

## Combined Delivery Report

Project: **00105480 - Efficient and Accountable Loca**

Country: **Bangladesh**

Period: **Quarter 4, 2020**

Status: **Approved**

### Report by Output and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00106748 - Efficient and Accountable LG</b>		<b>383,499.37</b>	<b>792,687.96</b>	<b>0.00</b>	<b>1,176,187.33</b>
Fund: 30000 - Programme Cost Sharing		383,499.37	792,687.96	0.00	1,176,187.33
63130	Contrib Dispensary Cost-NP Stf	0.00	4,928.72	0.00	4,928.72
71305	Local Consult.-Sht Term-Tech	0.00	75,820.59	0.00	75,820.59
71360	Local Consult-Security	0.00	2,765.26	0.00	2,765.26
71405	Service Contracts-Individuals	0.00	407,736.26	0.00	407,736.26
71410	MAIP Premium SC	0.00	175.25	0.00	175.25
71415	Contribution to Security SC	0.00	14,261.82	0.00	14,261.82
71605	Travel Tickets-International	0.00	134.67	0.00	134.67
71610	Travel Tickets-Local	1,879.98	3,856.90	0.00	5,736.88
71615	Daily Subsistence Allow-Intl	0.00	408.69	0.00	408.69
71620	Daily Subsistence Allow-Local	3,705.55	12,975.80	0.00	16,681.35
71635	Travel - Other	3,996.31	401.61	0.00	4,397.92
72105	Svc Co-Construction & Engineer	0.00	785.00	0.00	785.00
72120	Svc Co-Trade and Business Serv	0.00	133.00	0.00	133.00
72130	Svc Co-Transportation Services	0.00	33,194.27	0.00	33,194.27
72311	Fuel, petroleum and other oils	18,126.51	16.42	0.00	18,142.93
72405	Acquisition of Communic Equip	0.00	5,888.00	0.00	5,888.00
72415	Courier Charges	151.03	154.37	0.00	305.40
72425	Mobile Telephone Charges	3,218.28	5,649.15	0.00	8,867.43
72440	Connectivity Charges	1,556.77	1,281.97	0.00	2,838.74
72505	Stationery & other Office Supp	3,361.15	1,202.92	0.00	4,564.07
72715	Hospitality Catering	0.00	0.00	0.00	0.00
72810	Acquis of Computer Software	0.00	3,340.20	0.00	3,340.20
72815	Inform Technology Supplies	648.58	1,029.48	0.00	1,678.06
73105	Rent	7,541.98	0.00	0.00	7,541.98
73110	Custodial & Cleaning Services	3,184.09	2,766.30	0.00	5,950.39
73120	Utilities	2,360.11	0.00	0.00	2,360.11
73125	Common Services-Premises	0.00	13,565.00	0.00	13,565.00
73406	Maintenance of Equipment	4,571.79	0.00	0.00	4,571.79
73410	Maint, Oper of Transport Equip	0.00	8,096.27	0.00	8,096.27
73420	Leased Vehicles	0.00	3,270.12	0.00	3,270.12
74205	Audio Visual Productions	0.00	0.00	0.00	0.00
74210	Printing and Publications	112,202.90	3,418.47	0.00	115,621.37
74325	Contrib.To CO Common Security	0.00	3,281.00	0.00	3,281.00
74510	Bank Charges	99.34	0.00	0.00	99.34
75105	Facilities & Admin - Implement	0.00	87,126.16	0.00	87,126.16
75705	Learning costs	216,895.00	95,039.66	0.00	311,934.66
76120	Unrealized Loss	0.00	149.95	0.00	149.95
76125	Realized Loss	0.00	148.54	0.00	148.54
76130	Unrealized Gain	0.00	-288.01	0.00	-288.01
76135	Realized Gain	0.00	-25.85	0.00	-25.85
<b>Output: 00121475 - Covid-19 EALG</b>		<b>114,004.72</b>	<b>440,708.36</b>	<b>0.00</b>	<b>554,713.08</b>
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		62,766.15	42,023.34	0.00	104,789.49
71635	Travel - Other	7,450.18	0.00	0.00	7,450.18
72330	Medical Products	8,265.42	50,218.90	0.00	58,484.32
72399	Other Materials and Goods	0.00	-8,255.00	0.00	-8,255.00
73110	Custodial & Cleaning Services	47,050.55	0.00	0.00	47,050.55
76125	Realized Loss	0.00	59.44	0.00	59.44
Fund: 04010 - TRAC 2		0.00	234,503.47	0.00	234,503.47
71305	Local Consult.-Sht Term-Tech	0.00	9,377.97	0.00	9,377.97
71360	Local Consult-Security	0.00	235.21	0.00	235.21
72210	Machinery and Equipment	0.00	30,065.80	0.00	30,065.80

