

STATEMENT U1

Statement of Cash Aid Received from Foreign Countries for the financial year 2016-2017

Donor Country/Agency	Receiving Agency	Purpose of Donation	Title of Deposit Account	Item of Deposit Account	Balance 30 June 2016	Amount Received during the year	Amount Spent during the year	Balance 30 June 2017
					Rs	Rs	Rs	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	82-532-002	308,855	-	-	308,855
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	82-520-001	127,250	-	-	127,250
IAEA	Ministry of Agro-Industry and Food Security	Carry out research in fruit fly control	International Atomic Energy Agency	82-523-001	58,288	342,617	176,533	224,372
UNDP	Ministry of Agro-Industry and Food Security	Rehabilitation & Upgrading of Nature Reserves & Parks	PAN Project	82-534-002	2,191,513	18,432,500	15,099,600	5,524,413
UNDP	Ministry of Agro-Industry and Food Security	Consultancy Services	National Biodiversity Strategy Action	82-534-006	295,278	1,238,770	1,246,949	287,099
AU/IBAR	Ministry of Agro-Industry and Food Security	Promotion of Beekeeping	Bee Management Project	82-541-002	33,221	-	-	33,221

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ICIPE	Ministry of Agro-Industry and Food Security	Promotion of Beekeeping	Alternative Livelihoods-Bee Sector	82-542-001	507,635	2,273,598	508,541	2,272,692
FRANCE	Ministry of Social Security, National Solidarity and Reform Institutions	Ministerial Mission to Reunion Island	Deposit A/C Sundries	82-073-001	15,899	-	-	15,899
Embassy of the People's Republic of China and The China Law Society	The Judiciary	Contribution to 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	163,366	-	-	163,366
United Nations Office on Drugs and Crime	The Judiciary	Transcription services and Legal assistance in piracy case Police v/s Abdool Cader & ors	Grant from United Nations Office on Drugs and Crime	82-552-001	-	1,294,515	174,935	1,119,580
UNDP	Ministry of Energy and Public Utilities	To meet fees to consultant, Training, etc	Energy Efficiency Project: SIDS Dock	82-534-004	4,786	770,264	775,050	-
UNDP	Ministry of Energy and Public Utilities	To meet fees to consultant, Training, etc	Studies- Northern Aquifer Mauritius (SIDS)	82-534-003	6,205,809	2,150,107	6,351,462	2,004,454

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CONFEMEN	Ministry of Education and Human Resources, Tertiary Education and Scientific Research	PASEC - Pilot Project Evaluation of Performance of French, English and Maths in Standard II	DEP A/C SCEME A/C CONFEMEN	82-512-001	5,210	10,835	501	15,544
UNESCO	Ministry of Education and Human Resources, Tertiary Education and Scientific Research	National workshop on Science & Technology	DEP A/C SCEME A/C UNESCO	82-537-002	12,429	-	-	12,429
FRANCOPHONIE	Ministry of Education and Human Resources, Tertiary Education and Scientific Research	Francophonie Conference	DEP A/C SCEME A/C FRANCOPHONIE	82-519-001	83,376	126,006	-	209,382
UNESCO	Ministry of Education and Human Resources, Tertiary Education and Scientific Research	Digital awaking experience in 5 Pre-Primary schools in Mauritius	DEP A/C SCEME A/C UNESCO	82-537-005	23,226	-	23,226	-
African Development Bank	Ministry of Education and Human Resources, Tertiary Education and Scientific Research	Fees I.C.W strategies plan Primary STD	Dep ADEA	82-399-001	-	69,212	-	69,212

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SADC	Ministry of Education and Human Resources, Tertiary Education and Scientific Research	Payment for Winners of SADC Essay Competition	DEP A/C SCEME A/C UNESCO	82-543-002	265	-	-	265
MALAWI AFRICA UNION	Ministry of Education and Human Resources, Tertiary Education and Scientific Research	Model United Nations Model African Union Summit	DEP A/C SCEME A/C Sundries	82-399-001	499	-	499	-
Investment Climate for Africa	Corporate and Business Registration Department	ICF Project: Electronic Document Management System	EDMS	82-526-001	1,747,626	-	-	1,747,626
CONFJES	Ministry of Youth and Sports	CONFJES (Insertion Jeunes/Frais de Scolarité) et appuis techniques nationaux	Dep A/C	82-511-001	3,541	363,790	366,000	1,331

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UNESCO	Ministry of Youth and Sports	World Anti-Doping Agency	Dep A/C	82-537-008	84,948	-	10,062	74,886
International Labour Organisation	Ministry of Labour, Industrial Relations, Employment and Training	The organization of the National Consultation on ILO Future of Work Initiative	Deposit A/C Sundries	82-525-001	344,685	175,067	175,067	344,685
African Development Bank	Statistics Mauritius	For an international Comparison Programme (ICP-Africa)	Accountant-General International Comparison Programme (ICP Africa)	82-502-003	111,392	-	-	111,392
African Development Bank	Statistics Mauritius	Statistical Capacity Building	Accountant-General Statistical Capacity Building	82-502-002	8,847,751	-	8,847,751	-

