



31 March 2015

*Empowered lives.
Resilient nations.*

Dear Mr. Bhattarai,

**Subject: Strengthening the Capacity of National Human Rights Commission
Project : Substantive Revision 12**

Please find attached, for your information and record, fully signed copy of the substantive budget revision 12 for the above-mentioned project.

With best regards,

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Sophie Kemkhadze', is written over a large, stylized, light-colored scribble or watermark that resembles a large 'S' or a similar abstract shape.

Sophie Kemkhadze
Deputy Country Director (Programme)

Mr. Bed Prasad Bhattarai
Secretary/National Programme Director
National Human Rights Commission/Strengthening the Capacity of National Human
Rights Commission Project

cc: Ms. Aarati Bista, National Project Manager, a.i., Strengthening the Capacity of National
Human Rights Commission Project



17 March 2015

Dear Mr. Bhattarai,

**Subject: Strengthening the Capacity of National Human Rights Commission
Project – Substantive Revision 12**

Please find attached the Substantive Revision 12 of above mentioned project for your review and signature.

The budget revision has been prepared to:

- i) Reflect actual expenditure of 2014 based on final CDR and
- ii) Increase additional US\$ 10,000 from TRAC fund as per the allocation in 2015.

As per the approved AWP 2015, the total budget for this year is US\$ 190,575.

We would appreciate if you could sign and return the documents to us for our signature.

Yours sincerely,

A handwritten signature in black ink, appearing to be 'Sophie Kemkhadze', is written over a large, light-colored oval shape.

Sophie Kemkhadze
Deputy Country Director

Mr. Bed Prasad Bhattarai
Acting Secretary/National Programme Director
National Human Rights Commission/Strengthening the Capacity of National Human Rights
Commission Project
Pulchowk, Lalitpur

Cc: Ms. Aarati Bista, National Project Manager, a.i., Strengthening the Capacity of
National Human Rights Commission Project, Pulchowk, Lalitpur



UN Development Programme
Nepal - Kathmandu

Award ID: 00049651
Award Title: Strengthening the Capacity of National Human Rights Commission in Nepal

Donor	Donor Code	Fund	Budget in US\$							Total
			2009	2010	2011	2012	2013	2014	2015	
UNDP	00012	04000	18,129	34,969	31,620		299,265	98,923	190,000	672,906
DANIDA	00329	30000		115,283	108,551	129,188	40,567			393,589
UKM	00248	30000		112,384	171,371	15,247	14,495	89,177	386	403,060
FINLAND	00110	30000		177,169	104,447	225,048	51,148	278,016	(16)	835,812
SDC	10282	30000		37,879	74,597	214,089	197,314	219,318	205	743,402
OHCHR	01860	30000				30,316	21,360			51,676
Total Budget			18,129	477,684	490,586	613,888	624,149	685,434	190,575	3,100,445
Total Budget as per last revision										3,101,022
Net Increase/Decrease										(577)
Award Total			18,129	477,684	490,586	613,888	624,149	685,434	190,575	3,100,445
OHCHR (parallel funding)										300,380

Start Year: 4 August 2009
Operational completion date: 30 June 2015
Financial completion date: 30 June 2016
Implementing Agency: National Human Rights Commission
Revision Type: Substantive Revision 12

Brief Description:

The budget revision has been prepared to :
i) reflect actual expenditure of 2014 based on final CDR;
ii) increase additional 10,000 US\$ from TRAC fund in 2015;
As per the approved AWP 2015, the total budget for this year is USD 190,575.

Signature

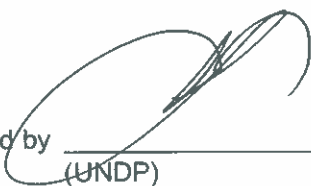
Date

Name/Title

Agreed by 
(SCNHRC)

30/03/2015

Bed Prasad Bhattarai, NPD

Agreed by 
(UNDP)

31/03/15

Sophie Kemkhadze, SCD

Handwritten mark



Annual Work Plan

Nepal - Kathmandu

Project: 00049651

Report Date: 13/3/2015

Project Title: Strengthening the Capacity of Human Rights Commission

Year: 2015

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
00060718 SCNHRC	2Strengthening HR treaty	1/1/2010	31/12/2013	NEP-National Human Rights Comr	04000	UNDP	72400	Communic & Audio Visual Equip	200.00
					04000	UNDP	74500	Miscellaneous Expenses	1,000.00
					04000	UNDP	75700	Training, Workshops and Confer	8,000.00
					04000	UNDP	72500	Supplies	1,000.00
					04000	UNDP	74200	Audio Visual&Print Prod Costs	5,000.00
					04000	UNDP	71600	Travel	7,000.00
					04000	UNDP	71300	Local Consultants	1,000.00
					04000	UNDP	73400	Rental & Maint of Other Equip	1,000.00
					04000	UNDP	71600	Travel	1,600.00
					04000	UNDP	72500	Supplies	300.00
					04000	UNDP	74500	Miscellaneous Expenses	500.00
					04000	UNDP	75700	Training, Workshops and Confer	1,000.00
					04000	UNDP	72400	Communic & Audio Visual Equip	300.00
					04000	UNDP	74200	Audio Visual&Print Prod Costs	1,500.00
					3Incorporating HR in constitu	4Strengthening NHRC'capac	1/1/2010	31/12/2013	NEP-National Human Rights Comr
04000	UNDP	73400	Rental & Maint of Other Equip	500.00					
04000	UNDP	71300	Local Consultants	500.00					
04000	UNDP	71300	Local Consultants	1,000.00					
04000	UNDP	72500	Supplies	300.00					
04000	UNDP	71600	Travel	1,500.00					
04000	UNDP	73400	Rental & Maint of Other Equip	600.00					
04000	UNDP	74500	Miscellaneous Expenses	500.00					
04000	UNDP	72400	Communic & Audio Visual Equip	500.00					
04000	UNDP	75700	Training, Workshops and Confer	1,500.00					
30000	UKM	74500	Miscellaneous Expenses	360.75					
30000	FIN	75100	Facilities & Administration	-1.05					
04000	UNDP	72400	Communic & Audio Visual Equip	400.00					
30000	UKM	75100	Facilities & Administration	25.25					



