



Second Rural Water Supply and Sanitation Project

(IDA Credit # 3911-NEP and IDA Grant # H 369-NEP)



(Display Board at a scheme of Youth Club Narayanghat)

3rd Trimester Implementation Progress Report

Fiscal Year: 2065/66 (2008/09)

Trimester Period: 2065 Chitra 01 to 2066 Asar 31

14th March 2009– 15th July 2009

Rural Water Supply and Sanitation Fund Development Board

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0. Project Background

Second Rural Water Supply and Sanitation Project RWSSP - II (Cr. No. 3911-NEP) is a follow-up of the First Rural Water Supply and Sanitation Project RWSSP - I (Cr. No. 2912 -NEP) financed through International Development Association (IDA) / World Bank and implemented by Rural Water Supply and Sanitation Fund Development Board (the Board).

RWSSP -II aims to raise the living standard of rural people in Nepal by:

- Improving sector institutional performance and mainstreaming "Fund Board" approach in the Government's system, and;
- Supporting communities to form inclusive local water supply and sanitation user groups that can plan, implement, and operate drinking water and sanitation infrastructure that delivers sustainable health, hygiene and productivity benefits to the rural households.

Total budget of RWSSP - II is **US \$ 73.60 million** (inclusive of Additional Financing) comprising of 71% from IDA, 17% from GoN and 12% from Community (both in cash and kind contribution).

| SN | Description | Budget Provision (US\$ Million) | | | |
|----|----------------------------------|---------------------------------|--------------|-------------|--------------|
| | | GoN | IDA | Community | Total |
| 1 | IDA Credit | 11.60 | 25.30 | 4.60 | 41.50 |
| 2 | IDA Grant (Additional Financing) | 1.20 | 27.00 | 3.90 | 32.10 |
| | TOTAL RWSSP II BUDGET | 12.80 | 52.30 | 8.50 | 73.60 |
| | % of Budget Share | 17% | 71% | 12% | 100% |

The RWSSP - II encompasses three major programme components: i) Strengthening and operation of the Rural Water Supply and Sanitation Fund Development Board, ii) Selection and Construction of Water Supply and Sanitation Schemes, and iii) undertaking Institutional Development Studies (RWSS sector knowledge development).

The project activities are implemented in 4 different phases:

- *Pre-development phase* involving activities like: identification and pre-qualification of Support Organizations, pre-feasibility study preparation and assessment, scheme selection and signing of development phase contract
- *Development phase* involving activities like: orientation and training to Support Organization (SO) staff, preparation of the Community Action Plan (CAP), contribution by the community in cash and kind, completion of detailed design of the schemes and finalization of the implementation phase proposal.
- *Implementation phase* involving activities like: training of community technicians, construction activities including source protection, and Women's Technical Support Services (WTSS); and
- *Post-Implementation phase* involving periodic follow-up activities to ensure sustainability of the completed schemes considering technical, social and community management aspects.

The Board approach has contributed in increasing the sense of ownership among the local communities towards the schemes for smooth implementation and ensuring higher level of sustainability. The key principles of the RWSSP - II approach include:

- Demand - driven and participatory approach
- Coordination, linkages and partnership building with local authorities and other stakeholders
- Capacity building of communities, governmental and non-governmental organizations
- Empowering community in implementing and managing the scheme
- Community procurement; maintaining transparency and accountability
- Promoting social inclusion and equity issues in WSS, health and hygiene
- Cost-effective services

1. Achievement of RWSSP -II Development Objectives

1.1 Progress of the Development Objectives against the key performance indicators as laid down in the original Project Appraisal Document (PAD) and changes made thereafter (e.g. in the MTR 2007) will be reported in Progress update for the pre-mission (Mid Sept) and the 11th Mission (Nov 2009). In this IPR (FMR) key achievements as per the development objectives are reported as follows.

- 1.1.1** *Development Objective 1.* The Rural Water Supply and Sanitation National Policy 2004 has laid emphasis for mainstreaming demand driven and transparent participatory decision making in the WSS program implementation and management. Creation of institutional and sector framework with common set of guidelines including norms for minimum community contributions (e.g. minimum 20% of the total scheme cost) as set forth by the national policy reflects government's commitment towards this. Furthermore, for ensuring an effective and coordinated planning, M&E and gradual move towards performance based resource allocation, the government has i) established a Sector M&E Unit within MPPW, ii) continued human resources and budget allocation to meet the cost of the M&E Unit (NRs 3.5 Million in FY 2007/08, NRs 5.8 Million in FY 2008/09 and NRs 4.0 Million in FY 2009/10), ii) continued interest and efforts for designing and establishing a RWSS sector M&E / MIS system in the MPPW: an international consultant firm is working on it with target of completing the assignment by end of Nov 2009. Working groups are formed, weekly trainings are organised, workshop on RWSS indicators conducted with stakeholders, data collection on selected indicators has started, MIS design process has been initiated; and at the moment a MTR report of the assignment is being drafted.
- 1.1.2** Government is strongly committed to the approach adopted by the Board and a Bill to make the Board a regular sector institution is tabled to (then) Interim Legislative Parliament by early 2008. A refreshed process of consultation with the ministry officials and lawmakers to take the Bill further has been initiated.
- 1.1.3** The idea of conducting a RWSS Sector Review by pooling resources and expertise from RWSS stakeholders in the leadership of MPPW in near future is getting more concrete shape as some of the members of the RWSS Sector Stakeholders group have shown their keen interest in supporting the ministry with expertise and process facilitation.
- 1.1.4** On part of the Board, efforts are continued to share with and learn from experiences and lessons from likeminded organisations and programmes. Towards this, interaction and exchange meetings with Helvetas, RWSS-WN (Finnida supported programme in Western Nepal) and SNV Nepal were organised.

1.2 Development Objective 2: Batch wise Implementation Progress status

Table - 1 presents the implementation progress of the Board under different batches as of 31 Aug, 2009 compared to the original PAD Target as well as target under Additional Financing.

Table - 1. Planned vs Actual Progress Compared with Original PAD and Additional Financing

| Batch | Original PAD | | Actual Projected and/or | | Additional Financing | | Target | | Actual achievement compared with original PAD (As of 31 Aug, 2009) | | | Remarks |
|---------------------------------------|----------------|---------------|-------------------------|---------------|----------------------|---------------|----------------|----------------|---|---------------|----------------|-----------------------|
| | No. of Schemes | Pop. | No. of Schemes | Pop. | No. of Schemes | Pop. | No. of Schemes | Pop. | No. of Schemes | Pop. | % Pop. covered | |
| Implementation Phase | | | | | | | | | | | | |
| IV (from RWSSP I) | 48 | 28800 | 47 | 35562 | | | 47 | 35562 | 47 | 35562 | 123 | IP completed |
| V | 244 | 146400 | 315 | 235774 | | | 315 | 235774 | 300 | 221976 | 152 | IP completed* |
| VI | 330 | 198000 | 350 | 246160 | | | 350 | 268643 | 310 | 230009 | 116 | IP ongoing** |
| VII | 359 | 215400 | 169 | 122356 | 231 | 161700 | 400 | 326711 | 443 | | | IP ongoing*** |
| VIII | 374 | 224400 | | | 351 | 245700 | 351 | 245700 | 413 | | | DP ongoing**** |
| Sub-total Implementation Phase | 1355 | 813000 | 881 | 639852 | 582 | 407400 | 1463 | 1112390 | 657 | 487547 | 60 | |
| Dev't Phase IX | | | | | 400 | 280000 | 400 | 280000 | | | | |
| Pre-Dev't Phase X | | | | | 400 | 280000 | 400 | 280000 | | | | |
| Total | 1355 | 813000 | 881 | 639852 | 1382 | 967400 | 2310 | 1672390 | | | | |

Notes:

* Out of 315 targeted schemes 15 schemes are deferred to batch VI schemes.

** Out 350 schemes only 342 schemes are contracted. With 15 schemes from batch V, total number of scheme currently in batch VI are 356. Out of 356 schemes, 310 schemes are completed (173 schemes are fully completed, 137 schemes substantially completed), rest 46 schemes are ongoing.

*** 447 schemes are approved by the Board for batch VII implementation phase; out of which 443 schemes (352143) are contracted 2 are under contract process; 1 may be deferred and 1 is dropped.

**** Received the PF reports of 450 schemes from SOs, 427 TAC recommended and 413 schemes contracted covering 353,801 populations.

Detail Batch wise information will be reported in the Progress update for the pre-mission (mid Sept) and the 11th Mission (Nov 2009).

1.3 *Post implementation phase*

- 1.3.1 Post Implementation support through SOs is ongoing: Out of 300 Batch V schemes, 267 schemes are contracted for Post Implementation phase. Out of these 267 schemes, 1st report of 168 schemes, 2nd report of 78 schemes and 3rd report of 18 schemes are received and reviewed.
- 1.3.2 An analysis of the received reports indicate well functioning of the schemes with regular WSUG/C meetings and collection of monthly contributions for remunerations to the VMWs. Cases where minor repairs and maintenance are done by the communities themselves are also reported, which can be attributed to the Board approach of enabling communities to manage the schemes.

1.4 *Financial progress*

- 1.4.1 Total Budget and Disbursement Status of RWSSP - II as per PAD Allocation: Out of the total RWSSP - II Budget as per PAD allocation the cumulative disbursement status up to Previous Trimester was 38%; this figure has gone up to 50% with an increment of 12 % as of this Trimester.
- 1.4.2 Out of the total IDA budget for RWSSP - II the cumulative disbursement status up to Previous Trimester was 28%, this figure has gone up to 41% with an increment of 13% as of this Trimester.

Detail financial progress is reported in section 12.2 below.

1.5 *Scheme implementation progress (after the 10th Mission)*

As agreed with the 10th Mission (12-29 May 2009), the Board made serious efforts to bring scheme implementation status more to the track by speeding up the scheme screening and approval process (especially for Batch VI and VII implementation phase and Batch VIII development phase).

- 1.5.1 Out of 342 Batch VI schemes, 159 schemes are fully completed, 145 schemes are substantially completed
- 1.5.2 Batch VII Implementation phase of 447 schemes approved by the Board; contract signed for 442 schemes, first payment done for 430 schemes; substantially completed schemes 72 (2nd payment done for 47).
- 1.5.3 Batch VIII PF completed by June 17, 2009 (427 schemes' PF approved out of 450 survey reports submitted by 70 SOs and verified by the SAs)
- 1.5.4 Batch VIII Development phase proposal received for 421 schemes by June 30, 2009 (from 69 SOs), Development phase contract with 68 SOs and first payment for 414 schemes completed by 15 July, 2009. Average PCC for development phase of Batch VIII is NRs 422
- 1.5.5 For Batch IX, the Board has decided to select 100 SOs (60 from existing old SOs and 40 new ones). A public notice to this effect is published on Aug 14, 2009.

Factors that contributed to speedy progress

- 1.5.6 Intensive follow-up from the PMs and RMs for timely completion of Batch VI schemes through field visits, interactions with SOs and communities, monthly overviews and updates at Division Chief meetings and adoption of necessary measures (e.g., use of additional SA/Individual consultants for timely completion of M&E visits and reporting). As of 31 Aug, 2009, only 41 schemes out of 342 Batch VI schemes are ongoing – about 50% of them are in final stage of completion, remaining

- 15-20 schemes are critical and need more time to complete. Board will assess the status of individual schemes and decisions will be taken to differ and/or drop depending on the intensity of their criticality.
- 1.5.7 Additional technical inputs were mobilised with extra efforts (e.g., daily TAC meetings) by the TAC to appraise the implementation phase proposals of Batch VII schemes. PMs and RMs made regular follow-up with the SOs and also conducted joint field visits for speeding up the contract signing process.
- 1.5.8 Delegation of authority for approval of Batch VIII development phase proposals by the Board to the Secretariat (Executive Director). Together with the fast processing of the SO, SA and PM adopted information for TAC process for development phase proposal facilitated by the newly developed integrated MIS, the delegation of authority from the board to the secretariat helped in speeding up the scheme approval and contracting process.
- 1.5.9 The efforts of the MIS consultant (Hitechvalley) and M&E division really boosted for fast processing of information and associated decision making process, especially for the Batch VIII development phase approval, contracting and first payment.

1.6 *Reflections and analysis of reasons for delays*

1.6.1 *External reasons*

- Disturbances due to frequent general strikes and road blockades in Tarai districts has been continuously hampering Support Organisations (SOs), Service Agencies (SAs) and Fund Board (FB) staff mobility for timely follow-up, monitoring and supervision of the ongoing implementation process, including difficulties in procurement and transportation of non-local materials from the market.

1.6.2 *Internal reasons*

- Overlap of three Batches (VI, VII and VIII) with demanding time and simultaneous involvement of the PMs and RMs for follow-up of implementation (Batch VI), process of contracting (Batch VII) implementation phase and TAC for PF and processing of development phase proposal for Batch VIII, created at times, difficulties in maintaining balance of emphasis and prioritising the internal (e.g. paper work/desk work) and external (e.g. field visits, interaction with SOs) tasks.
- At certain points, the new MIS which was (and still is) being developed and tested simultaneously also took sometime and created delays in the processing of Batch VIII development phase proposals.

1.7 The Board is continuously putting efforts towards improving internal management and organisational performance with following initiatives:

- *Regular progress updates:* after the last mission the Secretariat has given high priority to progress update on agreed actions and also the divisional responsibilities for speeding up the progress through regular division chief meetings and circulation of internal progress updates. Additional short term inputs of technical staff for PF appraisal and additional staff for MIS data entry and handling of development phase proposal data were mobilised.
- *MIS person now in place* – with an institutional arrangement for consultant services for the function of MISO, a consultant is now in place.
- *Salary adjustments:* long pending issue of salary adjustments of the Board staff has been resolved – with the government approving adjustments of existing

allowances to the basic salary and agreeing on an increment of 17% applicable as of Aug 2009.

- *Key Service Standards* – new FTD's and KSS are circulated to all for signing by all divisions and staff; by 15th Sept this process will be completed. KSS are introduced with the aim of improving individual accountability and team efficiency with some revision of Job Descriptions and associated Key Service Standards (KSS) to the Secretariat staff, this has clarified the specific job roles and set standards of service for performance by making everyone more accountable to assigned tasks and responsibilities. In coming six months time, an internal review will be carried out to assess the relevance and effectiveness of the new FTD's and KSS and to take measures for further improvements.
- *Annual Report 2008, the Planner 2066 and RWSSFDB Calendar 2066* are published and widely disseminated as the Board's information and public relation instruments. Despite of extra efforts from all involved, these useful instruments could only be ready late, learning from this next year the process will start early to be on time.
- *MIS enhancement assignment*: the Board has put lot of efforts in providing inputs to the ongoing assignment for enhancing (existing) MIS by integrating PMIS, TECH MIS, and FMIS into one system. Inputs to the consultant were provided through workshops, meetings, individual system run-through exercises and users training. As agreed with the 10th Mission, the processing of Batch VIII PF and Development phase proposal was done by using the new (being developed) MIS. Though the progress with regards to MIS development can be considered significant compared to the time of 10th Mission, however, the overall progress of the assignment is rather slower than expected. On 30 Aug, a comprehensive review of the progress was organized with the SA and new timeline and action plan has been agreed upon, this will be shared with the 11th Mission for further inputs from the MIS consultant.
- As agreed with previous Missions, two additional short term consultants are recruited and involved in supporting the finance and logistics tasks within finance and admin division.
- *Use of colour code monitoring*: monthly scheme implementation status overviews are being prepared by PMs and RMs; information thus generated is used for qualitative analysis and adopting required measures by Planning and Operation Division, which then are used for preparation of the overviews by the Executive Director (ED) for briefing to the Ministry on 07th of every month.
- *Vacant positions in the Secretariat*: All the positions that were reported vacant during the 9th mission are now fulfilled with completion of recruitment process (C-TECH, WSE -2 and MISO – consultant, and messenger with temporary arrangements); currently services of external agency for recruitment in 3 positions (i.e., C-M&E, M&E Officer and Office Assistant) that became vacant just before the 10th Mission is sought through EOIs. The agreement with the mission was to carry out these recruitments through internal teams, however the time and efforts required for dealing with high number of applications made it necessary for going to external services. This process will take at least another one and half months (till 15 Oct, 2009).

1.8 Progress related to Community Development Activities (CDA)

Community Development Activities are integral part of the Board approach in order to organize and prepare the community through capacity building of the WSUCs/ beneficiaries to operate and maintain the system locally. CDA component of the Board has been instrumental in enabling Grass roots level institutions to plan, design, implement, monitor and evaluate the activities and to operate and manage the schemes. There are several success cases in a number of communities where the people have been able to implement other community development projects after having learnt the participatory processes and modalities during the implementation of the Board schemes. The detailed progress under different CDA activities will be presented in the progress update report to the (pre) Mission and 11th Mission.

CT training (basic plumbing and ferro cement) to the SO staff of Batch VII implementation phase has been completed and trainings to the CT/CW and TL/SS/FC of Batch VIII development phase are ongoing in different locations. Learning from the experiences of the past, a concrete training plan for Batch VIII development has been prepared and parallel training sessions are being conducted with the aim of completing majority of the SO staff training before mid Sept 2009.

In addition to the community mobilisation and capacity building activities, currently, two new initiatives, i.e. *Jeevika* and *Jagaran Karyakram* are initiated by the Board since beginning 2008. *Jeevika Karyakram* is being piloted in selected 10 programme districts for improving livelihoods of the communities with focus on Women groups (WTSS) through market-led approach for income generation; and preparations are under way to pilot *Jagaran Karyakram* in WSS schemes of Batch VII onwards for improving accountability, transparency and good governance in the functioning of the users committees and groups. Status updates on *Jeevika Karyakram* (Livelihoods Programme) and *Jagaran Karyakram* (Social Accountability) will be reported in the progress update for the Mission separately by mid Sept.

2. Status of achievements towards covenants

- 2.1. *Operationalisation of RWSS Sector M&E at MPPW by 16th July 2009:* Progress: i) M&E Unit established at MPPW with deployment of required human resources, ii) continued allocation of operational budget to the Unit – the GoN has allocated NRs 4.0 Million for this unit for FY 2009/10 and iii) assignment for designing of sector M&E/MIS system is in progress: stakeholder workshop to finalise RWSS indicators conducted, MIS design process started, data collection from the RWSS actors and districts on selected indicators started; MTR report of the assignment is in process, the assignment will be completed by end of Nov as scheduled.
- 2.2. *Establish the Board as a regular Sector Institution:* A Bill to make the Board a regular sector institution was tabled to (then) Interim Legislative Parliament by early 2008. Still the Bill has not yet been on the list of business of the parliament, the Board is in regular contact with the MPPW to take this process further. Consultation meetings with the Secretary of MPPW and Board members have been initiated. Like

- before, the Board would like to bring again this to the attention of the government and the Bank as signatories of the DCA to which this is one of the major covenants.
- 2.3. *Indigenous People Development Plan (IPDP)* – The Board has given high attention on social inclusion and equity concerns in the programme activities, which has resulted in gradual improvement in the representation and participation of the socially excluded groups in the users groups and committees over the years. As agreed with the 10th Mission, an overall status update on the IPDP will be finalised by end of Sept by using the data generated from the MIS.
- 2.4. *Maintaining transparency and good governance at all levels:* The Board is continuously disseminating information for the public use through publication of annual reports, quarterly newsletter (*KhashKosh*), RWSSFDB Planner and Calendar and periodic updates of the information on the official website www.rwss.org. At the community level, the practices of maintaining display boards at scheme sites and conducting public auditing and mass meetings to discuss and inform of the scheme matters to the stakeholders are regularly held. Refresher training to the Village *Jagaran* facilitators were conducted in 5 different locations and batches and expansion of the *Jagaran Karyakram* to all schemes of Batch VII implementation and Batch VIII development phase has been initiated as per the *Jagaran Karyakram* action plan prepared with inputs from the WB consultant.

