



AUDIT

OF

UNDP SRI-LANKA

**ART Gold Sri Lanka Programme
(Directly Implemented Project No. 00057196)**

**Report No. 1058
Issue Date: 19 February 2013**

**Report on the audit of UNDP Sri Lanka - ART Gold Sri Lanka Programme (Project ID. 00057196)
Executive Summary**

From 5 to 14 September 2012 the Office of Audit and Investigations (OAI) of the United Nations Development Programme (UNDP), through Lochan & Co. (the audit firm), conducted an audit of ART Gold Sri Lanka Programme (Project No. 00057196) (the Project), which is directly implemented and managed by the UNDP Country Office in Sri Lanka (the Office). The audit firm was under the general supervision of OAI in conformance with the *International Standards for the Professional Practice of Internal Auditing*.

The Project reported expenditure totalling \$2.27 million during the period from 1 January 2009 to 31 December 2011. The following donors contributed to the Project: Spanish Agency for International Cooperation and the European Decentralized Cooperation Actors.

Audit scope and objectives

The audit firm conducted a combined financial audit and audit of internal controls and systems to express an opinion on whether the financial statements present fairly, in all material aspects, the Project's operations, as well as assess compliance with UNDP regulations, rules, policies and procedures and donor agreements. The audit covered the Project's Statement of Expenditure (Combined Delivery Report) for the period from 1 January 2009 to 31 December 2011 and Statement of Assets as of 31 December 2011. It also reviewed the relevant systems, procedures and practices in place as they relate to the Project, in the areas of: organization and staffing, project management, human resources management, financial and cash management, procurement, asset management and general administration.

Figure 1: Summary results of the financial audit

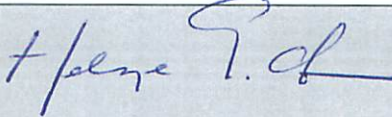
Project Expenditure			Project Assets			Cash	
Amount (in \$ '000)	Opinion	NFI (in \$ '000)	Amount (in \$ '000)	Opinion	NFI (in \$ '000)	Amount (in \$ '000)	Opinion
2,269	Unqualified	-	-	Disclaimer	2	-	Not applicable*

*No separate bank account was held by the project

The audit firm issued a disclaimer on project assets of \$1,654 due to the absence of a consolidated list of assets as at 31 December 2011.

Key issues and recommendations

The audit firm issued a management letter with eight issues and one recommendation relating to the absence of the consolidated list of assets. As the project closed with effect from 31 December 2012, these issues were discussed with management and were considered as lessons learned for on-going and future projects.



Helge S. Osttveiten
Director
Office of Audit and Investigations

United Nations Development Programme Sri Lanka



Financial Audit Report ART Gold Sri Lanka Programme

Project ID – 00057196
Award No.– 00047554

For the period from
01 January 2009 to 31 December 2011

Lochan & Co.
Chartered Accountants

Head Office

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UNDP SRI LANKA
“ART Gold Sri Lanka Programme”
Project ID: 00057196; Award ID: 00047554

Certification for Statement of Expenditure

REPORT OF THE INDEPENDENT AUDITORS TO UNDP ART GOLD SRI LANKA PROGRAMME

We have audited the accompanying statement of expenditure (“the statement”) of the UNDP project “**ART Gold Sri Lanka Programme [Project ID: 00057196; Award ID: 00047554]**” for the period 01 January 2009 to 31 December 2011.

Management is responsible for the preparation of the statement for **ART Gold Sri Lanka Programme [Project ID: 00057196; Award ID: 00047554]** and for such internal control as management determines is necessary to enable the preparation of a statement that is free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on the statement based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the statement. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the project’s preparation of the statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the project’s internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the presentation of the statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

In our opinion, the attached statement of expenditure presents fairly, in all material respects, the expenditure of **US\$ 2,269,420.98** incurred by the project “ART Gold Sri Lanka Programme” for the period 01 January 2009 to 31 December 2011 in accordance with UNDP accounting policies and were: (i) in conformity with the approved project budgets; (ii) for the approved purposes of the project; (iii) in compliance with the relevant regulations and rules, policies and procedures of UNDP; and (iv) supported by properly approved vouchers and other supporting documents



Rajeev Lochan FCA

Partner

Lochan & Co

Chartered Accountants

Date: 6th February 2013

Place: New Delhi

UNDP SRI LANKA
“ART Gold Sri Lanka Programme”
Project ID: 00057196; Award ID: 00047554

Certification for Statement of Assets

We have audited the accompanying schedule of assets (“the schedule”) of the UNDP **Project ID: 00057196; Award ID: 00047554, “ART Gold Sri Lanka Programme”** as at 31 December 2011.

Management is responsible for the preparation of the schedule for **ART Gold Sri Lanka Programme** and for such internal control as management determines is necessary to enable the preparation of the schedule that is free from material misstatement, whether due to fraud or error.

This schedule is the responsibility of the management of the project. Our responsibility is to express an opinion on the statement based on our audit.

Our responsibility is to express an opinion on the schedule based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the schedule is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the statement. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the project’s preparation of the statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the project’s internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the presentation of the statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

(1) There was no consolidated record of assets and inventory maintained by country office for the project. The audit team was not provided with an opening schedule of assets and inventory. Further, no consolidated certified schedule of assets and equipment has been maintained by the project management for the years 2008, 2009, 2010 and 2011. (Refer observation number 9 of the management letter)

Because of the significance of the matter described in paragraph 1 above, we were unable to obtain sufficient appropriate evidence to provide a basis for an audit opinion. Accordingly, we are unable to express an opinion on the schedule of assets of **US\$ 1,654.00** (having value more than US\$ 1,000) incurred by the project and audited by us as at 31 December 2011.



Rajeev Lochan FCA
Partner
Lochan & Co
Chartered Accountants

Date: 6th February 2013
Place: New Delhi

UNDP SRI LANKA
“ART Gold Sri Lanka Programme”
Project ID: 00057196; Award ID: 00047554

Statement of Cash Position
As at 31 December 2011

Since the project does not maintain a separate bank account, certification on Statement of Cash Position is not applicable.



Rajeev Lochan FCA
Partner

Lochan & Co
Chartered Accountants

Date: 6th February 2013
Place: New Delhi

UNDP SRI LANKA
“ART Gold Sri Lanka Programme”
Project ID: 00057196; Award ID: 00047554

Statement of Expenditure 2009



UN Development Programme
Report ID: ungl143b

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Selection Criteria :

Business Unit: LKA10
Period: Jan-Dec (2009)
Selected Award Id: 00047554
Selected Activity Code: ALL
Selected Fund Code: ALL

Award Id : 00047554 ART GOLD SRI LANKA	Period : Jan-Dec (2009)
Project # : 00057196 ART GOLD SRI LANKA	Impl. Partner : 02854 UNDP (Direct Execution)
	Location :

Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
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Activity : ACTIVITY_1(Management & Operations)

Fund : 44902 (UNDP TF INNOV PARTNERSHIP)

63535 - Contribution to Security	0.00	1,645.50	0.00	0.00	1,645.50
65130 - Payroll Mgt Cost Recovery IMIS	0.00	112.21	0.00	0.00	112.21
71105 - Salaries - ALD	0.00	29,489.66	0.00	0.00	29,489.66
71110 - Medical Insurance - ALD	0.00	847.00	0.00	0.00	847.00
71115 - Contr to JI Staff Pens Fd-ALD	0.00	7,090.17	0.00	0.00	7,090.17
71130 - Mission Allowance - ALD	0.00	2,034.49	0.00	0.00	2,034.49
71160 - Other Personnel costs ALD(A&T)	0.00	11,648.27	0.00	0.00	11,648.27
71305 - Local Consult.-Sht Term-Tech	0.00	7,013.25	0.00	1,300.53	8,313.78
71310 - Local Consult.-Short Term-Supp	0.00	454.31	0.00	0.00	454.31
71405 - Service Contracts-Individuals	0.00	130,288.31	0.00	0.00	130,288.31
71505 - UN Volunteers-Stipend & Allow	0.00	31,380.32	0.00	0.00	31,380.32
71510 - UNV Settling-In-Grant	0.00	799.18	0.00	0.00	799.18
71535 - UNV-Medical Insurance	0.00	2,747.06	0.00	0.00	2,747.06
71540 - UNV-Global Charges	0.00	1,550.04	0.00	0.00	1,550.04
71550 - UNV-Resettlement Allowance	0.00	2,586.33	0.00	0.00	2,586.33
71605 - Travel Tickets-International	0.00	1,776.57	0.00	0.00	1,776.57
71620 - Daily Subsistence Allow-Local	0.00	5,144.83	0.00	-456.00	4,688.83
71635 - Travel - Other	0.00	601.76	0.00	0.00	601.76
72105 - Svc Co-Construction & Engineer	0.00	5,743.71	0.00	-5,720.37	23.34
72205 - Office Machinery	0.00	1,612.40	0.00	0.00	1,612.40
72215 - Transportation Equipment	0.00	-16,303.33	0.00	0.00	-16,303.33
72220 - Furniture	0.00	274.98	0.00	0.00	274.98
72399 - Other Materials and Goods	0.00	737.66	0.00	0.00	737.66
72405 - Acquisition of Communic Equip	0.00	273.83	0.00	0.00	273.83
72415 - Courier Charges	0.00	38.52	0.00	0.00	38.52
72420 - Land Telephone Charges	0.00	4,239.06	0.00	0.00	4,239.06
72425 - Mobile Telephone Charges	0.00	240.14	0.00	0.00	240.14
72440 - Connectivity Charges	0.00	134.58	0.00	0.00	134.58
72445 - Common Services-Communications	0.00	1,876.60	0.00	0.00	1,876.60
72505 - Stationery & other Office Supp	0.00	4,524.95	0.00	0.00	4,524.95
72510 - Publications	0.00	4,032.53	0.00	0.00	4,032.53
73105 - Rent	0.00	1,587.61	0.00	0.00	1,587.61
73120 - Utilities	0.00	2,163.40	0.00	0.00	2,163.40
73125 - Common Services-Premises	0.00	78.80	0.00	0.00	78.80
73410 - Maint, Oper of Transport Equip	0.00	15,291.68	0.00	0.00	15,291.68
73505 - Reimb to UNDP for Supp Svcs	0.00	5,670.20	0.00	0.00	5,670.20
74210 - Printing and Publications	0.00	1,749.43	0.00	0.00	1,749.43
74525 - Sundry	0.00	13,965.94	0.00	341.39	14,307.33
74530 - Staff Welfare	0.00	15.54	0.00	0.00	15.54
75115 - Facilities & Admin - OH & Ind	0.00	22,191.04	0.00	0.00	22,191.04
75705 - Learning costs	0.00	516.44	0.00	0.00	516.44
76125 - Realized Loss	0.00	148.70	0.00	0.00	148.70
76135 - Realized Gain	0.00	-253.40	0.00	0.00	-253.40
Total for Fund 44902	0.00	307,760.27	0.00	-4,534.45	303,225.82
Total for Activity ACTIVITY_1	0.00	307,760.27	0.00	-4,534.45	303,225.82

