

Nepal Peace Trust Fund

Second Four-Monthly Progress Report

**Peace Fund Secretariat
Ministry of Finance**

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Acronyms

APO	: Assistant Polling Officer
CA	: Constituent Assembly
CDO	: Chief District Officer
CMCCO	: Cantonment Management Central Coordinator's Office
CO	: Counting Officer
DoR	: Department of Roads
DUDBC	: Department of Urban Development and Building Construction
EC	: Election Commission
GoN	: Government of Nepal
IDP	: Internally Displaced Person
MoHA	: Ministry of Home Affairs
MoPPW	: Ministry of Physical Planning and Works
MoPR	: Ministry of Peace and Reconstruction
PF	: Peace Fund
PO	: Polling Officer
PT	: Peace Fund
SC/PF	: Steering committee of the Peace Fund
TC	: Technical Committee
TOT	: Training of Trainers

Introduction

This report is produced in line with article no 46 of the Joint Financial Agreement signed between the Government of Nepal and Donor Advisory Group. This is the second progress report since the establishment of the Peace Fund and it covers the Peace Fund progress between 15 September 2007 – 15 January 2008.

The report is prepared by the Fund Secretariat and is divided in two parts. Part I includes all progresses made at the programme level during the reporting period while part II reflects progresses at the project levels reported by the Implementing Agencies. The narrative under part II is prepared by the Fund Secretariat based on the tabulated forms that has been completed; signed and submitted by the Implementing Agencies (annexed to part II). The report is prepared in consultation with the Implementing Agencies and Peace Fund management to ensure comprehensive coverage of NPTF progresses at all levels.

The Fund Secretariat would like to take this opportunity to express its sincere appreciations for the hard work of the Implementing Agencies for greater achievement in the implementation and timely substantive reporting on implementation of the Peace Fund.

We also thank the NPTF donors for their financial contribution to the Peace Fund and their technical inputs that has resulted in better and effective management and implementation of the Peace Fund.

Finally, we would like to appreciate the contribution of UNDP Nepal to the Peace Fund through provision of the Technical Assistance that has been very significant during this reporting period.

Background

Nepal Peace Trust Fund is the first multi donor trust fund being executed and implemented by the Government. Being the first of its kind it has been a great opportunity for the Government of Nepal to strengthen its capacity in aid coordination and management; resource mobilization; project management and implementation on international standards; and effective communication with development partners. However, as it is common in any learning mechanism, the challenges being faced in the course of NPTF management has created conducive environment to identify areas that requires further improvements and develop course of actions for their fulfillment. Progress reporting is one of the areas that the GoN has put in place certain mechanisms and procedures to ensure timely, comprehensive, accurate and accountable feedback to NPTF management and development partners. Patience, understanding and occasional technical inputs from development partners have played a key role in addressing challenges.

PART I: PROGRESS AT THE FUND LEVEL

During this reporting period the Peace Fund has made significant progress in terms of improving its governing structure; management capacities; speeding up deliveries and professional transparent management of the funds. Some of the key achievements include:

1) Management Structure

The Fund Secretariat was improved by designation of a full-time Joint Secretary to direct the Secretariat assisted by two additional staff members. Additional professional staff for the Secretariat is being recruited who will support the fund management and Implementing Agencies in Project Development; Financial Management; and Monitoring and Evaluation.

An International Advisor with extended experience in Multi Donors Trust Fund management also joined Peace Fund during this reporting period. Both Advisors have effectively been involved in the capacity development of the relevant NPTF staff and structures; application of standard procedures; and strategic advice to the Peace Fund management at all levels.

2) Mini-Review of the Peace Fund

A mini-review of the Peace Fund was carried out by the NPTF Advisors during this reporting period. The purpose of the review is: to assess the functioning and performance of the NPTF and to, if necessary, make recommendations for its improvement. The overall aim was to increase the NPTF's potential as an aid instrument to support the GoN's implementation of the CPA. This included addressing the need to scale up financial contributions (particularly international) to the fund and disbursement through the fund to deliver tangible results on the ground. The findings and recommendations of the mini-review was presented in a joint meeting of the GoN and Donors on 15 November 2007. A Task Force composed of the GoN; Donors and the United Nations was established to develop an Action Plan for the implementation of the agreed recommendations of the mini-review.

3) Progress in the implementation of the Action Plan

The Action Plan that includes summary of recommendations from the mini-review and benchmarks for their implementation is being implemented. The progress is satisfactory and meeting the established deadlines. A copy of the action plan updated with progress so far is attached as Annex 1. One of the key recommendations of the action plan is to improve communication between the GoN and donors; within the peace fund management and with public at large. To that effect, a regular monthly meeting schedule was agreed with donors where technical and programmatic issues related to the peace fund to be discussed. The joint meeting will also provide an opportunity for direct and substantial discussion with greater participation of the donors; the fund management; and implementing agencies.

At the request of the Peace Fund Secretariat, each Implementing Agency has appointed focal points for the peace fund who will meet jointly at the Secretariat to discuss their progresses; challenges facing the implementation of their respective projects and build on coordinated response. It will also strengthen the Peace Fund reporting mechanism and lesson learned. In accordance with the schedule no 10 of the Peace Fund Rules the Fund Secretariat continued to publish its four monthly progress report to the public on the Peace Fund achievement.

4) Improvement in the Prioritization Process of the Peace Fund

A global budget forecast for the Peace Fund was developed and submitted to the donors during this reporting period. The forecast included priority needs of the sustainable peace in Nepal that has been reflected in the 23-point agreement signed between the members of the Seven Party Alliance on 24 December 2007. It provided detailed financial requirements of the NPTF for 2008 estimated on sectoral priorities and within each sector.

The Technical Committee of the Peace Fund established Thematic Working Groups/Clusters to facilitate professional and technical prioritizations of resource allocation on the basis of priority needs for each sector. The Clusters are composed of relevant professional expertise from Government Departments; United Nations organizations in Nepal and Civil Societies. Cluster are tasked to develop technical guidelines for their respective sectors that will identify the overall needs; set of prioritized outputs and their associated financial resources; overall implementing strategy; and timeframe for implementation. Once the guidelines for each sector is developed and approved by the NPTF Steering Committee it will serve to ensure effective distribution of limited NPTF resources among and within each sector. It will also help the Implementing Agencies to develop project proposals along the pre-identified outputs and outcomes using the available information; data; statistics; strategies; policies; and mechanisms available in the guidelines. The Cluster will support the Technical Committee in project review and evaluation in line with the approved Technical Guidelines for each sector.

5) Financial Management

The Peace Fund has timely disbursed all available funds that were contributed by the GoN as the donors to approved projects during 2007. No additional project was approved during this reporting period, however, the Peace Fund continued to pay for the recurring cost of the projects as per already approved projects and in accordance with the payment schedules submitted by the Implementing Agencies. Walkout of the CPN (M) from the Government and its impact on the inclusive decision making process of the Peace Fund coupled with the lack of financial resources prevented a Steering Committee's decision to approve the projects already endorsed by the Peace Fund Technical Committee. Donors' earmarking of the funds also affected reallocation of the funds earmarked for the Election of the Constituent Assembly that was postponed for political reasons.

The tables bellow present overall financial activities of the Peace Fund during the reporting Period and total progress as of 15 January 2008.

NPTF Financial Build-up (as of 15 January 2008)

figures in million

Source	Commitment			Received in the NPTF Account		Balance to be received	
	Original Currency	Equiv US\$	NPR	US\$	NPR	US\$	NPR
GoN	NPR 2,372.90	37.67	2,372.90	26.87	1,692.86	10.79	680.04
DFID/UK	£2.20	4.50	316.19	4.50	316.19	0.00	0.00
Norway	NOK 33.00	5.70	383.88	5.70	383.88	0.00	0.00
Finland	€ 3.00	4.44	278.40	1.41	89.10	3.03	189.30
Denmark	DKK 20.00	3.60	239.93	3.60	239.93	0.00	0.00
SDC/Switzerland	CHF 1.50	1.30	82.52	1.30	82.52	0.00	0.00
Total Donors		19.54	1,300.92	16.51	1,111.62	3.03	189.30
Total GoN		37.67	2,372.90	26.87	1,692.86	10.79	680.04
Grand Total		57.21	3,673.82	43.39	2,804.47	13.82	869.34

NPTF Resource Allocation and Expenditures (as of 15 January 2008)

figures in million

Project no and Title	Total Project Cost	NPTF Approved Budget	NPTF Disbursement to Project	NPTF Expenditure	Remarks
A1- Temporary Housing	106.00	106.00	108.59	105.04	a total of 2.59 m (108.59-105.04 = 3.55) was returned to the NPTF account leaving 0.96 m unaccounted
A2- Basic Infrastructure	352.78	175.26	175.26	173.15	total of 2.5 m was returned to NPTF account.
A3- Access Roads	502.64	355.84	355.84	312.34	
A4- Temporary Cantonment Infra.	138.26	138.26	138.26	138.29	balance of - 0.0383 m (138.25 - 138.29 = - 0.0383) was financed from IA's regular budget.
A5- Basic Needs	742.74	742.74	742.74	731.50	
A6- Health Facilities in the camps	53.35	23.21	23.21	14.97	Expenditure report from 3 site still expected
Sub-Total Cantonments (NPR):	1895.77	1541.30	1543.89	1475.29	
Sub-Total Cantonments (US\$):	30.09	24.47	24.51	23.42	
B1- Special Program for IDPs (NPR)	371.60	371.60	250.00	81.78	
B1- Special Program for IDPs (US\$)	5.90	5.90	3.97	1.30	
C1- Voter Education	160.53	153.42	121.06	84.67	Balance of 36.39 m remains with the IA
C2- Employees Training	250.99	250.99	118.86	3.11	Balance of 115.76 m remains with the IA
Sub-Total Election (NPR):	411.52	404.41	239.93	87.77	
Sub-Total Election (US\$):	6.53	6.42	3.81	1.39	
Grand Total (NPR)	2678.89	2317.31	2033.82	1644.83	
Grand Total (US\$)	42.52	36.78	32.28	26.11	

Bank Statement and NPTF account transactions for the reporting period recording receipt of contributions in the account and disbursements to the Implementing Agencies are attached as Annex 2.

Fund Available For The Peace Fund (as of January 15, 2008)

figures in million

Source	Original Currency	Equiv. US\$	NPR
Commitments:			
GoN:	NPR 1,000.00	NPR 15.87	NPR 1,000.00
Finland	€ 2.00	3.03	189.3
Sub-Total:		18.9030159	1189.3
Contributions available in the Bank and with IAs:			
GoN and Donors		12.23	770.65
Pledges:			
DFID/UK	£4.00	8.00	505.88
Norway		6.00	378.00
EC	€ 5.00	7.50	477.05
SDC/Switzerland		1.50	94.50
Total Pledges:		23.00	1,455.43
Grand Total (Cash, Commitments and Pledges):		54.14	3,415.38

6) Challenges

In addition to some of the challenges discussed under the 'Background', other key challenges include:

- Allocation of financial resources and prioritization of needs in an emerging and rapidly changing environment;
- Limitation of financial resources to address priority needs of the Peace Fund;
- Requirement for technical human resources in the management of the Multi Donors Trust Fund;
- Implementation capacity required for the implementation of the Peace Fund as described in the NPTF governing documents;
- The general political environment and donors' conditions in which the Peace Fund is operating;
- Time-bound nature of the Peace Fund projects that requires expeditious process to ensure timely responses;
- The complexity in obtaining accurate and reliable information that is essential to identify the needs i.e. IDP

7) Actions to overcome the above challenges

Most of the above challenges were identified during the mini-review of the Peace Fund and specific benchmarks are accordingly identified during the Action Plan exercise to address the cited challenges. The action plan is being successfully implemented and reported on a regular basis. Some key progress to this effect is included as follow:

- A) A global forecast for the Peace Fund for 2008 was prepared and communicated to the donors. The Secretariat and Technical Committee are working to develop detailed, itemized and prioritized budget forecast for the Peace Fund as a programme and each sector covered by the NPTF. Four Clusters are established under the Technical Committee that are composed of National and International organizations with relevant expertise. A list of clusters and composition of each cluster is attached as Annex 3. The Clusters are currently developing technical guidelines/concept papers for their relevant sectors, which are expected to include prioritized list of outputs and their associated costs. The Cluster will further be involved in the evaluation and prioritization of proposals to ensure compliance with the technical guidelines and that proposals address the identified areas of interventions for each sector.
- B) Effective communication mechanism between the GoN and Donors is being implemented to ensure timely inputs from the development partners in the management of the Peace Fund. This together with full implementation of the action plan may result in increased donor funding to NPTF. It will also facilitate the lifting of the funds earmarking by some donors allowing flexibilities in reallocation of the available funds based on changing priorities.
- C) The Fund Secretariat is in the process of recruiting professional expertise to effectively undertake its function of: Programme Management; Financial Administration; and Monitoring and Evaluation. Once the above expertise are onboard they will be further trained in their functions to ensure quality performance. The Peace Fund has also decided to extend the services of the Advisors as long as required. A communication to this effect has already been sent to UNDP to ensure continuation of their professional services.
- D) To improve the implementation capacities of the line ministries and departments a focal person has already been identified in each Implementing Agency to handle the Peace Fund supported project(s). The focal points meet on monthly basis to discuss their progress and implementation challenges and learn from each others successful approaches and stories. The Peace Fund plans to further technically capacitate the focal points through professional training and workshops necessary for their NPTF related function(s) with focus on monitoring and progress reporting;

- E) Political discussions are being held to decide on inclusive decision making process of the Peace Fund acceptable to all stakeholders. In view of the urgency of NPTF to move ahead with delivering much needed support under its five sectors, a political decision is expected to be made very soon. This together with technical prioritization of the needs by the Technical Committee will ensure further effective distribution of the limited resources among the sectors in a timely manner.
- F) The technical guidelines that are being developed for each sector will speedup the process of project development and its evaluation on the basis of pre-identified criteria to be used in the clusters. It will, in turn, speed up the Technical Committee process without any compromise on the quality of project documents; transparency; and accountability.

The improved structure in proposal handling, attached as Annex 4, that sets the roles and responsibilities of each entity in project development; quality assurance; approval; and financial disbursement will further speedup the process to ensure timely delivery of assistance;

- G) Rapid need assessments involving relevant government departments; the United Nations; I/NGOs and Civil Societies will produce further reliable figures and statistics on the number of programme recipients, which will allow adequate provision of assistance under each sector of the Peace Fund on a priority basis. For instance the Cluster for the Return and Reintegration of Internally Displaced Persons that is composed of Ministry of Peace and Reconstruction; OCHA; Norwegian Refugees Council; UNHCR; UNMIN; and UNFPA will work to determine the total number of direct and indirect beneficiaries and their prioritized needs that can be supported through the Peace Fund.

Part II: PROGRESS OF INDIVIDUAL PROJECTS DURING THE REPORTING PERIOD AND BEYOND

This section includes narrative summary and tabulated reporting forms. The narrative part is prepared by the Fund Secretariat to comply with the requirement of the JFA (annex D), and it is based on the tabulated reporting forms that are completed by the IAs and attached to this report as annexes.

Information in the tabulated forms is completed by the Focal Points of each Implementing Agencies and have been certified by the concerned organizations prior to their submission to the Fund Secretariat.

A couple of projects are very similar and contributing towards the same targets, however, for the clarity purposes separate summary pages and forms are provided to allow substantive and financial details for each project and sub-project.

In the absence of comprehensive project documents and detailed cost estimates for some of the projects, the Fund Secretariat has used the progress reporting exercise to establish tangible and measurable information for each project that will facilitate forthcoming monitoring of the project.

Distance between project sites and the head offices of the Implementing Agencies posed serious challenges in receiving accurate and detailed progress reports from the implementation sites. Inadequate training and orientation of the implementing agencies in progress reporting was another challenge that Fund Secretariat faced during this exercise. Limited time to receive; compile and analyze all project progress reports into one consolidated report without seriously compromising the quality and accuracy of the report was the biggest challenge for the newly established Fund Secretariat.

Finally, instalment based transfer of funds to Implementing Agencies serve as a motivating factor for timely reporting. In the case of Peace Fund that has transferred 100% approved to IAs the above is not an option.

During the final review of the progress reports, the Fund Secretariat has identified areas that require further improvement. Efforts will be made to strengthen the quality of the next four-monthly report with the following accountability measures:

1. In accordance with the JFA, a standard format for project progress reporting will be agreed with the IAs and their designated Focal Points will be trained accordingly;
2. Progress reports will elaborate on causes of late start-up or delays in completion of the projects.
3. Output Indicators will be further quantified and distributed among project sites to allow monitoring and verification of the project progresses.

4. Reports will provide details on procurement of goods and services i.e. bids announcement; submission; review; selection and award of contracts;
5. Financial report will provide detailed information as described in annex C of JFA and will present a better comparison of the financial expenditures and substantive achievements during the reporting period.

1) General Information

Project no and Title:	A1 - Construction of Temporary Housing in Cantonments	
Project Coverage Area:	All 28 cantonment sites	
Executing Agency:	Cantonment Management Central Coordinator's Office	
Implementing Unit:	Department of Urban Development and Building Construction (DUDBC), Division Offices	
Project Manager:	Mr. Suresh Nemwang, Senior Divisional Engineer (SDE), Illam and other SDEs of the concerned Division Offices of the DUDBC (list attached)	
Starting Date (Approved/Actual):	May 2007/ May 2007	
Completion Date (Approved/Actual):	15 Nov 2007/ not completed	
Beneficiaries:	Maoists combatants	
Status:	Ongoing	
Total Project Budget:	US\$: 1.68 million	Rs: 106.00 million
Total NPTF (Approved):	US\$: 1.68 million	Rs: 106.00 million
Total NPTF (Released):	US\$: 1.68 million	Rs: 106.00 million
Total NPTF (Expenses):	US\$: 1.67 million	Rs: 105.04 million

Please refer to Annex 5 for detailed progress report submitted by the Implementing Agency.

2) Purpose; Objectives and Implementing Strategy

The purpose of this project is to provide better living conditions for the Maoist Combatants. A total of 1,000 temporary shelters will be constructed to accommodate an estimated number of 15,000 combatants in 7 main and 21 sub cantonment sites. The temporary shelters will be made of corrugated sheet roofs, bamboo truce, and wooden frames. It is designed to be cost effective; transportable and easy to dismantle and reassemble as needed. The Cantonment Management Central Coordinator's Office is mainly responsible to coordinate implementation of this project. The Department of Urban Development and Building Construction of the Ministry of Physical Planning and

Works is responsible for the implementation. Other government offices involved include Ministry Home of Affairs; and Ministry of Peace and Reconstruction. The Combatant's user committees established in the cantonments are directly involved in the implementation and decision making of the project at the local level.

3) Financial Resources and Expenditures

A total of Rs. 106.00 million (US\$1.68 m) was approved by the Peace Fund Steering committee to finance this project. Accordingly Rs. 108.59 was transferred to CMCCO the coordination body for the project for onward transfer to the project. However, the CMCCO transferred a total of Rs. 106.00 m to the Implementing Agency and Rs. 2.59 m was returned to the Peace Fund. The project report indicates an expenditure of Rs. 105.04 as of January 15, 2008.

4) Summary of Substantive Achievements

A total of 938 temporary shelters have been constructed as of 15 January 2008 against the total target of 1000. The temporary shelters are built as per the specifications and handed over to the users. Unavailability of supplies required for the doors and windows coupled with late starting date of the project created obstacle to achieve 100% project target within the approved date.

5) Future Work Plan

Construction of the remaining project target (62 shelters) will continue.

The combatant verification process that was completed by the UNMIN during this reporting period may result in discharge of a significant number of minors and adults from the cantonments. This will require a redistribution of the shelters among qualified combatants who will remain in the cantonment.

Mechanism for project progress reporting within the Implementing Agency and with the Fund Secretariat will be improved to ensure timely; accurate; and substantive reporting to the NPTF Steering Committee and the Donors.

1) General Information

Project no and Title:	A2 – Basic Infrastructure Building in the Cantonment Sites (Water Supply Sub Project)	
Project Coverage Area:	19 cantonment sites - Topgachhi, Danabarai, Tandi, Yangshila, Dudhauli, Ranibas, Belkot, Khayermara, Shaktikhor, Bhutyaha, Gairibari, Rasauli, Rakachuli, Jargha, Hattikhor, Ranibagiya, Dahaban, Uga, and Tila	
Executing Agency:	Cantonment Management Central Coordinator's Office	
Implementing Unit:	Department of Water Supply and Sewerage (DWSS)	
Project Manager:	Mr. K. P. Acharya, Deputy Director General, DWSS	
Starting Date (Approved/Actual):	20 April 2007/ 20 April 2007	
Completion Date (Approved/Actual):	09 July 2007/ 09 July 2007	
Beneficiaries:	Maoists combatants	
Status:	Completed	
Total Project Budget:	US\$: 0.95 million	Rs: 59.76 million
Total NPTF (Approved):	US\$: 0.61 million	Rs: 37.98 million
Total NPTF (Released):	US\$: 0.61 million	Rs: 37.98 million
Total NPTF (Expenses):	US\$: 0.61 million	Rs: 37.98 million
Please refer to Annex 6 for detailed progress report submitted by the Implementing Agency.		

2) Purpose; Objectives and Implementing Strategy

This is a sub-project of A2 that aims to provide water supplies in 19 Cantonment sites. The Cantonment Management Central Coordinator's Office is mainly responsible to coordinate implementation of this project. The Department of Urban Development and Building Construction of the Ministry of Physical Planning and Works is responsible for the implementation.

3) Financial Resources and Expenditures

A total of Rs 37.98 million (US\$ 0.61 m) was approved by the Peace Fund Steering committee to support this project and the amount was accordingly transferred to the project. The project report indicates 100% delivery of the approved funds. This project has also received additional non-NPTF financial support as illustrated in the Implementing Agency's report.

4) Summary of Substantive Achievements

The water supply sub-project was completed as per plan providing water supply in the 19 cantonments. Activities of the sub-project included construction of Intakes; deep tube well boring; Reservoir tanks; sand post; slow sand filter; and water distribution networks inside the cantonments. It also included procurement and installation of power generator and motor pumps to ensure all time supply of water.

6) Future Work Plan

The project will continue to ensure supply of water and maintenance of the water networks in the cantonments.