3. Contribution of the Board to National RWSS Sector Goal

The Board's annual targets for water supply and sanitation scheme implementation and trainings are included in the Redbook of the GoN. Thus the results of the Board are reflected in the national RWSS programme activities and results. The Board reports to the MPPW every month through sector review meeting and presentation of progress status overview. With the nation wide coverage, the Board's contribution is important for RWSS sector's performance and to mainstream the sector approach.

4. Sustainability study of FB Schemes

The Board has a practice of conducting i) short term sustainability studies of schemes completed 3 years back and ii) long-term sustainability studies schemes completed 5 years back. The findings of these studies carried out in 2007/early 2008 for Batch – I schemes (6-10 years in operation) and Batch II schemes (5-8 years in operation) revealed 76% and 78% sustainability rate (assessed using weighted scores for social/environmental (20 points), financial (15 points), institutional (35 points) and technical (30 points) criteria). This year, the plan is to carryout longer term sustainability of Batch III and short term sustainability of Batch IV schemes in In Sept-Nov 2009. ToR for these studies are ready, EOIs from SA are short-listed and preparation for RFP is in process. It is noted that the Board is the only institution in the RWSS sector conducting this type of study considering all the four major dimensions to assess the sustainability of the scheme by employing third party services agencies.

5. Technical, Operational and Environmental Audit study of FB Schemes

As per the provisions of the PAD and Operation Manual, the Technical, Operational and Environmental Audit of Batch-IV have been completed and findings of this study were presented to previous implementation support missions. This year Batch-V schemes will be audited from Sept 2009. The ToR for Batch-V Technical, Operational and Environmental

Audit has been prepared with some modifications in the expertise mix of the team composition, and has been shared with the Bank for no objection.

6. Progress towards Action Agreed (10th Mission)

Status update of the Actions Agreed with the 10th Implementation Support Mission of the Bank is attached as **Annex – 1**.

7. Progress towards MIS Enhancement Assignment

Ongoing: Users' acceptance test (through users' training) of PF and Development phase proposal of Batch VIII has been completed and Development Phase contract of 68 SO for total 414 schemes is done through new MIS system. Testing of survey, design and cost estimate module is in process. A comprehensive progress review of the assignment is planned for first week of Sept, and based on the assessment an action plan will be prepared for remaining tasks. As agreed with the 10th Mission, the new Web Centric MIS is (partially) running from 1st July '09; full fledged web centric MIS will take sometime to be up and running, the MIS itself is not yet fully ready and infrastructure for the system operation is also not in place yet – decision to buy and install new infrastructures (e.g. server/s, power backups, WAN and LAN networking, etc) were to be delayed as the Board is in process of shifting from its present location.

8. Regional consultation meetings with Local Bodies

Regional consultation meetings with the representatives from Ministry of Local Development (MLD), Local Development Officers (de facto DDC Chairs) from District Development Committees (DDCs), Chief of District Technical Offices, representatives from Association of DDCs in Nepal (ADDC/N) and National Association of VDCs in Nepal (NAVIN), representatives from Support Organisations (Sos) and Service Agencies (Sas) are planned in three regions in Aug and Sept 2008. These meetings are combined with the regular consultation meetings of the Ministry of Local Development, where the Board disseminates information and seeks feedback from the local authorities.

9. Status on Environmental Management Plan, Water Quality and Technical Studies

9.1.Environment Management Plan: As a part of the community action plan, an environmental action plan of the scheme is prepared during the development phase which is further incorporated in design and estimate and implemented accordingly during implementation phase of the scheme. The environmental management measures such as source protections, surface drainage improvement, protection of pipeline, fencing works and overflow and waste water management are most common works proposed at the scheme levels. As suggested by the 10th Mission, an assessment of the quality, adequacy, appropriateness and effectiveness of Batch V EMAPs was carried out by a Consultant in July/Aug 2009, draft report of EMAP assessment of (sample) completed 20 schemes of Batch V received from the consultant; internally circulated for comments; final report will be ready by 15 Sept, 2009.

9.2.Water Quality Test and Improvement Measures: The Board has provision of water quality test of the proposed water sources three times in the scheme cycle during pre – feasibility, development phase and after implementation of the scheme to assure the quality of drinking water supply. Water quality test results are shared with the Sos and Communities with advice on necessary measures for ensuring safe and quality water supply to the users. During this reporting period, water quality test results of Batch VI implementation phase schemes, Batch VII development/implementation phase and Batch

VIII PF phase proposals were received and analysed as part of the proposal reviews by the TAC. For example, many of the test results for PF proposals of Batch VIII have identified problems related to environmental sanitation around water sources and problems that can be treated with proper sanitary practices in water handling and use. The Board has provided necessary advice to the SAs for their attention during the development phase.

9.3. Technical Studies: As part of the ongoing Action Research on Calcium (Lime) Remedial Technology, physical models have been already set up by Service Agency ICON – CARC JV in the Dibyanagar and Keraghari WS schemes in Nawalparasi district. As per SA’s and the WSUGs’ recent reports, the models have been found to be working properly.

10. Reporting on Procurement and Financial Status

The major achievements of this reporting period have been presented mainly in three areas namely (a) Procurement and Financial Status (b) Physical Progress Status, and (c) Other Achievements. Finally, the future plan for the next trimester and summary of report has been presented at the end of this report. The annexes for financial statement, procurement management and contract management are presented as necessary.

10.1. Procurement Status

All the Procurements in the Board were being carried out in accordance with The World Bank “Guidelines for Procurement under IDA Credits”. The procurement reporting is done trimester wise through Implementation Progress Report (IPR). The procurement status under this progress reporting period is as follows:

a) Procurement of Goods and Equipment

4 numbers of Laptop computer, 1 number Multimedia projector and 2 numbers of Lazer Printer were procured as urgently required in this reporting period.

b) Procurement of Consultants for Various Assignments

The Service Agencies (SAs) were procured to conduct Training, Water Quality Tests and in assisting other Board activities to support communities and SOs. SAs are utilized as an extended hand of the Board.

B1) Procurement Status

The procurement status of Consultants (firms and Individuals) to undertake various assignments are presented in Table – 4.

Table – 4: Procurement of Consultants (firm)

| SN | Description | Quantity /No. of Package | Procurement Method | Status |
|----|---|--------------------------|--------------------|---|
| 1. | Monitoring & Evaluation of Batch VII, VIII & IX schemes (RFP 125) | 5 | QCBS | Package 1: Contract signed with IDC, Amount: NRs. 6,669,316.50 Dated May 6, '09 Package 2 : , Contract signed with |

| SN | Description | Quantity /No. of Package | Procurement Method | Status |
|----|--|--------------------------|--------------------|---|
| | | | | UDAYA, Amount: NRs. 4,413,696.95 Dated May 7, '09 Package 3 : Contract signed with ERMN NRs. 5,831,095.78 Dated May 7, '09 Package 4 : Contract signed with ERMN , Amount : NRs. 6,036,793.35 on May 7, 2009 Package 5: Contract signed with UDAY , Amount : NRs 3,511,873.89 Dated May 7, '09. Package 7: Contract signed with ETA , Amount : NRs 7,815,120.00 Dated July 13, '09. |
| 2. | On the Spot Account Review and audit of Sos and Schemes of Batch VI, Implementation Phase (RFP 127) | 2 | QCBS | Both Contracts signed with Kumud Tripathi & Co (Total NRs 1,084,798.50 for package 1 and Total NRs 1,371,819.00 for package 2) dated Apr 12, 2009. |
| 3. | Consulting services for Designing M&E/MIS System for RWSS sector M & E Unit in MPPW/GoN | 1 | QBS | Contract awarded to M/S Euro Consult Mott McDonald (in association with Total Management Systems, Environment Resource and Management Consultancy and FCG, Finland) with cost equivalent NRs 5,70,00,000.00 on May 19, 2009. |
| 4. | Basic Plumbing and Ferro cement Construction Trainings to the SO Staffs for Batch VII Implementation | 4 | FBS | Contract awarded to IDC-NRs. 1,995,760.80 , ERMN/UDAYA-NRs 1,989,732.2. , IDC-NRs. 1,995,760.80 & DEVTEC-NRs. 1,995,760.80 in four packages dated May 31, 2009 |
| 5. | Ferro Cement Tank Construction Training for CT-Batch VII | 2 | FBS | Contract awarded to DEVTEC-NRs. 1,174,759.30 and ETA-NRs. 1,174,759.30 in two packages dated May 25, 2009 |
| 6. | Material Quality Spot Checking-Batch VII | 1 | QCBS | Package-1: Contract signed with TAEC JV IDC, amount NRs 1,584,825.00 Package-2: contract signed with COEMANCO, amount NRs 1,578,677.12 dated July 13, 2009 |

In the meantime, some of the major procurements of Sas are in progress such as:

- Monitoring & Evaluation of Batch VII, VIII & IX schemes (RFP 125) for package 6 & 8 have been once cancelled due to all RFP is found non-responsive and/or disqualified. New RFP have been issued in July 24, 2009 to newly short listed firms with new EOI.

- RFP has been issued on August 7, 2009 for CAP/HHS including conflict management training to CWs & CTs of Batch VIII Sos Staff in 5 packages
- Short listing process has been completed on August 14, 2009 for the assignments of Internal Account Audit of the Board, Head Office for the fiscal year 2009/10. The RFP will be issued very soon.

Table – 5: Procurement of Consultants (Individuals: as per need basis)

| SN | Items / Description | Quantity / No. of Individuals | Procurement Method | Status |
|-----|--|-------------------------------|--------------------|----------|
| 1. | Monitoring & Evaluation Officer-Consultant | 1 | (CQ) | complete |
| 2. | Port-folio Manager-Consultant | 1 | (CQ) | on going |
| 3. | M&E-Consultant | 1 | (CQ) | complete |
| 4. | M&E-Consultant | 1 | (CQ) | complete |
| 5. | Staff Recruitment-Consultant | 1 | (CQ) | complete |
| 6. | WSE-Consultant | 1 | (CQ) | on going |
| 7. | M&E Expert-Consultant | 1 | (CQ) | complete |
| 8. | M&E Expert-Consultant | 1 | (CQ) | complete |
| 9. | MIS Expert-Consultant | 1 | (CQ) | complete |
| 10. | IT Expert-Consultant | 1 | (CQ) | complete |
| 11. | IT-Hardware Expert-Consultant | 1 | (CQ) | complete |
| 12. | M&E Expert-Consultant | 1 | (CQ) | complete |
| 13. | Assistant Portfolio Manager-Consultant | 1 | (CQ) | on going |
| 14. | Consultant as a Hydrologist | 1 | (CQ) | on going |
| 15. | Consultant for Standardization of Different Sized Overhead Reservoir Tank with Structural and Working Drawings | 1 | (CQ) | on going |
| 16. | IT Consultant for support in TechMIS update/Amendment for contract and revised rate | 1 | (CQ) | on going |

10.2. Financial Status

The financial management system of the Board is being enhanced following the development of Financial Management Information System (FMIS), which provides reports on sources and uses of funds, physical progress and procurement status. This helps to monitor the overall progress linking physical progress with financial progress.

a). Overall Financial Progress Status Compared to Previous Trimester Report

The overall financial progress / disbursement status as of this trimester compared to the achievement of Previous Trimester Report.

Total Budget and Disbursement Status of RWSSP – II as per PAD Allocation:

Out of the total RWSSP – II Budget as per PAD allocation the cumulative disbursement status up to Previous Trimester was 38%; this figure has gone up to 50% with an increment of 12 % as of this Trimester.

Table – 6: Budget & Expenditure Status of RWSSP – II (Total RWSSP – II Budget as per PAD Allocation) (Rs. In Million)

| Total RWSSP – II Budget | Total Cumulative Expenditure As of March 13, 2009 | % of Expenditure As of March 13, 2009 | Total Cumulative Expenditure As of July 15, 2009 | % of Expenditure As of July 15, 2009 | Increment in Disbursement after previous mission (in %) |
|-------------------------|---|---------------------------------------|--|--------------------------------------|---|
| Cr: 2,620 | 1671.24 | 64% | 2117.47 | 81% | 17% |
| Gr:1776 | - | - | 88.16 | 8% | 8% |
| Total:4396 | 1671.24 | 38% | 2205.63 | 50% | 12% |

10.3. Total IDA Budget for RWSSP – II and Disbursement Status:

Out of the total IDA budget for RWSSP – II the cumulative disbursement status up to Previous Trimester was 28%, this figure has gone up to 41% with an increment of 13% as of this Trimester.

Table – 7: Total IDA Budget for RWSSP – II and Disbursement Status

(US\$ In Million)

| Total IDA Budget | Total Cumulative Expenditure As of March 13, 2009 | % of Expenditure As of March 13, 2009 | Total Cumulative Expenditure As of July 15, 2009 | % of Expenditure As of July 15, 2009 | Increment in Disbursement after previous mission (in %) |
|------------------|---|---------------------------------------|--|--------------------------------------|---|
| Cr: 25.30 | 14.80 | 59% | 20.78 | 82% | 23% |
| Gr: 27.00 | 0.03 | - | 0.78 | 2.89% | 3% |
| Total:52.30 | 14.83 | 28% | 21.56 | 41.22% | 13% |

The detail financial progress status is as follows:

Progress of Financial Management

- 2nd Trimester Report (Revised) for FY 2008/09 has been submitted to the WB.
- Draft Report has been received of Impact Assessment of Account Review of Sos/WSUCs.
- Two additional Finance and Logistics assistants have been hired in June, 2009.
- Short listing process has been completed on August 14, 2009 for the assignment of Internal Account Audit of the Board, Head Office for the fiscal year 2009/10. The RFP will be issued very soon.

(b) Budget and Funds Received

Total project fund for RWSSP – II is now being **US \$ 73.60 million** (inclusive additional grant fund) comprised of 71% from IDA, 17% from GoN and 12% from Community (both in cash and kind contribution).

| SN | Description | Budget Provision | | | |
|----|-----------------------------------|------------------|-------|-----------|-------|
| | | GoN | IDA | Community | Total |
| 1 | Credit part | 11.60 | 25.30 | 4.60 | 41.50 |
| 2 | Grant part (Additional Financing) | 1.20 | 27.00 | 3.90 | 32.10 |
| | TOTAL BUDGET FUNDING | 12.80 | 52.30 | 8.50 | 73.60 |
| | % of Budget Share | 17% | 71% | 12% | 100% |

The GoN has approved the budget amount **NRs 1,129.99 million** for the current FY 2008/09. In this FY, GoN has provided **NRs. 164.00 million**. As compared to FY 2007/08, the total budget for FY 2008/09 has been increased by **191.28%**, in which IDA share for FY 2008/09 has been increased by **126.89%** and GoN share decreased by around **1%**.

Moreover, out of **US \$ 16.62 million IDA Budget**, **US \$ 11.77 million** is from IDA Credit source and remaining **US \$ 2.42 million** is from IDA grant source (Exchange rate used- US \$1:NRs 68.00). The detail budget breakdown is presented in below Table.

Table – 8a: Budget Breakdown for FY 2008/09 (NRs. In Million)

| SN | Category | GON | IDA Credit | IDA Grant | Total | % of Budget Dist |
|----|-------------------------------|---------------|---------------|---------------|-----------------|------------------|
| 1a | Development Phase | - | 218.22 | 0.00 | 218.22 | 19% |
| 1b | Implementation Phase | 117.55 | 461.58 | 153.07 | 732.19 | 65% |
| 2 | Goods | 0.14 | 0.81 | 0.00 | 0.96 | 0% |
| 3 | Consultants Service & Studies | 5.80 | 38.70 | 0.00 | 44.50 | 4% |
| 4 | Training | 5.01 | 34.26 | 6.30 | 45.57 | 4% |
| 5 | Monitoring & Evaluation | 6.77 | 46.66 | 0.00 | 53.43 | 5% |
| 6 | Operating Cost | 28.73 | 0.30 | 6.10 | 35.13 | 3% |
| | Total | 164.00 | 800.52 | 165.47 | 1,129.99 | 100% |
| | % of Budget | 15% | 71% | 15% | 100% | |

The Board has received NRs 466,443,000.00 from GoN in 3rd trimester as the fund for second & third trimester; the budget comprises of NRs 33,917,000.00 GoN source, NRs 108,988,000.00 IDA Grant and NRs 323,538,000.00 from IDA credit Source.

The Board has reimbursed **NRs. 404,670,460.52** from Designated Account to GoN for their pre-finance in this trimester (for 2nd trimester and 3rd trimester partly of 2008/09) under IDA Credit and Grant.

As we have sufficient balance at Designated Account, we did not request any Amount from the World Bank for 3rd trimester projection as per the Withdrawal Application no. 10.

The Board has disbursed 41% of IDA's committed budget as of this trimester, 2009. Details of expenditure status of IDA funding is presented in Table 9.

The GoN has approved the budget amount **NRs 1,121.02 million** for the current FY 2009/10. In this FY, GoN has provided **NRs. 138.27 million** for matching fund. As compared to FY 2008/09, the total budget for FY 2009/10 has been decreased by around **1%**, in which IDA share for FY 2009/10 has been increased by around **1%** and GoN share decreased by around **16%**. The detail budget breakdown is presented in below Table.

