

CASH AID RECEIVED FROM FOREIGN COUNTRIES

<i>Donor Country/Agency</i>	<i>Receiving Agency</i>	<i>Purpose of Donation</i>	<i>Title of Deposit Account</i>	<i>Item of Deposit Account</i>	<i>Bank & Account No. credited</i>	<i>Opening balance as at 1-Jan-10</i>	<i>Amount Received during the year</i>	<i>Amount Spent during the year</i>	<i>Closing balance as at 31-Dec-10</i>
UNEP	Ministry of Agro Industry and Food Security	Consultancy Services and holding of workshops	National Biodiversity Strategy Action Plan	82054010		118,532.62			118,532.62
FAO	"	World Food Day Celebrations	World Food Day	82054031		188,454.75	24,889.20		213,343.95
SADC	"	Tree Seed centre at Abercrombie & Equipment	SADC Tree Seed Centre Network project	82029037		415.05			415.05
IAEA	"	Carry out research in fruit fly control	International Atomic Energy Agency	82053028		529,089.52	271,843.80	239,605.31	561,328.01
UNDP/FAO	"	Review of National Forest Policy	FAO Project TCP/MAR/3002	82029087		179,692.40			179,692.40
UNDP	"	First national report under the UNCCD	First National Report UNCCD (Sundries)	82054001		7,645.33			7,645.33
Inter African Bureau for Animal Resources	"	Control of Avian Flu	Support Programme to Integrated National Action Plans for Avian & Human Influenza (SPINAP Project)	82054011	SBM Ltd 610260000134 91	5,579,073.96	1,177,743.34	6,374,020.17	382,797.13
COMESA	"	Organisation of SADC/COMESA Workshop	Sundries	82054001		24,013.90			24,013.90
Agence Intergouvernementale de la Francophonie	M/Arts and Culture	To promote French Culture	Deposit A/C Sundries	82147002			714,459.00	107,503.60	606,955.40

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African Development bank (ADB) ICP Africa (includes appreciation as at 31.12.2010)	Central Statistics Office (CSO)	For an international comparison Programme in African countries (Mauritius)	Accountant-General - International Comparison Programme (-ICP) Africa	82019080	6102600000 3789	164,895.98	801.50	NIL	165,697.48
UNDP	"	Scan ICT phase II project	Economic Commission for Africa	82019092		625,056.75	NIL	NIL	625,056.75
UNDP	"	Agricultural crop Production Survey	Food Agricultural Organisation of the United Nations	82019001		76,159.24	NIL	NIL	76,159.24
United Nations Statistics Division	"	Disability Survey	Cognitive Survey "Washington"	82019097		1,449.40	NIL	NIL	1,449.40
European Union	Ministry of Fisheries and Rodrigues	To improve knowledge on fish stocks and fisheries in general	Scientific & Technical Programme	82063039		216,654.77		46,671.16	169,983.61
South West Indian Ocean Fisheries Project (SWIOFP)	Ministry of Fisheries and Rodrigues	To promote the sustainable use of fish resources and adoption of an Ecosystem Approach to Fisheries Management (EAF)	South West Indian Ocean Fisheries Project (SWIOFP)	82063003		896,982.49	1,432,197.06	1,814,330.09	514,849.46
BIOPS	Ministry of Fisheries and Rodrigues	For Pelagic Biodiversity Monitoring using ecosystem related indicators in the Indian Ocean region	Sundries	82063001		329,598.00			329,598.00
Agence Francaise de Developpement (AFD)	Ministry of Fisheries and Rodrigues	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	82063001		1,489,267.75	447,939.62	1,372,107.03	565,100.34

