



**Ministry of Peace and Reconstruction**

**Peace Fund Secretariat**

## **PROGRESS REPORT**

**Report No. 13**

(midJuly 2011 – mid November 2011)

**Nepal Peace Trust Fund**

Tel: 01-4248144, Fax: 4228261

[www.nptf.gov.np](http://www.nptf.gov.np)

Babar Mahal, Kathmandu

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## Acronyms

AEPC	:	Alternate Energy Promotion Centre
BPKIHS	:	BP Koirala Institute of Health Sciences
CA	:	Constituent Assembly
CAP	:	Conflict Affected People
CAS	:	Constituent Assembly Secretariat
CMCCO	:	Cantonment Management Central Coordinator's Office
CPA	:	Comprehensive Peace Accord
DG	:	Donor Group
DAO	:	District Administration Office
DoR	:	Department of Roads
DTCO	:	District Treasury Controller Office
DUDBC	:	Department of Urban Development and Building Construction
DWSS	:	Department of Water Supply and Sewerage
ECN	:	Election Commission of Nepal
FCGO	:	Financial Comptroller General's Office
GoN	:	Government of Nepal
IAP	:	Immediate Action Plan
IAs	:	Implementing Agencies
IDP	:	Internally Displaced Person
JFA	:	Joint Financing Arrangement
JRN	:	Joint Review of NPTF
MoF	:	Ministry of Finance
MoHP	:	Ministry of Health and Population
MoPPW	:	Ministry of Physical Planning and Works
MoPR	:	Ministry of Peace and Reconstruction
MRE	:	Mine Risk Education
MVLPC	:	Municipality and Village Development Committee Level Peace Committee
NPTF	:	Nepal Peace Trust Fund
OAG	:	Office of the Auditor General
PFOR	:	Peace Fund (Operation) Rules, 2008
PFS	:	Peace Fund Secretariat
SCSIRMC	:	Special Committee on the Supervision, Integration and Rehabilitation of NCP(M) Maoist Army Combatants
TC	:	Technical Committee
TC Pool	:	Technical Cooperation Pool

## Executive Summary

This report outlines the progress of NPTF between 17 July 2011 and 16 November 2011. During this period, NPTF signed implementation agreements and disbursed the required budget for four projects approved by the Board on 7<sup>th</sup> July 2011, viz., Physical Rehabilitation Services for Conflict Affected Disabled People in Nepal (National Disability Fund); Continuous Voter Registration Program with Photograph (Election Commission of Nepal); Police Units Reconstruction Second Phase (Nepal Police); and Additional fund for Special Committee Secretariat (SCSIRMC). This makes a total of 15 projects ongoing in this period, whereas 25 projects have been completed.

<b>Cluster</b>	<b>No of Projects</b>	<b>NPTF Budget approved</b> (NPR million)	<b>Percentage of total</b>
Cluster 1: Cantonment Management and Reintegration/Rehabilitation of Combatants	20	5,072.424	53.56
Cluster 2: CAP and Communities	3	673.477	4.23
Cluster 3: Security & Transitional Justice	3	1,934.685	9.38
Cluster 4: CA, Election & Peace Building Initiatives at National and Local level	14	2,801.479	32.83
<b>Total</b>	<b>40</b>	<b>10,428.065</b>	<b>100.00</b>

This period witnessed remarkable progress in institutionalizing major strategic documents within NPTF including the 'Project Management Manual' and 'Monitoring and Evaluation Strategy'. In addition to the regular meetings of Core Cluster, Technical Committee and GoN-DG meetings, an Annual Review and Priority Setting Workshop was conducted on 10<sup>th</sup> November 2011 attended by 44 participants representing MoPR, UN agencies, donors and including some professionals from I/NGOs and civil society. It helped to reflect on Peace Building Needs (PBN) in general and looked at the roles that NPTF and UNPFN could potentially play in a complementary manner.

As a part of regular joint visits, one joint monitoring visit was conducted in Rupandehi, Palpa and Chitwan districts. The first phase of external monitoring of NPTF outcomes has completed with the consulting firm submitting the final report. The recommendations of monitoring visits and external monitoring fed into the Annual Review and Priority Setting Workshop and meetings with Implementing Agencies.

## 1. Context

NPTF has developed as a crucial instrument to provide technical and financial support to the Government of Nepal (GoN) and others to help implement Comprehensive Peace Accord (CPA) and other related peace agreements. The Peace Fund Operation Rules (PFOR), Joint Financing Arrangement (JFA), and Programme Document (ProDoc) are the documents that govern over all operation of the NPTF.