1) General Information

Project no and Title:	A2 – Basic Infrastructure Building in the Cantonment Sites (Electricity Sub Project)	
Project Coverage Area:	All 28 cantonment sites	
Executing Agency:	Cantonment Management Central Coordinator's Office (CMCCO)	
Implementing Unit:	Nepal Electricity Authority	
Project Manager:	Mr. Avanindra Kumar Shrestha, Coordinator, CMCCO	
Starting Date (Approved/Actual):	20 April 2007/ 20 April 2007	
Completion Date (Approved/Actual):	16 July 2007/ 16 July 2007	
Beneficiaries:	30,852 Maoists combatants and other user groups	
Status:	Completed	
Total Project Budget:	US\$: 2.23 million	Rs: 140.75 million
Total NPTF (Approved):	US\$: 0.56 million	Rs: 35.00 million
Total NPTF (Released):	US\$: 0.56 million	Rs: 35.00 million
Total NPTF (Expenses):	US\$: 0.56 million	Rs: 35.00 million

Please refer to Annex 7 for detailed progress report submitted by the Implementing Agency.

2) Purpose; Objectives and Implementing Strategy

This is a sub-project of A2 that aims to provide Electricity for a total number of 30,852 combatants and other users in the 7 main and 21 satellite camps. The Cantonment Management Central Coordinator's Office is mainly responsible to coordinate implementation of this project. The Nepal Electricity Authority is responsible for the implementation.

3) Financial Resources and Expenditures

A total of Rs 35.00 million (US\$ 0.56 m) was approved by the Peace Fund Steering committee to support this project and the amount was accordingly

transferred to the project. The project report indicates 100% delivery of the approved funds. This project has also received additional non- NPTF financial support as illustrated in the Implementing Agency's report.

4) Summary of Substantive Achievements

The electricity sub project was completed as per plan providing electricity in the 28 (7 main and 21 satellite) cantonment sites benefitting a total number of 30,852 individuals. Activities of the sub-project included construction of high power electric lines; steel tubular poles; and procurement and installation of transformers.

5) Future Work Plan

The project will continue to ensure supply of electricity and maintenance of the power network in the cantonments.

1) General Information

Project no and Title:	A2 – Basic Infrastructure Building in the Cantonment Sites (Roads Sub Project)	
Project Coverage Area:	2 cantonment sites: Chitwan and Illam	
Executing Agency:	Cantonment Management Central Coordinator's Office	
Implementing Unit:	Division Road Offices (DROs) of the Department of Roads, Ministry of Physical Planning Works	
Project Manager:	Division Chief, DRO, Bharatpur, and Division Chief, DRO, Illam	
Starting Date (Approved/Actual):	December 2006/ December 2006	
Completion Date (Approved/Actual):	July 2007/ July 2007	
Beneficiaries:	Maoists combatants and 50 thousand people	
Status:	Completed	
Total Project Budget:	US\$: 0.63 million	Rs: 40.00 million
Total NPTF (Approved):	US\$: 0.63 million	Rs: 40.00 million
Total NPTF (Released):	US\$: 0.63 million	Rs: 40.00 million
Total NPTF (Expenses):	US\$: 0.63 million	Rs: 40.00 million
Please refer to Annex 8 for detailed progress report submitted by the Implementing Agency.		

2) Purpose; Objectives and Implementing Strategy

This is a sub-project of A2 that aims to construct access roads to the cantonments (Causeway). The Cantonment Management Central Coordinator's Office (CMCCO) is mainly responsible to coordinate implementation of this project. The Department of Roads, Ministry of Physical Planning and Work has carried out the implementation of this sub project.

3) Financial Resources and Expenditures

A total of Rs 40.00 million (US\$ 0.63 m) was approved by the Peace Fund Steering committee to support this project and the amount was accordingly transferred to the project. The project report indicates 100% delivery of the approved funds. This project has also received additional none NPTF financial support as illustrated in the Implementing Agency's report, attached.

4) Summary of Substantive Achievements

The access roads to cantonment sub project were completed as per plan constructing **four** causeways in two cantonments (Chitwan and Illam). The constructions of roads are also covered through the Project A3, which covers building of access roads to all of the 28 cantonment sites.

5) Future Work Plan

Maintenance of the causeways constructed under this project will continue.

1) General Information

Project no and Title:	A2 – Basic Infrastructure Building in the Cantonment Sites (Physical Infrastructure Sub Project)
Project Coverage Area:	All 28 cantonment sites
Executing Agency:	Cantonment Management Central Coordinator's Office
Implementing Unit:	Division Offices of the Department of Urban Development and Building Construction (DUDBC)
Project Manager:	Mr. Chatur Raj Prasai, Senior Divisional Engineer (SDE), Morang and other SDEs of the concerned Division offices of the DUDBC (list attached)
Starting Date (Approved/Actual):	February 2007/ March 2007
Completion Date (Approved/Actual):	September 2007/ November 2007
Beneficiaries:	Maoists combatants
Status:	Completed
Total Project Budget:	US\$: 1.735 million Rs: 109.28 million
Total NPTF (Approved):	US\$: 0.941 million Rs: 59.28 million
Total NPTF (Released):	US\$: 0.941 million Rs: 59.28 million
Total NPTF (Expenses):	US\$: 0.947 million Rs: 59.67 million
Please refer to Annex 9 - detailed progress report submitted by the Implementing Agency.	

2) Purpose; Objectives and Implementing Strategy

This is a sub-project of A2 that aims to provide basic Infrastructure in the 28 Cantonment Sites. The Cantonment Management Central Coordinator's Office (CMCCO) is mainly responsible to coordinate implementation of this project. Division Offices of the Department of Urban Development and Building Construction (DUDBC), Ministry of Physical Planning and Work has carried out the implementation of this sub project.

3) Financial Resources and Expenditures

A total of Rs 59.28 million (US\$ 0.94 m) was approved by the Peace Fund Steering committee to support this project and the amount was accordingly transferred to Implementing Agency. The project report indicates an over expenditure of Rs 0.39 (US\$ 0.006 m), which was financed by the department's regular budget. This project has also received additional non-NPTF financial support as illustrated in the Implementing Agency's report.

4) Summary of Substantive Achievements

The Basic Infrastructure Building sub project was completed without any interruptions. Activities of the sub project included construction of health centers; Platoon Kitchens; Platoon Toilets; and Tent bases.

5) Future Work Plan

Maintenance and operations of the services will continue in all 28 sites as far as required.

1) General Information

Project no and Title:	A2 – Basic Infrastructure Building in the Cantonment Sites (Telephone Sub Project)	
Project Coverage Area:	All 28 cantonment sites	
Executing Agency:	Cantonment Management Central Coordinator's Office (CMCCO)	
Implementing Unit:	Nepal Telecom	
Project Manager:	Mr. Avanindra Kumar Shrestha, Coordinator, CMCCO	
Starting Date (Approved/Actual):	20 April 2007/ 20 April 2007	
Completion Date (Approved/Actual):	16 July 2007/ 16 July 2007	
Beneficiaries:	30,582 Maoists combatants and other user groups	
Status:	Completed	
Total Project Budget:	US\$: 0.06 million	Rs: 4.00 million
Total NPTF (Approved):	US\$: 0.05 million	Rs: 3.00 million
Total NPTF (Released):	US\$: 0.01 million	Rs: 0.50 million
Total NPTF (Expenses):	US\$: 0.01 million	Rs: 0.50 million
Please refer to Annex 10 for detailed progress report submitted by the Implementing Agency.		

2) Purpose; Objectives and Implementing Strategy

This is a sub-project of A2 that aims to provide Telephone Services in the 28 Cantonment Sites. The Cantonment Management Central Coordinator's Office is mainly responsible to coordinate implementation of this project. Nepal Telecom has carried out the implementation of this sub project.

3) Financial Resources and Expenditures

A total of Rs 3.00 million (US\$ 0.05 m) was approved by the Peace Fund Steering committee to finance this sub project. The project, however, was successfully completed with a total expense of Rs 500,000 and the balance of Rs. 2,500,000 was returned to NPTF account.

4) Summary of Substantive Achievements

The Basic Infrastructure Building (Telephone Network sub project) was completed as per plan providing communication services to a total number of 30,582 users in the cantonment sites. Activities of the sub project included procurement and installation of CDMA; VHF; Landlines; and VSATs.

5) Future Work Plan

Maintenance and operations of the services will continue in all 28 sites as far as required.

1) General Information

Project no and Title:	A3 – Cantonment Access Roads	
Project Coverage Area:	All 28 cantonment sites	
Executing Agency:	Ministry of Physical Planning and Works, Department of Roads (DoR)	
Implementing Unit:	Division Offices of the DoR	
Project Manager:	Senior Divisional Engineers of the Division Offices of the DoR	
Starting Date (Approved/Actual):	December 2006/ December 2006	
Completion Date (Approved/Actual):	July 2007/not completed	
Beneficiaries:	Maoists combatants and half a million population	
Status:	Ongoing	
Total Project Budget:	US\$: 7.98 million	Rs: 502.64 million
Total NPTF (Approved):	US\$: 5.65 million	Rs: 355.84 million
Total NPTF (Released):	US\$: 5.65 million	Rs: 355.84 million
Total NPTF (Expenses):	US\$: 4.96 million	Rs: 312.34 million
Please refer to Annex 11 for detailed progress report submitted by the Implementing Agency.		

2) Purpose; Objectives and Implementing Strategy

This project aims to provide Access Roads in all 28 Cantonment Sites that are located away from existing roads. The access roads are needed to ensure supplies of commodities to the cantonments. It will also facilitate regular monitoring of the sites by the UN observers. The project also benefits half million population in the area. Cantonment Management Central Coordinator's Office is mainly responsible to coordinate implementation of this project. Department of Roads, Ministry of Physical Planning and Works is responsible for the implementation of this sub project.

3) Financial Resources and Expenditures

A total of Rs 352.64 million (US\$ 5.6 m) was approved by the Peace Fund Steering committee to support this sub project and the fund was accordingly transferred to the Implementing Agency. A total of Rs 312.34 million (US\$ 4.96 m) has already been spent so far achieving 78% of the targets. The project is expected to meet the 100% target as per plan.

4) Summary of Substantive Achievements

The Cantonment Access Road project is progressing according to the plan. It has achieved 78% (average) of the total targets constructing 48 km of low cost gravel standard new roads (100% of the target); 161 km upgrading/maintenance of the existing roads (74% of the target); and 160 km of gravelling works (60% of the target).

5) Future Work Plan

The upgrading and maintenance of existing road as well as graveling work will continue to meet the 100% target as per plan.

1) General Information

Project no and Title:	A4 - Temporary Physical Infrastructures in the Cantonments
Project Coverage Area:	All 28 cantonment sites
Executing Agency:	Ministry of Physical Planning and Works
Implementing Unit:	Department of Urban Development and Building Construction (DUDBC), Division Offices
Project Manager:	Mr. Shyam Kishore Singh, Senior Divisional Engineer (SDE), Saptari and other concerned SDEs of the Division Offices of the DUDBC
Starting Date (Approved/Actual):	August 2007/ August 2007
Completion Date (Approved/Actual):	November 2007/ November 2007
Beneficiaries:	Maoists combatants and half a million population
Status:	Completed
Total Project Budget:	US\$: 2.194 million Rs: 138.25 million
Total NPTF (Approved):	US\$: 2.194 million Rs: 138.25 million
Total NPTF (Released):	US\$: 2.194 million Rs: 138.25 million
Total NPTF (Expenses):	US\$: 2.195 million Rs: 138.29 million
Please refer to Annex 12 for detailed progress report submitted by the Implementing Agency.	

2) Purpose; Objectives and Implementing Strategy

This project aims to provide Temporary Physical Infrastructures in the 28 Cantonments for the use of combatants; UN monitors and the Interim Taskforce. Cantonment Management Central Coordinator's Office is mainly responsible to coordinate implementation of this project. Department of Urban Development and Building Construction, Division Offices has carried out the implementation of this sub project. Ministry of Home Affairs and Ministry of Peace and Reconstruction have also been indirectly involved in the implementation.

3) Financial Resources and Expenditures

A total of Rs 138.25 million (US\$ 2.194 m) was approved by the Peace Fund Steering committee to support this project and the funds were accordingly transferred to the Implementing Agency. Project financial report indicates an accumulated total expenditure of Rs 138.29 million (US\$ 2.195 m) as of 15 January 2008. The small financial deficit was funded through additional GoN resources.

4) Summary of Substantive Achievements

The Temporary Physical Infrastructures in the 28 Cantonments has made significant achievements towards the established target. Project has provided necessary basic infrastructures such as health centers; kitchens; Toilets; Electrification; Barbed wire fencing; offices; container bases; residence for UN monitors; sanitary works; and stores in the 28 cantonments. It has also contracted internal roads in 10 cantonments. Collaboration with other organization working in the cantonments i.e. GTZ; DFID and NEWAH has taken place during planning and implementation to ensure synergy and avoid duplication.

5) Future Work Plan

Maintenance of physical infrastructure in the cantonments will continue.

1) General Information

Project no and Title:	A5 – Basic Need Fulfilments of the combatants living in the Cantonments
Executing Agency:	Ministry of Peace and Reconstruction
Implementing Unit:	Cantonment Management Central Coordinator's Office (CMCCO)
Project Manager:	Mr. Avanindra Kumar Shrestha, Coordinator, CMCCO
Starting Date (Approved/Actual):	20 April 2007/ 20 April 2007
Completion Date (Approved/Actual):	Ongoing
Beneficiaries:	30,852 Maoists combatants
Status:	Ongoing
Total Project Budget:	US\$: 11.79 million Rs: 742.74 million
Total NPTF (Approved):	US\$: 11.79 million Rs: 742.74 million
Total NPTF (Released):	US\$: 11.79 million Rs: 742.74 million
Total NPTF (Expenses):	US\$: 11.61 million Rs: 731.50 million
Please refer to annex 13 for detailed progress report submitted by the Implementing Agency.	

2) Purpose; Objectives and Implementing Strategy

This project aims to fulfil basic needs of the combatants in all cantonments through provision of living expenses and monthly remuneration. Each combatant will receive Rs. 60 per day for basic needs and Rs. 3000 per month for remuneration. The project will also finance the administrative costs of the Interim Task Force and other related cost. Cantonment Management Central Coordinator's Office, Ministry of Peace and Reconstruction is responsible for the implementation of the project.

3) Financial Resources and Expenditures

A total of Rs 742.74 million (US\$ 11.79 m) was approved by the Peace Fund Steering committee to support this project and the funds were accordingly transferred to the Implementing Agency. Project financial reports indicate an accumulated total expenditure of Rs 731.50 million (US\$ 11.61 m) as of 15 January 2008. This project has totally been financed, so far, by the GoN contribution to NPTF and will continue as long as the combatants are discharged from the cantonments. The above reported expenditure covers payments of daily basic needs for all months of their stay in the cantonments and also for the remuneration of 3 months to all combatants.

4) Summary of Substantive Achievements

As reported by the Implementing Agency, an accumulated total 257,541 persons have received the daily basic needs of Rs. 60.00 per day till January 15, 2008. Similarly, the accumulated total of 81,369 persons has also received the monthly remuneration covering a period of three months.

5) Future Work Plan

The project will continue to provide the payments of Rs. 60.00 and Rs. 3000.00 for the basic needs and monthly remuneration of the combatant until their orderly discharge from the cantonments. The project will further improve its procedures to ensure effective distribution of the assistance among the eligible.

1) General Information

Project no and Title:	A6 – Cantonment Health Management Programme	
Project Coverage Area:	All 28 cantonment sites	
Executing Agency:	Ministry of Health and Population (MoHP)	
Implementing Unit:	District Health Offices of the main cantonment area	
Project Manager:	Dr. Dirgha Singh Bam, Chief, Curative Division, MoHP	
Starting Date (Approved/Actual):	19 November 2007/ 26 November 2007	
Completion Date (Approved/Actual):	12 May 2008/ 12 May 2008	
Beneficiaries:	Maoists combatants and local people in the vicinity	
Status:	Ongoing	
Total Project Budget:	US\$: 0.85 million	Rs: 53.35 million
Total NPTF (Approved):	US\$: 0.37 million	Rs: 23.21 million
Total NPTF (Released):	US\$: 0.37 million	Rs: 23.21 million
Total NPTF (Expenses):	US\$: 0.24 million	Rs: 14.97 million

Please refer to Annex 14 for detailed progress report submitted by the Implementing Agency.

2) Purpose; Objectives and Implementing Strategy

This project aims to provide primary health care facilities in each of the 7 main cantonments with full medical staffs including doctors. The project also establishes first aid posts with trained health workers in the sub cantonment sites. The health facilities will provide free medical checkups and treatments to the combatants; referrals; emergency medical services; and health promotional activities.

3) Financial Resources and Expenditures

In view of the urgent needs for the health care services in the cantonments, the Peace Fund has transferred Rs 23.21 million for this project. A retroactive approval of this project by the Steering Committee will be arranged by the fund secretariat. The budget provided to the project is mainly spent for the procurement of medicines; medical equipments and cost of medical staff.

4) Summary of Substantive Achievements

This progress report covers project achievements in 4 out of 7 cantonments. Progress reports from the remaining sites could be received due to poor communication and time limits. The progress reported from the 4 sites shows significant achievement exceeds the targets. The project has also benefited the locals residing in the vicinity.

5) Future Work Plan

The project will continue to achieve its established target. The fund secretariat and IA will present the project for retroactive approval of the Steering Committee.

1) General Information

Project no and Title:	B1 – Special Programme for Relief and Rehabilitation of the Internally Displaced Persons
Project Coverage Area:	73 districts of the country except Mustang and Manang
Executing Agency:	Ministry of Peace and Reconstruction (MoPR)
Implementing Unit:	District Administration Offices of the concerned districts
Project Manager:	Mr. Durga Nidhi Sharma, Joint Secretary, MoPR
Starting Date (Approved/Actual):	6 September 2007/ 21 September 2007
Completion Date (Approved/Actual):	July 2008/ July 2008
Beneficiaries:	Internally displaced persons
Status:	Ongoing
Total Project Budget:	US\$: 5.90 million Rs: 371.60 million
Total NPTF (Approved):	US\$: 5.90 million Rs: 371.60 million
Total NPTF (Released):	US\$: 3.97 million Rs: 250.00 million
Total NPTF (Expenses):	US\$: 1.30 million Rs: 81.78 million

Please refer to Annex 15 for detailed progress report submitted by the Implementing Agency.

2) Purpose; Objectives and Implementing Strategy

This project aims to provide relief and rehabilitation support to a total number of 50,000 IDS displaced during the decade long conflict. The project is coordinated by the Ministry of Peace and Reconstruction (MoPR) and implemented through the District Administration Offices in 73 districts.

3) Financial Resources and Expenditures

A total of Rs. 371.6 million was approved by the Peace Fund Steering Committee to this project and a total of Rs. 250.00 millions were transferred to

the IA accordingly. Project financial report indicates a total accumulated expenditure of Rs. 81.78 million as of 15 January 2008.

4) Summary of Substantive Achievements

The National Policies on IDPs is declared in 2007. Government has also constituted a committee headed by the Chief District Officer in the districts to identify potential IDPs at the local level. Three types of relief packages are offered to the IDPs through this project. Package A (Transportation and incidental expenses) is offered at the place of displacement while package B (Subsistence, education, house repair or reconstruction) is provided by the respective District Administration Office (DAO) upon return of the IDPs to their places of origins. IDPs should also receive package C (interest free loan to the IDPs) that is meant to support their reintegration, however, package C distribution has not started yet.

5) Future Work Plan

The project will continue as per plan. The IDP directive that is instrumental to ensure IDP policy is being approved.

1) General Information

Project no and Title:	C1 – Voter Education Programme for the Constituent Assembly Election
Project Coverage Area:	Throughout the country
Executing Agency:	Election Commission (EC)
Implementing Unit:	Voter Education and other concerned units of the EC
Project Manager:	Mr. Sharad Chandra Paudel, Joint Secretary, EC
Starting Date (Approved/Actual):	20 July 2007/ 22 July 2007
Completion Date (Approved/Actual):	14 January 2008/ Not specified
Beneficiaries:	People of Nepal/All Eligible Voters of Nepal
Status:	Ongoing
Total Project Budget:	US\$: 2.55 million Rs: 160.53 million
Total NPTF (Approved):	US\$: 2.43 million Rs: 153.42 million
Total NPTF (Released):	US\$: 1.92 million Rs: 121.06 million
Total NPTF (Expenses):	US\$: 1.34 million Rs: 84.67 million

Please refer to Annex 16 for detailed progress report submitted by the Implementing Agency.

2) Purpose; Objectives and Implementing Strategy

This project is designed to educate the voters to effectively cast their vote in the forthcoming Constituent Assembly (CA) election. The project help to educate the voters through special publicity campaigns using audio, visual and print media; printing and distribution of the publicity materials such as billboards, stickers, pamphlets and brochures; direct outreach through trained voter education volunteers (VEVs), etc. The project also provides the voters with easy access to accurate official electoral information. The project is being implemented by the Election Commission.

3) Financial Resources and Expenditures

A total of Rs: 153.42 million (US\$: 2.43 m) was approved by the Peace Fund Steering committee to support this project and a total 121.06 million (US\$ 1.92) were accordingly transferred to the IA from the contribution of the Government of Denmark to NPTF. Project financial reports indicate an accumulated total expenditure of Rs 84.67 million (US\$ 1.34 m) as of 15 January 2008.

4) Summary of Substantive Achievements

The project significantly contributed to the education of voters through printing of publicity materials; invitation cards to the voters; production of materials for audio and visual presentations, VEV mobilization programmes; advertisements and public announcements. Implementation of the project was suspended during the reporting period for political reasons.

5) Future Work Plan

As the CA election is rescheduled for 10 April 2008, a new project document with the same objectives has been prepared by the Election Commission and being reviewed by the Peace Fund Steering Committee. The new project will be partially financed by the remaining funds of this project.

1) General Information

Project no and Title:	C2 – Election Officials and Employees Training	
Project Coverage Area:	75 districts	
Executing Agency:	Election Commission (EC)	
Implementing Unit:	Training Section, EC	
Project Manager:	Mr. Sharad Chandra Paudel, Joint Secretary, EC	
Starting Date (Approved/Actual):	2 September 2007/ 11 September 2007	
Completion Date (Approved/Actual):	16 December 2008/ Not specified	
Beneficiaries:	Returning Officers, Polling Officers, Polling Staffs, Counting Staffs, District Election Officers, Computer Operators, Accountant, Office Assistants	
Status:	Ongoing	
Total Project Budget:	US\$: 3.98 million	Rs: 250.99 million
Total NPTF (Approved):	US\$: 3.98 million	Rs: 250.99 million
Total NPTF (Released):	US\$: 1.89 million	Rs: 118.86 million
Total NPTF (Expenses):	US\$: 0.05 million	Rs: 3.10 million

Please refer to Annex 17 for detailed progress report submitted by the Implementing Agency.

