Public Disclosure Authorized

Public Disclosure Authorized

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Ref. No.– 2018/19 ( 2075/76)
517

Date: January 10, 2018

## INDEPENDENT AUDIT REPORT

**The Secretary**
**Ministry of Finance**
**Singh Durbar, Kathmandu**

**Report on the Financial Statements**

We have audited the accompanying Project Financial Statements of the **"Irrigation and Water Resources Management Project"** Financed under the IDA Grant No. H902-NP & IDA Credit No. 5344 NP as at 16 July, 2018 (32 Ashadh, 2075) and for the year then ended and a summary of accounting policies and other explanatory notes.

**Management's Responsibility for Financial Statements**

Management is responsible for the preparation and fair presentation of the Financial Statements in accordance with the Government of Nepal (GON) accounting policies and relevant practices. This responsibility includes: designing, implementing and maintaining internal control relevant to preparation and fair presentation of project financial statements that are free from material misstatement, whether due to fraud and error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these Project Financial Statements based on our audit. Except as mentioned in following paragraph, we conducted our audit in accordance with the INTOSAI (International Organisation of Supreme Audit Institutions) Fundamental Auditing Principles. Those Principles require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial 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 entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Opinion**

Management letter highlighting areas for improving financial management including compliance with financial covenant is attached herewith.

In our opinion, the Project Financial Statements in all material respects, give a true and fair view of the financial position of the **"Irrigation and Water Resources Management Project"** as at 16 July, 2018 (32 Ashadh, 2075), and of the results of its operations for the year then ended in accordance with GON accounting policies. We also report that funds provided under IDA Grant No. H902-NP & IDA Credit No. 5344 NP has been utilized for intended purposes.

In addition With respect to statement of expenditure (SOE) a) adequate supporting documentation has been maintained to support claims to IDA for reimbursement of expenditures incurred; and b) expenditures are eligible for financing under the above mentioned IDA Grants.

Bgautam

(Baburam Gautam)
Deputy Auditor General

Government of Nepal
Ministry of Agriculture and Livestock Development
**Department of Agriculture**

# Irrigation and Water Resources Management Project (IWRMP)
## COMPONENT D (DOA Part only)

**IDA Grant: H 902-NP,IDA Loan:5344 NP**
**(IDA Project ID Number: P099296)**
**IWRMP-AF**

# Audited Project Account
# FY 2074/75 (2017/18)
**Reporting Period : July 16, 2017 to July 16, 2018 (2074/04/1 to 2075/03/32)**

## Kathmandu

Government of Nepal
Ministry of Agriculture and Livestock Development
Department of Agriculture

Irrigation and Water Resources Management Project (IDA Grant H902 & Credit 5344)

# Audited Project Account of 2074/2075 (2017/2018)

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**2 Financial Statements**

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Government of Nepal
Ministry of Agriculture and Livestock Development
**Department of Agriculture**
**Irrigation and Water Resources Management Project**
**Component D (DOA Part only)**
**Summary of Sources and Uses of Funds**
**Y 2074/75 (2017/18)**
**Reporting Period : July 16, 2017 to July 16, 2018 (2074/04/1 to 2075/03/32)**

Project Co-ordinator's Office, Kumaripati, Lalitpur

Amount in NPR

| Description | Ref. | Cumulative up to FY 2073/74(2016/17) | Y 2074/75 (2017/18) Year-to-date | Cumulative to date |
|---|---|---|---|---|
| Allocation for IWRMP Component D (DOA)- IDA Grant | Note 6 | **602,646,000** | **122,090,000** | **724,736,000** |
| Allocation for IWRMP Component D (DOA)- IDA Loan | Note 6 | 187,669,000 | 103,668,000 | 291,337,000 |
| Allocation for IWRMP Component D (DOA)- GoN | Note 6 | 357,537,000 | 12,100,000 | 369,637,000 |
| Cash balance of previous trimester | - | 57,440,000 | 6,322,000 | 63,762,000 |
| | - | - | - | - |
| Budget Release by GoN Fund | | **459,508,636.80** | **111,262,357.45** | **570,770,994.25** |
| Budget Release by GoN (Reimbursable) IDA Grant | Note 2 | 14,020,152.26 | 4,277,193.50 | 18,297,345.76 |
| Budget Release by GoN (Reimbursable) IDA Loan | Note 2 | 57,746,350.77 | (57,746,350.77) | - |
| IDA Grant (Direct Payment from Designated Account + Transfer to GoN treasury) | Note 2 | 7,080,070.00 | (7,080,070.00) | - |
| IDA Loan (Direct Payment from Designated Account + Transfer to GoN treasury) | Note 2 | 128,724,990.09 | (128,724,990.09) | - |
| IDA Fund Grant (Documented) | Note 4 A | 1,180,000.00 | (1,180,000.00) | - |
| IDA Fund Credit (Documented) | Note 4 B | 198,569,438.81 | 278,574,728.56 | 477,144,167.37 |
| **WUA Contribution** | **Note -5** | 40,098,093.90 | 20,165,491.00 | 60,263,584.90 |
| **Total (A+B)** | | 12,089,540.97 | 2,976,355.25 | 15,065,896.22 |
| **Goods,Services,Training and** | | **459,508,636.80** | **111,262,357.45** | **570,770,994.25** |
| **Operating Costs** | Note 5 | 330,040,896.11 | 73,445,561.00 | 403,486,457.11 |
| **Investment Support Grant** | Note -5 | 69,020,035.82 | 22,935,020.20 | 91,955,056.02 |
| **GON** | Note-5 | 60,447,704.87 | 14,881,776.25 | 75,329,481.12 |
| **IDA Loan** | | - | - | - |
| **WUA Contribution** | | 48,358,163.90 | 11,905,421.00 | 60,263,584.90 |
| | **Note -5** | 12,089,540.97 | 2,976,355.25 | 15,065,896.22 |
| **Total** | | **459,508,636.80** | **111,262,357.45** | **570,770,994.25** |
| **Closing Cash Balance (A+B-C)** | | - | - | - |

**Designated Account Statement**

Amount in NPR

| Description | Ref. | Cumulative up to FY 2073/74(2016/17) | Y 2074/75 (2017/18) Year-to- date | Cumulative to date |
|---|---|---|---|---|
| Opening Balance | | - | 95,364,622.66 | - |
| Add : Fund disbursement from IDA Grant | Note-3 | 165,801,603.03 | 77,250,368.76 | 243,051,971.79 |
| Add : Fund disbursement from IDA Loan | Note-3 | 296,780,369.98 | - | 296,780,369.98 |
| **Total Cash available in Special Account (1+2)** | | **462,581,973.01** | **172,614,991.42** | **539,832,341.77** |
| Less : Transfer to GON Treasury Account | Note 2 | **368,572,522.80** | **168,835,229.47** | **537,407,752.27** |
| Transfer to GON Treasury Account ka 7-17 | Note 2 | 327,294,428.90 | 149,849,738.47 | 477,144,167.37 |
| Transfer to GON Treasury Account ka 7-15 | Note 2 | 41,278,093.90 | 18,985,491.00 | 60,263,584.90 |
| Refund to World Bank from Designated Account | | - | 11,913,767.76 | 11,913,767.76 |
| Foreign Exchange Gain/Loss (+/-) | | 1,355,172.45 | 8,134,005.81 | 9,489,178.26 |
| **Closing Balance NRB Statement (3-4+-5)** | | **95,364,622.66** | **0.00** | - |

NOTE:- All transiction are included in this report Up to 29 Oct 2018 & Outstanding balance of DA is calculated @ US$1= NRs 109.34 (July 16, 2018

| | | | | | |
|---|---|---|---|---|---|
| Mrs. Sunita Karki<br>Account Office<br>IWRMP, DOA | Mr.Rajendra Prasad Mishra<br>Project Coordinator<br>IWRMP, DOA | Dr.Rewati Raman Poudel<br>For.Director General<br>Department of Agriculture | Mr.Yubak Dhoj GC<br>Secretary<br>Ministry of Agriculture & Livestock Development. | Mr.Suresh Pradhan<br>Financial Comptroller General<br>FCGO | Mr.Baburam Gautam<br>Deputy Auditor General<br>Office of Auditor General |

#REF!

Audited Project Account
Report 2

Government of Nepal
Ministry of Agriculture and Livestock Development
**Department of Agriculture**
**Irrigation and Water Resources Management Project**
**Component (DOA Part only) AF**
**Designated Account Reconciliation Statement and Cash Projection**
**Y 2074/75 (2017/18)**
**Reporting Period : July 16, 2017 to July 16, 2018 (2074/04/1 to 2075/03/32)**

Department of Agriculture
Irrigation and Water Resources Management Project
Project Co-ordinator's Office
Kumaripati, Lalitpur

**Amount in NPR**

| | Particular | Cumulative up to Last FY 2073/74 (2016/17) | ting FY 2074/75 (20 Year -to- Date | Cumulitave- to- Date | Remarks |
|---|---|---|---|---|---|
| 1 | **Opening Cash Balance** | - | **95,364,622.66** | - | |
| 2 | **Add: Receipt of Funds (Advance)** | **462,581,973.01** | **77,250,368.76** | **539,832,341.77** | |
| | A.F IDA Grant | 405,640,913.78 | 77,250,368.76 | 482,891,282.54 | |
| | A.F. IDA Loan | 56,941,059.23 | - | 56,941,059.23 | |
| 3 | **Total Cash Balance** | **462,581,973.01** | **172,614,991.42** | **539,832,341.77** | |
| 4 | Less: Transfer to GON Treasury | **368,572,522.80** | **168,835,229.47** | **537,407,752.27** | |
| | Transfer to GON Treasury Ka 7-17 | 327,294,428.90 | 149,849,738.47 | 477,144,167.37 | |
| | Transfer to GON Treasury Ka 7-15 | 41,278,093.90 | 18,985,491.00 | 60,263,584.90 | |
| | Refund to World Bank from Designated Account | - | 11,913,767.76 | 11,913,767.76 | |
| 5 | Exchange Gain/Loss (+/-) | 1,355,172.45 | 8,134,005.81 | 9,489,178.26 | |
| 6 | **Closing Designated Account Balance at the end of Reporting Period (3-4+5)** | **95,364,622.66** | **0.00** | - | |
| 7 | **Add: Funds Claimed with IDA Grant (H9020) but yet to be accounted** | - | - | - | |
| | **Add: Funds Claimed with IDA Loan (Cr 5344) but yet to be accounted** | | - | - | |
| 8 | **Total Expected Balance (6+7)** | **95,364,622.66** | **0.00** | - | |
| | Current NRB Exchange Rate | - | | | |

**In Eqvalent USD**

| | Particular | Cumulative up to Last FY 2073/74 (2016/17) | ting FY 2074/75 (20 Year -to- Date | Cumulitave- to- Date | Remarks |
|---|---|---|---|---|---|
| 1 | **Opening Cash Balance** | - | **927,130.30** | - | |
| 2 | **Add: Receipt of Funds** | **4,466,564.91** | **754,124.97** | **5,220,689.88** | |
| | A.F IDA Grant H9020 | 3,913,382.73 | 734,199.31 | **4,647,582.04** | |
| | A.F. IDA Loan 5344 | 553,182.18 | 19,925.66 | **573,107.84** | |
| 3 | **Total Cash Balance** | **4,466,564.91** | **1,681,255.27** | **5,220,689.88** | |
| 4 | Less Transfer to GON Treasury | **3,539,434.61** | **1,579,210.15** | **5,118,644.76** | |
| | Transfer to GON Treasury Ka 7-17 | 3,428,835.28 | **1,116,701.64** | 4,545,536.92 | |
| | Transfer to GON Treasury Ka 7-15 | 110,599.33 | **462,508.51** | 573,107.84 | |
| | Refund to World Bank from Designated Account | - | 102,045.12 | 102,045.12 | |
| 5 | Exchange Gain/Loss (+/-) | - | - | - | |
| 6 | **Closing Designated Account Balance at the end of Reporting Period (3-4)** | **927,130.30** | **0.00** | **0.00** | |
| 7 | **Add: Funds Claimed with IDA Grant (H9020) but yet to be accounted** | - | - | - | |
| | **Add: Funds Claimed with IDA Loan (Cr 5344) but yet to be accounted** | - | - | - | |
| 8 | **Total Expected Balance (6+7)** | **927,130.30** | **0.00** | **0.00** | |

| | Cash Requirement Projection | Grant NRS | Total - IDA Fund NRS | Total - IDA Fund USD | Remarks |
|---|---|---|---|---|---|
| | Outstanding Exp. upto 3rd Trimester of FY 2074/75 and yet to be transfered to GON Account | - | - | - | 109.34 |
| | **Total outstanding Expenditure** | - | - | - | |
| 10 | Cash Projection Estimated Budget for 3rd Trimester of FY 2018/119 | - | - | - | 109.34 |
| 11 | **Total Cash Requirement as of Audited Projecof Y 2074/75 *(9+10)** | - | - | - | |
| 12 | Less: Total Expected Balance (Actual Closing Balance - Funds Calimed With IDA but yet to be accounted) | - | - | 0.00 | |
| 13 | **Cash Requirement from IDA for Next Trimester** | - | - | **(0.00)** | 109.34 |