Activity : ACTIVITY_2(Education)

Fund : 44902 (UNDP TF INNOV PARTNERSHIP)





UN Development Programme
Report ID: ungl143b

Combined Delivery Report by Activity With Encumbrance

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Award Id : 00047554 ART GOLD SRI LANKA	Period : Jan-Dec (2009)
Project #: 00057196 ART GOLD SRI LANKA	Impl. Partner : 02854 UNDP (Direct Execution)
	Location :

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
71305 - Local Consult.-Sht Term-Tech	0.00	1,831.51	0.00	0.00	1,831.51
71310 - Local Consult.-Short Term-Supp	0.00	692.48	0.00	0.00	692.48
71620 - Daily Subsistence Allow-Local	0.00	532.10	0.00	0.00	532.10
72105 - Svc Co-Construction & Engineer	0.00	89,393.83	0.00	-79,467.87	9,925.96
72140 - Svc Co-Information Technology	0.00	3,424.06	0.00	13,708.26	17,132.32
72205 - Office Machinery	0.00	8,176.45	0.00	0.00	8,176.45
72220 - Furniture	0.00	6,988.74	0.00	-6,988.74	0.00
72345 - Contraceptives-Spermicides	0.00	4,047.20	0.00	4,343.16	8,390.36
72399 - Other Materials and Goods	0.00	2,347.64	0.00	0.00	2,347.64
72425 - Mobile Telephone Charges	0.00	178.94	0.00	0.00	178.94
72505 - Stationery & other Office Supp	0.00	193.17	0.00	0.00	193.17
72510 - Publications	0.00	247.02	0.00	0.00	247.02
73505 - Reimb to UNDP for Supp Srvs	0.00	36.64	0.00	0.00	36.64
74525 - Sundry	0.00	1,803.49	0.00	0.00	1,803.49
75705 - Learning costs	0.00	10,899.83	0.00	0.00	10,899.83
76125 - Realized Loss	0.00	37.53	0.00	0.00	37.53
76135 - Realized Gain	0.00	-38.21	0.00	0.00	-38.21
Total for Fund 44902	0.00	130,792.42	0.00	-68,405.19	62,387.23
Total for Activity ACTIVITY_2	0.00	130,792.42	0.00	-68,405.19	62,387.23
Activity : ACTIVITY_3(Health & Social Welfare)					
Fund : 44902 (UNDP TF INNOV PARTNERSHIP)					
71305 - Local Consult.-Sht Term-Tech	0.00	1,957.43	0.00	0.00	1,957.43
71310 - Local Consult.-Short Term-Supp	0.00	244.46	0.00	0.00	244.46
71605 - Travel Tickets-International	0.00	-25.69	0.00	0.00	-25.69
71615 - Daily Subsistence Allow-Intl	0.00	0.00	0.00	-782.00	-782.00
71620 - Daily Subsistence Allow-Local	0.00	920.86	0.00	0.00	920.86
71635 - Travel - Other	0.00	1,751.23	0.00	0.00	1,751.23
72105 - Svc Co-Construction & Engineer	0.00	59,912.19	0.00	-11,965.50	47,946.69
72115 - Svc Co-Natural Resources & Env	0.00	3,368.57	0.00	0.00	3,368.57
72210 - Machinery and Equipment	0.00	215.44	0.00	649.17	864.61
72220 - Furniture	0.00	1,920.31	0.00	0.00	1,920.31
72305 - Agri & Forestry Products	0.00	1,433.57	0.00	0.00	1,433.57
72320 - Wood & Paper Products	0.00	0.00	0.00	4,340.23	4,340.23
72330 - Medical Products	0.00	6,205.62	0.00	0.00	6,205.62
72399 - Other Materials and Goods	0.00	1,890.59	0.00	0.00	1,890.59
72415 - Courier Charges	0.00	441.73	0.00	0.00	441.73
72425 - Mobile Telephone Charges	0.00	187.95	0.00	0.00	187.95
72505 - Stationery & other Office Supp	0.00	741.10	0.00	0.00	741.10
72705 - Hospitality-Special Events	0.00	92.02	0.00	0.00	92.02
73410 - Maint, Oper of Transport Equip	0.00	3,718.74	0.00	0.00	3,718.74
73505 - Reimb to UNDP for Supp Srvs	0.00	48.20	0.00	0.00	48.20
74210 - Printing and Publications	0.00	180.74	0.00	0.00	180.74
74525 - Sundry	0.00	3,468.44	0.00	0.00	3,468.44
75705 - Learning costs	0.00	15,431.95	0.00	0.00	15,431.95
75708 - Learning - subcontracts	0.00	1,403.05	0.00	0.00	1,403.05
75709 - Learning - training of counter	0.00	1,225.02	0.00	0.00	1,225.02
76125 - Realized Loss	0.00	172.04	0.00	0.00	172.04
76135 - Realized Gain	0.00	-89.20	0.00	0.00	-89.20
Total for Fund 44902	0.00	106,816.36	0.00	-7,758.10	99,058.26
Total for Activity ACTIVITY_3	0.00	106,816.36	0.00	-7,758.10	99,058.26
Activity : CUL (Culture)					





UN Development Programme
Report ID: ungl143b

Combined Delivery Report by Activity With Encumbrance

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Award Id : 00047554 ART GOLD SRI LANKA	Period : Jan-Dec (2009)
Project # : 00057196 ART GOLD SRI LANKA	Impl. Partner : 02854 UNDP (Direct Execution)
	Location :

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Fund : 44902 (UNDP TF INNOV PARTNERSHIP)					
72120 - Svc Co-Trade and Business Serv	0.00	4,347.50	0.00	10,153.08	14,500.58
Total for Fund 44902	0.00	4,347.50	0.00	10,153.08	14,500.58
Total for Activity CUL	0.00	4,347.50	0.00	10,153.08	14,500.58

Activity : ENVR & ENR (Environment & Alternative Ener)

Fund : 44902 (UNDP TF INNOV PARTNERSHIP)					
71305 - Local Consult.-Sht Term-Tech	0.00	5,085.71	0.00	10,382.26	15,467.97
71310 - Local Consult.-Short Term-Supp	0.00	234.28	0.00	0.00	234.28
71610 - Travel Tickets-Local	0.00	5.28	0.00	0.00	5.28
71620 - Daily Subsistence Allow-Local	0.00	531.08	0.00	0.00	531.08
72105 - Svc Co-Construction & Engineer	0.00	48,841.05	0.00	4,390.09	53,231.14
72135 - Svc Co-Communications Service	0.00	9,398.14	0.00	13,202.99	22,601.13
72310 - Minerals,Mining & Metal Prdcts	0.00	4,895.94	0.00	5,027.90	9,923.84
72399 - Other Materials and Goods	0.00	5,650.68	0.00	0.00	5,650.68
72410 - Acquisition of Audio Visual Eq	0.00	0.00	0.00	7,233.31	7,233.31
72425 - Mobile Telephone Charges	0.00	26.82	0.00	0.00	26.82
72445 - Common Services-Communications	0.00	293.24	0.00	0.00	293.24
72505 - Stationery & other Office Supp	0.00	13.53	0.00	0.00	13.53
72510 - Publications	0.00	562.74	0.00	0.00	562.74
73410 - Maint, Oper of Transport Equip	0.00	321.28	0.00	0.00	321.28
73505 - Reimb to UNDP for Supp Srvs	0.00	84.35	0.00	0.00	84.35
74525 - Sundry	0.00	41.59	0.00	0.00	41.59
75705 - Learning costs	0.00	326.51	0.00	0.00	326.51
76125 - Realized Loss	0.00	5.05	0.00	0.00	5.05
76135 - Realized Gain	0.00	-30.83	0.00	0.00	-30.83
Total for Fund 44902	0.00	76,286.44	0.00	40,236.55	116,522.99
Total for Activity ENVR & ENR	0.00	76,286.44	0.00	40,236.55	116,522.99