Annual Work Plan

Nepal - Kathmandu

Project: 00049651

Project Title: Strengthening the Capacity of Human Rights Commission

Year: 2015

Report Date: 13/3/2015

Output	Key Activities	Timeframe		Responsible Party	Planned Budget				
		Start	End		Fund	Donor	Budget Descr	Amount US\$	
	6 Programme Support cost	1/1/2010	31/12/2013	UNDP	30000	FIN	74500	Miscellaneous Expenses	-14.95
				UNDP	30000	SDC	74500	Miscellaneous Expenses	191.59
				NEP-National Human Rights Comm	04000	UNDP	73100	Rental & Maintenance-Premises	100.00
				NEP-National Human Rights Comm	04000	UNDP	71600	Travel	500.00
				NEP-National Human Rights Comm	04000	UNDP	74500	Miscellaneous Expenses	500.00
				NEP-National Human Rights Comm	04000	UNDP	73400	Rental & Maint of Other Equip	1,550.00
				NEP-National Human Rights Comm	04000	UNDP	71400	Contractual Services - Individ	37,500.00
				NEP-National Human Rights Comm	04000	UNDP	72800	Information Technology Equipm	100.00
				UNDP	30000	SDC	75100	Facilities & Administration	13.41
				NEP-National Human Rights Comm	04000	UNDP	72200	Equipment and Furniture	200.00
				NEP-National Human Rights Comm	04000	UNDP	73300	Rental & Maint of Info Tech Eq	100.00
				UNDP	04000	UNDP	74500	Miscellaneous Expenses	22,800.00
				NEP-National Human Rights Comm	04000	UNDP	72500	Supplies	700.00
				NEP-National Human Rights Comm	04000	UNDP	72200	Equipment and Furniture	4,000.00
				NEP-National Human Rights Comm	04000	UNDP	74200	Audio Visual&Print Prod Costs	7,000.00
				NEP-National Human Rights Comm	04000	UNDP	72400	Communic & Audio Visual Equip	2,000.00
				NEP-National Human Rights Comm	04000	UNDP	74500	Miscellaneous Expenses	1,000.00
				NEP-National Human Rights Comm	04000	UNDP	71600	Travel	32,200.00
				NEP-National Human Rights Comm	04000	UNDP	71300	Local Consultants	16,450.00
				NEP-National Human Rights Comm	04000	UNDP	73400	Rental & Maint of Other Equip	2,000.00
NEP-National Human Rights Comm	04000	UNDP	73300	Rental & Maint of Info Tech Eq	5,000.00				
NEP-National Human Rights Comm	04000	UNDP	72500	Supplies	1,500.00				
NEP-National Human Rights Comm	04000	UNDP	75700	Training, Workshops and Confer	12,000.00				
NEP-National Human Rights Comm	04000	UNDP	72100	Contractual Services-Companies	5,000.00				
NEP-National Human Rights Comm	04000	UNDP	72800	Information Technology Equipm	1,000.00				
TOTAL									
GRAND TOTAL									
190,575.00									
190,575.00									

Annual Work Plan 2015

Country: Nepal

Project Title

Strengthening the Capacity of National Human Rights Commission Project (SCNHRC)

UNDAF Outcome(s):

(Those from UNDAF to which this project is linked)

Vulnerable groups benefit from strengthened legal and policy frameworks, and have improved access to security and rule of law institutions

CPAP

Output(s):

(Those from CPAP to which this project is linked)

Government and human rights institutions have increased capacity to monitor and report on human rights and on the status of the implementation of human rights obligations

Implementing Partner:

National Human Rights Commission of Nepal

Other Partners:

Brief Description

The Strengthening the Capacity of National Human Rights Commission Project (SCNHRC) project was signed on August 2009 and has the major goal of strengthening NHRC to carry out its constitutional mandate, mainly through the implementation of its long-term Strategic Plan. The project is jointly implemented by NHRC, UNDP and OHCHR. The SCNHRC project was reviewed and revised in 2013. The revised Annual Workplan 2014 covers the following areas of strategic focus based on the functions, duties and powers of the National Human Rights Commission, as set out in the Interim Constitution of Nepal 2007, National Human Rights Commission Act, 2011 and the Strategic Plan of NHRC.

The activities of the project are as follows :

- Support to NHRC to advise and monitor the Government of Nepal in relation to its implementation of the NHRAP, the UPR and international treaty obligations;
- Support to NHRC for effective monitoring and reporting of Human Rights violations;
- Support to NHRC to develop a credible action plan for a medium-term response to such violations;
- Support to NHRC to expand the field offices and develop human resources management policies;
- Support to NHRC to develop and conduct induction package of the commissioners and NHRC staff;
- Support to NHRC to manage existing backlog cases;
- Support to NHRC to enhance its institutional capacity and structures.

CPAP Period: 2013-2017

UNDP Strategic Plan Focus Area
(From CPAP)

Atlas Award ID: 00049651

Project Duration: 4 August 2009- 30 June 2015

Management Arrangement: NEX

Total annual budget US\$ 190,575

Total allocated resources: _____

- Government _____
- UNDP 190,000
- Other:
 - UKM 386
 - Finland -16
 - SDC 205

Unfunded budget: _____

Agreed by (Implementing Partner):

 BED Bed Prasad Bhattarai, NPD

Agreed by (UNDP):

 Jnsharma

ANNUAL WORK PLAN 2015

Project Title: Strengthening the Capacity of National Human Rights Commission Project
 Duration (start month/year - end month January 2015 to June 2015)
 UNDAF/CPAP Outcome statement: Vulnerable groups benefit from strengthened legal and policy frameworks, and have improved access to security and rule-of-law institutions (2013-2017)
 UNDAF Outcome 4. CPAP Output statement: Government and human rights institutions have increased capacity to monitor and report on human rights and on the status of the implementation of human rights obligations
 Project ID 00060718

