

Combined Delivery Report by Activity



UN Development Programme
Report ID: unglcdrb

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Project Id : 00068311 Governance for Local Economic	Period :	Jan-Dec (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
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Output # : 00087391 North Livelihood Deve.Proj-II	Impl. Partner :	02854 UNDP (Direct Execution)
	Location :	Sri Lanka

Activity : ()

Fund : 04000 (Core Programme, UNU Centre)

74910 - Gain/Loss Disposal Fixed Asset	0.00	- 7,537.97	0.00	- 7,537.97
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	- 6,404.76	0.00	- 6,404.76
Total for Activity	0.00	- 6,404.76	0.00	- 6,404.76
Total for Output : 00087391	0.00	- 6,404.76	0.00	- 6,404.76

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	75.25	0.00	75.25
77630 - Dep Exp Owned - ITC	0.00	941.32	0.00	941.32
Total for Fund 30000	0.00	1,016.57	0.00	1,016.57
Total for Activity	0.00	1,016.57	0.00	1,016.57

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

Fund : 30000 (PROGRAMME COST SHARING)

72105 - Svc Co-Construction & Engineer	0.00	178,357.38	0.00	178,357.38
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	14,400.20	0.00	14,400.20
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	193,875.51	0.00	193,875.51
Total for Activity ACTIVITY 1	0.00	193,875.51	0.00	193,875.51

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	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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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
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Activity : ACTIVITY 3 (PROMOTION OF INNOVATIVE BV)

Fund : 30000 (PROGRAMME COST SHARING)

72105 - Svc Co-Construction & Engineer	0.00	106,818.96	0.00	106,818.96
72630 - Capital Grants - Local GOVT	0.00	18,258.06	0.00	18,258.06
75105 - Facilities & Admin - Implement	0.00	10,006.16	0.00	10,006.16
76135 - Realized Gain	0.00	-67.81	0.00	-67.81
Total for Fund 30000	0.00	135,015.37	0.00	135,015.37

Total for Activity ACTIVITY 3	0.00	135,015.37	0.00	135,015.37
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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
74215 - Promotional Materials and Dist	0.00	137.74	0.00	137.74
75105 - Facilities & Admin - Implement	0.00	36.53	0.00	36.53
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	493.33	0.00	493.33

Total for Activity ACTIVITY 4	0.00	493.33	0.00	493.33
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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	34,412.95	0.00	34,412.95

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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
71410 - MAIP Premium SC	0.00	65.00	0.00	65.00
71415 - Contribution to Security SC	0.00	1,385.06	0.00	1,385.06
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 Trvl	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	4,585.36	0.00	4,585.36
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	4,928.77	0.00	4,928.77
76125 - Realized Loss	0.00	132.53	0.00	132.53
76135 - Realized Gain	0.00	-28.40	0.00	-28.40
Total for Fund 30000	0.00	66,642.39	0.00	66,642.39
Total for Activity ACTIVITY 5	0.00	66,642.39	0.00	66,642.39
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
73410 - Maint, Oper of Transport Equip	0.00	0.00	0.00	0.00
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



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	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
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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
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	13,711.17	0.00	13,711.17
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

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75105 - Facilities & Admin - Implement	0.00	2,105.15	0.00	2,105.15
75705 - Learning costs	0.00	8.67	0.00	8.67
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	- 14.26	0.00	- 14.26
Total for Fund 30000	0.00	28,405.41	0.00	28,405.41
Total for Activity ACTIVITY 8	0.00	28,405.41	0.00	28,405.41
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
71305 - Local Consult.-Sht Term-Tech	0.00	743.23	0.00	743.23
71360 - Local Consult-Security	0.00	31.59	0.00	31.59
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	5,799.40	0.00	5,799.40
71520 - UNV-Language Allowance	0.00	747.50	0.00	747.50
71535 - UNV-Medical Insurance	0.00	819.54	0.00	819.54
71540 - UNV-Global Charges	0.00	460.49	0.00	460.49
71541 - UNVs-Contribution to security	0.00	246.51	0.00	246.51
71550 - UNV-Resettlement Allowance	0.00	900.03	0.00	900.03
71590 - UNV Development Effectiveness	0.00	4,626.76	0.00	4,626.76
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	74,124.29	0.00	74,124.29
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	98,648.73	0.00	98,648.73
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	22,407.00	0.00	22,407.00
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	302,521.48	0.00	302,521.48
Total for Activity ACTIVITY 9	0.00	302,521.48	0.00	302,521.48



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

Fund : 30000 (PROGRAMME COST SHARING)

