

Combined Delivery Report by Activity



UN Development Programme

Report ID: unglcdrb

Page 32 of 155

Run Time: 24-10-2016 05:10:47

Project Id : 00048867 Transition Recovery Programme	Period : Jan-Sep (2016)
Output # : 00075805 Community for Progress(C4PII)	Impl. Partner : 02854 UNDP (Direct Execution)
	Location : Sri Lanka
Govt Exp	UNDP Exp
UN Agencies Exp	Total Exp

Output # : 00075805 Community for Progress(C4PII)	Impl. Partner : 02854 UNDP (Direct Execution)
	Location : Sri Lanka

Activity : 1.1_PR. DEV. PR (1.1_Project Dev. Prepara. Work)

Fund : 30000 (PROGRAMME COST SHARING)

72215 - Transporation Equipment	0.00	7,156.90	0.00	7,156.90
75105 - Facilities & Admin - Implement	0.00	500.98	0.00	500.98
Total for Fund 30000	0.00	7,657.88	0.00	7,657.88
Total for Activity 1.1_PR. DEV. PR	0.00	7,657.88	0.00	7,657.88
Total for Output : 00075805	0.00	7,657.88	0.00	7,657.88

Project Total	0.00	7,657.88	0.00	7,657.88
----------------------	-------------	-----------------	-------------	-----------------

Signed By : *[Signature]*
Lovita Ramgutte, Deputy County Director

Date : 25/10/2010



Signed By : _____ Date : _____



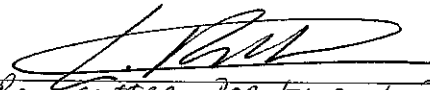


Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Page 120 of 155
Run Time: 24-10-2016 05:10:50

Project id : 00085745 - Strengthen Provincial Councils	Period :	Jan-Sep (2016)		
Output # : 00095387 - GEF small grants programme-PPG	Impl. Partner:	02059 UNDP Office for Project Serv		
	Location:	Sri Lanka		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Project Total :	0.00	744.87	0.00	744.87

Signed By : 
Lavita Ranasingh, Deputy Country Director

Date : 25/10/2016

Signed By : _____

Date : _____





Combined Delivery Report by Activity

Project Id : 00085745 Strengthen Provincial Councils	Period : Jan-Sep (2016)		
Output # : 00093272 Northern Provincial Council	Impl. Partner : 02854 UNDP (Direct Execution)		
	Location : Sri Lanka		
Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Output # : 00093272 Northern Provincial Council	Impl. Partner : 02854 UNDP (Direct Execution)
	Location : Sri Lanka

Activity : ACTIVITY 1.3 (Accountability Mechanisms)

Fund : 30000 (PROGRAMME COST SHARING)

73410 - Maint, Oper of Transport Equip	0.00	70.33	0.00	70.33
75105 - Facilities & Admin - Implement	0.00	5.63	0.00	5.63
Total for Fund 30000	0.00	75.96	0.00	75.96
Total for Activity ACTIVITY 1.3	0.00	75.96	0.00	75.96
Total for Output : 00093272	0.00	75.96	0.00	75.96

Output # : 00101161 Eastern Provincial Council	Impl. Partner : 02854 UNDP (Direct Execution)
	Location : Sri Lanka

Activity : ACTIVITY 1.1 (Roles and Functions)

Fund : 30000 (PROGRAMME COST SHARING)

71505 - UN Volunteers-Stipend & Allow	0.00	298.81	0.00	298.81
71520 - UNV-Language Allowance	0.00	38.33	0.00	38.33
71535 - UNV-Medical Insurance	0.00	88.44	0.00	88.44
71540 - UNV-Global Charges	0.00	27.53	0.00	27.53
71541 - UNVs-Contribution to security	0.00	18.68	0.00	18.68
71550 - UNV-Resettlement Allowance	0.00	24.90	0.00	24.90
71590 - UNV Development Effectiveness	0.00	122.67	0.00	122.67
75105 - Facilities & Admin - Implement	0.00	49.55	0.00	49.55
Total for Fund 30000	0.00	668.91	0.00	668.91
Total for Activity ACTIVITY 1.1	0.00	668.91	0.00	668.91
Total for Output : 00101161	0.00	668.91	0.00	668.91



UN
DP

UN Development Programme
Report ID: unglcdrv

Combined Delivery Report by Activity

Page 36 of 179
Run Time: 09-02-2017 03:02:55

Project Id : 00048867 Transition Recovery Programme	Period : Jan-Dec (2016)		
Output # : 00075805 Community for Progress(C4PII)	Impl. Partner : 02854 UNDP (Direct Execution)		
	Location : Sri Lanka		
Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

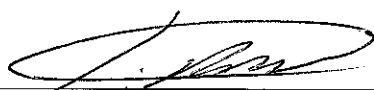
Output # : 00075805 Community for Progress(C4PII)	Impl. Partner : 02854 UNDP (Direct Execution)
	Location : Sri Lanka

Activity : 1.1_PR. DEV. PR (1.1_Project Dev. Prepara. Work)

Fund : 30000 (PROGRAMME COST SHARING)

72215 - Transporation Equipment	0.00	7,156.90	0.00	7,156.90
75105 - Facilities & Admin - Implement	0.00	500.98	0.00	500.98
Total for Fund 30000	0.00	7,657.88	0.00	7,657.88
Total for Activity 1.1_PR. DEV. PR	0.00	7,657.88	0.00	7,657.88
Total for Output : 00075805	0.00	7,657.88	0.00	7,657.88

Project Total :	0.00	7,657.88	0.00	7,657.88
------------------------	-------------	-----------------	-------------	-----------------

Signed By : 
Lovita Ramgomez, Deputy Country Director, UNDP

Date : 09/02/2017

Signed By : _____

Date : _____





Combined Delivery Report by Activity



UNDP UN Development Programme
Report ID: unglcdrb

Page 130 of 179
Run Time: 09-02-2017 03:02:59

Project Id : 00085745 Strengthen Provincial Councils	Period :	Jan-Dec (2016)
Output # : 00093272 Northern Provincial Council	Impl. Partner :	02854 UNDP (Direct Execution)
	Location :	Sri Lanka
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

Output # : 00093272 Northern Provincial Council	Impl. Partner :	02854 UNDP (Direct Execution)
	Location :	Sri Lanka

Activity : ACTIVITY 1.1 (Roles and Functions)

Fund : 30000 (PROGRAMME COST SHARING)

71505 - UN Volunteers-Stipend & Allow	0.00	1,124.61	0.00	1,124.61
71520 - UNV-Language Allowance	0.00	146.77	0.00	146.77
71535 - UNV-Medical Insurance	0.00	338.63	0.00	338.63
71540 - UNV-Global Charges	0.00	95.45	0.00	95.45
71541 - UNVs-Contribution to security	0.00	47.79	0.00	47.79
71550 - UNV-Resettlement Allowance	0.00	93.71	0.00	93.71
71590 - UNV Development Effectiveness	0.00	469.68	0.00	469.68
72630 - Capital Grants - Local GOVT	0.00	6,759.95	0.00	6,759.95
75105 - Facilities & Admin - Implement	0.00	726.13	0.00	726.13
Total for Fund 30000	0.00	9,802.72	0.00	9,802.72
Total for Activity ACTIVITY 1.1	0.00	9,802.72	0.00	9,802.72

Activity : ACTIVITY 1.3 (Accountability Mechanisms)

Fund : 30000 (PROGRAMME COST SHARING)

71620 - Daily Subsistence Allow-Local	0.00	403.20	0.00	403.20
72220 - Furniture	0.00	191.30	0.00	191.30
72505 - Stationery & other Office Supp	0.00	47.74	0.00	47.74
72630 - Capital Grants - Local GOVT	0.00	18,927.88	0.00	18,927.88
72805 - Acquis of Computer Hardware	0.00	784.16	0.00	784.16
73410 - Maint, Oper of Transport Equip	0.00	70.33	0.00	70.33
75105 - Facilities & Admin - Implement	0.00	1,633.97	0.00	1,633.97
76135 - Realized Gain	0.00	-0.31	0.00	-0.31
Total for Fund 30000	0.00	22,058.27	0.00	22,058.27
Total for Activity ACTIVITY 1.3	0.00	22,058.27	0.00	22,058.27

Activity : ACTIVITY 1.4 (Capability Needs Identified)

Fund : 30000 (PROGRAMME COST SHARING)

72630 - Capital Grants - Local GOVT	0.00	15,209.90	0.00	15,209.90
75105 - Facilities & Admin - Implement	0.00	1,216.79	0.00	1,216.79
Total for Fund 30000	0.00	16,426.69	0.00	16,426.69
Total for Activity ACTIVITY 1.4	0.00	16,426.69	0.00	16,426.69



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrv

Page 131 of 179
Run Time: 09-02-2017 03:02:59

Table with project details: Project id: 00085745 Strengthen Provincial Councils, Output #: 00093272 Northern Provincial Council, Period: Jan-Dec (2016), Impl. Partner: 02854 UNDP (Direct Execution), Location: Sri Lanka. Includes columns for Govt Exp, UNDP Exp, UN Agencies Exp, and Total Exp.

Activity : ACTIVITY 1.5 (Multi-stakeholder Engagement)

Fund : 30000 (PROGRAMME COST SHARING)

Table for Activity 1.5 showing expenses: 72630 - Capital Grants - Local GOVT (6,759.95), 75105 - Facilities & Admin - Implement (540.80). Total for Fund 30000: 7,300.75. Total for Activity ACTIVITY 1.5: 7,300.75.

Activity : ACTIVITY 1.6 (Implement Priority Actions)

Fund : 30000 (PROGRAMME COST SHARING)

Table for Activity 1.6 showing expenses: 72630 - Capital Grants - Local GOVT (6,759.95), 75105 - Facilities & Admin - Implement (540.80). Total for Fund 30000: 7,300.75. Total for Activity ACTIVITY 1.6: 7,300.75.

Activity : ACTIVITY 2.1 (Technical Support)

Fund : 30000 (PROGRAMME COST SHARING)

Table for Activity 2.1 showing expenses: 72630 - Capital Grants - Local GOVT (7,841.83), 75105 - Facilities & Admin - Implement (627.34). Total for Fund 30000: 8,469.17. Total for Activity ACTIVITY 2.1: 8,469.17.

Activity : ACTIVITY 2.2 (Provincial Dev Plans)

Fund : 30000 (PROGRAMME COST SHARING)

Table for Activity 2.2 showing expenses: 72630 - Capital Grants - Local GOVT (49,042.69), 75105 - Facilities & Admin - Implement (3,923.42). Total for Fund 30000: 52,966.11. Total for Activity ACTIVITY 2.2: 52,966.11.

Combined Delivery Report by Activity



UNDP UN Development Programme
Report ID: unglcdrb

Page 132 of 179
Run Time: 09-02-2017 03:02:59

Project Id : 00085745 - Strengthen Provincial Councils	Period : Jan-Dec (2016)
Output # : 00093272 - Northern Provincial Council	Impl. Partner : 02854 UNDP (Direct Execution)
	Location : Sri Lanka

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ACTIVITY 2.3 (Platform for Engagement)				
Fund : 30000 (PROGRAMME COST SHARING)				
72630 - Capital Grants - Local GOVT	0.00	15,530.63	0.00	15,530.63
75105 - Facilities & Admin - Implement	0.00	1,242.45	0.00	1,242.45
Total for Fund 30000	0.00	16,773.08	0.00	16,773.08
Total for Activity ACTIVITY 2.3	0.00	16,773.08	0.00	16,773.08
Activity : ACTIVITY 2.4 (Results Based Planning)				
Fund : 30000 (PROGRAMME COST SHARING)				
72630 - Capital Grants - Local GOVT	0.00	1,340.48	0.00	1,340.48
75105 - Facilities & Admin - Implement	0.00	149.65	0.00	149.65
75705 - Learning costs	0.00	530.19	0.00	530.19
Total for Fund 30000	0.00	2,020.32	0.00	2,020.32
Total for Activity ACTIVITY 2.4	0.00	2,020.32	0.00	2,020.32
Total for Output : 00093272	0.00	143,117.86	0.00	143,117.86

Output # : 00101161 - Eastern Provincial Council	Impl. Partner : 02854 UNDP (Direct Execution)
	Location : Sri Lanka

Activity : ACTIVITY 1.1 (Roles and Functions)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	6,218.10	0.00	6,218.10
71410 - MAIP Premium SC	0.00	6.36	0.00	6.36
71415 - Contribution to Security SC	0.00	108.08	0.00	108.08
71505 - UN Volunteers-Stipend & Allow	0.00	1,448.36	0.00	1,448.36
71520 - UNV-Language Allowance	0.00	188.33	0.00	188.33
71535 - UNV-Medical Insurance	0.00	434.52	0.00	434.52
71540 - UNV-Global Charges	0.00	124.95	0.00	124.95
71541 - UNVs-Contribution to security	0.00	90.53	0.00	90.53
71550 - UNV-Resettlement Allowance	0.00	120.69	0.00	120.69
71590 - UNV Development Effectiveness	0.00	602.67	0.00	602.67
72630 - Capital Grants - Local GOVT	0.00	3,351.21	0.00	3,351.21
75105 - Facilities & Admin - Implement	0.00	1,015.52	0.00	1,015.52
Total for Fund 30000	0.00	13,709.32	0.00	13,709.32

Combined Delivery Report by Activity



Project Id : 00085745 Strengthen Provincial Councils	Period : Jan-Dec (2016)
Output # : 00101161 Eastern Provincial Council	Impl. Partner : 02854 UNDP (Direct Execution)
	Location : Sri Lanka

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity ACTIVITY 1.1	0.00	13,709.32	0.00	13,709.32
Activity : ACTIVITY 1.2 (Strategy for Revenue)				
Fund : 30000 (PROGRAMME COST SHARING)				
72630 - Capital Grants - Local GOVT	0.00	5,361.93	0.00	5,361.93
75105 - Facilities & Admin - Implement	0.00	428.95	0.00	428.95
Total for Fund 30000	0.00	5,790.88	0.00	5,790.88
Total for Activity ACTIVITY 1.2	0.00	5,790.88	0.00	5,790.88
Activity : ACTIVITY 1.3 (Accountability Mechanisms)				
Fund : 30000 (PROGRAMME COST SHARING)				
72630 - Capital Grants - Local GOVT	0.00	17,426.27	0.00	17,426.27
75105 - Facilities & Admin - Implement	0.00	1,394.10	0.00	1,394.10
Total for Fund 30000	0.00	18,820.37	0.00	18,820.37
Total for Activity ACTIVITY 1.3	0.00	18,820.37	0.00	18,820.37
Activity : ACTIVITY 1.4 (Capability Needs Identified)				
Fund : 30000 (PROGRAMME COST SHARING)				
71620 - Daily Subsistence Allow-Local	0.00	40.83	0.00	40.83
72205 - Office Machinery	0.00	569.71	0.00	569.71
72215 - Transportation Equipment	0.00	995.16	0.00	995.16
72505 - Stationery & other Office Supp	0.00	62.09	0.00	62.09
72630 - Capital Grants - Local GOVT	0.00	11,394.10	0.00	11,394.10
72805 - Acquis of Computer Hardware	0.00	784.15	0.00	784.15
75105 - Facilities & Admin - Implement	0.00	1,107.69	0.00	1,107.69
76135 - Realized Gain	0.00	- 0.35	0.00	- 0.35
Total for Fund 30000	0.00	14,953.38	0.00	14,953.38
Total for Activity ACTIVITY 1.4	0.00	14,953.38	0.00	14,953.38
Activity : ACTIVITY 1.5 (Multi-stakeholder Engagement)				
Fund : 30000 (PROGRAMME COST SHARING)				
72630 - Capital Grants - Local GOVT	0.00	26,809.65	0.00	26,809.65

Combined Delivery Report by Activity



UNDP UN Development Programme
Report ID: unglcdrb

Page 134 of 179
Run Time: 09-02-2017 03:02:59

Project Id : 00085745 Strengthen Provincial Councils	Period :	Jan-Dec (2016)
Output # : 00101161 Eastern Provincial Council	Impl. Partner :	02854 UNDP (Direct Execution)
	Location :	Sri Lanka

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	2,144.77	0.00	2,144.77
Total for Fund 30000	0.00	28,954.42	0.00	28,954.42
Total for Activity ACTIVITY 1.5	0.00	28,954.42	0.00	28,954.42
Activity : ACTIVITY 2.1 (Technical Support)				
Fund : 30000 (PROGRAMME COST SHARING)				
72630 - Capital Grants - Local GOVT	0.00	3,351.21	0.00	3,351.21
75105 - Facilities & Admin - Implement	0.00	268.10	0.00	268.10
Total for Fund 30000	0.00	3,619.31	0.00	3,619.31
Total for Activity ACTIVITY 2.1	0.00	3,619.31	0.00	3,619.31
Activity : ACTIVITY 2.2 (Provincial Dev Plans)				
Fund : 30000 (PROGRAMME COST SHARING)				
72630 - Capital Grants - Local GOVT	0.00	19,034.86	0.00	19,034.86
75105 - Facilities & Admin - Implement	0.00	1,523.38	0.00	1,523.38
75705 - Learning costs	0.00	7.37	0.00	7.37
Total for Fund 30000	0.00	20,565.61	0.00	20,565.61
Total for Activity ACTIVITY 2.2	0.00	20,565.61	0.00	20,565.61
Activity : ACTIVITY 2.3 (Platform for Engagement)				
Fund : 30000 (PROGRAMME COST SHARING)				
72630 - Capital Grants - Local GOVT	0.00	4,021.45	0.00	4,021.45
75105 - Facilities & Admin - Implement	0.00	321.72	0.00	321.72
Total for Fund 30000	0.00	4,343.17	0.00	4,343.17
Total for Activity ACTIVITY 2.3	0.00	4,343.17	0.00	4,343.17
Activity : ACTIVITY 2.4 (Results Based Planning)				
Fund : 30000 (PROGRAMME COST SHARING)				
72630 - Capital Grants - Local GOVT	0.00	670.24	0.00	670.24
75105 - Facilities & Admin - Implement	0.00	53.62	0.00	53.62



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Page 135 of 179
Run Time: 09-02-2017 03:02:59

Project id : 00085745 Strengthen Provincial Councils	Period :	Jan-Dec (2016)
Output # : 00101161 Eastern Provincial Council	Impl. Partner :	02854 UNDP (Direct Execution)
	Location :	Sri Lanka

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30000	0.00	723.86	0.00	723.86
Total for Activity ACTIVITY 2.4	0.00	723.86	0.00	723.86
Total for Output : 00101161	0.00	111,480.32	0.00	111,480.32

Output # : 00101688 Mechanisms for Reconciliation	Impl. Partner :	02854 UNDP (Direct Execution)
	Location :	Sri Lanka

Activity : ACTIVITY 1.1 (Technical Assistance to ONUR)

Fund : 30000 (PROGRAMME COST SHARING)

72105 - Svc Co-Construction & Engineer	0.00	4,774.10	0.00	4,774.10
72605 - Grants to Instit & other Benef	0.00	47,759.59	0.00	47,759.59
75105 - Facilities & Admin - Implement	0.00	7,880.05	0.00	7,880.05
76125 - Realized Loss	0.00	0.01	0.00	0.01
Total for Fund 30000	0.00	60,413.75	0.00	60,413.75
Total for Activity ACTIVITY 1.1	0.00	60,413.75	0.00	60,413.75

Activity : ACTIVITY 1.2 (Quick Win Initiatives)

Fund : 30000 (PROGRAMME COST SHARING)

72105 - Svc Co-Construction & Engineer	0.00	39,554.87	0.00	39,554.87
72145 - Svc Co-Training and Educ Serv	0.00	85,600.52	0.00	85,600.52
72605 - Grants to Instit & other Benef	0.00	120,000.00	0.00	120,000.00
75105 - Facilities & Admin - Implement	0.00	28,804.47	0.00	28,804.47
75709 - Learning - training of counter	0.00	40,000.00	0.00	40,000.00
Total for Fund 30000	0.00	313,959.86	0.00	313,959.86
Total for Activity ACTIVITY 1.2	0.00	313,959.86	0.00	313,959.86

Activity : ACTIVITY 1.4 (Management & Monitoring)

Fund : 30000 (PROGRAMME COST SHARING)

63360 - Medical Exams(incl Pre-empl)	0.00	43.50	0.00	43.50
64398 - Direct Project Cost-Staff	0.00	11,760.00	0.00	11,760.00
71405 - Service Contracts-Individuals	0.00	3,188.03	0.00	3,188.03
71410 - MAIP Premium SC	0.00	6.64	0.00	6.64
71415 - Contribution to Security SC	0.00	112.86	0.00	112.86

