

AUDITED PROJECT FINANCIAL STATEMENTS

Grant & Loan: Grant No. I-DSF-8106-NP, Loan No. I-881-NP

Period covered: 16 July 2016 to 15 July 2017.

Kisankalagi Unnat Biu Bijan Karyakram (Biu Bijan)

Received on 14 January 2018.

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महालेखापरीक्षकको कार्यालय Office of the Auditor General

Ref. No. - 2074/75-446

INDEPENDENT AUDITOR'S REPORT

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Babar Mahal, Kathmandu, Nepal

Date: 12 January, 2018

Report on the Financial Statements

We have audited the accompanying Project Financial Statements including Statement of Imprest Account and Statements of Expenditures SOEs of the “**Kisankalagi Unnat Biu-Bijan Karyakram-KUBK (Improved Seed for Farmers Programme-ISFP)**” financed by IFAD Loan No. I-881-NP & Grant No. I-DSF-8106-NP as at 15th July 2017 (31st AShad, 2074) and for the year then ended and a summary of accounting policies and other explanatory notes.

Management's Responsibility for Financial Statements

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

Auditor's Responsibility

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

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

In our opinion, the Project Financial Statements including Statement of Imprest Account, in all material respects, give a true and fair view of the financial position of “**Kisankalagi Unnat Biu-Bijan Karyakram-KUBK (Improved Seed for Farmers Programme-ISFP)**” financed by IFAD Loan No. I-881-NP & Grant No. I-DSF-8106-NP as at 15th July 2017 (31st AShad, 2074) and of the results of its operations and its cash flows for the year then ended in accordance with GON accounting policies. . We also report that funds provided under IFAD Loan No. I-881-NP & Grant No. I-DSF-8106-NP has been utilized for intended purposes.

In addition, with respect to SOEs, a) adequate supporting documentation has been maintained to support claims to donors for reimbursement of expenditures incurred; and b) expenditures are eligible for financing under the above mentioned Loan & Grants.

(Mohadatta Timilsina)
Deputy Auditor General



IFAD

Government of Nepal
Ministry of Agriculture Development
Kisankalagi Unnat Biu-Bijan Karyakram-KUBK
(Improved Seed for Farmers Programme-ISFP)
Programme Management Office
Janakinagar-3, Butwal

Audited Project Account

IFAD Loan No: I-881-NP & Grant No: DSF I-8106-NP

FY 2016/17 (FY 2073/74)



Kisankalagi Unnat Biu-Bijan Karyakram (KUBK)

Improved Seed for Farmers Programme (ISFP)

Programme Management Office, Butwal

Loan No: I-881-NP & Grant No: I-DSF 8106-NP

For the year Ended as at 15 July 2017

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KisankalagiUnnatBiu-BijanKaryakram (KUBK)

(Improved Seed for Farmers Programme-ISFP)

(IFAD Loan No: I-881-NP& Grant No: I-DSF-8106-NP)

1. Program Information and Performance

1.1 The Programme

Kisan kalagi Unnat Biu-Bijan Karyakram (Improved Seed for Farmers Programme, ISFP) is an International Fund for Agricultural Development (IFAD) funded operation to support accelerated agricultural growth. Ministry of Agriculture Development (MOAD) is the executing agency of the programme with Heifer International as co-financer, Agro Enterprise Centre (AEC), Small Farmer Development Bank (SFDB) and Nepal Agriculture Cooperative Center Federation Ltd. (NACCFL) as implementing partners. It aims at developing the formal seed sector as well as improving smallholder livestock through improved partnership the private sector in the hills of Nepal. The Programme is designed to support two key aspects of agriculture sector hampering productivity: ***the improvement of formal seed (cereals and vegetables) and improvement of smallholder's livestock (goats and dairy) in order to increase income of the poor rural households (HHs)***. This will be achieved by developing the partnership between farmers' organizations and the private sector.

The programme covers six districts (Rolpa, Rukum, Salyan, and Pyuthan from mid-Western Region and Gulmi and Arghakhanchi from Western Region) of Nepal. The programme aims to integrate rural poor especially women and marginal group in seed (cereals and vegetables) and livestock production and link them to markets and have improved income, employment opportunities and ability to respond to market demand and opportunities based on the market situation of Nation and International as well.

The Programme duration is of seven years effective from 2nd December 2012 and is expected to continue till 31st December, 2019. It comprises three technical components, plus a component for Programme Management and Coordination (PMO). The three Technical components are: ***(i) Support to the Extension of the Formal Seed Sector; (ii) Smallholder Livestock Development, and (iii) Local Entrepreneurship and Institutional Development.***

1.2 Programme Goal and Objective

The goal of the Programme is to promote inclusive, competitive and sustainable agricultural growth within the target area such as to contribute to overall economic growth. The development objective of



the Programme can be defined as to improved rural household incomes through sustainable, market-driven agricultural productivity improvements. The specific objectives of the programme are:

1. *Increased production of Truthfully Labeled improved seeds which are marketed within and beyond the target area.*
2. *Improved productivity of livestock systems which are more closely linked to markets.*
3. *Strengthened capacity of a broad range of rural institutions to provided sustainable services to smallholder farmers.*

1.3 Programme Components

The programme comprises three technical components and a Programme Coordination and Management (PCM) component. The three technical components are:

- i) *Support to the extension of the formal seed sector;*
- ii) *Smallholder livestock development, and*
- iii) *Local entrepreneurship and Institutional development.*

Details are presented in programme implementation arrangement section.

i) Component 1: Support to Extension of the Formal Seed Sector

This component aims to address the low seed replacement rates and poor quality seed for vegetables and the cereals in the hills zone by promoting the 'Truthfully Labeled' and good quality seed production through the formal sector development and supports. The major output indicators of this component are:

- Strengthen NARC and SQCCs able to produce required foundation seed and perform adequate seed quality control functions, respectively.
- Truthfully labeled seed production, formal marketing and distribution system to meet GoN recommended SRRs.
- At least 7,000 farmers participate in at least 700 seed producer groups
- At least 5 seed companies establish cereal and/ or vegetable seed purchasing operation in the target area
- At least 25,000 farmers participate in more than 1,000 seed demonstrations for improved seeds.
- At least 240,000 ha sown with TL seed for cereals and vegetables.
- 13 private seed company operation would participate in the production of approximately 760 MT of TL Paddy, 830mt of TL maize, 1660mt of TL wheat, and 500mt of a range of TL vegetable seeds.

ii) Component 2: Smallholder Livestock Development:

The second component of the programme aims to address the livestock development with particular focus on goat, buffalo rearing through breed and productivity improvement, nutrition and management, veterinary service development, farmer training and market linkage. The major output indicators of these components are:

- At least 550 dairy and goat new and existing groups supported by the programme.
- At least 80% of the participating HHs has improved animals through breed improvement program.
- At least 60% of dairy group HHs produces forage.
- At least 50% dairy and goat HHs use stall-feeding.
- At least 80% of animals in dairy HHs covered by routine vaccination against HS, BQ and FMD.



- At least 15 local livestock collection center/markets and milk chilling center established and functioning.
- 60% of dairy groups and 25% of goats groups are engaged in marketing activities.

iii) Component 3: Local Entrepreneurship and Institutional Development:

The third component of the program aims to promote the favorable and conducive environment for the private sector enterprise development through institutional strengthening, provision of financial and nonfinancial services to beneficiaries' outreach of microfinance institutions and capacity building at different levels. The major output indicators of these components are:

- Strengthening of participating local institutions through training: (a) Participating VDCs-50%(b) Participating Production groups and Cooperating-70%(c) Participating Agro vets-80%
- At least 50% of group formed/Strengthened with women in leadership position (RIMS)
- At least 80% of members of new SFACs and bank branches access production loans
- At least 5 multi-stakeholders platforms functioning in the programme area.

iii) Component 4: Program Coordination and Management

This component is mainly responsible for and undertakes a range of functions including planning, training, M & E, Knowledge management and governance for the programs of above mentioned components. Under this component, a program management office (PMO) be established which is led by Joint-secretary level Program Manager. In addition to collaboration with local and national level agencies and companies considering the innovative features of public-private partnership. PMO professional staff supervise and support a number field staff contracted through the other component.



Background Information of the Project

Country:	NEPAL
Project Title:	KisankalagiUnnitBiu-BijanKaryakram-KUBK (Improved Seed for Farmers Programme- ISFP)
Project Number:	Loan No; 1-881-NP,Grant No: I-DSF-8106-NP
Source of Financing:	International Fund for Agricultural Development (IFAD)
Total project budget (in USD):	59.7 million
Total expenditures to date: (15 th July 2017 in USD)	19,508,875.86*
Date of loan effectiveness:	2December 2012
Date of project start:	2 nd December 2012
Project duration:	7 years
Date of project closing:	31 st December 2019
First year start Date:	2 nd December 2012

*Based on monthly average exchange rate



1.5 Program Costs and Financing:

Program Costs:

The Programme will be implemented over a seven years period, with total programme costs of USD 59.70 million with a base cost of USD 52.8 million as shown below:

S.N.	Components/ Subcomponents	Total USD'000	Per Cent
1	Support to Expansion of Formal Seed sector	23.30	39.00
2	Smallholder Livestock Commercialization	20.50	34.30
3	Local Institutional and Entrepreneurial Development	10.70	18.00
4	Programme Coordination and Management	5.20	8.70
Total costs with contingencies		59.70	100.00

Programme financing by source is as presented below:

	GoN	HEIFER	IFAD Loan	IFAD Grant	Beneficiaries	Total
USD('000)	7,304.5	2,507.4	19,516.2	19,516.2	10,907.1	59,751.5
Percent	12.2	4.2	32.7	32.7	18.3	100

Total investment and incremental recurrent Programme costs, including physical and price contingencies, are estimated at about USD 59.70 million (NRS4,780 million). Funds allocated to coordination and management total USD 5.20 million and represent about 9% of the total Programme costs. Support to Extension of Formal Seed sector accounts for USD23.30 million (39% of base cost), Smallholder Commercial Livestock Development USD 20.50 million (34% of base costs) and Local Entrepreneurship and Institutional Development a Further USD 10.70 million (18%), Physical and price contingencies make up around USD 6,800.

Programme Financing:

An IFAD loan and an IFAD grant, both of USD 19.50 million equivalents (each 32.70% of the total programme costs) will be provide to finance the programme. Heifer International will financially contribute USD 2.5 million. The government contribution is estimated to USD 7.30 million (12.2%) and includes contributions from its budget and from foregone taxes and duties. Approximately USD 10.9 million or 19.3% of the total programme costs of USD 59.71 million would be provided by the beneficiaries.

Part of the government contribution would finance (i) the salaries of the Programme Manager, Deputy Programme Manager, Accounts Officer, Planning Officer and Agriculture/Liaison Officer, who are expected to be seconded from the Government as well as (ii) the programme audit cost. The remaining share of the government contribution would come in forms of foregone taxes and duties on all programme inputs that involve funding from the IFAD loan or any other external source of funding associated with the IFAD loan. In conformity with the principle that no taxes or duties would be financed out of the proceeds of the IFAD Loan, any future changes in the rates and or structures of taxes and duties would have to apply to the programme. The programme financing by categories is as follows:



Disbursement Accounts by Financiers (USD)

Investment Costs	Expenditure Accounts by Financiers (US\$ '000)									
	IFAD Loan		IFAD Grant		The Government		Beneficiaries		Heifer	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
A. Funds										
Competitive Grant Scheme	949.1	22.3	949.1	22.3	553.8	13.0	1,808.0	42.4	-	-
Matching Grant Scheme	2,283.8	26.0	2,283.8	26.0	1,142.7	13.0	3,079.8	35.0	-	-
Other Investment Fund	627.1	39.7	627.1	39.7	128.0	8.1	-	-	197.7	12.5
Loans	-	-	-	-	590.4	13.0	3,951.0	87.0	-	-
Subtotal	3,859.9	20.1	3,859.9	20.1	2,414.9	12.6	8,838.8	46.1	197.7	1.0
B. Technical Assistance										
International	527.6	50.0	527.6	50.0	0.0					
National	402.3	50.0	402.3	50.0	-					
Subtotal	929.9	50.0	929.9	50.0	0.0					
C. Studies, Surveys, Training and Workshops										
Training	4,956.5	41.9	4,956.5	41.9	1,537.7	13.0	-	-	378.0	3.2
Workshops	426.2	43.5	426.2	43.5	127.4	13.0	-	-	-	-
Studies and Surveys	598.0	43.5	598.0	43.5	178.7	13.0	-	-	-	-
Subtotal	5,980.8	42.2	5,980.8	42.2	1,843.8	13.0	-	-	378.0	2.7
D. Goods and Services										
Total Investment Costs	6,075.0	32.4	6,075.0	32.4	2,617.5	13.9	2,068.2	11.0	1,931.7	10.3
Subtotal	16,845.6	31.2	16,845.6	31.2	6,876.2	12.7	10,907.1	20.2	2,507.4	4.6
II. Recurrent Costs / Operating Costs										
Salaries	1,979.0	47.3	1,979.0	47.3	221.6	5.3				
Travel and per diem	296.5	43.5	296.5	43.5	88.6	13.0				
Vehicle O&M	351.4	43.5	351.4	43.5	105.0	13.0				
Office equipment O&M	10.7	43.5	10.7	43.5	3.2	13.0				
Officer and utilities	28.8	43.5	28.8	43.5	8.6	13.0				
Other operating costs	4.1	43.5	4.1	43.5	1.2	13.0				
Total Recurrent Costs	2,670.6	46.3	2,670.6	46.3	428.3	7.4	-	-	-	-
Total PROGRAMME COSTS	19,516.2	32.7	19,516.2	32.7	7,304.5	12.2	10,907.1	18.3	2,507.4	4.2
									59,751.5	100.0

Project Financing Plan by Component (USD):

Component	Financing plan by Components and institutions (million US \$)											
	IFAD Loan		IFAD Grant		The Government		Beneficiaries		Heifer		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Expansion of Formal Seed Sector	7.81	33.5	7.81	33.5	2.81	12.0	4.89	21.0	0.00	0	23.32	39
Smallholder Livestock Commercialization	6.74	32.9	6.74	32.9	2.44	11.9	2.07	10.1	2.51	12.23	20.49	34
Local Institutional and Entrepreneurial Development	2.74	25.6	2.74	25.6	1.27	11.8	3.95	36.9	0.00	0	10.71	18
Programme Coordination and Management	2.22	42.4	2.22	42.4	0.79	15.2	0.0	0.0	0.00	0	5.23	9
Programme Costs	19.52	32.7	19.52	32.7	7.30	12.2	10.91	18.3	2.51	4.20	59.75	100



Government of Nepal
Ministry of Agriculture Development

Kisankalgi Unnat Biu-Bijan Karyakram-KUBK

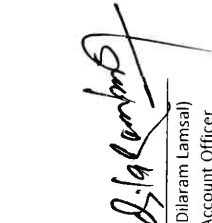
(Improved Seed for Farmers Programme-ISFP)


IFAD Loan No. I-881-NP & Grant No. I-DSF-8106-NP


Audited Project Account


For the Year ended on 15 July 2017 (FY 2073-74)


Resources	Note	As of 15 July, 2016	This Year (2016/2017)	As of 15 July, 2017	Applications	Note	As of 15 July, 2016	This Year (2016/2017)	As of 15 July, 2017
A: Source of Fund					A: Category wise Expenditure				
GON Fund	1	102,247,936.06	76,564,601.77	178,812,537.83	I Fund	4	147,989,506.81	188,575,042.00	336,564,548.81
IFAD (Reimburse Loan & Grant)		433,159,827.66	511,285,748.76	944,445,576.42	II Technical Assistance	4	120,787,985.48	13,810,500.00	134,598,485.48
Reimbursement (IFAD Loan)	2	216,579,913.83	255,642,874.38	472,222,788.21	III Studies, Surveys, Training & Workshop	4	210,886,575.01	123,601,310.40	334,487,885.41
Reimbursement (IFAD Grant)	3	216,579,913.83	255,642,874.38	472,222,788.21	IV Goods and Services (including vehicles)	4	339,530,435.54	253,008,781.14	592,539,216.68
Reimbursement/Replenishable		260,558,693.32	18,195,276.00	242,363,417.32	V Operating Cost	4	170,054,275.31	117,308,085.65	287,362,360.96
GON Reimbursable (IFAD Loan)	1	130,279,346.66	9,097,638.00	121,181,708.66					
GON Reimbursable (IFAD Grant)	1	130,279,346.66	9,097,638.00	121,181,708.66					
Imperest a/c Replenishable (IFAD Loan)	2	29,467,788.93	33,173,758.23	62,641,547.16					
Imperest a/c Replenishable (IFAD Grant)	3	29,467,788.93	33,173,758.23	62,641,547.16					
Direct Payment									
Halfier International		134,346,743.25	60,301,128.21	194,647,871.46					
Total		989,248,778.15	696,303,719.19	1,685,552,497.34	Total		989,248,778.15	696,303,719.19	1,685,552,497.34
B. Contribution Beneficiary	4	106,178,000.34	226,573,999.66	332,752,000.00	B. Contribution Beneficiary	4	106,178,000.34	226,573,999.66	332,752,000.00
Sub-Total		106,178,000.34	226,573,999.66	332,752,000.00	Sub-Total		106,178,000.34	226,573,999.66	332,752,000.00
Grand Total		1,095,426,778.49	922,877,718.85	2,018,304,497.34	Grand Total		1,095,426,778.49	922,877,718.85	2,018,304,497.34
C. Special Account					C. Special Account				
Imperest A/C initial deposit	5	227,475,000.00	-	227,475,000.00	Imperest a/c Balance	5	208,775,957.75	(76,702,334.28)	132,073,623.47
Exchange Gain/Loss Recovery	5	40,236,535.61	(10,354,817.82)	29,881,717.79	Imperest a/c Replenishable	5	58,935,577.86	66,347,516.46	125,283,094.32
(C) Sub-Total		267,711,535.61	(10,354,817.82)	257,356,717.79	(C) Sub-Total		267,711,535.61	(10,354,817.82)	257,356,717.79

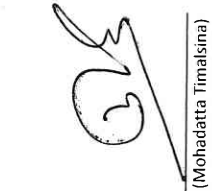

 (Dilaram Lamsal)
 Account Officer
 KUBK-ISFP


 (Kaushal Kumar Poudel)
 Program Manager
 KUBK-ISFP


 (Krishna Prasad Timsina)
 Under Secretary Account
 MoAD


 (Dr. Suraj Pokhrel)
 Secretary
 MoAD


 Bishnu Prasad Nepal
 Financial Comp. General
 OAG


 (Mohadatta Timsina)
 Deputy Auditor General
 OAG

FCGO



Government of Nepal
Ministry of Agriculture Development

Kisankalagi Unnat Biu-Bijan Karyakram-KUBK (Improved Seed for Farmers Programme-ISFP)

IFAD Loan No. I-881-NP & Grant No. I-DSF-8106-NP

Statement of GoN Pre-Finance Status

For the Year ended on 15 July 2017 (FY 2073-74)

Note 1

				Amount in NRs.
SN	Description	As of 15 July, 2016	2016/2017	As of 15 July, 2017
A	Release			
	GoN Fund	101,558,399.83	98,259,235.45	199,817,635.28
	Add: Source changed from IFAD loan to GoN	344,516.11	(7,067,238.36)	(6,722,722.25)
	Add: Source changed from IFAD Grant to GoN	345,020.12	(14,627,395.33)	(14,282,375.21)
	Sub-total	102,247,936.06	76,564,601.77	178,812,537.83
	GoN Reimbursable Fund (Loan & Grant)	752,654,098.84	559,437,989.21	1,312,092,088.05
	Reimbursable Fund (Loan)	376,671,565.53	272,651,756.25	649,323,321.78
	Add: Source to be changed from GoN Fund	(344,516.11)	7,067,238.36	6,722,722.25
	Sub-total	376,327,049.42	279,718,994.61	656,046,044.03
	Reimbursable Fund (Grant)	376,672,069.54	265,091,599.28	641,763,668.82
	Add: Source to be changed from GoN Fund	(345,020.12)	14,627,395.33	14,282,375.21
	Sub-total	376,327,049.42	279,718,994.61	656,046,044.03
	a) Sub Total	854,902,034.90	636,002,590.98	1,490,904,625.88
B	Less			
	Unspent Balance			-
	Imp A/C Disbursement Ka-7-15	246,047,702.76	288,816,632.61	534,864,335.37
	Imp A/C Disbursement Ka-7-17	246,047,702.76	288,816,632.61	534,864,335.37
	b) Sub Total	492,095,405.52	577,633,265.22	1,069,728,670.74
	Total Fund (a-b)	362,806,629.38	58,369,325.76	421,175,955.14
	i) GON Fund (Expense)	102,247,936.06	76,564,601.77	178,812,537.83
	ii) IFAD Direct Payment	-	-	-
	Sub Total (i)	102,247,936.06	76,564,601.77	178,812,537.83
	ii) GON Reimbursable Fund	260,558,693.33	(18,195,276.00)	242,363,417.31
	GON Reimbursable Fund Loan	130,279,346.66	(9,097,638.00)	121,181,708.66
	GON Reimbursable Fund Grant	130,279,346.66	(9,097,638.00)	121,181,708.66
	Sub Total (ii)	260,558,693.33	(18,195,276.00)	242,363,417.31
	Total (i+ii)	362,806,629.38	58,369,325.76	421,175,955.14