71620 - Daily Subsistence Allow-Local	0.00	427.81	0.00	427.81
71635 - Travel - Other	0.00	586.96	0.00	586.96
72105 - Svc Co-Construction & Engineer	0.00	272,961.60	0.00	272,961.60
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	1,866.77	0.00	1,866.77
72610 - Micro Capital Grants-Credit	0.00	22,983.84	0.00	22,983.84
72615 - Micro Capital Grants-Other	0.00	64,182.14	0.00	64,182.14
74210 - Printing and Publications	0.00	177.66	0.00	177.66
75105 - Facilities & Admin - Implement	0.00	30,073.80	0.00	30,073.80
75705 - Learning costs	0.00	3,422.79	0.00	3,422.79
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-427.04	0.00	-427.04

Total for Fund 30000 0.00 405,569.05 0.00 405,569.05

Total for Activity ACTIVITY ADP 1 0.00 405,569.05 0.00 405,569.05

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	30,836.51	0.00	30,836.51
75105 - Facilities & Admin - Implement	0.00	2,770.76	0.00	2,770.76

Total for Fund 30000 0.00 37,405.17 0.00 37,405.17

Total for Activity ACTIVITY ADP 2 0.00 37,405.17 0.00 37,405.17

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
72610 - Micro Capital Grants-Credit	0.00	27,479.21	0.00	27,479.21
75105 - Facilities & Admin - Implement	0.00	3,340.15	0.00	3,340.15
76135 - Realized Gain	0.00	0.00	0.00	0.00

Total for Fund 30000 0.00 45,091.96 0.00 45,091.96

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Total for Activity ACTIVITY ADP 3	0.00	45,091.96	0.00	45,091.96
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
71305 - Local Consult.-Sht Term-Tech	0.00	743.23	0.00	743.23
71360 - Local Consult-Security	0.00	31.59	0.00	31.59
71405 - Service Contracts-Individuals	0.00	70,452.87	0.00	70,452.87
71410 - MAIP Premium SC	0.00	144.55	0.00	144.55
71415 - Contribution to Security SC	0.00	3,027.74	0.00	3,027.74
71505 - UN Volunteers-Stipend & Allow	0.00	2,718.72	0.00	2,718.72
71520 - UNV-Language Allowance	0.00	698.90	0.00	698.90
71535 - UNV-Medical Insurance	0.00	335.27	0.00	335.27
71540 - UNV-Global Charges	0.00	231.72	0.00	231.72
71541 - UNVs-Contribution to security	0.00	115.57	0.00	115.57
71550 - UNV-Resettlement Allowance	0.00	122.82	0.00	122.82
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	1.16	0.00	1.16
71590 - UNV Development Effectiveness	0.00	1,308.83	0.00	1,308.83
71610 - Travel Tickets-Local	0.00	54.83	0.00	54.83
71620 - Daily Subsistence Allow-Local	0.00	1,452.75	0.00	1,452.75
71635 - Travel - Other	0.00	4,673.57	0.00	4,673.57
72105 - Svc Co-Construction & Engineer	0.00	25,556.92	0.00	25,556.92
72415 - Courier Charges	0.00	116.79	0.00	116.79
72425 - Mobile Telephone Charges	0.00	293.67	0.00	293.67
72505 - Stationery & other Office Supp	0.00	429.34	0.00	429.34
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	710.07	0.00	710.07
73410 - Maint, Oper of Transport Equip	0.00	2,094.78	0.00	2,094.78
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	13,238.31	0.00	13,238.31
75705 - Learning costs	0.00	2,565.23	0.00	2,565.23
76110 - Foreign Exch Translation Loss	0.00	0.01	0.00	0.01
76125 - Realized Loss	0.00	530.77	0.00	530.77
76135 - Realized Gain	0.00	-119.14	0.00	-119.14
Total for Fund 30000	0.00	179,128.97	0.00	179,128.97
Total for Activity ACTIVITY ADP 4	0.00	179,128.97	0.00	179,128.97
Activity : ACTIVITY ADP 5 (MGT & OPS FOR ACT 2)				

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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
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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	840.34	0.00	840.34
71635 - Travel - Other	0.00	407.18	0.00	407.18
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	1,657.42	0.00	1,657.42
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	3,474.24	0.00	3,474.24
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	1,436.32	0.00	1,436.32
76125 - Realized Loss	0.00	0.81	0.00	0.81
76135 - Realized Gain	0.00	- 20.12	0.00	- 20.12
Total for Fund 30000	0.00	19,370.68	0.00	19,370.68
Total for Activity ACTIVITY ADP 5	0.00	19,370.68	0.00	19,370.68

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	22,775.59	0.00	22,775.59
71410 - MAIP Premium SC	0.00	46.90	0.00	46.90
71415 - Contribution to Security SC	0.00	1,022.22	0.00	1,022.22
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