Activity : GOV & CAP (Governance & Capacity Developm)

Fund : 44902 (UNDP TF INNOV PARTNERSHIP)					
71305 - Local Consult.-Sht Term-Tech	0.00	6,557.08	0.00	0.00	6,557.08
71310 - Local Consult.-Short Term-Supp	0.00	3,690.51	0.00	32,118.84	35,809.35
71620 - Daily Subsistence Allow-Local	0.00	378.43	0.00	0.00	378.43
71635 - Travel - Other	0.00	160.10	0.00	0.00	160.10
72105 - Svc Co-Construction & Engineer	0.00	19,391.61	0.00	-11,778.02	7,613.59
72110 - Svc Co-Agricultural Management	0.00	7,554.48	0.00	3,218.80	10,773.28
72125 - Svc Co-Studies & Research Serv	0.00	0.00	0.00	43.94	43.94
72135 - Svc Co-Communications Service	0.00	5,324.75	0.00	15,307.17	20,631.92
72140 - Svc Co-Information Technology	0.00	9,149.61	0.00	1,537.79	10,687.40
72205 - Office Machinery	0.00	29,020.20	0.00	4,871.71	33,891.91
72220 - Furniture	0.00	10,321.97	0.00	6,684.97	17,006.94
72345 - Contraceptives-Spermicides	0.00	2,159.79	0.00	0.00	2,159.79
72399 - Other Materials and Goods	0.00	3,083.49	0.00	0.00	3,083.49
72425 - Mobile Telephone Charges	0.00	271.95	0.00	0.00	271.95
72505 - Stationery & other Office Supp	0.00	2,777.76	0.00	0.00	2,777.76
72510 - Publications	0.00	85.16	0.00	0.00	85.16
72605 - Grants to Instit & other Benef	0.00	6,093.22	0.00	-14,189.20	-8,095.98
73410 - Maint, Oper of Transport Equip	0.00	805.88	0.00	0.00	805.88
73505 - Reimb to UNDP for Supp Srvs	0.00	24.10	0.00	0.00	24.10
74525 - Sundry	0.00	1,286.68	0.00	0.00	1,286.68





UN
Development Programme
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Combined Delivery Report by Activity With Encumbrance

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Award Id : 00047554 ART GOLD SRI LANKA	Period :	Jan-Dec (2009)
Project # : 00057196 ART GOLD SRI LANKA	Impl. Partner :	02854 UNDP (Direct Execution)
	Location :	

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
75705 - Learning costs	0.00	4,394.13	0.00	0.00	4,394.13
75709 - Learning - training of counter	0.00	3,232.83	0.00	0.00	3,232.83
76125 - Realized Loss	0.00	62.37	0.00	0.00	62.37
76135 - Realized Gain	0.00	-39.90	0.00	0.00	-39.90
Total for Fund 44902	0.00	115,786.20	0.00	37,816.00	153,602.20
Total for Activity GOV & CAP	0.00	115,786.20	0.00	37,816.00	153,602.20
Activity : INT LEV (International Level)					
Fund : 44902 (UNDP TF INNOV PARTNERSHIP)					
64324 - Reassignments-Shipment	0.00	87.53	0.00	0.00	87.53
71405 - Service Contracts-Individuals	0.00	1,587.00	0.00	0.00	1,587.00
71605 - Travel Tickets-International	0.00	36,688.51	0.00	-8,443.20	28,245.31
71615 - Daily Subsistence Allow-Intl	0.00	27,803.29	0.00	-1,271.00	26,532.29
71620 - Daily Subsistence Allow-Local	0.00	65.22	0.00	0.00	65.22
71635 - Travel - Other	0.00	5,323.59	0.00	0.00	5,323.59
72105 - Svc Co-Construction & Engineer	0.00	90.92	0.00	0.00	90.92
72705 - Hospitality-Special Events	0.00	63.86	0.00	0.00	63.86
73505 - Reimb to UNDP for Supp Svcs	0.00	178.41	0.00	0.00	178.41
74220 - Translation Costs	0.00	777.27	0.00	0.00	777.27
74525 - Sundry	0.00	130.47	0.00	0.00	130.47
76125 - Realized Loss	0.00	231.27	0.00	0.00	231.27
76135 - Realized Gain	0.00	-2.65	0.00	0.00	-2.65
Total for Fund 44902	0.00	73,024.69	0.00	-9,714.20	63,310.49
Total for Activity INT LEV	0.00	73,024.69	0.00	-9,714.20	63,310.49
Activity : LED (Local Economic Development)					
Fund : 44902 (UNDP TF INNOV PARTNERSHIP)					
71210 - Intl Consultants-Sht Term-Supp	0.00	6,800.00	0.00	0.00	6,800.00
71305 - Local Consult.-Sht Term-Tech	0.00	624.06	0.00	0.00	624.06
71310 - Local Consult.-Short Term-Supp	0.00	149.80	0.00	0.00	149.80
71605 - Travel Tickets-International	0.00	1,589.67	0.00	0.00	1,589.67
71610 - Travel Tickets-Local	0.00	47.54	0.00	0.00	47.54
71620 - Daily Subsistence Allow-Local	0.00	1,264.68	0.00	0.00	1,264.68
72105 - Svc Co-Construction & Engineer	0.00	7,584.04	0.00	28,134.63	35,718.67
72110 - Svc Co-Agricultural Management	0.00	7,208.12	0.00	3,087.63	10,295.75
72135 - Svc Co-Communications Service	0.00	76,167.71	0.00	0.00	76,167.71
72205 - Office Machinery	0.00	5,871.01	0.00	0.00	5,871.01
72210 - Machinery and Equipment	0.00	0.00	0.00	3,657.52	3,657.52
72399 - Other Materials and Goods	0.00	7,319.73	0.00	0.00	7,319.73
72425 - Mobile Telephone Charges	0.00	89.47	0.00	0.00	89.47
72505 - Stationery & other Office Supp	0.00	103.33	0.00	0.00	103.33
72510 - Publications	0.00	332.04	0.00	0.00	332.04
73105 - Rent	0.00	2,350.68	0.00	-2,432.43	-81.75
73310 - Maint & Licencing of Software	0.00	258.36	0.00	0.00	258.36
73505 - Reimb to UNDP for Supp Svcs	0.00	72.29	0.00	0.00	72.29
74525 - Sundry	0.00	514.23	0.00	0.00	514.23
75705 - Learning costs	0.00	132.04	0.00	0.00	132.04
75707 - Learning - subsistence allowan	0.00	59.33	0.00	0.00	59.33
76125 - Realized Loss	0.00	35.62	0.00	0.00	35.62
76135 - Realized Gain	0.00	-1.86	0.00	0.00	-1.86
Total for Fund 44902	0.00	118,571.89	0.00	32,447.35	151,019.24





UN Development Programme
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Combined Delivery Report by Activity With Encumbrance

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Award Id : 00047554 ART GOLD SRI LANKA	Period : Jan-Dec (2009)
Project # : 00057196 ART GOLD SRI LANKA	Impl. Partner : 02854 UNDP (Direct Execution)
	Location :
	Govt Disb UNDP Disb UN Agencies Encumbrance Total Exp

