

## 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 &amp; Account No. credited</i>	<i>Opening balance as at 1-Jan-12</i>	<i>Amount Received during the year</i>	<i>Amount Spent during the year</i>	<i>Closing balance as at 31-Dec-12</i>
UNEP Trust Fund for Sustainable Public Procurement	Procurement Policy Office	Promoting sustainable public procurement	MOF - Procurement Policy, Management and Advisory Services - Sundries	O-DMOF-82234001-0001	Accountant-General	168,239.29	728,899.00	620,945.29	276,193.00
Commonwealth Secretariat For Commonwealth Public Procurement	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-82234002-0001	Accountant-General	271,229.41	30,306.30	300,687.50	848.21
Project management EU Brussels	International Trade Division	Funding of ESA/EPA Launching Meeting	Sundries	82-174-001	Accountant-General	200.46	NIL	NIL	200.46
College d'Europe Brussels	International Trade Division	Funding of EPA Capacity Building	Sundries	82-174-001	Accountant-General	139.71	NIL	NIL	139.71
COMESA	International Trade Division	Funding of Signing Ceremony	Sundries	82-174-001	Accountant-General	1,103.90	NIL	NIL	1,103.90
COMESA	International Trade Division	Funding of a stud on NTB'S & 2 workshops on Tariff alignment & Trade in services	Sundries	82-174-001	Accountant-General	33,173.27	NIL	83.58	33,089.69
Agence Intergouvernementale de la Francophonie	Ministry of Arts & Culture	To promote French Culture	Deposit A/C Sundries	82-147-002	Accountant-General	40,480.02	100,000.00	107,912.49	32,567.53
UNESCO	Ministry of Arts & Culture	External funding intercultural institute for Dialogue & Peace	Deposit A/C External Funding	82-147-003	Accountant-General	8,402.24	NIL	NIL	8,402.24

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UNEP	Ministry of Agro Industry and Food Security	Consultancy Services and holding of workshops	National Biodiversity Strategy Action Plan	82-054-010	Accountant-General	118,532.62	NIL	11,093.00	107,439.62
SADC	Ministry of Agro Industry and Food Security	Tree Seed Centre at Abercombe & Equipment.	SADC Tree Seed Centre Network Project	82-029-037		415.05	NIL	Accounts closed. Outstanding balance transferred to Revenue	NIL
FAO	Ministry of Agro Industry and Food Security	World Food Day Celebrations	World Food Day	82-054-031	Accountant-General	73,623.95	NIL	28,459.00	45,164.95
IAEA	Ministry of Agro Industry and Food Security	Carry out research in fruit fly control	International Atomic Energy Agency	82-053-028	Accountant-General	172,021.92	106,955.76	113,784.25	165,193.43
UNDP	Ministry of Agro Industry and Food Security	First national report under the UNCCD	First National Report UNCCD (Sundries)	82-054-001		7,645.33		Accounts closed. Outstanding balance transferred to Revenue	
UNDP/FAO	Ministry of Agro Industry and Food Security	Review of National Forest Policy	FAO Project-TCP/MAR/3002	82-029-087	Accountant-General	179,692.40	-	-	179,692.40
Inter African Bureau for Animal Resources	Ministry of Agro Industry and Food Security	Control of Avian Flu	Support Programme to Integrated National Action Plans for Avian & Human Influenza (SPINAP Project)	82-054-011	SBM Ltd 61026000013491	1,581.59	-	1,581.59	-