2) Purpose; Objectives and Implementing Strategy

This project provides necessary trainings to the electoral officers and all other employees who are going to take part in the forthcoming CA elections. The trainings are conducted in Kathmandu and regional/district levels. The EC has engaged Local Development Training Academy, a semi Government institution, to conduct the trainings.

3) Financial Resources and Expenditures

This project was endorsement by the Technical Committee but for technical reasons a meeting of the Steering Committee could be held to approve the recommendation of the TC. However, due to urgent nature of the project a total of Rs: 118.86 millions

(US\$ 1.89) was transferred to this project by the fund secretariat from the contribution of the Government of Denmark to NPTF. Project financial reports indicate an accumulated total expenditure of Rs 3.10 million (US\$ 0.05 m) as of 15 January 2008. The fund secretariat will submit the project for a retroactive approval of the Steering Committee.

4) Summary of Substantive Achievements

A number of trainings were organized at the central, regional and district levels in Kathmandu, Biratnagar, Pokhara, Nepalgunj, and Dhangadhi. The trainings covered the areas such as Training for Trainers; election processes; operation of the electronic voting machines; computer operations and accounting. Trainees included the returning officers, election officers, focal points, and other concerned officials of the EC. Implementation of the project was suspended during the reporting period for political reasons.

5) Future Work Plan

The training programs were interrupted due to the sudden postponement of election scheduled for November 2007. As the CA election is rescheduled for 10 April 2008, a new project document with the same objectives has been prepared by the Election Commission and being reviewed by the Peace Fund Steering Committee. The new project will be partially financed by the remaining funds of this project.

Progress Review of the Action Plan

Benchmarks	Responsible	Time Scale	Priority	Progress
Inclusiveness in decision making process of the Peace Fund:				
1. Active participation of the CPN-M in the SC and its decision making process is ensured.	SC/FS	By 31/01/08	H	100% (Minister MoPPW from CPN-M continue to represent in the SC)
2. ToR for the SC are revised and approved.	SC/FS	By 28/02/08	M	50% (under formulation)
3. The Minister of MoPR is included in the SC.	FS/TAs/TC	By 28/02/08	H	- (Under review)
4. Regular meeting schedule for the SC is developed.	FS/SC	By 15/02/08	L	- (Has to be mutually finalized)
Strengthening the Fund Secretariat and Technical Committee:				
1. A project proposal to facilitate strengthening of the FS is developed and approved.	TAs/FS/SC	By 31/01/08	HH	75% (Preliminary draft is under discussion with MoF and MoPR)
2. A final decision is made on location of the FS.	TAs/FS/SC	By 31/01/08	HH	100% (FS remains in the MoF)
3. ToRs for TC & FS, and each function/section of the FS, are developed and approved.	SC/ FS/ TAs	By 15/02/08	HH	50% (Draft ToR for Sections of the FS is formulated and ToRs for TC and FS are under formulation)
4. Following staff are recruited for the Fund Secretariat: <ul style="list-style-type: none"> M&E Officer 1 Programme Management Officer 1 Financial Management Officer 1 Administrative support 1 	FS	By 30/02/08	HH	- (Under discussion – will be finalized after the approval of FS's operational modality)
5. The newly recruited staff of the FS and the relevant staff of IAs are trained to undertake the assigned responsibilities.	TAs/FS/SC	By 30/06/08	H	-
6. Sector Specific working groups/clusters are established to support TC in developing sector concept paper/log frame and evaluation of proposals.	TAs/FS/IAs Clusters/TAs	By 28/02/08	H	75% (The model is designed and agreed with the MoPR; Potential partner organizations from UN system have agreed to take part in the clusters)
7. All NPTF meetings are recorded and the minutes are shared with the relevant stockholder within one week	FS/TAs	Throughout programme	H	-

8. Membership of TC is extended to DAG, representative of women and human rights groups;	FS/DAG	By 15/02/08	H	- (Under consideration)
9. Financial and impact analysis of each proposal and update on NPTF financial situation is provided to the SC.	FS/TAs	Throughout programme	H	-
Strategic Priority Setting on the basis of priority needs and possible funding scenarios:				
1. Rapid sector based assessments for all 5 sectors are conducted, reflecting current levels of NPTF and, where possible, non-NPTF support.	IAs/FS/TAs	By 20/02/08	H	-
2. Strategic priority setting of initiatives and allocation of funds per sector, corresponding to annual funding scenarios, are agreed and reviewed regularly (6 monthly) by SC <ul style="list-style-type: none"> - draft produced by FS - approved by SC 	FS/IAs/TAs	By 28/02/08	H	-
3. Criteria for project evaluation and prioritization is developed and being implemented.	TAs/TC/FS	By 28/02/08	H	20% (Under preparation)
4. Format of project proposal is revised to include essential components for a standard project document.	FS/SC/TC	By 15/01/08	H	50% (draft ready)
5. In response to agreed prioritization plan, donors to eliminate, or at least decrease proportion of, ear-marked funds	FS/TAs	By 31/03/08	L	-

Monitoring, Evaluation, Financial Accountability and Transparency:				
1. M&E strategy for NPTF is formulated.	FS/IAs/TAs	By 31/01/08	H	20% (Under preparation)
2. M&E of ongoing and completed projects is conducted by TAs, FS and IAs.	TAs/FS/IAs	By 31/03/08	H	- (Planned for early part of February,08)
3. All projects have an M&E section (done retrospectively for ongoing projects)	IAs/FS/TC/SC	By 31/03/08	H	-
4. All financial control recommendations (mini review report, p 18, and annex 6) are implemented.	FS/SC	By 30/06/08	H	-
5. Project funds are disbursed in trenches, with subsequent disbursements dependent on adequate reporting of technical progress and financial accountability	FS/SC	Throughout programme	H	-
6. Change to project outputs /activities and/or budgets are approved by the SC	SC/FS/TC/IAs	Throughout programme	H	-
7. All NPTF projects follow the same budget coding and classifications.	SC/IAs	" " " "	H	-
8. Four monthly NPTF reports cover financial accountability as well as technical progress of fund submitted to DAG	FS/DAG	" " " "	H	50% (Progress report under preparation)

Improve communication among NPTF Stakeholders (GoN, DAG, Implementing Agencies, and Public):				
1. Joint meeting of GoN and DAG held monthly for the first three months, then bi-monthly.	FS/DAG	By 31/01/08	H	First meeting done- Future schedules will also be maintained
2. Each IA appoints a Focal Point for NPTF programme that will meet monthly to discuss progress, work plan and challenges ahead.	FS/IAs	By 15/02/08	H	- (Letter is sent to the IAs to appoint Focal Points – Meetings will be held regularly)
3. All programme/project documents along with TC's recommendations are sent to DAG 7 days before the SC meetings;	FS/TC	Throughout programme	H	-
4. Public information on NPTF achievements, income and expenditure is published on a four monthly basis.	FS	Throughout programme	H	100% (Regularly published on schedule)
5. Develop and implement resource mobilization strategy to encourage additional donor support to NPTF	FS/TAs	Throughout programme	H	-

Annex 2**Total Income of the NPTF (as of February 13, 2008)**

SN	Received date	Source	Amount (Rs.)
1	02/04/2007	UK	316,188,960.00
2	12/04/2007	Denmark	,061,946.60
3	20/04/2007	Government of Nepal	57,384,720.00
4	26/04/2007	Government of Nepal	93,593,500.00
5	26/04/2007	Government of Nepal	175,257,956.00
6	03/05/2007	Switzerland	53,915,911.07
7	21/05/2007	Government of Nepal	57,384,720.00
8	28/06/2007	Government of Nepal	59,235,840.00
9	13/08/2007	Norway	144,815,487.97
10	12/07/2007	Government of Nepal	1,000,000,000.00
11	17/08/2007	Denmark	118,864,468.77
12	17/08/2007	Finland	89,103,316.75
13	05/02/2008	Government of Nepal	250,000,000.00
14	11/02/2008	Norway	239,066,860.53
15	13/02/2008	Switzerland	28,600,451.25
	Total income		2,804,474,138.94

Total Disbursement from the NPTF

	Date	Institution	Projects	Amount (Rs.)
1	19/04/2008	CMCCO	Project A5: Basic need / combatants for mid April - mid May, 2007	57,384,720.00
2	20/04/2008	CMCCO	Project A1: Construction of temporary buildings for combatants	93,593,500.00
3	20/04/2008	CMCCO	Project A2: Electricity - NPR 35,000,000	175,257,956.00
			Building- NPR. 59278,956	
			Drinking water- NPR 37,979,000	
			Internal Road - NPR 40,000,000	
			Communication- NPR 3,000,000	
4	16/05/2008	CMCCO	Project A5: Basic need / combatants for mid May, 2007 - mid June, 2008	57,384,720.00
5	22/06/2008	CMCCO	Project A5: Basic need / combatants for mid June - July, 2007	59,235,840.00
6	09/07/2008	CMCCO	Project A5: Return of the surplus amounts from projects from A1 - NPR 2, 593, 500 and Communication sub sector of A2 - Rs. 25,000,000	(5,093,500.00)
7	22/07/2008	EC	Project C1: Voter Education	121,061,946.60
8	27/07/2008	DUDBC	Project A4: Physical Infrastructure	138,252,666.00
9	27/07/2008	DoR	Project A3: Construction of Access Road	355,835,000.00
10	31/07/2008	CMCCO	Project A5: Basic need / combatants for mid July - mid August, 2007 - Rs. 59,235,840 and monthly remuneration of the ITF members for mid July - mid August Rs. 2,620,000	61,855,840.00
11	14/08/2008	DUDBC	Project A1: Donor's fund - Rs. 12,406,500 and GoN's fund Rs. 2,593,500	15,000,000.00
12	02/09/2008	EC	Project C2: Training of EC Officials	118,864,468.77
13	06/09/2008	CMCCO	Project A5: Basic need / combatants for mid August - mid September, 2007 - Rs. 57,384,720; transportation of combatants - Rs 5,505,000 and transportation of materials - Rs 650,000	63,539,720.00
14	06/09/2008	MoPR	Project B1: IDPs	250,000,000.00
15	16/09/2008	CMCCO	Project A5: ITF remuneration	4,590,000.00
16	23/09/2008	CMCCO	Project A5: Basic need / combatants for mid September - mid October, 2007	55,533,600.00
17	11/10/2008	CMCCO	Project A5: Remuneration of Combatants for a period of three months	244,107,000.00
18	28/10/2008	CMCCO	Project A5: Basic need / combatants for mid October - mid November, 2007	48,821,400.00
19	14/11/2008	CMCCO	Project A5: Remuneration of ITF members for 2 months of mid October to mid December, 2007.	2,520,000.00
20	19/11/2008	MoHP	Project A6: Health services in the cantonments	23,214,000.00
21	22/11/2008	CMCCO	Project A5: Basic need / combatants for mid October - mid November, 2007	47,194,020.00
22	28/12/2008	CMCCO	Project A5: Basic need / combatants for mid November - mid December, 2007	40,572,000.00
23	18/01/2008	CMCCO	Project A5: Remuneration for 10 months for the disqualified combatants	112,650,000.00
24	24/01/2008	MoHP	Project A6: Emergency Health Fund	3,500,000.00
25	28/01/2008	CMCCO	Project A5: Basic need / combatants for mid December, 2007 - mid January, 2008	36,068,760.00
26	07/02/2008	CMCCO	Project A5: Remuneration for 3 months for the 18,789 qualified combatants	169,101,000.00
			Total disbursement from the NPTF	2,350,044,657.37

CMCCO : Cantonment Management Management Central Coordinator's Office

EC : Election Commission

DUDBC : Department of Urban Development and Building Construction

DoR : Department of Roads

MoPR : Ministry of Peace and Reconstruction

MoHP : Ministry of Health and Population

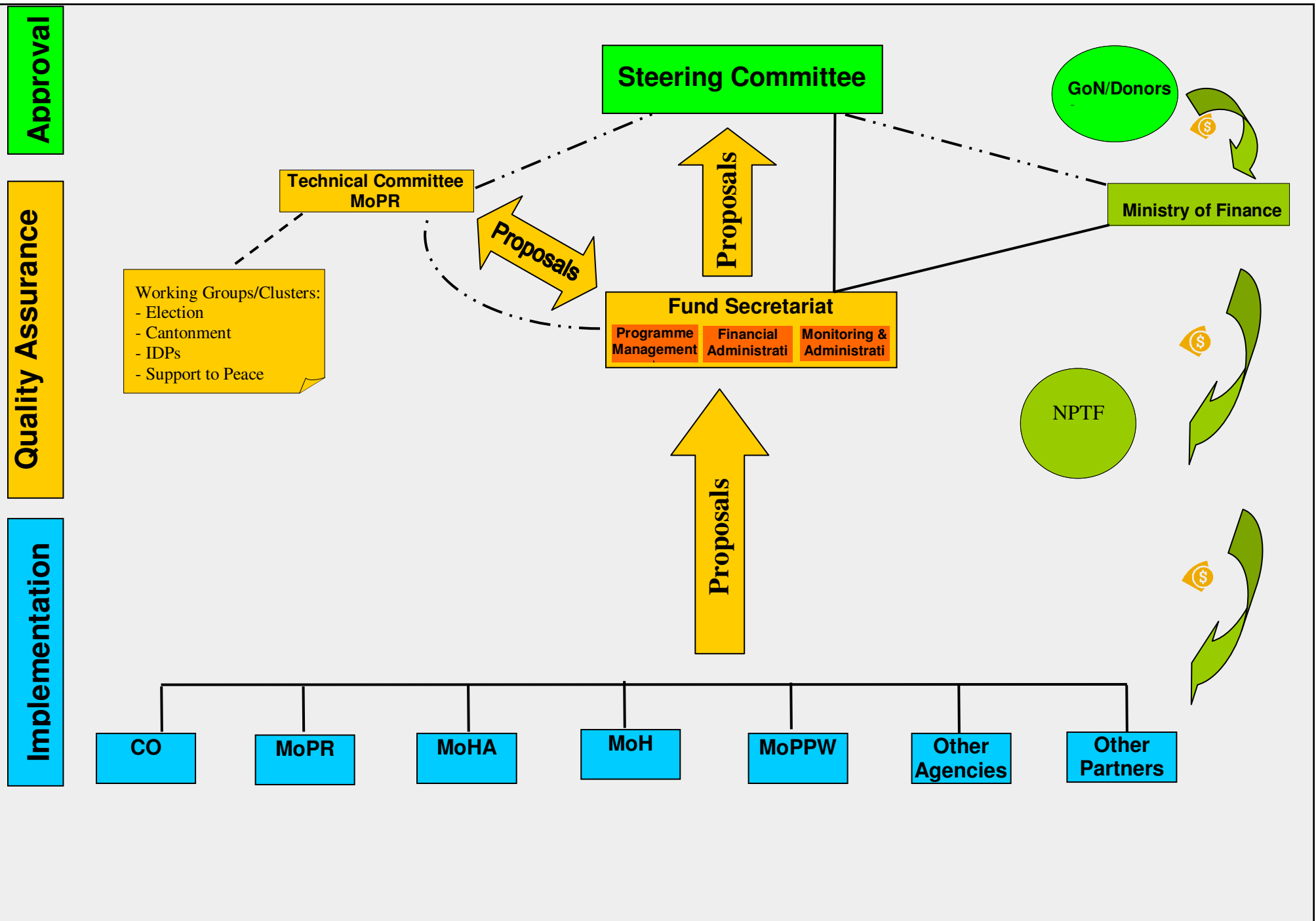
**Nepal Peace Trust Fund
Proposed Clusters Composition**

Annex 3

Clusters	Participating Organizations	Contact Details
<p>Cantonment Management</p> <p>Convener: Mr. Jay Dev Shrestha, Joint Secretary, MoPR</p> <p>Tel: Email: shresthajaydev@yahoo.com</p>	<p>MoPR: Mr. Bhola Aryal, Under Secretary</p> <p>UNDP: Dr. Sean Deely</p> <p>GTZ: Ms. Saskia Bauner</p> <p>UNFPA: Dr. Rajendra Gurung,</p> <p>UNMIN: Sergiy Illarionov</p>	<p>Tel : (+977) 421 1172 Email : bholaa@hotmail.com</p> <p>Tel: (+977) 5523200 x1019 Email: sean.deely@undp.org</p> <p>Tel : (+977) 985 107 9366 Email : Saskia.Bauner@gtz.de thomas.labahn@gtz.de</p> <p>Tel: (+977) 1 5523637 Email: gurung@unfpa.org</p> <p>Tel : (+977) 9851102729 Email : illarionov@un.org</p>
<p>Return, rehabilitation and Reintegration (DPs and Families of those Disappeared during the conflict)</p> <p>Convener: Mr. Durga Nidhi Sharma, Joint Secretary, MoPR</p> <p>Tel: (+977) 421 1552 Email: durganidhi@yahoo.com</p>	<p>MoPR: Mr. Dhruva Sharma, Under Secretary</p> <p>OCHA: 1) Ms. Helene Ruud 2) Ms. Marion Roche; 3) Mr. Ram Prasad Luetel; or 4) Mr. Vincent Omuga. (alternate each other)</p> <p>UNFPA: Ms. Gordana Obradovic,</p> <p>Norwegian Refugee Council (NRC): Mr. Philippe Clerc</p>	<p>Tel : (+977) 421 1827 Email :</p> <p>Tel: (+977) 1 5548553, Ext: 2060 Mobile: (+977) 98510 72870 Email: rochem@un.org / omuga@un.org / luetel@un.org</p> <p>Tel: (+977) 1 5523637 Email: obradovic@unfpa.org</p> <p>Tel: +977 1 552 3813 Mobile: +977 985 101 2868 Email: philippe.clerc@nrcnepal.org.np / suresh.pandit@nrcnepal.org.np</p>

	UNMIN: Arjuna Parakrama UNHCR: Mr. Michele Manca di Nissa	Tel : (+977) 985 1103 811 Email : parakrama@un.org Tel: (+977) 1 5523637 Mobile: (+977) 985 101 0307 Email: manca@unhcr.org
Election of the Constituent Assembly Convener: Mr. Shyam Sundar Sharma, Joint Secretary, MoPR Tel: (+977) 421 1176 Email: shyam@sss.com.np	MoPR: Mr. Devi Ram Bhandari, Under Secretary UNFPA: Ms. Silla Ristimaki, Caritas France: Ms. Raphaele Guillon UNDP: Mr. Antonio Spinelli UNMIN: Ms. Fida Nasrallah	Tel : (+977) 421 1170 Email : deviram.mopr@gmail.com Tel: (+977) 1 5523637 Email: ristimaki@unfpa.org Tel: (+977-1) 980 357 6251 Email: rguillon.caritasfrance@gmail.com Tel: (+977) 1 5523200 Email: antonio.spinelli@undp.org Tel : (+977) 985 106 8883 Email : nasrallahf@un.org
Support to Peace Process Convener: Mr. Madhu P. Regmi, Joint Secretary, MoPR Tel: (+977) 421 11811 Email:	MoPR: Mr. Saligram Sharma, Under Secretary UNDP: Dr. Sean Deely RC Office : Johannes Chudoba NTPP : Mr. Hannes Siebert UNICEF: Ms. Djanabou Mahonde	Tel : (+977) 421 1097 Email : Tel: (+977) 1 5523200 x1019 Email: sean.deely@undp.org Tel : (+977) 1 552 3200 ext. 1503 Email: chudoba@un.org Tel : (+977) 984 127 2172 Email: hannessiebert@msn.com Tel: (977-1) 5523 200 Ext 1133 Mobile: (+977) 98 5110 3660 Email: dmahonde@unicef.org

NPTF Management Structure:



Flow of work within the NPTF management:

- 1) **Implementing Agencies** draft proposals in line with the strategic priorities set by the NPTF Steering Committee and send them to the Fund Secretariat for follow up. Fund Secretariat support IAs in drafting and internal quality assurance of their proposals;
- 2) **Fund Secretariat** ensures administrative and financial compliance of the proposals; further improve the quality of proposals if required; and submit them to Technical Committee and subsequently to Steering Committee for endorsement and approvals. The Fund Secretariat is supported by its professional staff;
- 3) **Technical Committee** conducts external quality assurance of proposals and reviews them in accordance with the strategic priorities of the Peace Funds. The TC will retune the proposals with its recommendations to the Fund Secretariat for onward submission to the Steering Committee and Donor Advisory Group. The Working Groups support the TC with providing technical inputs in the process;
- 4) **Steering Committee** will receive proposals with the recommendations of the Technical Committee; financial analysis of the Fund Secretariat. The SC may approve proposals on their technical merits; contributions towards overall NPTF objectives; and political imperatives.
- 5) **Ministry of Finance** release funds to the Implementing Agencies, through the Fund Secretariat, in accordance with the approved project(s) and in line with the elaboration of the Steering Committee. The Fund Secretariat will ensure that the release of fund to the Implementing Agencies follow the projects' approved work plan and its corresponding budget. Findings and recommendations of the monitoring reports conducted by the Fund Secretariat, Technical Committee and donors must be considered while releasing subsequent installment(s) to the implementing agencies.