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Nowegian Agency for Development Cooperation (NORAD)	Ministry of Fisheries and Rodrigues	For combatting of illegal fishing, marine resources management and strenghtening quality of fish products			State Bank of Mauritius Ltd 6103110000 1343	606,433.10	1,672,231.64	400,253.28	1,878,411.46
International Labour Organisation	Ministry of Labour, Industrial Relations and Employment	(i) Workshop on Risk Assessment (26/03/10) (ii) Tripartite Workshop on NTF (29/10/10)	Deposit A/C Sundries	82067001	USD A/C No. 03401000028	381,141.33 367,09.45 + 14,031.88	238,310.60	214,830.04	404,621.89
KOSHA National Agricultural Cooperative Funds	Ministry of Labour, Industrial Relations and Employment	To meet passage cost of Minister	Deposit A./C Sundries	82067001		1,510.79			1,510.79
Project Management EU Brussels	ITD	Funding of ESA/EPA Launching Meeting	Sundries	82174001	Accountant-General	200.46	NIL	NIL	200.46
College d"Europe Brussels	ITD	Funding of EPA Capacity Building	Sundries	82174001	Accountant-General	139.71	NIL	NIL	139.71
COMESA	ITD	Funding of EPA Signing Ceremony	Sundries	82174001	Accountant-General	1,103.90	NIL	NIL	1,103.90
COMESA	ITD	Funding of a study on NTB'S & 2 workshops on Tariff alignment & Trade in services	Sundries	82174001	Accountant-General		326,419.20	32,200.00	294,219.20
World Bank	PMO, National Aids Secretariat	HIV/AIDS Project	IDF Grant	82082109	61026000 11083	1,265,742.80	405,680.15	1,671,422.95	NIL
Global Fund	PMO, National Aids Secretariat	HIV/AIDS Project	Global Fund Grant	82077111	61031100 001893		48,407,903.21	39,016,408.50	9,391,494.71
UNDP/UNAIDS	"	HIV/AIDS Project (UNGASS & Peer Educator)	World AIDS Day	82077110	03401000 028	226,183.00	150,250.00	168,750.00	207,683.00

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Australian High Commission	Ministry of Health & Quality of Life	Aids Prevention activities in Mauritius.	MOH Deposit A/C - Funds	O-DMOH-82064016-0001		1,933.55		1,933.55	
Italian Association of Raoul Follereau	"	Training & Seminar & Purchase of minibus	"	"		29,226.34		29,226.34	
African Ambassador "Wives' Association	"	Donation for Children Victim of AIDS.	"	"		64.61		64.61	
UNAIDS/UNDP	"	World AIDS Day	"	"		34,507.97		34,507.97	
UNDP/UNAIDS	"	Training Course of participants on HIV/AIDS at Reunion Island	"	"		9,794.59		9,794.59	
World Health Organisation (WHO)	"	Examination of cervical smears - Reproductive Health Research.	"	"		69,646.92		69,646.92	
Mrs Soundrarajan Venkatesan	"	Donation for Brown Sequad Health Care Centre	"	"		113,099.80		92,224.00	20,875.80
UNICEF	"	Refreshment in connection with sensitisation workshop MTCT	"	"		15,406.73		15,406.73	
Commonwealth Secretariat	Ministry of Health & Quality of Life	2nd CESPAM Executive Training Programme on HIV/AIDS	MOH Deposit A/C - Funds	O-DMOH-82064016-0001		15,179.00		15,179.00	
Commonwealth Reginal Health Community Secretary	"	Air Ticket in favour of Mr Seebah, PAS	"	"		117.60		117.60	
Bureau for Prevention of Blindness-South Africa	"	Southern Africa Vision 2020 - Advocacy Workshop	"	"		1,092.50		1,092.50	

