

5539390, 5539237, 5539391
Fax: 977-1-5542397
P.O. Box 14364, Kathmandu
Web: www.aepc.gov.np
Khumaltar, Lalitpur

Nepal Government

Ministry of Science Technology and Environment

Alternative Energy Promotion Center

Letter No. 2072/72/ Account

Dispatch No.: 141

Date: 2072/06/28

(15th October, 2015)

Ref: About the forward of the Financial Description

M/S Ministry of Science Technology and Environment

Financial Administration Section

Singhadurbar

In the said reference, it is hereby requested that, 1/1 certified copy of financial description of this center for the fiscal year 2071/72 (2015/16) of the month of Sharawan to Ashadh has been sent here with.

Budget Sub-title

Name of Project

1. 3311083

Alternative Energy Promotion Center

2. 3311103

National Rural and Renewable Energy
Program

3. 3311223

Improvable Rural Energy Service Program
Kabeli, Transmission Project.

4. 3311084

Alternative Energy Promotion Center

5. 3311224

Improvable Rural Energy Service Program

(6)

Kabeli, Transmission Project.

6. Deposit

7. Revenue

S/d

Chandra Kishor Pra. Chaudhary
Senior Officer (Account)

S/d

Ram Prasad Dhital
Executive Director

CC and Implementation

Office of Auditor General , Babarmahal, Kathmandu: 1/1 copy of financial description is attached here with. Requested for Audit.



A handwritten signature in black ink, consisting of a stylized 'B' followed by a horizontal line and a small flourish.

Nepal Government
Ministry of Science Technology and Environment
Alternative Energy Promotion Development Committee
Alternative Energy Promotion Center
Khumaltar, Lalitpur

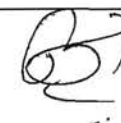
Annual Financial Description of Budget Exclusion of Foreign Source of Fiscal Year 2071/73 (2015/2016)

Budget Sub-Title: 3311103

Name of project: National Rural and Renewal Energy Program

Placement of Project: Khumaltar, Lalitpur

Expen ses/ Financ ial Indicat ion No.	Expens es/ Financi a. Title	Budget	Initial Allocated	From Su ppl em ent ary Bu dg	From Transfer of Amount	From Transfer of Source	Last Budget
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						et											
		Nepal Govern ment	Foreign Assistant			Total	A d d	D e d u c t	Add	Ded uct	Add	D e d u c t	Nepal Govern ment	Credit Foreign Assistant			Total
			dono r's nam e	Ai d to be Co mp ens ate	Aid (Dir ect Pay men t)								Don or's nam e	Aid to be Com pens ate	Aid (Direct Payment)		
1	2	3	4	5	6	3+5+6= 7	8	9	10	11	12	13	14	15	16	17	14+16+17=18
26423	Capital aid to other perso ns and instituti on	1620212 000				1620212 000				471 574 7			1573054 523			0	1573054 523
28213	Other return					0.00			4715 747				4715747				4715747
26423	Capital aid to other persons and		AD B								2000 0000			AD B	200000 00		2000000 0

(B)

	instituti on															
26423	Capital aid to other persons and instituti on		IDA	13 67 90 00		1367900 0							ID A	136790 00		1367900 0
21123	Capital aid to other persons and instituti on Expens es		IDA		800 000 0	8000000							ID A		8000000	8000000
26423	Capital aid to other persons and instituti on		Den mark		907 098 000	9070980 00				3564 3500 0			Den mar k		1263533 000	1263533 000
26423	Capital aid to other persons and instituti on		Ger man y KF		247 290 000	2472900 00				9952 0000			Ger man y KF		3468100 00	3468100 00
26423	Capital		Nor		907	9074380				3626			Nor		1270041	1270041

	aid to other persons and instituti on.		way		438 000	00				0300 0		way		000	000
25423	Capital aid to other persons and instituti on		Brita in		201 600 000	2016000 00				1380 5700 0		Brit ain		3396570 000	3396570 000
Total		1620212 000		13 67 90 00	227 142 600 0	3905317 000		4715 747	471 574 7	9766 1500 0		1620212 000	336790 0	3228041 000	4881932 000

Condition of Balance

1. Name and Address of Bank: Nepal Bank Limited
3. Balance Amount as per Bank Rs:
5. Cash Balance Rs.:
6. Cheque Amount to be Deposited or to be Paid Rs

2. Bank Account No.
4. Advance Amount to be cleared
 - A. Rs. Up to Last FY
 - B. Rs. of this year
 - Total Rs.
 - Advance over time limit
 - Advance not over time limit

S/d
Senior Officer (Account)

S/d
Executive Director



Budget Sub-Title: 3311103

Name of project: National Rural and Renewal Energy Program

Placement of Project: Khumaltar, Lalitpur

Exp ens es/ Fin anci al Indi cati on No.	Grant					Expenses					Dues							Re ma rk
	Nepal Gover nment	Foreign Aid			Total	Nepal Gover nment	Foreign Aid			Total	Nepal Govern ment		Do nor Ag enc y	Aid		Total		
		Name of don ar age ncy	Aid to be Com pens ate	Aid (Direc t Paym ent)			Name of don ar age ncy	Aid to be Com pens ate	Aid (Direc t Paym ent)		G ra nt	Bud get		4	G ra nt	Budge t	G ra nt	
19	20	21	22	23	20+21 +23=2 4	25	26	27	28	25+27 +28=2 9	3 0	31	32	3 3	34	3 5	31+34 =36	33
264 23	15724 82000. 00				15724 82000 .00	15724 82000 .00				15724 82000 .00		572 523. 00					57252 3.00	