Second Progress Report by the Implementing Agency

Project Number and Title:	A1 - Construction of Temporary Housing in Cantonments			
Project Coverage Area:	28 Cantonment Site			
Executing Agency:	Cantonment Management Central Coordinator's Office			
Implementing Unit:	Department of Urban Development and Building Construction (DUDBC), Division Office			
Project Manager	Name : Mr. Suresh Nemwang Illam Division (DUDBC)	Title: SDE (Senior Divisional Engineer)	Tel. No. 027-520028	email address : dudbcilam@ntc.net.np
	Name : Mr. Chatur Raj Prasai Morang Division (DUDBC)	Title: SDE	Tel. No. 021-524502	email address : dudbcbiratnaga@yahoo.com
	Name : Mr. Shyam Kishore Sing Saptari Division (DUDBC)	Title: SDE	Tel. No. 031-520084	Fax No. : 031-520084
	Name : Mr. Sampat Ghimire Janakpur Division (DUDBC)	Title: SDE	Tel. No. 041-520013	Fax No. : 041-521914
	Name : Mr. Kishore Mahaju Chitwan Division (DUDBC)	Title: SDE	Tel. No. 057-520149	Fax No. : 057-520149
	Name : Mr. Bishnu Prasad Sharma Rupandhi Division (DUDBC)	Title: SDE	Tel. No. 071-521202	Fax No. : 071-521202
	Name : Mr. Rabi Ratna Shakya Shurkhet Division (DUDBC)	Title: SDE	Tel. No. 083-520382	email address : rabrshak@yahoo.com
	Name : Mr. Tilak Ram Adhikari Dang Division (DUDBC)	Title: SDE	Tel. No. 082-520027	email address : dudbc_dang@ntc.net.np
	Name : Mr. Thamba Kailali Division (DUDBC)	Title: SDE	Tel. No. 091-521157	Fax No. : 091-521157
	Name : Mr. Padam Lal Shrestha Rolpa Division (DUDBC)	Title: SDE	Tel. No. 086-680340	email address :
Data provided by:	Name: Mr. Basant Kumar Rai (DUDBC)	Title: SDE	Tel. No. 4-262466	email address: rai.basantkumar@yahoo.com
Project Starting Date (Approved)	May-07			
Project Starting Date (Actual)	May-07			
Project Completion Date (Approved):	15-Nov-07			
Last Project Revision Date, if any:	No			

Project Beneficiaries:	Maoist Combatants.					
Project Status/Actual completion Date	Completed on 10/1/2008					
Outputs/Activities as per approved project document:	Total Project Expected Output (as per the approved project document)	This Reporting Period Only (Progress during this reporting period)		Accumulated (Progress as of 15 January 2008)		Remarks
		Target	Actual	Target	Actual	
Temporary Houses						
1) Topgachhi	21	0	0	21	21	
2) Danabari	28	0	0	28	28	
3) Yangsila	28	0	0	28	29	Due to additional demand
4) Tandi	28	0	0	28	29	Due to additional demand
5) Dudhauli	20	0	0	20	20	
6) Ranibas	25	0	0	25	25	
7) Khayermara	20	0	0	20	20	
8) Belsot	25	0	0	25	25	
9) Jutpani	79	0	0	79	79	
10) Rasauli	37	0	0	37	37	
11) Bhutyaha	37	0	0	37	37	
12) Gairabari	37	0	0	37	37	
13) Arun Khola	50	0	0	50	50	
14) Hattikhor	35	0	0	35	35	
15) Jarghaha	35	0	0	35	35	
16) Sainamaina	40	0	0	40	40	
17) Dahaban	38	10	10	38	38	
18) Ugha	32	8	8	32	32	
19) Tila	32	7	7	32	32	
20) Sankram Bijauri	33	8	8	33	33	
21) Dashrathpur	20	20	17	20	17	3 are under - construction/ wood unavailable
22) Kolteypani (Kalyan)	45	8	8	45	45	
23) Gumi	45	45	13	45	13	32 are under - construction/ wood unavailable
24) Lekhparsa	45	45	16	45	16	29 are under - construction/ wood unavailable
25) Talban	60	8	8	60	60	
26) Badepur	35	8	8	35	35	
27) Gorange	35	7	7	35	35	

28) Sahajpur	35	6	6	35	35	
Total	1,000	180	116	1000	938	
Other NPTF Projects contributing toward the same objectives:						
Non NPTF Projects contributing toward the same objectives:						
Implementation:						
If all or part of project subcontracted, Name of the subcontractor:	No					
Procedures for procurement of goods and services (including subcontracting):						
1) were the bids announced, if yes, when and where?:	Jobs are all carried out under force account (materials and equipment provided by division office of DUDBC), also through labour contract. No bids announced.					
2) procedure for bidding (how bids were submitted/opened):	All decision pertaining to procurement has been decided by the local management committee consisting of combatants, local cantonment management office and division office of DUDBC.					
3) selection process (how and who selected the bids):	Most of the work has been carried out by the combatant's users committee, some other jobs are carried out through labour contract and direct purchase of goods. The labour contract is awarded to the reputed and reliable contractor based on the rates fixed by a committee consisting of District Development Committee, District Administration Office and Division Office of DUDBC.					
4) inventory of supplies in/out, condition of items, and current locations been recorded?	Measurement book ,Bill voucher etc, and all materials are recorded by the store, can be inspected.					
Has the project been internally monitored?	Yes, Site visit (frequently) by sub-engineer, engineer and time to time visit by SDE					
Financial Reporting:						
Total Project Budget for the entire project:	Rs. 106.00 million					
Total Approved NPTF Budget:	Rs. 106.00 million					
Total Cost Sharing and source of fund:	Rs. Source: NPTF					
Total Budget Released to Implementing Agency:	Rs 106.00 million					
Total Expenditure as of 15/01/ 08	Rs 105.04 million					
Total Budget Available as of 15 /01/08	Cash (NPRs): Rs. 0.96 million Bank (Rs): different banks in 10 division offices of the DUDBC.					
Account Number and Name of the Bank:						

Detailed Expenditure Report (all in Rs):	Expenditure this 4 months (15/9/07 - 15/1/08)		Total Expenditure as of 15/1/2008		Balance Available	Remarks
Budget Code - Budget Description	Approved	Actual	Approved	Actual		
1. Personnel:						
1.1 Staff: (Unit Cost X ITF Members) Lumpsum						
1.2 Consultants:(Unit Cost X Number of Unit)						
2. Contracts:						
2.1 Companies:(Unit Cost X Number of Unit)						
2.2 Professional services:(Unit Cost X Number of Unit)						
2.3 Grants: (Unit Cost X Number of Unit)						
3. Training						
3.1 (Per Person X Number of Persons)						
4. Transport						
5. Supplies and commodities						
5.1 (Unit Cost X Number of Unit)						
6. Equipment						
7. Travel						
7.1 (Cost of Each Trip X Number of Trips)						
8. Miscellaneous						
Temporary House	106,000,000	105,040,000	106,000,000	105,040,000	960,000	construction material for remaining temporary houses in Dashrathpur, Lekhapharsa and Kalyan has been bought and sent to the site but due to the unavailability of wood, the labour charge for the user's committee has remained unpaid.

9. Management costs of Implementing Agency						no management cost has been released for the implementing agency so far .
Total:	106,000,000	105,040,000	106,000,000	105,040,000	960,000	
Prepared by, Name/Designation:			Approved by, Name/Designation:			
Signature/Date:			Signature/Date:			

Second Progress Report by the Implementing Agency

Project Number and Title:	A2. Basic Infrastructure Building in Cantonment Sites- Drinking Water						
Project Coverage Area:	19 Cantonments - Topgachhi, Danabarai, Tandi, Yangshila, Dudhauli, Ranibas, Belsot, Khayarmara, Shaktikhor, Bhutyaha, Gairibari, Rasauli, Rakchuli, Jargha, Hattikhor, Ranibagiya, Dahaban, Uga, Tila						
Executing Agency:	Cantonment Management Central Coordinator's Office (CMCCO)						
Implementing Unit:	Department of Water Supply and Sewerage (DWSS)						
Project Manager	Name	K.P. Acharya	Title	DDG	Tel. No.	4414539	email address
Data provided by:	Name	H.P.Rijal	Title	SDE	Tel. No.	4414539	email address
Project Starting Date (Approved)	April 20 2007						
Project Starting Date (Actual)	April 20 2007						
Project Completion Date (Approved):	July 9 2007						
Last Project Revision Date, if any:	-						
Project Beneficiaries:	Nepal Communist Party Maoist's Combatants						
Project Status/Actual completion Date:	Completed						
Outputs/Activities as per approved project document:	Total Project Expected Output (as per the approved project document)	This Reporting Period Only (Progress during this reporting period)		Accumulated (Progress as of 15 January 2008)		Remarks	
		Target	Actual	Target	Actual		
Intake Construction (no)	34	-	-	34	34		
Sedimentation Tank (no)	4	-	-	4	4		
Crossing (no)	4	-	-	4	4		
Slow Sand Filter (no)	1	-	-	1	1		
Stand Post Construction (no)	394	-	-	394	394		
Poly Tank Procurement and Installation (no)	166	-	-	166	166		
Deep Tube Well Boring (no)	2	-	-	2	2		
Pipe Procurement (Km)	211	-	-	211	211		
Fittings Procurement (%)	100			100	100		
Well Construction (no)	10	-	-	10	10		
RVT Construction (no)	25	-	-	25	25		
Bleaching Powder Procurement (%)	100			100	100		
Generator Procurement (no)	2	-	-	2	2		
Motor Pump Procurement and Installation (no)	37	-	-	37	37		
Transmission IPipe line laying (Km)	134.08	-	-	134.08	134.08		
Distribution Pipe Line Laying (Km)	76.91	-	-	76.91	76.91		

Others (Valve Chambers, BPC, Air Valve etc.) (%)	100			100	100	
Other NPTF Projects contributing toward the same objectives:	-	-	-	-	-	
Non NPTF Projects contributing toward the same objectives:	Water Supply System in 9 cantonments of Surkhet, Dang and Kailali through DFID; GTZ and Nepal Water for Health (NEWAH)					
Implementation:						
If all or part of project subcontracted, Name of the subcontractor:	The list of contractors are available at Divisional offices of DWSS.					
Procedures for procurement of goods and services (including subcontracting): Tender and Quotation Procedure						
1) were the bids announced, if yes, when and where?:	Yes, the bids were announced with specifications, and bill of quantities before the start of job. Bid notices were published in newspapers, office notice boards and CDO offices, DDC offices, Financial controllers offices, Offices of the district contractors association and offices of land administration as per the financial regulations of Nepal governmnet. Documents are available in concerned divisional offices.					
2) procedure for bidding (how bids were submitted/opened):	Sealed Tenders and Quotations were received and bids were opened by bid opening committee comprising of representatives from CDO office, Financial controllers offices etc. in front of the bidders as per the rules and regulations of Nepal Government. Records are available in concerned divisional offices.					
3) selection process (how and who selected the bids):	Evaluation committee comprising of representatives from financial controllers office, district technical office and district attorneys offices evaluated the bids and upon recommendations from above mentioned committee DWSS Division Chiefs selected the bids. Records are available in concerned divisional offices.					
4) inventory of supplies in/out, condition of items, and current locations been recorded?	Store entries and dispatches were recorded by divisional offices of the DWSS. Inventories are kept as per the rules and regulations of Nepal Government. All materials are utilised in construction. Water Supply Systems Constructed and in Operation. All the records are available in concerned divisional offices.					
Has the project been internally monitored?	Projects were closely supervised by technicians from divisioins of DWSS. Monitoring were carried out by cantonment management offices and by Division chiefs of divisions of DWSS.					
Financial Reporting:						
Total Project Budget for the entire project:	Rs. 59,755,000.00					
Total Approved NPTF Budget:	Rs. 37,979,000.00					
Total Cost Sharing and source of fund:	Rs. 19,074,000.00 Source: Nepal Government					
Total Budget Released to Implementing Agency:	Rs. 37,979,000.00					
Total Expenditure as of, date: 15 /01/2008	Rs. 37,979,000.00					
Total Budget Available as of, date: 15/01/2008	Cash (Rs): - Bank (Rs): -					
Account Number and Name of the Bank:						

Detailed Expenditure Report (all in Rs): Budget Code - Budget Description	Expenditure this 4 months (15/9/07 - 15/1/08)		Total Expenditure as of 15/1/2008		Balance Available	Remarks
	Approved	Actual	Approved	Actual		
1. Personnel:						
1.1 Staff: (Unit Cost X Number of Unit)	-					
1.2 Consultants: (Unit Cost X Number of Unit)	-					
2. Contracts:						
2.1 Companies:(Unit Cost X Number of Unit)	-					
2.2 Professional services: (Unit Cost X Number of Unit)	-					
2.3 Grants: (Unit Cost X Number of Unit)						
3. Training						
3.1 (Per Person X Number of Persons)						
	-					
4. Transport	-					
5. Supplies and commodities	-					
5.1 (Unit Cost X Number of Unit)	-					
6. Equipment						
7. Travel	-					
7.1 (Cost of Each Trip X Number of Trips)	-					
8. Miscellaneous	-		37,979,000	37,979,000		
9. Management costs of Implementing Agency						
Total:	-		37,979,000	37,979,000		
Prepared by, Name/Designation:		Approved by, Name/Designation:				
Signature/Date:		Signature/Date:				

Second Progress Report by the Implementing Agency

Project Number and Title:	A2- Basic Infrastructure Buiding in the Cantonment sites (Electricity)					
Project Number and Title:	17 Districts ,7 Main and 21 satellite camps					
Executing Agency:	Cantonment Management Central Co-ordinator's Office, (CMCCO)					
Implementing Unit:	Nepal Electricity Authority (NEA)					
Project Manager	Name: Avanindra Kumar Sherestha Title: Co Ordinator Tel. No: 01-4211179 email address:					
Data provided by:	Name: Bhoj Raj Poudel Title : Account Officer Tel. No. 014211088 email address					
Project Starting Date (Approved)	20 April 2007 (2064.01.07)					
Project Starting Date (Actual)	20 April 2007 (2064.01.07)					
Project Completion Date (Approved):	16 July 2007 (2064.03.32)					
Last Project Revision Date, if any:						
Project Beneficiaries:	30852 nos of combantants and other related users groups					
Project Status/Actual completion Date:	Completed					
Outputs/Activities as per approved project document:	Total Project Expected Output (as per the approved project document)	This Reporting Period Only (Progress during this reporting period)		Accumulated (Progress as of 15 January 2008)		Remarks
		Target	Actual	Target	Actual	
Electricity Supply						
<u>Division 1 Jhapa including satellites -3</u>						
a. 11 kV Line construction (Km)	22.69			22.69	22.69	
b. 400 V LT Line construction (Km)	11.26			11.26	11.26	
c. Distribution Transformers 11/0.4 kV-100 kVA (no)	4.00			4.00	4.00	
d. Steel Tubular Poles (no)	178.00			178.00	178.00	
e. PSC Poles (no)	471.00			471.00	471.00	
f. Wooden Poles						
<u>Division 2 Sindhuli including satellites -3</u>						
a. 33 kV Line constructio (Km)	9.33			9.33	9.33	
b. 11 kV Line construction (Km)	1.74			1.74	1.74	
c. 400 V LT Line construction (Km)	7.57			7.57	7.57	
d. Distribution Transformers 11/0.4kV- 200 kVA (no)	2.00			2.00	2.00	
e. Distribution Transformers 33/0.4 kV- 100 kVA(no)	2.00			2.00	2.00	
f. Distribution Transformers 33/11kV - 1 MVA (no)	1.00			1.00	1.00	
g. Steel Tubular Poles (no)	303.00			303.00	303.00	
h. Wooden Poles (no)	48.00			48.00	48.00	

<u>Division 3 Chitwan including satellites -3</u>						
a. 11 kV Line construction (Km)	4.75			4.75	4.75	
b. 400 V LT Line construction (Km)	25.00			25.00	25.00	
c. Distribution Transformers 11/0.4 kV-100 kVA (no)	3.00			3.00	3.00	
d. Distribution Transformers 11/0.4kV - 200 kVA(no)	2.00			2.00	2.00	
e. Steel Tubular Poles (no)	145.00			145.00	145.00	
f. PSC Poles (no)	360.00			360.00	360.00	
g. Wooden Poles (no)	100.00			100.00	100.00	
<u>Division 4 Nawalparashi including satellites -3</u>						
a. 11 kV Line construction (Km)	3.00			3.00	3.00	
b. 400 V LT Line construction (Km)	9.15			9.15	9.15	
c. Distribution Transformers 11/0.4 kV-100 kVA (no)	3.00			3.00	3.00	
d. PSC Poles (no)	242.00			242.00	242.00	
<u>Division 5 Rolpa including satellites -3</u>						
a. 33 kV Line construction (Km)	25.00			25.00	25.00	
b. 400 V LT Line construction (Km)	10.57			10.57	10.57	
c. Distribution Transformers 11/0.4 kV-100 kVA (no)	3.00			3.00	3.00	
d. Distribution Transformers 33/0.4 kV- 100 kVA(no)	3.00			3.00	3.00	
e. Distribution Transformers 33/0.4kV-500 kVA (no)	1.00			1.00	1.00	
f. Steel Tubular Poles (no)	931.00			931.00	931.00	
g. PSC Poles (no)	242.00			242.00	242.00	
<u>Division 6 Surkhet including satellites -3</u>						
a. 33 kV Line construction (Km)	7.25			7.25	7.25	
b. 400 V LT Line construction (Km)	11.89			11.89	11.89	
c. Distribution Transformers 33/0.4 kV- 100 kVA(no)	4.00			4.00	4.00	
d. Distribution Transformers 33/0.4kV-50 kVA (no)	1.00			1.00	1.00	
e. Steel Tubular Poles (no)	414.00			414.00	414.00	
<u>Division 7 Kailali including satellites -3</u>						
a. 33 kV Line construction (Km)	21.21			21.21	21.21	
b. 11 kV Line construction (Km)	0.10			0.10	0.10	
c. 400 V LT Line construction (no)	12.04			12.04	12.04	
d. Distribution Transformers 11/0.4 kV-100 kVA (no)	1.00			1.00	1.00	
e. Distribution Transformers 33/0.4 kV- 100 kVA(no)	4.00			4.00	4.00	
f. Steel Tubular Poles (no)	316.00			316.00	316.00	
g. PSC Poles (no)	285.00			285.00	285.00	

Other NPTF Projects contributing toward the same objectives:						
Non NPTF Projects contributing toward the same objectives:	Project of Government of Nepal and NEA					
Implementation:						
If all or part of project subcontracted, Name of the subcontractor:	All activities under NPTF funding were carried out through force account (equipments and materials provided by the NEA) and required labour is contracted on the rates fixed by local committee constituted according to the Government Rules and procedure.					
Procedures for procurement of goods and services (including subcontracting): as per the Rule & Regulations of Government of Nepal						
1) were the bids announced, if yes, when and where?:						
2) procedure for bidding (how bids were submitted/opened):						
3) selection process (how and who selected the bids):						
4) inventory of supplies in/out, condition of items, and current locations been recorded?	All inventories are kept in the store and dispatches are recorded. Materials are used in the Cantonment sites, records are available at concerned NEA offices					
Has the project been internally monitored?	Yes - by the NEA officials and local cantonment management officials					
Financial Reporting:						
Total Project Budget for the entire project:	Rs. 140,750,094.73					
Total Approved NPTF Budget:	Rs. 35,000,000.00					
Total Cost Sharing and source of fund:	Rs. 105,750,094.73		Source: Nepal Government & NEA			
Total Budget Released to Implementing Agency:	Rs. 35,000,000.00					
Total Expenditure as of, date: 15/01/2008	Rs. 35,000,000.00					
Total Budget Available as of date: 15/01/2008	Cash (Rs.):		Bank (Rs.):			
Account Number and Name of the Bank:	Nepal Rastra Bank Thapathali 110719/063					
Detailed Expenditure Report (all in Rs):	Expenditure this 4 months (15/9/07 - 15/1/08)		Total Expenditure as of 15/1/2008		Balance Available	Remarks
Budget Code - Budget Description	Approved	Actual	Approved	Actual		
1. Personnel:						
1.1 Staff: (Unit Cost X ITF Members) Lumpsum						
1.2 Consultants: (Unit Cost X Number of Unit)						
2. Contracts:						
2.1 Companies:(Unit Cost X Number of Unit)						

2.2 Professional services:(Unit Cost X N0 of Unit)						
2.3 Grants: (Unit Cost X Number of Unit)						
3. Training						
3.1 (Per Person X Number of Persons)						
4. Transport						
5. Supplies and commodities						
5.1 (Unit Cost X Number of Unit)						
6. Equipment						
7. Travel						
7.1 (Cost of Each Trip X Number of Trips)						
8. Miscellaneous Force Accounts			35,000,000	35,000,000	Nil	
9. Management costs of Implementing Agency						
Total:			35,000,000	35,000,000	Nil	
Prepared by		Approved by				
Name / Designation		Name / Designation				

Second Progress Report by the Implementing Agency

Project Number and Title:	A2- Causeway for Cantonment Access Roads					
Project Coverage Area:	2 Cantonments (Chitwan & Illam)					
Executing Agency:	Cantonment Management Central Coordinator's Office					
Implementing Unit:	Respective Division Road Offices (DROs): Illam and Bharatpur					
Project Manager	Name Division Chiefs - Illam and Bharatpur Tel. No. 027-520049/ 056-521418 email address					
Data provided by:	Name					

1) were the bids announced, if yes, when and where?:	Bids were announced as per the Nepal Government's rules in: a) National newspapers and local newspapers. b) Notice was published in local offices of Chief District Officer, District Development Office, Controller General Office, District Contractor's Association Office, etc.					
2) procedure for bidding (how bids were submitted/opened):	Government Directives/Financial Administration Rules/Procurement Rules: 1. Sealed bids were invited giving minimum 15 up to 30 days. 2. They were opened in the presence of all bidders, representatives of Chief District Office, Controller General Office and Others Officers as per requirement.					
3) selection process (how and who selected the bids):	Government directives, Financial Administration Rule, Procurement Act and Procurement guidelines followed. The Division Chiefs selected the Bids using the legal authorities. Bids were evaluated by bid evaluation committee constituted as per the Govt. rules and sanctioned by Division Chief.					
4) inventory of supplies in/out, condition of items, and current locations been recorded?	All procurements were recorded in office, certified, and registered all documents and dispatches/expenditures were also recorded. They can be inspected any time.					
Has the project been internally monitored?	Progress report and monitoring is the direct responsibility of Regional Directorate Office. They are monitored and progress is recorded in the office as well as dispatched to Department of Roads central office.					
Financial Reporting:						
Total Project Budget for the entire project:	Rs. 40,000,000					
Total Approved NPTF Budget:	Rs. 40,000,000					
Total Cost Sharing and source of fund:	Rs. Source:					
Total Budget Released to Implementing Agency	Rs. 40,000,000					
Total Expenditure as of, date: 15 /01/2008	Rs. 40,000,000					
Total Budget Available as of, date: 15/01/2008	Cash (Rs): Bank (Rs):					
Account Number and Name of the Bank:	Nepal Rastra Bank, Kathmandu					
Detailed Expenditure Report (all in Rs):	Expenditure this 4 months (15/9/07 - 15/1/08)		Total Expenditure (as of 15 Jan 2008)		Balance Available	Remarks
Budget Code - Budget Description	Approved	Actual	Approved	Actual		
1. Personnel:						1. Miscellaneous amount are referred here as total costs. The contingency costs are around 5% of the project estimates. The costs include costs of items: 1, 3, 4, 5, 6 and 8. In contracts - item 2, the amount of
1.1 Staff: (Unit Cost X Number of Unit)	-					
1.2 Consultants: (Unit Cost X Number of Unit)	-					
2. Contracts:						
2.1 Companies:(Unit Cost X Number of Unit)	-					
2.2 Professional services: (Unit Cost X Number of Unit)	-					
2.3 Grants: (Unit Cost X Number of Unit)						

						departmental works is included. 2. Road works (contracts) are running from the previous fiscal year. 3. Frequent disturbances in Terai and Monsoon slowed down progress. Allocated fund remained unused. However, contract works are in progress this year. 4. Works completed in the previous year are also paid in the current year. 5. There is a high demand for additional roads/ km (including extension). If these demands are to be met, additional NRs. 60millions would be needed. 6. Bailey bridges are yet to be decided by the technical committee.
3. Training						
3.1 (Per Person X Number of Persons)						
	-					
4. Transport	-					
5. Supplies and commodities	-					
5.1 (Unit Cost X Number of Unit)	-					
6. Equipment						
7. Travel	-					
7.1 (Cost of Each Trip X Number of Trips)	-					
8. Miscellaneous	-		40,000,000	40,000,000	0	
9. Management costs of Implementing Agency						
Total:	-		40,000,000	40,000,000	0	
Prepared by, Name/Designation:			Approved by, Name/Designation:			
Signature/Date:			Signature/Date:			