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State Bank of Mauritius	"	Contribution towards Media Strategy for NCD Prevention	"	"		50,000.00		50,000.00	
Lions Club of Port Louis	"	Contribution to National Diabetes Campaign	"	"		150,000.00		150,000.00	
World Health Organisation (WHO)	"	Biennium 2002-2003 - Allowance to Resource Persons	"	"		1,000.00		1,000.00	
East, Central and South African Health Community (ESCA)	"	Assessment of Infection Prevention & Control. Practices in provincial regional hospitals	"	"		44,481.58		44,481.58	
Hopitaux Universitaires de Geneve	"	Donation to Ministry of Health & QL	"	"		1,124,082.68			1,124,082.68
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Biennium 2004-2005 - Activities performed by cancer Registry staff	MOH Deposit A/C - Funds	O-DMOH-82064016-0001		82,000.00		82,000.00	
World Health Organisation (WHO)	"	Global Workshop on Youth Tobacco Survey held in Rodrigues	"	"		22,182.00			22,182.00
World Health Organisation (WHO)	"	Implementation of 2004/2005 workplans - obligation of funds	"	"		10,000.00		10,000.00	
World Health Organisation (WHO)	"	Quit & Win Competition 2006	"	"		35,000.00		35,000.00	
World Health Organisation (WHO)	"	World Health Day 2006	"	"		8,102.15		8,102.15	
World Health Organisation (WHO)	"	Allowance paid to resource person	"	"		1,000.00		1,000.00	

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Australian High Commission	"	Funds advanced i.c.w. International Diabetes Institute - IDI	"	"		102,397.78		102,397.78	
World Health Organisation (WHO)	"	Training in Substance Abuse (Methadone)	"	"		47,771.00		6,657.45	41,113.55
World Health Organisation (WHO)	"	Plan of Action 2006-2007 (2)	"	"		1,600.00			1,600.00
UNFPA	Ministry of Health & Quality of Life	Strategic Plan for Reproductive Health Policy Document	MOH Deposit A/C - Funds	O-DMOH-82064016-0-0001		153,150.71			153,150.71
World Health Organisation (WHO)	"	Seminar on AFP Surveillance in Rodrigues	MOH Deposit A/C - Funds	O-DMOH-82064016-0-0001		615.00			615.00
World Health Organisation (WHO)	"	National Action Plan on Tobacco Control- Rodrigues	"	"		5,960.00			5,960.00
World Health Organisation (WHO)		Sentinel Hospital based Surveillance for Surveillance for Rotavirus - Gastroenteritis in the Republic of Mauritius	"	"		69,850.00		69,850.00	
World Health Organisation (WHO)	"	Survey on Human Milk	"	"		74,982.04		10,981.00	64,001.04
World Health Organisation (WHO)	"	WHO - Training course for Community Physicians	"	"		4,800.00		4,800.00	
Heart & Diabetes Institute (IDI)	"	Donation from Heart & Diabetes Institute (Baker IDI)	"	"		1,085,900.00		802,982.12	282,917.88
ADB	"	ADB Grant - Health Sector Review- Formulation of a comprehensive strategy	"	"		679,143.75			679,143.75

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World Health Organisation (WHO)	Ministry of Health & Quality of Life	WHO - Symposium on Research for Health	"	"		40,000.00		40,000.00	
World Health Organisation (WHO)	"	Training Course Community Physicians & MHOs	"	"		11,200.00		11,200.00	
World Health Organisation (WHO)	"	Making Pregnancy Safer	MOH Deposit A/C - Funds	O-DMOH-82064016-0001			65,850.00	63,375.00	2,475.00
World Health Organisation (WHO)		Sentinel Biological & Behavioural Surveillance Report	MOH Deposit A/C - Funds	O-DMOH-82064016-0001			157,600.00		157,600.00
World Health Organisation (WHO)		Sentinel Biological & Behavioural Surveillance Report	"				355,748.00		355,748.00
World Health Organisation (WHO)		Cash Advance under Direct Financial Cooperation (DFC)-: HIV/AIDS	"				250,000.00	63,340.00	186,660.00
World Health Organisation (WHO)		Mental Health & Substance Abuse	"				11,200.00		11,200.00
World Health Organisation (WHO)		Study to determine causes of low Weight Babies	"				8,910.00		8,910.00
Commonwealth Secretariat	MICT	To meet the cost of purchase books and periodical in favour of Telecommunications Adviser Mr H. M. De Silva	Deposit A/C grant to Mr H. M. De Silva	82095001		979.23*			"0
Commonwealth Secretariat	MICT	To meet the cost of purchase books and periodical in favour of Telecommunications Adviser	Deposit A/C grant to Mr H. M. De Silva	82095001		11,982.75			11,982.75