Output 1: NHRC's capacity to ensure the respect, protection, promotion and effective implementation of human rights is increased.	PLANNED ACTIVITIES (List key activities to be undertaken during the year which will contribute to the respective outputs)	Targets for Planned Activities	Time Frame				Responsible Party	PLANNED BUDGET						1st Revision March 2015	
			Q 1	Q 2	Q 3	Q 4		Funding Source (code)	Donor Code	Budget Codes	Budget Description	Unit Cost USD	No. of Units		Amount USD
Activity Result 1: Strengthened capacity of the NHRC to support, advise and monitor the Government of Nepal in relation															
Result 1.1: NHRC Secretariat is capacitated to advise and engage with Government line ministries in effective implementation of NHRAP, UPR and international human rights treaties.	Action 1.1.1: Conduct orientation program for 5 commissioners and 20 NHRC staff on National Human Rights Action Plan (NHRAP), UPR and international human rights treaties to which Nepal is a party.						04000	00012	71300	Local Consultants	1,000	1	1,000	1,000	
Result 1.2: Representatives from Civil Society, Media and Professional Organization have better understanding on promotion of human rights through implementation of NHRAP and UPR	Action 1.2.1: Conduct an orientation program with representatives of Civil Society, Media, Professional Organization and Human Rights Stakeholders on NHRAP and UPR for the promotion of human Rights.						04000	00012	71600	Travel	7,000	1	7,000	7,000	
Result 1.3: NHRC provided support to the GoN to prepare and finalize the UPR report which is to be submitted to the Human Rights Council.	Action 1.3.1: Support NHRC to assess the implementation status of UPR. Action 1.3.2: Provide support to NHRC to form task force committee comprising representatives from NHRC, NWC and NDC. Action 1.3.3: Support NHRC to conduct 1 regional and 2 national consultation meetings with HR INGOs, CSOs, Government Officials and other Stakeholders to congregate inputs, data and opinion for the preparation of UPR report at national, regional and local level. Action 1.3.4: Support NHRC to prepare, finalize and publish the UPR report which is to be submitted to the Human Rights Council by March, 2015.	Support provided to the NHRC to prepare and finalize the UPR report					04000	00012	74200	Audio Visual & Printing Production Costs	5,000	1	5,000	5,000	
							04000	00012	74500	Miscellaneous expenses	1,000	1	1,000	1,000	
							04000	00012	73400	Rental & Maintenance of Other Equipment	1,000	1	1,000	1,000	
							04000	00012	72500	Supplies	1,000	1	1,000	1,000	
							04000	00012	72400	Communication & Audio Visual Equipment	200	1	200	200	
							04000	00012	71600	Travel	7,000	1	7,000	7,000	
							04000	00012	71300	Local Consultants	1,000	1	1,000	1,000	
Sub - Total Activity Result 1														24,200	
Activity Result 2: NHRC is capable of effective monitoring and reporting of human rights violations and of developing a credible action plan for a medium-term response to such violations.															
Result 2.1: No. and quality of reports produced by the NHRC HQ and field offices regarding human rights and constitution making process.	Action 2.1.1: Support NHRC Promotion and Communication Division to develop, publish and disseminate human rights reports, monthly newsletters and other awareness raising initiatives						04000	00012	71300	Local Consultants	500	1	500	500	
							04000	00012	71400	Contractual Services - Individual					
							04000	00012	71600	Travel	1,000	1	1,000	1,600	

Output: NHRC's capacity to ensure the respect, protection, promotion and effective implementation of human rights is increased.	PLANNED ACTIVITIES (List key activities to be undertaken during the year which will contribute to the respective outputs)	Time Frame Q Q Q Q	Possible Party Rights and Communication	PLANNED BUDGET						1st Revision March 2015	
				Funding Source	Donor	Budget	Unit Cost	No. of	Amount USD		
				Targets for Planned Activities							
Result 2.1: Implementation status of ESCR produced. Result 2.2: No. of CA members oriented on incorporation of human rights principles in the upcoming Constitution. Result 2.3: Human rights outreach strategy developed for the effective conduction of NHRC's promotional activities.	to enhance awareness of people regarding human rights promotion.			04000	00012	72100	Contractual Services - Companies	1	-		
	Action 2.1.2: Support NHRC to produce and disseminate PSAs and IEC materials on human rights in different national languages.			04000	00012	72200	Equipment & Furniture	100	100	100	
	Action 2.2.1: Support NHRC to assess implementation status of ESC rights based on the checklist developed by the Commission			04000	00012	72300	Materials and Goods	1	-		
	Action 2.2.2: Support NHRC to produce human rights monitoring and investigation related reports.			04000	00012	72400	Communication & Audio Visual Equipment	300	300	300	
	Action 2.3.1: Organize a high level meeting with CA members regarding incorporation of human rights principles in the new Constitution.			04000	00012	72500	Supplies	300	300	300	
				04000	00012	72800	Information Technology Equipment		-		
				04000	00012	73100	Rental & Maintenance - Premises		-		
				04000	00012	73200	Premises Alterations		-		
				04000	00012	73300	Rental & Maintenance of Information Technology Equipment		-		
				04000	00012	73400	Rental & Maintenance of Other Equipment	500	500	500	
Result 3.1: No. and types of cases investigated and reports produced on human rights violation related cases. Result 3.2: % of implementation of recommendations increased by GON. Result 3.3: Established uniformity between OPM and NHRC on the status of implementation of NHRC's recommendation.	Action 2.4.1: Support NHRC to develop human rights promotion related outreach strategy.			04000	00012	74200	Audio Visual & Printing Production Costs	1,500	1,500	1,500	
	Action 2.4.2: Conduct human rights education program in selected districts through FM radios, local TV.			04000	00012	74500	Miscellaneous expenses	500	500	500	
				04000	00012	75700	Training workshops & conference	1,000	1,000	1,000	
				04000	00012	74500	Direct Project Costing (DPC)		-		
	Sub - Total Activity Result 2								5,700	5,700	6,300
	Activity Result 3: Increased capacity of the NHRC to deal with existing case backlog. Result 3.1: No. and types of cases investigated and reports produced on human rights violation related cases. Result 3.2: % of implementation of recommendations increased by GON. Result 3.3: Established uniformity between OPM and NHRC on the status of implementation of NHRC's recommendation.	Action 3.1.1: Support NHRC to deploy emergency investigation missions in human rights violation cases.		UNDP, NHRC	04000	00012	71300	Local Consultants	500	500	1,000
				Investigative Division	04000	00012	71400	Contractual Services - Individual	1	-	1,500
					04000	00012	71600	Travel	500	500	500
					04000	00012	72100	Contractual Services - Companies	-	-	-
					04000	00012	72200	Equipment & Furniture		-	
				04000	00012	72300	Materials and Goods		-		
				04000	00012	72400	Communication & Audio Visual Equipment	500	500	500	
				04000	00012	72500	Supplies	300	300	300	
				04000	00012	72800	Information Technology Equipment		-		
				04000	00012	73100	Rental & Maintenance - Premises		-		
Activity Result 4: NHRC's institutional capacity and structures strengthened and mainstreamed. Result 4.1: Strategic Plan 2015 - 2020 developed and adopted.	Action 3.3.1: Support NHRC to conduct study meeting to identify the gaps between NHRC and report of OPM on NHRC recommendations.			04000	00012	73200	Premises Alterations		-		
				04000	00012	73300	Rental & Maintenance of Information Technology Equipment		-		
				04000	00012	73400	Rental & Maintenance of Other Equipment	600	600	600	
				04000	00012	74200	Audio Visual & Printing Production Costs	-	-	-	
				04000	00012	74500	Miscellaneous expenses	500	500	500	
				04000	00012	75700	Training workshops & conference	1,500	1,500	1,500	
	Sub - Total Activity Result 3								4,400	4,400	5,900
	Activity Result 4: NHRC's institutional capacity and structures strengthened and mainstreamed.										
		Action 4.1.1: Support NHRC to conduct series of consultation meetings with Civil Society, Human Rights Stakeholders, Government Officials, Development Partners, among others to get inputs and comments on draft Strategic Plan 2015 - 2020		UNDP, NHRC Admin, Planning, Promotion.	04000	00012	71300	Local Consultants	18,950	18,950	18,450