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Government of Nepal
Ministry of Agriculture Development

Kisankalagi Unnat Biu-Bijan Karyakram-KUBK (Improved Seed for Farmers Programme-ISFP)

IFAD Loan No. I-881-NP & Grant No. I-DSF-8106-NP
Disbursement Status of IFAD Loan No. I-881-NP
For the Year ended on 15 July 2017 (FY 2073-74)

Note 2

Withdrawal No.	Category No.	Request Amount US \$	Request Amount NRS	Value Date	US \$	Received Amount SDR	NRS	US\$	Outstanding NRS	Ex. Rate
WA No 9	I	234,186.01	24,908,023.24	4-Aug-16	26,585.64	19,020.18	2,880,820.15	(26,585.64)	(2,880,820.15)	
WA No 9	II	2,242.39	238,500.00		4,235.88	3,030.48	459,000.00	(4,235.88)	(459,000.00)	
WA No 9	III	408,386.78	43,436,017.46		26,847.63	19,207.61	2,909,209.81	(26,847.63)	(2,909,209.81)	
WA No 9	IV	431,069.22	45,848,521.51		150,379.66	107,586.18	16,295,139.47	(150,379.66)	(16,295,139.47)	
WA No 9	V	149,006.06	15,848,284.46		63,894.61	45,712.14	6,923,619.50	(63,894.61)	(6,923,619.50)	
Total of WA No 9					271,943.42	194,556.59	29,467,788.93	(271,943.42)	(29,467,788.93)	108.36
WA No 10	I	234,186.01	24,908,023.24		234,186.02	170,459.67	24,908,023.24	(0.01)	-	
WA No 10	II	2,242.39	238,500.00		2,242.39	1,632.19	238,500.00	(0.00)	-	
WA No 10	III	408,386.78	43,436,017.46		408,386.76	297,257.17	43,436,017.46	0.02	-	
WA No 10	IV	431,069.22	45,848,521.51		431,069.22	313,767.31	45,848,521.51	(0.00)	-	
WA No 10	V	149,006.06	15,848,284.46		149,006.05	108,458.75	15,848,284.46	0.01	-	
Total of WA No 10		1,224,890.44	130,279,346.66	31-Oct-16	1,224,890.44	891,575.09	130,279,346.66	0.00	-	106.36
WA No 11	I	33,011.85	3,594,330.45		33,011.85	24,187.52	3,594,330.45	-	-	
WA No 11	II	10,869.77	1,183,500.00		10,869.77	7,964.19	1,183,500.00	(0.01)	-	
WA No 11	III	48,506.18	5,281,352.33		48,506.18	35,540.09	5,281,352.33	(0.00)	-	
WA No 11	IV	8,485.46	923,896.22		8,485.45	6,217.22	923,896.22	0.00	-	
WA No 11	V	137,891.83	15,013,662.05		137,891.82	101,032.23	15,013,662.05	0.01	-	
Total of WA No 11		238,765.07	25,996,741.04	2-Feb-17	238,765.07	174,941.25	25,996,741.04	0.00	-	108.88
WA No 12	I	271,586.95	27,864,820.35		271,586.95	196,498.85	27,864,820.35	(0.01)	-	
WA No 12	II	7,412.28	760,500.00		7,412.28	5,362.94	760,500.00	-	-	
WA No 12	III	133,186.58	13,664,942.78		133,186.58	96,363.28	13,664,942.78	(0.00)	-	
WA No 12	IV	129,840.53	13,321,638.58		129,840.52	93,942.34	13,321,638.58	0.01	-	
WA No 12	V	139,250.45	14,287,096.04		139,250.45	100,750.61	14,287,096.04	-	-	
Total of WA No 12		681,276.78	69,898,997.75	9-Jun-17	681,276.78	492,918.02	69,898,997.74	0.00	-	
WA No 13	I	95,222.20	9,810,743.40					95,222.20	9,810,743.40	
WA No 13	II									
WA No 13	III	57,904.76	5,965,927.20					57,904.76	5,965,927.20	
WA No 13	IV	366,198.43	37,729,424.15					366,198.43	37,729,424.15	
WA No 13	V	88,667.89	9,135,452.41					88,667.89	9,135,452.41	
Total of WA No 13		607,993.28	62,641,547.16					607,993.28	62,641,547.16	
Total made in 2016/2017		2,752,925.57	288,816,632.61		2,416,875.71	1,753,990.95	255,642,874.37	336,049.86	33,173,758.23	105.77
Up to 2015/16		2,390,473.93	246,047,702.76		2,118,530.52	1,481,933.21	216,579,913.83	271,943.41	29,467,788.93	102.23
Up to 2016/17		5,143,399.50	534,864,335.37		4,535,406.23	3,235,924.16	472,222,788.20	607,993.27	62,641,547.16	104.12

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Government of Nepal
Ministry of Agriculture Development

Kisankalagi Unnat Biu-Bijan Karyakram-KUBK (Improved Seed for Farmers Programme-ISFP)

IFAD Loan No. I-881-NP & Grant No. I-DSF-8106-NP
Disbursement Status of IFAD Grant No. I-DSF-8106-NP
For the Year ended on 15 July 2017 (FY 2073-74)



Withdrawal No.	Category No.	Request Amount		Value Date	Received Amount		Outstanding		Ex. Rate
		US \$	NRS		US \$	SDR	US\$	NRS	
WA No 9	I	234,186.01	24,908,023.24	4-Aug-16	26,585.64	19,020.18	2,880,820.15	(26,585.64)	(2,880,820.15)
WA No 9	II	2,242.39	238,500.00		4,235.88	3,030.48	459,000.00	(4,235.88)	(459,000.00)
WA No 9	III	408,386.78	43,436,017.46		26,847.64	19,207.62	2,909,209.81	(26,847.64)	(2,909,209.81)
WA No 9	IV	431,069.22	45,848,521.51		150,379.66	107,586.18	16,295,139.47	(150,379.66)	(16,295,139.47)
WA No 9	V	149,006.06	15,848,284.46		63,894.60	45,712.13	6,923,619.50	(63,894.60)	(6,923,619.50)
Total of WA No 9		1,224,890.44	130,279,346.66		271,943.42	194,556.59	29,467,788.93	(271,943.42)	(29,467,788.93)
WA No 10	I	234,186.01	24,908,023.24		234,186.01	170,459.66	24,908,023.24	(0.01)	-
WA No 10	II	2,242.39	238,500.00		2,242.39	1,632.19	238,500.00	(0.00)	-
WA No 10	III	408,386.78	43,436,017.46		408,386.76	297,257.17	43,436,017.46	0.02	-
WA No 10	IV	431,069.22	45,848,521.51		431,069.22	313,767.31	45,848,521.51	(0.00)	-
WA No 10	V	149,006.06	15,848,284.46		149,006.06	108,458.75	15,848,284.46	-	-
Total of WA No 10		1,224,890.44	130,279,346.66	31-Oct-16	1,224,890.44	891,575.08	130,279,346.66	0.00	-
WA No 11	I	33,011.85	3,594,330.45		33,011.85	24,187.52	3,594,330.45	-	-
WA No 11	II	10,869.77	1,183,500.00		10,869.76	7,964.19	1,183,500.00	0.00	-
WA No 11	III	48,506.18	5,281,352.33		48,506.17	35,540.08	5,281,352.33	0.01	-
WA No 11	IV	8,485.46	923,896.22		8,485.46	6,217.23	923,896.22	(0.00)	-
WA No 11	V	137,891.83	15,013,662.05		137,891.83	101,032.23	15,013,662.05	(0.00)	-
Total of WA No 11		238,765.07	25,996,741.04	2-Feb-17	238,765.07	174,941.25	25,996,741.04	0.00	-
WA No 12	I	271,586.95	27,864,820.35		271,586.95	196,498.85	27,864,820.35	(0.01)	-
WA No 12	II	7,412.28	760,500.00		7,412.28	5,362.94	760,500.00	-	-
WA No 12	III	133,186.58	13,664,942.78		133,186.58	96,363.28	13,664,942.78	(0.00)	-
WA No 12	IV	129,840.53	13,321,638.58		129,840.52	93,942.34	13,321,638.58	0.01	-
WA No 12	V	139,250.45	14,287,096.04		139,250.45	100,750.61	14,287,096.04	-	-
Total of WA No 12		681,276.78	69,898,997.74	9-Jun-17	681,276.78	492,918.02	69,898,997.74	0.00	-
WA No 13	I	95,222.20	9,810,743.40		95,222.20	-	9,810,743.40	-	-
WA No 13	II	-	-		-	-	-	-	-
WA No 13	III	57,904.76	5,965,927.20		57,904.76	-	5,965,927.20	-	-
WA No 13	IV	366,198.43	37,729,424.15		366,198.43	-	37,729,424.15	-	-
WA No 13	V	88,667.88	9,135,452.41		88,667.88	-	9,135,452.41	-	-
Total of WA No 13		607,993.27	62,641,547.16		607,993.27	-	62,641,547.16	-	-
Total made in 2016/2017		2,752,925.56	288,816,632.60		2,416,875.71	1,753,990.94	255,642,874.37	336,049.85	33,173,758.23
Up to 2015/16		2,390,473.93	246,047,702.76		2,118,530.52	1,481,933.21	216,579,913.83	271,943.41	29,467,788.93
Up to 2016/17		5,143,399.49	534,864,335.36		4,535,406.23	3,235,924.15	472,222,788.20	607,993.26	62,641,547.16

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Government of Nepal
Ministry of Agriculture Development

Kisankalgi Unnat Biu-Bijan Karyakram-KUBK

(Improved Seed for Farmers Programme-ISFP)

IFAD Loan No. I-881-NP & Grant No. I-DSF-8106-NP

Notes to the Account

For the Year ended on 15 July 2017 (FY 2073-74)

Project has maintained the accounts as per GON accounting system (i.e. in cash basis). In the GON accounting system, all the disbursement including advances are treated as expenditure. The Project a/c has been compiled from the accounting records.

Note 4

Amount in NRs.

Description	As of July 16, 2015	This Year (2015-16)	Final Expenditure as of July 15, 2016
I Funds	147,989,506.81	188,575,042.00	336,564,548.81
CGS, MGS & Other Investment Fund	147,989,506.81	188,575,042.00	336,564,548.81
II Technical Assistance	120,787,985.48	13,810,500.00	134,598,485.48
International	-	-	-
National	120,787,985.48	13,810,500.00	134,598,485.48
TA salary	36,464,740.00	-	36,464,740.00
GIS Mapping consultancy services	290,000.00	-	290,000.00
RIMS survey of programme district	2,791,777.00	-	2,791,777.00
Web Portal & Software	565,000.00	-	565,000.00
Expenditure on evaluation monitoring	1,578,153.00	-	1,578,153.00
Expenditure on Consultancy firm for recruitment	1,837,943.00	-	1,837,943.00
Heifer International Monitoring & Admin cost	2,213,385.01	7,700,500.00	9,913,885.01
Grant for AEC/FNCCI SFDB NACCFL for implementation	75,046,987.47	6,110,000.00	81,156,987.47
III Studies, Survey, Training & Workshop	210,886,575.01	123,601,310.40	334,487,885.41
Studies, Survey, Training & Workshop	210,886,575.01	123,601,310.40	334,487,885.41
IV Goods & Services (including vehicles)	339,530,435.54	253,008,781.14	592,539,216.68
Furniture	11,757,909.00	1,340,000.00	13,097,909.00
Machinery	43,185,033.30	14,650,915.03	57,835,948.33
Lab Equipment	14,435,623.65	8,303,579.00	22,739,202.65
Vehicle	52,053,800.00	61,519,100.00	113,572,900.00
Consulting Services	1,727,450.00	5,383,484.00	7,110,934.00
Heifer International Goods & Services related activities	72,987,331.00	40,476,088.21	113,463,419.21
Production Materials & Services (Including DADO DLSO program activity)	14,238,787.17	56,015,470.19	70,254,257.36
Semen's (Murrha & Jersey)	6,862,490.00	2,223,940.00	9,086,430.00
Bore Goat	12,200,000.00	-	12,200,000.00
Distribution of Buffalo Bulls	960,000.00	2,225,000.00	3,185,000.00
Bore Goat frozen semen	4,246,855.00	10,203,145.00	14,450,000.00
Construction work	104,875,156.42	50,668,059.71	155,543,216.13
V Operating Cost	170,054,275.31	117,308,085.65	287,362,360.96
Salaries	12,807,576.00	7,769,918.20	20,577,494.20
Other allowance	1,961,160.00	800,000.00	2,761,160.00
Uniform	315,000.00	127,500.00	442,500.00
Water & Electricity & Communication	2,248,613.00	1,235,780.00	3,484,393.00
House Rent	8,386,130.00	4,011,115.00	12,397,245.00
Fuel	8,316,013.30	3,836,874.00	12,152,887.30
Operating & maintenance cost	9,487,112.00	4,918,000.00	14,405,112.00
Insurance	336,409.00	720,521.00	1,056,930.00
Office operation cost	18,533,348.95	6,963,425.00	25,496,773.95
Monitoring & Evaluation including TADA	29,283,185.49	20,880,664.00	50,163,849.49
Expenditure on other TA team salary	38,214,714.57	55,129,303.00	93,344,017.57
PSC meeting	742,444.00	-	742,444.00
Web site development	358,216.00	-	358,216.00
Miscellaneous	3,034,584.00	1,000,000.00	4,034,584.00
Material publication	4,533,114.00	-	4,533,114.00
HI Operating cost	25,368,800.00	-	25,368,800.00
DADO/DLSO & other cost centre operation & other cost	6,127,855.00	9,914,985.45	16,042,840.45
Total:	989,248,778.15	696,303,719.19	1,685,552,497.34
Beneficiary Contribution	106,178,000.34	226,573,999.66	332,752,000.00
Grand Total	1,095,426,778.49	922,877,718.85	2,018,304,497.34



Government of Nepal
Ministry of Agriculture Development

Kisankalagi Unnat Biu-Bijan Karyakram-KUBK
(Improved Seed for Farmers Programme-ISFP)

IFAD Loan No. I-881-NP & Grant No. I-DSF-8106-NP
For the Year ended on 15 July 2017 (FY 2073-74)

Memorandum of Imprest Account No. [REDACTED]

Note 5

Particular	NRs	US \$
Balance as per Nepal Rastra Bank Statement (US \$ 1= NRs102.86)	132,073,623.47	1,284,013.45
sub total	132,073,623.47	1,284,013.45
a) Outstanding Replenishment as of July 15, 2016		
Transfer to Designated Account	58,935,577.86	543,886.84
Direct Payment through L/C by NRB	-	-
Total	58,935,577.86	543,886.84
b) Disbursement during this FY 2016/2017		
Ka-7-15 transfer	288,816,632.61	2,752,925.57
Ka-7-17 transfer	288,816,632.60	2,752,925.56
Direct Payment through Imprest A/C	-	-
Total	577,633,265.21	5,505,851.13
c) Replenishment received during this FY 2016/2017		
Transfer to Designated Account	511,285,748.75	4,833,751.42
Direct Payment	-	-
Total	511,285,748.75	4,833,751.42
d) Outstanding Replenishment as of July 15, 2017		
Ka-7-15 & 17 transfer	125,283,094.32	1,215,986.55
Direct Payment	-	-
Total (a+b-c)	125,283,094.32	1,215,986.55
Initial Deposit @ US \$ 1 = NRs 90.99	227,475,000.00	2,500,000.00
Total Initial Deposit	227,475,000.00	2,500,000.00
Exchange Gain	29,881,717.79	-

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Kisankalagi Unnat Biu-Bijan Karyakram-KUBK


(Improved Seed for Farmers Programme-ISFP)


IFAD Loan No. I-881-NP & Grant No. I-DSF-8106-NP


Statement of Expenditure (SOE)

For the Year ended on 15 July 2017 (FY 2073-74)


Description	Cat. No. I		Cat. No. II		Cat. No. III		Cat. No. IV		Cat. No. V		Total NRs.	Total US \$	Net Reimbursed	Total SDR
	Fund	Technical Assistance	Studies, Survey, Training & Workshop	Goods and Services (Including vehicle)	Operating Cost	Replenishment								
2015/2016	69,461,958.13	101,968,454.35	81,805,913.19	106,533,392.30	73,390,109.70						433,159,827.66	4,237,061.02	4,237,061.02	2,963,866.40
	5,761,640.30	918,000.00	5,818,419.62	32,590,278.94	13,847,239.00						58,935,577.86	543,886.84	543,886.84	389,113.18
	49,816,046.48	477,000.00	86,872,034.92	91,697,043.01	31,696,568.91						260,558,693.32	2,449,780.88	2,449,780.88	1,783,150.17
	7,188,660.90	2,367,000.00	10,562,704.65	1,847,792.43	30,027,324.10						51,993,482.08	477,530.14	477,530.14	349,882.50
	55,729,640.70	1,521,000.00	27,329,885.55	26,643,277.15	28,574,192.09						139,797,995.49	1,362,553.56	1,362,553.56	985,836.04
17	118,495,988.38	5,283,000.00	130,583,044.74	152,778,391.53	104,145,324.10						511,285,748.75	4,833,751.42	4,833,751.42	3,507,981.89
17	187,957,946.51	107,251,454.35	212,388,957.93	259,311,783.83	177,535,433.80						944,445,576.41	9,070,812.44	9,070,812.44	6,471,848.29
ding for Submission:														
13	19,621,486.80	-	11,931,854.40	75,458,848.31	18,270,904.81						125,283,094.32	1,215,986.55	-	-
	19,621,486.80	-	11,931,854.40	75,458,848.31	18,270,904.81						125,283,094.32	1,215,986.55	-	-
Total	207,579,433.31	107,251,454.35	224,320,812.33	334,770,632.13	195,806,338.61						1,069,728,670.73	10,286,798.99	9,070,812.44	6,471,848.29


(Kaushal Kumar Poudel)
Programme Manager
KUBK-ISFP


(Krishna Prasad Timsina)
Under Secretary Account
MoAD


(Dr. Suraj Pokhrel)
Secretary
MoAD


Bishnu Prasad Nepal
Financial Comp.General
FCGO


(Mohadatta Timalisina)
Deputy Auditor General
OAG

Government of Nepal
Ministry of Agriculture Development

Kisankalagi Unnat Biu-Bijan Karyakram-KUBK (Improved Seed for Farmers Programme-ISFP)

IFAD Loan No. I-881-NP & Grant No. I-DSF-8106-NP
Status of Reimbursement & Replenishment against Loan & Grant from IFAD
For the Year ended on 15 July 2017 (FY 2073-74)



Description	Cat. No	As of July 15, 2016			2016/2017			As of July 15, 2017		
		NRS	US \$	SDR	NRS	US \$	SDR	NRS	US \$	SDR
Reimbursement										
Funds	I									
Technical Assistance	II									
Study Survey Training & Workshop	III									
Goods & Services (Including Vehicles)	IV									
Operating Cost	V									
Sub-Total		-	-	-	-	-	-	-	-	-
Replenishment										
Funds	I	69,461,958.12	675,236.19	474,904.47	118,495,988.38	1,130,740.91	820,332.43	187,957,946.50	1,805,977.10	1,295,236.90
Technical Assistance	II	101,968,454.34	1,001,071.38	703,570.31	5,283,000.00	49,520.63	35,979.60	107,251,454.34	1,050,592.01	739,549.91
Study Survey Training & Workshop	III	81,805,913.20	789,463.19	555,958.60	130,583,044.74	1,233,854.30	896,736.30	212,388,957.94	2,023,317.49	1,452,694.90
Goods & Services (Including Vehicles)	IV	106,533,392.30	1,051,553.20	732,303.74	152,778,391.54	1,439,549.71	1,043,026.11	259,311,783.84	2,491,102.91	1,775,329.85
Operating Cost	V	73,390,109.70	719,737.06	497,129.27	104,145,324.10	980,085.87	711,907.45	177,535,433.80	1,699,822.93	1,209,036.72
Sub-Total		433,159,827.66	4,237,061.02	2,963,866.39	511,285,748.76	4,833,751.42	3,507,981.89	944,445,576.42	9,070,812.44	6,471,848.28
Total IFAD Disbursement		433,159,827.66	4,237,061.02	2,963,866.39	511,285,748.76	4,833,751.42	3,507,981.89	944,445,576.42	9,070,812.44	6,471,848.28
Initial Deposit		227,475,000.00	2,500,000.00	1,657,528.14				227,475,000.00	2,500,000.00	1,657,528.14
Grand Total		660,634,827.66	6,737,061.02	4,621,394.53	511,285,748.76	4,833,751.42	3,507,981.89	1,171,920,576.42	11,570,812.44	8,129,376.42

