

STATEMENT U1

Statement of Cash Aid Received from Foreign Countries for the financial year 2015-2016

Donor Country/Agency	Receiving Agency	Purpose of Donation	Title of Deposit Account	Item of Deposit Account	Balance 30 June 2015 Rs	Amount Received during the year Rs	Amount Spent during the year Rs	Balance 30 June 2016 Rs
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	82-234-003	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 Commonwealth CPNN Conference	82-234-002	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	82-234-005	401,774	-	274,524	127,250
Agence Intergouvernementale de la Francophonie	Ministry of Arts & Culture	To promote French Culture	Sundries	82-147-002	82,056	100,000	93,529	88,528

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UNESCO	Ministry of Arts & Culture	For Conference on Archives	External Funding	82-147-003	8,402	979,588	-	987,990
UNEP	Ministry of Agro Industry and Food Security	Consultancy Services and holding Workshops	National Biodiversity Strategy Action Plan	82-054-010	61,765	-	61,765	-
FAO	Ministry of Agro Industry and Food Security	World Food Day Celebration	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	235,521	113,037	290,269	58,288
UNDP	Ministry of Agro Industry and Food Security	Rehabilitation & Upgrading of Nature Reserve & Parks	PAN Project	82-054-014	5,741,611	12,147,973	15,698,071	2,191,513
UNDP	Ministry of Agro Industry and Food Security	Consultancy Services	National Biodiversity Strategy Action Plan	82-054-010	-	974,785	679,507	295,278

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AU/IBAR	Ministry of Agro Industry and Food Security	Promotion of Beekeeping	Bee Management Project	82-054-015	-	34,677	1,456	33,221
ICIPE	Ministry of Agro Industry and Food Security	Promotion of Beekeeping	Alternative Livelihoods-Bee Sector	82-054-055	-	936,375	428,740	507,635
FRANCE	Ministry of Social Security and N.S.	Ministerial Mission to Reunion Island	Sundries	82-073-001	15,899	-	-	15,899
Embassy of the People's 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
African Innovations Foundation (AIF)	The Judiciary	Data Collection Project for the Library of the Supreme Court.	Grant from AIF	82-036-116	147,514	564,052	548,200	163,366
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	11,426,074	11,187,707	4,742,453	17,871,328

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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: SIDS Dock	82-056-077	214,135	2,104,564	2,313,913	4,786
UNDP	Ministry of Energy and Public Utilities	To meet fees to consultant, Training, etc.	Studies- Northern Aquifer Mauritius (SIDS)	82-056-015	3,263,188	9,863,014	6,920,392	6,205,809
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	-	922,460	5,210
UNESCO	Ministry of Education & Human Resources	National workshop on science & technology.	SCEME A/C UNESCO	82-059-014	48,823	-	36,394	12,429
UNESCO	Ministry of Education & Human Resources	IBE Conference	SCEME A/C UNESCO	82-059-014	4,538	-	4,538	-
UNESCO	Ministry of Education & Human Resources	National Commission for capacity Building for UNESCO clubs to encourage Active Youth Participation in Community Life	SCEME A/C UNESCO	82-059-014	149	-	149	-

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FRANCOPHONIE	Ministry of Education & Human Resources	Francophonie Conference	SCEME A/C UNESCO	82-059-014	207,341	130,860	254,825	83,376
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	-	695,716	23,226
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	-
SADC	Ministry of Education & Human Resources	Payment of Winners of SADC Essay Competition	SCEME A/C SADC	82-059-014	-	104,365	104,100	265
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

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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	82-076-014	-	171,132	171,132	-
CONFJES	Ministry of Youth and Sports	CONFJES (Insertion Jeunes/Frais de Scolarité et appuis techniques nationaux)	Special Project	82-151-003	788,651	-	785,110	3,541
UNESCO	Ministry of Youth and Sports	World Anti-Doping Agency	Special Project	82-151-003	108,511	169,955	193,518	84,948
COL	Ministry of Gender Equality, Child Development and Family Welfare	Implementation of life long learning for women Empowerment	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	82-100-010	825,000	-	770,730	54,270
UNESCO	Ministry of Gender Equality, Child Development and Family Welfare	Participation Programme Resource Centre	Special Project	82-100-014	216,310	-	-	216,310

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International Labour Organisation	Ministry of Labour, Industrial Relations and Employment	Decent Work Country Programme.	Sundries	82-067-001	516,255	265,081	436,650	344,685
African Development Bank (incl Depreciation)	Statistics Mauritius	For an international Comparison Programme (ICP - Africa)	Accountant-General International Comparison Programme (ICP Africa)	82-019-080	111,392	-	-	111,392
African Development Bank	Statistics Mauritius	Statistical Capacity Building	Accountant-General Statistical Capacity Building	82-019-014	13,683,340	-	4,835,589	8,847,751
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, Sustainable Development, Disaster and Beach Management	To implement the Clean Development Mechanism in Mauritius	Capacity for Clean Development Mechanism in Mauritius	82-153-010	560,214	-	77,280	482,934

