

Name of Grant Recipient	Mauritius
Department or Agency	Police Department
Posting Date	
Project code	622019

INSTRUCTIONS

- 1) Complete all pink fields only.
- 2) Print, sign, scan and email expenditure report to trustfund@thearmstradetreaty.org along with the electronic version.
- 3) All original receipts should be chronologically numbered according to the reference number in this report. Copies of all receipts should be emailed with the expenditure report. Original receipts must also be sent to the ATT Secretariat.

Project No.	ATT.VTF.G2023.012MUS
Reporting period	04/15/2024 – 09/09/2024
Local Currency Code	
Grant Received USD (1st instalment)	6,092

<https://www.oanda.com/currency/converter/>
Click above first cell for exchange rate site

General Details				Total Budget	Actual spend to date**			Balance of budget available	Balance of funds received
Budget Line	Ref. N°	Description 1	Description 2 - Receipt or Invoice No. - Date	USD	Local Amount	Rate	USD	USD	USD
Personnel costs	1	Consultant	Debit Note on 19.06.2024 (which include cost of training - USD 3750, subsistence allowance - USD 650 and documentation - USD 500)	7,500.00		0.02097	4,900.00	2,600.00	1,192.00
Travel cost	2	Air flights	Invoice No. INV19113 on 23 May 2024 (the then exchange rate 1USD =about 47 Mauritian Rupee)	1,000.00	30,200.00	0.02097	643.00	357.00	549.00
Operating costs	3	Accommodation	Facture No. 0 109976 / 4 on 14.06.2024 (the then exchange rate 1USD =about 47 Mauritian Rupee)	2,000.00	20,000.00	0.02097	426.00	1,574.00	123.00
	4					0.02097	-	-	123.00
	5					0.02097	-	-	123.00
	6					0.02097	-	-	123.00
	7					0.02097	-	-	123.00
	8					0.02097	-	-	123.00
	9					0.02097	-	-	123.00
	10					0.02097	-	-	123.00
	11					0.02097	-	-	123.00
	12					0.02097	-	-	123.00
	13					0.02097	-	-	123.00
	14					0.02097	-	-	123.00
	15					0.02097	-	-	123.00
				10,500.00	50,200.00		5,969.00	4,531.00	

* Description 2 - Receipt or Invoice No. - Date: include information on the date of the receipt received, as well as the receipt number. Also include additional information e.g. if the budget line item relates to an airfare, include the airline that issued the ticket, the departure city and arrival city etc.

**Actual spend to date: insert the actual amount spent on the budget item. If the item was paid for in local currency, insert the figure in the column headed 'Local amount', and it will automatically be calculated in USD. If the item was paid for in USD, enter the figure in the column headed 'USD'.

Signature and Date:

[Signature] 28.08.2024

Signature of Head of ATT Secretariat and Date:

[Signature]



Mr. S.D. DIALLA
HEAD: ATT SEC.
31/10/2024

Annex C

Description	Total Budget USD	Actual Spend (Final Report) USD	Actual Spend (Total) (Amended) USD	Balance of budget available USD	Balance of funds received USD	% of over- or under-spend USD
Personnel Costs						
Consultant	7,500.00	4,900.00	4,900.00	2,600		65%
Travel Costs						
Flights	1,000.00	643.00	683.57	316.43		68%
Operating Costs						
Accommodation	2,000.00	426.00	461.43	1,538.57		23%
Total Direct Costs	10,500.00	5,969.00	6,045.00			
Total indirect Support Costs – 7%						
Total	10,500.00	6,045.00	6,045.00			

Amount of 1st Instalment 6,092.00

Balance owing to VTF 47.00

[Signature]
 H/RTA: ATT SEC.
 31/10/2024.

	RS	USD		RS	USD	
Received from Arms Trade Treaty				279,744.64	6092	
Expenses:						
Travel Cost	30,200	657.72				
Consultant Fees	227,363.43	4951.7				
Accommodation	20,000	435.58		(277,563.43)	6045	
Balance Available as at date				2,181.21	47	



[Signature]
 (v) Moonaam H. CI
 25.10.2024