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Government of Nepal
Ministry of Agriculture Development

Kisankalagi Unnat Biu-Bijan Karyakram-KUBK (Improved Seed for Farmers Programme-ISFP)

IFAD Loan No. I-881-NP & Grant No. I-DSF-8106-NP

Status of Grant Reimbursement & Replenishment against Grant from IFAD

For the Year ended on 15 July 2017 (FY 2073-74)



Grant No. I-DSF-8106-NP

Description	Cat. No	As of July 15, 2016		2016/2017		As of July 15, 2017	
		NRs	US \$	SDR	NRs	US \$	SDR
Reimbursement							
Funds							
Technical Assistance	I						
Study Survey Training & Workshop	II						
Goods & Services (Including Vehicles)	III						
Operating Cost	IV						
Sub-Total	V						
Replenishment							
Funds							
Technical Assistance	I						
Study Survey Training & Workshop	II						
Goods & Services (Including Vehicles)	III						
Operating Cost	IV						
Sub-Total	V						
Total IFAD Disbursement							
Initial Deposit							
Grand Total							

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Ministry of Agriculture Development

Kisankalagi Unnat Biu-Bijan Karyakram-KUBK
(Improved Seed for Farmers Programme-ISFP)

IFAD Loan No. I-881-NP & Grant No. I-DSF-8106-NP
Status of Loan Reimbursement & Replenishment from IFAD
For the Year ended on 15 July 2017 (FY 2073-74)



IFAD Loan No. I-881-NP		As of July 15, 2016			2016/2017			As of July 15, 2017		
Description	Cat. No	NRS	US \$	SDR	NRS	US \$	SDR	NRS	US \$	SDR
Reimbursement										
Funds	I									
Technical Assistance	II									
Study Survey Training & Workshop	III									
Goods & Services (Including Vehicles)	IV									
Operating Cost	V									
Sub-Total										
Replenishment										
Funds	I									
Technical Assistance	II									
Study Survey Training & Workshop	III									
Goods & Services (Including Vehicles)	IV									
Operating Cost	V									
Sub-Total										
Total IFAD Disbursement										
Initial Deposit										
Grand Total										

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Government of Nepal
Ministry of Agriculture Development
Kisankalagi Unnat Biu-Bijan Karyakram-KUBK
(Improved Seed for Farmers Programme-ISFP)
IFAD Loan No. I-881-NP & Grant No. I-DSF-8106-NP
Financial Statement

For the Year ended on 15 July 2017 (FY 2073-74)

Budget Head	Total Released				Total	Total Expenditure				Balance				Amount in NRS.
	GoN	IFAD Loan	IFAD Grant	Heifar Int.		GoN	IFAD Loan	IFAD Grant	Heifar Int.	GoN	IFAD Loan	IFAD Grant	Heifar Int.	
Expenditure	78,458,852.86	213,326,293.10	211,471,410.28	60,301,128.21	563,557,684.45	78,458,852.86	213,326,293.10	211,471,410.28	60,301,128.21	563,557,684.45	-	-	-	-
Salary	7,556,918.20	-	-	-	7,556,918.20	7,556,918.20	-	-	-	7,556,918.20	-	-	-	-
Grants Allowance	213,000.00	-	-	-	213,000.00	213,000.00	-	-	-	213,000.00	-	-	-	-
Other Allowance	800,000.00	-	-	-	800,000.00	800,000.00	-	-	-	800,000.00	-	-	-	-
Subsidy Allowance	127,500.00	-	-	-	127,500.00	127,500.00	-	-	-	127,500.00	-	-	-	-
Water & Electricity	401,963.00	-	-	-	401,963.00	401,963.00	-	-	-	401,963.00	-	-	-	-
Communication	833,817.00	-	-	-	833,817.00	833,817.00	-	-	-	833,817.00	-	-	-	-
Transport	3,363,750.00	-	-	-	3,363,750.00	3,363,750.00	-	-	-	3,363,750.00	-	-	-	-
Other (Other)	647,365.00	-	-	-	647,365.00	647,365.00	-	-	-	647,365.00	-	-	-	-
Fuel & other fuel	2,924,000.00	151,708.50	157,880.50	-	3,233,589.00	2,924,000.00	151,708.50	157,880.50	-	3,233,589.00	-	-	-	-
Repair & Maintenance	892,136.84	2,398,842.18	2,462,033.18	-	5,753,012.20	892,136.84	2,398,842.18	2,462,033.18	-	5,753,012.20	-	-	-	-
Insurance	393,003.00	-	-	-	393,003.00	393,003.00	-	-	-	393,003.00	-	-	-	-
Office Expenses	5,353,810.63	1,183,211.50	1,268,341.81	-	7,805,363.94	5,353,810.63	1,183,211.50	1,268,341.81	-	7,805,363.94	-	-	-	-
Fuel Other Purpose	104,535.00	-	-	-	104,535.00	104,535.00	-	-	-	104,535.00	-	-	-	-
Local Technical Assistance	6,899,826.00	31,021,228.00	31,021,228.00	28,140,866.08	97,083,148.08	6,899,826.00	31,021,228.00	31,021,228.00	28,140,866.08	97,083,148.08	-	-	-	-
Other Service Charge	390,441.40	1,756,982.60	1,756,983.00	-	3,904,407.00	390,441.40	1,756,982.60	1,756,983.00	-	3,904,407.00	-	-	-	-
Training to Employee	804,746.00	2,980,611.00	2,935,611.00	-	6,720,968.00	804,746.00	2,980,611.00	2,935,611.00	-	6,720,968.00	-	-	-	-
Public Awareness Training/Workshop	8,132,527.85	24,256,417.16	23,553,001.39	-	55,941,946.40	8,132,527.85	24,256,417.16	23,553,001.39	-	55,941,946.40	-	-	-	-
Production material & services	2,613,090.60	9,359,456.51	5,822,779.09	-	17,795,326.20	2,613,090.60	9,359,456.51	5,822,779.09	-	17,795,326.20	-	-	-	-
Programme Expenses	9,662,130.69	35,466,080.34	28,379,887.98	-	73,508,099.01	9,662,130.69	35,466,080.34	28,379,887.98	-	73,508,099.01	-	-	-	-
Monitoring & Evaluation	1,562,782.02	5,770,461.35	5,849,560.62	-	13,182,803.99	1,562,782.02	5,770,461.35	5,849,560.62	-	13,182,803.99	-	-	-	-
ODA	785,480.00	4,627,010.00	14,172,010.00	-	19,584,500.00	785,480.00	4,627,010.00	14,172,010.00	-	19,584,500.00	-	-	-	-
Miscellaneous	850,000.00	70,000.00	80,000.00	-	1,000,000.00	850,000.00	70,000.00	80,000.00	-	1,000,000.00	-	-	-	-
Capital Grant to other Organization	3,544,424.30	15,949,917.00	15,949,917.00	32,160,262.13	67,604,520.43	3,544,424.30	15,949,917.00	15,949,917.00	32,160,262.13	67,604,520.43	-	-	-	-
Capital Grant to other Organization	19,601,605.33	78,334,366.96	78,062,176.71	-	175,998,149.00	19,601,605.33	78,334,366.96	78,062,176.71	-	175,998,149.00	-	-	-	-
Capital Grant to other Organization	19,800,382.59	59,325,463.15	53,620,189.00	-	132,746,034.74	19,800,382.59	59,325,463.15	53,620,189.00	-	132,746,034.74	-	-	-	-
Construction	7,607,167.59	22,937,906.15	20,912,868.00	-	51,457,941.74	7,607,167.59	22,937,906.15	20,912,868.00	-	51,457,941.74	-	-	-	-
Infrastructure & Fixtures	180,000.00	660,000.00	360,000.00	-	1,200,000.00	180,000.00	660,000.00	360,000.00	-	1,200,000.00	-	-	-	-
Trucks	9,008,864.00	27,215,236.00	23,835,000.00	-	60,059,100.00	9,008,864.00	27,215,236.00	23,835,000.00	-	60,059,100.00	-	-	-	-
Machinery & Equipments	3,004,351.00	8,512,321.00	8,512,321.00	-	20,028,993.00	3,004,351.00	8,512,321.00	8,512,321.00	-	20,028,993.00	-	-	-	-
	98,259,235.45	272,651,756.25	265,091,599.28	60,301,128.21	696,303,719.19	98,259,235.45	272,651,756.25	265,091,599.28	60,301,128.21	696,303,719.19	-	-	-	-

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Government of Nepal

Ministry of Agriculture Development

Kisankalgi Unnat Biu-Bijan Karyakram-KUBK

(Improved Seed for Farmers Programme-ISFP)

IFAD Loan No. I-881-NP & Grant No. I-DSF-8106-NP

Status of Fund Released & Utilization according to Cost Centre

For the Year ended on 15 July 2017 (FY 2073-74)



S.No	Office Name	GoN	IFAD Loan	Released IFAD Grant	Direct Financing	Total	GoN	IFAD Loan	Expenditure IFAD Grant	Direct Financing	Total
A. Recurring Expenditure		78,458,852.86	213,326,293.10	211,471,410.28	60,301,128.21	563,557,684.45	78,458,852.86	213,326,293.10	211,471,410.28	60,301,128.21	563,557,684.45
1	PMO	61,527,512.31	162,725,132.60	172,505,338.00	-	396,757,982.91	61,527,512.31	162,725,132.60	172,505,338.00	60,301,128.21	396,757,982.91
2	Heifer International	-	-	-	60,301,128.21	60,301,128.21	-	-	-	-	60,301,128.21
2	DOA	4,886,984.98	12,635,185.35	12,780,018.11	-	30,302,188.44	4,886,984.98	12,635,185.35	12,780,018.11	-	30,302,188.44
i	DADO Arghakhachi	821,000.00	1,991,800.00	1,999,639.00	-	4,812,439.00	821,000.00	1,991,800.00	1,999,639.00	-	4,812,439.00
ii	DADO Gulmi	812,200.00	1,859,130.00	2,097,000.00	-	4,768,330.00	812,200.00	1,859,130.00	2,097,000.00	-	4,768,330.00
iii	DADO Rukum	798,027.00	2,057,296.00	1,991,440.00	-	4,846,763.00	798,027.00	2,057,296.00	1,991,440.00	-	4,846,763.00
iv	DADO Rolpa	705,418.00	1,898,936.50	1,928,906.50	-	4,533,261.00	705,418.00	1,898,936.50	1,928,906.50	-	4,533,261.00
v	DADO Salyan	774,612.00	1,963,523.00	1,986,369.00	-	4,724,504.00	774,612.00	1,963,523.00	1,986,369.00	-	4,724,504.00
vi	DADO Pyuthan	673,855.63	1,826,075.46	1,867,274.91	-	4,367,206.00	673,855.63	1,826,075.46	1,867,274.91	-	4,367,206.00
vii	RAD Surkhet	62,000.00	179,000.00	184,000.00	-	425,000.00	62,000.00	179,000.00	184,000.00	-	425,000.00
viii	RAD Pokhara	39,050.50	114,524.00	117,925.50	-	271,500.00	39,050.50	114,524.00	117,925.50	-	271,500.00
ix	RSTL Bhairawaha	120,886.00	367,802.50	265,136.50	-	753,825.00	120,886.00	367,802.50	265,136.50	-	753,825.00
x	RSTL Banke	79,935.85	377,097.89	342,326.70	-	799,360.44	79,935.85	377,097.89	342,326.70	-	799,360.44
3	DoLS	12,044,355.57	37,965,975.15	26,186,054.17	-	76,196,384.89	12,044,355.57	37,965,975.15	26,186,054.17	-	76,196,384.89
i	DLSD Arghakhachi	2,758,040.00	7,320,160.00	4,946,604.00	-	15,024,804.00	2,758,040.00	7,320,160.00	4,946,604.00	-	15,024,804.00
ii	DLSD Gulmi	1,787,985.00	6,083,102.00	3,814,975.00	-	11,686,062.00	1,787,985.00	6,083,102.00	3,814,975.00	-	11,686,062.00
iii	DLSD Rukum	1,205,575.82	3,852,893.78	2,729,338.40	-	7,787,808.00	1,205,575.82	3,852,893.78	2,729,338.40	-	7,787,808.00
iv	DLSD Rolpa	1,097,938.00	3,425,898.00	2,577,932.00	-	7,101,768.00	1,097,938.00	3,425,898.00	2,577,932.00	-	7,101,768.00
v	DLSD Salyan	995,190.15	3,207,206.85	2,856,199.70	-	7,058,596.70	995,190.15	3,207,206.85	2,856,199.70	-	7,058,596.70
vi	DLSD Pyuthan	1,609,740.00	5,038,280.00	3,494,249.00	-	10,142,269.00	1,609,740.00	5,038,280.00	3,494,249.00	-	10,142,269.00
vii	RLD Surkhet	50,992.00	146,978.00	151,977.00	-	349,947.00	50,992.00	146,978.00	151,977.00	-	349,947.00
viii	RLD Pokhara	93,804.00	126,000.00	130,000.00	-	349,804.00	93,804.00	126,000.00	130,000.00	-	349,804.00
ix	NARC	2,445,090.60	8,765,456.52	5,484,779.07	-	16,695,326.19	2,445,090.60	8,765,456.52	5,484,779.07	-	16,695,326.19
3.	Capital Expenditure	19,800,382.59	59,325,463.15	53,620,189.00	-	132,746,034.74	19,800,382.59	59,325,463.15	53,620,189.00	-	132,746,034.74
1	PMO	18,709,952.59	54,851,644.00	51,171,408.00	-	124,733,004.59	18,709,952.59	54,851,644.00	51,171,408.00	-	124,733,004.59
2	NARC, Banke	715,430.00	3,200,000.00	1,698,781.00	-	5,614,211.00	715,430.00	3,200,000.00	1,698,781.00	-	5,614,211.00
3	ARC, Surkhet	375,000.00	1,273,819.15	750,000.00	-	2,398,819.15	375,000.00	1,273,819.15	750,000.00	-	2,398,819.15
3.	Total	98,259,235.45	272,651,756.25	265,091,599.28	60,301,128.21	696,303,719.19	98,259,235.45	272,651,756.25	265,091,599.28	60,301,128.21	696,303,719.19

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Government of Nepal
Ministry of Agriculture Development

Kisankalagi Unnat Biu-Bijan Karyakram-KUBK

(Improved Seed for Farmers Programme-ISFP)

IFAD Loan No. I-881-NP & Grant No. I-DSF-8106-NP

Statement of Receipt & Payments (By category)

For the Year ended on 15 July 2017 (FY 2073-74)

Particular	As of 2015-16	FY 2016-17	Amount in NRs As of 2016-17
Balance B/F		208,775,957.75	
Financing			
IFAD Credit			
i) Initial Deposit	660,634,827.66	511,285,748.76	1,171,920,576.42
ii) Replenishment to DA	227,475,000.00		227,475,000.00
iii) Replenishable to DA	433,159,827.66	511,285,748.76	944,445,576.42
iv) IFAD Direct Payments			
Exchange Gain/(Loss)			
Government Fund	40,236,535.61	(10,354,817.82)	29,881,717.79
Government Reimbursable Fund	102,247,936.06	76,564,601.77	178,812,537.83
Heifer Fund	260,558,693.32	(18,195,276.00)	242,363,417.32
Beneficiaries Fund	134,346,743.25	60,301,128.21	194,647,871.46
Total Financing	106,178,000.34	226,573,999.66	332,752,000.00
	1,304,202,736.24	1,054,951,342.32	2,150,378,120.81
Programme Expenditures By Category:			
IFAD Loan/Grant			
I. Fund	752,654,098.83	559,437,989.21	1,312,092,088.04
II. Technical Assistance	125,039,644.92	169,717,537.80	294,757,182.72
III. Studies, Survey, Training & Workshop	103,363,454.35	5,499,000.00	108,862,454.35
IV. Goods and services (including vehicles)	174,496,367.71	100,329,093.36	274,825,461.07
V. Operating Cost	230,820,714.25	184,523,140.94	415,343,855.19
Government Fund	118,933,917.62	99,369,217.11	218,303,134.73
I. Fund	102,247,936.07	76,564,601.77	178,812,537.84
II. Technical Assistance	13,562,927.89	18,857,504.20	32,420,432.09
III. Studies, Survey, Training & Workshop	10,223,376.12	611,000.00	10,834,376.12
IV. Goods and services (including vehicles)	18,085,900.07	11,147,677.05	29,233,577.12
V. Operating Cost	35,072,390.29	28,009,551.98	63,081,942.27
Heifer Fund	25,303,341.69	17,938,868.54	43,242,210.23
Beneficiaries Fund	134,346,743.25	60,301,128.21	194,647,871.46
Total Programme Expenditure	106,178,000.34	226,573,999.66	332,752,000.00
Balance C/F	1,095,426,778.49	922,877,718.85	2,018,304,497.34
	208,775,957.75	132,073,623.47	132,073,623.47

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Government of Nepal
Ministry of Agriculture Development

Kisankalagi Unnat Biu-Bijan Karyakram-KUBK

(Improved Seed for Farmers Programme-ISFP)

IFAD Loan No. I-881-NP & Grant No. I-DSF-8106-NP

Statement of Receipt & Payments (By Component)

For the Year ended on 15 July 2017 (FY 2073-74)

Particular	As of 2015-16	FY 2016-17	Amount in NRs As of 2016-17
Balance B/F		208,775,957.75	
Financing			
IFAD Credit			
i) Initial Deposit	660,634,827.66	511,285,748.76	1,171,920,576.42
ii) Replenishment to DA	227,475,000.00		227,475,000.00
iii) Replenishable to DA	433,159,827.66	511,285,748.76	944,445,576.42
iii) IFAD Direct Payments	-	-	-
Exchange Gain/(Loss)	40,236,535.61	(10,354,817.82)	29,881,717.79
Government Fund	102,247,936.06	76,564,601.77	178,812,537.83
Government Reimbursable Fund	260,558,693.32	(18,195,276.00)	242,363,417.32
Heifer Fund	134,346,743.25	60,301,128.21	194,647,871.46
Beneficiaries Fund	106,178,000.34	226,573,999.66	332,752,000.00
Total Financing	1,304,202,736.24	1,054,951,342.32	2,150,378,120.81
<u>Programme Expenditures By Component:</u>			
IFAD Loan/Grant	752,654,098.84	559,437,989.22	1,312,092,088.05
I. Support to Expansion of Formal Seed Sector	252,754,214.75	240,431,761.10	493,185,975.85
II. Smallholder Livestock Commercialization	161,588,671.61	105,903,121.61	267,491,793.22
III. Local Institutional and Entrepreneurship Development	174,279,876.94	68,056,534.78	242,336,411.72
IV. Programme Coordination and Management	164,031,335.53	145,046,571.73	309,077,907.26
Government Fund	102,247,936.07	76,564,601.76	178,812,537.83
I. Support to Expansion of Formal Seed Sector	31,932,319.19	29,118,372.08	61,050,691.27
II. Smallholder Livestock Commercialization	21,517,816.17	13,250,755.65	34,768,571.82
III. Local Institutional and Entrepreneurship Development	19,218,089.56	7,392,305.53	26,610,395.09
IV. Programme Coordination and Management	29,579,711.15	26,803,168.50	56,382,879.65
Heifer Fund	134,346,743.25	60,301,128.21	194,647,871.46
Beneficiaries Fund	106,178,000.34	226,573,999.66	332,752,000.00
Total Programme Expenditure	1,095,426,778.49	922,877,718.85	2,018,304,497.34
Balance C/F	208,775,957.75	132,073,623.47	132,073,623.47

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Government of Nepal
Ministry of Agriculture Development
Kisankalagi Unnat Biu-Bijan Karyakram-KUBK

(Improved Seed for Farmers Programme-ISFP)

IFAD Loan No. I-881-NP & Grant No. I-DSF-8106-NP

Statement of variance between Expenses & Budget (By Category)

For the Year ended on 15 July 2017 (FY 2073-74)