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Afro Asian Rural Development Organisation (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	Deposit A/C Sundries	82-129-001	445,064	-	-	445,064
UNEP	Ministry of Environment, Sustainable Development and Disaster and Beach Management	To implement the Clean Development Mechanism in Mauritius	Capacity for Clean Development Mechanism in Mauritius	82-535-001	482,934	-	-	482,934
UNEP	Ministry of Environment, Sustainable Development and Disaster and Beach Management	To create the necessary awareness for the need to protect ozone layer	Institutional Strengthening of the Montreal Protocol in Mauritius	82-535-003	357,474	-	223,330	134,144
UNEP	Ministry of Environment, Sustainable Development and Disaster and Beach Management	Project to develop a National Programme on Sustainable Consumption/Production SCP to SIDS in Mauritius	Sustainable Consumption/ Production	82-535-004	51,229	-	-	51,229
UNEP	Ministry of Environment, Sustainable Development and Disaster and Beach Management	Piloting Integrated process & approaches to facilitate National Reporting to RIO Convention	RIO Convention	82-535-006	90,375	-	-	90,375

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UNEP	Ministry of Environment, Sustainable Development and Disaster and Beach Management	Upgrading of Air Conditioning System	Bilateral Cooperation with Germany International Climate Protection Initiative	82-535-007	1,534,915	-	-	1,534,915
UNEP	Ministry of Environment, Sustainable Development, Disaster and Beach Management	Conducting Technology Needs Assessments (TNA) exercise in developing countries	TNA	82-535-008	79,828	-	-	79,828
Japan	Ministry of Environment, Sustainable Development and 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	82-534-008	1,142,390	32,624,739	31,150,820	2,616,309
UNEP	Ministry of Environment, Sustainable Development and Disaster and Beach Management	Preparation of the 4th Biological Diversity (CBD) in Mauritius	Convention on Biological Diversity	82-535-009	35,880	-	-	35,880
UNEP	Ministry of Environment, Sustainable Development and 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	82-535-010	338,961	-	-	338,961

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UNEP	Ministry of Environment, Sustainable Development and Disaster and Beach Management	National sensitization on low sulphur fuels & vehicles emission	Fuel quality & reduction of sulphur content in Diesel	82-535-011	100,021	-	-	100,021
UNEP	Ministry of Environment, Sustainable Development and 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	82-535-013	648,745	-	93,804	554,941
UNEP	Ministry of Environment, Sustainable Development and Disaster and Beach Management	To prepare and submit the Third National Communication under the UNFCCC	Third National Communications for Mauritius	82-535-014	2,824,397	6,897,717	5,422,322	4,299,792
UNEP	Ministry of Environment, Sustainable Development and Disaster and Beach Management	Regional Training of Trainers on AC Splits using hydrocarbon	Multilateral Fund for the implementation of the Montreal Protocol	82-535-017	1,247	-	-	1,247
DECC	Ministry of Environment, Sustainable Development and Disaster and Beach Management	To support Mauritius in the quantification of mitigation actions in terms of GHG emission reductions	2050 Pathway Calculators	82-513-001	223,976	-	114,000	109,976

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UNEP	Ministry of Environment, Sustainable Development and Disaster and Beach Management	For the formulation of a low carbon development strategy and mitigation of greenhouse gases	Nationally Appropriate Mitigation Action Project	82-535-015	241,415	3,490,250	193,247	3,538,418
UNEP	Ministry of Environment, Sustainable Development and 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	82-535-016	2,555,743	3,556,090	120,073	5,991,760
UNEP	Ministry of Environment, Sustainable Development and 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 Programme (comp A)	82-535-018	901,473	797,895	574,286	1,125,082
UNEP	Ministry of Environment, Sustainable Development and Disaster and Beach Management	To support African countries in their transition to an Inclusive Green Economy	Switch Africa Green Projects (comp B)	82-535-019	1,599,319	-	1,099,373	499,946
UNDP	Ministry of Environment, Sustainable Development and Disaster and Beach Management	To undertake an in-depth Mercury Assessment in Mauritius	Mercury Initial Assessment	82-534-007	260,306	392,000	648,343	3,963

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UNEP	Ministry of Environment, Sustainable Development and Disaster and Beach Management	To prepare its first Biennial Update Report under the UN Framework Convention on Climate Change (UNFCCC)	Biennial Update Report (BUR1)	82-535-020	353,936	-	221,450	132,486
UNITAR	Ministry of Environment, Sustainable Development and Disaster and Beach Management	Ratification & early Implementation of the Minamata Convention	Minamata Convention	82-546-001	-	626,452	59,056	567,396
UNEP	Ministry of Environment, Sustainable Development and Disaster and Beach Management	Regional Workshop for Customs Officers	Multilateral Fund for the implementation of the Montreal Protocol	82-535-017	62,364	320,642	318,100	64,906
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	82-516-001	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	82-506-001	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	Sundries	82-504-001	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 Nanseng Project	Sundries	82-517-002	66,524	-	-	66,524
Norwegian Agency for Development Cooperation (NORAD)	Ministry of Ocean Economy, Marine Resources, Fisheries, Shipping and Outer Islands	To finance the project of combatting illegal fishing, Marine Resources Management and strengthening quality control of fish products	Sundries	82-063-001	400,785	-	400,785	-
National Oceanographic Data Centre	Meteorological Services	To facilitate and promote the exchange of Oceanographic Data and Information	NODC	82-529-001	237,451	-	-	237,451
MESA/PUMA Workshops and Training	Meteorological Services	To carry out workshops and Training	MESA/PUMA	82-544-001	-	2,910,278	2,753,696	156,582