Combined Delivery Report by Activity




UN Development Programme
Report ID: unglcdrb

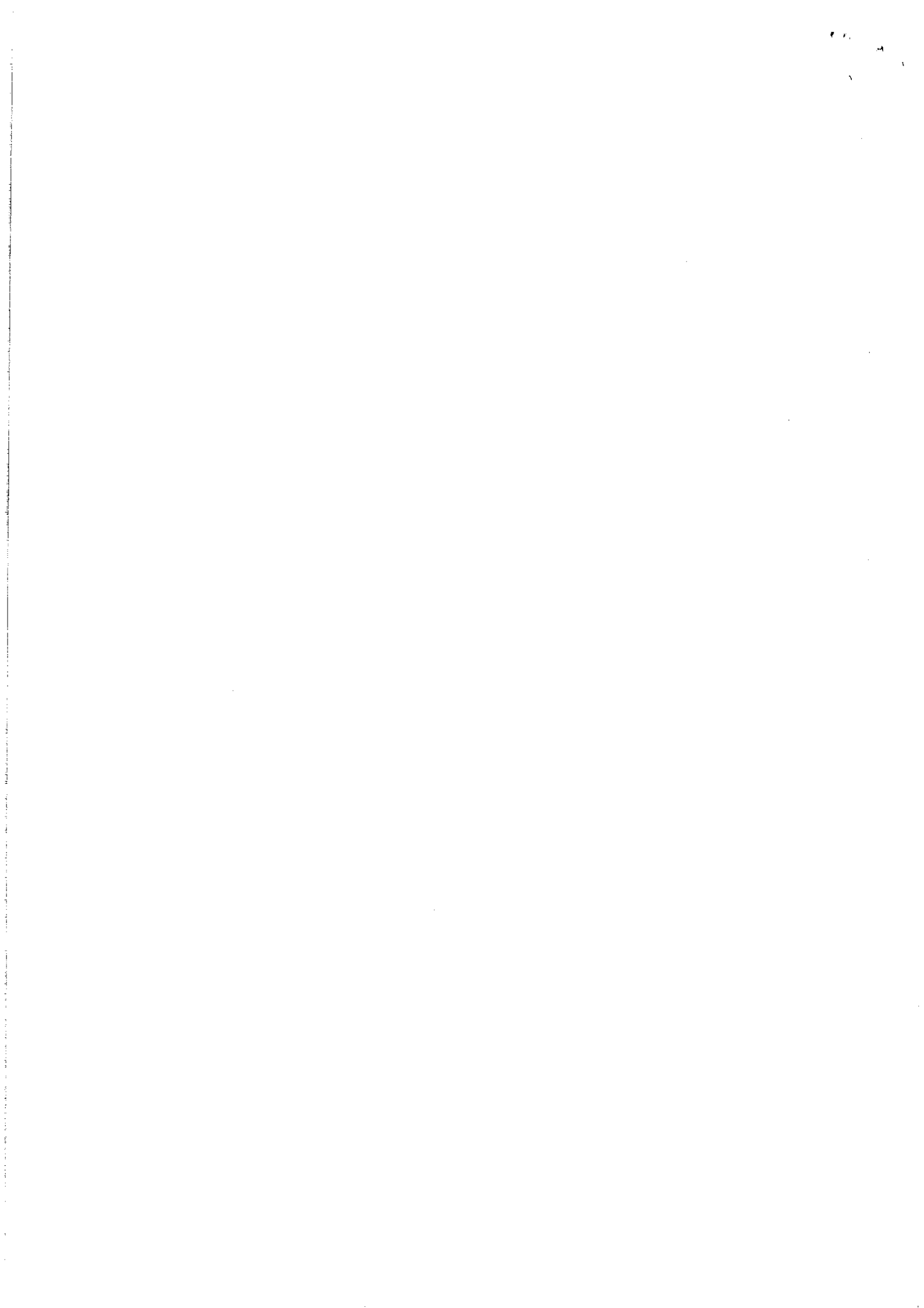
Page 136 of 179
Run Time: 09-02-2017 03:02:59

Project Id : 00085745 Strengthen Provincial Councils	Period : Jan-Dec (2016)
Output # : 00101688 Mechanisms for Reconciliation	Impl. Partner : 02854 UNDP (Direct Execution)
	Location : Sri Lanka

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71605 - Travel Tickets-International	0.00	365.50	0.00	365.50
71615 - Daily Subsistence Allow-Intl	0.00	281.60	0.00	281.60
71635 - Travel - Other	0.00	152.00	0.00	152.00
72405 - Acquisition of Communic Equip	0.00	18.31	0.00	18.31
74525 - Sundry	0.00	82.99	0.00	82.99
74598 - Direct Project Costs - GOE	0.00	2,940.00	0.00	2,940.00
75105 - Facilities & Admin - Implement	0.00	2,602.73	0.00	2,602.73
76135 - Realized Gain	0.00	- 0.02	0.00	- 0.02
Total for Fund 30000	0.00	21,554.14	0.00	21,554.14
Total for Activity ACTIVITY 1.4	0.00	21,554.14	0.00	21,554.14
Total for Output : 00101688	0.00	395,927.75	0.00	395,927.75
Project Total :	0.00	650,525.83	0.00	650,525.93

Signed By :  Date : 09/02/2017

Signed By : Lovita Ramgutte - Deputy Country Director Date : _____



Combined Delivery Report by Activity



UNDP UN Development Programme
Report ID: unglcdrb

Page 53 of 155
Run Time: 24-10-2016 05:10:48

Project id : 00088311 Governance for Local Economic	Period : Jan-Sep (2016)
Output # : 00087391 North Livelihood Deve.Proj-II	Impl. Partner : 02854 UNDP (Direct Execution)
	Location : Sri Lanka
Govt Exp	UNDP Exp
UN Agencies Exp	Total Exp

Output # : 00087391 North Livelihood Deve.Proj-II	Impl. Partner : 02854 UNDP (Direct Execution)
	Location : Sri Lanka

Activity : ()

Fund : 04000 (Core Programme, UNU Centre)

77630 - Dep Exp Owned - ITC	0.00	195.68	0.00	195.68
77660 - Dep Exp Owned - Vehicle	0.00	937.53	0.00	937.53
Total for Fund 04000	0.00	1,133.21	0.00	1,133.21
Total for Activity	0.00	1,133.21	0.00	1,133.21
Total for Output : 00087391	0.00	1,133.21	0.00	1,133.21

Output # : 00087392 NLDP III & Agro-Economic Dev	Impl. Partner : 02854 UNDP (Direct Execution)
	Location : Sri Lanka

Activity : ()

Fund : 30000 (PROGRAMME COST SHARING)

75105 - Facilities & Admin - Implement	0.00	55.65	0.00	55.65
77630 - Dep Exp Owned - ITC	0.00	696.18	0.00	696.18
Total for Fund 30000	0.00	751.83	0.00	751.83
Total for Activity	0.00	751.83	0.00	751.83

Activity : ACTIVITY 1 (RESTART & EXPANSION OF LH ACT)

Fund : 30000 (PROGRAMME COST SHARING)

72105 - Svc Co-Construction & Engineer	0.00	173,477.78	0.00	173,477.78
72425 - Mobile Telephone Charges	0.00	219.34	0.00	219.34
72630 - Capital Grants - Local GOVT	0.00	1,356.39	0.00	1,356.39
74210 - Printing and Publications	0.00	69.42	0.00	69.42
75105 - Facilities & Admin - Implement	0.00	14,009.83	0.00	14,009.83
76125 - Realized Loss	0.00	42.53	0.00	42.53
76135 - Realized Gain	0.00	-569.75	0.00	-569.75
Total for Fund 30000	0.00	188,605.54	0.00	188,605.54
Total for Activity ACTIVITY 1	0.00	188,605.54	0.00	188,605.54



Project id : 0006931	Governance for Local Economic	Period :	Jan-Sep (2016)
Output # : 00087392	NLDP.III & Agro-Economic Dev	Impl. Partner :	02854 UNDP (Direct Execution)
		Location :	Sri Lanka

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
--	----------	----------	-----------------	-----------

Activity : ACTIVITY 2 (ACCESS TO PRODUCTION & MARKETS)

Fund : 30000 (PROGRAMME COST SHARING)

72615 - Micro Capital Grants-Other	0.00	5,415.09	0.00	5,415.09
75105 - Facilities & Admin - Implement	0.00	433.21	0.00	433.21
Total for Fund 30000	0.00	5,848.30	0.00	5,848.30
Total for Activity ACTIVITY 2	0.00	5,848.30	0.00	5,848.30

Activity : ACTIVITY 3 (PROMOTION OF INNOVATIVE BV)

Fund : 30000 (PROGRAMME COST SHARING)

72105 - Svc Co-Construction & Engineer	0.00	83,400.03	0.00	83,400.03
72630 - Capital Grants - Local GOVT	0.00	18,258.06	0.00	18,258.06
75105 - Facilities & Admin - Implement	0.00	8,132.65	0.00	8,132.65
76135 - Realized Gain	0.00	- 67.81	0.00	- 67.81
Total for Fund 30000	0.00	109,722.93	0.00	109,722.93
Total for Activity ACTIVITY 3	0.00	109,722.93	0.00	109,722.93

Activity : ACTIVITY 4 (EMPLOYABILITY & EMPOWERMENT)

Fund : 30000 (PROGRAMME COST SHARING)

71620 - Daily Subsistence Allow-Local	0.00	190.88	0.00	190.88
71635 - Travel - Other	0.00	59.93	0.00	59.93
75105 - Facilities & Admin - Implement	0.00	25.51	0.00	25.51
75709 - Learning - training of counter	0.00	68.00	0.00	68.00
76125 - Realized Loss	0.00	0.25	0.00	0.25
Total for Fund 30000	0.00	344.57	0.00	344.57
Total for Activity ACTIVITY 4	0.00	344.57	0.00	344.57

Activity : ACTIVITY 5 (MANAGEMENT & OPERATION 1)

Fund : 30000 (PROGRAMME COST SHARING)

63360 - Medical Exams(incl Pre-empl)	0.00	29.95	0.00	29.95
64398 - Direct Project Cost-Staff	0.00	3,618.00	0.00	3,618.00
71405 - Service Contracts-Individuals	0.00	28,771.64	0.00	28,771.64
71410 - MAIP Premium SC	0.00	63.73	0.00	63.73
71415 - Contribution to Security SC	0.00	1,363.39	0.00	1,363.39

Combined Delivery Report by Activity

Project Id : 00068311 Governance for Local Economic	Period : Jan-Sep (2016)
Output # : 00067382 NLDP III & Agro-Economic Dev	Impl. Partner: 02854 UNDP (Direct Execution)
	Location : Sri Lanka