Particular	Budget 2016-17	Expenses 2016-17	Amount in NRs	
			Variance	Per Cent
Financing				
IFAD	1,100,192,350.00	511,285,748.76	588,906,601.24	46.47
Government Reimbursable Fund	-	(18,195,276.00)	18,195,276.00	100.00
Government Fund	232,903,650.00	76,564,601.77	156,339,048.23	32.87
Replenishable to DA		66,347,516.46	(66,347,516.46)	
Heifer Fund	61,724,649.00	60,301,128.21	1,423,520.79	97.69
Beneficiaries Fund	226,573,999.66	226,573,999.66	-	100.00
Total Financing	1,621,394,648.66	922,877,718.85	698,516,929.81	56.92
Programme Expenditures By Category:				
IFAD Loan/Grant	1,100,192,350.00	559,437,989.21	540,754,360.79	50.85
I. Fund	219,360,000.00	169,717,537.80	49,642,462.20	77.37
II. Technical Assistance	225,375,600.00	5,499,000.00	219,876,600.00	2.44
III. Studies, Survey, Training & Workshop	132,619,950.00	100,329,093.36	32,290,856.64	75.65
IV. Goods and services (including vehicles)	412,177,200.00	184,523,140.94	227,654,059.06	44.77
V. Operating Cost	110,659,600.00	99,369,217.11	11,290,382.89	89.80
Government Fund	232,903,650.00	76,564,601.77	156,339,048.23	32.87
I. Fund	43,560,000.00	18,857,504.20	24,702,495.80	43.29
II. Technical Assistance	41,834,400.00	611,000.00	41,223,400.00	1.46
III. Studies, Survey, Training & Workshop	23,387,050.00	11,147,677.05	12,239,372.95	47.67
IV. Goods and services (including vehicles)	72,634,800.00	28,009,551.98	44,625,248.02	38.56
V. Operating Cost	51,487,400.00	17,938,868.54	33,548,531.46	34.84
Heifer Fund	61,724,649.00	60,301,128.21	1,423,520.79	97.69
Beneficiaries Fund	226,573,999.66	226,573,999.66	-	100.00
Total	1,621,394,648.66	922,877,718.85	698,516,929.81	56.92
Surplus/(Deficit) for the period	-	0.00	(0.00)	-

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Kisankalaghi Unnat Bhu-Bijan Karyakram-KUBK

(Improved Seed for Farmers Programme-ISFP)

IFAD Loan No. I-881-NP & Grant No. I-DSF-8106-NP

Statement of variance between Expenses & Budget (By Component)

For the Year ended on 15 July 2017 (FY 2073-74)

Particular	Budget 2016-17	Expenses 2016-17	Amount in NRs	
			Variance	Per Cent
Financing				
IFAD	1,142,026,750.00	511,285,748.76	630,741,001.24	44.77
Government Reimbursable Fund	-	(18,195,276.00)	18,195,276.00	
Government Fund	191,069,250.00	76,564,601.77	114,504,648.24	40.07
Replenishable to DA		66,347,516.46	(66,347,516.46)	
Heifer Fund	61,724,649.00	60,301,128.21	1,423,520.79	97.69
Beneficiaries Fund	226,573,999.66	226,573,999.66	-	100.00
Total Financing	1,621,394,648.66	922,877,718.85	698,516,929.81	56.92
Programme Expenditure By Component:				
IFAD Loan/Grant	1,142,026,750.00	559,437,989.22	582,588,760.79	48.99
I. Support to Expansion of Formal Seed Sector	335,797,050.00	240,431,761.10	95,365,288.90	71.60
II. Smallholder Livestock Commercialization	534,553,800.00	105,903,121.61	428,650,678.39	19.81
III. Local Institutional and Entrepreneurship Development	173,037,000.00	68,056,534.78	104,980,465.22	39.33
IV. Programme Coordination and Management	98,638,900.00	145,046,571.73	(46,407,671.73)	147.05
Government Fund	191,069,250.00	76,564,601.77	114,504,648.24	40.07
I. Support to Expansion of Formal Seed Sector	56,855,950.00	29,118,372.08	27,737,577.92	51.21
II. Smallholder Livestock Commercialization	60,484,200.00	13,250,755.65	47,233,444.35	21.91
III. Local Institutional and Entrepreneurship Development	25,764,000.00	7,392,305.53	18,371,694.47	28.69
IV. Programme Coordination and Management	47,965,100.00	26,803,168.50	21,161,931.50	55.88
Heifer International	61,724,649.00	60,301,128.21	1,423,520.79	97.69
II. Smallholder Livestock Commercialization	61,724,649.00	60,301,128.21	1,423,520.79	97.69
Beneficiaries Fund	226,573,999.66	226,573,999.66	-	100.00
Total	1,621,394,648.66	922,877,718.85	698,516,929.81	56.92
Surplus/(Deficit) for the period	-	(0.00)	0.00	

Government of Nepal
Ministry of Agriculture Development

Kisankalagi Unnat Biu-Bijan Karyakram-KUBK

(Improved Seed for Farmers Programme-ISFP)
IFAD Loan No. I-881-NP & Grant No. I-DSF-8106-NP

Cost Centre wise Categorical Expenditure



For the Year ended on 15 July 2017 (FY 2073-74)

S.no	Cost centre \Category	1	2	3	4	5	Total
1	PMO	156,533,136.00	6,110,000.00	82,923,559.41	166,082,383.58	109,841,908.51	521,490,987.50
2	Heifer International	-	7,700,500.00	12,124,540.00	40,476,088.21	-	60,301,128.21
3	NARC	6,000,000.00	-	-	18,708,356.34	-	24,708,356.34
4	DADO Offices	14,124,886.00	-	11,943,176.00	-	1,984,441.00	28,052,503.00
5	RAD Offices	-	-	-	-	696,500.00	696,500.00
6	RSTL Offices	-	-	-	-	1,553,185.44	1,553,185.44
7	DLSO Offices	11,917,020.00	-	16,610,035.00	27,741,953.00	2,532,299.70	58,801,307.70
8	RLD Offices	-	-	-	-	699,751.00	699,751.00
Grand Total		188,575,042.00	13,810,500.00	123,601,310.41	253,008,781.13	117,308,085.65	696,303,719.19

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Government of Nepal
Ministry of Agriculture Development
Kisankalagi Unnat Biu-Bijan Karyakram-KUBK
IFAD Loan No. I-881-NP & Grant No. I-DSF-8106-NP
Status of Source to be Changed
For the Year ended on 15 July 2017 (FY 2073-74)

Office Name	Expenses as per Agreement				Expenses as per FCO				Differences				Amount in NRs
	GoN	IFAD Loan	IFAD Grant	Direct Finance	Total	GoN	IFAD Loan	IFAD Grant	Direct Finance	Total	IFAD Grant	Direct Finance	Total
56,681,215.60	223,287,670.32	223,287,670.32	223,287,670.32	60,301,128.21	563,557,684.45	78,458,852.86	213,326,293.10	211,471,410.28	60,301,128.21	563,557,684.45	9,961,377.22	11,816,260.04	21,777,637.26
46,498,586.17	175,129,698.37	175,129,698.37	175,129,698.37	60,301,128.21	396,757,982.91	61,527,512.31	162,725,132.60	172,505,338.00	60,301,128.21	396,757,982.91	12,404,565.77	2,624,360.37	15,028,926.14
2,809,104.34	13,746,542.05	13,746,542.05	13,746,542.05	30,302,188.44	4,886,984.98	12,635,185.35	12,780,018.11	12,780,018.11	30,302,188.44	30,302,188.44	1,111,356.70	966,523.94	2,077,880.64
455,243.90	2,178,597.55	2,178,597.55	2,178,597.55	4,812,439.00	821,000.00	1,991,800.00	1,999,639.00	1,999,639.00	4,812,439.00	4,812,439.00	365,756.10	186,797.55	552,553.65
452,920.00	2,157,705.00	2,157,705.00	2,157,705.00	4,768,330.00	812,000.00	1,859,130.00	2,097,000.00	2,097,000.00	4,768,330.00	4,768,330.00	298,575.00	60,705.00	359,280.00
459,178.30	2,193,792.35	2,193,792.35	2,193,792.35	4,846,763.00	798,027.00	2,057,296.00	1,991,440.00	1,991,440.00	4,846,763.00	4,846,763.00	136,496.35	202,352.35	338,848.70
433,056.10	2,050,102.45	2,050,102.45	2,050,102.45	4,533,261.00	705,418.00	1,898,936.50	1,928,906.50	1,928,906.50	4,533,261.00	4,533,261.00	151,165.95	121,195.95	272,361.90
447,097.90	2,138,703.05	2,138,703.05	2,138,703.05	4,724,504.00	774,612.00	1,963,533.00	1,986,369.00	1,986,369.00	4,724,504.00	4,724,504.00	175,180.05	152,304.05	327,514.10
410,720.60	1,978,242.70	1,978,242.70	1,978,242.70	4,367,206.00	673,855.63	1,826,075.46	1,867,274.91	1,867,274.91	4,367,206.00	4,367,206.00	152,167.24	110,967.79	263,135.03
10,000.00	207,500.00	207,500.00	207,500.00	425,000.00	62,000.00	179,000.00	184,000.00	184,000.00	425,000.00	425,000.00	28,500.00	23,500.00	52,000.00
10,000.00	130,750.00	130,750.00	130,750.00	271,500.00	39,050.50	114,524.00	117,925.50	117,925.50	271,500.00	271,500.00	16,226.00	12,824.50	29,050.50
66,272.50	343,776.25	343,776.25	343,776.25	753,825.00	120,886.00	367,802.50	265,136.50	265,136.50	753,825.00	753,825.00	24,026.25	78,689.75	102,715.95
64,615.04	367,372.70	367,372.70	367,372.70	799,360.44	79,935.85	377,097.89	342,326.70	342,326.70	799,360.44	799,360.44	15,320.81	25,046.00	40,367.81
7,373,525.09	34,411,429.90	34,411,429.90	34,411,429.90	76,196,384.89	12,044,355.57	37,965,975.15	26,186,054.17	26,186,054.17	76,196,384.89	76,196,384.89	3,554,545.25	8,225,375.73	11,780,921.02
1,469,180.40	6,777,811.80	6,777,811.80	6,777,811.80	15,024,804.00	2,758,040.00	7,320,160.00	4,946,604.00	4,946,604.00	15,024,804.00	15,024,804.00	1,831,207.80	1,460,402.90	3,291,610.70
1,135,306.20	5,275,377.90	5,275,377.90	5,275,377.90	11,686,062.00	1,787,985.00	6,083,102.00	3,814,975.00	3,814,975.00	11,686,062.00	11,686,062.00	807,724.10	790,575.20	1,598,299.30
747,980.80	3,519,913.60	3,519,913.60	3,519,913.60	7,787,808.00	1,205,575.82	3,852,893.78	2,729,338.40	2,729,338.40	7,787,808.00	7,787,808.00	457,595.02	332,980.18	790,575.20
3,212,203.55	3,212,203.55	3,212,203.55	3,212,203.55	7,101,768.00	1,097,938.00	3,425,898.00	2,577,932.00	2,577,932.00	7,101,768.00	7,101,768.00	213,694.45	634,271.55	847,962.95
673,234.17	3,192,681.27	3,192,681.27	3,192,681.27	7,038,596.70	995,190.15	3,207,206.85	2,856,199.70	2,856,199.70	7,038,596.70	7,038,596.70	321,955.98	336,481.57	658,552.68
980,951.90	4,580,658.55	4,580,658.55	4,580,658.55	10,142,269.00	1,609,740.00	5,038,280.00	3,494,249.00	3,494,249.00	10,142,269.00	10,142,269.00	457,621.45	1,086,409.55	1,544,030.95
9,997.70	169,974.65	169,974.65	169,974.65	349,947.00	50,992.00	146,978.00	151,977.00	151,977.00	349,947.00	349,947.00	22,996.65	17,997.65	40,994.30
9,980.40	169,911.80	169,911.80	169,911.80	349,804.00	93,804.00	126,000.00	130,000.00	130,000.00	349,804.00	349,804.00	43,911.80	39,911.80	83,823.60
1,669,532.62	7,512,896.79	7,512,896.79	7,512,896.79	16,695,326.19	2,445,090.60	8,765,456.52	5,484,779.07	5,484,779.07	16,695,326.19	16,695,326.19	1,252,559.74	2,028,117.72	3,280,677.46
19,883,386.16	56,431,324.29	56,431,324.29	56,431,324.29	132,746,034.74	19,800,382.59	59,325,463.15	53,620,189.00	53,620,189.00	132,746,034.74	132,746,034.74	83,003.57	2,811,135.29	2,894,138.86
18,681,431.64	53,025,786.48	53,025,786.48	53,025,786.48	124,733,004.59	18,709,952.59	54,851,644.00	51,171,408.00	51,171,408.00	124,733,004.59	124,733,004.59	1,825,857.53	1,854,378.48	3,680,236.01
842,131.65	2,386,039.68	2,386,039.68	2,386,039.68	5,614,211.00	715,430.00	3,200,000.00	1,698,781.00	1,698,781.00	5,614,211.00	5,614,211.00	813,960.33	687,258.68	1,501,218.91
359,822.87	1,019,498.14	1,019,498.14	1,019,498.14	2,398,819.15	375,000.00	1,273,819.15	750,000.00	750,000.00	2,398,819.15	2,398,819.15	254,321.01	269,498.14	523,819.15
76,554,601.77	279,718,994.61	279,718,994.61	279,718,994.61	60,301,128.21	696,303,719.19	98,259,235.45	272,651,756.25	265,091,599.28	60,301,128.21	696,303,719.19	7,067,238.36	14,527,395.33	21,594,633.68

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Government of Nepal

Ministry of Agriculture Development

Kisankalagi Unnat Biu-Bijan Karyakram-KUBK

(Improved Seed for Farmers Programme-ISFP)

Reconciliation Statement for Reimbursable Fund with FCGO

For the Year ended on 15 July 2017 (FY 2073-74)



Amount in NRS.

Description	As per FCGO	As per Project	Difference
GON Reimbursement Fund (Loan)	114,114,470.30	121,181,708.66	7,067,238.37
GON Reimbursement Fund (Grant)	106,554,313.34	121,181,708.66	14,627,395.33
Adjustment:			
Add: Source change from GoN fund to IFAD Grant	14,627,395.33		
Add: Source change from GoN fund to IFAD Loan	7,067,238.37		
Add: Rounding Error			
Total Difference	242,363,417.32	242,363,417.32	21,694,633.69
Grand Total			

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Government of Nepal
Ministry of Agriculture Development

Kisankalagi Unnat Biu-Bijan Karyakram-KUBK

(Improved Seed for Farmers Programme-ISFP)
Statement of Imprest Account Activity 1201702/001-004-840
For the Year ended on 15 July 2017 (FY 2073-74)



Description	Credited		Debited		Balance		Ex. Rate
	US \$	NRS	US \$	NRS	US \$	NRS	
Jul-16 Balance b/d					1,956,113.16	208,775,957.75	106.73
Aug-16 IFAD fund transfer to Imprest Account	3,824,256.36	397,568,259.75	4,368,143.20	452,047,833.52	2,500,000.00	267,711,535.61	107.08
Aug-16 Transfer to Ka 17 & 17	543,886.84	58,935,577.86			50,219.12	5,341,305.60	106.36
Oct-16 IFAD fund transfer to Imprest Account	2,449,780.88	260,558,693.32	2,449,780.88	260,558,693.32	2,500,000.00	266,575,000.00	106.63
Dec-16 Transfer to Ka 17 & 17			477,530.14	51,993,482.08	2,022,469.86	220,206,518.36	108.88
Feb-17 IFAD fund transfer to Imprest Account	477,530.14	51,993,482.08			2,500,000.00	272,200,000.00	108.88
May-17 Transfer to Ka 17 & 17			1,362,553.56	139,797,995.50	1,137,446.44	120,637,569.43	106.06
Jun-17 IFAD fund transfer to Imprest Account	1,362,553.56	139,797,995.50			2,500,000.00	269,400,000.00	107.76
Jul-17 Transfer to Ka 17 & 17			1,215,986.55	125,283,094.32	1,284,013.45	138,365,289.37	107.76
Jul-17 Balance c/d					1,284,013.45	132,073,623.47	102.86
Total	8,658,007.78	908,854,008.51	9,873,994.33	1,029,681,098.74	1,284,013.45	132,073,623.47	102.86

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Kisankalagi Unnat Biu-Bijan Karyakram-KUBK (Improved Seed for Farmers Programme-ISFP)

Cumulative status of Fund Utilization according to Financier

For the Year ended on 15 July 2017 (FY 2073-74)

Amount in US \$

Activities	Allocation				Expenses			Beneficiary	Heifer Int.	Variance	Progress %
	Total	GoN	IFAD	Heifer Int.	Beneficiary	Total	GoN				
und	19,171,250.00	2,414,900.00	7,804,400.00	113,100.00	8,838,850.00	6,512,905.59	316,667.53	3,211,091.46	141,187.21	12,658,344.41	33.97
Technical Assistance	1,859,800.00	-	1,807,200.00	52,600.00	-	1,275,609.71	111,141.34	-	98,214.30	584,190.29	68.59
Studies, Survey, Training & Workshop	14,183,400.00	1,843,800.00	11,501,800.00	837,800.00	-	3,206,594.10	283,352.97	-	293,110.32	10,976,805.90	22.61
Goods and Services (including vehicle)	18,767,400.00	2,617,500.00	12,547,200.00	1,496,500.00	2,106,200.00	5,740,968.16	619,884.21	-	1,121,672.94	13,026,431.84	30.59
Operating cost	5,769,500.00	428,300.00	5,341,200.00	-	-	2,772,798.31	426,731.00	-	242,778.03	2,996,701.69	48.06
Jn-allocated	59,751,350.00	7,304,500.00	39,001,800.00	2,500,000.00	10,945,050.00	19,508,875.86	1,757,777.05	3,211,091.46	1,896,962.81	40,242,474.14	32.65
	100.00	12.22	65.27	4.18	18.32	32.65	24.06	29.34	75.88		

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Kisankalgi Unnat Biu-Bijan Karyakram (KUBK-ISFP)

Programme Management Office

Janakinagar-3, Butwal

IFAD Loan No. I-881-NP & Grant No. I-DSF-8106-NP

Status of fund disbursed to Implementation partner as of 15 July 2017

amount in NRs

S. no	Partners	Agreed Amount	GoN	IFAD Loan	IFAD Grant	Total
1	AEC	228,671,000.00	12,233,868.78	57,939,920.43	57,939,920.43	128,113,709.65
2	NACCFL	79,520,000.00	4,588,120.25	21,493,735.38	21,493,735.38	47,575,591.00
3	SFDB		2,916,431.23	13,293,935.29	13,293,935.29	29,504,301.82
4	NARC	163,280,000.00	10,631,866.83	39,528,828.35	39,528,828.35	89,689,523.53
G. Total		471,471,000.00	30,370,287.10	132,256,419.45	132,256,419.45	294,883,126.00

Government of Nepal
Ministry of Agriculture Development
Kisankalagj Unnat Biu-Bijan Karyakram (KUBK-ISFP)
IFAD Loan No. I-881-NP & Grant No. I-DSF-8106-NP
Fixed Assets Detail Sheet of PMO
AS on 16 July 2017 (FY 2073-74)