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Afro-Asian Rural Development Organisation	National Development Unit	Women Entrepreneurship		82129001		487,019.05			487,019.05
United Nations Office on drugs and crime (UNODC)	Mauritius Prisons Service	Lotus Rehabilitation Centre, Beau Bassin	Deposit A/C Sundries	82087001	SBM Ltd 6103011000 8421	89,586.00			89,586.00
UNFPA	Ministry of Gender Equality, Child Development and Family Welfare	Strengthening SHR for Young People and Undeserved Women and Men	International Organisation	82100010		2,360.00	627,400.00	629,760.00	
UNESCO	"	Participation Programme Resource Centre	Special Project	82100014		216,159.00			216,159.00
British Council	Ministry of Youth and Sports	ICT Project	Deposit A/C Sundries	82076001	Acc Gen	155,630.00		155,630.00	
Confejes	Ministry of Youth and Sports	FIJ Senegal	Deposit A/C Sundries	82076001	Acc Gen		887,978.06	732,558.02	155,420.04
Confejes	Ministry of Youth and Sports	FIJ	Deposit A/C Sundried	82076001	Acc Gen	42,003.00		41,784.03	218.97
UNDP	Ombudsperson for children's office	Workshop of Prevention of violence against Children	Deposit A/C Sundries	82042001	Bank of Mauritius A/C 001	75,293.55			75,293.55
UNESCO	Ministry of Education & HR	Education for all Activities	Dep A/C UNESCO FUNDS EFA ACTIVITIES	82059014		359.74		359.74	
UNESCO	Ministry of Education & HR	Special Need Education	DepA/C SCHEME A/C UNESCO	"		431,001.93			431,001.93

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UNESCO	Ministry of Education & HR	Learning without Frontiers programme	DepA/C SCEME A/C UNESCO	"		1,452.68		1,452.68	
UNESCO	Ministry of Education & HR	Youth Visioning Forum	DepA/C SCEME A/C UNESCO	82059014		39,156.64			39,156.64
UNESCO	Ministry of Education & HR	National Library and Numeracy Strategy	DepA/C SCEME A/C UNESCO	"		241,960.44			241,960.44
UNESCO	Ministry of Education & HR	Local Expenditure	UNESCO	"		10,360.39		5,524.69	4,835.70
CONFEMEN	Ministry of Education & HR	Air tickets	Dep. A/C CONFEMEN SCE	"		2,278.83			2,278.83
UNESCO	Ministry of Education & HR	Definition of desirable std of achievement of each level of competencies	DepA/C SCEME A/C UNESCO	"		506,700.00		490,337.00	16,363.00
UNESCO	Ministry of Education & HR	Parental empowerment support to ECCE Family	DepA/C SCEME A/C UNESCO	"		521,518.81			521,518.81
UNESCO	Ministry of Education & HR	In service training for Lower Primary School Teachers	DepA/C SCEME A/C UNESCO	"		202,172.00		2,100.00	200,072.00
UNESCO	Ministry of Education & HR	Resilience Program for Pre-Vocational Scheme	DepA/C SCEME A/C UNESCO	"		221,392.00			221,392.00
UNESCO	Ministry of Education & HR	Capacity Building and training of trainers in the field of Education	DepA/C SCEME A/C UNESCO	"		105,370.50			105,370.50
CONFEMEN	Ministry of Education & HR	PASEC- Pilot Project Evaluation of Performance of French, English and Maths in Standard II	DepA/C SCEME A/C UNESCO	"		927,670.27			927,670.27

