



Selection Criteria :

Business Unit : LKA10
Period : Jan-Dec (2017)
Selected Project Id : 00068311
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00068311	Governance for Local Economic	Period :	Jan-Dec (2017)
Output # : 00087392	NLDP III & Agro-Economic Dev	Impl. Partner :	99999 UNDP
		Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Activity : ()				
Fund : 30000 (PROGRAMME COST SHARING)				
75105 - Facilities & Admin - Implement	0.00	78.38	0.00	78.38
77630 - Dep Exp Owned - ITC	0.00	980.45	0.00	980.45
Total for Fund 30000	0.00	1,058.83	0.00	1,058.83
Total for Activity	0.00	1,058.83	0.00	1,058.83
Activity : ACTIVITY 1 (RESTART & EXPANSION OF LH ACT)				
Fund : 30000 (PROGRAMME COST SHARING)				
72105 - Svc Co-Construction & Engineer	0.00	2,086.66	0.00	2,086.66
74210 - Printing and Publications	0.00	602.47	0.00	602.47
75105 - Facilities & Admin - Implement	0.00	215.13	0.00	215.13
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-8.39	0.00	-8.39
Total for Fund 30000	0.00	2,895.87	0.00	2,895.87
Total for Activity ACTIVITY 1	0.00	2,895.87	0.00	2,895.87
Activity : ACTIVITY 2 (ACCESS TO PRODUCTION & MARKETS)				
Fund : 30000 (PROGRAMME COST SHARING)				
74210 - Printing and Publications	0.00	641.54	0.00	641.54
75105 - Facilities & Admin - Implement	0.00	51.33	0.00	51.33
76135 - Realized Gain	0.00	-1.97	0.00	-1.97
Total for Fund 30000	0.00	690.90	0.00	690.90
Total for Activity ACTIVITY 2	0.00	690.90	0.00	690.90
Activity : ACTIVITY 3 (PROMOTION OF INNOVATIVE BV)				
Fund : 30000 (PROGRAMME COST SHARING)				
74210 - Printing and Publications	0.00	356.04	0.00	356.04



Project id : 00068311 Governance for Local Economic	Period : Jan-Dec (2017)
Output # : 00087392 NLDP III & Agro-Economic Dev	Impl. Partner : 99999 UNDP
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	28.48	0.00	28.48
76135 - Realized Gain	0.00	- 1.09	0.00	- 1.09
Total for Fund 30000	0.00	383.43	0.00	383.43
Total for Activity ACTIVITY 3	0.00	383.43	0.00	383.43
Activity : ACTIVITY 4 (EMPLOYABILITY & EMPOWERMENT)				
Fund : 30000 (PROGRAMME COST SHARING)				
75105 - Facilities & Admin - Implement	0.00	8.61	0.00	8.61
75705 - Learning costs	0.00	107.58	0.00	107.58
Total for Fund 30000	0.00	116.19	0.00	116.19
Total for Activity ACTIVITY 4	0.00	116.19	0.00	116.19
Activity : ACTIVITY 5 (MANAGEMENT & OPERATION 1)				
Fund : 30000 (PROGRAMME COST SHARING)				
64397 - Services to projects -CO staff	0.00	2,990.00	0.00	2,990.00
71405 - Service Contracts-Individuals	0.00	3,104.30	0.00	3,104.30
71410 - MAIP Premium SC	0.00	4.94	0.00	4.94
71415 - Contribution to Security SC	0.00	84.11	0.00	84.11
71610 - Travel Tickets-Local	0.00	- 99.80	0.00	- 99.80
71620 - Daily Subsistence Allow-Local	0.00	49.80	0.00	49.80
71635 - Travel - Other	0.00	1,864.11	0.00	1,864.11
72105 - Svc Co-Construction & Engineer	0.00	1,536.79	0.00	1,536.79
74596 - Services to projects -GOE	0.00	528.00	0.00	528.00
75105 - Facilities & Admin - Implement	0.00	804.99	0.00	804.99
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 0.30	0.00	- 0.30
Total for Fund 30000	0.00	10,866.94	0.00	10,866.94
Total for Activity ACTIVITY 5	0.00	10,866.94	0.00	10,866.94
Activity : ACTIVITY 8 (MANAGEMENT & OPERATION 4)				
Fund : 30000 (PROGRAMME COST SHARING)				
72105 - Svc Co-Construction & Engineer	0.00	10,856.63	0.00	10,856.63
72145 - Svc Co-Training and Educ Serv	0.00	85.00	0.00	85.00
72210 - Machinery and Equipment	0.00	1,252.00	0.00	1,252.00
72410 - Acquisition of Audio Visual Eq	0.00	636.00	0.00	636.00
72505 - Stationery & other Office Supp	0.00	2,411.66	0.00	2,411.66

Combined Delivery Report by Activity



Project Id : 00068311 Governance for Local Economic	Period : Jan-Dec (2017)
Output # : 00087392 NLDP III & Agro-Economic Dev	Impl. Partner : 99999 UNDP
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72805 - Acquis of Computer Hardware	0.00	1,255.00	0.00	1,255.00
73120 - Utilities	0.00	1,893.00	0.00	1,893.00
73405 - Rental & Maint-Other Office Eq	0.00	495.00	0.00	495.00
74225 - Other Media Costs	0.00	785.46	0.00	785.46
74505 - Insurance	0.00	242.50	0.00	242.50
75105 - Facilities & Admin - Implement	0.00	1,592.98	0.00	1,592.98
76125 - Realized Loss	0.00	0.66	0.00	0.66
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 30000	0.00	21,505.89	0.00	21,505.89
Total for Activity ACTIVITY 8	0.00	21,505.89	0.00	21,505.89

Activity : ACTIVITY 9 (RESETTLEMENT SUPPORT IN JAFFNA)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	44,092.44	0.00	44,092.44
71505 - UN Volunteers-Stipend & Allow	0.00	2,688.46	0.00	2,688.46
71520 - UNV-Language Allowance	0.00	373.50	0.00	373.50
71535 - UNV-Medical Insurance	0.00	452.19	0.00	452.19
71540 - UNV-Global Charges	0.00	260.69	0.00	260.69
71541 - UNVs-Contribution to security	0.00	114.26	0.00	114.26
71550 - UNV-Resettlement Allowance	0.00	179.63	0.00	179.63
71590 - UNV Development Effectiveness	0.00	1,847.70	0.00	1,847.70
71610 - Travel Tickets-Local	0.00	- 199.60	0.00	- 199.60
72105 - Svc Co-Construction & Engineer	0.00	131,792.77	0.00	131,792.77
72215 - Transporation Equipment	0.00	4,437.77	0.00	4,437.77
72425 - Mobile Telephone Charges	0.00	25.09	0.00	25.09
72440 - Connectivity Charges	0.00	390.69	0.00	390.69
75105 - Facilities & Admin - Implement	0.00	14,916.47	0.00	14,916.47
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 40.70	0.00	- 40.70
Total for Fund 30000	0.00	201,331.36	0.00	201,331.36
Total for Activity ACTIVITY 9	0.00	201,331.36	0.00	201,331.36