Table – 8b: New Proposed and Approved Budget Breakdown for FY 2009/10 (NRs. In Million)

| Category | Budget | Source | Amount |
|--|-----------------|--------------------|-----------------|
| Development Phase | 190.00 | IDA Grant Source | 836.75 |
| Implementation Phase | 725.09 | IDA Loan Source | 146.00 |
| Goods, Consultants' Services, Studies, Training, Workshop, and Study Tours | 149.10 | GoN Source | 138.27 |
| Recurrent Cost | 56.84 | | |
| Grand Total | 1,121.02 | Grand Total | 1,121.02 |

Table – 9: Status of IDA Funding (Budget vs Expenditure as of July 15, 2009)

| SN | Category | Budget in US\$ | | Expenditure | | Balance | |
|----|-------------------------------|----------------------|---|---|----------------------|----------------------|------------|
| | | Total | Expenditure as per WA#10 up to Mar 13, 2009 | Outstanding Mar 14, 2009 to Jul 15, 2009 (US\$) | TOTAL (US\$) | US\$ | % of Exp |
| 1a | Development Phase | 7,301,664.37 | 3,276,308.49 | 1,080,097.93 | 4,356,406.42 | 2,945,257.95 | 60% |
| 1b | Implementation Phase | 32,330,866.80 | 9,021,644.33 | 4,972,393.76 | 13,994,038.09 | 18,336,828.72 | 43% |
| 2 | Goods | 5,910,968.91 | 279,363.65 | 8,525.46 | 287,889.11 | 5,623,079.80 | 5% |
| 3 | Consultants Service & Studies | 610,175.48 | 247,724.83 | 181,637.27 | 429,362.10 | 180,813.39 | 70% |
| 4 | Training | 997,116.04 | 465,427.65 | 168,068.64 | 633,496.29 | 363,619.75 | 64% |
| 5 | Monitoring & Evaluation | 1,994,232.07 | 958,756.48 | 321,265.99 | 1,280,022.47 | 714,209.60 | 64% |
| 6 | Operating Costs | 807,767.48 | 550,639.32 | 30,241.93 | 580,881.25 | 226,886.24 | 72% |
| | Unallocated | 2,351,407.97 | - | 0.00 | 0.00 | 2,351,407.97 | 0% |
| | TOTAL | 52,304,199.13 | 14,799,864.75 | 6,762,230.97 | 21,562,095.72 | 30,742,103.41 | 41% |
| | Approximate | 52.30 | 28% | 13% | 41% | 59% | |

© Project Expenditure Status

The total budget projection for this FY 2008/09 is **NRs. 1129.99 million**. As of this trimester for FY 2008/09, the Board has spent **76%** of the annual budget for this fiscal year (Table – 10). Similarly, the expenditure on Implementation Phase category is **84.66%** and on Development Phase category is **51.38%** of the total available budget for FY 2008/09.

Table – 10: Budget and Expenditure Statement of RWSSP-II (as of July 15, 2009)

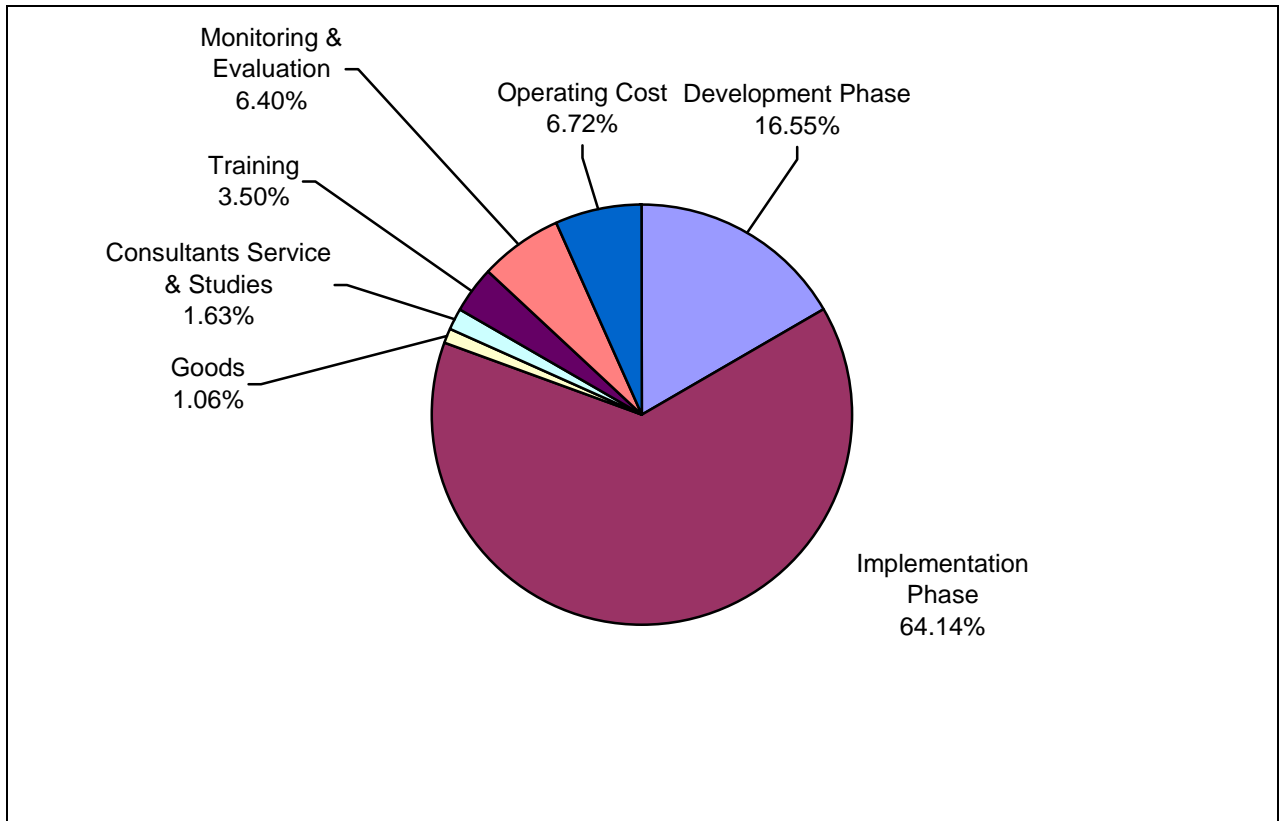
Currency: in NRs.

| SN | Category | Total RWSSP-II Budget | Expenditure | | | Total Budget Balance | Exp as per Budget Availabl |
|----|-------------------------------|-------------------------|-----------------------------|------------------------------------|-------------------------|-------------------------|----------------------------|
| | | | Cumulative up to FY 2007/08 | up to July 15, 2009 for FY 2008/09 | Cumulative todate | | |
| 1a | Development Phase | 583,387,128.00 | 252,934,881.73 | 112,111,206.02 | 365,046,087.75 | 218,341,040.25 | 62.57% |
| 1b | Implementation Phase | 2,815,194,976.00 | 794,836,621.63 | 619,853,467.53 | 1,414,690,089.16 | 1,400,504,886.84 | 50.25% |
| 2 | Goods | 372,572,220.00 | 21,197,291.99 | 2,208,250.95 | 23,405,542.94 | 349,166,677.06 | 6.28% |
| 3 | Consultants Service & Studies | 54,700,000.00 | 17,444,028.13 | 18,585,910.70 | 36,029,938.83 | 18,670,061.17 | 65.87% |
| 4 | Training | 148,736,000.00 | 58,209,259.43 | 18,984,520.02 | 77,193,779.45 | 71,542,220.55 | 51.90% |
| 5 | Monitoring & Evaluation | 190,999,000.00 | 95,124,742.03 | 45,925,525.41 | 141,050,267.44 | 49,948,732.56 | 73.85% |
| 6 | Operating Cost | 231,318,296.00 | 111,992,939.37 | 36,223,793.49 | 148,216,732.86 | 83,101,563.14 | 64.07% |
| | Total | 4,396,907,620.00 | 1,351,739,764.31 | 853,892,674.12 | 2,205,632,438.43 | 2,191,275,181.57 | 50% |
| | % of expndire by year | | 31% | 19% | 50% | | |

From this fiscal year 2008/09, the operating cost booked in additional financial provision, which is amount NRs. 34,904,911.07 (IDA: NRs 5,235,736.67 & GoN: Rs.29,669,174.40), including NRs. 275,082.06 expenditure of operating cost as IDA retroactive financing.

The Board's current Operation Cost is about 7% only of the total expenses and the rest 93% are program cost. The percentage of all expenditure categories on the basis of accumulated expenditure of RWSSP – II up to this reporting period are as follows:

Chart # 1: Percentage of Expenditure (as of July 15, 2009) by expenditure category



(e) Review of SO and WSUG Joint account

The following table summarizes the current status of review of Sos account (Development phase) and Sos/WSUGs joint accounts (Implementation phase) as of July 15, 2009 for Batch V and VI schemes.

Table – 11: Status of SO and WSUG Joint account

| Batch | Development Phase | | | Implementation Phase | | |
|-------|-----------------------------|-----------------------------|---|-----------------------------|-----------------------------|---|
| | Review of Accounts Required | Review of Accounts Received | Remarks | Review of Accounts Required | Review of Accounts Received | Remarks |
| V | 106 (341 Schemes) | 98 (308 Schemes) | Audit of 8 Sos (33 Schemes) are outstanding | 106 Sos (318 Schemes) | 45 Sos (132 Schemes) | Audit of 61 Sos (186 Schemes) are outstanding |
| VI | 108 (387 Schemes) | 57 (211 Schemes) | Audit of 71 Sos (176 Schemes) are outstanding | 71 Sos (356 Schemes) | - | Not any progress due to implementation delay |

11. Key Issues and way forward

Completing all RWSSP II commitments by 31 Dec 2010 are still a big challenge for the Board. As agreed with the 10th Mission, a detail review of the progress status (both physical as well as financial) will be prepared and shared with the 11th Implementation Support Mission (Nov 2009). Based on assessment of the progress status by Nov 2009, way forward for the remaining period and/or beyond Dec 2010 will be considered for detail discussion and forward planning together with the 11th Mission. For this the Board will prepare a position paper outlining strategies and way forward as part of the progress update (during the pre-mission in Sept 3rd week and also the Mission in Nov). In this respect some of the issues that will have to be taken up with the forth coming mission include:

- Achievements of physical and financial targets (by the current project duration) and strategies for completing unfinished tasks by then, and/or
- Forward thinking for next phase of the RWSSP
- Strengthening of RWSSFDB Institutional Capacity
- Further strengthening of linkages and coordination with local government bodies

-- End of the main text --

ANNEXES

Accounts Definition

Opening/Closing Cash/Bank Balance

- **Project Bank Account**: All project related transactions are managed through this account.
- **IDA Special Account**: This account is maintained at Nepal Rastra Bank. Agreed amount as per agreement is deposited in this account in US Dollar (\$) in the name of RWSSFDB to finance IDA eligible expenses.
- **DFID Special Account**: This account is maintained at Nepal Rastra Bank. Agreed amount as per agreement is deposited in this account in Great Britain Pound (£) in the name of RWSSFDB to finance DFID eligible expenses.
- **Cash and Floats**: Amounts withdrawn from the Project Bank A/C expenses not yet incurred. The "Cash and Floats" included Advances, Petty Cash, Prepaid Expenses, Security Deposit and Citizen Investment Trust.

Receipts

- **GoN Grant**: The grant received from GoN for the matching fund to implement the project.
- **GoN Reimbursable Accounts**: Pre-financed amount by GoN for IDA's share of expenses, to be deposited in Project Bank A/C, later to be adjusted and charged to IDA Account.
- **IDA Credit**: IDA's eligible expenditures already charged to IDA Credit A/C, which may comprises of reimburse, replenishable and Direct payments
- **IDA Grant**: IDA's eligible expenditures already charged to IDA Grant A/C, which may comprises of reimburse, replenishable and Direct payments
- **DFID Grant**: DFID's eligible expenditures already charged to DFID Grant, which may comprise of DFID Grant.
- **Other**: Other income rather than that received from GoN, DFID and IDA, like Other Receipts (bank interest gained, any prize/lottery win in cash), Citizen Investment Trust (Interest gained) and created some liabilities or capitalized, like a Capital Reserve, CIF (Contribution to Retirement Fund) & Income Tax Payables.

Financial Statement

Rural Water Supply and Sanitation Project - Additional Financing
Summary of Sources and Uses of Funds
Fiscal Year: 2065/66 (2008/09)
3rd Trimester Period Chaitra 01, 2065 - Asar 31, 2066 (03/14/2009-07/15/2009)

Currency: NRs.

| S.No. | Description | Notes to Account | Cumulative up to FY 2007/08 (July 15, 2008) | FY 2008/09 | | | | Cumulative to date |
|--|---------------------------------------|------------------|---|-------------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| | | | | 1st Trimester | 2nd Trimester | 3rd Trimester | Year To-Date | |
| Budget Allocation | | | | | | | | |
| | IDA Credit | | 1,723,532,000.00 | 372,485,000.00 | 288,901,000.00 | 139,137,000.00 | 800,523,000.00 | 2,524,055,000.00 |
| | IDA Grant | | - | 3,412,000.00 | 3,412,000.00 | 158,645,000.00 | 165,469,000.00 | 165,469,000.00 |
| | DfID Grant | | 253,554,000.00 | - | - | - | - | 253,554,000.00 |
| | Government of Nepal | | 246,441,000.00 | 134,583,000.00 | 16,822,000.00 | 12,595,000.00 | 164,000,000.00 | 410,441,000.00 |
| | Total Budget Allocation | | 2,223,527,000.00 | 510,480,000.00 | 309,135,000.00 | 310,377,000.00 | 1,129,992,000.00 | 3,353,519,000.00 |
| A. Opening Cash/Bank Balance | | | | | | | | |
| | Cash Balance of Previous Trimester | Annex-1 | 0.00 | 156,762,236.54 | 38,744,579.55 | 172,855,067.07 | 156,762,236.54 | - |
| B. Receipts of Fund | | | | | | | | |
| | GoN Grant | 7 | 220,171,000.00 | 0.00 | 130,083,000.00 | 33,917,000.00 | 164,000,000.00 | 384,171,000.00 |
| | GoN Reimbursable Account (IDA Credit) | Annex-1 | 511,732,394.36 | (90,057,444.06) | 302,794,353.11 | (70,123,766.62) | 142,613,142.43 | 654,345,536.79 |
| | GoN Reimbursable Account (IDA Grant) | Annex-1 | - | 0.00 | 3,412,000.00 | 103,350,486.99 | 106,762,486.99 | 106,762,486.99 |
| | IDA Fund | Annex-1 | 853,956,207.71 | 90,057,444.06 | 74,190,646.89 | 404,670,460.52 | 568,918,551.47 | 1,422,874,759.18 |
| | DFID Grant | Annex-2 | 254,976,825.85 | 0.00 | 0.00 | 0.00 | 0.00 | 254,976,825.85 |
| | Total Release (Fund) | | 1,840,836,427.92 | - | 510,480,000.00 | 471,814,180.89 | 982,294,180.89 | 2,823,130,608.81 |
| C. Total Available Fund (A+B) | | | 1,840,836,427.92 | 156,762,236.54 | 549,224,579.55 | 644,669,247.96 | 1,139,056,417.43 | 2,823,130,608.81 |
| D. Uses of Fund: | | | | | | | | |
| | 1A Development Phase | 1-6 | 252,934,881.73 | 23,550,056.43 | 8,633,902.46 | 79,927,247.13 | 112,111,206.02 | 365,046,087.75 |
| | 1B Implementation Phase | 1-6 | 794,836,621.63 | 69,071,772.68 | 182,824,556.87 | 367,957,137.98 | 619,853,467.53 | 1,414,690,089.16 |
| | 2A Goods | 1-6 | 21,197,291.99 | 473,357.00 | 1,104,010.00 | 630,883.95 | 2,208,250.95 | 23,405,542.94 |
| | 2B Consultants Service & Studies | 1-6 | 17,444,028.13 | 3,793,778.01 | 1,350,975.00 | 13,441,157.69 | 18,585,910.70 | 36,029,938.83 |
| | 2C Training | 1-6 | 58,209,259.43 | 1,597,115.20 | 4,950,325.74 | 12,437,079.08 | 18,984,520.02 | 77,193,779.45 |
| | 2D Monitoring & Evaluation | 1-6 | 95,124,742.03 | 8,465,174.36 | 13,686,667.55 | 23,773,683.50 | 45,925,525.41 | 141,050,267.44 |
| | 3 Operating Costs | 1-6 | 111,992,939.37 | 11,066,403.31 | 10,238,040.05 | 14,919,350.13 | 36,223,793.49 | 148,216,732.86 |
| | TOTAL (D) | | 1,351,739,764.31 | 118,017,656.99 | 222,788,477.67 | 513,086,539.46 | 853,892,674.12 | 2,205,632,438.43 |
| E. Freezed Account | | | Annex-1 | 320,655,811.80 | - | 153,581,034.81 | - | 474,236,846.61 |
| Exchange Difference of DfID (F) | | | Annex-2 | 11,678,615.27 | - | - | - | 11,678,615.27 |
| Total (D+E+F) | | | | 1,684,074,191.38 | 118,017,656.99 | 376,369,512.48 | 513,086,539.46 | 1,007,473,708.93 |
| Closing Cash Balance and Floats (C-(D+E+F)) | | | Annex-4 | 156,762,236.54 | 38,744,579.55 | 172,855,067.07 | 131,582,708.50 | 131,582,708.50 |

Designated Account

| S.No. | Description | Notes to Account | Cumulative up to FY 2007/08 (July 15, 2008) | FY 2008/09 | | | | Cumulative to date |
|-------|---|------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| | | | | 1st Trimester | 2nd Trimester | 3rd Trimester | Year To-Date | |
| 1 | Opening Cash Balance | Bank Stmt. | - | 313,696,900.12 | 223,639,456.06 | 678,964,737.18 | 313,696,900.12 | - |
| 2 | Add: Fund Received from IDA | 7 | 1,177,845,620.57 | 0.00 | 506,763,516.86 | - | 506,763,516.86 | 1,684,609,137.43 |
| 3 | Total Cash available in RWSSP Designated Account (1+2) | | 1,177,845,620.57 | 313,696,900.12 | 730,402,972.92 | 678,964,737.18 | 820,460,416.98 | 1,684,609,137.43 |
| 4.a | Less: Transfer to GoN Treasury Account (Ka-7-15) | 7 | 853,956,207.71 | 90,057,444.06 | 74,190,646.89 | 399,032,947.51 | 563,281,038.46 | 1,417,237,246.17 |
| 4.b | Less: Transfer to GoN Treasury Account (Ka-7-17) | 7 | - | - | - | 5,637,513.01 | 5,637,513.01 | 5,637,513.01 |
| 4.c | Less: Direct Payment | | - | - | - | - | - | - |
| 5 | Foreign Exchange Gain/Loss (+/-) | Bank Stmt. | (10,192,512.74) | - | 22,752,411.15 | (2,834,586.19) | 19,917,824.96 | 9,725,312.22 |
| 6 | Designated Account Closing Balance (3-4+5) | | 313,696,900.12 | 223,639,456.06 | 678,964,737.18 | 271,459,690.47 | 271,459,690.47 | 271,459,690.47 |

Prepared By:

Checked By:

Approved By:

(Dheeraj Kumar Shrestha)
Finance Officer
RWSSFDB

(Madan Jnavaly)
Chief, Admin. Division
RWSSFDB

(Arjun Narsing Rayamajhi)
Executive Director
RWSSFDB

Rural Water Supply and Sanitation Project - Additional Financing
Summary of Sources and Uses of Funds
Fiscal Year: 2065/66 (2008/09)
3rd Trimester Period Chaitra 01, 2065 - Asar 31, 2066 (03/14/2009-07/15/2009)

Currency: NRs.