5. Fixed Asset Register

ASSET DESCRIPTION	CATEGORY	FINANCING SOURCE	BENEFICIARY AGENCY	LOCATION	ASSIGNED TO	SUPPLIER NAME	PMT/INV. REFERENCE	DATE OF PURCHASE	DATE OF RECEIPT	PURCHASE VALUE	Remarks
MDM Office Table	IV	IFAD	KUBK-ISFP	Butwal	PMO	Palpa Bhairab, Butwal	5	2070.01.10	2070.01.10	38,120.00	1 pcs
Computer Table	IV	IFAD	KUBK-ISFP	Butwal	PMO	Palpa Bhairab, Butwal	5	2070.01.10	2070.01.10	123,172.00	7 pcs
Office Table	IV	IFAD	KUBK-ISFP	Butwal	PMO	Pandey Furniture, Butwal	14	2070.01.10	2070.01.10	17,500.00	2 pcs
Wooden Table	IV	IFAD	KUBK-ISFP	Butwal	PMO	Om Shahi Furniture, Butwal	23	2070.01.10	2070.01.10	9,800.00	1 pcs
Computer Table	IV	IFAD	KUBK-ISFP	Butwal	PMO	Gungun Trade Link, Butwal	95	2070.03.19	2070.03.19	4,500.00	1 pcs
Photocopy Table	IV	IFAD	KUBK-ISFP	Butwal	PMO	Pandey Furniture, Butwal	118	2070.03.19	2070.03.19	8,500.00	1 pcs
Counter Table	IV	IFAD	KUBK-ISFP	Butwal	PMO		118	2070.03.19	2070.03.19	15,500.00	1 pcs
Office Table	IV	IFAD	KUBK-ISFP	Butwal	PMO	Palpa Bhairab, Butwal	55	2070.07.08	2070.07.08	13,300.00	1 pcs
Office Table (Big)	IV	IFAD	KUBK-ISFP	Butwal	PMO	A. M Furniture, Butwal	63	2070.09.03	2070.09.03	26,125.00	1 pcs
Office Table (OTBOI)	IV	IFAD	KUBK-ISFP	Butwal	PMO	A. M Furniture, Butwal	63	2070.09.03	2070.09.03	20,186.00	2 pcs
Nepali Table	IV	IFAD	KUBK-ISFP	Butwal	PMO	A. M Furniture, Butwal	63	2070.09.03	2070.09.03	22,312.00	2 pcs
Office Table	IV	IFAD	KUBK-ISFP	Butwal	PMO	Palpa Bhairab, Butwal	82	2070.09.27	2070.09.27	11,750.00	1 pcs
Hall Table	IV	IFAD	KUBK-ISFP	Butwal	PMO	Durga Shaw Mills, Driver Toal	93	2070.11.20	2070.11.20	90,000.00	3 pcs
Table	IV	IFAD	KUBK-ISFP	Butwal	PMO	Durga Shaw Mills, Driver Toal	93	2070.11.20	2070.11.20	4,000.00	1 pcs
Office Table	IV	IFAD	KUBK-ISFP	Butwal	PMO	Sabin Furniture, Kathmandu	106	2070.11.20	2070.11.20	42,000.00	2 pcs
Wooden Table	IV	IFAD	KUBK-ISFP	Butwal	PMO	Grand Furniture, Kathmandu	109	2070.12.21	2070.12.21	9,000.00	1 pcs
Photocopy Table	IV	IFAD	KUBK-ISFP	Butwal	PMO	Grand Furniture, Kathmandu	109	2070.12.21	2070.12.21	9,500.00	1 pcs
Office Table	IV	IFAD	KUBK-ISFP	DADO/DLSO	DADO/DLSO	Palpa Bhairab Trading	171	2071.03.15	2071.03.15	216,051.00	11 pcs
Computer Table	IV	IFAD	KUBK-ISFP	DADO/DLSO	DADO/DLSO	Palpa Bhairab Trading	171	2071.03.15	2071.03.15	60,000.00	8 pcs
Office Table	IV	IFAD	KUBK-ISFP	Butwal	PMO	Pandey Furniture, Butwal	183	2071.03.15	2071.03.15	22,600.00	1 pcs
Table for printer	IV	IFAD	KUBK-ISFP	Butwal	PMO	Pandey Furniture, Butwal	183	2071.03.15	2071.03.15	13,560.00	2 pcs
Office Table	IV	IFAD	KUBK-ISFP	DADO/DLSO	DADO/DLSO	Srijana Furniture	189	2071.03.20	2071.03.20	216,095.00	11 pcs
Computer Table	IV	IFAD	KUBK-ISFP	Butwal	DADO/DLSO	Srijana Furniture	189	2071.03.20	2071.03.20	60,120.00	8 pcs
Office Table	IV	IFAD	KUBK-ISFP	Butwal	PMO	Palpa Bhairab Trading	204	2071.03.25	2071.03.25	135,712.00	8 pcs
Office Table (Computer)	IV	IFAD	KUBK-ISFP	Butwal	PMO	Palpa Bhairab Trading	170	2071.02.01	2071.02.01	7,965.00	1 pcs
Office Table	IV	IFAD	KUBK-ISFP	Butwal	PMO	Palpa Bhairab Trading	196	2071.03.20	2071.03.20	90,900.00	6 pcs
Office Table (Boss)	IV	IFAD	KUBK-ISFP	Butwal	PMO	Subhakarna Suppliers	201	2071.03.20	2071.03.20	135,000.00	6 pcs
Office Table	IV	IFAD	KUBK-ISFP	Butwal	PMO	Maniratna Furniture Udyog	234	2071.03.27	2071.03.27	88,000.00	4 pcs
Office Chair Big	IV	IFAD	KUBK-ISFP	Butwal	PMO	Palpa Bhairab Trading	5	2070.01.10	2070.01.10	15,235.00	1 pcs
Office Chair Normal	IV	IFAD	KUBK-ISFP	Butwal	PMO	Palpa Bhairab Trading	5	2070.01.10	2070.01.10	24,550.00	2 pcs
Office Revolving chair	IV	IFAD	KUBK-ISFP	Butwal	PMO	Palpa Bhairab Trading	5	2070.01.10	2070.01.10	35,400.00	4 pcs
Computer Chair	IV	IFAD	KUBK-ISFP	Butwal	PMO	Palpa Bhairab Trading	5	2070.01.10	2070.01.10	15,900.00	2 pcs
Visiting chair	IV	IFAD	KUBK-ISFP	Butwal	PMO	Palpa Bhairab Trading	119	2070.03.19	2070.03.19	20,248.00	4 pcs
Office Chair	IV	IFAD	KUBK-ISFP	Butwal	PMO	Palpa Bhairab Trading	55	2070.07.08	2070.07.08	15,000.00	1 pcs
Computer Chair	IV	IFAD	KUBK-ISFP	Butwal	PMO	Palpa Bhairab Trading	55	2070.07.08	2070.07.08	8,983.00	1 pcs
Heavy Office Chair	IV	IFAD	KUBK-ISFP	Butwal	PMO	A. M Furniture, Butwal	63	2070.09.03	2070.09.03	19,125.00	1 pcs
Office Chair (DE05)	IV	IFAD	KUBK-ISFP	Butwal	PMO	A. M Furniture, Butwal	63	2070.09.03	2070.09.03	11,686.00	2 pcs
Office Chair 867	IV	IFAD	KUBK-ISFP	Butwal	PMO	A. M Furniture, Butwal	63	2070.09.03	2070.09.03	19,126.00	2 pcs
Office Chair	IV	IFAD	KUBK-ISFP	Butwal	PMO	Palpa Bhairab Trading	82	2070.09.23	2070.09.23	13,275.00	1 pcs
Revolving chair	IV	IFAD	KUBK-ISFP	Butwal	PMO	Sabin Furniture, Kathmandu	106	2070.12.21	2070.12.21	22,400.00	1 pcs
Computer Chair	IV	IFAD	KUBK-ISFP	Butwal	DADO/DLSO/RSTL	Palpa Bhairab Trading	171	2070.03.15	2070.03.15	64,000.00	8 pcs

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5. Fixed Asset Register

IV	IFAD	KUBK-ISFP	Unit of Measurement	DADO/DLSO/RSTL	Palpa Bhairab Trading	171	2070.03.15	2070.03.15	1,20,000.00	10 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	DADO/DLSO/RSTL	Srijana Furniture	189	2070.03.20	2070.03.20	130,000.00	10 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	DADO/DLSO/RSTL	Palpa Bhairab Trading	189	2070.03.20	2070.03.20	64,000.00	8 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Palpa Bhairab Trading	204	2071.03.25	2071.03.25	128,000.00	8 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Palpa Bhairab Trading	196	2071.03.20	2071.03.20	108,000.00	36 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Palpa Bhairab Trading	196	2071.03.20	2071.03.20	58,200.00	6 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Subhakamana Suppliers	201	2071.03.20	2071.03.20	129,000.00	6 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Maniratna Furniture Udyog	234	2072.03.27	2072.03.27	42,000.00	4 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Maniratna Furniture Udyog	234	2072.03.27	2072.03.27	63,200.00	16 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	Guest House	Kasturi Enterprises	9	2070.01.10	2070.01.10	241,336.00	1 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	Guest House	Kasturi Enterprises	163	2071.02.05	2071.02.05	24,000.00	1 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Kasturi Enterprises	9	2070.01.10	2070.01.10	9,823.00	1 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Bhagwati Trade Link	163	2071.02.05	2071.02.05	9,823.00	1 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Bhagwati Trade Link	4	2071.05.03	2071.05.03	9,823.00	1 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Shiva Shakti Trading	13	2070.01.10	2070.01.10	37,444.00	2 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Shiva Shakti Trading	13	2070.01.10	2070.01.10	26,818.00	1 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Everest Auto Trade, Butwal	39	2070.08.06	2070.08.06	51,327.00	2
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Everest Auto Trade, Butwal	40	2070.08.06	2070.08.06	60,884.00	2
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Taleju Electro House, Butwal	6	2071.05.03	2071.05.03	22,123.00	1
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Everest Auto Trade, Butwal	6	2071.12.24	2071.12.24	87,610.00	3 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Everest Auto Trade, Butwal	231	2072.03.22	2072.03.22	47,790.00	2 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Everest Auto Trade, Butwal	13	2070.01.10	2070.01.10	26,550.00	1 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Shiva Shakti Trading	13	2070.01.10	2070.01.10	10,000.00	1 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Shiva Shakti Trading	39	2070.08.06	2070.08.06	24,778.00	2 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Everest Auto Trade, Butwal	44	2070.08.06	2070.08.06	16,636.00	2 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	E-powe Solution	105	2070.12.21	2070.12.21	1,800.00	1 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Everest Auto Trade, Butwal	6	2071.05.03	2071.05.03	7,522.00	1 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Taleju Electro House, Butwal	133	2071.12.24	2071.12.24	38,053.00	2 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Kabir Tyre battery House	231	2072.03.22	2072.03.22	13,275.00	1 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Hemanta Tractor Driver	33	2072.06.24	2072.06.24	12,500.00	1 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Shiva Shakti Trading	13	2070.01.10	2070.01.10	36,540.00	14 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Sangam Bijuli Pasal	37	2070.02.10	2070.02.10	17,700.00	
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Sangam Bijuli Pasal	52	2070.02.22	2070.02.22	8,850.00	
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Sangam Bijuli Pasal	73	2070.02.22	2070.02.22	5,900.00	
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Sangam Bijuli Pasal	86	2070.02.22	2070.02.22	5,900.00	
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Sangam Bijuli Pasal	122	2070.03.19	2070.03.19	5,900.00	
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Sangam Bijuli Pasal	141	2071.01.12	2071.01.12	16,250.00	
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Sangam Bijuli Pasal	181	2071.03.08	2071.03.08	16,250.00	
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Sangam Bijuli Pasal	181	2071.03.08	2071.03.08	4,500.00	
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Sangam Bijuli Pasal	56	2071.03.08	2071.03.08	7,300.00	
IV	IFAD	KUBK-ISFP	Unit of Measurement	PMO	Sangam Bijuli Pasal	229	2072.03.22	2072.03.22	1,600.00	
IV	IFAD	KUBK-ISFP	Unit of Measurement	Guest House	Pandey Furniture, Butwal	14	2070.01.10	2070.01.10	24,000.00	2 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	Guest House	Pandey Furniture, Butwal	14	2070.01.10	2070.01.10	35,000.00	1 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	Guest House	Khadka Furniture	72	2070.02.22	2070.02.22	17,000.00	1 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	Guest House	Gungun Trade Link, Butwal	95	2070.03.19	2070.03.19	20,000.00	2 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	Guest House	Pandey Furniture, Butwal	118	2070.03.19	2070.03.19	28,000.00	2 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	Guest House	A. M Furniture, Butwal	63	2070.09.03	2070.09.03	17,500.00	2 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	Guest House	New Vintuna Steel	77	2070.09.21	2070.09.21	12,204.00	1 pcs
IV	IFAD	KUBK-ISFP	Unit of Measurement	Guest House	Durga Shaw Mills, Driver Tool	186	2071.03.15	2071.03.15	19,710.00	1 pcs

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5. Fixed Asset Register

Low Bed	IV	IFAD	KUBK-ISFP	Butwal	Guest House	Subhakamana Suppliers	201	2072.03.20	2072.03.20	78,000.00	6 pcs
Low Bed (Heavy)	IV	IFAD	KUBK-ISFP	Butwal	Guest House	Maniratna Furniture Udyog	234	2072.03.27	2072.03.27	35,200.00	4 pcs
Office file cabinet	IV	IFAD	KUBK-ISFP	Butwal	PMO	Pandey Furniture, Butwal	14	2070.01.10	2070.01.10	34,000.00	1 pcs
Office file cabinet	IV	IFAD	KUBK-ISFP	Butwal	PMO	Om Shahi Furniture, Butwal	23	2070.01.10	2070.01.10	48,000.00	3 pcs
Office file cabinet	IV	IFAD	KUBK-ISFP	Butwal	PMO	Furniture Centre, pulchowk	67	2070.02.22	2070.02.22	17,051.00	1 pcs
Office file cabinet	IV	IFAD	KUBK-ISFP	Butwal	PMO	New Vintuna Steel	107	2070.03.19	2070.03.19	24,000.00	2 pcs
Office file cabinet	IV	IFAD	KUBK-ISFP	Butwal	PMO	Sabin Furniture, Kathmandu	102	2070.12.04	2070.12.04	48,000.00	3 pcs
Office file cabinet	IV	IFAD	KUBK-ISFP	Butwal	PMO	Palpa Bhairab Trading	106	2070.12.21	2070.12.21	42,000.00	3 pcs
Office file cabinet	IV	IFAD	KUBK-ISFP	Butwal	PMO	Srijana Furniture	171	2071.03.15	2071.03.15	144,000.00	9 pcs
Office file cabinet	IV	IFAD	KUBK-ISFP	Butwal	PMO	Palpa Bhairab Trading	189	2071.03.20	2071.03.20	144,000.00	9 pcs
Office file cabinet	IV	IFAD	KUBK-ISFP	Butwal	PMO	Subhakamana Suppliers	196	2072.03.20	2072.03.20	197,600.00	16 pcs
Office file cabinet	IV	IFAD	KUBK-ISFP	Butwal	PMO	Maniratna Furniture Udyog	201	2072.03.20	2072.03.20	281,000.00	20 pcs
Office file cabinet	IV	IFAD	KUBK-ISFP	Butwal	Liaison Office	Pandey Furniture, Butwal	234	2072.03.27	2072.03.27	64,000.00	4 pcs
Wooden Book Cabinet	IV	IFAD	KUBK-ISFP	Butwal	PMO	Pandey Furniture, Butwal	14	2070.01.10	2070.01.10	24,000.00	2 pcs
Steel Book Cabinet	IV	IFAD	KUBK-ISFP	Butwal	PMO	A. M Furniture, Butwal	188	2070.03.19	2070.03.19	12,000.00	1 pcs
Iron & Glass Book Cabinet	IV	IFAD	KUBK-ISFP	Butwal	PMO	Palpa Bhairab Trading	107	2070.12.21	2070.12.21	15,400.00	1 pcs
Book Cabinet	IV	IFAD	KUBK-ISFP	Butwal	PMO	Palpa Bhairab Trading	170	2071.03.15	2071.03.15	16,000.00	1 pcs
Book Cabinet	IV	IFAD	KUBK-ISFP	Butwal	PMO	Srijana Furniture	189	2071.03.20	2071.03.20	16,135.00	1 pcs
Desktop Computer	IV	IFAD	KUBK-ISFP	Butwal	PMO	CSC computer, Butwal	15	2070.01.10	2070.01.10	54,442.48	1 pcs
Printer (Brogher)	IV	IFAD	KUBK-ISFP	Butwal	PMO	CSC computer, Butwal	15	2070.01.10	2070.01.10	9,292.03	1 pcs
Scanner	IV	IFAD	KUBK-ISFP	Butwal	PMO	CSC computer, Butwal	15	2070.01.10	2070.01.10	5,752.02	1 pcs
Desktop Computer	IV	IFAD	KUBK-ISFP	Butwal	PMO	MeghaTech, Kathmandu	55	2070.02.22	2070.02.22	71,999.99	1 pcs
Desktop Computer	IV	IFAD	KUBK-ISFP	Butwal	PMO	MeghaTech, Kathmandu	55	2070.02.22	2070.02.22	13,499.99	1 pcs
Canon Printer	IV	IFAD	KUBK-ISFP	Butwal	PMO	MeghaTech, Kathmandu	60	2070.02.22	2070.02.22	13,000.00	1 pcs
Canon Printer	IV	IFAD	KUBK-ISFP	Butwal	PMO	MeghaTech, Kathmandu	61	2070.02.22	2070.02.22	57,000.00	1 pcs
Dell Desktop computer	IV	IFAD	KUBK-ISFP	Butwal	PMO	CSC computer, Butwal	133	2070.03.23	2070.03.23	13,000.00	1 pcs
Canon Printer	IV	IFAD	KUBK-ISFP	Butwal	PMO	CSC computer, Butwal	51	2070.08.16	2070.08.16	58,849.56	1 pcs
Lenovo Desktop Computer	IV	IFAD	KUBK-ISFP	Butwal	PMO	CSC computer, Butwal	104	2071.11.26	2071.11.26	118,053.10	2 pcs
Dell Desktop computer	IV	IFAD	KUBK-ISFP	Butwal	PMO	CSC computer, Butwal	119	2071.12.25	2071.12.25	118,053.10	2 pcs
Dell Desktop computer	IV	IFAD	KUBK-ISFP	Butwal	PMO	CSC computer, Butwal	16	2070.01.10	2070.01.10	247,080.00	
Aluminium Partition	IV	IFAD	KUBK-ISFP	Butwal	PMO	Usha Aluminium	16	2070.01.10	2070.01.10	12,000.00	2 pcs
Aluminium Door	IV	IFAD	KUBK-ISFP	Butwal	PMO	Usha Aluminium	16	2070.01.10	2070.01.10	6,000.00	
Aluminium L	IV	IFAD	KUBK-ISFP	Butwal	PMO	Usha Aluminium	235	2070.03.27	2070.03.27	37,867.00	
Aluminium Profile	IV	IFAD	KUBK-ISFP	Butwal	PMO	Rohit Aluminium	8	2070.01.10	2070.01.10	19,110.00	
Internet Device	IV	IFAD	KUBK-ISFP	Butwal	PMO	UnitTech Network	111	2071.12.05	2071.12.05	18,145.00	
Internet Device	IV	IFAD	KUBK-ISFP	Butwal	PMO	UnitTech Network	131	2071.12.24	2071.12.24	18,145.00	
Internet Device	IV	IFAD	KUBK-ISFP	Butwal	PMO	UnitTech Network	23	2070.01.10	2070.01.10	26,000.00	1 pcs
Sofa Set	IV	IFAD	KUBK-ISFP	Butwal	PMO	Om Shahi Furniture, Butwal	23	2070.01.10	2070.01.10	63,000.00	3 pcs
Sofa Set	IV	IFAD	KUBK-ISFP	Butwal	PMO	Om Shahi Furniture, Butwal	107	2070.12.21	2070.12.21	42,800.00	1 pcs
Office Sofa	IV	IFAD	KUBK-ISFP	Butwal	PMO	A. M Furniture, Butwal	171	2071.03.15	2071.03.15	48,000.00	1 pcs
Chinese Sofa	IV	IFAD	KUBK-ISFP	Butwal	PMO	Palpa Bhairab Trading	189	2071.03.20	2071.03.20	48,000.00	1 pcs
Sofa Set	IV	IFAD	KUBK-ISFP	Butwal	PMO	Srijana Furniture	196	2072.03.20	2072.03.20	318,000.00	10 pcs
Sofa Set	IV	IFAD	KUBK-ISFP	Butwal	PMO	Palpa Bhairab Trading	201	2072.03.20	2072.03.20	260,000.00	4 pcs
Sofa Heavy	IV	IFAD	KUBK-ISFP	Butwal	PMO	Subhakamana Suppliers	43	2070.02.19	2070.02.19	24,368.00	1 pcs
Digital Camera	IV	IFAD	KUBK-ISFP	Butwal	PMO	Bhagwati Trade Link	87	2070.02.22	2070.02.22	22,000.00	1 pcs
Digital Camera	IV	IFAD	KUBK-ISFP	Butwal	PMO	MeghaTech, Kathmandu	41	2070.08.16	2070.08.16	172,566.00	3 pcs
Digital Camera	IV	IFAD	KUBK-ISFP	Butwal	PMO	R.K Suppliers	42	2070.08.16	2070.08.16	57,522.00	1 pcs
Digital Camera	IV	IFAD	KUBK-ISFP	Butwal	PMO	Prithul J. Enterprises	48	2070.08.16	2070.08.16	115,044.00	2 pcs
Digital Camera	IV	IFAD	KUBK-ISFP	Butwal	PMO	Ganga Tech Pvt. Ltd	218	2072.03.22	2072.03.22	159,200.00	8 pcs
Digital Camera	IV	IFAD	KUBK-ISFP	Butwal	PMO	Met Group Pvt. Ltd					