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SNC Project UNEP Trust Fund	Meteorological Services	Publication of the SNC	SNC	82-532-001	113,370	-	-	113,370
Meteorological Station Rodrigues	Meteorological Services	Rodrigues Expenses	Meteorological Station Rodrigues	82-303-054	-	104,136	35,433	68,703
Association des Ombudsmans et Mediateurs de la Francophonie	Ombudsperson For Children's Office	To finance a project CLAC (Centres de lecture et d'animation culturelle) to sensitize children on their rights	OMC-CLAC Project	82-551-001	-	90,129	3,300	86,829
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Biennium 2012/13 S03: Refresher courses for Community Based Rehabilitation Workers	MOH-Deposit A/C	82-540-004	3,000	-	3,000	-
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Baker IDI-Diabetes Surveillance Project	MOH-Deposit A/C	82-540-002	118,411	-	40,600	77,811

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ADB	Ministry of Health & Quality of Life	Grant Health Sector Review	MOH-Deposit A/C	82-502-001	655,279	-	-	655,279
UNFPA	Ministry of Health & Quality of Life	Monitoring Mission to Rodrigues	MOH-Deposit A/C	82-538-005	8,113	-	-	8,113
Deposits International Organisations	Ministry of Health & Quality of Life	Provision for Non-Precuniary Incentives To IVM Volunteers Under Project Pops/IVM	MOH-Deposit A/C	82-514-001	650,979	-	-	650,979
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Sentinel Hospital Based Surveillance for Rotavirus Gastroenteritis	MOH-Deposit A/C	82-540-003	8,998	154,865	2,915	160,948
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Support Local Costs for field HIV/AIDS Activities	MOH-Deposit A/C	82-540-001	102,650	410,000	-	512,650

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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-Deposit A/C	82-540-006	5,000	-	5,000	-
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Global Youth Tobacco Survey	MOH-Deposit A/C	82-540-005	656,605	30,000	680,605	6,000
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Neglected Tropical Diseases Mapping Survey	MOH-Deposit A/C	82-399-001	-	252,096	-	252,096
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Preparation of National Health Accounts Report	MOH-Deposit A/C	82-399-001	-	190,000	190,000	-
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Support local costs for preparation of cancer incidence & mortality report for cancer for year 2015	MOH-Deposit A/C	82-399-001	-	367,500	-	367,500

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SADC	Ministry of Health & Quality of Life	HIV and AIDS Project	MOH-Deposit A/C	82-543-001	-	766,225	515,351	250,874
UNDP	Ministry of Health & Quality of Life- National AIDS Secretariat	HIV/AIDS Project (UNGASS & Peer Education)	UNGASS	82-534-005	187,763	-	-	187,763
UNAIDS	Ministry of Health & Quality of Life- National AIDS Secretariat	Development of NSF	National Strategic Framework	82-533-001	525,489	-	-	525,489
Global Fund	Ministry of Health & Quality of Life- National AIDS Secretariat	Multisectoral Response to HIV and AIDS	Global Fund Grant	82-521-001	17,871,328	-	11,187,707	6,683,621
Agence Intergouvernementale de la Francophonie	Ministry of Arts & Culture	To promote French Culture	Special Culture Project	82-505-001	88,528	-	-	88,528

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UNESCO	Ministry of Arts & Culture	For Conference on Archives	External Funding	82-537-001	987,990	-	979,588	8,402
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 Sexual and Reproductive Health	International Organisation	82-538-002	54,270	1,474,840	909,110	620,000
UNESCO	Ministry of Gender Equality, Child Development and Family Welfare	Participation Programme Resource Centre	Special Project	82-100-014	216,310	-	216,310	-
UNDP	Ministry of Gender Equality, Child Development and Family Welfare	Ending Violence against Women	Special Project	82-534-009	-	350,000	-	350,000

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UNECA	Ministry of Gender Equality, Child Development and Family Welfare	Gender Development Index	Special Project	82-550-001	-	779,030	239,436	539,594
United Nations Trust Fund	Continental Shelf and Maritime Zones Administration and Exploration	Purchase and Training for GEOCAP Software	Deposit A/C Sundries (DCSM)	82-547-001	65,511	-	-	65,511
IORA Special Fund	Continental Shelf and Maritime Zones Administration and Exploration	Developing an enhanced Ocean Observatory	Deposit A/C Sundries (DCSM)	82-545-002	2,140,056	5,957	140,314	2,005,699
TOTAL					61,135,930	83,838,122	92,319,880	52,654,172

20 October 2017



C. ROMOOAH
Accountant-General