72215	Transporation Equipment	0.00	1,438.62	0.00	1,438.62
72330	Medical Products	0.00	143,343.86	0.00	143,343.86
72425	Mobile Telephone Charges	0.00	15,290.27	0.00	15,290.27
74105	Management and Reporting Srvs	0.00	20,694.20	0.00	20,694.20
74210	Printing and Publications	0.00	2,651.91	0.00	2,651.91
74720	Distribution Cost	0.00	4.69	0.00	4.69
75705	Learning costs	0.00	11,370.52	0.00	11,370.52
76125	Realized Loss	0.00	30.42	0.00	30.42
<b>Fund: 28644 - COVID Country Response</b>		<b>51,238.57</b>	<b>164,181.55</b>	<b>0.00</b>	<b>215,420.12</b>
72330	Medical Products	0.00	145,640.20	0.00	145,640.20
72445	Common Services-Communications	21,924.81	0.00	0.00	21,924.81
73110	Custodial & Cleaning Services	29,313.76	0.00	0.00	29,313.76
75105	Facilities & Admin - Implement	0.00	15,954.10	0.00	15,954.10
75705	Learning costs	0.00	2,547.48	0.00	2,547.48
76125	Realized Loss	0.00	39.77	0.00	39.77
<b>Project Total:</b>		<b>497,504.09</b>	<b>1,233,396.32</b>	<b>0.00</b>	<b>1,730,900.41</b>

### Report by Activity and Fund

Account	Description	Government	UNDP	UN Agencies	Total
<b>Output: 00106748 - Efficient and Accountable LG</b>		<b>383,499.37</b>	<b>792,687.96</b>	<b>0.00</b>	<b>1,176,187.33</b>
Activity: -		0.00	-138.06	0.00	-138.06
Fund: 30000 - Programme Cost Sharing		0.00	-138.06	0.00	-138.06
76120	Unrealized Loss	0.00	149.95	0.00	149.95
76130	Unrealized Gain	0.00	-288.01	0.00	-288.01
Activity: ACTIVITY 2 - Component 2: SDUP		0.00	132.95	0.00	132.95
Fund: 30000 - Programme Cost Sharing		0.00	132.95	0.00	132.95
76125	Realized Loss	0.00	132.95	0.00	132.95
Activity: ACTIVITY 2.1 - Capacity of targeted UPs		167,598.50	234,710.68	0.00	402,309.18
Fund: 30000 - Programme Cost Sharing		167,598.50	234,710.68	0.00	402,309.18
71305	Local Consult.-Sht Term-Tech	0.00	9,185.25	0.00	9,185.25
71360	Local Consult-Security	0.00	572.19	0.00	572.19
71405	Service Contracts-Individuals	0.00	184,016.31	0.00	184,016.31
71410	MAIP Premium SC	0.00	47.54	0.00	47.54
71415	Contribution to Security SC	0.00	3,930.09	0.00	3,930.09
72425	Mobile Telephone Charges	0.00	1,638.58	0.00	1,638.58
74210	Printing and Publications	27,997.88	0.00	0.00	27,997.88
75105	Facilities & Admin - Implement	0.00	35,321.08	0.00	35,321.08
75705	Learning costs	139,600.62	0.00	0.00	139,600.62
76125	Realized Loss	0.00	2.03	0.00	2.03
76135	Realized Gain	0.00	-2.39	0.00	-2.39
Activity: ACTIVITY 2.2 - Climate resilient UPs		56,095.24	13,263.40	0.00	69,358.64
Fund: 30000 - Programme Cost Sharing		56,095.24	13,263.40	0.00	69,358.64
74205	Audio Visual Productions	0.00	0.00	0.00	0.00
74210	Printing and Publications	46,061.32	0.00	0.00	46,061.32
75105	Facilities & Admin - Implement	0.00	5,137.68	0.00	5,137.68
75705	Learning costs	10,033.92	8,125.72	0.00	18,159.64
Activity: ACTIVITY 2.4 - Policy dialogue		0.00	6,554.59	0.00	6,554.59
Fund: 30000 - Programme Cost Sharing		0.00	6,554.59	0.00	6,554.59
71305	Local Consult.-Sht Term-Tech	0.00	4,249.13	0.00	4,249.13
71360	Local Consult-Security	0.00	751.23	0.00	751.23
75105	Facilities & Admin - Implement	0.00	1,554.23	0.00	1,554.23
Activity: ACTIVITY 3.1 - Functional assignments		0.00	25,118.70	0.00	25,118.70
Fund: 30000 - Programme Cost Sharing		0.00	25,118.70	0.00	25,118.70
71305	Local Consult.-Sht Term-Tech	0.00	22,670.24	0.00	22,670.24
71360	Local Consult-Security	0.00	590.63	0.00	590.63
75105	Facilities & Admin - Implement	0.00	1,860.87	0.00	1,860.87
76135	Realized Gain	0.00	-3.04	0.00	-3.04

