

The Government of the Republic of the Union of Myanmar
Ministry of Agriculture , Livestock and Irrigation
Irrigation and Water Utilization Management Department (Irrigation)

Letter No - 4825 /51 Nga Sa/ WB

Date - 3, November 2021

To

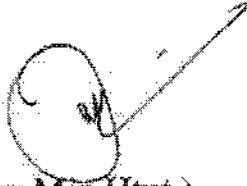
Ms. Mio Takada
Task Team Leader
World Bank Myanmar Office

Subject : Audited Report on 2019-2020 for Agricultural Development Support
Project (ADSP).

We are pleased to inform you that Union Auditor General office have issued the Audited Report of Agricultural Development Support Project (ADSP) for the during the fiscal year 2019-2020.

Kindly see that for your review purpose and necessary action.

Your Sincerely



(Zaw Min Htut)

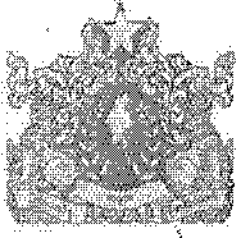
Project Director

Agricultural Development Support Project (ADSP)

NayPyiTaw

CC :

- Permanent Secretary ,Ministry of Agriculture , Livestock and Irrigation .
- Director General, Planning Department, Ministry of Agriculture, Livestock and Irrigation .
- Director, Planning and Work Division, Department of Irrigation and Water Utilization Management, Nay Pyi Taw.
- Office
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ပြည်ထောင်စုသမ္မတမြန်မာနိုင်ငံတော်
ပြည်ထောင်စုစာရင်းစစ်ချုပ်ရုံး

စာအမှတ်၊ စဆ- ၃/ ၁၀၂၂ / (၃၂၀ /၂၀၂၁)
ရက်စွဲ၊ ၂၀၂၁ ခုနှစ်၊ အောက်တိုဘာလ (၂၈) ရက်

သို့

စိုက်ပျိုးရေး၊ မွေးမြူရေးနှင့် ဆည်မြောင်းဝန်ကြီးဌာန

အကြောင်းအရာ။ ဆည်မြောင်းနှင့် ရေအသုံးချမှုစီမံခန့်ခွဲရေးဦးစီးဌာနမှ ကမ္ဘာ့ဘဏ်ချေးငွေဖြင့် ဆောင်ရွက်သည့် စိုက်ပျိုးရေးကဏ္ဍ ဖွံ့ဖြိုးတိုးတက်ရေး အထောက်အကူပြု စီမံကိန်း (Agriculture Development Support Project- ADSP) ၏ ၂၀၁၉-၂၀၂၀ ဘဏ္ဍာရေးနှစ်အတွက် စစ်ဆေးတွေ့ရှိချက်အစီရင်ခံစာနှင့် ဆွာချောင်း ရေလှောင်တမံရေပိုလွှဲအသစ်တည်ဆောက်ခြင်း စစ်ဆေးတွေ့ရှိချက်အစီရင်ခံစာ ကို မြန်မာဘာသာမှ အင်္ဂလိပ်ဘာသာသို့ ပြန်ဆိုထားချက်အပေါ် သဘောထား မှတ်ချက်ပြန်ကြားပေးပါရန် ညှိနှိုင်းလာခြင်းကိစ္စ

ရည်ညွှန်းချက် ။ လိပ်မူပါဝန်ကြီးဌာန၏ ၁၇-၉-၂၀၂၁ ရက်စွဲပါစာအမှတ်၊ ၄/၀၂/၅၀၀၀(ဃ)/ (၈၄၈/၂၀၂၁)

၁။ စိုက်ပျိုးရေး၊ မွေးမြူရေးနှင့် ဆည်မြောင်းဝန်ကြီးဌာန၊ ဆည်မြောင်းနှင့်ရေအသုံးချမှုစီမံခန့်ခွဲရေး ဦးစီးဌာနနှင့် ကမ္ဘာ့ဘဏ်ချေးငွေဖြင့် ဆောင်ရွက်သည့် စိုက်ပျိုးရေးကဏ္ဍဖွံ့ဖြိုးတိုး တက်ရေးအထောက် အကူပြုစီမံကိန်း (Agriculture Development Support Project-ADSP)၏ ၂၀၁၉-၂၀၂၀ ဘဏ္ဍာရေးနှစ်အတွက် ဘဏ္ဍာရေးရှင်းတမ်းများနှင့် စပ်လျဉ်းသည့် စစ်ဆေးတွေ့ရှိချက် အစီရင်ခံစာအား မြန်မာဘာသာမှ အင်္ဂလိပ်ဘာသာသို့ ပြန်ဆိုထားခြင်းကို ရည်ညွှန်းချက်ပါစာဖြင့် ပေးပို့လာပါသည်။

၂။ သို့ဖြစ်ပါ၍ လိပ်မူပါဝန်ကြီးဌာနမှပေးပို့လာသည့် အင်္ဂလိပ်ဘာသာပြန်ဆိုထားသော ကမ္ဘာ့ဘဏ် ချေးငွေဖြင့် ဆောင်ရွက်သည့် စိုက်ပျိုးရေးကဏ္ဍဖွံ့ဖြိုးတိုးတက်ရေးအထောက်အကူပြု စီမံကိန်း (Agriculture Development Support Project- ADSP) ၏ ၂၀၁၉-၂၀၂၀ ဘဏ္ဍာရေးနှစ်အတွက် စစ်ဆေးတွေ့ရှိချက်အစီရင်ခံစာနှင့် ဆွာချောင်းရေလှောင်တမံ ရေပိုလွှဲအသစ်တည်ဆောက်ခြင်း စစ်ဆေးတွေ့ရှိချက်စာရင်းစစ်အစီရင်ခံစာအား ဤရုံးမှ စိစစ်ပြီးဖြစ်ပါ၍ တာဝန်ရပ်ဆိုင်းရာ အသုံးအနှုန်း အချို့ကို ပြန်လည်ပြင်ဆင်ပြီး ပေးပို့အပ်ပါသည်။

ကန့်သတ်

၂

- ပူးတွဲ (၁) စစ်ဆေးတွေ့ရှိချက်အစီရင်ခံစာ ရွက်ရေ (၉) ရွက်
- (၂) စီမံခန့်ခွဲမှုအကြောင်းကြားစာ ရွက်ရေ (၂၁) ရွက်
- (၃) စီမံခန့်ခွဲမှုအကြောင်းကြားစာ ရွက်ရေ (၁၄) ရွက်

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ပြည်ထောင်စုစာရင်းစစ်ချုပ်(ကိုယ်စား)

(ခိုင်ခိုင်အောင်၊ ညွှန်ကြားရေးမှူးချုပ်)

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မိတ္တူ

^ ညွှန်ကြားရေးမှူးချုပ်၊ ဆည်မြောင်းနှင့် ရေအသုံးချမှုစီမံခန့်ခွဲရေးဦးစီးဌာန

* ရုံးလက်ခံ

ရွှေ

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The Republic of the Union of Myanmar
Office of the Auditor General of the Union

Letter No: Sa Hsa-3/ 1022 (270/2021)

Date: 16th July, 2021

To.

Ministry of Agriculture, Livestock and Irrigation

Subject: Sending Audit Report and Management Letter

Reference: Letter No. La Sa/ 2/ 90(Ka) (2) WB (94/ 2021) dated on 12-1-2021 of the addressed Ministry

1. As per request of the Union Minister Office, Ministry of Agriculture, Livestock and Irrigation with the above-mentioned reference, we have audited the financial statements of Agriculture Development Support Project- ADSP for the period from October 2019 to September 2020, Fund by World Bank Loan implemented by the Irrigation and Water Utilization Management Department. Therefore, we have sent the audit report and management letter attached herewith.

2. With regard to audit opinion, the point to be emphasized, audit findings and recommendations in the audit report, the completion status of actions taken will have been sent us within 30 days after releasing this audit report.

Attached: (a) Audit Report (9) Pages

(b) Management Letter (21) Pages

Signed

On behalf of Union Auditor General

(Naing Thet Oo, Permanent Secretary)

Copy to:

Director General, Irrigation and Water Utilization Management Department

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The Republic of the Union of Myanmar

Office of the Auditor General of the Union

Audit Department

Audit Report

on

Financial Statements for 2019-2020 Financial Year

Agriculture Development Support Project- ADSP funded by World Bank Loan

Implemented by

Irrigation and Water Utilization Management Department,

Ministry of Agriculture, Livestock and Irrigation

Date; 16th July 2021

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Audit Report on the Financial Statements for 2019-2020 Financial Year of the Agriculture Development Support Project- ADSP funded by World Bank Loan, implemented by the Irrigation and Water Utilization Management Department, Ministry of Agriculture, Livestock and Irrigation

Audit Opinion

1. We have audited the financial statements for 2019- 2020 financial year of Agriculture Development Support Project- ADSP funded by World Bank Loan which comprise Source and Uses of funds statement, Statement of Use of Funds by Component / Sub-component and Statement of Use of Funds by Expenditure Component/ Category.
2. In our opinion, except for the effects of the matter described in the Basis for Qualified opinion section of our report, the accompanying financial statements present fairly, in all material respects, its cash receipts and payments for the financial year 2019-2020 in accordance with International Public Sector Accounting Standards- Cash Basis (IPSAS- Cash Basis).

Basis for Qualified Opinion

3. We conducted our audit in accordance with International Standards of Supreme Audit Institutions (ISSAIs). Our responsibilities under those standards are further described in the Auditor's Responsibility for the audit of the financial statements section of our report. We are independent of the audited entity in accordance with ethical requirements that are relevant to our audit of financial statements of Agriculture Development Support Project ADSP. We have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. When examining the purchased price of a total 540 gallons: 72 gallons of gasoline for trips to Ottara district and 468 gallons for trips to Tatkone Township for overseeing model field and trials by the Department of Agriculture within 2019-2020 Financial Year, the disbursements were made monthly at a fixed rate although the fuel price dropped due to the Covid-19 outbreaks. Therefore, the over withdrawal of 468, 678 Kyat has been found more than the monthly fuel price set by the

Equipment Control Committee. As per findings, the basis for qualified opinion is that the over withdrawal of it was deposited back to the department's current account MD-012917 on 9-4-2021 with Challan No- 101.

Emphasis of Matter

4. Regarding the financial statements for 2019-2020 financial year of Agriculture Development Support Project- ADSP funded by World Bank loan, we draw attention to the facts as emphasis of matter material for not only project management but also users of financial statements and these are as follows. Our opinion is not qualified in respect of this matter;

- (a) The project activities could not be implemented in line with the Annual Work Plan and Budget.
- (b) Due to taking loans without being able to operate according to the Annual Work Plan, it was found that the balance of the Irrigation and Water Utilization Management Department's OA-012213 on 30-9-2020 was 1235.426 million kyat and the service charges were being paid on the loan balance.
- (c) The equipment that was purchased and contracted with the outside companies by call for tender with a total capital expenditure of 2419.608 million kyat from the Department of Agricultural Mechanization was delayed in delivery. According to the terms of the contract, a liquidated damage should be levied but the exemption of it was granted with the permission of the Minister Office due to the Covid- 19 outbreaks. Regarding this, there was no amendment or supplement in the purchase agreement.
- (d) Notwithstanding that 2% withholding tax of the purchased value of 903.661 million kyat in the procurement of goods through the tender system from the Mar Lei Nat Taung Irrigation System Rehabilitation Project, 17.227 million kyat and 2 % withholding tax of the value of 156.062 million kyat worth of goods purchased by the three-member committee, 3.121 million kyat has must be deducted from the payments, it was found being paid in cash.

- (e) During 2019-2020 Financial Year of the Irrigation and Water Utilization Management Department of Dakkhina District, the withholding tax deductible from the source must be deducted from the contract value excluding 5% commercial tax. However, 2% withholding tax was deducted from the value of the signed contract and thus, it was found that 716,320 Kyat were overpaid.
- (f) The final payments have been disbursed for a total of 11.940 million kyat which includes 1.440 million kyat of Iron Door and Grille Installation at the Yedashe Township Office and three Warehouses of Kone Gyi On-site Office of the Department of Agriculture, Yedashe Township in Bago Region; and 10.500 million kyat for the construction of RC Flush Toilet and Septic Tank at Knowledge Centers of Swar Township, Doe Tan Village and Kone Gyi Village, implemented by Hinthar Yoma Co., Ltd, but the withholding tax 2% of 238,800 Kyat and Commercial Tax 5% of 597,000 Kyat were paid only on 18 December 2020.
- (g) In preparing the estimates of 2459.016 million kyat for Zee Taw Weir Irrigation Scheme Rehabilitation, it was found that the detailed measurement and Analysis of Rate were not included for site clearance which is a sub-component of 175.142 million kyat for the construction of 25 outlet conduits and also, the Analysis of Rate was not revealed for the metal formwork which is a sub-item of 427.127 million kyat for 4500 ft rock lining.
- (h) Despite signing the contract for a total of 11.940 million kyat which were 1.440 million kyat of Iron Door and Grille Installation at the Yedashe Township Office and three Warehouses of Kone Gyi On-site Office in the Department of Agriculture of Yedashe Township, Bago Region, and 10.500 million kyat for the construction of RC Flush Toilet and Septic Tank at Knowledge Centers in Swar Township, Doe Tan Village and Kone Gyi Village with Hinthar Yoma Co., Ltd on 20-8-2020, it was found that a Performance Guarantee 5% for the

constructions tenders: 597,000 Kyat was paid only on 29-9-2020 which was 40 days after contracting.

- (i) When conducting physical examination of the frontline camps (Knowledge Centre-KC) rehabilitation of the Department of Agriculture in Tatkone Township on 11-3-2021, it was found in constructing 1500 Gallon steel water tank tower and 3200 Gallon Ground Tank, boring (4" Ø) Artesian Well and connecting 200 (2" Ø) PVC Pipes; with 40.995 million kyat that interior painting has not been required for tank painting but it was included in the estimates and it was reduced on ground, the construction of steel water tank tower was being carried out more than the estimate to be stronger as well. So, it was found that the estimates were not set up based on the actual needs.

- (j) In conducting physical examination of Sin The Dam's Left Main Canal Irrigation System Upgrading with 1451.638 million kyat implemented by Dekkhina District Irrigation and Water Utilization Management Department on 19-3-2021, the D/S Retaining Wall was damaged about 10 feet in length during the construction of Cross-Drainage Canal under the main channel, two less than the estimated number of 2" Ø steel pipe posts were made in the Hand Rail activity of the RCC Bridge construction, and the laterite (Kanker) paving work from the Cart Bridge construction was built only 4 inches in height although it must be constructed 11 feet long, 12 feet wide and 6 inches high on both sides according to the estimates. In this regard, the department reported with photo records on 25-3-2021 that it had been carried out in line with its dimension. Therefore, it was found necessary to monitor whether the works were carried out in accordance with the estimates.

Audit Scope

5. In auditing the Financial Statements for 2019-2020 Financial Year of the Agriculture Development Support Project- ADSP with the World Bank Loan (IDA-17) implemented by the Irrigation and Water Utilization Management Department, Ministry of Agriculture, Livestock and Irrigation, the audit team examined the expenditures of the head office with the evidence of receipts and payments, bank statements, bank reconciliation statements, evidence for tendering, contracting, procurement, logistics, expenditure vouchers and the completion reports.

6. With regards to the activities implementing at four Regions and Nay Pyi Taw Territory in 2019-2020 Financial Year, the Auditor General Offices of Mandalay Region, Sagaing Region, Bago Region and Yangon Region, and Audit Office of Nay Pyi Taw were assigned to examine.

7. The findings under the reports of Auditor General Offices of Mandalay Region, Bago Region, and Nay Pyi Taw are described in this report. According to the report of Bago Region Auditor General Office, the 63 estimates of Thae Kaw Dam Irrigation Scheme Rehabilitation in Tharyawady district of Bago Region at 1967.213 million kyat could not be conducted field visit and photo records could only be checked due to the difficulties of conducting physical examination. The rest two Regional Auditor General Offices have not yet been able to submit a report in time, these reports will be conveyed once it is received.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

8. Management is responsible for preparation and fair presentation of the project financial statements, in accordance with international Public Sector Accounting Standards- Cash Basis (IPSASs- Cash Basis) and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. Moreover, management has responsibility to perform in accordance with the Financing Agreement, the Financial Management Manual, and Project Implementation Manual.

9. Those charged with governance are responsible for overseeing the Project's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

10. Our responsibility is to conduct audit of Financial Statements in accordance with the International Standards of Supreme Audit Institutions (ISSAIs) and comply with the codes of ethics for auditors and to express sufficient and appropriate audit opinion as per audit findings after conducting audit with reasonable assurance whether material misstatement exists in financial statements.

11. During the course of audit, regarding to figures and disclosures in financial statements which comprise Statement of Source and Uses of Funds Statement, Statement of Use of Funds by Component / Sub- component, and Statement of Use of Funds by Expenditure Component/ Category for 2019-2020 financial year, we obtained sufficient audit evidence for evaluating errors and deficiencies and by applying audit procedures based on auditor's assessment and judgement. In this regards, we have obtained sufficient and appropriate audit evidence in order to provide basis for audit opinion.

Report on compliance

12. As per auditor's responsibility prescribed by law, regulation, procedures and auditing standards, report on compliance is conducted as part of the audit of financial statements.

Management's responsibility for compliance

13. In addition to responsibility for the preparation and presentation of the financial statements described above, management is also responsible for ensuring that the activities, financial transactions and information reflected in the financial statements are in compliance with the authorities which govern them.

Auditor's responsibility for compliance

14. In addition to the responsibility to express an opinion on the financial statements described above, our responsibility includes expressing an opinion on whether the activities, financial transactions and information reflected in the financial statements are, in

all material respects, in compliance with the authorities which govern them. This responsibility includes performing procedures to obtain audit evidence about whether the agency's expenditure and income have been applied to the purposes intended by the legislature. Such procedures include the assessment of the risks of material non-compliance.

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

Opinion on compliance

16. In our opinion,

- (a) The loan have been used in all material respects in accordance with the conditions of financing agreement and for the purposes intended for the project,
- (b) With regard to the utilization of World Bank's loan, the funds have been used in all material respects in accordance with Financing Agreement, Financial Management Manual and Project Implementation Manual.

Signed

(Khine Khine Aung)

Director General

Date. 16th July 2021

Myanmar Agricultural Development Support Project
Unaudited Financial Report
October 1, 2019 to September 30,2020(MMK)

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Myanmar Agricultural Development Support Project

Unaudited Financial Report

October 1, 2019 to September 30, 2020 (MMK)

Discussion of Program Progress

ADSP project is closely working with Consultation team (Korea Rural Community (KRC), NIPPON KOEI Company Ltd; International Rice Research Institute (IRRI) and related people in the project Area. Under this reporting period the following activities were implemented by Implementing Departments.

