

**Rural Reconstruction Nepal**  
**Dedicated Grant Mechanism for Indigenous Peoples and Local Communities in Nepal**  
**SCF-FIP Grant No. TF0B8505**  
**Interim Unaudited Financial Report**  
**Statement of Expenditures (SOE) for Category 2 (b) Expenditures**  
**Upto June 11, 2026**

S.No.	Name of the Sub-grantee	Sub-grante Agreement ref. No.	Brief description of eligible expenditures financed by Subgrant	Amount paid to Subgrantee as advance	Invoice Number	Date of payment	Amount of expenditures incurred out of the advance in Column E	Financing Percentage as per Letter Agreement	Amount of expenditures documented through WA (out of incurred expenses under Column G1)	Balance in hand out of the advance with the Sub-+K5:L5
<b>A</b>	<b>Madesh</b>									
1	Aadibasi Janajati Samaj	1-001	Saplins purchase	672,939.00	756-23,810-23	9/3/2024,3/9/2025,29/10/2025,30/10/2025	672,939.00	100%	672,939.00	-
2	Atal Krishi Sahakari Sanstha	1-002	Boring pipe installation,Banana saplings	1,499,978.00	0653-23,689-23,842-23,1002-23	9/3/2024,15/10,2025,16/03/2026	1,499,215.00	100%	1,499,215.00	763.00
3	Bhumi Herbal Soap Industries (Hiralal Chaudhary)	1-003		1,800,000.00	851-23	11/25/2024,29/10/2025	1,310,000.00	100%	1,310,000.00	490,000.00
4	Diyalo Samudayik Bikash Kendra	1-004		1,748,982.00	809-23,982-23	11/25/2024,09/02/2026	1,748,982.00	100%	1,748,982.00	-
5	FECOFUN Mahottari	1-005	Double dai duna tapari machine	900,000.00	820-23,881-23	12/9/2024/15/9/2025	900,000.00	100%	900,000.00	-
6	Gyapan Ekikrit Pashu Tatha Matsya Firm	1-006	Mini Tiler with sets start	999,504.00	756-23,778-23,797-23,797-23,1016-23	9/3/2024,12/9/2025	999,504.00	100%	999,504.00	-
7	HIMAWANTI Mahottari - himalayan	1-007	Sunkagati (grafted Sapling)	638,155.00	0689-23,786-23	9/3/2024	638,155.00	100%	638,155.00	-
8	HIMAWANTI Sarlahi	1-008		1,392,250.00	875-23	12/9/2024,18/11/2025	1,142,250.00	100%	1,142,250.00	250,000.00
9	Janaki Duna Tapari Udhog (Dalit Uthan Sanstha)	1-009	Double dai duna tapari machine	934,438.00	809-23,842-23	11/25/2024,15/10/2025,30/10/2025	934,438.00	100%	934,438.00	-
10	Janakpur Ban Prabhidhik Samaj	1-010	Boring & Installation, earth filling & land lease etc	2,499,606.00	681-232,766-23,943-23,1017-23	11/25/2024,06/01/2026,16/3/2026	2,227,742.00	100%	2,227,742.00	271,864.00
11	Kabir Ekikrit Krishi Farm	1-011	Mini Tiler with sets start	684,858.00	797-23,881-23	9/3/2024	684,858.00	100%	684,858.00	-
12	Kirat Rai Yayokha	1-013	Mini Tiler with sets start	291,732.00	854-23	11/25/2024,30/10/2025	291,732.00	100%	291,732.00	-
13	Kalyandehi Nadi Niyantran Upa Samuha	1-012	Establishment of Nursery	258,683.00	796-23	21/08/2025	258,683.00	100%	258,683.00	-
14	Manbhawan Krishi Sahakari Sanstha ltd	1-014	Pumpset	627,000.00	689-23/751-23	12/9/2024	627,000.00	100%	627,000.00	-
15	Mithila Krishi Tatha Pashupanchhi Palan	1-015	Mini Tiler,Boring pipe installation, fertilizer,Moringa sapling, land lease etc	1,200,000.00	0655-23	11/25/2024	1,200,000.00	100%	1,200,000.00	-

