

STATEMENT U1

Statement of Cash Aid Received from Foreign Countries for the period of 6 months ended 30 June 2015

Donor Country/Agency	Receiving Agency	Purpose of Donation	Title of Deposit Account	Item of Deposit Account	Opening Balance 01 January 2015 Rs	Amount Received for period 01 January 2015 to 30 June 2015 Rs	Amount Spent for Period 01 January 2015 to 30 June 2015 Rs	Closing Balance 30 June 2015 Rs
Government of India	Police Department	For construction of one offshore patrol vessel (GCS Barracuda)				106,965,000	106,965,000	-
UNEP Trust Fund for Sustainable Public Procurement	MOFED-Procurement Policy Office	Promoting sustainable public procurement	MOF - Procurement Policy, Management and Advisory Services - UNEP Trust Fund	O-DMOF-82234003-0-0001	308,855			308,855
Commonwealth Secretariat For Commonwealth Public Procurement	MOFED-Procurement Policy Office	Holding of PAN Commonwealth Public Procurement Network Technical Conference held in Mauritius in September 2011	MOF - PAN Coomonwealth CPNN Conference	O-DMOF-82234002-0-0001	848			848
Global Environment Facility Secretariat	Ministry of Finance and Economic Development	Funding of environment related projects- the National Portfolio Formulation Exercise (NPFE)	MOF- Global Environment Facility Country Support	O-DMOF-82234005-0-0001	713,612		311,838	401,774
COMESA	International Trade Division	Funding of a stud on NTB'S & 2 workshops on Tariff alignment & Trade in services	Sundries	82-174-001	33,090		33,090	-

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Agence Intergouvernementale de la Francophonie	Ministry of Arts & Culture	To promote French Culture	Sundries	82-147-002	85,056		3,000	82,056
UNESCO	Ministry of Arts & Culture	External funding intercultural institute for Dialogue & Peace	External Funding	82-147-003	8,402			8,402
UNEP	Ministry of Agro Industry and Food Security	Consultancy Services and holding of workshops	National Biodiversity Strategy Action Plan	82-054-010	61,765			61,765
FAO	Ministry of Agro Industry and Food Security	World Food Day Celebrations	World Food Day	82-054-031	45,165			45,165
IAEA	Ministry of Agro Industry and Food Security	Carry out research in fruit fly control	International Atomic Energy Agency	82-053-028	379,909		144,389	235,520

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UNDP	Ministry of Agro Industry and Food Security	Rehabilitation & Upgrading of Nature Reserve & Parks	PAN Project	82-054-014	2,119,472	9,525,333	5,903,193	5,741,612
UNDP	Ministry of Agro Industry and Food Security	Consultancy Services.	National Biodiversity Strategy Action Plan	82-054-010	674,626		674,626	-
FRANCE	Ministry of Social Security and N.S.	Ministerial Mission to Reunion Island	Sundries	82-073-001	15,899			15,899
Embassy of the Republic of China and The China Law Society.	The Judiciary	Contribution for the 3rd FOCAC Legal Forum (Grand Baie, Mauritius - 5th to 8th December 2012)	Third FOCAC Legal Forum	82-036-113	260,949			260,949
UNODC	The Judiciary	For (i) the payment of fees to Counsels assigned to assist suspected pirates- Informa Pauperis;(ii) Transcription fees and;(iii) Audit fees.	UNODC	82-036-115	10,666		10,666	-

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					Rs	Rs	Rs	Rs
African Innovations Foundation (AIF)	The Judiciary	Data Collection Project for the Library of the Supreme Court.	Grant from AIF	82-036-116		147,514		147,514
UNAIDS	PMO-National AIDS Secretariat	Development of NSF	National Strategic Framework	82-077-110	525,489			525,489
Global Fund	PMO-National AIDS Secretariat	Multisectoral Response to HIV/AIDS	Global Fund Grant	82-077-111	26,230,248	82,579	14,886,752	11,426,074
UNDP	PMO-National AIDS Secretariat	HIV/AIDS Project (UNGASS & Peer Education)	UNGASS	82-077-110	187,763			187,763
UNDP	Ministry of Energy and Public Utilities	To meet fees to consultant, Training, etc.	Energy Efficiency Project:Removal of Barriers	82-056-077	852,600		852,600	-