IWUMD spent the total amount of (24,660.303) Million Kyats on rehabilitation of Irrigation Network System, procurement of goods and Consultant (PMU) services. IWUMD spent (24,034.089) Million Kyats on rehabilitation of Sinthae, North Yamar, Swa Chaung , Marle Nattaung,Bawni,Thae Gaw,Ngalaik and Zee Daw Irrigation Network System and reconstruction of Spillway of Swa Chaung . IWUMD also spent (559.113) Million Kyats on the purchase of Teaching and Learning material, Desktop, Hino tipper truck and water bowser and (67.101) Million Kyats on Nippon Koei Company Ltd; and Consultant (PMU) services. The benefits of the project are to decrease the water losses of the canals and also increase the cultivated area as well as crop yield and cropping intensity will be implemented successfully that the purpose of the project. In addition, the farmers can transplant the crops more and more due to minimization of water losses and also develop socio economic life of the farmers and agriculture sector of the country. The project will also help to raise the farm productivity and profitability in addition to higher farm income. By the improvement of irrigation system, the overall irrigation efficiency will be increased together with the better operation of water distribution for equal and efficient water use. After completing the rehabilitation of Swa project including new spillway construction and restoration embankment, (23,124) acres in summer paddy area will be benefited as intended. In Sinthae by replacing original under sluice (manual) with new one of electric-controlled unit will be affected in reducing manpower, quick response in real time action if the floods occur during the rainy season. The rehabilitation of irrigation network system support not only for the improvement of irrigation and drainage network but also for the dam safety. As a result of the dam safety work, the foundation seepage control and physical stability of dam will be improved.

DALMS spent the total amount of (448.076) Million Kyats on Digital Kwin Map Survey and training. DALMS spent (115.663) Million Kyats on conducting preliminary surveys and (166.765) Million Kyats on Digital Kwin Map in Bawni Irrigated scheme at

Myanmar Agricultural Development Support Project

Unaudited Financial Report

October 1, 2019 to September 30, 2020 (MMK)

Discussion of Program Progress

Dike-U Township, Bago District and Thae Gaw Irrigated scheme at Theryawaddy Township and Lapatan Township, Theryawaddy District, Bago Region. DALMS also spent (165.648) Million Kyats on training workshop on Networking and Database Management system.

DAR spent the total amount of (28.000) Million Kyats on demonstration, trials and training. (25) Million Kyats were spent on (78) demonstration trials of rice, pulses and oil seed crops were conducted in pre monsoon and monsoon season 2020 in (5) Irrigation area (North Yamar, Marle Nattaung, Sinthae, Swa Chaung, Ngalaik). There are (28) demonstration trials in pre monsoon and (50) demonstration trials in monsoon season. Climate Smart Agriculture Research (Effect of Rice Planting Methods on Nitrous Oxide Emissions from Paddy Field) was harvested in Yezin in April 2020. DAR also spent (3.000) Million Kyats on TOT training of Early Generation Seed (EGS) Production in Pulses, Oil Seed crops and Hybrid Sunflower.

DOA spent the total amount of (1,030.298) Million Kyats on the procurement of machinery, maintenance cost of farm equipment, construction, demonstration and training. Seed Division under DOA spent (14.505) Million Kyats on the maintenance cost of farm equipment, (70.100) Million Kyats on installation of 11 KV (100 KVA) transformer and construction cost of Dried ground (2 No.) in Kyaemone seed farm and Chaungmagyi seed farm and (22.360) Million Kyats on field inspection. LUD Division under DOA spent (32.277) Million Kyats on adaptive trials for (20) plots at Tatkone Township, Green Manure trials and demonstration for (20) plots, organic and mineral fertilizer demonstration, Nutrient Management and Soil Fertility Improvement training for staff and farmer, training of staff from Irrigation schemes such as Site Specific Nutrient Management and Rice crop Manager and maize trials. PPD under DOA spent (12.023) Million Kyats on survey of implementation of ADSP activities in Bago, Mandalay and Sagaing Region. Extension Division under DOA spent (298.500) Million Kyats on the procurement of machinery and mobile phones, (292.299) Million Kyats on the construction of RCC toilets in Extension camps, ceiling (Jypsum Board) in Knowledge Centre, installation of Iron grille in storage camp, construction of overhead tank (1600 gals) and ground tank (1600 gals) to be available of water and (288.234)

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Million Kyats on training, demonstration and trials in Bago, Pale, Tatkone, Yinmarbin and Singgu.

AMD spent the total amount of (2,525.363) Million Kyats on demonstration, training and procurement of farm machinery. AMD spent (79.746) Million Kyats on demonstration with farm machinery for rice, corn, peanut and Straw Management Using Baler, Hard Pan Breaking With Sub Soiler, Land Preparation for Seed Bed and Upland, Bean Harvesting Using Bean Kit and Dryer in Agricultural Mechanization Station of Tatkone, Yedashe, Yinmarbin and Madayar Township and (26.009) Million Kyats on Rice Straw Management training , Repair and Maintenance of Farm Machinery and Operation and Maintenance of Farm Machinery for training in Meikhtila Training Centre and Agricultural Mechanization Training Centre (Yezin) and (2,419.608) Million Kyats on procurement of farm machinery. As the result of the demonstration and training, the local farmers realize saving labour, reducing post - harvest losses and improve quality of crop as well as increase of farm income. Besides , improving farm mechanization by providing the opportunity for farmers to choose and utilize farm machinery that are suitable for their farming systems and developing the rate of utilization on various agricultural machinery in the project areas and other states and regions of the country can promote the agricultural productivity and food security.



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ADSP disclose that the total closing funds balance on (30-9-2020) is (1,244,511,653) MMK, including (300) MMK which was deposited back in DOA Bank Account No: OA-012257 on (16-10-2020) and (4,676,000) MMK which was transferred back to AMD Bank Account No: OA-012291 on (26/27-10-2020).

(Summary sheet of total closing funds balance on (30-9-2020) is attached for reference.)

(300) MMK was for bank charges to make cheque transfer for a payee and (300) MMK could not be charged for ADSP project. Therefore (300) MMK was deposited back in DOA Bank Account No: OA-012257 on (16-10-2020).

(4.676 Million)MMK was left in MD Bank Account of AMD (Meikhtila & Yezin) till (30-9-2020). The training activities could not be held due to Covid-19 and (4.676 Million) was not necessary to withdraw and make payment .Therefore (4.676 Million) MMK left in MD Bank Account was transferred back to AMD Bank Account No: OA-012291 on (26-10-2020) and (27-10-2020)



Acting Project Director

Summary sheet of total closing funds balance on (30/9/2020)

Item No	Department	Drawing Account No:	Closing bank balance on (30/9/2020) (MMK)	Remarks
1	Irrigation and Water Utilization Management Department (DA-A bank account)	OA-012213	1,235,426,063	Bank statement attached
2	Irrigation and Water Utilization Management Department (North Yamar -Monywa)	OA-012445	1,835,840	Bank statement attached
3	Department of Agricultural Land Management and Stastistisc	OA-012268	72,000	Bank statement attached.
4	Department of Agriculture	OA-012257	744,700	Bank statement attached.
	Department of Agriculture	OA-012257	300	300 MMK was for bank charges to make transfer for a payee and already deposited back in DOA bank account No; OA-012257 on (16/10/2020) because 300 MMK could not be charged for ADSP project.(Chalan attached is for reference to deposit back in Bank Account No: 012257.)
5	Agriculture Mechanization Department	OA-012291	1,756,750	Bank statement attached.
	Agriculture Mechanization Department	OA-012291	4,676,000	4.676 MMK million was transfered from AMD Bank Account No: OA-012291 to Agricultural Mechanization Training Centre Meikhtila Bank Account No: MD-010336 and Agricultural Mechanization Training Centre Yezin Bank Account No: MD-012984 for training in 8/2020 but AMD (Meikhtila/Yezin) did not draw it till 30/9/2020 because training activities could not be held due to Covid-19. Therefore 4.676 MMK million was transfered back to Bank Account No:012291 on (26/27-10-2020). (Chalan attached is for reference to transfer back to Bank Account No: 012291 .)
Total closing bank balance on (30/9/2020)			1,244,511,653	


Finance Director

Myanmar : Agriculture Development Support Proj

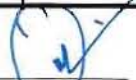
Source and Uses of Funds Statement

October 1, 2019 to September 30, 2020

MMK

Particular		Actual		
		Current Semester	Year to date	Cumulative to date
Receipts				
IDA		29,332,000,000	29,332,000,000	71,022,200,000
Total receipts	(a)	29,332,000,000	29,332,000,000	71,022,200,000
Expenditure by project component				
Component 1 : Irrigation and Drainage Management		25,075,069,038	25,075,069,038	58,408,098,576
Component 2 : Farm Advisory and Technical Services		3,583,660,659	3,583,660,659	11,166,001,553
Component 3 : Project Coordination and Management		33,309,496	33,309,496	203,588,218
Component 4 : Contingency Emergency Response				
Total payments	(b)	28,692,039,193	28,692,039,193	69,777,688,347
Excess/(deficit) receipts over payments	c = a - b	639,960,807	639,960,807	1,244,511,653
Opening funds balance				
Cash at Bank		604,550,846	604,550,846	
Advance Payments				
Petty Cash				
Total opening funds balance	(d)	604,550,846	604,550,846	
Closing funds balance	e = c + d	1,244,511,653	1,244,511,653	1,244,511,653
Represented by :				
Cash at Bank		1,244,511,653	1,244,511,653	1,244,511,653
Advance payments				
Petty Cash				
Total	f	1,244,511,653	1,244,511,653	1,244,511,653
Check (all should zero)	g = e - f			


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Myanmar: Agriculture Development Support Project
Statement of Uses of Funds by Component/sub - components
October 1,2019 to September 30,2020

MMK

Particular	Actual			Budget		Variance		Variance Analysis
	Current Semester	Year to date	Cumulative to date	Current Semester	Current year	Current Semester	Current year	
Expenditure by component/sub - components								
Component 1 : Irrigation and Drainage Management	25,075,069,038	25,075,069,038	58,408,098,576	25,075,069,050	25,075,069,050	12	12	ADSP spent close to the received budget
1.1 Strengthening Irrigation and Drainage Management Institutions	402,904,101	402,904,101	420,613,501	402,904,110	402,904,110	9	9	
1.2 Rehabilitation and Improvement of Irrigation and Drainage Infrastructure Sites	24,224,088,937	24,224,088,937	57,030,286,075	24,224,088,940	24,224,088,940	3	3	ADSP spent close to the received budget
1.3 Improving land Records in Irrigation	448,076,000	448,076,000	957,199,000	448,076,000	448,076,000			
Component 2 : Farm Advisory and Technical Services	3,583,660,659	3,583,660,659	11,166,001,553	3,583,660,660	3,583,660,660	1	1	ADSP spent close to the received budget
2.1 Crop Variety Development and Seed Multiplication	134,965,000	134,965,000	2,904,303,984	134,965,000	134,965,000			
2.2 Soil Management	32,277,000	32,277,000	779,639,425	32,277,000	32,277,000			
2.3 Plant Protection	12,023,000	12,023,000	695,060,900	12,023,000	12,023,000			
2.4 Extension of Modern Farming Practices	879,032,750	879,032,750	1,997,846,625	879,032,750	879,032,750			
2.5 Farm mechanisation	2,525,362,909	2,525,362,909	4,789,150,619	2,525,362,910	2,525,362,910	1	1	
Component 3 : Project Coordination and Management	33,309,496	33,309,496	203,588,218	33,309,500	33,309,500	4	4	ADSP spent close to the received budget
Component 4 : Emergency Contingency Response								
Total Expenditure	28,692,039,193	28,692,039,193	69,777,688,347	28,692,039,210	28,692,039,210	17	17	


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Myanmar : Agriculture Development Support Project
Statement of Uses of Funds by Expenditure Component/ Category
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MMK

Particular	Actual			Budget		Variance		Variance Analysis
	Current Semester	Year to date	Cumulative to date	Current Semester	Current year	Current Semester	Current year	
Expenditure by expenditure categories								
<i>Disbursement Category (Component 1.0)</i>	25,075,069,038	25,075,069,038	58,408,098,576	25,075,069,050	25,075,069,050	12	12	ADSP spent close to the received budget.
Goods	559,112,849	559,112,849	1,543,761,487	559,112,860	559,112,860	11	11	
Consultants Services	33,791,929	33,791,929	33,791,929	33,791,930	33,791,930	1	1	
Works	24,316,516,260	24,316,516,260	56,506,047,760	24,316,516,260	24,316,516,260			
Training and Workshop	165,648,000	165,648,000	318,125,100	165,648,000	165,648,000			
Incremental Operating Cost			6,372,300					
<i>Disbursement Category (Component 2.0)</i>	3,583,660,659	3,583,660,659	11,166,001,553	3,583,660,660	3,583,660,660	1	1	ADSP spent close to the received budget.
Goods	2,732,613,259	2,732,613,259	8,266,483,119	2,732,613,260	2,732,613,260	1	1	
Consultants Services								
Works	387,399,000	387,399,000	1,273,813,379	387,399,000	387,399,000			
Training and Workshop	463,648,400	463,648,400	1,625,705,055	463,648,400	463,648,400			
Incremental Operating Cost								
<i>Disbursement Category (Component 3.0)</i>	33,309,496	33,309,496	203,588,218	33,309,500	33,309,500	4	4	ADSP spent close to the received budget.
Goods			45,632,000					
Consultants Services	33,309,496	33,309,496	157,940,468	33,309,500	33,309,500	4	4	
Works								
Training and Workshop								
Incremental Operating Cost			15,750					
Total Expenditure	28,692,039,193	28,692,039,193	69,777,688,347	28,692,039,210	28,692,039,210	17	17	


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Myanmar : Agriculture Development Support Project
 Statement of Uses of Funds by Expenditure Category
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MMK

Particular	Actual			Budget		Variance		Variance Analysis
	Current Semester	Year to date	Cumulative to date	Current Semester	Current year	Current Semester	Current year	
Expenditure by expenditure categories								
<i>Disbursement Category</i>	28,692,039,193	28,692,039,193	69,777,688,347	28,692,039,210	28,692,039,210	17	17	ADSP spent close to the received budget
Goods	3,291,726,108	3,291,726,108	9,855,876,606	3,291,726,120	3,291,726,120	12	12	
Consultants Services	67,101,425	67,101,425	191,732,397	67,101,430	67,101,430	5	5	
Works	24,703,915,260	24,703,915,260	57,779,861,139	24,703,915,260	24,703,915,260			
Training and Workshop	629,296,400	629,296,400	1,943,830,155	629,296,400	629,296,400			
Incremental Operating Cost			6,388,050					
Total Expenditure	28,692,039,193	28,692,039,193	69,777,688,347	28,692,039,210	28,692,039,210	17	17	


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- 3.2 Statement of Uses of funds by Expenditure Category
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Discussion of Program Progress

ADSP project is working with Consultation team, NIPPON KOEI Company Limited for strengthening Irrigation and Drainage management services (Component 1.1) , Korea Rural Community (KRC) for feasibility studies and detailed design for improvement of Irrigation and Drainage of ADSP project (Component 1.2) and International Rice Research Institute (IRRI) for farm advisory and technical services (Component 2.4 &2.5).

IWUMD spent (1,065,627.01) USD on making payment to KRC and NIPPON KOEI Company Limited. IWUMD spent (320,961.72) USD on payment to NIPPON KOEI Company Limited for strengthening Irrigation and Drainage management services (Component 1.1) and (744,665.29) USD on payment to KRC for feasibility studies and detailed design for improvement of Irrigation and Drainage system of ADSP project (Component 1.2). IWUMD also spent (1,137,520.00) USD on the purchase of Tipper (6-7 Ton) (16 No) and Water Bowser (1200 Gal) (8 No) for feasibility studies and detailed design for improvement of Irrigation and Drainage system (Component 1.2) and (278,852.06) USD on consultants of PMU (Component 3.0) , (49,000.00) USD in Training for establishment of Geographic Information System for IWUMD (Component 1.1) and (2,152.00) USD on Training and Workshop for FAO M&E workshop held in Bangkok (Component 3.0) . DOA spent (238,311.95) USD on payment to International Rice Research Institute (IRRI) for farm advisory and technical services (Component 2.4) and AMD also spent (111,763.35) USD on payment to (IRRI) (Component 2.5).

There is some payable amount for KRC, Nippon Koei and IRRI at the end of this financial year because consultant teams cannot submit the invoice to make payment during the financial year. The payable amount of 6600 USD cannot be made payment to Mr. Emil Valentine Leau (National Procurement Adviser) because of Covid-19.