Output 1: NHRC's capacity to ensure the respect, protection, promotion and effective implementation of human rights is increased.	PLANNED ACTIVITIES (List key activities to be undertaken during the year, which will contribute to the respective outputs)										PLANNED BUDGET				1st Revision March 2016		
	Targets for Planned Activities	Time Frame	Possible Party	Funding Source	Donor	Budget	Unit Cost	No. of	Amount USD	Budget Description	Funding Source	Donor	Budget	Unit Cost		No. of	Amount USD
	Action 4.1.2: Support NHRC's Planning and Monitoring Division to develop and streamline NHRC's monitoring and evaluation framework to be integrated in the Strategic Plan.		Communication Division	04000	00012	71400	Contractual Services - Individual										
	Action 4.1.3: Provide Expert Service to NHRC to finalise NHRC's Six years Strategic Plan document.																
	Action 4.1.4: Assist NHRC to organize a national level consultation meeting with wide range of human rights stakeholders on Strategic Plan development.																
	Action 4.1.5: Provide support to develop, finalize and publish the NHRC's Strategic Plan document for 2015-2020.																
	Action 4.2.1: Support NHRC to conduct follow-up meetings on Capacity Assessment Report recommendations.		NBA/Civil Society/Judiciary	04000	00012	72100	Contractual Services - Companies										
Result 4.2: NHRC's Workplan implemented in accordance with CA Report recommendations.				04000	00012	71600	International Travel									32,200	
Result 4.3: NHRC staffs' capacity strengthened on Communication.				04000	00012	72300	Equipment & Furniture										
Result 4.4: NHRC regional and sub-regional offices strengthened.				04000	00012	72000	Materials and Goods										
Result 4.5: A new project formulated with the aim of strengthening the national and international HR stakeholders strengthened for the common goal of promotion and protection of human rights.				04000	00012	72400	Communication & Audio Visual Equipment										
Result 4.6: NHRC's collaboration with national and international HR stakeholders strengthened for the common goal of promotion and protection of human rights.				04000	00012	72500	Supplies									1,500	
Result 4.7: NHRC rules, regulations and Act reviewed and policy developed to address staff grievances.				04000	00012	72800	Information Technology Equipment									1,000	
			UNDP/NHRC Secretariat	04000	00012	73100	Rental & Maintenance - Premises										
				04000	00012	73200	Premises Alterations										
				04000	00012	73300	Rental & Maintenance of Information Technology Equipment										
				04000	00012	73400	Rental & Maintenance of Other Equipment										
				04000	00012	74200	Audio Visual & Printing Production Costs										
				04000	00012	74500	Miscellaneous expenses										
				04000	00012	75700	Training workshops & conference										
				04000	00012	71300	Local Consultants										
				04000	00012	71400	Contractual Services - Individual										
				04000	00012	71600	Travel										
				04000	00012	72100	Contractual Services - Companies										
				04000	00012	72200	Equipment & Furniture										
				04000	00012	72000	Rental Maintenance of Other Equip.										
Sub - Total Activity Result 4 Programme Management Cost . 6																82,450	
Evaluation and project formulation																	
				04000	00012	71300	Local Consultants										
				04000	00012	71400	Contractual Services - Individual										
				04000	00012	71600	Travel										
				04000	00012	72100	Contractual Services - Companies										
				04000	00012	72200	Equipment & Furniture										
				04000	00012	72000	Rental Maintenance of Other Equip.										
																89,150	

Output 1: NHRC's capacity to ensure the respect, protection, promotion and effective implementation of human rights is increased.	PLANNED ACTIVITIES (List key activities to be undertaken during the year which will contribute to the respective outputs)	Targets for Planned Activities	Time Frame				Responsible Party	PLANNED BUDGET						1st Revision March 2015
			Q	Q	Q	Q		Unit Cost	No. of	Amount USD	Budget	Donor	Budget Description	
	Rental Maintenance of Other Equip.						04000	00012	72300	Materials and Goods	400	1	400	400
	Miscellaneous Exp						04000	00012	72400	Communication & Audio Visual Equipment	700	1	700	700
	Monitoring, evaluation, security & communication						04000	00012	72500	Supplies	100	1	100	100
							04000	00012	72800	Information Technology Equipment	100	1	100	100
							04000	00012	73100	Rental & Maintenance - Premises	100	1	100	100
							04000	00012	73200	Premises Alterations	-	1	-	-
							04000	00012	73300	Rental & Maintenance of Information Technology Equipment	100	1	100	100
							04000	00012	73400	Rental & Maintenance of Other Equipment	1,550	1	1,550	1,550
							04000	00012	74200	Audio Visual & Printing Production Costs	-	1	-	-
							04000	00012	74500	Miscellaneous expenses	500	1	500	500
							04000	00012	75700	Training workshops & conference	-	-	-	-
							04000	00012	74500	Direct Project Costing (DPC)	22,800	1	21,600	22,800
							30000	00248	74500	Miscellaneous expenses	-	-	-	360,75
							30000	00110	74500	Miscellaneous expenses	-	-	-	(14,95)
							30000	10282	74500	Miscellaneous expenses	-	-	-	191,59
							30000	00248	75100	GMS (7 %)	-	-	-	25,25
							30000	00110	75100	GMS (7 %)	-	-	-	(1,05)
							30000	10282	75100	GMS (7 %)	-	-	-	13,41
							04000	00012	75100	GMS (7 %)	-	-	-	-
							Sub - Total Programme Management Cost 5						63,250	65,025
							GRAND TOTAL						180,000	190,575
							Indicative Budget for Quarter 1							
							Indicative Budget for Quarter 2							
							Indicative Budget for Quarter 3							
							Indicative Budget for Quarter 4							
							Sub - Total Programme Management Cost 6						125,000	125,000
													55,000	65,575



Prepared by NPM
Aarati Bista
National Project Manager
SCNHR
Date:-



Endorsed by
Bed Prasad Bhattarai
National Project Director
Date:-



Approved by
Yam Nath Sharma, Asst. Country Director
Governance Unit, UNDP
Date:-

Donor	Budget Amount	Revised
00248	-	386.00
10282	-	205.00
00110	-	(16.00)
00012	180,000	190,000
Total	180,000	190,575