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UNEP	Ministry of Environment, Sustainable Development, Disaster and Beach Management	To manage persistent organic pollutants in Mauritius	Sustainable Management of POPS in Mauritius	82-153-010	1,778,224	-	1,778,224	-
UNEP	Ministry of Environment, Sustainable Development, Disaster and Beach Management	To create the necessary awareness for the need to protect ozone layer	Institutional Strengthening of the Montreal Protocol in Mauritius	82-153-010	1,517	520,977	165,020	357,474
UNEP/UNOPS	Ministry of Environment, Sustainable Development, Disaster and Beach Management	Addressing Land Based Activities in the Western Indian Ocean Report	WIOLAB 1	82-153-010	93,647	-	93,647	-
UNEP/UNOPS	Ministry of Environment, Sustainable Development, Disaster and Beach Management	Addressing Land Based Activities in the Western Indian Ocean Implementation of National Water and Sediment Quality Monitoring Programme in Mauritius	WIOLAB 3	82-153-010	180,992	-	180,992	-

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UNEP	Ministry of Environment, Sustainable Development, Disaster and Beach Management	Project to develop a National Programme on Sustainable Consumption/Production SCP to SIDS in Mauritius	SCP	82-153-010	51,229	-	-	51,229
UNEP/UNOPS	Ministry of Environment, Sustainable Development, Disaster and Beach Management	Addressing Land Based Activities in the Western Indian Ocean Project on Land Based Pollution for Nairobi Convention	WIOLAB 4	82-153-010	132,105	-	132,105	-
UNEP/UNOPS	Ministry of Environment, Sustainable Development, Disaster and Beach Management	Task Force on physical alteration & habitat destruction (PADH) under Wiolab Project Nairobi Convention - Demo Project Solid Waste	WIOLAB 6	82-153-010	32,877	-	32,877	-
UNEP	Ministry of Environment, Sustainable Development, Disaster and Beach Management	To develop integrated Water Resources and Wastewater Management in Indian Ocean	IWRM	82-153-010	137,443	-	137,443	-

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UNEP	Ministry of Environment, Sustainable Development, Disaster and Beach Management	Piloting Integrated Process & approaches to facilitate National Reporting to RIO Convention	RIO Convention	82-153-010	90,375	-	-	90,375
UNEP	Ministry of Environment, Sustainable Development, Disaster and Beach Management	Upgrading of Air Conditioning System	Bilateral Cooperation with Germany International Climate Protection Initiative	82-153-010	1,534,915	-	-	1,534,915
UNEP	Ministry of Environment, Sustainable Development, Disaster and Beach Management	Conducting Technology Needs Assessment (TNA) exercise in developing countries	TNA	82-153-010	97,078	-	17,250	79,828

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Japan	Ministry of Environment, Sustainable Development, Disaster and Beach Management	To assist developing countries particularly vulnerable to the adverse effects of climate change and parties to the Kyoto Protocol	Adaptation Fund Board	82-153-010	557,708	16,998,872	16,414,190	1,142,390
UNEP	Ministry of Environment, Sustainable Development, Disaster and Beach Management	Preparation of the 4th Biological Diversity (CBD) in Mauritius	Convention on Biological Diversity	82-153-010	35,880	-	-	35,880
IEPF	Ministry of Environment, Sustainable Development, Disaster and Beach Management	Reporting for "Institut de l'Energie et de la Francophonie"	"Institut de l'Energie et de la Francophonie"	82-153-010	7,881	-	7,881	-
UNEP	Ministry of Environment, Sustainable Development, Disaster and Beach Management	To support the global monitoring plan on POPs in the Eastern & Southern African Regions	Inception workshop for the sub-regional project	82-153-010	338,961	-	-	338,961

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UNEP	Ministry of Environment, Sustainable Development, Disaster and Beach Management	National sensitization on low sulphur Fuels & vehicles emission	Fuel quality & reduction of sulphur content in Diesel	82-153-010	100,021	-	-	100,021
UNEP	Ministry of Environment, Sustainable Development, Disaster and Beach Management	Financial Support to NIP	National Focal Point	82-153-010	7,108	-	7,108	-
UNEP	Ministry of Environment, Sustainable Development, Disaster and Beach Management	To support the Government of Mauritius in the development of a cleaner, more efficient vehicles strategy and policy	Global Fuel Economy Initiative Phase I	82-153-010	1,000,235	-	351,490	648,745
UNEP	Ministry of Environment, Sustainable Development, Disaster and Beach Management	To prepare and submit the Third National Communication under the UNFCCC	Third National Communications for Mauritius	82-153-010	965,450	3,952,179	2,093,231	2,824,397