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Myanmar : Agriculture Development Support Project
 Source and Uses of Funds Statement
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USD

Particular		Actual		
		Current Semester	Year to date	Cumulative to date
Receipts				
IDA		350,000.00	350,000.00	1,000,000.00
IRM Direct Payment				4,115,283.23
Direct Payment		2,575,557.17	2,575,557.17	6,981,794.36
Total receipts	(a)	2,925,557.17	2,925,557.17	12,097,077.59
Expenditure by project component				
Component 1 : Irrigation and Drainage Management		2,252,147.01	2,252,147.01	6,401,725.87
Component 2 : Farm Advisory and Technical Services		350,075.30	350,075.30	424,270.63
Component 3 : Project Coordination and Management		281,004.06	281,004.06	1,063,618.00
Component 4 : Emergency Contingency Response				4,115,283.23
Total payments	(b)	2,883,226.37	2,883,226.37	12,004,897.73
Excess/(deficit) receipts over payments	c = a - b	42,330.80	42,330.80	92,179.86
Opening funds balance				
Cash at Bank		49,849.06	49,849.06	
Advance Payments to IRM				
Petty Cash				
Total opening funds balance	(d)	49,849.06	49,849.06	
Closing funds balance	e = c + d	92,179.86	92,179.86	92,179.86
Represented by :				
Cash at Bank		92,179.86	92,179.86	92,179.86
Advance payments to IRM				
Petty Cash				
Total	f	92,179.86	92,179.86	92,179.86
Check (all should zero)	g = e - f	-	-	-

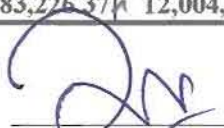

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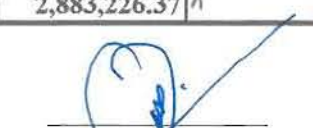

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Myanmar Agricultural Development Support Project
Statement of Uses of Funds by Component/sub - components
October 1, 2019 to September 30, 2020

USD

Particular	Actual			Budget		Variance		Variance Analysis
	Current Semester	Year to date	Cumulative to date	Current Semester	Current year	Current Semester	Current year	
Expenditure by component/sub - components								
Component 1 : Irrigation and Drainage Management	2,252,147.01	2,252,147.01	6,401,725.87	2,252,147.01	2,252,147.01			ADSP spent close to the received budget.
1.1 Strengthening Irrigation and Drainage Management Institutions	369,961.72	369,961.72	624,155.06	369,961.72	369,961.72			
1.2 Rehabilitation and Improvement of Irrigation and Drainage Infrastructure Sites	1,882,185.29	1,882,185.29	5,777,570.81	1,882,185.29	1,882,185.29			
1.3 Improving land Records in Irrigation								
Component 2 : Farm Advisory and Technical Services	350,075.30	350,075.30	424,270.63	350,075.30	350,075.30			
2.1 Crop Variety Development and Seed Multiplication								
2.2 Soil Management								
2.3 Plant Protection								
2.4 Extension of Modern Farming Practices	238,311.95	238,311.95	312,507.28	238,311.95	238,311.95			
2.5 Farm mechanisation	111,763.35	111,763.35	111,763.35	111,763.35	111,763.35			
Component 3 : Project Coordination and Management	281,004.06	281,004.06	1,063,618.00	281,004.06	281,004.06			
Component 4 : Emergency Contingency Response			4,115,283.23					
Total Expenditure	2,883,226.37	2,883,226.37	12,004,897.73	2,883,226.37	2,883,226.37			


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Statement of Uses of Funds by Expenditure Component/Category
October 1, 2019 to September 30, 2020

USD

Particular	Actual			Budget		Variance		Variance Analysis
	Current Semester	Year to date	Cumulative to date	Current Semester	Current year	Current Semester	Current year	
Expenditure by expenditure categories								
Component(1.0)	2,252,147.01	2,252,147.01	6,401,725.87	2,252,147.01	2,252,147.01			ADSP spent close to the received budget.
Goods	1,137,520.00	1,137,520.00	3,109,532.00	1,137,520.00	1,137,520.00			
Consultants Services	1,065,627.01	1,065,627.01	3,230,243.87	1,065,627.01	1,065,627.01			
Works								
Training and Workshop	49,000.00	49,000.00	61,950.00	49,000.00	49,000.00			
Incremental Operating Cost								
Component(2.0)	350,075.30	350,075.30	424,270.63	350,075.30	350,075.30			
Goods								
Consultants Services	350,075.30	350,075.30	424,270.63	350,075.30	350,075.30			
Works								
Training and Workshop								
Incremental Operating Cost								
Component(3.0)	281,004.06	281,004.06	1,063,618.00	281,004.06	281,004.06			
Goods								
Consultants Services	278,852.06	278,852.06	1,000,851.74	278,852.06	278,852.06			
Works								
Training and Workshop	2,152.00	2,152.00	62,766.26	2,152.00	2,152.00			
Incremental Operating Cost								
Component(4.0)			4,115,283.23					
Emergency contingency response			4,115,283.23					
Total	2,883,226.37	2,883,226.37	12,004,897.73	2,883,226.37	2,883,226.37			


Finance Director



Project Director

Myanmar Agricultural Development Support Project
 Statement of Uses of Funds by Expenditure Category
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USD

Particular	Actual			Budget		Variance		Variance Analysis
	Current Semester	Year to date	Cumulative to date	Current Semester	Current year	Current Semester	Current year	
Expenditure by expenditure categories								
Goods	1,137,520.00	1,137,520.00	3,109,532.00	1,137,520.00	1,137,520.00			ADSP spent close to the received budget.
Consultants Services	1,694,554.37	1,694,554.37	4,655,366.24	1,694,554.37	1,694,554.37			
Works								
Training and Workshop	51,152.00	51,152.00	124,716.26	51,152.00	51,152.00			
Incremental Operating Cost								
Emergency Contingency Response			4,115,283.23					
Total Expenditure	2,883,226.37	2,883,226.37	12,004,897.73	2,883,226.37	2,883,226.37			


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Discussion of Program Progress

ADSP project is closely working with Consultation team (Korea Rural Community (KRC), NIPPON KOEI Company Ltd: International Rice Research Institute (IRRI) and related people in the project Area. Under this reporting period the following activities were implemented by Implementing Departments.

IWUMD spent the total amount of (24,660.303) Million Kyats on rehabilitation of Irrigation Network System, procurement of goods and Consultant (PMU) services. IWUMD spent (24,034.089) Million Kyats on rehabilitation of Sinthae, North Yamar, Swa Chaung , Marie Nattaung,Bawni,Thae Gaw,Ngalaik and Zee Daw Irrigation Network System and reconstruction of Spillway of Swa Chaung . IWUMD also spent (559.113) Million Kyats on the purchase of Teaching and Learning material, Desktop, Hino tipper truck and water bowser and (67.101) Million Kyats on Nippon Koei Company Ltd: and Consultant (PMU) services. The benefits of the project are to decrease the water losses of the canals and also increase the cultivated area as well as crop yield and cropping intensity will be implemented successfully that the purpose of the project. In addition, the farmers can transplant the crops more and more due to minimization of water losses and also develop socio economic life of the farmers and agriculture sector of the country. The project will also help to raise the farm productivity and profitability in addition to higher farm income. By the improvement of irrigation system, the overall irrigation efficiency will be increased together with the better operation of water distribution for equal and efficient water use. After completing the rehabilitation of Swa project including new spillway construction and restoration embankment, (23,124) acres in summer paddy area will be benefited as intended. In Sinthae by replacing original under sluice (manual) with new one of electric-controlled unit will be affected in reducing manpower, quick response in real time action if the floods occur during the rainy season. The rehabilitation of irrigation network system support not only for the improvement of irrigation and drainage network but also for the dam safety. As a result of the dam safety work, the foundation seepage control and physical stability of dam will be improved.

DALMS spent the total amount of (448.076) Million Kyats on Digital Kwin Map Survey and training. DALMS spent (115.663) Million Kyats on conducting preliminary surveys and (166.765) Million Kyats on Digital Kwin Map in Bawni Irrigated scheme at

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Discussion of Program Progress

Dike-U Township, Bago District and Thae Gaw Irrigated scheme at Theryawaddy Township and Lapatan Township, Theryawaddy District, Bago Region. DALMS also spent (165.648) Million Kyats on training workshop on Networking and Database Management system.

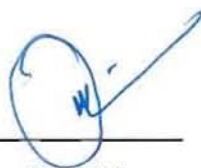
DAR spent the total amount of (28.000) Million Kyats on demonstration, trials and training. (25) Million Kyats were spent on (78) demonstration trials of rice, pulses and oil seed crops were conducted in pre monsoon and monsoon season 2020 in (5) Irrigation area (North Yamar, Marle Nattaung, Sinthae, Swa Chaung, Ngalaik). There are (28) demonstration trials in pre monsoon and (50) demonstration trials in monsoon season. Climate Smart Agriculture Research (Effect of Rice Planting Methods on Nitrous Oxide Emissions from Paddy Field) was harvested in Yezin in April 2020. DAR also spent (3.000) Million Kyats on TOT training of Early Generation Seed (EGS) Production in Pulses, Oil Seed crops and Hybrid Sunflower.

DOA spent the total amount of (1,030.298) Million Kyats on the procurement of machinery, maintenance cost of farm equipment, construction, demonstration and training. Seed Division under DOA spent (14.505) Million Kyats on the maintenance cost of farm equipment, (70.100) Million Kyats on installation of 11 KV (100 KVA) transformer and construction cost of Dried ground (2 No:) in Kyaemone seed farm and Chaungmagyi seed farm and (22.360) Million Kyats on field inspection. LUD Division under DOA spent (32.277) Million Kyats on adaptive trials for (20) plots at Tatkone Township, Green Manure trials and demonstration for (20) plots, organic and mineral fertilizer demonstration, Nutrient Management and Soil Fertility Improvement training for staff and farmer, training of staff from Irrigation schemes such as Site Specific Nutrient Management and Rice crop Manager and maize trials. PFD under DOA spent (12.023) Million Kyats on survey of implementation of ADSP activities in Bago, Mandalay and Sagaing Region. Extension Division under DOA spent (298.500) Million Kyats on the procurement of machinery and mobile phones, (292.299) Million Kyats on the construction of RCC toilets in Extension camps, ceiling (Jypsum Board) in Knowledge Centre, installation of Iron grille in storage camp, construction of overhead tank (1600 gals) and ground tank (1600 gals) to be available of water and (288.234)

Myanmar Agricultural Development Support Project
Unaudited Financial Report
October 1, 2019 to September 30, 2020 (MMK)
Discussion of Program Progress

Million Kyats on training, demonstration and trials in Bago, Pale, Tatkone, Yinmarbin and Singgu.

AMD spent the total amount of (2,525.363) Million Kyats on demonstration, training and procurement of farm machinery. AMD spent (79.746) Million Kyats on demonstration with farm machinery for rice, corn, peanut and Straw Management Using Baler, Hard Pan Breaking With Sub Soiler, Land Preparation for Seed Bed and Upland, Bean Harvesting Using Bean Kit and Dryer in Agricultural Mechanization Station of Tatkone, Yedashe, Yinmarbin and Madayar Township and (26.009) Million Kyats on Rice Straw Management training , Repair and Maintenance of Farm Machinery and Operation and Maintenance of Farm Machinery for training in Meikhtila Training Centre and Agricultural Mechanization Training Centre (Yezin) and (2,419.608) Million Kyats on procurement of farm machinery. As the result of the demonstration and training, the local farmers realize saving labour, reducing post - harvest losses and improve quality of crop as well as increase of farm income. Besides , improving farm mechanization by providing the opportunity for farmers to choose and utilize farm machinery that are suitable for their farming systems and developing the rate of utilization on various agricultural machinery in the project areas and other states and regions of the country can promote the agricultural productivity and food security.



Acting Project Director

Myanmar Agricultural Development Support Project

Unaudited Financial Report

October 1, 2019 to September 30, 2020 (MMK)

Discussion of Program Progress

ADSP disclose that the total closing funds balance on (30-9-2020) is (1,244,511,653) MMK, including (300) MMK which was deposited back in DOA Bank Account No: OA-012257 on (16-10-2020) and (4,676,000) MMK which was transferred back to AMD Bank Account No: OA-012291 on (26/27-10-2020).

(Summary sheet of total closing funds balance on (30-9-2020) is attached for reference.)

(300) MMK was for bank charges to make cheque transfer for a payee and (300) MMK could not be charged for ADSP project. Therefore (300) MMK was deposited back in DOA Bank Account No: OA-012257 on (16-10-2020).

(4.676 Million)MMK was left in MD Bank Account of AMD (Meikhtila & Yezin) till (30-9-2020). The training activities could not be held due to Covid-19 and (4.676 Million) was not necessary to withdraw and make payment .Therefore (4.676 Million) MMK left in MD Bank Account was transferred back to AMD Bank Account No: OA-012291 on (26-10-2020) and (27-10-2020)



Acting Project Director

Summary sheet of total closing funds balance on (30/9/2020)

Item No	Department	Drawing Account No:	Closing bank balance on (30/9/2020) (MMK)	Remarks
1	Irrigation and Water Utilization Management Department (DA-A bank account)	OA-012213	1,235,426,063	Bank statement attached
2	Irrigation and Water Utilization Management Department (North Yamar -Monywa)	OA-012445	1,835,840	Bank statement attached
3	Department of Agricultural Land Management and Stastistisc	OA-012268	72,000	Bank statement attached.
4	Department of Agriculture	OA-012257	744,700	Bank statement attached.
	Department of Agriculture	OA-012257	300	300 MMK was for bank charges to make transfer for a payee and already deposited back in DOA bank account No; OA-012257 on (16/10/2020) because 300 MMK could not be charged for ADSP project.(Chalan attached is for reference to deposit back in Bank Account No: 012257.)
5	Agriculture Mechanization Department	OA-012291	1,756,750	Bank statement attached.
	Agriculture Mechanization Department	OA-012291	4,676,000	4.676 MMK million was transfered from AMD Bank Account No: OA-012291 to Agricultural Mechanization Training Centre Meikhtila Bank Account No: MD-010336 and Agricultural Mechanization Training Centre Yezin Bank Account No: MD-012984 for training in 8/2020 but AMD (Meikhtila/Yezin) did not draw it till 30/9/2020 because training activities could not be held due to Covid-19. Therefore 4.676 MMK million was transfered back to Bank Account No:012291 on (26/27-10-2020). (Chalan attached is for reference to transfer back to Bank Account No: 012291 .)
Total closing bank balance on (30/9/2020)			1,244,511,653	


Finance Director

Myanmar : Agriculture Development Support Proj

Source and Uses of Funds Statement

October 1, 2019 to September 30, 2020

MMK

Particular		Actual		
		Current Semester	Year to date	Cumulative to date
Receipts				
IDA		29,332,000,000	29,332,000,000	71,022,200,000
Total receipts	(a)	29,332,000,000	29,332,000,000	71,022,200,000
Expenditure by project component				
Component 1 : Irrigation and Drainage Management		25,075,069,038	25,075,069,038	58,408,098,576
Component 2 : Farm Advisory and Technical Services		3,583,660,659	3,583,660,659	11,166,001,553
Component 3 : Project Coordination and Management		33,309,496	33,309,496	203,588,218
Component 4 : Contingency Emergency Response				
Total payments	(b)	28,692,039,193	28,692,039,193	69,777,688,347
Excess/(deficit) receipts over payments	c = a - b	639,960,807	639,960,807	1,244,511,653
Opening funds balance				
Cash at Bank		604,550,846	604,550,846	
Advance Payments				
Petty Cash				
Total opening funds balance	(d)	604,550,846	604,550,846	
Closing funds balance	e = c + d	1,244,511,653	1,244,511,653	1,244,511,653
Represented by :				
Cash at Bank		1,244,511,653	1,244,511,653	1,244,511,653
Advance payments				
Petty Cash				
Total	f	1,244,511,653	1,244,511,653	1,244,511,653
Check (all should zero)	g = e - f			


 Finance Director


 Acting Project Director

Myanmar: Agriculture Development Support Project
Statement of Uses of Funds by Component/sub - components
October 1,2019 to September 30,2020

MMK

Particular	Actual			Budget		Variance		Variance Analysis
	Current Semester	Year to date	Cumulative to date	Current Semester	Current year	Current Semester	Current year	
Expenditure by component/sub - components								
Component 1 : Irrigation and Drainage Management	25,075,069,038	25,075,069,038	58,408,098,576	25,075,069,050	25,075,069,050	12	12	ADSP spent close to the received budget
1.1 Strengthening Irrigation and Drainage Management Institutions	402,904,101	402,904,101	420,613,501	402,904,110	402,904,110	9	9	
1.2 Rehabilitation and Improvement of Irrigation and Drainage Infrastructure Sites	24,224,088,937	24,224,088,937	57,030,286,075	24,224,088,940	24,224,088,940	3	3	ADSP spent close to the received budget
1.3 Improving land Records in Irrigation	448,076,000	448,076,000	957,199,000	448,076,000	448,076,000			
Component 2 : Farm Advisory and Technical Services	3,583,660,659	3,583,660,659	11,166,001,553	3,583,660,660	3,583,660,660	1	1	ADSP spent close to the received budget
2.1 Crop Variety Development and Seed Multiplication	134,965,000	134,965,000	2,904,303,984	134,965,000	134,965,000			
2.2 Soil Management	32,277,000	32,277,000	779,639,425	32,277,000	32,277,000			
2.3 Plant Protection	12,023,000	12,023,000	695,060,900	12,023,000	12,023,000			
2.4 Exetension of Modern Farming Practices	879,032,750	879,032,750	1,997,846,625	879,032,750	879,032,750			
2.5 Farm mechanisation	2,525,362,909	2,525,362,909	4,789,150,619	2,525,362,910	2,525,362,910	1	1	
Component 3 : Project Coordination and Management	33,309,496	33,309,496	203,588,218	33,309,500	33,309,500	4	4	ADSP spent close to the received budget
Component 4 : Emergency Contingency Response								
Total Expenditure	28,692,039,193	28,692,039,193	69,777,688,347	28,692,039,210	28,692,039,210	17	17	


Finance Director


Acting Project Director

Myanmar : Agriculture Development Support Project
 Statement of Uses of Funds by Expenditure Component/ Category
 October 1, 2019 to September 30, 2020

MMK

Particular	Actual			Budget		Variance		Variance Analysis
	Current Semester	Year to date	Cumulative to date	Current Semester	Current year	Current Semester	Current year	
Expenditure by expenditure categories								
<i>Disbursement Category (Component 1.0)</i>	25,075,069,038	25,075,069,038	58,408,098,576	25,075,069,050	25,075,069,050	12	12	ADSP spent close to the received budget.
Goods	559,112,849	559,112,849	1,543,761,487	559,112,860	559,112,860	11	11	
Consultants Services	33,791,929	33,791,929	33,791,929	33,791,930	33,791,930	1	1	
Works	24,316,516,260	24,316,516,260	56,506,047,760	24,316,516,260	24,316,516,260			
Training and Workshop	165,648,000	165,648,000	318,125,100	165,648,000	165,648,000			
Incremental Operating Cost			6,372,300					
<i>Disbursement Category (Component 2.0)</i>	3,583,660,659	3,583,660,659	11,166,001,553	3,583,660,660	3,583,660,660	1	1	ADSP spent close to the received budget.
Goods	2,732,613,259	2,732,613,259	8,266,483,119	2,732,613,260	2,732,613,260	1	1	
Consultants Services								
Works	387,399,000	387,399,000	1,273,813,379	387,399,000	387,399,000			
Training and Workshop	463,648,400	463,648,400	1,625,705,055	463,648,400	463,648,400			
Incremental Operating Cost								
<i>Disbursement Category (Component 3.0)</i>	33,309,496	33,309,496	203,588,218	33,309,500	33,309,500	4	4	ADSP spent close to the received budget.
Goods			45,632,000					
Consultants Services	33,309,496	33,309,496	157,940,468	33,309,500	33,309,500	4	4	
Works								
Training and Workshop								
Incremental Operating Cost			15,750					
Total Expenditure	28,692,039,193	28,692,039,193	69,777,688,347	28,692,039,210	28,692,039,210	17	17	


 Finance Director


 Acting Project Director

Myanmar : Agriculture Development Support Project
 Statement of Uses of Funds by Expenditure Category
 October 1, 2019 to September 30, 2020

MMK

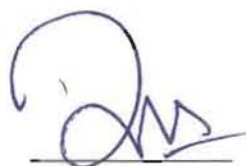
Particular	Actual			Budget		Variance		Variance Analysis
	Current Semester	Year to date	Cumulative to date	Current Semester	Current year	Current Semester	Current year	
Expenditure by expenditure categories								
<i>Disbursement Category</i>	28,692,039,193	28,692,039,193	69,777,688,347	28,692,039,210	28,692,039,210	17	17	ADSP spent close to the received budget
Goods	3,291,726,108	3,291,726,108	9,855,876,606	3,291,726,120	3,291,726,120	12	12	
Consultants Services	67,101,425	67,101,425	191,732,397	67,101,430	67,101,430	5	5	
Works	24,703,915,260	24,703,915,260	57,779,861,139	24,703,915,260	24,703,915,260			
Training and Workshop	629,296,400	629,296,400	1,943,830,155	629,296,400	629,296,400			
Incremental Operating Cost			6,388,050					
Total Expenditure	28,692,039,193	28,692,039,193	69,777,688,347	28,692,039,210	28,692,039,210	17	17	


 Finance Director


 Acting Project Director

Summary sheet of nil bank balance of other Implementing Departments on (30/9/2020)

Item No	Department	Drawing Account No:	Closing bank balance on (30/9/2020) (MMK)	Remarks
1	Department of Agriculture Research , Pyinmana.	OA-012536	Nil	Bank statement attached
2	Irrigation and Water Utilization Management Department (Sinthae/Ngalaik -Naypyitaw)	OA-012633	Nil	Bank statement attached
3	Irrigation and Water Utilization Management Department (Marlenat Taung - Mandalay)	OA-010689	Nil	Bank statement attached
4	Irrigation and Water Utilization Management Department (Swa-Thingunyun)	OA-010794	Nil	Bank statement attached
5	Irrigation and Water Utilization Management Department (Thae Gaw- Tharyawaddy)	OA-010333	Nil	Bank statement attached
6	Irrigation and Water Utilization Management Department (Zee Daw - Kyaukse)	OA-011162	Nil	Bank statement attached
7	Irrigation and Water Utilization Management Department (Bawni - Bago)	OA-012361	Nil	Bank statement attached
Total closing nil bank balance of other Implementig Departments on (30/9/2020)			Nil	



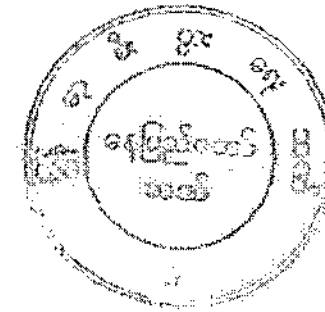
Finance Director

Summary sheet of bank balance in MD Bank Account of AMD

Sr	Department	Amount transferred from OA Bank A/C No: OA-012291 to MD Bank A/C for training in 8/2020.	Amount drawn from MD Bank A/C to make payment in 9/2020.	Amount left in MD Bank A/C till (30/9/2020) because of Covid-19.	Remarks
1	Agricultural Mechanization Training Centre Meikhtala (MD-010336)	13,208,500	11,485,500	1,723,000	Amount left in MD Bank Account was transferred back to OA Bank Account No:OA 012291 on (27-10-20).(Chalan is attached for reference)
2	Agricultural Mechanization Training Centre Yezin (MD-012984)	15,071,000	12,118,000	2,953,000	Amount left in MD Bank Account was transferred back to OA Bank Account No:OA 012291 on (26-10-20).Chalan is attached for reference.)
	Total	28,279,500	23,603,500	4,676,000	

A/c No. : OA012213
 Name : AGRICULTURAL DEVELOPMENT SUPPORT PROJECT
 Name : AGRICULTURE LIVESTOCK AND IRRIGATION)
 Address : NPT
 Address :

In Account With
 MYANMA ECONOMIC BANK
 Naytpyitaw.
 Naytpyitaw.