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 1 of 4
Run Time: 03-03-2015 06:03:22

Selection Criteria :

Business Unit : NPL10
Period : Jan-Dec (2014)
Selected Project Id : 00049651
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00049651 CDNHRC Phase II	Period : Jan-Dec (2014)
Output # : 00060718 SCNHRC	Impl. Partner : 02234 National Execution
	Location : Nepal

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
Dept: 42201 (Nepal - Central)				
Fund : 04000 (Core Programme, UNU Centre)				
71305 - Local Consult.-Sht Term-Tech	7,405.62	0.00	0.00	7,405.62
71310 - Local Consult.-Short Term-Supp	1,495.62	0.00	0.00	1,495.62
71610 - Travel Tickets-Local	5,437.16	0.00	0.00	5,437.16
71620 - Daily Subsistence Allow-Local	19,478.92	0.00	0.00	19,478.92
71635 - Travel - Other	1,535.36	0.00	0.00	1,535.36
72425 - Mobile Telephone Charges	572.07	0.00	0.00	572.07
72435 - E-mail-Subscription	433.52	0.00	0.00	433.52
72505 - Stationery & other Office Supp	5,345.11	0.00	0.00	5,345.11
73410 - Maint, Oper of Transport Equip	994.39	349.13	0.00	1,343.52
74525 - Sundry	2,718.41	0.00	0.00	2,718.41
75705 - Learning costs	40,956.61	0.00	0.00	40,956.61
75709 - Learning - training of counter	0.00	12,168.50	0.00	12,168.50
76120 - Unrealized Loss	0.00	1,199.89	0.00	1,199.89
76130 - Unrealized Gain	0.00	-1,167.34	0.00	-1,167.34
Total for Fund 04000	86,372.79	12,550.18	0.00	98,922.97
Fund : 30000 (PROGRAMME COST SHARING)				
64398 - Direct Project Cost-Staff	0.00	29,091.15	0.00	29,091.15
71205 - Intl Consultants-Sht Term-Tech	0.00	26,806.44	0.00	26,806.44
71305 - Local Consult.-Sht Term-Tech	53,369.77	0.00	0.00	53,369.77
71310 - Local Consult.-Short Term-Supp	36,671.53	0.00	0.00	36,671.53
71405 - Service Contracts-Individuals	67,428.87	0.00	0.00	67,428.87
71610 - Travel Tickets-Local	17,280.67	1,052.45	0.00	18,333.12
71615 - Daily Subsistence Allow-Intl	0.00	4,843.38	0.00	4,843.38
71620 - Daily Subsistence Allow-Local	48,215.76	0.00	0.00	48,215.76
71635 - Travel - Other	10,009.63	0.00	0.00	10,009.63
72205 - Office Machinery	25,821.99	0.00	0.00	25,821.99
72210 - Machinery and Equipment	8,472.63	0.00	0.00	8,472.63
72215 - Transportation Equipment	3,863.68	2,267.57	0.00	6,131.25
72220 - Furniture	4,482.47	0.00	0.00	4,482.47
72405 - Acquisition of Communic Equip	643.68	0.00	0.00	643.68
72410 - Acquisition of Audio Visual Eq	969.54	0.00	0.00	969.54
72420 - Land Telephone Charges	214.82	0.00	0.00	214.82
72425 - Mobile Telephone Charges	2,511.57	0.00	0.00	2,511.57
72435 - E-mail-Subscription	3,367.27	0.00	0.00	3,367.27
72440 - Connectivity Charges	1,321.73	0.00	0.00	1,321.73
72445 - Common Services-Communications	2,659.86	0.00	0.00	2,659.86
72505 - Stationery & other Office Supp	15,701.64	0.00	0.00	15,701.64
72510 - Publications	1,201.52	0.00	0.00	1,201.52
72805 - Acquis of Computer Hardware	6,871.91	0.00	0.00	6,871.91
72815 - Inform Technology Supplies	20,941.17	0.00	0.00	20,941.17
73125 - Common Services-Premises	407.43	0.00	0.00	407.43

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 2 of 4
Run Time: 03-03-2015 06:03:22

Project Id : 00049651 CDNHRC Phase II
Output # : 00060718 SCNHRC

Period : Jan-Dec (2014)
Impl. Partner : 02234 National Execution
Location : Nepal

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
73205 - Premises Alternations	10,216.23	0.00	0.00	10,216.23
73405 - Rental & Maint-Other Office Eq	1,725.43	0.00	0.00	1,725.43
73410 - Maint, Oper of Transport Equip	16,245.52	- 349.13	0.00	15,896.39
74205 - Audio Visual Productions	1,943.40	0.00	0.00	1,943.40
74210 - Printing and Publications	19,439.19	618.09	0.00	20,057.28
74225 - Other Media Costs	3,572.71	0.00	0.00	3,572.71
74230 - Audio & Visual Equipment	3,294.24	0.00	0.00	3,294.24
74510 - Bank Charges	25.27	0.00	0.00	25.27
74525 - Sundry	9,808.62	43.85	0.00	9,852.47
74598 - Direct Project Costs - GOE	0.00	11,022.21	0.00	11,022.21
75105 - Facilities & Admin - Implement	0.00	38,375.15	0.00	38,375.15
75705 - Learning costs	73,771.21	0.00	0.00	73,771.21
76120 - Unrealized Loss	0.00	6,538.51	0.00	6,538.51
76125 - Realized Loss	0.00	0.01	0.00	0.01
76130 - Unrealized Gain	0.00	- 6,269.35	0.00	- 6,269.35
Total for Fund 30000	472,470.96	114,040.33	0.00	586,511.29
Total for Dept : 42201	558,843.75	126,590.51	0.00	685,434.26
Total for Output : 00060718	558,843.75	126,590.51	0.00	685,434.26

Output # : 00072574 Selected Laws Review

Impl. Partner : 02234 National Execution
Location : Nepal

Dept: 42201 (Nepal - Central)

Fund : 04000 (Core Programme, UNU Centre)

75705 - Learning costs	0.00	0.00	0.00	0.00
------------------------	------	------	------	------

Total for Fund 04000	0.00	0.00	0.00	0.00
-----------------------------	-------------	-------------	-------------	-------------

Fund : 30000 (PROGRAMME COST SHARING)

76120 - Unrealized Loss	0.00	489.25	0.00	489.25
76130 - Unrealized Gain	0.00	- 489.24	0.00	- 489.24

Total for Fund 30000	0.00	0.01	0.00	0.01
-----------------------------	-------------	-------------	-------------	-------------