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

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	16,217.30	0.00	16,217.30
71360 - Local Consult-Security	0.00	66.73	0.00	66.73
71620 - Daily Subsistence Allow-Local	0.00	1,686.08	0.00	1,686.08
71635 - Travel - Other	0.00	82.39	0.00	82.39
72105 - Svc Co-Construction & Engineer	0.00	154,095.04	0.00	154,095.04
72120 - Svc Co-Trade and Business Serv	0.00	18,197.13	0.00	18,197.13
72210 - Machinery and Equipment	0.00	- 23.13	0.00	- 23.13
72215 - Transporation Equipment	0.00	12,272.14	0.00	12,272.14



Combined Delivery Report by Activity

UNDP UN Development Programme
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Project id : 00068311 Governance for Local Economic		Period :	Jan-Dec (2017)	
Output # : 00087392 NLDP III & Agro-Economic Dev		Impl. Partner :	99999 UNDP	
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72310 - Minerals, Mining & Metal Prdcts	0.00	1,087.62	0.00	1,087.62
72315 - Food & Textile Products	0.00	931.58	0.00	931.58
72399 - Other Materials and Goods	0.00	11,035.37	0.00	11,035.37
72505 - Stationery & other Office Supp	0.00	814.28	0.00	814.28
72610 - Micro Capital Grants-Credit	0.00	5,942.66	0.00	5,942.66
72615 - Micro Capital Grants-Other	0.00	63,951.83	0.00	63,951.83
74215 - Promotional Materials and Dist	0.00	57.89	0.00	57.89
74225 - Other Media Costs	0.00	5,659.27	0.00	5,659.27
74710 - Land Transport	0.00	3,264.35	0.00	3,264.35
75105 - Facilities & Admin - Implement	0.00	24,661.28	0.00	24,661.28
75705 - Learning costs	0.00	6,823.46	0.00	6,823.46
75709 - Learning - training of counter	0.00	5,897.46	0.00	5,897.46
75710 - Participation of counterparts	0.00	206.57	0.00	206.57
76125 - Realized Loss	0.00	71.21	0.00	71.21
76135 - Realized Gain	0.00	- 112.79	0.00	- 112.79
Total for Fund 30000	0.00	332,885.72	0.00	332,885.72
Fund : 30071 (Programme Cost Sharing GOV1)				
72105 - Svc Co-Construction & Engineer	0.00	6,356.30	0.00	6,356.30
75105 - Facilities & Admin - Implement	0.00	190.69	0.00	190.69
Total for Fund 30071	0.00	6,546.99	0.00	6,546.99
Total for Activity ACTIVITY ADP 1	0.00	339,432.71	0.00	339,432.71
Activity : ACTIVITY ADP 2 (WOMEN & YOUTH SKILL DEV)				
Fund : 30000 (PROGRAMME COST SHARING)				
72105 - Svc Co-Construction & Engineer	0.00	7,597.74	0.00	7,597.74
72505 - Stationery & other Office Supp	0.00	22.75	0.00	22.75
74210 - Printing and Publications	0.00	33.37	0.00	33.37
75105 - Facilities & Admin - Implement	0.00	874.38	0.00	874.38
75705 - Learning costs	0.00	3,275.84	0.00	3,275.84
76125 - Realized Loss	0.00	6.44	0.00	6.44
76135 - Realized Gain	0.00	- 0.16	0.00	- 0.16
Total for Fund 30000	0.00	11,810.36	0.00	11,810.36
Total for Activity ACTIVITY ADP 2	0.00	11,810.36	0.00	11,810.36
Activity : ACTIVITY ADP 3 (PROMOTION OF INNOVATIVE MODELS)				
Fund : 30000 (PROGRAMME COST SHARING)				
64397 - Services to projects -CO staff	0.00	3,845.00	0.00	3,845.00
72120 - Svc Co-Trade and Business Serv	0.00	308.69	0.00	308.69
74596 - Services to projects -GOE	0.00	678.00	0.00	678.00

Combined Delivery Report by Activity



UNDP UN Development Programme
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Project Id : 00068311 Governance for Local Economic	Period : Jan-Dec (2017)
Output # : 00087392 NLDP III & Agro-Economic Dev	Impl. Partner : 99999 UNDP
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	386.54	0.00	386.54
76135 - Realized Gain	0.00	- 0.54	0.00	- 0.54
Total for Fund 30000	0.00	5,217.69	0.00	5,217.69
Total for Activity ACTIVITY ADP 3	0.00	5,217.69	0.00	5,217.69

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

Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects -CO staff	0.00	17,000.00	0.00	17,000.00
71405 - Service Contracts-Individuals	0.00	29,615.34	0.00	29,615.34
71410 - MAIP Premium SC	0.00	105.44	0.00	105.44
71415 - Contribution to Security SC	0.00	2,314.16	0.00	2,314.16
71505 - UN Volunteers-Stipend & Allow	0.00	1,365.54	0.00	1,365.54
71520 - UNV-Language Allowance	0.00	208.19	0.00	208.19
71535 - UNV-Medical Insurance	0.00	201.24	0.00	201.24
71540 - UNV-Global Charges	0.00	137.37	0.00	137.37
71541 - UNVs-Contribution to security	0.00	58.04	0.00	58.04
71550 - UNV-Resettlement Allowance	0.00	68.05	0.00	68.05
71590 - UNV Development Effectiveness	0.00	1,024.12	0.00	1,024.12
71610 - Travel Tickets-Local	0.00	78.35	0.00	78.35
71620 - Daily Subsistence Allow-Local	0.00	668.88	0.00	668.88
71635 - Travel - Other	0.00	1,158.64	0.00	1,158.64
72105 - Svc Co-Construction & Engineer	0.00	2,666.89	0.00	2,666.89
72410 - Acquisition of Audio Visual Eq	0.00	649.83	0.00	649.83
72415 - Courier Charges	0.00	186.07	0.00	186.07
72425 - Mobile Telephone Charges	0.00	121.85	0.00	121.85
72430 - Postage and Pouch	0.00	1.37	0.00	1.37
72440 - Connectivity Charges	0.00	25.63	0.00	25.63
72505 - Stationery & other Office Supp	0.00	629.00	0.00	629.00
72805 - Acquis of Computer Hardware	0.00	3,668.77	0.00	3,668.77
73110 - Custodial & Cleaning Services	0.00	977.20	0.00	977.20
73405 - Rental & Maint-Other Office Eq	0.00	17.81	0.00	17.81
73406 - Maintenance of Equipment	0.00	191.39	0.00	191.39
73410 - Maint, Oper of Transport Equip	0.00	6,304.64	0.00	6,304.64
74505 - Insurance	0.00	1,425.20	0.00	1,425.20
74520 - Storage	0.00	225.69	0.00	225.69
74596 - Services to projects -GOE	0.00	3,000.00	0.00	3,000.00
75105 - Facilities & Admin - Implement	0.00	5,959.46	0.00	5,959.46
75705 - Learning costs	0.00	356.00	0.00	356.00
75709 - Learning - training of counter	0.00	42.54	0.00	42.54
76110 - Foreign Exch Translation Loss	0.00	0.29	0.00	0.29
76125 - Realized Loss	0.00	2.56	0.00	2.56
76135 - Realized Gain	0.00	- 10.92	0.00	- 10.92
Total for Fund 30000	0.00	80,444.63	0.00	80,444.63

