

Funding Authorization and Certificate of Expenditures

UN Agency: UNICEF

Date: 3-May-17

Country: Nepal
Programme Code & Title: Improvement of Water supply Facility in TLC School of Gorkha District
Project Code & Title: WASH
Responsible Officer(s): Birbal Ghale
Implementing Partner: Himalayan Area Development Center (HADC)

Type of Request:
☒ Direct Cash Transfer (DCT)
☐ Reimbursement
☐ Direct Payment

Currency: NPR		REPORTING				REQUESTS / AUTHORIZATIONS		
Activity Description from AWP with Duration	Coding for UNDP, UNFPA and WFP	Authorised Amount	Actual Project Expenditure	Expenditures accepted by Agency	Balance	New Request Period & Amount	Authorised Amount	Outstanding Authorised Amount
		XXXXX	XXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX
		A	B	C	D = A - C	01 May to 31 July 2017	F	G = D + F
Repair, Rehab or Construct Water Supply System to TLC sites						2,772,579.00	2772579	
Sustainable Training						160,352.00	160352	
Effective and efficient programme management						161,700.00	161700	
Operational costs pro-rated their contribution to the programme (office space, equipment, office supplies, maintenance)						106,750.00	106750	
Planning monitoring, evaluation and communication, pro-rated to their contribution to the programme (venue, travels, etc.)						170,100.00	170100	
Total						3,371,481.00	3371481	

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 the expenditures can be made available for examination, when required, for

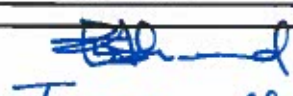
Date Submitted: 3-May-17

Name & Signature: Birbal Ghale

Title: Program Coordinator

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:	Tamara Almal
Title:	Chief of WASH
Date:	11.05.2017

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
Training	Less
Travel	Liquidation
Meetings & Conferences	Amount
Other Cash Transfers	
Total	Balance

FOR UNFPA USE ONLY

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

11 MAY 2017.

Verified
J. B. B. B.
03/05/2017

जि.प्र.का.द.नं. २९१/०५३

स.क.प.द.नं. ५७४९

स्थायी लेखा नं. ३०१९७४९५४

हिमालयी क्षेत्र विकास केन्द्र

Himalayan Area Development Centre, HADC

सिर्दिवास, ८ गोरखा (Sirdibas-8, Gorkha)

पत्र संख्या :- १०९

चलानी नं.:- /२०७३/०७४

मिति:- 3 May 2017

To:

The WASH Chief
UNICEF Nepal
UN House Pulchok
Lalitpur, Nepal

Subject: Request for 1st Tranche Budget Release to HADC Gorkha.

Dear Sir/Madam,

Regarding the mentioned subject, I would like to kindly request you to release the first tranche budget in HADC Gorkha account no 30600278201 in Rastriya Banriya Bank Gorkha Branch for conduct the program according Partner Agreement done on 3rd May 2017 AD between HADC Gorkha and UNICEF. The first tranche budget is NRs 33,71,481.00 in words Thirty Three Lakhs Seventy one Thousands Four Hundreds and Eighty one only.

Looking forward to your positive response.

Yours sincerely,


Birbal Ghale
Program Coordinator
HADC, Gorkha



PROGRAMME DOCUMENT (ANNEX C)

Section 1. Programme & CSO overview			
1.1 Programme submission reference	UNICEF Office	Nepal Country office	
	Programme Title	Improvement of Water Supply in School / TLC	
1.2 Organization Information	Submission date	28 April 2017	
	Organization Name	Himalayan Area Development Centre	
	Acronym	HADC	
	Name of Organization Head	Mr. Dhan Bahadur Gurung	
	Title of Head	Chairperson	
	Email of Head	info.hadcoorkha@gmail.com	
	Phone of Head	+9779851015492	
	Name of Progr. Focal Point	Birbal Ghale	
	Title	Program Coordinator	
	Email	birbalg13@gmail.com	
	Telephone	+9779856040430	
	Duration	6 Months (1st May to 30 October 2017)	
1.3 Programme Information	List of School / TLC Sites:		
Geographical coverage	School Name	School Code	
	1	Bhurajbisthya Pravi	360500006
	2	Chadra Jyoti pravi	360500015
	3	Gorakhkali Pravi	360500011
	4	Surya daya Prati	360500009
	5	Madrasa Islamiya Hanfiya	360500009
	6	Chandrodaya L.S	360420002
	7	Nara budhi pravi	360420006
	8	Balkalyan Pravi	360430001
	9	Chandeshwori Pravi	360430004
	10	Bir Bhadra Pravi	360230002
	11	Jana Jyoti L.S.S	360230006
	12	Lamtari Pravi	360230010
	13	Marsyangdi pravi	360160003
	14	Champawati Pravi	360470006
	15	Katika Pravi	360200002
16	Dharmawati Pravi	360560005	
17	Ganesh pravi	360560001	