Total for Activity LED	0.00	118,571.89	0.00	32,447.35	151,019.24
Activity : MGT & OPS(Interim Period of PA Phase)					
Fund : 44902 (UNDP TF INNOV PARTNERSHIP)					
73410 - Maint, Oper of Transport Equip	0.00	25.76	0.00	0.00	25.76
73505 - Reimb to UNDP for Supp Srvs	0.00	251.51	0.00	0.00	251.51
Total for Fund 44902	0.00	277.27	0.00	0.00	277.27
Total for Activity MGT & OPS	0.00	277.27	0.00	0.00	277.27
Activity : PLANTATION(PLANTATION SECTOR)					
Fund : 44902 (UNDP TF INNOV PARTNERSHIP)					
71305 - Local Consult.-Sht Term-Tech	0.00	672.30	0.00	0.00	672.30
71310 - Local Consult.-Short Term-Supp	0.00	340.00	0.00	0.00	340.00
71620 - Daily Subsistence Allow-Local	0.00	617.94	0.00	0.00	617.94
72505 - Stationery & other Office Supp	0.00	139.56	0.00	0.00	139.56
73410 - Maint, Oper of Transport Equip	0.00	614.93	0.00	0.00	614.93
74525 - Sundry	0.00	77.10	0.00	0.00	77.10
76125 - Realized Loss	0.00	1.26	0.00	0.00	1.26
76135 - Realized Gain	0.00	-0.68	0.00	0.00	-0.68
Total for Fund 44902	0.00	2,462.41	0.00	0.00	2,462.41
Total for Activity PLANTATION	0.00	2,462.41	0.00	0.00	2,462.41
Activity : UVA (Uva Province)					
Fund : 44902 (UNDP TF INNOV PARTNERSHIP)					
71305 - Local Consult.-Sht Term-Tech	0.00	1,656.52	0.00	0.00	1,656.52
71405 - Service Contracts-Individuals	0.00	5,075.06	0.00	0.00	5,075.06
71620 - Daily Subsistence Allow-Local	0.00	718.01	0.00	0.00	718.01
72150 - Svc Co-Manufacturing Services	0.00	1,447.84	0.00	0.00	1,447.84
72205 - Office Machinery	0.00	954.95	0.00	0.00	954.95
72210 - Machinery and Equipment	0.00	147.45	0.00	0.00	147.45
72215 - Transportation Equipment	0.00	-8,703.61	0.00	0.00	-8,703.61
72220 - Furniture	0.00	473.32	0.00	0.00	473.32
72420 - Land Telephone Charges	0.00	169.44	0.00	0.00	169.44
72425 - Mobile Telephone Charges	0.00	184.88	0.00	0.00	184.88
72505 - Stationery & other Office Supp	0.00	265.99	0.00	0.00	265.99
72605 - Grants to Instit & other Benef	0.00	4,797.30	0.00	659.05	5,456.35
73405 - Rental & Maint-Other Office Eq	0.00	625.00	0.00	0.00	625.00
73410 - Maint, Oper of Transport Equip	0.00	201.38	0.00	0.00	201.38
73505 - Reimb to UNDP for Supp Srvs	0.00	481.69	0.00	0.00	481.69
74525 - Sundry	0.00	637.12	0.00	0.00	637.12
76125 - Realized Loss	0.00	0.47	0.00	0.00	0.47
76135 - Realized Gain	0.00	-18.76	0.00	0.00	-18.76
Total for Fund 44902	0.00	9,114.05	0.00	659.05	9,773.10
Total for Activity UVA	0.00	9,114.05	0.00	659.05	9,773.10





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Combined Delivery Report by Activity With Encumbrance

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Run Time: 06-07-2012 07:07:49

Award Id : 00047554 ART GOLD SRI LANKA	Period :	Jan-Dec (2009)			
Project # : 00057196 ART GOLD SRI LANKA	Impl. Partner :	02854 UNDP (Direct Execution)			
	Location :				
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Project : 00057196	0.00	945,239.50	0.00	30,900.09	976,139.59
Award Total :	0.00	945,239.50	0.00	30,900.09	976,139.59

Signed By :

RB

Date :

20/09/12

Razina Bilgrami
(COUNTRY DIRECTOR A.T.)



Statement of Expenditure 2010



UN Development Programme
Report ID: ungl143b

Combined Delivery Report by Activity With Encumbrance

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Run Time: 06-07-2012 07:07:33

Selection Criteria :

Business Unit: LKA10
Period: Jan-Dec (2010)
Selected Award Id: 00047554
Selected Activity Code: ALL
Selected Fund Code: ALL

Award Id : 00047554 ART GOLD SRI LANKA	Period : Jan-Dec (2010)
Project # : 00057196 ART GOLD SRI LANKA	Impl. Partner : 02854 UNDP (Direct Execution)
	Location :

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Activity : ACTIVITY_1(Management & Operations)					
Fund : 44902 (UNDP TF INNOV PARTNERSHIP)					
61305 - Salaries - IP Staff	0.00	49,600.20	0.00	0.00	49,600.20
61310 - Post Adjustment - IP Staff	0.00	17,030.43	0.00	0.00	17,030.43
62305 - Dependency Allowances-IP Staff	0.00	4,013.59	0.00	0.00	4,013.59
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	14,943.45	0.00	0.00	14,943.45
62315 - Contrib. to medical, social in	0.00	1,748.28	0.00	0.00	1,748.28
62320 - Mobility, Hardship, Non-remova	0.00	5,805.18	0.00	0.00	5,805.18
63530 - Contribution to Separations	0.00	1,665.78	0.00	0.00	1,665.78
63535 - Contribution to Security	0.00	2,665.22	0.00	0.00	2,665.22
63540 - Contribution to Training	0.00	1,665.78	0.00	0.00	1,665.78
64306 - Appointment-Ticket Costs	0.00	12,614.19	0.00	0.00	12,614.19
64307 - Appointment-Subsistence Allow	0.00	10,650.00	0.00	0.00	10,650.00
64308 - Appointments-Lump Sum	0.00	7,402.26	0.00	0.00	7,402.26
64309 - Appointment-Shipments	0.00	15,000.00	0.00	0.00	15,000.00
65115 - Contributions to ASHI Reserve	0.00	3,331.55	0.00	0.00	3,331.55
65135 - Payroll Mgt Cost Recovery ATLA	0.00	497.97	0.00	0.00	497.97
71305 - Local Consult.-Sht Term-Tech	0.00	9,677.64	0.00	-1,300.53	8,377.11
71310 - Local Consult.-Short Term-Supp	0.00	174.47	0.00	0.00	174.47
71405 - Service Contracts-Individuals	0.00	157,155.09	0.00	0.00	157,155.09
71505 - UN Volunteers-Stipend & Allow	0.00	9,037.78	0.00	0.00	9,037.78
71510 - UNV Settling-in-Grant	0.00	4.56	0.00	0.00	4.56
71520 - UNV-Language Allowance	0.00	38.71	0.00	0.00	38.71
71535 - UNV-Medical Insurance	0.00	1,138.61	0.00	0.00	1,138.61
71540 - UNV-Global Charges	0.00	654.42	0.00	0.00	654.42
71545 - UNV-Home Leave Travel & Allowa	0.00	154.84	0.00	0.00	154.84
71550 - UNV-Resettlement Allowance	0.00	751.20	0.00	0.00	751.20
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	3,400.00	0.00	0.00	3,400.00
71605 - Travel Tickets-International	0.00	2,248.28	0.00	0.00	2,248.28
71610 - Travel Tickets-Local	0.00	8.10	0.00	0.00	8.10
71615 - Daily Subsistence Allow-Intl	0.00	475.36	0.00	456.00	931.36
71620 - Daily Subsistence Allow-Local	0.00	14,712.48	0.00	0.00	14,712.48
71635 - Travel - Other	0.00	1,355.30	0.00	0.00	1,355.30
72105 - Svc Co-Construction & Engineer	0.00	1,476.92	0.00	0.00	1,476.92
72145 - Svc Co-Training and Educ Serv	0.00	14.18	0.00	0.00	14.18
72150 - Svc Co-Manufacturing Services	0.00	1,643.11	0.00	0.00	1,643.11
72205 - Office Machinery	0.00	2,042.05	0.00	0.00	2,042.05
72215 - Transportation Equipment	0.00	1,250.42	0.00	0.00	1,250.42
72305 - Agri & Forestry Products	0.00	545.94	0.00	0.00	545.94
72315 - Food & Textile Products	0.00	1,026.01	0.00	0.00	1,026.01
72399 - Other Materials and Goods	0.00	4,054.23	0.00	0.00	4,054.23
72410 - Acquisition of Audio Visual Eq	0.00	637.59	0.00	0.00	637.59
72415 - Courier Charges	0.00	122.10	0.00	0.00	122.10
72420 - Land Telephone Charges	0.00	3,437.83	0.00	0.00	3,437.83
72425 - Mobile Telephone Charges	0.00	20.42	0.00	0.00	20.42
72440 - Connectivity Charges	0.00	56.15	0.00	0.00	56.15
72445 - Common Services-Communications	0.00	1,346.77	0.00	0.00	1,346.77
72505 - Stationery & other Office Supp	0.00	2,143.70	0.00	0.00	2,143.70
72510 - Publications	0.00	4,630.39	0.00	0.00	4,630.39
72705 - Hospitality-Special Events	0.00	1,765.86	0.00	0.00	1,765.86
72805 - Acquis of Computer Hardware	0.00	43.65	0.00	0.00	43.65
72810 - Acquis of Computer Software	0.00	107.60	0.00	0.00	107.60
72815 - Inform Technology Supplies	0.00	620.63	0.00	0.00	620.63
73105 - Rent	0.00	1,199.99	0.00	0.00	1,199.99
73110 - Custodial & Cleaning Services	0.00	6,491.25	0.00	0.00	6,491.25
73120 - Utilities	0.00	1,870.74	0.00	0.00	1,870.74





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Combined Delivery Report by Activity With Encumbrance

Award Id : 00047554 ART GOLD SRI LANKA	Period : Jan-Dec (2010)
Project # : 00057196 ART GOLD SRI LANKA	Impl. Partner : 02854 UNDP (Direct Execution)
	Location :

