

**UTTARAKHAND DECENTRALIZED WATERSHED DEVELOPMENT PROJECT PHASE-II**

**(IDA Credit No. 5369-IN)**

**Application No.**

**Interim Unaudited Financial Report for the quarter ended \_\_\_\_\_ FY 20\_\_\_\_\_**

**IUFR-1**

**Rs. in Lakhs (Hundred Thousand)**

Particulars	Expenditure	Non Eligible for claim	Eligible Expenditure for claim	Reimbursement %	Reimbursable amount	To be reimbursed from IDA	State share of Project
	Current Qtr.	Current Qtr.					
	1	2	(3) = (1) - (2)	4	5=3x4/100	6	7
<b>Expenditure by Component:</b>					0		
<i>Social Mobilization and Participatory Watershed Planning</i>							
<i>Watershed Treatment and Rain-fed Agriculture Development</i>							
<i>Enhancing livelihood opportunity</i>							
<i>Knowledge Management and Project Coordination</i>							
<i>Government staff cost</i>							
<b>TOTAL PROJECT EXPENDITURE</b>							
<b>FINANCED BY:</b>							
GOUK							
IDA-World Bank							
Community							
<b>TOTAL FINANCING</b>							

**Financial Controller:**

**Date:**

**Notes:**

1. This statement is prepared on a cash basis of accounting as per provisions of the Financial Manual for the project.
2. The above figures will be based on monthly consolidation done by HO of the records maintained with the DPDs.

**Project Director**

**Date:**

**UTTARAKHAND DECENTRALIZED WATERSHED DEVELOPMENT PROJECT PHASE-II**  
(IDA Credit No. 5369-IN)

**Application No.**

**Interim Unaudited Financial Report for the quarter ended \_\_\_\_\_ FY 20\_\_\_\_**

**IUFR -2**

**Rs. in Lakhs (Hundred Thousand)**

Particulars	Expenditure	Non claimable	Eligible Expenditure	Reimbursement %	Reimbursable amount	To be reimbursed from IDA	State share of Project
	Cummulative	Cummulative					
	1	2	(3) = (1) - (2)	4	5=3x4/ 100	6	7
<b>Expenditure by Component:</b>					0		
<i>Social Mobilization and Participatory Watershed Planning</i>							
<i>Watershed Treatment and Rain-fed Agriculture Development</i>							
<i>Enhancing livelihood opportunity</i>							
<i>Knowledge Management and Project Coordination</i>							
<i>Government staff cost</i>							
<b>TOTAL PROJECT EXPENDITURE</b>							
<b>FINANCED BY:</b>							
GoUK							
IDA-World Bank							
Community contribution							
<b>TOTAL FINANCING</b>							

**Financial Controller:**

**Date:**

**Project Director**

**Date:**

**Note:**

1. This statement is prepared on a cash basis of accounting as per provisions of the Financial Manual for the project.
2. The above figures will be based on monthly consolidation done by HO of the records maintained with the DWDOs.

**UTTARAKHAND DECENTRALIZED WATERSHED DEVELOPMENT PROJECT PHASE-II**

(IDA Credit No. 5369-IN)

Interim Unaudited Financial Report for the quarter ended \_\_\_\_\_ 20\_\_\_\_

IUFR-3

Rs. in Lakhs (Hundred Thousand)

	Social mobilization and Participatory watershed planning		Watershed Treatment and Rainfed Area Development		Enhancing livelihood Opportunities		Knowledge Management and Project Coordination		Government Staff cost		Sub Total		Other Advances		Grand Total	
	For the	CTD *	For the	CTD	For the	CTD	For the	CTD	For the	CTD	For the	CTD	For the	CTD	For the	CTD
	Quarter		Quarter		Quarter		Quarter		Quarter		Quarter		Quarter		Quarter	
PD Kumaon																
Almora																
Pithoragarh																
Bageshwar																
PD Garhwal																
Dehradun																
Pauri																
Tehri																
PMU																
Rudraprayag																
Uttarkashi																
CPD (Directorate)																
TOTAL																

**Financial Controller**  
Date :

**Project Director**  
Date :

**UTTARAKHAND DECENTRALIZED WATERSHED DEVELOPMENT PROJECT PHASE-II**  
(IDA Credit No. 5369-IN)

**Interim Unaudited Financial Report for the quarter ended..... FY 20.....**

**IUFR-4**

**Rs. in Lakhs (Hundred Thousand)**

Particulars	Almora	Pithorogarh	Bageshwar	Dehradun	Pauri	Tehri	Rudraprayag	Uttarkashi	Model WS*	PD (G)*	PD (K)*	CPD* (Directorate)	Total
	1	2	3	4	5	6	7	8	9	10	11	12	13
	Budget received from Government												
Transferred to DDOs													
<b>Total Receipts (A)</b>													
Component Wise Expenditure													
<i>Social Mobilization and Participatory Watershed Planning</i>													
<i>Watershed Treatment and Rain-fed Agriculture Development</i>													
<i>Enhancing livelihood opportunity</i>													
<i>Knowledge Management and Project Coordination</i>													
<i>Government staff cost</i>													
<b>Total Expenditure(B)</b>													

**Financial Controller**

Date:

**Project Director**

Date:

\* - Model WS: Model Watershed

PD (G): Project Director (Garhwal)

PD (K): Project Director (Kumaun)

CPD: Chief Project Director

**UTTARAKHAND DECENTRALIZED WATERSHED DEVELOPMENT PROJECT PHASE-II**

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**Interim Unaudited Financial Report for the quarter ended \_\_\_\_\_ FY 20\_\_\_\_\_**

**IUFR-5**

**Rs. in Lakhs (Hundred Thousand)**

Date	Period	IUFR/Application No.	Expenditure Reported	Claims Requested	Claims Reimbursed	RF/WF No.

**Financial Controller**

Date:

**Project Director**

Date:

**UTTARAKHAND DECENTRALIZED WATERSHED DEVELOPMENT PROJECT PHASE-II**

**(IDA Credit No. 5369-IN)**

**Interim Unaudited Financial Report for the quarter ended \_\_\_\_\_ FY 20 \_\_\_\_**

**Payments made during Reporting Period Against Contracts**

**IUFR 6**

**Rs. in Lakhs (Hundred Thousand)**

<b>DDO name</b>	<b>Contract Number/ Work order no.</b>	<b>Supplier</b>	<b>Contract Date</b>	<b>Original Contract Amount</b>	<b>Revised contract amount</b>	<b>Payment in this quarter</b>	<b>Total amount paid till date</b>	<b>Payment vs. contract percentage</b>

**Financial Controller**  
**Date:**

**Project Director**  
**Date:**

**UTTARAKHAND DECENTRALIZED WATERSHED DEVELOPMENT PROJECT PHASE-II**  
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Interim Unaudited Financial Report for the quarter ended \_\_\_\_\_ FY 20\_\_

**GP wise balances**

IUFR -7

Rs. in Thousand

<i>Location</i>			<i>GP Advance released</i>	<i>Amount spent</i>			<i>Closing Balance</i>
<i>Division Name</i>	<i>Unit Name</i>	<i>GP Name</i>		<i>Water shed Treatment</i>	<i>VGf</i>	<i>Admin exp</i>	

**Financial Controller**  
Date:

**Project Director**  
Date: