SafiSan PCI Payment Voucher (CP4)

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | | | **PAYMENT VOUCHER ID:** | | | | | | | | | | | | | | | | | | | | | | |  | | | | |
|  |  | | | | | | | | Linked to **CONSTRUCTION APPRAISAL ID:** | | | | | | | | | | | | | | | | |  | | | | |
| **1.** | **Information on the applicant** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 Date: | | | | | Day: | |  | | | Month: | |  | | Year: | | | |  | | 1.2 WSP office: | | | | | | |  | | | |
| 1.3 Family name: | | | |  | | | | | | | | | | | | | | | | 1.4 First name: | | | | | | |  | | | |
| 1.5 ID no.: | | | |  | | | | | | | | | | | | | | | | 1.6 Tel. no.: | | | | | | |  | | | |
| **2.** | **Information on subsidies** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1No. | | 2.2 Toilet ID | | | | | | 2.3 Toilet Type | | | | | 2.4 Appraisal | | | | 2.5 Technically approved? | | | | 2.6 Eligible for Subsidy | | | | 2.7 Amount | | | | | 2.8 Remarks |
| New | | | Rehabilitated | | 1st | | | 2nd | YES | | NO | | YES | | NO | |
| 1. | |  | | | | | |  | | |  | |  | | |  |  | |  | |  | |  | | KSh | | | | |  |
| 2. | |  | | | | | |  | | |  | |  | | |  |  | |  | |  | |  | | KSh | | | | |  |
| 3. | |  | | | | | |  | | |  | |  | | |  |  | |  | |  | |  | | KSh | | | | |  |
| 4. | |  | | | | | |  | | |  | |  | | |  |  | |  | |  | |  | | KSh | | | | |  |
| 5. | |  | | | | | |  | | |  | |  | | |  |  | |  | |  | |  | | KSh | | | | |  |
| **2.9 Total subsidies to be paid?** | | | | | | | | | | | | | | | | | | | | | | | | |  | | | | | **KSh** |
| 2.10 Amount payable in words: | | | | | | | |  | | | | | | | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.11 Cheque No. | | | | | | | |  | | | | | | | | | | | | | | | | Date: | | | |  | | |
| 2.12 Approval | | | | | | Name: | | | | | | | | | Position | | | | | | | Signature | | | | | | | Date | |
| Voucher Prepared by: | | | | | |  | | | | | | | | |  | | | | | | |  | | | | | | |  | |
| Voucher Examined by: | | | | | |  | | | | | | | | |  | | | | | | |  | | | | | | |  | |
| Voucher Authorized by: | | | | | |  | | | | | | | | |  | | | | | | |  | | | | | | |  | |
| Executive Authority by: | | | | | |  | | | | | | | | |  | | | | | | |  | | | | | | |  | |

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| Debit Account Name | | Account No. | Amount | |
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|  |  | |
| Posted by |  | | Date |  |
| Project |  | | By |  |