Second Progress Report by the Implementing Agency

Project Number and Title:	A2- Basic Infrastructure Building in the cantonment site			
Project Coverage Area:	28 Maoist cantonment			
Executing Agency:	MOPPW			
Implementing Unit:	Division Office of DUDBC			
Project Manager	Name : Mr. Suresh Nemwang Illam Division (DUDBC)	Title : SDE (Senior Divisional Engineer)	Tel. No. 027-520028	email address : dudbcilam@ntc.net.n
	Name : Mr. Chatur Raj Prasai Morang Division (DUDBC)	Title : SDE	Tel. No. 021-524502	email address : dudbcbiratnaga@yahoo.com
	Name : Mr. Shyam Kishore Sing Saptari Division (DUDBC)	Title : SDE	Tel. No. 031-520084	Fax No. : 031-520084
	Name : Mr. Sampat Ghimire Janakpur Division (DUDBC)	Title : SDE	Tel. No. 041-520013	Fax No. : 041-521914
	Name : Mr. Kishore Mahaju Chitwan Division (DUDBC)	Title : SDE	Tel. No. 057-520149	Fax No. : 057-520149
	Name : Mr. Bishnu Prasad Sharma Rupandhi Division (DUDBC)	Title : SDE	Tel. No. 071-521202	Fax No. : 071-521202
	Name : Mr. Rabi Ratna Shakya Shurkhet Division (DUDBC)	Title : SDE	Tel. No. 083-520382	email address : rabrshak@yahoo.com
	Name : Mr. Tilak Ram Adhikari Dang Division (DUDBC)	Title : SDE	Tel. No. 082-520027	email address : dudbc_dang@ntc.net.np
	Name : Mr. Thamba Kailali Division (DUDBC)	Title : SDE	Tel. No. 091-521157	Fax No. : 091-521157
	Name : Mr. Padam Lal Shrestha Rolpa Division (DUDBC)	Title : SDE	Tel. No. 086-680340	email address :
Data provided by:	Name: Basant Kumar Rai, DUDBC	Title SDE	Tel. No. 4-262466	email address: rai.basantkumar@yahoo.com
Project Starting Date (Approved)	Feb, 2007			
Project Starting Date (Actual)	March, 2007			
Project Completion Date (Approved):	Sep, 2007			
Last Project Revision Date, if any:	--			
Project Beneficiaries:	Maoist Combatants			
Project Status/Actual completion Date:	Completed			

Outputs/Activities as per approved project document:	Total Project Expected Output (as per the approved project document)	This Reporting Period Only (Progress during this reporting period)		Accumulated (Progress as of 15 January 2008)		Remarks
		Target	Actual	Target	Actual	
A. Health Center						
1) Topgachi	1	0	0	1	1	
2) Danabari	1	0	0	1	1	
3) Yangsila	1	0	0	1	1	
4) Tandi	1	0	0	1	1	
5) Dudhauli	1	0	0	1	1	
6) Ranibas	1	0	0	1	1	
7) Khayarmara	1	0	0	1	1	
8) Belsot	1	0	0	1	1	
9) Jutpani	1	0	0	1	1	
10) Rasauli	1	0	0	1	1	
Total Health Centre	10	0	0	10	10	
B. Platoon Toilet						
1) Topgachi	5	0	0	5	5	GTZ has begun to construct the toilet for these cantonment.
2) Danabari	0	0	0	0	0	
3) Yangsila	0	0	0	0	0	
4) Tandi	0	0	0	0	0	
5) Dudhauli	18	0	0	18	17	
6) Ranibas	30	0	0	30	22	
7) Khayarmara	18	0	0	18	16	
8) Belsot	2	0	0	2	2	
9) Jutpani	8	0	0	8	7	
10) Rasauli	5	0	0	5	5	
11) Bhutyaha	4	0	0	4	4	
14) Hattikhor	7	0	0	7	7	
15) Jarghaha	7	0	0	7	7	
16) Sainamaina	15	0	0	15	9	
17) Dahaban	6	0	0	6	5	
18) Ugha	3	0	0	3	3	
19) Tila	2	0	0	2	2	
20) Sankram Bijauri	13	0	0	13	5	
21) Dashrathpur	0	0	0	0	0	DFID and Lumanti (NGO) also construct
22) Kalyan	0	0	0	0	0	
23) Lekhparsa	0	0	0	0	0	

24) Gumi	0	0	0	0	0	toilet for the cantonment in these area.
25) Talban	0	0	0	0	0	
26) Sahajpur	0	0	0	0	0	
27) Badepur	0	0	0	0	0	
28) Gorange	0	0	0	0	0	
Total Platoon Toilet	143	0	0	143	116	
3.0 Platoon Kitchen						
1) Yangsila	31	-	-	31	31	
			-		31	
4.0 Tent Base						
1) Topgachi	125	-	-	125	125	
2) Danabari	50	-	-	50	50	
3) Yangsila	86	-	-	86	86	
4) Tandi	106	-	-	106	106	
5) Dudhauri	80	-	-	80	18	
6) Ranibas	100	-	-	100	18	
7) Khayarmara	80	-	-	80	18	
8) Belsot	40	-	-	40	40	
9) Jutpani	-	-	-	-	-	
10) Rasauli	-	-	-	-	-	
11) Bhutyaha	-	-	-	-	-	
12) Gairabari	-	-	-	-	-	
13) Arunkhola	-	-	-	-	-	
14) Hattikhor	-	-	-	-	-	
15) Jarghaha	-	-	-	-	-	
16) Sainamaina	-	-	-	-	-	
17) Dahaban	-	-	-	-	-	
18) Ugha	-	-	-	-	-	
19) Tila	-	-	-	-	-	
20) Sankram Bijauri	-	-	-	-	-	
21) Dashrathpur	227	-	-	227	227	
22) Kalyan	17	-	-	17	17	
23) Lekhparsa	47	-	-	47	47	
24) Gumi	46	-	-	46	46	
25) Talban	-	-	-	-	-	
26) Sahajpur	-	-	-	-	-	
27) Badepur	-	-	-	-	-	
28) Gorange	-	-	-	-	-	
Total Tent Base	1,004	-	-	1,004	798	

Other NPTF Projects contributing toward the same objectives:	NO					
Non NPTF Projects contributing toward the same objectives:	NO					
Implementation:						
If all or part of project subcontracted, Name of the subcontractor:	No					
Procedures for procurement of goods and services (including subcontracting):						
1) were the bids announced, if yes, when and where?:	Jobs are all carried out under force account (materials and equipment provided by division office of DUDBC), also through labour contract. No bids announced.					
2) procedure for bidding (how bids were submitted/opened):	All decision pertaining to procurement has been decided by the local management committee consisting of combatants, local cantonment management office and division office of DUDBC.					
3) selection process (how and who selected the bids):	Most of the work has been carried out by the combatant's users committee, some other jobs are carried out through labour contract and remaining by labour contract and direct purchase of goods. The labour contract is awarded to the reputed and reliable contractor based on the rates fixed by a committee consisting of District Development Committee, District Administration Office and Division Office of DUDBC.					
4) inventory of supplies in/out, condition of items, and current locations been recorded?	Measurement book ,Bill voucher etc, all materials are recorded by the store, can be inspected.					
Has the project been internally monitored?	Yes, Site Visit (frequently) by sub-engineer, engineer and time to time visit by Senior Divisional Engineer (SDE).					
Financial Reporting:						
Total Project Budget for the entire project:	Rs. 109,280,000					
Total Approved NPTF Budget:	Rs. 59,280,000					
Total Cost Sharing and source of fund:	Rs. 50,000,000 Source: Government of Nepal					
Total Budget Released to Implementing Agency:	Rs. 59,280,000					
Total Expenditure as of, date: 15 / 01 /2008	Rs. 59,669,000					
Total Budget Available as of, date: 15/ 01/ 2008	Cash (NPRs): 0 Bank (NPRs): different bank of 10 division office of DUDBC.					
Account Number and Name of the Bank:						
Detailed Expenditure Report (all in Rs):	Expenditure this 4 months (15/9/07 - 15/1/08)		Total Expenditure as of 15/1/2008		Balance Available	Remarks
Budget Code - Budget Description	Approved	Actual	Approved	Actual		
1. Personnel:						
1.1 Staff: (Unit Cost X ITF Members) Lumpsum						

1.2 Consultants:(Unit Cost X Number of Unit)						
2. Contracts:						
2.1 Companies:(Unit Cost X Number of Unit)						
2.2 Professional services:(Unit Cost X Number of Unit)						
2.3 Grants: (Unit Cost X Number of Unit)						
3. Training						
3.1 (Per Person X Number of Persons)						
4. Transport						
5. Supplies and commodities						
5.1 (Unit Cost X Number of Unit)						
6. Equipment						
7. Travel						
7.1 (Cost of Each Trip X Number of Trips)						
8. Miscellaneous Force Account						
1 Health Center			6,850,000	6,850,000		
2 Platoon Toilet			25,636,000	25,636,000		
3 Platoon Kitchen			14,415,000	14,415,000		
4 Tent Base			12,768,000	12,768,000		
Total works			59,669,000	59,669,000		
9. Management costs of Implementing Agency	0	0	0	0		management cost is not provided so far
Total:			59,669,000	59,669,000		The additional expenses were borne through Government of Nepal
Prepared by, Name/Designation:			Approved by, Name/Designation:			
Signature/Date:			Signature/Date:			

Second Progress Report by the Implementing Agency

Project Number and Title:	A2 - Basic Infrastructure Building in the Cantonment sites (Telephone)					
Project Coverage Area:	13 Districts ,7 Main and 21 satellite camps					
Executing Agency:	Cantonment Management Central Co-ordinator's Office (CMCCO)					
Implementing Unit:	Nepal Telecom					
Project Manager	Name: Avanindra Kumar Sherestha Title : Co Ordinator Tel. No. 014211179 email address					
Data provided by:	Name: Bhoj Raj Poudel Title : Account Officer Tel. No. 014211088 email address					
Project Starting Date (Approved)	20 April 2007 (2064.01.07)					
Project Starting Date (Actual)	20 April 2007 (2064.01.07)					
Project Completion Date (Approved):	16 July 2007 (2064.03.32)					
Last Project Revision Date, if any:						
Project Beneficiaries:	30,852 nos of combantants & other related users groups					
Project Status/Actual completion Date:	Completed					
Outputs/Activities (as per approved project document):	Total Project Expected Output (as per the approved project document)	This Reporting Period Only (Progress during this reporting period)		Accumulated (Progress as of 15 January 2008)		Remarks
		Target	Actual	Target	Actual	
Telephone Networks (Line)						Primary requirement fulfilled
<u>Division 1 Jhapa including 3 satellites</u>	34			34		
CDMA					31	
<u>Division 2 Sindhuli including 3 satellites</u>	34			34		
Landline					2	
VHF					8	
CDMA					12	
<u>Division 3 Chitwan including 3 satellites</u>	34			34		
CDMA					25	
<u>Division 4 Nawalparashi including 3 satellites</u>	34			34		
CDMA					21	
<u>Division 5 Rolpa including 3 satellites</u>	34			34		
CDMA					4	
VHF					8	
<u>Division 6 Surkhet including 3 satellites</u>	34			34		
CDMA					27	
<u>Division 7 Kailali including 3 satellites</u>	34			34		
VSAT					2	

CDMA					26	
Landline					6	
	238			238	172	
Other NPTF Projects contributing toward the same objectives:						
Non NPTF Projects contributing toward the same objectives:	Project of Government of Nepal & Nepal Telecom					
Implementation:						
If all or part of project subcontracted, Name of the subcontractor:	All activities under NPTF funding were carried out through force account					
Procedures for procurement of goods and services (including subcontracting): as per Nepal Telecom rules						
1) were the bids announced, if yes, when and where?:						
2) procedure for bidding (how bids were submitted/opened):						
3) selection process (how and who selected the bids):						
4) inventory of supplies in/out, condition of items, and current locations been recorded?	All the inventories are kept in the store and dispatches are recorded. Materials are used in the Cantonment sites - records are available at concerned Nepal Telecom offices					
Has the project been internally monitored?	Yes - by the Nepal Telecom officials and local cantonment management officials					
Financial Reporting:						
Total Project Budget for the entire project:	Rs.4,000,000					
Total Approved NPTF Budget:	Rs. 3,000,000					
Total Cost Sharing and source of fund:	Rs. 1,000,000				Source: GoN	
Total Budget Released to Implementing Agency:	Rs. 3,000,000					
Total Expenditure as of, date: 15/1/2008	Rs. 500,000					
Total Budget Available as of, date: 15/1/2007	Cash (Rs.): Bank (Rs): 2,500,000 (Returned to the Fund Secretariat)					
Account Number and Name of the Bank:	Nepal Rastra Bank Thapathali 110719/063					
Detailed Expenditure Report (all in Rs):	Expenditure this 4 months (15/9/07 - 15/1/08)		Total Expenditure as of 15/1/2008		Balance Available	Remarks
Budget Code - Budget Description	Approved	Actual	Approved	Actual		
1. Personnel:						
1.1 Staff: (Unit Cost X ITF Members) Lumpsum						
1.2 Consultants:(Unit Cost X Number of Unit)						

2. Contracts:						
2.1 Companies:(Unit Cost X Number of Unit)						
2.2 Professional services:(Unit Cost X Number of Unit)						
2.3 Grants: (Unit Cost X Number of Unit)						
3. Training						
3.1 (Per Person X Number of Persons)						
4. Transport						
5. Supplies and commodities						
5.1 (Unit Cost X Number of Unit)						
6. Equipment						
7. Travel						
7.1 (Cost of Each Trip X Number of Trips)						
8. Miscellaneous Force Account			3,000,000	500,000	2,500,000	
9. Management costs of Implementing Agency						
Total	-	-	3,000,000	500,000	2,500,000	Rs 2,500,000 returned to NPTF
Prepared by		Approved by				
Name / Designation		Name / Designation				

Second Progress Report by the Implementing Agency

Project Number and Title:	A3- Cantonment Access Roads			
Project Coverage Area:	All 28 cantonments			
Executing Agency:	Ministry of Physical Planning and Works			
Implementing Unit:	Respective Division Road Offices (DROs): Illam. Damak, Biratnagar. Lahan, Janakpur, Bharatpur, Butwal, Dang, Surkhet and Mahendranagar			
Project Manager	Division Chiefs of Illam; Damak; Biratnagar; Lahan; Janakpur; Bharatpur; Butwal; Dang; Surkhet; and Mahendranagar Tel. No. 027-520049/ 023-580265/ 021-522177/ 033-560129/ 041-520756/ 056-521418/ 071-540746/ 082-560203/ 083-521389/ 099-521326			
Data provided by:	Name	Title	Tel. No.	email address
Project Starting Date (Approved)	7-Dec-06			
Project Starting Date (Actual)	21-Dec-06			
Project Completion Date (Approved):	July, 2007			
Last Project Revision Date, if any:	-			
Project Beneficiaries:	Half a million people and combatants in the cantonment sites.			
Project Status/Actual completion Date:	Ongoing			

Outputs/Activities as per approved project document:	Total Project Expected Output (as per the approved project document)	This Reporting Period Only (Progress during this reporting period)		Accumulated (Progress as of 15 January 2008)		Remarks
		Target	Actual	Target	Actual	
Access to Cantonments						
New Roads (constructions) (Km):	48.00	5.00	5.00	48.00	48.00	Roads are low cost gravel standards.
Track openings (Km)	217.00	15.00	15.00	161.00	161.00	Constructions are in progress using departmental equipment and contracting out.
Upgrading/Maintenance (Km)	265.00	20.00	20.00	209.00	160.00	Gravelling works are in progress.
Total length of Roads (no)	3	None	None	3	3	Construction of causeway in A2 Projects is 4 No.
Causeway (no)	35	None	None	35	35	

Other NPTF Projects contributing toward the same objectives:	Construction of causeway in A2 Projects is 4 Nos.
Non NPTF Projects contributing toward the same objectives:	Additional maintenance works carried out by Nepal Government fund Rs.106.8 million.

Implementation:	
If all or part of project subcontracted, Name of the subcontractor:	The cantonment roads are contracted out. There are many individuals contractors working on roads. No sub-contractors employed. Earth work, Graveling, Bitumen's patchwork, Side Drain, Pipe Culverts, Retaining walls were contracted packaging of around 100 Nos.
Procedures for procurement of goods and services (including subcontracting):	Following procedures were/are followed to goods and works as per government directives and prevailing rules & regulations. I) Forced account (Departmental equipment & labors) II) Negotiations (As per the decision of the government of Nepal especially directed for Maoist Cantonment). III) By bidding procedures.
1) were the bids announced, if yes, when and where?:	Bids were announced as per the Nepal Government's rules in: a) National newspapers and local newspapers. b) Notice was published in local offices of Chief District Officer, District Development Office, Controller General Office, District Contractor's Association Office, etc.
2) procedure for bidding (how bids were submitted/opened):	Government Directives/Financial Administration Rules/Procurement Rules: 1. Sealed bids were invited giving minimum 15 up to 30 days. 2. They were opened in the presence of all bidders, representatives of Chief District Office, Controller General Office and Others Officers as per requirement.
3) selection process (how and who selected the bids):	Government directives, Financial Administration Rule, Procurement Act and Procurement guidelines followed. The Division Chiefs selected the Bids using the legal authorities. Bids were evaluated by bid evaluation committee constituted as per the Govt. rules and sanctioned by Division Chief.
4) inventory of supplies in/out, condition of items, and current locations been recorded?	All procurements were recorded in office, certified, and registered all documents and dispatches/ expenditures were also recorded. They can be inspected any time.
Has the project been internally monitored?	Progress report and monitoring is the direct responsibility of Regional Directorate Office. They are monitored and progress is recorded in the office as well as dispatched to Department of Roads.

Financial Reporting:	
Total Project Budget for the entire project:	Rs. 502,640,000
Total Approved NPTF Budget:	Rs. 355,835,000
Total Cost Sharing and source of fund:	Rs. 106.800,000 Source: Government of Nepal
Total Budget Released to Implementing Agency:	Rs. 355,835,000

Total Expenditure as of, date: 15 /01/2008	Rs. 312,340,000					
Total Budget Available as of, date: 15/01/2008	Cash (Rs): -		Bank (Rs): 43,495,000			
Account Number and Name of the Bank:	Nepal Rastra Bank, Kathmandu					
Detailed Expenditure Report (all in Rs):	Expenditure this 4 months (15/9/07 - 15/1/08)		Total Expenditure as of 15/1/08		Balance Available	Remarks
Budget Code - Budget Description	Approved	Actual	Approved	Actual		
1. Personnel:						1. Miscellaneous amount are referred here as total costs. The contingency costs are around 5% of the project estimates. The costs include costs of items: 1, 3, 4, 5, 6 and 8. In contracts - item 2, the amount of departmental works is included. 2. Road works (contracts) are running from the previous fiscal year. 3. Frequent disturbances in Terai and Monsoon slowed down progress. Allocated fund remained unused. However, contract works are in progress this year. 4. Works completed in the previous year are also paid in the current year. 5. There is a high demand for additional roads/ km (including extension). If these demands are to be met, additional NRs. 60millions would be needed. 6. Bailey bridges are yet to be decided by the technical committee.
1.1 Staff: (Unit Cost X Number of Unit)	-					
1.2 Consultants: (Unit Cost X Number of Unit)	-					
2. Contracts:						
2.1 Companies:(Unit Cost X Number of Unit)	-					
2.2 Professional services: (Unit Cost X Number of Unit)	-					
2.3 Grants: (Unit Cost X Number of Unit)						
3. Training						
3.1 (Per Person X Number of Persons)						
	-					
4. Transport	-					
5. Supplies and commodities	-					
5.1 (Unit Cost X Number of Unit)	-					
6. Equipment						
7. Travel	-					
7.1 (Cost of Each Trip X Number of Trips)	-					
8. Miscellaneous	355,835,000	165,540,000	355,835,000	312,340,000	43,495,000	
9. Management costs of Implementing Agency						
Total:	355,835,000	165,540,000	355,835,000	312,340,000	43,495,000	

Prepared by, Name/Designation:
Signature/Date:

Approved by, Name/Designation:
Signature/Date:

Second Progress Report by the Implementing Agency

Project Number and Title:	A4 - Temporary Physical Infrastructures in the Cantonments			
Project Coverage Area:	28 Maoist cantonment			
Executing Agency:	Ministry of Physical Planning and Works			
Implementing Unit:	Division Office of Department of Urban Development and Building Construction (DUDBC)			
Project Manager	Name: Mr. Suresh Nemwang Ilam Division (DUDBC)	Title: SDE(Senior Divisional Engineer)	Tel. No. 027-520028	email address: dudbcilam@ntc.net.np
	Name : Mr. Chatur Raj Prasai Morang Division (DUDBC)	Title: SDE	Tel. No. 021-524502	email address: dudbcbiratnaga@yahoo.com
	Name: Mr. Shyam Kishore Sing Saptari Division (DUDBC)	Title: SDE	Tel. No. 031-520084	Fax No: 031-520084
	Name : Mr. Sampat Ghimire Janakpur Division (DUDBC)	Title: SDE	Tel. No. 041-520013	Fax No: 041-521914
	Name: Mr. Kishore Mahaju Chitwan Division (DUDBC)	Title: SDE	Tel. No. 057-520149	Fax No: 057-520149
	Name : Mr. Bishnu Prasad Sharma Rupandhi Division (DUDBC)	Title: SDE	Tel. No. 071-521202	Fax No: 071-521202
	Name: Mr. Rabi Ratna Shakya Shurkhet Division (DUDBC)	Title: SDE	Tel. No. 083-520382	email address: rabrshak@yahoo.com
	Name: Mr. Tilak Ram Adhikari Dang Division (DUDBC)	Title : SDE	Tel. No. 082-520027	email address: dudbc_dang@ntc.net.np
	Name : Mr. Thamba Kailali Division (DUDBC)	Title : SDE	Tel. No. 091-521157	Fax No: 091-521157
	Name: Mr. Padam Lal Shrestha Rolpa Division (DUDBC)	Title: SDE	Tel. No. 086-680340	email address :
Data provided by:	Name: Mr. Basant Kumar Rai, DUDBC	Title: SDE	Tel. No. 4-262466	email address: rai.basantkumar@yahoo.com
Project Starting Date (Approved)	Aug, 2007			
Project Starting Date (Actual)	Aug, 2007			
Project Completion Date (Approved)	Nov, 2007			
Last Project Revision Date, if any:	Ministry of Finance is requested for the extension of project period till Sep, 2007			
Project Beneficiaries:	Maoist Combatants			
Project Status/Actual completion Date	Completed			

Outputs/Activities as per approved project document:	Total Project Expected Output (as per the approved project document)	This Reporting Period Only (Progress during this reporting period)		Accumulated (Progress as of 15 January 2008)		Remarks
		Target	Actual	Target	Actual	
1. Health Centre						
1) Bhutyaha	1	0	0	1	1	
2) Gairabari	1	0	0	1	1	
3) Arunkhola	1	0	0	1	1	
4) Hattikhor	1	0	0	1	1	
5) Jarghaha	1	0	0	1	1	
6) Sainamaina	1	0	0	1	1	
7) Dahaban	1	0	0	1	1	
8) Ugha	2	0	0	1	1	
9) Tila	2	0	0	0	0	
10) Sankram Bijauri	1	0	0	1	1	
11) Dashrathpur	1	0	0	1	1	
12) Kalyan	1	0	0	0	0	
13) Lekhparsa	1	0	0	0	0	
14) Gumi	1	0	0	0	0	
15) Talban	1	0	0	1	1	
16) Sahajpur	1	0	0	0	0	
17) Badepur	1	0	0	0	0	
18) Gorange	1	0	0	0	0	
Total Health Center	20	0	0	11	11	
2. Platoon Toilet						
1) Topgachi	0	0	0	0	0	
2) Danabari	0	0	0	0	0	
3) Yangsila	0	0	0	0	0	
4) Tandi	0	0	0	0	0	
5) Dudhauri	0	0	0	0	0	
6) Ranibas	0	0	0	0	0	
7) Khayarmara	0	0	0	0	0	
8) Belsot	0	0	0	0	0	
9) Jutpani	0	0	0	0	0	
10) Rasauli	0	0	0	0	0	
11) Bhutyaha	0	0	0	0	0	
12) Gairabari	2	2	2	2	2	

13) Arunkhola	5	5	4	5	4	
14) Hattikhor	0	0	0	0	0	
15) Jarghaha	0	0	0	0	0	
16) Sainamaina	0	0	0	0	0	
17) Dahaban	0	0	0	0	0	
18) Ugha	0	0	0	0	0	
19) Tila	0	0	0	0	0	
20) Sankram Bijauri	0	0	0	0	0	
21) Dashrathpur	0	0	0	0	0	
22) Kalyan	0	0	0	0	0	
23) Lekhpharsa	0	0	0	0	0	
24) Gumi	0	0	0	0	0	
25) Talban	0	0	0	0	0	
26) Sahajpur	0	0	0	0	0	
27) Badepur	0	0	0	0	0	
28) Gorange	0	0	0	0	0	
Total Platoon Toilets	7	7	6	7	6	
3. Platoon Kitchen						
1) Topgachi	33	15	15	33	18	
2) Danabari	33	16	16	33	18	
3) Yangsila	31	0	0	0	0	
4) Tandi	31	16	16	31	16	
5) Dudhauri	11	4	4	7	4	
6) Ranibas	11	6	6	9	5	
7) Khayarmara	16	4	4	10	5	
8) Belsot	2	1	1	2	2	
9) Jutpani	6	0	0	6	3	
10) Rasauli	5	0	0	5	2	
11) Bhutyaha	4	0	0	4	2	
12) Gairabari	2	0	0	2	2	
13) Arunkhola	11	2	2	11	8	
14) Hattikhor	4	0	0	4	4	
15) Jarghaha	4	0	0	4	4	
16) Sainamaina	15	4	4	9	9	
17) Dahaban	11	3	3	11	11	
18) Ugha	3	3	3	3	3	
19) Tila	2	1	1	1	1	
20) Sankram Bijauri	13	3	3	3	3	

21) Dashrathpur	8	3	3	8	8	
22) Kalyan	4	2	2	4	4	
23) Lekhparsa	4	2	2	4	4	
24) Gumi	4	2	2	4	4	
25) Talban	10	3	3	10	10	
26) Sahajpur	7	1	1	7	7	
27) Badepur	0	0	0	0	0	
28) Gorange	0	0	0	0	0	
	285	91	91	225	157	
4. Electrification						
1) Dhudhali	10	10	10	10	10	
2) Belsot	16	16	16	16	16	
3) Jutpani	1	1	1	1	1	
4) Rasauli	1	1	1	1	1	
5) Bhutyaha	1	1	1	1	1	
Total Electrification	29	29	29	29	29	
5. Barbed wire fencing (Km)						
1) Ranibas	0.55	0.00	0.00	0.55	0.55	
2) Khayarmara	1.30	0.00	0.00	1.30	1.30	
3) Yangshila	2.70	0.00	0.00	2.70	2.70	
4) Tandi	2.00	0.00	0.00	2.00	2.00	
5) Dhudhali	1.52	0.00	0.00	1.52	1.52	
6) Belsot	2.00	0.00	0.00	2.00	2.00	
7) Topgachi	2.30	0.00	0.00	2.30	2.30	
8) Danabari	2.70	0.00	0.00	2.70	2.70	
9) Dashrathpur	1.70	0.00	0.00	1.70	1.70	
10) Arunkhola	0.25	0.00	0.00	0.25	0.25	
11) Jutpani	0.69	0.00	0.00	0.685	0.685	
12) Talban	0.20	0.00	0.00	0.2	0.2	
Total fencing	17.91			17.91	17.91	
6. Division Office						
1) Dudhali	1	1	1	1	1	
2) Ranibas	1	1	1	1	1	
3) Khayarmara	1	1	1	1	1	
Total Divisional Offices	3	3	3	3	3	

7. UN Toilet	7	0	0	7	7	
8. UN Kitchen	7	0	0	7	7	
9. UN area fencing & container base	7	0	0	7	7	
10. UN Residence	1	0	0	1	1	
11. Internal Road (in 10 cantonment)						
1) Dhudhali	195	195	195	195	195	
2) Ranibas	195	195	195	195	195	
3) Jutpani	1	1	1	1	1	
4) Dashrathpur	223.5	223.5	223.5	223.5	223.5	
5) Yangshila	1250	1250	1250	1250	1250	
6) Tandi	1250	1250	1250	1250	1250	
7) Belsot	1	1	1	0	0	
12. Sanitary Works						
1) Jutpani	1	1	1	1	1	
2) Hattikhor	1	1	1	1	1	
3) Jargaha	1	1	1	1	1	
4) Topgachi	1	1	1	1	1	
Total	4	4	4	4	4	
13. Store Building						
1) Dhudhuli	1	1	1	1	1	
2) Khayarmara	1	1	1	1	1	
Total store buildings	2	2	2	2	2	
14. Others	1	1	1	1	1	
Other NPTF Projects contributing toward the same objectives:	NO					
Non NPTF Projects contributing toward the same objectives:	NO					
Implementation:						
If all or part of project subcontracted, Name of the subcontractor:						
Procedures for procurement of goods and services (including subcontracting):						

1) were the bids announced, if yes, when and where?:	Jobs are all carried out under force account (materials and equipment provided by division office of DUDBC), also through labour contract. No bids announced.					
2) procedure for bidding (how bids were submitted/opened):	All decision pertaining to procurement has been decided by the local management committee consisting of combatants, local cantonment management office and division office of DUDBC.					
3) selection process (how and who selected the bids):	Most of the work has been carried out by the combatant's users committee, some other jobs are carried out through labour contract and remaining by labour contract and direct purchase of goods. The labour contract is awarded to the reputed and reliable contractor based on the rates fixed by a committee consisting of District Development Committee, District Administration Office and Division Office of DUDBC.					
4) inventory of supplies in/out, condition of items, and current locations been recorded?	Measurement book ,Bill voucher etc, all materials are recorded by the store, can be inspected.					
Has the project been internally monitored?	Yes, Site Visit (frequently) by sub-engineer, engineer and time to time visit by Senior Divisional Engineer (SDE).					
Financial Reporting:						
Total Project Budget for the entire project:	Rs. 138,252,666.00					
Total Approved NPTF Budget:	Rs. 138,252,666.00					
Total Cost Sharing and source of fund:	Rs. 38,333.00 Source: GoN					
Total Budget Released to Implementing Agency:	Rs. 138,252,666.00					
Total Expenditure as of 15 Jan, 2008	Rs. 138,291,000.00					
Total Budget Available as of 15 Jan, 08	Cash (Rs): Bank (Rs):					
Account Number and Name of the Bank:	Different banks of 10 division office of DUDBC.					
Detailed Expenditure Report (all in Rs):	Expenditure this 4 months (15/9/07 - 15/1/08)		Total Expenditure as of 15/1/2008		Balance Available	Remarks
Budget Code - Budget Description	Approved	Actual	Approved	Actual		
1. Personnel:						
1.1 Staff:(Unit Cost XITF Members)Lumpsum						
1.2 Consultants:(Unit Cost X Number of Unit)						
2. Contracts:						
2.1 Companies:(Unit CostX Number of Unit)						

2.2 Professional services (Unit Cost X No of Unit)						
2.3 Grants: (Unit Cost X Number of Unit)						
3. Training						
3.1 (Per Person X Number of Persons)						
4. Transport						
5. Supplies and commodities						
5.1 (Unit Cost X Number of Unit)						
6. Equipment						
7. Travel						
7.1 (Cost of Each Trip X Number of Trips)						
8. Miscellaneous						
1. Health Centre		-		7,535,000		
2. Platoon Toilet		1,326,000		1,326,000		
3. Platoon Kitchen		42,315,000		73,005,000		
4. Electrification		5,070,000		5,070,000		
5. Barbed wire fencing		-		34,500,000		
6. Division Office		2,400,000		2,400,000		
7. UN Toilet		-		1,855,000		
8. UN Kitchen		-		3,080,000		
9. UN area fencing & Container base		-		3,850,000		
10 UN Residence		-		336,000		
11 Internal Road		4,770,000		4,770,000		
12 Sanitary Works		370,000		370,000		
13 Store Building		-		153,000		
14 Others		-		41,000		
Total Works	58,611,666	56,251,000	138,252,667	138,291,000	(38,333)	
9. Management costs of Implementing Agency	0	0	0	0		No management cost provided so far
Total:	58,611,666	56,251,000	138,252,667	138,291,000	-38,333	
Prepared by, Name/Designation:			Approved by, Name/Designation:			
Signature/Date:			Signature/Date:			

Second Progress Report by the Implementing Agency

Project Number and Title:	A5- Basic Need Fulfillment of the Combatants					
Project Number and Title:	13 Districts ,7 Main and 21 satellite camps					
Executing Agency:	Ministry of Peace and Reconstruction					
Implementing Unit:	Cantonment Management Central Co-ordinator's Office, (CMCCO)					
Project Manager	Name: Avanindra Kumar Sherestha Title: Co Ordinator Tel. No: 01-4211179 email address:					
Data provided by:	Name: Bhoj Raj Poudel Title : Account Officer Tel. No. 014211088 email address					
Project Starting Date (Approved)	20 April 2007 (2064.01.07)					
Project Starting Date (Actual)	20 April 2007 (2064.01.07)					
Project Completion Date (Approved):	Ongoing					
Last Project Revision Date, if any:						
Project Beneficiaries:	30,852 nos of combatants					
Project Status/Actual completion Date:	Ongoing					
Outputs/Activities as per approved project document:	Total Project Expected Output (as per the approved project document)	This Reporting Period Only (Progress during this reporting period)		Accumulated (Progress as of 15 January 2008)		Remarks
		Target	Actual (no/month)	Target	Actual (accumulated monthly)	
Provision of basic need fulfillment (Rs 60/ day/ combatant) (no)	30,852	30,852	29,573		183,833	mid Sep-mid Oct, 07
			27,123		210,956	mid Oct-mid Nov, 07
			24,045		235,001	mid Nov-mid Dec,07
			22,540		257,541	mid Dec,07-mid Jan,08
						no of combatants reduced during the second verification
Provision of basic need fulfillment (Rs 3,000/ month/ combatant) (no)	30,852	30,852	27,123		81,369	for 3 months only
Tent Transportation to the cantonments (unit)	2,000	2,000		2,000	550	
Transportation of combatants to main camps for second phase of verification	30,852	30,852	30,852	30,852	30,852	
Interim Task Force members for five months: mid July- mid Dec, 07. (persons)	492	386	386	492	486	

Other NPTF Projects contributing toward the same objectives:						
Non NPTF Projects contributing toward the same objectives:						
Implementation:						
If all or part of project subcontracted, Name of the subcontractor:						
Procedures for procurement of goods and services (including subcontracting): as per the rule & regulations of GoN						
1) were the bids announced, if yes, when and where?:						
2) procedure for bidding (how bids were submitted/opened):						
3) selection process (how and who selected the bids):						
4) inventory of supplies in/out, condition of items, and current locations been recorded?						
Has the project been internally monitored?	Yes					
Financial Reporting:						
Total Project Budget for the entire project:	Rs. 742,738,860					
Total Approved NPTF Budget:	Rs. 742,738,860					
Total Cost Sharing and source of fund:	Rs. Source:					
Total Budget Released to Implementing Agency:	Rs. 742,738,860					
Total Expenditure as of, date: 15/01/2008	Rs. 731,495,869					
Total Budget Available as of date: 15/01/2008	Cash (Rs.): Bank (Rs.):11,242.991					
Account Number and Name of the Bank:	Nepal Rastra Bank Thapathali 110719/063					
Detailed Expenditure Report (all in Rs):	Expenditure this 4 months (15/9/07 - 15/1/08)		Total Expenditure as of 15/1/2008		Balance Available	Remarks
Budget Code - Budget Description	Approved	Actual	Approved	Actual		
1. Personnel:	7,110,000	7,110,000	9,730,000	7,853,219	1,876,781	All decisions pertaining to procurement is decided by the
1.1 Staff: (Unit Cost X ITF Members) Lumpsum						
1.2 Consultants: (Unit Cost X Number of Unit)						

2. Contracts:						local management committee and the cabinet
2.1 Companies:(Unit Cost X Number of Unit)						
2.2 Professional services:(Unit Cost X N0 of Unit)						
2.3 Grants: (Unit Cost X Number of Unit)						
3. Training						
3.1 (Per Person X Number of Persons)						
4. Transport						
4.1 Tent transportationj to the cantonments			650,000	218,710	431,290	
4.2 Transportation of combatants for the second phase verification			5,505,000	4,228,000	1,277,000	
5. Supplies and commodities						
5.1 (Unit Cost X Number of Unit)						
6. Equipment						
7. Travel						
7.1 (Cost of Each Trip X Number of Trips)						
8. Miscellaneous						
8.1 Basic need fulfillment (Rs. 60/ day/ combatant)	192,121,020	184,463,100	482,746,860	475,088,940	7,657,920	
8.2 Basic need fulfillment (Rs 3,000/ month/ combatant)	244,107,000	244,107,000	244,107,000	244,107,000	0	
9. Management costs of Implementing Agency						
Total:	443,338,020	435,680,100	742,738,860	731,495,869	11,242,991	

Prepared by
Name / Designation

Approved by
Name / Designation

Second Progress Report by the Implementing Agency

Project Number and Title:	A6 - Cantonment Health Management Programme					
Project Coverage Area:	7 main and 21 sub cantonments					
Executing Agency:	Ministry of Health and Population (MoHP)					
Implementing Unit:	District Public Health Offices (DPHOs)/ District Health Offices (DHOs) of 7 main cantonment areas, Department of Health Services (DoHS).					
Project Manager	Name Dr. Dirgha Singh Bam Title: Chief, Curative Division Tel. No. 4426275/4254759 email					
Data provided by:	DPHOs/ DHOs of 7 main cantonment areas					
Project Starting Date (Approved)	19-Nov-07					
Project Starting Date (Actual)	26-Nov-07					
Project Completion Date (Approved):	12-May-08					
Last Project Revision Date, if any:	-					
Project Beneficiaries:	Maoist Combatants of 7 main and 21 sub cantonment sites and people of the vicinity					
Project Status/Actual completion Date:	Ongoing					
Outputs/Activities as per approved project document:	Total Project Expected Output (as per the approved project document)	This Reporting Period Only (Progress during this reporting period)		Accumulated (Progress as of 15 January 2008)		Remarks
		Target	Actual	Target	Actual	
Treatment and Refer of Health care services (Approx no)	300	300	46	300	46	Reports from 3 cantonments are not available
Medical attendance for all combatants (twice - 31,000*2)	60,000	60,000	45,045	60,000	45,045	
Local people of cantonment areas	50,000	50,000	45,980	50,000	45,980	
Total	110,300	110,300	91,071	110,300	91,071	
Other NPTF Projects contributing toward the same objectives:						
Non NPTF Projects contributing toward the same objectives:						
Implementation:						
If all or part of project subcontracted, Name of the subcontractor:	None					
Procedures for procurement of goods and services (including subcontracting):						
1) were the bids announced, if yes, when and where?:	As per Government's Rules and Regulations					

2) procedure for bidding (how bids were submitted/ opened):	No bids, direct purchase as decided by local management committee, which also consists Maoists					
3) selection process (how and who selected the bids):						
4) inventory of supplies in/out, condition of items, and current locations been recorded?	In- DDHOs/ DHOs and Out -cantonments - Recorded.					
Has the project been internally monitored?	Monitored by DPHOs/ DHOs; and DoHS					
Financial Reporting:						
Total Project Budget for the entire project:	Rs. 53,353,007					
Total Approved NPTF Budget:	Rs. 23,214,000.00					
Total Cost Sharing and source of fund:	Rs.		Source:			
Total Budget Released to Implementing Agency:	Rs. 23,214,000.00					
Total Expenditure as of, date: 15 /01/2008	Rs. 14,970,396					
Total Budget Available as of, date: 15/01/2008	Cash (Rs): -		Bank (Rs): 8,243,604			
Account Number and Name of the Bank:	Nepal Rastra Bank; Rastriya Banijya Bank; Nepal Bank Limited of all cantonments					
Detailed Expenditure Report (all in Rs):	Expenditure this 4 months (15/9/07 - 15/1/08)		Total Expenditure as of 15/1/2008		Balance Available	Remarks
Budget Code - Budget Description	Approved	Actual	Approved	Actual		
1. Personnel:	6,839,000	4,550,326	6,839,000	4,550,326	2,288,674	
1.1 Staff: (Unit Cost X Number of Unit)	-					
1.2 Consultants: (Unit Cost X Number of Unit)	-					
2. Contracts:						
2.1 Companies:(Unit Cost X Number of Unit)	-					
2.2 Professional services: (Unit Cost X Number of Unit)	-					
2.3 Grants: (Unit Cost X Number of Unit)						
3. Training						
3.1 (Per Person X Number of Persons)						
	-					
4. Transport	2,100,000	1,710,583	2,100,000	1,710,583	389,417	
5. Supplies and commodities	9,100,000	7,947,976	9,100,000	7,947,976	1,152,024	
5.1 (Unit Cost X Number of Unit)	-					
6. Equipment						

7. Travel	-					
7.1 (Cost of Each Trip X Number of Trips)	-					
8. Miscellaneous						
8.1 Administration Expenses	175,000	139,522	175,000	139,522	35,478	
8.2 Referral Cases	5,000,000	621,988	5,000,000	621,988	4,378,012	
9. Management costs of Implementing Agency						
Total:	23,214,000	14,970,395	23,214,000	14,970,395	8,243,605	
Prepared by, Name/Designation:		Approved by, Name/Designation:				
Signature/Date:		Signature/Date:				

Project Number and Title:	B1- Special Program for Relief and Rehabilitation of IDPs					
Project Coverage Area:	73 districts excluding Manag and Mustang					
Executing Agency:	Ministry of Peace and Reconstruction					
Implementing Unit:	District Administration Offices (DAOs) of different districts					
Project Manager	Name Durga Nidhi Sharma Title Joint Secretary Tel. No. 4211184 email address Project Implementers: Chief District Officers of all 73 districts					
Data provided by:	Name Shiva Kumar Karki Title: Section Officer Tel. No: 4211550 email address					
Project Starting Date (Approved)	9/6/2007					
Project Starting Date (Actual)	9/21/2007					
Project Completion Date (Approved):	July, 2008					
Last Project Revision Date, if any:	-					
Project Beneficiaries:	Internally Displaced Persons					
Project Status/Actual completion Date:	Ongoing					
Outputs/Activities as per approved project document:	Total Project Expected Output (as per the approved project document)	This Reporting Period Only (Progress during this reporting period)		Accumulated (Progress as of 15 January 2008)		Remarks
		Target	Actual	Target	Actual	
1. Relief and Rehabilitation Assistance to IDPs						
1.1 Transportation cost: actual expenses but an advance of Rs. 300- 1,000/ person- lumpsum (person)	50,000	40,000	23,079	40,000	23,079	1) Identification of IDPs is under progress 2) The norms of relief package is increased
1.2 Subsistence: Rs. 60/ person/ day for 4 months (persons)	50,000	40,000	23,079	40,000	23,079	
1.3 House repair and reconstruction: Rs. 7,500 for repair/ household or Rs.20,000 for reconstruction/ household - lumpsum (household)	10,000	8,000	×	8,000	×	
1.4 Education: Rs 2,400/ child below 16 years/ lumpsum (person)	10,000	8,000	×	8,000	×	Identification is under progress
1.5 Incidental: Rs. 500/ person - lumpsum (person)						
1.6 Loan for agriculture inputs and equipments: 5 year's interest free loan of Rs. 20,000/ household - lumpsum (household)						
2. Establishment of IDP units in 73 districts	73		×		×	
3. MoPR capacity Building- Computer and Printer(Unit)	14		×		×	