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UNDP	Ministry of Energy and Public Utilities	To meet fees to consultant, Training, etc.	Energy Efficiency Project: SIDS Dock	82-056-077	700,000		485,865	214,135
UNDP	Ministry of Energy and Public Utilities	To meet fees to consultant, Training, etc.	Studies- Northern Aquifer Mauritius (SIDS)	82-056-015	3,601,841		338,653	3,263,188
CONFEMEN	Ministry of Education & Human Resources	PASEC - Pilot Project Evaluation of Performance of French, English and Maths in Standard II	SCEME A/C CONFEMEN	82-059-014	927,670			927,670
UNESCO	Ministry of Education & Human Resources	National workshop on science & technology.	SCEME A/C UNESCO	82-059-014	48,823			48,823
UNESCO	Ministry of Education & Human Resources	IBE Conference	SCEME A/C UNESCO	82-059-014	4,538			4,538

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UNESCO	Ministry of Education & Human Resources	National Commission for capacity Building for UNESCO clubs to encourage Archive Youth Participation in Community Life	SCEME A/C UNESCO	82-059-014	1,453		1,304	149
FRANCOPHONIE	Ministry of Education & Human Resources	Francophonie Conference	SCEME A/C UNESCO	82-059-014	95,950	111,390		207,341
UNESCO	Ministry of Education & Human Resources	Enhancing Quality Education	SCEME A/C UNESCO	82-059-014	1,589			1,589
UNESCO	Ministry of Education & Human Resources	Digital awakening experience in 5 pre-primary schools in Mauritius.	SCEME A/C UNESCO	82-059-014		718,942		718,942
UNESCO	Ministry of Education & Human Resources	Develop locally adapted resources materials on sustainable consumption and production.	SCEME A/C UNESCO	82-059-014		849,773		849,773

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Malawi AFRICA Union Sponsorship	Ministry of Tertiary Education, Science Research and Technology	Model United Nations. Model African Union Summit	Deposit Sundries	82-232-001	499			499
Investment Climate for Africa	Corporate and Business Registration Department	ICF Project : Electronic Document Management System	EDMS Project ICF - Deposit USD	82-131-068	1,747,626			1,747,626
UNFPA	Ministry of Youth and Sports	To fund a project on sexual and reproductive health	Sundries	82-151-003	35,000		35,000	-
CONFESJES	Ministry of Youth and Sports	Fond Insertion des Jeunes	Sundries	82-076-001	219		219	-
UNESCO	Ministry of Youth and Sports	UNESCO	Sundries	82-076-001	1,284		1,284	-

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CONFES	Ministry of Youth and Sports	CONFES (Insertion Jeunes/Frais de Scolarité)	Special Project	82-151-003	657,970	536,747	406,066	788,651
UNESCO	Ministry of Youth and Sports	World Anti-Doping Agency	Special Project	82-151-003	119,440	96,596	107,525	108,511
COL	Ministry of Gender Equality, Child Development and Family Welfare	Implementation of long life learning for women.	Sundries	82-100-001	22,351			22,351
UNFPA	Ministry of Gender Equality, Child Development and Family Welfare	Strengthening SHR for Young People and Undeserved Women and Men	International Organisation	82-100-001	-	825,000		825,000

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					Rs	Rs	Rs	Rs
UNESCO	Ministry of Gender Equality, Child Development and Family Welfare	Participation Programme Resource Centre	Special Project	82-100-014	216,310			216,310
International Labour Organisation	Ministry of Labour, Industrial Relations and Employment	Decent Work Country Programme.	Sundries	82-067-001	312,527	310,693	106,965	516,255
African Development Bank (incl Depreciation)	Statistics Mauritius	For an international Comparison Programme (ICP - Africa)	Accountant-General International Comparison Programme (ICP Africa)	82-019-080	88,770	22,622		111,392
African Development Bank	Statistics Mauritius	Statistical Capacity Building	Accountant-General Statistical Capacity Building	82-019-014	109,039	20,485,760	6,911,459	13,683,340

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AARDO	National Development Unit	Empowerment of Rural Woman through the implementation of milk cum Biogas production. Setting up of a food processing unit. Child Day Care Centre.	Sundries	82-129-001	445,064			445,064
UNEP	Ministry of Environment and Sustainable Development, and Disaster and Beach Management	Capacity for Clean Development Mechanism in Mauritius.	ENV/UNEP/CDU/CDM	82-153-010	560,214			560,214
UNEP	Ministry of Environment and Sustainable Development, and Disaster and Beach Management	Sustainable Management of POPs in Mauritius	ENV/UNEP/POPS/II	82-153-010	2,735,863		957,639	1,778,224
UNEP	Ministry of Environment and Sustainable Development, and Disaster and Beach Management	Institutional Strengthening of the Montreal Protocol in Mauritius	ENV/UNEP/MONTREAL/PROTOCOL	82-153-010	453,017		451,500	1,517