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
73125 - Common Services-Premises	0.00	13.28	0.00	0.00	13.28
73405 - Rental & Maint-Other Office Eq	0.00	575.35	0.00	0.00	575.35
73410 - Maint, Oper of Transport Equip	0.00	10,182.36	0.00	0.00	10,182.36
73505 - Reimb to UNDP for Supp Srvs	0.00	9,326.82	0.00	0.00	9,326.82
74210 - Printing and Publications	0.00	2,667.89	0.00	0.00	2,667.89
74525 - Sundry	0.00	4,008.34	0.00	- 341.39	3,666.95
75110 - Facilities & Admin - Services	0.00	50.26	0.00	0.00	50.26
75705 - Learning costs	0.00	148.60	0.00	0.00	148.60
75709 - Learning - training of counter	0.00	631.75	0.00	0.00	631.75
76125 - Realized Loss	0.00	66.74	0.00	0.00	66.74

Total for Fund 44902 0.00 413,839.64 0.00 -1,185.92 412,653.72

Total for Activity ACTIVITY_1 0.00 413,839.64 0.00 -1,185.92 412,653.72

Activity : ACTIVITY_2(Education)

Fund : 44902 (UNDP TF INNOV PARTNERSHIP)

71105 - Salaries - ALD	0.00	77.56	0.00	0.00	77.56
71635 - Travel - Other	0.00	38.66	0.00	0.00	38.66
72140 - Svc Co-Information Technology	0.00	13,730.16	0.00	- 13,708.26	21.90
72320 - Wood & Paper Products	0.00	2,507.65	0.00	0.00	2,507.65
72345 - Contraceptives-Spermicides	0.00	4,345.05	0.00	- 4,343.16	1.89
72399 - Other Materials and Goods	0.00	9,297.94	0.00	0.00	9,297.94
73120 - Utilities	0.00	184.47	0.00	0.00	184.47
73410 - Maint, Oper of Transport Equip	0.00	351.52	0.00	0.00	351.52
73505 - Reimb to UNDP for Supp Srvs	0.00	179.27	0.00	0.00	179.27
74525 - Sundry	0.00	1,177.44	0.00	0.00	1,177.44
75705 - Learning costs	0.00	4,080.43	0.00	0.00	4,080.43
75709 - Learning - training of counter	0.00	414.91	0.00	0.00	414.91
76125 - Realized Loss	0.00	17.68	0.00	0.00	17.68
76135 - Realized Gain	0.00	0.00	0.00	0.00	0.00

Total for Fund 44902 0.00 36,402.74 0.00 -18,051.42 18,351.32

Total for Activity ACTIVITY_2 0.00 36,402.74 0.00 -18,051.42 18,351.32

Activity : ACTIVITY_3(Health & Social Welfare)

Fund : 44902 (UNDP TF INNOV PARTNERSHIP)

71105 - Salaries - ALD	0.00	80.40	0.00	0.00	80.40
71620 - Daily Subsistence Allow-Local	0.00	23.35	0.00	0.00	23.35
71635 - Travel - Other	0.00	38.65	0.00	0.00	38.65
72105 - Svc Co-Construction & Engineer	0.00	17,974.08	0.00	- 17,046.33	927.75
72145 - Svc Co-Training and Educ Serv	0.00	706.76	0.00	0.00	706.76
72205 - Office Machinery	0.00	2,884.74	0.00	0.00	2,884.74
72210 - Machinery and Equipment	0.00	1,105.72	0.00	- 649.17	456.55
72320 - Wood & Paper Products	0.00	4,342.15	0.00	- 4,340.23	1.92
72505 - Stationery & other Office Supp	0.00	114.05	0.00	0.00	114.05
72615 - Micro Capital Grants-Other	0.00	4,208.64	0.00	890.30	5,098.94
73410 - Maint, Oper of Transport Equip	0.00	466.84	0.00	0.00	466.84
73505 - Reimb to UNDP for Supp Srvs	0.00	131.55	0.00	0.00	131.55
74525 - Sundry	0.00	294.64	0.00	0.00	294.64
75705 - Learning costs	0.00	3,918.01	0.00	0.00	3,918.01
75709 - Learning - training of counter	0.00	190.44	0.00	0.00	190.44
76125 - Realized Loss	0.00	8.88	0.00	0.00	8.88
76135 - Realized Gain	0.00	- 0.01	0.00	0.00	- 0.01





UN Development Programme
Report ID: ungl143b

Combined Delivery Report by Activity With Encumbrance

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Run Time: 06-07-2012 07:07:33

Award id : 00047554 ART GOLD SRI LANKA	Period : Jan-Dec (2010)
Project #: 00057196 ART GOLD SRI LANKA	Impl. Partner : 02854 UNDP (Direct Execution)
	Location :

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Fund 44902	0.00	36,488.89	0.00	-21,145.43	15,343.46
Total for Activity ACTIVITY_3	0.00	36,488.89	0.00	-21,145.43	15,343.46
Activity : CUL (Culture)					
Fund : 44902 (UNDP TF INNOV PARTNERSHIP)					
72120 - Svc Co-Trade and Business Serv	0.00	0.00	0.00	-10,153.08	-10,153.08
Total for Fund 44902	0.00	0.00	0.00	-10,153.08	-10,153.08
Total for Activity CUL	0.00	0.00	0.00	-10,153.08	-10,153.08
Activity : ENVR & ENR (Environment & Alternative Ener)					
Fund : 44902 (UNDP TF INNOV PARTNERSHIP)					
71105 - Salaries - ALD	0.00	86.18	0.00	0.00	86.18
71305 - Local Consult.-Sht Term-Tech	0.00	5,274.73	0.00	-10,382.26	-5,107.53
72105 - Svc Co-Construction & Engineer	0.00	11,809.83	0.00	7,968.30	19,778.13
72135 - Svc Co-Communications Service	0.00	13,302.51	0.00	-13,202.99	99.52
72310 - Minerals, Mining & Metal Prdcts	0.00	5,047.11	0.00	-5,027.90	19.21
72410 - Acquisition of Audio Visual Eq	0.00	15,258.71	0.00	-5,646.73	9,611.98
72505 - Stationery & other Office Supp	0.00	43.72	0.00	0.00	43.72
73505 - Reimb to UNDP for Supp Srvs	0.00	96.81	0.00	0.00	96.81
75705 - Learning costs	0.00	26.53	0.00	0.00	26.53
76125 - Realized Loss	0.00	11.65	0.00	0.00	11.65
Total for Fund 44902	0.00	50,957.78	0.00	-26,291.58	24,666.20
Total for Activity ENVR & ENR	0.00	50,957.78	0.00	-26,291.58	24,666.20
Activity : GOV & CAP (Governance & Capacity Developm)					
Fund : 44902 (UNDP TF INNOV PARTNERSHIP)					
71105 - Salaries - ALD	0.00	87.23	0.00	0.00	87.23
71305 - Local Consult.-Sht Term-Tech	0.00	3,031.87	0.00	38,117.40	41,149.27
71310 - Local Consult.-Short Term-Supp	0.00	32,498.49	0.00	-32,118.84	379.65
71405 - Service Contracts-Individuals	0.00	128.33	0.00	0.00	128.33
71620 - Daily Subsistence Allow-Local	0.00	542.40	0.00	0.00	542.40
71635 - Travel - Other	0.00	81.74	0.00	0.00	81.74
72105 - Svc Co-Construction & Engineer	0.00	7,436.67	0.00	-1,038.97	6,397.70
72110 - Svc Co-Agricultural Management	0.00	3,297.03	0.00	-3,218.80	78.23
72125 - Svc Co-Studies & Research Serv	0.00	43.94	0.00	-43.94	0.00
72135 - Svc Co-Communications Service	0.00	15,381.00	0.00	-15,307.17	73.83
72140 - Svc Co-Information Technology	0.00	1,543.21	0.00	-1,537.79	5.42
72205 - Office Machinery	0.00	5,752.08	0.00	-4,871.71	880.37
72220 - Furniture	0.00	6,701.52	0.00	-6,684.97	16.55
72320 - Wood & Paper Products	0.00	373.54	0.00	0.00	373.54
72399 - Other Materials and Goods	0.00	912.26	0.00	0.00	912.26
72410 - Acquisition of Audio Visual Eq	0.00	14,332.50	0.00	0.00	14,332.50
72420 - Land Telephone Charges	0.00	42.18	0.00	0.00	42.18
72505 - Stationery & other Office Supp	0.00	51.40	0.00	0.00	51.40
72605 - Grants to Insitit & other Benef	0.00	726.22	0.00	0.00	726.22
73410 - Maint, Oper of Transport Equip	0.00	2,976.78	0.00	0.00	2,976.78





UN
DP UN Development Programme
Report ID: ungl143b

Combined Delivery Report by Activity With Encumbrance

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Run Time: 06-07-2012 07:07:33

Award Id : 00047554 ART GOLD SRI LANKA	Period : Jan-Dec (2010)
Project # : 00057196 ART GOLD SRI LANKA	Impl. Partner : 02854 UNDP (Direct Execution)
	Location :