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COI	Ministry of Environment, Sustainable Development, Disaster and Beach Management	Publication of Mauritius Environment Outlook Report	Mauritius Environment Outlook Report	82-153-010	54,747	-	54,747	-
UNEP	Ministry of Environment, Sustainable Development, Disaster and Beach Management	Regional Training of Trainers on AC Splits using hydrocarbon	Multilateral Fund for the implementation of the Montreal Protocol	82-153-010	18,747	-	17,500	1,247
DECC	Ministry of Environment, Sustainable Development, Disaster and Beach Management	To support Mauritius in the quantification of mitigation actions in terms of GHG emission reductions	2050 Pathways Calculator	82-153-010	622,820	-	398,844	223,976
UNEP	Ministry of Environment, Sustainable Development, Disaster and Beach Management	For the formulation of a low carbon development strategy and mitigation of greenhouse gases	Nationally Appropriate Mitigation Action Project	82-153-010	241,415	-	-	241,415

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UNEP	Ministry of Environment, Sustainable Development, Disaster and Beach Management	To support the Government of Mauritius in promoting cleaner, more energy efficient vehicles strategies in Mauritius and the Southern Africa region	Global Fuel Economy Initiative Phase II	82-153-010	3,348,971	-	793,228	2,555,743
UNEP	Ministry of Environment, Sustainable Development, Disaster and Beach Management	To support African countries in their transition to an Inclusive Green Economy and to promote a shift to Sustainable Consumption and Production (SCP) Patterns	Switch Africa Green Programmes	82-153-010	-	1,351,884	450,411	901,473
UNEP	Ministry of Environment, Sustainable Development, Disaster and Beach Management	To support African countries in their transition to an Inclusive Green Economy	Switch Africa Green Projects	82-153-010	-	1,902,310	302,991	1,599,319
UNEP	Ministry of Environment, Sustainable Development, Disaster and Beach Management	To undertake an in-depth Mercury Assessment in Mauritius	Mercury Initial Assessment	82-153-010	-	448,000	187,694	260,306

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UNEP	Ministry of Environment, Sustainable Development, Disaster and Beach Management	To prepare its first Biennial Update Report under the UN Framework Convention on Climate Change (UNFCCC)	Biennial Update Report (BUR1)	82-153-010	-	353,936	-	353,936
UNEP	Ministry of Environment, Sustainable Development, Disaster and Beach Management	Regional Workshop for Customs Officers	Multilateral Fund for the implementation of the Montreal Protocol	82-153-003	3,083	92,288	33,008	62,364
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

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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
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	Sundries	82-063-001	500,424	3,375	103,014	400,785
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

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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	-
UNFPA	Ministry of Health & Quality of Life	Formulation Of a Strategic Plan For Reproductive Health Policy	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	1,201	-	1,201	-
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Baker IDI-Diabetes Surveillance Project	MOH-Funds	82-064-016	334,915	-	216,505	118,411

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ADB	Ministry of Health & Quality of Life	Grant Health Sector Review	MOH-Funds	82-064-016	655,279	-	-	655,279
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	-	3,750	8,113
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

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World Health Organisation (WHO)	Ministry of Health & Quality of Life	Sentinel Hospital Based Surveillance for Rotavirus Gastroenteritis	MOH-Funds	82-064-016	5,984	176,983	173,968	8,998
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Biennium 2012/13 SO3: Refresher courses for Community Based Rehabilitation Workers.	MOH-Funds	82-064-016	6,000	-	3,000	3,000
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	12,000	-	12,000	-
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Biennium 2012-2013 SO3: Implementation of activities related to stockholm convention	MOH-Funds	82-064-016	150,000	-	150,000	-

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World Health Organisation (WHO)	Ministry of Health & Quality of Life	Payment of Allowances icw Roll Out updated Diseases Register	MOH-Funds	82-064-016	-	40,000	40,000	-
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Preparation of National Cancer Registry Report (NCR) for years 2009-2012	MOH-Funds	82-064-016	-	23,000	23,000	-
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Direct Financial Cooperation to support local costs NCD survey 2015	MOH-Funds	82-064-016	-	2,504,000	2,504,000	-
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Support Local Costs of HIV/AIDS Activities	MOH-Funds	82-064-016	-	102,650	-	102,650

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World Health Organisation (WHO)	Ministry of Health & Quality of Life	Survey on Households' out of pocket expenditure on Health (Rodrigues Island)	MOH-Funds	82-064-016	-	267,500	262,500	5,000
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Preparation of Cancer Incidence and Mortality Study Report for 2014	MOH-Funds	82-064-016	-	300,000	300,000	-
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Global Youth Tobacco Survey	MOH-Funds	82-064-016	-	752,605	96,000	656,605
IORA Special Fund	Continental Shelf and Maritime Zones Administration and Exploration	Developing an enhanced Ocean Observatory	Deposit A/C Sundries (DHA)	82-077-001	-	2,140,056	-	2,140,056

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IORA Special Fund	Continental Shelf and Maritime Zones Administration and Exploration	Purchase and Training for GEOCAP Software	Deposit A/C Sundries (DHA)	82-077-001	-	1,442,419	1,376,908	65,511
TOTAL					59,468,441	73,220,197	71,552,708	61,135,930

28 October 2016


C. ROMOOAH
 Accountant-General