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71505 - UN Volunteers-Stipend & Allow	0.00	1,184.50	0.00	1,184.50
71520 - UNV-Language Allowance	0.00	771.02	0.00	771.02
71535 - UNV-Medical Insurance	0.00	151.06	0.00	151.06
71540 - UNV-Global Charges	0.00	102.91	0.00	102.91
71541 - UNVs-Contribution to security	0.00	50.36	0.00	50.36
71550 - UNV-Resettlement Allowance	0.00	41.88	0.00	41.88
71565 - UNV-Natl Appoint/Sep incl Trvt	0.00	1.13	0.00	1.13
71590 - UNV Development Effectiveness	0.00	582.76	0.00	582.76
71620 - Daily Subsistence Allow-Local	0.00	689.16	0.00	689.16
71635 - Travel - Other	0.00	3,750.98	0.00	3,750.98
72105 - Svc Co-Construction & Engineer	0.00	5,046.00	0.00	5,046.00
72145 - Svc Co-Training and Educ Serv	0.00	19.13	0.00	19.13
72405 - Acquisition of Communic Equip	0.00	84.53	0.00	84.53
72415 - Courier Charges	0.00	36.52	0.00	36.52
72420 - Land Telephone Charges	0.00	311.64	0.00	311.64
72425 - Mobile Telephone Charges	0.00	177.76	0.00	177.76
72505 - Stationery & other Office Supp	0.00	365.24	0.00	365.24
72510 - Publications	0.00	613.75	0.00	613.75
72710 - Hospitality-Vouchered Expenses	0.00	14.89	0.00	14.89
73110 - Custodial & Cleaning Services	0.00	1,659.30	0.00	1,659.30
73120 - Utilities	0.00	819.42	0.00	819.42
73405 - Rental & Maint-Other Office Eq	0.00	129.07	0.00	129.07
73406 - Maintenance of Equipment	0.00	258.27	0.00	258.27
73410 - Maint, Oper of Transport Equip	0.00	3,167.45	0.00	3,167.45
74210 - Printing and Publications	0.00	68.44	0.00	68.44
74520 - Storage	0.00	175.25	0.00	175.25
74530 - Staff Welfare	0.00	86.73	0.00	86.73
74598 - Direct Project Costs - GOE	0.00	905.00	0.00	905.00
75105 - Facilities & Admin - Implement	0.00	4,408.88	0.00	4,408.88
76125 - Realized Loss	0.00	132.53	0.00	132.53
76135 - Realized Gain	0.00	-26.79	0.00	-26.79
Total for Fund 30000	0.00	59,625.48	0.00	59,625.48
Total for Activity ACTIVITY 5	0.00	59,625.48	0.00	59,625.48
Activity : ACTIVITY 6 (MANAGEMENT & OPERATION 2)				
Fund : 30000 (PROGRAMME COST SHARING)				
64398 - Direct Project Cost-Staff	0.00	3,040.00	0.00	3,040.00
71405 - Service Contracts-Individuals	0.00	7,495.65	0.00	7,495.65
71410 - MAIP Premium SC	0.00	15.54	0.00	15.54
71415 - Contribution to Security SC	0.00	337.37	0.00	337.37
71610 - Travel Tickets-Local	0.00	216.39	0.00	216.39
71620 - Daily Subsistence Allow-Local	0.00	432.56	0.00	432.56
72415 - Courier Charges	0.00	88.33	0.00	88.33
74598 - Direct Project Costs - GOE	0.00	760.00	0.00	760.00
75105 - Facilities & Admin - Implement	0.00	990.86	0.00	990.86
76135 - Realized Gain	0.00	-1.07	0.00	-1.07
Total for Fund 30000	0.00	13,375.63	0.00	13,375.63



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrb

Page 56 of 155
Run Time: 24-10-2016 05:10:48

Project ID: 0006831	Governance for Local Economic	Period:	Jan-Sep (2016)
Output: 00087392	NLDP III & Agro-Economic Dev	Impl. Partner:	02854 UNDP (Direct Execution)
		Location:	Sri Lanka
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Total for Activity ACTIVITY 6	0.00	13,375.63	0.00	13,375.63
--------------------------------------	-------------	------------------	-------------	------------------

Activity : ACTIVITY 7 (MANAGEMENT & OPERATION 3)

Fund : 30000 (PROGRAMME COST SHARING)

64398 - Direct Project Cost-Staff	0.00	2,605.00	0.00	2,605.00
71405 - Service Contracts-Individuals	0.00	16,574.53	0.00	16,574.53
71410 - MAIP Premium SC	0.00	32.61	0.00	32.61
71415 - Contribution to Security SC	0.00	622.14	0.00	622.14
71505 - UN Volunteers-Stipend & Allow	0.00	409.71	0.00	409.71
71510 - UNV Settling-In-Grant	0.00	136.65	0.00	136.65
71520 - UNV-Language Allowance	0.00	49.50	0.00	49.50
71535 - UNV-Medical Insurance	0.00	42.24	0.00	42.24
71540 - UNV-Global Charges	0.00	20.43	0.00	20.43
71541 - UNVs-Contribution to security	0.00	17.41	0.00	17.41
71550 - UNV-Resettlement Allowance	0.00	34.15	0.00	34.15
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	12.83	0.00	12.83
71590 - UNV Development Effectiveness	0.00	118.80	0.00	118.80
71635 - Travel - Other	0.00	608.24	0.00	608.24
74530 - Staff Welfare	0.00	37.96	0.00	37.96
74598 - Direct Project Costs - GOE	0.00	651.00	0.00	651.00
75105 - Facilities & Admin - Implement	0.00	1,761.09	0.00	1,761.09
75709 - Learning - training of counter	0.00	40.44	0.00	40.44

Total for Fund 30000	0.00	23,774.73	0.00	23,774.73
-----------------------------	-------------	------------------	-------------	------------------

Total for Activity ACTIVITY 7	0.00	23,774.73	0.00	23,774.73
--------------------------------------	-------------	------------------	-------------	------------------

Activity : ACTIVITY 8 (MANAGEMENT & OPERATION 4)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	11,038.83	0.00	11,038.83
71410 - MAIP Premium SC	0.00	21.08	0.00	21.08
71415 - Contribution to Security SC	0.00	486.48	0.00	486.48
71505 - UN Volunteers-Stipend & Allow	0.00	45.73	0.00	45.73
71520 - UNV-Language Allowance	0.00	6.92	0.00	6.92
71535 - UNV-Medical Insurance	0.00	5.91	0.00	5.91
71540 - UNV-Global Charges	0.00	2.47	0.00	2.47
71541 - UNVs-Contribution to security	0.00	1.94	0.00	1.94
71550 - UNV-Resettlement Allowance	0.00	1.27	0.00	1.27
71590 - UNV Development Effectiveness	0.00	16.61	0.00	16.61
72105 - Svc Co-Construction & Engineer	0.00	4,917.60	0.00	4,917.60
72505 - Stationery & other Office Supp	0.00	8.31	0.00	8.31
73410 - Maint, Oper of Transport Equip	0.00	959.13	0.00	959.13
75105 - Facilities & Admin - Implement	0.00	1,401.67	0.00	1,401.67
75705 - Learning costs	0.00	8.67	0.00	8.67
76135 - Realized Gain	0.00	-14.26	0.00	-14.26



Combined Delivery Report by Activity

UNDP UN Development Programme
Report ID: unglcdrb

Page 57 of 155
Run Time: 24-10-2016 05:10:48

Project Id : 00088911 Governance for Local Economic	Period : Jan-Sep (2016)
Output # : 00087392 NLDP III & Agro-Economic Dev	Impl. Partner : 02854 UNDP (Direct Execution)
	Location : Sri Lanka
Govt Exp	UNDP Exp
	UN Agencies Exp
	Total Exp

Total for Fund 30000	0.00	18,908.36	0.00	18,908.36
-----------------------------	-------------	------------------	-------------	------------------

Total for Activity ACTIVITY 8	0.00	18,908.36	0.00	18,908.36
--------------------------------------	-------------	------------------	-------------	------------------

Activity : ACTIVITY 9 (RESETTLEMENT SUPPORT IN JAFFNA)

Fund : 30000 (PROGRAMME COST SHARING)

64398 - Direct Project Cost-Staff	0.00	19,783.00	0.00	19,783.00
71405 - Service Contracts-Individuals	0.00	5,544.93	0.00	5,544.93
71410 - MAIP Premium SC	0.00	11.14	0.00	11.14
71415 - Contribution to Security SC	0.00	189.36	0.00	189.36
71505 - UN Volunteers-Stipend & Allow	0.00	8,056.71	0.00	8,056.71
71520 - UNV-Language Allowance	0.00	999.00	0.00	999.00
71535 - UNV-Medical Insurance	0.00	1,179.51	0.00	1,179.51
71540 - UNV-Global Charges	0.00	541.74	0.00	541.74
71541 - UNVs-Contribution to security	0.00	342.42	0.00	342.42
71550 - UNV-Resettlement Allowance	0.00	647.34	0.00	647.34
71590 - UNV Development Effectiveness	0.00	3,191.56	0.00	3,191.56
71610 - Travel Tickets-Local	0.00	461.75	0.00	461.75
71620 - Daily Subsistence Allow-Local	0.00	374.77	0.00	374.77
72105 - Svc Co-Construction & Engineer	0.00	7,376.41	0.00	7,376.41
72145 - Svc Co-Training and Educ Serv	0.00	7.23	0.00	7.23
72210 - Machinery and Equipment	0.00	21,274.04	0.00	21,274.04
72215 - Transporation Equipment	0.00	10,272.53	0.00	10,272.53
72305 - Agri & Forestry Products	0.00	7,561.76	0.00	7,561.76
72399 - Other Materials and Goods	0.00	20,792.90	0.00	20,792.90
72415 - Courier Charges	0.00	30.16	0.00	30.16
72430 - Postage and Pouch	0.00	1.85	0.00	1.85
72505 - Stationery & other Office Supp	0.00	46.97	0.00	46.97
72510 - Publications	0.00	259.95	0.00	259.95
72605 - Grants to Instit & other Benef	0.00	68,972.53	0.00	68,972.53
73410 - Maint, Oper of Transport Equip	0.00	999.12	0.00	999.12
74598 - Direct Project Costs - GOE	0.00	4,946.00	0.00	4,946.00
74710 - Land Transport	0.00	10.28	0.00	10.28
75105 - Facilities & Admin - Implement	0.00	14,739.72	0.00	14,739.72
75705 - Learning costs	0.00	116.54	0.00	116.54
75709 - Learning - training of counter	0.00	254.83	0.00	254.83
76125 - Realized Loss	0.00	27.31	0.00	27.31
76135 - Realized Gain	0.00	-0.01	0.00	-0.01

Total for Fund 30000	0.00	199,013.35	0.00	199,013.35
-----------------------------	-------------	-------------------	-------------	-------------------

Total for Activity ACTIVITY 9	0.00	199,013.35	0.00	199,013.35
--------------------------------------	-------------	-------------------	-------------	-------------------

Activity : ACTIVITY ADP 1 (CAPACITY DEV PRODUCTION & VALUE)

Fund : 30000 (PROGRAMME COST SHARING)



Project id : 00068311	Governance for Local Economic	Period :	Jan-Sep (2016)
Output # : 00087392	NLDP III & Agro-Economic Dev	Impl. Partner :	02854 UNDP (Direct Execution)
		Location :	Sri Lanka

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
--	----------	----------	-----------------	-----------

71620 - Daily Subsistence Allow-Local	0.00	427.81	0.00	427.81
72105 - Svc Co-Construction & Engineer	0.00	152,008.79	0.00	152,008.79
72120 - Svc Co-Trade and Business Serv	0.00	6,122.34	0.00	6,122.34
72210 - Machinery and Equipment	0.00	2,971.05	0.00	2,971.05
72425 - Mobile Telephone Charges	0.00	219.33	0.00	219.33
72510 - Publications	0.00	469.81	0.00	469.81
72615 - Micro Capital Grants-Other	0.00	52,445.53	0.00	52,445.53
74210 - Printing and Publications	0.00	177.66	0.00	177.66
75105 - Facilities & Admin - Implement	0.00	17,187.38	0.00	17,187.38
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 154.11	0.00	- 154.11

Total for Fund 30000 0.00 231,875.59 0.00 231,875.59

Total for Activity ACTIVITY ADP 1 0.00 231,875.59 0.00 231,875.59

Activity : ACTIVITY ADP 2 (WOMEN & YOUTH SKILL DEV)

Fund : 30000 (PROGRAMME COST SHARING)