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UNESCO	Ministry of Education & HR	Capacity Building to Development of Educational Planning Model or System	DepA/C SCEME A/C UNESCO	82059014		207,775.00			207,775.00
UNESCO	Ministry of Education & HR	National workshop on science	DepA/C SCEME A/C UNESCO	"		61,823.00			61,823.00
UNESCO	Ministry of Education & HR	Early childhood care and Education	DepA/C SCEME A/C UNESCO	"		9,574.65			9,574.65
UNESCO	Ministry of Education & HR	IBE Conference	DepA/C SCEME A/C UNESCO	"		25,493.54			25,493.54
UNESCO	Ministry of Education & HR	National Commission for capacity Building for UNESCO clubs to encourage Archive Youth Participation in Community Life	DepA/C SCEME A/C UNESCO	"		312,898.50 Less 151,380 (AV 2120418 161,518.50)		134,050.85	27,467.65
UNESCO	Ministry of Education & HR	Stargaing clubs in Secondary Schools in Mauritius in the context of 2009 as the UNESCO and UN International year of Astronomy	DepA/C SCEME A/C UNESCO	"		163,251.85		131,576.35	31,675.50
National Oceanographic Data Centre (UNESCO)	Meteorological Services	Operational expenses	NODC	82039006	Accountant-General	403,064.16	382,768.75	63,730.00	722,102.91
SNC Project UNEP Trust Fund(UNFCCC)	Meteorological Services	Publication of the SNC	SNC	82039108		1,124,640.50	4,827,671.21	5,803,203.82	149,107.89
Project Cleaning House Mechanism (UNEP)	"	Operational expenses	"	82039111		345,257.28			345,257.28

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Multilateral Fund - Montreal Protocol	The Judiciary	Retrofitting of Chillers	Deposit A/C - A/C Multilateral Fund, Montreal	82-036-091		2,102,836.86			2,102,836.86
UNDP	The Judiciary	Seminar- Human Rights and the conduct of a fair Trial	Deposit A/C UNDP - Human Rights	82-036-114		53,061.27			53,061.27
UNDP	Ministry of Energy and Public Utilities	To meet fees to Consultant, Training, etc.	Removal of Barriers to Energy Efficiency and Energy Conservation in Building	82-056-077	SBM 610311000019 02	300,965.27 <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px; display: inline-block;"> 300,000.- + 965.27 (Interest) </div>	3,425.01	300,086.25	4,304.03
UNEP	Ministry of Environment and Sustainable Development	African Environment Information Network Project Implementaion in Mauritius	ENV/UNEP/AEIN	82-153-010	Deposits Accounts (International Organisations) (ENV)	675,870.92			675,870.92
UNEP	Ministry of Environment and Sustainable Development	Chemical Information Exchange Network Project	ENV/UNEP/CIEN	82-153-010	Deposits Accounts (International Organisations) (ENV)	145,268.86			145,268.86
UNEP	Ministry of Environment and Sustainable Development	Contribution for National Ozone Unit	ENV/UNEP/GTZ/ PROKLIMA-Germany/I	82-153-010	Deposits Accounts (International Organisations) (ENV)	11,595.83			11,595.83
FONDEM	Ministry of Environment and Sustainable Development	Regional Seminar for "Foundation Energies pour Le Monde"	ENV/FONDEM	82-153-010	Deposits Accounts (International Organisations) (ENV)	21,433.46			21,433.46

