

# Audited Project Financial Statements

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Project Number: 44219-014  
Loan/Grant Number: 3139/0397/0398  
Period covered: 16 July 2015-17 July 2016

NEP: South Asia Sub Regional Economic  
Cooperation (SASEC) Power System  
Expansion Project (Off Grid Component)

Prepared by Alternative Energy Promotion Center (AEPC)

For the Asian Development Bank  
Received on: 15 March 2017

The audited project financial statements are documents owned by the borrower. The views expressed herein do not necessarily represent those of ADB's Board of Directors, Management, or staff. These documents are made publicly available in accordance with ADB's Public Communications Policy 2011 and as agreed between ADB and Alternative Energy Promotion Center(AEPC)



# महालेखापरीक्षकको कार्यालय Office of the Auditor General



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Pulchowk, Lalitpur, Nepal

Ref. No. - 2073/74/52

March 03, 2017

## AUDITOR'S REPORT

*The Secretary  
Ministry of Finance  
Singh Durbar, Kathmandu*

### Report on the Financial Statements

We have audited the accompanying Project Financial Statements including Statement of Special Account (and Statements of Expenditures SOEs) of the "South Asia Subregional Economic Cooperation Power System Expansion Project (AEPCC Component)" financed by ADB Grant No. 11-0398 -NP and Loan No.3139-NEP as at 15 July 2016 ( 31 Ashad, 2073) and for the year then ended and a summary of accounting policies and other explanatory notes.

### Management's Responsibility for Financial Statements

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

### Auditor's Responsibility

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

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

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

### Opinion

Management letter highlighting areas for improving financial management is attached herewith.

In our opinion, the Project Financial Statements, in all material respects, give a true and fair view of the financial position of the "South Asia Subregional Economic Cooperation Power System Expansion Project (AEPCC Component)" as of 15 July 2016 (31 Ashad, 2073), and of the results of its operations and its cash flows for the year then ended in accordance with GON accounting policies. We also report that funds provided under ADB Grant No. 11-0398 -NP and Loan No.3139-NEP have been utilized for intended purposes.

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

(Mohadatta Timilsina)  
Deputy Auditor General



**Government of Nepal  
Ministry of Population and Environment  
Alternative Energy Promotion Development Board  
Alternative Energy Promotion Center  
SASEC Power System Expansion (AEPC Component)**

**Audited Project Financial Statement  
ADB Grant 0398-NEP and ADB Loan 3139 NEP**

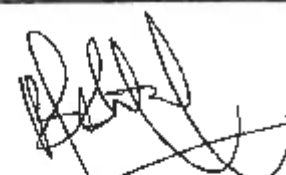
**FY 2015/16 (NFY 2072/73)**

Government of Nepal  
 Ministry of Population and Environment  
**Alternative Energy Promotion Development Board**  
**Alternative Energy Promotion Center**  
 SASEC Power System Expansion (AEPSC Component)  
 ADB Grant 0398/NEP and ADB Loan 3139/NEP  
**Project Financial Statement**  
 FY 2072/73


Amount in NRs


A	Note	Previous Year	Current Year	Cumulative up to current year
<b>Sources of Fund</b>				
GON Fund	2	-	-	-
GON Reimbursable Fund	2	11,679,984.00	(11,036,581.00)	643,403.00
ADB Grant 0398-NEP	3	-	11,518,075.00	11,518,075.00
ADB Loan 3139/NEP	3.A	-	-	-
Imprest Account Replenishable	4	-	18,309,579.00	18,309,579.00
<b>Total</b>		<b>11,679,984.00</b>	<b>18,791,073.00</b>	<b>30,471,057.00</b>
<b>Uses of Fund</b>				
Consulting services	1	1,787,484.00	14,605,779.00	16,393,263.00
Turn Key Contract	1	9,892,500.00	4,185,294.00	14,077,794.00
<b>Total</b>		<b>11,679,984.00</b>	<b>18,791,073.00</b>	<b>30,471,057.00</b>
<b>Imprest Account (Grant 0398/NEP)</b>				
Imprest Account Initial deposit	4	-	65,089,909.70	65,089,909.70
Exchange Gain/Loss	4	-	461,883.12	461,663.12
<b>Total</b>		<b>-</b>	<b>65,551,572.82</b>	<b>65,551,572.82</b>
Imprest Account Balance	4	-	47,241,993.82	47,241,993.82
Outstanding Replenishment	4	-	18,309,579.00	18,309,579.00
<b>Total</b>		<b>-</b>	<b>65,551,572.82</b>	<b>65,551,572.82</b>