72105 - Svc Co-Construction & Engineer	0.00	3,797.90	0.00	3,797.90
72630 - Capital Grants - Local GOVT	0.00	17,581.82	0.00	17,581.82
75105 - Facilities & Admin - Implement	0.00	1,710.38	0.00	1,710.38

Total for Fund 30000 0.00 23,090.10 0.00 23,090.10

Total for Activity ACTIVITY ADP 2 0.00 23,090.10 0.00 23,090.10

Activity : ACTIVITY ADP 3 (PROMOTION OF INNOVATIVE MODELS)

Fund : 30000 (PROGRAMME COST SHARING)

72105 - Svc Co-Construction & Engineer	0.00	9,660.67	0.00	9,660.67
72120 - Svc Co-Trade and Business Serv	0.00	4,438.26	0.00	4,438.26
72215 - Transportation Equipment	0.00	173.67	0.00	173.67
75105 - Facilities & Admin - Implement	0.00	1,141.81	0.00	1,141.81
76135 - Realized Gain	0.00	0.00	0.00	0.00

Total for Fund 30000 0.00 15,414.41 0.00 15,414.41

Total for Activity ACTIVITY ADP 3 0.00 15,414.41 0.00 15,414.41

Activity : ACTIVITY ADP 4 (MGT & OPS FOR ACT 1)

Fund : 30000 (PROGRAMME COST SHARING)

63360 - Medical Exams(incl Pre-empl)	0.00	29.95	0.00	29.95
64398 - Direct Project Cost-Staff	0.00	32,522.00	0.00	32,522.00



Combined Delivery Report by Activity

UNDP UN Development Programme
Report ID: unglcdrb

Page 59 of 155
Run Time: 24-10-2016 05:10:48

Project id : 00068311 Governance for Local Economic	Period :	Jan-Sep (2016)
Output # : 00087392 NLDP III & Agro-Economic Dev	Impl. Partner :	02854 UNDP (Direct Execution)
	Location :	Sri Lanka
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71405 - Service Contracts-Individuals	0.00	47,611.86	0.00	47,611.86
71410 - MAIP Premium SC	0.00	99.79	0.00	99.79
71415 - Contribution to Security SC	0.00	2,045.58	0.00	2,045.58
71505 - UN Volunteers-Stipend & Allow	0.00	1,649.02	0.00	1,649.02
71520 - UNV-Language Allowance	0.00	545.90	0.00	545.90
71535 - UNV-Medical Insurance	0.00	204.74	0.00	204.74
71540 - UNV-Global Charges	0.00	142.28	0.00	142.28
71541 - UNVs-Contribution to security	0.00	70.10	0.00	70.10
71550 - UNV-Resettlement Allowance	0.00	70.25	0.00	70.25
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	1.16	0.00	1.16
71590 - UNV Development Effectiveness	0.00	819.23	0.00	819.23
71610 - Travel Tickets-Local	0.00	54.83	0.00	54.83
71620 - Daily Subsistence Allow-Local	0.00	1,043.50	0.00	1,043.50
71635 - Travel - Other	0.00	3,568.35	0.00	3,568.35
72105 - Svc Co-Construction & Engineer	0.00	25,282.78	0.00	25,282.78
72415 - Courier Charges	0.00	42.69	0.00	42.69
72425 - Mobile Telephone Charges	0.00	142.27	0.00	142.27
72505 - Stationery & other Office Supp	0.00	359.27	0.00	359.27
72510 - Publications	0.00	1,181.15	0.00	1,181.15
72805 - Acquis of Computer Hardware	0.00	2,238.05	0.00	2,238.05
73110 - Custodial & Cleaning Services	0.00	533.39	0.00	533.39
73410 - Maint, Oper of Transport Equip	0.00	1,151.66	0.00	1,151.66
74210 - Printing and Publications	0.00	81.92	0.00	81.92
74515 - Claims and Adjustments	0.00	2,313.68	0.00	2,313.68
74520 - Storage	0.00	234.19	0.00	234.19
74525 - Sundry	0.00	825.00	0.00	825.00
74530 - Staff Welfare	0.00	41.16	0.00	41.16
74598 - Direct Project Costs - GOE	0.00	8,131.00	0.00	8,131.00
75105 - Facilities & Admin - Implement	0.00	10,652.25	0.00	10,652.25
75705 - Learning costs	0.00	116.54	0.00	116.54
76125 - Realized Loss	0.00	530.77	0.00	530.77
76135 - Realized Gain	0.00	- 104.69	0.00	- 104.69

Total for Fund 30000 0.00 144,231.62 0.00 144,231.62

Total for Activity ACTIVITY ADP 4 0.00 144,231.62 0.00 144,231.62

Activity : ACTIVITY ADP 5 (MGT & OPS FOR ACT 2)

Fund : 30000 (PROGRAMME COST SHARING)

64398 - Direct Project Cost-Staff	0.00	6,560.00	0.00	6,560.00
71505 - UN Volunteers-Stipend & Allow	0.00	290.58	0.00	290.58
71520 - UNV-Language Allowance	0.00	349.87	0.00	349.87
71535 - UNV-Medical Insurance	0.00	37.43	0.00	37.43
71540 - UNV-Global Charges	0.00	23.29	0.00	23.29
71541 - UNVs-Contribution to security	0.00	12.35	0.00	12.35
71550 - UNV-Resettlement Allowance	0.00	8.07	0.00	8.07
71590 - UNV Development Effectiveness	0.00	105.29	0.00	105.29
71605 - Travel Tickets-International	0.00	546.89	0.00	546.89
71610 - Travel Tickets-Local	0.00	324.59	0.00	324.59
71620 - Daily Subsistence Allow-Local	0.00	550.46	0.00	550.46

Combined Delivery Report by Activity



UNDP UN Development Programme
Report ID: unglcdrb

Page 60 of 155
Run Time: 24-10-2016 05:10:48

Project id: 0006831	Governance for Local Economic	Period: Jan-Sep (2016)
Output: 00087392	NLDP III & Agro-Economic Dev	Impl. Partner: 02854 UNDP (Direct Execution)
		Location: Sri Lanka

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71635 - Travel - Other	0.00	153.01	0.00	153.01
72145 - Svc Co-Training and Educ Serv	0.00	3.39	0.00	3.39
72420 - Land Telephone Charges	0.00	101.55	0.00	101.55
72425 - Mobile Telephone Charges	0.00	53.87	0.00	53.87
72505 - Stationery & other Office Supp	0.00	18.39	0.00	18.39
72510 - Publications	0.00	323.03	0.00	323.03
72710 - Hospitality-Vouchered Expenses	0.00	14.89	0.00	14.89
73110 - Custodial & Cleaning Services	0.00	1,151.86	0.00	1,151.86
73120 - Utilities	0.00	158.79	0.00	158.79
73405 - Rental & Maint-Other Office Eq	0.00	83.10	0.00	83.10
73406 - Maintenance of Equipment	0.00	46.54	0.00	46.54
73410 - Maint, Oper of Transport Equip	0.00	2,996.94	0.00	2,996.94
74505 - Insurance	0.00	827.01	0.00	827.01
74530 - Staff Welfare	0.00	45.57	0.00	45.57
74598 - Direct Project Costs - GOE	0.00	1,640.00	0.00	1,640.00
75105 - Facilities & Admin - Implement	0.00	1,314.17	0.00	1,314.17
76125 - Realized Loss	0.00	0.81	0.00	0.81
76135 - Realized Gain	0.00	- 17.24	0.00	- 17.24
Total for Fund 30000	0.00	17,724.50	0.00	17,724.50
Total for Activity ACTIVITY ADP 5	0.00	17,724.50	0.00	17,724.50

Activity : ACTIVITY ADP 6 (MGT & OPS FOR ACT 3)

Fund : 30000 (PROGRAMME COST SHARING)

64398 - Direct Project Cost-Staff	0.00	3,231.00	0.00	3,231.00
71405 - Service Contracts-Individuals	0.00	13,827.03	0.00	13,827.03
71410 - MAIP Premium SC	0.00	28.36	0.00	28.36
71415 - Contribution to Security SC	0.00	608.34	0.00	608.34
71505 - UN Volunteers-Stipend & Allow	0.00	456.83	0.00	456.83
71510 - UNV Settling-In-Grant	0.00	136.65	0.00	136.65
71520 - UNV-Language Allowance	0.00	56.63	0.00	56.63
71535 - UNV-Medical Insurance	0.00	48.33	0.00	48.33
71540 - UNV-Global Charges	0.00	22.97	0.00	22.97
71541 - UNVs-Contribution to security	0.00	19.41	0.00	19.41
71550 - UNV-Resettlement Allowance	0.00	35.46	0.00	35.46
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	12.83	0.00	12.83
71590 - UNV Development Effectiveness	0.00	135.91	0.00	135.91
71610 - Travel Tickets-Local	0.00	163.33	0.00	163.33
71620 - Daily Subsistence Allow-Local	0.00	1,471.62	0.00	1,471.62
72145 - Svc Co-Training and Educ Serv	0.00	23.36	0.00	23.36
72215 - Transportation Equipment	0.00	142.91	0.00	142.91
72405 - Acquisition of Communic Equip	0.00	84.51	0.00	84.51
72420 - Land Telephone Charges	0.00	480.34	0.00	480.34
72425 - Mobile Telephone Charges	0.00	210.81	0.00	210.81
72430 - Postage and Pouch	0.00	7.69	0.00	7.69
72440 - Connectivity Charges	0.00	111.70	0.00	111.70
72505 - Stationery & other Office Supp	0.00	431.84	0.00	431.84
73110 - Custodial & Cleaning Services	0.00	1,153.96	0.00	1,153.96
73120 - Utilities	0.00	1,384.74	0.00	1,384.74



Combined Delivery Report by Activity

Project id : 00068311 Governance for Local Economic	Period :	Jan-Sep (2016)
Output # : 00087392 NLDP.III & Agro-Economic Dev	Impl. Partner :	02854 UNDP (Direct Execution)
	Location :	Sri Lanka
	Govt Exp	UNDP Exp
	UN Agencies Exp	Total Exp

73405 - Rental & Maint-Other Office Eq	0.00	82.80	0.00	82.80
73406 - Maintenance of Equipment	0.00	533.15	0.00	533.15
73410 - Maint, Oper of Transport Equip	0.00	6,421.81	0.00	6,421.81
74210 - Printing and Publications	0.00	3.26	0.00	3.26
74530 - Staff Welfare	0.00	77.93	0.00	77.93
74598 - Direct Project Costs - GOE	0.00	808.00	0.00	808.00
74710 - Land Transport	0.00	31.09	0.00	31.09
75105 - Facilities & Admin - Implement	0.00	2,585.46	0.00	2,585.46
75709 - Learning - training of counter	0.00	36.11	0.00	36.11
75711 - TrnWrkshp&Conf - Stipends	0.00	37.23	0.00	37.23
76125 - Realized Loss	0.00	42.95	0.00	42.95
76135 - Realized Gain	0.00	- 12.90	0.00	- 12.90
Total for Fund 30000	0.00	34,933.45	0.00	34,933.45
Total for Activity ACTIVITY ADP 6	0.00	34,933.45	0.00	34,933.45
Total for Output : 00087392	0.00	1,087,240.39	0.00	1,087,240.39