Activity: ACTIVITY 3.2 - Public engagement strategies		24,157.99	11,830.90	0.00	35,988.89
Fund: 30000 - Programme Cost Sharing		24,157.99	11,830.90	0.00	35,988.89
71305	Local Consult.-Sht Term-Tech	0.00	9,015.29	0.00	9,015.29
71360	Local Consult-Security	0.00	149.77	0.00	149.77
75105	Facilities & Admin - Implement	0.00	2,665.84	0.00	2,665.84
75705	Learning costs	24,157.99	0.00	0.00	24,157.99
Activity: ACTIVITY 3.3 - coordination committee		0.00	-9.39	0.00	-9.39
Fund: 30000 - Programme Cost Sharing		0.00	-9.39	0.00	-9.39
71305	Local Consult.-Sht Term-Tech	0.00	-8.70	0.00	-8.70
71360	Local Consult-Security	0.00	0.00	0.00	0.00
75105	Facilities & Admin - Implement	0.00	-0.69	0.00	-0.69
Activity: ACTIVITY 4 - Component4: Project Management		60,288.74	325,796.25	0.00	386,084.99
Fund: 30000 - Programme Cost Sharing		60,288.74	325,796.25	0.00	386,084.99
63130	Contrib Dispensary Cost-NP Stf	0.00	4,928.72	0.00	4,928.72
71305	Local Consult.-Sht Term-Tech	0.00	2,591.28	0.00	2,591.28
71405	Service Contracts-Individuals	0.00	170,483.63	0.00	170,483.63
71410	MAIP Premium SC	0.00	72.37	0.00	72.37
71415	Contribution to Security SC	0.00	5,776.29	0.00	5,776.29
71605	Travel Tickets-International	0.00	134.67	0.00	134.67
71610	Travel Tickets-Local	1,879.98	3,856.90	0.00	5,736.88
71615	Daily Subsistence Allow-Intl	0.00	408.69	0.00	408.69
71620	Daily Subsistence Allow-Local	3,705.55	12,707.84	0.00	16,413.39
71635	Travel - Other	3,996.31	401.61	0.00	4,397.92
72130	Svc Co-Transportation Services	0.00	33,194.27	0.00	33,194.27
72311	Fuel, petroleum and other oils	18,126.51	16.42	0.00	18,142.93
72415	Courier Charges	151.03	154.37	0.00	305.40
72425	Mobile Telephone Charges	3,218.28	2,089.07	0.00	5,307.35
72440	Connectivity Charges	1,556.77	1,281.97	0.00	2,838.74
72505	Stationery & other Office Supp	3,361.15	1,202.92	0.00	4,564.07
72715	Hospitality Catering	0.00	0.00	0.00	0.00
72810	Acquis of Computer Software	0.00	3,340.20	0.00	3,340.20
72815	Inform Technology Supplies	648.58	1,029.48	0.00	1,678.06
73105	Rent	7,541.98	0.00	0.00	7,541.98
73110	Custodial & Cleaning Services	3,184.09	2,766.30	0.00	5,950.39
73120	Utilities	2,360.11	0.00	0.00	2,360.11
73125	Common Services-Premises	0.00	13,565.00	0.00	13,565.00
73406	Maintenance of Equipment	4,571.79	0.00	0.00	4,571.79
73410	Maint, Oper of Transport Equip	0.00	8,096.27	0.00	8,096.27
73420	Leased Vehicles	0.00	3,270.12	0.00	3,270.12
74325	Contrib.To CO Common Security	0.00	3,281.00	0.00	3,281.00
74510	Bank Charges	99.34	0.00	0.00	99.34
75105	Facilities & Admin - Implement	0.00	28,634.67	0.00	28,634.67
75705	Learning costs	5,887.27	22,506.66	0.00	28,393.93
76125	Realized Loss	0.00	13.56	0.00	13.56
76135	Realized Gain	0.00	-8.03	0.00	-8.03
Activity: ACTIVITY1 - Component 1: IAUZP		0.00	250.34	0.00	250.34
Fund: 30000 - Programme Cost Sharing		0.00	250.34	0.00	250.34
71610	Travel Tickets-Local	0.00	0.00	0.00	0.00
71620	Daily Subsistence Allow-Local	0.00	267.96	0.00	267.96
75105	Facilities & Admin - Implement	0.00	-17.62	0.00	-17.62
Activity: ACTIVITY1.1 - UZP Committees strengthen		25,385.98	15,498.03	0.00	40,884.01
Fund: 30000 - Programme Cost Sharing		25,385.98	15,498.03	0.00	40,884.01
71305	Local Consult.-Sht Term-Tech	0.00	11,974.27	0.00	11,974.27
71360	Local Consult-Security	0.00	496.94	0.00	496.94
71610	Travel Tickets-Local	0.00	0.00	0.00	0.00
71620	Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
71635	Travel - Other	0.00	0.00	0.00	0.00
74210	Printing and Publications	14,416.96	0.00	0.00	14,416.96
75105	Facilities & Admin - Implement	0.00	3,028.58	0.00	3,028.58
75705	Learning costs	10,969.02	0.00	0.00	10,969.02
76135	Realized Gain	0.00	-1.76	0.00	-1.76
Activity: ACTIVITY1.2 - UZP Financial Management		39,337.69	3,771.97	0.00	43,109.66
Fund: 30000 - Programme Cost Sharing		39,337.69	3,771.97	0.00	43,109.66
74210	Printing and Publications	23,726.74	0.00	0.00	23,726.74

