

Project Completion Check List-CCM Funding Mauritius

I confirm that all of the following matters have been considered and resolved:

N/A	No outstanding NEX advances – in either local currency or USD
N/A	No outstanding PDRs
√	No open Pos
√	No pending vouchers
√	No pending GMS or ISS charges (if Off-the-top GMS was used, a pro-rata return of GMS based on the balance of unspent funds must be done)
√	No pending GLJEs
√	No unapplied deposits or other unrecorded income
√	No deposits to be received from donors per signed agreements
√	No AR direct journals in budget error or incomplete status
√	No unrecorded staff related expenses, including separation payments, taxes and retroactive payroll adjustments
N/A	All assets are transferred or otherwise disposed of
N/A	All project petty cash is cleared
√	No other pending liabilities
√	The CDR for the previous quarter shows zero encumbrance
N/A	All audit gaps are closed with supporting documentation.
√	The final CDR is signed by UNDP and the Implementing Partner.
√	If a cost sharing project, the unexpended balance has been agreed to the general ledger.
√	Consultations with donors on the disposition of unexpended cost sharing balances, where required by the contribution agreement, have taken place.
N/A	All refunds to donors have taken place and the project balance is zero.

Name: Ms. Leyla Tegmo-Reddy

Title: UNDP Resident Representative Mauritius and Seychelles

Signature  **Date** 17/5/2011

The check list must be signed by the Resident Representative/Head of Office or a senior official designated by the Resident Representative/Head of Office.

Combined Delivery Report With Encumbrance



UN Development Programme
Report ID: ungl143a

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Selection Criteria :

Business Unit : MUS10
Period : Jan-Dec (2010)
Selected Award Id : 00044801
Selected Fund Code : 30000

Award Id : 00044801 Council of Religions Action PI	Period :	Jan-Dec (2010)
Project # : 00052811 FIGHT AGAINST HIV & AIDS	Impl. Partner :	01953 National Execution
	Location :	Mauritius

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 30000 (Programme Cost Sharing)					
71305 - Local Consult.-Sht Term-Tech	0.00	10,528.18	0.00	0.00	10,528.18
71405 - Service Contracts-Individuals	0.00	1,049.18	0.00	0.00	1,049.18
71605 - Travel Tickets-International	0.00	630.32	0.00	0.00	630.32
73305 - Maint & Licensing of Hardware	0.00	282.86	0.00	0.00	282.86
74525 - Sundry	0.00	2,616.31	0.00	0.00	2,616.31
76125 - Realized Loss	0.00	6.28	0.00	0.00	6.28
76135 - Realized Gain	0.00	- 23.06	0.00	0.00	- 23.06
Total for Fund 30000	0.00	15,090.07	0.00	0.00	15,090.07
Total for Project : 00052811	0.00	15,090.07	0.00	0.00	15,090.07
Award Total :	0.00	15,090.07	0.00	0.00	15,090.07

Keyle Ferguson - Reddy 17/5/2011

Signed By : *Nathaniel*

Date : 17.05.11.



Combined Delivery Report With Encumbrance

UN Development Programme
Report ID: ungl143a

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Selection Criteria :

Business Unit : MUS10
Period : Jan-Dec (2010)
Selected Award Id : 00044801
Selected Fund Code : 30078

Award Id : 00044801 Council of Religions Action Pl	Period :	Jan-Dec (2010)
Project # : 00052811 FIGHT AGAINST HIV & AIDS	Impl. Partner :	01953 National Execution
	Location :	Mauritius

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 30078 (Global Fund to fight AIDS Tube)					
71305 - Local Consult.-Sht Term-Tech	0.00	1,049.18	0.00	0.00	1,049.18
71405 - Service Contracts-Individuals	0.00	-1,049.18	0.00	0.00	-1,049.18
74105 - Management and Reporting Srvs	0.00	-988.00	0.00	0.00	-988.00
75105 - Facilities & Admin - Implement	0.00	988.32	0.00	0.00	988.32
1 for Fund 30078	0.00	0.32	0.00	0.00	0.32
Total for Project : 00052811	0.00	0.32	0.00	0.00	0.32
Award Total :	0.00	0.32	0.00	0.00	0.32

Keyle Jagan-Reddy 17/5/2011

Signed By : *[Signature]*

Date : 17.05.11