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COMESA	Ministry of Agro Industry and Food Security	Organisation of SADC/COMESA workshop	Sundries	82054001		24,013.90		Accounts closed. Outstanding balance transferred to Revenue	
UNDP	Ministry of Agro Industry and Food Security	Rehabilitation & Upgrading of Nature Reserves & Parks	PAN Project	82-054-014		637,751.60	2,500,000.00	2,247,309.77	890,441.83
FRANCE	Ministry of Social Security and N.S.	Ministerial Mission to Reunion Island	Deposit A/C - Sundries	82-073-001	SBM 610 301 0000 3571		120,967.74		120,967.74
UNDP	The Judiciary	Seminar on Human Rights and the conduct of a fair trial	UNDP - Human Rights	82-036-114		53,061.27			53,061.27
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			486,329.22		486,329.22
UNDP	Prime Minister's Office	Human Rights Awareness	Sundries	0-DDHA-820770001-0-001		NIL	58,615.00	NIL	58,615.00
UNAIDS	National AIDS Secretariat	Development of NSF	National Strategic Framework	82-077-110	6102600024900 (USD A/C)		23,507.82		23,507.82

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Global Fund	National AIDS Secretariat	Multisectoral Response to HIV/AIDS	Global Fund Grant	82-077-111	61031100001893	2,593,514.00	33,500,234.00	25,003,785.00	11,089,963.00
UNDP	National AIDS Secretariat	HIV/AIDS Project (UNGASS & Peer Education)	World AIDS Day	82-077-110	03401000028	187,763.00	-	-	187,763.00
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 61031100001902	4,304.03	322,423.30	4,304.03 Amount transferred to Misc Revenue as per A.V. 2030118	322,423.30
UNESCO	Ministry of Education & Human Resources	Special Need Education	Dep A/C SCEME A/C UNESCO			431,001.93		431,001.93	
CONFEMEN	Ministry of Education & Human Resources	Air tickets	Dep. A/C CONFEMEN SCE			2,278.83	28,437.20	NIL	30,716.03
CONFEMEN	Ministry of Education & Human Resources	PASEC - Pilot Project Evaluation of Performance of French, English and Maths in Standard II	DepA/C SCEME A/C UNESCO	"	"	927,670.27	-	NIL	927,670.27
UNESCO	Ministry of Education & Human Resources	National workshop on science	Dep A/C SCEME A/C UNESCO	"	"	48,823.00	-	-	48,823.00

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UNESCO	Ministry of Education & Human Resources	Early childhood care and Education	Dep. A/C CONFEMEN SCE	"	"	9,574.65	-	-	9,574.65
UNESCO	Ministry of Education & Human Resources	IBE Conference	DepA/C SCEME A/C UNESCO			21,049.99	-	16,512.02	4,537.97
UNESCO	Ministry of Education & Human Resources	National Commission for capacity Building for UNESCO clubs to encourage Archive Youth Participation in Community Life	DepA/C SCEME A/C UNESCO	"	"	21,417.65		-	21,417.65
FRANCOPHONIE	Ministry of Education & Human Resources	Francophonie Conference	DepA/C SCEME A/C UNESCO	"	"	37,721.98	322,074.41	307,336.00	52,460.39
UNESCO	Ministry of Education & Human Resources	Enhancing Quality Education	DepA/C SCEME A/C UNESCO	"	"	1,589.35		-	1,589.35
UNESCO	Ministry of Education & Human Resources	Earthquake risk management for Mauritius and Rodrigues	DepA/C SCEME A/C UNESCO	"	"	188,897.34		188,897.34	NIL
Investment Climate for Africa	Ministry of Finance and E.D. Companies Division	ICF Project : Electronic Document Management System	EDMS Project ICF - Deposit USD	82-131-068	SBM A/C : 61026000026422	NIL	10,772,542.71	4,627,289.01	6,145,253.70