  
 Chandra Kishor Choudhary  
 Senior Officer (Accounts)  
 AEPC

  
 Ram Prasad Dhital  
 Executive Director  
 AEPC

  
 Kaman Singh Khatri  
 Under Secretary (Account)  
 MOPE

  
 Dr. Bishwa Nath Oli  
 Secretary  
 Ministry of Population and Environment

  
 Rajendra Prasad Nepal  
 Financial Comptroller General  
 Financial Comptroller General Office

  
 Mohadatta Timilsina  
 Deputy Auditor General  
 Office of the Auditor General

Note :1

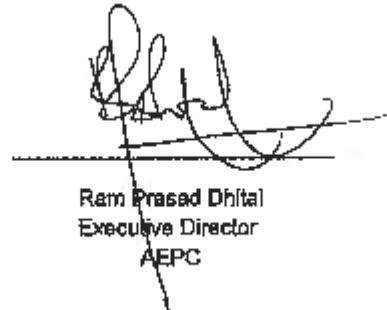
**SASEC Power System Expansion (AEPC Component)**  
**ADB Grant 0398-NEP (EF)**  
**FY 2015/16 (NFY 2072/73)**

The project has maintained accounts as per the GoN accounting system, that is on cash basis. All disbursement including advances are treated as expenditures. The project accounts has been compiled from the GoN accounting records

Note No.	Budget Item	Budget Expenditure as per Category	Previous Year	Current Year	Amount in NPR
					Cumulative upto Current Year
A	Consulting Services- 3101				
	26423	Consulting services (capital Subsidy)	1,787,484.00	14,605,779.00	16,393,263.00
		Sub Total	1,787,484.00	14,605,779.00	16,393,263.00
B	Turn Key Contract-3202				
	26423	Turn Key Contract (Capital Subsidy)	9,892,500.00	4,185,294.00	14,077,794.00
		Sub Total	9,892,500.00	4,185,294.00	14,077,794.00
		Grand total	11,679,984.00	18,791,073.00	30,471,057.00



Chandra Kishor Choudhary  
Senior Officer (Accounts)  
AEPC



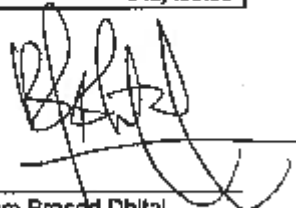
Ram Prasad Dhital  
Executive Director  
AEPC

Note :2

**SASEC Power System Expansion (AEPC Component)**  
**ADB Grant 0398-NEP (EF)**  
**Gon Fund and Reimbursable Fund**  
**FY 2015/16 (NFY 2072/73)**

Particulars	Previous Year	Current Year	Cumulative up to Current Year
<b>(A) Budget Release</b>			
GON Fund			-
Gon Reimbursable Fund- Grant 0398 NEP	11,679,984.00	18,791,073.00	30,471,057.00
<b>Sub-total (A)</b>	<b>11,679,984.00</b>	<b>18,791,073.00</b>	<b>30,471,057.00</b>
<b>(B) Less:</b>			
Unspent Balance GON Fund			-
Unspent Balance GON Reimbursable Fund			-
Reimbursement from ADB		29,827,654.00	29,827,654.00
<b>Sub Total (B)</b>		<b>29,827,654.00</b>	<b>29,827,654.00</b>
<b>Total Fund (A-B)</b>	<b>11,679,984.00</b>	<b>(11,036,581.00)</b>	<b>643,403.00</b>
GON Fund			
Less: Source changed from GON to ADB			
<b>Total GON Fund (a)</b>			
GON Reimbursable Fund	11,679,984.00	18,791,073.00	30,471,057.00
Less: Source changed from GON to ADB		29,827,654.00	29,827,654.00
<b>Total GON Reimbursable fund (b)</b>	<b>11,679,984.00</b>	<b>(11,036,581.00)</b>	<b>643,403.00</b>
<b>Total Fund (a+b)</b>	<b>11,679,984.00</b>	<b>(11,036,581.00)</b>	<b>643,403.00</b>

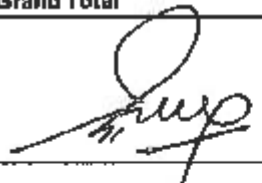
  
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(Chandra Kishor Choudhary)  
Senior Officer (Accounts)  
AEPC