16	Nepal Ayurvedic Medical College Foundation	1-016	Banana Sapling,Boring & Installation etc	480,000.00	0671-23/750-23.862-23,1016-23	11/25/2024,12/8/2025	480,000.00	100%	480,000.00	-
17	Ratothakur Chure Sanrakshyan Upavokta Samiti	1-017		240,000.00		12/9/2024	-	100%	-	240,000.00
18	Samudayik Mahila Bikash Kendra	1-020	Vegetable farming and pickle making	1,012,000.00	0742-23,1002-23	11/25/2024,16/3/2026	1,000,000.00	100%	1,000,000.00	12,000.00
19	Sana Kisan Krishi Sahakari Ltd.	1-021	Moringa Production and Processing and Sapling	1,300,000.00	0689-23,809-23	11/25/2024	1,300,000.00	100%	1,300,000.00	-
20	Terai Ekata Apanga Sangh	1-022	Pickle making	1,198,000.00	0743-23,1017-23	11/25/2024,16/3/2026	1,198,000.00	100%	1,198,000.00	-
21	Ujagar Krishi Sahakari Sanstha Ltd.	1-023	Moringa Sapling	800,000.00	0750-23,795-23,809,1016-23	11/25/2024,16/3/2026	800,000.00	100%	800,000.00	-
22	Women Awareness Program/Mahila Jagaran Karyakram	1-024		314,488.00	787-23	11/25/2024	314,488.00	100%	314,488.00	-
23	Yashoda Bag Tatha Readymade	1-025	Machine	592,172.00	0750-23,881-23	11/25/2024	602,950.00	100%	602,950.00	(10,778.00)
	<b>Total (A)</b>			<b>22,084,785.00</b>	<b>21,409,412.00</b>		<b>20,830,936.00</b>		<b>20,830,936.00</b>	<b>1,253,849.00</b>
	<b>Madesh 2nd lot</b>									
1	Apanga Mahila Sangathan Nepal	1-027	Agro-Forestrhy -Papaya, Lemon and Guava plantation	450,000.00	1043-23	3/30/2026			-	450,000.00
2	CDFAN	1-028	Multi-Layer Fruits Farming	2,200,000.00	1043-23	3/31/2026	-		-	2,200,000.00
3	Dalit Bikas Sewa Kendra	1-029	Agro-Forestry Nursery Establishment	500,000.00	1043-23	4/1/2026	-		-	500,000.00
4	Danuwar Jagaran Samiti	1-030	Lemon Nursery, plantation, and Juice Processing	725,000.00	1043-23	4/2/2026	-		-	725,000.00
5	Janamukhi Krishi Sahakari Sastha	1-031	Bamboo plantation and products	300,000.00	1043-23	4/3/2026	-		-	300,000.00
6	Mithila Utthan Kendra	1-032	NTFP-based vine (khar) & grass craft	400,000.00	1043-23	4/4/2026	-		-	400,000.00
7	Bishwokarma Apanga Sangh	1-034	Fruits Nersery Establishment	275,000.00	1043-23	4/5/2026	-		-	275,000.00
8	Shristi Posan Ama Samuha	1-035	Bamboo and Rattan Products	450,000.00	1043-23	4/6/2026	-		-	450,000.00
9	Dalit Kalyan Samaj	1-038	Neem an dMoringa Farming	350,000.00	1043-23	4/7/2026	-		-	350,000.00
10	Pragatisil Dalit Krisak Samuha	1-039	Leaf Plates Making	125,000.00	1043-23	4/8/2026	-		-	125,000.00
11	Cheli Hastakal Udhhyog	1-040	Gooseberry plantation and pickel, oil and candy making	400,000.00	1043-23	4/9/2026	-		-	400,000.00
12	Saptari Drishtibihin Sangh	1-033		350,000.00	1077-23	4/22/2026	-		-	350,000.00
13	Association of Family Forest Owners-AFFON	1-026		750,000.00	1077-23	4/22/2026	-		-	750,000.00
14	Sunuwar Sewa Samaj-Siraha	1-036		350,000.00	1130-23	5/22/2026	-		-	350,000.00
15	Nepal Magar Association Madhesh Pradesh	1-037		340,000.00	1172-23	6/11/2026	-		-	340,000.00