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United Nations Fund for Population (UNFPA)	Ministry of Youth and Sports	To fund a project on sexual and reproductive health			SBM LTD/A/C: 62020100012065	1,075.00	209,500.00	209,790.00	785.00
CONFES	Ministry of Youth and Sports	FIJ	Dep A/C	82-076-001	Accountant-General	139,420.04		139,420.04	
CONFES	Ministry of Youth and Sports	FIJ	Dep A/C	82-076-001	Accountant-General	218.97			218.97
CONFES	Ministry of Youth and Sports	FIJ	Dep A/C	82-076-001	Accountant-General	219,957.74		219,957.74	
CONFES	Ministry of Youth and Sports	FIJ	Dep A/C	82-076-001	Accountant-General	51,173.38		51,173.38	
CONFES	Ministry of Youth and Sports	FIJ	Dep A/C	82-076-001	A.G. A/C No. 03401000028	1,284.20			1,284.20
CONFES	Ministry of Youth and Sports	Appuis Techniques Nationaux	Dep A/C	82-076-001	Accountant-General		246,097.41		246,097.41
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		237,537.00	357,155.00	593,931.00	761.00

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UNESCO	Ministry of Gender Equality, Child Development and Family Welfare	Participation Programme Resource Centre	Special Project	82-100.014		374,912.00		148,398.00	226,514.00
International Labour Organisation	Ministry of Labour, Industrial Relations and Employment	(i) Workshop on Risk Assessment (26.06.10) (ii) Tripartite Workshop on NTF (29.10.10)	Deposit A/C Sundries	82067001	USD A/C No. 03401000028	437,313.03	180,364.20	397,286.07	220,391.16
Kosha National Agricultural Cooperative Funds		To meet passage cost of Minister	Deposit A/C Sundries	82067001		1,510.79		1,510.79	
African Development Bank (incd Depreciation)	Statistics Mauritius	For an international Comparison Programme (ICP - Africa)	Accountant-General International Comparison Programme (ICP Africa)	82-019-080	610260000037 89	13,037.56	73,500.00	1,105.82	85,431.74
African Development Bank	Statistics Mauritius	Statistical Capacity Building	Accountant-General special projects	82-019-014	610260000275 24		3,601,666.24	1,091,454.63	2,510,211.61
UNDP	Statistics Mauritius	Scan ICT phase II project	Economic Commission for Africa	82-019-001		625,056.75		625,056.75	

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UNDP	Statistics Mauritius	Agricultural Crop Production	Food Agricultural Organisation of the United Nations	82-019-001		76,159.24		76,159.24	
United Nations Statistics Division	Statistics Mauritius	Disability Survey	Cognitive Survey "Washington"	82-019-097		1,449.40		1,449.40	
Afro Asian Rural Development Organisation	National Development Unit	To promote development in Rural Areas	Deposit A/C Sundries	82-12-9001	Bank of Mauritius	487,019.05			487,019.05
UNEP	Ministry of Environment and Sustainable Development	Capacity for Clean Development Mechanism	ENV/UNEP/CDU/CDM	82-153-010	TAS : 0-DENV-82153010.0.0001.X4102.0.0.0	560,213.74	NIL	NIL	560,213.74
UNEP	Ministry of Environment and Sustainable Development	Sustainable Management of POPS in Mauritius	ENV/UNEP/POPS/II	82-153-010	TAS : 0-DENV-82153010.0.0001.X4104.0.0.0	27,700.00	1,991,871.00	1,410,850.60	608,720.40
UNEP	Ministry of Environment and Sustainable Development	Institutional Strengthening of the Montreal Protocol in Mauritius	ENV/UNEP/MONTREAL/PROTOCOL	82-153-010	TAS : 0-DENV-82153010.0.0001.X4111.0.0.0	568,425.00	NIL	221,124.70	347,300.30
UNEP/UNOPS	Ministry of Environment and Sustainable Development	Addressing Based Activities in the Western Indian Ocean Report	ENV/UNEP/UNO PS/WIO LAB/REPORT	82-153-010	TAS : 0-DENV-82153010.0.0001.X4112.0.0.0	93,647.03	NIL	NIL	93,647.03