Combined Delivery Report by Activity



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Project Id : 00068311 Governance for Local Economic	Period : Jan-Dec (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
71590 - UNV Development Effectiveness	0.00	135.91	0.00	135.91
71610 - Travel Tickets-Local	0.00	216.21	0.00	216.21
71620 - Daily Subsistence Allow-Local	0.00	2,329.28	0.00	2,329.28
71635 - Travel - Other	0.00	81.11	0.00	81.11
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	629.31	0.00	629.31
72425 - Mobile Telephone Charges	0.00	281.28	0.00	281.28
72430 - Postage and Pouch	0.00	9.36	0.00	9.36
72440 - Connectivity Charges	0.00	171.93	0.00	171.93
72505 - Stationery & other Office Supp	0.00	472.69	0.00	472.69
73110 - Custodial & Cleaning Services	0.00	1,153.96	0.00	1,153.96
73120 - Utilities	0.00	1,712.06	0.00	1,712.06
73125 - Common Services-Premises	0.00	859.75	0.00	859.75
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	7,755.40	0.00	7,755.40
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	3,642.69	0.00	3,642.69
75705 - Learning costs	0.00	0.00	0.00	0.00
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	- 35.46	0.00	- 35.46
Total for Fund 30000	0.00	49,183.60	0.00	49,183.60
Total for Activity ACTIVITY ADP 6	0.00	49,183.60	0.00	49,183.60
Total for Output : 00087392	0.00	1,506,718.15	0.00	1,506,718.15

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	0.00	0.00	0.00
74910 - Gain/Loss Disposal Fixed Asset	0.00	- 15,805.96	0.00	- 15,805.96
75105 - Facilities & Admin - Implement	0.00	- 80.85	0.00	- 80.85
77630 - Dep Exp Owned - ITC	0.00	2,327.35	0.00	2,327.35
77660 - Dep Exp Owned -Vehicle	0.00	12,323.23	0.00	12,323.23
Total for Fund 30079	0.00	- 1,236.23	0.00	- 1,236.23

Combined Delivery Report by Activity



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Project Id : 00068311 Governance for Local Economic	Period :	Jan-Dec (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
Total for Activity	0.00	- 1,236.23	0.00	- 1,236.23

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 - Transporation 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
72615 - Micro Capital Grants-Other	0.00	10,844.33	0.00	10,844.33
72630 - Capital Grants - Local GOVT	0.00	13,248.04	0.00	13,248.04
75105 - Facilities & Admin - Implement	0.00	2,618.45	0.00	2,618.45
75709 - Learning - training of counter	0.00	24,105.64	0.00	24,105.64
76125 - Realized Loss	0.00	6.46	0.00	6.46
76135 - Realized Gain	0.00	- 479.17	0.00	- 479.17
77630 - Dep Exp Owned - ITC	0.00	- 246.55	0.00	- 246.55
Total for Fund 30079	0.00	39,552.38	0.00	39,552.38

Total for Activity ACTIVITY 1 0.00 39,552.38 0.00 39,552.38

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

Fund : 30079 (EUROPEAN COMMISSION)

71305 - Local Consult.-Sht Term-Tech	0.00	2,244.50	0.00	2,244.50
71360 - Local Consult-Security	0.00	95.39	0.00	95.39
71405 - Service Contracts-Individuals	0.00	164,176.47	0.00	164,176.47
71410 - MAIP Premium SC	0.00	329.90	0.00	329.90
71415 - Contribution to Security SC	0.00	5,607.63	0.00	5,607.63
71505 - UN Volunteers-Stipend & Allow	0.00	7,942.28	0.00	7,942.28
71510 - UNV Settling-In-Grant	0.00	140.79	0.00	140.79
71520 - UNV-Language Allowance	0.00	1,659.52	0.00	1,659.52
71535 - UNV-Medical Insurance	0.00	909.15	0.00	909.15
71540 - UNV-Global Charges	0.00	613.78	0.00	613.78
71541 - UNVs-Contribution to security	0.00	406.83	0.00	406.83
71550 - UNV-Resettlement Allowance	0.00	545.49	0.00	545.49
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	14.35	0.00	14.35
71590 - UNV Development Effectiveness	0.00	3,584.70	0.00	3,584.70
71610 - Travel Tickets-Local	0.00	49.50	0.00	49.50
71620 - Daily Subsistence Allow-Local	0.00	9,415.30	0.00	9,415.30
71635 - Travel - Other	0.00	687.33	0.00	687.33
72105 - Svc Co-Construction & Engineer	0.00	74,157.71	0.00	74,157.71
72215 - Transporation Equipment	0.00	2,750.20	0.00	2,750.20
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	774.92	0.00	774.92
72425 - Mobile Telephone Charges	0.00	358.88	0.00	358.88