Output # : 00087393 Support District Dev Plans	Impl. Partner :	02854 UNDP (Direct Execution)
	Location :	Sri Lanka

Activity : ()

Fund : 30079 (EUROPEAN COMMISSION)

71360 - Local Consult-Security	0.00	85.52	0.00	85.52
74910 - Gain/Loss Disposal Fixed Asset	0.00	- 15,805.96	0.00	- 15,805.96
75105 - Facilities & Admin - Implement	0.00	- 329.49	0.00	- 329.49
77630 - Dep Exp Owned - ITC	0.00	1,745.55	0.00	1,745.55
77660 - Dep Exp Owned -Vehicle	0.00	9,267.66	0.00	9,267.66
Total for Fund 30079	0.00	- 5,036.72	0.00	- 5,036.72
Total for Activity	0.00	- 5,036.72	0.00	- 5,036.72

Activity : ACTIVITY 1 (Enhanced Income Generation 1.1)

Fund : 30079 (EUROPEAN COMMISSION)

72210 - Machinery and Equipment	0.00	15,160.93	0.00	15,160.93
72215 - Transportation Equipment	0.00	- 27,667.52	0.00	- 27,667.52
72220 - Furniture	0.00	1,168.75	0.00	1,168.75
72399 - Other Materials and Goods	0.00	- 15.35	0.00	- 15.35
72505 - Stationery & other Office Supp	0.00	808.37	0.00	808.37
75105 - Facilities & Admin - Implement	0.00	- 755.41	0.00	- 755.41
76125 - Realized Loss	0.00	6.46	0.00	6.46
76135 - Realized Gain	0.00	- 479.17	0.00	- 479.17



Combined Delivery Report by Activity

Project id: 0006831	Governance for Local Economic	Period:	Jan-Sep (2016)
Output #: 00087393	Support District Dev. Plans	Impl. Partner:	02854 UNDP (Direct Execution)
		Location:	Sri Lanka
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

77630 - Dep Exp Owned - ITC	0.00	- 246.55	0.00	- 246.55
Total for Fund 30079	0.00	- 12,019.49	0.00	- 12,019.49
Total for Activity ACTIVITY 1	0.00	- 12,019.49	0.00	- 12,019.49

Activity : ACTIVITY 10 (MGT & OPS-ACT 3)

Fund : 30079 (EUROPEAN COMMISSION)

71305 - Local Consult.-Sht Term-Tech	0.00	1,872.89	0.00	1,872.89
71405 - Service Contracts-Individuals	0.00	125,280.46	0.00	125,280.46
71410 - MAIP Premium SC	0.00	249.69	0.00	249.69
71415 - Contribution to Security SC	0.00	4,243.76	0.00	4,243.76
71505 - UN Volunteers-Stipend & Allow	0.00	5,754.48	0.00	5,754.48
71510 - UNV Settling-In-Grant	0.00	140.79	0.00	140.79
71520 - UNV-Language Allowance	0.00	1,361.02	0.00	1,361.02
71535 - UNV-Medical Insurance	0.00	654.46	0.00	654.46
71540 - UNV-Global Charges	0.00	435.05	0.00	435.05
71541 - UNVs-Contribution to security	0.00	290.84	0.00	290.84
71550 - UNV-Resettlement Allowance	0.00	398.69	0.00	398.69
71565 - UNV-Natl Appoint/Sep Incl Trvl	0.00	14.35	0.00	14.35
71590 - UNV Development Effectiveness	0.00	2,629.50	0.00	2,629.50
71620 - Daily Subsistence Allow-Local	0.00	6,225.44	0.00	6,225.44
71635 - Travel - Other	0.00	418.40	0.00	418.40
72105 - Svc Co-Construction & Engineer	0.00	73,709.58	0.00	73,709.58
72215 - Transportation Equipment	0.00	26.78	0.00	26.78
72220 - Furniture	0.00	153.99	0.00	153.99
72415 - Courier Charges	0.00	135.23	0.00	135.23
72420 - Land Telephone Charges	0.00	440.30	0.00	440.30
72425 - Mobile Telephone Charges	0.00	181.04	0.00	181.04
72440 - Connectivity Charges	0.00	216.89	0.00	216.89
72505 - Stationery & other Office Supp	0.00	802.31	0.00	802.31
72510 - Publications	0.00	1,436.89	0.00	1,436.89
73120 - Utilities	0.00	1,842.95	0.00	1,842.95
73405 - Rental & Maint-Other Office Eq	0.00	85.68	0.00	85.68
73410 - Maint, Oper of Transport Equip	0.00	2,897.57	0.00	2,897.57
74210 - Printing and Publications	0.00	971.18	0.00	971.18
74525 - Sundry	0.00	1,225.00	0.00	1,225.00
75105 - Facilities & Admin - Implement	0.00	16,599.43	0.00	16,599.43
75110 - Facilities & Admin - Services	0.00	43.97	0.00	43.97
75705 - Learning costs	0.00	3,039.72	0.00	3,039.72
76125 - Realized Loss	0.00	1,520.83	0.00	1,520.83
76135 - Realized Gain	0.00	- 306.41	0.00	- 306.41
Total for Fund 30079	0.00	254,992.75	0.00	254,992.75
Total for Activity ACTIVITY 10	0.00	254,992.75	0.00	254,992.75

Activity : ACTIVITY 11 (MGT & OPS-ACT 4)



Combined Delivery Report by Activity

Project ID : 00068311 Governance for Local Economic	Period : Jan-Sep (2016)
Output # : 00097393 Support District Dev Plans	Impl. Partner : 02854 UNDP (Direct Execution)
	Location : Sri Lanka

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
--	----------	----------	-----------------	-----------

Fund : 30079 (EUROPEAN COMMISSION)

64398 - Direct Project Cost-Staff	0.00	31,917.00	0.00	31,917.00
71405 - Service Contracts-Individuals	0.00	19,607.92	0.00	19,607.92
71410 - MAIP Premium SC	0.00	36.50	0.00	36.50
71415 - Contribution to Security SC	0.00	620.17	0.00	620.17
71505 - UN Volunteers-Stipend & Allow	0.00	53.43	0.00	53.43
71520 - UNV-Language Allowance	0.00	6.45	0.00	6.45
71535 - UNV-Medical Insurance	0.00	5.50	0.00	5.50
71540 - UNV-Global Charges	0.00	2.66	0.00	2.66
71541 - UNVs-Contribution to security	0.00	2.27	0.00	2.27
71550 - UNV-Resettlement Allowance	0.00	4.45	0.00	4.45
71590 - UNV Development Effectiveness	0.00	20.52	0.00	20.52
71620 - Daily Subsistence Allow-Local	0.00	1,807.32	0.00	1,807.32
71635 - Travel - Other	0.00	282.14	0.00	282.14
72420 - Land Telephone Charges	0.00	256.79	0.00	256.79
72425 - Mobile Telephone Charges	0.00	32.90	0.00	32.90
72430 - Postage and Pouch	0.00	0.41	0.00	0.41
72440 - Connectivity Charges	0.00	6.87	0.00	6.87
72505 - Stationery & other Office Supp	0.00	764.66	0.00	764.66
72510 - Publications	0.00	14.20	0.00	14.20
73120 - Utilities	0.00	1,329.62	0.00	1,329.62
73125 - Common Services-Premises	0.00	1,102.32	0.00	1,102.32
73205 - Premises Alternations	0.00	229.09	0.00	229.09
73405 - Rental & Maint-Other Office Eq	0.00	540.39	0.00	540.39
73410 - Maint, Oper of Transport Equip	0.00	384.64	0.00	384.64
74210 - Printing and Publications	0.00	1,388.24	0.00	1,388.24
74230 - Audio & Visual Equipment	0.00	59.01	0.00	59.01
74598 - Direct Project Costs - GOE	0.00	7,979.00	0.00	7,979.00
75105 - Facilities & Admin - Implement	0.00	4,791.80	0.00	4,791.80
76125 - Realized Loss	0.00	22.71	0.00	22.71
76135 - Realized Gain	0.00	-18.00	0.00	-18.00

Total for Fund 30079 0.00 73,250.98 0.00 73,250.98

Total for Activity ACTIVITY 11 0.00 73,250.98 0.00 73,250.98

Activity : ACTIVITY 12 (MGT & OPS-ACT 5)

Fund : 30079 (EUROPEAN COMMISSION)

64398 - Direct Project Cost-Staff	0.00	16,933.00	0.00	16,933.00
71405 - Service Contracts-Individuals	0.00	21,273.68	0.00	21,273.68
71410 - MAIP Premium SC	0.00	34.20	0.00	34.20
71415 - Contribution to Security SC	0.00	601.21	0.00	601.21
71505 - UN Volunteers-Stipend & Allow	0.00	4,627.28	0.00	4,627.28
71520 - UNV-Language Allowance	0.00	600.00	0.00	600.00
71535 - UNV-Medical Insurance	0.00	511.92	0.00	511.92
71540 - UNV-Global Charges	0.00	345.95	0.00	345.95
71541 - UNVs-Contribution to security	0.00	242.92	0.00	242.92
71550 - UNV-Resettlement Allowance	0.00	385.62	0.00	385.62

Combined Delivery Report by Activity



UNDP UN Development Programme
Report ID: unglcdrb

Page 64 of 155
Run Time: 24-10-2016 05:10:48

Project ID: 0006831	Governance for Local Economic	Period: Jan-Sep (2016)
Output: 00087393	Support District Dev Plans	Impl. Partner: 02854 UNDP (Direct Execution)
		Location: Sri Lanka

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71590 - UNV Development Effectiveness	0.00	2,154.76	0.00	2,154.76
71620 - Daily Subsistence Allow-Local	0.00	1,841.15	0.00	1,841.15
71635 - Travel - Other	0.00	402.98	0.00	402.98
72215 - Transportation Equipment	0.00	9,946.78	0.00	9,946.78
72425 - Mobile Telephone Charges	0.00	210.83	0.00	210.83
72510 - Publications	0.00	1,280.41	0.00	1,280.41
73105 - Rent	0.00	1,340.55	0.00	1,340.55
73410 - Maint, Oper of Transport Equip	0.00	381.23	0.00	381.23
74530 - Staff Welfare	0.00	77.93	0.00	77.93
74598 - Direct Project Costs - GOE	0.00	4,233.00	0.00	4,233.00
75105 - Facilities & Admin - Implement	0.00	4,719.80	0.00	4,719.80
76125 - Realized Loss	0.00	5.49	0.00	5.49
76135 - Realized Gain	0.00	- 18.95	0.00	- 18.95
Total for Fund 30079	0.00	72,131.74	0.00	72,131.74
Total for Activity ACTIVITY 12	0.00	72,131.74	0.00	72,131.74

Activity : ACTIVITY 13 (MGT & OPS-ACT 6)

Fund : 30079 (EUROPEAN COMMISSION)

71405 - Service Contracts-Individuals	0.00	44,784.22	0.00	44,784.22
71410 - MAIP Premium SC	0.00	91.63	0.00	91.63
71415 - Contribution to Security SC	0.00	1,557.11	0.00	1,557.11
71610 - Travel Tickets-Local	0.00	214.67	0.00	214.67
71620 - Daily Subsistence Allow-Local	0.00	10,608.22	0.00	10,608.22
71635 - Travel - Other	0.00	298.64	0.00	298.64
72220 - Furniture	0.00	41.83	0.00	41.83
72405 - Acquisition of Communic Equip	0.00	38.21	0.00	38.21
72420 - Land Telephone Charges	0.00	792.58	0.00	792.58
72425 - Mobile Telephone Charges	0.00	90.67	0.00	90.67
72440 - Connectivity Charges	0.00	15.31	0.00	15.31
72505 - Stationery & other Office Supp	0.00	286.62	0.00	286.62
73120 - Utilities	0.00	184.52	0.00	184.52
73125 - Common Services-Premises	0.00	1,095.74	0.00	1,095.74
73405 - Rental & Maint-Other Office Eq	0.00	298.19	0.00	298.19
73410 - Maint, Oper of Transport Equip	0.00	2,313.48	0.00	2,313.48
75105 - Facilities & Admin - Implement	0.00	4,417.21	0.00	4,417.21
75705 - Learning costs	0.00	391.50	0.00	391.50
76125 - Realized Loss	0.00	43.84	0.00	43.84
76135 - Realized Gain	0.00	- 18.02	0.00	- 18.02
Total for Fund 30079	0.00	67,546.17	0.00	67,546.17
Total for Activity ACTIVITY 13	0.00	67,546.17	0.00	67,546.17

Activity : ACTIVITY 2 (Improved livelihood of SP 1.2)

Fund : 30079 (EUROPEAN COMMISSION)



Combined Delivery Report by Activity

Project ID : 00068311 Governance for Local Economic		Period : Jan-Sep (2016)		
Output # : 00087393 Support District Dev Plans		Impl. Partner : 02854 UNDP (Direct Execution)		
		Location : Sri Lanka		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72210 - Machinery and Equipment	0.00	2,366.26	0.00	2,366.26
72615 - Micro Capital Grants-Other	0.00	1,302.26	0.00	1,302.26
72630 - Capital Grants - Local GOVT	0.00	2,833.29	0.00	2,833.29
75105 - Facilities & Admin - Implement	0.00	455.13	0.00	455.13
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-312.48	0.00	-312.48
Total for Fund 30079	0.00	6,644.46	0.00	6,644.46
Total for Activity ACTIVITY 2	0.00	6,644.46	0.00	6,644.46
Activity : ACTIVITY 3 (Improved LH Infrastructure 1.3)				
Fund : 30079 (EUROPEAN COMMISSION)				
64398 - Direct Project Cost-Staff	0.00	133,996.00	0.00	133,996.00
72105 - Svc Co-Construction & Engineer	0.00	908,363.13	0.00	908,363.13
72510 - Publications	0.00	6,046.95	0.00	6,046.95
72615 - Micro Capital Grants-Other	0.00	12,317.80	0.00	12,317.80
74598 - Direct Project Costs - GOE	0.00	33,499.00	0.00	33,499.00
75105 - Facilities & Admin - Implement	0.00	76,595.62	0.00	76,595.62
76125 - Realized Loss	0.00	213.34	0.00	213.34
76135 - Realized Gain	0.00	-518.14	0.00	-518.14
Total for Fund 30079	0.00	1,170,513.70	0.00	1,170,513.70
Total for Activity ACTIVITY 3	0.00	1,170,513.70	0.00	1,170,513.70
Activity : ACTIVITY 4 (Strengthen capacity local P1.5)				
Fund : 30079 (EUROPEAN COMMISSION)				
71620 - Daily Subsistence Allow-Local	0.00	140.31	0.00	140.31
72210 - Machinery and Equipment	0.00	1,188.87	0.00	1,188.87
72215 - Transportation Equipment	0.00	-18.08	0.00	-18.08
72399 - Other Materials and Goods	0.00	-166.75	0.00	-166.75
72505 - Stationery & other Office Supp	0.00	415.07	0.00	415.07
72615 - Micro Capital Grants-Other	0.00	851.56	0.00	851.56
72630 - Capital Grants - Local GOVT	0.00	7,405.41	0.00	7,405.41
73410 - Maint, Oper of Transport Equip	0.00	121.15	0.00	121.15
74210 - Printing and Publications	0.00	41.07	0.00	41.07
75105 - Facilities & Admin - Implement	0.00	698.50	0.00	698.50
76125 - Realized Loss	0.00	1.20	0.00	1.20
76135 - Realized Gain	0.00	-1.22	0.00	-1.22
Total for Fund 30079	0.00	10,677.09	0.00	10,677.09
Total for Activity ACTIVITY 4	0.00	10,677.09	0.00	10,677.09



Combined Delivery Report by Activity

UNDP UN Development Programme
Report ID: unglcdrb

Page 66 of 155
Run Time: 24-10-2016 05:10:48

Project Id: 0006831	Governance for Local Economic	Period:	Jan-Sep (2016)
Output: 00087383	Support District Dev Plans	Impl. Partner:	02054 UNDP (Direct Execution)
		Location:	Sri Lanka
		Govt Exp	UNDP Exp
		UN Agencies Exp	Total Exp

Activity : ACTIVITY 5 (Improved Capacity Dev Plan 3.1)

Fund : 30079 (EUROPEAN COMMISSION)

71305 - Local Consult.-Sht Term-Tech	0.00	11,816.30	0.00	11,816.30
71635 - Travel - Other	0.00	107.66	0.00	107.66
72165 - Svc Co-Social Svcs, Social Sci	0.00	3,268.45	0.00	3,268.45
72815 - Inform Technology Supplies	0.00	176.49	0.00	176.49
74210 - Printing and Publications	0.00	385.45	0.00	385.45
75105 - Facilities & Admin - Implement	0.00	1,102.81	0.00	1,102.81
76125 - Realized Loss	0.00	7.63	0.00	7.63
76135 - Realized Gain	0.00	- 171.29	0.00	- 171.29

Total for Fund 30079 0.00 16,693.50 0.00 16,693.50

Total for Activity ACTIVITY 5 0.00 16,693.50 0.00 16,693.50

Activity : ACTIVITY 6 (Strengthened capacities PC 3.2)

Fund : 30079 (EUROPEAN COMMISSION)

64398 - Direct Project Cost-Staff	0.00	19,779.00	0.00	19,779.00
71305 - Local Consult.-Sht Term-Tech	0.00	8,056.94	0.00	8,056.94
72220 - Furniture	0.00	952.50	0.00	952.50
72405 - Acquisition of Communic Equip	0.00	20,380.68	0.00	20,380.68
72410 - Acquisition of Audio Visual Eq	0.00	2,953.27	0.00	2,953.27
72505 - Stationery & other Office Supp	0.00	68.22	0.00	68.22
72630 - Capital Grants - Local GOVT	0.00	68,436.62	0.00	68,436.62
72805 - Acquis of Computer Hardware	0.00	45.05	0.00	45.05
72810 - Acquis of Computer Software	0.00	1,181.40	0.00	1,181.40
74505 - Insurance	0.00	275.67	0.00	275.67
74598 - Direct Project Costs - GOE	0.00	4,945.00	0.00	4,945.00
75105 - Facilities & Admin - Implement	0.00	10,151.48	0.00	10,151.48
75705 - Learning costs	0.00	2,107.76	0.00	2,107.76
75709 - Learning - training of counter	0.00	15,839.05	0.00	15,839.05
76125 - Realized Loss	0.00	1.60	0.00	1.60
76135 - Realized Gain	0.00	- 358.51	0.00	- 358.51

Total for Fund 30079 0.00 154,815.73 0.00 154,815.73

Total for Activity ACTIVITY 6 0.00 154,815.73 0.00 154,815.73

Activity : ACTIVITY 7 (EU-Coordination & Reporting)

Fund : 30079 (EUROPEAN COMMISSION)

61105 - Salaries - NP Staff	0.00	28,815.04	0.00	28,815.04
62110 - Contrib Joint Staff Pension-NP	0.00	5,401.79	0.00	5,401.79

Combined Delivery Report by Activity



UN Development Programme
Report ID: unglcdrv

Page 67 of 155
Run Time: 24-10-2016 05:10:48

Project Id : 00068311 Governance for Local Economic	Period : Jan-Sep (2016)
Output # : 00087393 Support District Dev Plans	Impl. Partner : 02854 UNDP (Direct Execution)
	Location : Sri Lanka

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62115 - Contrib to Med,SocInS-NP Staff	0.00	893.25	0.00	893.25
62140 - Annual Leave Expense - NO	0.00	2,701.16	0.00	2,701.16
63530 - Contribution to EOS Benefits	0.00	1,080.58	0.00	1,080.58
63535 - Contribution to Security	0.00	1,227.33	0.00	1,227.33
63545 - Contribution to ICT	0.00	432.21	0.00	432.21
63550 - Contributions to MAIP	0.00	72.04	0.00	72.04
63555 - Contribution to UN JFA	0.00	936.49	0.00	936.49
63560 - Contributions to Appendix D	0.00	72.04	0.00	72.04
65115 - Contributions to ASHI Reserve	0.00	2,305.20	0.00	2,305.20
65135 - Payroll Mgt Cost Recovery ATLA	0.00	201.69	0.00	201.69
71405 - Service Contracts-Individuals	0.00	59.30	0.00	59.30
71620 - Daily Subsistence Allow-Local	0.00	7,025.82	0.00	7,025.82
71635 - Travel - Other	0.00	402.22	0.00	402.22
72425 - Mobile Telephone Charges	0.00	117.84	0.00	117.84
73405 - Rental & Maint-Other Office Eq	0.00	32.46	0.00	32.46
73410 - Maint, Oper of Transport Equip	0.00	153.14	0.00	153.14
74525 - Sundry	0.00	71.27	0.00	71.27
75105 - Facilities & Admin - Implement	0.00	3,703.78	0.00	3,703.78
75705 - Learning costs	0.00	848.73	0.00	848.73
75709 - Learning - training of counter	0.00	61.69	0.00	61.69
76125 - Realized Loss	0.00	4.05	0.00	4.05
76135 - Realized Gain	0.00	- 16.00	0.00	- 16.00
Total for Fund 30079	0.00	56,603.12	0.00	56,603.12
Total for Activity ACTIVITY 7	0.00	56,603.12	0.00	56,603.12

Activity : ACTIVITY 8 (MGT & OPS-ACT 1)

Fund : 30079 (EUROPEAN COMMISSION)