  
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Ram Prasad Dhtal  
Executive Director  
AEPC

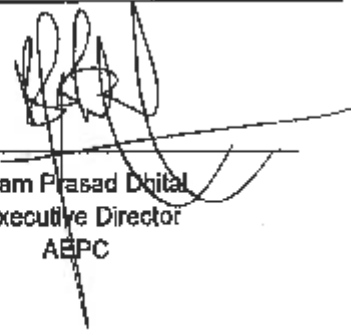
Note :3

**SASEC Power System Expansion (AEPC Component)**  
**ADB Grant 0398-NEP (EF)**  
**FY 2015/16 (NFY 2072/73)**

Disbursement	Previous Year		Current Year		Cumulative up to Previous Year	
	USD	NPR	USD	NPR	USD	NPR
A. Reimbursement	-	-	108,211.90	11,518,075.00		
<b>Sub-Total</b>	-	-	<b>108,211.90</b>	<b>11,518,075.00</b>	-	-
B. Replenishment	-	-				
<b>Sub-Total</b>	-	-	-	-	-	-
C. Direct Payment	-	-				
<b>Sub-Total</b>	-	-	-	-	-	-
<b>Sub Total (A+B+C)</b>	-	-	<b>108,211.90</b>	<b>11,518,075.00</b>	-	-
D. Imprest Account						
Initial Deposit	-	-	613,477.00	65,089,909.70		
<b>Sub Total</b>	-	-	<b>613,477.00</b>	<b>65,089,909.70</b>	-	-
<b>Grand Total</b>	-	-	<b>721,688.90</b>	<b>76,607,984.70</b>	-	-



Chandra Kishor Choudhary  
Senior Officer (Accounts)  
AEPC




Ram Prasad Dhital  
Executive Director  
AEPC

Note:3.A

**SASEC Power System Expansion (AEPC Component)**  
**ADB Loan 3139 -NEP**  
**FY 2015/16 (NFY 2072/73)**

Disbursement	Previous Year		Current Year		Cumulative up to Previous Year	
	USD	NPR	USD	NPR	USD	NPR
A. Reimbursement	-	-	-	-		
Sub-Total	-	-	-	-	-	-
B. Replenishment	-	-	-	-		
Sub-Total	-	-	-	-	-	-
C. Direct Payment	-	-				
Sub-Total	-	-	-	-	-	-
Sub Total (A+B+C)	-	-	-	-	-	-
D. Imprest Account						
Initial Deposit	-	-	-	-		
Sub Total	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-



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Ram Prasad Dhital  
Executive Director  
AEPC



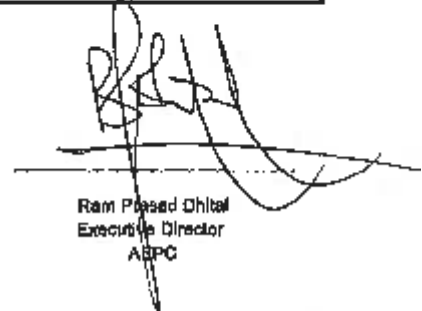
**SASEC Power System Expansion (AEPC Component)**  
**ADB Grant 0398-NEP (EF)**  
**Memorandum of Imprest Fund**  
**FY 2015/16 (NPF 2072/73)**

Note	Description	Equivalent NPR	Amount in USD
A	Balance of Imprest Account as at 15 July 2016 as per Bank Statement (Exchange Rate USD 1= NPR 106.73)	47,241,993.82	442,630.88
	Sub Total	47,241,993.82	442,630.88
B	Outstanding Replenishment FY2014-15		
	Amount Transferred to GON Central Account	-	-
	Payment made from Imprest Account	-	-
	Sub Total	-	-
C	Disbursement during FY2015/16		
	Amount Transferred to GON Central Account	18,309,579.00	170,846.12
	Payment made from Imprest Account	-	-
	Sub Total	18,309,579.00	170,846.12
D	Replenishment during FY2015/16		
	Amount Transferred to GON Central Account	-	-
	Payment made from Imprest Account	-	-
	Sub Total	-	-
E	Liquidation FY2015/16		
	Amount Transferred to GON Central Account	-	-
	Payment made from Imprest Account	-	-
	Sub Total	-	-
F	Outstanding replenishment as at 15 July 2016 (B+C-D-E)		
	Amount Transferred to GON Central Account	18,309,579.00	170,846.12
	Payment made from Imprest Account	-	-
	Sub Total	18,309,579.00	170,846.12
G	Exchange Gain Loss (A+F-H)	461,663.12	-
H	Imprest Account Initial Deposits (value date 06 May 2016 exchange rate 1USD= NPR 106.3)	65,089,909.70	613,477.00
	Grand Total	65,089,909.70	613,477.00