5. Fixed Asset Register

5. Fixed Asset Register											
	IV	IFAD	KUBK-ISFP	Butwal	PMO	Micronetic Tech	54	2070.02.22	2070.02.22	120,000.00	1 pcs
Stecopy Machine (Canon IR 1024)	IV	IFAD	KUBK-ISFP	Butwal	PMO	Laqu NPI Kath	46	2070.08.16	2070.08.16	176,991.00	1 pcs
Stecopy Machine (Canon IR 2420)	IV	IFAD	KUBK-ISFP	Butwal	PMO	MeghaTech, Kathmandu	55	2070.02.22	2070.02.22	79,999.99	1 pcs
Laptop (IS 5423)	IV	IFAD	KUBK-ISFP	Butwal	PMO	MeghaTech, Kathmandu	55	2070.02.22	2070.02.22	64,545.00	1 pcs
Laptop 3421	IV	IFAD	KUBK-ISFP	Butwal	PMO	MeghaTech, Kathmandu	98	2070.03.19	2070.03.19	80,000.00	1 pcs
11 Laptop 3421	IV	IFAD	KUBK-ISFP	Butwal	PMO	MeghaTech, Kathmandu	43	2070.08.16	2070.08.16	146,017.00	1 pcs
Novo Laptop 5423	IV	IFAD	KUBK-ISFP	Butwal	PMO	CSC Butwal	43	2070.08.16	2070.08.16	118,584.00	1 pcs
Novo Laptop 5423	IV	IFAD	KUBK-ISFP	Butwal	PMO	MeghaTech, Kathmandu	45	2070.08.16	2070.08.16	973,450.00	10 pcs
11 Laptop	IV	IFAD	KUBK-ISFP	Butwal	PMO	Operating Systen, Kathmandu	51	2070.08.16	2070.08.16	73,008.00	1 pcs
anded Laptop (HP 17)	IV	IFAD	KUBK-ISFP	/RSTL	DADO/DLSO/RSTL	Operating System, Kathmandu	157	2070.08.16	2070.08.16	1,920,000.00	16 pcs
11 Laptop intel i7 core	IV	IFAD	KUBK-ISFP	Butwal	PMO	CSC Enterprises, Butwal	105	2071.11.04	2071.11.04	127,900.00	1 pcs
11 Ultra Book	IV	IFAD	KUBK-ISFP	Butwal	PMO	Generation Nepal, Kathmandu	200	2072.03.20	2072.03.20	115,000.00	1 pcs
11 P 15, 6"	IV	IFAD	KUBK-ISFP	Butwal	PMO	Operating System, Kathmandu	236	2072.03.20	2072.03.20	796,800.00	6 pcs
11 Machine	IV	IFAD	KUBK-ISFP	Butwal	PMO	MeghaTech, Kathmandu	55	2070.02.22	2070.02.22	37,999.00	1 pcs
11 Machine	IV	IFAD	KUBK-ISFP	Butwal	PMO	MeghaTech, Kathmandu	48	2070.08.16	2070.08.16	40,265.00	1 pcs
11 Machine	IV	IFAD	KUBK-ISFP	Butwal	PMO	MeghaTech, Kathmandu	119	2071.12.15	2071.12.15	33,584.00	1 pcs
Multi media	IV	IFAD	KUBK-ISFP	Butwal	PMO	CSC Butwal	61	2070.02.22	2070.02.22	57,999.00	1 pcs
Multi media	IV	IFAD	KUBK-ISFP	Butwal	PMO	Ashok Concern Pvt Ltd	49	2070.08.16	2070.08.16	230,088.00	2 pcs
on Chair	IV	IFAD	KUBK-ISFP	Butwal	PMO	Gungun Trade Link, Butwal	62	2070.02.22	2070.02.22	14,000.00	5 pcs
on Chair	IV	IFAD	KUBK-ISFP	Butwal	PMO	Gungun Trade Link, Butwal	76	2070.02.22	2070.07.22	14,000.00	5 pcs
on Chair	IV	IFAD	KUBK-ISFP	Butwal	PMO	A. M Furniture, Butwal	63	2070.09.03	2070.09.03	13,285.00	5 pcs
on Chair	IV	IFAD	KUBK-ISFP	Butwal	PMO	Bindabasini Trade Link	92	2070.11.20	2070.11.20	126,000.00	24 pcs
isishing chair	IV	IFAD	KUBK-ISFP	Butwal	PMO	Durga Shaw Mills, Driver Toal	93	2070.11.20	2070.11.20	130,000.00	25 pcs
hair for Meeting Hall	IV	IFAD	KUBK-ISFP	Butwal	PMO	A. M Furniture, Butwal	107	2070.12.21	2070.12.21	18,000.00	6 pcs
isishing chair	IV	IFAD	KUBK-ISFP	Butwal	PMO	AIT Enterprises, Kathmandu	78	2070.02.22	2070.02.22	503,893.00	3 pcs
Motorbike EIPM	IV	IFAD	KUBK-ISFP	Butwal	PMO	Sayakar Trade Link	136	2071.01.22	2071.01.22	1,069,500.00	5 pcs
Motorbike (UNICAN)	IV	IFAD	KUBK-ISFP	Butwal	PMO						
Motorbike chassis No ME 1 Rn 052940003052	IV	IFAD	KUBK-ISFP	DADO Gulmi	DADO Gulmi	M.A.W Interprises	153	2071.02.06	2071.02.06	188,900.00	1 pcs
Motorbike chassis No ME 1 Rn 052940003050	IV	IFAD	KUBK-ISFP	DADO Rolpa	DADO Rolpa	M.A.W Interprises	153	2071.02.06	2071.02.06	188,900.00	1 pcs
Motorbike chassis No ME 1 Rn 052940003043	IV	IFAD	KUBK-ISFP	DLSO Arghakhachi	DLSO Arghakhachi	M.A.W Interprises	153	2071.02.06	2071.02.06	188,900.00	1 pcs
Motorbike chassis No ME 1 Rn 052940003008	IV	IFAD	KUBK-ISFP	DLSO Gulmi	DLSO Gulmi	M.A.W Interprises	153	2071.02.06	2071.02.06	188,900.00	1 pcs
Motorbike chassis No ME 1 Rn 052940003053	IV	IFAD	KUBK-ISFP	DLSO Pyuthan	DLSO Pyuthan	M.A.W Interprises	153	2071.02.06	2071.02.06	188,900.00	1 pcs
Motorbike chassis No ME 1 Rn 052940003033	IV	IFAD	KUBK-ISFP	DLSO Rolpa	DLSO Rolpa	M.A.W Interprises	153	2071.02.06	2071.02.06	188,900.00	1 pcs
Motorbike chassis No ME 1 Rn 052940003096	IV	IFAD	KUBK-ISFP	DLSO Rukum	DLSO Rukum	M.A.W Interprises	153	2071.02.06	2071.02.06	188,900.00	1 pcs
Motorbike chassis No ME 1 Rn 052940003250	IV	IFAD	KUBK-ISFP	DLSO Salyan	DLSO Salyan	M.A.W Interprises	153	2071.02.06	2071.02.06	188,900.00	1 pcs
Motorbike chassis No ME 1 Rn 052940002510	IV	IFAD	KUBK-ISFP	Butwal	PMO	M.A.W Interprises	153	2071.02.06	2071.02.06	188,900.00	1 pcs
Motorbike chassis No ME 1 Rn 052940002634	IV	IFAD	KUBK-ISFP	Butwal	PMO	M.A.W Interprises	153	2071.02.06	2071.02.06	188,900.00	1 pcs
Motorbike chassis No ME 1 Rn 052940002226	IV	IFAD	KUBK-ISFP	DADO Salyan	DADO Salyan	M.A.W Interprises	153	2071.02.06	2071.02.06	188,900.00	1 pcs
Motorbike chassis No ME 1 Rn 052940002648	IV	IFAD	KUBK-ISFP	DADO Pyuthan	DADO Pyuthan	M.A.W Interprises	153	2071.02.06	2071.02.06	188,900.00	1 pcs
Motorbike chassis No ME 1 Rn 052940003591	IV	IFAD	KUBK-ISFP	DADO Rukum	DADO Rukum	M.A.W Interprises	153	2071.02.06	2071.02.06	188,900.00	1 pcs
Motorbike chassis No ME 1 Rn 052940003437	IV	IFAD	KUBK-ISFP	DADO	DADO	M.A.W Interprises	153	2071.02.06	2071.02.06	188,900.00	1 pcs
Motorbike chassis No ME 1 Rn 052940003404	IV	IFAD	KUBK-ISFP	Arghakhachi	DADO Arghakhachi	M.A.W Interprises	153	2071.02.06	2071.02.06	188,900.00	1 pcs

5. Fixed Asset Register

5. Fixed Asset Register											
	IV	IFAD	KUBK-ISFP	Butwal	PMO	M.A.W Interprises	153	2071.02.06	2071.02.06	188,900.00	1 pcs
Motorbike chassis No ME 1 Rn 052940003428	IV	IFAD	KUBK-ISFP	Butwal	PMO	M.A.W Interprises	153	2071.02.06	2071.02.06	188,900.00	1 pcs
Motorbike chassis No ME 1 Rn 052940003031	IV	IFAD	KUBK-ISFP	Butwal	PMO	M.A.W Interprises	153	2071.02.06	2071.02.06	188,900.00	1 pcs
Motorbike chassis No ME 1 Rn 052940003023	IV	IFAD	KUBK-ISFP	Butwal	PMO	M.A.W Interprises	192	2072.03.20	2072.03.20	152,900.00	1 pcs
Wigo Chassis No MD 626 AG 9E IH851119 Engine No Og4HE118081Z Scooty	IV	IFAD	KUBK-ISFP	Butwal	PMO	AIT Enterprises, Kathmandu	192	2072.03.20	2072.03.20	200,900.00	1 pcs
APACHE Chassis No MD 634KE40E 2H55617 Engine No OE4HE2649929	IV	IFAD	KUBK-ISFP	Butwal	PMO	AIT Enterprises, Kathmandu	192	2072.03.20	2072.03.20	200,900.00	1 pcs
APACHE Chassis No MD 634KE4D ZG08202 Engine No OE4GD2A67818	IV	IFAD	KUBK-ISFP	Butwal	PMO	AIT Enterprises, Kathmandu	92	2070.03.19	2070.03.19	5,235,000.00	1 pcs
Scorpio NLX MHKW 2.2 CRDE 4WHI7 With A/Bag and ABS Engin No. NWD-4D 32458	IV	IFAD	KUBK-ISFP	Butwal	PMO	Agni Inc. corporated Pvt. Ltd	137	2071.01.21	2071.01.21	3,096,000.00	1 pcs
Chassis No. DOD 46126	IV	IFAD	KUBK-ISFP	Butwal	PMO	Laxmi Inc. corporated Pvt. Ltd	138	2071.01.21	2071.01.21	6,350,000.00	1 pcs
920 Colour Ember Grey											
Model Code Mahendra XUV 500 Model Version w.8 AWD VIN No. MA 4 T4 HLUF 6 C 18783 Engine	IV	IFAD	KUBK-ISFP	Butwal	PMO	Agni Inc. corporated Pvt. Ltd	158	2071.02.17	2071.02.17	8,685,000.00	3 pcs
HLE 4 C 13276	IV	IFAD	KUBK-ISFP	Rukum, Bhairawaha & Banke	DADO, RSTL		158	2071.02.17	2071.02.17	2,895,000.00	1 pcs
Chassis No Mat 464091 ESBO 1019 Reg No. Ba 2 Jha 798 Mat 464091 ESBO 1063 Ba 2 Jha 799 Mat	IV	IFAD	KUBK-ISFP	Butwal	PMO	Sipradi Trading Pvt. Ltd	238	2072.03.24	2072.03.24	5,799,999.00	1 pcs
464091 ESBO 1051 Ba 2 Jha 800	IV	IFAD	KUBK-ISFP	Butwal	PMO	Sipradi Trading Pvt. Ltd	93	2070.03.19	2070.03.19	6,960.00	1 pcs
Mat 464091 ESBO 1617 Ba 2 Jha 801	IV	IFAD	KUBK-ISFP	Butwal	PMO	Everest Auto Trade, Butwal	93	2070.11.20	2070.11.20	5,000.00	1 pcs
Blue Metallic Ba 2 Jha 1496	IV	IFAD	KUBK-ISFP	Butwal	PMO	Durga Shaw Mills, Driver Toal	190	2071.03.20	2071.03.20	22,000.00	4 pcs
White Board	IV	IFAD	KUBK-ISFP	Butwal	PMO	Lumbini Education	97	2070.03.19	2070.03.19	30,998.00	1 pcs
Notice Board	IV	IFAD	KUBK-ISFP	Butwal	PMO	Bhagwati Trade Link	163	2071.02.05	2071.02.05	35,000.00	1 pcs
Television KLV 24 R 430 Led TV	IV	IFAD	KUBK-ISFP	Butwal	PMO	Bhagwati Trade Link	97	2070.03.19	2070.03.19	59,238.00	1 pcs
Mobile 11 9500G AMCP ONG	IV	IFAD	KUBK-ISFP	Butwal	PMO	Bhagwati Trade Link	105	2070.03.19	2070.03.19	5,000.00	1 pcs
Water Pump	IV	IFAD	KUBK-ISFP	Butwal	PMO	New B & B	106	2070.03.19	2070.03.19	5,500.00	1 pcs
TV Showcase	IV	IFAD	KUBK-ISFP	Butwal	PMO	Khadka Furniture	128	2070.03.13	2070.03.13	22,500.00	3 pcs
Bicycle (Gents)	IV	IFAD	KUBK-ISFP	Butwal	PMO	Buddhi Cycle Store	128	2070.03.13	2070.03.13	23,100.00	3 pcs
Bicycle (Ladies)	IV	IFAD	KUBK-ISFP	Butwal	PMO	Buddhi Cycle Store	146	2071.02.05	2071.02.05	7,000.00	1 pcs
Bicycle	IV	IFAD	KUBK-ISFP	DTCO, Rupandehi	DTCO, Rupandehi	Bikram Cycle Store, Butwal	2	2070.05.20	2070.05.20	5,000.00	2 pcs
Shoes Case	IV	IFAD	KUBK-ISFP	Butwal	PMO	Hamro Furniture	170	2072.02.01	2072.02.01	15,044.00	2 pcs
Shoes Case	IV	IFAD	KUBK-ISFP	Butwal	PMO	Palpa Bhairab Trading	1	2070.05.20	2070.05.20	5,500.00	1 pcs
Complaint Bok	IV	IFAD	KUBK-ISFP	Butwal	PMO	Hamro Furniture	14	2070.06.20	2070.06.20	57,000.00	2 pcs
Dinning Table	IV	IFAD	KUBK-ISFP	Butwal	PMO	Durga Shaw Mills, Driver Toal	41	2070.08.16	2070.08.16	61,946.00	2 pcs
Canon Printer	IV	IFAD	KUBK-ISFP	Butwal	PMO	R.B. Suppliers	46	2070.08.16	2070.08.16	61,946.00	2 pcs
Canon Printer	IV	IFAD	KUBK-ISFP	Butwal	PMO	MicroTech	41	2070.08.16	2070.08.16	17,699.00	1 pcs
Scanner	IV	IFAD	KUBK-ISFP	Butwal	PMO	R.B. Suppliers	42	2070.08.16	2070.08.16	17,699.00	1 pcs
Scanner	IV	IFAD	KUBK-ISFP	Butwal	PMO	Prithul J. Enterprises	46	2070.08.16	2070.08.16	17,699.00	1 pcs
Scanner	IV	IFAD	KUBK-ISFP	Butwal	PMO	Micro Tech	47	2070.08.16	2070.08.16	88,495.00	5 pcs
Scanner	IV	IFAD	KUBK-ISFP	Butwal	PMO	MeghaTech, Kathmandu	49	2070.08.16	2070.08.16	35,298.00	2 pcs
Scanner	IV	IFAD	KUBK-ISFP	Butwal	PMO	Ashok Concern Pvt Ltd	193	2071.03.20	2071.03.20	262,500.00	15 pcs
Scanner	IV	IFAD	KUBK-ISFP	Butwal	PMO	Maryangdi Enterprises	42	2070.08.16	2070.08.16	65,487.00	4 pcs
Scanner	IV	IFAD	KUBK-ISFP	Butwal	PMO	Prithul J. Enterprises	196	2071.03.20	2071.03.20	280,956.00	13 pcs
Canon Printer	IV	IFAD	KUBK-ISFP	DADO/DLSO/RSTL/PMO	DADO/DLSO/RSTL/PMO	R. B. Suppliers	203	2071.03.25	2071.03.25	39,000.00	2 pcs
Canon Printer	IV	IFAD	KUBK-ISFP	PMO/DLSO	PMO/DLSO	Loyal Com Suppliers	199	2072.03.20	2072.03.20	18,000.00	1 pcs
Canon Printer	IV	IFAD	KUBK-ISFP	MoAD	MoAD	Oxford Computer Trade Link, Butwal	42	2070.08.16	2070.08.16	123,893.00	2 pcs
Color Canon Printer	IV	IFAD	KUBK-ISFP	Butwal	PMO	Prithul J. Enterprises	44	2070.08.16	2070.08.16	241,500.00	7 pcs
AC 1 Ton	IV	IFAD	KUBK-ISFP	Butwal	PMO	Techno Trade					

5. Fixed Asset Register

IV	IFAD	KUBK-ISFP	Butwal	PMO	Techno Trade	44	2070.08.16	2070.08.16	283,500.00	7 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Butwal AC Suppliers	103	2071.11.15	2071.11.15	42,132.00	1 pcs
IV	IFAD	KUBK-ISFP	DTCO, Rupandehi	DTCO, Rupandehi	Aama Roy Bhairahawa	142	2071.12.27	2071.12.27	45,132.00	1 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Sikher Suppliers, Bhairahawa	158	2072.01.24	2072.01.24	136,284.00	2 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	MeghaTech, Kathmandu	47	2070.08.16	2070.08.16	109,734.00	1 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	MeghaTech, Kathmandu	48	2070.08.16	2070.08.16	109,734.00	1 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Muhan Interprises	63	2070.02.22	2070.02.22	9,000.00	1 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	New Siddhi Deurali Trade	50	2070.08.16	2070.08.16	159,292.00	10 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Techno Trade	84	2070.02.28	2070.02.28	711,335.00	1 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	New Sulabh Bhada Pasa	80	2070.09.28	2070.09.28	29,160.00	2 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Sabin Furniture, Kathmandu	106	2070.12.21	2070.12.21	4,600.00	1 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Shree Om shal Tradeers	110	2070.12.21	2070.12.21	11,500.00	1 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO		134	2071.01.21	2071.01.21	214,500.00	13 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Butwal AC Suppliers	89	2071.11.26	2071.11.26	16,100.00	1 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Butwal AC Suppliers	103	2071.11.26	2071.11.26	31,858.00	1 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Shikhar Suppliers	158	2072.01.24	2072.01.24	37,000.00	2 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Palpa Bhairab Trading	171	2071.03.15	2071.03.15	148,000.00	8 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Operating System, Kathmandu	183	2071.03.08	2071.03.08	23,504.00	2 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Operating System, Kathmandu	183	2071.03.08	2071.03.08	488,160.00	2 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Operating System, Kathmandu	183	2071.03.08	2071.03.08	361,600.00	2 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Operating System, Kathmandu	183	2071.03.08	2071.03.08	361,600.00	2 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Operating System, Kathmandu	183	2071.03.08	2071.03.08	813,600.00	2 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Operating System, Kathmandu	183	2071.03.08	2071.03.08	16,272.00	2 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Operating System, Kathmandu	183	2071.03.08	2071.03.08	54,240.00	4 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Operating System, Kathmandu	183	2071.03.08	2071.03.08	162,720.00	4 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Operating System, Kathmandu	183	2071.03.08	2071.03.08	117,520.00	2 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Durga Shaw Mills, Driver Toal	93	2070.11.20	2070.11.20	90,000.00	3 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	New Paudel Sill	202	2071.03.25	2071.03.25	160,000.00	40 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	New Paudel Sill	202	2071.03.25	2071.03.25	102,000.00	8 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Maniratra Furniture Udyog	234	2072.03.27	2072.03.27	104,800.00	4 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Everest Surgical & Labrotory	38	2071.08.02	2071.08.02	42,900.00	12 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Everest Surgical & Labrotory	38	2071.08.02	2071.08.02	201,000.00	6 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Su-Power Solution	152	2072.01.24	2072.01.24	156,250.00	1 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Shiva Sakti balance	169	2072.02.01	2072.02.01	8,800.00	1 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Everest Surgical & Labrotory	202	2072.03.20	2072.03.20	88,500.00	10 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Everest Surgical & Labrotory	204	2072.03.20	2072.03.20	225,000.00	5000 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Everest Surgical & Labrotory	204	2072.03.20	2072.03.20	40,000.00	10 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Everest Surgical & Labrotory	206	2072.03.20	2072.03.20	260,000.00	40 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Everest Surgical & Labrotory	219	2072.03.22	2072.03.22	242,500.00	5 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO/MoAD	Met Group Pvt. Ltd	220	2072.03.22	2072.03.22	110,100.00	3 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	CSE Enterprises Butwal	15	2070.01.10	2070.01.10	9,292.00	1 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Met Group Pvt. Ltd	221	2072.03.22	2072.03.22	179,600.00	4 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	Met Group Pvt. Ltd	222	2072.03.22	2072.03.22	3,633,000.00	
IV	IFAD	KUBK-ISFP	Butwal	PMO	Prakriti Siddharta Darshan Lokpriya IV	237	2072.03.20	2072.03.20	747,000.00	6 pcs
IV	IFAD	KUBK-ISFP	Butwal	PMO	RSTL, Bhairahawa				11,085,660.00	
IV	IFAD	KUBK-ISFP	Butwal	PMO	RSTL, Khatjura				13,427,037.00	
IV	IFAD	KUBK-ISFP	Butwal	PMO	Mail- Naresh IV, Banke				3,942,944.00	
IV	IFAD	KUBK-ISFP	Butwal	PMO	A N G - Shreekrishna IV, Rupandehi				4,195,983.00	
IV	IFAD	KUBK-ISFP	Butwal	PMO	Siddharta Darshan Lokpriya IV, Rupandehi				5,306,391.00	
IV	IFAD	KUBK-ISFP	Butwal	PMO	Sunil Sameer - Shreekrishna IV, Gulmi				2,926,567.00	
IV	IFAD	KUBK-ISFP	Butwal	PMO	Sunil Sameer - Lucky IV, Gulmi				1,682,746.00	
IV	IFAD	KUBK-ISFP	Butwal	PMO	Suman Nirman Sewa, Banepa-3, Kavre					