75105	Facilities & Admin - Implement	0.00	3,193.31	0.00	3,193.31
75705	Learning costs	15,610.95	578.66	0.00	16,189.61
Activity: ACTIVITY1.3 - Downward accountability		0.00	77,371.69	0.00	77,371.69
Fund: 30000 - Programme Cost Sharing		0.00	77,371.69	0.00	77,371.69
71305	Local Consult.-Sht Term-Tech	0.00	16,143.83	0.00	16,143.83
71360	Local Consult-Security	0.00	204.50	0.00	204.50
71405	Service Contracts-Individuals	0.00	53,236.32	0.00	53,236.32
71410	MAIP Premium SC	0.00	55.34	0.00	55.34
71415	Contribution to Security SC	0.00	4,555.44	0.00	4,555.44
71610	Travel Tickets-Local	0.00	0.00	0.00	0.00
72425	Mobile Telephone Charges	0.00	1,921.50	0.00	1,921.50
74210	Printing and Publications	0.00	2,120.67	0.00	2,120.67
75105	Facilities & Admin - Implement	0.00	-857.20	0.00	-857.20
76135	Realized Gain	0.00	-8.71	0.00	-8.71
Activity: ACTIVITY1.4 - Ability of Women UZP member		10,635.23	78,535.91	0.00	89,171.14
Fund: 30000 - Programme Cost Sharing		10,635.23	78,535.91	0.00	89,171.14
72105	Svc Co-Construction & Engineer	0.00	785.00	0.00	785.00
72120	Svc Co-Trade and Business Serv	0.00	133.00	0.00	133.00
72405	Acquisition of Communic Equip	0.00	5,888.00	0.00	5,888.00
74210	Printing and Publications	0.00	1,297.80	0.00	1,297.80
75105	Facilities & Admin - Implement	0.00	6,605.41	0.00	6,605.41
75705	Learning costs	10,635.23	63,828.62	0.00	74,463.85
76135	Realized Gain	0.00	-1.92	0.00	-1.92
<b>Output: 00121475 - Covid-19 EALG</b>		<b>114,004.72</b>	<b>440,708.36</b>	<b>0.00</b>	<b>554,713.08</b>
Activity: ACTIVITY1 - Preventive material distribute		8,265.42	430,247.12	0.00	438,512.54
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		8,265.42	42,023.34	0.00	50,288.76
72330	Medical Products	8,265.42	50,218.90	0.00	58,484.32
72399	Other Materials and Goods	0.00	-8,255.00	0.00	-8,255.00
76125	Realized Loss	0.00	59.44	0.00	59.44
Fund: 04010 - TRAC 2		0.00	228,141.31	0.00	228,141.31
71305	Local Consult.-Sht Term-Tech	0.00	5,667.72	0.00	5,667.72
71360	Local Consult-Security	0.00	235.21	0.00	235.21
72210	Machinery and Equipment	0.00	30,065.80	0.00	30,065.80
72215	Transporation Equipment	0.00	1,438.62	0.00	1,438.62
72330	Medical Products	0.00	143,343.86	0.00	143,343.86
72425	Mobile Telephone Charges	0.00	15,290.27	0.00	15,290.27
74105	Management and Reporting Srvs	0.00	20,694.20	0.00	20,694.20
74720	Distribution Cost	0.00	4.69	0.00	4.69