		18	Nabajyoti Pravi	360560002
		19	Himchuli Pravi	360490001
		20	Bharmacharini L.S.5	360490007
		21	Malna pravi	360480001
		22	Bhimodaya H.S.5	360030004
Population focus		7,904 school children		
1.4 Programme budget	From CSO	NPR 240,000	(\$2,310.36)	2.43%
	From UNICEF	NPR 9,632,804 (\$92,730.11)		97.57%
	Total	NPR 9,872,804 (\$95,040)		100 %

Section 2. Programme description

2.1 Rationale/ Justification	<p>Rationale:</p> <p>As the join effort with Ministry of Education of Government of Nepal and international donors such as European Union, UNICEF is in the construction of over 500 Transitional Learning Centers in 11 earthquake affected districts. These TLCs require appropriate and sustainable WASH infrastructure support such as water supply connections and improved toilets. This WASH interventions will focal on the following:</p> <p>1) Restore and connect water supply from nearest water point to the TLC/school sites;</p> <p>2) Provide life skill training to WASH maintenance workers in schools or in communities on basic plumbing for long term maintenance and operation of WASH facilities.</p> <p>Justification:</p> <p>This WASH program will contribute to Government of Nepal reconstruction efforts in WASH and Education sector, particular provision of WASH facilities and water supplies to the Transitional Learning Centers. UNICEF intent to partner with HADC for water supply connection to TLC sites and provide life skill training in plumbing.</p>									
2.2 Expected results	<p>UNICEF-HADC Gorha, aimed at fulfilling commitments:</p> <table><tr><td>Agreed Deliverable</td><td>UNICEF WASH Target</td></tr><tr><td>IR 5.2 Commitment 4: WASH in institutions (health posts/OTPs and schools) ensured through CGD friendly WASH hardware and software support</td><td>UNICEF-GON RWP 2016-2017: Total 300 schools received CGD friendly WASH hardware and software support.</td></tr><tr><td></td><td>This program contribute to IR 5.2.4 as connection of water supply to 22 TLC schools.</td></tr></table>				Agreed Deliverable	UNICEF WASH Target	IR 5.2 Commitment 4: WASH in institutions (health posts/OTPs and schools) ensured through CGD friendly WASH hardware and software support	UNICEF-GON RWP 2016-2017: Total 300 schools received CGD friendly WASH hardware and software support.		This program contribute to IR 5.2.4 as connection of water supply to 22 TLC schools.
Agreed Deliverable	UNICEF WASH Target									
IR 5.2 Commitment 4: WASH in institutions (health posts/OTPs and schools) ensured through CGD friendly WASH hardware and software support	UNICEF-GON RWP 2016-2017: Total 300 schools received CGD friendly WASH hardware and software support.									
	This program contribute to IR 5.2.4 as connection of water supply to 22 TLC schools.									
Result statement	Performance indicator/s	Baseline	Target	Means of Verification						

Prog. Output 1.1: Targeted schools with TLCs connected with Water Supply facilities	# schools connected to improved and safe water supply system from nearest water source	0 schools TLCs connected to improved and safe water supply system from nearest water source	22 schools TLCs connected to improved and safe water supply system from nearest water source	Certificate of practical completion issued and signed by UNICEF, HADC, DEO and school representatives.
Pro. Output 1.2: Selected maintenance workers certified in plumber training for sustainable WASH maintenance work	# maintenance workers certified in plumber training for sustainable WASH maintenance work	0 maintenance workers certified in plumber training for sustainable WASH maintenance work	22 maintenance workers certified in plumber training for sustainable WASH maintenance work	Partner's Report, Photographs, attendance.