Fund : 30071 (Programme Cost Sharing GOV1)

72105 - Svc Co-Construction & Engineer	0.00	12,000.00	0.00	12,000.00
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Combined Delivery Report by Activity

Project Id : 00068311 Governance for Local Economic	Period :	Jan-Dec (2017)		
Output # : 00087392 NLDP III & Agro-Economic Dev	Impl. Partner :	99999 UNDP		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	360.00	0.00	360.00
Total for Fund 30071	0.00	12,360.00	0.00	12,360.00
Total for Activity ACTIVITY ADP 4	0.00	92,804.63	0.00	92,804.63
Activity : ACTIVITY ADP 5 (MGT & OPS FOR ACT 2)				
Fund : 30000 (PROGRAMME COST SHARING)				
64397 - Services to projects -CO staff	0.00	9,350.00	0.00	9,350.00
71405 - Service Contracts-Individuals	0.00	3,052.67	0.00	3,052.67
71410 - MAIP Premium SC	0.00	20.07	0.00	20.07
71415 - Contribution to Security SC	0.00	426.45	0.00	426.45
71615 - Daily Subsistence Allow-Intl	0.00	908.00	0.00	908.00
71620 - Daily Subsistence Allow-Local	0.00	801.64	0.00	801.64
71635 - Travel - Other	0.00	153.95	0.00	153.95
73110 - Custodial & Cleaning Services	0.00	988.71	0.00	988.71
74596 - Services to projects -GOE	0.00	1,650.00	0.00	1,650.00
75105 - Facilities & Admin - Implement	0.00	1,388.11	0.00	1,388.11
76135 - Realized Gain	0.00	- 3.98	0.00	- 3.98
Total for Fund 30000	0.00	18,735.62	0.00	18,735.62
Total for Activity ACTIVITY ADP 5	0.00	18,735.62	0.00	18,735.62
Activity : ACTIVITY ADP 6 (MGT & OPS FOR ACT 3)				
Fund : 30000 (PROGRAMME COST SHARING)				
71405 - Service Contracts-Individuals	0.00	14,771.12	0.00	14,771.12
71410 - MAIP Premium SC	0.00	29.86	0.00	29.86
71415 - Contribution to Security SC	0.00	1,586.70	0.00	1,586.70
71605 - Travel Tickets-International	0.00	2,040.40	0.00	2,040.40
71620 - Daily Subsistence Allow-Local	0.00	747.08	0.00	747.08
72145 - Svc Co-Training and Educ Serv	0.00	2.78	0.00	2.78
72215 - Transportation Equipment	0.00	104.08	0.00	104.08
72415 - Courier Charges	0.00	1.89	0.00	1.89
72420 - Land Telephone Charges	0.00	501.19	0.00	501.19
72425 - Mobile Telephone Charges	0.00	276.40	0.00	276.40
72430 - Postage and Pouch	0.00	5.73	0.00	5.73
72440 - Connectivity Charges	0.00	38.82	0.00	38.82
72505 - Stationery & other Office Supp	0.00	117.82	0.00	117.82
73110 - Custodial & Cleaning Services	0.00	370.67	0.00	370.67
73120 - Utilities	0.00	972.90	0.00	972.90
73125 - Common Services-Premises	0.00	2,513.57	0.00	2,513.57
73406 - Maintenance of Equipment	0.00	204.46	0.00	204.46
73410 - Maint Oper of Transport Equip	0.00	3,921.90	0.00	3,921.90
74205 - Audio Visual Productions	0.00	1,171.31	0.00	1,171.31
74225 - Other Media Costs	0.00	785.47	0.00	785.47



Combined Delivery Report by Activity

UNDP UN Development Programme
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Project id : 00068311 Governance for Local Economic	Period : Jan-Dec (2017)
Output # : 00087392 NLDP III & Agro-Economic Dev	Impl. Partner : 99999 UNDP
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
75105 - Facilities & Admin - Implement	0.00	2,415.89	0.00	2,415.89
75709 - Learning - training of counter	0.00	34.79	0.00	34.79
76125 - Realized Loss	0.00	4.47	0.00	4.47
76135 - Realized Gain	0.00	-6.05	0.00	-6.05
Total for Fund 30000	0.00	32,613.25	0.00	32,613.25
Total for Activity ACTIVITY ADP 6	0.00	32,613.25	0.00	32,613.25
Activity : ACTIVITY TRAC (GREEN GOVERNANCE)				
Fund : 04000 (Core Programme, UNU Centre)				
64397 - Services to projects -CO staff	0.00	1,381.00	0.00	1,381.00
74596 - Services to projects -GOE	0.00	244.00	0.00	244.00
Total for Fund 04000	0.00	1,625.00	0.00	1,625.00
Total for Activity ACTIVITY TRAC	0.00	1,625.00	0.00	1,625.00
Total for Output : 00087392	0.00	741,088.67	0.00	741,088.67

Output # : 00087393 Support District Dev Plans	Impl. Partner : 99999 UNDP
	Location :

Activity : ()				
Fund : 30079 (EUROPEAN COMMISSION)				
75105 - Facilities & Admin - Implement	0.00	1,018.54	0.00	1,018.54
77630 - Dep Exp Owned - ITC	0.00	2,327.35	0.00	2,327.35
77680 - Dep Exp Owned -Vehicle	0.00	12,222.46	0.00	12,222.46
Total for Fund 30079	0.00	15,568.35	0.00	15,568.35
Total for Activity	0.00	15,568.35	0.00	15,568.35
Activity : ACTIVITY 1 (Enhanced Income Generation 1.1)				
Fund : 30079 (EUROPEAN COMMISSION)				
72210 - Machinery and Equipment	0.00	-23.13	0.00	-23.13
72505 - Stationery & other Office Supp	0.00	62.25	0.00	62.25
72605 - Grants to Instit & other Benef	0.00	17,519.35	0.00	17,519.35
72615 - Micro Capital Grants-Other	0.00	460.41	0.00	460.41
72630 - Capital Grants - Local GOVT	0.00	20,449.12	0.00	20,449.12