BS

282	47157				47157					47157						0.00	
13	477.00				477.00					477.00							
264		A.	1167		11679		A.	1167		11679			A.		83200		83200
23		D.	9984		984.0		D.	9984		984.0			D.		016.0		016.0
		B.	.00		0		B.	.00		0			B.		0		0
264		I.D.	2194		21940		I.D.	2194					I.D.		11484		11484
23		A.	096.50		96.50		A.	096.50					A.		903.50		903.50
264		I.D.					I.D.						I.D.		80000		80000
23		A.					A.						A.		00.00		00.00
264		De		70213	70213		De		70213	70213			De		56140		56140
23		nm		1177.00	1177.00		nm		1177.00	1177.00			nm		1823.00		1823.00
		ark					ark						ark				
264		Ger					Ger						Ger		34681		34681
23		ma					ma						ma		0000.00		0000.00
		ny					ny						ny				
		KF					KF						K				
264		Ner		82576	82576		Ner		82576	82576			Ner		44427		44427
23		wa		8880.00	8880.00		wa		8880.00	8880.00			wa		2120.00		2120.00
		y					y						y				
264		Brit					Brit						Brit		33965		33965

63

23		ain					ain						ain		7000.		7000.	
															00		00	
	16196		1387	15279	31614	16196		1387	15279	31614		572		0.	17199		17205	
	39447		4080	00057	13614	39477		4080	00057	13614		523.		0	45862		18385	
	7.00		.50	.00	.50	.00		.50	.00	.50		00		0	.50		.50	

Prepared By

Recommended By

Approved By

Signature: S/d

Signature: S/d

Signature: S/d

Name:

Name:

Name:

Designation:

Designation:

Designation:

Date:

Date:

Date:

Financial description of Fiscal Year 2071/072 (2015/16) is certified from Lalitpur, Office of Controller of Account and Funds. S/d



Annual Financial Description of Budget Exclusion of Foreign Source of Fiscal Year 2071/72 (2014/2015)

Placement of Project: Khumaltar, Lalitpur

Expe nses/ Finan cial Indica tion No.	Expense s/ Financia l Title	Initial Allocated			Fr om Su ppl em ent ary Bu dg et	From Transfer of Amount		From Transfer of Source		Last Budget					
		Budget				Total	Add	Ded uct	Add	D ed uc t	Nepal Govern ment	Foreign Assistant			Total
		Nepal Govern ment	Foreign Assistant								Nepal Govern ment	Foreign Assistant			
			Aid	Aid								Deb	Aid	Aid	

6

			De bt.	to be Com pens ate (ID A)	Dir ect Pay men t (ID A)								t.	to be Com pens ate (IDA)	(Direct Payment) (IDA)	
1	2	3	4	5		3+4+5+ =6	7	8	9	10	11	12	13	14	15	13+14+15=16
22211	Energy	20000.00		81000.00		101000.00							20000.00		81000.00	101000.00
22212	Operation and Maintenance	21000.00		84000.00		105000.00							21000.00		84000.00	105000.00
22213	Insurance	9000.00		36000.00		45000.00							9000.00		36000.00	45000.00
22311	Expenses related to Office	142000.00		56800.00		710000.00							142000.00		568000.00	710000.00
22411	Service and Advice	461000.00		220400.00		2665000.00							461000.00		2204000.00	2665000.00
22412	Other Service Fee	215000.00		50000.00		715000.00							215000.00		500000.00	715000.00
22611	Expenses of observation valuation	151000.00			604000.00	755000.00							151000.00		0.00	604000.00

1/1

	n																
22711	Miscellaneous Expenses	20000.00		8000.00		100000.00						20000.00		80000.00		100000.00	
26423	Local body conditional grant	0.00		5264000.00		5264000.00						0.00		526400.00		5264000.00	
Total		1039000.00		56193000.00	604000.00	5783600.00						1039000.00		56193000.00	604000.00	5783600.00	

Condition of Balance

1. Name and Address of Bank: Nepal Bank Limited
3. Balance Amount as per Bank Rs:
5. Cash Balance Rs.:
6. Cheque Amount to be Deposited or to be Paid Rs

2. Bank Account No.
4. Advance Amount to be cleared
 - A. Rs. Up to Last FY
 - B. Rs. of this year
 - Total Rs.
 - Advance over time limit
 - Advance not over time limit

S/d
Senior Officer (Account)

S/d
Executive Director



Budget Sub-Title: 331-122-3

Name of project: Reform Rural Energy Service Program Kabeli Transmission Project

Placement of Project: Khumaltar, Lalitpur

Expe nses Fina ncial Indic ation No.	Grant				Expenses				Remain												
	Nepal Gover nment	Foreign AID			Total	Nepal Gover nment	Foreign Aid			Total	Nepal Gover nment		Deb t		Aid to be Compensate (IDA)		Direc t Paym ent Aid (IDA)		Total		Re mar ks
		D e b t	Aid to be Compe nsate (IDA)	Dire ct Paym ent Ai d (I D A)			D e b t	Aid to be Comp ensate (IDA)	Dire ct Paym ent Ai d (I D A)		C r a n t	Budge t	G r a n t	B u d g e t	G r a n t	Budge t	Budg et	G r a n t	Budge t		
	17	18	19	17+18 +19=2 0	21	22	23		21+22+ 23= 24	25	26	27	28	29	30	0.00	31	26+28 +30=3 2			
2221 1	0.00		0.00	0.00	0.00		0.00		0.00		20000 .00			0.0 0	81000. 00	0.00		10100 0.00			
2221 2	3215.2 0		12864. 80	16081. 00	3215.2 0		12864. 80		16081. 00		17783 .80			0.0 0	71135. 20	0.00		88919. 00			
2221 3	0.00		0.00	0.00	0.00		0.00		0.00		9000. 00			0.0 0	36000. 00	0.00		88919. 00			
2231	75546.		302184	37773	75546.		30218		377731		66483				26581	0.00		33226			