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Project Id : 00068311 Governance for Local Economic	Period : Jan-Dec (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
72440 - Connectivity Charges	0.00	569.45	0.00	569.45
72505 - Stationery & other Office Supp	0.00	1,544.63	0.00	1,544.63
72510 - Publications	0.00	1,959.57	0.00	1,959.57
73120 - Utilities	0.00	2,544.32	0.00	2,544.32
73405 - Rental & Maint-Other Office Eq	0.00	321.01	0.00	321.01
73410 - Maint, Oper of Transport Equip	0.00	4,463.14	0.00	4,463.14
74110 - Audit Fees	0.00	4,687.50	0.00	4,687.50
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	21,379.77	0.00	21,379.77
75110 - Facilities & Admin - Services	0.00	43.97	0.00	43.97
75705 - Learning costs	0.00	10,385.78	0.00	10,385.78
76125 - Realized Loss	0.00	1,520.83	0.00	1,520.83
76135 - Realized Gain	0.00	-318.56	0.00	-318.56
Total for Fund 30079	0.00	328,051.43	0.00	328,051.43
Total for Activity ACTIVITY 10	0.00	328,051.43	0.00	328,051.43

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

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	22,281.55	0.00	22,281.55
71410 - MAIP Premium SC	0.00	42.00	0.00	42.00
71415 - Contribution to Security SC	0.00	713.76	0.00	713.76
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
71610 - Travel Tickets-Local	0.00	12.06	0.00	12.06
71620 - Daily Subsistence Allow-Local	0.00	2,438.34	0.00	2,438.34
71635 - Travel - Other	0.00	363.26	0.00	363.26
72420 - Land Telephone Charges	0.00	285.72	0.00	285.72
72425 - Mobile Telephone Charges	0.00	50.43	0.00	50.43
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	856.56	0.00	856.56
72510 - Publications	0.00	14.20	0.00	14.20
73110 - Custodial & Cleaning Services	0.00	461.55	0.00	461.55
73120 - Utilities	0.00	1,700.00	0.00	1,700.00
73125 - Common Services-Premises	0.00	1,508.00	0.00	1,508.00
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	770.05	0.00	770.05
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



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Project Id : 00088311 Governance for Local Economic	Period :	Jan-Dec (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
75105 - Facilities & Admin - Implement	0.00	5,159.88	0.00	5,159.88
75705 - Learning costs	0.00	0.00	0.00	0.00
76125 - Realized Loss	0.00	22.71	0.00	22.71
76135 - Realized Gain	0.00	- 19.79	0.00	- 19.79
Total for Fund 30079	0.00	78,875.57	0.00	78,875.57
Total for Activity ACTIVITY 11	0.00	78,875.57	0.00	78,875.57

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	29,246.12	0.00	29,246.12
71410 - MAIP Premium SC	0.00	50.92	0.00	50.92
71415 - Contribution to Security SC	0.00	885.40	0.00	885.40
71505 - UN Volunteers-Stipend & Allow	0.00	8,075.93	0.00	8,075.93
71520 - UNV-Language Allowance	0.00	1,050.00	0.00	1,050.00
71535 - UNV-Medical Insurance	0.00	895.86	0.00	895.86
71540 - UNV-Global Charges	0.00	620.70	0.00	620.70
71541 - UNVs-Contribution to security	0.00	412.47	0.00	412.47
71550 - UNV-Resettlement Allowance	0.00	672.99	0.00	672.99
71590 - UNV Development Effectiveness	0.00	3,594.76	0.00	3,594.76
71620 - Daily Subsistence Allow-Local	0.00	1,992.36	0.00	1,992.36
71635 - Travel - Other	0.00	579.21	0.00	579.21
72105 - Svc Co-Construction & Engineer	0.00	1,505.37	0.00	1,505.37
72215 - Transportation Equipment	0.00	12,820.46	0.00	12,820.46
72425 - Mobile Telephone Charges	0.00	310.93	0.00	310.93
72505 - Stationery & other Office Supp	0.00	13.67	0.00	13.67
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	603.29	0.00	603.29
74110 - Audit Fees	0.00	4,687.50	0.00	4,687.50
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	6,468.93	0.00	6,468.93
75705 - Learning costs	0.00	530.20	0.00	530.20
76125 - Realized Loss	0.00	5.49	0.00	5.49
76135 - Realized Gain	0.00	- 20.32	0.00	- 20.32
Total for Fund 30079	0.00	98,867.13	0.00	98,867.13
Total for Activity ACTIVITY 12	0.00	98,867.13	0.00	98,867.13