Date	Particular	Debit	Credit	Balance
09/01/2020	Opening Bal;			4,691,256,176.00
09/04/2020	Tr Dr E364788	2094171000.00		2,597,085,176.00
09/04/2020	Tr Dr E364786	152448000.00		2,444,637,176.00
09/07/2020	Tr Dr E364784	5217300.00		2,439,419,876.00
09/10/2020	Cl Dr E364787	8826400.00		2,430,593,476.00
09/11/2020	Tr Dr E364791	489382000.00		1,941,211,476.00
09/11/2020	Tr Dr E364790	1602110.00		1,939,609,366.00
09/11/2020	Tr Dr E364789	970105.00		1,938,639,261.00
09/14/2020	Tr Dr E364792	462023000.00		1,476,616,261.00
09/15/2020	Tr Dr E364793	92060000.00		1,394,556,261.00
09/18/2020	Tr Dr E364794	145271000.00		1,249,285,261.00
09/22/2020	Ch Dr E364795	13000000.00		1,236,285,261.00
09/25/2020	Tr Dr E364796	848598.00		1,235,436,663.00
09/30/2020	Tr Dr 53	10600.00		1,235,426,063.00
09/30/2020	Closing Bal;	3455830113.00	0.00	1,235,426,063.00

Unless the Bank is immediately notified of any discrepancy found in the Statement of Account it will be taken that the account has been found to be correct.

-> Debit No.: 13
 +> Credit No.: 0
 => Total No.: 13


 Assistant Manager


 Manager

Bank charge DR Adv ① 6000

A/c No. : OA012213
Name : AGRICULTURAL DEVELOPMENT SUPPORT PROJECT
Name : AGRICULTURE LIVESTOCK AND IRRIGATION)
Address : NPT
Address :


In Account With
MYANMA ECONOMIC BANK
Naytpyitaw.
Naypyitaw.


Page (1)

Date	Particular	Debit	Credit	Balance
10/01/2020	Opening Bal;			1,235,426,063.00
10/31/2020	Closing Bal;	0.00	0.00	1,235,426,063.00

Unless the Bank is immediately notified of any discrepancy found in the Statement of Account it will be taken that the account has been found to be correct.

-> Debit No.: 0
+> Credit No.: 0
=> Total No.: 0


Assistant Manager


Manager

A/c No. : 0A012445
Name : AGRICULTURAL DEVELOPMENT SUPPORT PROJECT
Address : YONE SYI, OR-MONYWA
Address :

In Account With
MYANMA ECONOMIC BANK
Monywa

Date	Particular	Debit	Credit	Balance
09/01/2020	Opening Bal			1,835,840.00
09/30/2020	Closing Bal	0.00	0.00	1,835,840.00

Unless the Bank is immediately notified of any discrepancy found in the Statement of Account it will be taken that the account has been found to be correct.

→ Debit No.: 0
→ Credit No.: 0
→ Total No.: 0

Assistant Manager

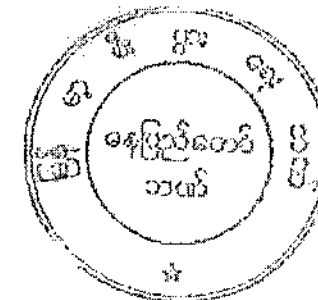
Manager

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တက်ဆက်ကြားရန်
ဆင့်ခွဲကုသွင်းကုသွင်း
၀.၈၃၇၆၄၀

A/C No: : OR012268
 Name : DEPT. OF AGRICULTURAL LAND MANAGEMENT & STA
 Name : AGRICULTURE AND MANAGEMENT AND STATISTIC
 Address : NAYPYITAW
 Address :

In Account With
 MYANMA ECONOMIC BANK
 Naypyitaw.
 Naypyitaw.



Date	Particular	Debit	Credit	Balance
09/01/2020	Opening Bal;			413,380,000.00
09/03/2020	Ch Dr F841842	47059600.00		366,320,400.00
09/03/2020	Tr Dr S841843	960400.00		365,360,000.00
09/07/2020	Ch Dr F841844	34228200.00		331,131,800.00
09/07/2020	Tr Dr S841845	611800.00		330,520,000.00
09/08/2020	Ch Dr F841846	47059600.00		283,460,400.00
09/09/2020	Tr Dr F841847	960400.00		282,500,000.00
09/21/2020	Ch Dr F841848	282428000.00		72,000.00
09/30/2020	Closing Bal;	413308000.00	0.00	72,000.00

Unless the Bank is immediately notified of any discrepancy found in the Statement of Account it will be taken that the account has been found to be correct.

-> Debit No.: 7
 +> Credit No.: 0
 => Total No.: 7

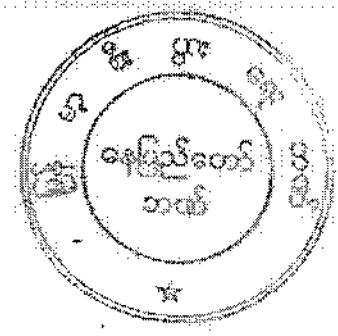

 Assistant Manager


 Manager

Bank charge BCR. Adv ① Gen

No. : OAD12257
 Name : AGRICULTURAL DEVELOPMENT SUPPORT PROJECT
 Name : AGRICULTURE)
 Address : (ADSP) (DOA) , NPT
 Address :

In Account with
 MYANMA ECONOMIC BANK
 Naytpyitaw.
 Naytpyitaw.



Date	Particular	Debit	Credit	Balance
09/01/2020	Opening Bal:			216,991,450.00
09/01/2020	Ch Dr E434003	3050000.00		213,941,450.00
09/01/2020	Tr Dr E434006	73627250.00		140,314,200.00
09/01/2020	Tr Dr E434005	25901500.00		114,412,700.00
09/01/2020	Tr Dr E434007	19109500.00		95,303,200.00
09/01/2020	Tr Dr E434008	18629500.00		76,673,700.00
09/02/2020	Cl Dr E434004	36936000.00		39,737,700.00
09/02/2020	Tr Dr 1	300.00		39,737,400.00
09/14/2020	Ch Dr E434009	3900000.00		35,837,400.00
09/15/2020	Ch Cr 84		300.00	35,837,700.00
09/15/2020	Tr Cr 1		82060000.00	117,897,700.00
09/18/2020	Tr Dr E434012	7840000.00		110,057,700.00
09/18/2020	Tr Cr 1		145271000.00	255,328,700.00
09/24/2020	Ch Dr E434014	5450200.00		249,878,500.00
09/24/2020	Ch Dr E434015	2686600.00		247,191,900.00
09/28/2020	Tr Dr E434016	13200.00		247,178,700.00
09/28/2020	Ch Dr E434010	16738000.00		230,440,700.00
09/29/2020	Tr Dr E434025	7357142.00		223,083,558.00
09/29/2020	Tr Dr E434021	28610000.00		194,473,558.00
09/29/2020	Tr Dr E434020	19000000.00		175,473,558.00
09/29/2020	Tr Dr E434019	94390000.00		81,083,558.00
09/29/2020	Tr Dr E434018	900000.00		80,183,558.00
09/29/2020	Tr Dr E434029	18343810.00		61,839,748.00
09/29/2020	Tr Dr E434031	20992381.00		40,847,367.00
09/30/2020	Ch Dr E434013	8350000.00		36,497,367.00
09/30/2020	Ch Dr E434023	14740800.00		21,756,567.00
09/30/2020	Ch Dr E434033	14214900.00		7,541,667.00
09/30/2020	Ch Dr E434017	2371000.00		5,170,667.00
09/30/2020	Tr Dr E434027	2940000.00		2,230,667.00
09/30/2020	Tr Dr E434026	60000.00		2,170,667.00
09/30/2020	Tr Dr E434032	290100.00		1,880,567.00

No. : 0801242/
 Name : AGRICULTURAL DEVELOPMENT SUPPORT PROJECT
 (AGRICULTURE)
 Address : (ADSP) (DOA) , NPT
 Address :

MYANMA ECONOMIC BANK
 Naypyitaw.
 Naypyitaw.



Date	Particular	Debit	Credit	Balance
9/30/2020	Tr Dr E434028	356190.00		1,524,377.00
9/30/2020	Tr Dr E434030	407619.00		1,116,758.00
9/30/2020	Tr Dr E434024	142858.00		973,900.00
9/30/2020	Tr Dr E434022	119200.00		854,700.00
9/30/2020	Tr Dr E434011	110000.00		744,700.00
9/30/2020	Closing Bal;	443578050.00	227331300.00	744,700.00

Unless the Bank is immediately notified of any discrepancy found in the Statement of Account it will be taken that the account has been found to be correct.

> Debit No.: 32
 > Credit No.: 3
 > Total No.: 35

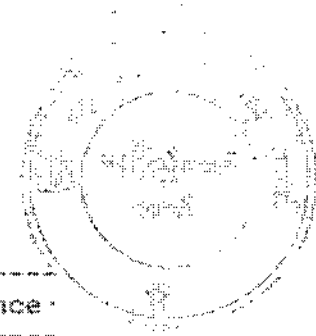
[Signature]
 Assistant Manager

[Signature]
 Manager

Bank charge ^{CR} Adv ①6000

A/c No. : OA012257
Name : AGRICULTURAL DEVELOPMENT SUPPORT PROJECT
Name : AGRICULTURE)
Address : (ADSP) (DOA) ,NPT
Address :

In Account With
MYANMA ECONOMIC BANK
Naypyitaw.
Naypyitaw.



Page (1)

Date	Particular	Debit	Credit	Balance
10/01/2020	Opening Bal;			744,700.00
10/16/2020	Ch Cr 80		300.00	745,000.00
10/31/2020	Closing Bal;	0.00	300.00	745,000.00

Unless the Bank is immediately notified of any discrepancy found in the Statement of Account it will be taken that the account has been found to be correct.

-> Debit No.: 0
+> Credit No.: 1
=> Total No.: 1


Assistant Manager


Manager

DOA

T.F.No.1 NOTE - To be prepared by the payer in duplicate.

မှတ်ရန်အချက်: ။ ဧည့်ပေးသွင်းသုတ ဝိတ္တုနစ်တောင်ရေးသွင်းရမည်။

Art 5 CAC

OA 012257
Credit.

ချွန်နံပါတ် အစားအသွယ်အခကြေးငွေ 01.01.2020 အတွက်၊ ပိုင်ဆိုင်ရေး၊ ဝယ်ယူရေး၊ ပုံနှိပ်ရေး (တစ်နှစ်)၊ စရိတ်များ စရိတ်များ (တစ်နှစ်)၊ စရိတ်များ 16 OCT 2020 Examined and entered	Chal. No. To THE TREASURY OFFICER PLEASE receive the sum of Kyat (in words) _____ K (in figures) _____ being the amount payable by _____ on account of * Authority under which payment is made STATION _____ Dated, _____ Signatures of the payer.
--	--

Received the sum of Kyat (in words) _____ on the above account
K (In figures) _____
STATION _____
Dated, _____ Treasurer. Head Account. Treasurer officer.

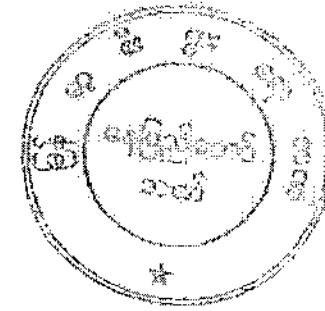
* Full details should be given. If on account of previous payment, the month, date of payment, number of cheques, etc. should also be stated.
* အကြောင်းအရာများကို ဖြည့်စွဲရေးထည့်ရမည်။ အလျဉ်းထုတ်ပေးထားသည့်စရိတ်အတွက်ဖြစ်လျှင်၊ ထိုသို့ ထုတ်ပေးထားသည့်စရိတ်များကို လက်မှတ်ထည့်ရမည်။

10/16/2020 NAYLONITAM
Rec No. 110578 14:02:30 4
A/C No. 0A012257 YPPN
Ch. No. 1801
Open Amt. N: 747/00.00
ISFI-CRCH N: 300.00
Close Bal. N: 74500.00
16 OCT 2020

300 MMK ..

Name : AGRICULTURAL MECHNIZATION DEPARTMENT (AG
 Name : DEPARTMENT)
 Address : (ADSP), NPT
 Address :

In Account With
 MYANMA ECONOMIC BANK
 Naypyitaw.
 Naypyitaw.



Date	Particular	Debit	Credit	Balance
09/01/2020	Opening Bal;			340,198,500.00
09/02/2020	Tr Dr C567897	32650000.00		307,548,500.00
09/07/2020	Tr Cr 1		5217300.00	312,765,800.00
09/11/2020	Tr Dr C567898	2775000.00		309,990,800.00
09/11/2020	Tr Dr C567900	150000000.00		159,990,800.00
09/11/2020	Tr Dr C567899	144000000.00		15,990,800.00
09/14/2020	Tr Dr E642251	1050000.00		14,940,800.00
09/14/2020	Tr Dr E642252	1834050.00		13,106,750.00
09/24/2020	Tr Dr E642255	3500000.00		9,606,750.00
09/24/2020	Tr Dr E642253	2100000.00		7,506,750.00
09/24/2020	Tr Dr E642254	5750000.00		1,756,750.00
09/30/2020	Closing Bal;	343659050.00	5217300.00	1,756,750.00

Unless the Bank is immediately notified of any discrepancy found in the Statement of Account it will be taken that the account has been found to be correct.

-> Debit No.: 9
 +> Credit No.: 1
 => Total No.: 10


 Assistant Manager

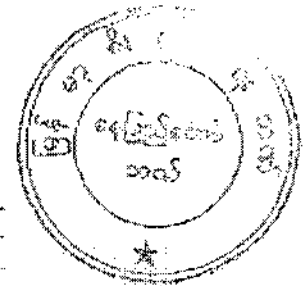

 Manager

Bank charge OR Adv. Debit

1 Jan. 2020 5:11PM P1

A/c No. : OA012291
Name : AGRICULTURAL MECHNIZATION DEPARTMENT (AG
Name : DEPARTMENT)
Address : (ADSP), NPT
Address :

In Account With
MYANMA ECONOMIC BANK
Naytpyitaw.
Naypyitaw.



Date	Particular	Debit	Credit	Balance
10/01/2020	Opening Bal;			1,756,750.00
10/26/2020	Tr Cr 1		2953000.00	4,709,750.00
10/27/2020	Tr Cr 1		1723000.00	6,432,750.00
10/31/2020	Closing Bal;	0.00	4676000.00	6,432,750.00

Unless the Bank is immediately notified of any discrepancy found in the Statement of Account it will be taken that the account has been found to be correct.

-> Debit No.: 0
+> Credit No.: 2
=> Total No.: 2


Assistant Manager


Manager

FAX NO. :

FROM :

Summary sheet of bank balance in MD Bank Account of AMD

Sr	Department	Amount transfered from OA Bank A/C No: OA-012291 to MD Bank A/C for training in 8/2020.	Amount drawn from MD Bank A/C to make payment in 9/2020.	Amount left in MD Bank A/C till (30/9/2020) because of Covid-19.	Remarks
1	Agricultural Mechanization Training Centre Meikhtala (MD-010336)	13,208,500	11,485,500	1,723,000	Amount left in MD Bank Account was transfered back to OA Bank Account No: 012291 on (27-10-2020).(Chalan is attached for reference)
2	Agricultural Mechanization Training Centre Yezin (MD-012984)	15,071,000	12,118,000	2,953,000	Amount left in MD Bank Account was transfered back to OA Bank Account No: 012291 on (26-10-2020).Chalan is attached for reference.)
	Total	28,279,500	23,603,500	4,676,000	

FROM :

FAX NO. :

DATE :

017-012291

MYANMA ECONOMIC BANK

27 OCT 2020 20

ကျေးဇူးတင်အောင်
ကျေးဇူးတင်အောင်

We beg to acknowledge receipt of

K - 17230001

Kyats One million seven hundred twenty-three
thousand only

To
46/15 26-10-2020

Handwritten signature and text in Burmese script.