Total for Dept : 42201	0.00	0.01	0.00	0.01
-------------------------------	-------------	-------------	-------------	-------------

Total for Output : 00072574	0.00	0.01	0.00	0.01
------------------------------------	-------------	-------------	-------------	-------------

Project Total :	558,843.75	126,590.52	0.00	685,434.27
------------------------	-------------------	-------------------	-------------	-------------------

Signed By :



Bed Prasad Bhattarai

Date :

30/03/2015

Signed By :

Date :

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 3 of 4
Run Time: 03-03-2015 06:03:24

Selection Criteria :

Business Unit : NPL10
Period : Jan-Dec (2014)
Selected Project Id : 00049651
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : ALL
Output # : ALL
Period : Jan-Dec (2014)
Impl. Partner :
Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
42201 - Nepal - Central	558,843.75	126,590.52	0.00	685,434.27

Combined Delivery Report By Project

UN Development Programme
Report ID: unglcdrp

Page 4 of 4
Run Time: 03-03-2015 06:03:46

Funds Utilization

election Criteria :

Business Unit : NPL10
Period : Jan-Dec (2014)
Selected Project Id : 00049651
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00049651 CDNHRC Phase II

Period : As at Dec 31, 2014

Output #	00060718	Impl. Partner :02234 National Execution	UNDP AMOUNT
Outstanding NEX advances			9,773.25
Undepreciated Fixed Assets			-0.02
Inventory			0.00
Prepayments			0.00
Commitments			215.56

Output #	00072574	Impl. Partner :02234 National Execution	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00

CHECKLIST FOR APPROVAL OF BUDGET REVISION

Project Name: The Local Governance & Community Development Programme- II
Award ID: 000496511
Output ID: 00060718

Details	Yes	No
Ensure that approved TRAC and non TRAC fund correctly reflected in AWP	✓	
Review AWP and ensure that GMS and DPC cost reflected	✓	
Budget Revision Cover page figures matches with Workplan figures	✓	
Provide justification for budget revision on the cover page	✓	
Review that non TRAC fund are being planned as per cost sharing agreement signed with the donor, or ASL provided (in case of TF or TTF)	✓	
Compare with previous budget revision page	✓	
Ensure that workplan and budgets are approved by Project Board	n.a.	
Review CDR and ensure that expenditure are properly recorded in CDR; Click here- How to Run CDR	✓	
Review PRO and ensure that budget planned as per available budget; Click here- How to Run PRO Report	✓	

The above documents are duly reviewed and AWP, cover page, previous budget revision cover page, relevant quarter work plan, CDR and PRO attached.

Programme Analyst: *[Signature]*

Date: 17 March 2015

Details	Yes	No
Ensure there is no unprogrammed fund	✓	
Ensure there is no cost sharing deficit		✓
Ensure the budget is as per agreed delivery target	✓	
Ensure that workplan and budgets are as per PEB minutes	n.a.	

Asst Country Director: *[Signature]*

Date: _____

Details	Yes	No
Cost recovery is correctly captured in the AWP (GMS and DPC)	✓	
ATLAS AWP is prepared as per signed AWP	✓	
Atlas Entry of Budget is correct	✓	

Prog Fin Asst: *[Signature]*

Date: 17/3/15

Details	Yes	No
TRAC allocation is as per approved allocation sheet	✓	
Revised project budget is as per availability of resources	✓	

Prog Mgmt Analyst: *[Signature]*

Date: _____

Details	Yes	No
TRAC allocation is as per approved allocation sheet		
Revised project budget is as per availability of resources		

Prog Asst: _____

Date: _____

Combined Delivery Report by Activity



UN Development Programme
Report ID: unglcdrb

Page 1 of 3
Run Time: 13-03-2015 06:03:56

Selection Criteria :

Business Unit : NPL10
Period : Jan-Dec (2015)
Selected Project Id : 00049651
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project Id : 00049651 CDNHRC Phase II	Period :	Jan-Dec (2015)		
Output # : 00060718 SCNHRC	Impl. Partner :	02234 National Execution		
	Location :	Nepal		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ACTIVITY 4 (4Strengthening NHRC'capacity)

Fund : 04000 (Core Programme, UNU Centre)

071615 -Daily Subsistence Allow-Intl	0.00	12,088.00	0.00	12,088.00
Total for Fund 04000	0.00	12,088.00	0.00	12,088.00
Total for Activity ACTIVITY 4	0.00	12,088.00	0.00	12,088.00
Total for Output : 00060718	0.00	12,088.00	0.00	12,088.00
Project Total :	0.00	12,088.00	0.00	12,088.00

Signed By : _____ Date : _____

Signed By : _____ Date : _____

Combined Delivery Report by Activity

 UN Development Programme
Report ID: unglcdrb

Page 3 of 3
Run Time: 13-03-2015 06:03:44

Funds Utilization

Selection Criteria :

Business Unit : NPL10
Period : Jan-Dec (2015)
Selected Project Id : 00049651
Selected Fund Code : ALL
Selected Dept. IDs : ALL
Selected Outputs : ALL

Project/Award: 00049651 CDNHRC Phase II

Period : As Of Dec31,2015

Output # 00060718 Impl. Partner :02234 National Execution

	UNDP AMOUNT
Outstanding NEX advances	
Depreciated Fixed Assets	99,226.75
Inventory	0.00
Prepayments	0.00
Commitments	0.00



United Nations Development Programme
Interim Donor Report (IPSAS)

Country - Nepal
 Project - 00049651 CDNHC Phase II
 Output - 00060718 SCNHC
 Period - Jan - Dec 2014
 Donor - 00248 GOVERNMENT OF UNITED KINGDOM

	Opening Balance	Contribution Revenue	Other Revenue	Expenses	Closing Balance	Commitments	Future Expenses Undepreciated Assets & Inventory	Receivable	Available Resources
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(5)-(6)-(7)-(8) (9)
Cost Sharing	\$89,030.74	\$532.56	\$0.00	\$89,177.30	\$386.00	\$0.00	\$0.00	\$0.00	\$386.00
Cost sharing activities									
Total	\$89,030.74	\$532.56	\$0.00	\$89,177.30	\$386.00	\$0.00	\$0.00	\$0.00	\$386.00

Country - Nepal
 Project - 00049651 CDNHC Phase II
 Output - 00072574 Selected Laws Review
 Period - Jan - Dec 2014
 Donor - 00248 GOVERNMENT OF UNITED KINGDOM