| S.No. | Description | Notes to Account | Cumulative up to FY 2007/08 (July 15, 2008) | FY 2008/09 | | | | Cumulative to date |
|--|---|------------------|---|-------------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| | | | | 1st Trimester | 2nd Trimester | 3rd Trimester | Year To-Date | |
| Budget Allocation | | | | | | | | |
| | IDA Credit | | 1,723,532,000.00 | 372,485,000.00 | 288,901,000.00 | 139,137,000.00 | 800,523,000.00 | 2,524,055,000.00 |
| | IDA Grant | | - | 3,412,000.00 | 3,412,000.00 | 158,645,000.00 | 165,469,000.00 | 165,469,000.00 |
| | Government of Nepal | | 246,441,000.00 | 134,583,000.00 | 16,822,000.00 | 12,595,000.00 | 164,000,000.00 | 410,441,000.00 |
| | Total Budget Allocation for RWSS | | 1,969,973,000.00 | 510,480,000.00 | 309,135,000.00 | 310,377,000.00 | 1,129,992,000.00 | 3,099,965,000.00 |
| A. Opening Cash/Bank Balance | | | | | | | | |
| | Cash Balance of Previous Trimester | Annex-4-a | | 156,762,236.54 | 38,744,579.55 | 172,855,067.07 | 156,762,236.54 | - |
| | | | | | | | - | - |
| B. Receipts of Fund | | | | | | | | |
| | GoN Grant | 7 | 217,702,168.13 | 0.00 | 130,083,000.00 | 33,917,000.00 | 164,000,000.00 | 381,702,168.13 |
| | GoN Reimbursable Account (IDA Credit) | 7 | 511,732,394.36 | (90,057,444.06) | 302,794,353.11 | (70,123,766.62) | 142,613,142.43 | 654,345,536.79 |
| | GoN Reimbursable Account (IDA Grant) | 7 | - | 0.00 | 3,412,000.00 | 103,350,486.99 | 106,762,486.99 | 106,762,486.99 |
| | IDA Fund | Note-8 | 853,956,207.71 | 90,057,444.06 | 74,190,646.89 | 404,670,460.52 | 568,918,551.47 | 1,422,874,759.18 |
| | Total Release (Fund) | | 1,583,390,770.20 | - | 510,480,000.00 | 471,814,180.89 | 982,294,180.89 | 2,565,684,951.09 |
| C. Total Available Fund (A+B) | | | 1,583,390,770.20 | 156,762,236.54 | 549,224,579.55 | 644,669,247.96 | 1,139,056,417.43 | 2,565,684,951.09 |
| D. Uses of Fund: | | | | | | | | |
| | 1A Development Phase | 1-6 | 198,151,189.30 | 23,550,056.43 | 8,633,902.46 | 79,927,247.13 | 112,111,206.02 | 310,262,395.32 |
| | 1B Implementation Phase | 1-6 | 658,000,606.80 | 69,071,772.68 | 182,824,556.87 | 367,957,137.98 | 619,853,467.53 | 1,277,854,074.33 |
| | 2A Goods | 1-6 | 21,197,291.99 | 473,357.00 | 1,104,010.00 | 630,883.95 | 2,208,250.95 | 23,405,542.94 |
| | 2B Consultants Service & Studies | 1-6 | 16,148,132.53 | 3,793,778.01 | 1,350,975.00 | 13,441,157.69 | 18,585,910.70 | 34,734,043.23 |
| | 2C Training | 1-6 | 34,643,333.80 | 1,597,115.20 | 4,950,325.74 | 12,437,079.08 | 18,984,520.02 | 53,627,853.82 |
| | 2D Monitoring & Evaluation | 1-6 | 65,839,228.07 | 8,465,174.36 | 13,686,667.55 | 23,773,683.50 | 45,925,525.41 | 111,764,753.48 |
| | 3 Operating Costs | 1-6 | 111,992,939.37 | 11,066,403.31 | 10,238,040.05 | 14,919,350.13 | 36,223,793.49 | 148,216,732.86 |
| | TOTAL (D) | | 1,105,972,721.86 | 118,017,656.99 | 222,788,477.67 | 513,086,539.46 | 853,892,674.12 | 1,959,865,395.98 |
| E. Freezed Account | | | Note-7 | 320,655,811.80 | - | 153,581,034.81 | - | 474,236,846.61 |
| Total (D+E) | | | | 1,426,628,533.66 | 118,017,656.99 | 376,369,512.48 | 513,086,539.46 | 1,007,473,708.93 |
| Closing Cash Balance and Floats (C-(D+E)) | | | Annex-4 | 156,762,236.54 | 38,744,579.55 | 172,855,067.07 | 131,582,708.50 | 131,582,708.50 |

Designated Account

| S.No. | Description | Notes to Account | Cumulative up to FY 2007/08 (July 15, 2008) | FY 2008/09 | | | | Cumulative to date |
|-------|---|------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| | | | | 1st Trimester | 2nd Trimester | 3rd Trimester | Year To-Date | |
| 1 | Opening Cash Balance | Bank Stmt. | - | 313,696,900.12 | 223,639,456.06 | 678,964,737.18 | 313,696,900.12 | - |
| 2 | Add: Fund Received from IDA | 7 | 1,177,845,620.57 | - | 506,763,516.86 | - | 506,763,516.86 | 1,684,609,137.43 |
| 3 | Total Cash available in RWSSP Designated Account (1+2) | | 1,177,845,620.57 | 313,696,900.12 | 730,402,972.92 | 678,964,737.18 | 820,460,416.98 | 1,684,609,137.43 |
| 4.a | Less: Transfer to GoN Treasury Account (Ka-7-15) | Note-8 | 853,956,207.71 | 90,057,444.06 | 74,190,646.89 | 399,032,947.51 | 563,281,038.46 | 1,417,237,246.17 |
| 4.b | Less: Transfer to GoN Treasury Account (Ka-7-17) | Note-8 | - | - | - | 5,637,513.01 | 5,637,513.01 | 5,637,513.01 |
| 4.c | Less: Direct Payment | | - | - | - | - | - | - |
| 5 | Foreign Exchange Gain/Loss (+/-) | Bank Stmt. | (10,192,512.74) | - | 22,752,411.15 | (2,834,586.19) | 19,917,824.96 | 9,725,312.22 |
| 6 | Designated Account Closing Balance (3-4+5) | | 313,696,900.12 | 223,639,456.06 | 678,964,737.18 | 271,459,690.47 | 271,459,690.47 | 271,459,690.47 |

Rural Water Supply and Sanitation Project - Additional Financing
Summary of Sources and Uses of Funds
Fiscal Year: 2065/66 (2008/09)
3rd Trimester Period Chaitra 01, 2065 - Asar 31, 2066 (03/14/2009-07/15/2009)

Currency: NRs.

| S.No. | Description | Cumulative up to FY 2007/08 (July 15, 2008) | FY 2008/09 | | | | Cumulative to date |
|--|------------------------------------|---|---------------|---------------|---------------|--------------|-----------------------|
| | | | 1st Trimester | 2nd Trimester | 3rd Trimester | Year To-Date | |
| Budget Allocation | | | | | | | |
| | DfID Grant | 253,554,000.00 | | | | - | 253,554,000.00 |
| | Total Budget Allocation | 253,554,000.00 | - | - | - | - | 253,554,000.00 |
| A. Opening Cash/Bank Balance | | | | | | | |
| | Cash Balance of Previous Trimester | | | | | - | |
| B. Receipts of Fund | | | | | | | |
| | GoN Grant | 2,468,831.87 | - | - | - | - | 2,468,831.87 |
| | DFID Grant | 254,976,825.85 | - | - | - | - | 254,976,825.85 |
| | Total Release (Fund) | 257,445,657.72 | - | - | - | - | 257,445,657.72 |
| C. Total Cash Available (A+B) | | 257,445,657.72 | - | - | - | - | 257,445,657.72 |
| D. Uses of Fund: | | | | | | | |
| | 1A Development Phase | 54,783,692.43 | - | - | - | - | 54,783,692.43 |
| | 1B Implementation Phase | 136,836,014.83 | - | - | - | - | 136,836,014.83 |
| | 2A Goods | - | - | - | - | - | - |
| | 2B Consultants Service & Studies | 1,295,895.60 | - | - | - | - | 1,295,895.60 |
| | 2C Training | 23,565,925.63 | - | - | - | - | 23,565,925.63 |
| | 2D Monitoring & Evaluation | 29,285,513.96 | - | - | - | - | 29,285,513.96 |
| | 3 Operating Costs | - | - | - | - | - | - |
| | TOTAL (D) | 245,767,042.45 | - | - | - | - | 245,767,042.45 |
| E. Exchange Gain/Loss | | 11,678,615.27 | - | - | - | - | 11,678,615.27 |
| | Total (D+E) | 257,445,657.72 | - | - | - | - | 257,445,657.72 |
| Closing Cash Balance and Floats (Advance) (C-D-E) | | 0.00 | - | - | - | - | - |

Rural Water Supply and Sanitation Project-II**Uses of Funds by Category****Fiscal Year: 2065/66 (2008/09)****3rd Trimester Period Chaitra 01, 2065 - Asar 31, 2066 (03/14/2009-07/15/2009)****GoN Counterpart Fund for IDA Funding**

Note:- 1-6

| SN | Expenditure Category | Up to Previous Fiscal Year | 1st Trimester | 2nd Trimester | 3rd Trimester | Year To-Date | Cumulative To-Date |
|----|-------------------------------|----------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 1A | Development Phase | - | - | - | - | - | - |
| 1B | Implementation Phase | 70,081,123.94 | 32,760,606.79 | 75,722,738.40 | - | 108,483,345.19 | 178,564,469.13 |
| 2A | Goods | 2,498,823.75 | - | - | - | - | 2,498,823.75 |
| 2B | Consultants Service & Studies | 2,620,333.25 | - | - | - | - | 2,620,333.25 |
| 2C | Training | 4,814,602.76 | - | - | - | - | 4,814,602.76 |
| 2D | Monitoring & Evaluation | 8,489,659.07 | - | - | - | - | 8,489,659.07 |
| 3 | Operating Costs | 73,454,527.32 | 9,406,442.81 | 8,702,334.04 | 12,681,447.62 | 30,790,224.47 | 104,244,751.79 |
| | Total (A) | 161,959,070.09 | 42,167,049.60 | 84,425,072.44 | 12,681,447.62 | 139,273,569.66 | 301,232,639.75 |

IDA Funding

| SN | Expenditure Category | Up to Previous Fiscal Year | 1st Trimester | 2nd Trimester | 3rd Trimester | Year To-Date | Cumulative To-Date |
|----|-------------------------------|----------------------------|----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 1A | Development Phase | 198,151,189.30 | 23,550,056.43 | 8,633,902.46 | 79,927,247.13 | 112,111,206.02 | 310,262,395.32 |
| 1B | Implementation Phase | 587,919,482.86 | 36,311,165.89 | 107,101,818.47 | 367,957,137.98 | 511,370,122.34 | 1,099,289,605.20 |
| 2A | Goods | 18,698,468.24 | 473,357.00 | 1,104,010.00 | 630,883.95 | 2,208,250.95 | 20,906,719.19 |
| 2B | Consultants Service & Studies | 13,527,799.28 | 3,793,778.01 | 1,350,975.00 | 13,441,157.69 | 18,585,910.70 | 32,113,709.98 |
| 2C | Training | 29,828,731.04 | 1,597,115.20 | 4,950,325.74 | 12,437,079.08 | 18,984,520.02 | 48,813,251.06 |
| 2D | Monitoring & Evaluation | 57,349,569.00 | 8,465,174.36 | 13,686,667.55 | 23,773,683.50 | 45,925,525.41 | 103,275,094.41 |
| 3 | Operating Costs | 38,538,412.05 | 1,659,960.50 | 1,535,706.01 | 2,237,902.51 | 5,433,569.02 | 43,971,981.07 |
| | Total (B) | 944,013,651.77 | 75,850,607.39 | 138,363,405.23 | 500,405,091.84 | 714,619,104.46 | 1,658,632,756.23 |

Total of GoN Counterpart Fund and IDA Funding

| SN | Expenditure Category | Up to Previous Fiscal Year | 1st Trimester | 2nd Trimester | 3rd Trimester | Year To-Date | Cumulative To-Date |
|----|--|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 1A | Development Phase | 198,151,189.30 | 23,550,056.43 | 8,633,902.46 | 79,927,247.13 | 112,111,206.02 | 310,262,395.32 |
| 1B | Implementation Phase | 658,000,606.80 | 69,071,772.68 | 182,824,556.87 | 367,957,137.98 | 619,853,467.53 | 1,277,854,074.33 |
| 2A | Goods | 21,197,291.99 | 473,357.00 | 1,104,010.00 | 630,883.95 | 2,208,250.95 | 23,405,542.94 |
| 2B | Consultants Service & Studies | 16,148,132.53 | 3,793,778.01 | 1,350,975.00 | 13,441,157.69 | 18,585,910.70 | 34,734,043.23 |
| 2C | Training | 34,643,333.80 | 1,597,115.20 | 4,950,325.74 | 12,437,079.08 | 18,984,520.02 | 53,627,853.82 |
| 2D | Monitoring & Evaluation | 65,839,228.07 | 8,465,174.36 | 13,686,667.55 | 23,773,683.50 | 45,925,525.41 | 111,764,753.48 |
| 3 | Operating Costs | 111,992,939.37 | 11,066,403.31 | 10,238,040.05 | 14,919,350.13 | 36,223,793.49 | 148,216,732.86 |
| | Total GoN & IDA Source =(C) | 1,105,972,721.86 | 118,017,656.99 | 222,788,477.67 | 513,086,539.46 | 853,892,674.12 | 1,959,865,395.98 |

Rural Water Supply and Sanitation Project-II**Uses of Funds by Category****Fiscal Year: 2065/66 (2008/09)****3rd Trimester Period Chaitra 01, 2065 - Asar 31, 2066 (03/14/2009-07/15/2009)****GoN Counterpart Fund for DfID Funding**

Note:- 1-6

| SN | Expenditure Category | Up to Previous Fiscal Year | 1st Trimester | 2nd Trimester | 3rd Trimester | Year To-Date | Cumulative To-Date |
|----|-------------------------------|----------------------------|---------------|---------------|---------------|--------------|---------------------|
| 1A | Development Phase | - | - | - | - | - | - |
| 1B | Implementation Phase | - | - | - | - | - | - |
| 2A | Goods | - | - | - | - | - | - |
| 2B | Consultants Service & Studies | 137,519.25 | - | - | - | - | 137,519.25 |
| 2C | Training | 293,213.61 | - | - | - | - | 293,213.61 |
| 2D | Monitoring & Evaluation | 2,038,099.01 | - | - | - | - | 2,038,099.01 |
| 3 | Operating Costs | - | - | - | - | - | - |
| | Total (D) | 2,468,831.87 | - | - | - | - | 2,468,831.87 |

DFID Funding

| SN | Expenditure Category | Up to Previous Fiscal Year | 1st Trimester | 2nd Trimester | 3rd Trimester | Year To-Date | Cumulative To-Date |
|----|-------------------------------|----------------------------|---------------|---------------|---------------|--------------|-----------------------|
| 1A | Development Phase | 54,783,692.43 | - | - | - | - | 54,783,692.43 |
| 1B | Implementation Phase | 136,836,014.83 | - | - | - | - | 136,836,014.83 |
| 2A | Goods | - | - | - | - | - | - |
| 2B | Consultants Service & Studies | 1,158,376.35 | - | - | - | - | 1,158,376.35 |
| 2C | Training | 23,272,712.02 | - | - | - | - | 23,272,712.02 |
| 2D | Monitoring & Evaluation | 27,247,414.95 | - | - | - | - | 27,247,414.95 |
| 3 | Operating Costs | - | - | - | - | - | - |
| | Total (E) | 243,298,210.58 | - | - | - | - | 243,298,210.58 |
| | Sub-Total (D)+(E)=(F) | 245,767,042.45 | - | - | - | - | 245,767,042.45 |

All Source of Funding

Note:- 1-6

| SN | Expenditure Category | Up to Previous Fiscal Year | 1st Trimester | 2nd Trimester | 3rd Trimester | Year To-Date | Cumulative To-Date |
|----|-------------------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 1A | Development Phase | 252,934,881.73 | 23,550,056.43 | 8,633,902.46 | 79,927,247.13 | 112,111,206.02 | 365,046,087.75 |
| 1B | Implementation Phase | 794,836,621.63 | 69,071,772.68 | 182,824,556.87 | 367,957,137.98 | 619,853,467.53 | 1,414,690,089.16 |
| 2A | Goods | 21,197,291.99 | 473,357.00 | 1,104,010.00 | 630,883.95 | 2,208,250.95 | 23,405,542.94 |
| 2B | Consultants Service & Studies | 17,444,028.13 | 3,793,778.01 | 1,350,975.00 | 13,441,157.69 | 18,585,910.70 | 36,029,938.83 |
| 2C | Training | 58,209,259.43 | 1,597,115.20 | 4,950,325.74 | 12,437,079.08 | 18,984,520.02 | 77,193,779.45 |
| 2D | Monitoring & Evaluation | 95,124,742.03 | 8,465,174.36 | 13,686,667.55 | 23,773,683.50 | 45,925,525.41 | 141,050,267.44 |
| 3 | Operating Costs | 111,992,939.37 | 11,066,403.31 | 10,238,040.05 | 14,919,350.13 | 36,223,793.49 | 148,216,732.86 |
| | Total (H)= (C+D+E) | 1,351,739,764.31 | 118,017,656.99 | 222,788,477.67 | 513,086,539.46 | 853,892,674.12 | 2,205,632,438.43 |

Rural Water Supply and Sanitation Project-II
Uses of Funds by Category
Fiscal Year: 2065/66 (2008/09)
3rd Trimester Period Chaitra 01, 2065 - Asar 31, 2066 (03/14/2009-07/15/2009)

IDA Grant Source

| SN | Expenditure Category | Up to Previous Fiscal Year | 1st Trimester | 2nd Trimester | 3rd Trimester | Year To-Date | Cumulative To-Date |
|----|-------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1A | Development Phase | 0.00 | - | - | - | - | - |
| 1B | Implementation Phase | 0.00 | - | - | - | - | - |
| 2A | Goods | 0.00 | - | - | - | - | - |
| 2B | Consultants Service & Studies | 0.00 | - | - | - | - | - |
| 2C | Training | 0.00 | - | 486,454.05 | 1,650,558.75 | 2,137,012.80 | 2,137,012.80 |
| 2D | Monitoring & Evaluation | 0.00 | - | - | - | - | - |
| 3 | Operating Costs | 0.00 | 1,659,960.50 | 1,535,706.01 | 2,237,902.51 | 5,433,569.02 | 5,433,569.02 |
| | Total (I) | 0.00 | 1,659,960.50 | 2,022,160.06 | 3,888,461.26 | 7,570,581.82 | 7,570,581.82 |

GoN Grant Source

| SN | Expenditure Category | Up to Previous Fiscal Year | 1st Trimester | 2nd Trimester | 3rd Trimester | Year To-Date | Cumulative To-Date |
|----|-------------------------------|----------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 1A | Development Phase | - | - | - | - | - | - |
| 1B | Implementation Phase | 70,081,123.94 | 32,760,606.79 | 75,722,738.40 | - | 108,483,345.19 | 178,564,469.13 |
| 2A | Goods | 2,498,823.75 | - | - | - | - | 2,498,823.75 |
| 2B | Consultants Service & Studies | 2,620,333.25 | - | - | - | - | 2,620,333.25 |
| 2C | Training | 4,814,602.76 | - | - | - | - | 4,814,602.76 |
| 2D | Monitoring & Evaluation | 8,489,659.07 | - | - | - | - | 8,489,659.07 |
| 3 | Operating Costs | 73,454,527.32 | 9,406,442.81 | 8,702,334.04 | 12,681,447.62 | 30,790,224.47 | 104,244,751.79 |
| | Total (J) | 161,959,070.09 | 42,167,049.60 | 84,425,072.44 | 12,681,447.62 | 139,273,569.66 | 301,232,639.75 |