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
73505 - Reimb to UNDP for Supp Srvs	0.00	361.95	0.00	0.00	361.95
74525 - Sundry	0.00	351.17	0.00	0.00	351.17
75705 - Learning costs	0.00	15,843.68	0.00	0.00	15,843.68
75707 - Learning - subsistence allowan	0.00	746.72	0.00	0.00	746.72
75709 - Learning - training of counter	0.00	19,277.30	0.00	0.00	19,277.30
76125 - Realized Loss	0.00	56.56	0.00	0.00	56.56
76135 - Realized Gain	0.00	0.00	0.00	0.00	0.00
Total for Fund 44902	0.00	132,577.77	0.00	-26,704.79	105,872.98
Total for Activity GOV & CAP	0.00	132,577.77	0.00	-26,704.79	105,872.98
Activity : INT LEV (International Level)					
Fund : 44902 (UNDP TF INNOV PARTNERSHIP)					
71605 - Travel Tickets-International	0.00	14,506.65	0.00	0.00	14,506.65
71615 - Daily Subsistence Allow-Intl	0.00	14,512.40	0.00	-152.00	14,360.40
71620 - Daily Subsistence Allow-Local	0.00	23.43	0.00	0.00	23.43
71635 - Travel - Other	0.00	6,735.10	0.00	0.00	6,735.10
72415 - Courier Charges	0.00	14.15	0.00	0.00	14.15
73505 - Reimb to UNDP for Supp Srvs	0.00	83.52	0.00	0.00	83.52
74525 - Sundry	0.00	1,732.68	0.00	0.00	1,732.68
76135 - Realized Gain	0.00	-0.01	0.00	0.00	-0.01
Total for Fund 44902	0.00	37,607.92	0.00	-152.00	37,455.92
Total for Activity INT LEV	0.00	37,607.92	0.00	-152.00	37,455.92
Activity : LED (Local Economic Development)					
Fund : 44902 (UNDP TF INNOV PARTNERSHIP)					
71105 - Salaries - ALD	0.00	88.29	0.00	0.00	88.29
71305 - Local Consult.-Sht Term-Tech	0.00	1,528.91	0.00	0.00	1,528.91
71505 - UN Volunteers-Stipend & Allow	0.00	14,970.21	0.00	0.00	14,970.21
71510 - UNV Settling-In-Grant	0.00	2,284.38	0.00	0.00	2,284.38
71520 - UNV-Language Allowance	0.00	311.67	0.00	0.00	311.67
71535 - UNV-Medical Insurance	0.00	1,581.30	0.00	0.00	1,581.30
71540 - UNV-Global Charges	0.00	1,048.44	0.00	0.00	1,048.44
71545 - UNV-Home Leave Travel & Allowa	0.00	1,246.67	0.00	0.00	1,246.67
71550 - UNV-Resettlement Allowance	0.00	1,203.36	0.00	0.00	1,203.36
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	3,400.00	0.00	0.00	3,400.00
71605 - Travel Tickets-International	0.00	7,005.37	0.00	0.00	7,005.37
71615 - Daily Subsistence Allow-Intl	0.00	662.53	0.00	0.00	662.53
71620 - Daily Subsistence Allow-Local	0.00	1,116.53	0.00	0.00	1,116.53
72105 - Svc Co-Construction & Engineer	0.00	21,498.14	0.00	-28,134.63	-6,636.49
72110 - Svc Co-Agricultural Management	0.00	3,123.31	0.00	-3,087.63	35.68
72120 - Svc Co-Trade and Business Serv	0.00	0.00	0.00	54,054.22	54,054.22
72125 - Svc Co-Studies & Research Serv	0.00	1,774.76	0.00	0.00	1,774.76
72210 - Machinery and Equipment	0.00	3,674.91	0.00	-3,657.52	17.39
72220 - Furniture	0.00	0.00	0.00	5,321.86	5,321.86
72305 - Agri & Forestry Products	0.00	4,574.89	0.00	6,078.88	10,653.77
72399 - Other Materials and Goods	0.00	8,725.05	0.00	0.00	8,725.05
72605 - Grants to Instit & other Benef	0.00	80,436.97	0.00	0.00	80,436.97
73410 - Maint, Oper of Transport Equip	0.00	177.45	0.00	0.00	177.45
73505 - Reimb to UNDP for Supp Srvs	0.00	124.55	0.00	0.00	124.55
74220 - Translation Costs	0.00	360.74	0.00	0.00	360.74
75705 - Learning costs	0.00	79.78	0.00	0.00	79.78
75709 - Learning - training of counter	0.00	81.00	0.00	0.00	81.00





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Combined Delivery Report by Activity With Encumbrance

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Award Id : 00047554 ART GOLD SRI LANKA	Period : Jan-Dec (2010)
Project # : 00057196 ART GOLD SRI LANKA	Impl. Partner : 02854 UNDP (Direct Execution)
	Location :

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
76125 - Realized Loss	0.00	85.41	0.00	0.00	85.41
Total for Fund 44902	0.00	161,164.62	0.00	30,575.18	191,739.80
Total for Activity LED	0.00	161,164.62	0.00	30,575.18	191,739.80
Activity : MGT & OPS(Interim Period of PA Phase)					
Fund : 44902 (UNDP TF INNOV PARTNERSHIP)					
72415 - Courier Charges	0.00	28.77	0.00	0.00	28.77
73410 - Maint, Oper of Transport Equip	0.00	8.89	0.00	0.00	8.89
73505 - Reimb to UNDP for Supp Srvs	0.00	100.02	0.00	0.00	100.02
Total for Fund 44902	0.00	137.68	0.00	0.00	137.68
Total for Activity MGT & OPS	0.00	137.68	0.00	0.00	137.68
Activity : NAT LEV (National Level)					
Fund : 44902 (UNDP TF INNOV PARTNERSHIP)					
71405 - Service Contracts-Individuals	0.00	751.55	0.00	0.00	751.55
71605 - Travel Tickets-International	0.00	1,997.09	0.00	0.00	1,997.09
71620 - Daily Subsistence Allow-Local	0.00	75.91	0.00	0.00	75.91
73505 - Reimb to UNDP for Supp Srvs	0.00	2.88	0.00	0.00	2.88
74525 - Sundry	0.00	919.06	0.00	0.00	919.06
75709 - Learning - training of counter	0.00	235.63	0.00	0.00	235.63
76125 - Realized Loss	0.00	112.90	0.00	0.00	112.90
Total for Fund 44902	0.00	4,095.02	0.00	0.00	4,095.02
Total for Activity NAT LEV	0.00	4,095.02	0.00	0.00	4,095.02
Activity : PLANTATIO(PLANTATION SECTOR)					
Fund : 44902 (UNDP TF INNOV PARTNERSHIP)					
71105 - Salaries - ALD	0.00	254.42	0.00	0.00	254.42
72105 - Svc Co-Construction & Engineer	0.00	62,179.05	0.00	0.00	62,179.05
72505 - Stationery & other Office Supp	0.00	4.57	0.00	0.00	4.57
73505 - Reimb to UNDP for Supp Srvs	0.00	223.52	0.00	0.00	223.52
76125 - Realized Loss	0.00	20.72	0.00	0.00	20.72
Total for Fund 44902	0.00	62,682.28	0.00	0.00	62,682.28
Total for Activity PLANTATION	0.00	62,682.28	0.00	0.00	62,682.28
Activity : UVA (Uva Province)					
Fund : 44902 (UNDP TF INNOV PARTNERSHIP)					
72605 - Grants to Instit & other Benef	0.00	0.00	0.00	-659.05	-659.05
74525 - Sundry	0.00	8.33	0.00	0.00	8.33
75709 - Learning - training of counter	0.00	101.41	0.00	0.00	101.41





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Combined Delivery Report by Activity With Encumbrance

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Award Id : 00047554 ART GOLD SRI LANKA	Period : Jan-Dec (2010)				
Project # : 00057196 ART GOLD SRI LANKA	Impl. Partner : 02854 UNDP (Direct Execution)				
	Location :				
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Fund 44902	0.00	109.74	0.00	- 659.05	- 549.31
Total for Activity UVA	0.00	109.74	0.00	- 659.05	- 549.31
Total for Project : 00057196	0.00	936,064.08	0.00	- 73,768.09	862,295.99
Award Total :	0.00	936,064.08	0.00	- 73,768.09	862,295.99

Signed By :  Date : 6/7/2012

Razina Bilgrami
Deputy Country Director (Programme)



Statement of Expenditure 2011



UN Development Programme
Report ID: ungl143b

Combined Delivery Report by Activity With Encumbrance

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Run Time: 17-05-2012 11:05:50

Selection Criteria :

Business Unit: LKA10
Period: Jan-Dec (2011)
Selected Award Id: 00047554
Selected Activity Code: ALL
Selected Fund Code: ALL

Award Id : 00047554 ART GOLD SRI LANKA	Period : Jan-Dec (2011)
Project # : 00057196 ART GOLD SRI LANKA	Impl. Partner : 02854 UNDP (Direct Execution)
	Location :