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Project Id : 00068311 Governance for Local Economic	Period :	Jan-Dec (2017)		
Output # : 00087393 Support District Dev Plans	Impl. Partner :	99999 UNDP		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74205 - Audio Visual Productions	0.00	597.64	0.00	597.64
75105 - Facilities & Admin - Implement	0.00	28,149.13	0.00	28,149.13
75705 - Learning costs	0.00	12,710.19	0.00	12,710.19
75709 - Learning - training of counter	0.00	350,354.70	0.00	350,354.70
76125 - Realized Loss	0.00	0.52	0.00	0.52
76135 - Realized Gain	0.00	- 145.62	0.00	- 145.62
Total for Fund 30079	0.00	430,134.56	0.00	430,134.56
Total for Activity ACTIVITY 1	0.00	430,134.56	0.00	430,134.56
Activity : ACTIVITY 10 (MGT & OPS-ACT 3)				
Fund : 30079 (EUROPEAN COMMISSION)				
64397 - Services to projects -CO staff	0.00	28,794.00	0.00	28,794.00
71405 - Service Contracts-Individuals	0.00	127,244.17	0.00	127,244.17
71410 - MAIP Premium SC	0.00	261.34	0.00	261.34
71415 - Contribution to Security SC	0.00	4,441.82	0.00	4,441.82
71505 - UN Volunteers-Stipend & Allow	0.00	5,895.92	0.00	5,895.92
71520 - UNV-Language Allowance	0.00	802.07	0.00	802.07
71535 - UNV-Medical Insurance	0.00	1,018.40	0.00	1,018.40
71540 - UNV-Global Charges	0.00	552.47	0.00	552.47
71541 - UNVs-Contribution to security	0.00	341.97	0.00	341.97
71550 - UNV-Resettlement Allowance	0.00	446.99	0.00	446.99
71590 - UNV Development Effectiveness	0.00	3,981.99	0.00	3,981.99
71620 - Daily Subsistence Allow-Local	0.00	13,209.91	0.00	13,209.91
71635 - Travel - Other	0.00	1,387.08	0.00	1,387.08
72105 - Svc Co-Construction & Engineer	0.00	13,666.46	0.00	13,666.46
72215 - Transporation Equipment	0.00	15,715.74	0.00	15,715.74
72415 - Courier Charges	0.00	1,388.35	0.00	1,388.35
72420 - Land Telephone Charges	0.00	2,767.73	0.00	2,767.73
72425 - Mobile Telephone Charges	0.00	1,248.05	0.00	1,248.05
72440 - Connectivity Charges	0.00	1,024.61	0.00	1,024.61
72505 - Stationery & other Office Supp	0.00	7,800.54	0.00	7,800.54
73110 - Custodial & Cleaning Services	0.00	1,496.36	0.00	1,496.36
73120 - Utilities	0.00	3,754.92	0.00	3,754.92
73405 - Rental & Maint-Other Office Eq	0.00	847.09	0.00	847.09
73406 - Maintenance of Equipment	0.00	136.28	0.00	136.28
73410 - Maint, Oper of Transport Equip	0.00	12,870.66	0.00	12,870.66
74210 - Printing and Publications	0.00	262.65	0.00	262.65
74520 - Storage	0.00	225.69	0.00	225.69
74596 - Services to projects -GOE	0.00	5,081.00	0.00	5,081.00
75105 - Facilities & Admin - Implement	0.00	17,972.41	0.00	17,972.41
75705 - Learning costs	0.00	30.44	0.00	30.44
75709 - Learning - training of counter	0.00	53.68	0.00	53.68
76125 - Realized Loss	0.00	12.11	0.00	12.11
76135 - Realized Gain	0.00	- 62.06	0.00	- 62.06
Total for Fund 30079	0.00	274,670.84	0.00	274,670.84

Combined Delivery Report by Activity



Project Id : 00066311 Governance for Local Economic		Period :		Jan-Dec (2017)
Output # : 00087393 Support District Dev Plans		Impl. Partner :		99999 UNDP
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity ACTIVITY 10	0.00	274,670.84	0.00	274,670.84
Activity : ACTIVITY 11 (MGT & OPS-ACT 4)				
Fund : 30079 (EUROPEAN COMMISSION)				
64397 - Services to projects -CO staff	0.00	12,131.00	0.00	12,131.00
71405 - Service Contracts-Individuals	0.00	9,263.16	0.00	9,263.16
71410 - MAIP Premium SC	0.00	18.17	0.00	18.17
71415 - Contribution to Security SC	0.00	308.74	0.00	308.74
71620 - Daily Subsistence Allow-Local	0.00	640.89	0.00	640.89
71635 - Travel - Other	0.00	161.98	0.00	161.98
72425 - Mobile Telephone Charges	0.00	14.77	0.00	14.77
72505 - Stationery & other Office Supp	0.00	69.80	0.00	69.80
73110 - Custodial & Cleaning Services	0.00	2,710.98	0.00	2,710.98
73120 - Utilities	0.00	50.11	0.00	50.11
74596 - Services to projects -GOE	0.00	2,141.00	0.00	2,141.00
75105 - Facilities & Admin - Implement	0.00	1,925.73	0.00	1,925.73
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 0.84	0.00	- 0.84
Total for Fund 30079	0.00	29,435.49	0.00	29,435.49
Total for Activity ACTIVITY 11	0.00	29,435.49	0.00	29,435.49
Activity : ACTIVITY 12 (MGT & OPS-ACT 5)				
Fund : 30079 (EUROPEAN COMMISSION)				
64397 - Services to projects -CO staff	0.00	13,559.00	0.00	13,559.00
71405 - Service Contracts-Individuals	0.00	34,937.05	0.00	34,937.05
71410 - MAIP Premium SC	0.00	71.86	0.00	71.86
71415 - Contribution to Security SC	0.00	1,221.85	0.00	1,221.85
71505 - UN Volunteers-Stipend & Allow	0.00	4,149.89	0.00	4,149.89
71520 - UNV-Language Allowance	0.00	554.84	0.00	554.84
71535 - UNV-Medical Insurance	0.00	549.33	0.00	549.33
71540 - UNV-Global Charges	0.00	388.47	0.00	388.47
71541 - UNVs-Contribution to security	0.00	207.09	0.00	207.09
71550 - UNV-Resettlement Allowance	0.00	345.89	0.00	345.89
71590 - UNV Development Effectiveness	0.00	2,763.10	0.00	2,763.10
71620 - Daily Subsistence Allow-Local	0.00	1,664.58	0.00	1,664.58
71635 - Travel - Other	0.00	432.74	0.00	432.74
72105 - Svc Co-Construction & Engineer	0.00	319.96	0.00	319.96
72425 - Mobile Telephone Charges	0.00	173.90	0.00	173.90
72505 - Stationery & other Office Supp	0.00	196.86	0.00	196.86
72810 - Acquis of Computer Software	0.00	1,166.03	0.00	1,166.03
74596 - Services to projects -GOE	0.00	2,393.00	0.00	2,393.00
75105 - Facilities & Admin - Implement	0.00	4,556.67	0.00	4,556.67
76135 - Realized Gain	0.00	- 4.26	0.00	- 4.26



