



धनगढीमाई नगरपालिका नगर कार्यपालिकाको कार्यालय

धनगढी, सिरहा
२ नं. प्रदेश, नेपाल
स्था : २०७३

प.स. : २०७५/७६
च.नं. : ४३६

फोन नं. : ०३३-५४५२३८
Email: dhangadhimai@gmail.com

मिति : २०७५/०८/१०

विषय : रकम सम्बन्धमा ।

श्री युनिसेफ (UNICEF) नेपाल
फिल्ड कार्यालय, भरतपुर ।

उपरोक्त सम्बन्धमा यस धनगढीमाई नगरपालिका तथा UNICEF को संयुक्त साभेदारीमा धनगढीमाई न.पा. अन्तरगत संचालन हुने ASWA -II कार्यक्रमको लागि स्वीकृत प्रथम किस्ता रकम रु. ६,५५,०००/- उपलब्ध गराई दिनुहुन अनुरोध छ ।

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(गजेन्द्रनाथ शर्मा)
प्रमुख प्रशासकीय अधिकृत (उप सचिव)
गजेन्द्र नाथ शर्मा
प्रमुख प्रशासकीय अधिकृत
(उप-सचिव)

“खुला दिशामुक्त धनगढीमाई नगरपालिका हाम्रो शान , पूर्ण सरसफाईयुक्त नगरपालिका हाम्रो अभियान”।

Funding Authorization and Certificate of Expenditures

UN Agency: UNICEF

Date:

23-Nov-18

Country: Nepal
 Programme Code & Title: WASH Support
 Project Code & Title: Accelerating Sanitation and Water for All (ASWA-II)
 Responsible Officer(s): Gajendra Nath Sharma
 Implementing Partner: DhangadiMai Municipality, Siraha

Currency: NRs

REPORTING

REQUESTS / AUTHORIZATIONS

Activity Description from AWP with Duration	Coding for UNICEF, UNDP, UNFPA and WFP	Authorized Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorized Amount	Outstanding Authorized Amount
		DD/MM/YY	DD/MM/YY	DD/MM/YY		Nov 2018-December 2018	Nov 2018-December 2018	
		A	B	C	D = A - C	E	F	G = D + F
Output 5.2 Improved sanitation and hygiene behaviors of community and sector stakeholders have enhanced capacity to provide access to safe and sustainable sanitation and hygiene facilities at households and institutions	5.2					655,000.00		
Total						655,000.00		

CERTIFICATION

The undersigned authorized officer of the above-mentioned implementing institution hereby certifies that:

- ✓ The funding request shown above represents estimated expenditures as per AWP and itemized cost estimates attached.
 □ The actual expenditures for the period stated herein has been disbursed in accordance with the AWP and request with itemized cost estimates. The detailed accounting documents for these expenditures can

Date Submitted: 23-Nov-18

Name & Signature: Gajendra Nath Sharma

Title: Chief Administrative Officer

NOTES:

* Shaded areas to be completed by the UN Agency and non-shaded areas to be completed by the counterpart.

FOR AGENCY USE ONLY:

FOR ALL AGENCIES	
Approved by:	
Name: _____	
Title: _____	
Date: _____	

FOR UNICEF USE ONLY

FOR UNICEF USE ONLY	
Account Charges	Liquidation Information
Cash Transfer Reference:	DCT Reference:
CRQ ref. no. Voucher ref. no.	CRQ ref. no. Liquidation ref. no.
GL codes:	DCT Amount 0
Training 0	Less:
Travel 0	Liquidation
Meetings & Confer 0	Amount 0
Other Cash Transf: 0	
Total 0	Balance 0

FOR UNFPA USE ONLY

FOR UNFPA USE ONLY	
New Funding Release	
Activity 1	0
Activity 2	0
Total	0



Name of the program: Accelerating Sanitation and Water for All (ASWA-II)									
Detail budget Plan for first installment (November to December 2018)									
Programme period : November 2018 to December 2018									
Program Duration: November- December 2018									
Name of the Palika: Dhangadimai Municipality, Siraha									
Support Agency: UNICEF Field Office Bharatpur									
Expected Result:									
# Municipal WASHCC reformed and functional									
# Formed/reformed 7 Ward WASHCCs and functional									
# Developed and implemented of Palika's and ward's plan of action									
# Selected and mobilized 7 volunteers for sanitation campaign									
Working areas: 7 wards (1,2,3,4,5,6,7)									
S.N.	Activities	Unit	Quantity	Month/ /Days time	Unit Rate	Total Amount NPR	UNICEF Contribution	Palika Contribution	Remarks
Output 5.2	Improved sanitation and hygiene behaviors of community and sector stakeholders have enhanced capacity to provide access to safe and sustainable sanitation and hygiene facilities at households and institutions								
Output 5.2.1	Support WASH CCs for ODF and sustainable use of toilets at household level incorporating gender, disability, DRR and CCA aspects to Palikas.								
Activity 5.2.1.1	Support for Monthly Review and Planning Meeting of Palika MWASHCC and Ward Ward WASHCC								
	Participant tea and Snacks (Palika WASHCC)	Persons	35	3	200.00	21,000.00	21,000.00	-	
	Participant tea and Snacks (Ward WASHCC) (21 participantsX14 wardsX 2 time meeting for Two months (84 meetings)	Persons	21	5	150.00	15,750.00	75,100.00		(2 meeting in each ward for Two months)
	Total cost for Three months		2	3		94,500.00	75,600.00	189,000.00	
	Total cost of Item# 1.3					115,500.00	96,600.00	189,000.00	
Activity 5.2.1.2	Reward and special support to ultra poor families (Community latrine household latrine)								
	Support to ultra poor families for household toilet construction (Construction materials)	Lumsum	1	1	300,000.00	300,000.00	250,000.00	50,000.00	(The budget figures depends on the sanitation targets)
						300,000.00	200,000.00	50,000.00	
Activity 5.2.1.3	Behavior change campaign through triggering								