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UNEP/UNOPS	Ministry of Environment and Sustainable Development, and Disaster and Beach Management	Addressing Land Based Activities in the Western Indian Ocean Report	ENV/UNEP/UNOPS /WIO LAB/REPORT	82-153-010	93,647			93,647
UNEP/UNOPS	Ministry of Environment and Sustainable Development, and Disaster and Beach Management	Addressing Land Based Activities in the Western Indian Ocean Implementation of National Water and Sediment Quality Monitoring Programme in Mauritius	ENV/UNEP/UNOPS /WHO LAB/3	82-153-010	180,992			180,992
UNEP	Ministry of Environment and Sustainable Development, and Disaster and Beach Management	Implementation of the Mtius Strategy, (SIDS) - Project to develop a National Programme on Sustainable Consumption/Production SCP to SIDS in Mauritius.	ENV/UNEP/DTIE/S CP/1	82-153-010	51,229			51,229

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UNEP/UNOPS	Ministry of Environment and Sustainable Development, and Disaster and Beach Management	Addressing land Based Activities in the Western Indian Ocean Project on Land Based Pollution for Nairobi Convention	ENV/UNEP/UNOPS /WIOLAB/4	82-153-010	132,105			132,105
UNEP/UNOPS	Ministry of Environment and Sustainable Development, and Disaster and Beach Management	Task Force on physical alteration & habitat destruction (PADH) under Wiolab Project Nairobi Convention - Demo Project Solid Waste	ENV/UNEP/UNOPS /WIOLAB/6	82-153-010	32,877			32,877
UNEP	Ministry of Environment and Sustainable Development, and Disaster and Beach Management	Integrated Water Resources and Wastewater Management in Indian Ocean (IWRM)	ENV/UNEP/ IWRM	82-153-010	137,443			137,443
UNEP	Ministry of Environment and Sustainable Development, and Disaster and Beach Management	Piloting Integrated Process & approaches to facilitate National Reporting to RIO Convention	ENV/UNEP/FRN RIO CONVENTION	82-153-010	90,375			90,375

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UNEP	Ministry of Environment and Sustainable Development, and Disaster and Beach Management	Bilateral Cooperation with Germany International Climate Protection Initiative for upgrading of Air conditioning System	ENV/UNEP/ Chillers	82-153-010	1,594,825		59,910	1,534,915
UNEP	Ministry of Environment and Sustainable Development, and Disaster and Beach Management	Conducting Technology Needs Assessment (TNA) exercise in developing countries	ENV/UNEP/TNA	82-153-010	97,078			97,078
Japan	Ministry of Environment and Sustainable Development, and Disaster and Beach Management	Adaptation Fund Board	ENV/UNDP/AFB	82-153-010	1,451,562	3,020,482	3,914,336	557,708
UNEP	Ministry of Environment and Sustainable Development, and Disaster and Beach Management	Preparation of the 4th Biological Diversity (CBD) in Mauritius	ENV/UNEP/CBD/4th Report	82-153-010	35,880			35,880

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IEPF	Ministry of Environment and Sustainable Development, and Disaster and Beach Management	Reporting for "Institut de l'Energie et de la Francophonie"	ENV/IEPF	82-153-010	7,881			7,881
UNEP	Ministry of Environment and Sustainable Development, and Disaster and Beach Management	Inception workshop for the sub-regional project supporting the global monitoring plan on POPs in the Eastern & Southern Africal Regions	ENV/UNEP/POPS/NEL/2	82-153-010	338,961			338,961
UNEP	Ministry of Environment and Sustainable Development, and Disaster and Beach Management	Fuel quality reduction of sulphur content in Diesel	ENV/UNEP/SULPHUR/DIESEL	82-153-010	40,021	60,000		100,021
UNEP	Ministry of Environment and Sustainable Development, and Disaster and Beach Management	National Focal Point	ENV/CFR/COI/IMP L/4	82-153-010	7,108			7,108

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UNEP	Ministry of Environment and Sustainable Development, and Disaster and Beach Management	Small scale funding agreement with respect to Global Fuel Economy Initiative in Mauritius.	ENV/UNEP/GFEI	82-153-010	278	1,150,357	150,400	1,000,235
UNEP	Ministry of Environment and Sustainable Development, and Disaster and Beach Management	Third National Communications for Mauritius	ENV/UNEP/TNC	82-153-010	1,411,034		445,584	965,450
COI	Ministry of Environment and Sustainable Development, and Disaster and Beach Management	Publication of Mauritius Environment Outlook Report	ENV/COI/REPORT	82-153-010	54,747			54,747
UNEP	Ministry of Environment and Sustainable Development, and Disaster and Beach Management	Multilateral Fund for the implementation of the Montreal Protocol	ENV/UNEP/GTZ PROKLIMA	82-153-010	53,747		35,000	18,747