	Opening Balance	Contribution Revenue	Other Revenue	Expenses	Closing Balance	Commitments	Future Expenses Undepreciated Assets & Inventory	Receivable	Available Resources
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(5)-(6)-(7)-(8) (9)
Cost Sharing	\$532.56	(\$532.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost sharing activities									
Total	\$532.56	(\$532.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Grand Total \$0.00 \$0.00 \$89,177.30 \$386.00 \$0.00 \$0.00 \$0.00 \$0.00 \$386.00



United Nations Development Programme Interim Donor Report (IPAS)

Country - Nepal
 Project - 00049651 CDNHRC Phase II
 Output - 00060718 SCNHRC
 Period - Jan - Dec 2014
 Donor - 10282 SWISS AGY FOR DEVELOPMENT & CO

	Future Expenses				Closing Balance (1)+(2)+(3)+(4)	Expenses (4)	Other Revenue (3)	Contribution Revenue (2)	Available Resources (5)-(6)-(7)-(8)
	Opening Balance (1)	Commitments (6)	Undepreciated Assets & Inventory (7)	Receivable (8)					
Cost Sharing Cost sharing activities	\$219,480.40	\$215.56	\$0.00	\$215.56	\$219,318.28	\$219,318.28	\$0.00	\$42.19	(\$11.25)
Total	\$219,480.40	\$215.56	\$0.00	\$215.56	\$219,318.28	\$219,318.28	\$0.00	\$42.19	(\$11.25)

Country - Nepal
 Project - 00049651 CDNHRC Phase II
 Output - 00072574 Selected Laws Review
 Period - Jan - Dec 2014
 Donor - 10282 SWISS AGY FOR DEVELOPMENT & CO

	Future Expenses				Closing Balance (1)+(2)+(3)+(4)	Expenses (4)	Other Revenue (3)	Contribution Revenue (2)	Available Resources (5)-(6)-(7)-(8)
	Opening Balance (1)	Commitments (6)	Undepreciated Assets & Inventory (7)	Receivable (8)					
Cost Sharing Cost sharing activities	\$42.20	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	(\$42.19)	\$0.00
Total	\$42.20	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	(\$42.19)	\$0.00

Grand Total	\$219,522.60	\$0.00	\$0.00	\$215.56	\$204.31	\$219,318.28	\$0.00	\$215.56	\$0.00	(\$11.25)
--------------------	---------------------	---------------	---------------	-----------------	-----------------	---------------------	---------------	-----------------	---------------	------------------



United Nations Development Programme
Interim Donor Report (IPSAS)

Country - Nepal
 Project - 00049651 CDNHR Phase II
 Output - 00060718 SCNHR

Period - Jan - Dec 2014
 Donor - 00110 GOVERNMENT OF FINLAND

	Opening Balance (1)	Contribution Revenue (2)	Other Revenue (3)	Expenses (4)	Closing Balance (1)+(2)-(3)-(4) (5)	Future Expenses			Receivable (8)	Available Resources (5)-(6)-(7)-(8) (9)
						Commitments (6)	Undepreciated Assets & Inventory (7)	Undepreciated Assets & Inventory (7)		
Cost Sharing Cost sharing activities	\$275,495.80	\$2,504.86	\$0.00	\$278,015.71	(\$15.05)	\$0.00	(\$0.02)	\$0.00	\$0.00	(\$15.04)
Total	\$275,495.80	\$2,504.86	\$0.00	\$278,015.71	(\$15.05)	\$0.00	(\$0.02)	\$0.00	\$0.00	(\$15.04)

Country - Nepal
 Project - 00049651 CDNHR Phase II
 Output - 00072574 Selected Laws Review

Period - Jan - Dec 2014
 Donor - 00110 GOVERNMENT OF FINLAND

	Opening Balance (1)	Contribution Revenue (2)	Other Revenue (3)	Expenses (4)	Closing Balance (1)+(2)-(3)-(4) (5)	Future Expenses			Receivable (8)	Available Resources (5)-(6)-(7)-(8) (9)
						Commitments (6)	Undepreciated Assets & Inventory (7)	Undepreciated Assets & Inventory (7)		
Cost Sharing Cost sharing activities	\$2,504.86	(\$2,504.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,504.86	(\$2,504.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$278,000.66	\$0.00	\$0.00	\$278,015.71	(\$15.05)	\$0.00	(\$0.02)	\$0.00	\$0.00	(\$15.03)

Report As Of Date	Region	Fund	Donor	Operating Unit	Project	Output	Output Status	Opening Balance	Recognized Revenue/Transfer/Refund	Prior Period Adj Revenue	Expenses	Closing Balance	Commitment including Prepayment	Undep Assets & Inventory	Available Resources
12/2014	RBAP	30000	00110	NPL	00049651	00060718	O	392.64	2,504.86	275,103.16	278,015.71	(15.05)	-	(0.02)	(550,221.35)
12/2014	RBAP	30000	00110	NPL	00049651	00072574	C	2,504.86	(2,504.86)	-	-	0.00	-	-	-
12/2014	RBAP	30000	00248	NPL	00049651	00060718	O	89,030.74	532.56	-	89,177.30	386.00	-	-	386.00
12/2014	RBAP	30000	00248	NPL	00049651	00072574	C	532.56	(532.56)	-	-	-	-	-	-
12/2014	RBAP	30000	00329	NPL	00049651	00060718	O	35.68	(35.68)	-	-	0.00	-	-	-
12/2014	RBAP	30000	01860	NPL	00049651	00060718	O	10,514.00	(10,514.00)	-	-	0.00	-	-	-
12/2014	RBAP	30000	10282	NPL	00049651	00060718	O	219,480.40	42.19	-	219,318.28	204.31	215.56	-	(11.25)
12/2014	RBAP	30000	10282	NPL	00049651	00072574	C	42.20	(42.19)	-	0.01	-	-	-	-

**COST SHARING APPORTIONMENT
PROJECT CO FINANCING**

Report ID: UNRECCSA
Page 1 of 1
Run Time: 12-03-2015 04:03:43

Fiscal Year : 2014
Selected Business Unit : NPL10
Selected Award ID : 00049651 Strengthening the Capacity of Human Rights Commission

