

Semiannual Financial Report

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

Project duration:

03/2016-8/2022

Competent Authorities:

- Government of Finland (GoF)/Ministry for Foreign Affairs
- Government of Nepal (GoN)/Ministry of Finance

Implementation:

- Ministry of Federal Affairs and Local Development (MoFALD)/ Department of Local Infrastructure Development and Agricultural Roads (DoLIDAR)
- Rural Municipalities of Provinces 6 and 7
- TA consultant: FCG International Ltd.

Prepared by:

Project Support Unit

Date and location:

31.1.2018, Dadeldhura

Report distribution: Supervisory Board



Ministry for Foreign
Affairs of Finland



Name of intervention: RVWRMP III									
Semi-Annual Financial Progress Report 2074/75 (16.7.16-13.1.2017)									
Date: 31.01.2017									
EUR:NPR Rate									
	116	115.39	115	115					
Rural Municipalities Water									
Resources Development Funds (RM WRDF)									
	FY 72/73	FY 73/74	13.7.-31.12.2017						Phase III Total
	Year 1	Year 2	Year 3, 1st half	Budget Yr 3	% Actual/Budget	Cumulative	Cumulative	Budget	%
	Actual	Actual	Actual	74/75	74/75	Actual, NPR	Actual, EUR	EUR	
	A	B	C			A+B+C			
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		21,810,000	19%
Total in Euro	850,671	2,377,861	964,062	4,238,209	23%		4,192,594		
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		13,900,000	20%
Total in Euro	981,976	1,574,396	235,669	2,836,122	8%		2,792,040		
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		71,676	1%
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 Cumulative expenditure and budgets									
Name of intervention: RVWRMP III									
Annual Financial Progress Report reflects the Nepali Fiscal Year 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									
Technical assistance budget	FY 72/73	FY 73/74	FY 74/75	FY 74/76	FY 74/77	Phase III			
	(Inception Period)					Total			
	Year 1	Year 2	Year 3	Year 3	Year 3	Total Expenditure	Budget	% Actual/budget	
	Actual	Actual	Budget	Actual	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%	

Multiannual Budget Framework for Programme/Project												
Name of intervention: RVWRMP III												
Semi-Annual Financial Progress Report 2073/4 (16.7.16-13.1.2017)												
Date: 31.01.2017												
Description	Actual EUR	Actual EUR	Actual EUR	Budget	% Actual/Budget	Actual EUR	Actual EUR	Actual EUR	Actual EUR	Budget	Cumulative Total	% investment of each financing partner
	72/73	73/74	74/75	74/75	74/75	75/76	76/77	77/78	78/79	Total	FY01-FY03	
PART I INVESTMENT												
Government of Finland												
GoF through DWRDF (FY)	850,671	2,377,861	964,062	4,238,209	23%					21,810,000	4,192,594	59%
Government of Nepal												
GoN through DWRDF (FY)	981,976	1,574,396	235,669	2,836,122	8%					13,900,000	2,792,040	40%
District Development Committees												
DDC through DWRDF (FY)	31,706	35,835	4,135	545,696	1%					5,200,000	71,676	1%
Total Investment	1,864,353	3,988,092	1,203,865	7,620,026	16%					40,910,000	7,056,310	
PART II TECHNICAL ASSISTANCE												
Government of Finland	2016	2016/17	2017/18	2017/18		2018/19	2019/20	2020/21	2021/22		Total	
	Actual	Actual	Actual	Budget	%Actual/Budget	Actual				Budget	FY01-FY03	% Actual/ budget
GoF through TA	478,043	1,889,425	1,036,831	2,233,952	46%					7,200,000	3,404,299	47%

Table 1. Total RVWRMP III budget as in the Consultant's contract	
Semi-Annual Financial Progress Report 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 contingencies	7,600,000
Share within Grand Total	100%

Table 2. The RVWRMP III Budget

	Tentative number of beneficiaries	GON	GOF+EU	Rural Municipalities/ others	Users	Totals by Result areas
Result 1 WASH						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%)						
Result 4 Governance						Total Result 4
Support to RMs for planning (WUMP, IIP, 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)		0.60	1.80	0.50		
Payments from Plans and Capacity Development Fund		0.50	2.70			6.10
TOTAL RESULT 4 (10%)						
					TA %	TA and admin
Technical Assistance			4.60		13.0%	7.20
TA reimbursable			1.00			
Running costs			1.60			
						GON admin
GON admin		0.60				0.60
						Other
Management Cost for MFA			1.31			2.30
Contingencies			0.99			
Totals		15	35	5.2	5	60.2