

CASH AID RECEIVED FROM FOREIGN COUNTRIES

<i>Donor Agency</i>	<i>Receiving Agency</i>	<i>Balance Outstanding as at 01.07.2002</i> <i>Rs</i>	<i>Amount Received in 2002-2003</i> <i>Rs</i>	<i>Total</i> <i>Rs</i>	<i>Amount spent during 2002-2003</i> <i>Rs</i>	<i>Amount Outstanding as at 30.06.2003</i> <i>Rs</i>	<i>Purpose of Donation</i>
UNICEF	Ministry of Social Security National Solidarity & SW &RI		375,000.00	375,000.00		375,000.00	National Survey on children with disabilities
Confejes	Ministry of Youth and Sports	18.64		18.64		18.64	Confejes Miscellaneous
Confejes	Ministry of Youth & Sports	74,622.15		74,622.15		74,622.15	Confejes Project P3/A/2/97 - 75% Subvention 1,500,000 x 75
Confejes	Ministry of Youth & Sports	25,162.00		25,162.00		25,162.00	Project - Re 75P2/A22196
Confejes	Ministry of Youth & Sports	15,835.00		15,835.00		15,835.00	75% Subvention P3/A1/96
Confejes	Ministry of Youth & Sports	5,922.00		5,922.00		5,922.00	Entrepreneurariat Jeunese
Confejes	Ministry of Youth & Sports	46,911.70		46,911.70		46,911.70	Aides Techniques
CYP	Ministry of Youth & Sports	102.03		102.03		102.03	Prizes - Essay Competition
CYP	Ministry of Youth & Sports	16,110.00		16,110.00		16,110.00	HIV/AIDS Programme Cash Prize - V. Bhujun
Confejes	Ministry of Youth & Sports	88,078.65		88,078.65		88,078.65	Credit Lyonnais
Confejes	Ministry of Youth & Sports	28,996.51		28,996.51		28,996.51	Miscellaneous
Confejes	Ministry of Youth & Sports	45,462.75		45,462.75		45,462.75	Preparation IOIG 98
Confejes	Ministry of Youth & Sports	198,125.21		198,125.21	55,293.00	142,832.21	Programme III Action 2/MYPSP & Action 3/MJPSP
Confejes	Ministry of Youth & Sports	2,456.19		2,456.19		2,456.19	25% PY/A 13-14/98
Confejes	Ministry of Youth & Sports	251.04		251.04		251.04	75% P4A/15 - 17/99
CYP	Ministry of Youth & Sports	2,972.98		2,972.98		2,972.98	National Youth Policy

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Confejes	Ministry of Youth & Sports	599.34		599.34		599.34	Miscellaneous
Confejes	Ministry of Youth & Sports	8,742.38		8,742.38		8,742.38	Fabrication des Materiels Sportifs
Confejes	Ministry of Youth & Sports	6,474.42		6,474.42		6,474.42	FIJ 98 and Micro Entreprise
Confejes	Ministry of Youth & Sports	2,022.79		2,022.79		2,022.79	Stage Nationaux de Formation d'Animateurs
Confejes	Ministry of Youth & Sports	14,785.61		14,785.61		14,785.61	CJSOI - PAJE 13 MYP/SP
Confejes	Ministry of Youth & Sports	25,466.24		25,466.24		25,466.24	75% PII - PIS - FIJ
Confejes	Ministry of Youth & Sports	108,022.18		108,022.18		108,022.18	RFB/PCDS - FIJ 99
Confejes	Ministry of Youth & Sports		1,166,243.28	1,166,243.28	486,265.00	679,978.28	Project FIJ 2002
Confejes	Ministry of Youth & Sports		174,488.75	174,488.75		174,488.75	Forum National PBC Senegal
UNFPA	Ministry of Youth & Sports	259,815.40	388,169.60	647,985.00	397,720.97	250,264.03	Committee on Population and Family Life Education - Strengthening Reproductive Health for Youth-
UNICEF	Ministry of Youth & Sports	8,550.00	346,154.00	354,704.00	292,357.00	62,347.00	Adolescent Development Programme -
UNICEF	Ministry of Women's Rights CD FW	90,000	137,600.00	227,600.00	90,000.00	137,600.00	Parenting Education Programme
UNFPA	Ministry of Women's Rights CD FW	4,636	161,620.00	166,256.00	111,914.00	54,342.00	Strengthening SRH for Young People & Underserved Women & Men
World Bank	Ministry of Women's Rights CD FW	134,172		134,172.00		134,172.00	Early Childhood Development
UNEP	Ministry of Agriculture, Food Technology & Natural Resources	827,873.64		827,873.64		827,873.64	Special Projects - National Biodiversity Strategic action Plan
SADC Genetic Centre	Ministry of Agriculture, Food Technology & Natural Resources	287,319.96		287,319.96	44,156.48	243,163.48	Computerisation Project & Equipment-SADC Plant Genetic Resource Unit