2.3 Gender, Equity and Sustainability	<p>Gender & Equity: UNICEF stands for the equal rights of women, girls and their participation in all sphere of life including political, social and economic life of communities. UNICEF in partnership with CSO partner will ensure participation of V-WASH-CC, Health Facility Management Committee and Water Users Committee comprising strong women representation in identification and implementation of this project. This WASH recovery program intervention will specifically mainstream gender through two dimensions: 1) the differences in needs and priorities of women, men, girls and boys that arise from their different activities and responsibilities; and 2) The inequalities in access to and control over water resources and access to sanitation services.</p> <p>Sustainability: 1. Local NGO involvement: The CSO is a local NGO, permanently based on district. During the implementation of the programme it focused on quality of construction materials and workmanship which helps to make sustain structures. After phasing out the programme, HADC has planned for regular follow up and monitoring of the completed programme with their other programme. Similarly, CSO will try to bridging the relation between beneficiaries and district level line agencies to get support for regular repair and maintenance of the programme, which contributes sustainability of the completed programme. Such effort/contribution may not be possible by national or other outer NGOs.</p>			
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	<p>2. Certified Plumber training course is being offered through this program as a life skill enhancement for selected village WASH maintenance workers in order to able to provide repairs and maintenance of WASH facilities in the communities including health care facilities and schools.</p> <p>3. Local NGO can also build up the capacity by giving training & other awareness programme in line with their other development programme implement at a same location / community in the future.</p>
2.4 Partner's contribution	<p>The CSO is a local NGO which can contribute in this project in assessing the existing situation of schools with TLCs. The partners will also have 1.35% financial contribution in the form of time and in-kinds which is reflected in budget on site assessment.</p>
2.5 Other partners/Private sectors' involved	<p>UNICEF WASH section found that the CSO is supervising technically capable to implement the WASH projects with regular direct monitoring from UNICEF. This practice was well demonstrated during the implementation of "HP WASH" and "WASH recovery programme in Targeted Community and Schools" intervention. However, The CSO requires close UNICEF technical support on WASH interventions under this partnership.</p>
2.6 Duration	<p>15th April 2017 to 14th Nov 2017, total 7 months.</p>
2.7 Other considerations	<p>Emergency Response: Should there be emergency situation requiring UNICEF's emergency support in that situation, UNICEF will allow CSO to utilize 15% of the CASH allocated in this PCA to response to the needs for the affected people as UNICEF's CCC commitments.</p>
2.8 Progress Report	<p>Physical progress report: Monthly (on or before 7th day of the following month) & Financial report: Bi-monthly with physical progress report.</p>
2.9 Additional documentation	<p>i) ANNEX O- Budget HADC Gorkha</p>

Section 3. Programme work plan and budget									
Result Level	Result/activity	Timeframe				Total (CSO+UNICEF)	CSO contribution	UNICEF Contribution	
		2017						Cash	Supply
		Q1	Q2	Q3	Q4	NPR (USD)	NPR (USD)	NPR (USD)	NPR (USD)
Progr. Output 1	Targeted TLC School received Improved WASH facilities					NPR 8,619,804 \$82,978.48	NPR 240,000 \$2,310.36	NPR 8,379,804 \$80,668.12	Nil
Act 1.1.	Repair, Rehab or Construct Water Supply System in Schools (TLCs)	---	-XX	XXX	X--	NPR 8,161,654 \$78,568.10	NPR 240,000 \$2,310.36	NPR 7,921,654 \$76,257.74	Nil
Act 1.2	Sustainable training		-XX	---	---	NPR 458,150 \$4,410	Nil	NPR 458,150 \$4,410	Nil
Program Support. Output 2:	Effective and efficient programme management					NPR 1,253,000 \$12,061.99	Nil	NPR 1,253,000 \$12,061.99	Nil
Act. 2.1	In-country management & support staff pro-rated to their contribution to the programme (representation, planning, coordination, logistics, admin, finance)	---	-XX	XXX	X--	NPR 462,000 \$4,447.44	Nil	NPR 462,000 \$4,447.44	Nil
Act 2.2	Operational costs pro-rated to their contribution to the programme (office space, equipment, office supplies, maintenance)	---	-XX	XXX	X--	NPR 305,000 \$2,936.08	Nil	NPR 305,000 \$2,936.08	Nil
Act 2.3	Planning, monitoring, evaluation and communication, pro-rated to their contribution to the programme (venue, travels, etc.)	---	-XX	XXX	X--	NPR 486,000 \$4,678	Nil	NPR 486,000 \$4,678	Nil
GRAND TOTAL:						NPR 9,872,804 \$95,040	NPR 240,000 \$2,310.36	NPR 9,632,804 \$92,730.11	Nil