IDA Fund: Credit

| SN | Expenditure Category | Up to Previous Fiscal Year | 1st Trimester | 2nd Trimester | 3rd Trimester | Year To-Date | Cumulative To-Date |
|----|-------------------------------|----------------------------|----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 1A | Development Phase | 198,151,189.30 | 23,550,056.43 | 8,633,902.46 | 79,927,247.13 | 112,111,206.02 | 310,262,395.32 |
| 1B | Implementation Phase | 587,919,482.86 | 36,311,165.89 | 107,101,818.47 | 367,957,137.98 | 511,370,122.34 | 1,099,289,605.20 |
| 2A | Goods | 18,698,468.24 | 473,357.00 | 1,104,010.00 | 630,883.95 | 2,208,250.95 | 20,906,719.19 |
| 2B | Consultants Service & Studies | 13,527,799.28 | 3,793,778.01 | 1,350,975.00 | 13,441,157.69 | 18,585,910.70 | 32,113,709.98 |
| 2C | Training | 29,828,731.04 | 1,597,115.20 | 4,463,871.69 | 10,786,520.33 | 16,847,507.22 | 46,676,238.26 |
| 2D | Monitoring & Evaluation | 57,349,569.00 | 8,465,174.36 | 13,686,667.55 | 23,773,683.50 | 45,925,525.41 | 103,275,094.41 |
| 3 | Operating Costs | 38,538,412.05 | - | - | - | - | 38,538,412.05 |
| | Total (K) | 944,013,651.77 | 74,190,646.89 | 136,341,245.17 | 496,516,630.58 | 707,048,522.64 | 1,651,062,174.41 |

Rural Water Supply and Sanitation Fund Development Board

Trimester Period: Third: Chaitra 1, 2065 to Asar 31, 2066
(03/14/2009 - 07/15/2009), FY 2008/09

GoN Grant:

Note:- 7

| | Description | Up to Previous Year | FY 2008/09 | | | | Cumulative To - Date |
|-----|---|-----------------------|---------------|----------------------|----------------------|-----------------------|-----------------------|
| | | | 1st Trimester | 2nd Trimester | 3rd Trimester | Year To - Date | |
| (A) | GoN Grant: Received from GoN | 220,171,000.00 | 0.00 | 130,083,000.00 | 33,917,000.00 | 164,000,000.00 | 384,171,000.00 |
| (B) | Unspent Balance of FY 2007/08 Returned to GoN | 1,867,801.35 | 0.00 | 59,732,877.80 | 0 | 59,732,877.80 | 61,600,679.15 |
| (C) | Total of GoN Grant (C)=(A)-(B) | 218,303,198.65 | 0.00 | 70,350,122.20 | 33,917,000.00 | 104,267,122.20 | 322,570,320.85 |

GoN Reimbursable Account:

| | Description | Up to Previous Year | FY 2008/09 | | | | Cumulative To - Date |
|-----|---|-----------------------|------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | | | 1st Trimester | 2nd Trimester | 3rd Trimester | Year To - Date | |
| (A) | GoN Reimbursable Account: Received from GoN Reimburesment into Ka-7-15 account for IDA eligible expenditure | 1,362,507,400.34 | 0.00 | 302,794,353.11 | 432,526,000.00 | 735,320,353.11 | 2,097,827,753.45 |
| (B) | Reimburesment into Ka-7-17 account for IDA eligible expenditure | 848,677,407.71 | 90,057,444.06 | 74,190,646.89 | 399,032,947.51 | 563,281,038.46 | 1,411,958,446.17 |
| (C) | Unspent Balance of FY 2007/08 Returned to GoN | 0.00 | 0.00 | 0.00 | 5,637,513.01 | 5,637,513.01 | 5,637,513.01 |
| (D) | Unspent Balance of FY 2007/08 Returned to GoN | 318,788,010.45 | 0.00 | 93,848,157.01 | 0 | 93,848,157.01 | 412,636,167.46 |
| (E) | Total of GoN Reimbursable Account (E)=(A)-(B)-(C)-(D) | 195,041,982.18 | (90,057,444.06) | 134,755,549.21 | 27,855,539.48 | 72,553,644.63 | 267,595,626.81 |

IDA Credit:

| | Description | Up to Previous Year | FY 2008/09 | | | | Cumulative To - Date |
|-----|---|-------------------------|---------------|-----------------------|---------------|-----------------------|-------------------------|
| | | | 1st Trimester | 2nd Trimester | 3rd Trimester | Year To - Date | |
| (A) | IDA Credit: Received from IDA through Special A/C | 1,086,325,620.57 | 0.00 | 506,763,516.86 | 0 | 506,763,516.86 | 1,593,089,137.43 |
| (B) | Received as an initial deposit from IDA against WA# 1 | 91,520,000.00 | 0.00 | 0 | 0 | 0.00 | 91,520,000.00 |
| (C) | Total of IDA Credit (C)=(A)+(B) | 1,177,845,620.57 | 0.00 | 506,763,516.86 | 0 | 506,763,516.86 | 1,684,609,137.43 |

DFID Grant:

| | Description | Up to Previous Year | FY 2008/09 | | | | Cumulative To - Date |
|-----|--|-----------------------|---------------|---------------|---------------|----------------|-----------------------|
| | | | 1st Trimester | 2nd Trimester | 3rd Trimester | Year To - Date | |
| (A) | DFID Grant: Received from DFID through Special A/C | 253,051,661.96 | 0.00 | 0 | 0 | 0.00 | 253,051,661.96 |
| (B) | Dfid source budget of direct cash payment received from Dfid | 0.00 | 0.00 | 0 | 0 | 0.00 | 0.00 |
| (C) | Total of DFID Grant (C)=(A)+(B) | 253,051,661.96 | 0.00 | 0 | 0 | 0.00 | 253,051,661.96 |

**Detail of Foreign Exchange Difference (Exchange Gain/Loss)
(IDA Special Account)**

Account No. SA. A 143138

Note:- 8

| Description | Up to Previous Year | 1st Trimester | 2nd Trimester | 3rd Trimester | Year To - Date | Cumulative To - Date |
|--|----------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------------|
| | | Amount | Amount | Amount | | |
| Special Account initial Deposit | | | | | | |
| Balance: Opening of Trimester | - | 313,696,900.12 | 223,639,456.06 | 678,964,737.18 | 313,696,900.12 | - |
| Add: Amount Deposit | 1,177,845,620.57 | | 506,763,516.86 | - | 506,763,516.86 | 1,684,609,137.43 |
| Less: | | | | | | |
| Transfer to Treasury and Direct Payment | 853,956,207.71 | 90,057,444.06 | 74,190,646.89 | 404,670,460.52 | 568,918,551.47 | 1,422,874,759.18 |
| Balance..... | 323,889,412.86 | 223,639,456.06 | 656,212,326.03 | 274,294,276.66 | 251,541,865.51 | 261,734,378.25 |
| Balance as per Bank Statement as of Jul. 15, 2009 | 313,696,900.12 | 223,639,456.06 | 678,964,737.18 | 271,459,690.47 | 271,459,690.47 | 271,459,690.47 |
| Exchange Gain/(Loss) as per Bank Statement: (A) | (10,192,512.74) | 0.00 | 22,752,411.15 | (2,834,586.19) | 19,917,824.96 | 9,725,312.22 |

=====

Nepal Rural Water Supply and Sanitation Project II

Designated Account Reconciliation Statement and Cash Projection

Fiscal Year: 2065/66 (2008/09)
Trimester Period: Chaitra 01, 2065 to Asar 31, 2066 (March 14, 2009 to July 15, 2009)
Fund Source: IDA

NPR

| Description | Cumulative | 1st | 2nd | 3rd | Year to date | Cumulative to date |
|---|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| 1. Opening Designated Account Cash Balance | | 313,696,900.12 | 223,639,456.06 | 678,964,737.18 | 313,696,900.12 | |
| 2. Add: Receipts of Funds | 1,177,845,620.57 | | 506,763,516.86 | | 506,763,516.86 | 1,684,609,137.43 |
| 2A. Add : Advances | 1,177,845,620.57 | 0.00 | 506,763,516.86 | 0.00 | 506,763,516.86 | 1,684,609,137.43 |
| 2B. Add : Documented Advances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2C. Add : Recovery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3. Total Cash Balance in Designated Account (1+2)** | 1,177,845,620.57 | 313,696,900.12 | 730,402,972.92 | 678,964,737.18 | 820,460,416.98 | 1,684,609,137.43 |
| 4. Less: Transfer to GoN Treasury | 853,956,207.71 | 90,057,444.06 | 74,190,646.89 | 404,670,460.52 | 568,918,551.47 | 1,422,874,759.18 |
| 5. Exchange Gain/Loss (+/-) | (10,192,512.74) | 0.00 | 22,752,411.15 | (2,834,586.19) | 19,917,824.96 | 9,725,312.22 |
| 6. Closing Designated Account Balance at the end of current Reporting Period (3-4+5) | 313,696,900.12 | 223,639,456.06 | 678,964,737.18 | 271,459,690.47 | 271,459,690.47 | 271,459,690.47 |
| 7. Fund claimed but yet to be accounted in Designated Account | 0.00 | 437,746,543.94 | 0.00 | 0.00 | | |
| 8. Total Expected Designated Account Balance (6+7) | 313,696,900.12 | 661,386,000.00 | 678,964,737.18 | 271,459,690.47 | 271,459,690.47 | 271,459,690.47 |

USD

| Description | Cumulative | 1st | 2nd | 3rd | Year to date | Cumulative to date |
|---|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| 1. Opening Designated Account Cash Balance | | 4,579,516.79 | 3,305,719.84 | 8,732,665.43 | 4,579,516.79 | |
| 2. Add: Receipts of Funds | 17,142,069.71 | | 6,390,460.49 | 0.00 | 6,390,460.49 | 23,532,530.20 |
| 2A. Add : Advances | 17,142,069.71 | 0.00 | 6,390,460.49 | 0.00 | 6,390,460.49 | 23,532,530.20 |
| 2B. Add : Documented Advances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2C. Add : Recovery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3. Total Cash Balance in Designated Account (1+2)** | 17,142,069.71 | 4,579,516.79 | 9,696,180.33 | 8,732,665.43 | 10,969,977.28 | |
| 4. Less: Transfer to GoN Treasury | 12,562,552.92 | 1,273,796.95 | 963,514.90 | 5,254,642.49 | 7,491,954.34 | 20,054,507.26 |
| 5. Exchange Gain/Loss (+/-) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6. Closing Designated Account Balance at the end of current Reporting Period (3-4+5) | 4,579,516.79 | 3,305,719.84 | 8,732,665.43 | 3,478,022.94 | 3,478,022.94 | 3,478,022.94 |
| 7. Fund claimed but yet to be accounted in Designated Account | | 6,390,460.49 | 0.00 | | | |
| 8. Total Expected Designated Account Balance (6+7) | 4,579,516.79 | 9,696,180.33 | 8,732,665.43 | 3,478,022.94 | 3,478,022.94 | 3,478,022.94 |

| CASH REQUIREMENT PROJECTION | NPR | USD | Remarks |
|--|-----------------------|---------------------|--|
| 9. Total Outstanding up to FY 2008/09 Expenditures to be transferred (Partial 3rd Trimester Expenditure) | 235,757,997.06 | 3,020,602.14 | Exchange Rate 1USD = NPR 78.05 |
| 10. Total Cash Projection for the 1st and 2nd Trimester of FY 2009/10**** (A)+(B) | 424,900,000.00 | 5,443,946.19 | Trimester wise Allocation for FY 2008/09 including IDA Grant |
| Cash Projection for IDA Credit (A) | 146,000,000.00 | 1,870,595.77 | Exchange Rate 1USD = NPR 78.05 |
| Cash Projection for IDA Grant (B) | 278,900,000.00 | 3,573,350.42 | Exchange Rate 1USD = NPR 78.05 |
| 11. Total Cash Requirement (9+10) | 660,657,997.06 | 8,464,548.33 | Trimester wise Allocation for FY2009/10 |
| 12. Less Closing Designated Account Balance (From Row 8) | 271,459,690.47 | 3,478,022.94 | |
| 13. Cash Requirement from IDA for next Trimester (11-12) | 389,198,306.59 | 4,986,525.39 | |

Note :-

- (a) In the event of the cash balance position in Designated Account being more than the fund requirement for the next two trimester, no transfers of funds would need to take place from the IDA to the Designated Account
- (b) Any outstanding advance may be liable for repayment of deduction against the advance for the following fiscal year
- (c) There may be a final adjustment of disbursement for the fiscal year of the basis of certified annual financial statement.
- (d) The negative (-) Cash Requirement means, it does not require any cash for next trimester.
- (e) Exchange Rate USD1=NPR 78.05 for item 9 & 11 only. (Exchange rate of July 15, 2009)

**** The total cash projection is calculated on the basis of the detail program and budget approved from NPC.

Checked By:

Approved By:

(Madan Jnavaly)
Chief, Admin. Division
RWSSFDB

(Arjun Narsing Rayamajhi)
Executive Director
RWSSFDB

Second Rural Water Supply and Sanitation Project-Additional Financing
IDA Credit No. 3911 - NEP
IDA Grant No. H 369 - NEP

Memorandum Statement of IDA Designated Account # SA. A. 143138

Note:- 9

| Note | Particular | Cumulative to Date | |
|---|---|--------------------|--------------|
| | | NRs. | US\$ |
| A | Balance of Designated Account as of July 15, 2009 (Statement) | 271,459,690.47 | 3,478,022.94 |
| B | Amount to be documented as at July 15, 2009 | - | - |
| C | Disbursement during the Reporting Period (FY2008/09) | 404,670,460.52 | 5,254,642.49 |
| D | Total Documented + Recovery during Reporting Period (a)+(b) | - | - |
| | (a) Documented during the Reporting Period (FY2008/09) | | |
| | (b) Recovery during the Reporting Period (FY2008/09) | - | - |
| E | Amount to be documented as at July 15, 2009 (B+C-D) | 404,670,460.52 | 5,254,642.49 |
| F | Advance | 676,130,150.99 | 8,732,665.43 |
| G | Exchange Gain/Loss | 10,911,307.58 | |
| Total Advance by Formula (A+E+G) | | 687,041,458.57 | 8,732,665.43 |
| Total Cash Balance inclusive of Exchange Difference (F+G) | | 687,041,458.57 | 8,732,665.43 |

Rural Water Supply and Sanitation II Project
Statement of Advance vs Documented
As of July 15, 2009 (31 Aslar 2066)

| WA # ADV | Exchange | Advance Received | | WA # DOC | Exchange | Documented against Advance | | | Exchange Difference | FY | Cumulative Exchange Gain/Loss | Advance Balance | | |
|-------------|----------|------------------|------------------|-------------|----------|----------------------------|------------------|-----------------------|------------------------|---------|-------------------------------------|-----------------|--------------------------|-----------------------|
| | | USD | NPR | | | USD | NPR | NPR as per Advance | | | | USD | NPR as per Documented | NPR As per Advance |
| WA 1 | 70.40 | 1,300,000.00 | 91,520,000.00 | WA 2 | 70.35 | 117,397.74 | 8,258,930.73 | 8,264,800.90 | 5,870.17 | FY05/06 | 5,870.17 | 1,182,602.26 | 83,261,069.27 | 83,255,199.10 |
| WA 1 | | | | WA 3 | 73.53 | 1,084,447.86 | 79,744,031.83 | 76,345,129.34 | (3,398,902.49) | FY06/07 | | 98,154.40 | 3,517,037.44 | 6,910,069.76 |
| WA 1 | | | | WA 4 | 72.69 | 98,154.40 | 7,134,887.68 | 6,910,069.76 | (224,817.92) | FY06/07 | | - | (3,617,850.24) | (0.00) |
| WA 2 | 71.11 | 3,240,199.42 | 230,410,580.76 | WA 4 | 72.69 | 2,041,671.17 | 148,409,999.64 | 145,183,236.90 | (3,226,762.74) | FY06/07 | (6,850,483.14) | 1,198,528.25 | 78,382,730.88 | 85,227,343.86 |
| WA 2 | | | | WA 5 | 70.60 | 1,002,087.28 | 70,747,361.88 | 71,258,426.48 | 511,064.60 | FY07/08 | | 196,440.97 | 7,635,369.00 | 13,968,917.38 |
| WA 2 | | | | WA 6 | 64.76 | 196,440.97 | 12,721,672.24 | 13,968,917.38 | 1,247,245.14 | FY07/08 | | 0.00 | (5,086,303.24) | 0.00 |
| WA 3 | 74.35 | 944,011.56 | 70,187,259.49 | WA 6 | 64.76 | 944,011.56 | 61,134,933.60 | 70,187,259.49 | 9,052,325.89 | FY07/08 | | - | 3,966,022.65 | - |
| WA 4 | 71.20 | 5,903,084.54 | 420,299,619.25 | WA 6 | 64.76 | 1,307,855.05 | 84,697,725.14 | 93,119,279.56 | 8,421,554.42 | FY07/08 | | 4,595,229.49 | 339,567,916.76 | 327,180,339.69 |
| WA 4 | | | | WA 7 | 65.00 | 2,061,314.87 | 133,985,466.04 | 146,765,618.74 | 12,780,152.70 | FY07/08 | | 2,533,914.62 | 205,582,450.72 | 180,414,720.94 |
| WA 4 | | | | WA 8 | 63.75 | 1,378,421.94 | 87,874,398.21 | 98,143,642.13 | 10,269,243.92 | FY07/08 | 42,281,586.67 | 1,155,492.68 | 117,708,052.51 | 82,271,078.82 |
| WA 6 | 63.50 | 5,754,774.19 | 365,428,161.07 | WA 9 | 68.32 | 1,155,492.68 | 78,948,195.65 | 82,271,078.82 | 3,322,883.16 | FY08/09 | | - | 38,759,856.86 | - |
| | | | | WA 9 | 68.32 | 1,175,257.39 | 80,298,605.07 | 74,628,844.27 | (5,669,760.80) | FY08/09 | | 4,579,516.80 | 323,889,412.86 | 290,799,316.80 |
| WA 9 | 79.30 | 6,390,460.49 | 506,763,516.86 | WA 10 | 70.70 | 1,273,796.95 | 90,057,444.06 | 80,886,106.33 | (9,171,337.73) | FY08/09 | | 3,305,719.85 | 740,595,485.66 | 716,676,727.33 |
| | | | | WA 10 | 77.00 | 963,514.90 | 74,190,646.89 | 61,183,196.15 | (13,007,450.74) | FY08/09 | (24,525,666.11) | 8,732,665.44 | 666,404,838.77 | 655,493,531.18 |
| TOTAL | | 23,532,530.20 | 1,684,609,137.43 | | | 14,799,864.77 | 1,018,204,298.66 | 1,029,115,606.24 | 10,911,307.58 | | 10,911,307.58 | 8,732,665.43 | 666,404,838.77 | 655,493,531.18 |