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Project Id : 00068311 Governance for Local Economic	Period :	Jan-Dec (2017)
Output # : 00087393 Support District Dev Plans	Impl. Partner :	99999 UNDP
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Fund 30079	0.00	69,647.85	0.00	69,647.85
Total for Activity ACTIVITY 12	0.00	69,647.85	0.00	69,647.85
Activity : ACTIVITY 13 (MGT & OPS-ACT 6)				
Fund : 30079 (EUROPEAN COMMISSION)				
64397 - Services to projects -CO staff	0.00	18,319.00	0.00	18,319.00
71405 - Service Contracts-Individuals	0.00	71,826.06	0.00	71,826.06
71410 - MAIP Premium SC	0.00	145.63	0.00	145.63
71415 - Contribution to Security SC	0.00	2,476.37	0.00	2,476.37
71605 - Travel Tickets-International	0.00	262.08	0.00	262.08
71615 - Daily Subsistence Allow-Intl	0.00	1,946.18	0.00	1,946.18
71620 - Daily Subsistence Allow-Local	0.00	1,554.71	0.00	1,554.71
71635 - Travel - Other	0.00	183.22	0.00	183.22
73120 - Utilities	0.00	13.00	0.00	13.00
73410 - Maint, Oper of Transport Equip	0.00	220.69	0.00	220.69
74596 - Services to projects -GOE	0.00	3,233.00	0.00	3,233.00
75105 - Facilities & Admin - Implement	0.00	7,012.61	0.00	7,012.61
76135 - Realized Gain	0.00	-0.03	0.00	-0.03
Total for Fund 30079	0.00	107,192.52	0.00	107,192.52
Total for Activity ACTIVITY 13	0.00	107,192.52	0.00	107,192.52
Activity : ACTIVITY 2 (Improved livelihood of SP 1.2)				
Fund : 30079 (EUROPEAN COMMISSION)				
71305 - Local Consult.-Sht Term-Tech	0.00	2,390.56	0.00	2,390.56
72105 - Svc Co-Construction & Engineer	0.00	28,599.86	0.00	28,599.86
72210 - Machinery and Equipment	0.00	7,254.42	0.00	7,254.42
72220 - Furniture	0.00	2,264.76	0.00	2,264.76
72315 - Food & Textile Products	0.00	3,805.59	0.00	3,805.59
72405 - Acquisition of Communic Equip	0.00	2,302.38	0.00	2,302.38
72505 - Stationery & other Office Supp	0.00	1,242.84	0.00	1,242.84
72615 - Micro Capital Grants-Other	0.00	591.94	0.00	591.94
72630 - Capital Grants - Local GOVT	0.00	110,633.81	0.00	110,633.81
74225 - Other Media Costs	0.00	13,802.61	0.00	13,802.61
75105 - Facilities & Admin - Implement	0.00	17,273.10	0.00	17,273.10
75705 - Learning costs	0.00	7,390.72	0.00	7,390.72
75709 - Learning - training of counter	0.00	66,479.12	0.00	66,479.12
76125 - Realized Loss	0.00	72.61	0.00	72.61
76135 - Realized Gain	0.00	-29.21	0.00	-29.21
Total for Fund 30079	0.00	264,075.11	0.00	264,075.11

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Project Id : 00068311 Governance for Local Economic	Period : Jan-Dec (2017)
Output # : 00087393 Support District Dev Plans	Impl. Partner : 89998 UNDP
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity ACTIVITY 2	0.00	264,075.11	0.00	264,075.11
Activity : ACTIVITY 3 (Improved LH Infrastructure 1.3)				
Fund : 30079 (EUROPEAN COMMISSION)				
72105 - Svc Co-Construction & Engineer	0.00	797,214.28	0.00	797,214.28
72210 - Machinery and Equipment	0.00	32,990.62	0.00	32,990.62
72505 - Stationery & other Office Supp	0.00	126.95	0.00	126.95
72615 - Micro Capital Grants-Other	0.00	11,508.02	0.00	11,508.02
72630 - Capital Grants - Local GOVT	0.00	2,548.95	0.00	2,548.95
74210 - Printing and Publications	0.00	586.09	0.00	586.09
74225 - Other Media Costs	0.00	597.64	0.00	597.64
75105 - Facilities & Admin - Implement	0.00	59,190.06	0.00	59,190.06
76125 - Realized Loss	0.00	250.78	0.00	250.78
76135 - Realized Gain	0.00	- 548.80	0.00	- 548.80
Total for Fund 30079	0.00	904,464.59	0.00	904,464.59
Total for Activity ACTIVITY 3	0.00	904,464.59	0.00	904,464.59
Activity : ACTIVITY 4 (Strengthen capacity local P1.5)				
Fund : 30079 (EUROPEAN COMMISSION)				
71620 - Daily Subsistence Allow-Local	0.00	762.40	0.00	762.40
72210 - Machinery and Equipment	0.00	367,029.06	0.00	367,029.06
72215 - Transportation Equipment	0.00	3,382.40	0.00	3,382.40
72615 - Micro Capital Grants-Other	0.00	4,550.59	0.00	4,550.59
74225 - Other Media Costs	0.00	597.64	0.00	597.64
75105 - Facilities & Admin - Implement	0.00	27,018.09	0.00	27,018.09
75709 - Learning - training of counter	0.00	9,650.64	0.00	9,650.64
76125 - Realized Loss	0.00	0.51	0.00	0.51
76135 - Realized Gain	0.00	- 343.43	0.00	- 343.43
Total for Fund 30079	0.00	412,647.90	0.00	412,647.90
Total for Activity ACTIVITY 4	0.00	412,647.90	0.00	412,647.90
Activity : ACTIVITY 5 (Improved Capacity Dev Plan 3.1)				
Fund : 30079 (EUROPEAN COMMISSION)				
71305 - Local Consult.-Sht Term-Tech	0.00	14,044.55	0.00	14,044.55
71360 - Local Consult-Security	0.00	554.11	0.00	554.11
72165 - Svc Co-Social Svcs, Social Sci	0.00	25,772.41	0.00	25,772.41
72630 - Capital Grants - Local GOVT	0.00	76,805.61	0.00	76,805.61
74210 - Printing and Publications	0.00	20,220.00	0.00	20,220.00

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Project Id : 00068311 Governance for Local Economic	Period : Jan-Dec (2017)
Output # : 00067393 Support District Dev Plans	Impl Partner : 99999 UNDP
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74225 - Other Media Costs	0.00	512.26	0.00	512.26
75105 - Facilities & Admin - Implement	0.00	10,047.10	0.00	10,047.10
75709 - Learning - training of counter	0.00	5,621.18	0.00	5,621.18
76125 - Realized Loss	0.00	0.44	0.00	0.44
76135 - Realized Gain	0.00	- 86.48	0.00	- 86.48
Total for Fund 30079	0.00	153,491.18	0.00	153,491.18
Total for Activity ACTIVITY 5	0.00	153,491.18	0.00	153,491.18

Activity : ACTIVITY 6 (Strengthened capacities PC 3.2)

Fund : 30079 (EUROPEAN COMMISSION)

71305 - Local Consult.-Sht Term-Tech	0.00	6,059.54	0.00	6,059.54
71360 - Local Consult-Security	0.00	217.21	0.00	217.21
71620 - Daily Subsistence Allow-Local	0.00	59.61	0.00	59.61
72505 - Stationery & other Office Supp	0.00	7,373.76	0.00	7,373.76
72605 - Grants to Instit & other Benef	0.00	9,865.82	0.00	9,865.82
72630 - Capital Grants - Local GOVT	0.00	180,193.33	0.00	180,193.33
74205 - Audio Visual Productions	0.00	3,925.42	0.00	3,925.42
74210 - Printing and Publications	0.00	2,281.31	0.00	2,281.31
74220 - Translation Costs	0.00	447.98	0.00	447.98
74225 - Other Media Costs	0.00	512.26	0.00	512.26
75105 - Facilities & Admin - Implement	0.00	15,982.17	0.00	15,982.17
75709 - Learning - training of counter	0.00	17,379.93	0.00	17,379.93
76125 - Realized Loss	0.00	0.43	0.00	0.43
76135 - Realized Gain	0.00	- 21.05	0.00	- 21.05
Total for Fund 30079	0.00	244,277.72	0.00	244,277.72
Total for Activity ACTIVITY 6	0.00	244,277.72	0.00	244,277.72

Activity : ACTIVITY 7 (EU-Coordination & Reporting)

Fund : 30079 (EUROPEAN COMMISSION)

61105 - Salaries - NP Staff	0.00	40,318.85	0.00	40,318.85
62110 - Contrib Joint Staff Pension-NP	0.00	7,506.20	0.00	7,506.20
62115 - Contrib to Med,SocIns-NP Staff	0.00	1,249.89	0.00	1,249.89
62140 - Annual Leave Expense - NO	0.00	4,255.23	0.00	4,255.23
63530 - Contribution to EOS Benefits	0.00	1,511.97	0.00	1,511.97
63535 - Contribution to Security	0.00	1,713.55	0.00	1,713.55
63540 - Contribution to Training	0.00	322.55	0.00	322.55
63545 - Contribution to ICT	0.00	604.78	0.00	604.78
63550 - Contributions to MAIP	0.00	100.80	0.00	100.80
63555 - Contribution to UN JFA	0.00	1,310.36	0.00	1,310.36
63560 - Contributions to Appendix D	0.00	100.80	0.00	100.80
64110 - Separations - NP Staff	0.00	806.39	0.00	806.39
64397 - Services to projects -CO staff	0.00	5,610.00	0.00	5,610.00

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Project ID : 00068311 Governance for Local Economic	Period :	Jan-Dec (2017)		
Output # : 00087393 Support District Dev Plans	Impl. Partner :	99999 UNDP		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
65115 - Contributions to ASHI Reserve	0.00	3,910.91	0.00	3,910.91
65135 - Payroll Mgt Cost Recovery ATLA	0.00	268.92	0.00	268.92
71620 - Daily Subsistence Allow-Local	0.00	5,091.77	0.00	5,091.77
71635 - Travel - Other	0.00	2,870.63	0.00	2,870.63
72165 - Svc Co-Social Svcs, Social Sci	0.00	13,055.83	0.00	13,055.83
72425 - Mobile Telephone Charges	0.00	175.99	0.00	175.99
72630 - Capital Grants - Local GOVT	0.00	1,756.50	0.00	1,756.50
73410 - Maint, Oper of Transport Equip	0.00	117.06	0.00	117.06
74215 - Promotional Materials and Dist	0.00	129.74	0.00	129.74
74596 - Services to projects -GOE	0.00	990.00	0.00	990.00
75105 - Facilities & Admin - Implement	0.00	6,657.09	0.00	6,657.09
75709 - Learning - training of counter	0.00	1,322.76	0.00	1,322.76
76125 - Realized Loss	0.00	0.10	0.00	0.10
76135 - Realized Gain	0.00	-20.83	0.00	-20.83
Total for Fund 30079	0.00	101,737.84	0.00	101,737.84
Total for Activity ACTIVITY 7	0.00	101,737.84	0.00	101,737.84
Activity : ACTIVITY 8 (MGT & OPS-ACT 1)				
Fund : 30079 (EUROPEAN COMMISSION)				
64397 - Services to projects -CO staff	0.00	15,422.00	0.00	15,422.00
71405 - Service Contracts-Individuals	0.00	60,726.21	0.00	60,726.21
71410 - MAIP Premium SC	0.00	120.84	0.00	120.84
71415 - Contribution to Security SC	0.00	2,054.08	0.00	2,054.08
71505 - UN Volunteers-Stipend & Allow	0.00	2,613.13	0.00	2,613.13
71520 - UNV-Language Allowance	0.00	350.00	0.00	350.00
71535 - UNV-Medical Insurance	0.00	336.44	0.00	336.44
71540 - UNV-Global Charges	0.00	238.08	0.00	238.08
71541 - UNVs-Contribution to security	0.00	111.05	0.00	111.05
71550 - UNV-Resettlement Allowance	0.00	217.80	0.00	217.80
71590 - UNV Development Effectiveness	0.00	1,743.00	0.00	1,743.00
71620 - Daily Subsistence Allow-Local	0.00	3,481.98	0.00	3,481.98
72420 - Land Telephone Charges	0.00	736.82	0.00	736.82
72425 - Mobile Telephone Charges	0.00	232.15	0.00	232.15
72505 - Stationery & other Office Supp	0.00	362.54	0.00	362.54
73120 - Utilities	0.00	1,960.29	0.00	1,960.29
73406 - Maintenance of Equipment	0.00	128.09	0.00	128.09
73410 - Maint, Oper of Transport Equip	0.00	2,736.73	0.00	2,736.73
74505 - Insurance	0.00	579.81	0.00	579.81
74596 - Services to projects -GOE	0.00	2,721.00	0.00	2,721.00
75105 - Facilities & Admin - Implement	0.00	6,797.79	0.00	6,797.79
75705 - Learning costs	0.00	238.77	0.00	238.77
76125 - Realized Loss	0.00	3.87	0.00	3.87
76135 - Realized Gain	0.00	-9.21	0.00	-9.21
Total for Fund 30079	0.00	103,903.26	0.00	103,903.26
Total for Activity ACTIVITY 8	0.00	103,903.26	0.00	103,903.26



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Project Id : 00068311 Governance for Local Economic	Period : Jan-Dec (2017)
Output # : 00087393 Support District Dev Plans	Impl. Partner : 99999 UNDP
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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Activity : ACTIVITY 9 (MGT & OPS-ACT 2)

Fund : 30079 (EUROPEAN COMMISSION)

64397 - Services to projects -CO staff	0.00	15,939.00	0.00	15,939.00
71405 - Service Contracts-Individuals	0.00	12,937.42	0.00	12,937.42
71410 - MAIP Premium SC	0.00	22.75	0.00	22.75
71415 - Contribution to Security SC	0.00	386.46	0.00	386.46
71505 - UN Volunteers-Stipend & Allow	0.00	3,722.54	0.00	3,722.54
71520 - UNV-Language Allowance	0.00	500.00	0.00	500.00
71535 - UNV-Medical Insurance	0.00	1,664.06	0.00	1,664.06
71540 - UNV-Global Charges	0.00	369.42	0.00	369.42
71541 - UNVs-Contribution to security	0.00	158.22	0.00	158.22
71550 - UNV-Resettlement Allowance	0.00	310.26	0.00	310.26
71590 - UNV Development Effectiveness	0.00	2,490.00	0.00	2,490.00
71620 - Dally Subsistence Allow-Local	0.00	307.18	0.00	307.18
72105 - Svc Co-Construction & Engineer	0.00	465.10	0.00	465.10
72425 - Mobile Telephone Charges	0.00	90.70	0.00	90.70
73120 - Utilities	0.00	19.43	0.00	19.43
73405 - Rental & Maint-Other Office Eq	0.00	634.20	0.00	634.20
73406 - Maintenance of Equipment	0.00	240.07	0.00	240.07
73410 - Maint, Oper of Transport Equip	0.00	266.65	0.00	266.65
74505 - Insurance	0.00	1,901.21	0.00	1,901.21
74596 - Services to projects -GOE	0.00	2,813.00	0.00	2,813.00
75105 - Facilities & Admin - Implement	0.00	3,166.62	0.00	3,166.62
76135 - Realized Gain	0.00	- 0.15	0.00	- 0.15
Total for Fund 30079	0.00	48,404.14	0.00	48,404.14
Total for Activity ACTIVITY 9	0.00	48,404.14	0.00	48,404.14
Total for Output : 00087393	0.00	3,159,651.35	0.00	3,159,651.35

Output # : 00101335 Resettlement in North and East	Impl. Partner : 99999 UNDP
	Location :

Activity : ACTIVITY1 (Resettlement in North-Jaffna)

Fund : 30000 (PROGRAMME COST SHARING)

71305 - Local Consult.-Sht Term-Tech	0.00	503.32	0.00	503.32
72105 - Svc Co-Construction & Engineer	0.00	149,083.23	0.00	149,083.23
72210 - Machinery and Equipment	0.00	114,334.27	0.00	114,334.27
72370 - Security related goods and mat	0.00	119.84	0.00	119.84
72505 - Stationery & other Office Supp	0.00	808.11	0.00	808.11
72605 - Grants to Instit & other Benef	0.00	307,003.31	0.00	307,003.31
72620 - Joint Programming Expenditure	0.00	- 127,214.50	0.00	- 127,214.50
72630 - Capital Grants - Local GOVT	0.00	53,015.03	0.00	53,015.03

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Project id : 00068311 - Governance for Local Economic	Period : Jan-Dec (2017)
Output # : 00101335 - Resettlement in North and East	Impl. Partner : 99999 UNDP
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
74205 - Audio Visual Productions	0.00	282.11	0.00	282.11
75105 - Facilities & Admin - Implement	0.00	39,834.78	0.00	39,834.78
76125 - Realized Loss	0.00	439.70	0.00	439.70
76135 - Realized Gain	0.00	- 85.01	0.00	- 85.01
Total for Fund 30000	0.00	538,124.19	0.00	538,124.19
Total for Activity ACTIVITY1	0.00	538,124.19	0.00	538,124.19
Activity : ACTIVITY2 (Resettlement in East-Trinco)				
Fund : 30000 (PROGRAMME COST SHARING)				
72505 - Stationery & other Office Supp	0.00	- 8,027.66	0.00	- 8,027.66
72605 - Grants to Instit & other Benef	0.00	175,699.90	0.00	175,699.90
72630 - Capital Grants - Local GOVT	0.00	42,132.83	0.00	42,132.83
75105 - Facilities & Admin - Implement	0.00	16,784.42	0.00	16,784.42
76135 - Realized Gain	0.00	- 128.92	0.00	- 128.92
Total for Fund 30000	0.00	226,460.57	0.00	226,460.57
Total for Activity ACTIVITY2	0.00	226,460.57	0.00	226,460.57
Activity : ACTIVITY3 (Management and Ops Jaffna)				
Fund : 30000 (PROGRAMME COST SHARING)				
64397 - Services to projects -CO staff	0.00	41,652.00	0.00	41,652.00
71405 - Service Contracts-Individuals	0.00	69,925.35	0.00	69,925.35
71410 - MAIP Premium SC	0.00	73.05	0.00	73.05
71415 - Contribution to Security SC	0.00	496.34	0.00	496.34
71505 - UN Volunteers-Stipend & Allow	0.00	413.48	0.00	413.48
71520 - UNV-Language Allowance	0.00	52.68	0.00	52.68
71535 - UNV-Medical Insurance	0.00	157.53	0.00	157.53
71540 - UNV-Global Charges	0.00	38.51	0.00	38.51
71541 - UNVs-Contribution to security	0.00	17.58	0.00	17.58
71550 - UNV-Resettlement Allowance	0.00	34.46	0.00	34.46
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	75.00	0.00	75.00
71590 - UNV Development Effectiveness	0.00	262.38	0.00	262.38
71610 - Travel Tickets-Local	0.00	230.57	0.00	230.57
71620 - Daily Subsistence Allow-Local	0.00	826.77	0.00	826.77
71635 - Travel - Other	0.00	211.05	0.00	211.05
72145 - Svc Co-Training and Educ Serv	0.00	84.92	0.00	84.92
72210 - Machinery and Equipment	0.00	1,251.71	0.00	1,251.71
72215 - Transportation Equipment	0.00	108.50	0.00	108.50
72410 - Acquisition of Audio Visual Eq	0.00	26.17	0.00	26.17
72415 - Courier Charges	0.00	40.34	0.00	40.34
72420 - Land Telephone Charges	0.00	630.61	0.00	630.61
72425 - Mobile Telephone Charges	0.00	293.18	0.00	293.18
72430 - Postage and Pouch	0.00	24.32	0.00	24.32

Combined Delivery Report by Activity



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Project id: 00068311 Governance for Local Economic	Period: Jan-Dec (2017)
Output #: 00101335 Resettlement in North and East	Impl Partner: 99999 UNDP
	Location:

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72505 - Stationery & other Office Supp	0.00	2,674.95	0.00	2,674.95
72805 - Acquis of Computer Hardware	0.00	1,254.59	0.00	1,254.59
73115 - Moving Expenses	0.00	16.28	0.00	16.28
73120 - Utilities	0.00	1,591.07	0.00	1,591.07
73125 - Common Services-Premises	0.00	1,215.09	0.00	1,215.09
73405 - Rental & Maint-Other Office Eq	0.00	228.83	0.00	228.83
73406 - Maintenance of Equipment	0.00	614.72	0.00	614.72
73410 - Maint, Oper of Transport Equip	0.00	1,540.75	0.00	1,540.75
74215 - Promotional Materials and Dist	0.00	259.49	0.00	259.49
74505 - Insurance	0.00	2,276.81	0.00	2,276.81
74596 - Services to projects -GOE	0.00	7,350.00	0.00	7,350.00
74710 - Land Transport	0.00	36.34	0.00	36.34
75105 - Facilities & Admin - Implement	0.00	10,879.83	0.00	10,879.83
75709 - Learning - training of counter	0.00	12.57	0.00	12.57
76125 - Realized Loss	0.00	4.70	0.00	4.70
76135 - Realized Gain	0.00	- 17.95	0.00	- 17.95
Total for Fund 30000	0.00	146,864.57	0.00	146,864.57
Total for Activity ACTIVITY3	0.00	146,864.57	0.00	146,864.57

Activity : ACTIVITY4 (Management and Ops Trinco)

Fund : 30000 (PROGRAMME COST SHARING)

64397 - Services to projects -CO staff	0.00	17,000.00	0.00	17,000.00
71405 - Service Contracts-Individuals	0.00	28,005.76	0.00	28,005.76
71410 - MAIP Premium SC	0.00	53.01	0.00	53.01
71415 - Contribution to Security SC	0.00	1,052.85	0.00	1,052.85
71505 - UN Volunteers-Stipend & Allow	0.00	810.08	0.00	810.08
71520 - UNV-Language Allowance	0.00	103.23	0.00	103.23
71535 - UNV-Medical Insurance	0.00	305.10	0.00	305.10
71540 - UNV-Global Charges	0.00	86.50	0.00	86.50
71541 - UNVs-Contribution to security	0.00	34.42	0.00	34.42
71550 - UNV-Resettlement Allowance	0.00	67.53	0.00	67.53
71590 - UNV Development Effectiveness	0.00	514.06	0.00	514.06
71610 - Travel Tickets-Local	0.00	39.17	0.00	39.17
71620 - Daily Subsistence Allow-Local	0.00	132.66	0.00	132.66
72215 - Transporation Equipment	0.00	11,779.53	0.00	11,779.53
72410 - Acquisition of Audio Visual Eq	0.00	713.26	0.00	713.26
72415 - Courier Charges	0.00	159.74	0.00	159.74
72425 - Mobile Telephone Charges	0.00	73.72	0.00	73.72
72505 - Stationery & other Office Supp	0.00	530.92	0.00	530.92
72805 - Acquis of Computer Hardware	0.00	1,254.59	0.00	1,254.59
74596 - Services to projects -GOE	0.00	3,000.00	0.00	3,000.00
75105 - Facilities & Admin - Implement	0.00	5,257.29	0.00	5,257.29
76125 - Realized Loss	0.00	0.05	0.00	0.05
76135 - Realized Gain	0.00	- 6.17	0.00	- 6.17
Total for Fund 30000	0.00	70,967.30	0.00	70,967.30