NOTE - All transiction are ueluded in this report Up to 29 Oct 2018 & Outstanding balance of DA is calculated @ US$1= NRs 109.34 (July 16, 2018

Prepared by: .....
Mrs. Sunita Karki
Accounts Officer
IWRMP, DOA

Approved by: .....
Mr. Rajendra Prasad Mishra
Project Co-ordinator
IWRMP, DOA

IWRMP-AF

Audited Project Account

Government of Nepal
Ministry of Agriculture and Livestock Development
**Department of Agriculture**
**Irrigation and Water Resources Management Project**
**Component D (DOA Part only)**

# Statement of Budget Released as per FCGO Records

**Y 2074/75 (2017/18)**

**Reporting Period : July 16, 2017 to July 16, 2018 (2074/04/1 to 2075/03/32)**

**Amount in NPR**

| S.No. | Budget Head | Programme | Approved Annual Budget (GoN+IDA Grant/Loan | Released Amount | Balance Budget Amount |
|---|---|---|---|---|---|
| | | | | Year to date | |
| 1 | 3121243 | IWRMP | 96,445,000 | 84,303,010.20 | 12,141,990 |
| 2 | 3121244 | IWRMP | 25,645,000 | 23,982,992.00 | 1,662,008.00 |
| **Grand Total of IWRMP -DOA** | | | **122,090,000** | **108,286,002.20** | **13,803,997.80** |

Prepared by: .....
Mrs. Sunita Karki
Accounts Officer
IWRMP, DOA

Approved by.....
Mr. Rajendra Prasad Mishra
Project Co-ordinator
IWRMP, DOA

# Irrigation and Water resource Management Project

**IDA H902 Grant NP,IDA Loan 5344 NP**

**Reporting Period : July 16, 2017 to July 16, 2018 (2074/04/1 to 2075/03/32)**

**Y 2074/75 (2017/18)**

## Budget Release and Reimbursement Details

**Audited Project Account**

**Note 2**

**Amount in NPR**

| S.N | Particulars | Cumulative up to FY2073/74(2016/17) | Y 2074/75 (2017/18) | | | | Cumulative to date |
|---|---|---|---|---|---|---|---|
| | | | 1st Trimister | 2nd Trimister | 3rd Trimister | Year to date | |
| A. | Release of GoN Fund (Only taken into project A\C) | 14,020,152.26 | 1,517,125.00 | 1,286,878.10 | 1,473,190.40 | 4,277,193.50 | 18,297,345.76 |
| | Release of IDA Grant Reimbursable Fund | 385,040,779.67 | 10,716,549.70 | 46,257,029.50 | 35,129,808.50 | 92,103,387.70 | 477,144,167.37 |
| | Release of IDA Loan Reimbursable Fund | 48,358,163.90 | - | 188,307.00 | 11,717,114.00 | 11,905,421.00 | 60,263,584.90 |
| | Direct Payment from Designated Account | - | - | - | - | - | - |
| | ***Sub-Total*** | **447,419,095.83** | **12,233,674.70** | **47,732,214.60** | **48,320,112.90** | 108,286,002.20 | **555,705,098.03** |
| | **Less** | | | | | - | |
| B. | Transfer to GON Treasury A/c Ka 7-17 | 327,294,428.90 | 57,746,350.77 | 10,716,549.70 | 81,386,838.00 | 149,849,738.47 | 477,144,167.37 |
| | Transfer to GON Treasury A/c Ka 7-15 | 41,278,093.90 | 7,080,070.00 | - | 11,905,421.00 | 18,985,491.00 | 60,263,584.90 |
| | Direct Payment from Designated Account | - | - | - | - | - | - |
| | Transfer to Ka-1-6 Beruju | - | - | - | - | - | - |
| | ***Sub-Total*** | **368,572,522.80** | **64,826,420.77** | **10,716,549.70** | **93,292,259.00** | **168,835,229.47** | **537,407,752.27** |
| | **Total (A - B)** | ***78,846,573.03*** | ***(52,592,746.07)*** | ***37,015,664.90*** | ***(44,972,146.10)*** | (60,549,227.27) | ***18,297,345.76*** |
| A. | GON Fund | 14,020,152.26 | 1,517,125.00 | 1,286,878.10 | 1,473,190.40 | 4,277,193.50 | 18,297,345.76 |
| | ***Sub-Total (I)*** | ***14,020,152.26*** | ***1,517,125.00*** | ***1,286,878.10*** | ***1,473,190.40*** | ***4,277,193.50*** | ***18,297,345.76*** |
| B. | GON Reimbursable Fund IDA Grant | 57,746,350.77 | (47,029,801.07) | 35,540,479.80 | (46,257,029.50) | *(57,746,350.77)* | - |
| | GON Reimbursable Fund IDA Loan | 7,080,070.00 | (7,080,070.00) | 188,307.00 | (188,307.00) | *(7,080,070.00)* | - |
| | ***Sub-Total (II)*** | **64,826,420.77** | **(54,109,871.07)** | **35,728,786.80** | **(46,445,336.50)** | **(64,826,420.77)** | - |
| | **Total (I+II)** | **78,846,573.03** | (52,592,746.07) | 37,015,664.90 | (44,972,146.10) | (60,549,227.27) | **18,297,345.76** |

Prepared by: .....
Mrs. Sunita Karki
Accounts Officer
IWRMP DOA

Approved by .....
Rajendra Prasad Mishra
Projet Co-ordinator
IWRMP DOA

Government of Nepal

**Irrigation and Water Resources Management Project**

**Component D (DOA Part only)**

**Reconciliation Statement of Reimbursable Grant (Details)**

**Reporting Period Jul:16,2017 to Jul 16, 2018**

**IWRMP H 902 Grant & Cr.5344 F.Y. 2074/2075**

| S. No. | Particuler | Budget expe. & reimburse. balence as per FCGO | | |
|---|---|---|---|---|
| | | IDA Reimbursable Grant | IDA Reimbursable Loan | Total IDA Reimbursable |
| 1 | **Reimbursable Fund outstnding of 2073/2074** | **57,746,350.77** | **7,080,070.00** | **64,826,420.77** |
| | Budget Realease of 2074/2075 Budget Head 3121243 | 68,120,395.70 | 11,905,421.00 | 80,025,816.70 |
| | Budget Realease of 2073/2074 Budget Head 3121244 | 23,982,992.00 | - | 23,982,992.00 |
| 2 | **Total Budget Realease of 2074/2075** | **92,103,387.70** | **11,905,421.00** | **104,008,808.70** |
| | **Grand Total** | **149,849,738.47** | **18,985,491.00** | **168,835,229.47** |
| | Reimbursment FCGO Fund in 074/75 | 114,719,929.97 | 7,268,377.00 | 121,988,306.97 |
| | Reimbursment FCGO Fund in 22/08/2018 | 35,129,808.50 | 9,390,792.74 | 44,520,601.24 |
| | Reimbursment FCGO Fund in 30/10/2018 | - | 2,326,321.26 | 2,326,321.26 |
| 3 | **Total Adjustment & reimbursment** | **149,849,738.47** | **18,985,491.00** | **168,835,229.47** |
| 4 | **Total Out standing Reim. Fund** | - | - | - |

| S. No. | Particuler | Budget expe. & reimburse. balence as per Project | | |
|---|---|---|---|---|
| | | IDA Reimbursable Grant | IDA Reimbursable Loan | Total IDA Reimbursable |
| 1 | **Reimbursable Fund outstnding of 2073/2074** | **57,746,350.77** | **7,080,070.00** | **64,826,420.77** |
| | Budget Realease of 2074/2075 Budget Head 3121243 | 68,120,395.70 | 11,905,421.00 | 80,025,816.70 |
| | Budget Realease of 2073/2074 Budget Head 3121244 | 23,982,992.00 | - | 23,982,992.00 |
| 2 | **Total Budget Realease of 2073/2074** | **92,103,387.70** | **11,905,421.00** | **104,008,808.70** |
| | Reimbursment FCGO Fund in 074/75 | 114,719,929.97 | 7,268,377.00 | 121,988,306.97 |
| | Reimbursment FCGO Fund in 22/08/2018 | 35,129,808.50 | 9,390,792.74 | 44,520,601.24 |
| | Reimbursment FCGO Fund in 30/10/2018 | - | 2,326,321.26 | 2,326,321.26 |
| 4 | **Total Adjustment & reimbursement** | **149,849,738.47** | **18,985,491.00** | **168,835,229.47** |
| 4 | **Total Out standing Reim. Fund Grant H3380&H902** | - | - | - |

Prepared by: .....

Mrs. Sunita Karki
Accounts Officer
IWRMP DOA

Approved by .....

Rajendra Prasad Mishra
Projet Co-ordinator
IWRMP DOA

Audited Project Account
Note 3

Government of Nepal
Ministry of Agriculture and Livestock Development
**Department of Agriculture**
**Irrigation and Water Resources Management Project**
**Component D (DOA Part only)**
**Summary of Statement of Expenditure of D Components as of Audited Project Acc**
**Y 2074/75 (2017/18)**
**Reporting Period : July 16, 2017 to July 16, 2018 (2074/04/1 to 2075/03/32)**

Amount in NPR

| Line Item | IDA Cat. No. | Description | Cumulative Expenditureup to Last FY 2073/74(2016/17) | Y 2074/75 (2017/18) | | | | | Cumulative Expenditure to Date |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Approved Annual Budget | Expenditure | | Balance Budget Amount | % | |
| | | | | | Year-to-Date | % | | | |
| 1 | 2 | 3 | 5 | 6 | 10 = (7+8+9) | 11 = (10/6*10 | 12=(6-10) | 13 = (12/6*10 | 14=(5+10) |
| | | **CONSUMPTION EXPENSES** | **14,020,152.26** | **6,322,000** | **4,277,193.50** | **67.66** | 2,044,806.50 | **32.34** | **18,297,345.76** |
| 21111 | | Salary | 12,464,747.01 | 5,388,000 | 3,865,010.50 | **71.73** | 1,522,989.50 | **28.27** | 16,329,757.51 |
| 21113 | | Allowance | 382,666.00 | 121,500 | 102,000.00 | **83.95** | 19,500.00 | **16.05** | 484,666.00 |
| 22119 | 3 | Other Allowance | 605,000.00 | 200,000 | 133,500.00 | **66.75** | 66,500.00 | **33.25** | 738,500.00 |
| 21121 | | Clothing and Uniforms | 240,000.00 | 112,500 | 112,500.00 | **100.00** | - | - | 352,500.00 |
| 22213 | | Insurance | 327,739.25 | 500,000 | 64,183.00 | **12.84** | 435,817.00 | **87.16** | 391,922.25 |
| | | **OFFICE OPERATING EXPENSES** | **53,749,165.49** | **22,024,000** | **18,657,826.70** | **84.72** | **3,366,173.30** | **15.28** | **72,406,992.19** |
| 22111 | | Water and Electricity Charges | 386,088.95 | 400,000 | 281,365.00 | **70.34** | 118,635.00 | **29.66** | 667,453.95 |
| 22112 | | Communication Charges | 2,047,287.35 | 425,000 | 404,861.00 | **95.26** | 20,139.00 | **4.74** | 2,452,148.35 |
| 22121 | | House Rent | 2,860,000.00 | 1,800,000 | 1,690,000.00 | **93.89** | 110,000.00 | **6.11** | 4,550,000.00 |
| 22211 | 3 | Fuel: Vehicles and Others | 8,313,851.70 | 3,228,000 | 2,813,026.70 | **87.14** | 414,973.30 | **12.86** | 11,126,878.40 |
| 22212 | | Repairs and Maintenance | 8,080,837.39 | 3,221,000 | 2,853,536.99 | **88.59** | 367,463.01 | **11.41** | 10,934,374.38 |
| 22311 | | Office related Expenses | 7,960,760.10 | 2,870,000 | 2,786,412.01 | **97.09** | 83,587.99 | **2.91** | 10,747,172.11 |
| 22611 | | M&E Expenses | 21,706,237.00 | 8,520,000 | 6,864,310.00 | **80.57** | 1,655,690.00 | **19.43** | 28,570,547.00 |
| 22711 | | Miscellaneous Expenses | 2,394,103.00 | 1,560,000 | 964,315.00 | **61.82** | 595,685.00 | **38.18** | 3,358,418.00 |
| | | **SERVICE EXPENSES** | **250,365,197.99** | **55,999,000.00** | **49,462,569.00** | **88.33** | **6,536,431.00** | **34.76** | **299,827,766.99** |
| 22411 | 2 | Consulting and Other Service Charges | 21,658,375.37 | 7,360,000 | 6,626,686.00 | **90.04** | 733,314.00 | **9.96** | 28,285,061.37 |
| 22412 | 2 | Consulting and Other Service Charges | 3,637,231.07 | 1,809,000 | 1,809,000.00 | **100.00** | - | - | 5,446,231.07 |
| 22512 | 2 | Training Seminar | 50,482,727.55 | 11,310,000 | 9,906,700.00 | **87.59** | 1,403,300.00 | **12.41** | 60,389,427.55 |
| 22612 | 2 | Program Traveling Expenses | 7,314,798.00 | - | - | - | - | | 7,314,798.00 |
| 22522 | 2 | Program Expenses | 167,272,066.00 | 35,520,000 | 31,120,183.00 | **87.61** | 4,399,817.00 | **12.39** | 198,392,249.00 |
| 26423 | 4 | **Other Entity.. Capital Grant** | **48,358,163.90** | **12,100,000** | **11,905,421.00** | **98.39** | **194,579.00** | **1.61** | **60,263,584.90** |
| | | **CAPITAL FORMATION EXPENDITURE** | **80,926,416.19** | **25,645,000** | **23,982,992.00** | **93.52** | **1,662,008.00** | **6.48** | **104,909,408.19** |
| 29311 | | Furniture | 734,446.61 | 250,000 | - | - | 250,000.00 | **100.00** | 734,446.61 |
| 29411 | 2 | Vehicles | 39,292,510.00 | 17,000,000 | 16,785,966.00 | **98.74** | 214,034.00 | **1.26** | 56,078,476.00 |
| 29511 | | Machinery and Other Equipment | 40,899,459.58 | 8,395,000 | 7,197,026.00 | **85.73** | 1,197,974.00 | **14.27** | 48,096,485.58 |
| | | **Grand Total** | **447,419,095.83** | **122,090,000.00** | **108,286,002.20** | **88.69** | **13,803,997.80** | **11.31** | **555,705,098.03** |