A 17-11

DA - 012291

MYANMA ECONOMIC BANK

26 OCT 2020 20

တစ်နှစ်လျာ နှစ်စဉ်

We beg to acknowledge receipt of

K - 2953000/

Kyats Two million nine hundred fifty-three thousand only

To

46 / 142 26 OCT 2020

လက်ထောက်စာရင်းစာရင်း
မှန်ကန်စွာ ပြန်လည်စစ်ဆေး
ရရှိခဲ့ပါသည်

A 17-11

C5678899

Date 09/07/20
 D D M M Y Y

AM I

OA-012291

Sum of ကျပ်တစ်ထောင်သုံးဆယ့်နှစ်သိန်းရှစ်ထောင်ငါးရာတို့တည်း - **K02၂0၈9009-**

Debtor name
 C number
ညွှန်ကြားရေးမှူး (ခေတ္တရင်း)

ညွှန်ကြားရေးမှူး (စီမံကိန်း)
စက်မှုလယ်ယာဦးစီးဌာန (ရုံးချုပ်)

MYANMA ECONOMIC BANK ACCOUNT NO. 0355156788990000000012291

စိစစ်မှုပြုစုရန်ပါသည်။

စက်မှုလယ်ယာဦးစီးဌာန
စုတိလညွှန်ကြားရေးမှူး
(ခေတ္တရင်း)



MYANMA ECONOMIC BANK (**NAY PYI TAW** BRANCH)

(Customer Receipt)

Application of Drawing Remittance (ရွှေလွှဲလျှောက်လွှာ)

Type of Remittance (ရွှေလွှဲအမျိုးအစား) Fax/TT/SD/Online
 Paying Branch (ရွှေထုတ်ပေးမည့်ဘဏ်ခွဲ) **စိစစ်မှုဦးစီးဌာန**
 Remittance Date (လွှဲရက်စွဲ) **၄.၇.၂၀၂၀**

Chalan No

Sender Info (ရွှေလွှဲပို့သူ၏ အချက်အလက်များ)		Beneficiary Info (ရွှေလက်ခံရွှေလွှဲသူ၏ အချက်အလက်များ)	
Name (အမည်) : ဒေါ်မျိုးမျိုးစော	Name (အမည်) : မိုးမြင့်မိုးစေ့စေ့ ကာပီစီမံကိန်း	NRC No (မှတ်ပုံတင်အမှတ်) : ၁၂၁၇၇ (၇၆) ၀၀၈၁၇၆	NRC No (မှတ်ပုံတင်အမှတ်) :
Account No (စာရင်းအမှတ်) : CA-01 2291	Account No (စာရင်းအမှတ်) : MD-010336	Phone No (ရင်းနှီးငွေအမှတ်) : ၀၉ ၂၅၄၃၂၆၄၆	Phone No (ရင်းနှီးငွေအမှတ်) : ၀၉ ၂၂၀၀၂၄၅
Address (လိပ်စာ) : ရုံးချုပ်၊ ဝန်ကြီးဌာန၊ ဝန်ကြီးရုံး၊ ဝန်ကြီးဌာန၊ ဝန်ကြီးရုံး၊ ဝန်ကြီးဌာန	Address (လိပ်စာ) : စက်မှုလယ်ယာဦးစီးဌာန၊ ဝန်ကြီးရုံး၊ ဝန်ကြီးဌာန	Agricultural Mechanization Department	
Amount (လွှဲငွေပမာဏ) : ၁၂၂၀၈၉၀၀/-		Remittance Fees (ရွှေလွှဲခ) : ၆၆၀၅/-	
Remittance Fees (ရွှေလွှဲခ) : ၆၆၀၅/-		Communication Fees (ဖက်စ်/ဖက်စ်/ဖက်စ်/ဖက်စ်) : ၃၀၀/-	
Authorized by (စီမံကိန်း) : စက်မှုလယ်ယာဦးစီးဌာန		Total : 13215605/-	

Sender Signature (ရွှေလွှဲပို့သူ လက်မှတ်)

Cashiers' Signature (ရွှေကိုင်ပေးသူ လက်မှတ်)

Authorized by (စီမံကိန်း) လက်မှတ်

AM



MYANMA ECONOMIC BANK

C567891

Date 19/07/2020 D D M M Y Y

NOT NEGOTIABLE MYANMA ECONOMIC BANK Location: Type: Cheque

0A-012291

Pay ယက်အောက်ကတည်းကလေးပေးအပ်ပါ။ (အောက်ဖွဲ့စည်းရေးကော်မရှင်မှပေးအပ်) Or Bearer/Order

The Sum of ကျပ်တစ်ဆယ့်ငါးသိန်းသုံးရာနှစ်သောင်းတစ်ထောင်တစ်ရာ။ K=9070000/-

Debtor name (Signature) A/C number ညွှန်ကြားရေးမှူး (ဧည့်သည်)

(Signature) ညွှန်ကြားရေးမှူး (စီမံကိန်း) စက်မှုလယ်ယာဦးစီးဌာန (ရန်ကင်း)

100 2003551567891 00000000 2291

ကြေးမြှုပ်နှံပါသည်။

(Signature) စာထုတ်ပေးသူ (စာထုတ်ပေးသူ) (စာထုတ်ပေးသူ) စက်မှုလယ်ယာဦးစီးဌာန

(Customer Receipt)



MYANMA ECONOMIC BANK (NAY-PYI-TAW BRANCH)

Application of Drawing Remittance (ငွေလွှဲလျှောက်လွှာ)

Type of Remittance (ငွေလွှဲအမျိုးအစား) Fax/TT/BD/Online Paying Branch (ငွေလွှတ်ဆောင်ရွက်မည့်ခွဲ) Remittance Date (လွှဲရက်စွဲ)

Chalan No

Table with 2 main columns: Sender Info and Beneficiary Info. Includes fields for Name, NRC No, Account No, Phone No, Address, Amount, Fees, and Signatures.

Sender Signature (Signature) Cashiers' Signature (Signature) Authorized by (Signature)

Table with 2 columns: Fee Type and Amount. Includes Remittance Fees, Communication Fees, and Total Amount.



AMU

/c No. : MD010336
Name : AGRICULTURE MECHANIZATION TRAINING CENTER
Name :
Address : MEIKTILA
Address :

In Account With
MYANMA ECONOMIC BANK
Meiktila

Page (1)
Drawing Limit : 320,334,000.00

Date	Particular	Debit	Debit Total	Credit	Credit Total
08/01/2020	Opening Bal;		21,217,698.61		0.00
08/05/2020	Tr Cr 8			13208500.00	13,208,500.00
08/05/2020	Ch Dr D125783	14326450.00	35,544,148.61		
08/25/2020	Tr Dr D125784	2625.00	35,546,773.61		
08/27/2020	Tr Dr D125785	2966105.00	38,512,878.61		
08/28/2020	Tr Dr D125786	2166000.00	40,678,878.61		
08/31/2020	Ch Dr D125787	14481008.94	55,159,887.55		
08/31/2020	Closing Bal;	33942188.94	55,159,887.55	13208500.00	13,208,500.00

Unless the Bank is immediately notified of any discrepancy found in the Statement of Account it will be taken that the account has been found to be correct.

-> Debit No.: 5
+> Credit No.: 1
=> Total No.: 6

၄၈၂၇-၈ တို့ဖြင့် တို့ကို ခိုင်ခံ့စေရေး ပြီးဖြစ်ပါသည်။

Assistant Manager

Manager

အထွေထွေအဖွဲ့ဝင်
ဦးစိုးသန်းကျော်
၂၈ ဇူလိုင် ၂၀၂၀

ဦးစိုးသန်းကျော်
၂၈ ဇူလိုင် ၂၀၂၀

A/c No. : MD012984
 Name : AGRICULTURAL MACHINERY TRAINING CENTER(Y
 Name :
 Address : PYINMANA
 Address :

In Account With
 MYANMA ECONOMIC BANK
 Pyinmana
 Pyinmana.



Page (1)

Drawing Limit : 101,484,000.00

Date	Particular	Debit	Debit Total	Credit	Credit Total	Remark
08/01/2020	Opening Bal;		14,500,325.47		2,405,400.00	
08/11/2020	Ch Dr D485444	917950.00	15,418,275.47			Budget
08/25/2020	Tr Cr 1			15071000.00	17,476,400.00	Budget
08/26/2020	Ch Dr D485445	15071000.00	30,489,275.47			Budget
08/31/2020	Ch Dr D485446	6024787.10	36,514,062.57			Budget
08/31/2020	Closing Bal;	22013737.10	36,514,062.57	15071000.00	17,476,400.00	
	Budget Total	22013737.10		15071000.00		
	Non-Budget Total	0.00		0.00		
	Grand Total	22013737.10		15071000.00		

Unless the Bank is immediately notified of any discrepancy found in the Statement of Account it will be taken that the account has been found to be correct.

-> Debit No.: 3
 +> Credit No.: 1
 => Total No.: 4

Assistant Manager

Manager

ရန်ကင်းမြို့နယ်၊ ဝမ်းတန်းကျေးရွာ၊
 စက်မှုလုပ်ငန်းဦးစီးဌာန (ရေဆင်း)
 စက်မှုလုပ်ငန်းဦးစီးဌာန

စက်မှုလယ်ယာဦးစီးဌာန
World Bank Loan


Agricultural Development Support project (ADSP)
စိုက်ပျိုးရေးဏ္ဍာန်ဖြိုးတိုးတက်မှုအထောက်အကူပြုစီမံကိန်း
OA-012291

ဘဏ်လက်ကျန်နှင့်အမှန်လက်ကျန်တို့ခြားနားခြင်းအတွက်ရှင်းလင်းချက်

Other Account 012291 (၃၀.၉.၂၀၂၀) နေ့ရှိ ဘဏ်လက်ကျန် နှင့် အမှန်လက်ကျန်တို့ ခြားနားရခြင်းမှာ စက်မှုလယ်ယာဦးစီးဌာနမှ ခွင့်ပြုချက်ရရှိပြီး Work Plan အရ သင်တန်းများအကောင်အထည်ဖော်ဆောင်ရွက်လျက်ရှိသော စက်မှုလယ်ယာသင်တန်းကျောင်း ၊ မိတ္ထီလာမြို့၏ MD-010336 နှင့် စက်မှုလယ်ယာသင်တန်းကျောင်း၊ ရေဆင်း (ဇေယျာသီရိ) မြို့၏ MD-012984 သို့ စက်မှုလယ်ယာဦးစီးဌာန၏ Other Account OA-012291 မှ လွှဲပြောင်းပြီးဖြစ်သော်လည်း COVID-19 ရောဂါကူးစက်ပြန့်နှံ့မှုကို ကာကွယ် ၊ တားဆီး၊ ထိန်းချုပ်နိုင်ရေးအတွက် (၁.၉.၂၀၂၀) ရက်နေ့မှစ၍ သင်တန်းများခေတ္တရပ်ဆိုင်းသွားရန်လမ်းညွှန်မှုအရ ဖွင့်လှစ်ဆဲသင်တန်းများနှင့် ဖွင့်လှစ်ရန်ကျန်ရှိသည့် သင်တန်းများအား ရပ်ဆိုင်းခဲ့ရ၍ MD-Account တွင် ၄၆၇၆၀၀၀/- ကျန်ရှိနေပြီး၊ OA Account တွင် ၁၇၅၆၇၅၀/- တို့ကျန်ရှိနေပါသည်။ အဆိုပါကျန်ရှိနေသောငွေရပ်အား ဘဏ္ဍာရေးနှစ်အတွင်း အချိန်မီမည်ကဲ့သို့ဆောင်ရွက်ရမည်ကို လမ်းညွှန်မှုပြုနိုင်ပါရန် စီမံကိန်း၊ ဘဏ္ဍာရေးနှင့်စက်မှုဝန်ကြီးဌာနသို့ သဘောထားမှတ်ချက်တောင်းခံခဲ့ပါသည်။ စီမံကိန်း၊ ဘဏ္ဍာရေးနှင့် စက်မှုဝန်ကြီးဌာန၏ လမ်းညွှန်မှုအရ MD-Account တွင်ကျန်ရှိနေသော ၄၆၇၆၀၀၀/- ကို ဦးစီးဌာန၏ OA Account တွင် ပြန်လည်ထည့်သွင်းခြင်း ၊ OA Account တွင် ကျန်ရှိနေသော ၁၇၅၆၇၅၀/- အား OA Account တွင်ဆက်လက်ထားရှိခြင်းဖြင့် ဆောင်ရွက်သွားရန်လမ်းညွှန်မှုပြုခဲ့ပါသည်။

သို့ဖြစ်ပါ၍ စက်မှုလယ်ယာဦးစီးဌာန၏ Statement of Expenditures (SOE) တွင် စာရင်းရှင်းလင်းရန်ကျန်ရှိသည့် OA Account တွင် ၁၇၅၆၇၅၀/- နှင့် MD Account တွင် ၄၆၇၆၀၀၀/- စုစုပေါင်းစာရင်းရှင်းလင်းရန် ၆၄၃၂၇၅၀/- တို့ကျန်ရှိပါသည်။

ထို့ကြောင့် Bank Statement အရ ဘဏ်လက်ကျန် နှင့် (Statement of Expenditures) SOE အရလက်ကျန် တို့ခြားနားရခြင်းဖြစ်ပါသည်။


ညွှန်ကြားရေးမှူး
(ငွေစာရင်း)
စက်မှုလယ်ယာဦးစီးဌာန

A/c No. : OA012536
Name : AGRICULTURAL DEVELOPMENT SUPPORT PROJECT
Name : U NAING KYI WIN
Address : DEPT; OF AGRICULTURE RESEARCH, PYINMANA
Pyinmana.
Address : 14/kakhana (C) 020639, 08/pahpana (C) 004577

In Account With
MYANMA ECONOMIC BANK
Pyinmana

Page (1)

Date	Particular	Debit	Credit	Balance
09/01/2020	Opening Bal;			0.00
09/10/2020	Cl Cr 1		8826400.00	8,826,400.00
09/11/2020	Tr Dr A887771	8826400.00		0.00
09/30/2020	Closing Bal;	8826400.00	8826400.00	0.00

Unless the Bank is immediately notified of any discrepancy found in the Statement of Account it will be taken that the account has been found to be correct.

-> Debit No.: 1
+> Credit No.: 1
=> Total No.: 2

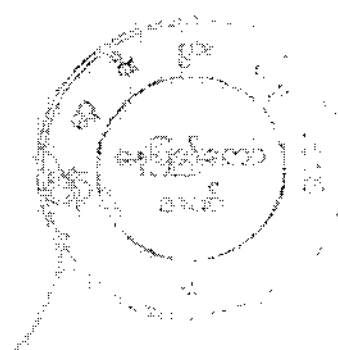
~~Assistant Manager~~

~~Manager~~

A/c No. : OA012633
 Name : AGRICULTURAL DEVELOPMENT SUPPORT PROJECT
 Name : AGRICULTURE LIVESTOCK & IRRIGATION
 Address : NPT
 Address :

In Account With
 MYANMA ECONOMIC BANK
 Naypyitaw.
 Naypyitaw.

Page (1)



Date	Particular	Debit	Credit	Balance
09/01/2020	Opening Bal;			72,704,118.00
09/03/2020	Cl Dr D099436	70629339.00		2,074,779.00
09/04/2020	Tr Cr 1		152448000.00	154,522,779.00
09/10/2020	Cl Dr D099437	152191000.00		2,331,779.00
09/14/2020	Tr Cr 1		462023000.00	464,354,779.00
09/15/2020	Cl Dr D099438	198300322.00		266,054,457.00
09/18/2020	Cl Dr D099439	194697874.00		71,356,583.00
09/25/2020	Cl Dr D099440	71356583.00		0.00
09/30/2020	Closing Bal;	687175118.00	614471000.00	0.00

Unless the Bank is immediately notified of any discrepancy found in the Statement of Account it will be taken that the account has been found to be correct.

-> Debit No.: 5
 +> Credit No.: 2
 => Total No.: 7

[Signature]
 Assistant Manager

[Signature]
 Manager

Verified and found correct

Bank charge CR Adv (1) Done

[Signature]
 Assistant Director
 Irrigation & Water Utilization Management Department
 Nay Pyi Taw

A/c No. : QA010689
 Name : AGRICULTURAL DEVE:SUPPORT PROJECT (ADSP)
 Address : 73 ST; THEIKPAN(N)AGRICULTURAL ,C.M.T.S
 Address :

In Account With

MYANMA ECONOMIC
 Mandalay

Date	Particular	Debit	Credit	Balance
09/01/2020	Opening Bal;			84,002,392.00
09/04/2020	Tr Dr D888575	74768890.00		9,233,502.00
09/22/2020	Tr Dr D888677	9233502.00		0.00
09/30/2020	Closing Bal;	84002392.00	0.00	0.00

Unless the Bank is immediately notified of any discrepancy found in the Statement of Account it will be taken that the account has been found to be correct.

-> Debit No.: 2
 +> Credit No.: 0
 => Total No.: 2

Assistant Manager

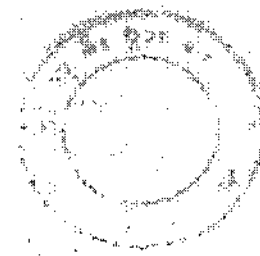
Manager

ငွေစာရင်း စာအုပ် ဖြစ်ချက်ဆိုင် စစ်ဆေးကြည့်
 စာရင်း မှားအားလုံး ဖြန်ကျ ဝါသင့်ပါ

လက်ထောက်ညွှန်ကြားရေးမှူး
 ညွှန်ကြားရေးမှူးချုပ်ရုံး၊ ဘဏ်ပြင်ဆင်ရေးဌာန၊
 မန္တလေးမြို့

A/c No. : QAO10794
 Name : AGRICULTURAL DEVELOPMENT SUPPORT PROJECT
 Name : AGRICULTURAL DEVELOPMENT SUPPORT PROJECT
 Address :
 Address :

In Account with
 MARIANA ECONOMIC BANK
 Tlingunkyon



Date	Particular	Debit	Credit	Balance
09/01/2020	Opening Bal;			162,963,000.00
09/04/2020	Tr Cr 1		2084131000.00	2,247,134,000.00
09/07/2020	Tr Dr C906834	305390730.00		1,941,743,270.00
09/10/2020	Tr Dr C906835	84976324.00		1,856,766,946.00
09/11/2020	Tr Dr C906836	107685676.00		1,749,081,270.00
09/11/2020	Tr Cr 1		489382000.00	2,238,463,270.00
09/11/2020	Tr Dr C906837	374727645.00		1,863,735,625.00
09/21/2020	Tr Dr D830243	232343773.00		1,631,391,852.00
09/25/2020	Tr Dr D830244	860821440.00		770,570,412.00
09/28/2020	Tr Dr D830245	790570412.00		0.00
09/30/2020	Closing Bal;	2738516000.00	2583553000.00	0.00

Unless the Bank is immediately notified of any discrepancy found in the Statement of Account it will be taken that the account has been found to be correct.

-> Debit No.: 7
 +> Credit No.: 2
 => Total No.: 9

Assistant Manager

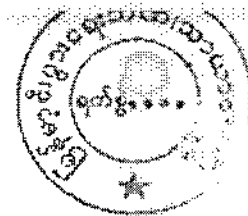
Manager

Verified check with cashbook and found correct.

[Signature]
 Assistant Director
 Assistant Director (2) Officer
 (Investment (3))
 Department of Investment and
 Business Development

No. : OA010333
 Name : Agricultural Development Support Project(ADSP)
 Address : Agricultural Development Support Project(ADSP)
 Address :

In Account With

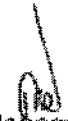


MYANMA ECONOMIC
 Bank

Date	Particular	Debit	Credit	Balance
09/01/2020	Opening Bal;			5,876,313.00
09/23/2020	Tr Dr 751400	5876313.00		0.00
09/30/2020	Closing Bal;	5876313.00	0.00	0.00

Unless the Bank is immediately notified of any discrepancy found in the Statement of Account it will be taken that the account has been found to be correct. စစ်ဆေးပြီးမှန်ကန်ပါသည်.