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UNEP/UNOPS	Ministry of Environment and Sustainable Development	Addressing Based Activities in the Western Indian Ocean Implementation of National Water and Sediment Quality Monitoring Programme in Mauritius	ENV/UNEP/UNO PS/WHO LAB/3	82-153-010	TAS : 0-DENV-82153010.0.0001.X4114.0.0.0	180,991.55	NIL	NIL	180,991.55
UNEP	Ministry of Environment and Sustainable Development	Implementation of the Mtius Strategy, (SIDS) - Project to develop a National Programme on Sustainable Consumption/Production SCP to SIDS in Mauritius	ENV/UNEP/DTIE/SCP/I	82-153-010	TAS : 0-DENV-82153010.0.0001.X4115.0.0.0	61,626.99	NIL	NIL	61,626.99
UNEP/UNOPS	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/UNO PS/WIOLAB/4	82-153-010	TAS : 0-DENV-82153010.0.0001.X4116.0.0.0	488,958.82	NIL	NIL	488,958.82
UNEP/UNOPS	Ministry of Environment and Sustainable Development	Task Force on physical alteration & habitat destruction (PADH) under Wiolab Project Nairobi Convention - Demo Project Solid Waste	ENV/UNEP/UNO PS/WIOLAB/6	82-153-010	TAS : 0-DENV-82153010.0.0001.X4117.0.0.0	32,876.89	NIL	NIL	32,876.89
UNEP	Ministry of Environment and Sustainable Development	Integrated Water Resources and Wastewater Management in Indian Ocean (IWRM)	ENV/UNEP/IWRM	82-153-010	TAS : 0-DENV-82153010.0.0001.X4123.0.0.0	137,443.15	NIL	NIL	137,443.15
UNEP	Ministry of Environment and Sustainable Development	Piloting Integrated Process & approaches to facilitate National Reporting to RIO Convention	ENV/UNEP/FRN RIO CONVENTION	82-153-010	TAS : 0-DENV-82153010.0.0001.X4124.0.0.0	764,618.74	314,815.01	244,227.08	835,206.67

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Japan (Japanese Fund)	Ministry of Environment and Sustainable Development	Africa Adaptation Programme	ENV/UNDP/AAP	82-153-010	TAS : 0-DENV-82153010.0.0001.X4126.0.0.0	1,982,032.63	57,841,491.87	45,312,639.41	14,510,885.09
UNEP	Ministry of Environment and Sustainable Development	Bilateral Cooperation with Germany International Climate Protection Initiative for upgrading of Air conditioning System	ENV/UNEP/Chillers	82-153-010	TAS : 0-DENV-82153010.0.0001.X4127.0.0.0	2,102,836.86	NIL	553,414.00	1,549,422.86
UNEP	Ministry of Environment and Sustainable Development	Conducting Technology Needs Assessment (TNA) exercise in developing countries	ENV/UNEP/TNA	82-153-010	TAS : 0-DENV-82153010.0.0001.X4128.0.0.0	468,185.98	NIL	135,234.00	332,951.98
Japan	Ministry of Environment and Sustainable Development	Adaptation Fund Board	ENV/UNDP/AFB	82-153-010	TAS : 0-DENV-82153010.0.0001.X4129.0.0.0		1,473,062.00	1,198,362.00	274,700.00
UNEP	Ministry of Environment and Sustainable Development	Preparation of the 4th Biological Diversity (CBD) in Mauritius	ENV/UNEP/CBD/4th Report	82-153-010	TAS : 0-DENV-82153010.0.0001.0.0.0	35,880.00	NIL	NIL	35,880.00
IEPF	Ministry of Environment and Sustainable Development	Reporting for "Institut de l'Energie et de la Francophonie"	ENV/IEPF	82-153-010	TAS : 0-DENV-82153010.0.0001.0.0.0	7,881.49	NIL	NIL	7,881.49