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Project Id : 00068311 Governance for Local Economic		Period : Jan-Dec (2017)		
Output # : 00101335 Resettlement in North and East		Impl. Partner : 99999 UNDP		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Total for Activity ACTIVITY4	0.00	70,967.30	0.00	70,967.30
Activity : ACTIVITY5 (Resettlement North Jaffna II)				
Fund : 30000 (PROGRAMME COST SHARING)				
72605 - Grants to Instit & other Benef	0.00	114,912.87	0.00	114,912.87
75105 - Facilities & Admin - Implement	0.00	9,193.03	0.00	9,193.03
Total for Fund 30000	0.00	124,105.90	0.00	124,105.90
Total for Activity ACTIVITY5	0.00	124,105.90	0.00	124,105.90
Total for Output : 00101335	0.00	1,106,522.53	0.00	1,106,522.53
Project Total :	0.00	5,007,262.55	0.00	5,007,262.55

Signed By : _____ Date : _____

Signed By : _____ Date : _____

Combined Delivery Report by Activity



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Selection Criteria :

Business Unit : LKA10
Period : Jan-Dec (2017)
Selected Project Id : 00068311
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL	Period : Jan-Dec (2017)	Impl. Partner Location :			
Output # : ALL		Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
43401 - Sri Lanka - Central		0.00	94,577.04	0.00	94,577.04
43402 - Sri Lanka - UN Dev Coord		0.00	- 33,141.20	0.00	- 33,141.20
43404 - Sri Lanka - Dem. Governance		0.00	262,949.55	0.00	262,949.55
43405 - Sri Lanka - Energy & Envirnmnt		0.00	65.18	0.00	65.18
43417 - Sri Lanka - Ampara		0.00	870,930.24	0.00	870,930.24
43418 - Sri Lanka - Batticaloa		0.00	632,389.27	0.00	632,389.27
43420 - Sri Lanka - Jaffna		0.00	786,812.37	0.00	786,812.37
43422 - Sri Lanka - Kilinochchi		0.00	174,818.80	0.00	174,818.80
43424 - Sri Lanka - Moneragala		0.00	108,527.80	0.00	108,527.80
43425 - Sri Lanka - Mannar		0.00	204,798.46	0.00	204,798.46
43426 - Sri Lanka - Mullaitivu		0.00	126,016.36	0.00	126,016.36
43428 - Sri Lanka - Trincomalee		0.00	371,427.54	0.00	371,427.54
43429 - Sri Lanka - Vavuniya		0.00	263,641.23	0.00	263,641.23
43430 - Sri Lanka - Colombo		0.00	846,754.34	0.00	846,754.34
43432 - Sri Lanka - Anuradhapura		0.00	100,768.56	0.00	100,768.56
43433 - Sri Lanka - Puttalam		0.00	195,927.01	0.00	195,927.01



Combined Delivery Report by Activity

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Funds Utilization

Selection Criteria :

Business Unit : LKA10
Period : Jan-Dec (2017)
Selected Project Id : 00068311
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00068311 Governance for Local Economic Period : As Of Dec31,2017

Output #	00087391	Impl. Partner : 99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

Output #	00087392	Impl. Partner : 99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			2,623.35
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			241,482.78

Output #	00087393	Impl. Partner : 99999 UNDP	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			100,539.51
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00

Combined Delivery Report by Activity



UNDP UN Development Programme
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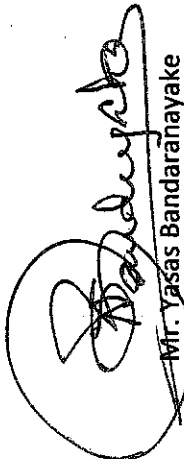
Funds Utilization

Commitments

 562,273.50

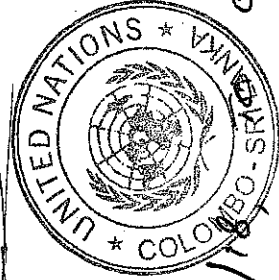
Output #	Impl. Partner	UNDP AMOUNT
00101335	99999 UNDP	
Outstanding NEX advances		0.00
Undepreciated Fixed Assets		0.00
Unamortized Intangible Assets		0.00
Inventory		0.00
Prepayments		0.00
Commitments	<hr style="display: inline-block; width: 600px; vertical-align: middle;"/>	137,490.74

Activity 1.1 Project management	X	X	X	X	UNDP	66000	72200-Equip&Fur	619,245
	X	X	X	X	MMDE	66000	72200-Equip&Fur	
	X	X	X	X	UNDP	66000	72300-Mat&Goods	
	X	X	X	X	MMDE	66000	72300-Mat&Goods	
	X	X	X	X	UNDP	66000	72400-Comm Equip	
	X	X	X	X	MMDE	66000	72400-Comm Equip	
	X	X	X	X	UNDP	66000	72500-Supplies	
	X	X	X	X	MMDE	66000	72500-Supplies	
	X	X	X	X	UNDP	66000	72800-IT Equip	
	X	X	X	X	MMDE	66000	72800-IT Equip	
	X	X	X	X	UNDP	66000	73100-Rent&Maint	
	X	X	X	X	MMDE	66000	73100-Rent&Maint	
	X	X	X	X	UNDP	66000	74200-AV Print	
	X	X	X	X	MMDE	66000	74200-AV Print	
	X	X	X	X	UNDP	66000	74500-Miscell	
	X	X	X	X	MMDE	66000	74500-Miscell	
	X	X	X	X	UNDP	66000	75700-TrWs	
	X	X	X	X	MMDE	66000	75700-TrWs	
	Sub Total Component 04							619,245


 Mr. Yasar Bandaranayake
 National Programme Director

Eng. Yasar Bandaranayake
 Project Director
 Climate Resilient Integrated Water Management Project
 Ministry of Mahaweli Development and Environment

Ms. Lovita Ramgutte
 Deputy Country Director - UNDP



PER DISCUSSION WITH MS. DIVALI KARUNARATHNE ON 05/04/2018, CLARIFY
 IT WAS CONFIRMED THAT PROCUREMENTS WILL BE THROUGH THE M.
 THE FIGURES ALLOCATED SHOWN IN THE COLUMN WITH CODE 1142,
 SHOWN IN THE COLUMN WITH CODE 1981-UNDP ARE FOR JUST " "
 HAS ISSUES WITH GIVEN FIGURES. THIS IS EXCEPT FOR SALARIES OF

619,245

619,245