-> Debit No.: 1
 +> Credit No.: 0
 => Total No.: 1


 Assistant Manager


 Manager


 ကုမ္ပဏီ(ခ)
 မြန်မာ့စီးပွားဘဏ်လီမိတက်
 အလုပ်သမားဌာန


 မြန်မာ့စီးပွားဘဏ်လီမိတက်
 အလုပ်သမားဌာန

A/C No. : OA011162
 Name : AGRICULTURAL DEVELOPMENT SUPPORT PROJECT(ADSP)
 Address : KYAIKSE

In Account With

Date	Particular	Debit	Credit	Balance
09/01/2020	Opening Bal;			16,396,278.00
09/16/2020	Tr Dr 370814	16396278.00		0.00
09/30/2020	Closing Bal;	16396278.00	0.00	0.00

Unless the Bank is immediately notified of any discrepancy found in the Statement of Account it will be taken that the account has been found to be correct.

-> Debit No. : 1
 +> Credit No. : 0
 => Total No. : 1


 Assistant Manager


 Manager



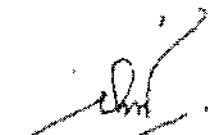
A/c No. : 0A012361
 Name : AGRICULTUR DEVELOPEMENT SUPPOST PROJECT(ADSP)
 Name : -
 Address : BAGO
 Address :

In Account With
 MYANMA ECONOMIC BANK
 Bago

Date	Particular	Debit	Credit	Balance
09/01/2020	Opening Bal			0.00
09/30/2020	Closing Bal	0.00	0.00	0.00


Unless the Bank is immediately notified of any discrepancy found in the Statement of Account it will be taken that the account has been found to be correct.

-> Debit No.: 0
 +> Credit No.: 0
 => Total No.: 0


 Assistant Manager

Manager

ကျွန်ုပ်တို့၏ ဝန်ထမ်းများသည် ဤစာရွက်ကို ပြန်လည်စစ်ဆေးရန် အားပေးပါသည်။


 လက်ထောက်ဥက္ကဋ္ဌ (၆၂၆)
 ကို ဆည်မြောင်းနှင့်ရေတံခွန်ရေးရာဦးစီးဌာန
 ပဲခူးတိုင်းဒေသကြီး၊ ပဲခူးမြို့။

Agriculture Development Support Project

Name of Implementing Office ... Irrigation & Water Utilization Management Department

(PMU)

BANK RECONCILIATION

Bank Account No. OA-012213

Month

October-2019

Description	MMK
1. Balance per Bank	461,343,746
2. Reconciling items	
Less: Unpresented checks:	
Add: Deposit in transit	
Balance per book	461,343,746

Approved by



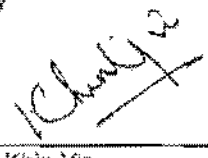
Name: U Tint Lwin

Reviewed by



Name: Daw Aye Mar Pe

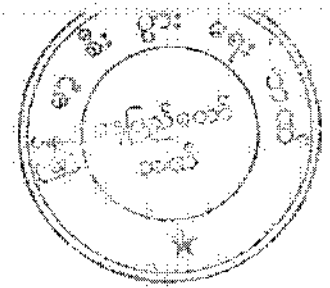
Prepared by



Name: U Khin Yin

A/c No. : OA012213
Name : AGRICULTURAL DEVELOPMENT SUPPORT PROJECT
Name : AGRICULTURE LIVESTOCK AND IRRIGATION)
Address : NPT
Address :

In Account With
MYANMA ECONOMIC BANK
Naytpyitaw.
Naytpyitaw.



Date	Particular	Debit	Credit	Balance
10/01/2019	Opening Bal;			461,343,746.00
10/31/2019	Closing Bal;	0.00	0.00	461,343,746.00

Unless the Bank is immediately notified of any discrepancy found in the Statement of Account it will be taken that the account has been found to be correct.

-> Debit No.: 0
+> Credit No.: 0
=> Total No.: 0


Assistant Manager


Manager

Agriculture Development Support Project

Name of Implementing Office ... Irrigation & Water Utilization Management Department

(PMU)

BANK RECONCILIATION

Bank Account No. QA-012213

Month

November-2019

Description	MMK
1. Balance per Bank	6,704,430,746
2. Reconciling Items	
Less: Unpresented checks:	
Add: Deposit in transit	
Balance per book	6,704,430,746

Approved by



Name: U Tint Lwin

Reviewed by



Name: Daw Aye Mar Pe

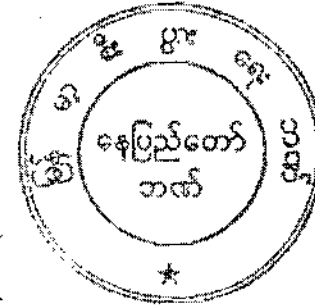
Prepared by



Name: U Khin Yin

A/c No. : OA012213
 Name : AGRICULTURAL DEVELOPMENT SUPPORT PROJECT
 Name : AGRICULTURE LIVESTOCK AND IRRIGATION)
 Address : NPT
 Address :

In Account With
 MYANMA ECONOMIC BANK
 Naytpyitaw.
 Naypyitaw.



Date	Particular	Debit	Credit	Balance
11/01/2019	Opening Bal;			461,343,746.00
11/19/2019	Tr Dr D096413	1913000.00		459,430,746.00
11/25/2019	Tr Cr 1		6245000000.00	6,704,430,746.00
11/30/2019	Closing Bal;	1913000.00	6245000000.00	6,704,430,746.00

Unless the Bank is immediately notified of any discrepancy found in the Statement of Account it will be taken that the account has been found to be correct.

-> Debit No.: 1
 +> Credit No.: 1
 => Total No.: 2

Assistant Manager

Manager

Agriculture Development Support Project

Name of Implementing Office ... Irrigation & Water Utilization Management Department

(PMU)

BANK RECONCILIATION

Bank Account No. OA-012213

Month

December-2019

Description	MMK
1. Balance per Bank	6,661,065,166
2. Reconciling items	
Less: Unpresented checks:	
Add: Deposit in transit	
Balance per book	6,661,065,166

Approved by



Name: U Tint Lwin

Reviewed by



Name: Daw Aye Mar Pe

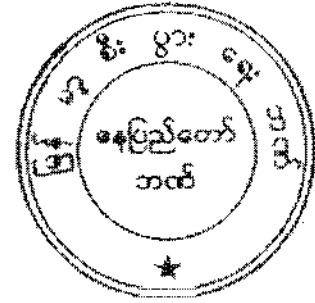
Prepared by



Name: U Khin Yin

A/c No. : OA012213
 Name : AGRICULTURAL DEVELOPMENT SUPPORT PROJECT
 Name : AGRICULTURE LIVESTOCK AND IRRIGATION)
 Address : NPT
 Address :

In Account With
 MYANMA ECONOMIC BANK
 Naytpyitaw.
 Naytpyitaw.



Date	Particular	Debit	Credit	Balance
12/01/2019	Opening Bal;			6,704,430,746.00
12/02/2019	Tr Dr D096415	1909000.00		6,702,521,746.00
12/05/2019	Tr Dr D096414	40350450.00		6,662,171,296.00
12/13/2019	Tr Dr D096416	1106130.00		6,661,065,166.00
12/31/2019	Closing Bal;	43365580.00	0.00	6,661,065,166.00

Unless the Bank is immediately notified of any discrepancy found in the Statement of Account it will be taken that the account has been found to be correct.

-> Debit No.: 3
 +> Credit No.: 0
 => Total No.: 3


 Assistant Manager


 Manager

Agriculture Development Support Project

Name of Implementing Office ... Irrigation & Water Utilization Management Department

(PMU)

BANK RECONCILIATION

Bank Account No. OA-012213

Month

January-2020

Description	MMK
1. Balance per Bank	6,591,788,548
2. Reconciling Items	
Less: Unpresented checks:	
Add: Deposit in transit	
Balance per book	6,591,788,548

Approved by



Name: U Tint Lwin

Reviewed by



Name: Daw Aye Mar Pe

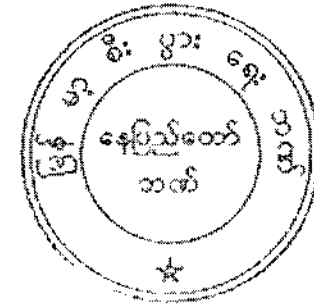
Prepared by



Name: U Khin Yin

A/c No. : CA012213
 Name : AGRICULTURAL DEVELOPMENT SUPPORT PROJECT
 Name : AGRICULTURE LIVESTOCK AND IRRIGATION)
 Address : NPT
 Address :

In Account With
 MYANMA ECONOMIC BANK
 Naytpyitaw.
 Naytpyitaw.



Date	Particular	Debit	Credit	Balance
01/01/2020	Opening Bal;			6,661,065,166.00
01/09/2020	Tr Dr D096418	12093920.00		6,648,971,246.00
01/10/2020	Tr Dr D096419	792498.00		6,648,178,748.00
01/10/2020	Tr Dr D096417	45994500.00		6,602,184,248.00
01/21/2020	Tr Dr D096420	10395700.00		6,591,788,548.00
01/31/2020	Closing Bal;	69276618.00	0.00	6,591,788,548.00

Unless the Bank is immediately notified of any discrepancy found in the Statement of Account it will be taken that the account has been found to be correct.

-> Debit No.: 4
 +> Credit No.: 0
 => Total No.: 4


 Assistant Manager


 Manager

Agriculture Development Support Project

Name of Implementing Office ... Irrigation & Water Utilization Management Department

(PMU)

BANK RECONCILIATION

Bank Account No. OA-012213

Month


February-2020

Description	MMK
1. Balance per Bank	758,838,960
2. Reconciling items	
Less: Unpresented checks:	
Add: Deposit in transit	
Balance per book	758,838,960

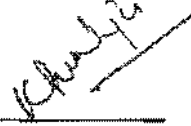
Approved by


Name: U Tint Lwin

Reviewed by

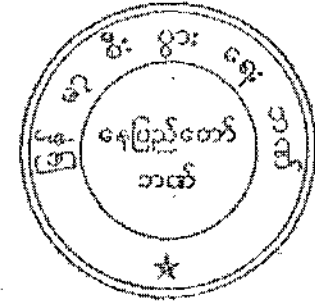

Name: Daw Aye Mar Pe

Prepared by


Name: U Khin Yin

A/c No. : OA012213
 Name : AGRICULTURAL DEVELOPMENT SUPPORT PROJECT
 Name : AGRICULTURE LIVESTOCK AND IRRIGATION)
 Address : NPT
 Address :

In Account With
 MYANMA ECONOMIC BANK
 Naytpyitaw.
 Naypyitaw.



Page (1)

Date	Particular	Debit	Credit	Balance
02/01/2020	Opening Bal;			6,591,788,548.00
02/04/2020	Tr Dr D096422	334790000.00		6,256,998,548.00
02/05/2020	Tr Dr D096426	2400000000.00		3,856,998,548.00
02/06/2020	Tr Dr D096424	134000000.00		3,722,998,548.00
02/06/2020	Cl Dr D096423	9573600.00		3,713,424,948.00
02/06/2020	Tr Dr D096425	214222000.00		3,499,202,948.00
02/18/2020	Tr Dr D096428	10396229.00		3,488,806,719.00
02/18/2020	Tr Dr D096427	1116550.00		3,487,690,169.00
02/20/2020	Tr Dr D096430	1188180000.00		2,299,510,169.00
02/21/2020	Tr Dr D096429	1540671209.00		758,838,960.00
02/29/2020	Closing Bal;	5832949588.00	0.00	758,838,960.00

Unless the Bank is immediately notified of any discrepancy found in the Statement of Account it will be taken that the account has been found to be correct.

-> Debit No.: 9
 +> Credit No.: 0
 => Total No.: 9

Assistant Manager

Manager

Agriculture Development Support Project

Name of Implementing Office ... Irrigation & Water Utilization Management Department

(PMU)

BANK RECONCILIATION


Bank Account No. OA-012213

Month

March-2020

Description	MMK
1. Balance per Bank	8,104,886,601
2. Reconciling Items	
Less: Unpresented checks:	
Add: Deposit in transit	
Balance per book	8,104,886,601

Approved by



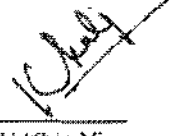
Name: U Tin Lwin

Reviewed by



Name: Daw Aye Mar Pe

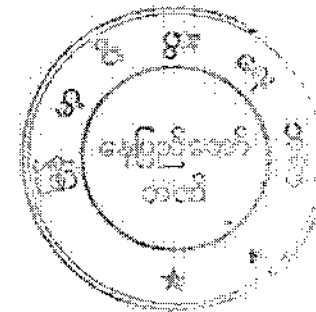
Prepared by



Name: U Khin Yin

A/c No. : OA012213
 Name : AGRICULTURAL DEVELOPMENT SUPPORT PROJECT
 Name : AGRICULTURE LIVESTOCK AND IRRIGATION)
 Address : NPT
 Address :

In Account With
 MYANMA ECONOMIC BANK
 Naytpyitaw.
 Naypyitaw.



Date	Particular	Debit	Credit	Balance
03/01/2020	Opening Bal;			758,838,960.00
03/05/2020	Tr Dr D096432	38653000.00		720,185,960.00
03/05/2020	Tr Dr D096434	289643000.00		430,542,960.00
03/06/2020	Cl Dr D096431	5400000.00		425,142,960.00
03/10/2020	Tr Dr D096433	67408500.00		357,734,460.00
03/10/2020	Tr Dr D096436	783459.00		356,951,001.00
03/11/2020	Tr Dr D096435	4179000.00		352,772,001.00
03/13/2020	Tr Dr D096437	200000000.00		152,772,001.00
03/24/2020	Tr Cr 1		1231000000.00	12,462,772,001.00
03/25/2020	Tr Dr D096442	909140000.00		11,553,632,001.00
03/25/2020	Tr Dr D096440	1753730000.00		9,799,902,001.00
03/25/2020	Tr Dr D096439	642035000.00		9,157,867,001.00
03/25/2020	Tr Dr D096441	574057000.00		8,583,810,001.00
03/25/2020	Tr Dr D096443	409662000.00		8,174,148,001.00
03/31/2020	Tr Dr D096438	69255000.00		8,104,893,001.00
03/31/2020	Tr Dr 32	6400.00		8,104,886,601.00
03/31/2020	Closing Bal;	4963952359.00	1231000000.00	8,104,886,601.00

Unless the Bank is immediately notified of any discrepancy found in the Statement of Account it will be taken that the account has been found to be correct.

-> Debit No.: 14
 +> Credit No.: 1
 => Total No.: 15

Assistant Manager

Manager

Adv (1)

Agriculture Development Support Project

Name of Implementing Office ... Irrigation & Water Utilization Management Department

(PMU)

BANK RECONCILIATION

Bank Account No. OA-012213

Month

April-2020

Description	MMK
1. Balance per Bank	6,810,113,801
2. Reconciling Items	
Less: Unpresented checks:	
Add: Deposit in transit	
Balance per book	6,810,113,801

Approved by



Name: U Tin Lwin

Reviewed by



Name: Daw Aye Mar Pe

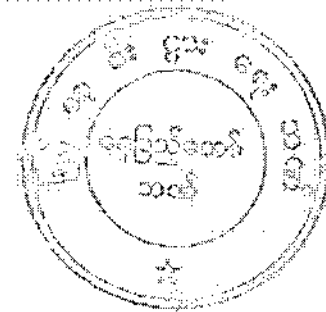
Prepared by



Name: U Khin Yin

A/c No. : OA012213
Name : AGRICULTURAL DEVELOPMENT SUPPORT PROJECT
Name : AGRICULTURE LIVESTOCK AND IRRIGATION)
Address : NPT
Address :

In Account With
MYANMA ECONOMIC BANK
Naypyitaw.
Naypyitaw.



Date	Particular	Debit	Credit	Balance
04/01/2020	Opening Bal;			8,104,886,601.00
04/07/2020	Tr Dr D096445	36572800.00		8,068,313,801.00
04/07/2020	Tr Dr D096444	54000000.00		8,014,313,801.00
04/21/2020	Tr Dr D096446	1200000000.00		6,814,313,801.00
04/23/2020	Cl Dr. D096447	4200000.00		6,810,113,801.00
04/30/2020	Closing Bal;	1294772800.00	0.00	6,810,113,801.00

Unless the Bank is immediately notified of any discrepancy found in the Statement of Account it will be taken that the account has been found to be correct.

-> Debit No.: 4
+> Credit No.: 0
=> Total No.: 4


Assistant Manager


Manager

Agriculture Development Support Project

Name of Implementing Office .. Irrigation & Water Utilization Management Department

(PMU)

BANK RECONCILIATION

Bank Account No. OA-012213

Month

May-2020

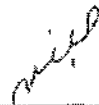
Description	MMK
1. Balance per Bank	4,596,444,625
2. Reconciling items	
Less: Unpresented checks:	
Add: Deposit in transit	
Balance per book	4,596,444,625

Approved by



Name: U Tin Ewin

Reviewed by



Name: Daw Aye Mar Pe

Prepared by

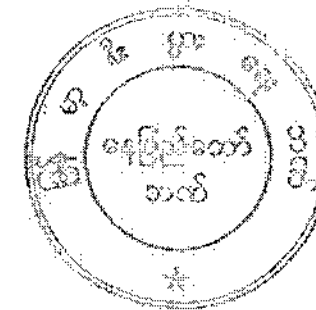


Name: U Khin Yin

6

A/c No. : OA012213
 Name : AGRICULTURAL DEVELOPMENT SUPPORT PROJECT
 Name : AGRICULTURE LIVESTOCK AND IRRIGATION)
 Address : NPT
 Address :

In Account With
 MYANMA ECONOMIC BANK
 Naytpyitaw.
 Naypyitaw.



Date	Particular	Debit	Credit	Balance
05/01/2020	Opening Bal;			6,810,113,801.00
05/08/2020	Tr Dr D096449	882577000.00		5,927,536,801.00
05/08/2020	Tr Dr D096448	7483176.00		5,920,053,625.00
05/13/2020	Tr Dr E364751	223729000.00		5,696,324,625.00
05/13/2020	Tr Dr D096450	1049880000.00		4,646,444,625.00
05/27/2020	Tr Dr E364752	50000000.00		4,596,444,625.00
05/31/2020	Closing Bal;	2213669176.00	0.00	4,596,444,625.00

Unless the Bank is immediately notified of any discrepancy found in the Statement of Account it will be taken that the account has been found to be correct.