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

Fund : 30079 (EUROPEAN COMMISSION)

71405 - Service Contracts-Individuals	0.00	69,028.13	0.00	69,028.13
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Project Id : 00068311 Governance for Local Economic	Period : Jan-Dec (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
71410 - MAIP Premium SC	0.00	141.65	0.00	141.65
71415 - Contribution to Security SC	0.00	2,407.43	0.00	2,407.43
71610 - Travel Tickets-Local	0.00	214.67	0.00	214.67
71620 - Daily Subsistence Allow-Local	0.00	13,724.64	0.00	13,724.64
71635 - Travel - Other	0.00	342.06	0.00	342.06
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	1,174.70	0.00	1,174.70
72425 - Mobile Telephone Charges	0.00	211.98	0.00	211.98
72440 - Connectivity Charges	0.00	21.79	0.00	21.79
72505 - Stationery & other Office Supp	0.00	646.70	0.00	646.70
73120 - Utilities	0.00	263.50	0.00	263.50
73125 - Common Services-Premises	0.00	1,501.42	0.00	1,501.42
73405 - Rental & Maint-Other Office Eq	0.00	298.19	0.00	298.19
73410 - Maint, Oper of Transport Equip	0.00	2,766.62	0.00	2,766.62
74110 - Audit Fees	0.00	4,687.50	0.00	4,687.50
75105 - Facilities & Admin - Implement	0.00	6,853.17	0.00	6,853.17
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	-29.08	0.00	-29.08
Total for Fund 30079	0.00	104,770.45	0.00	104,770.45
Total for Activity ACTIVITY 13	0.00	104,770.45	0.00	104,770.45
Activity : ACTIVITY 2 (Improved livelihood of SP 1.2)				
Fund : 30079 (EUROPEAN COMMISSION)				
72210 - Machinery and Equipment	0.00	6,186.64	0.00	6,186.64
72615 - Micro Capital Grants-Other	0.00	3,916.20	0.00	3,916.20
72630 - Capital Grants - Local GOVT	0.00	6,417.04	0.00	6,417.04
74210 - Printing and Publications	0.00	956.50	0.00	956.50
75105 - Facilities & Admin - Implement	0.00	1,847.41	0.00	1,847.41
75709 - Learning - training of counter	0.00	8,915.13	0.00	8,915.13
76125 - Realized Loss	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-319.48	0.00	-319.48
Total for Fund 30079	0.00	27,919.44	0.00	27,919.44
Total for Activity ACTIVITY 2	0.00	27,919.44	0.00	27,919.44
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	1,470,842.31	0.00	1,470,842.31
72510 - Publications	0.00	6,727.48	0.00	6,727.48
72615 - Micro Capital Grants-Other	0.00	17,344.61	0.00	17,344.61

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Project ID: 00068311 Governance for Local Economic	Period :	Jan-Dec (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
72630 - Capital Grants - Local GOVT	0.00	10,780.75	0.00	10,780.75
74210 - Printing and Publications	0.00	267.70	0.00	267.70
74598 - Direct Project Costs - GOE	0.00	33,499.00	0.00	33,499.00
75105 - Facilities & Admin - Implement	0.00	117,142.05	0.00	117,142.05
76125 - Realized Loss	0.00	213.40	0.00	213.40
76135 - Realized Gain	0.00	-1,007.15	0.00	-1,007.15
Total for Fund 30079	0.00	1,789,806.15	0.00	1,789,806.15
Total for Activity ACTIVITY 3	0.00	1,789,806.15	0.00	1,789,806.15
Activity : ACTIVITY 4 (Strengthen capacity local P1.5)				
Fund : 30079 (EUROPEAN COMMISSION)				
71620 - Daily Subsistence Allow-Local	0.00	443.93	0.00	443.93
72210 - Machinery and Equipment	0.00	221,775.38	0.00	221,775.38
72215 - Transportation Equipment	0.00	9,125.56	0.00	9,125.56
72399 - Other Materials and Goods	0.00	-166.75	0.00	-166.75
72505 - Stationery & other Office Supp	0.00	602.86	0.00	602.86
72615 - Micro Capital Grants-Other	0.00	15,610.28	0.00	15,610.28
72630 - Capital Grants - Local GOVT	0.00	15,814.68	0.00	15,814.68
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	18,435.76	0.00	18,435.76
76125 - Realized Loss	0.00	580.51	0.00	580.51
76135 - Realized Gain	0.00	-86.53	0.00	-86.53
Total for Fund 30079	0.00	282,297.90	0.00	282,297.90
Total for Activity ACTIVITY 4	0.00	282,297.90	0.00	282,297.90
Activity : ACTIVITY 5 (Improved Capacity Dev Plan 3.1)				
Fund : 30079 (EUROPEAN COMMISSION)				
71305 - Local Consult.-Sht Term-Tech	0.00	15,205.98	0.00	15,205.98
71360 - Local Consult-Security	0.00	191.61	0.00	191.61
71635 - Travel - Other	0.00	107.66	0.00	107.66
72165 - Svc Co-Social Svcs, Social Sci	0.00	8,086.95	0.00	8,086.95
72630 - Capital Grants - Local GOVT	0.00	84,808.86	0.00	84,808.86
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	8,126.16	0.00	8,126.16
75709 - Learning - training of counter	0.00	7,124.96	0.00	7,124.96
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	124,050.46	0.00	124,050.46