USD170,846.12 replenished in FY2016/17 from WA No.00003



Chandra Kishor Choudhary  
Senior Officer (Accounts)  
AEPC



Ram Prasad Dhital  
Executive Director  
AEPC

**SASEC Power System Expansion (AEPC Component)**  
**ADB Grant 0398-NEP (EF)**  
**Reconciliation Statement of Reimbursable fund**  
**FY 2015/16 (NFY 2072/73)**

Amount in NPR

S. N.	Particulars	As per FCGO Records	As per Project Records
1	Reimbursable amount up to FY 2015/16 of Grant 0398-NEP (EF)	643,403.00	643,403.00
2	Add: Source to be changed from GON to ADB FY 2015/16		
	<b>Total</b>	<b>643,403.00</b>	<b>643,403.00</b>



Chandra Kishor Choudhary  
Senior Officer (Accounts)  
AEPC



Ram Prasad Dhital  
Executive Director  
AEPC

# SASEC Power System Expansion (AEPC Component)

ADB Grant 0398 NEP

## STATEMENT OF EXPENDITURES (SOE)

(For the period 17 July 2015 to 15 July 2016)

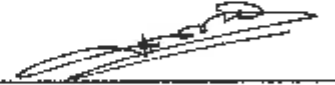
WA NO.	Type of Disbursement	Category No.	Value Date	Disbursement from ADB	
				USD	NRs
Up to previous FY				-	-
00001	Reimbursement		04-May-16	108,211.90	11,518,075.00
Sub total this year				108,211.90	11,518,075.00
Cumulative up to FY2015/16				108,211.90	11,518,075.00



Chandra Kishor Choudhary  
Senior Officer (Accounts)  
AEPC



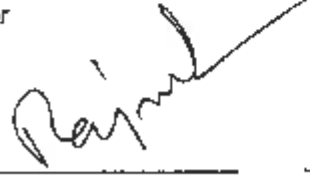
Ram Prasad Dhital  
Executive Director  
AEPC



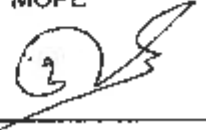
Kaman Singh Khatri  
Under Secretary (Account)  
MOPE



Dr. Bishwa Nath Oli  
Secretary  
Ministry of Population and Environment



Rajendra Prasad Nepal  
Financial Comptroller General  
Financial Comptroller General Office



Mohadatta Timilsina  
Deputy Auditor General  
Office of the Auditor General

## Notes to Project Financial Statement and Accounting Policy

### Background:

ADB approved Loan 3139(USD180 million for special fund) administration of the Grant 0397(USD 60.0 million from the Government of Norway) and Grant 0398 (USD 11.2 from ADB strategic climate fund) on 4 July 2014. The loan/grant/project agreement 3139 and 0398 were signed On 11 July 2014 and Grant 0397 was signed on 14 November 2014. The loan and grant made effective on 1 January 2015. European Investment Bank (EIB) provided USD120.0 million as parallel co-financing for which the financing agreement was signed on March 2015. ADB and the Government of Norway will conclude a joint contractual co-financing agreement, while ADB and EIB will conclude an aide-memoire on collaborative co-financing.

Table 2: Financing Plan

Source	Amount (\$ million)	Share of Total (%)	
Asian Development Bank			
Special Funds resources (loan)		180.00	40.91
Cofinanciers			
ADB Strategic Climate Fund (grant)		11.20	2.55
Government of Norway (grant)	60.00	13.54	
European Investment Bank (loan)	120.00	27.27	
Government of Nepal	60.34	13.71	
Communities	8.46	1.92	
<b>Total</b>		<b>440.00</b>	<b>100.00</b>

The project will have four outputs:

#### Output 1: Power transmission capacity increased.

This comprises (a) construction and/or augmentation of 45.0 kilometers (km) of 400 kV and 191.5 km of 220 kV transmission lines along the Kali Gandaki corridor and the Marsyangdi-Kathmandu route; (b) construction and/or augmentation of 500 megavolt-ampere (MVA) of 400 kV/220 kV/132 kV, 500 MVA of 220 kV/132 kV/33 kV, and 120 MVA of 33 kV/11 kV grid substations along the Kali Gandaki corridor and Marsyangdi-Kathmandu route; and (c) construction and/or replacement of grid service substations with an aggregate capacity of 393.8 MVA across the country.