64398 - Direct Project Cost-Staff	0.00	25,472.00	0.00	25,472.00
71405 - Service Contracts-Individuals	0.00	38,157.94	0.00	38,157.94
71410 - MAIP Premium SC	0.00	78.96	0.00	78.96
71415 - Contribution to Security SC	0.00	1,341.67	0.00	1,341.67
71505 - UN Volunteers-Stipend & Allow	0.00	9,453.75	0.00	9,453.75
71510 - UNV Settling-In-Grant	0.00	190.06	0.00	190.06
71520 - UNV-Language Allowance	0.00	1,208.06	0.00	1,208.06
71535 - UNV-Medical Insurance	0.00	1,357.87	0.00	1,357.87
71540 - UNV-Global Charges	0.00	545.79	0.00	545.79
71541 - UNVs-Contribution to security	0.00	448.97	0.00	448.97
71550 - UNV-Resettlement Allowance	0.00	787.78	0.00	787.78
71590 - UNV Development Effectiveness	0.00	3,380.33	0.00	3,380.33
71620 - Daily Subsistence Allow-Local	0.00	769.68	0.00	769.68
71635 - Travel - Other	0.00	288.73	0.00	288.73
72105 - Svc Co-Construction & Engineer	0.00	2,329.91	0.00	2,329.91
72220 - Furniture	0.00	281.23	0.00	281.23
72415 - Courier Charges	0.00	1,110.10	0.00	1,110.10
72420 - Land Telephone Charges	0.00	408.59	0.00	408.59
72425 - Mobile Telephone Charges	0.00	303.29	0.00	303.29
72430 - Postage and Pouch	0.00	3.03	0.00	3.03
72440 - Connectivity Charges	0.00	387.59	0.00	387.59

Combined Delivery Report by Activity



UN
DP
UN Development Programme
Report ID: unglcdrb

Page 68 of 155
Run Time: 24-10-2016 05:10:48

Project id : 0006891	Governance for Local Economic	Period :	Jan-Sep (2016)
Output # : 0008739	Support District Dev.Plans	Impl. Partner :	02854 UNDP (Direct Execution)
		Location :	Sri Lanka

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72505 - Stationery & other Office Supp	0.00	493.71	0.00	493.71
73120 - Utilities	0.00	800.36	0.00	800.36
73410 - Maint, Oper of Transport Equip	0.00	10,144.09	0.00	10,144.09
74505 - Insurance	0.00	2,560.28	0.00	2,560.28
74598 - Direct Project Costs - GOE	0.00	6,368.00	0.00	6,368.00
75105 - Facilities & Admin - Implement	0.00	7,606.97	0.00	7,606.97
76125 - Realized Loss	0.00	31.47	0.00	31.47
76135 - Realized Gain	0.00	-15.32	0.00	-15.32
Total for Fund 30079	0.00	116,294.89	0.00	116,294.89
Total for Activity ACTIVITY 8	0.00	116,294.89	0.00	116,294.89
Activity : ACTIVITY 9 (MGT & OPS-ACT 2)				
Fund : 30079 (EUROPEAN COMMISSION)				
64398 - Direct Project Cost-Staff	0.00	15,882.00	0.00	15,882.00
71405 - Service Contracts-Individuals	0.00	22,554.03	0.00	22,554.03
71410 - MAIP Premium SC	0.00	43.81	0.00	43.81
71415 - Contribution to Security SC	0.00	744.07	0.00	744.07
71505 - UN Volunteers-Stipend & Allow	0.00	4,673.01	0.00	4,673.01
71520 - UNV-Language Allowance	0.00	606.92	0.00	606.92
71535 - UNV-Medical Insurance	0.00	1,172.13	0.00	1,172.13
71540 - UNV-Global Charges	0.00	363.61	0.00	363.61
71541 - UNVs-Contribution to security	0.00	198.57	0.00	198.57
71550 - UNV-Resettlement Allowance	0.00	386.89	0.00	386.89
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	32.87	0.00	32.87
71590 - UNV Development Effectiveness	0.00	2,054.07	0.00	2,054.07
71610 - Travel Tickets-Local	0.00	59.85	0.00	59.85
71620 - Daily Subsistence Allow-Local	0.00	3,008.01	0.00	3,008.01
71635 - Travel - Other	0.00	89.46	0.00	89.46
72215 - Transportation Equipment	0.00	10,161.96	0.00	10,161.96
72220 - Furniture	0.00	1,296.43	0.00	1,296.43
72405 - Acquisition of Communic Equip	0.00	76.42	0.00	76.42
72420 - Land Telephone Charges	0.00	472.27	0.00	472.27
72425 - Mobile Telephone Charges	0.00	753.05	0.00	753.05
72505 - Stationery & other Office Supp	0.00	636.20	0.00	636.20
72510 - Publications	0.00	724.53	0.00	724.53
72815 - Inform Technology Supplies	0.00	411.82	0.00	411.82
73105 - Rent	0.00	1,340.55	0.00	1,340.55
73110 - Custodial & Cleaning Services	0.00	101.44	0.00	101.44
73120 - Utilities	0.00	275.47	0.00	275.47
73125 - Common Services-Premises	0.00	1,096.04	0.00	1,096.04
73405 - Rental & Maint-Other Office Eq	0.00	1,014.06	0.00	1,014.06
73410 - Maint, Oper of Transport Equip	0.00	1,297.75	0.00	1,297.75
74210 - Printing and Publications	0.00	135.73	0.00	135.73
74505 - Insurance	0.00	862.91	0.00	862.91
74520 - Storage	0.00	503.67	0.00	503.67
74598 - Direct Project Costs - GOE	0.00	3,970.00	0.00	3,970.00
75105 - Facilities & Admin - Implement	0.00	5,408.30	0.00	5,408.30
75705 - Learning costs	0.00	155.38	0.00	155.38

Combined Delivery Report by Activity



UN Development Programme
Report ID: unglcdrb

Page 69 of 155
Run Time: 24-10-2016 05:10:48

Project Id : 00068311 Governance for Local Economic	Period :	Jan-Sep (2016)
Output # : 00087393 Support District Dev Plans	Impl. Partner :	02854 UNDP (Direct Execution)
	Location :	Sri Lanka

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75709 - Learning - training of counter	0.00	106.24	0.00	106.24
76125 - Realized Loss	0.00	19.89	0.00	19.89
76135 - Realized Gain	0.00	- 17.13	0.00	- 17.13
Total for Fund 30079	0.00	82,672.28	0.00	82,672.28
Total for Activity ACTIVITY 9	0.00	82,672.28	0.00	82,672.28
Total for Output : 00087393	0.00	2,065,780.20	0.00	2,065,780.20

Output # : 00096909 Support to Resettlement	Impl. Partner :	02854 UNDP (Direct Execution)
	Location :	Sri Lanka

Activity : ACTIVITY 1 (Socio-economic recovery)

Fund : 04000 (Core Programme, UNU Centre)

64398 - Direct Project Cost-Staff	0.00	392.00	0.00	392.00
71305 - Local Consult.-Sht Term-Tech	0.00	2,919.77	0.00	2,919.77
71620 - Daily Subsistence Allow-Local	0.00	233.71	0.00	233.71
72210 - Machinery and Equipment	0.00	1,970.99	0.00	1,970.99
72220 - Furniture	0.00	982.89	0.00	982.89
72305 - Agri & Forestry Products	0.00	2,515.65	0.00	2,515.65
74598 - Direct Project Costs - GOE	0.00	98.00	0.00	98.00
76125 - Realized Loss	0.00	0.54	0.00	0.54
76135 - Realized Gain	0.00	- 23.10	0.00	- 23.10
Total for Fund 04000	0.00	9,090.45	0.00	9,090.45
Total for Activity ACTIVITY 1	0.00	9,090.45	0.00	9,090.45
Total for Output : 00096909	0.00	9,090.45	0.00	9,090.45

Output # : 00101335 Resettlement in North and East	Impl. Partner :	02854 UNDP (Direct Execution)
	Location :	Sri Lanka

Activity : ACTIVITY2 (Resettlement in East-Trinco)

Fund : 30000 (PROGRAMME COST SHARING)

71620 - Daily Subsistence Allow-Local	0.00	210.47	0.00	210.47
75105 - Facilities & Admin - Implement	0.00	16.84	0.00	16.84
Total for Fund 30000	0.00	227.31	0.00	227.31



Combined Delivery Report by Activity

UNDP UN Development Programme
Report ID: unglcdrb

Page 70 of 155
Run Time: 24-10-2016 05:10:48

Project ID: 0006931 Governance for Local Economic		Period: Jan-Sep (2016)		
Output #: 00101335 Resettlement in North and East		Impl. Partner: 02854 UNDP (Direct Execution)		
		Location: Sri Lanka		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity ACTIVITY2	0.00	227.31	0.00	227.31
Activity : ACTIVITY3 (Management and Ops Jaffna)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	2,825.65	0.00	2,825.65
71410 - MAIP Premium SC	0.00	5.72	0.00	5.72
71415 - Contribution to Security SC	0.00	111.89	0.00	111.89
71620 - Daily Subsistence Allow-Local	0.00	41.40	0.00	41.40
72145 - Svc Co-Training and Educ Serv	0.00	0.41	0.00	0.41
72420 - Land Telephone Charges	0.00	53.10	0.00	53.10
72430 - Postage and Pouch	0.00	3.10	0.00	3.10
72505 - Stationery & other Office Supp	0.00	116.08	0.00	116.08
73110 - Custodial & Cleaning Services	0.00	44.52	0.00	44.52
73120 - Utilities	0.00	174.16	0.00	174.16
73405 - Rental & Maint-Other Office Eq	0.00	20.64	0.00	20.64
73406 - Maintenance of Equipment	0.00	70.78	0.00	70.78
73410 - Maint, Oper of Transport Equip	0.00	1,430.18	0.00	1,430.18
74210 - Printing and Publications	0.00	3.26	0.00	3.26
74710 - Land Transport	0.00	5.16	0.00	5.16
75105 - Facilities & Admin - Implement	0.00	395.37	0.00	395.37
75709 - Learning - training of counter	0.00	36.11	0.00	36.11
Total for Fund 30000	0.00	5,337.53	0.00	5,337.53
Total for Activity ACTIVITY3	0.00	5,337.53	0.00	5,337.53
Activity : ACTIVITY4 (Management and Ops Trinco)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	2,144.60	0.00	2,144.60
71410 - MAIP Premium SC	0.00	4.00	0.00	4.00
71415 - Contribution to Security SC	0.00	75.73	0.00	75.73
71620 - Daily Subsistence Allow-Local	0.00	841.88	0.00	841.88
71635 - Travel - Other	0.00	164.47	0.00	164.47
75105 - Facilities & Admin - Implement	0.00	258.46	0.00	258.46
Total for Fund 30000	0.00	3,489.14	0.00	3,489.14
Total for Activity ACTIVITY4	0.00	3,489.14	0.00	3,489.14
Total for Output : 00101335	0.00	9,053.98	0.00	9,053.98

Combined Delivery Report by Activity

Project Id : 00068311 Governance for Local Economic	Period : Jan-Sep (2016)
Output # : 00086638 SUPPORT HUM RIGHTS COMM-II	Impl. Partner : 02850 National Execution
	Location : Sri Lanka
Govt Exp	UNDP Exp
UN Agencies Exp	Total Exp

Project Total :	0.00	3,172,298.23	0.00	3,172,298.23
------------------------	------	--------------	------	--------------

Signed By : _____ Date : _____

L. Ramguttee
Lovita Ramguttee, Deputy Country Director

25/10/2016

Signed By : _____ Date : _____