Section 4. Partnership review			
4.1. Financial management assessment	Date planned/ completed	May 2017	Simplified Assessment on March 2017
	Risk rating	N/A	
4.2. Assurance activities planned for the programme duration	Type	#	Date planned/ frequency
	Programmatic visits	3 times	Monthly (Jun, Aug, Oct 2017) by Emergency Site Office Gorkha
	Spot checks	Aug 2017	After 1 st liquidation
	Audit	N/A	
4.3. Other	Partnership Review	Min. 2	July & Nov 2017 by Emergency Site Office Gorkha
4.4. Cash transfer modalities	Direct CASH Transfer in 3 instalments (May, July & Oct 2017)		
4.5. PRC Ref.#			

Section 5. Other requirements	
5.1. Additional reporting required	N/A
5.2. Applicable technical specifications or guidance	N/A
5.3. Supply considerations, if applicable	N/A
5.4. Other	

6. Signatures and date	
  Dhan Bahadur Gurung, Chairperson HADC Tamoos Hozumi, UNICEF Representative (signature and date)	 2 May 2017

Programme Cooperation Agreement Reference and Title: Improvement of Water Supply Facility in TLC School of Gorika District
Program Period: 5 months from date of fund received (Est. 1 May 2017 to 30 Oct 2017)
Partner Name: Himalayan Area Development Center (HADC, Gorkha)