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Project Co-ordinator
IWRMP, DOA

Audited Project Account

Note 4

Government of Nepal
Ministry of Agriculture and Livestock Development
**Department of Agriculture**
**Irrigation and Water Resources Management Project**
**Component D (DOA Part only)**
**Summary of Cash Withdrawal H 902 Grant ( Disbursement)**

**Y 2074/75 (2017/18)**

**Reporting Period : July 16, 2017 to July 16, 2018 (2074/04/1 to 2075/03/32)**

| S. No. | W/A No. | Requested Amount USD S | Value Date | Disbursed Categoried in US$ | | | | | Advanced Deposit USD $ | Advance Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1 | 2 | 3 | 4 | Total | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 10 | 11 | 12 (11-10) |
| | **A. Cumulative as of Last Year** | **3,913,382.73** | - | - | **1,581,934.02** | **329,354.02** | - | **1,911,288.04** | **3,913,382.73** | **2,002,094.69** |
| | B. During Reporting Period | | | | | | | | | |
| | IDA H 902 Grant / DOA - AF - 6 | - | 2-Nov-17 | | 1,029,607.96 | 199,456.04 | | 1,229,064.00 | 393,089.77 | **1,166,120.46** |
| | IDA H 902 Grant / DOA - AF - 7 | - | 8-Feb-18 | | 466,333.47 | 88,706.43 | - | 555,039.90 | - | **611,080.56** |
| | IDA H 902 Grant / DOA - AF - 8 | - | 12-Jun-18 | | 63,205.17 | 41,653.44 | - | 104,858.61 | 341,109.54 | **847,331.49** |
| | IDA H 902 Grant / DOA - AF - 9 | - | 21-Sep-18 | | 614,359.93 | 130,926.44 | | 745,286.37 | - | **102,045.12** |
| | Refund to World bank | (102,045.12) | 25-Oct-18 | | - | - | | - | (102,045.12) | - |
| | **Total of Reporting Period (B)** | **(102,045.12)** | | - | **2,173,506.53** | **460,742.35** | - | **2,634,248.88** | **632,154.19** | - |
| | **C. Cumulative as of Reporting** | **3,811,337.61** | | | **3,755,440.55** | **790,096.37** | - | **4,545,536.92** | **4,545,536.92** | - |

| S. No. | W/A No. | Requested Amount USD S | Value Date | Disbursed Categoried in NPR | | | | | Advanced Deposit NPR | Advance Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1 | 2 | 3 | 4 | Total | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 10 | 11 | 12 (11-10) |
| | **A. Cumulative as of Last Year** | **3,913,382.73** | - | - | **163,895,595.92** | **34,673,842.89** | - | **198,569,438.81** | **405,640,913.78** | **207,071,474.97** |
| | B. During this Reporting Period | | | | | | | | | |
| | IDA H 902 Grant / DOA - AF - 6 | - | 2-Nov-17 | | 107,798,657.28 | 20,926,332.81 | | 128,724,990.09 | 40,519,693.49 | **118,866,178.37** |
| | IDA H 902 Grant / DOA - AF - 7 | - | 8-Feb-18 | | 48,517,333.97 | 9,229,016.80 | - | 57,746,350.77 | - | **61,119,827.60** |
| | IDA H 902 Grant / DOA - AF - 8 | - | 12-Jun-18 | | 6,459,568.00 | 4,256,981.70 | - | 10,716,549.70 | 36,730,675.27 | **87,133,953.17** |
| | IDA H 902 Grant / DOA - AF - 9 | - | 21-Sep-18 | | 66,985,993.00 | 14,400,845.00 | | 81,386,838.00 | - | **5,747,115.17** |
| | Refund to World bank | (102,045.12) | 25-Oct-18 | | - | - | | - | (11,913,767.76) | **(6,166,652.59)** |
| | **Total of Reporting Period (B)** | **(102,045.12)** | - | - | **229,761,552.25** | **48,813,176.31** | - | **278,574,728.56** | **65,336,601.00** | **(6,166,652.59)** |
| | **C. Cumulative as of Reporting** | **3,811,337.61** | - | - | **393,657,148.17** | **83,487,019.20** | - | **477,144,167.37** | **470,977,514.78** | **(6,166,652.59)** |

| S. No. | W/A No. | Requested Amount USD S | Value Date | Disbursed Categoried in SDR | | | | | Advanced Deposit SDR | Advance Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1 | 2 | 3 | 4 | Total | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 10 | 11 | 12 (11-10) |
| | **A. Cumulative as of Last Year** | **3,913,382.73** | - | - | **1,133,861.92** | **236,269.25** | - | **1,370,131.17** | **2,811,023.15** | **1,440,891.98** |
| | B. During Reporting Period | | | | | | | | | |
| | IDA H 902 Grant / DOA - AF - 6 | - | 2-Nov-17 | | 733,234.55 | 142,042.47 | | 875,277.02 | 279,938.59 | **845,553.55** |
| | IDA H 902 Grant / DOA - AF - 7 | - | 8-Feb-18 | | 322,831.60 | 61,409.36 | - | 384,240.96 | - | **461,312.59** |
| | IDA H 902 Grant / DOA - AF - 8 | - | 12-Jun-18 | | 44,500.97 | 29,327.01 | - | 73,827.98 | 240,165.56 | **627,650.17** |
| | IDA H 902 Grant / DOA - AF - 9 | - | 21-Sep-18 | | 437,220.18 | 93,176.13 | | 530,396.31 | - | **97,253.86** |
| | Refund to World bank | (102,045.12) | 25-Oct-18 | | - | - | | - | (97,253.86) | **0.00** |
| | **Total of Reporting Period (B)** | **(102,045.12)** | | | **1,537,787.30** | **325,954.97** | - | **1,863,742.27** | **422,850.29** | **0.00** |
| | **C. Cumulative as of Reporting** | **3,811,337.61** | | | **2,671,649.22** | **562,224.22** | - | **3,233,873.44** | **3,233,873.44** | **0.00** |

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Audited Project Account
Note 4

Government of Nepal
Ministry of Agriculture and Livestock Development
**Department of Agriculture**
**Irrigation and Water Resources Management Project**
**Component D (DOA Part only)**
**Summary of Cash Withdrawal Loan 5344 ( Disbursement)**

**Y 2074/75 (2017/18)**

**Reporting Period : July 16, 2017 to July 16, 2018 (2074/04/1 to 2075/03/32)**

| S.No. | W/A No. | Requested Amount USD S | Value Date | Disbursed Categoried in US$ | | | | | Advanced Deposit USD S | Advance Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1 | 2 | 3 | 4 | Total | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 10 | 11 | 12 (11-10) |
| | **A. Cumulative as of Last Year** | **553,182.18** | - | - | - | - | **387,642.92** | **387,642.92** | **553,182.18** | **165,539.26** |
| | B. During Reporting Period | | | | | | | - | | |
| | IDA Cr 5344 Loan / DOI - AF - 6 | - | 2-Nov-17 | | | | 11,439.65 | 11,439.65 | - | 154,099.61 |
| | IDA Cr 5344 Loan / DOI - AF - 7 | - | 7-Feb-18 | - | - | - | 68,051.42 | 68,051.42 | - | 86,048.19 |
| | IDA Cr 5344 Loan / DOI - AF - 8 | - | 21-Sep-18 | | | | 86,048.19 | 86,048.19 | - | - |
| | IDA Cr 5344 Loan / DOI - AF -9 | 19,925.66 | 29-Oct-18 | | | | 19,925.66 | 19,925.66 | 19,925.66 | - |
| | **Total of Reporting Period (B)** | **19,925.66** | | - | - | - | **185,464.92** | **185,464.92** | **19,925.66** | - |
| **C. Cumulative as of Reporting Period** | | **573,107.84** | | - | - | - | **573,107.84** | **573,107.84** | **573,107.84** | - |

| S.No. | W/A No. | Requested Amount USD S | Value Date | Disbursed Categoried in NPR | | | | | Advanced Deposit NPR | Advance Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1 | 2 | 3 | 4 | Total | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 10 | 11 | 12 (11-10) |
| | **A. Cumulative as of Last Year** | **553,182.18** | - | - | - | - | **40,098,093.90** | **40,098,093.90** | **56,941,059.23** | **16,842,965.33** |
| | B. During this Reporting Period | | | | | | | | | |
| | IDA Cr 5344 Loan / DOI - AF - 6 | - | 2-Nov-17 | - | - | - | 1,180,000.00 | 1,180,000.00 | - | **15,662,965.33** |
| | IDA Cr 5344 Loan / DOI - AF - 7 | - | 7-Feb-18 | - | - | - | 7,080,070.00 | 7,080,070.00 | - | **8,582,895.33** |
| | IDA Cr 5344 Loan / DOI - AF - 8 | - | 21-Sep-18 | | | | 9,579,099.74 | 9,579,099.74 | - | **(996,204.41)** |
| | IDA Cr 5344 Loan / DOI - AF -9 | 19,925.66 | 29-Oct-18 | | | | 2,326,321.26 | 2,326,321.26 | 2,326,321.26 | **(996,204.41)** |
| **Total of Reporting Period (B)** | | **19,925.66** | | - | - | - | **20,165,491.00** | **20,165,491.00** | **2,326,321.26** | **(996,204.41)** |
| **C. Cumulative as of Reporting Period** | | **573,107.84** | | - | - | - | **60,263,584.90** | **60,263,584.90** | **59,267,380.49** | **(996,204.41)** |

| S.No. | W/A No. | Requested Amount USD S | Value Date | Disbursed Categoried in SDR | | | | | Advanced Deposit SDR | Advance Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 1 | 2 | 3 | 4 | Total | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 10 | 11 | 12 (11-10) |
| | **A. Cumulative as of Last Year** | **553,182.18** | - | - | - | - | **276,267.08** | **276,267.08** | **392,716.32** | **116,449.24** |
| | B. During Reporting Period | | | | | | | | | |
| | IDA Cr 5344 Loan / DOI - AF - 6 | - | 2-Nov-17 | | | | 8,146.74 | 8,146.74 | - | **108,302.50** |
| | IDA Cr 5344 Loan / DOI - AF - 7 | - | 7-Feb-18 | - | - | - | 46,917.78 | 46,917.78 | - | **61,384.72** |
| | IDA Cr 5344 Loan / DOI - AF - 8 | - | 21-Sep-18 | | | | 61,237.73 | 61,237.73 | - | **146.99** |
| | IDA Cr 5344 Loan / DOI - AF -9 | 19,925.66 | 29-Oct-18 | | | | 14,381.67 | 14,381.67 | 14,381.67 | **146.99** |
| | **Total of Reporting Period (B)** | **19,925.66** | | - | - | - | **130,683.92** | **130,683.92** | **14,381.67** | **146.99** |
| **C. Cumulative as of Reporting Period** | | **573,107.84** | | - | - | - | **406,951.00** | **406,951.00** | **407,097.99** | **146.99** |

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Approved by: .....
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Government of Nepal

**Irrigation and Water Resources Management Project**

**Component D (DOA Part only)**

## Reconcial of Cash Withdrawal Loan 5344 ( Disbursement)

| S. No. | W/A No. | Value Date | Disbursed DOI part in US$ | Disbursed DOA part in US$ | Total in US$ |
|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | **A. Cumulative as of Last Year 2016/2017** | - | **17,233,961.94** | **553,182.18** | **17,787,144.12** |
| | B. During Reporting Period | | | | |
| | IDA Cr 5344 Loan / DOA - AF -9 | 29-Oct-18 | - | 19,925.66 | 19,925.66 |
| | IDA Cr 5344 Loan / DOI - AF -7 | 15-Sep-17 | 4,714,904.34 | - | 4,714,904.34 |
| | IDA Cr 5344 Loan / DOI - AF -9 | 14-May-18 | 2,609,867.15 | - | 2,609,867.15 |
| | IDA Cr 5344 Loan / DOI - AF- 14 | 1-Nov-18 | 516,709.77 | - | 516,709.77 |
| | **Total of Reporting Period (B)** | | **7,841,481.26** | **19,925.66** | **7,861,406.92** |
| **C. Cumulative as of Reporting Period (A+B)** | | | **25,075,443.20** | **573,107.84** | **25,648,551.04** |

| S. No. | W/A No. | Value Date | Disbursed DOI part in XDR | Disbursed DOA part in XDR | Total in XDR |
|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | **A. Cumulative as of Last Year** | - | **12,381,866.78** | **392,716.32** | **12,774,583.10** |
| | B. During Reporting Period | | | | |
| | IDA Cr 5344 Loan / DOA - AF -9 | 29-Oct-18 | - | 14,381.67 | 14,381.67 |
| | IDA Cr 5344 Loan / DOI - AF -7 | 15-Sep-17 | 3,311,470.17 | - | 3,311,470.17 |
| | IDA Cr 5344 Loan / DOI - AF -9 | 14-May-18 | 1,822,431.11 | | 1,822,431.11 |
| | IDA Cr 5344 Loan / DOI - AF- 14 | 1-Nov-18 | 372,768.82 | - | 372,768.82 |
| | **Total of Reporting Period (B)** | | **5,506,670.10** | **14,381.67** | **5,521,051.77** |
| **C. Cumulative as of Reporting Period (A+B)** | | | **17,888,536.88** | **407,097.99** | **18,295,634.87** |

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Prepared by: .....

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Ministry of Agriculture and Livestock Development

**Department of Agriculture**

**Irrigation and Water Resources Management Project**

**Component D**

## Summary of Sub-Projectwise Expenditure and WUA Contribution

**Y 2074/75 (2017/18)**

**Reporting Period : July 16, 2017 to July 16, 2018 (2074/04/1 to 2075/03/32)**

| S.N | Name of Sub-Project | District | Cost Estimate | | | Contract amount excluding WUA's contribution | Expenditure up to reporting period | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GON/IDA | WUA Contribution | | | | | |
| | | | GON/IDA | WUA | Total | | | Cumulative as of Last FY | During Reporting FY 2074/075 | | | | Cumulative to Date |
| | | | | | | | | | 1st. Trimester | 2nd. Trimester | 3rd. Trimester | Year-to-Date | |
| 1 | | Lamjung | | - | - | - | - | | | | - | - | |
| | | | - | - | - | - | 700,000 | 554,980.00 | | 28,000 | 147,000 | 175,000 | 729,980 |
| 2 | | Palpa | | - | - | - | - | | | | - | - | - |
| | | | | - | - | - | - | | | | - | - | - |
| | | | 400,000 | 80,000 | 480,000 | - | - | 484,500.00 | | | - | - | 484,500 |
| 3 | | Dang | | - | - | - | - | | | | - | - | - |
| | | | 480,000 | 96,000 | 576,000 | - | - | 548,470.00 | | - | - | - | 548,470 |
| 4 | | Gorkha | | - | - | - | - | | | | - | - | - |
| | | | - | - | - | - | - | 291,675.00 | | - | - | - | 291,675 |
| 5 | | Tanahu | | - | - | - | - | | | | - | - | - |
| | | | - | - | - | - | - | 278,125.00 | | | - | - | 278,125 |
| 6 | | Gulmi | | - | - | - | - | | | | - | - | - |
| | | | - | - | - | - | - | 325,000.00 | | | - | - | 325,000 |
| 7 | | Bardiya | | - | - | - | - | | | | - | - | - |
| | | | 320,000 | 64,000 | 384,000 | - | - | 379,950.00 | | | - | - | 379,950 |
| 8 | | Salyan | | - | - | - | - | | | | - | - | - |
| | | | - | - | - | - | - | 124,650.00 | | | - | - | 124,650 |
| 9 | | Kanchanpur | | - | - | - | - | | | | - | - | - |
| | | | 320,000 | 64,000 | 384,000 | - | - | 409,386.75 | | - | - | - | 409,387 |
| 10 | | Nawalparasi | | - | - | - | - | | | | - | - | - |
| | | | 480,000 | 96,000 | 576,000 | - | - | 317,300.00 | | - | - | - | 317,300 |
| 11 | | Jhapa | | - | - | - | - | | | | - | - | - |
| | | | 480,000 | 96,000 | 576,000 | - | - | 488,772.48 | | - | - | - | 488,772 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 | | Dadeldhura | - | - | - | - | - | | | | - | - | - | - |
| | | | - | - | - | | - | 55,125.00 | | - | - | - | - | 55,125 |
| 13 | | Bhajang | | - | - | | - | | | | - | - | - | - |
| | | | - | - | - | | - | 20,000.00 | | | - | - | - | 20,000 |
| 14 | | Achham | | - | - | | - | 40,000.00 | | | - | - | - | 40,000 |
| 15 | | Baglung | | - | - | | - | | | | - | - | - | - |
| | | | - | - | - | | - | 183,465.50 | | | - | - | - | 183,466 |
| 16 | | Pyuthan | | - | - | | - | | | | - | - | - | - |
| | | | - | - | - | - | - | 48,709.25 | | - | - | - | - | 48,709 |
| 17 | | Banke | | - | - | - | - | | | | - | - | - | - |
| | | | 480,000 | 96,000 | 576,000 | - | - | 351,462.00 | | - | - | - | - | 351,462 |
| 18 | | Rupendehi | | - | - | - | - | | | | - | - | - | - |
| | | | 480,000 | 96,000 | 576,000 | - | - | 513,814.00 | | | - | - | - | 513,814 |
| 19 | | Sunsari | | - | - | - | - | | | | - | - | - | - |
| | | | 400,000 | 80,000 | 480,000 | - | - | 485,000.00 | | | - | - | - | 485,000 |
| 20 | | Manang | | - | - | - | - | | | | - | - | - | - |
| | | | - | - | - | - | - | 40,000.00 | | | - | - | - | 40,000 |
| 21 | | Lalitpur | 17,500,000 | 3,500,000 | 21,000,000 | | | 1,012,500.00 | | | - | - | - | 1,012,500 |
| 22 | | Parsa | | - | - | - | - | | | | - | - | - | - |
| | | | 320,000 | 64,000 | 384,000 | - | - | 364,937.50 | | | - | - | - | 364,938 |
| 23 | | Bara | | - | - | - | - | | | | - | - | - | - |
| | | | 400,000 | 80,000 | 480,000 | - | - | 480,000.00 | | | - | - | - | 480,000 |
| 24 | | Dailekh | | - | - | - | - | | | | - | - | - | - |
| | | | - | - | - | - | - | 39,900.00 | | | - | - | - | 39,900 |
| 25 | | Doti | | - | - | - | - | | | | - | - | - | - |
| | | | - | - | - | - | - | 40,000.00 | | | - | - | - | 40,000 |
| 26 | | Mustang | | - | - | - | - | | | | - | - | - | - |
| | | | - | - | - | - | - | 10,562.50 | | | - | - | - | 10,563 |
| 27 | | Kapilbastu | | - | - | - | - | | | | - | - | - | - |
| | | | 480,000 | 96,000 | 576,000 | - | - | 583,870.24 | | | - | - | - | 583,870 |
| 28 | | Myagdi | | - | - | - | - | | | | - | - | - | - |
| | | | - | - | - | - | - | 165,000.00 | | | - | - | - | 165,000 |
| 29 | | Humla | | - | - | - | - | | | | - | - | - | - |
| | | | - | - | - | - | - | 20,000.00 | | | - | - | - | 20,000 |
| 30 | | Kaski | | - | - | - | - | | | | - | - | - | - |
| | | | - | - | - | - | - | 381,616.75 | | | - | - | - | 381,617 |
| 31 | | Jumla | | - | - | - | - | | | | - | - | - | - |
| | | | - | - | - | - | - | 20,000.00 | | | - | - | - | 20,000 |
| 32 | | Rolpa | | - | - | - | - | | | | - | - | - | - |
| | | | - | - | - | - | - | 138,044.00 | | | - | - | - | 138,044 |

Project Co-ordinator's Office
Kumaripati, Lalitpur

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | | Rukum | | - | - | - | - | | | | - | - | - | |
| | | | - | - | - | - | - | 80,000.00 | | | - | - | 80,000 | |
| 34 | | Jajarkot | | - | - | - | - | | | | - | - | - | |
| | | | - | - | - | - | - | 40,000.00 | | | - | - | 40,000 | |
| 35 | | Bajura | | - | - | - | - | | | | - | - | - | |
| | | | - | - | - | - | - | 60,000.00 | | | - | - | 60,000 | |
| 36 | | Arghakhanchi | | - | - | - | - | | | | - | - | - | |
| | | | - | - | - | - | - | 501,000.00 | | | - | - | 501,000 | |
| 37 | Construction & Installation of cold Storage for 150MT Seed | Shyanga | 9436969 | 2359242 | 11796211 | 8761188 | 9405421 | - | - | 9661.4 | 2,341,694 | 2351355 | 2351355 | |
| | | | 9,436,969 | 2,359,242 | 11,796,211 | 8,761,188 | 9,405,421 | 643,000.00 | | | - | - | 643,000 | |
| 38 | | Parbat | | - | - | - | - | | | | - | - | - | |
| | | | - | - | - | - | - | 385,000.00 | | | - | - | 385,000 | |
| 39 | | Dolpa | | - | - | - | - | 20,000.00 | | | - | - | 20,000 | |
| 40 | | Mugu | | - | - | - | - | 20,000.00 | | | - | - | 20,000 | |
| 41 | | Baitadi | | - | - | - | - | 120,000.00 | | | - | - | 120,000 | |
| 42 | | Kailali | | - | - | - | - | | | | - | - | - | |
| | | | 320,000 | 64,000 | 384,000 | | 1,800,000 | 340,000.00 | | - | 450,000 | 450,000 | 790,000 | |
| 43 | | Surkhet | | - | - | - | - | | | | - | - | - | |
| | | | | - | - | - | - | | | | - | - | - | |
| | | | 480,000 | 96,000 | 576,000 | - | - | 574,600.00 | | | - | - | 574,600 | |
| 44 | | Dharchula | | - | - | - | - | | | | - | - | - | |
| | | | - | - | - | - | - | 69,125.00 | | | - | - | 69,125 | |
| 45 | | Kalikot | | - | - | - | - | | | | - | - | - | |
| | | | - | - | - | - | - | 40,000.00 | | | - | - | 40,000 | |
| | **Total** | | 42,213,938 | 9,386,484 | 51,600,422 | 17,522,376 | 21,310,842 | 12,089,540.97 | - | 37,661 | 2,938,694 | 2,976,355 | 15,065,896.22 | |

Government of Nepal
Ministry of Agriculture and Livestock Development
Department of Agriculture
Irrigation and Water Resource Management Project
Project Co-ordinator's Office
Kumaripati, Lalitpur

Prepared by: .....
Mrs. Sunita Karki
Accounts Officer
IWRMP, DOA

Approved by: .....
Mr. Rajendra Prasad Mishra
Project Coordinator
IWRMP, DOA

Government of Nepal
Ministry of Agriculture and Livestock Development
**Department of Agriculture**
**Irrigation and Water Resources Management Project**
**Component D (DOA Part only)**
**Summary of Sourcewise Expenditure by Category**
**Y 2074/75 (2017/18)**
**Reporting Period : July 16, 2017 to July 16, 2018 (2074/04/1 to 2075/03/32)**

Government of Nepal
Ministry of Agriculture and Livestock Development
Department of Agriculture
Irrigation and Water Resources Management Project
Project Co-ordinator's Office
Kumaripati, Lalitpur

**Government Counterpart Fund**

Amount in NPR

| Cate .no | Main Category | Eligible Financing % | Cumulative Expenditure of Last | Annual Budget | F.Y.2074/75 (2017/18) 1st Trimester | 2nd Trimester | 3rd Trimester | Year-to-Date | Cumulative to Date |
|---|---|---|---|---|---|---|---|---|---|
| 3 | Incrementa Operating Cost | - | 14,020,152.26 | 6,322,000.00 | 1,517,125.00 | 1,286,878.10 | 1,473,190.40 | 4,277,193.50 | 18,297,345.76 |
| | Total | | 14,020,152.26 | 6,322,000.00 | 1,517,125.00 | 1,286,878.10 | 1,473,190.40 | 4,277,193.50 | 18,297,345.76 |
| | WUA Contribution | | | | | | | | Amount in NPR |
| | Main Category | Eligible Financing % | Cumulative Expenditure of Last FY 2073/74(2016/17) | Annual Budget | F.Y.2074/75 (2017/18) 1st Trimester | 2nd Trimester | 3rd Trimester | Year-to-Date | Cumulative to Date |
| 4 | Investment Support Grant | 20% | 12,089,540.97 | 2,420,000 | - | 37,661.40 | 2,938,693.85 | 2,976,355.25 | 15,065,896.22 |
| | IDA Grant | | | | | | | | |
| | Main Category | Eligible Financing % | Cumulative Expenditure of Last | Annual Budget | F.Y.2074/75 (2017/18) 1st Trimester | 2nd Trimester | 3rd Trimester | Year-to-Date | Cumulative to Date |
| 2 | Goods, Service, Training | 100% | 330,040,896.11 | 81,644,000 | 6,459,568.00 | 41,050,903.00 | 25,935,090.00 | 73,445,561.00 | 403,486,457.11 |
| 3 | Operating Cost | 100% | 54,999,883.56 | 22,024,000 | 4,256,981.70 | 5,206,126.50 | 9,194,718.50 | 18,657,826.70 | 73,657,710.26 |
| | Total | | 385,040,779.67 | 103,668,000 | 10,716,549.70 | 46,257,029.50 | 35,129,808.50 | 92,103,387.70 | 477,144,167.37 |
| | IDA Loan | | | | | | | | |
| | Main Category | Eligible Financing % | Cumulative Expenditure of Last | Annual Budget | F.Y.2074/75 (2017/18) 1st Trimester | 2nd Trimester | 3rd Trimester | Year-to-Date | Cumulative to Date |
| 4 | Investment Support Grant | 80% | 48,358,163.90 | 12,100,000 | - | 188,307.00 | 11,717,114.00 | 11,905,421 | 60,263,584.90 |
| | Total | | 48,358,163.90 | 12,100,000 | - | 188,307.00 | 11,717,114.00 | 11,905,421 | 60,263,584.90 |
| | | | | | | | | | Amount in NPR |
| | Main Category | Eligible Financing % | Cumulative Expenditure of Last | Annual Budget | F.Y.2074/75 (2017/18) 1st Trimester | 2nd Trimester | 3rd Trimester | Year-to-Date | Cumulative to Date |
| 2 | Goods, Service, Training | 100% | 330,040,896.11 | 81,644,000 | 6,459,568.00 | 41,050,903.00 | 25,935,090.00 | 73,445,561.00 | 403,486,457.11 |
| 2 | Operating Cost | 100% | 69,020,035.82 | 28,346,000 | 5,774,106.70 | 6,493,004.60 | 10,667,908.90 | 22,935,020.20 | 91,955,056.02 |
| 4 | Investment Support Grant | 100% | 60,447,704.87 | 12,100,000 | - | 225,968.40 | 14,655,807.85 | 14,881,776.25 | 75,329,481.12 |
| | Grand Total | | 459,508,636.80 | 122,090,000 | 12,233,674.70 | 47,769,876.00 | 51,258,806.75 | 111,262,357.45 | 570,770,994.25 |

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Approved by: .....
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Project Co-ordinator
IWRMP, DOA

Government of Nepal
Ministry of Agriculture and Livestock Development
Department of Agriculture
Irrigation and water Resources Management Project
Cash projection
**Budget Head: 3121243/4,**
**Fiscal Year 2074/075 (2017/018)**

Government of Nepal
Ministry of Agriculture and Livestock Development
Department of Agriculture
Irrigation and Water Resources Management Project
Project Co-ordinator's Office
Kumaripati, Lalitpur

**Audited Project Account**
**Note 6**

| Budget | Approved Annual Budget | | | | First Trimester | | | Second Trimester | | | Third Trimester | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IWRMP -AF | GON | IDA Grant | IDA Loan | Total | GON | IDA Grant | IDA Loan | GON | IDA Grant | IDA Loan | GON | IDA Grant | IDA Loan |
| DOA- IWRMP Budget Heading No 3121243 ( Recurrent) | 6,322,000 | 78,023,000 | 12,100,000 | 96,445,000 | 1,896,600 | 23,406,900 | 3,630,000 | 1,896,600 | 23,406,900 | 3,630,000 | 2,528,800 | 31,209,200 | 4,840,000 |
| DOA- IWRMP Budget headin No 3121244 ( Capital | - | 25,645,000 | - | 25,645,000 | - | 7,693,500 | - | - | 7,693,500 | - | - | 10,258,000 | - |
| DOA- IWRMP Total | 6,322,000 | 103,668,000 | 12,100,000 | 122,090,000 | 1,896,600 | 31,100,400 | 3,630,000 | 1,896,600 | 31,100,400 | 3,630,000 | 2,528,800 | 41,467,200 | 4,840,000 |

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Government of Nepal
Ministry of Agriculture and Livestock Development
Department of Agriculture
Irrigation and Water Resources Management Project
Component D (DOA Part only)

# Statement of Allocated Budget (Red Book)

Y 2074/75 (2017/18)
Reporting Period : July 16, 2017 to July 16, 2018 (2074/04/1 to 2075/03/32)

Ministry of Agriculture and Livestock Development
Department of Agriculture
Irrigation and Water Resources Management Project
Project Co-ordinator's Office
Kumaripati, Lalitpur

Amount in NPR

| Budget Head | Programme | Approved Annual Budget | | | | Virement (+/-) | | | | Adjusted Budget (GoN+IDA Grant) | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GON | IDA Grant | IDA Loan | Total | GON | IDA Grant | IDA Loan | Total | GON | IDA Grant | IDA Loan | Total |
| 3121243 | IWRMP - AF | 6,322,000 | 78,023,000 | 12,100,000 | 96,445,000 | - | - | - | - | 6,322,000.00 | 78,023,000 | 12,100,000 | 96,445,000 |
| 3121244 | IWRMP- AF | - | 25,645,000 | - | 25,645,000 | - | - | - | - | - | 25,645,000 | - | 25,645,000 |
| **Grand Total (IWRM-DOA)** | | **6,322,000** | **103,668,000** | **12,100,000** | **122,090,000** | - | - | - | - | **6,322,000.00** | **103,668,000** | **12,100,000** | **122,090,000** |

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Approved by:
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Project o-ordinator
IWRMP, DOA

# IRRIGATION AND WATER RESOURCES MANAGEMENT PROJECT

FY 2074/75 (2017/18)

**Approved Reviesed Budget and Programme (IWRMP DOA )**

NRs

| Line Item No. ↓ | IDA Category | Line Item Details | Approved Budget for FY 2074/75 | GoN | | Foreign Grant (IDA) | | Foreign Loan (IDA) |
|---|---|---|---|---|---|---|---|---|
| | | | Total | Budget (NRs) | % Share | Budget (NRs) | % Share | Budget (NRs) |
| 21111 | OP | Salary | 5,388,000 | 5,388,000 | 100 | - | - | - |
| 21113 | " | Allowance | 121,500 | 121,500 | 100 | - | - | - |
| 21119 | " | Allowance | 200,000 | 200,000 | 100 | | - | - |
| 21121 | " | Clothing and Uniforms | 112,500 | 112,500 | 100 | - | - | - |
| 22213 | " | Insurance | 500,000 | 500,000 | 100 | - | - | - |
| 22612 | " | Travelling Expences on Tranasfer & Daily | - | - | 100 | - | - | - |
| **Sub Total of Gov Expences** | | | **6322000** | **6,322,000** | | - | | - |
| 22111 | OP | Water & Electricity Charges | 400,000 | - | - | 400,000 | 100 | - |
| 22112 | " | Communication Charges | 425,000 | - | - | 425,000 | 100 | - |
| 22121 | " | House Rent | 1,800,000 | | | 1,800,000 | 100 | - |
| 22211 | " | Fuel - Vehicle & Others | 3,228,000 | - | - | 3,228,000 | 100 | - |
| 22212 | " | Repair & Maintenance | 3,221,000 | - | - | 3,221,000 | 100 | - |
| 22311 | " | Office Related Expences | 2,870,000 | - | - | 2,870,000 | 100 | - |
| 22611 | " | M& E Expenses | 8,520,000 | - | - | 8,520,000 | 100 | - |
| 22711 | " | Miscellaneous Expences | 1,560,000 | - | - | 1,560,000 | 100 | - |
| **Sub Total of Office Operating Expenses** | | | **28,346,000** | **6,322,000** | - | **22,024,000** | 100 | - |
| **26423** | **ISG** | **Other Entity...Capital Grant** | **12,100,000** | - | - | - | **100** | **12,100,000** |
| 22411 | GST | Consulting & Other service Charges | 7,360,000 | - | - | 7,360,000 | 100 | - |
| 22412 | GST | Consulting & Other service Charges | 1,809,000 | - | | 1,809,000 | 100 | - |
| | GST | **Programme Expenses** | **46,830,000** | - | - | **46,830,000** | **100** | - |
| 22512 | GST | Training Seminar | 11,310,000 | - | - | 11,310,000 | 100 | - |
| 22522 | GST | Programme Expenses | 35,520,000 | - | - | 35,520,000 | **100** | - |
| **Total of Recurrent Budget** | | | **96,445,000** | **6,322,000** | - | **78,023,000** | - | **12,100,000** |
| **lget Sub Heading** | | **3571034 (Capital)** | **25,645,000** | - | - | **25,645,000** | | |
| 29231 | **GST** | Capital Improvement Building | 250,000 | - | - | 250,000 | 100 | - |
| 29411 | GST | 4 Wheel Drive (2 Nos) | 17,000,000 | - | - | 17,000,000 | 100 | - |
| | GST | Motorcycle ( 12Nos) | - | - | - | - | 100 | - |
| | | **Sub Total of Vehicles** | **17,000,000** | - | - | **17,000,000** | | - |
| 29511 | GST | Machinery & Other Equipment | 8,395,000 | - | - | 8,395,000 | 100 | - |
| | | **Sub Total of Machinery & Other** | **8,395,000** | - | - | **8395000** | | - |
| **Grand Total** | | | **122,090,000** | **6,322,000** | - | **103,668,000** | - | **12,100,000** |
| | | **Total of OP** | **28,346,000** | 6,322,000 | | **22,024,000** | | - |
| | | **Total of GST** | **81,644,000** | - | - | **81644000** | - | - |
| | | **Total of ISG** | **12,100,000** | - | | - | | **12,100,000** |

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Approved by: .....
Mr. Rajendra Prasad Mishra
Project Co-ordinator
IWRMP, DOA

Government of Nepal
Ministry of Agriculture and Livestock Development
Department of Agriculture
Irrigation and Water Resources Management Project

# Integrated Annual Fiscal Statement ( Fiscal Year 2074/075

Budget Head No.: 3121243/4, DOA
Project Name: Irrigation and Water Resource Management Project
Projct Location: Kumaripati, Lalitpur & Different Districts

Ma.La.Pa. No. 208

| Line Item No. | Line Item Head | Category | Approved Annual Budget | | | | Virement | | | | | | Total Adjusted Budget | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Increase | | | Decrease | | | | | | |
| | | | GON | IDA Reim. Grant | IDA Reim. Loan | Total | GON | IDA Reim. Grant | IDA Reim Loan | GON | IDA Reim. Grant | IDA Reim Loan | GON | IDA Reim. Grant | IDA Reim. Loan | Total |
| 21111 | Salary | OP | 5388000 | - | - | 5,388,000 | - | - | - | - | - | - | 5,388,000 | - | - | 5,388,000 |
| 21113 | Allowance | OP | 144000 | - | - | 144,000 | - | - | - | 22,500 | - | - | 121,500 | - | - | 121,500 |
| 21119 | Other Allowance | OP | 200000 | - | - | 200,000 | - | - | - | - | - | - | 200,000 | - | - | 200,000 |
| 21121 | Uniform Allowance | OP | 90000 | - | - | 90,000 | 22,500 | - | - | - | - | - | 112,500 | - | - | 112,500 |
| 22111 | Water and Electricity Charges | OP | - | 400,000 | - | 400,000 | - | - | - | - | - | - | - | 400,000 | - | 400,000 |
| 22112 | Communication Charges | OP | - | 425,000 | - | 425,000 | - | - | - | - | - | - | - | 425,000 | - | 425,000 |
| 22121 | House Rent | OP | - | 1,800,000 | - | 1,800,000 | - | - | - | - | - | - | - | 1,800,000 | - | 1,800,000 |
| 22211 | Fuel Vehicles and Others | OP | - | 3,228,000 | - | 3,228,000 | - | - | - | - | - | - | - | 3,228,000 | - | 3,228,000 |
| 22212 | Repairs and Maintenance | OP | - | 3,221,000 | - | 3,221,000 | - | - | - | - | - | - | - | 3,221,000 | - | 3,221,000 |
| 22213 | Insurance | OP | 500,000 | - | - | 500,000 | - | - | - | - | - | - | 500,000 | - | - | 500,000 |
| 22311 | Office related Expenses | OP | - | 2,870,000 | - | 2,870,000 | - | - | - | - | - | - | - | 2,870,000 | - | 2,870,000 |
| 22411 | Service & consultation | OP | - | 7,360,000 | - | 7,360,000 | - | - | - | - | - | - | - | 7,360,000 | - | 7,360,000 |
| 22412 | Consulting and Other Service | OP | - | 1,809,000 | - | 1,809,000 | - | - | - | - | - | - | - | 1,809,000 | - | 1,809,000 |
| 22512 | Training Seminar | GST | - | 11,310,000 | - | 11,310,000 | - | - | - | - | - | - | - | 11,310,000 | - | 11,310,000 |
| 22522 | Training & seminar | GST | - | 35,520,000 | - | 35,520,000 | - | - | - | - | - | - | - | 35,520,000 | - | 35,520,000 |
| 22611 | M&E Expenses | OP | - | 8,520,000 | - | 8,520,000 | - | - | - | - | - | - | - | 8,520,000 | - | 8,520,000 |
| 22711 | Miscellaneous Expenses | OP | - | 1,560,000 | - | 1,560,000 | - | - | - | - | - | - | - | 1,560,000 | - | 1,560,000 |
| 26423 | Other Entity.. Capital Grant | ISG | - | - | 12,100,000 | 12,100,000 | - | - | - | - | - | - | - | - | 12,100,000 | 12,100,000 |
| | **Total Recurent** | | 6,322,000 | 78,023,000 | 12,100,000 | 96,445,000 | 22,500 | - | - | 22,500 | - | - | 6,322,000 | 78,023,000 | 12,100,000 | 96,445,000 |
| 29231 | Capital Improvement B | GST | - | 250,000 | | 250,000 | - | - | - | - | - | - | - | 250,000 | - | 250,000 |
| 29411 | Vehicle | GST | - | 17,000,000 | | 17,000,000 | - | - | - | - | - | - | - | 17,000,000 | - | 17,000,000 |
| 29511 | Machinery and Other | GST | - | 8,395,000 | - | 8,395,000 | - | - | - | - | - | - | - | 8,395,000 | - | 8,395,000 |
| | **Total Capital** | | - | 25,645,000 | - | 25,645,000 | - | - | - | - | - | - | - | 25,645,000 | - | 25,645,000 |
| A | **Total (Rec+Cap.)** | | 6322000 | 103,668,000 | 12,100,000 | 122,090,000 | - | - | - | - | - | - | 6322000 | 103,668,000 | 12100000 | 122,090,000 |
| | OP Total(Excluding C Cost) | | 6,322,000 | 22,024,000 | - | 28,346,000 | 22,500 | - | - | 22,500 | - | - | 6,322,000 | 22,024,000 | - | 28,346,000 |
| | GST (Training) Total | | - | 46,830,000 | - | 46,830,000 | - | - | - | - | - | - | - | 46,830,000 | - | 46,830,000 |
| | GST (Goods) Total | | - | 25,645,000 | - | 25,645,000 | - | - | - | - | - | - | - | 25,645,000 | - | 25,645,000 |
| | GST (Consultants) | | - | 9,169,000 | - | 9,169,000 | - | - | - | - | - | - | - | 9,169,000 | - | 9,169,000 |
| | ISG Total | | - | - | 12,100,000 | 12,100,000 | - | - | - | - | - | - | - | - | 12,100,000 | 12,100,000 |
| | Category Total | | 6322000 | 103,668,000 | 12,100,000 | 122,090,000 | 22,500 | - | - | 22,500 | - | - | 6,322,000 | 103,668,000 | 12,100,000 | 122,090,000 |

Sunita Karki
Accounts Officer
IWRMP,DOA

Rajendra Prasad Mishra
Project Coordinator
IWRMP,DOA

**Budget Head No.: 3121243/4, DOA** **Budget Head No.: 3121243/4, DOA**

Project Name: Irrigation and Water Re: Project Name: Irrigation and Water Resource Management Project

Projct Location: Kumaripati, Lalitpur & I Projct Location: Kumaripati, Lalitpur & Different Districts

Ma.La.Pa. No. 208

Department of Agri... Irrigation and Water Resource ... Project Co-ordinator's Office Kumaripati, Lalitpur

| Line Item No. | Line Item Head | Budget Release | | | | Budget Expenditure | | | | Balance Budget Amount | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GON | IDA Reim. Grant | IDA Reim. Loan | Total | GON | IDA Reim. Grant | IDA Reim. Loan | Total | GON | IDA Reim. Grant | IDA Reim. Loan | Total |
| 21111 | Salary | 1865010.50 | - | - | 1,865,010.50 | 3865010.50 | - | | 3,865,010.50 | 1,522,989.50 | - | - | **1,522,989.50** |
| 21113 | Allowance | 102000.00 | - | - | 102,000.00 | 102000.00 | - | | 102,000.00 | 19,500.00 | - | - | **19,500.00** |
| 21119 | Other Allowance | 133500.00 | - | - | 133,500.00 | 133500.00 | - | | 133,500.00 | 66,500.00 | - | - | **66,500.00** |
| 21121 | Uniform Allowance | 112500.00 | - | - | 112,500.00 | 112500.00 | - | | 112,500.00 | - | - | - | - |
| 22111 | Water and Electricity Charges | - | 281,365.00 | - | 281,365.00 | - | 281,365.00 | - | 281,365.00 | - | 118,635.00 | - | 118,635.00 |
| 22112 | Communication Charges | - | 404,861.00 | - | 404,861.00 | - | 404,861.00 | - | 404,861.00 | - | 20,139.00 | - | 20,139.00 |
| 22121 | House Rent | - | 1,690,000.00 | - | 1,690,000.00 | - | 1,690,000.00 | - | 1,690,000.00 | - | 110,000.00 | - | 110,000.00 |
| 22211 | Fuel: Vehicles and Others | - | 2,813,026.70 | - | 2,813,026.70 | - | 2,813,026.70 | - | 2,813,026.70 | - | 414,973.30 | - | 414,973.30 |
| 22212 | Repairs and Maintenance | - | 2,853,536.99 | - | 2,853,536.99 | - | 2,853,536.99 | - | 2,853,536.99 | - | 367,463.01 | - | 367,463.01 |
| 22213 | Insurance | 64,183.00 | - | - | 64,183.00 | 64183.00 | - | - | 64,183.00 | 435,817.00 | - | - | 435,817.00 |
| 22311 | Office related Expenses | - | 2,786,412.01 | - | 2,786,412.01 | - | 2,786,412.01 | - | 2,786,412.01 | - | 83,587.99 | - | 83,587.99 |
| 22411 | Service & consultation | - | 6,626,686.00 | - | 6,626,686.00 | - | 6,626,686.00 | - | 6,626,686.00 | - | 733,314.00 | - | 733,314.00 |
| 22412 | Consulting and Other Service | - | 1,809,000.00 | - | 1,809,000.00 | - | 1,809,000.00 | - | 1,809,000.00 | - | - | - | - |
| 22512 | Training Seminar | - | 9,906,700.00 | - | 9,906,700.00 | - | 9,906,700.00 | - | 9,906,700.00 | - | 1,403,300.00 | - | 1,403,300.00 |
| 22522 | Training & seminar | - | 31,120,183.00 | - | 31,120,183.00 | - | 31,120,183.00 | - | 31,120,183.00 | - | 4,399,817.00 | - | 4,399,817.00 |
| 22611 | M&E Expenses | - | 6,864,310.00 | - | 6,864,310.00 | - | 6,864,310.00 | - | 6,864,310.00 | - | 1,655,690.00 | - | 1,655,690.00 |
| 22711 | Miscellaneous Expenses | - | 964,315.00 | - | 964,315.00 | - | 964,315.00 | - | 964,315.00 | - | 595,685.00 | - | 595,685.00 |
| 26423 | Other Entity Capital Grant | - | - | 8,260,070 | 8,260,070.00 | - | - | 11,905,421 | 11,905,421.00 | - | - | 194,579 | 194,579.00 |
| | **Total Recurent** | **2,277,194** | **68,120,395.70** | **8,260,070** | **78,657,659** | **4,277,193.50** | **68,120,395.70** | **11,905,421** | **84,303,010.20** | **2,044,806.50** | **9,902,604** | **194,579** | **12,141,989.80** |
| 29231 | Capital Improvement B | - | - | - | - | | | | - | - | 250,000.00 | - | 250,000.00 |
| 29411 | Vehicle | - | 16,785,966.00 | - | 16,785,966.00 | | | | 16,785,966.0 | - | 214,034.00 | | 214,034.00 |
| 29511 | Machinery and Other | - | 7,197,026.00 | - | 7,197,026.00 | - | 7,197,026.00 | - | 7,197,026.00 | - | 1,197,974.00 | - | 1,197,974.00 |
| | **Total Capital** | - | 23,982,992.00 | - | **23,982,992** | - | **7,197,026** | - | **23,982,992.00** | - | **1,662,008** | - | **1,662,008.00** |
| **A** | **Total (Rec+Cap.)** | **2277193.50** | **92,103,387.70** | **8,260,070** | **102,640,651.20** | **4,277,193.50** | **75,317,421.70** | **11,905,421** | **108,286,002.20** | **2,044,806.50** | **11,564,612.30** | **194,579** | **13,803,997.80** |
| | OP Total(Excluding C Cost) | **2277193.50** | **18,657,827** | - | **20,935,020** | **4,277,193.50** | **18,657,826.70** | - | **22,935,020.20** | **2,044,806.50** | **3,366,173.30** | - | **5,410,979.80** |
| | GST (Training) Total | - | **41,026,883** | - | **41,026,883** | - | **41,026,883.00** | - | **41,026,883.00** | - | **5,803,117.00** | - | **5,803,117.00** |
| | GST (Goods) Total | - | **7,197,026** | - | **7,197,026** | - | **7,197,026** | - | **23,982,992.00** | - | **1,662,008.00** | - | **1,662,008.00** |
| | GST (Consultants) | - | **8,435,686** | - | **8,435,686** | - | **8,435,686.00** | - | **8,435,686.00** | - | **733,314.00** | - | **733,314.00** |
| | ISG Total | - | - | 8,260,070 | **8,260,070** | - | - | 11,905,421 | **11,905,421.00** | - | - | 194,579 | **194,579.00** |
| | Category Total | 2277193.50 | 75,317,421.70 | 8,260,070 | 85,854,685.20 | 4,277,193.50 | 75,317,421.70 | 11,905,421 | 108,286,002.20 | 2,044,806.50 | 11,564,612.30 | 194,579 | 13,803,997.80 |

Sunita Karki
Accounts Officer
IWRMP,DOA

Rajendra Prasad Mishra
Project Coordinator
IWRMP,DOA

Government of Nepal
Ministry of Agriculture Development
**Department of Ariculture**
**Irrigation and water Resources Management Project**

