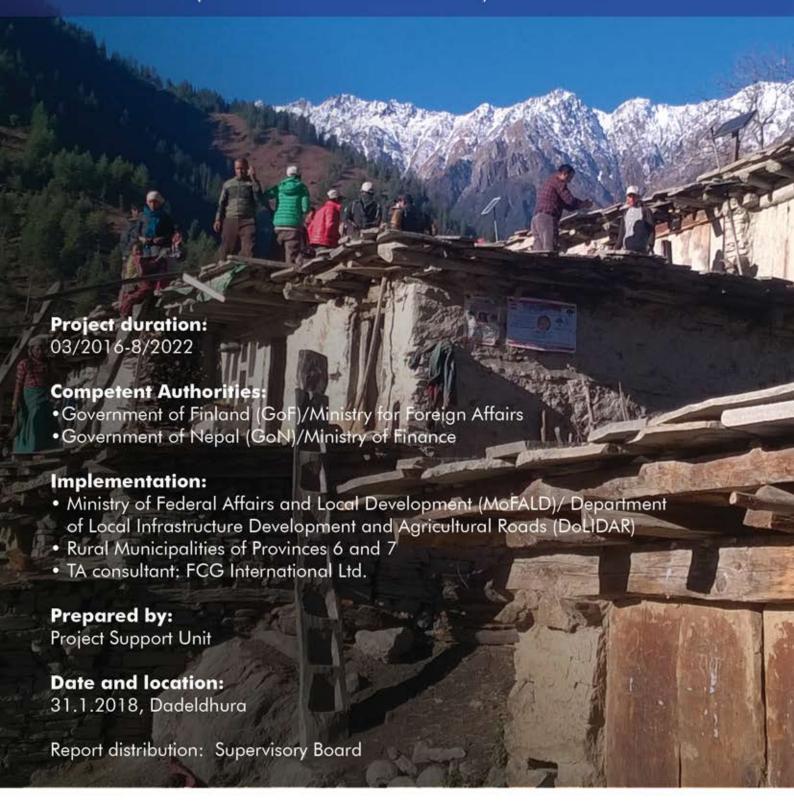
## Semiannual Financial Report

Rural Village Water Resources Management Project, Phase III 2074-2075 (16.7.2017 – 15.1.2018)











Name of intervention: RVWRMP III									
Semi-Annual Financial Progress Rep	oort 2074/75 (16.7.16-1	3.1.2017)							
Date: 31.01.2017									
EUR:NPR Rate	116	115.39	115	115					
Rural Municipaliteis Water	FY 72/73	FY 73/74	13.731.12.2017					Phase III Tot	
Resources Development Funds	Year 1	Year 2	Year 3, 1st half			Cumulative	Cumulative	Filase III TOU	
(RM WRDF)	Actual	Actual	Actual	Budget Yr 3	% Actual/Budget	Actual, NPR	Actual, EUR	Budget	
	A	В	С	74/75	74/75	A+B+C		EUR	
Government of Finland + EU (RM WRDF)			NPR	NPR				EUR	
Result 1 WASH			87,334,900	342,499,000	25%			9,800,000	
Result 2 Livelihoods			17,048,876	84,472,000	20%			5,940,000	
Result 3 DDR/CCA			492,500	20,772,000	2%			4,270,000	
Result 4 Governance			5,990,855	39,651,000	15%			1,800,000	
Recurrent	26,711,361	91,475,650							
Investment	71,966,524	182,905,681							
Total in NPR	98,677,885	274,381,331	110,867,131	487,394,000	23%	483,926,347			
Total in Euro	850,671	2,377,861	964,062	4,238,209	23%		4,192,594	21,810,000	19%
Government of Nepal (RM WRDF)			NPR	NPR				EUR	
Result 1 WASH			17,989,994	225,499,000	8%			9,560,000	
Result 2 Livelihoods			6,726,816	58,701,000	11%			1,440,000	
Result 3 DDR/CCA			492,500	14,400,000	3%			2,300,000	
Result 4 Governance			1,892,574	27,554,000	7%			600,000	
Recurrent		60,913,067							
Investment		120,756,491							
Total in NPR	113,909,197	181,669,558	27,101,884	326,154,000	8%	322,680,639			
Total in Euro	981,976	1,574,396	235,669	2,836,122	8%		2,792,040	13,900,000	20
Rural Municipalities			NPR	NPR				EUR	
Result 1 WASH			52,907					2,450,000	
Result 2 Livelihoods			198,591					1,000,000	
Result 3 DDR/CCA								1,250,000	
Result 4 Governance			224,000					500,000	
Recurrent	-	221,200				-			
Investment		3,913,831							
Total in NPR	3,677,910	4,135,031	475,499	62,755,000	1%	3,677,910			
Total in Euro	31.706	35,835	4,135	545.696	1%		71.676	5,200,000	1

Note that the budgeting principle has changed as per the beginning of the Fiscal Year 2074/74.

The Project Document, approved in November 2017, has a result based budget. Also the Annual Work plan 2074/75 has a result based budget. Therefore the expenditure above the yellow line in the table is expenditure reported against the budget of each result area.

Expenditure of Year 1 and Year 2 are reported against the **recurrent** and **capital** budget lines.

Cumulative expenditure is therefore only reported against overall budget, as the previous year's expenditure cannot be divided into Result areas retrospectively.