PROJECT FUND DONOR	OPENING BALANCE	INCOME	TRANSFERS	AVAILABLE CASH	PC BUDGET	EXPENSE	AVAILABLE BALANCE	ADVANCE BALANCE	BAL LESS ADVANCES
00060718 30000 00110 GOVERNMENT OF FINLAND	392.64	0.00	2,504.86	2,897.50	277,999.55	278,015.71	-275,118.21	0.00	-275,118.21
00060718 30000 00248 GOVERNMENT OF UNITED KINGDOM	89,030.74	0.00	532.56	89,563.30	89,563.28	89,177.30	386.00	0.00	386.00
00060718 30000 00329 DANIDA:	35.68	0.00	-35.68	0.00	0.00	0.00	0.00	0.00	0.00
00060718 30000 01860 UN High Com'r Human Rights	10,514.00	0.00	-10,514.00	0.00	0.00	0.00	0.00	0.00	0.00
00060718 30000 10282 SWISSAGY FOR DEVELOPMENT &	219,480.40	0.00	42.19	219,522.59	219,522.94	219,318.28	204.31	0.00	204.31
PROJECT FUND (TOTAL)	319,453.46	0.00	-7,470.07	311,983.39	587,085.77	586,511.29	-274,527.90	0.00	-274,527.90
00060718	319,453.46	0.00	-7,470.07	311,983.39	587,085.77	586,511.29	-274,527.90	0.00	-274,527.90
00072574 30000 00110 GOVERNMENT OF FINLAND	2,504.86	0.00	-2,504.86	0.00	0.00	0.00	0.00	0.00	0.00
00072574 30000 00248 GOVERNMENT OF UNITED KINGDOM	532.56	0.00	-532.56	0.00	0.00	0.00	0.00	0.00	0.00
00072574 30000 10282 SWISSAGY FOR DEVELOPMENT &	42.20	0.00	-42.19	0.01	0.00	0.01	0.00	0.00	0.00
PROJECT FUND (TOTAL)	3,079.62	0.00	-3,079.61	0.01	0.00	0.01	0.00	0.00	0.00
00072574	3,079.62	0.00	-3,079.61	0.01	0.00	0.01	0.00	0.00	0.00
00072574	3,079.62	0.00	-3,079.61	0.01	0.00	0.01	0.00	0.00	0.00

End of Report



Year --- 2015
Business Unit --- NPL10 - Nepal
Project/s --- '00049651'
Budget Department ---

Project Resource Overview Report - data definitions

Data Element Definition

Report Title Project Resources Overview

Run Date Report run date and time

Summary

Year Year selected by user

Budget Dept Atlas budget department code (e.g. B0xxx) selected by user

Project ALWAYS shows ALL as this will list all projects having the selected fund code

Report Proper

Project This is equivalent to the Award ID in Atlas.

Output All outputs under the Project with the selected fund code

Donor Entity (providing the resources for an output) ID per Atlas donor reference table+short description

ASL Authorized spending limit through established allocation, i.e. for UNDP, thru the ALT_DP budget ledger.

Opening cash balance Total cash resources as at 1 January of the selected year, i.e. for UNDP, thru the AX1_DP budget ledger

Revenue collected Donor contributions paid/received

Available resources for spending Total resources available to spend. Calculated field: for ASL-controlled funds this would be equal to the ASL for cash-controlled funds, this is the opening cash balance + revenue collected.

Approved Budgets Total finalized budget in Atlas (total budget sent to Atlas Commitment Control/KK) for current, next and future years

Commitments Open or outstanding commitments, i.e. the total \$ value of unreceipted PO lines

Expenses + full asset cost Expenses, i.e. all 60000 and 70000 series expense accounts but excluding depreciation and amortization expenses + full cost of receipted assets acquired in that year. Note: depreciation and amortization expenses are non-cash

Outstanding NEX Advances expenses and as such will not reduce available resources for spending. From the budget perspective,

Project Advances Unexpensed portion of NEX advances in the current year, i.e. the sum of account 16005 for periods 1 to 998.

Budget Balance Unexpensed portion of Project advances in the current year, i.e. the sum of account 16105, 16106 and 16107 for periods 1 to 998.

Resource Balance Calculated field: Approved Budget minus commitments minus (expenses+full asset cost) minus current year outstanding NEX advances

Outstanding Contributions Past Due (expenses+full asset cost) minus current year outstanding NEX advances minus Project Advances.

Outstanding Contributions Future Due Contributions receivable balance (i.e. 14015 account per GL)

Outstanding Contributions Past Due All pending (unpaid not past due) donor contributions; which consists of:

Outstanding Contributions Future Due a. Third Party and Other- These are future amounts expected from donors based on signed agreements (Atlas Contracts Module).

b. Govt. Cost Sharing Agreements - Negotiated amount in master contract MINUS all contracts created for Government Cost Sharing under the master contract which is based on cash received from the government. (Atlas Contracts Module).

UN Development Programme
Report ID: UNPRORES

Year: 2015
Business Unit: NPL10 - Nepal
Project/s: '00049651'
Budget Department: ...

Project	Output	Fund	Donor	ASL	Current Yr Available Resources for Spending				Approved Budgets					Current Year Activity and Balances					Outstanding Contributions		
					Opening Cash Balance	Revenue Collected	Total	Current Year	Future Years	Total	Commitments	Expenses + full asset cost	Outstanding NEX Advances	Project Advances	Budget Balance	Resource Balance	Past Due	Future Due			
				a	b	c	d=a+b+c	e	f	g=e+f	h	i	j	k	l=e-h-i	m=d-h-l-k	n	o			
	00060718	04000	00012		0	0	0	180,000	0	180,000	0	12,088	99,227	0	167,912	-111,315	0	0			
		30000	10282		0	4,250	4,250	0	0	0	0	0	0	0	0	4,250	0	0			
		30000	01850		0	-4,046	-4,046	0	0	0	0	0	0	0	0	-4,046	0	0			
		30000	00329		0	0	0	0	0	0	0	0	0	0	0	0	0	0			
		30000	00248		0	386	386	0	0	0	0	0	0	0	0	386	0	0			
		30000	00232		0	0	0	0	0	0	0	0	0	0	0	0	0	0			
		30000	00110		0	-911	-911	0	0	0	0	0	0	0	0	-911	0	0			
		30000	00110		0	-321	-321	180,000	0	180,000	0	12,088	99,227	0	167,912	-111,635	0	0			
		30000	10282		0	0	0	0	0	0	0	0	0	0	0	0	0	0			
		30000	00248		0	0	0	0	0	0	0	0	0	0	0	0	0	0			
		30000	00110		0	0	0	0	0	0	0	0	0	0	0	0	0	0			
		30000	00110		0	0	0	0	0	0	0	0	0	0	0	0	0	0			
		00072574			0	0	0	0	0	0	0	0	0	0	0	0	0	0			
		00072574			0	-321	-321	180,000	0	180,000	0	12,088	99,227	0	167,912	-111,635	0	0			
		00049651			0	-321	-321	180,000	0	180,000	0	12,088	99,227	0	167,912	-111,635	0	0			
		TOTAL			0	-321	-321	180,000	0	180,000	0	12,088	99,227	0	167,912	-111,635	0	0			