Other NPTF Projects contributing toward the same objectives:	-					
Non NPTF Projects contributing toward the same objectives:	-					
Implementation:						
If all or part of project subcontracted, Name of the subcontractor:	Procedures for procurement of goods and services (including subcontracting):					
Procedures for procurement of goods and services (including subcontracting):						
1) were the bids announced, if yes, when and where?:						
2) procedure for bidding (how bids were submitted/opened):						
3) selection process (how/ who selected the bids):						
4) inventory of supplies in/out, condition of items, and current locations been recorded?						
Has the project been internally monitored?	Yes, relief distribution in 18 districts has been monitored and supervision of works are also continuously followed up.					
Financial Reporting:						
Total Project Budget for the entire project:	Rs. 371,600,000/-					
Total Approved NPTF Budget:	Rs. 371,600,000/-					
Total Cost Sharing and source of fund:	Rs. Source:					
Total Budget Released to Implementing Agency:	Rs. 250,000,000/- is released to MOPR out of which Rs. 210,040,500 is forwarded to the DAOs					
Total expenditure as of 17/02/2008	Rs. 81,776,414 (details attached)					
Total Budget Available as of 17/02 /2008	Cash (Rs): Bank (Rs):39,959,500 at MOPR and Rs 128,264,086 at DAOs					
Account Number and Name of the Bank:	MoPR's Account No. 110726, Nepal Rastra Bank; and different banks at different districts					
Detailed Expenditure Report (all in Rs):	Expenditure this 4 months (15/9/07 - 15/1/08)		Total Expenditure as of 17/02/2008		Balance Available	Remarks
Budget Code - Budget Description	Approved	Actual	Approved	Actual		
1. Personnel:	-					
1.1 Staff: (Unit Cost X Number of Unit)						
1.2 Consultants: (Unit Cost X Number of Unit)						
2. Contracts:	-					
2.1 Companies:(Unit Cost X Number of Unit)						
2.2 Professional services: (Unit Cost X No of Unit)						

2.3 Grants: (Unit Cost X Number of Unit)						
3. Training						
3.1 (Per Person X Number of Persons) lump sum (000)	2,000		4,000		4,000	Training Packages are under preparation
4. Transport	-					
5. Supplies and commodities						
5.1 Computer and Printer (000)	8,700		8,700		8,700	
5.2 Furniture (000)	2,000		2,000		2,000	
6. Equipments						
7. Travel						
7.1 (Cost of Each trip X Number of Trip) lump sum (000)	2,000		5,000		5,000	
8. Miscellaneous (000)	2,000		5,900		5,900	
Distribution of Relief Packages to the IDPs*	210,040,500	81,776,414	210,040,500	81,776,414	128,264,086	
9. Management costs of Implementing: Agency(Meeting, reporting and stationary (000)	2,000		6,000		6000	Will be spent as per the need.
Total:	210,059,200	81776414	210,068,100	81,776,414	128,295,686	
* The distribution is done through 3 different packages as follows:						
Package A: The advance amount for transportation; and incidental expenses (Rs. 500) are provided to the IDPs at their present location of temporary stay.						
Package B: Subsistence allowance; educational support; and assistance for repair or reconstruction of the houses of the IDPs are extended only at the IDP's district of origin						
Package C: The interest free loan for 5 years for agriculture inputs and equipments will be provided through commercial Banks. MoPR has already initiated the process, but the actual implementation of it is yet to begin.						
N.B: the IDPs are primarily identified by a local committee in the district and finally ratified by a task force at the central level.						
Prepared by, Name/Designation:		Approved by, Name/Designation:				
Signature/Date:		Signature/Date:				

Second Progress Report by the Implementing Agency

Project Number and Title:	C1. Voter Education Programme for the Constituent Assembly Election					
Project Coverage Area:	Throughout the country					
Executing Agency:	Election Commission (EC)					
Implementing Unit:	Voter Education and other concerned units of the EC					
Project Manager	Name: Sharad Chandra Paudel Title: Joint Secretary Tel. No. 4226800 email address					
Data provided by:	Name R.K.Guragain Title: Under secretary Tel. No.4267864 ramkrishnaguragain"@yahoo.com					
Project Starting Date (Approved)	20-Jul-07					
Project Starting Date (Actual)	22-Jul-07					
Project Completion Date (Approved):	14 January, 2008					
Last Project Revision Date, if any:						
Project Beneficiaries:	People of Nepal/All Eligible Voters					
Project Status/Actual completion Date:	ongoing					
Output/Activities as per Approved Project Document	Total Project Expected output (as per the approved Project Document)	This Reporting period Only		Accumulated (progress as of 15 jan 2008)		Remarks
		Target	Actual	Target	Actual	
1. Printed Materials						Flex for 175 Billboards are printed but no Billboard is installed because of the postponement of CAE Program of 22nd Nov on 5 Sept 2007
1.1 Billboards - production	175			175	175	
- 30ftx20ft: KMT (printing)	5			5	5	
- 20 ftx15ft: 10x for Large Cities Brt., Pkh, Neplg., Hetauda, M.Nager (Printing)	5			5	5	
- 15 ftx10ft: 25 for KTM Valley & 20 for 20 cities out of Valley (printing)	45			45	45	
- 10ft.x 6ft.:120 for 60 Dist. HQ (Printing)	120			120	120	
1.2 Billboards - distribution (3 themes) for 6 weeks	175			175	-	
- installation/renting for KTM (30ft x 20 ft)	5			5	0	
- installation/renting for Big five Cities (15ft. x 20 ft.)	5			5	0	
- installation/renting for KTM Valley (15ftx10ft)	25			25	0	

- installation/renting for 20 cities out of Valley (15ft.x10ft.)	20			20	0	
- installation/renting for 60 districts (10ft x 6ft)	120			120	0	
1.3 Stickers for public transport - production	155,000			155,000	155,000	155000 Stickers are printed as per the revised target but no stickers is distributed because of the postponement of CAE Program of 22nd Nov on 5 Sept 2007.
- small sized (9 cm diameter- 4 colour, 110 GSM paper)	75,000			75,000	75,000	
- medium sized (18 cm diameter- 4 colour, 110 GSM paper)	60,000			60,000	60,000	
- large sized (36 cm diameter - 4 colour, 110 GSM paper)	20,000			20,000	20,000	
1.4 Distribution of 155,000 Stickers in support of volunteers/Stakeholders	155,000			155,000	0	
1.5 Production of different five types of Posters in different Languages (1200000)	1,200,000			940,000	940,000	target is revised.
- Poster - General Info (18" x 23", choromo art paper 100gsm) color - production	215,000			158,000	158,000	
- Poster - Polling Procedures (18" x 23", choromo art paper 100gsm) color - Production	177,500			158,000	158,000	
- Poster - Motivational (18" x 23", choromo art paper 100gsm)Color - Production	215,000			158,000	158,000	
- Poster - How to Mark Your Ballot(s) (18" x 23", choromo art paper 100gsm)Color - Production	215,000			158,000	158,000	
- Poster - Electoral System (18" x 23", choromo art paper 100gsm) Color - Production	177,500			158,000	158,000	
- Poster - General Info (18" x 23", choromo art paper 120gsm) color - production (in 16 languages)	200,000			150,000	150,000	
1.6 Procurement of poster pasting materials and Salary for Pasting (3915 VDC)	3,915			3,915	3,915	
1.7 Procurement of poster pasting materials and Salary for Pasting (58 Municipalities)	58			58	58	
1.8 Pamphlets /Brochures- FAQs on polling procedure, electoral system etc. Production and distribution	1,800,000			1,800,000	1,800,000	

1.9 Production and distribution of list of candidates under proportional representation system (booklet)	20,000			20,000	0	since the electoral program was postponed before identifying the candidates under PR system.
1.10 Printing of Voter Invitation Cards for each Household (Printing cost only, paper not included)	4,000,000			3,638,864	3,638,864	Actual household as per the database is only 3,638,864.
1.11 Transportation of VE materials (central to 75 district)	75			75	75	
1.12 Transportation of VE materials (district to 3915 vdc's))	3,915			3,915	3,915	
2. Local VE Projects						
2.1 Local VE projects, concert, theater etc, as selected by the DVESC in 75 Districts	75			75	75	
3. Public Information						
3.1 SMS Messages - distribution (1 before E-day, 2 on e-day)	3			3	0	because of the postponement of CAE Program
3.2 Call Center (30 days + double capacity on e-day)	30			30	0	because of the postponement of CAE Program
3.3 Radio Nepal						
- Production of 1 minute spots (radio)	6			6	3	
- Broadcasting of 1 minute spots (radio) - Prime time from Radio Nepal	96			440	245	Output is revised.
- Broadcasting of 1 minute spots (radio) - Normal time from Radio Nepal	328			328	15	because of the postponement of CAE Program
- Production of 1 minute spots in 17 languages (radio)	17			16	16	
- Broadcasting of 16 languages spots from Radio Nepal (Including Regional Stations)	1,330			3,625	2761	Output is revised.
- Production of 1 minute jingles (radio)	6			6	3	
- Broadcasting of 1 minute jingles - Prime time from Radio Nepal	96			560	312	because of the postponement of CAE Program

- Broadcasting of 1 minute jingles - Normal time from Radio Nepal	328			328	30	because of the postponement of CAE Program
- Production of 30 min. educational radio programme	24			24	10	because of the postponement of CAE Program
- production of 30 min radio drama	6			6	0	
- Broadcasting of 30 minute educational (12 weeks before E-day, 2 per week)	24			24	10	
- Broadcasting of radio drama 30 min (6 weeks before E-day, 1 per week)	6			6	0	
3.4 60 FM Stations						
- Broadcasting of 1 minute jingle & spots from 20 Stations of KTM Valley - prime time	1,615			17,520	5760	Output is revised.
- Broadcasting of 1 minute jingle & spots from 20 Stations of KTM Valley - Normal time	1,615			8,760	2880	
- Broadcasting of 1 minute jingles & spots from 62 Stations Outside the KTM Valley for 2 months a total of 3230 times	3,230			34,974	4590	
- Production of 1 minute TV Jingle	1			1	1	
3.5 TV Channels						
- Boardcasting of 1 minuteTV jingle a total of 70 times from NTV (prime and normal time)	70			163	133	because of the postponement of CAE Program
- Boardcasting of 1 minuteTV jingle a total of 53 times from other TV Stations (prime time)	53			767	137	because of the postponement of CAE Program
- Boardcasting of 1 minuteTV jingle a total of 102 times (Normal times)	102			102	92	because of the postponement of CAE Program
- Production of 30 second TV Jingles (Two types)	2			2	1	
- Broadcasting of 30 second TV Jingles a total of 75 times form NTV (prime time)	75			163	148	because of the postponement of CAE Program
- Broadcasting of 30 second TV Jingles a total of 172 times from other three TV stations (prime time)	172			766	222	because of the postponement of CAE Program
- Broadcasting of 30 second TV Jingles a total of 586 times from other four TV stations normal time)	586			766	223	because of the postponement of CAE Program
- Production of 5 minutes teledrama	3			3	0	because of the

- Broadcasting of 5 minutes teledrama for 2 months a total of 41 times form 2 TV stations	41			41	0	postponement of CAE Program
- Production of 30 minutes telefilm	2			2	0	
- Broadcasting of 30 minutes telefilm from NTV	9			9	0	
- Production of 30 minutes TV talkshow	6			6	0	
- Broadcasting of TV Talkshow	6			6	0	
- Caption information from Cable TV	386			386	0	
3.6 Cinema Slides for 324 cinema hall x3 shows x15 days	324			324	0	
3.7 Newspaper Advertisements						
- Newspaper Ads - 6 major daily for 9 week 1 time a period of 6 days	72			72	32	The actual output increases as complete information is recieved.
- Newspaper Ads -"A class" 3 daily (12 times for 9 weeks)	36			0	0	
- Newspaper Ads - "B class" 1 daily (10 times for 9 weeks)	10			10	7	
- Newspaper Ads - Newspaper Ads - "C class" 4 daily (10 times for 9 weeks)	40			40	20	
- Newspaper Ads - Newspaper Ads - "D class" 10 daily (7 times for 9 weeks)	70			70	51	
- Newspaper Ads - Weekly A class 17	170			170	9	
- Newspaper Ads - Weekly B class 42	420			420	89	
- Newspaper Ads - Weekly C class 81	810			810	155	
- Newspaper Ads - Weekly D class 14	140			140	20	
- Newspaper Ads - 6 Fortnightly twice a month for 2 months	24			24	5	
- Newspaper Ads - 36 Monthly once a month for 2 months	72			72	9	
<i>Newspaper Ads - For other publications i.e. calenders, post cards & news papers not classified</i>					51	
<i>Newspaper Ads - For casual notices/adds from the newspapers</i>						
- Newspaper from DEO - A class daily - 14	84			84		Actual data yet to be received.
- Newspaper from DEO -B class daily - 9	54			54		
- Newspaper from DEO - C class daily - 17	102			102		
- Newspaper from DEO - D class daily - 15	90			90		
<i>Newspaper Ads from 160 weekly</i>						
- Newspaper Ads from weekly - B class 26	156			156		

- Newspaper Ads from weekly - C class 99	594			594		
- Newspaper Ads from weekly - D class 35	210			210		
- Newspaper Ads from - 5 Bi-weekly	30			30		
- Newspaper Ads from - 11 Fortnightly	44			44		
Newspaper Ads from - Occasional publications (For 36 Distircts)	36			36		
3.8 Direct Outreach						
- VEVs mobilization for two months	8,373			8,400	8,400	Mobilized for 18 days only.
- Miscellaneous expences for VEVs	8,373			8,400	8,400	
- Mobilization of contingency VEVs	150			150	150	
- Mobilization of Voter Education Supervisors	75			240	240	Number is revised.
- Supervision from VES (Transportation + accomodation)	75			240	240	
- Coordination meeting of district voter education support committee (8 person x 10 meetings x 75 district=600 person)	600			600	600	
- Refreshments for district VESC Meeting (750 meetings)	750			750	750	
- Monitoring from District Electoral Office (DEO)	75			75	75	
- Monitoring from regional VE support committee (6person x 5 region x 5 days = 150 man days)	150			225	30	Number of VE committee member revised.
- Meeting of regional voter education support committee (7 person x 7 meetings x 5 region)	35			35	35	
- Refreshments for region VESC Meeting (7 meetings x 5 region)	35			35	35	
- Coordination meeting of voter education committee (HQ) with related stakeholders (1 meeting per week for 42 weeks x 7 persons)	42			42	13	
- meeting of voter education technical committee (HQ) with related stakeholders (1 meeting per week for 42 weeks x 7 persons)	42			42	26	
- Monitoring from HQ						
- HQ Monitor DSA (10 days x 35 person)	35			35	0	
- Accomodation (10 days x 35 person)	35			35	0	
- HQ Monitor transportation	35			35	0	
3.9 Training & monitoring materials						

- Flipcharts for VEVs (13 pages, 130 GSM art paper, colour 18" x 24", spiral binding)	20,000			20,000	20,000	
- Printing of EC guideline + TOR + Operation Procedures for VEVs	20,000			20,000	20,000	
- VEVs (8373+858 from NGOs) - bags	9,231			9,246	9,246	Participants number is revised
- Video camera 170 DVCAM (HQ monitoring)	1			1	0	
- HQ Master Training of Trainers (MTOT) for 30 participants	30			30	30	
- Regional Training (5 Regions Master trainer to District Trainers) for 255 trainees	255			255	255	
- District Training for VEVs 8400+846 (296 groups x 9 session)	9,231			9,246	9246	
- Preparation of resource book and Training Manual for MTOT, TOT and Volenteers (2 sets)	5			2	2	
- Impact evaluation of direct outreach programme - Lumpsum	1			0	0	
- HQ & District level conferences						
- Refreshments for HQ briefing with nat'l NGOs, media and political party on VE campaign (10 events)	10			10	0	
- District workshops/briefing with stakeholders to launch/review VE awareness campaign (3 events)	75			75	75	
3.10 Other Services						
- Translator	17			17	17	
- Part time graphic designer (Voter Education)	2			2	2	
- Part time web master for 2 months	1			1	0	
- Graphic software	1			1	0	

Procedures for procurement of goods and services (including subcontracting):Listing of printing companies& Tender

1) were the bids announced, if yes, when and where?:	Bid announced openly in Gorkhapatra in July 2007
2) procedure for bidding (how bids were submitted/opened):	Bids were submitted in sealed envelope and opened in the presence of bidders representative and EC officials.
3) selection process (how and who selected the bids):	The EC had made evaluation committee & that committee Fixed a defined crieteria(qualifications) & selection was made accordingly

4) inventory of supplies in/out, condition of items, and current locations been recorded?	The entry & despatch of all goods was done as per Govt Rules & Regulations. Records are available with the Election Commission.					
Financial Reporting:						
Total Project Budget for the entire project: (Rs.)	Rs 160,531,606.00					
Total Approved NPTF Budget:	Rs 153,416,687.00					
Total Cost Sharing and source of fund:	Rs. 7,114,919.00 Source: GoN					
Total Budget Released to Implementing Agency:	RS 121,061,946.60					
Total Expenditure as of, date: 15 / 1 / 2008	RS 84,667,703.59					
Total Budget Available as of, date: 15 / 1 / 2008	Cash (Rs): 0 Bank (Rs):36,394,243.01					
Account Number and Name of the Bank:	NEPAL RASTRA BANK -sa.a.163581					
Detailed Expenditure Report (all in Rs):	Expenditure this 4 months (15/9/07 - 15/1/08)		Total Expenditure as of 15/1/2008		Balance Available	Remarks
Budget Code - Budget Description	Approved	Actual	Approved	Actual		
1. Personnel						
<i>Posting & removal of posters</i>						
- Salary for (Kath Valley= Kat + Patan + Bhatkapur)	6,210		6,210		6,210	
- salary (other 72 districts)	139,104		139,104		139,104	
<i>Call Center (30 days + double capacity on e-day)</i>						
- Salaries: Team leader For 2 Shift	48,300		48,300		48,300	
- Salaries: Operator For 2 Shift	160,080		160,080		160,080	
<i>Voter Education Volunteers</i>						
- VEVs (team of 2 in each 3915 VDCs) - salaries per VEVs for 2 mths (7830 + VCEs for 58 municipalities 543)	50,237,699	-26,243,000	50,237,699	24,157,000	26,080,699	Advance amount returned from district election office
- VEVs (teams of 2) miscellaneous	866,606		866,606	840,000	26,606	
- VEVs (contingency of 2 person x 75 district)	899,933		899,933	0	899,933	
- Salary for Voter Education Supervisor 75 (1 per district)	1,500,750	-1,000,000	1,500,750	920,000	580,750	Advance amount returned from district election office
Total - Personnel	53,858,681	-27,243,000	53,858,681	25,917,000	27,941,681	
2. Contracts						

2.1 Companies						
3. Training						
Training & monitoring materials						
- Flipcharts for VEVs (13 pages, 130 GSM art paper, colour 18" x 24", spiral binding)	6,000,240		6,000,240	1,970,844	4,029,396	
- Printing of EC guideline + TOR + Operation Procedures for VEVs	299,460	514,196	299,460	514,196	-214,736	due payment was paid this time
- VEVs (8373+858 from NGOs) - bags	922,925		922,925	648,820	274,105	
- video camera 170 DVCAM (HQ monitoring)	299,805		299,805		299,805	
Subtotal-Material	7,522,430	514,196	7,522,430	3,133,860	4,388,570	
HQ Master Training of Trainers (MTOT)						
- Resource Person(Special)	24,000		24,000		24,000	
- Resource Person(Expert)	27,000		27,000	21,600	5,400	
- Coordinator	6,000		6,000	4,800	1,200	
- Facilitators	4,500		4,500	3,600	900	
- Support staff	6,000		6,000	4,800	1,200	
- Participants	44,998		44,998	36,000	8,998	
- Stationary including bag	45,002		45,002	36,000	9,002	
- Lunch	105,001		105,001	84,000	21,001	
- Classroom stationary	5,000		5,000	4,000	1,000	
- Report Writing	5,999		5,999	4,800	1,199	
- Report Publication (lumpsum)	6,000	2,356	6,000	4,800	1,200	due payment paid
Subtotal-HQ Training	279,498	2,356	279,498	204,400	75,098	
- Regional Training (5 Regions Master trainer to District Trainers)						
- Resource Person(Special)	71,999		71,999	172,800	-100,801	
- Resource Person(Expert)	134,999		134,999		134,999	
- Coordinator	29,999		29,999	24,000	5,999	
- Facilitators	22,500		22,500	18,000	4,500	
- Support staff	29,998		29,998	24,000	5,998	
- Participants	382,480		382,480	369,600	12,880	
- Drivers/PSO	19,499		19,499	15,600	3,899	
- DSA before and after training day for participants + professionals	289,985		289,985	276,000	13,985	
- DSA for driver/PSO	7,800		7,800	6,240	1,560	
- Stationary including bag for participants	203,926		203,926	197,120	6,806	
- Travel cost of professionals	890,967		890,967	388,800	502,167	
- Classroom stationary (9 groups)	44,998		44,998	44,000	998	