Combined Delivery Report by Activity



Project Id: 00068311 Governance for Local Economic	Period: Jan-Dec (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
Total for Activity ACTIVITY 5	0.00	124,050.46	0.00	124,050.46

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
71360 - Local Consult-Security	0.00	200.81	0.00	200.81
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	9,392.62	0.00	9,392.62
72630 - Capital Grants - Local GOVT	0.00	255,790.05	0.00	255,790.05
72805 - Acquis of Computer Hardware	0.00	45.05	0.00	45.05
72810 - Acquis of Computer Software	0.00	3,552.75	0.00	3,552.75
74205 - Audio Visual Productions	0.00	2,729.44	0.00	2,729.44
74210 - Printing and Publications	0.00	12.17	0.00	12.17
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	24,659.47	0.00	24,659.47
75705 - Learning costs	0.00	2,107.76	0.00	2,107.76
75709 - Learning - training of counter	0.00	21,104.57	0.00	21,104.57
76125 - Realized Loss	0.00	1.61	0.00	1.61
76135 - Realized Gain	0.00	-358.61	0.00	-358.61
Total for Fund 30079	0.00	376,580.75	0.00	376,580.75

Total for Activity ACTIVITY 6	0.00	376,580.75	0.00	376,580.75
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Activity : ACTIVITY 7 (EU-Coordination & Reporting)

Fund : 30079 (EUROPEAN COMMISSION)

61105 - Salaries - NP Staff	0.00	37,944.77	0.00	37,944.77
62110 - Contrib Joint Staff Pension-NP	0.00	7,098.52	0.00	7,098.52
62115 - Contrib to Med,SocIns-NP Staff	0.00	1,176.27	0.00	1,176.27
62140 - Annual Leave Expense - NO	0.00	1,730.90	0.00	1,730.90
63530 - Contribution to EOS Benefits	0.00	1,422.95	0.00	1,422.95
63535 - Contribution to Security	0.00	1,615.35	0.00	1,615.35
63545 - Contribution to ICT	0.00	569.15	0.00	569.15
63550 - Contributions to MAIP	0.00	94.87	0.00	94.87
63555 - Contribution to UN JFA	0.00	1,233.21	0.00	1,233.21
63560 - Contributions to Appendix D	0.00	94.87	0.00	94.87
65115 - Contributions to ASHI Reserve	0.00	3,035.57	0.00	3,035.57
65135 - Payroll Mgt Cost Recovery ATLA	0.00	268.92	0.00	268.92
71405 - Service Contracts-Individuals	0.00	59.30	0.00	59.30
71620 - Daily Subsistence Allow-Local	0.00	8,627.68	0.00	8,627.68
71635 - Travel - Other	0.00	448.64	0.00	448.64
72425 - Mobile Telephone Charges	0.00	178.76	0.00	178.76