21/11/18
गौरीगंगा नगरपालिका
समा-सचिव

S.N.	Activities	Unit	Quantity	Month/ Days time	Unit Rate	Total Amount NPR	UNICEF Contribution	Palika Contribution	Remarks
	Volunteer mobilization	Volunteer	7	3	12,000.00	267,000.00	252,000.00	15,000.00	Door to door visit, Morning evening gasti and patrolling
	Media mobilization	Palika	1	1	25,000.00	25,000.00	25,000.00	-	
						292,000.00	277,000.00	-	
Activity	Joining monitoring by the assigned team at Palika and WARD level								
	Monitoring by MWASHCC	Persons	4	1	1,600.00	6,400.00	6,400.00	-	
	Total cost of Item# 1.5					6,400.00	6,400.00	-	
Activity 5.2.1.5	Technical support								
	Cost for focal person (Communication and fuel)	Persons	1	3	3,000.00	9,000.00	9,000.00	-	Additional cost for being focal person
	Total cost of Item# 2.3					9,000.00	9,000.00	-	
	Total of output no. 5.2.1					722,900.00	589,000.00	239,000.00	
Output 5.2.4	Support to capacitate, formulate and implement total sanitation plan considering learning from SLTS approach (part of WASH plan) including in urban areas in 25 local governments to Balanbhal Rural Municipality.								
Activity 5.2.4.1	Household data collection and report development								
	Household survey form printing (200 sheetX20 Row=400 families) Including disability, community and Institution	Page	250	10	5 00				- Done by BIJAM
	Household data collection	HHs	3500	1	20 00				-
	Tabulation analysis of collected information and report preparation	LS	1	1					-
	Data collection form community and intutions	LS	26	1	100 00				-
	Support to the IT Officer for data entry	LS	1000	1	10 00				-
	Total of item # 2.4.1								

गणेश्वर चौधरी
मुख्य अधिकारी
(उप-निर्देशक)

S.N.	Activities	Unit	Quantity	Month/ /Days time	Unit Rate	Total Amount NPR	UNICEF Contribution	Palika Contribution	Remarks
Activity 5.2.4.2	Formation/reformation of ward WASH CCs and development of ward level plan of action								
	Participants tea and Snacks	Persons	30	1	200.00	6,000.00	6,000.00	-	
	Distribution of sanitation materials (Toilets)	Persons	30	1	300.00	9,000.00	9,000.00	-	
	Stationery cost	LS	30	1	50.00	1,500.00	1,500.00	-	
	Sub total of 1 ward					16,500.00	16,500.00		
	Total cost of 14 wards,	Wards	14	1	16,500.00	231,000.00	66,000.00	165,000.00	
Activity 5.2.4.3	Planning workshop at Palika level (Board members, ward members, WASH stakeholders, Political Party leaders????,)								
	Resource Person's fee	Persons	4	1	1,600.00	6,400.00		6,400.00	# Sharing findings of baseline/household survey.
	Stationery	Persons	30	1	50.00	1,500.00		1,500.00	# Make working strategies
	Training materials	Event	1	1	2,000.00	2,000.00		2,000.00	# Make plan of action for 2 Months.
	Transportation cost for participants (Distribute sanitation materials; Herpic, toilet brush, soap, odonil)	Participan	30	1	600.00	18,000.00		18,000.00	# Cost shared from Palika will manage
	Generator/projector/Hall cost	Pack	1	1	2,000.00	2,000.00		2,000.00	
	Tea and Khaja	Participan	35	1	200.00	7,000.00		7,000.00	
	Communication and coordination	LS	1	1	500.00	500.00		500.00	
	Total cost of Item# 2.1					37,400.00	-	37,400.00	
	Total of output no. 5.2.4					268,400.00	66,000.00	202,400.00	
	Grand Total					991,300.00	655,000.00	441,400.00	

Name and Signature of Authorized Person:

Name : Gajendra Nath Sharma

Title: Chief Administrative Officer