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Activity : ACTIVITY_1(Management & Operations)					
Fund : 04000 (TRAC (Lines 1.1.1 and 1.1.2))					
71405 - Service Contracts-Individuals	0.00	2,485.05	0.00	0.00	2,485.05
71620 - Daily Subsistence Allow-Local	0.00	904.50	0.00	0.00	904.50
72420 - Land Telephone Charges	0.00	127.77	0.00	0.00	127.77
72505 - Stationery & other Office Supp	0.00	95.19	0.00	0.00	95.19
73120 - Utilities	0.00	106.92	0.00	0.00	106.92
73410 - Maint, Oper of Transport Equip	0.00	280.50	0.00	0.00	280.50
Total for Fund 04000	0.00	3,999.93	0.00	0.00	3,999.93
Fund : 44902 (UNDP TF INNOV PARTNERSHIP)					
61305 - Salaries - IP Staff	0.00	34,013.99	0.00	0.00	34,013.99
61310 - Post Adjustment - IP Staff	0.00	12,385.09	0.00	0.00	12,385.09
62305 - Dependency Allowances-IP Staff	0.00	2,929.01	0.00	0.00	2,929.01
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	10,113.78	0.00	0.00	10,113.78
62315 - Contrib. to medical, social in	0.00	1,099.16	0.00	0.00	1,099.16
62320 - Mobility, Hardship, Non-remova	0.00	1,050.00	0.00	0.00	1,050.00
63310 - Repat. Grant/Comm Annual Lv-IP	0.00	11,410.76	0.00	0.00	11,410.76
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	13,639.39	0.00	0.00	13,639.39
63530 - Contribution to Separations	0.00	1,159.99	0.00	0.00	1,159.99
63535 - Contribution to Security	0.00	1,855.97	0.00	0.00	1,855.97
63540 - Contribution to Training	0.00	1,159.99	0.00	0.00	1,159.99
64310 - Separations - IP Staff	0.00	22,987.68	0.00	0.00	22,987.68
65115 - Contributions to ASHI Reserve	0.00	2,319.94	0.00	0.00	2,319.94
65135 - Payroll Mgt Cost Recovery ATLA	0.00	331.98	0.00	0.00	331.98
71110 - Medical Insurance - ALD	0.00	0.00	0.00	0.00	0.00
71305 - Local Consult.-Sht Term-Tech	0.00	47,693.79	0.00	0.00	47,693.79
71405 - Service Contracts-Individuals	0.00	4,068.82	0.00	0.00	4,068.82
71505 - UN Volunteers-Stipend & Allow	0.00	7,572.70	0.00	0.00	7,572.70
71535 - UNV-Medical Insurance	0.00	443.41	0.00	0.00	443.41
71540 - UNV-Global Charges	0.00	390.00	0.00	0.00	390.00
71550 - UNV-Resettlement Allowance	0.00	455.33	0.00	0.00	455.33
71610 - Travel Tickets-Local	0.00	5,288.86	0.00	0.00	5,288.86
71615 - Daily Subsistence Allow-Intl	0.00	456.00	0.00	-456.00	0.00
71620 - Daily Subsistence Allow-Local	0.00	4,798.48	0.00	0.00	4,798.48
71625 - Daily Subsist Allow-Mtg Partic	0.00	249.04	0.00	0.00	249.04
71635 - Travel - Other	0.00	352.43	0.00	0.00	352.43
72210 - Machinery and Equipment	0.00	81.12	0.00	0.00	81.12
72220 - Furniture	0.00	85.30	0.00	0.00	85.30
72305 - Agri & Forestry Products	0.00	99.08	0.00	0.00	99.08
72399 - Other Materials and Goods	0.00	515.48	0.00	0.00	515.48
72415 - Courier Charges	0.00	27.48	0.00	0.00	27.48
72420 - Land Telephone Charges	0.00	955.94	0.00	0.00	955.94
72445 - Common Services-Communications	0.00	95.88	0.00	0.00	95.88
72505 - Stationery & other Office Supp	0.00	112.97	0.00	0.00	112.97
72605 - Grants to Instit & other Benef	0.00	2,023.23	0.00	0.00	2,023.23
72815 - Inform Technology Supplies	0.00	1,212.01	0.00	0.00	1,212.01
73110 - Custodial & Cleaning Services	0.00	491.96	0.00	0.00	491.96
73120 - Utilities	0.00	225.94	0.00	0.00	225.94
73410 - Maint, Oper of Transport Equip	0.00	7,686.94	0.00	0.00	7,686.94
73505 - Reimb to UNDP for Supp Svcs	0.00	3,641.94	0.00	0.00	3,641.94
74210 - Printing and Publications	0.00	68.06	0.00	0.00	68.06
74325 - Contrib. To CO Common Security	0.00	8,637.03	0.00	0.00	8,637.03
74505 - Insurance	0.00	16.96	0.00	0.00	16.96





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Combined Delivery Report by Activity With Encumbrance

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Award Id : 00047554 ART GOLD SRI LANKA	Period : Jan-Dec (2011)
Project # : 00057196 ART GOLD SRI LANKA	Impl. Partner : 02854 UNDP (Direct Execution)
	Location :

	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
74525 - Sundry	0.00	4,004.80	0.00	0.00	4,004.80
75105 - Facilities & Admin - Implement	0.00	4,270.39	0.00	0.00	4,270.39
75110 - Facilities & Admin - Services	0.00	5.48	0.00	0.00	5.48
75709 - Learning - training of counter	0.00	131.16	0.00	0.00	131.16
76125 - Realized Loss	0.00	16.58	0.00	0.00	16.58
76135 - Realized Gain	0.00	-3.60	0.00	0.00	-3.60
Total for Fund 44902	0.00	222,627.72	0.00	-456.00	222,171.72
Total for Activity ACTIVITY_1	0.00	226,627.65	0.00	-456.00	226,171.65
Activity : ACTIVITY_2(Education)					
Fund : 44902 (UNDP TF INNOV PARTNERSHIP)					
71205 - Intl Consultants-Sht Term-Tech	0.00	117.97	0.00	0.00	117.97
72399 - Other Materials and Goods	0.00	9,500.10	0.00	0.00	9,500.10
72605 - Grants to Instit & other Benef	0.00	3,071.10	0.00	0.00	3,071.10
73505 - Reimb to UNDP for Supp Srvs	0.00	43.20	0.00	0.00	43.20
75105 - Facilities & Admin - Implement	0.00	140.00	0.00	0.00	140.00
75709 - Learning - training of counter	0.00	3,054.29	0.00	0.00	3,054.29
76125 - Realized Loss	0.00	0.00	0.00	0.00	0.00
Total for Fund 44902	0.00	15,926.66	0.00	0.00	15,926.66
Total for Activity ACTIVITY_2	0.00	15,926.66	0.00	0.00	15,926.66
Activity : ACTIVITY_3(Health & Social Welfare)					
Fund : 44902 (UNDP TF INNOV PARTNERSHIP)					
71605 - Travel Tickets-International	0.00	17,585.12	0.00	0.00	17,585.12
71610 - Travel Tickets-Local	0.00	1,035.32	0.00	0.00	1,035.32
71620 - Daily Subsistence Allow-Local	0.00	7,084.97	0.00	0.00	7,084.97
72105 - Svc Co-Construction & Engineer	0.00	0.00	0.00	0.00	0.00
72210 - Machinery and Equipment	0.00	547.62	0.00	0.00	547.62
72220 - Furniture	0.00	7,727.91	0.00	0.00	7,727.91
72399 - Other Materials and Goods	0.00	2,974.53	0.00	0.00	2,974.53
72405 - Acquisition of Communic Equip	0.00	15,128.85	0.00	0.00	15,128.85
72410 - Acquisition of Audio Visual Eq	0.00	1,415.38	0.00	0.00	1,415.38
72605 - Grants to Instit & other Benef	0.00	15,752.42	0.00	0.00	15,752.42
72615 - Micro Capital Grants-Other	0.00	0.00	0.00	-890.30	-890.30
72815 - Inform Technology Supplies	0.00	3,958.08	0.00	0.00	3,958.08
73505 - Reimb to UNDP for Supp Srvs	0.00	144.63	0.00	0.00	144.63
74525 - Sundry	0.00	1,430.97	0.00	0.00	1,430.97
75709 - Learning - training of counter	0.00	1,050.68	0.00	0.00	1,050.68
76125 - Realized Loss	0.00	0.00	0.00	0.00	0.00
76135 - Realized Gain	0.00	-5.00	0.00	0.00	-5.00
Total for Fund 44902	0.00	75,831.48	0.00	-890.30	74,941.18
Total for Activity ACTIVITY_3	0.00	75,831.48	0.00	-890.30	74,941.18
Activity : CUL (Culture)					
Fund : 44902 (UNDP TF INNOV PARTNERSHIP)					
72120 - Svc Co-Trade and Business Serv	0.00	0.00	0.00	0.00	0.00





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Combined Delivery Report by Activity With Encumbrance