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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 African Regions	ENV/UNEP/POPS/NEL/2	82-153-010	TAS : 0-DENV-82153010.0.0001.0.0.0	327,887.53	152,520.81	112,817.50	367,590.84
UNEP	Ministry of Environment and Sustainable Development	In the context of the National Programme on Sustainable Consumption & Pollution - (SCP/II)	ENV/UNEP/SCP/I	82-153-010	TAS : 0-DENV-82153010.0.0001.0.0.0	516,046.88	179,563.75	291,673.16	403,937.47
UNEP	Ministry of Environment and Sustainable Development	Fuel quality reduction of sulphur content in Diesel	ENV/UNEP/SULPHUR/DIESEL	82-153-010	TAS : 0-DENV-82153010.0.0001.0.0.0	762,002.31	NIL	666,750.61	95,251.70
COI	Ministry of Environment and Sustainable Development	Publication of Mauritius Environment Outlook Report	ENV/COI/REPORT	82-153-010	TAS : 0-DENV-82153010.0.0001.0.0.0	54,746.60	NIL	54,746.60	NIL
UNEP	Ministry of Environment and Sustainable Development	National Focal Point		82-153-010	TAS : 0-DENV-82153010.0.0001.0.0.0	NIL	96,654.48	NIL	96,654.48
UNEP	Ministry of Environment and Sustainable Development	Regional Dialogue on Green Economy for Western Indian Ocean Island Estate	ENV/UNEP/GREEN ECONOMY WIO	82-153-010	TAS : 0-DENV-82153010.0.0001.0.0.0	NIL	71,641.15	68,741.25	2,899.90

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UNEP	Ministry of Environment and Sustainable Development	Contribution for National Ozone Unit	ENV/UNEP/GTZ/PROKLIMA/GERMANY/I	82-153-010	TAS : 0-DENV-82153010.0.0001.X4107.0.0.0	11,595.83	NIL	11,595.83	NIL
UNEP	Ministry of Environment and Sustainable Development	Funds provided by GTZ PROKLIMA International for HCFC Mgt Plan	ENV/UNEP/GTZ/PROKLIMA/III	82-153-010	TAS : 0-DENV-82153010.0.0001.X4120.0.0.0	36,218.28	66,570.80	102,789.08	NIL
European Union	Ministry of Fisheries	To improve knowledge on fish stocks & fisheries in general	Scientific & Technical Programme	82-063-039		94,702.76			94,702.76
South West Indian Ocean Fisheries Project (SWIOFP)	Ministry of Fisheries	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)	82-063-003		861,602.61	1,621,789.93	1,402,613.11	1,080,779.43
BIOPS	Ministry of Fisheries	For Pelagic Biodiversity Monitoring using ecosystem related indicators in the Indian Ocean region	Sundries	82-063-001		67,727.98			67,727.98
Agence Francaise de Developpement (AFD)	Ministry of Fisheries	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		16,950.43			16,950.43

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Food and Agricultural Organisation (FAO)	Ministry of Fisheries	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		137,937.00	133,184.37	146,886.50	124,234.87
Norwegian Agency for Development Cooperation (NORAD)	Ministry of Fisheries	For combatting of illegal fishing, marine resources management and strengthening quality of fish products			State Bank of Mauritius Ltd 61031100001343	915,019.32	2,149,252.64	167,740.71	2,896,531.25
National Oceanographic Data Centre	Meteorological Services	To facilitate and promote the exchange of Oceanographic Data and Information	NODC	82-039-006		795,996.30	376,194.60	Nil	1,172,190.90
SNC Project UNEP Trust Fund	Meteorological Services	Publication of the SNC	SNC	82-039-108		9,176.64			9,176.64
Project Cleaning House Mechanism	Meteorological Services	Operational expenses		82-039-111		345,257.28			345,257.28
World Health Organisation (WHO)	Ministry of Health	Donation for Brown Sequard	MOH Deposit A/C funds	82-064-016	SBM 61030100003517	9,678.55			9,678.55