-> Debit No.: 5
 +> Credit No.: 0
 => Total No.: 5


 Assistant Manager


 Manager

Agriculture Development Support Project

Name of Implementing Office : Irrigation & Water Utilization Management Department (PMU)

BANK RECONCILIATION

Bank Account No. OA-012213

Month

June-2020

Description	MMK
1. Balance per Bank	8,679,551,770
2. Reconciling items	
Less: Unpresented checks:	
Add: Deposit in transit	
Balance per book	~ 8,679,551,770

Approved by



Name: U Tint Lwin

Reviewed by



Name: Daw Aye Mar Pe

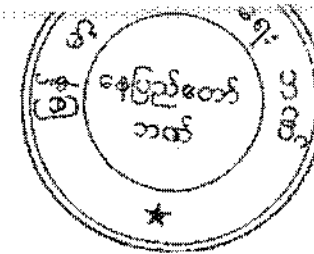
Prepared by



Name: Daw Theingi Win

A/c No. : OA012213
 Name : AGRICULTURAL DEVELOPMENT SUPPORT PROJECT
 Name : AGRICULTURE LIVESTOCK AND IRRIGATION)
 Address : NPT
 Address :


In Account with
 MYANMA ECONOMIC BANK
 Naytpyitaw.
 Naytpyitaw.



Date	Particular	Debit	Credit	Balance
06/01/2020	Opening Bal;			4,596,444,625.00
06/03/2020	Tr Dr E364756	501900.00		4,595,942,725.00
06/03/2020	Tr Dr E364753	372709000.00		4,223,233,725.00
06/04/2020	Tr Dr E364754	475598000.00		3,747,635,725.00
06/09/2020	Tr Dr E364757	1345269000.00		2,402,366,725.00
06/09/2020	Tr Dr E364755	376900000.00		2,025,466,725.00
06/09/2020	Tr Dr E364758	1464021000.00		561,445,725.00
06/10/2020	Tr Cr 1		10777000000.00	11,338,445,725.00
06/12/2020	Tr Dr E364761	2000000600.00		9,338,445,725.00
06/12/2020	Tr Dr E364760	250000000.00		9,088,445,725.00
06/16/2020	Tr Dr E364759	88343000.00		9,000,102,725.00
06/22/2020	Tr Dr E364763	6234244.00		8,993,868,481.00
06/22/2020	Tr Dr E364762	274306711.00		8,719,561,770.00
06/24/2020	Tr Dr E364764	40010000.00		8,679,551,770.00
06/30/2020	Closing Bal;	6693892855.00	10777000000.00	8,679,551,770.00

Unless the Bank is immediately notified of any discrepancy found in the Statement of Account it will be taken that the account has been found to be correct.

-> Debit No.: 12
 +> Credit No.: 1
 => Total No.: 13


 Assistant Manager


 Manager

Agriculture Development Support Project

Name of Implementing Office : Irrigation & Water Utilization Management Department (PMU)

BANK RECONCILIATION

Bank Account No. OA-012213

Month

July-2020

Description	MMK
1. Balance per Bank	7,228,574,303
2. Reconciling items	
Less: Unpresented checks:	
Add: Deposit in transit	
Balance per book	7,228,574,303

Approved by



Name: Dr. Zaw Lwin Tun

Reviewed by



Name: Daw Aye Mar Pe

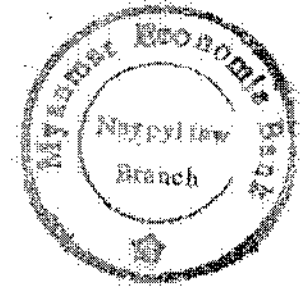
Prepared by



Name: Daw Theingi Win

A/c No. : OA012213
 Name : AGRICULTURAL DEVELOPMENT SUPPORT PROJECT
 Name : AGRICULTURE LIVESTOCK AND IRRIGATION)
 Address : NPT
 Address :

In Account With
 MYANMA ECONOMIC BANK
 Naytpyitaw.
 Naytpyitaw.



Date	Particular	Debit	Credit	Balance
07/01/2020	Opening Bal:			8,679,551,770.00
07/09/2020	Tr Dr E364765	31171217.00		8,648,380,553.00
07/10/2020	Tr Dr E364766	3000000.00		8,645,380,553.00
07/13/2020	Tr Dr E364767	1068550.00		8,644,312,003.00
07/22/2020	Tr Dr E364770	192517000.00		8,451,795,003.00
07/22/2020	Tr Dr E364768	411664000.00		8,040,131,003.00
07/24/2020	Tr Dr E364769	811556700.00		7,228,574,303.00
07/31/2020	Closing Bal:	1450977467.00	0.00	7,228,574,303.00

Unless the Bank is immediately notified of any discrepancy found in the Statement of Account it will be taken that the account has been found to be correct.

Debit No.: 6
 +> Credit No.: 0
 => Total No.: 6

[Signature]
 Assistant Manager

[Signature]
 Manager

Adit Advice David

Agriculture Development Support Project

Name of Implementing Office . Irrigation & Water Utilization Management Department (PMU)

BANK RECONCILIATION

Bank Account No. OA-012213 Month August-2020

Description	MMK
1. Balance per Bank	4,691,256,176
2. Reconciling items	
Less: Unpresented checks:	
Add: Deposit in transit	
Balance per book	4,691,256,176

Approved by



Name: Dr Zaw Lwin Tun

Reviewed by



Name: Daw Aye Mar Pe

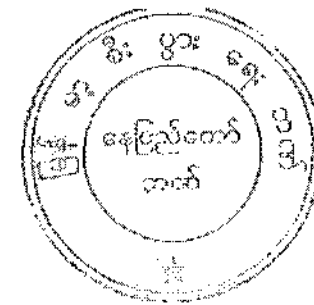
Prepared by



Name: Daw Theingi Win

A/c No. : OA012213
 Name : AGRICULTURAL DEVELOPMENT SUPPORT PROJECT
 Name : AGRICULTURE LIVESTOCK AND IRRIGATION
 Address : NPT
 Address :

In Account With
 MYANMA ECONOMIC BANK
 Naypyitaw.
 Naypyitaw.



Date	Particular	Debit	Credit	Balance
08/01/2020	Opening Bal;			7,228,574,303.00
08/04/2020	Tr Dr E364774	535530000.00		6,693,044,303.00
08/05/2020	Tr Dr E364775	94400000.00		6,598,644,303.00
08/05/2020	Tr Dr E364773	259790000.00		6,338,854,303.00
08/05/2020	Tr Dr E364771	8193000.00		6,330,661,303.00
08/05/2020	Tr Dr E364772	163520000.00		6,167,141,303.00
08/05/2020	Tr Dr E364776	1103500.00		6,166,037,803.00
08/13/2020	Tr Dr E364779	721492000.00		5,444,545,803.00
08/13/2020	Tr Dr E364777	282428000.00		5,162,117,803.00
08/13/2020	Tr Dr E364778	77059000.00		5,085,058,803.00
08/17/2020	Tr Dr E364780	3400000.00		5,081,658,803.00
08/18/2020	Tr Dr E364781	178103750.00		4,903,555,053.00
08/21/2020	Tr Dr E364782	190000677.00		4,713,554,376.00
08/26/2020	Tr Dr E364783	22298200.00		4,691,256,176.00
08/31/2020	Closing Bal;	2537318127.00	0.00	4,691,256,176.00

Unless the Bank is immediately notified of any discrepancy found in the Statement of Account it will be taken that the account has been found to be correct.

-> Debit No.: 13
 +> Credit No.: 0
 => Total No.: 13


 Assistant Manager


 Manager

Agriculture Development Support Project

Name of Implementing Office . Irrigation & Water Utilization Management Department (PMU)

BANK RECONCILIATION

Bank Account No. OA-012213

Month September-2020

Description	MMK
1. Balance per Bank	1,235,426,063
2. Reconciling items	
Less: Unpresented checks:	
 Add: Deposit in transit	
Balance per book	1,235,426,063

Approved by



Name: Dr Zaw Lwin Tun

Reviewed by



Name: Daw Aye Mar Pe

(behalf)

Daw Yu Yu Win

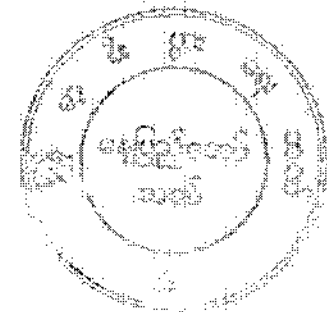
Prepared by



Name: Daw Theingi Win

A/C No. : OA012213
 Name : AGRICULTURAL DEVELOPMENT SUPPORT PROJECT
 Name : AGRICULTURE LIVESTOCK AND IRRIGATION)
 Address : NPT
 Address :

In Account With
 MYANMA ECONOMIC BANK
 Naytpyitaw.
 Naytpyitaw.



Date	Particular	Debit	Credit	Balance
09/01/2020	Opening Bal;			4,691,256,176.00
09/04/2020	Tr Dr E364788	2094171000.00		2,597,085,176.00
09/04/2020	Tr Dr E364786	152448000.00		2,444,637,176.00
09/07/2020	Tr Dr E364784	5217300.00		2,439,419,876.00
09/10/2020	Cl Dr E364787	8826400.00		2,430,593,476.00
09/11/2020	Tr Dr E364791	489382000.00		1,941,211,476.00
09/11/2020	Tr Dr E364790	1602110.00		1,939,609,366.00
09/11/2020	Tr Dr E364789	970105.00		1,938,639,261.00
09/14/2020	Tr Dr E364792	462023000.00		1,476,616,261.00
09/15/2020	Tr Dr E364793	82060000.00		1,394,556,261.00
09/18/2020	Tr Dr E364794	145271000.00		1,249,285,261.00
09/22/2020	Ch Dr E364795	13000000.00		1,236,285,261.00
09/25/2020	Tr Dr E364796	848598.00		1,235,436,663.00
09/30/2020	Tr Dr 53	10600.00		1,235,426,063.00
09/30/2020	Closing Bal;	3455830113.00	0.00	1,235,426,063.00

Unless the Bank is immediately notified of any discrepancy, found in the Statement of Account it will be taken that the account has been found to be correct.

-> Debit No.: 13
 +> Credit No.: 0
 => Total No.: 13


 Assistant Manager


 Manager

Bank charge DR Adv ① 626

Myanmar Agricultural Development Support Project
Unaudited Financial Report
October 1, 2019 to September 30,2020 (USD)

Contents

- 1 Discussion of Program Progress
- 3 Statement of Sources and Uses of funds
 - 3.1 Statement of Uses of funds by Sub-component
 - 3.2 Statement of Uses of funds by Expenditure Category
- 4 Physical Progress report

Myanmar Agricultural Development Support Project
Unaudited Financial Report
October 1, 2019 to September 30,2020 (USD)
Discussion of Program Progress

ADSP project is working with Consultation team, NIPPON KOEI Company Limited for strengthening Irrigation and Drainage management services (Component 1.1) , Korea Rural Community (KRC) for feasibility studies and detailed design for improvement of Irrigation and Drainage of ADSP project (Component 1.2) and International Rice Research Institute (IRRI) for farm advisory and technical services (Component 2.4 &2.5).

IWUMD spent (1,065,627.01) USD on making payment to KRC and NIPPON KOEI Company Limited. IWUMD spent (320,961.72) USD on payment to NIPPON KOEI Company Limited for strengthening Irrigation and Drainage management services (Component 1.1) and (744,665.29) USD on payment to KRC for feasibility studies and detailed design for improvement of Irrigation and Drainage system of ADSP project (Component 1.2). IWUMD also spent (1,137,520.00) USD on the purchase of Tipper (6-7 Ton) (16 No) and Water Bowser (1200 Gal) (8 No) for feasibility studies and detailed design for improvement of Irrigation and Drainage system (Component 1.2) and (278,852.06) USD on consultants of PMU (Component 3.0) , (49,000.00) USD in Training for establishment of Geographic Information System for IWUMD (Component 1.1) and (2,152.00) USD on Training and Workshop for FAO M&E workshop held in Bangkok (Component 3.0) . DOA spent (238,311.95) USD on payment to International Rice Research Institute (IRRI) for farm advisory and technical services (Component 2.4) and AMD also spent (111,763.35) USD on payment to (IRRI) (Component 2.5).

There is some payable amount for KRC, Nippon Koei and IRRI at the end of this financial year because consultant teams cannot submit the invoice to make payment during the financial year. The payable amount of 6600 USD cannot be made payment to Mr. Emil Valentine Leau (National Procurement Adviser) because of Covid-19.



Acting Project Director

Myanmar : Agriculture Development Support Project
 Source and Uses of Funds Statement
 October 1,2019 to September 30,2020

USD

Particular		Actual		
		Current Semester	Year to date	Cumulative to date
Receipts				
IDA		350,000.00	350,000.00	1,000,000.00
IRM Direct Payment				4,115,283.23
Direct Payment		2,575,557.17	2,575,557.17	6,981,794.36
Total receipts	(a)	2,925,557.17	2,925,557.17	12,097,077.59
Expenditure by project component				
Component 1 : Irrigation and Drainage Management		2,252,147.01	2,252,147.01	6,401,725.87
Component 2 : Farm Advisory and Technical Services		350,075.30	350,075.30	424,270.63
Component 3 : Project Coordination and Management		281,004.06	281,004.06	1,063,618.00
Component 4 : Emergency Contingency Response				4,115,283.23
Total payments	(b)	2,883,226.37	2,883,226.37	12,004,897.73
Excess/(deficit) receipts over payments	c = a - b	42,330.80	42,330.80	92,179.86
Opening funds balance				
Cash at Bank		49,849.06	49,849.06	
Advance Payments to IRM				
Petty Cash				
Total opening funds balance	(d)	49,849.06	49,849.06	
Closing funds balance	e = c + d	92,179.86	92,179.86	92,179.86
Represented by :				
Cash at Bank		92,179.86	92,179.86	92,179.86
Advance payments to IRM				
Petty Cash				
Total	f	92,179.86	92,179.86	92,179.86
Check (all should zero)	g = e - f	-	-	-


 Finance Director


 Acting Project Director

Myanmar Agricultural Development Support Project
Statement of Uses of Funds by Component/sub - components
October 1, 2019 to September 30, 2020

USD

Particular	Actual			Budget		Variance		Variance Analysis
	Current Semester	Year to date	Cumulative to date	Current Semester	Current year	Current Semester	Current year	
Expenditure by component/sub - components								
Component 1 : Irrigation and Drainage Management	2,252,147.01	2,252,147.01	6,401,725.87	2,252,147.01	2,252,147.01			ADSP spent close to the received budget.
1.1 Strengthening Irrigation and Drainage Management Institutions	369,961.72	369,961.72	624,155.06	369,961.72	369,961.72			
1.2 Rehabilitation and Improvement of Irrigation and Drainage Infrastructure Sites	1,882,185.29	1,882,185.29	5,777,570.81	1,882,185.29	1,882,185.29			
1.3 Improving land Records in Irrigation								
Component 2 : Farm Advisory and Technical Services	350,075.30	350,075.30	424,270.63	350,075.30	350,075.30			
2.1 Crop Variety Development and Seed Multiplication								
2.2 Soil Management								
2.3 Plant Protection								
2.4 Extension of Modern Farming Practices	238,311.95	238,311.95	312,507.28	238,311.95	238,311.95			
2.5 Farm mechanisation	111,763.35	111,763.35	111,763.35	111,763.35	111,763.35			
Component 3 : Project Coordination and Management	281,004.06	281,004.06	1,063,618.00	281,004.06	281,004.06			
Component 4 : Emergency Contingency Response			4,115,283.23					
Total Expenditure	2,883,226.37	2,883,226.37	12,004,897.73	2,883,226.37	2,883,226.37			


Finance Director


Acting Project Director

Myanmar Agricultural Development Support Project
 Statement of Uses of Funds by Expenditure Component/Category
 October 1, 2019 to September 30, 2020

USD

Particular	Actual			Budget		Variance		Variance Analysis
	Current Semester	Year to date	Cumulative to date	Current Semester	Current year	Current Semester	Current year	
Expenditure by expenditure categories								
Component(1.0)	2,252,147.01	2,252,147.01	6,401,725.87	2,252,147.01	2,252,147.01			ADSP spent close to the received budget .
Goods	1,137,520.00	1,137,520.00	3,109,532.00	1,137,520.00	1,137,520.00			
Consultants Services	1,065,627.01	1,065,627.01	3,230,243.87	1,065,627.01	1,065,627.01			
Works								
Training and Workshop	49,000.00	49,000.00	61,950.00	49,000.00	49,000.00			
Incremental Operating Cost								
Component(2.0)	350,075.30	350,075.30	424,270.63	350,075.30	350,075.30			
Goods								
Consultants Services	350,075.30	350,075.30	424,270.63	350,075.30	350,075.30			
Works								
Training and Workshop								
Incremental Operating Cost								
Component(3.0)	281,004.06	281,004.06	1,063,618.00	281,004.06	281,004.06			
Goods								
Consultants Services	278,852.06	278,852.06	1,000,851.74	278,852.06	278,852.06			
Works								
Training and Workshop	2,152.00	2,152.00	62,766.26	2,152.00	2,152.00			
Incremental Operating Cost								
Component(4.0)			4,115,283.23					
Emergency contingency response			4,115,283.23					
Total	2,883,226.37	2,883,226.37	12,004,897.73	2,883,226.37	2,883,226.37			


 Finance Director


 Project Director

Myanmar Agricultural Development Support Project
 Statement of Uses of Funds by Expenditure Category
 October 1, 2019 to September 30, 2020

USD

Particular	Actual			Budget		Variance		Variance Analysis
	Current Semester	Year to date	Cumulative to date	Current Semester	Current year	Current Semester	Current year	
Expenditure by expenditure categories								
Goods	1,137,520.00	1,137,520.00	3,109,532.00	1,137,520.00	1,137,520.00			ADSP spent close to the received budget.
Consultants Services	1,694,554.37	1,694,554.37	4,655,366.24	1,694,554.37	1,694,554.37			
Works								
Training and Workshop	51,152.00	51,152.00	124,716.26	51,152.00	51,152.00			
Incremental Operating Cost								
Emergency Contingency Response			4,115,283.23					
Total Expenditure	2,883,226.37	2,883,226.37	12,004,897.73	2,883,226.37	2,883,226.37			


 Finance Director


 Acting Project Director

MYANMA ECONOMIC BANK (FOREX OPERATION)



BANK STATEMENT

Account No. ZEDA600005

Name of Account: AGRICULTURAL DEVELOPMENT SUPPORT PROJECT (ADSP)

Address: MINISTRY OF AGRICULTURE, LIVESTOCK AND IRRIGATION

Bank Statement for the month of From 01/09/2020 To 30/09/2020

Date	Particular	CUR	Debit	Credit	Balance
	B/F	USD			163,201.84
9/09/2020	1352/ST(SY)WB/19-20/8.9.2020	USD	16707.00		146,494.84
9/09/2020	1352/ST(SY)WB/19-20/8.9.2020	USD	24.00		146,470.84
8/09/2020	1441/ST(SY)WORLD BANK/19-20/18.9.20	USD	5290.98		141,179.86
8/09/2020	1447/ST(SY)WORLD BANK/19-20/18.9.2	USD	48997.00		92,182.86
8/09/2020	1447/ST(SY)WORLD BANK/19-20/18.9.2	USD	3.00		92,179.86
			71021.98	0.00	92,179.86

Asst. Manager
Forex Operation
Myanmar Economic Bank (F.O)