NPTF has adopted a two-stage system to approve the projects seeking its financial and technical support. In the first stage potential implementing agencies (IAs) are requested to submit a concept note on the prospective projects, which is reviewed by the core cluster prior to its approval by the Technical Committee (TC). The Core Cluster is headed by the Director of the PFS and represented by donor group (DG), UN and other GoN officials. Similarly, the TC is headed by the Secretary of MoPR with representation of other GoN officials and two individuals (one woman) representing the non-GoN sector.

If the concept notes are approved, the second stage requires IAs to develop detailed project documents based on the approved concept note and resubmit it to the PFS. The project document is reviewed by the sectoral cluster and recommended to the TC, which will forward it with the TC's recommendations to the Board for final decision (refer Annex 1). The Board is chaired by Hon. Minister of MoPR, with Finance Minister as its co-chair and other three ministers as members. Other high ranking GoN officials, representative of political parties, DG, UN and UNMIN also take part in the Board meetings.

## 2. The Clusters of the NPTF and its projects

The current status of NPTF supported projects under the newly grouped four clusters is as follows:

### **Cluster 1: Cantonment Management and Rehabilitation of Combatants**

Up to now, a total of 20 projects are financed by NPTF under this category. The areas covered by the completed projects were construction and maintenance of the physical infrastructures including access and internal roads, temporary residential buildings, kitchens, drinking water, communication, etc and providing essential services such as health, sanitation, water supply, electricity, alternate source of energy and communication facilities to the Maoist combatants.

The projects that are ongoing are: Support Institutional Development of the Secretariat under the Special Committee on the Supervision, Integration and Rehabilitation of NCP(M) Maoist Army Combatants (MACs); provision of monthly subsistence allowances to MACs; Upgrading and maintenance of access roads; Drinking Water Supply to the Cantonments and Cantonment Health Management Project.

## **Cluster 2: Conflict Affected Persons and Communities**

Of the three projects ongoing within this cluster, the project to support subsistence, transport, incidentals, education for children and reconstruction or maintenance of damaged houses is in operation for the Internally Displaced Persons (IDPs) since September 2007.

Two projects on establishing rehabilitation center for conflict affected people, one at BPKoirala Institute of Health Sciences, Dharan, and another at National Disability Fund (NDF) have been ongoing.

## **Cluster 3: Security and Transitional Justice**

Three projects viz., Reconstruction of police units Phase I, Reconstruction of Police Units, Phase II and strengthening the mine action activities are ongoing.

## **Cluster 4: CA and Peace Building Initiatives at National and Local Levels**

A total of 14 projects are financed under this category. Seven projects were implemented by Election Commission of Nepal (ECN), which supported successful conclusion of the Constituent Assembly elections/bi-elections. Two projects on public consultation for constitution making to the Constituent Assembly Secretariat (CAS) and administrative budget of PFS have been completed.

The ongoing projects are: 1) Institutional And Organizational Support to NPTF; 2) Operational Budget of the PFS; 3) Strengthening the Local Peace Committees; 4) Constitution Making and Peace Building through Dialogue on Indigenous Nationalities Rights and 5) Continued Voter Registration Programme Phase II.

## **3. Progress at Fund Level**

### **3.1. Board Meeting**

Given the fast paced progress in peace process, including an agreement on the numbers and modalities of integration, voluntary retirement and rehabilitation of combatants, Board meeting did not take place during this period and was postponed for the next period, anticipating major projects contributing to peace process to be tabled.

### **3.2. Technical Committee meeting**

One meeting of the Technical Committee was held during the period on 13<sup>th</sup> September, 2011. The decisions taken by the meeting are as follows:

1. Approved the concept note to Implement National Action Plan on UNSCR 1325 and 1820
2. Approved the Strategic document Project Management Manual and suggested to improve it on the basis of the experience gained during the implementation
3. Approved Monitoring and Evaluation Strategy
4. Agreed to timely provide required additional budget to the Secretariat and get concurrence of the NPTF Board.

### **3.3. Government – Donor Group meeting**

During this period, one meeting was held on 29th September 2011. The decisions made by the meeting were as follows:

1. The NPTF Work Plan 2012 will be developed based on the outcomes of the priority setting workshop.
2. The project on rehabilitation of the Maoist Army combatants will follow the fast track to the NPTF Board for decisions in consultation with the DG.
3. The DG will provide their new pledges to the NPTF by 18 Nov 2011.
4. The draft ToR for the Joint GoN-DG Review of the NPTF will be developed by the PFS within 10 days and finalized in consultation with the DG.

### **3.4. Cluster Meetings**

Three core cluster meetings held during this period discussed on the pipeline projects in line with the four clusters (minutes annexed) and planned for the follow up of these projects.

### **3.5. Meeting with the Implementing Agencies**

One meeting was held with the existing and potential IAs. The findings and recommendations of the joint monitoring visits were discussed and implementing agencies were requested to follow up on the recommendations. The meetings served as a useful platform to share information between NPTF and IAs and clarify issues.