Combined Delivery Report by Activity



UN Development Programme

Report ID: unglodrb

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Project Id : 00068311 Governance for Local Economic	Period :	Jan-Dec (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
72630 - Capital Grants - Local GOVT	0.00	5,900.16	0.00	5,900.16
72805 - Acquis of Computer Hardware	0.00	1,155.95	0.00	1,155.95
72815 - Inform Technology Supplies	0.00	16.90	0.00	16.90
73405 - Rental & Maint-Other Office Eq	0.00	32.46	0.00	32.46
73410 - Maint, Oper of Transport Equip	0.00	189.44	0.00	189.44
74525 - Sundry	0.00	71.27	0.00	71.27
75105 - Facilities & Admin - Implement	0.00	5,177.89	0.00	5,177.89
75705 - Learning costs	0.00	848.73	0.00	848.73
75709 - Learning - training of counter	0.00	155.14	0.00	155.14
76125 - Realized Loss	0.00	4.05	0.00	4.05
76135 - Realized Gain	0.00	-19.12	0.00	-19.12
Total for Fund 30079	0.00	79,132.60	0.00	79,132.60
Total for Activity ACTIVITY 7	0.00	79,132.60	0.00	79,132.60
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	47,926.96	0.00	47,926.96
71410 - MAIP Premium SC	0.00	97.91	0.00	97.91
71415 - Contribution to Security SC	0.00	1,664.14	0.00	1,664.14
71505 - UN Volunteers-Stipend & Allow	0.00	10,603.30	0.00	10,603.30
71510 - UNV Settling-In-Grant	0.00	383.40	0.00	383.40
71520 - UNV-Language Allowance	0.00	1,358.06	0.00	1,358.06
71535 - UNV-Medical Insurance	0.00	1,485.85	0.00	1,485.85
71540 - UNV-Global Charges	0.00	637.18	0.00	637.18
71541 - UNVs-Contribution to security	0.00	497.82	0.00	497.82
71550 - UNV-Resettlement Allowance	0.00	883.57	0.00	883.57
71590 - UNV Development Effectiveness	0.00	3,860.33	0.00	3,860.33
71610 - Travel Tickets-Local	0.00	12.06	0.00	12.06
71620 - Daily Subsistence Allow-Local	0.00	810.89	0.00	810.89
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	588.31	0.00	588.31
72415 - Courier Charges	0.00	1,557.51	0.00	1,557.51
72420 - Land Telephone Charges	0.00	585.85	0.00	585.85
72425 - Mobile Telephone Charges	0.00	375.08	0.00	375.08
72430 - Postage and Pouch	0.00	3.03	0.00	3.03
72440 - Connectivity Charges	0.00	387.59	0.00	387.59
72505 - Stationery & other Office Supp	0.00	696.85	0.00	696.85
73120 - Utilities	0.00	1,360.83	0.00	1,360.83
73410 - Maint, Oper of Transport Equip	0.00	12,286.23	0.00	12,286.23
74110 - Audit Fees	0.00	4,687.50	0.00	4,687.50
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	9,083.78	0.00	9,083.78
76125 - Realized Loss	0.00	31.47	0.00	31.47
76135 - Realized Gain	0.00	-28.18	0.00	-28.18

Combined Delivery Report by Activity



UN Development Programme
Report ID: unglcdrb

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Run Time: 09-02-2017 03:02:57

Project Id : 00068311 Governance for Local Economic	Period : Jan-Dec (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
Total for Fund 30079	0.00	138,856.24	0.00	138,856.24
Total for Activity ACTIVITY 8	0.00	138,856.24	0.00	138,856.24
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	28,951.23	0.00	28,951.23
71410 - MAIP Premium SC	0.00	55.90	0.00	55.90
71415 - Contribution to Security SC	0.00	949.43	0.00	949.43
71505 - UN Volunteers-Stipend & Allow	0.00	5,822.56	0.00	5,822.56
71520 - UNV-Language Allowance	0.00	756.92	0.00	756.92
71535 - UNV-Medical Insurance	0.00	1,627.26	0.00	1,627.26
71540 - UNV-Global Charges	0.00	463.19	0.00	463.19
71541 - UNVs-Contribution to security	0.00	247.42	0.00	247.42
71550 - UNV-Resettlement Allowance	0.00	482.68	0.00	482.68
71565 - UNV-Natl Appoint/Sep incl Trvl	0.00	32.87	0.00	32.87
71590 - UNV Development Effectiveness	0.00	2,534.07	0.00	2,534.07
71610 - Travel Tickets-Local	0.00	59.85	0.00	59.85
71620 - Daily Subsistence Allow-Local	0.00	4,480.78	0.00	4,480.78
71635 - Travel - Other	0.00	101.52	0.00	101.52
72105 - Svc Co-Construction & Engineer	0.00	1,505.37	0.00	1,505.37
72215 - Transportation Equipment	0.00	13,035.65	0.00	13,035.65
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	621.41	0.00	621.41
72425 - Mobile Telephone Charges	0.00	1,086.12	0.00	1,086.12
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	476.16	0.00	476.16
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	285.13	0.00	285.13
73125 - Common Services-Premises	0.00	1,501.84	0.00	1,501.84
73405 - Rental & Maint-Other Office Eq	0.00	1,041.10	0.00	1,041.10
73410 - Maint, Oper of Transport Equip	0.00	1,940.44	0.00	1,940.44
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	6,578.99	0.00	6,578.99
75705 - Learning costs	0.00	155.38	0.00	155.38
75709 - Learning - training of counter	0.00	241.49	0.00	241.49
76125 - Realized Loss	0.00	20.15	0.00	20.15
76135 - Realized Gain	0.00	-19.67	0.00	-19.67
Total for Fund 30079	0.00	100,565.12	0.00	100,565.12