**Output 2: Power distribution network improved.** This comprises the construction and/or upgrading of 410 km of 33 kV, 545 km of 11 kV, and 725 km of 400-volt distribution lines; 216 MVA 33kV/11kV substations; and 20 MVA distribution substations in the east, central, and west regions.

**Output 3: Mini-grid-based renewable energy systems in off-grid areas increased.** This includes installation of up to 4.3 MW of mini hydroelectric power plants and up to 0.5 MW of mini-grid-based solar or solar and wind hybrid systems in selected rural communities through the provision of (a) a credit line of \$5 million from ADB's Special Funds to user communities for mini-hydro power plants, and (b) a \$10 million grant from the SCF administered by ADB.

**Output 4: Capacity development for Nepal Electricity Authority and Alternative Energy Promotion Centre provided.** The physical investments will be reinforced and supplemented by capacity building for NEA and AEPC, including support for project management; preparation of a distribution system and rural electrification master plan, as well as a feasibility study of a large-scale wind farm; and parallel livelihood development activities in the project area.

### Executing Agency

Nepal Electricity Authority (NEA) is the executing agency for output 1 and 2 (grid Component). Alternative Energy Promotion Center (AEPC) is the executing agency output 3 (off-grid component). Both NEA and

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AEPC are the EAs for both component 4 (Capacity Development Component). The project will be completed on 31 December 2021 and loan/grant closing date is 30 June 2022.

### **Statement of Compliance**

Project Financial Statements have been prepared in accordance within the Government Auditing Standards Part 3, Audit Guideline – Project Financial Statements, issued by the office of the Auditor General, Nepal in October 2005.

### **Significant Accounting Policies**

#### **Basic of Accounting**

The project has maintained accounts according to the Government of Nepal Accounting policies on a cash basis of accounting and double entry accounting systems.

#### **Fund Flow mechanism**

After the annual budget is approved by the parliament, MOF issues authorization letter to the Ministry of Population and Environment (MOPE). MOPE then issues authorization letter to the Executive Director of AEPC to spend budget. GON fund and reimbursable fund is released by District Treasury and Controller Office as per Treasury Single Account System (TSA) as per approved annual program and budget breakdown. AEPC is solely responsible for all payments. AEPC prepares withdrawal applications and sends to ADB for reimbursement and replenishment.

#### **Imprest Account**

An Imprest Account has been established for ADB Grant No. 0398 NEP at Nepal Rastra Bank, Kathmandu in this FY and an initial advance USD613,477.00 has been deposited as an initial advance.

There is no any expenditure/disbursement under Loan No. 3139 NEP for AEPC component.

#### **Advances**

Advances are treated as expenditure. There are no advances as at 15 July 2016.

#### **Reporting Currency**

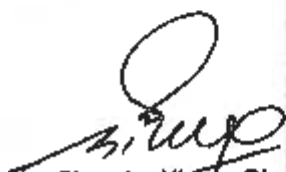
The reporting currency is in Nepalese Rupees - NRs. (currency of Nepal).

#### **Intended Purpose**

The Grant has been used exclusively for the intended purpose of the project.

#### **Date of Authorization**

These project financial statements have been authorized for issue by the Alternative Energy Promotion Center, Lalitpur on 15 December 2016.



Chandra Kishor Chaudhary  
Sr. Account Officer  
AEPC



Ram Prasad Dhital  
Executive Director  
AEPC

SASEC Power System Expansion (AEPG Component)

ADB Grant 0395 NEP

Progress on Previous Years Audit Observation (Management Letter)