	<b>Total (B)</b>			<b>7,965,000.00</b>			-		-	<b>7,965,000.00</b>
<b>B</b>	<b>Lumbini</b>									
1	Ideal Community Development Committee (Adarsha Samudayik Bikash Samiti)	2-001		1,399,999.50	0689-23,810-23,826-23	12/9/2024,3/9/2025,23/9/2025	1,399,999.50	100%	1,399,999.50	-
2	Aarkhotdi Magar Bheja	2-002	Thakal leaves,Tailoring machine, capacity Building training	1,198,001.00	696-23	9/3/2024	1,198,001.00	100%	1,198,001.00	-
3	Balihang Magar Bheja	2-003	Bamboo , Tools and skill development Training etc	600,000.00	697-23	12/9/2024	600,000.00	100%	600,000.00	-
4	Bhagwati Samudayik ban Upabhokta Samuha	2-004		762,635.00	762-23,810-23	9/3/2024,6/8/2025,3/9/2025	762,635.00	100%	762,635.00	-
5	Chinari Mahila Sajhedari Samuha	2-005		2,800,000.00	895-23,922-23	11/25/2024,17/12/2025	2,800,000.00	100%	2,800,000.00	-

6	Didi Bahini Tapari Udhog	2-006		996,999.00	842-23,851-23,1031-23	15/10/2025,29/10/2025,25/03/2026	996,999.00	100%	996,999.00	-
7	Samudayik ban upabhokta Mahasangh Nepal (FECOFUN-Devdah, Rupandehi)	2-007		690,229.00	820-23	12/9/2024,15/9/2025	472,429.00	100%	472,429.00	217,800.00
8	Fulvari Int Rural Dev Org (FIRDO)	2-008	Turmeric Seeds & Giinger	799,906.00	862-23,1003-23	12/9/2024,19/02/2026	799,906.00	100%	799,906.00	-
9	Hariyali Manch Nepal	2-009	Double dai duna tapari machine & sal ko dai	1,709,876.00	947-23,1003-23	11/25/2024,07/01/2026	1,078,742.00	100%	1,078,742.00	631,134.00
10	Kanung Saving & Credit Co-operative Ltd.	2-010	Thakal leaves,Tailoring machine, capacity Building training	900,000.00	0744-23,902-23	12/9/2024,,2/12/2025	900,000.00	100%	900,000.00	-
11	Laxman Narayan Tharu/Parmeshwor Krishi Samuha Tatha Chyau Fa	2-011	Mushroom seeds,plastic bags, firewood and Bamboo	699,909.00	0695-23	9/3/2024,	699,909.00	100%	699,909.00	-
12	Murulle Magzine Gadi Paryatan Bikas Samiti (MUMTEC)	2-012	pouder grinder	1,494,850.00	762-23,820-23,842-23	12/9/2024,6/8/2025,15/9/2025	1,452,115.00	100%	1,452,115.00	42,735.00
13	Naya Paila Bahuubdhashiya Sahakari	2-013	Macinery	1,299,000.85	762-23,1032-23	11/25/2024,6/8/2025	1,299,000.85	100%	1,299,000.85	-
14	Nepal Aadibasi ja.Ma.Jilla sa .pa .Palpa	2-014	Millet Faour,skill development training and safety kit	700,000.00	698-23	12/9/2024	700,000.00	100%	700,000.00	-
15	Nepal Aadibasi Janjati Mahasangh	2-015		1,226,954.00	842-23,922-23	12/9/2024,17/12/2025	806,954.00	100%	806,954.00	420,000.00
16	Nepal Magar Sangh Jilla Samnbaya Samiti	2-016		1,199,998.00	922-23,1003-23	11/25/2024,17/12/2025	921,998.00	100%	921,998.00	278,000.00
17	Nepal Magar Sangh Nagar Samiti	2-017	Double dai duna tapari machine	865,938.00	947-23,1003-23	11/25/2024,07/01/2026	686,463.00	100%	686,463.00	179,475.00
18	Praddeep Printing World	2-018		1,097,294.00	797-23,947-23,1003-23	11/25/2024,07/01/2026	799,517.00	100%	799,517.00	297,777.00
19	Shree Airwati Bahuudesiya Sana Kisan Sahakari Sanstha Ltd	2-020		2,199,950.00	762-23,772-23,842-23,1036-23	11/25/2024,15/10/2025,26/03/2026	2,199,950.00	100%	2,199,950.00	-