Combined Delivery Report by Activity



UN
DP UN Development Programme
Report ID: unglcdrv

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Run Time: 09-02-2017 03:02:57

Project id : 00068311 Governance for Local Economic	Period :	Jan-Dec (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
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Activity : ACTIVITY2 (Resettlement in East-Trinco)

Fund : 30000 (PROGRAMME COST SHARING)

71620 - Daily Subsistence Allow-Local	0.00	210.47	0.00	210.47
72630 - Capital Grants - Local GOVT	0.00	121,647.12	0.00	121,647.12
75105 - Facilities & Admin - Implement	0.00	9,748.61	0.00	9,748.61
Total for Fund 30000	0.00	131,606.20	0.00	131,606.20
Total for Activity ACTIVITY2	0.00	131,606.20	0.00	131,606.20

Activity : ACTIVITY3 (Management and Ops Jaffna)

Fund : 30000 (PROGRAMME COST SHARING)

71405 - Service Contracts-Individuals	0.00	11,597.99	0.00	11,597.99
71410 - MAIP Premium SC	0.00	23.68	0.00	23.68
71415 - Contribution to Security SC	0.00	460.47	0.00	460.47
71620 - Daily Subsistence Allow-Local	0.00	194.55	0.00	194.55
72145 - Svc Co-Training and Educ Serv	0.00	0.41	0.00	0.41
72415 - Courier Charges	0.00	19.30	0.00	19.30
72420 - Land Telephone Charges	0.00	203.65	0.00	203.65
72425 - Mobile Telephone Charges	0.00	9.32	0.00	9.32
72430 - Postage and Pouch	0.00	4.77	0.00	4.77
72505 - Stationery & other Office Supp	0.00	218.66	0.00	218.66
73110 - Custodial & Cleaning Services	0.00	44.52	0.00	44.52
73120 - Utilities	0.00	683.19	0.00	683.19
73125 - Common Services-Premises	0.00	286.58	0.00	286.58
73405 - Rental & Maint-Other Office Eq	0.00	20.64	0.00	20.64
73406 - Maintenance of Equipment	0.00	159.67	0.00	159.67
73410 - Maint, Oper of Transport Equip	0.00	2,390.04	0.00	2,390.04
74210 - Printing and Publications	0.00	170.18	0.00	170.18
74710 - Land Transport	0.00	5.16	0.00	5.16
75105 - Facilities & Admin - Implement	0.00	1,322.29	0.00	1,322.29
75709 - Learning - training of counter	0.00	36.11	0.00	36.11
76135 - Realized Gain	0.00	- 12.98	0.00	- 12.98
Total for Fund 30000	0.00	17,838.20	0.00	17,838.20
Total for Activity ACTIVITY3	0.00	17,838.20	0.00	17,838.20

Activity : ACTIVITY4 (Management and Ops Trinco)

Fund : 30000 (PROGRAMME COST SHARING)

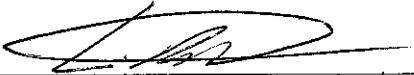
71405 - Service Contracts-Individuals	0.00	8,807.57	0.00	8,807.57
71410 - MAIP Premium SC	0.00	16.58	0.00	16.58



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Project Id : 00089311 Governance for Local Economic	Period : Jan-Dec (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
71415 - Contribution to Security SC	0.00	314.39	0.00	314.39
71620 - Daily Subsistence Allow-Local	0.00	1,444.44	0.00	1,444.44
71635 - Travel - Other	0.00	164.47	0.00	164.47
72205 - Office Machinery	0.00	569.70	0.00	569.70
72215 - Transportation Equipment	0.00	995.16	0.00	995.16
72415 - Courier Charges	0.00	8.04	0.00	8.04
72505 - Stationery & other Office Supp	0.00	62.10	0.00	62.10
74215 - Promotional Materials and Dist	0.00	137.73	0.00	137.73
75105 - Facilities & Admin - Implement	0.00	1,001.62	0.00	1,001.62
76135 - Realized Gain	0.00	-2.12	0.00	-2.12
Total for Fund 30000	0.00	13,519.68	0.00	13,519.68
Total for Activity ACTIVITY4	0.00	13,519.68	0.00	13,519.68
Total for Output : 00101335	0.00	320,972.91	0.00	320,972.91
Project Total :	0.00	5,400,215.01	0.00	5,400,215.01

Signed By :  Date : 09/02/2017
 Lovita Ranguthe, Dept: Country Director, UNDP

Signed By : _____ Date : _____