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DECC	Ministry of Environment and Sustainable Development, and Disaster and Beach Management	2050 Pathways Calculator	ENV/TAS/UT/D/KDOM	82-153-010	-	934,893	312,073	622,820
UNEP	Ministry of Environment and Sustainable Development, and Disaster and Beach Management	Nationally Appropriate Mitigation Action Project	ENV/CLI/NAMA	82-153-010	-	241,415		241,415
UNEP	Ministry of Environment and Sustainable Development, and Disaster and Beach Management	Global Fuel Economy Initiative Phase 2	ENV/LAW/PROJ/GFEI/PHA2	82-153-010	-	3,479,203	130,233	3,348,971
UNEP	Ministry of Environment and Sustainable Development, and Disaster and Beach Management	Multilateral Fund for the implementation of the Montreal Protocol	Regional Workshop for Customs.	82-153-003	6,083		3,000	3,083

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					Rs	Rs	Rs	Rs
European Union	Ministry of Ocean Economy, Marine Resources, Fisheries, Shipping and Outer Islands	To improve knowledge on fish stocks & fisheries in general	Scientific & Technical Programme	82-063-039	94,703			94,703
BIOPS	Ministry of Ocean Economy, Marine Resources, Fisheries, Shipping and Outer Islands	For Pelagic Biodiversity Monitoring using ecosystem related indicators in the Indian Ocean region	Sundries	82-063-001	67,728			67,728
Agence Francaise de Developpement (AFD)	Ministry of Ocean Economy, Marine Resources, Fisheries, Shipping and Outer Islands	For the biological inventory of the Balaclava Marine Park to collect data on target species composition in order to update the already existing baseline data.	Sundries	82-063-001	16,950			16,950
Food and Agricultural Organisation (FAO)	Ministry of Ocean Economy, Marine Resources, Fisheries, Shipping and Outer Islands	For the development of a fisheries management plan for the shallow water demersal fish species of the Saya de Malha and Nazareth banks of Mauritius under the Nansen Project	Sundries	82-063-001	66,524			66,524

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Norwegian Agency for Development Cooperation (NORAD)	Ministry of Ocean Economy, Marine Resources, Fisheries, Shipping and Outer Islands	For combatting of illegal fishing, marine resources management and strengthening quality of fish products			397,384	134,100	31,060	500,424
National Oceanographic Data Centre	Meteorological Services	To facilitate and promote the exchange of Oceanographic Data and Information	NODC	82-039-006	237,451			237,451
SNC Project UNEP Trust Fund	Meteorological Services	Publication of SNC	SNC	82-039-108	113,370			113,370
Project Cleaning House Mechanism	Meteorological Services	Operational expenses	UNEP-Project Cleaning House Mechanism	82-039-111	345,257			345,257

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UNFPA	Ministry of Health & Quality of Life	Formulation Of a Strategic Plan For Reproductive Health Policy Document	MOH-Funds	82-064-016	48,339			48,339
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Survey on Human Milk	MOH-Funds	82-064-016	64,001		62,800	1,201
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Baker IDI-Diabetes Surveillance Project	MOH-Funds	82-064-016	334,915			334,915
ADB	Ministry of Health & Quality of Life	Grant Health Sector Review	MOH-Funds	82-064-016	655,279			655,279

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UNFPA	Ministry of Health & Quality of Life	Allowance to Resource Persons	MOH-Funds	82-064-016	5,000			5,000
UNFPA	Ministry of Health & Quality of Life	Monitoring Mission to Rodrigues	MOH-Funds	82-064-016	11,863			11,863
Deposits International Organisations	Ministry of Health & Quality of Life	Provision for Non-Precuniary Incentives To IVM Volunteers Under Project Pops/IVM.	MOH-Funds	82-064-016	650,979			650,979
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Sentinel Hospital Based Surveillance for Rotavirus Gastroenteristics.	MOH-Funds	82-064-016	5,983			5,983
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Biennium 2012/13 S03: Refresher courses for Community Based Rehabilitation Workers.	MOH-Funds	82-064-016	6,000			6,000

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World Health Organisation (WHO)	Ministry of Health & Quality of Life	Training of medical & Paramedical staff in Regional Hospitals & Private Clinic.	MOH-Funds	82-064-016	24,000		12,000	12,000
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Biennium 2012/13- SO3 Implementation of Activities related to Stockholm Convention	MOH-Funds	82-064-016	150,000			150,000
TOTAL					54,515,070	149,698,399	144,745,029	59,468,441

30 September 2015



C. ROMOOAH
Accountant-General