Nepal Rural Water Supply and Sanitation Project II
Brief Discussion of Project Progress

FY 2065/066 - Third Trimester
 2065 Chaitra 01 - 2066 Asar 31
 03/14/2009-07/15/2009

Schedule of Supplementary Sheet

1. Cash and Float : in NRs.

Annex-4

| Heading | Opening Balance | Debit | Credit | Closing Balance |
|------------------|---------------------|---------------------|----------------------|-------------------|
| Advance | 6,517,885.72 | 6,461,256.29 | 12,010,251.67 | 968,890.34 |
| Total NRs | 6,517,885.72 | 6,461,256.29 | 12,010,251.67 | 968,890.34 |

2. Project Bank Accounts : in NRs

| Heading | Opening Balance | Debit | Credit | Closing Balance |
|-----------------------|-----------------------|-------------------------|-------------------------|-----------------------|
| Fund Board Account | 108,204,280.49 | 466,443,000.00 | 552,000,000.00 | 22,647,280.49 |
| Operation Account | 4,607,594.07 | 61,078,230.00 | 54,808,688.80 | 10,877,135.27 |
| Project Account | 36,578,939.67 | 504,723,537.53 | 453,719,679.75 | 87,582,797.45 |
| HBL Operation Account | 7,342,654.90 | 12,000.00 | 3,580,549.28 | 3,774,105.62 |
| HBL Project Account | 9,603,742.22 | - | 3,871,242.89 | 5,732,499.33 |
| Total NRs | 166,337,211.35 | 1,032,256,767.53 | 1,067,980,160.72 | 130,613,818.16 |

| | |
|---|-----------------------|
| Total Bank/Cash and Floats (1+2) | 131,582,708.50 |
|---|-----------------------|

3. Special Accounts : in NRs

| Heading | Opening Balance | Debit | Credit | Closing Balance |
|-----------------------|-----------------------|-------------|-----------------------|-----------------------|
| Special Account (IDA) | 678,964,737.18 | - | 407,505,046.71 | 271,459,690.47 |
| Total NRs | 678,964,737.18 | 0.00 | 407,505,046.71 | 271,459,690.47 |

Nepal Rural Water Supply and Sanitation Project II
Brief Discussion of Project Progress

FY 2065/066 - Third Trimester
 2065 Chaitra 01 - 2065 Asar 31
 03/14/2008-07/15/2008

Schedule of Supplementary Sheet

1. Cash and Float : in NRs.

Annex-4-a

| Heading | Opening Balance | Debit | Credit | Closing Balance |
|------------------|---------------------|---------------------|---------------------|---------------------|
| Advance | 4,963,093.25 | 3,655,548.52 | 7,430,153.25 | 1,188,488.52 |
| Total NRs | 4,963,093.25 | 3,655,548.52 | 7,430,153.25 | 1,188,488.52 |

2. Project Bank Accounts : in NRs

| Heading | Opening Balance | Debit | Credit | Closing Balance |
|---|----------------------|-----------------------|-----------------------|-----------------------|
| Fund Board Account | 46,841,907.04 | 164,843,408.26 | 186,800,000.00 | 24,885,315.30 |
| Operation Account | 1,289,984.48 | 38,921,251.74 | 38,172,623.83 | 2,038,612.39 |
| Project Account | 4,670,057.32 | 150,504,153.05 | 120,284,809.04 | 34,889,401.33 |
| RWSS (DFID) Account | | 1,065,408.26 | 1,065,408.26 | - |
| HBL Operation Account | | 9,822,000.00 | 1,572,150.00 | 8,249,850.00 |
| HBL Project Account | | 100,000,000.00 | 14,489,431.00 | 85,510,569.00 |
| Total NRs | 52,801,948.84 | 465,156,221.31 | 362,384,422.13 | 155,573,748.02 |
| Total Bank/Cash and Floats (1+2) | | | | 156,762,236.54 |

RURAL WATER SUPPLY AND SANITATION FUND DEVELOPMENT BOARD

Tentative Cost Estimate for the F.Y. 2009/10 (2066/067)

Budget Code No. 48/3/712- 48/4/712

Cash flow Projection for IDA Source

Annex: 5

| Category | Budget Head | Total Budget (NRs.) (A) | Yearly Sources of Funding for all source | | Sources of Funding for IDA Credit, Trimester wise | | | Sources of Funding for IDA Grant, Trimester wise | | | |
|----------|---|-------------------------|--|-----------------------|---|----------------------|---------------|--|-----------------------|-----------------------|-----------------------|
| | | | GoN | IDA Credit | 1st trimester | 2nd trimester | 3rd trimester | IDA Grant | 1st trimester | 2nd trimester | 3rd trimester |
| | | A=(1+2) | 1 | (2)=(x+y+z) | x | y | z | (3)=(a+b+c) | a | b | c |
| 1A | Development Phase: (645 sch.) | 190,000,000.00 | - | - | - | - | - | 190,000,000.00 | 35,000,000.00 | 35,000,000.00 | 120,000,000.00 |
| 1B | Implementation Phase: (590 sch.) | 725,092,000.00 | 104,000,000.00 | 146,000,000.00 | 73,000,000.00 | 73,000,000.00 | - | 475,092,000.00 | 69,835,000.00 | 59,833,500.00 | 345,423,500.00 |
| 2 | Monitoring, Evaluation and Publicity, Training, Studies and Sector Development, Goods | 165,611,000.00 | - | - | - | - | - | 165,611,000.00 | 20,000,000.00 | 55,200,000.00 | 90,411,000.00 |
| 3 | Recurrent Costs: | 40,315,000.00 | 34,267,750.00 | - | - | - | - | 6,047,250.00 | 2,015,750.00 | 2,015,750.00 | 2,015,750.00 |
| | Grand Total | 1,121,018,000.00 | 138,267,750.00 | 146,000,000.00 | 73,000,000.00 | 73,000,000.00 | - | 836,750,250.00 | 126,850,750.00 | 152,049,250.00 | 557,850,250.00 |

First Trimester Budget NPR

Second Trimester Budget NPR

Total Budget Required for two Trimesters NPR

Exchange Rate Applied: 1US\$ =NPR 78.05

| IDA Credit | | IDA Grant | |
|-----------------------|---------------------|-----------------------|---------------------|
| NPR | USD | NPR | USD |
| 73,000,000.00 | 935297.886 | 126,850,750.00 | 1,625,249.84 |
| 73,000,000.00 | 935297.886 | 152,049,250.00 | 1,948,100.58 |
| 146,000,000.00 | 1,870,595.77 | 278,900,000.00 | 3,573,350.42 |

Second Rural Water Supply and Sanitation Project
Statement of Disbursements
As of FY 2065/66 (2008/09) Third Trimester Period

| SN | Trimester | Ref. No. | TN No. | Value Date | Advance | | | Expenditure Accounted in Credit Account | | | TOTAL | | |
|---|---------------------------------------|----------|--------|------------|-----------------------|----------------------|---------------------|---|----------------------|---------------------|-------------------------|----------------------|----------------------|
| | | | | | NPR | USD | SDR | NPR | USD | SDR | NPR | USD | SDR |
| Cumulative as of FY2007/08 | | | | | 483,136,213.58 | 11,387,295.51 | 7,686,752.77 | 694,709,406.99 | 5,754,774.20 | 3,705,012.87 | 1,177,845,620.57 | 17,142,069.71 | 11,391,765.64 |
| 1 | 3rd Trimester IPR (FMR) FY 2007/08 | 9 | 0009 | 5-Dec-08 | 347,516,716.14 | 4,059,710.42 | 2,741,176.90 | 159,246,800.72 | 2,330,750.07 | 1,573,757.16 | 506,763,516.86 | 6,390,460.49 | 4,314,934.06 |
| 2 | 2nd Trimester IPR (FMR) FY 2008/09 | 10 | 0010 | 12-Jun-09 | (164,248,090.95) | (2,237,311.85) | (1,449,468.00) | 164,248,090.95 | 2,237,311.85 | 1,449,468.00 | - | - | - |
| 3 | | | | | | | | | | | - | - | - |
| Total Disbursement During Reporting FY 2008/09 | | | | | 183,268,625.19 | 1,822,398.57 | 1,291,708.90 | 323,494,891.67 | 4,568,061.92 | 3,023,225.16 | 506,763,516.86 | 6,390,460.49 | 4,314,934.06 |
| Cumulative as at FY2008/09 of this trimester | | | | | 666,404,838.77 | 13,209,694.08 | 8,978,461.67 | 1,018,204,298.66 | 10,322,836.12 | 6,728,238.03 | 1,684,609,137.43 | 23,532,530.20 | 15,706,699.70 |

Second Rural Water Supply and Sanitation Project
IDA Credit No. 3911-NEP
Details of Categorywise IDA Disbursements
As of FY 2065/66 (2008/09)

Note: 9

IDA Credit

| Category | Particulars | As of July 15, 2008 | | | Year 2008/09 | | | | | | | | | Reporting Period (FY 2008/09) | | | Cumulative as of July 15, 2009 | | | |
|----------|--|-------------------------|----------------------|----------------------|---------------|------|-----|-----------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|-------------------------------|---------------------|---------------------|--------------------------------|----------------------|----------------------|--|
| | | NRs. | US\$ | SDR | 1st trimester | | | 2nd Trimester | | | 3rd Trimester | | | NRs. | US\$ | SDR | NRs. | US\$ | SDR | |
| | | | | | NRs. | US\$ | SDR | NRs. | US\$ | SDR | NRs. | US\$ | SDR | | | | | | | |
| 1 | Goods, works and services for the Schemes: | | | | | | | | | | | | | | | | | | | |
| | (a) Development Phase | 153,269,127.36 | 2,329,633.94 | 1,486,819.13 | - | - | - | 12,917,075.30 | 188,708.20 | 127,418.59 | 55,515,043.06 | 757,966.35 | 491,057.15 | 68,432,118.36 | 946,674.55 | 618,475.74 | 221,701,245.72 | 3,276,308.49 | 2,105,294.87 | |
| | (b) Implementation Phase | 426,917,512.57 | 6,212,942.12 | 4,030,619.64 | - | - | - | 128,777,993.87 | 1,881,343.96 | 1,270,311.46 | 68,535,142.31 | 927,358.25 | 600,799.62 | 197,313,136.18 | 2,808,702.21 | 1,871,111.08 | 624,230,648.75 | 9,021,644.33 | 5,901,730.72 | |
| 2 | Goods | 12,337,402.40 | 176,420.97 | 116,332.30 | - | - | - | 5,466,294.40 | 84,139.30 | 56,812.11 | 1,368,128.44 | 18,803.38 | 12,181.98 | 6,834,422.84 | 102,942.68 | 68,994.09 | 19,171,825.24 | 279,363.65 | 185,326.39 | |
| 3 | Consulting Service & Studies | 6,101,463.99 | 92,218.55 | 58,995.68 | - | - | - | 2,573,118.88 | 37,591.22 | 25,382.15 | 8,646,994.42 | 117,915.06 | 76,392.62 | 11,220,113.30 | 155,506.28 | 101,774.77 | 17,321,577.29 | 247,724.83 | 160,770.45 | |
| 4 | Training | 17,370,840.10 | 266,099.34 | 169,362.91 | - | - | - | 5,116,358.49 | 74,745.92 | 50,469.56 | 8,938,647.65 | 124,582.39 | 80,712.12 | 14,055,006.14 | 199,328.31 | 131,181.68 | 31,425,846.24 | 465,427.65 | 300,544.59 | |
| 5 | Monitoring & Evaluation, Publicity | 43,448,732.41 | 650,773.09 | 422,028.55 | - | - | - | 3,073,238.54 | 44,897.57 | 30,315.51 | 19,292,772.42 | 263,085.82 | 170,443.15 | 22,366,010.96 | 307,983.39 | 200,758.66 | 65,814,743.37 | 958,756.48 | 622,787.21 | |
| 6 | Incremental Operating Cost | 35,264,328.16 | 503,714.82 | 332,127.82 | - | - | - | 1,322,721.24 | 19,323.90 | 13,047.78 | 1,951,362.65 | 27,600.60 | 17,881.36 | 3,274,083.89 | 46,924.50 | 30,929.14 | 38,538,412.05 | 550,639.32 | 363,056.96 | |
| | Sub-total (A) | 694,709,406.99 | 10,231,802.83 | 6,616,286.03 | - | - | - | 159,246,800.72 | 2,330,750.07 | 1,573,757.16 | 164,248,090.95 | 2,237,311.85 | 1,449,468.00 | 323,494,891.67 | 4,568,061.92 | 3,023,225.16 | 1,018,204,298.66 | 14,799,864.75 | 9,639,511.19 | |
| | Recovery : | | | | | | | | | | | | | | | | | | | |
| | WA # 3 | 10,326,874.34 | 140,436.30 | 94,548.25 | | | | | | | | | | - | - | - | 10,326,874.34 | 140,436.30 | 94,548.25 | |
| | WA # 5 | 70,747,361.88 | 1,002,087.28 | 663,809.80 | | | | | | | | | | - | - | - | 70,747,361.88 | 1,002,087.28 | 663,809.80 | |
| | WA # 7 | 133,985,466.04 | 2,061,314.87 | 1,279,525.07 | | | | | | | | | | - | - | - | 133,985,466.04 | 2,061,314.87 | 1,279,525.07 | |
| | WA # 8 | 87,874,398.21 | 1,378,421.94 | 853,432.77 | | | | | | | | | | - | - | - | 87,874,398.21 | 1,378,421.94 | 853,432.77 | |
| | WA # 10 | - | - | - | | | | | | | 164,248,090.95 | 2,237,311.85 | 1,449,468.00 | 164,248,090.95 | 2,237,311.85 | 1,449,468.00 | 164,248,090.95 | 2,237,311.85 | 1,449,468.00 | |
| | Sub-total (B) | 302,934,100.47 | 4,582,260.39 | 2,891,315.89 | | | | - | - | - | 164,248,090.95 | 2,237,311.85 | 1,449,468.00 | 164,248,090.95 | 2,237,311.85 | 1,449,468.00 | 467,182,191.42 | 6,819,572.24 | 4,340,783.89 | |
| | Designated Account Deposit (SA-A 143138) (C) | 786,070,314.05 | 11,492,527.26 | 7,666,795.50 | | | | 347,516,716.14 | 4,059,710.42 | 2,741,176.90 | | | | 347,516,716.14 | 4,059,710.42 | 2,741,176.90 | 1,133,587,030.19 | 15,552,237.68 | 10,407,972.40 | |
| | Designated Account Recovery SA-A 143138) (D) | (302,934,100.47) | (4,582,260.39) | (2,891,315.89) | | | | - | - | - | | | | (164,248,090.95) | (2,237,311.85) | (1,449,468.00) | (467,182,191.42) | (6,819,572.24) | (4,340,783.89) | |
| | Sub-total E= (C+D) | 483,136,213.58 | 6,910,266.88 | 4,775,479.61 | | | | 347,516,716.14 | 4,059,710.42 | 2,741,176.90 | | | | 183,268,625.19 | 1,822,398.57 | 1,291,708.90 | 666,404,838.77 | 8,732,665.45 | 6,067,188.51 | |
| | Grand TOTAL (A+E) | 1,177,845,620.57 | 17,142,069.71 | 11,391,765.64 | | | | 506,763,516.86 | 6,390,460.49 | 4,314,934.06 | | | | 506,763,516.86 | 6,390,460.49 | 4,314,934.06 | 1,684,609,137.43 | 23,532,530.20 | 15,706,699.70 | |

Rural Water Supply and Sanitation Fund Development Board
Second Rural Water Supply and Sanitation Project - Additional Funding
Summary of Budget Allocation, Release and Expenditure
Fiscal Year 2008/09 (2065/066)
Trimester Period: July 16, 2008 to July 15, 2009

In Nepalese Rupees (NPR)

| Trimester | | Budget Allocation | | Budget Release | | Total Expenditure | | |
|-----------|-----------|-------------------|--------|----------------|--------|-------------------|-------|----------|
| | | Amount | % | Amount | % | Amount | % (a) | % (b) |
| 1st | Recurrent | 20,580,000 | 4.03 | | | 12,045,822.69 | 23.54 | #DIV/0! |
| | Capital | 489,900,000 | 95.97 | | | 105,971,834.30 | 9.82 | #DIV/0! |
| | Total | 510,480,000 | 100.00 | - | | 118,017,656.99 | 10.44 | #DIV/0! |
| 2nd | Recurrent | 17,460,000 | 5.65 | 20,580,000 | 4.03 | 13,894,145.04 | 27.15 | 67.51 |
| | Capital | 291,676,000 | 94.35 | 489,900,000 | 95.97 | 208,894,332.63 | 19.36 | 42.64 |
| | Total | 309,136,000 | 100.00 | 510,480,000 | 100.00 | 222,788,477.67 | 19.72 | 43.64 |
| 3rd | Recurrent | 13,138,000 | 4.23 | 30,598,000.00 | 4.94 | 21,250,832.67 | 41.52 | 69.4517 |
| | Capital | 297,238,000 | 95.77 | 435,845,000.00 | 70.35 | 488,537,472.99 | 45.28 | 112.0897 |
| | Total | 310,376,000 | 100.00 | 466,443,000.00 | 75.29 | 509,788,305.66 | 45.11 | 109.2927 |
| Total | Recurrent | 51,178,000 | 4.53 | 51,178,000.00 | 4.53 | 47,190,800.40 | 92.21 | 92.21 |
| | Capital | 1,078,814,000 | 95.47 | 925,745,000.00 | 81.92 | 803,403,639.92 | 74.47 | 86.78 |
| | Total | 1,129,992,000 | 100.00 | 976,923,000.00 | 86.45 | 850,594,440.32 | 75.27 | 87.07 |

% (a) - with reference to annual budget

% (b) - with reference to release budget

- Note:
1. Budget release is based on budget allocation
 2. Expenditure percent is based on release
 3. Trimester budget based on recurrent and capital is based on the percentage of respective annual budget allocation

Prepared By: _____

Approved By: _____

Rural Water Supply and Sanitation Fund Development Board
Second Rural Water Supply and Sanitation Project - Additional Funding
Statement of Budget Release
Fiscal Year 2008/09 (2065/066)
Trimester Period: July 16, 2008 to July 15, 2009

| S. N. | Line Item | Description | Annual Budget | | | Budget Release FY:2008/09 (2065/066) | | | | | | | | | | | | Remarks |
|--------------|-----------|-------------------------------|-------------------|----------------------|----------------------|--------------------------------------|---------|-------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-----------------|------------------|------------------|---------|
| | | | | | | 1st Trimester | | | 2nd Trimester | | | 3rd Trimester | | | Total | | | |
| | | | Recurrent | Capital | Total | Recurrent | Capital | Total | Recurrent | Capital | Total | Recurrent | Capital | Total | Recurrent | Capital | Total | |
| 1 | | Development Phase | - | 216,217,000 | 216,217,000 | | | 0 | | 36750000 | 36750000 | - | 126,398,000 | 126398000 | 0 | 163148000 | 163148000 | |
| 2 | | Implementation Phase | | 732,192,000 | 732,192,000 | | | 0 | | 415000000 | 415000000 | - | 217,192,000 | 217192000 | 0 | 632192000 | 632192000 | |
| 3 | | Goods | | 2,955,000 | 2,955,000 | | | 0 | | 600000 | 600000 | - | 2,355,000 | 2355000 | 0 | 2955000 | 2955000 | |
| 4 | | Consultants Service & Studies | | 44,500,000 | 44,500,000 | | | 0 | | 15000000 | 15000000 | - | 29,500,000 | 29500000 | 0 | 44500000 | 44500000 | |
| 5 | | Training | 8,000,000 | 37,570,000 | 45,570,000 | | | 0 | 2000000 | 9000000 | 11000000 | 6,000,000 | 28,570,000 | 34570000 | 8000000 | 37570000 | 45570000 | |
| 6 | | Monitoring & Evaluation | 8,050,000 | 45,380,000 | 53,430,000 | | | 0 | 2500000 | 13550000 | 16050000 | 5,550,000 | 31,830,000 | 37380000 | 8050000 | 45380000 | 53430000 | |
| 7 | | Operating Costs | 35,128,000 | | 35,128,000 | | | 0 | 16080000 | | 16080000 | 19,048,000 | - | 19048000 | 35128000 | 0 | 35128000 | |
| Total | | | 51,178,000 | 1,078,814,000 | 1,129,992,000 | - | - | - | 20,580,000 | 489,900,000 | 510,480,000 | 30,598,000 | 435,845,000 | 466,443,000 | 51178000 | 925745000 | 976923000 | |

* 1st trimester budget released on 2nd trimester due to delay in program approval process.