- Food & lodging (R.P. Special)	52,793		52,793	49,280	3,513	
- Food & lodging (R.P. Expert, participants)	2,463,686		2,463,686	1,715,200	748,486	
- Food & lodging (support staff & others)	91,983		91,983	73,600	18,383	
- Plane fare for participants	490,004		490,004	515,200	-25,197	
- Bus fare for participants	295,127		295,127	276,480	18,647	
- Media equipment rental	8,098		8,098	7,920	178	
- Training Hall Rent (9 groups)	54,008		54,008	52,800	1,208	
- Local transportation (9 groups)	44,998		44,998	44,000	998	
- Paraphernalia (banners, photos & misc for 9 groups)	44,998		44,998	68,000	-23,002	
Subtotal-Regional Training	5,674,846	0	5,674,846	4,338,640	1,336,206	
- District Training for VEVs (296 groups x 9 session)						
- Trainers, DEOs + CVEs + WDOs, (296 groups x 9 session)	1,331,931		1,331,931	1,485,000	-153,069	
- Stationary for participants (9231 person)	461,781		461,781	474,300	-12,519	
- Meeting hall rental fee (296 groups x 2 days)	236,796		236,796	264,000	-27,204	
- Media equipment rental (296 groups x 2 days)	147,992		147,992	231,000	-83,008	
- Accomodation for participants (9231 persons x 2 days+1 day before training)	4,154,116		4,154,116	5,547,600	-1,393,484	
- Food for participants {(9231 + 255 trainers) x 2 days}	3,793,679		3,793,679	3,902,200	-108,521	
- Tea and coffee for participants + trainer + support staff	978,689		978,689	981,600	-2,911	
- Travels & daily allowences (distance/ transport bill for the participants-average 3 days)	8,308,232	-769,598	8,308,232	7,551,802	756,430	Advance amount returned from district election office
- Supporting staff (296 groups x 2 days)	88,804		88,804	99,000	-10,196	
- Paraphernalia (banners, photos & misc) for 296 groups	118,398		118,398	132,000	-13,602	
Subtotal-District Training	19,620,418	-769,598	19,620,418	20,668,502	-1,048,085	
- Preparation of resource book (5 experts 10 days)	149,999	-82,356	149,999	20,000	129,999	
typing (2 days x 1 person)	2,000		2,000	1,600	400	
- Miscellaneous - Lumpsum	6,000		6,000	4,800	1,200	
- Preparation of Training Manual	54,000	-20,000	54,000	43,200	10,800	
- typing (2 days x 1 person)	2,000		2,000	1,600	400	
- Miscellaneous - Lumpsum	6,000		6,000	2,444	3,556	
Subtotal of resource book & training manual	219,997	-102,356	219,997	73,644	146,353	

- Impact evaluation of direct outreach programme - Lumpsum	150,075		150,075		150,075	
- HQ & District level conferences						
- Refreshments for HQ briefing with nat'l NGOs, media and political party on VE campaign(10 events)	69,000		69,000		69,000	
- District workshops/briefing with stakeholders to launch/review VE awareness campaign (3 events)	232,875		232,875		232,875	
Subtotal-HQ & District Conferences	451,950	0	451,950	0	451,950	
TOTAL - Training	33,769,138	-355,402	33,769,138	28,419,046	6,311,614	
4. Transport						
- Transport cost for VE materials (central to 75 district)	2,999,982	841,880	2,999,982	841,880	2,158,102	due payment paid
- Transport cost for VE materials (district to 3915 vdcs)	1,500,060		1,500,060	1,480,200	19,860	
Total - Transportation	4,500,042	841,880	4,500,042	2,322,080	2,177,962	
5. Supplies and Commodities						
6. Equipments						
7. Travel						
- CVES - transportation + accomodation	724,500	-1,400,000	724,500	640,000	84,500	Advance amount returned from district election office
- District Electoral Office (DEO) - transportation + accomodation for monitoring	1,124,993	-1,000,000	1,124,993	875,000	249,993	Advance amount returned from district election office
- Monitoring from regional VE support committee (RVESC/RCC)						
- DSA for monitoring (6 person x 5 region x 5 days)	149,972		149,972	225,000	-75,029	
- Accomodation	74,996		74,996	112,500	-37,504	
- Transportation (6 person x 5 region)	124,200		124,200	124,200	0	
- Monitoring from HQ		10,939		10,939	-10,939	due payment paid
- HQ Monitor DSA (10 days x 35 person)	483,000		483,000		483,000	
- Accomodation (10 days x 35 person)	559,797		559,797		559,797	
- HQ Monitor transportation	531,300		531,300		531,300	

Total - Travel	3,772,758	-2,389,061	3,772,758	1,987,639	1,785,119	
8. Miscellaneous						
<i>Billboards - production and distribution (3 themes) for 6 weeks</i>						
- 30ftx20ft: KMT (printing)	71,760		71,760			
- 20 ftx15ft: 10x for Large Cities Brt., Pkh, Neplg., Hetauda, M.Nager (Printing)	35,880		35,880			
- 15 ftx10ft: 25 for KTM Valley & 20 for 20 cities out of Valley (printing)	161,460		161,460			
- 10ft.x 6ft.:120 for 60 Dist. HQ (Printing)	173,880		173,880			
<i>Subtotal of Billboards Printing Cost</i>	442,980	521,213	442,980	521,213	-78,233	due payment paid
- installation/renting for KTM (30ft x 20 ft)	258,750		258,750			
-installation/renting for Big five Cities (15ft. x 20 ft.)	48,300		48,300			
-installation/renting for KTM Valley (15ftx10ft)	396,750		396,750			
-installation/renting for 20 cities out of Valley (15ft.x10ft.)	138,000		138,000			
-installation/renting for 60 districts (10ft x 6ft)	579,600		579,600			
<i>Subtotal-Billboards installation</i>	1,421,400		1,421,400	1,107,000	314,400	
<i>Stickers for public transport - production</i>						
- small sized (18 cm diameter- 4 colour, 110 GSM paper)	220,800		220,800			
- large sized (36 cm diameter - 4 colour, 110 GSM paper)	621,000		621,000			
- distribution support for volunteers	303,600		303,600			
<i>Subtotal-Stickers</i>	1,145,400		1,145,400	342,786	802,615	
- Poster - General Info (18" x 23", choromo art paper 100gsm) color - production	1,075,538		1,075,538			
- Poster - Polling Procedures (18" x 23", choromo art paper 100gsm) color - Production	887,944		887,944			
- Poster - Motivational (18" x 23", choromo art paper 100gsm)Color - Production	1,075,538		1,075,538			
- Poster - How to Mark Your Ballot(s) (18" x 23", choromo art paper 100gsm)Color - Production	1,075,538		1,075,538			
- Poster - Electoral System (18" x 23", choromo art paper 100gsm) Color - Production	887,944		887,944			

- Poster - General Info (18" x 23", choromo art paper 120gsm) color - production (in 16 languages)	1,000,500		1,000,500			
Subtotal-Posters	6,003,000	8,182,330	6,003,000	8,182,330	-2,179,330	
- Cost for posting & removal of posters (Kat Valley+ 72 districts HQ only)						
- locally procured material (bucket + glue + brush)	3,105		3,105			
- locally procured material (bucket + glue + brush) for 3915 vdcs	74,520		74,520			
- Cost of procuring poster pasting material for VCDs (glue+brush)	1,957,398		1,957,398			
Subtotal-Poster logistics	2,035,023		2,035,023	1,680,000	355,023	
- Pamphlets - FAQs on polling procedure, electoral system etc. Production (distribution through DEOs)	1,242,000	5,141,500	1,242,000	5,141,500		due payment paid
- List of candidates under proportional representation system (booklet)	200,100		200,100	0		
Subtotal-Pamphlets	1,442,100	5,141,500	1,442,100	5,141,500	-3,699,400	
- Printing cost of Voter Invitation Cards for each Household	2,001,000		2,001,000	0		
Subtotal of Voter Invitation Cards	2,001,000		2,001,000	0	2,001,000	
TOTAL - Printed Materials	14,490,903	13,845,043	14,490,903	16,974,828	-2,483,925	
Local VE projects, concert, theater etc,as selected by the DVESC						
- For the 9 districts of FW Region	747,960		747,960			
- For the 15 districts of MW Region	1,111,590		1,111,590			
- For the 16 districts of W Region	1,258,905		1,258,905			
- For the 19 districts of C Region	1,628,400		1,628,400			
- For the 16 districts of - E Region	1,253,040		1,253,040			
Subtotal- Local VEV projects	5,999,895	-5,500,000	5,999,895	548,783	5,451,112	Advance amount returned from district election office
TOTAL - Local VE Projects	5,999,895	-5,500,000	5,999,895	548,783	5,451,112	
- SMS Messages - distribution (1 before E-day, 2 on e-day)	310,500		310,500	0		
Subtotal-SMS	310,500		310,500	0	310,500	
Call Center (30 days + double capacity on e-day)						
- telephone lines, database programming, software (toll free 3 digit)	207,000		207,000		207,000	

- contingency in case EC can't get toll free # (11 digit instead)	207,000		207,000		207,000	
Subtotal-Call Center	414,000		414,000	0	414,000	
Radio Announcements - production & broadcast						
- Production of 1 minute spots	60,030	20,000	60,030	20,000	40,030	due payment paid
- Broadcasting of 1 minute spots		0		0		
1) Prime time rate (for 2 months a total of 96 times on Radio Nepal)	609,408	0	609,408	0	609,408	
2) Normal time rate (for 2 months a total of 328 times on Radio Nepal)	339,480	0	339,480	0	339,480	
- Production of 1 minute spots in 17 lanagues	170,085	160,000	170,085	160,000	10,085	due payment paid
- 17 lanagues in local radio (for 2 months a total of 1330 times on Radio Nepal Regional Stations)	1,376,550	1,933,486	1,376,550	1,933,486	-556,936	due payment paid
- Production of 1 minute jingles	120,060	100,000	120,060	100,000	20,060	due payment paid
- Broadcasting of 1 minute jingles						
1) Prime time rate (for 2 months a total of 96 times on Radio Nepal)	609,408		609,408		609,408	
2) Normal time rate (for 2 months a total of 328 times on Radio Nepal)	339,480		339,480		339,480	
- Production of 30 min. educational radio programme	364,320	150,000	364,320	150,000	214,320	due payment paid
- Broadcasting of 30 minute educational (12 weeks before E-day, 2 per week)	331,200		331,200		331,200	
- Radio drama production (30 min)	120,060		120,060		120,060	
- Broadcasting of radio drama 30 min (6 weeks before E-day, 1 per week)	82,800		82,800		82,800	
- Broadcasting of 1 minute jingle & spots from 17 Stations of KTM Valley		796,438		796,438	-796,438	due payment paid
- prime time rate	1,671,525		1,671,525		1,671,525	
- Normal time rate	780,045		780,045		780,045	
- Broadcasting of 1 minute jingles & spots from 48 Stations Outside the KTM Valley						
- For 2 months a total of 3230 times	1,114,350	-710,000	1,114,350	250,000	864,350	Advance amount returned from district election office
- Contingency radio programmes	1,911,162		1,911,162		1,911,162	
Subtotal-Radio	9,999,963	2,449,925	9,999,963	3,409,925	6,590,038	
TV Jingles /Spots - production & broadcasting						

- Production of 1 minute TV Jingle	54,855	22,000	54,855	32,000	22,855	due payment paid
<i>Boardcasting of 1 minuteTV jingle</i>						
- For 2 months a total of 70 times from NTV (prime time)	1,260,630	608,000	1,260,630	630,000	630,630	due payment paid
- For 2 months a total of 53 times from other TV Stations (prime time)	954,477		954,477		954,477	
- For 2 months a total of 102 times (Normal times)	154,836		154,836		154,836	
- Production of 30 second TV Jingles (Two types)	100,050		100,050		100,050	
<i>Broadcasting of 30 second TV Jingles</i>						
- For 2 months a total of 75 times form NTV (prime time)	677,925	416,500	677,925	416,500	261,425	due payment paid
- For 2 months a total of 172 times from other three TV stations (prime time)	1,554,708		1,554,708		1,554,708	
- For 2 months a total of 586 times from other four TV stations normal time)	889,548	84,691	889,548	84,691	804,857	due payment paid
- Production of 5 minutes teledrama	449,190		449,190	60,000	389,190	
<i>Broadcasting of 5 minutes teledrama</i>		121,500		121,500	-121,500	due payment paid
- For 2 months a total of 41 times form 2 Tvstations	370,599		370,599		370,599	
- Production of 30 minutes telefilm	499,560		499,560		499,560	
- Broadcasting of 30 minutes telefilm from NTV	270,135	135,000	270,135	135,000	135,135	due payment paid
- Production of 30 minutes TV talkshow	149,040	0	149,040	0	149,040	
- Broadcasting of TV Talkshow	210,105	90,000	210,105	90,000	120,105	due payment paid
- Caption information from Cable TV	399,510		399,510		399,510	
Subtotal-TV	7,995,168	1,477,691	7,995,168	1,569,691	6,425,477	
Cinema Slides for 324 cinema hall x3 shows x15 days	1,006,020		1,006,020			
Subtotal-Cinema Slides	1,006,020		1,006,020	0	1,006,020	
Newspaper Ads - quarter colour themes/day						
Daily News Paper						
- 6 major daily for 9 week 1 time a period of 6 days	239,954	178,282	239,954	178,282	61,672	due payment paid
- Remaining Others 18 Daily						
"A class" 3 daily (12 times for 9 weeks)	359,932	0	359,932	0	359,932	
"B class" 1 daily (10 times for 9 weeks)	79,350	9,331	79,350	9,331	70,019	
"C class" 4 daily (10 times for 9 weeks)	239,982	13,000	239,982	13,000	226,982	
"D class" 10 daily (7 times for 9 weeks)	279,995	34,017	279,995	34,017	245,978	

154 Weekly						
A class 17	3,399,941	286,142	3,399,941	286,142	3,113,799	
B class 42	671,756	86,000	671,756	86,000	585,756	
C class 81	971,927	101,500	971,927	101,500	870,427	
D class 14	139,973	8,500	139,973	8,500	131,473	
6 Fortnightly twice a month for 2 months	191,997	7,500	191,997	7,500	184,497	
36 Monthly once a month for 2 months	1,440,024	17,100	1,440,024	17,100	1,422,924	
<i>For other publications i.e. calenders, post cards & news papers not classified</i>	2,189,991	51,840	2,189,991	51,840	2,138,151	
<i>For casual notices/adds from the news papers</i>	2,213,934	24,000	2,213,934	24,000	2,189,934	
Subtotal-Newspaper from HQ	12,418,757	817,212	12,418,757	817,212	11,601,545	
For district level news paper						
<i>55 daily</i>						
- A class 14	167,968		167,968	24,000	143,968	
- B class 9	81,003		81,003	26,000	55,003	
- C class 17	101,981		101,981	24,000	77,981	
- D class 15	62,969		62,969	12,800	50,169	
<i>160 weekly</i>						
- A class 0						
- B class 26	234,009		234,009	28,000	206,009	
- C class 99	593,887		593,887	28,000	565,887	
- D class 35	146,929		146,929	9,600	137,329	
<i>5 Bi-weekly</i>	19,996		19,996	6,800	13,196	
<i>11 Fortnightly</i>	43,992		43,992	10,000	33,992	
<i>Occasional publications (For 36 Districts)</i>	71,986		71,986	16,000	55,986	
Subtotal-Newspaper from District	1,524,721	-1,156,000	1,524,721	185,200	1,339,521	
Subtotal-Newspaper	13,943,477	-338,788	13,943,477	1,002,412	12,941,065	
TOTAL - Public Information	33,669,128	3,588,827	33,669,128	5,982,027	27,687,101	
- Miscellaneous for VDC secretarys	0	-1,400,000	0	557,500	-557,500	Advance amount returned from district election office
- Monitoring and Coordination						
- Meeting of district voter education support committee (8 person x 10 meetings x 75 district)	1,799,658	-400,000	1,799,658	1,400,000	399,658	Advance amount returned from district election office
- Refreshments for district VESC Meeting	374,981		374,981	375,000	-20	
- Meeting of regional voter education support committee (7 person x 7 meetings x 5 region)	73,486		73,486	94,500	-21,014	
- Refreshments for region VESC Meeting	122,494		122,494	17,500	104,994	

- Coordination meeting of voter education committee (HQ) with related stakeholders (1 meeting per week for 42 weeks x 7 persons)	191,094	7,000	191,094	20,500	170,594	due payment paid
- meeting of voter education technical committee (HQ) with related stakeholders (1 meeting per week for 42 weeks x 7 persons)	211,380	31,300	211,380	31,300	180,080	due payment paid
Subtotal- meetings	2,773,092	-1,761,700	2,773,092	2,496,300	276,792	
Translator	410,550	20,000	410,550	20,000	390,550	due payment paid
Part time graphic designer (Voter Education)	69,000		69,000		69,000	
Part time web master for 2 months	34,500		34,500		34,500	
Graphic software	69,000		69,000		69,000	
Total -Others	583,050	20,000	583,050	20,000	563,050	
TOTAL - VOTER EDUCATION	153,416,687	-18,953,413	153,416,687	84,667,704	68,748,984	
Prepared by, Name/Designation: RK guragain/under secretary(account)			Approved by, Name/Designation:S.C.Paudel/joint secretary			
Signature/Date:			Signature/Date:			

Second Progress Report by the Implementing Agency

Project Number and Title:	C2. Election Officials and Employees Training					
Project Coverage Area:	75 districts					
Executing Agency:	Election Commission (EC)					
Implementing Unit:	Training Section, EC					
Project Manager	Name: S. C. Paudel Title: Joint Secretary Tel. No. 014226800 email address					
Data provided by:	Name R.K.Guragain Title Under secretary(account) Tel. No.4267864 ramkrishnaguragain"@yahoo.com					
Project Starting Date (Approved)	2 Sept,2007					
Project Starting Date (Actual)	11 Sept,2007					
Project Completion Date (Approved):	16 Dec, 2007					
Last Project Revision Date, if any:						
Project Beneficiaries:	Returning Officers, Polling Officers, Polling Staff, Counting Staff, Distict Election Officer , Computer Operator, Accountant, Office Assistant					
Project Status/Actual completion Date:	Ongoing					
Outputs/Activities as per approved project document:	Total Project Expected Output (as per the approved project document)	This Reporting Period Only (Progress during this reporting period)		Accumulated (Progress as of 15 January 2008)		Remarks
		Target	Actual	Target	Actual	
Master Training of Trainers (senior election experts) (persons)	25			25	18	
Training on electoral process of the CA for 240 Returning Officers (ROs), 75 District Election Officers and 75 training focal points in the districts (persons)	390			390	389	
TOT on Polling and Counting (persons)	20			20		Due to postponement of CAE program
Training for Polling and Counting Officers (persons)	506			506		
Training on management of polling on the E dayfor 21,500 each of the Polling and Assistant Polling Officers. (persons)	43,000			-	-	
Training on the counting of ballots (persons)	25,000			-	-	
Briefing on the management of polling centres (persons)	1,07,500			-	-	
ToT on Electronic Voting Machine (EVM) (persons)	15			15	15	

Training for ROs and DEOs on the EVMs for the 5 pilot constituencies (persons)	10			-	-	Due to postponement of CAE program
Training for POs on the operation of EVMs for the polling on E-day (persons)	1,000			-	-	
Briefing to the polling staff on EVMs (persons)	2,500			-	-	
Training on counting of votes on EVMs (person)	30			-	-	
Training for the Computer Operators of 75 DEOs and 5 Regional Resource Centres (RRC) to operate electronic and other CA-election related equipment in the Districts (persons)	80			80	76	
Training on the office and logistics management for the CAE to 150 Office Assistants of the DEOs and RRCs (persons)	150			150	-	Due to postponement of CAE program
Training on the election expenditure management for the accountants of 75 DEOs and RRCs (persons)	75			75	73	
Training on the electoral processes of the CAE for the political parties cadres, media and civil society members (50 persons per district)	3,750			3,750	-	Due to postponement of CAE program
Other NPTF Projects contributing toward the same objectives:	-					
Non NPTF Projects contributing toward the same objectives:	-					
Implementation:						
If all or part of project subcontracted, Name of the subcontractor:	Local Development Training Academy(semi-gov.institution)					
Procedures for procurement of goods and services (including subcontracting):						
1) were the bids announced, if yes, when and where?:	No					
2) procedure for bidding (how bids were submitted/opened):	No					
3) selection process (how and who selected the bids):	Aproved by EC					
4) inventory of supplies in/out, condition of items, and current locations been recorded?						
Financial Reporting:						
Total Project Budget for the entire project:	RS 250,995,500					
Total Approved NPTF Budget:	RS 250,995,500					
Total Cost Sharing and source of fund:	Rs.			Source:		
Total Budget Released to Implementing Agency:	RS 118,864,468					

Total Expenditure as of, date: 15 / 1 /2008	RS 3,105,215					
Total Budget Available as of, date: 15 / 1/ 2008	Cash (Rs): 0		Bank (Rs):115,759,253			
Account Number and Name of the Bank:	NEPAL RASTRA BANK -sa.a.163581					
Detailed Expenditure Report (all in Rs):	Expenditure this 4 months 15/9/07 - 15/1/08)		Total Expenditure as of 15/1/2008		Balance Available	Remarks
Budget Code - Budget Description	Approved	Actual	Approved	Actual		
1. Personnel:						
1.1 Staff: (Unit Cost X Number of Unit)	-					
1.2 Consultants: (Unit Cost X Number of Unit)	-					
2. Contracts:						
2.1 Companies:(Unit Cost X Number of Unit)	-					
2.2 Professional services: (Unit Cost X Number of Unit)	-					
2.3 Grants: (Unit Cost X Number of Unit)						
3. Training						
MTOT	944,200		944,200		944,200	RS 84,000 payment due
Regional Workshops	12,614,000		12,614,000		12,614,000	RS 18,79,371payment due
TOT on Counting	724,800		724,800		724,800	Not spent due to postponement of CAE
Training on Polling and Counting (Zonal level)	26,772,000		26,772,000		26,772,000	
Review Workshop	8,845,000		8,845,000		8,845,000	
Polling Officers, Assistant Polling Officers Training	119,644,500		119,644,500		119,644,500	
Polling Staff Briefing	21,500,000		21,500,000		21,500,000	
Counting Staff Orientation	3,750,000		3,750,000		3,750,000	
Training on Electronic Voting Machine	3,457,500	140,580	3,457,500	317,080	3,140,420	
EC Staff Training					-	
- Technical Training on Computer Operations and Handling	2,160,000	(93,002)	2,160,000	1,182,012	977,988	
- Training on inventory management and Security of Election Materials	4,050,000		4,050,000	9,886	4,040,114	
- Training on Accounting management	2,025,000	(289,767)	2,025,000	1,475,412	549,588	
Audio Visual Material	2,000,000	74,100	2,000,000	74,100	1,925,900	
Production of Training Materials	40,305,000		40,305,000		40,305,000	
Other Expenses:	2,203,500		2,203,500	46,726	2,156,775	
Total Training	250,995,500	(168,089)	250,995,500	3,105,215	247,890,285	

4. Transport	-					
5. Supplies and commodities	-					
5.1 (Unit Cost X Number of Unit)	-					
6. Equipment						
7. Travel	-					
7.1 (Cost of Each Trip X Number of Trips)	-					
8. Miscellaneous	-					
9. Management costs of Implementing Agency						
Total:	250,995,500	(168,089)	250,995,500	3,105,215	247,890,285	
Prepared by, Name/Designation: RK guragain/under secretary(account)			Approved by, Name/Designation:S.C.Paudel/joint secretary			
Signature/Date:			Signature/Date:			