Partner Name: Himalayan Area Development Center (HADC, Gorakha)												
No.	Activity	Unit	Quantity	Duration	Unit cost	School		UNICEF		Partner contribution		Schedule of UNICEF's Cash Contribution
						22 School						1-May-17 1st tranche 10
						USD		NPR		USD		2nd tranche 11
						NPR		USD		NPR		3rd tranche 12
Programme Cost												
Targeted TLC School received improved WASH facilities												
Activity 1.1												
Repair, Rehab or Construct Water Supply System in Schools (TLCS)												
Program Output 1	Assessment and Design Estimate of 24 TLC School by Technical person (in kind)	Person	2	30	NPR 4,000	240,000 \$	2,310.36	NPR	-	-	-	-
Programme Cost	2 WASH Engineer/Sub Engineer	Person/ month	1	6	NPR 50,000	300,000 \$	2,687.95	NPR	300,000 \$	2,687.95	NPR	105,000
	3 Sub-overseer/Technician (4 persons)	Person/ month	4	6	NPR 30,000	720,000 \$	6,931.07	NPR	720,000 \$	6,931.07	NPR	232,000
	4 Contract Repair or rehab new or existing Water Supply System in TLC School in Districts of Nepal	School	1	1	NPR 393,804	393,804 \$	3,790.95	NPR	393,804 \$	3,790.95	NPR	127,831
	5 Contract Repair or rehab new or existing Water Supply System in TLC School in Districts of Nepal	School	1	1	NPR 393,804	393,804 \$	3,790.95	NPR	393,804 \$	3,790.95	NPR	127,831
	6 Contract Repair or rehab new or existing Water Supply System in TLC School in Districts of Nepal	School	1	1	NPR 393,804	393,804 \$	3,790.95	NPR	393,804 \$	3,790.95	NPR	127,831
	7 Contract Repair or rehab new or existing Water Supply System in TLC School in Districts of Nepal	School	1	1	NPR 393,804	393,804 \$	3,790.95	NPR	393,804 \$	3,790.95	NPR	127,831
	8 Contract Repair or rehab new or existing Water Supply System in TLC School in Districts of Nepal	School	1	1	NPR 393,804	393,804 \$	3,790.95	NPR	393,804 \$	3,790.95	NPR	127,831
	9 Contract Repair or rehab new or existing Water Supply System in TLC School in Districts of Nepal	School	1	1	NPR 393,804	393,804 \$	3,790.95	NPR	393,804 \$	3,790.95	NPR	127,831
	10 Contract Repair or rehab new or existing Water Supply System in TLC School in Districts of Nepal	School	1	1	NPR 393,804	393,804 \$	3,790.95	NPR	393,804 \$	3,790.95	NPR	127,831
	11 Contract Repair or rehab new or existing Water Supply System in TLC School in Districts of Nepal	School	1	1	NPR 393,804	393,804 \$	3,790.95	NPR	393,804 \$	3,790.95	NPR	127,831
	12 Contract Repair or rehab new or existing Water Supply System in TLC School in Districts of Nepal	School	1	1	NPR 393,804	393,804 \$	3,790.95	NPR	393,804 \$	3,790.95	NPR	127,831
	13 Contract Repair or rehab new or existing Water Supply System in TLC School in Districts of Nepal	School	1	1	NPR 393,804	393,804 \$	3,790.95	NPR	393,804 \$	3,790.95	NPR	127,831
	14 Contract Repair or rehab new or existing Water Supply System in TLC School in Districts of Nepal	School	1	1	NPR 393,804	393,804 \$	3,790.95	NPR	393,804 \$	3,790.95	NPR	127,831
	15 Contract Repair or rehab new or existing Water Supply System in TLC School in Districts of Nepal	School	1	1	NPR 393,804	393,804 \$	3,790.95	NPR	393,804 \$	3,790.95	NPR	127,831
	16 Contract Repair or rehab new or existing Water Supply System in TLC School in Districts of Nepal	School	1	1	NPR 393,804	393,804 \$	3,790.95	NPR	393,804 \$	3,790.95	NPR	127,831
	17 Contract Repair or rehab new or existing Water Supply System in TLC School in Districts of Nepal	School	1	1	NPR 393,804	393,804 \$	3,790.95	NPR	393,804 \$	3,790.95	NPR	127,831
	18 Contract Repair or rehab new or existing Water Supply System in TLC School in Districts of Nepal	School	1	1	NPR 393,804	393,804 \$	3,790.95	NPR	393,804 \$	3,790.95	NPR	127,831
	19 Contract Repair or rehab new or existing Water Supply System in TLC School in Districts of Nepal	School	1	1	NPR 393,804	393,804 \$	3,790.95	NPR	393,804 \$	3,790.95	NPR	127,831