75705	Learning costs	0.00	11,370.52	0.00	11,370.52
76125	Realized Loss	0.00	30.42	0.00	30.42
Fund: 28644 - COVID Country Response		0.00	160,082.47	0.00	160,082.47
72330	Medical Products	0.00	145,640.20	0.00	145,640.20
75105	Facilities & Admin - Implement	0.00	11,855.02	0.00	11,855.02
75705	Learning costs	0.00	2,547.48	0.00	2,547.48
76125	Realized Loss	0.00	39.77	0.00	39.77
Activity: ACTIVITY2 - People's awareness raising		29,374.99	8,116.14	0.00	37,491.13
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		7,450.18	0.00	0.00	7,450.18
71635	Travel - Other	7,450.18	0.00	0.00	7,450.18
Fund: 04010 - TRAC 2		0.00	6,362.16	0.00	6,362.16
71305	Local Consult.-Sht Term-Tech	0.00	3,710.25	0.00	3,710.25
74210	Printing and Publications	0.00	2,651.91	0.00	2,651.91
Fund: 28644 - COVID Country Response		21,924.81	1,753.98	0.00	23,678.79
72445	Common Services-Communications	21,924.81	0.00	0.00	21,924.81
75105	Facilities & Admin - Implement	0.00	1,753.98	0.00	1,753.98
Activity: ACTIVITY3 - Establish hand wash facility		76,364.31	2,345.10	0.00	78,709.41
Fund: 04000 - TRAC (Lines 1.1.1 and 1.1.2)		47,050.55	0.00	0.00	47,050.55
73110	Custodial & Cleaning Services	47,050.55	0.00	0.00	47,050.55
Fund: 28644 - COVID Country Response		29,313.76	2,345.10	0.00	31,658.86
73110	Custodial & Cleaning Services	29,313.76	0.00	0.00	29,313.76
75105	Facilities & Admin - Implement	0.00	2,345.10	0.00	2,345.10

<b>Project Total:</b>	<b>497,504.09</b>	<b>1,233,396.32</b>	<b>0.00</b>	<b>1,730,900.41</b>
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### Funds Utilization

Output: 00106748 - Efficient and Accountable LG Implementing Partner: 00256 - National Execution	UNDP Amount
Outstanding NIM Advances:	20,149.92
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	188,175.87
Output: 00121475 - Covid-19 EALG Implementing Partner: 00262 - UNDP (Direct Execution)	UNDP Amount
Outstanding NIM Advances:	0.00
Undepreciated Fixed Assets:	0.00
Unamortized Intangible Assets:	0.00
Inventory:	0.00
Prepayments:	0.00
Commitments:	0.42

Signed by

**MDRafiqul Islam**

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Date: Mar 07, 2021

Signed by

**Mustakim Billah Faruqi**

Additional Secretary (UP Branch) LGD & National Project Director Efficient and Accountable Local Governance project  
Ministry of Local Government Rural Development & Cooperative

Date: Mar 23, 2021