# Budget Expenses of Recurrent & Capital

Budget Head: 3121243/4

| S.N | Name of the office | Line Item | | Line Item | Line Item | Line Item | Line Item | Line Item | Line Item | Line Item | Line Item | Line Item | Line Item |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 21111(Salary) GON | 222113 (Mahangi Allowance) GON | 222119 (Other Allowance) GON | 21121119 (Cloth Allowance) GON | 22213(Insura.)GON | 22111(Water and Electricity charge) | 22112(Communication Charge) | 22121 (House Rent) | 22211 (Fuel) | 22212 (Repair and Maintenence) | 22311 (Office Expenses) | 22411 Other Service charge) |
| | | IDA Rem. | IDA Rem. | IDA Rem. | | IDA Rem. | IDA Rem. | IDA Rem. | IDA Rem. | IDA Rem. | IDA Rem. | IDA Rem. | IDA Rem. |
| 1 | District Agr.De.office Jhapa | - | - | - | - | - | - | - | - | 36,343.00 | 30,000 | 45,000 | 240,000 |
| 2 | District Agr.De.office Sunsari | - | - | - | - | - | - | - | - | 18,000 | 15,000 | 20,000 | 80,000 |
| 3 | Regional Agr.Director Morang | - | - | - | - | - | - | 25,000 | - | 91,492.00 | 123,948 | 75,000 | - |
| 4 | IWRMP OPD Lalitpur | 3,865,010.50 | 102,000 | 133,500 | 112,500 | 64,183 | 281,365 | 299,861 | 1,690,000 | 1,631,408.70 | 1,755,782.99 | 1,867,750.01 | 1,845,678 |
| 5 | Regional Agr.Director Lalitpur | - | - | - | - | - | - | 5,000 | - | 91,304 | - | 73,885 | - |
| 6 | District Agr.De.office Bara | - | - | - | - | - | - | - | - | - | 29,933 | 19,615 | 136,000 |
| 7 | District Agr.De.office Parsa | - | - | - | - | - | - | - | - | 37,000 | 30,000 | 20,255 | 154,000 |
| 8 | District Agr.De.office Nawalparasi | - | - | - | - | - | - | - | - | 33,425 | 30,000 | 15,003 | 160,000 |
| 9 | District Agr.De.office Rupandehi | - | - | - | - | - | - | - | - | 18,000 | 15,000 | 10,000 | 160,000 |
| 10 | District Agr.De.office Kapilvastu | - | - | - | - | - | - | - | - | 18,000 | 15,000 | 20,000 | 151,500 |
| 11 | District Agr.De.office Arghakhachi | - | - | - | - | - | - | - | - | 18,000 | 15,000 | 10,000 | 80,000 |
| 12 | District Agr.De.office Palpa | - | - | - | - | - | - | - | - | 16,517 | 19,902 | 10,000 | 76,000 |
| 13 | District Agr.De.office Gulmi | - | - | - | - | - | - | - | - | 18,000 | 13,850 | 10,000 | 80,000 |
| 14 | District Agr.De.office Syanja | - | - | - | - | - | - | - | - | - | - | - | 72,000 |
| 15 | District Agr.De.office Tanahun | - | - | - | - | - | - | - | - | 18,000 | 15,000 | 10,000 | 160,000 |
| 16 | District Agr.De.office Gorakha | - | - | - | - | - | - | - | - | 16,631 | 15,000 | 10,000 | - |
| 17 | District Agr.De.office Manang | - | - | - | - | - | - | - | - | 8,550 | 14,850 | 10,000 | 80,000 |
| 18 | District Agr.De.office Lamajung | - | - | - | - | - | - | - | - | 18,000 | 15,000 | 10,000 | 80,000 |
| 19 | Regional Agr.Director Pokhara | - | - | - | - | - | - | 25,000 | - | 36,772 | 72,149 | 66,159 | - |
| 20 | District Agr.De.office Kaski | - | - | - | - | - | - | - | - | 18,000 | 15,000 | 9,910 | 240,000 |
| 21 | District Agr.De.office Parbat | - | - | - | - | - | - | - | - | 18,000 | 15,000 | 10,000 | 158,450 |
| 22 | District Agr.De.office Baglung | - | - | - | - | - | - | - | - | 18,000 | 15,000 | 10,000 | 32,000 |
| 23 | District Agr.De.office Myagdi | - | - | - | - | - | - | - | - | - | - | - | 80,000 |
| 24 | District Agr.De.office Muastang | - | - | - | - | - | - | - | - | 12,198 | 9,750 | 3,500 | - |
| 25 | District Agr.De.office Mugu | - | - | - | - | - | - | - | - | 18,000 | 15,000 | 10,000 | 80,000 |
| 26 | District Agr.De.office Dolpa | - | - | - | - | - | - | - | - | 18,000 | 15,000 | 10,000 | 80,000 |
| 26 | District Agr.De.office Humla | - | - | - | - | - | - | - | - | 18,000 | 15,000 | 10,000 | 32,000 |
| 27 | District Agr.De.office Jumla | - | - | - | - | - | - | - | - | 18,000 | 15,000 | 10,000 | 80,000 |
| 28 | District Agr.De.office Kalikot | - | - | - | - | - | - | - | - | 28,000 | 15,000 | 10,000 | 80,000 |
| 29 | District Agr.De.office Rukum | - | - | - | - | - | - | - | - | 18,000 | 15,000 | 10,000 | 80,000 |
| 30 | District Agr.De.office Rolpa | - | - | - | - | - | - | - | - | 18,000 | 15,000 | 10,000 | 80,000 |
| 31 | District Agr.De.office Puythan | - | - | - | - | - | - | - | - | 23,000 | 20,000 | 15,000 | 80,000 |
| 32 | District Agr.De.office Dang | - | - | - | - | - | - | - | - | 24,527 | 7,185 | 13,190 | 151,000 |
| 33 | District Agr.De.office Salyan | - | - | - | - | - | - | - | - | 18,000 | 15,000 | 9,965 | 130,933 |
| 34 | District Agr.De.office Bake | - | - | - | - | - | - | - | - | 16,456 | 14,240 | 19,700 | 240,000 |
| 35 | District Agr.De.office Bardiya | - | - | - | - | - | - | - | - | 7,924 | 12,380 | 12,510 | 160,000 |
| 36 | Regional Agr.Director Surkhet | - | - | - | - | - | - | 25,000 | - | 82,026 | 131,000 | 80,000 | - |
| 37 | District Agr.De.office Surkhet | - | - | - | - | - | - | - | - | 20,000 | - | 5,000 | 160,000 |
| 38 | District Agr.De.office Jajarkot | - | - | - | - | - | - | - | - | 28,000 | 20,000 | 15,000 | 80,000 |
| 39 | District Agr.De.office Dailekh | - | - | - | - | - | - | - | - | 16,800 | 15,000 | 10,000 | 58,142 |
| 40 | District Agr.De.office Kailali | - | - | - | - | - | - | - | - | 18,000 | 15,000 | 20,000 | 80,000 |
| 41 | Regional Agr.Director Doti | - | - | - | - | - | - | 25,000 | - | 91,513 | 123,582 | 75,000 | - |
| 42 | District Agr.De.office Doti | - | - | - | - | - | - | - | - | - | - | 10,000 | 160,000 |
| 43 | District Agr.De.office Achham | - | - | - | - | - | - | - | - | 23,000 | 15,000 | 15,000 | 33,783 |
| 44 | District Agr.De.office Bajura | - | - | - | - | - | - | - | - | 28,000 | 20,000 | 20,000 | 80,000 |
| 45 | District Agr.De.office Bajhang | - | - | - | - | - | - | - | - | 18,000 | 15,000 | 10,000 | 80,000 |
| 46 | District Agr.De.office Darchula | - | - | - | - | - | - | - | - | 16,140 | 14,985 | 10,000 | 75,200 |
| 47 | District Agr.De.office Baitadi | - | - | - | - | - | - | - | - | 18,000 | 15,000 | 10,000 | 80,000 |
| 48 | District Agr.De.office Dadeldhura | - | - | - | - | - | - | - | - | 18,000 | - | 10,000 | 160,000 |
| 49 | District Agr.De.office Kanchanpur | - | - | - | - | - | - | - | - | 18,000 | 15,000 | 19,970 | 240,000 |
| | Total of Expenditure of Project | 3,865,010.50 | 102,000 | 133,500 | 112,500 | 64,183 | 281,365 | 404,861 | 1,690,000 | 2,813,027 | 2,853,537 | 2,786,412 | 6,626,686 |

| S.N | Name of the office | Line Item | Line Item | Line Item | Line Item | Line Item | Line Item | Total Recurent | | | | Line Item |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 22412 Other Service charge) | 22512 (Training Seminar) Expenses) | 22522 (Program Expenses) | 22611 (M&E Expenses) | 22711(Miscellaneous Exp.) | 26423(Other Entity.. Grant) Rec. | | | | | 29311 (Furniture). |
| | | IDA Rem. | IDA Rem. | IDA Rem. | IDA Rem. | IDA Rem. | IDA Loan. | GoN | IDA Rem.Grant | IDA Rem.Loan | Total | IDA Rem.Grant |
| 1 | District Agr.De.office Jhapa | - | 60,000 | 2,167,305 | 119,540 | - | - | - | 2,698,188.00 | - | 2,698,188.00 | - |
| 2 | District Agr.De.office Sunsari | | 60,000 | 789,625 | 100,000 | - | - | - | 1,082,625 | - | 1,082,625.00 | - |
| 3 | Regional Agr.Director Morang | - | - | - | 100,000 | - | - | - | 415,440 | - | 415,440.00 | - |
| 4 | IWRMP OPD Lalitpur | 1,809,000 | 7,930,768 | 1,591,554 | 2,640,590 | 964,315 | 9,405,421 | 4,277,193.50 | 24,308,072.70 | 9,405,421 | 37,990,687.20 | - |
| 5 | Regional Agr.Director Lalitpur | - | - | 192,835 | 93,100 | - | - | - | 456,124 | - | 456,124.00 | - |
| 6 | District Agr.De.office Bara | - | 60,000 | 529,470 | 97,420 | - | - | - | 872,438 | - | 872,438.00 | - |
| 7 | District Agr.De.office Parsa | - | 60,000 | 551,200 | 67,670 | - | - | - | 920,125 | - | 920,125.00 | |
| 8 | District Agr.De.office Nawalparasi | - | 60,000 | 607,595 | 99,750 | - | - | - | 1,005,773 | - | 1,005,773.00 | - |
| 9 | District Agr.De.office Rupandehi | - | 60,000 | 716,590 | 100,000 | - | - | - | 1,079,590 | - | 1,079,590.00 | - |
| 10 | District Agr.De.office Kapilvastu | - | 49,900 | 508,673 | 100,000 | - | - | - | 863,073 | - | 863,073.00 | - |
| 11 | District Agr.De.office Arghakhachi | - | 60,000 | 632,000 | 75,000 | - | - | - | 890,000 | - | 890,000.00 | - |
| 12 | District Agr.De.office Palpa | - | 60,000 | 865,000 | 90,000 | - | - | - | 1,137,419 | - | 1,137,419.00 | - |
| 13 | District Agr.De.office Gulmi | - | 40,000 | 536,000 | 92,220 | - | - | - | 790,070 | - | 790,070.00 | - |
| 14 | District Agr.De.office Syanja | - | 59,932 | 2,095,550 | 70,350 | - | - | - | 2,297,832 | - | 2,297,832.00 | - |
| 15 | District Agr.De.office Tanahun | - | 60,000 | 706,000 | 90,000 | - | - | - | 1,059,000 | - | 1,059,000.00 | - |
| 16 | District Agr.De.office Gorakha | - | 39,350 | 361,410 | 72,800 | - | - | - | 515,191 | - | 515,191.00 | - |
| 17 | District Agr.De.office Manang | - | 30,000 | 403,500 | 74,934 | - | - | - | 621,834 | - | 621,834.00 | - |
| 18 | District Agr.De.office Lamajung | - | 40,000 | 334,410 | 109,100 | - | 700,000 | - | 606,510 | 700,000 | 1,306,510.00 | - |
| 19 | Regional Agr.Director Pokhara | - | - | 127,605 | 100,000 | - | - | - | 427,685 | - | 427,685.00 | - |
| 20 | District Agr.De.office Kaski | - | 59,660 | 402,045 | 89,990 | - | - | - | 834,605 | - | 834,605.00 | - |
| 21 | District Agr.De.office Parbat | - | 60,000 | 606,000 | 75,000 | - | - | - | 942,450 | - | 942,450.00 | - |
| 22 | District Agr.De.office Baglung | - | 10,000 | 467,652 | 74,051 | - | - | - | 626,703 | - | 626,703.00 | - |
| 23 | District Agr.De.office Myagdi | - | 19,040 | 491,157 | 66,560 | - | - | - | 656,757 | - | 656,757.00 | - |
| 24 | District Agr.De.office Muastang | - | 10,000 | 312,005 | 103,731 | - | - | - | 451,184 | - | 451,184.00 | - |
| 25 | District Agr.De.office Mugu | - | 30,000 | 418,000 | 75,000 | - | - | - | 646,000 | - | 646,000.00 | - |
| 26 | District Agr.De.office Dolpa | - | 28,050 | 424,000 | - | - | - | - | 575,050 | - | 575,050.00 | - |
| 26 | District Agr.De.office Humla | - | 20,000 | 467,000 | 84,000 | - | - | - | 646,000 | - | 646,000.00 | - |
| 27 | District Agr.De.office Jumla | - | 30,000 | 320,000 | 75,000 | - | - | - | 548,000 | - | 548,000.00 | - |
| 28 | District Agr.De.office Kalikot | - | 30,000 | 440,000 | 90,000 | - | - | - | 693,000 | - | 693,000.00 | - |
| 29 | District Agr.De.office Rukum | - | 60,000 | 556,000 | 90,000 | - | - | - | 829,000 | - | 829,000.00 | - |
| 30 | District Agr.De.office Rolpa | - | 60,000 | 449,400 | 75,000 | - | - | - | 707,400 | - | 707,400.00 | - |
| 31 | District Agr.De.office Puythan | - | 60,000 | 531,000 | 99,950 | - | - | - | 828,950 | - | 828,950.00 | - |
| 32 | District Agr.De.office Dang | - | 60,000 | 1,891,920 | 91,310 | - | - | - | 2,239,132 | - | 2,239,132.00 | - |
| 33 | District Agr.De.office Salyan | - | 60,000 | 525,618 | 150,000 | - | - | - | 909,516 | - | 909,516.00 | - |
| 34 | District Agr.De.office Bake | - | 60,000 | 735,000 | 99,930 | - | - | - | 1,185,326 | - | 1,185,326.00 | - |
| 35 | District Agr.De.office Bardiya | - | 50,000 | 625,314 | 100,000 | - | - | - | 968,128 | - | 968,128.00 | - |
| 36 | Regional Agr.Director Surkhet | - | - | 300,000 | 95,196 | - | - | - | 713,222 | - | 713,222.00 | - |
| 37 | District Agr.De.office Surkhet | - | 60,000 | 609,000 | 61,354 | - | - | - | 915,354 | - | 915,354.00 | - |
| 38 | District Agr.De.office Jajarkot | - | 60,000 | 546,000 | 75,000 | - | - | - | 824,000 | - | 824,000.00 | - |
| 39 | District Agr.De.office Dailekh | - | 60,000 | 500,100 | 72,245 | - | - | - | 732,287 | - | 732,287.00 | - |
| 40 | District Agr.De.office Kailali | - | 20,000 | 738,800 | 100,000 | - | 1,800,000 | - | 991,800 | 1,800,000 | 2,791,800.00 | - |
| 41 | Regional Agr.Director Doti | - | - | 300,000 | 100,000 | - | - | - | 715,095 | - | 715,095.00 | - |
| 42 | District Agr.De.office Doti | - | 40,000 | 368,500 | 98,600 | - | - | - | 677,100 | - | 677,100.00 | - |
| 43 | District Agr.De.office Achham | - | 30,000 | 186,000 | 7,500 | - | - | - | 310,283 | - | 310,283.00 | - |
| 44 | District Agr.De.office Bajura | - | 30,000 | 356,000 | 90,000 | - | - | - | 624,000 | - | 624,000.00 | - |
| 45 | District Agr.De.office Bajhang | - | 30,000 | 425,000 | 75,000 | - | - | - | 653,000 | - | 653,000.00 | - |
| 46 | District Agr.De.office Darchula | - | - | 223,000 | 97,544 | - | - | - | 436,869 | - | 436,869.00 | - |
| 47 | District Agr.De.office Baitadi | - | 40,000 | 459,850 | 75,000 | - | - | - | 697,850 | - | 697,850.00 | - |
| 48 | District Agr.De.office Dadeldhura | - | 40,000 | 636,000 | 84,915 | - | - | - | 948,915 | - | 948,915.00 | - |
| 49 | District Agr.De.office Kanchanpur | - | 60,000 | 2,093,500 | 99,960 | - | - | - | 2,546,430 | - | 2,546,430.00 | |
| | Total of Expenditure of Project | 1,809,000 | 9,906,700 | 31,120,183 | 6,864,310 | 964,315 | 11,905,421 | 4,277,193.50 | 67,839,030.70 | 11,905,421 | 84,303,010.20 | - |