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FAO	Ministry of Agriculture, Food Technology & Natural Resources	62,763.96		62,763.96	787.50	61,976.46	World Food Day Celebration - World Food Day
SADC Tree bag	Ministry of Agriculture, Food Technology & Natural Resources	226,828.43		226,828.43	67,455.18	159,373.25	Tree Seed Centre at Abercrombie & Equipment
IPGRI	Ministry of Agriculture, Food Technology & Natural Resources	149,548.25		149,548.25		149,548.25	Special Projects - International Plant Genetic Resource Unit
IAEA	Ministry of Agriculture, Food Technology & Natural Resources	79,827.00	103,806.00	183,633.00	1,725.00	181,908.00	For experimentation on fruit flies - International Atomic energy Agency
Dr. V. S. Naiken	Ministry of Arts & Culture	19,041		19,041.00		19,041.00	Promotion of classical music - Dep. A/C Sundries
ACCT	Ministry of Arts & Culture	93,857.64	89,199.11	183,056.75	22,292.46	160,764.29	For organisation of "La journée de la Francophonie"
SADC Secretariat	Ministry of Arts & Culture	117,827.97		117,827.97		117,827.97	For activities organised in the context of SADC Day
UNESCO	Ministry of Arts & Culture	21,633.03		21,633.03		21,633.03	For the organisation of the first Constitutive (Preparatory) meeting of the International Institute for Intercultural Dialogue and Peace
Commonwealth Secretariat	Government of Mauritius (Ministry of Civil Service Affairs and Administrative Reforms)		440,100.00	440,100.00	276,668.30	163,431.70	Organisation of Seminar
Agence Intergouvernementale de la Francophonie (AIF)	Ministry of Economic Development, FS & CA	29,756.27	22,292.46	52,048.73		52,048.73	To promote the Francophonie
Financial Sector Reform and Strengthening (FIRST) Initiative	Ministry of Economic Development, FS & CA	999,078.95	1,073,073.85	2,072,152.80	73,995.00	1,998,157.80	Preparation of code of Corporate Governance

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UNEP/GEF National Capacity Self-Assessment	Ministry of Economic Development, FS & CA	0.12	588,398.00	588,398.12	453,990.32	134,407.80	Project Development Fund for preparation of NCSA
AARDO	Ministry of Economic Development, FS & CA		799,010.00	799,010.00	799,010.00		Fight against Exclusion in Rodrigues
UNESCO	Min of Education & SR	14,242.96		14,242.96	850.00	13,392.96	Pan African Conference on the Education for girls in Mauritius
UNESCO	Min of Education & SR	97,839.00		97,839.00	7,150.00	90,689.00	Financial Assistance for the purchase of equipment for the national commission
UNESCO	Min of Education & SR	134,997.68		134,997.68		134,997.68	Learning without Frontiers programme
UNDP	Min of Education & SR	3,165.50		3,165.50		3,165.50	Indian Ocean Programme
UNESCO	Min of Education & SR	8,000.00		8,000.00		8,000.00	Publication of 4 issues of the Mauritian National Commission for UNESCO Newsletters
UNESCO	Min of Education & SR	47,320.00		47,320.00		47,320.00	2 Residential Seminar for UNESCO Clubs on Leadership Skills
Commonwealth of Learning	Min of Education & SR	465.84		465.84	465.84		Meeting of the Anglophone (African) Action Group - held in Zimbabwe
UNESCO	Min of Education & SR	171,806.50		171,806.50		171,806.50	Documentation Union for the MUN PROJECT
UNESCO	Min of Education & SR	32,038.55		32,038.55		32,038.55	Purchase of educational equipment on solar energy
UNESCO	Min of Education & SR	376,200.00		376,200.00	304,132.99	72,067.01	Support to the National Research Coordination of SACMEQ
UNESCO	Min of Education & SR	100,320.00		100,320.00	28,788.74	71,531.26	Publication of the NATCOM newsletter
UNESCO	Min of Education & SR	149,072.00		149,072.00	108,647.00	40,425.00	Contribution for Seminars

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Southern African Deveopment Community	Min of Education & SR	17,298.00	17,724.00	35,022.00	35,022.00		SADC Secondary School 2001 Essay Competition
UNESCO	Min of Education & SR	270,900.00	29,383.00	300,283.00	73,573.94	226,709.06	Education for All Activities
Agence Intergouvernementale de la Francophonie	Ministry of Environment	102,713.78		102,713.78		102,713.78	Workshop on climate change (IEPF)
WorldBank	Ministry of Environment	194,433.77		194,433.77	124,663.47	69,770.30	Workshop on F14 capacity Building
UNEP	Ministry of Environment	62,383.20		62,383.20		62,383.20	Amount credited to Meteorological services
UNEP	Ministry of Environment	308,449.01		308,449.01		308,449.01	Institutional strengthening for the implementation of the Montreal Protocol in Mauritius
UNDP	Ministry of Environment		346,500.00	346,500.00	57,223.89	289,276.11	Chemical Information Exchange Network Project (CIEN)
GTZ - Proklima Germany	Ministry of Environment	226,584.87		226,584.87		226,584.87	Refrigeration Management Plan
UNDP	Ministry of Environment	415,121.96	320,775.29	735,897.25	645,815.63	90,081.62	Environmental Management of Vacoas/Phoenix Industrial Estate
European Union	Ministry of Fisheries	10,758,158.91	7,957,480.36	18,715,639.27	13,316,023.92	5,399,615.35	To improve knowledge on fish stocks & fisheries in general - Scientific & Technical Programme
European Union	Ministry of Fisheries	6,528.46	73,080.32	79,608.78	72,029.25	7,579.53	For study & practical training and for attending international meetings
European Union	RIFF TWG ¹	273,928.46	858,684.44	1,132,612.90	768,923.41	363,689.49	To implement the Annual Work Programme of the RIFF which consists of studies/workshops/seminars etc. - Mauritius RIFF Work Programme