Prepared By: _____

Approved By: _____

Rural Water Supply and Sanitation Fund Development Board
Second Rural Water Supply and Sanitation Project - Additional Funding
Detail Report by Expenditure Line Item

| Line Item | Cumulative as of Previous | Current FY:2008/09 (2065/066) | | | | Cumulative to Date |
|-------------------------------|---------------------------|-------------------------------|----------------|----------------|----------------|--------------------|
| | | 1st Trimester | 2nd Trimester | 3rd Trimester | Year-to-Date | |
| Development Phase | 252,934,881.73 | 23,550,056.43 | 8,633,902.46 | 79,927,247.13 | 112,111,206.02 | 365,046,087.75 |
| Implementation Phase | 794,836,621.63 | 69,071,772.68 | 182,824,556.87 | 367,957,137.98 | 619,853,467.53 | 1,414,690,089.16 |
| Goods | 21,197,291.99 | 473,357.00 | 1,104,010.00 | 630,883.95 | 2,208,250.95 | 23,405,542.94 |
| Consultants Service & Studies | 17,444,028.13 | 3,793,778.01 | 1,350,975.00 | 13,441,157.69 | 18,585,910.70 | 36,029,938.83 |
| Training | 58,209,259.43 | 1,597,115.20 | 4,950,325.74 | 12,437,079.08 | 18,984,520.02 | 77,193,779.45 |
| Monitoring & Evaluation | 95,124,742.03 | 8,465,174.36 | 13,686,667.55 | 23,773,683.50 | 45,925,525.41 | 141,050,267.44 |
| Operating Costs | 111,992,939.37 | 11,066,403.31 | 10,238,040.05 | 14,919,350.13 | 36,223,793.49 | 148,216,732.86 |
| Total | 1,351,739,764.31 | 118,017,656.99 | 222,788,477.67 | 513,086,539.46 | 853,892,674.12 | 2,205,632,438.43 |

Rural Water Supply and Sanitation Fund Development Board
Second Rural Water Supply and Sanitation Project - Additional Funding
Summary of Budget Allocation, Release and Expenditure

Fiscal Year 2008/09 (2065/066)

Trimester Period: July 16, 2008 to July 15, 2009

In Nepalese Rupees (NPR)

| Source of Financing | Annual Budget | Virement + | Total Annual Budget | Share Financing | | Expenditure up to Previous Year | FY 2008/09 (2065/066) Expenditure | | | | | Cumulative to Date | |
|----------------------------|----------------------|------------|----------------------|-----------------|---------------|---------------------------------|-----------------------------------|-----------------------|-----------------------|--------------------------|-------|--------------------|--------|
| | | | | Amount | % | | 1st Trimester | 2nd Trimester | 3rd Trimester | Year to date Expenditure | | | |
| | | | | | | | | | | Amount | % (a) | % (b) | Amount |
| GoN Contributions | 164,000,000 | | 164,000,000 | | 14.51 | 161,959,070.09 | 42,167,049.60 | 84,425,072.44 | 12,681,447.62 | 139,273,569.66 | | | |
| IDA Contributions (Credit) | 800,523,000 | | 800,523,000 | | 70.84 | 944,013,651.77 | 74,190,646.89 | 136,341,245.17 | 496,516,630.58 | 707,048,522.64 | | | |
| IDA Contributions (Grant) | 165,469,000 | | 165,469,000 | | 14.64 | - | 1,659,960.50 | 2,022,160.06 | 3,888,461.26 | 7,570,581.82 | | | |
| Total | 1,129,992,000 | | 1,129,992,000 | | 100.00 | 1,105,972,721.86 | 118,017,656.99 | 222,788,477.67 | 513,086,539.46 | 853,892,674.12 | | | |

Prepared By: _____

Approved By: _____

NEPAL RURAL WATER SUPPLY AND SANITATION PROJECT II

**Summary of Withdral Application No. 11
As of Jul. 15, 2009, 3rd Trimester of FY 2008/09**

| | NPR | USD |
|--|-----------------------|---------------------|
| A Total outstanding ADVANCE (DA-A 143138) | 678,964,737.18 | 8,732,665.43 |
| B Exchange Gain/Loss | (2,834,586.19) | - |
| C Total | 676,130,150.99 | 8,732,665.43 |
| D Transfer from Designated Account (Credit and Grant) | 404,670,460.52 | 5,254,642.49 |
| E Available balance in Designated Account (C-D) | 271,459,690.47 | 3,478,022.94 |
| F Total Cash Required | 660,657,997.06 | 8,464,548.33 |
| G Cash Required (F-E) | 389,198,306.59 | 4,986,525.39 |

Balance as of WA 10
Exchange gain inclusive of Adv vs Doc and NRB adj.

If figures in lefts columns are negative then it denotes that
funds are sufficient and additional fund is not required.

* If figures in left columns are in positive it denotes fund required.

| S.N. | Particular | Net Eligible Expenditure in NPR | IDA Financing % | Total Amount | | Amount (Credit) WA # 11 | | Amount (Grant) WA # G01 | | Remarks |
|-------------|---|------------------------------------|--------------------|-----------------------|---------------------|-------------------------|---------------------|-------------------------|------------------|---------------------------|
| | | | | NPR | USD | NPR | USD | NPR | USD | |
| 1(a) | Advance (Additional required) | | | 389,198,306.59 | 4,986,525.39 | | | | | |
| 1(b) | Documented | 434,132,910.65 | | 404,670,460.52 | 5,254,642.49 | 399,032,947.51 | 5,180,575.91 | 5,637,513.01 | 74,066.58 | Total Documented |
| | Category 1A Development Phase | 13,399,003.44 | 100 | 13,399,003.44 | 174,822.73 | 13,399,003.44 | 174,822.73 | - | - | |
| | Category 1B Implementation Phase | 346,487,105.85 | 100 | 346,487,105.85 | 4,495,973.16 | 346,487,105.85 | 4,495,973.16 | - | - | |
| | Category 2 Goods (Local) | 1,104,010.00 | 100 | 1,104,010.00 | 14,488.32 | 1,104,010.00 | 14,488.32 | - | - | |
| | Category 3 Consulting Services and Studies | 8,710,675.72 | 100 | 3,339,494.83 | 43,400.90 | 3,339,494.83 | 43,400.90 | - | - | |
| | Category 4 Training | 7,139,147.89 | 100 | 7,139,147.89 | 93,118.51 | 7,139,147.89 | 93,118.51 | - | - | |
| | Category 5 Monitoring, Evaluation and Publicity | 27,564,185.50 | 100 | 27,564,185.50 | 358,772.29 | 27,564,185.50 | 358,772.29 | - | - | |
| | Category 6 Incremental Operating Costs | - | 15 | - | - | - | - | - | - | |
| | Category 2 Training etc. | 1,386,112.55 | 100 | 1,386,112.55 | 18,187.15 | - | - | 1,386,112.55 | 18,187.15 | |
| | Category 3 Incremental Operating Costs | 26,508,789.32 | 15 | 3,976,318.40 | 52,263.73 | - | - | 3,976,318.40 | 52,263.73 | Regular Expenditure |
| | Category 3 Incremental Operating Costs | 1,833,880.38 | 15 | 275,082.06 | 3,615.70 | - | - | 275,082.06 | 3,615.70 | Retroactive Financing |
| 1(c) | Recovery | | | 404,670,460.52 | 5,254,642.49 | 399,032,947.51 | 5,180,575.91 | 5,637,513.01 | 74,066.58 | Apply for Recovery |
| 2 | Total WA # 11 Amount (1a+1b-1c) | | - | 389,198,306.59 | 4,986,525.39 | | | | | |
| 3 | Designated Account Balance from E above | | | 271,459,690.47 | 3,478,022.94 | | | | | |
| 4 | Expected Advance [C+1(a)-1(c)] | | - | 660,657,997.06 | 8,464,548.33 | | | | | |

Note:

This application No.11 (for IDA CREDIT No. 3911-NEP and Grant H-369-NEP) also includes the expenditure under Grant part expenditure of category of 2-Training and 3-Incremental Operating Cost for First Trimester, partial expenditure of Second and Third Trimester of FY 2008/09.

INSTRUCTIONS

Please apply full recovery of USD 5,254,642.49 for documented expenditure from advance as per details provided. The Withdrawal Application Amount USD 4,986,525.39. The advance claimed from this trimester report amounting USD 4,986,525.39 is higher than the available fund in IDA Credit 3911 (SDR 1,293,300.30). The balance claim should be utilized from IDA Grant H-369.

Prepared By:

Approved By:

(Madan Jnavaly)
Chief, Administration Division

(Arjun Narsing Rayamajhi)
Executive Director

Physical Progress

**Nepal Rural Water Supply and Sanitation Project II
(IDA Credit No. 3911-NEP)**

Review of Physical Progress

FY: 2065/066 (2008/09)

Trimester Period: **3rd: Chaitra 01, 2065 to Asar 31, 2066 (Mar. 14, 2009 - Jul. 15, 2009)**

| S No | Program Output | Financial Progress in NPR | | | | Year to Date Physical Progress | | | | | Remarks |
|----------|--|------------------------------------|----------------------------------|-----------------------|--|---|---------------------------------|--|------------------------------------|------------------------------|------------------------|
| | | Planned Budget for the Fiscal Year | Expenses during Reporting Period | Year to Date Expenses | % of Total Expenditure vs Planned Total Cost | Output Indicator | Annual Output Indicator/ Target | 3 rd Trimester Output Indicator/ Target | 3 rd Trimester Progress | Year to Date Actual Progress | |
| 1 | Development Phase: | 216,217,000.00 | 79,927,247.13 | 112,111,206.02 | | | | | | | |
| | Award of Contract | 216,217,000.00 | 79,927,247.13 | 112,111,206.02 | 51.85% | Nos of Contracts Awarded | 400 | | 429 | 429 | Batch VIII Schemes. |
| | Water User Committee Formed | | | - | | Nos of WSUC Formed | 400 | | | | Batch VIII Schemes. |
| | Community Action Plan (CAP) prepared | | | | | Nos of Communities Prepared their CAP | 400 | | | | Batch VIII Schemes. |
| | Household Latrines Constructed | | | - | | Nos of Latrines Constructed | | | | | |
| | Non-formal Education (NFE) classes conducted | | | | | Nos of NFE Classes Conducted | | | | | |
| 2 | Implementation Phase: | 732,192,000.00 | 367,957,137.98 | 619,853,467.53 | | | | | | | |
| | Award of Contract | 732,192,000.00 | 367,957,137.98 | 619,853,467.53 | 84.66% | Nos of Contracts Awarded | 425 | 268 | 273 | 430 | Batch VII Schemes. |
| | Procurement of Local and Non-local Materials completed | | | - | | Nos of Schemes Completed their Procurement | 425 | 430 | 430 | 430 | Batch VII Schemes. |
| | Institutional Latrines constructed | | | | | Nos of Latrines Constructed | | | | | |
| | First part of Construction completed | | | | | Nos of Schemes Completed 1st Part Construction Works | 425 | | | | |
| | Schemes Construction completed | | | - | | Nos of Schemes Completed | 165 | | | 123 | Batch V and VI Schemes |
| | Household latrines constructed | | | | | Nos of Latrines Constructed | | | | | |
| | Women Technical Support Service (WTSS) group functional | | | | | Nos of WTSS Groups are Functional | | | | | |
| 3 | Equipment and Materials | 2,955,000.00 | 630,883.95 | 2,208,250.95 | 74.73% | Annual Budget Spent | 13 | | 4 | 4 | 12 |
| 4 | Consultants' Services and Studies | 44,500,000.00 | 13,441,157.69 | 18,585,910.70 | | | | | | | |
| | Studies and Sector Development | 44,500,000.00 | 13,441,157.69 | 18,585,910.70 | 41.77% | Nos of Studies Carried out | 14 | 6.5 | 5 | 7.13 | |
| 5 | Training | 45,570,000.00 | 12,437,079.08 | 18,984,520.02 | | | | | | | |
| | Training/Orientation to SO Staff | 45,570,000.00 | 9,565,204.75 | 11,935,591.29 | 26.19% | Nos of training/orientation events conducted | 31 | 10 | 8 | 20 | |
| | Training/Orientation to SA Staff | | | - | | Nos of training/orientation events conducted | 2 | | | | |
| | Other Training/ Orientation/ Workshop for SO/ SA/ FDB | | 2,871,874.33 | 7,048,928.73 | | Nos of training/orientation/workshop events conducted | 12 | 6 | 3 | 8 | |
| 6 | Monitoring and Evaluation | 53,430,000.00 | 23,773,683.50 | 45,925,525.41 | | | | | | | |
| | Annual FB Internal Audit | 120,000.00 | - | 131,758.00 | 109.80% | Internal audit carried out annually | 1 | 0.34 | 0.34 | 1 | |
| | Baseline and Impact studies | 2,880,000.00 | - | 1,089,094.00 | 37.82% | Nos of Studies Carried out | 240 | | | | |
| | Financial Audit: Development Phase | 1,890,000.00 | 342,503.00 | 342,503.00 | 18.12% | Nos of SOs Audited | 270 | 60 | 50 | 76 | |
| | Financial Audit: Implementation Phase | 3,300,000.00 | 1,204,631.45 | 1,204,631.45 | 36.50% | Nos of Schemes Audited | 330 | 130 | 150 | 157 | |
| | Technical and Operation Audit | 1,710,000.00 | - | - | | Nos of Technical audit carried out | 95 | | | | |
| | Pre-development Site Appraisals | 3,280,000.00 | 208,150.00 | 208,150.00 | 6.35% | Nos of Schemes Appraised at the site | 410 | | 17 | 17 | |
| | Water Quality Testing | 5,600,000.00 | - | 5,198,727.97 | 92.83% | Nos of schemes Tested for Water quality | 800 | 135 | 135 | 800 | |
| | SO selection Field Appraisal visits | | | - | | Nos of SO Appraised at the field | | | | | |
| | M&E of schemes in Dev. and Imp. Phases including Finazation of D&E | 25,170,000.00 | 15,139,049.11 | 27,565,052.08 | 109.52% | Nos of M&E visits carried out | 1678 | 558 | 558 | 1496 | |
| | Material Quality Control Spot Check | 1,130,000.00 | 1,572,775.51 | 1,572,775.51 | 139.18% | Nos of schemes checked at the spot for Material quality | 108 | 54 | 54 | 54 | |
| | Other Activities | 8,350,000.00 | 5,306,574.43 | 8,612,833.40 | 103.15% | Annual Budget Spent | 100 | 34 | 34 | 73.6 % | |
| 7 | Operating Costs | 35,128,000.00 | 14,919,350.13 | 36,223,793.49 | 103.12% | Annual Budget Spent | 100 | 34 | 34 | 94.65 % | |
| | Total | 1,129,992,000.00 | 513,086,539.46 | 853,892,674.12 | 75.57% | | | | | | |

Procurement Management Report

Nepal Rural Water Supply and Sanitation Project II

Procurement Management Report

Scheme Construction Works (Development Phase)
for the post review: all contracts in each Batch
as at: 16 July 2009
Trimester Period: 14 March 2009 - 16 July 2009

| SN | Contract Description | Bidding Process Date (dd/mm/yy) | | | | | | | | Contract Amount (NPR)* | Number of Scheme* | Number of SO* |
|----|------------------------|---------------------------------------|-------------|----------------------|-------------|-------------------|-------------|---------------|-------------|------------------------|--------------------|---------------|
| | | Proposals Collection and Verification | | Approval of Proposal | | Award of Contract | | Contract End | | | | |
| | | Estimate Date | Actual Date | Estimate Date | Actual Date | Estimate Date | Actual Date | Estimate Date | Actual Date | | | |
| | Contract of Batch-VIII | by June'09 | by June'09 | by June'09 | by June'09 | by June'09 | by July'09 | by Feb'09 | by Mar'10 | 158,987,090.25 | 414 schems (68 SO) | 70 |

Nepal Rural Water Supply and Sanitation Project II

Procurement Management Report

Goods

for contracts below the prior review threshold US\$ 50,000 equivalent

as at: 13 March 2008

Trimester Period: 14 March 2009 - 16 July 2009

| SN | Contract Description | Procurement Method | Bidding Process Date (dd/mm/yy) | | | | | | | | | | | | Contract Amount (NPR) | Name of Firms |
|----|---|--------------------|---------------------------------|-------------|---------------|-------------|---------------|-------------|-----------------|-------------|--------------------|-------------|---------------|-------------|-----------------------|--|
| | | | Bid Docs Ready | | Call for Bids | | Bids Open | | Bids Evaluation | | Contract Signature | | Contract End | | | |
| | | | Estimate Date | Actual Date | Estimate Date | Actual Date | Estimate Date | Actual Date | Estimate Date | Actual Date | Estimate Date | Actual Date | Estimate Date | Actual Date | | |
| 1 | Multi Media Projector (1) & Laptop computer (1) | National Shopping | May'09 | 3-May-09 | May'09 | 3-May-09 | May'09 | 6-May-09 | May'09 | 6-May-09 | May'09 | 6-May-09 | May'09 | 11-May-09 | 252,329.00 | Samarpan Traders and General Order Suppliers |
| 2 | Lazer Printer (2) & Laptop computer (3) | National Shopping | 16-Jun-09 | 16-Jun-09 | 16-Jun-09 | 16-Jun-09 | 22-Jun-09 | 22-Jun-09 | 22-Jun-09 | 22-Jun-09 | 22-Jun-09 | 22-Jun-09 | 27-Jun-09 | 27-Jun-09 | 524,546 | Samarpan Traders and General Order Suppliers |