| S.N | Name of the office | Line Item | Line Item | Total Capital Expenditure | Total Recurent & Capital Expenditure | | | |
|---|---|---|---|---|---|---|---|---|
| | | 29411 (Vehicles). | 29511 (Machinary and other Equipment). | | | | | |
| | | IDA Rem.Grant | IDA Rem.Grant | IDA Rem. Grant | GoN | IDA Rem. Grant | IDA Rem. Loan | Total |
| 1 | District Agr.De.office Jhapa | - | - | - | - | 2,698,188.00 | - | 2,698,188.00 |
| 2 | District Agr.De.office Sunsari | - | - | - | - | 1,082,625.00 | - | 1,082,625.00 |
| 3 | Regional Agr.Director Morang | - | - | - | - | 415,440.00 | - | 415,440.00 |
| 4 | IWRMP OPD Lalitpur | 16,785,966 | 7,197,026 | 23,982,992 | 4,277,194 | 48,291,064.70 | 9,405,421.00 | 61,973,679.20 |
| 5 | Regional Agr.Director Lalitpur | - | - | - | - | 456,124.00 | - | 456,124.00 |
| 6 | District Agr.De.office Bara | - | - | - | - | 872,438.00 | - | 872,438.00 |
| 7 | District Agr.De.office Parsa | - | - | - | - | 920,125.00 | - | 920,125.00 |
| 8 | District Agr.De.office Nawalparasi | - | - | - | - | 1,005,773.00 | - | 1,005,773.00 |
| 9 | District Agr.De.office Rupandehi | - | - | - | - | 1,079,590.00 | - | 1,079,590.00 |
| 10 | District Agr.De.office Kapilvastu | - | - | - | - | 863,073.00 | - | 863,073.00 |
| 11 | District Agr.De.office Arghakhachi | - | - | - | - | 890,000.00 | - | 890,000.00 |
| 12 | District Agr.De.office Palpa | - | - | - | - | 1,137,419.00 | - | 1,137,419.00 |
| 13 | District Agr.De.office Gulmi | - | - | - | - | 790,070.00 | - | 790,070.00 |
| 14 | District Agr.De.office Syanja | - | - | - | - | 2,297,832.00 | - | 2,297,832.00 |
| 15 | District Agr.De.office Tanahun | - | - | - | - | 1,059,000.00 | - | 1,059,000.00 |
| 16 | District Agr.De.office Gorakha | - | - | - | - | 515,191.00 | - | 515,191.00 |
| 17 | District Agr.De.office Manang | - | - | - | - | 621,834.00 | - | 621,834.00 |
| 18 | District Agr.De.office Lamajung | - | - | - | - | 606,510.00 | 700,000.00 | 1,306,510.00 |
| 19 | Regional Agr.Director Pokhara | - | - | - | - | 427,685.00 | - | 427,685.00 |
| 20 | District Agr.De.office Kaski | - | - | - | - | 834,605.00 | - | 834,605.00 |
| 21 | District Agr.De.office Parbat | - | - | - | - | 942,450.00 | - | 942,450.00 |
| 22 | District Agr.De.office Baglung | - | - | - | - | 626,703.00 | - | 626,703.00 |
| 23 | District Agr.De.office Myagdi | - | - | - | - | 656,757.00 | - | 656,757.00 |
| 24 | District Agr.De.office Muastang | - | - | - | - | 451,184.00 | - | 451,184.00 |
| 25 | District Agr.De.office Mugu | - | - | - | - | 646,000.00 | - | 646,000.00 |
| 26 | District Agr.De.office Dolpa | - | - | - | - | 575,050.00 | - | 575,050.00 |
| 26 | District Agr.De.office Humla | - | - | - | - | 646,000.00 | - | 646,000.00 |
| 27 | District Agr.De.office Jumla | - | - | - | - | 548,000.00 | - | 548,000.00 |
| 28 | District Agr.De.office Kalikot | - | - | - | - | 693,000.00 | - | 693,000.00 |
| 29 | District Agr.De.office Rukum | - | - | - | - | 829,000.00 | - | 829,000.00 |
| 30 | District Agr.De.office Rolpa | - | - | - | - | 707,400.00 | - | 707,400.00 |
| 31 | District Agr.De.office Puythan | - | - | - | - | 828,950.00 | - | 828,950.00 |
| 32 | District Agr.De.office Dang | - | - | - | - | 2,239,132.00 | - | 2,239,132.00 |
| 33 | District Agr.De.office Salyan | - | - | - | - | 909,516.00 | - | 909,516.00 |
| 34 | District Agr.De.office Bake | - | - | - | - | 1,185,326.00 | - | 1,185,326.00 |
| 35 | District Agr.De.office Bardiya | - | - | - | - | 968,128.00 | - | 968,128.00 |
| 36 | Regional Agr.Director Surkhet | - | - | - | - | 713,222.00 | - | 713,222.00 |
| 37 | District Agr.De.office Surkhet | - | - | - | - | 915,354.00 | - | 915,354.00 |
| 38 | District Agr.De.office Jajarkot | - | - | - | - | 824,000.00 | - | 824,000.00 |
| 39 | District Agr.De.office Dailekh | - | - | - | - | 732,287.00 | - | 732,287.00 |
| 40 | District Agr.De.office Kailali | - | - | - | - | 991,800.00 | 1,800,000.00 | 2,791,800.00 |
| 41 | Regional Agr.Director Doti | - | - | - | - | 715,095.00 | - | 715,095.00 |
| 42 | District Agr.De.office Doti | - | - | - | - | 677,100.00 | - | 677,100.00 |
| 43 | District Agr.De.office Achham | - | - | - | - | 310,283.00 | - | 310,283.00 |
| 44 | District Agr.De.office Bajura | - | - | - | - | 624,000.00 | - | 624,000.00 |
| 45 | District Agr.De.office Bajhang | - | - | - | - | 653,000.00 | - | 653,000.00 |
| 46 | District Agr.De.office Darchula | - | - | - | - | 436,869.00 | - | 436,869.00 |
| 47 | District Agr.De.office Baitadi | - | - | - | - | 697,850.00 | - | 697,850.00 |
| 48 | District Agr.De.office Dadeldhura | - | - | - | - | 948,915.00 | - | 948,915.00 |
| 49 | District Agr.De.office Kanchanpur | - | - | - | - | 2,546,430.00 | - | 2,546,430.00 |
| | Total of Expenditure of Project | 16,785,966 | 7,197,026 | 23,982,992 | 4,277,194 | 92,103,388 | 11,905,421 | 108,286,002.20 |

Government of Nepal
Ministry of Agriculture and Livestock Development
Department of Agriculture
Irrigation and Water Resources Management Project
Project Co-ordinator's Office

**Nepal Rastra Bank**
**Banking Office, Thapathali**
**(Account Statement)**

**ient Code :** 1203203
**ent Name :** IRRIGATION & WATER RESOURCE MAN PRO
**A/c No :** 1203203/001.004.840
**A/c Name :** KHA 5 SPECIAL GRANT A/C
**Currency :** USD

| Date | Value Date | Ref./Chq. | Description | Dr/ Cr | Amount FC | Amount NPR | Exch. Rate | Balance |
|---|---|---|---|---|---|---|---|---|
| 7/17/2017 | 7/17/2017 | | BALANCE b/d | CR | 927,130.30 | | | 927,130.30 |
| 11/3/2017 | 11/3/2017 | 6IRMT/24/074/75 | TRANSFER ACCOUNT TO ACCOUNT | CR | 393,089.77 | 40,519,693.49 | 103.08 | 1,320,220.07 |
| 11/16/2017 | 11/16/2017 | ORMT | FCGO | DR | -623,091.32 | -64,826,420.93 | 104.04 | 697,128.75 |
| 2/6/2018 | 2/6/2018 | | TRANSFER ACCOUNT TO ACCOUNT CENTRAL | DR | -104,858.61 | -10,716,549.70 | 102.2 | 592,270.14 |
| 5/31/2018 | 5/31/2018 | ORMT | PA.SA.2074/75, CHA.NO. 654 | DR | -431,688.23 | -46,445,336.67 | 107.59 | 160,581.91 |
| 6/13/2018 | 6/13/2018 | 6IRMT/133/074/7 | IDA H9020 001 DOA-GRANT 8 | CR | 341,109.54 | 36,730,675.27 | 107.68 | 501,691.45 |
| 8/22/2018 | 8/22/2018 | ORMT | PA.SA.2075/76, CHA.NO. 23 DTD 2075/ | DR | -315,348.37 | -35,129,808.50 | 111.4 | 186,343.08 |
| 8/22/2018 | 8/22/2018 | ORMT | PA.SA. 2075/76, CHA.NO. 24 DTD 2075 | DR | -84,297.96 | -9,390,792.74 | 111.4 | 102,045.12 |
| 10/25/2018 | 10/25/2018 | ORMT | PA.SA. 2075/76, CHA.NO: 73 DTD 2075 | DR | -102,045.12 | -11,913,767.76 | 116.75 | 0 |

*This statement is for viewing purpose only and can not be claimed as authenticated statement.