Part II Technical Assistance - Annual and C Name of intervention: RVWRMP III	umulative expend	liture and budge	ts						
Annual Financial Progress Report reflects the	he Nepali Fiscal Ye	ear 2074/5 and is	based on the						
Annual Work Plan									
Date: 31.1.2018									
Part II Technical Assistance - Annual and									
Cumulative expenditure and budgets				In Euros					
	FY 72/73 (Inception Period)	FY 73/74	FY 74/75	FY 74/76	FY 74/77		Phase III		
Technical assistance budget	Year 1	Year 2	Year 3	Year 3	Year 3 Year 3		Total		
	Actual	Actual	Budget	Actual	Actual/Budget %	Total Expenditure	Budget	% Actual/ budget	
Technical Assistance (International & National)	236,754	867,028	794,170	367,660	46%	1,471,442	3,135,812	47%	
Plans and Studies	26,164	137,654	169,391	44,102	26%	207,921	400,000	52%	
Capacity Building	67,937	315,885	812,391	367,660	45%	751,482	1,300,000	58%	
Operational Costs	75,017	354,554	290,000	161,696	56%	591,267	1,300,000	45%	
Reimbursable Costs	72,170	214,304	168,000	95,713	57%	382,188	800,000	48%	
Contingencies							264,188	0%	
GRAND TOTAL	478,043	1,889,425	2,233,952	1,036,831	46%	3,404,300	7,200,000	47%	

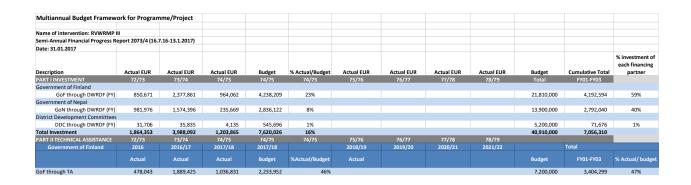


Table 1. Total RVWRMP III budget	as in the Consultant's co	ontract	
Semi-Annual Financial Progress Re	port 2073/4 (16.7.16-13	1.2017)	
Item	Budget		
Total through DWRDFs			
Technical Assistance		3,135,812	
Plans and Studies		400,000	
Capacity Building		1,300,000	
Operational Costs		1,300,000	
Reimbursable Costs		800,000	
Total through TA Accounts		6,935,812	
Total through DDFs and TA		6,935,812	
Contingencies		664,188	
Grand Total with overall contingenci	7,600,000		
	Share within Grand Total	100%	

Table 2. The RVWRMP III Budget

	Tentative number of			Rural		Totals by Result	
	beneficiaries	GON	GOF+EU	Muncipalities/ others	Users		
Result 1 WASH			<u>'</u>			Total Result 1	
Drinking Water Supply Schemes	351,000	7.69	7.58	1.95	2.50		
Institutional toilets in schools/health posts/public places	40,000	0.20	0.15	0.15	0.15		
Total Sanitation / ODF	110,000	1.67	2.06	0.35			
Payments from RM WRDF (total from above)		9.56	9.80	2.45	2.65		
Payments from Plan and Capacity Development Fund			0.50			24.96	
TOTAL RESULT 1 (42%)							
Result 2 Livelihoods						Total Result 2	
Home Gardens	275,000	0.64	0.78	0.20			
Irrigation Support	50,000	0.30	1.15	0.15	0.45		
Livelihood Infrastructures		0.10	0.43	0.15			
Micro-Entrepreneurs grant program	2,500		0.38		0.25		
Income Generating training activities	60,000	0.20	1.60	0.30			
Cooperative training activities	20,000	0.10	0.55	0.05			
Rural Advisory Services	500,000	0.10	1.05	0.15			
Payments from RM WRDF (total from above)		1.44	5.94	1.00	0.70		
Payments from Plans and Capacity Development Fund			0.50			9.58	
TOTAL RESULT 2 (16%)			•	•			
Result 3 Renewable Energy and Climate Change						Total Result 3	
ICS and IWM activities	170,000	0.50	0.60	0.20	0.30		
Watershed and recharge activities		1.50	1.20	0.25	0.75		
Micro-hydro power construction	30,000		2.17	0.70	0.60		
DRR and Climate Change activities	TBE	0.30	0.30	0.10			
Payments from RM WRDF (total from above)		2.30	4.27	1.25	1.65		
Payments from Plans and Capacity Development Fund						9.47	
TOTAL RESULT 3 (16%)	<u> </u>		•				
Result 4 Governance						Total Result 4	
Support to RMs for planning (WUMP, LIP, TSSAP)	All program RMs	0.25	0.50	0.50			
Training of female RM leaders, female cooperative and UC leaders	All program RMs	0.10	0.30				
Support to RMs for implementation oversight	All program RMs	0.15	0.50				
Support to RMs for M&E, O&M	All program RMs	0.10	0.50				
Payments from RM WRDF (total from above)	. 5	0.60	1.80	0.50			
Payments from Plans and Capacity Development Fund		0.50	2.70			6.10	
TOTAL RESULT 4 (10%)	<u>'</u>			<u> </u>			
					TA %	TA and admin	
Technical Assistance			4.60		13.0%		
TA reimbursable			1.00			7.20	
Running costs			1.60				
						GON admin	
GON admin		0.60				0.60	
						Other	
Management Cost for MFA			1.31				
Contingencies			0.99			2.30	
-		15	35	5.2	5	60.2	