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Award Id : 00047554 ART GOLD SRI LANKA	Period : Jan-Dec (2011)				
Project # : 00057196 ART GOLD SRI LANKA	Impl. Partner : 02854 UNDP (Direct Execution)				
	Location :				
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Total for Fund 44902	0.00	0.00	0.00	0.00	0.00
Total for Activity CUL	0.00	0.00	0.00	0.00	0.00
Activity : ENVR & ENR (Environment & Alternative Ener)					
Fund : 44902 (UNDP TF INNOV PARTNERSHIP)					
72105 - Svc Co-Construction & Engineer	0.00	15,036.41	0.00	-14,972.69	63.72
72399 - Other Materials and Goods	0.00	2,170.27	0.00	0.00	2,170.27
72410 - Acquisition of Audio Visual Eq	0.00	1,586.58	0.00	-1,586.58	0.00
73505 - Reimb to UNDP for Supp Srvs	0.00	14.40	0.00	0.00	14.40
75105 - Facilities & Admin - Implement	0.00	753.63	0.00	0.00	753.63
Total for Fund 44902	0.00	19,561.29	0.00	-16,559.27	3,002.02
Total for Activity ENVR & ENR	0.00	19,561.29	0.00	-16,559.27	3,002.02
Activity : GOV & CAP (Governance & Capacity Developm)					
Fund : 44902 (UNDP TF INNOV PARTNERSHIP)					
71305 - Local Consult.-Sht Term-Tech	0.00	26,684.75	0.00	-38,117.40	-11,432.65
71620 - Daily Subsistence Allow-Local	0.00	2,158.32	0.00	0.00	2,158.32
73505 - Reimb to UNDP for Supp Srvs	0.00	20.87	0.00	0.00	20.87
75105 - Facilities & Admin - Implement	0.00	450.39	0.00	0.00	450.39
75705 - Learning costs	0.00	-81.01	0.00	0.00	-81.01
76125 - Realized Loss	0.00	45.03	0.00	0.00	45.03
76135 - Realized Gain	0.00	-13.11	0.00	0.00	-13.11
Total for Fund 44902	0.00	29,265.24	0.00	-38,117.40	-8,852.16
Total for Activity GOV & CAP	0.00	29,265.24	0.00	-38,117.40	-8,852.16
Activity : INT LEV (International Level)					
Fund : 44902 (UNDP TF INNOV PARTNERSHIP)					
71605 - Travel Tickets-International	0.00	534.18	0.00	0.00	534.18
71615 - Daily Subsistence Allow-Intl	0.00	1,371.00	0.00	-456.00	915.00
71635 - Travel - Other	0.00	0.00	0.00	0.00	0.00
73505 - Reimb to UNDP for Supp Srvs	0.00	5.76	0.00	0.00	5.76
76135 - Realized Gain	0.00	-1.24	0.00	0.00	-1.24
Total for Fund 44902	0.00	1,909.70	0.00	-456.00	1,453.70
Total for Activity INT LEV	0.00	1,909.70	0.00	-456.00	1,453.70
Activity : LED (Local Economic Development)					
Fund : 44902 (UNDP TF INNOV PARTNERSHIP)					
71305 - Local Consult.-Sht Term-Tech	0.00	0.00	0.00	0.00	0.00
71505 - UN Volunteers-Stipend & Allow	0.00	10,870.16	0.00	0.00	10,870.16
71520 - UNV-Language Allowance	0.00	265.27	0.00	0.00	265.27





UN Development Programme
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Combined Delivery Report by Activity With Encumbrance

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Run Time: 17-05-2012 11:05:50

Award Id : 00047554 ART GOLD SRI LANKA	Period :	Jan-Dec (2011)			
Project # : 00057196 ART GOLD SRI LANKA	Impl. Partner :	02854 UNDP (Direct Execution)			
	Location :				
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
71535 - UNV-Medical Insurance	0.00	751.98	0.00	0.00	751.98
71540 - UNV-Global Charges	0.00	1,193.71	0.00	0.00	1,193.71
71545 - UNV-Home Leave Travel & Allowa	0.00	207.60	0.00	0.00	207.60
71550 - UNV-Resettlement Allowance	0.00	865.00	0.00	0.00	865.00
71560 - UNV-Intl Appoint/Sep incl Trvl	0.00	3,060.00	0.00	0.00	3,060.00
71610 - Travel Tickets-Local	0.00	667.37	0.00	0.00	667.37
71620 - Daily Subsistence Allow-Local	0.00	17,882.23	0.00	0.00	17,882.23
72105 - Svc Co-Construction & Engineer	0.00	5,949.16	0.00	0.00	5,949.16
72120 - Svc Co-Trade and Business Serv	0.00	50,996.32	0.00	-54,054.22	-3,057.90
72150 - Svc Co-Manufacturing Services	0.00	27.20	0.00	0.00	27.20
72210 - Machinery and Equipment	0.00	3,184.41	0.00	0.00	3,184.41
72220 - Furniture	0.00	5,336.64	0.00	-5,321.86	14.78
72305 - Agri & Forestry Products	0.00	6,115.13	0.00	-6,078.88	36.25
72399 - Other Materials and Goods	0.00	92.30	0.00	0.00	92.30
72405 - Acquisition of Communic Equip	0.00	5,638.30	0.00	0.00	5,638.30
72615 - Micro Capital Grants-Other	0.00	56,610.35	0.00	0.00	56,610.35
73410 - Maint, Oper of Transport Equip	0.00	765.32	0.00	0.00	765.32
73505 - Reimb to UNDP for Supp Srvs	0.00	732.56	0.00	0.00	732.56
74525 - Sundry	0.00	466.00	0.00	0.00	466.00
75105 - Facilities & Admin - Implement	0.00	4,107.47	0.00	0.00	4,107.47
76125 - Realized Loss	0.00	19.91	0.00	0.00	19.91
76135 - Realized Gain	0.00	-1.98	0.00	0.00	-1.98
Total for Fund 44902	0.00	175,802.41	0.00	-65,454.96	110,347.45
Total for Activity LED	0.00	175,802.41	0.00	-65,454.96	110,347.45
Activity : MGT & OPS(Interim Period of PA Phase)					
Fund : 44902 (UNDP TF INNOV PARTNERSHIP)					
71505 - UN Volunteers-Stipend & Allow	0.00	281.20	0.00	0.00	281.20
73505 - Reimb to UNDP for Supp Srvs	0.00	195.32	0.00	0.00	195.32
Total for Fund 44902	0.00	476.52	0.00	0.00	476.52
Total for Activity MGT & OPS	0.00	476.52	0.00	0.00	476.52
Activity : PLANTATION(PLANTATION SECTOR)					
Fund : 44902 (UNDP TF INNOV PARTNERSHIP)					
72105 - Svc Co-Construction & Engineer	0.00	2,149.92	0.00	0.00	2,149.92
72399 - Other Materials and Goods	0.00	80.00	0.00	0.00	80.00
72605 - Grants to Instit & other Benef	0.00	4,303.79	0.00	0.00	4,303.79
72815 - Inform Technology Supplies	0.00	942.94	0.00	0.00	942.94
73505 - Reimb to UNDP for Supp Srvs	0.00	41.73	0.00	0.00	41.73
Total for Fund 44902	0.00	7,518.38	0.00	0.00	7,518.38
Total for Activity PLANTATION	0.00	7,518.38	0.00	0.00	7,518.38
Total for Project : 00057196	0.00	552,919.33	0.00	-121,933.93	430,985.40





UN
DP UN Development Programme
Report ID: ungl143b

Combined Delivery Report by Activity With Encumbrance

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Run Time: 17-05-2012 11:05:50

Award Id : 00047554 ART GOLD SRI LANKA	Period :	Jan-Dec (2011)			
Project # : 00057196 ART GOLD SRI LANKA	Impl. Partner :	02854 UNDP (Direct Execution)			
	Location :				
	Govt Disb	UNDP Disb	UN Agencies	Encumbrance	Total Exp
Award Total :	0.00	552,919.33	0.00	-121,933.93	430,985.40




Partner
Lochan & Co.
Chartered Accountants
New Delhi

Signed By :  Date : 22/05/12

Razina Bilgrami
Deputy Country Director (Programme)

ANNEX –II

Statement of assets and equipments
As at 31 December 2011



ASSET REGISTER
LED
USED BY AGSL COLOMBO OFFICE
DATE: 14/9/2012

DEY PROJE CT	ASSET ID	ASSET STATUS	ASSET PROFILE	DESCRIPTION	TAG NO	SERIAL NO	MODEL	MAKE	LOCATION	CUSTODIAN	ACQUISITION DATE	COST \$	PROJECT ID	FUND CODE	ACT ID	DONOR CODE	Sign
AGSL	00066	IN SERVICE	Equipments	Dell Latitude Laptop	UNAG CO 1	6634636436	Lat E6400 C2D	DELL	Country Office	NAMAL	13/05/2010	1,654.00	43403	44902		10216	
AGSL	00064	IN SERVICE	Equipments	HP Printer with Scanner	UNAG CO 9	CNC981VAG7G	M1522NF	HP	Country Office	NAMAL	18/02/2008	633.00	43403	44902		10216	
AGSL	00065	IN SERVICE	Equipments	LCD Monitor, Docking station, Key board & Mouse	UNAG CO 1	M5-CN0VGMN-74261-03Q77ML-T		Dell	Country Office	NAMAL							
AGSL	00066	IN SERVICE	Equipments	Portable Hard Disk-500GB USB	ART-UP-00065	717ED9Q6MCS		Toshiba	ART-UP-BD	NAMAL	12-Jan	93.75	43403	44902		10668	

Prepared By,

P C S Nimal
Admin & Finance Asst;
AGSL-UJA
Date

Certified By,

Rejendrakumar Ganesarajah
UNDP Programme
UNDP Colombo
Date

Partner
Lochan & Co.
Chartered Accountants
New Delhi

Lochan & Co.

Chartered Accountants

Head Office

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