20	Silingkhola Krishi Tatha Pasupanchhi Farm	2-021		799,995.00	862-23,1003-23	11/25/2024,10/11/2025	744,995.00	100%	744,995.00	55,000.00
21	Simarhawa Danda Samudayik Ban Upabhokta Samuha	2-022		1,079,048.15	762-23,810-23	9/3/2024,6/8/2025,3/9/2025	719,048.15	100%	719,048.15	360,000.00
22	Tharu Kalyankarini Sabha	2-023	Wood Jute rope, earth filling and Land lease	700,000.00	0684-23,947-23	12/9/2024,07/01/2026	700,000.00	100%	700,000.00	-
23	Tharu Sanskritik Samrakshyan Kendra	2-024	Bamboo Shedding, Tools etc	655,000.00	0685-23,947-23	11/25/2024,07/01/2026	655,000.00	100%	655,000.00	-
24	Women Rights and Resources Network	2-025		1,636,635.00	826-23,842-23	11/25/2024,23/9/2025,15/10/2025	1,636,635.00	100%	1,636,635.00	-
25	Deurali Samudayik Ban	2-019		490,000.00	692-23,820-23	6/12/2025,15/9/2025	290,000.00	100%	290,000.00	200,000.00
<b>Total C</b>				<b>28,002,217.50</b>			<b>25,320,296.50</b>		<b>25,320,296.50</b>	<b>2,681,921.00</b>
<b>Lumbini 2nd Lot</b>										
1	Bansakti CFUG	2-035	Forest based compost manure	295,000.00	1046-23	3/30/2026	-		-	295,000.00
2	Bishasaya CFUG	2-036	Bel Fruit Juice Processing	590,000.00	1046-23	3/30/2026	-		-	590,000.00
3	Ghancha Luhung Magar Bheja	2-042	Amriso (Broom) plantation and broom making	500,000.00	1046-23	3/30/2026	-		-	500,000.00
4	Green Foundation	2-030	Bamboo Enterprise	600,000.00	1046-23	3/30/2026	-		-	600,000.00

5	Janapriya CFUG	2-041	Agroforestry Nursery establishment	615,000.00	1046-23	3/30/2026	-	-	615,000.00
6	Kanyadi Magar Bheja	2-043	Cinnamon (Tejpat)/NTFP cultivation	675,000.00	1046-23	3/30/2026	-	-	675,000.00
7	Rapti Mahila Shramik Sahakari Sanstha	2-030	Allo and Hemp kapada Udhog	642,500.00	1046-23	3/30/2026	-	-	642,500.00
8	Nepal Magar Sangh	2-044	Sichuan Pepper (Timmur)/NTFP processing	415,000.00	1046-23	3/30/2026	-	-	415,000.00
9	Rajapani CFUG	2-045	Moringa and Turmeric farming and processing	720,000.00	1046-23	3/30/2026	-	-	720,000.00
10	Bardiya Apanga Punarsthapana Kendra	2-033		350,000.00	1051-23	4/3/2026	-	-	350,000.00
11	Ghumna Samudayik Ban Upabhokta Samuha	2-027		675,000.00	1051-23	4/3/2026	-	-	675,000.00
12	Milijuli Mahila Krishak Samuha	2-032		555,000.00	1051-23	4/3/2026	-	-	555,000.00
13	Nepal Magar Sangh	2-029		350,000.00	1051-23	4/3/2026	-	-	350,000.00
14	Paribarik Niji Ban Sangh Nawalparasi	2-037		960,000.00	1051-23	4/3/2026	-	-	960,000.00
15	Prakritik Chitiksa Kendra	2-039		731,000.00	1074-23	4/21/2026	-	-	731,000.00
16	Lumbini Bikash Manch	2-040		400,000.00	1074-23	4/21/2026	-	-	400,000.00
17	Dalit Sachetana Abhiyan	2-028		325,000.00	1074-23	4/21/2026	-	-	325,000.00
18	Shree Naba Durga Ban Upavokta Samuha	2-034		400,000.00	1074-23	4/21/2026	-	-	400,000.00
		<b>Total (D)</b>		<b>9,798,500.00</b>			-	-	<b>9,798,500.00</b>
<b>C</b>	<b>Grand Total disbursement (A+B+C+D)</b>			<b>67,850,502.50</b>			<b>46,151,232.50</b>	<b>46,151,232.50</b>	<b>21,699,270.00</b>