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World Health Organisation (WHO)	Ministry of Health	Plan Of Action 2006-2007	MOH Deposit A/C funds	82-064-016	SBM 61030100003517	1,600.00			1,600.00
World Health Organisation (WHO)	Ministry of Health	Formulation Of a Strategic Plan For Reproductive Health Policy Document	"	"	"	153,150.71		83,650.00	69,500.71
World Health Organisation (WHO)	Ministry of Health	AFP Surveillance in Rodrigues	"	"	"	615.00			615.00
World Health Organisation (WHO)	Ministry of Health	National Plan of Action on Tobacco Control -Rodrigues	"	"	"	5,960.00			5,960.00
World Health Organisation (WHO)	Ministry of Health	Survey on Human Milk	"	"	"	64,001.04			64,001.04
World Health Organisation (WHO)	Ministry of Health	Baker IDI-Diabetes Surveillance Project	"	"	"	319,915.04			319,915.04

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ADB	Ministry of Health	Grant Health Sector Review	MOH Deposit A/C funds	82-064-016	SBM 61030100003517	679,143.75			679,143.75
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Biennium 08-09 Making Pregnancy Safer	"	"	"	1,775.00	1,400.00	700.00	2,475.00
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Sentinel Biological & Behaviour Surveillance Report	"	"	"	157,600.00			157,600.00
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Implementation of Activity "Sentinel Biological & Behaviour Surveillance Report"	"	"	"	355,748.00			355,748.00
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Biennium 10-11 AOW-Mental Health & Substance Abuse	"	"	"	11,200.00			11,200.00
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Mental Health Awareness Workshop	"	"	"	1,600.00			1,600.00

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World Health Organisation (WHO)	Ministry of Health & Quality of Life	Second round of National Health Accounts 2010	MOH Deposit A/C funds	82-064-016	SBM 61030100003517	62,000.00			62,000.00
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Biennium 10-11 Mental Health & Substance Abuse (Health technologies & Laboratories )	"	"	"	5,400.00			5,400.00
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Study to determine the cause of Low Birth weight babies	"	"	"	63,812.50		38,812.50	25,000.00
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Global School Based Student healthsurvey 2011 in Rodrigues	"	"	"	39,220.00			39,220.00
World Health Organisation (WHO)	Ministry of Health & Quality of Life	DFC global school based survey on workshop on management and Prevention Of injuries & violence in school	"	"	"	52,000.00			52,000.00
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Biennium 10-11 DFC Local cost for organising the African Association cancer registry	"	"	"	280,650.00			280,650.00



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World Health Organisation (WHO)	Ministry of Health & Quality of Life	Biennium 10-11 World Mental Day 2011	MOH Deposit A/C funds	82-064-016	SBM 61030100003517	36,729.50			36,729.50
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Entomological survey in Agalega & Rodrigues Islands	"	"	"	150,300.00		94,900.00	55,400.00
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Training of Trainers workshop on smoking cessation	"	"	"	17,622.00			17,622.00
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Biennium 2010-2011: so 10 National Health Accounts	"	"	"		403,000.00	378,000.00	25,000.00
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Implementation of 2nd edition of the African Vaccination Week	"	"	"		10,918.00	8,393.00	2,525.00
World Health Organisation (WHO)	Ministry of Health & Quality of Life	Training Course For Nursing	"	"	"		45,000.00	25,946.00	19,054.00

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World Health Organisation (WHO)	Ministry of Health & Quality of Life	Biennium 2012-2013: Strategic Objective 02	MOH Deposit A/C funds	82-064-016	SBM 61030100003517		50,800.00		50,800.00
UNFPA	Ministry of Health & Quality of Life	Monitoring Mission to Rodrigues	"	"	"		25,000.00		25,000.00
UNFPA	Ministry of Health & Quality of Life	Allowance to Resource Persons	"	"	"		5,000.00		5,000.00
Indian Ocean Commission (IOC)	Ministry of Health & Quality of Life	Reduce risk of epidemic in countries	"	"	"	1,243,255.50		582,166.00	661,089.50
<b>TOTAL</b>						25,113,201.31	120,779,305.72	90,878,144.27	54,977,984.45

28 March 2013

**J. VALAYTHEN**  
Accountant-General