Nepal Rural Water Supply and Sanitation Project II
Procurement Management Report
Consultants (Firms)
for contracts above the prior review threshold US\$ 100,000 equivalent
as at: 13 March 2008
Trimester Period: 14 March 2009 - 16 July 2009

| SAP | SN | Contract Description | Procurement Method | Bidding Process Date (dd/mm/yy) | | | | | | | | | | | | | | | | | | Name of Forms | | |
|-----|----|---|--------------------|---------------------------------|-------------|---------------|-------------|------------------------------------|-------------|---------------|-------------|----------------------|-------------|--------------------------------------|-------------|--------------------|-------------|------------------------------------|-------------|----------------|-------------|---------------|---------------|--|
| | | | | Short List | | TOR Prepared | | No Objection to TOR/SHORT LIST/RFP | | RFP Issue | | Technical Evaluation | | No Objection to Technical Evaluation | | Combine Evaluation | | No Objection to Combine Evaluation | | Contract Award | | | Contract End | |
| | | | | Estimate Date | Actual Date | Estimate Date | Actual Date | Estimate Date | Actual Date | Estimate Date | Actual Date | Estimate Date | Actual Date | Estimate Date | Actual Date | Estimate Date | Actual Date | Estimate Date | Actual Date | Estimate Date | Actual Date | | Estimate Date | Actual Date |
| | | MIS establish at M&E Unit at MPPW (GoN) | QBS | Apr'08 | Aug'08 | Jun'08 | Aug'08 | Jul'08 | Aug'08 | Oct'08 | 03 Oct 08 | Nov'08 | Dec'08 | Dec'08 | 27 Feb 09 | Jan'09 | 03 May 09 | Jan'09 | 13 May 09 | Jan'09 | 19 May 09 | Jun'09 | 30 Nov 09 | Euro Consult Mott McDonald (in association with Total Management Systems, Environment Resources and Management Consultancy and FCG, Finland) |

Nepal Rural Water Supply and Sanitation Project II
Procurement Management Report
Consultants (Firms)
for contracts below the prior review threshold US\$ 100,000 equivalent
as at: 16 July 2009
Trimester Period: 14 March 2009 - 16 July 2009

| SN | Contract Description | Procurement Method | Bidding Process Date (dd/mm/yy) | | | | | | | | | | | | | | | | Name of Forms |
|----|--|--------------------|---------------------------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------------|-------------|--------------------|-------------|----------------|-------------|---------------|-------------|--|
| | | | Short List | | TOR Prepared | | No Objection | | RFP Issue | | Technical Evaluation | | Combine Evaluation | | Contract Award | | Contract End | | |
| | | | Estimate Date | Actual Date | Estimate Date | Actual Date | Estimate Date | Actual Date | Estimate Date | Actual Date | Estimate Date | Actual Date | Estimate Date | Actual Date | Estimate Date | Actual Date | Estimate Date | Actual Date | |
| 1 | SO and Joint Accounts Audit/Review Batch-VI, Imp Phase (in 2 packages) | QCBS | 17-Jun-08 | 17-Jun-08 | 17-Jul-08 | 17-Jan-08 | - | - | 1-Dec-08 | 1-Dec-08 | 28-Dec-08 | 5-Apr-09 | 28-Dec-08 | 7-Apr-09 | Jan'09 | 12-Apr-09 | Aug'09 | 31-Jul-09 | Kumud Tripathi & Co. (both) |
| 2 | Monitoring & Evaluation of Batch VII, VIII & IX Schemes (Package-7) | QCBS | 17-Apr-08 | 17-Jul-08 | 17-Apr-08 | 17-Jul-08 | 5-Aug-08 | 5-Aug-08 | 4-Oct-08 | 4-Sep-08 | 30-Nov-08 | 11-Feb-09 | 4-Oct-08 | 13-Apr-09 | 17-Dec-08 | 13-Jul-09 | 31-Dec-09 | 30-Apr-10 | ETA |
| 3 | Basic Foremen Plumbing Training for CT-Batch VII (in 4 packages) | FBS | 1-Apr-09 | 13-Feb-09 | 1-Apr-09 | 13-Feb-09 | - | - | 10-Apr-09 | 22-Feb-09 | 26-Apr-09 | 18-May-09 | 27-Apr-09 | 20-May-09 | 30-Apr-09 | 31-May-09 | 7-Jul-09 | 7-Aug-09 | IDC, ERM/UDAYA, IDC & DEVTEC |
| 4 | Ferro Cement Tank Construction Training for CT-Batch VII (in 2 packages) | FBS | 1-Apr-09 | 13-Feb-09 | 1-Apr-09 | 13-Feb-09 | NA | NA | 10-Apr-09 | 22-Feb-09 | 26-Apr-09 | 18-May-09 | 27-Apr-09 | 20-May-09 | 30-Apr-09 | 25-May-09 | 7-Jul-09 | 20-Jul-09 | DEVTEC and ETA |
| 5 | Material Quality Spot Check-Batch VII (in two package) | QCBS | 9-Jun-08 | 20-Aug-08 | 9-Jun-09 | 20-Aug-08 | NA | NA | 1-Jun-09 | 3-Jun-09 | 5-Jun-09 | 5-Jul-09 | 9-Jun-09 | 7-Jul-09 | 12-Jul-09 | 13-Jul-09 | 12-Oct-09 | 13-Oct-09 | TAEC jv IDC, COEMANCO and NESS |
| 6 | Monitoring & Evaluation of Batch VII, VIII & IX Schemes, (Package-1,2,3,4&5) | QCBS | 17-Apr-08 | 17-Jul-08 | 17-Apr-08 | 17-Jul-08 | NA | NA | 4-Oct-08 | 4-Sep-08 | 30-Nov-08 | 11-Feb-09 | 4-Oct-08 | 13-Apr-09 | 17-Dec-08 | 7-May-09 | 31-Dec-09 | 30-Apr-10 | IDC, UDAY, ERM/UDAYA, ERM/UDAYA & UDAY |
| 6 | Available of resource person in the capacity of Management Information System Officer (MISO) | CQ | NA | NA | 15-Apr-09 | 16-Apr-09 | NA | NA | NA | NA | NA | NA | 4-Oct-08 | 13-Apr-09 | 17-Nov-08 | 12-May-09 | 31-Dec-09 | 16-Aug-09 | Hitechvelley |

Nepal Rural Water Supply and Sanitation Project II

Procurement Management Report

Consultants (Individual): as per need basis
for contracts below the prior review threshold US\$ 5,000 equivalent
as at: 16 July 2009
Trimester Period: 14 March 2009 - 16 July 2009

| SN | Contract Description | Bidding Process Date (dd/mm/yy) | | | | | Name of Consultants | Remarks |
|----|---|---------------------------------|---------------|-------------------------|--------------------|--------------|---------------------------|---------|
| | | Procurement Method | | Selection of Individual | Contract Signature | Contract End | | |
| | | CQ | Single Source | Actual Date | Actual Date | Actual Date | | |
| 1 | Monitoring & Evaluation Officer-Consultant | √ | | 12-May-09 | 12-May-09 | 20-Aug-09 | Mr. Pravesh Niraula | |
| 2 | Port-folio Manager-Consultant | √ | | 10-Jun-09 | 10-Jun-09 | 9-Jul-09 | Mr. Gyanendra Sing | |
| 3 | M&E-Consultant | √ | | 4-Jul-09 | 5-Jul-09 | 20-Jul-09 | Rajeeb Twayana | |
| 4 | Staff Recruitment-Consultant | √ | | 11-May-09 | 11-May-09 | 30-Jun-09 | Mr. Naveen M. Joshi | |
| 5 | M&E Expert-Consultant | √ | | 21-Jun-09 | 21-Jun-09 | 30-Jun-09 | Mr. Raghav R. Regmi | |
| 6 | M&E Expert-Consultant | √ | | 21-Apr-09 | 22-Apr-09 | 30-Apr-09 | Mr. Raghav R. Regmi | |
| 7 | MIS Expert-Consultant | √ | | 21-Apr-09 | 22-Apr-09 | 20-Apr-09 | Mr. Shasidhar Ram Joshi | |
| 8 | IT Expert-Consultant | √ | | 21-Apr-09 | 22-Apr-09 | 20-Apr-09 | Mr. Prashant Lal Shrestha | |
| 9 | IT-Hardware Expert-Consultant | √ | | 15-Apr-09 | 15-Apr-09 | 24-Apr-09 | Mr. Binod Pradhan | |
| 10 | M&E Expert-Consultant | √ | | 21-Apr-09 | 22-Apr-09 | 20-Apr-09 | Mr. Prashant Lal Shrestha | |
| 11 | Assistant Portfolio Manager-Consultant | √ | | 14-Jun-09 | 14-Jun-09 | 14-Sep-09 | Mr. Suresh Prasad Nepal | |
| 12 | Consultant as a Hydrogeologist | √ | | 21-Apr-09 | 22-Apr-09 | 24-Oct-09 | Mr. Keshab K. C. | |
| 13 | Overhead Reservoir Tank with Structural and Working Drawings | √ | | 26-Jun-09 | 1-Jul-09 | 30-Aug-09 | Mr. Dhruva Majgaiyan | |
| 14 | IT Consultant for Support in TECHMIS Update/Amendment for contract and revised rate | √ | | 15-Apr-09 | 15-Apr-09 | 18-May-09 | Mr. Sunil Bhandari | |

Contract Management Report

Procurement Plan

Updated: August 30, 2009

Procurement Plan

(Related to capacity development of the Board staff and members)

Background

Rural Water Supply and Sanitation Fund Development Board (RWSSFDB) is executing RWSS II with financial support from the IDA/World Bank since April 2004. The Board has 7 Board Members, 30 Executive and Professional staff and 18 Support Staff involved in formulating Board policies and strategies, execution of board decisions and translating them into programmatic framework and facilitating the programme execution. The Board has provisions of budget included in the RWSS II project proposal (including the Additional Financing) as part of capacity development of the staff and board members through facilitation of participation in international events, forums and seminars to share Board's experiences and lessons and learn from others. Similarly, staff training and short courses combined with programme exposure visits also contribute to human resources capacity strengthening. In this background, following events and activities are identified and included as part of the Procurement Plan for FY 2008/09 and FY 2009/10 under the heading *capacity development of the Board staff and members*. The Procurement Plan will be updated by including these events and activities, among other regular updates, and submitted to the Bank together with the second trimester IPR/FMR due on 30 April 2009.

Board's participation in International Events and Forum

RWSSFDB has excelled on demand-led bottom up planning process, community empowerment for identification, planning, execution and operation/maintenance, community procurement and inclusive pro-poor policies/strategies in implementation of rural water supply and sanitation schemes. These experiences and knowledge provide a sound justification for effective representation and presentation of the Board in international events and forums for sharing and cross learning. During FY 2008/09 two international events will be attended by the Board.

| SN | Events/Activities | Tentative Budget (US\$) | | | | Participants |
|----|--|-------------------------|------|--------------------------|--------|----------------------------|
| | | Travel | DSA | Registration VISA etc | Total | |
| 1. | Water Week 2009 (17-20 Feb 2009), Washington DC (Done) | 6500 | 4500 | 1000 | 12,000 | 2 Board Members and the ED |
| 2. | World Water Forum 2009 (16-22 March 2009) (Done) | 2000 | 1500 | 300 | 3,800 | 1 Board Member |
| 3. | Total tentative budget (US\$) | | | | 15,800 | |

Programme visit for cross learning and knowledge development

As part of the ongoing piloting of Livelihoods (*Jeevika*) and Social Accountability (*Jagaran*) programmes, in FY 2008/09 two programme visits are planned. In addition to the opportunity for exposure to similar institutional context and RWSS programmes, a specific objective of these visits will be to share and learn from experiences of the communities and support organisations in the fields of *Jeevika* and *Jagaran* components of rural water supply and sanitation projects in India and Sri Lanka. These visits will be organised in April/May 2009.

| SN | Events/Activities | Tentative Budget (US\$) | | | | Participants |
|----|--|-------------------------|------|--------------------------|--------|--------------------------------|
| | | Travel | DSA | Registration VISA etc | Total | |
| 1. | <i>Jagaran Karyakram</i> Exposure Visit(Done) | 8000 | 4000 | 1450 | 12,450 | 15 VJWs + 4 Board Staff |
| 2. | <i>Jeevika Karyakram</i> Exposure Visit | 8000 | 4000 | 1450 | 12,450 | 10 Comm + 10 Board staff |
| 3. | Total tentative budget (US\$) | | | | 24,900 | |

Training cum programme visit: In the lights of Board's aim to start formulating RWSS III programme proposal a team of 7 Board Staff will attend a tailor made training on Managing RWSS at AIT Bangkok and will have a short programme visit to Vietnam to study on sector wide approach and multi donor funded Water, Sanitation and Health (WASH) Programme in Vietnam. This activity will take place in Jun/Jul 2009.

| SN | Events/Activities | Tentative Budget (US\$) | | | | Participants |
|----|---------------------------------|-------------------------|------|--------------------------|--------|---------------|
| | | Travel | DSA | Registration VISA etc | Total | |
| 1. | Training cum Programme visit | 14500 | 7000 | 6500 | 28,000 | 7 Board Staff |
| 2. | Total tentative budget (US\$) | | | | 28,000 | |

Learning from Institutional Arrangements for Rural Water Supply and Sanitation in the region: As the Board is going to be transformed as a regular autonomous sector institution in foreseeable near future, it has been felt necessary to also look into and learn from similar institutional arrangements in the region. For this purpose a team of Board Members and Secretariat Officials will visit Bangladesh, Thailand and Vietnam for a study tour on this matter. Specifically, the experiences related to financial sustainability of such sector institutions, approach and methods of projects facilitation, organisational and institutional arrangements in line with the decentralised state structure (e.g. federal structures) and sector tasks/responsibilities division among the central and state/provincial agencies. This visit will be organised in Sept/Oct 2009.

| SN | Events/Activities | Tentative Budget (US\$) | | | | Participants |
|----|--|-------------------------|-------|--------------------------|--------|---|
| | | Travel | DSA | Registration VISA etc | Total | |
| 1. | Study visit on Institutional Arrangements in RWSS sector in the region | 15000 | 14500 | 6100 | 35,600 | 2 Board + 7 Secretariat Officials/Staff |
| 2. | Total tentative budget (US\$) | | | | 35,600 | |

Capacity enhancement of Technical Staff on Water and Sanitation: of the Board undertaking WSS with different technological options in different parts of the country depending on the local geo-physical context, there is need for updating WatSan technical expertise and know how of the staff through training. The WSS design and services modalities that the Board is advocating need back up with modern knowledge and techniques of involved professionals. With this background, training for technical staff will be organised in Jun/July 2009.

| SN | Events/Activities | Tentative Budget (US\$) | | | | Participants |
|----|---|-------------------------|-------|--------------------------|--------|-------------------|
| | | Travel | DSA | Registration VISA etc | Total | |
| 1. | Capacity enhancement of Technical Staff on Water and Sanitation | 10,500 | 7,000 | 3,500 | 21,000 | 7 Technical staff |
| 2. | Total tentative budget (US\$) | | | | 21,000 | |

Capacity building of Finance/Admin and Procurement Staff: In the lights of the Board becoming regular sector institution in near future, it is necessary for the Board to have quality human resources in the Finance and Administration division and Procurement. Updated knowledge and expertise through training and exposure to the staff of these division/units is felt necessary. Latest system and procedures related to project facilitation role from finance and administration staff and ensuring high level compliance to the established procurement practices at national and international level by involved officials is one of the pillars for a strong institution like the Board. In this background, training cum exposure event will be organised in Oct/Nov 2009.

| SN | Events/Activities | Tentative Budget (US\$) | | | | Participants |
|----|--|-------------------------|-------|--------------------------|--------|--|
| | | Travel | DSA | Registration VISA etc | Total | |
| 1. | Capacity building of Finance/Admin and Procurement Staff | 10,500 | 7,000 | 3,500 | 21,000 | 7 Admin/ Finance and Procurement Staff |
| 2. | Total tentative budget (US\$) | | | | 21,000 | |

Participation in Water and Sanitation related International Seminars/Workshops, Forums and Events: As part of the Boards continuous efforts to update WatSan knowledge and expertise of its staff and Board members through participation in international seminars/workshops, events and forums, the Board will identify relevant such opportunities and decide in consultation with the Bank on participation from the Board. For this purpose, US\$ 28,700 is allocated for FY 2009/10.

| SN | Events/Activities | Tentative Budget (US\$) | | | | Participants |
|----|---|-------------------------|--------|--------------------------|--------|---|
| | | Travel | DSA | Registration VISA etc | Total | |
| 1. | Board's participation in relevant international seminars/workshops, Forums and Events | 12,000 | 10,500 | 6,200 | 28,700 | Board Members and Secretariat Officials/Staff |
| 2. | Total tentative budget (US\$) | | | | 28,700 | |

Summary of the planned capacity building activities and tentative budget

| SN | Events/Activities | Planned Time (Trimester) | | | Tentative Budget (US\$) | | | | Participants |
|-------------------------------|---|--------------------------|----------|----------|-------------------------|---------------|---------------|----------------|---|
| | | FY 08/09 | FY 08/09 | FY 09/10 | Travel | DSA | Reg. VISA | Total | |
| 1. | Water Week 2009 (17-20 Feb 2009), Washington DC (Done) | 2 | | | 6,500 | 4,500 | 1,000 | 12,000 | 2 Board Members and the ED |
| 2. | World Water Forum 2009 (16-22 March 2009) (Done) | 2 | | | 2,000 | 1,500 | 300 | 3,800 | 1 Board Member |
| 3. | Jagaran Karyakram Exposure Visit (Done) | 2 | | | 8,000 | 4,000 | 1,450 | 12,450 | 15 VJWs + 4 Board Staff |
| 4. | Jeevika Karyakram Exposure Visit (postponed) | | 3 | | 8,000 | 4,000 | 1,450 | 12,450 | 10 Comm + 10 Board staff |
| 5. | Training cum Programme visit (postponed) | | 3 | | 14,500 | 7,000 | 6,500 | 28,000 | 7 Board Staff |
| 6. | Study visit on Institutional Arrangements in RWSS sector in the region | | | 1 | 15,000 | 14,500 | 6,100 | 35,600 | 2 Board + 7 Secretariat Officials/Staff |
| 7. | Capacity enhancement of Technical staff on Water and Sanitation (postponed) | | 3 | | 10,500 | 7,000 | 3,500 | 21,000 | 7 Technical staff |
| 8. | Capacity building of Finance/Admin and Procurement Staff | | | 1 | 10,500 | 7,000 | 3,500 | 21,000 | 7 Fin/Admin + Procurement |
| 9. | Board's participation in relevant international seminars/workshops, Forums and Events | | | 1 | 12,000 | 10,500 | 6,200 | 28,700 | Board Members and Secretariat Officials/Staff |
| Tentative total budget | | | | | 87,000 | 56,004 | 30,000 | 175,000 | |