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UNEP	Ministry of Environment and Sustainable Development	Assistance for the Preparation of 3rd National Report on the Convention on Biological Diversity (CBD)	ENV/UNEP/CBD	82-153-010	Deposits Accounts (International Organisations) (ENV)	120,007.25			120,007.25
UNDP	Ministry of Environment and Sustainable Development	Environment Management of Industrial Estates Valentina-Phoenix	ENV/UNDP/Valentina Phoenix	82-153-010	Deposits Accounts (International Organisations) (ENV)	69,259.08		69,259.08	
UNOPS	Ministry of Environment and Sustainable Development	Addressing Land Based Activities in the Western Indian Ocean, /Report	ENV/UNEP/UNOPS-WIO/LAB/REPORT-(WIO-LAB/1)	82-153-010	Deposits Accounts (International Organisations) (ENV)	48,079.43	45,567.60		93,647.03
UNOPS	Ministry of Environment and Sustainable Development	Addressing Land Based Activities in the Western Indian Ocean - Workshop	ENV/UNEP/UNOPS-WIO/LAB/REPORT-(WIO-LAB/1)	82-153-010	Deposits Accounts (International Organisations) (ENV)	58,068.31			58,068.31
UNEP	Ministry of Environment and Sustainable Development	Development of National Legal Database for Capacity Building to Enhance Access to Environmental Law Information	ENV/UMP/National Legal Data Base	82-153-010	Deposits Accounts (International Organisations) (ENV)	985.00		985.00	
UNOPS	Ministry of Environment and Sustainable Development	Addressing Land based Activities in the Western Indian Ocean-Implementation of National Water and Sediment Quality Monitoring Programme in Mauritius	ENV/UNOPS/NEL/WIOLAB/3	82-153-010	Deposits Accounts (International Organisations) (ENV)	315,885.80	70,386.75	205,281.00	180,991.55

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UNEP	Ministry of Environment and Sustainable Development	Task Force on physical alteration and habitat destruction (PA DH) under WIOLAB Project Nairobi Convention) Demo Project Solid Waste	ENV/UNEP/WIOLAB/6	82-153-010	Deposits Accounts (International Organisations) (ENV)	2,603,490.00	2,024,442.19	4,595,055.30	32,876.89
UNEP	Ministry of Environment and Sustainable Development	Capacity for Clean Development Mechanism	ENV/UNEP/CD4/CDM	82-153-010	Deposits Accounts (International Organisations) (ENV)	273,055.74	292,218.00	5,060.00	560,213.74
UNEP	Ministry of Environment and Sustainable Development	Waste Water Task Force Training Course in Improving Municipal Waste Water Mgt. in coastal cities	ENV/UNEP/WIOLAB/7	82-153-010	Deposits Accounts (International Organisations) (ENV)	38,596.43		38,596.43	
UNEP/UNDP	Ministry of Environment and Sustainable Development	Sustainable mgt of POPS in Mauritius	ENV/UNEP/UNDP/1	82-153-010	Deposits Accounts (International Organisations) (ENV)	186,875.00	778,739.00	930,355.84	35,258.16
UNEP	Ministry of Environment and Sustainable Development	Recomap Programme Awareness raising & sensitization for a clean & Green Environment	ENV/RECO/ MAP	82-153-010	Deposits Accounts (International Organisations) (ENV)	268,925.00		175,475.00	93,450.00
UNEP	Ministry of Environment and Sustainable Development	Implementation of the Mauritius Strategy (SIDS) - Project to develop a National Programme on Sustainable Consumption and Production (SCP) for SIDS - MTIUS	ENV/UNEP/DTIE SCP	82-153-010	Deposits Accounts (International Organisations) (ENV)	79,626.99		18,000.00	61,626.99