5. Fixed Asset Register

Freezer	IV	IFAD	KUBK-ISFP	Butwal	PMO	Butwal A.C suppliers	162	2073.01.20	2073.01.20	20,999.92	12 pcs
Deep Freezer	IV	IFAD	KUBK-ISFP	Butwal	PMO	Exclusive Traders Concern, Kathmandu	251	2073.03.16	2073.03.16	485,999.99	12 pcs
Vacuum Cleaner	IV	IFAD	KUBK-ISFP	Liaison Office		Sankalpa Office Enterprises, Bhaktapur	72	2072.09.22	2072.09.22	22,035.00	
Inverter Battery	V	IFAD	KUBK-ISFP	Butwal	PMO	Hemanta Traders	290	2073.03.05	2073.03.05	223,175.00	5 pcs
Inverter Battery	V	IFAD	KUBK-ISFP	Butwal	PMO	International Trade House, Bhairawaha	231	2073.03.05	2073.03.05	44,635.00	
PS	V	IFAD	KUBK-ISFP	Butwal	PMO	Hemant Traders	33	2072.06.24	2072.06.24	12,500.00	
okam Inverter	V	IFAD	KUBK-ISFP	Liaison Office	PIU	Sai Tech Computer Pvt. Ltd	152	2073.01.12	2073.01.12	46,328.87	
PS, Inverter	V	IFAD	KUBK-ISFP	PIU	PMO	Hemant Traders	209	2073.03.05	2073.03.05	59,325.00	5 pcs
Office cupboard	V	IFAD	KUBK-ISFP	Butwal	PMO	Palpa Bhairab Trade Link	219	2073.03.15	2073.03.15	52,499.80	3 pcs
ook Cabinet	V	IFAD	KUBK-ISFP	Butwal	PMO	Palpa Bhairab Trade Link	219	2073.03.15	2073.03.15	73,501.98	6 pcs
desktop Computer	IV	IFAD	KUBK-ISFP	Butwal	PMO	Oxford Computer Trade Link	76	2072.10.27	2072.10.27	79,000.00	1 pcs
desktop Computer	IV	IFAD	KUBK-ISFP	Butwal	MoLPD	Generation Nepal	90	2072.10.27	2072.10.27	62,150.00	1 pcs
desktop Computer	IV	IFAD	KUBK-ISFP	Khumaltar	NARC NBD	Operating system Nepal	155	2073.01.20	2073.01.20	79,665.00	1 pcs
desktop Computer	IV	IFAD	KUBK-ISFP	Butwal	PMO	Operating system Nepal	155	2073.01.20	2073.01.20	1,115,310.00	14 pcs
desktop Computer	IV	IFAD	KUBK-ISFP	Rolpa	DLSO	Exclusive Traders Concern, Kathmandu	206	2073.03.05	2073.03.05	79,999.99	1 pcs
desktop Computer	IV	IFAD	KUBK-ISFP	Butwal	PMO	Exclusive Traders Concern, Kathmandu	206	2073.03.05	2073.03.05	400,000.01	1 pcs
desktop Computer	IV	IFAD	KUBK-ISFP	Butwal	PMO	Operating system Nepal	131	2072.12.19	2072.12.19	94,999.10	1 pcs
DSR Camera	IV	IFAD	KUBK-ISFP	Butwal	PMO	Computer Service Centre	148	2073.01.05	2073.01.05	219,999.99	10 pcs
camera	IV	IFAD	KUBK-ISFP	PIU	6 PIU	Computer Service Centre	164	2073.01.20	2073.01.20	919,998.00	6 pcs
Photocopy machine	IV	IFAD	KUBK-ISFP	Butwal	PMO	Operating system Nepal	128	2072.11.20	2072.11.20	1,819,300.00	14 pcs
IP Laptop	IV	IFAD	KUBK-ISFP	Khumaltar	NARC NBD	Operating system Nepal	128	2072.11.20	2072.11.20	129,950.00	1 pcs
IP Laptop	IV	IFAD	KUBK-ISFP	Butwal	PMO	Operating system Nepal	221	2073.03.15	2073.03.15	231,999.98	4 pcs
Projector	IV	IFAD	KUBK-ISFP	Butwal	PMO	CSE Enterprises	40	2072.07.24	2072.07.24	12,500.00	1 pcs
Water Pump	IV	IFAD	KUBK-ISFP	Butwal	PMO	Triyuga Enterprises Kathmandu	90	2072.10.27	2072.10.27	20,905.00	1 pcs
IP 1102 Printer	IV	IFAD	KUBK-ISFP	Butwal	PMO	Generation Nepal	122	2072.11.20	2072.11.20	66,105.00	3 pcs
Canon Printer	IV	IFAD	KUBK-ISFP	Butwal	PMO	Oxford Computer Trade Link	173	2073.02.06	2073.02.06	592,120.00	1 pcs
Diesel Generator set	IV	IFAD	KUBK-ISFP	Gulmi	DLSO	Elemech International Pvt. Ltd	173	2073.02.06	2073.02.06	592,120.00	1 pcs
Diesel Generator set	IV	IFAD	KUBK-ISFP	Arghakhachi	DLSO	Elemech International Pvt. Ltd	173	2073.02.06	2073.02.06	592,120.00	1 pcs
Diesel Generator set	IV	IFAD	KUBK-ISFP	Pyuthan	DLSO	Elemech International Pvt. Ltd	173	2073.02.06	2073.02.06	592,120.00	1 pcs
Diesel Generator set	IV	IFAD	KUBK-ISFP	Rukum	DLSO	Elemech International Pvt. Ltd	173	2073.02.06	2073.02.06	592,120.00	1 pcs
Diesel Generator set	IV	IFAD	KUBK-ISFP	Khajura	RSTL	Elemech International Pvt. Ltd	173	2073.02.06	2073.02.06	592,120.00	1 pcs
Diesel Generator set	IV	IFAD	KUBK-ISFP	Salvan	DLSO	Elemech International Pvt. Ltd	173	2073.02.06	2073.02.06	592,120.00	1 pcs
Diesel Generator set	IV	IFAD	KUBK-ISFP	Butwal	PMO	Chemistry International	83	2073.10.27	2073.10.27	290,007.72	12 pcs
Diesel Generator set	IV	IFAD	KUBK-ISFP	Butwal	PMO	Chemistry International	85	2072.10.27	2072.10.27	200,010.00	20 pcs
Crastrature (S) Kamar Large	IV	IFAD	KUBK-ISFP	Gulmi	Boer Brider Herd	Everest Surgical Laboratory, Kathmandu	84	2072.10.27	2072.10.27	63,000.00	1400 pcs
Tag-Aliflex France	IV	IFAD	KUBK-ISFP	Arghakhachi	Boer Brider Herd	Everest Surgical Laboratory, Kathmandu	84	2072.10.27	2072.10.27	67,500.00	1500 pcs
Tag-Aliflex France	IV	IFAD	KUBK-ISFP	Butwal	PMO	Everest Surgical Laboratory, Kathmandu	84	2072.10.27	2072.10.27	98,325.00	1600 pcs
Tag-Aliflex France	IV	IFAD	KUBK-ISFP	Butwal	PMO	Halesi Surgical Agro International, Kathmandu	771	2072.10.27	2072.10.27	200,123.00	70 pcs
Hanging Weighing Machine	IV	IFAD	KUBK-ISFP	Butwal	PMO	Everest Surgical Laboratory, Kathmandu	232	2073.03.15	2073.03.15	1,265,600.00	70 pcs
Weighing Machine with side Bar	IV	IFAD	KUBK-ISFP	Butwal	PMO	Palpa Bhairab Trade Link	219	2073.03.15	2073.03.15	12,000.60	3 pcs
Computer Table	IV	IFAD	KUBK-ISFP	Butwal	PMO	Maniratna Furniture Udyog	202	2073.03.15	2073.03.15	75,145.00	7 pcs
Revolving Chair	IV	IFAD	KUBK-ISFP	Butwal	PMO	Palpa Bhairab Trade Link	219	2073.03.15	2073.03.15	73,499.72	7 pcs
Office chair	IV	IFAD	KUBK-ISFP	Butwal	PMO	Maniratna Furniture Udyog	202	2073.03.15	2073.03.15	118,650.00	7 pcs
Office Table	IV	IFAD	KUBK-ISFP	Butwal	PMO	Palpa Bhairab Trade Link	219	2073.03.15	2073.03.15	11,500.01	1 pcs
Office Table	IV	IFAD	KUBK-ISFP	Butwal	PMO	Palpa Bhairab Trade Link	219	2073.03.15	2073.03.15	37,999.64	1 pcs
Office Table Big	IV	IFAD	KUBK-ISFP	Butwal	PMO	Oxford Computer Trade Link	122	2072.11.20	2072.11.20	54,918.00	3 pcs
Canon Printer	IV	IFAD	KUBK-ISFP	Butwal	PMO	Everest Surgical Laboratory, Kathmandu	143	2073.01.05	2073.01.05	522,000.00	12 pcs
Microscop Binocular	IV	IFAD	KUBK-ISFP	Butwal	PMO	Oxford Computer Trade Link	252	2073.03.16	2073.03.16	23,424.00	1 pcs
UPS	IV	IFAD	KUBK-ISFP	Butwal	PMO	Oxford Computer Trade Link	182	2073.02.10	2073.02.10	521,700.00	3 pcs
Yamaha Ray-z	IV	IFAD	KUBK-ISFP	Butwal	PMO	MAW enterprises	182	2073.02.10	2073.02.10	3,500,300.00	17 pcs
Yamaha SZ 150 D	IV	IFAD	KUBK-ISFP	Butwal	PMO	MAW enterprises	182	2073.02.10	2073.02.10	3,500,300.00	17 pcs

5. Fixed Asset Register

amaha SZ 150 D	IV	IFAD	KUBK-ISFP	Rukum	DADO	MAW enterprises	182	2073.02.10	2073.02.10	205,900.00	1 pcs
amaha SZ 150 D	IV	IFAD	KUBK-ISFP	Gulmi	DADO	MAW enterprises	182	2073.02.10	2073.02.10	205,900.00	1 pcs
amaha SZ 150 D	IV	IFAD	KUBK-ISFP	Arghakhachi	DADO	MAW enterprises	182	2073.02.10	2073.02.10	205,900.00	1 pcs
amaha SZ 150 D	IV	IFAD	KUBK-ISFP	Pyuthan	DADO	MAW enterprises	182	2073.02.10	2073.02.10	205,900.00	1 pcs
amaha SZ 150 D	IV	IFAD	KUBK-ISFP	Rolpa	DADO	MAW enterprises	182	2073.02.10	2073.02.10	205,900.00	1 pcs
amaha SZ 150 D	IV	IFAD	KUBK-ISFP	Salyan	DADO	MAW enterprises	182	2073.02.10	2073.02.10	205,900.00	1 pcs
amaha SZ 150 D	IV	IFAD	KUBK-ISFP	Rukum	DLSD	MAW enterprises	182	2073.02.10	2073.02.10	205,900.00	1 pcs
amaha SZ 150 D	IV	IFAD	KUBK-ISFP	Gulmi	DLSD	MAW enterprises	182	2073.02.10	2073.02.10	205,900.00	1 pcs
amaha SZ 150 D	IV	IFAD	KUBK-ISFP	Arghakhachi	DLSD	MAW enterprises	182	2073.02.10	2073.02.10	205,900.00	1 pcs
amaha SZ 150 D	IV	IFAD	KUBK-ISFP	Pyuthan	DLSD	MAW enterprises	182	2073.02.10	2073.02.10	205,900.00	1 pcs
amaha SZ 150 D	IV	IFAD	KUBK-ISFP	Rolpa	DLSD	MAW enterprises	182	2073.02.10	2073.02.10	205,900.00	1 pcs
amaha SZ 150 D	IV	IFAD	KUBK-ISFP	Salyan	DLSD	MAW enterprises	182	2073.02.10	2073.02.10	205,900.00	1 pcs
amaha SZ 150 D	IV	IFAD	KUBK-ISFP	Bhairawaha	RSTL	MAW enterprises	182	2073.02.10	2073.02.10	205,900.00	1 pcs
amaha SZ 150 D	IV	IFAD	KUBK-ISFP	Chapa Farm	Rukum	MAW enterprises	182	2073.02.10	2073.02.10	205,900.00	1 pcs
amaha SZ 150 D	IV	IFAD	KUBK-ISFP	Butwal	PMO	MAW enterprises	182	2073.02.10	2073.02.10	205,900.00	1 pcs
amaha SZ 150 D	IV	IFAD	KUBK-ISFP	Kathmandu	SOCC	MAW enterprises	182	2073.02.10	2073.02.10	205,900.00	1 pcs
Mahindra Scorpio Ba 2 Jha 2044	IV	IFAD	KUBK-ISFP	Salyan	DLSD	Agri Incorporation Pvt. Ltd	269	2073.03.24	2073.03.24	3,395,000.00	1 pcs
Mahindra Scorpio Ba 2 Jha 2043	IV	IFAD	KUBK-ISFP	Butwal	PMO	Agri Incorporation Pvt. Ltd	269	2073.03.24	2073.03.24	3,395,000.00	1 pcs
CEB/ Machine	IV	IFAD	KUBK-ISFP	Butwal	PMO	Sindhu Surgical, Kathmandu				2,440,800.00	1 pcs
Milk Analyser, Griddler Machine	IV	IFAD	KUBK-ISFP	Butwal	PMO	Everest Surgical Laboratory, Kathmandu				1,406,850.00	1 pcs
Motorcycle Trigger BA59PA7680	IV	IFAD	NACCFI/KUBK-ISFP	Kathmandu	Liasion Officer	Sykar Trading Co. Pvt. Ltd	U0648-72/73	7/24/2072	9/1/2072	250,000.00	including accessories
UPS/Battery (150 Ah Tubular Battery and 3.5 KVA UPS)	IV	IFAD	NACCFI/KUBK-ISFP	Kathmandu	NACCFI Office	Ujvalo Alternate Solution	52	7/29/2072	8/13/2072	101,000.00	
urniture set	IV	IFAD	NACCFI/KUBK-ISFP	Kathmandu	NACCFI Office	Lalit Metal Welding Works	75	7/30/2072	7/30/2072	101,000.00	Table & Cupboard
laptop	IV	IFAD	NACCFI/KUBK-ISFP	Kathmandu	Liasion Officer	C-Link System Pvt Ltd	6	7/24/2072	7/24/2072	101,000.00	
Printer	IV	IFAD	ISFP	Kathmandu	NACCFI Office	Loyal Computer Infosys	333	7/22/2072	8/25/2072	75,000.00	
Executive Large Shape Office Table	II	IFAD	AEC-KUBK/ISFP	PMO Butwal	PC	Nawa Dhruvata Suppliers	127	06-09-2070	06-09-2070	61,020.00	1 pcs
Executive Sofa 3 seater	II	IFAD	AEC-KUBK/ISFP	PMO Butwal	PC	Nawa Dhruvata Suppliers	127	06-09-2070	06-09-2070	70,060.00	1 set
Executive Revolving Chair	II	IFAD	AEC-KUBK/ISFP	PMO Butwal	PC	Nawa Dhruvata Suppliers	127	06-09-2070	06-09-2070	22,035.00	1 pcs
Center Table 2x4	II	IFAD	AEC-KUBK/ISFP	PMO Butwal	PC	Nawa Dhruvata Suppliers	127	06-09-2070	06-09-2070	10,735.00	1 pcs
Steel Cabinet	II	IFAD	AEC-KUBK/ISFP	PMO Butwal	PC	Nawa Dhruvata Suppliers	127	06-09-2070	06-09-2070	20,905.00	1 pcs
Canon 750 MF Printer with print, photocopy, fax	II	IFAD	AEC-KUBK/ISFP	6 Investment Windows	DABDA	Microplus Pvt Ltd	93	03-04-2071	03-04-2071	197,976.00	6 pcs
Optima x 316 mm projector	II	IFAD	AEC-KUBK/ISFP	5 Investment Windows	DABDA	Microplus Pvt Ltd	95	03-05-2071	03-05-2071	319,790.00	5 pcs
IP pavillion G4 LAPTOP	II	IFAD	AEC-KUBK/ISFP	Windows & PMO	DABDA & PC	Apex International	631	18-09-2070	18-09-2070	569,520.00	7 pcs
Infocus in 116 projector	II	IFAD	AEC-KUBK/ISFP	Butwal PMO	PC	Apex International	631	18-09-2070	18-09-2070	74,015.00	1 pcs
amsung WV 150 camera	II	IFAD	AEC-KUBK/ISFP	6 Investment	DABDA	Apex International	634	19-09-2070	19-09-2070	197,750.00	7 pcs
Canon Image MF 301D printer with copy & scan	II	IFAD	AEC-KUBK/ISFP	6 Investment Windows & PMO	DABDA & PC	Apex International	634	19-09-2070	19-09-2070	174,020.00	7 pcs
ony Digital Camera SLT A65	II	IFAD	AEC-KUBK/ISFP	PMO Butwal	PC	Nega Hima Trade Link Pvt Ltd	937	12-07-2071	7/12/2071	80,000.00	1 pcs
ony Digital Video Camera HDR PJ 430	II	IFAD	AEC-KUBK/ISFP	PMO Butwal	PC	Nega Hima Trade Link Pvt Ltd	937	12-07-2071	7/12/2071	100,000.00	1 pcs
Motor Bike	II	IFAD	AEC-KUBK/ISFP	Windows & PMO	DABDA & PC	Sykar Trading Company Ltd	395	18-06-2071	18-06-2071	1,411,300.00	7 set
ell Inspiron 660 Desktop Computer	IV	IFAD	AEC-KUBK/ISFP	Windows & PMO	DABDA & PC	Microplus Pvt Ltd	471	08-11-2072	08-11-2072	559,000.00	7 set
Apple I-pad Air-(9.7")	IV	IFAD	AEC-KUBK/ISFP	Windows & PMO	DABDA & PC	Microplus Pvt Ltd	471	08-11-2072	08-11-2072	897,000.00	13 pcs
MOTOR BIKE- DISCOVER 125 ST-EWA 02204	II	HEIFER	KUBK-ISFP	TAMGHAS, GULM	SARAD KUMAR SHRESTHA	HANSRAJ HULASCHAND & Co PVT. LTD	-15-P006-013	11/12/2014	11/12/2014	174,000.00	
MOTOR BIKE- DISCOVER 125 ST-EWA 02059	II	HEIFER	KUBK-ISFP	THADA, ARGHKHA	RADHA KRISHNA DUMIRE	HANSRAJ HULASCHAND & Co PVT. LTD	-15-P006-014	11/12/2014	11/12/2014	174,000.00	
ELL LATITUDE E6440- LAPTOP	II	HEIFER	KUBK-ISFP	THADA, ARGHKHA	LAXMAN PD GHIMIRE	WORLD DISTRIBUTION NEPAL P LTD	-15-P002-049	5/27/2071	5/27/2071	113,000.00	
ELL LATITUDE 3440- LAPTOP	II	HEIFER	KUBK-ISFP	TAMGHAS, GULM	SARAD KUMAR SHRESTHA	WORLD DISTRIBUTION NEPAL P LTD	-15-P002-048	5/27/2071	5/27/2071	73,450.00	
PRINTER- CANON	II	HEIFER	KUBK-ISFP	HATTIBAN, LALITP	BANDANA BANIYA	INTERNATIONAL ELECTRONICS P LTD	-15-P003-004	6/17/2015	6/17/2015	142,000.00	
PROJECTOR- OPTAMA X312	II	HEIFER	KUBK-ISFP	THADA, ARGHKHA	LAXMAN PD GHIMIRE	D & D INC PVT LTD	OFC-16-P008-	9/17/2015	9/17/2015	51,750.00	

5. Fixed Asset Register

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5. Fixed Asset Register

IV	IFAD	SKBL/KUBK- ISFP	SKBL Central Office	Liaison Officer-eeblal Bashal	The Waves Groups Trading (P) Ltd. Kathmandu	441	12/15/2015	12/15/2015	101,000.00
	IV	IFAD	SKBL/KUBK- ISFP	Liaison Officer-eeblal Bashal	The Waves Groups Trading (P) Ltd. Kathmandu	441	12/15/2015	12/15/2015	75,000.00
	IV	IFAD	SKBL/KUBK- ISFP	Liaison Officer-eeblal Bashal	Bhairab Automobiles Pvt. Ltd. Butwal, Rupandehi	991	12/23/2015	12/23/2015	250,000.00
	IV	IFAD	SKBL/KUBK- ISFP	Area Office Butwal	NPSS Trade Concern, Kathmandu	3	2/21/2016	2/21/2016	299,224.00
	IV	IFAD	SKBL/KUBK- ISFP	Area Office Nepalgunj	Loopa: Nepal Pvt. Ltd. Kathmandu	4	2/21/2016	2/21/2016	299,500.00
	IV	IFAD	SKBL/KUBK- ISFP	Area Office Nepalgunj	Best solutions Enterprises, Kathmandu	2	2/21/2016	2/21/2016	201,276.00
	IV	IFAD	SKBL/KUBK- ISFP	Area Office Butwal	Bhairav Sofa House & Trade Link, Butwal	224	3/6/2017	3/6/2017	81,475.26
	IV	IFAD	KUBK-ISFP	PMO Butwal	Bhairav Sofa House & Trade Link, Butwal	224	3/6/2017	3/6/2017	29,096.50
	IV	IFAD	KUBK-ISFP	PMO Butwal		233	3/15/2017	3/15/2017	2,825.00
	IV	IFAD	KUBK-ISFP	Pyuthan		78	8/29/2016	8/29/2016	80,999.98 2 pcs
	IV	IFAD	KUBK-ISFP	Rukum		97	9/6/2016	9/6/2016	80,999.98 2 pcs
	IV	IFAD	KUBK-ISFP	Salyan		155	9/20/2016	9/20/2016	80,999.98 2 pcs
	IV	IFAD	KUBK-ISFP	Rolpa		155	9/20/2016	9/20/2016	80,999.98 2 pcs
	IV	IFAD	KUBK-ISFP	Gulmi		153	9/20/2016	9/20/2016	80,999.98 2 pcs
	IV	IFAD	KUBK-ISFP	Arghakhachi		210	2/13/2017	2/13/2017	27,402.50
	IV	IFAD	KUBK-ISFP	Liaison Office	Bista & Brothers Industries, Kathmandu	224	3/6/2017	3/6/2017	164,900.90 10 pcs
	IV	IFAD	KUBK-ISFP	PMO Butwal	Bhairav Sofa House & Trade Link, Butwal	224	3/6/2017	3/6/2017	221,163.60 12 pcs
	IV	IFAD	KUBK-ISFP	PMO Butwal	Bhairav Sofa House & Trade Link, Butwal	30	8/1/2016	8/1/2016	69,999.99
	IV	IFAD	KUBK-ISFP	Rolpa		359	6/25/2017	6/25/2017	1,265,600.00 14 pcs
	IV	IFAD	KUBK-ISFP	PMO Butwal	Operating System, Kathmandu	161	1/7/2017	1/7/2017	29,945.00
	IV	IFAD	KUBK-ISFP	PMO Butwal	Operating System, Kathmandu	360	6/25/2017	6/25/2017	1,589,232.00 8 pcs
	IV	IFAD	KUBK-ISFP	PMO Butwal	Operating System, Kathmandu	456	1/11/2017	1/11/2017	115,000.00
	IV	IFAD	KUBK-ISFP	DAEN, Harihar Bhawan	Operating System, Kathmandu	359	6/25/2017	6/25/2017	1,855,200.00 20 pcs
	IV	IFAD	KUBK-ISFP	PMO Butwal	Sai Tech Computer Pvt. Ltd	367	6/29/2017	6/29/2017	137,860.00 1 pcs
	IV	IFAD	KUBK-ISFP	PMO Butwal	Oxford Computer Trade Link	185	1/27/2017	1/27/2017	40,499.59 1 pcs
	IV	IFAD	KUBK-ISFP	PMO Butwal	Operating System, Kathmandu	359	6/25/2017	6/25/2017	796,650.00 15 pcs
	IV	IFAD	KUBK-ISFP	MOAD		455	12/19/2016	12/19/2016	5,235,000.00
	IV	IFAD	KUBK-ISFP	PMO Butwal	Rainadevi Furniture Udyog, Butwal	218	6/29/2016	6/29/2016	4,500.00
	IV	IFAD	KUBK-ISFP	PMO Butwal	Kavir Tyre Battery House, Butwal	22	9/16/2016	9/16/2016	31,001.55 2 pcs
	IV	IFAD	KUBK-ISFP	PMO Butwal	Oxford Computer Trade Link	252	6/30/2016	6/30/2016	50,000.00
	IV	IFAD	KUBK-ISFP	PMO Butwal	CCC International, Butwal	221	6/29/2016	6/29/2016	108,000.65 6 pcs
	IV	IFAD	KUBK-ISFP	PMO Butwal	New Butwal A. C.	203	6/19/2016	6/19/2016	284,760.00 4 pcs
	IV	IFAD	KUBK-ISFP	Liaison Office	Siddhartha Home Service Nepal, Kathmandu	243	6/30/2016	6/30/2016	142,380.00 2 pcs
	IV	IFAD	KUBK-ISFP	PMO Butwal	Swostik Electronics, Butwal	385	7/7/2017	7/7/2017	167,194.80 2 pcs
	IV	IFAD	KUBK-ISFP	PMO Butwal	Siddhartha Home Service Nepal, Kathmandu	53	9/29/2016	9/29/2016	11,865.00
	IV	IFAD	KUBK-ISFP	Liaison Office	Bhairav Sofa House & Trade Link, Butwal	243	6/30/2016	6/30/2016	156,392.00 8 pcs
	IV	IFAD	KUBK-ISFP	PMO Butwal	Everest Surgical Laboratory, Kathmandu	256	8/7/2016	8/7/2016	56,255.92 4 pcs
	IV	IFAD	KUBK-ISFP	Kathmandu	Everest Surgical Laboratory, Kathmandu	256	8/7/2016	8/7/2016	491,550.00 1 pcs
	IV	IFAD	KUBK-ISFP	Kathmandu	Siddhartha Solar & Biogas Solutions, Butwal	262	3/22/2016	3/22/2016	915,300.00 1 pcs
	IV	IFAD	KUBK-ISFP	6 DLSOs	Everest Surgical Laboratory, Kathmandu	384	6/27/2017	6/27/2017	498,499.50 1 pcs
	IV	IFAD	KUBK-ISFP	6 DLSOs & Tanahun	Everest Surgical Laboratory, Kathmandu	344	6/13/2017	6/13/2017	1,356,000.00 96 pcs
	IV	IFAD	KUBK-ISFP	6 DLSOs & Tanahun	Everest Surgical Laboratory, Kathmandu	334	6/4/2017	6/4/2017	678,000.00 45 pcs
	IV	IFAD	KUBK-ISFP	PMO Butwal	Palpa Bhairav Trade Link, Butwal	219	6/29/2016	6/29/2016	298,320.00 60 pcs
	IV	IFAD	KUBK-ISFP	PMO Butwal	Bhairav Sofa House & Trade Link, Butwal	224	3/6/2017	3/6/2017	12,000.60 3 pcs
	IV	IFAD	KUBK-ISFP	PMO Butwal	Bhairav Sofa House & Trade Link, Butwal	224	3/6/2017	3/6/2017	46,556.00 8 pcs
	IV	IFAD	KUBK-ISFP	PMO Butwal	Bhairav Sofa House & Trade Link, Butwal	224	3/6/2017	3/6/2017	77,599.36 8 pcs

5. Fixed Asset Register

IV	IFAD	KUBK-ISFP	PMO Butwal	PMO	Khanaal Books & General Stores, Bhairahawa	40	9/28/2016	9/28/2016	4,950.00	1 pcs
IV	IFAD	KUBK-ISFP	PMO Butwal	PMO	Bista & Brothers Industries, Kathmandu	83	10/16/2016	10/16/2016	22,328.80	4 pcs
IV	IFAD	KUBK-ISFP	PMO Butwal	PMO	Bhairav Sofa House & Trade Link, Butwal	224	3/6/2017	3/6/2017	135,798.88	4 pcs
IV	IFAD	KUBK-ISFP	PMO Butwal	PMO	Bhairav Sofa House & Trade Link, Butwal	224	3/6/2017	3/6/2017	139,674.78	6 pcs
IV	IFAD	KUBK-ISFP	6 DLSOs	PMO	Everest Surgical Laboratory, Kathmandu	143	4/17/2016	4/17/2016	522,060.00	12 pcs
IV	IFAD	KUBK-ISFP	PMO Butwal	PMO	Oxford Computer Trade Link	11	8/21/2016	8/21/2016	19,436.00	1 pcs
IV	IFAD	KUBK-ISFP	PMO Butwal	PMO	CSC International, Butwal	81	10/26/2016	10/26/2016	19,800.00	1 pcs
IV	IFAD	KUBK-ISFP	PMO Butwal	PMO	Oxford Computer Trade Link	158	12/18/2016	12/18/2016	35,030.00	1 pcs
IV	IFAD	KUBK-ISFP	PMO Butwal	PMO	Oxford Computer Trade Link	200	1/27/2017	1/27/2017	17,600.00	1 pcs
IV	IFAD	KUBK-ISFP	PMO Butwal	PMO	Oxford Computer Trade Link	252	6/30/2016	6/30/2016	18,000.00	1 pcs
IV	IFAD	KUBK-ISFP	PMO Butwal	PMO	Tradlink Butwal	252	6/30/2016	6/30/2016	5,434.00	1 pcs
IV	IFAD	KUBK-ISFP	PMO Butwal	PMO	Hemant Traders	69	9/30/2016	9/30/2016	11,865.00	1 pcs
IV	IFAD	KUBK-ISFP	PMO Butwal	PMO	Swostik Electronics, Butwal	385	7/1/2017	7/1/2017	51,966.44	2 pcs
IV	IFAD	KUBK-ISFP	PMO Butwal	PMO	MAW enterprises	225	3/6/2017	3/6/2017	8,264,099.83	39 pcs
IV	IFAD	KUBK-ISFP	PMO Butwal	PMO	Oxford Computer Trade Link	82	9/26/2016	9/26/2016	29,945.00	1 pcs
IV	IFAD	KUBK-ISFP	PMO Butwal	PMO	Sai Tech Computer Pvt. Ltd	98	9/26/2016	9/26/2016	67,800.00	1 pcs
IV	IFAD	KUBK-ISFP	PMO Butwal	PMO	Operating System, Kathmandu	359	6/25/2016	6/25/2016	1,943,600.00	80 pcs
IV	IFAD	KUBK-ISFP	PMO Butwal	PMO	Hemant Traders	69	9/30/2016	9/30/2016	44,635.00	1 pcs
IV	IFAD	KUBK-ISFP	PMO Butwal	PMO	Swostik Electronics, Butwal	385	6/27/2016	6/27/2016	62,240.40	2 pcs
IV	IFAD	KUBK-ISFP	PMO Butwal	PMO	Bhairav Sofa House & Trade Link, Butwal	224	2/24/2017	2/24/2017	11,634.48	4 pcs
IV	IFAD	KUBK-ISFP	RSTL Banke	RSTL	Electro Power Engineering Pvt. Ltd, Nepalgunj	305,1381	5/7/2017	5/7/2017	412,450.00	1 pcs
IV	IFAD	KUBK-ISFP	Harhar bhawan	Harhar Bhawan		1364	5/5/2017	5/5/2017	6,800,000.00	1 pcs
IV	IFAD	KUBK-ISFP	NLP Pokhara	Pokhara		1367	5/5/2017	5/5/2017	6,800,000.00	1 pcs
IV	IFAD	KUBK-ISFP	DLSO Arghakhach	Arghakhachi		1366	4/5/2017	4/5/2017	6,800,000.00	1 pcs
IV	IFAD	KUBK-ISFP	DLSO Gulmi	Gulmi		1365	4/5/2017	4/5/2017	6,800,000.00	1 pcs
IV	IFAD	KUBK-ISFP	Chapa Farm	Chapa Farm Rukum		1375	5/8/2017	5/8/2017	3,665,000.00	1 pcs
IV	IFAD	KUBK-ISFP	NARC Singadurbar	NARC NBD		1458	6/28/2017	6/28/2017	3,665,000.00	1 pcs
IV	IFAD	KUBK-ISFP	Investigation	Bandipur		1457	6/28/2017	6/28/2017	3,665,000.00	1 pcs
IV	IFAD	KUBK-ISFP	DLSO Rolpa	Rolpa		1496	7/6/2017	7/6/2017	6,800,000.00	1 pcs
IV	IFAD	KUBK-ISFP	PMO Butwal	PMO		315	5/5/2017	5/5/2017	6,800,000.00	1 pcs
IV	IFAD	KUBK-ISFP	DLSO Gulmi	DLSO Gulmi		1554	7/11/2017	7/11/2017	20,938.90	9 pcs
IV	IFAD	KUBK-ISFP	DLSO Arghakhach	DLSO Arghakhachi		1555	7/11/2017	7/11/2017	20,938.90	9 pcs
IV	IFAD	KUBK-ISFP	DLSO Pyuthan	DLSO Pyuthan		1556	7/11/2017	7/11/2017	2,858.90	5 pcs
IV	IFAD	KUBK-ISFP	DLSO Salvan	DLSO Salvan		1557	7/11/2017	7/11/2017	2,858.90	5 pcs
IV	IFAD	KUBK-ISFP	DLSO Rolpa	DLSO Rolpa		1558	7/11/2017	7/11/2017	2,858.90	3 pcs
IV	IFAD	KUBK-ISFP	DLSO Rukum	DLSO Rukum		1559	7/11/2017	7/11/2017	2,858.90	3 pcs
IV	IFAD	KUBK-ISFP	DLSO Gulmi	DLSO Gulmi		1554	7/11/2017	7/11/2017	226,000.00	16 pcs
IV	IFAD	KUBK-ISFP	DLSO Arghakhach	DLSO Arghakhachi		1555	7/11/2017	7/11/2017	226,000.00	16 pcs
IV	IFAD	KUBK-ISFP	DLSO Pyuthan	DLSO Pyuthan		1556	7/11/2017	7/11/2017	226,000.00	16 pcs
IV	IFAD	KUBK-ISFP	DLSO Salvan	DLSO Salvan		1557	7/11/2017	7/11/2017	226,000.00	16 pcs
IV	IFAD	KUBK-ISFP	DLSO Rolpa	DLSO Rolpa		1558	7/11/2017	7/11/2017	226,000.00	16 pcs
IV	IFAD	KUBK-ISFP	DLSO Rukum	DLSO Rukum		1559	7/11/2017	7/11/2017	226,000.00	16 pcs
Total										229,869,161.30

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Notes to the Financial Statements
For the year ended 15 July 2017

1. Financial Reporting Under Nepal Public Sector Accounting Standards (NPSAS)

In accordance with Nepal Public Sector Accounting Standards (NPSAS), notes to the financial statement of an entity should:

- Present any information about the basis of preparation of the financial statements and the specific accounting policies selected and applied for significant transactions and other events, and
- Provide additional information which is not presented on the face of the financial statements but is necessary for a fair presentation of the entity's cash receipts, cash payments, cash balances and other statements as statement of financial position.

2. Significant Accounting Policies

The principle accounting policies adopted in the preparation of these financial statements are set out below:

a) Basis of Preparation:

The financial statements have been prepared in accordance with Nepal Public Sector Accounting Standards (NPSAS) with particular emphasis on Cash Basis Financial Reporting under the Cash Basis of Accounting. The financial statements are prepared in accordance with requirements of IFAD according to financing agreements signed on 10th December 2015 based on financial and accounting information, transaction incurred, recognized and presented under applied Accounting System.

b) Cash Basis of Accounting

The cash basis of accounting recognized transactions and events only when cash is received or paid by the entity.

c) Foreign Currency Transactions

Foreign currency translation for the income and expenditure account items are converted using the actual historic exchange rate at the conversion from special to local account. Where part of the expenditures has to be met from the proceeds of subsequent drawdowns from special to local account, this is done on First in First out (FIFO) basis. All local expenditures paid from the local accounts/currency are translated back to the USD at the actual rate used for the transfer from special to local account. Cash balances held in foreign currency are reported using the closing rate. Gains/Losses on foreign currency transactions/balances are dealt within the Statement of Special Account Activities

d) Special Account and Interest of Special Account

Special account opened at Nepal Rastra Bank is deposit account in USD which is controlled by PMO to operate project activities. The account is used only to repay GoN debt against pre-finance made by government which is transferred to government central treasury in local currency.

e) IFAD Withdrawal Application

Withdrawal Application will be prepared based on actual payments funded by IFAD. The payments occur in NRs are converted into USD at the actual exchange rate of transfer amount from the Designated Account to GoN central treasury.

3. Budget:

The budget is developed on the same accounting basis (cash basis), same classification and for the same period as the financial statements. Material variances have been explained as notes to the financial statements.

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4. Cash/Fund Balances:

Reconciliation	Local Currency (FY 2015-16)	Local Currency (FY 2016-17)
Cash Accounts		0.00
Advances		924,000
Total		924,000

Advance provided to contractor for construct of ASC Chaurjhari building dated on was not settled till the end of the FY due to.....

4-a Cash Detail:

Particulars	Local Currency (FY 2015-16)	Local Currency (FY 2016-17)
A/c No..... Project Operating Account		N/A
A/c No1201702-001-004-840Special Account (as per SA Statement)	208,775,957.75	132,073,623.47
Petty cash		
Total	208,775,957.75	132,073,623.47

5. Direct Payment:

During the reporting period no any direct payment were made by IFAD from loan & grant.

6. Government Counterpart funds:

Detail Category	Counterpart Fund (NPR)		
	FY 2015-16	FY 2016-17	As of 2016-17
I. Fund	13,562,927.89	18,857,504.20	32,420,432.09
II. Technical Assistance	10,223,376.12	611,000.00	10,834,376.12
III. Study, Survey, Training & Workshop	18,085,900.07	11,147,677.05	29,233,577.12
IV. Goods and Services (including Vehicle)	35,072,390.29	28,009,551.98	63,081,942.27
V. Operating Cost	25,303,341.69	17,938,868.54	43,242,210.23
Grand Total	102,247,936.07	76,564,601.77	178,812,537.84

7. Other Donor Funds:



List of Donors	Local Currency (FY 2015-16)	Local Currency (FY 2016-17)
Heifer International Nepal	134,346,743.25	194,647,871.46
Total	134,346,743.25	194,647,871.46

8. Other Recipients: N/A

Particular	Local Currency (FY 2015-16)	Local Currency (FY 2016-17)
Interest Income		
Other Income (.....)		
Total		

9. Non-Current Assets :

Activities	Goods & Service (including Vehicle)
	As of 2016-17
Opening Balance	33,95,30,435.54
Addition (Statement of Receipt & Payment)	25,30,08,781.14
Disposal	
Closing Balance	59,25,39,216.68

This schedule includes all assets acquired from the commencement of the Project. These assets are stated at costs. Existence and beneficial ownership to be verified by the auditors. A part of the summary schedule, details schedules for yearly changes to be included.