	20 Contract Repair or rehab new or existing Water Supply System in TLC School in Districts of Nepal	School	1	1	NPR 393,804	393,804 \$	3,790.95	NPR	393,804 \$	3,790.95	NPR	127,831
	21 Contract Repair or rehab new or existing Water Supply System in TLC School in Districts of Nepal	School	1	1	NPR 393,804	393,804 \$	3,790.95	NPR	393,804 \$	3,790.95	NPR	127,831
	22 Contract Repair or rehab new or existing Water Supply System in TLC School in Districts of Nepal	School	1	1	NPR 393,804	393,804 \$	3,790.95	NPR	393,804 \$	3,790.95	NPR	127,831
	23 Contract Repair or rehab new or existing Water Supply System in TLC School in Districts of Nepal	School	1	1	NPR 393,804	393,804 \$	3,790.95	NPR	393,804 \$	3,790.95	NPR	127,831
	24 Contract Repair or rehab new or existing Water Supply System in TLC School in Districts of Nepal	School	1	1	NPR 393,804	393,804 \$	3,790.95	NPR	393,804 \$	3,790.95	NPR	127,831
	Sub total PS 1						458,150 \$	4,410	NPR	458,150 \$	4,410	NPR
Sub total PS 2						458,150 \$	4,410	NPR	458,150 \$	4,410	NPR	
Total Program Cost						8,518,804 \$	82,378.48	NPR	8,518,804 \$	82,378.48	NPR	
Program Support (PS)												
Effective and efficient programme management												
Program Support Output 2	In-country management & support staff provided in their contribution to the programme (representation, planning, coordination, logistics, admin, finance)	Person/ month	1	6	NPR 50,000	300,000 \$	2,687.95	NPR <td>300,000 \$</td>	300,000 \$	2,687.95 <td>NPR</td> <td>105,000</td>	NPR	105,000
PS Activity	1 Program Coordinator	Person/ month	1 <td>6<th>NPR 15,000</th><th>90,000 \$</th><th>866.38</th><th>NPR</th></td> <td>90,000 \$<th>866.38</th><th>NPR</th></td> <td>31,500</td>	6 <th>NPR 15,000</th> <th>90,000 \$</th> <th>866.38</th> <th>NPR</th>	NPR 15,000	90,000 \$	866.38	NPR	90,000 \$ <th>866.38</th> <th>NPR</th>	866.38	NPR	31,500
	3 Admin & Finance Officer	Person/ month	1 <td>6<th>NPR 15,000</th><th>90,000 \$</th><th>866.38</th><th>NPR</th></td> <td>90,000 \$<th>866.38</th><th>NPR</th></td> <td>31,500</td>	6 <th>NPR 15,000</th> <th>90,000 \$</th> <th>866.38</th> <th>NPR</th>	NPR 15,000	90,000 \$	866.38	NPR	90,000 \$ <th>866.38</th> <th>NPR</th>	866.38	NPR	31,500
Sub total PS 1						180,000 \$	1,732.77	NPR	180,000 \$	1,732.77	NPR	63,000
PS Activity	2 Financial Software	Software	1 <td>1<th>NPR 35,000</th><th>35,000 \$</th><th>336.93</th><th>NPR</th></td> <td>35,000 \$<th>336.93</th><th>NPR</th></td> <td>12,250</td>	1 <th>NPR 35,000</th> <th>35,000 \$</th> <th>336.93</th> <th>NPR</th>	NPR 35,000	35,000 \$	336.93	NPR	35,000 \$ <th>336.93</th> <th>NPR</th>	336.93	NPR	12,250
	3 Utilities and Maintenance	month	1 <td>6<th>NPR 5,000</th><th>30,000 \$</th><th>288.78</th><th>NPR</th></td> <td>30,000 \$<th>288.78</th><th>NPR</th></td> <td>10,500</td>	6 <th>NPR 5,000</th> <th>30,000 \$</th> <th>288.78</th> <th>NPR</th>	NPR 5,000	30,000 \$	288.78	NPR	30,000 \$ <th>288.78</th> <th>NPR</th>	288.78	NPR	10,500
PS Activity	4 Vehicle Rental	month	1 <td>6<th>NPR 15,000</th><th>90,000 \$</th><th>866.38</th><th>NPR</th></td> <td>90,000 \$<th>866.38</th><th>NPR</th></td> <td>31,500</td>	6 <th>NPR 15,000</th> <th>90,000 \$</th> <th>866.38</th> <th>NPR</th>	NPR 15,000	90,000 \$	866.38	NPR	90,000 \$ <th>866.38</th> <th>NPR</th>	866.38	NPR	31,500
	5 Office supplies/telephones Communication	month	1 <td>6<th>NPR 10,000</th><th>60,000 \$</th><th>577.55</th><th>NPR</th></td> <td>60,000 \$<th>577.55</th><th>NPR</th></td> <td>21,000</td>	6 <th>NPR 10,000</th> <th>60,000 \$</th> <th>577.55</th> <th>NPR</th>	NPR 10,000	60,000 \$	577.55	NPR	60,000 \$ <th>577.55</th> <th>NPR</th>	577.55	NPR	21,000
Sub total PS 2						240,000 \$	2,358.06	NPR	240,000 \$	2,358.06	NPR	84,500
Sub total PS 3						420,000 \$	4,090.83	NPR	420,000 \$	4,090.83	NPR	147,500
Grand Total						8,938,804 \$	86,469.31	NPR	8,938,804 \$	86,469.31	NPR	303,000