CASH AID RECEIVED FROM FOREIGN COUNTRIES

<i>Donor Country/Agency</i>	<i>Receiving Agency</i>	<i>Purpose of Donation</i>	<i>Title of Deposit Account</i>	<i>Item of Deposit Account</i>	<i>Bank & Account No. credited</i>	<i>Opening balance as at 1-Jan-10</i>	<i>Amount Received during the year</i>	<i>Amount Spent during the year</i>	<i>Closing balance as at 31-Dec-10</i>
UNEP	Ministry of Environment and Sustainable Development	HCFC PHASE OUT Mgt Plan (HPMP)	ENV/UNEP/GTZ PROKLIMA INT/2 (HCFC SURVEY)	82-153-010	Deposits Accounts (International Organisations) (ENV)	325,978.99	115,107.72	1,720.02	439,366.69
UNEP	Ministry of Environment and Sustainable Development	Institutional Strengthening of the Montreal Protocol in Mauritius	ENV/UNEP/ MONTREAL PROTOCOL	82-153-010	Deposits Accounts (International Organisations) (ENV)	322,912.52	355,549.20	678,461.72	
UNEP	Ministry of Environment and Sustainable Development	WCMC-World Conservation Monitoring Project for Piloting Integrated Processed approaches to facilitate National Reporting to RIO convention	ENV/UNEP/ WCMW Project	82-153-010	Deposits Accounts (International Organisations) (ENV)	19,937.26		19,937.26	
UNEP	Ministry of Environment and Sustainable Development	Technical committee on resource use efficiency with focus on water	ENV/UNEP/ Rain Water harvesting Project	82-153-010	Deposits Accounts (International Organisations) (ENV)	1,199,022.00		1,199,022.00	
UNEP	Ministry of Environment and Sustainable Development	Funds provided by GTZ PROKLIMA INT. for HCFC Mgt plan	ENV/HCFC Mgt. Plan	82-153-010	Deposits Accounts (International Organisations) (ENV)	40,026.09	14,725.50	16,434.52	38,317.07
UNEP	Ministry of Environment and Sustainable Development	Preparation of the 4th Convention on Biological Diversity (RBD) in mtius	ENV/UNEP/ CBD/4th Report	82-153-010	Deposits Accounts (International Organisations) (ENV)		35,880.00		35,880.00

CASH AID RECEIVED FROM FOREIGN COUNTRIES

Donor Country/Agency	Receiving Agency	Purpose of Donation	Title of Deposit Account	Item of Deposit Account	Bank & Account No. credited	Opening balance as at 1-Jan-10	Amount Received during the year	Amount Spent during the year	Closing balance as at 31-Dec-10
UNEP	Ministry of Environment and Sustainable Development	Addressing Land based Activities in the Western Indian Ocean project on land based Pollution for Nairobi Convention	ENV/UNEP/ UNOPS/WIO LAB/4	82-153-010	Deposits Accounts (International Organisations) (ENV)	974,442.82		6,480.00	967,962.82
UNEP	Ministry of Environment and Sustainable Development	Integrated Water Resources & wastewater mgt. in Indian Ocean	ENV/UNEP/ 1 WRM	82-153-010	Deposits Accounts (International Organisations) (ENV)		441,037.50	441,037.50	
UNEP	Ministry of Environment and Sustainable Development	Piloting Integrated process and approaches to facilitate National Reporting to RIO Convention	ENV/UNEP/ FRN RIO Convention	82-153-010	Deposits Accounts (International Organisations) (ENV)		1,038,367.64	454,733.11	583,634.53
IEPF	Ministry of Environment and Sustainable Development	Reporting for institute de l'Energie et de la Francophonie	ENV/IEPF	82-153-010	Deposits Accounts (International Organisations) (ENV)		105,925.86		105,925.86
UNEP	Ministry of Environment and Sustainable Development	Fuel quantity Reduction of Sulphur content in Diesel	ENV/UNEP/ SULPHUR/I DIESEL	82-153-010	Deposits Accounts (International Organisations) (ENV)		901,500.00	269,012.24	632,487.76
UNEP	Ministry of Environment and Sustainable Development	Inception workshop for the sub-regional project: supporting the global monitoring plan on POPS in the Eastern & southern	ENV/UNEP/ POPS/NEL/2	82-153-010	Deposits Accounts (International Organisations) (ENV)		456,807.49		456,807.49

* Amount credited to Misc. Revenue in October 2010 (due to 5 years laspse)

J. VALAYTHEN
Accountant-General

16 March, 2011