United Nations Development Programme



Note to File from Management – UNDP Mauritius & Seychelles

8 April 2022

This Note to File is related to the financial closure of project "PIMS ID: 5338/ Project ID: 00101033/ Output ID: 00097212/ Strengthening ANBO UNESCO".

Regarding the request from GSSU for "confirmation on bank account fully reconciled and closed", I would like to confirm that there was no cash transfer to UNESCO. No bank account and cash transfer has been managed by UNESCO. All expenditures were recorded through PDR and the last PDR was submitted for Quarter 1 2021.

Therefore, there is no confirmation letter for bank account closure to share.

I hope this could serve to move forward with the financial closure.

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