### **3.6. Meeting of the TC Pool Steering Committee**

Steering Committee of the TC Pool met two times during these four months period. It has approved extending contract External Monitoring of NPTF by 6 months for second phase. Process is on-going to extend the contract with the Consultant (SWN). Capacity Assessment of MoPR/NPTF was carried out during 15-30 Sep 2011. Comments were provided by MoPR and Donors on the draft report. Final report was received on 01 Nov 2011

ProDoc preparation for NAP on UNSCR 1325 & 1820 was coordinated for financing of the cost of consultants by Peace Support Working Group. ToR was jointly developed, draft Final ProDoc received on 4 Nov 11.

EU is preparing expert's support to improve financial management of MoPR/PFS and other stakeholders via TC Pool.

### **3.7. Joint NPTF/UNPFN workplan development workshop**

The "Joint NPTF/UNPFN Workshop to prepare for a work plan 2012" took place on 10th November 2011. The Workshop was attended by 44 participants representing MoPR, UN agencies, donors

and including some professionals from I/NGOs and civil society. Building on the positive NPTF experiences of a “Priority Setting Workshop” in April 2011, this workshop was the first one to reflect on Peace Building Needs (PBN) in general and then look at the roles that NPTF and UNPFN could potentially play in a complementary manner. It is therefore a manifestation of increased coordination between NPTF and UNPFN.

#### 4. Monitoring and Evaluation

As a part of regular joint monitoring visits, a government-donor-UN visit was carried out during 14 – 16 September 2011 to the project sites at Rupandehi, Palpa and Chitwan districts. The visit assessed the situation of police posts reconstruction, interacted with the community members around police post, met officials of election commission, including voter educators, assessed the status of Local Peace Committee and UNPF projects on Reparations to Conflict Affected Persons and rehabilitation of verified late and minor recruits. While the team appreciated the progress at district level, they recommended specific actions for improvement of the quality of the projects which have been incorporated into the joint report produced following the visit.

The external monitoring team from Scott Wilsons has completed the first phase of external outcome monitoring, along with social audits and submitted the final report. The findings and recommendations were shared with Implementing Agencies and will be shared with various cluster groups, and NPTF Board.

#### 5. Ongoing Projects

- Basic information on the projects that were implemented during this review period are as follows. The detailed information has been given in Section 7.

Project No	Name of the Project	IA	Starting Date	Completion Date
1/07	Basic Need Fulfilments in Cantonment	CMCCO	20 Apr 07	-
1/16	Cantonment management Project	CMCCO	April,2007	-
1/17	Water Supply System in Cantonment	DWSS	Dec 09	
1/18	All Weather Access Roads and Bridges	DoR	Dec 09	extension requested upto July, 2012
1/20	Establishment of Secretariat of Special Committee /SCSIRMC	Secretariat/ SCSIRMC	July, 2011	
1/21	Cantonment Health Management Programme V	MoHP	July, 2011	July,2012
2/01	Relief and Rehabilitation of IDPs	MoPR	Sep 07	
2/02	Rehabilitation Center for Conflict Affected (BPKIHS)	BPKIHS/M oPPW	April 2011	
2/03	Rehabilitation Center for Conflict Affected (NDF)	NDF	Sept 2011	
3/01	Reconstruction of Police Units	NP	25 Nov 09	July,2012
3/02	Support to Mine Action	MoPR	Jun 10	Jun 11



3/03	Reconstruction of Police Units, Phase II	NP	Sept 2011	
4/10	Operational Budget of the PFS	PFS	Dec 09	Nov 11
4/11	Institutional and Organizational Support to NPTF	PFS	01 Dec 09	30 Nov 11
4/12	Strengthening Local Peace Committees	MoPR	June,2011	
4/13	Dialogue on Indigenous Nationalities Rights	NFDIN	April,2011	
4/14	Continued Voter Registration Programme Phase II	ECN	July, 2011	

## 6. NPTF Project Budget

- NPTF has financed a total of 41 projects (including 5 sub-projects in Basic infrastructure Project code 1/02 - 1/06), out of which, 24 projects have been successfully completed so far (Annex-3&4).
- The table below represents the cluster-wise NPTF budget approved for the corresponding projects (as of Nov. 16,2011):

### Overview of projects approved by NPTF Board (as of 16 November, 2011)

*Figures in NPR (in millions)*

Cluster	No of Projects			NPTF Budget approved			Percentage of total
	Completed	Ongoing	Total	Completed	Ongoing	Total	
Cluster 1: Cantonment Management and Reintegration/Rehabilitation of Combatants	15	6	21	305	4,094	4,399	<b>42.76%</b>
Cluster 2: CAP and Communities		3	3	-	522	522	<b>5.07%</b>
Cluster 3: Security & Transitional Justice		3	3	-	1,935	1,935	<b>18.80%</b>
Cluster 4: CA & Peace Building Initiatives at National and Local level	9	5	14	2,838	595	3,433	<b>33.37%</b>
<b>Total</b>	<b>24</b>	<b>17</b>	<b>41</b>	<b>3,143</b>	<b>7,146</b>	<b>10,288</b>	<b>100 %</b>

7. Four Monthly/ Annual Programme Performance Report 17 July 2011- 16 November 2011 (Reference to para 57/ Annex F of JFA)

Project code	Project name	Planned activity/output	Actual output	Total Project Budget (NPR)	Expenditure till Nov.16,2011 (NPR)	Expenditure/ Budget (%)	Comments
<b>Programme area - Cluster 1: Cantonment Management and integration/Rehabilitation of Combatants</b>							
1/07	Basic Needs Fulfilment in the Cantonments	19525 combatants	19525 combatants	3,252,762,049	3,229,496,471	99.28	Figures in bracket indicates cumulative figure
1/16	Cantonment Management Project	Repair of existing sheds/483( no)		101,120,000	10,700,000	10.58	Only NPR 10,700,000 was released by DTCO to LCMOs for urgent repair works in the cantonments, all of which has been utilized.
		Repair of existing kitchens/72					
		Provision of beds to the combatants /13,200 (no)					
		Maternity Units/ 4(no)					
1/17	Water Supply System Development in the Cantonments	Different Construction Works (100%)	54	36,659,000	30,997,521	84.55	
		Deep tube well Boring /1(no)	1				
		Borehole Platform /1(no)	-				
		Operator house(Yangsila/Tandi deleted)	-				
		Poly tank (including MS support (15)	15				
		Reservoir tank (Ferrocement) (8)	6				
		Tapstand Post (4)	4				
		Operation maintenance for 28 cantonments @ 4 lakh per cantonment (25)	10				
		Distribution Network construction from water treatment plants (100%)	25				
		Emergency water supply for two months (100%)	50%				
		Monitoring and Supervision (100%)	60%				
		Diesel generator set with accessories as per separate sheet (12)	6				
		Transportation of Generators from road head to canton. sites (12)	6				
		Installation of Generators and Shade/Fencing works (12)	3				
		Fuel and Lubricants cost (100%)	18%				
Expenses as per category sheet (100%)	48%						

		Contingencies (100%)	72%				
1/18	All Weather Access Roads and Bridges to the Cantonments	(i) Road		450,000,000	335,960,168	74.65	
		Rcc Causeway (no) (12)					
		Slab/Hume Pipe Culvert (no) (163)					
		Retaining Wall (Cum) (18,827)					
		Miscellaneous/Maintenance (1,100)					
		Gravelling (km) (94.8)					
		Track Opening (km) (29)					
		Drain (40.182)					
		Floodway Protection (no) (1)					
		(ii) Bridge					
		Bridge Design (2)					
		Bridge Construction at Jhupra river (50 m) (no) (1)	Under construction				
		Bridger Construction at Chingad river (100 M) (no) (1)	Under construction				
1/20	Institutional Development of Secretariat under SCMIRMC	1 Secretariat and its working teams at all 28 cantonment sites are established and effectively functioning <ul style="list-style-type: none"> <li>• preparation of guidelines for the secretariat and its working team</li> <li>• Preparation of job description for all staff positions</li> <li>• Hiring of required officials of Secretariat and working teams on contract basis/deputation</li> </ul>	Secretariat and its working team at all 28 cantonment sites established. Guidelines and job description of all staffs prepared. Required officials hired.	143,477,320	75,342,000	52.51	
		2. Contracting the survey team for comprehensive profiling survey of Maoist army combatants under three alternative options of voluntary retirement, integration and rehabilitation <ul style="list-style-type: none"> <li>• Organizing survey camps in different cantonments</li> <li>• Organizing short training course to the survey team staff and officials of the Secretariat and counseling, and exchange sharing meetings with concerned stakeholders</li> <li>• Transporting/shifting combatants to assigned cantonments</li> </ul>	Survey team for comprehensive profiling has been contracted.				
		3. Activities of the Secretariat and its					

		<p>working teams are widely publicized</p> <ul style="list-style-type: none"> <li>• Documentation of all records and information compiled by the secretariat and its working team</li> <li>• Publicity of progress of Secretariat and its working teams through print, audio visual media and website</li> </ul>					
1/21	Cantonment Health Management Programme V	Treatment and referral of health care services(4000)No.	3,499	110,000,000	29,889,672	27.17	
		Medical check up of combatants(300,000)No	97,609				
		Medical check up of local people(350,000)No	94,678				
<b>Programme area - Cluster 2: Conflict affected persons /communities</b>							
2/01	Special Programme for Relief and Rehabilitation of the Internally Displaced Persons	Transportation cost /no(persons)	25,292	370,000,000	241,173,243	65.18%	Reporting cumulative figure since the commencement of the project on September, 2007.
		Subsistence allowance/ No	23,901				
		Reconstruction of house /No(persons)	458				
		Repair of damaged house /no(persons)	2,774				
		Education Support /no(persons)	5,038				
		Incidental expenses /no(persons)	18,553				
		Loans for agriculture inputs and equipments	-				
		Miscellaneous					
2/02	Rehabilitation Center for conflict affected people with disability(B P Koirala Institute of Health Science)	Establishment of PIU in Dharan	<p>MOU signed on 19 June 2011 PIU established at DUDBC Morang division premises at present. It will be shifted to the site as soon as field level activities begins</p> <p>Consultant has been appointed through national competitive bidding</p> <p>BPKIHS is preparing for the training but actual training courses will be carried out on last four months of the project period to achieve maximum effectiveness</p> <p>One sensitization programme carried out in BPKHIS premises involving DUDBC,BPKHIS staffsNSAs andDharan Municipality. The</p>	98,000,000	-	-	
		Detailed Design by the consultant					
		procurement of Goods and works					
		Building Construction and land development					
		Purchases of equipment, raw materials					
		Accessories(for physiotherapy,P&O, operation room) and 4WD-1,,office vecile and motorbikes-4					
		Identification of CAP at local level and life support programme					
		Technical Training toRC Staffs and exposure visits of MoPR/DUDBC/BPKIHS officials					

			DG of DUDBC, VC of BPKIHS and other representatives of Non State Actors participated on the occasion				
2/03	Physical Rehabilitation Services for Conflict Affected Disabled People in Nepal(NDF)	Provide clinical P&O services including manufacturing/ distribution of prosthesis devices production/distribution of orthoses(1,230) Provision of walking and mobility aids as part ofP&O services(940) Repair Services(580) Expansion of physical rehabilitation lab screening, distribution and follow up camps(18set) Physiotherapy, occupational therapy and psychological therapy services(3000 PwDs) Gait training	A meeting with collaborative partners ( NASPIR, CDPS, Prerana, HWEPC, NGMC, MWRH, ANNSWA and GPH) was conducted to share project information. Different meetings with HI have been organised to update and discuss further possibilities for organizing JMEC and inception workshop. Various formal informal meeting were carried out for the purpose of coordination and collaboration between MWCCSW, SWC, MOPR, NPTF, NASPIR and NDF.	52,224,691	-	-	
<b>Programme area - Cluster 3: Security and transition justices</b>							
3/01	Reconstruction of Police Units - I	District Police Office /2(n) Ward Police Office /1(no) Area Police Office /50(no) Border Police Office /6(no) Police Post /41(no)	Out of 100 Police Units 67 has been completed .Construction work ongoing for remaining 33 units.	801,378,340	653,08,921.49	81.49%	
3/02	Support to Mine Action Activities	1. Support to NA Mine Clearance : 1.1 Purchases of Vehicles/2(no) 2. Mine Risk Education 2.1 MRE through 30 schools(1,000)/no 2.2 Community MRE/43districts 2.3 MRE media coverage 2.4 MRE materials production 3. Victim Assistance 3.1 Study on needs of victims /(1) 3.2 Pilot activities based on study/ (2) 4. Strengthening MA unit 4.1 Desktop Computers/3(no) 4.2 Printers /3(no)	2 4 10 Material produced 2 1	22,060,000	17,375,442.30	78.68%	Inventory management as per GON rules

		4.3 Laptop Computers /2(no) 4.4 Fax /1(no) 4.5 Photocopier /1(no) 4.6 Foreign training on MA /4(no) 4.7 Observation tour /8(persons) 4.8 International travel /2(no) 5. Mgmt and Miscellaneous	2 - 1 6 8					and regulations by MoPR.
3/03	Reconstruction of Police Units II Phase	Reconstruction of 81 police units Reconstruction of compound wall fencing, internal road, etc Providing Technical manpower and training		1,111,254,000	-	-		Recently approved project on 2011.07.07 Implementation Agreement has been signed
<b>Programme area - Cluster 4: Constitution assembly and Peace Building Initiative on National and local level</b>								
4/10	Operational Budget of the Peace Fund Secretariat	Transport ( Purchase of 1Jeep and 4 motorcycle) Supplies and commodities Travel (Monitoring and field visit) Miscellaneous Equipment Management cost of Implementing Agencies	1 jeep , 4 motorcycles, 10 Desktop , 7 Laptop, 1 Projector, 1 Printer purchased	12,350,000	11,372,184.67	92.08%		
4/11	Institutional and Organizational Support to Nepal Peace Trust Fund	Training Transport Supplies and commodities Equipment Travel Miscellaneous Management cost of Implementing Agency	10 Persons 1 Jeep and 4 motorcycles purchased	29,200,000	14,642,183.26	50.14%		
4/12	Strengthening Local Peace Committees	Increase MoPR staff capacity through orientation, skill building, role clarity Develop computerised template for regular LPC reporting Implement monitoring and learning system with analysis of field information MoPR draft reports for distribution to a range of stakeholders MoPR links connect and hare more with media and stakeholders assign technical team to review policies and plans from peacebuilding perspective Implement dedicated and sustained programme of capacity building	1. Essential arrangement has been made to conduct an orientation program to MoPR staffs on operating principles for effective local peace structures and overall LPC project in near future. 2. A seven members task team consisting of the Planning, Account, Relief and Rehabilitation and Reconstruction sections has been formed to solve the problems associated with fund flow to LPCs and to develop a mechanism and to set of ground rules for funding	131,560,100	-	-		

		Facilitate a foundation orientation workshop for LPCs/VDCs-LPCs	<p>release that ensure both financial accountability and promote LPC autonomy.</p> <p>3. New LPC Secretariats have been contacted and sent to the LPCs, and their continuation will depend on their performance. To assess their performance, an evaluation form has been developed. In addition to that detailed job description has been prepared to contract the required staffs for PSCD/LPC SC as stipulated in the project document. A file has been forwarded to the administration section to contract the required staffs.</p> <p>4. An inventory of office equipments required to PSCD/LPC CS and LPCs has been made. A bid notice has been published to purchase required equipments for PSCD/LPC SC and will be purchased soon according to the provision of Procurement Act and rules and regulation of Government of Nepal. To purchase a vehicle and required motorcycles, preparation of specification and cost estimation has been already finished, it is likely to go on notice for competitive bidding immediately. In addition to that a amount of Rs 20,30,000/ in advance has been sent to 47 District Administration Offices to purchase required equipments (computers, fax machine and Printers) so that they will have basic equipments very soon.</p> <p>5. Development of computerized template for LPC monthly reporting system is underway and likely to be completed very soon.</p>				
		Develop local technical resources provide ongoing					
		LPCs build and work with local resources and network for sustainable peace					

			<p>An agreement of worth Rs. 1,47,000 has been signed with the service provider.</p> <p>6. Training need assessment for capacity development programs for MoPR's LPC section staff to enhance their technical capability on monitoring and learning system, data analysis and report preparation has been initiated. Based on assessment result, capacity development programs will be conducted.</p> <p>7. To facilitate orientation workshops for 55 LPCs about their broad mandates, roles and functions, a curriculum-draft has already been completed with Rs. 98,000/.</p>				
4/13	Peace Building Through Dialogue on Indigenous Nationalities Rights	District level workshops Support to organize peace rallies Peacebuilding workshops Flex boards production Street Dramas Awareness raising materials Airing peace building messages from local FM radios National level round table dialogue Bilateral round table dialogue District level round table dialogue	District level workshops with peace building committee completed in targeted 30 districts. Other activities are planned in near future	24,556,500	3,274,053	13.33%	
4/14	Voter List with Photo Programme	Review of the guidelines Printing of Guidelines Distribution of guidelines Continuous Voter registration in district headquarters TV PSA production Radio PSA production Voter Education in schools Training for Voter Registration Staffs IT Maintenance Training International information sharing visits		397,500,000	82,003,503	20.63%	



## 8. Financial Management Reports

### 8.1. Summary Financial Status of NPTF (Up to 16 Nov. 2011)

in (NPR)

S N	Source	Commitment	Received by NPTF	Disbursed to IAs upto July 16, 2011	Disbursed during the FY 2011/12	Disbursed to IAs upto 16 Nov 2011	Refunded to Donor	Balance
1	DFID	1,515,238,960	1,515,238,960	1,508,369,641	0	1,508,369,641	0	6,869,319
2	NORWAY	870,035,547	723,923,220	572,408,759	0	572,408,759	151,514,461	0
3	SWITZERLAND	884,206,941	436,583,629	210,697,184	0	210,697,184	0	225,886,446
4	FINLAND	631,634,818	395,131,511	289,011,932	0	289,011,932	0	106,119,579
5	DENMARK	417,073,878	239,926,415	237,766,294	0	237,766,294	0	2,160,121
6	EU	620,120,000	238,725,000	0	0	0	0	238,725,000
7	Germany	320,185,041	94,470,552	0	11,244	11,244	0	94,459,308
	<b>Total DG</b>	<b>5,258,495,185</b>	<b>3,643,999,288</b>	<b>2,818,253,810</b>	<b>11,244</b>	<b>2,818,265,054</b>	<b>151,514,461</b>	<b>674,219,773</b>
8	GoN	9,205,683,736	6,947,072,710	6,109,864,412	189,220	6,110,053,632	0	837,019,078
	<b>Grand Total</b>	<b>14,464,178,921</b>	<b>10,591,071,998</b>	<b>8,928,118,223</b>	<b>200,464</b>	<b>8,928,318,687</b>	<b>151,514,461</b>	<b>1,511,238,850</b>

**8.2. STATEMENT OF FUNDS FLOW THROUGH FOREIGN CURRENCY ACCOUNT  
(Period covering from 17 July 2011 to 16 November 2011)**

(Reference to para 55/Annex C of JFA)

		<b>Amount in EURO</b>	<b>Exchange Rate</b>	<b>Amount NRP</b>
<b>1</b>	<b>Balance of Advance Not Expended</b> (From Previous year & due for refund)			
	Donor - EU	2,500,000.00	95.49	238,725,000.00
	Donor - SDC	2,241,817.37	96.88	217,187,266.81
	Donor - Germany	999,900.00	94.48	94,470,552.00
	<b>Total</b>	<b>5,741,717.37</b>		<b>550,382,818.81</b>
<b>2</b>	<b>Receipt of Funds</b>			
	Donor - Finland	999,965.00	94.5	94,496,692.50
	<b>Total Received</b>	<b>999,965.00</b>		<b>94,496,692.50</b>
<b>3</b>	<b>Less:</b>			
	Credit to FCGO Consolidated			
<b>4</b>	Exchange Gain/(Loss)			25,741,102.10
<b>5</b>	<b>Closing Balance</b>	<b>6,741,682.37</b>		<b>670,620,613.41</b>

Bank Name :- Nepal Rastra Bank, Thapathali  
Account No. :- Ka-7-23

Prepared and submitted by: \_\_\_\_\_

Date: \_\_\_\_\_

### 8.3. Four Monthly/Annual Financial Report (all figures in NPR)

(Reference to para 55/Annex D of JFA)

Figures in  
'000

Financial Comptroller General Office					
Budget Performance Report 2068/4/1 - 2068/7/30 (17 July 2011 to 16 November 2011)					
Budget Head/Cost Item Code		Budget for the year *	Funds Released (from 17 July to 16 Nov. 2011)	Accumulated funds Released to date	Accumulated Funds Released/ Budget (%)
<b>Peace Fund Secretariat (TC Pool)</b>					
Germany	33,731	33,731	11,244	11,244	
<b>Sub Total</b>	<b>33,731</b>	<b>33,731</b>	<b>11,244</b>	<b>11,244</b>	<b>33%</b>
<b>Cantonment Management</b>					
GoN	287,727	287,727	189,220	189,220	
<b>Sub Total</b>	<b>287,727</b>	<b>287,727</b>	<b>189,220</b>	<b>189,220</b>	<b>66%</b>
<b>Special Committee</b>					
GoN	16,119	16,119			
SDC	60,000	60,000			
<b>Sub Total</b>	<b>76,119</b>	<b>76,119</b>			
<b>National Disabled Fund</b>					
Denmark	20,000	20,000			
DFID	1,500	1,500			
EU	25,725	25,725			
SDC	5,000	5,000			
<b>Sub Total</b>	<b>52,225</b>	<b>52,225</b>			
<b>DUDBC</b>					
GoN	19,600	19,600			
FINLAND	49,000	49,000			
DENMARK	29,400	29,400			

<b>Sub Total</b>	<b>98,000</b>	<b>98,000</b>			
<b>Ministry of Health ..</b>					
GoN	17,000	17,000			
DFID	5,000	5,000			
SWITZERLAND	5,000	5,000			
FINLAND	10,000	10,000			
<b>Sub Total</b>	<b>37,000</b>	<b>37,000</b>			
<b>Total</b>					
GoN	340,446	340,446	189,220	189,220	
DG	244,356	244,356	11,244	11,244	
<b>Grand Total</b>	<b>584,802</b>	<b>584,802</b>	<b>200,464</b>	<b>200,464</b>	

\* Authorization to IAs

## Annex 1

### Completed Projects Funded by NPTF as of 16 November 2011

SN	Projects	Total Project cost	NPTF Approved	Disbursed to IA	Expenses
1	<b>1/01: Cantonment Access Raods</b>	503	356	356	310
	<b>Basic Infrastructure including:</b>				174..27
2	<b>1/02: Roads and Causeways</b>	354	175	175	
3	<b>1/03: Physical Infrastructure (Houses and Containers)</b>				
4	<b>1/04: Water Supply</b>				
5	<b>1/05: Electricity</b>				
6	<b>1/06: Telephone</b>				
7	<b>1/08: Temporary Housing</b>	106	106	106	106
8	<b>1/09: Temporary Cantonment Infrastructure</b>	138	138	138	144
9	<b>1/10: Cantonment Health Management Program (CHMP)</b>	53	53	46	48
10	<b>1/11 Emergency Health Management Program</b>	4	4	4	4
11	<b>1/12: CHMP Phase II</b>	60	60	60	60
12	<b>1/13: CHMP-Extended to all Satellite Cantonment Areas</b>	28	28	28	28
13	<b>1/14: Installation of Toilet Attached Biogas and Solar Systems in the Cantonments</b>	25	25	25	25
14	<b>1/15: CHMP Phase-III</b>	84	84	84	80
15	<b>1/19: CHMP Phase-IV</b>	108	108	108	55
	<b>Total cluster 1</b>	<b>305</b>	<b>305</b>	<b>305</b>	<b>248</b>
16	<b>4/01: Voter Education</b>	161	153	121	81
17	<b>4/02: Election Officials and Employees Training</b>	251	251	119	5
18	<b>4/03: Voter Education Program for the CA election</b>	219	219	40	168
19	<b>4/04: Capacity Development of Election Officials</b>	242	242	114	128
20	<b>4/05: Deployment of Polling Officials on CA Election Day</b>	1,251	1,251	1,251	884
21	<b>4/06: Administrative Budget of the Secretariat</b>	2	2	1	1
22	<b>4/07: Public Consultation for Constitution Making Phase I</b>	301	301	301	116

23	4/08: Constituent Assembly by-Election-2009	39	39	39	29
24	4/09: Efficient Management of Electoral Process	2,725	380	380	196
<b>Total cluster 4</b>		<b>5,190</b>	<b>2,838</b>	<b>2,365</b>	<b>1,608</b>
<b>Total of completed projects</b>		<b>5,495</b>	<b>3,143</b>	<b>2,670</b>	<b>1,856</b>

**SUMMARY TABLE**

	<b>Total /Project cost</b>	<b>NPTF Approved</b>	<b>Disbursed to IA</b>	<b>Expenses</b>
Total of completed project	5,495	3,143	2,670	1,856
Total of ongoing project	7,370	7,146	7,144	4,735
<b>Grand total</b>	<b>12,866</b>	<b>10,288</b>	<b>9,814</b>	<b>6,591</b>

## Annex-2

### Ongoing projects funded by NPTF as of 16 November 2011

SN	Projects	Total Project cost	NPTF Approved	Disbursed to IA	Cumulative Expenses
1	1/07: Basic Needs Fulfillment in Cantonments	3,253	3,253	3,253	3,229
2	1/16 :Cantonment Management Project	101	101	101	11
3	1/17: Water Supply System Development in Maoist Cantonment	37	37	37	31
4	1/18: All Weather Access Roads and Bridges	450	450	450	336
5	1/20: Institutional Development of Secretariat Under SCMIRMC	143	143	143	75
6	1/21:CHMP V	110	110	110	30
	<b>Total cluster 1</b>	<b>4,094</b>	<b>4,094</b>	<b>4,094</b>	<b>3,712</b>
7	2/01: Special Program for Rehabilitation of IDPS	372	372	370	241
8	2/02: Rehabilitation Center for Conflict affected (BPKIHS)	98	98	98	-
9	2/03: Rehabilitation Center for Conflict Affected (NDF)	52	52	52	-
	<b>Total cluster 2</b>	<b>522</b>	<b>522</b>	<b>520</b>	<b>241</b>
10	3/01: Reconstruction of Police Units I	1,026	801	801	653
11	3/02: Support to Mine Actions	22	22	22	17
12	3/03: Reconstruction of Police Units Phase II	1,111	1,111	1,111	-
	<b>Total cluster 3</b>	<b>2,159</b>	<b>1,935</b>	<b>1,935</b>	<b>670</b>
13	4/10: Operational Budget of the PFS	12	12	12	11
14	4/11: Institutional and Organizational Support to the NPTF	29	29	29	15
15	4/12: Strengthening Local Peace Committees	132	132	132	-
16	4/13: Dialogue on Indigenous Nationalities Rights	25	25	25	3
17	4/14: Continued Voter Registration Programme II	398	398	398	82
	<b>Total cluster 4</b>	<b>595</b>	<b>595</b>	<b>595</b>	<b>111</b>
	<b>Total</b>	<b>7,370</b>	<b>7,146</b>	<b>7,144</b>	<b>4,735</b>