1	2.0	.80		1.00	20		4.80		.00		.80		5.00		9.00	
2241	46100	204098		25019	46100		20409		250198		0.00		0.0	16301	0.00	16301
1	0.00	9.00		89.00	0.00		89.00		9.00				0	1.00		1.00
2241	41666.	166564		20833	41666.		16666		208330		17333		33333	0.00		50667
2	0.0	.00		0.00	00		4.00		.00		4.00		6.00			0
2261	79250.	C.00		79250.	79250.		0.00	0.0	79250.		71750		0.0	0.00	6040	67578
1	0.0			00	00			0	00		.00		0		00.00	0.00
2271	0.00	C.00		0.00	0.00		0.00		0.00		20000		0.0	80000.	0.00	10000
1									.00				0	00		0.00
2632	0.00	0.00		0.00	0.00		0.00		0.00		0.00		0.0	52640	0.00	52640
2													0	00.00		00.00
	66067	252270	0.0	31833	66067		25227	0.0	318381		37832		0.0	53670	6040	54652
	8.40	2.60	0	81.00	8.40		02.60	0	.00		1.60		0	297.40	00	619.00

Prepared by
Signature: S/d
Name:
Designation:
Date:

Recommended by
Signature: S/d
Name:
Designation: Senior Officer Account
Date:

Approved by
Signature: S/d
Name:
Designation: Executive Director
Date:



Nepal Government
Ministry of Science Technology and Environment
Alternative Energy Promotion Development Committee
Alternative Energy Promotion Center
Khumaltar, Lalitpur

Annual Financial Description of Fiscal Year 2071/72 (2014/2015)

Budget Sub-Title: 331-108-4

Name of project: Alternative Energy Promotion Center

Expenses Indication No.	Expenses Title No	Initial Allocated Budget	From Supplement ary Budget		From Transfer of Amount		Last Budget	Grant	Expenses	Remaining		Remarks
			Add	Deduct	Add	Deduct				Grant	Budget	
1	2	3	4	5	6	7	8	9	10			
29221	Building Construct ion	5000000.00					5000000.00	0.00	0.00	0.00	5000000.00	
29311	Furniture and Fixers	240000.00					240000.00	229762.00	229762.00		10238.00	
29511	Machinery	1900000.00			9000000.00		9190000.00	5690000.00	5690000.00	0.00	3500000.00	

(31)

	Equipment											
29711	Capital Research and Consultancy	28750000.00					28750000.00	28530425.00	28530425.00	0.00	219575.00	
Total		34180000.00	0.00	0.00	9000000.00	0.00	43180000.00	34450187.00	34450187.00	0.00	8729813.00	

1. Name and Address of Bank: Nepal Bank Limited
3. Balance Amount as per Bank Rs:
5. Cash Balance Rs.:
6. Cheque Amount to be Deposited or to be Paid Rs

2. Bank Account No.
4. Advance Amount to be cleared
 - A. Rs. Up to Last FY
 - B. Rs. of this year
 - Total Rs.
 - Advance over time limit
 - Advance not over time limit

Prepared by
Signature: S/d
Name:
Designation:
Date:

Recommended by
Signature: S/d
Name:
Designation: Senior Officer Account
Date:

Approved by
Signature: S/d
Name:
Designation: Executive Director
Date:

Financial description of Fiscal Year 2071/072 (2015/16) is certified from Lalitpur, Office of Controller of Account and Funds. S/d Chief Fund Controller



Nepal Government
Ministry of Science Technology and Environment
Alternative Energy Promotion Development Committee
Alternative Energy Promotion Center
Khumaltar, Lalitpur

Annual Financial Description of Fiscal Year 2071/72 (2014/2015) Inclusion of Foreign Source

Budget Sub-Title: 331-122-4

Name of project: Reform Rural Energy Service Program Kabeli Transmission Project

Placement of Project: Khumaltar, Lalitpur

Expenses/ Financial Indication No.	Expense s Title No	Initial Allocated Budget			Total	From Suppleme ntary Budget		From Transfer of Amount		Transfer of Source		Last Budget			
		Nepal Govern ment	Foreign Aid			Ad d	Dedu ct	Add	Dedu ct	Ad d	Dedu ct	Nepal Governm ent	Foreign Aid		Total
			De bt	Aid to be Compe nsate (IDA									debt	Aid to be Compens ate (IDA	
1	2	2	4	5	3+4+5 +=6	7	8	9	10	11	12	13	14	15	13+14+ 15=16
29711	Capital based research and	0.00		688200 0.00	68820 00.00							0.00		6882000. 00	6882000 .00



	consulta ncy														
	Total	0.00		688200 0.00	68820 00.00			0.00	0.00			0.00		6882000. 00	6882000 .00

Condition of Balance

1. Name and Address of Bank: Nepal Bank Limited
3. Balance Amount as per Bank Rs:
5. Cash Balance Rs.:
6. Cheque Amount to be Deposited or to be Paid Rs

2. Bank Account No.
4. Advance Amount to be cleared
 - A. Rs. Up to Last FY
 - B. Rs. of this year

Total Rs.

Advance over time limit

Advance not over time limit

S/d

Senior Officer Account

S/d

Executive Director



Nepal Government
Ministry of Science Technology and Environment
Alternative Energy Promotion Development Committee
Alternative Energy Promotion Center
Khumaltar, Lalitpur

Annual Financial Description of Fiscal Year 2071/72 (2014/2015) Inclusion of Foreign Source

Budget Sub-Title: 331-122-4

Name of project: Reform Rural Energy Service Program Kabeli Transmission Project

Placement of Project: Khumaltar, Lalitpur

Expenses/ Financial Indication No.	Grant			Total	Expenses				Remaining								Remarks
	Nepal Government	Foreign Aid			Nepal Government	Foreign Aid		Total	Nepal Government		Debt		Aid to be Compensation (IDA)		Total		
			Debt	Aid to be Compensation (IDA)			Debt		Aid to be Compensation (IDA)		Budget	Grant	Budget	Grant	Budget	Grant	Budget
	17	18	19	17+18+ 19=20	21	22	23	21+22+ 23=24	25	26	27	28	29	30	31	26+28+30 =32	33
29711	0.00		50000.00	50000.00	0.00		50000.00	50000.00		0.00			0.00	6832000.0		6832000.0	



Nepal Government
Ministry of Science Technology and Environment

Alternative Energy Promotion Center

Revenue Financial Description form Fiscal Year 2071/72 (2015/16)

Indication No.	Title	Chart	Chart	Chart Rebate	Recovery			Submission			Cash Balance	Chart Balance	Cash Bank Deposit of Last
					Chart	Hasbali	Total	Deposited Voucher Amount of Last Year	Deposited Voucher Amount of this Year	Total Deposit			
1	14212					882111.10	882111.10	*	882111.10	882111.10	*	*	*
2	14224					355700.00	355700.00	*	355700.00	355700.00	*	*	*
3	14227					65500.00	65500.00	*	65500.00	65500.00	*	*	*
4	15112					2341701.94	2341701.94	*	2341701.94	2341701.94	*	*	*



	Total					3645013.04	3645013.04	*	3645013.04	3645013.04	*	*	*
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Presented By: S/d

Senior Officer Account

Approved By: S/d

Executive Director

Financial description of Fiscal Year 2071/072 (2015/16) is certified from Lalitpur, Office of Controller of Account and Funds. S/d Chief Fund Controller



Ministry of Science Technology and Environment

Alternative Energy Promotion Center

Description of Expenses

2072 Month of Asar

Fiscal Year: 2071/72 (2014/15)

Budget Aid or Sub-title No. 331-108-3

Name of Budget Title or Sub-title: Alternative Energy Promotion Center

Expenses of month of Asar			Grant up to month of Asar			Expenses/Financial Indication	Expenses/Financial Title	Last Budget			Expenses up to month of Asar			Remaining Budget		
Nepal Govt	Foreign Aid	Net Total	Nepal Govt	Foreign Aid	Net Total			Nepal Govt.	Foreign Aid	Net Total	Nepal Govt	Foreign Aid	Net Total	Nepal Govt	Foreign Aid	Net Total
	D Foreign Asst.			D Aid					D Aid			D Aid			D Aid	
1	2 3	1+2+3=4	5	6 7	5+6+7=8	9	10	11	12 13	11+12+13=14	15	16 17	15+16+17=18	19	20 21	19+20+21=22
1120574.		1120574.	13108798		13108798.	21111	Salary	1834		18347000.	13108798		13108798.	5238201.	0.00	5238201.67



								0.0 0									
6282 1.00		6282 1.00	6680 00.0 0		6680 00.00	222 11	Fuel	66 80 00. 00		6680 00.00	6680 00.0 0		6680 00.00	0.00		0.00	0.00
2661 5.00		2661 5.00	4080 00.0 0		4080 00.00	222 12	Opera tion & Maint enanc e	40 80 00. 00		4080 00.00	4080 00.0 0		4080 00.00	0.00		0.00	0.00
1516 08.0 0		1516 08.0 0	1647 50.0 0		1647 50.00	222 13	Insur ance	16 50 00. 00		1650 00.00	1647 50.0 0		1647 50.00	250. 00		0.00	250.00
2215 7.00		2215 7.00	1438 581. 00		1438 581.0 0	223 11	Offic e relate d Expe nses	14 40 00 0.0 0		1440 000.0 0	1438 581. 00		1438 581.0 0	1419 .00		0.00	1419.0 0
7992 0.00		7992 0.00	5194 80.0 0		5194 80.00	224 12	Other Servi ce Charg e	52 90 00. 00		5290 00.00	5194 80.0 0		5194 80.00	9520 .00		0.00	9520.0 0
1600 0.00		1600 0.00	3447 5.00		3447 5.00	225 11	Empl oyee Traini ng	60 00 0.0 0		6000 0.00	3447 5.00		3447 5.00	2552 5.00		0.00	2552.5 00
1772 50.0	1003 594.	1180 844.	9899 78.0	761 186	8601 841.0	225 12	Skill Devel	10 00	1000 000.0	1100 0000.	9899 78.0	7611 863.	8601 841.0	1002 2.00	23881 370.00	23981 59	



0		00	00	0	3.00	0	opme nt and Publi c aware ness traini ng and Semi nar	00 0.0 0		0	00	0		00	0			
1470 6795 .00			1470 6795 .00	3995 2672 .00		3995 2672. 00	225 22	Progr am Expe nses	40 00 00 00. 00		4000 0000. 00	3995 2672 .00		3995 2672. 00	4732 8.00		0.00	47328. 00
0.00			0.00	5324 00.0 0		5324 00.00	226 11	Monit oring and Evalu ation Exp.	54 00 00. 00		5400 00.00	5324 00.0 0		5324 00.00	7600 .00		0.00	7600.0 C
2077 5.00			2077 5.00	1243 02.0 0		1243 02.00	227 11	Misce llaneo us	12 50 00. 00		1250 00.00	1243 02.0 0		1243 02.00	698. 00		0.00	698.00
8542 1672 .00			8542 1672 .00	3256 5453 7.00		3256 5453 7.00	264 23	Capit al based ADI to other	32 91 39 00 0.0 0		3291 3900 0.00	3256 5453 7.00		3256 5453 7.00	3484 463. 00		0.00	34344 63.00



								instit ution and perso ns											
7823 15.0 0		7829 15.0 0	1650 000 00		1650 000.0 0	273 11	Pensi on and disabl e	16 50 00 0.0 0		1650 000.0 0.00	1650 00.0 0		1650 000.0 0	0.00		0.00	0.00		
1033 4963 6.00	1003 594. 00	1043 5323 0.00	3939 8071 3.33	761 186 3.00	4015 9257 6.33	Total			40 31 66 00 0.0 0		4131 6600 0.000	3939 8071 3.33	7611 863. 00	4015 9257 6.33		23881 370.00	11573 423.67		

Condition of Fund

Name and Address of Bank: Nepal Bank Limited, Gabahal, Lalitpur

Total Grant: 401592575.33

Bank Account No.: ***

Bank Balance: ***

Total Expenses: 401592576.33

Cash Balance: ***

Total: ***

Due Advance Among Total Expenses: ***

Over Time Limit

Not Over Time Limit

Net Expenses except Advance: 401592576.33

Prepared by
Signature: S/d
Name:
Designation:
Date:

Recommended by
Signature: S/d
Name:
Designation:
Date:

Approved by
Signature: S/d
Name:
Designation:
Date:



Nepal Government
Ministry of Science Technology and Environment
Alternative Energy Promotion Center

Description of Expenses
2072 month of Asar

Fiscal Year: 2071/72 (2014/15)

Budget Aid or Sub-title No. 331-110-3

Name of Budget Title or Sub-title: National Rural and Renewal Energy Program

Expenses of Month of Asar					Grant up to Month of Asar					Expe nses/ Fina ncial Indic ation No	Expense s/ Financia l Title	Last Budget				
Nepal Govern ment	Foreign Aid			Total	Nepal Govern ment	Foreign Aid Total Add			Total			Nepal Govern ment	Foreign Aid			Total
	Na me of Do nor.	Aid to be Com pens ate (ID A)	A d Dir ect Pa ym ent (ID A)			Na me of Do nor.	Aid to be Co mpe nsat e (ID A)	Aid Dir ect Pay me nt (ID A)					De bt	Aid to be Com pens ate (IDA)	Aid (Direct Payme nt) (IDA)	
1	2	3	4	5=2+3	6	7	8	9	6+7+8	11	12	13	14	15	16	13+14+1



				+4=5				+9=10						5+16 =17
0				0	157248 2000	0		15724 82000	2642 3	Capital Aid to other person and institutio n	157305 4523			1573054 523
47157 477	AD B			47157 477	471574 77	0	0	47157 477	2821 3	Other reimburs e	471574 77			4715747 7
	AD B	1154 7984		11547 984		A.D B	116 799 84	11679 984	2642 3	Capital Aid to other person and institutio n		AD B	2000000 0	2000000 0
	ID A	2194 096. 5		21940 97		ID A	219 409 7	21940 96.5	2642 3	Capital Aid to other person and institutio n		ID A	1367900 0	1367900 0
	ID A			0		ID A	0	0	0.0	2642 3	Capital Aid to other person and institutio n	ID A		800000 0
														8000000



	De nm ark			0		De nm ark	0	702 131 177	70213 1177	2642 3	Capital Aid to other person and institutio n		De nm ark		126353 3000	1263533 000
	Ger ma n K WF			0		Ger ma n K WF	0	0	0	2642 3	Capital Aid to other person and institutio n		Ger ma n K WF		346810 000	3468100 00
	Nor wa y			0		Nor wa y		825 768 880	82576 8880	2642 3	Capital Aid to other person and institutio n		Nor wa y		127004 1000	1270041 000
	Brit ain			0		Erit ain	0	0	0	2642 3	Capital Aid to other person and institutio n		Brit ain		339657 000	3396570 00
47157 477		1374 2080 .5		60899 557.5	161963 9477		138 740 81	152 790 005 7	31614 13614. 5		Total	162021 2000	0	3367900 0	322804 1000	4881932 000

Condition of Fund

1/1

Name and Address of Bank: Nepal Bank Limited, Gabahal, Lalitpur

Total Grant: 3161413614.50

Bank Account No.: ***

Bank Balance: ***

Total Expenses: 3161413614.50

Cash Balance: ***

Total: ***

Due Advance Among Total Expenses: ***

Over Time Limit

Not Over Time Limit

Net Expenses except Advance: 3161413614.50

S/d

Senior Officer (Account)

S/d

Executive Director



Nepal Government
Ministry of Science Technology and Environment
Alternative Energy Promotion Center

Description of Expenses
2072 month of Asar

Fiscal Year: 2071/72 (2014/15)

Budget Aid or Sub-title No. 331-110-3

Name of Budget Title or Sub-title: National Rural and Renewal Energy Program

Expenses up to Month of Asar					Last Budget				
Nepal Government	Foreign Aid			Total	Nepal Government	Foreign Aid			Total
	Name of Donor.	Aid to be Compensate (IDA)	Aid Direct Payment (IDA)			Name of Donor.	Aid to be Compensate (IDA)	Aid (Direct Payment) (IDA)	
18	19	20	21	18+19+20+21=22	23	24	25	26	23+24+25+26=27
1572482000				1572482000	572523.00		0.00	0.00	572523.00
47157477				47157477	0.00		0.00	0.00	0.00
	ADB	11679984.00		11679984.00		ADB	8320016.00	0.00	8320016.00
	IDA	2194096.		2194096.5		IDA	1148490	0.00	1148490.5



		5					3.50		0
	IDA			0		IDA		8000000.0 0	8000000.00
	Denmark		702131177 .00						
	German KFW			0.00		German KFW		346810000 .00	346810000. 00
	Norway		825763880 .30	825768880. 00		Norway		444272120 .00	444272120. 00
	Britair.			0.00		Britain		339657000 .00	339657000. 00
1619639 477		13874080 .50	152790005 7.00	3161413614 .50	572523. 00		1980491 9.50	170014094 3.00	1720518385 .50

Prepared by
Signature: S/d
Name:
Designation:
Date:

Recommended by
Signature: S/d
Name:
Designation: Senior Officer Account
Date:

Approved by
Signature: S/d
Name:
Designation: Assistant Director
Date:



Nepal Government
Ministry of Science Technology and Environment

Alternative Energy Promotion Center

Description of Expenses
2072 Month of Asar

Fiscal Year: 2071/72 (2014/15)

Budget Aid or Sub-title No. 331-108-4

Name of Budget Title or Sub-title: Alternative Energy Promotion Center

Expenses of month of Asar	Grant up to the Month of Asar	Expenses/ Financial Indication No.	Expenses/ Financial Title No.	Last Budget	Expenses up to month of Asar	Remain	
						Budget	Grant
0.00	0.00	29221	Building Construction	5000000/0 0	0/00	5000000/0 0	0.00
162301/00	229762/00	29221	Furniture and fixers	240000/00	229762/00	10238/00	0/00
5023074/00	5690000/00	29511	Machinery and Equipment	9790000/0 0	5690000/0 0	3500000/0 0	0/00
17067692/0 0	28530425/00	29711	Capital based research and consultancy	28750000/ 00	28530425/ 00	219575	0/00
22253067/0 0	34450187/00		Total	43180000/ 00	34450187/ 00	8729813/0 0	0/00

1/23

Condition of Fund

Name and Address of Bank: Nepal Bank Limited, Gabahal, Lalitpur

Total Grant 34450187/00

Total Expenses: 34450187/00

Bank Account No.:***

Bank Balance: ***

Cash Balance:***

Total:***

Due Advance Among Total Expenses: ***

Over Time Limit

Not Over Time Limit

Net Expenses except Advance: 34450187/00

Prepared by

Signature: S/d

Name:

Designation:

Date:

Recommended by

Signature: S/d

Name:

Designation:

Date:

Approved by

Signature: S/d

Name:

Designation:

Date:



Ministry of Science Technology and Environment

Alternative Energy Promotion Center

Description of Expenses

2072 Month of Asar

Fiscal Year: 2071/72(20.4/15)

Budget Aid or Sub-title No. 331-122-4

Name of Budget Title or Sub-title: Reformed Rural Energy Service Program Kabeli Transmission Project

Expenses of month of Asar			Carry up to month of Asar			Expenses/ Financial Indicator	Expenses/ Financial Title	Last Budget			Expenses up to month of Asar			Remaining Budget							
Nepal Govt.	Foreign Aid	Net Total	Nepal Govt.	Foreign Aid	Net Total			Nepal Govt.	Foreign Aid	Net Total	Nepal Govt.	Foreign Aid	Net Total	Nepal Govt.	Foreign Aid	Net Total					
	Debt	Aid IDA		Debt	Aid IDA				Debt	Aid IDA		Debt	Aid IDA		Debt	Aid IDA					
1	2	3	1+2+3=4	5	6	7	5+6+7=8	9	10	11	12	13	11+12+13=14	15	16	17	15+16+17=18	19	20	21	19+20+21=22
0.00		50000.00	50000.00	0.00		50000.00	50000.00	29711	Capital base	0.00		6882000.00	6882000.00	0.00		50000.00	50000.00	0.00		6832000.00	6832000.00



4

								d resea rch and cons ultan cy												
0.0 0		500 00.0 0	5000 0.00	0.0 0		500 00.0 0	5000 0.00	Total	0. 0 0		6882 000.0 0	6882 000.0 0	0.0 0		5000 0.00	5000 0.00	0. 0 0		5332 000. 00	68320 00.00

Condition of Fund

Name and Address of Bank: Nepal Bank Limited, Gabahal, Lalitpur

Total Grant: 5000.00

Bank Account No.: ***

Bank Balance: ***

Total Expenses: 50000.00

Cash Balance: ***

Total: ***

Due Advance Among Total Expenses: **=

Over Time Limit

Not Over Time Limit

Net Expenses except Advance: 50000.00

Prepared by

Signature: S/d

Name:

Designation:

Date:

Recommended by

Signature: S/d

Name:

Designation:

Date:

Approved by

Signature: S/d

Name:

Designation:

Date:



Nepal Government
Ministry of Science Technology and Environment

Alternative Energy Promotion Center

Description of Expenses
2072 Month of Asar

Fiscal Year: 2071/72 (2014/15)

Budget Aid or Sub-title No. 331-122-3

Name of Budget Title or Sub-title: Reform Rural Energy Service Program Kabeli Transmission Project

Nepal Govt.	Expenses of month of Asar			Net Total	Grant up to month of Asar				Expense s/ Financial Indication	Expense s/ Financial Title	Last Budget				Expenses up to month of Asar				Remaining Budget							
	Foreign Aid				Net Total	Nepal Govt.	Foreign Aid				Net Total	Nepal Govt.	Foreign Aid			Net Total	Nepal Govt.	Foreign Aid			Net Total					
	D e b t	Aid	Dire ct Pay				D e b t	Aid					Direct Pay	D e b t	Aid			Dire ct Pay	D e b t	Aid		Dire ct Pay				
1	2	3	4	1+2+3+4 =5	6	7	8	9	5+6+7+8+9 =10	11	12	13	14	15	16	13+14+15+16= 17	18	19	20	21	18+19+20 +21=22	23	24	25	26	23+24+25+ 26= 27
0.00		3.00		0.00	0.00		0.00		0.00	22211	Fuel	20000.00		81000.00		101000.00	0.00		0.00		0.00			31000.00		101000.00
3216.20		12864.80		16081.00	3216.20		12864.80		16081.00	22212	operation & maintenance	21000.00		84000.00		105000.00	3216.20		12864.80		16081.00	17783.80		7135.20		88919.00
0.00		0.00		0.00						2223	Insurance	9000.00		36000.00		45000.00	0.00		0.00			9000.00		16000.00		45000.00
75546.20		10218.80		377731.00	75546.20		302184.80		377731.00	22311	Office Expenses	142000.00		568000.00		71000.00	75546.20		302184.80		377731.00	66453.80		26581.20		332269.00
9268.80		23406.20		243333.00	461000.00		2040989.30		2501989.00	22411	Service and consultancy expenses	461000.00		220400.00		2665000.00	461000.00		204098.90		2501989.00	0.00		6301.00		163011.00
41666.00		15666.400		208330.00	41666.00		166664.00		208330.00	22412	Other Service Fee	215000.00		500000.00		715000.00	41666.00		166664.00		208330.00	17333.100		33333.00		506670.00
49250.00		0.00		49250.00	79250.00		0.00		79250.00	22611	Monitoring and evaluation	151000.00			60400.00	755000.00	79250.00				79250.00	71750.00		60400.00		71750.00
0.00		0.00		0.00	0.00		0.00		0.00	22711	Miscellaneous	20000.00		80000.00		10000.00	0.00		0.00		0.00	2000.00		8000.00		10000.00
0.00		0.00		0.00	0.00		0.00		0.00	26522	Local Grant Conditional Capital	0.00		526400.00		5264000.00	0.00		0.00		0.00	0.00		5264000.00		5264000.00

Ministry of Science Technology and Environment
Alternative Energy Promotion Center
Monthly Description of Deposit

2072 Asar

Total Deposit up to Previous Month	10140887/46
Deposit of this Month	9746100/00
	19886987/46
Total	
Refund Deposit Amount after Proceeding	635992/00
Account Income Deposit Amount	
Total	635992/00
Net remaining Deposit Amount	19250995/46
Condition of Fund Account No. 184 B3 Bank Balance	19250995/46
Balance.....	
The aforementioned statement is correct	



Presented by: S/d	
Date:	
Approved by: S/d	
Date:	

051¹

Ministry of Science Technology and Environment
Alternative Energy Promotion Center
Monthly Report of Revenue
Month of Asar 2072

S. No.	Particulars	Title No.	Up to the Previous Month	Of this Month	Total
1.	From Auction	14212	882111.10	0.00	882111.10
2.	Examination Fee	14224	19600.00	336100.00	355700.00
3.	From Selling of Tender	14227	0.00	65500.00	65500.00
4.	Irregular	15112	2289703.94	51998.00	2341701.94
	Total		3191415.01	453598.00	3645013.04

Cash Balance of Previous Year Rs. **

Revenue up to this Month: Rs 3645013.04

Submission in All Consolidated Fund: Rs 3645013.04

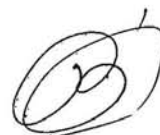
Cash Balance: Rs ***

Deposit Voucher in Nepal Bank Limited

Date

Voucher No.

Amount



Presented By
(Chandra Kishor Pra. Chaudhary)
Senior Officer, (Account)

Approved by
(Ram Prasad Dhital)
Executive Director

A handwritten signature in black ink, appearing to be 'R. Prasad', written in a cursive style.

Nepal Government
Ministry of Science Technology and Environment
Alternative Energy Promotion Center
Khumaltar, Lalitpur

Fiscal Year: 2071/72 (2014/15)

Month of Asar

Budget Sub-title No.

3311083

Voucher No.	Advance Date	Designation	Name of Advance Taker	Budget Amount	Advance Due Amount												Total
					Office Bearer/ Employee			Contractor/ Personal			Letter of credit		Institutional				
					Current F/Y		Up to Last F/Y	Current F/Y		Up to last F/Y	Current F/Y		Up to last F/Y	Current F/Y		Up to last F/Y	
					Exp ired	Not Expire		Expire d	Not Expire		Expire d	Not Expire		Exp ired	Not Expire		
79	2071/07-20 (6 Nov.2014	Engineer	Sanjay a Kumar Sharma			250000.00										250000.00	
110	2071/07/28 (14 Nov. 2014)	Engineer	Sanjay a Kumar Sharma			130000.00										130000.00	
212	2071/11/27 (11 Mar. 2015)	Engineer	Sanjay a Kumar Sharma			- 380000.00										- 380000.00	



275	2072/01/27 (0 May 2015)	Nepal Laghu Jalshak ti Bikas													500000.0 0		500000.0 0
447	2072/03/20	Nepal Laghu Jalshak ti Bikas													- 500000.0 0		- 500000.0 0
		Total				0.00									0.00		0.00

Signature of Preparing Person: S/d
Designation:
Date:

Signature of Approver: S/d
Designation:
Date



Nepal Government

Ministry of Science Technology and Environment

Alternative Energy Promotion Center

Khumaltar, Lalitpur

Fiscal Year: 2071/72 (2014/15)

Month of Asar

Budget Sub-title No.

3311103

Voucher No.	Advance Date	Designation	Name of Advance Taker	Budget Amount	Advance Due Amount												Total
					Office Bearer/ Employee			Contractor/ Personal			Letter of credit		Institutional				
					Current F/Y	Up to Last F/Y	Current F/Y	Up to last F/Y	Current F/Y	Up to last F/Y	Current F/Y	Up to last F/Y					
													Expired	Not Expire	Expired	Not Expire	
12	2072/02/32 (15 Jun. 2015)	Khumal Tar	Narayan Bhatta			66000.00										66000.00	
12	2072/02/32 (15 Jun. 2015)		British Singh			66000.00										66000.00	



30	2077/0 3/30 (15 Jul. 2015)	Khumal tar	Naray an Bhatt a	- 66000. 00											- 66000.0 0
30	2077/0 3/30 (15 Jul. 2015)		Britis h Singh	- 66000. 00									500000 .00		- 66000.0 0
			Total	0.00									0.00		0.00

Signature of Preparing Person: S/d

Designation

Date:

Signature of Approver: S/d

Designation:

Date



Nepal Government

Ministry of Science Technology and Environment

Alternative Energy Promotion Center

Khumaltar, Lalitpur

Fiscal Year: 2071/72 (2014/15)

Month of Asar

Budget Sub-title No.

3311224

Voucher No.	Advance Date	Designation	Name of Advance Taker	Budget Amount	Advance Due Amount												Total
					Office Bearer/Employee			Contractor/Personal			Letter of credit		Institutional				
					Current F/Y	Up to Last F/Y		Current F/Y	Up to last F/Y		Current F/Y	Up to last F/Y		Current F/Y	Up to last F/Y		
Expired	Not Expire		Expired	Not Expire		Expired	Not Expire		Expired	Not Expire		Expired	Not Expire				
			Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Signature of Preparing Person: S/d

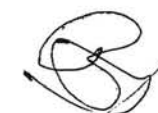
Designation

Date:

Signature of Approver: S/d

Designation:

Date



Nepal Government
Ministry of Science Technology and Environment
Alternative Energy Promotion Center
Khumaltar, Lalitpur

Fiscal Year: 2071/72

Month of Asar

Budget Sub-title No. 3311034

Voucher No.	Advance Date	Designation	Name of Advance Taker	Budget Amount	Advance Due Amount												Total
					Office Bearer/Employee			Contractor/Personal			Letter of credit		Institutional				
					Current F/Y		Up to Last F/Y	Current F/Y		Up to last F/Y	Current F/Y		Up to last F/Y	Current F/Y		Up to last F/Y	
					Expired	Not Expire		Expired	Not Expire		Expired	Not Expire		Expired	Not Expire		
46	2072/01.27 (10 May, 2015)	Senior Officer	Bidhya Dev Joshi			75000.00										75000.00	75000.00
106	2072/01.27	Senior Officer	Bidhya Dev			- 75000.										- 75000.	- 75000.



	(10 May, 2015)		Joshi			00										00	00
			Total			0.00											0.00

Signature of Preparing Person: S/d

Designation

Date:

Signature of Approver: S/d

Designation:

Date



Nepal Government
Ministry of Science Technology and Environment
Alternative Energy Promotion Center
Khumaltar, Lalitpur

Fiscal Year: 2071/72 (2014/15)

Month of Asar

Budget Sub-title No.

3311224

Voucher No.	Advance Date	Designation	Name of Advance Taker	Budget Amount	Advance Due Amount												Total
					Office Bearer/Employee			Contractor/Personal			Letter of credit		Institutional				
					Current F/Y	Up to Last F/Y	Current F/Y	Up to last F/Y	Current F/Y	Up to last F/Y	Current F/Y	Up to last F/Y					
Expired	Not Expire		Expired	Not Expire		Expired	Not Expire		Expired	Not Expire		Expired	Not Expire				
			Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Signature of Preparing Person: S/d
Designation
Date:

Signature of Approver: S/d
Designation:
Date

"The Translation Copy is True and Verified"
Signature:
Name: Bijaya Prasad Mishra
Date:
Certificate Number of the Notary Public: 26
Date of Expiry of Certificate: Nov. 03, 2017 AD
Seal of the Notary Public