Para. No.	Audit observation	Clarification by the Project	Progress status	
			Settled	Not settled
1	Project Agreement states that ADB and the Government of Norway will conclude a joint contractual co-financing agreement while ADB and EIB will conclude an aid-memoire on collaborative co-financing. However both co-financing agreement were not submitted for audit	The joint contractual co-financing with ADB and Government of Norway is only for NEA Component of this project, hence is not applicable	Yes	
2	As per Rule 37.2 of Financial Procedure Regulation 2004, the programme implementing unit should claim reimburseable amount from the donor within 45 days. However Nrs. 11.68 million is yet to be reimbursed from ADB. Such amount should be reimbursed in timely manner	The reimbursement for the amount was claimed and received in FY 2015-16. Also reimbursement for current FY has already been claimed and received in FY 2016-17	Yes	
3	Compliance with financial covenants; The Project Management has not defined financial covenants in grant agreement	Though Financial Covenants have not been defined in grant agreement and was not prepared previous year it has been prepared for this fiscal year	Yes	

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Alternative Energy Promotion Center  
ADB Grant 0398 NEP  
Financial Covenants

Grant	Description	Complied	Partly complied	Not yet due	Ongoing
0398	Section 4.01. In the carrying out of the Project and operation of the Project facilities, the Recipient shall perform, or cause to be performed, all obligations set forth in Schedule 5 to the Special Operations Loan Agreement.				v
0398	Section 4.02. ADB shall disclose the annual audited financial statements for the Project and the opinion of the auditors on the financial statements within 30 days of the date of their receipt by posting them on ADB's website.				v
0398	Section 4.03. The Recipient shall enable ADB's representatives to inspect the Project, the Goods and Works, and any relevant records and documents.				v
0398	Section 4.04. The Recipient acknowledges and agrees that this Grant Agreement is entered into by ADB, not in its individual capacity, but as an implementing entity of the SCF in respect of funds made available by IBRD, acting as trustee to the said Fund. Accordingly, the Recipient agrees that (i) it may only withdraw Grant proceeds to the extent that ADB has received proceeds for the Grant from the SCF, and (ii) that ADB does not assume any obligations or responsibilities of the SCF in respect of the Project or the Grant other than those set out in this Grant Agreement.				v

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Nepal Rastra Bank  
Banking Office, Thapathali  
(Account Statement)

Client Code: 1202603  
Client Name: BAIKALPIK URJA PRABARDHAN KENDRA  
A/c No: 1202603/001.042.840  
A/c Name: SPECIAL GRANT ACCOUNT KHA 5  
Currency: USD

Date	Value Date	Ref/Chq	Description	Amount		Exch. Rate	Balance
				FC	NPR		
5/6/2016	5/6/2016	7/237/072 ADBM G	7/237/072 ADBM GRANT 0398	613,477.00	65,089,909.70	106.1	613,477.00
7/12/2016	7/12/2016		TRANSFER ACCOUNT TO ACCOUNT CENTRAL	-170,846.12	-18,309,579.00	107.17	442,630.88





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Jump to Country: **0398-NEP**

<b>GRANT ID</b>			
Grant Number:	0398	Country:	Nepal
Grant Title:	SOUTH ASIA SUBREGIONAL ECONOMIC COOPERATION PWR SYSTEM EXPANSION PWD	Related Loan:	3139
Original Total Amount:	US\$ 11,200,000.00	Grant Status:	Active
Revised Total Amount:	US\$ 11,200,000.00	Project Number:	4421902
Grant Type:	1	Related TASC:	
		Delegated Disbursement Indicator:	

Executing Agency: All Executing Agency

Category: All Categories

Fund: All Funds

Value Date  
From: 1 January 1990  
To: 11 December 2016

As of 11 Dec 2016

EA

W/App. No.	CP Transaction No.	Appl. Amount		Amount Paid		US\$ Equivalent	Fund	Value Date
00001		NRS	11,518,075.00	NRS	11,518,075.00	108,211.90	5G	04 May 2016
00003		NRS	18,309,579.00	NRS	18,309,579.00	170,846.12	5G	02 Nov 2016
<b>TOTAL</b>						<b>279,058.02</b>		

ADB

Contract No.	Contract Amount	Amount Paid	US\$ Equivalent	Fund	Value Date
No record exists.					

Imprest Advances

Contract No.	Withdrawal Appl. No.	CP Transaction No.	Amount Paid/ (Liquidated)		US\$ Equivalent	Fund	Value Date
115010	00002		US\$	613,477.00	613,477.00	5G	06 May 2016
	00003		US\$	-170,846.12	-170,846.12	5G	02 Nov 2016
	00003		US\$	170,846.12	170,846.12	5G	04 Nov 2016
<b>TOTAL</b>					<b>613,477.00</b>		
<b>GRAND TOTAL</b>					<b>892,536.02</b>		

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