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SADC	Ministry of Foreign Affairs & RC		26,450.00	26,450.00		26,450.00	To have national consultations on RISDP Workshop - SADC
Australian High Commission	Ministry of Health & Q.O.L	83,686.91		83,686.91	17,576.23	66,110.68	Aids prevention activities in Mauritius -
Italian Association of Raoul Follereau	"	29,226.34		29,226.34		29,226.34	Training & Seminars & Purchase of Minibus
African Ambassador Wives Assn.	"	64.61		64.61		64.61	Donation for Children Victim of Aids
UNAIDS (UNDP)	"	34,507.97		34,507.97		34,507.97	Worlds Aids Day
UNDP (UNAIDS)	"	32,990.09		32,990.09	23,195.50	9,794.59	Training course of participants on HIV AIDS at Ile de la Reunion
WHO	"	83,076.85		83,076.85	83,076.85		Implementation of 2nd Phase of National Cancer
Kansanlerveysaslaitos National Public Health Institute	"	74,162.50		74,162.50	74,162.50		Quit & Win Competition 2002
WHO	"		445,420.00	445,420.00	98,698.64	346,721.36	Local cost for Implementation HIV/AIDS Activites-Biennium 02-03
World Hoemopathic Organisation	"		19,083.90	19,083.90	19,083.90		World Homeopathic Day in Delhi
WHO	"		8,400.00	8,400.00	6,078.50	2,321.50	Work plan 2002-03, Mental Health and Subbtance Abuse
WHO	"		88,800.00	88,800.00	88,800.00		Advance of local costs - Implementation of HIV/AIDS Activities Biennium 2002-03
WHO	"		1,340,616.00	1,340,616.00	1,270,969.08	69,646.92	Examination of Cervical Smears- Reproductive Health Research

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UNICEF	"		114,522.50	114,522.50	114,522.50		Broadcast of TV Spots - Oral Rehydration Therapy
Mrs Soundarajan VENKATESAN	"		200,000.00	200,000.00		200,000.00	Donation for B.S.H.
UNICEF	"		15,406.73	15,406.73		15,406.73	Refreshment for Sensitisation Workshop - MTCT
ICAC	"		2,472.52	2,472.52	2,472.52		Payment of overtime
CRHCS	"		535,095.00	535,095.00	535,095.00		Accommodation, Delegation HIV AIDS Experts Meeting
CRHCS	"		493,990.84	493,990.84	493,990.84		Accommodation, Delgation HIV AIDS Experts Meeting
UNICEF	"		96,000.00	96,000.00	7,612.80	88,387.20	Sensitisation Programme HIV/AIDS for young girls and women
UNEP	"		73,463.00	73,463.00		73,463.00	Inter Regional (AOSIS) WORKSHOP
World Trade Organisation	International Trade Division	30,695.60		30,695.60		30,695.60	For the establishment of a WTO Reference Centre - Donation from World Trade Organsiation
Commonwealth Secretariat	Ministry of Information Technology & Telecommunications		57,808.76	57,808.76	28,734.31	29,074.45	To meet the cost of books and periodicals in favour of Telecommunications Adviser Mr H. M. De Silva -
ILO Madagascar	Ministry of Labour & IR	30,635.32		30,635.32	30,635.32		Tripartite Seminar on occupational Safety & Health Legislation -
ILO	Ministry of Labour & IR	59,460.00		59,460.00	59,460.00		Tripartite Seminar on the role of IRC
ILO	Ministry of Labour & IR		534,400.00	534,400.00	534,400.00		African Union Meeting of Social Affairs Commission
ILO Norway Programme for English speaking countries	Ministry of Labour & IR	2,487.60		2,487.60		2,487.60	For the Purchase of Books and other Publications for the Labour Information Centre

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U.S.A.	Meteorological Services	152.08		152.08		152.08	Deposit A/C Meteorological Grand from US Country
Denmark	Meteorological Services	163,237.83		163,237.83	1,610.00	161,627.83	UNEP/GEF
UNEP/Nairobi	Meteorological Services	302,444.67	808,338.00	1,110,782.67	199,846.09	910,936.58	UNEP/GEF Enabling Activities
IOC/UNESCO Paris	Meteorological Services	55,062.25	332,080.00	387,142.25	163,912.10	223,230.15	NODC National Oceanographic Data Centre

03 October, 2003

J. VALAYTHEN

Accountant-General