Agriculture Development Support Project

Name of Implementing Office Irrigation & Water Utilization Management Department

BANK RECONCILIATION

Bank Account No. EDA-600005

Month October-2019

Description	USD
1. Balance per Bank	22,569.06
2. Reconciling Items	
Less: Unpresented checks:	
Add: Deposit in transit	
Balance per book	22,569.06

Approved by



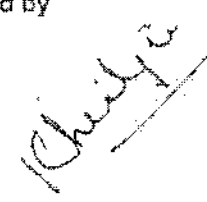
Name: U Tint Lwin

Reviewed by



Name: Daw Aye Mar Pe

Prepared by



Name: U Khin Yin



BANK STATEMENT

Account No: EDA600005

Name of Account: AGRICULTURAL DEVELOPMENT SUPPORT PROJECT (ADSP)
 Address: MINISTRY OF AGRICULTURE, LIVESTOCK AND IRRIGATION

Bank Statement for the month of From 01/10/2019 To 31/10/2019

Date	Particular	CUR	Debit	Credit	Balance
	B/F	USD			49,849.06
12/10/2019	1644/ST(SY)WORLD BANK/19-20/2.10.19	USD	14199.00		35,650.06
12/10/2019	1644/ST(SY)WORLD BANK/19-20/2.10.19	USD	21.00		35,629.06
13/10/2019	1659/ST(SY)WORLD BANK/19-10/3.10.19	USD	5000.00		30,629.06
14/10/2019	1672/ST(SY)WORLD BANK/19-20/4.10.19	USD	5000.00		25,629.06
17/10/2019	1683/ST(SY)WORLD BANK/19-20/7.10.19	USD	3060.00		22,569.06
			27280.00	0.00	22,569.06

[Handwritten Signature]
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Asst. Manager
 Forex Operation
 Myanmar Economic Bank (H.O)

Agriculture Development Support Project

Name of Implementing Office Irrigation & Water Utilization Management Department

BANK RECONCILIATION

Bank Account No. EDA-600005

Month November-2019

Description	USD
1. Balance per Bank	351,669.06
2. Reconciling Items	
Less: Unpresented checks:	
Add: Deposit in transit	
Balance per book	351,669.06

Approved by

Reviewed by

Prepared by



Name: U Tint Lwin



Name: Daw Aye Mar Fe



Name: U Khin Yin



BANK STATEMENT

Account No: EDA600005
 Name of Account: AGRICULTURAL DEVELOPMENT SUPPORT PROJECT (ADSP)
 Address: MINISTRY OF AGRICULTURE, LIVESTOCK AND IRRIGATION

Bank Statement for the month of From 01/11/2019 To 29/11/2019

Date	Particular	CUR	Debit	Credit	Balance
	B/F	USD			22,569.06
8/11/2019	1882/ST(SY)WORLD BANK/19-20/8.11.2	USD	2000.00		20,569.06
8/11/2019	1878/ST(SY)WORLD BANK/19-20/8.11.19	USD	14199.00		6,370.06
8/11/2019	1878/ST(SY)WORLD BANK/19-20/8.11.19	USD	21.00		6,349.06
6/11/2019	1981/ST(SY)WORLD BANK/19-20/26.11.	USD	4620.00		1,729.06
9/11/2019	CT0017302298M001/28.11.2019	USD		349940.00	351,669.06
			20840.00	349940.00	351,669.06

[Handwritten Signature]
 29/11/19

AGRICULTURAL DEVELOPMENT BANK (AEDB)
 MINISTRY OF AGRICULTURE, LIVESTOCK AND IRRIGATION

Agriculture Development Support Project

Name of Implementing Office Irrigation & Water Utilization Management Department

BANK RECONCILIATION

Bank Account No. EDA-600005

Month December-2019

Description	USD
1. Balance per Bank	325,568.86
2. Reconciling Items	
Less: Unpresented checks:	
Add: Deposit in transit	
Balance per book	325,568.86

Approved by



Name: U Tint-Lwin

Reviewed by



Name: Daw Aye Mar Pe

Prepared by



Name: U Khin Yin

BANK STATEMENT

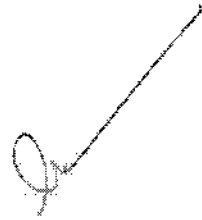
Account No: EDA600005

Name of Account: AGRICULTURAL DEVELOPMENT SUPPORT PROJECT (ADSP)

Address: MINISTRY OF AGRICULTURE, LIVESTOCK AND IRRIGATION

Bank Statement for the month of From 01/12/2019 To 30/12/2019

Date	Particular	CUR	Debit	Credit	Balance
	B/F	USD			351,669.06
9/12/2019	2059/ST(SY)WORLD BANK/19-20/9.12.19	USD	13861.98		337,807.08
9/12/2019	2059/ST(SY)WORLD BANK/19-20/9.12.19	USD	21.00		337,786.08
9/12/2019	2060/ST(SY)WORLD BANK/19-20/9.12.2	USD	5000.00		332,786.08
0/12/2019	2062/ST(SY)WORLD BANK/19-20/9.12.2	USD	4500.00		328,286.08
2/12/2019	2084/ST(SY)WORLD BANK/19-20/12.12.	USD	2565.22		325,720.86
2/12/2019	2082/ST(SY)WORLD BANK/19-20/12.12.	USD	152.00		325,568.86
			26100.20	0.00	325,568.86



Branch Manager
 World Bank (H.O.)

Agriculture Development Support Project

Name of Implementing Office Irrigation & Water Utilization Management Department

BANK RECONCILIATION

Bank Account No. EDA-600005


Month January-2020

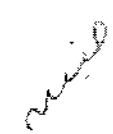
Description	USD
1. Balance per Bank	301,678.86
2. Reconciling items	
Less: Unpresented checks:	
Add: Deposit in transit	
Balance per book	301,678.86

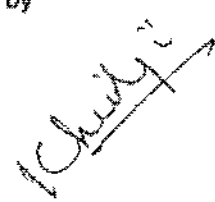
Approved by

Reviewed by

Prepared by


Name: U Tint Lwin


Name: Daw Aye Mar Pe


Name: U Khin Yin



BANK STATEMENT

Account No :EDA600005

Name of Account:AGRICULTURAL DEVELOPMENT SUPPORT PROJECT(ADSP)

Address:MINISTRY OF AGRICULTURE, LIVESTOCK AND IRRIGATION

Bank Statement for the month of From 01/01/2020 To 31/01/2020

Date	Particular	CUR	Debit	Credit	Balance
	B/F	USD			325,568.86
08/01/2020	037/ST(SY)WORLD BANK/19-20/8.1.2020	USD	14349.00		311,219.86
08/01/2020	037/ST(SY)WORLD BANK/19-20/8.1.2020	USD	21.00		311,198.86
10/01/2020	054/ST(SY)WORLD BANK/19-20/10.1.2020	USD	5000.00		306,198.86
14/01/2020	056/ST(SY)WORLD BANK/19-2020/10.1	USD	4520.00		301,678.86
			23890.00	0.00	301,678.86

Asst. Manager
Forex Operation
Myanmar Economic Bank (H.O)

Agriculture Development Support Project

Name of Implementing Office Irrigation & Water Utilization Management Department

BANK RECONCILIATION

Bank Account No. EDA-600005

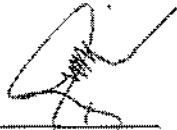
Month February-2020

Description	USD
1. Balance per Bank	259,848.99
2. Reconciling items	
Less: Unpresented checks:	
Add: Deposit in transit	
Balance per book	259,848.99


Approved by

Reviewed by

Prepared by



Name: U Tint Lwin



Name: Daw Aye Mar Pe



Name: U Khin Yin



BANK STATEMENT

Account No. BDA600005

Name of Account: AGRICULTURAL DEVELOPMENT SUPPORT PROJECT (ADSP)

Address: MINISTRY OF AGRICULTURE, LIVESTOCK AND IRRIGATION

Bank Statement for the month of From 01/02/2020 To 28/02/2020

Date	Particular	CUR	Debit	Credit	Balance
	B/F	USD			301,678.86
06/02/2020	219/ST(SY)WORLD BANK/2019-2020/6.	USD	5000.00		296,678.86
07/02/2020	221/ST(SY)WORLD BANK/19-20/6.2.2020	USD	5000.00		291,678.86
07/02/2020	232/ST(SY)WORLD BANK/19-20/7.2.2020	USD	14348.87		277,329.99
07/02/2020	232/ST(SY)WORLD BANK/19-20/7.2.2020	USD	21.00		277,308.99
10/02/2020	223/ST(SY)WORLD BANK/2019-2020/6.	USD	1170.00		276,138.99
11/02/2020	251/ST(SY)WORLD BANK/19-20/11.2.2020	USD	5000.00		271,138.99
17/02/2020	253/ST(SY)WORLD BANK/19-20/11.2.2020	USD	5000.00		266,138.99
18/02/2020	255/ST(SY)WORLD BANK/19-20/11.2.2020	USD	5000.00		261,138.99
24/02/2020	257/ST(SY)WORLD BANK/2019-20/11.2	USD	1290.00		259,848.99
			41829.87	0.00	259,848.99

[Signature]
 Asst. Manager
 Forex Operation
 Myanmar Economic Bank (M.E.B.)

Agriculture Development Support Project

Name of Implementing Office Irrigation & Water Utilization Management Department

BANK RECONCILIATION

Bank Account No. EDA-600005

Month March-2020

Description	USD
1. Balance per Bank	242,810.05
2. Reconciling Items	
Less: Unpresented checks:	
 Add: Deposit in transit	
Balance per book	242,810.05

Approved by



Name: U Tint Lwin

Reviewed by



Name: Daw Aye Mar Pe

Prepared by



Name: U Khin Yin

MYANMA ECONOMIC BANK (FOREX OPERATION)

BANK STATEMENT

Account No: 1004600005

Name of Account: AGRICULTURAL DEVELOPMENT SUPPORT PROJECT(ADSP)

Address: MINISTRY OF AGRICULTURE, LIVESTOCK AND IRRIGATION

Bank Statement for the month of From 01/03/2020 To 31/03/2020

Date	Particular	CUR	Debit	Credit	Balance
	B/F	USD			259,848.99
10/03/2020	389/ST(SY)WORLD BANK/19-20/10.3.2020	USD	2668.94		257,180.05
12/03/2020	413/ST(SY)WORLD BANK/19-20/12.3.2020	USD	14349.00		242,831.05
12/03/2020	413/ST(SY)WORLD BANK/19-20/12.3.2020	USD	21.00		242,810.05
			17038.94	0.00	242,810.05

Asst. Manager
Forex Operation
Myanmar Economic Bank (H.O.)

Agriculture Development Support Project

Name of implementing Office Irrigation & Water Utilization Management Department

BANK RECONCILIATION

Bank Account No. EDA-600005

Month April-2020

Description	USD
1. Balance per Bank	228,440.05
2. Reconciling items	
Less: Unpresented checks:	
Add: Deposit in transit	
Balance per book	228,440.05

Approved by



Name: U Tint Lwin

Reviewed by



Name: Daw Aye Mar Pe

Prepared by



Name: U Khin Yin

BANK STATEMENT

Account No :EDA600005

Name of Account:AGRICULTURAL DEVELOPMENT SUPPORT PROJECT(ADSP)

Address:MINISTRY OF AGRICULTURE, LIVESTOCK AND IRRIGATION

Bank Statement for the month of From 01/04/2020 To 30/04/2020

Date	Particular	CUR	Debit	Credit	Balance
	B/F	USD			242,810.05
19/04/2020	591/ST(SY)WORLD BANK/19-20/9.4.2020	USD	14349.00		228,461.05
19/04/2020	591/ST(SY)WORLD BANK/19-20/9.4.2020	USD	21.00		228,440.05
			14370.00	0.00	228,440.05

Ass. Manager
Forex Operation
Myanmar Economic Bank (M.E.B.)

Agriculture Development Support Project

Name of Implementing Office Irrigation & Water Utilization Management Department

BANK RECONCILIATION

Bank Account No. EDA-600005

Month May-2020

Description	USD
1. Balance per Bank	213,264.05
2. Reconciling items	
Less: Unpresented checks:	
Add: Deposit in transit	
Balance per book	213,264.05

Approved by

Reviewed by

Prepared by



Name: U Tin Ewin



Name: Daw Aye Mar Pe



Name: U Khin Yin



BANK STATEMENT

Account No: MDA600005

Name of Account: AGRICULTURAL DEVELOPMENT SUPPORT PROJECT (ADSP)

Address: MINISTRY OF AGRICULTURE, LIVESTOCK AND IRRIGATION

Bank Statement for the month of From 01/05/2020 To 29/05/2020

Date	Particular	CUR	Debit	Credit	Balance
	B/F	USD			228,440.05
05/05/2020	646/ST(SY)WORLD BANK/2019-20/5.5.	USD	15152.00		213,288.05
05/05/2020	646/ST(SY)WORLD BANK/2019-20/5.5.	USD	24.00		213,264.05
			15176.00	0.00	213,264.05

Asst. Manager
Forex Operation

ရန်ကင်းမြို့၊ ဗဟိုဘဏ်ရုံး၊ ဘဏ်အုပ်စု (H/O)

Agriculture Development Support Project

Name of Implementing Office Irrigation & Water Utilization Management Department

BANK RECONCILIATION

Bank Account No. EDA-600005 Month June-2020

Description	USD
1. Balance per Bank	196,640.84
2. Reconciling items	
Less: Unpresented checks:	
Add: Deposit in transit	
Balance per book	196,640.84

Approved by

Reviewed by

Prepared by



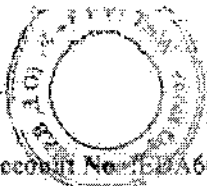
Name: U Tint Lwin



Name: Daw Aye Mar Pe



Name: Daw Theingi Win



BANK STATEMENT

Account No: EDA600005

Name of Account: AGRICULTURAL DEVELOPMENT SUPPORT PROJECT (ADSP)

Address: MINISTRY OF AGRICULTURE, LIVESTOCK AND IRRIGATION

Bank Statement for the month of From 01/06/2020 To 30/06/2020

Date	Particular	CUR	Debit	Credit	Balance
	B/F	USD			213,264.05
03/06/2020	772/ST(SY)WORLD BANK/19-20/2.6.2020	USD	16599.21		196,664.84
03/06/2020	772/ST(SY)WORLD BANK/19-20/2.6.2020	USD	24.00		196,640.84
			16623.21	0.00	196,640.84

Asst. Manager
Forex Operation
Economic Bank (L)

Agriculture Development Support Project

Name of Implementing Office Irrigation & Water Utilization Management Department

BANK RECONCILIATION

Bank Account No. EDA-600005

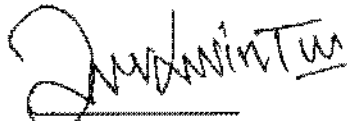
Month July-2020

Description	USD
1. Balance per Bank	179,920.84
2. Reconciling items Less: Unpresented checks: Add: Deposit in transit	
Balance per book	179,920.84

Approved by

Reviewed by

Prepared by



Name: Dr Zaw Lwin Tun



Name: Daw Aye Mar Pe



Name: Daw Theingi Win

BANK STATEMENT

Account No: EDA600005

Name of Account: AGRICULTURAL DEVELOPMENT SUPPORT PROJECT (ADSP)

Address: MINISTRY OF AGRICULTURE, LIVESTOCK AND IRRIGATION

Bank Statement for the month of From 01/07/2020 To 30/07/2020

Date	Particular	CUR	Debit	Credit	Balance
	B/F	USD			196,640.84
10/07/2020	968/ST/(SY) WORLD BANK/19.20/10.7.20	USD	24.00		196,616.84
10/07/2020	968/ST/(SY) WORLD BANK/19.20/10.7.20	USD	16696.00		179,920.84
			16720.00	0.00	179,920.84

Asst. Manager
 Forex Operation
 Myanmar Economic Bank (L.T.)

Agriculture Development Support Project

Name of Implementing Office Irrigation & Water Utilization Management Department

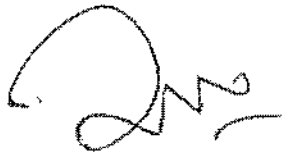
BANK RECONCILIATION

Bank Account No. EDA-600005

Month August-2020

Description	USD
1. Balance per Bank	163,201.84
2. Reconciling items	
Less: Unpresented checks:	
Add: Deposit in transit	
Balance per book	163,201.84

Approved by



Name: Dr Zaw Lwin Tun

Reviewed by



Name: Daw Aye Mar Pe

Prepared by



Name: Daw Theingi Win

MYANMA ECONOMIC BANK (FOREX OPERATION)

BANK STATEMENT

Account No: EDA600005

Name of Account: AGRICULTURAL DEVELOPMENT SUPPORT PROJECT (ADSP)

Address: MINISTRY OF AGRICULTURE, LIVESTOCK AND IRRIGATION

Bank Statement for the month of From 01/08/2020 To 31/08/2020

Date	Particular	CUR	Debit	Credit	Balance
	B/F	USD			179,920.84
07/08/2020	1111/ST(SY)WORLD BANK/19-20/7.8.20	USD	16695.00		163,225.84
07/08/2020	1111/ST(SY)WORLD BANK/19-20/7.8.20	USD	24.00		163,201.84
			16719.00	0.00	163,201.84

Asst. Manager
Forex Operation

Myanmar Economic Bank Ltd.

Agriculture Development Support Project

Name of Implementing Office Irrigation & Water Utilization Management Department

BANK RECONCILIATION

Bank Account No. EDA-600005

Month September-2020

Description	USD
1. Balance per Bank	92,179.86
2. Reconciling items	
Less: Unpresented checks:	
Add: Deposit in transit	
Balance per book	92,179.86

Approved by

Reviewed by

Prepared by


Name: Dr Zaw Lwin Tun

Name:


Name: Daw Aye Mar Pe

(behalf)
Daw Yu Yu Win


Name: Daw Theingi Win

MYANMA ECONOMIC BANK (FOREX OPERATION)

BANK STATEMENT



Account No: EDA600005
 Name of Account: AGRICULTURAL DEVELOPMENT SUPPORT PROJECT (ADSP)
 Address: MINISTRY OF AGRICULTURE, LIVESTOCK AND IRRIGATION

Bank Statement for the month of From 01/09/2020 To 30/09/2020

Date	Particular	CUR	Debit	Credit	Balance
	B/F	USD			163,201.84
9/09/2020	1352/ST(SY)WB/19-20/8.9.2020	USD	16707.00		146,494.84
9/09/2020	1352/ST(SY)WB/19-20/8.9.2020	USD	24.00		146,470.84
8/09/2020	1441/ST(SY)WORLD BANK/19-20/18.9.20	USD	5290.98		141,179.86
8/09/2020	1447/ST(SY)WORLD BANK/19-20/18.9.2	USD	48997.00		92,182.86
8/09/2020	1447/ST(SY)WORLD BANK/19-20/18.9.2	USD	3.00		92,179.86
			71021.98	0.00	92,179.86

Asst. Manager
 Forex Operation
 Myanmar Economic Bank (M.E.B.)