

Government of Nepal

Consolidated Financial Statement

Fiscal Year 2019/20



Government of Nepal

Financial Comptroller General Office

Anamnagar, Kathmandu, Nepal
Website: www.fcgo.gov.np

April, 2021

Acknowledgement

Presenting the Consolidated Financial Statement, CFS, of the three tiers of Government is the core function of the Financial Comptroller General Office, FCGO, as mandated by the Financial Procedures and Fiscal Accountability Act, 2076. In accordance with this legal mandate, FCGO has been publishing such consolidated reports every year. It is my great pleasure to present the CFS for the fiscal year 2019/20.

Government of Nepal has committed to maintain accountability, transparency, efficiency, and financial discipline in the operation of public finance. This report is a vital instrument not only to reflect our sincere commitment towards maintaining fiscal transparency and accountability but also provides information on Government of Nepal's real position on public financial management. The macro financial scenario presented in this report has been obtained from Federal Government, seven provincial Governments, and all the 753 local bodies through the Financial Management Information System, FMIS, including the SuTRA of the local level.

I am confident that this report will be useful to all the development partners, public entities, researchers, economists, journalists, and every one of you who is willing to be informed on the execution of public finance management of Government of Nepal. It will also be a vital resource to the policy makers in formulating evidence based policies and implementing needful reforms in the areas of public finance management.

I would like to thank all my colleagues at the Financial Comptroller General Office for their untiring effort in preparation of this report. My equal thanks go to all those who helped us by reporting timely the required public finance data of their respective offices.

Thank you,
April, 2021


Madhu Kumar Marasini
Financial Comptroller General

Table of contents

S. N.	Contents	Page No.
	Acknowledgement	i
	Table of Contents	ii
	Annex	iv
	List of Table	vi
	List of Figure	viii
	Acronyms	ix
	Executive Summary	1
1	Accounting Policy and Additional Disclosure	4
2	General Government	6
	2.1 Treasury Position of General Government	6
	2.2 Receipt and Expenditure of General Government	7
	2.3 Nepal Public Sector Accounting Standard (NPSAS) Implementation Status	7
3	Federal Government	7
	3.1 Revenue and Other Income	7
	3.2 Budget and Expenditure	10
	3.3 Others	14
	3.3.1 Outstanding Advances	14
	3.3.2 Central Level Economic Entities Wise Outstanding Advance	14
	3.3.3 Status of Internal Audit	15
	3.3.4 Outstanding Debt	15
	3.3.5 Donor Wise Outstanding Debt	16
	3.3.6 Amount of Principal Repayment	17
	3.3.7 Amount of Interest Repayment	17
	3.3.8 Accrued Expenditure	17
	3.3.9 Investment on Public Enterprises and Other Entities	18
	3.3.10 Treasury Position of Federal Government	21
4	Provincial Government	21
	4.1 Revenue of Provincial Government	21
	4.2 Expenditure of Provincial Government	22
	4.3 Treasury Position of Provincial Government	23
5	Local Government	23
	5.1 Revenue of Local Level	23

	5.2 Expenditure of Local Level	23
	5.3 Treasury Position of Local Level	23
6	Highlights of Macro Fiscal Scenario	25
	A. Federal Government	25
	6.1 Macro Level Budget Operation	25
	6.2 Allocative Efficiency	31
	6.3 Sources of Fund	32
	6.4 Ratio with Revenue	33
	6.5 Reimbursement	34
	6.6 Public Debt and Investment	36
	6.7 Other Status	39
	6.8 Virement	42
	B Provincial and Local Level	44
	6.9 Revenue of Provinces and Local Level as Percentage of GDP	44
	6.10 Expenditure of Provinces and Local Governments as Percentage of GDP	44
7	Issues and Challenges	45

ANNEX

Annex	Description	Page
1	Statement of Income and Expenditure	46
2	Comparative Data Sheet	47
3	Federal Treasury Position	48
4	Revenue Collection Detail	49
5	Function wise Expenditure	53
6	Ministry-wise Actual Expenditure	59
7	Source Wise Recurrent/Capital Expenditure	61
8	Source Wise Expenditure Summary (Recurrent)	67
9	Source Wise Expenditure Summary (Capital)	69
10	Source Wise Expenditure Summary (Financing)	71
11	Function /Priority Wise Expenditure (Fiscal Year: 2018/19)	72
12	Function Wise Gender Responsive Budget, (Fiscal Year: 2018/19)	80
13	Economic Code wise Aggregate Expenditure (Recurrent)	89
14	Economic Code wise Aggregate Expenditure (Capital)	141
15	Economic Code wise Aggregate Expenditure (Financing)	154
16	Votable /Non Votable Final Report (Recurrent)	155
17	Votable/Non Votable Final Report (Capital)	159
18	Votable/Non Votable Final Report (Financing)	162
19	Comparative District Expenditure	163
20	District wise Revenue Collection	164
21	Summary of Comparative Climate Change Relevance Expenditure	166
22	Function wise Climate Change Responsive Budget and Expenditure	167
23	Source wise Climate Change Responsive Expenditure	168
24	District wise Climate Change Relevance Expenditure	169
25	Donor wise Outstanding External Debt & Equivalent	172
26	Donor wise Outstanding External Debt (In Commitment Currency, NPR & USD)	173
27	Outstanding External Debt (Currency Wise Summary)	174
28	Monthly Disbursement Summary of External Debt	175
29	Monthly Principal Repayment Summary of External Debt	176
30	Interest Payment Summary of External Debt of FY 2018/19	177
31	Loan ID- Wise Outstanding External Debt & Equivalent NPR	178
32	Statement of Annual Disbursement (Disbursing Loan)	188
33	Cumulative Disbursements Of External Debt	191

Annex	Description	Page
34	Cumulative Payment Of External Debt	205
35	Summary of Domestic Borrowing (Loan Typewise)	219
36	Financial Statement Of Domestic Borrowing	220
37	Status Of Share Investment As Of FY 2018/19	233
38	Status Of Loan Investment As Of FY 2018/19	234
39	Status Of Repayment From Investment As Of FY 2018/19	235
40	Statement of Ministry wise Outstanding Grant and Loan	236
41	IMF Table 28, Nepal : Summary of Government Operations	237
42	IMF Table 29, Nepal : Summary of Government Revenue	238
43	Agency wise Expenditure of Provinces for the FY 2018/19	239
44	Province Treasury Position for the FY 2018/19	240
45	Local Government Treasury Position for the FY 2075/76	241

List of Tables

Table No.	Description	Page No.
Table 1	Treasury Position of General Government	6
Table 2	Receipt and Expenditure of General Government	7
Table 3	Statement of Revenue Collection	8
Table 4	Composition of the Total Revenue Collection	9
Table 5	Federal Government Expenditure	10
Table 6	Composition of Expenditure	10
Table 7	Sources of Fund	11
Table 8	Expenditure according to the economic classification	12
Table 9	COFOG wise expenditure	13
Table 10	Sector wise Recurrent and Capital Expenditure	13
Table 11	Outstanding Advance Amount	14
Table 12	Outstanding Advance of Central Level Economic Entities	14
Table 13	Status of Total Irregularity	15
Table 14	Outstanding Total Debt	15
Table 15	Donor Wise Outstanding External Debt	16
Table 16	Amount of Principal Repayment	17
Table 17	Amount of Interest Payment	17
Table 18	Entity wise outstanding Payment	18
Table 19	Status of Cumulative Loan and Share Investment	18
Table 20	Ten Entities Having Higher Share Investment	19
Table 21	Status of Principal and Interest Payment	20
Table 22	Status of Default Principal and Interest	21
Table 23	Revenue Collection of All Provinces	22
Table 24	Total Expenditure of All Provinces	22
Table 25	Local Level Treasury Position	24
Table 26	Ratio of major Economic indicators with GDP	25
Table 27	Total Revenue Collection Scenario	28
Table 28	Scenario of Recurrent, Capital & Financing expenditure	29
Table 29	Ratio of Expenditure to Budget	30
Table 30	Function wise Expenditure (Percentage on Total Expenditure)	31
Table 31	Source wise Expenditure	33
Table 32	Ratio with Revenue	34
Table 33	Outstanding Reimbursement Status of Development Partner funded Projects	35
Table 34	Debt Ratio	36

Table No.	Description	Page No.
Table 35	Debt Servicing Composition	37
Table 36	Ratio of Investment in PE's to Expenditure	38
Table 37	Ratio with Tax Revenue	39
Table 38	Public Expenditure Pattern	40
Table 39	Recurrent Expenditure Pattern	41
Table 40	Capital Expenditure Pattern	42
Table 41	Budget Virements	42
Table 42	Ratio of SNGs Revenue to GDP	44
Table 43	Ratio of SNGs Expenditure to GDP	44

List of Figures

Figure No.	Description	Page No.
Figure 1	Ratio of Expenditure to GDP	26
Figure 2	Outstanding Debt to GDP Ratio	26
Figure 3	Annual debt receipt to GDP Ratio	27
Figure 4	Ratio of Investment in Public Enterprise with GDP	27
Figure 5	Ratio of Foreign Aid Receipt to GDP	28
Figure 6	Total Revenue Collection Scenario	29
Figure 7	Scenario of Expenditure	30
Figure 8	Ratio of Expenditure to budget	31
Figure 9	Function-wise Expenditure (Percentage on Total Expenditure)	32
Figure 10	Source wise Expenditure	33
Figure 11	Expenditure to Revenue Ratio	34
Figure 12	Reimbursement Status of Development Partner funded Projects	35
Figure 13	Outstanding Debt Scenario	37
Figure 14	Debt Servicing Composition	38
Figure 15	Ratio of Public Investment to Expenditure	39
Figure 16	Ratio with Tax Revenue	40
Figure 17	Virement Status	43

Acronyms

ADB	-	Asian Development Bank
CFS	-	Consolidated Financial Statement
CGAS	-	Computerized Government Accounting System
COFOG	-	Classification of the Functions of Government
COVID	-	Coronavirus Disease
DTCO	-	District Treasury Control Office
EEC	-	European Economic Cooperation
EIB	-	European Investment Bank
FCGO	-	Financial Comptroller General Office
FMIS	-	Financial Management Information System
FY	-	Fiscal Year
GDP	-	Gross Domestic Product
GFS	-	Government Finance Statistic
GFSM	-	Government Financial Statistical Manual
GON	-	Government of Nepal
IDA	-	International Development Fund
IFAD	-	International Fund for Agricultural Development
IMF	-	International Monetary Fund
NDF	-	Nordic Development Fund
NPR	-	Nepalese Rupee
NPSAS	-	Nepal Public Sector Accounting Standard
OAG	-	Office of the Auditor General
OFID	-	OPEC Fund for International Development
OPEC	-	Organization of the Petroleum Exporting Countries
PE	-	Public Enterprises
PFMIS	-	Province Financial Management Information System
RS	-	Rupees
SNGs	-	Sub-National Governments
SuTRA	-	Sub-National Treasury Regulatory Application
TB	-	Treasury Bill
TE	-	Total Expenditure
TSA	-	Treasury Single Account

Executive Summary

A. General Government

- In fiscal year 2019/20, the total revenue collection of three tiers of government is Rs. 1389364.21 million. The amount is calculated after settlement of revenue sharing and fiscal transfers to sub national government. In addition, the amount also includes previous year's cash balance, other receipts and financing receipt. Similarly, the total expenditure of the general government is Rs. 1191059.70 million after excluding the inter-governmental fiscal transfers.
- In fiscal year 2019/20, general treasury position is deficit by Rs. 56506.15 million. This includes Rs. 216695.58 million deficit of Federal Government, adjusted by the surpluses of Rs.75941.60 million of Provincial Government, and Rs. 84247.83 million of local level, respectively.

B. Government of Nepal (Federal government)

- In fiscal year 2019/20, the federal government's total revenue collection (tax and non-tax) is Rs. 841312.4 million which stands at 75.66 percent of initial revenue target of Rs. 1122033.2 million. Out of total collection, Rs. 88248.40 million has been transferred to province and local level as part of revenue sharing.
- Despite the revenue collection increment by 1.4 percent in fiscal year 2019/20 compared to previous fiscal year, the collection for fiscal year 2019/20 is 75.66 percent of its original target. The main cause of failure to meet the initial target of revenue collection is mainly due to the COVID-19 pandemic.
- The total ratio of tax and non-tax revenue for the fiscal year 2019/20 is 86.94 percent and 13.06 percent, respectively which was 87.73 percent and 12.27 percent in previous fiscal year.
- The total federal expenditure in fiscal year 2019/20 is Rs. 1,091,135.2 million which is 71.18 percent of budget estimation. The total expenditure has also been decreased by 1.74 percent. This is mainly due to the COVID-19 pandemic.
- Out of the total expenditure over budget estimation for fiscal year 2019/20, recurrent, capital, and financing expenditure are 81.93 percent, 46.34 percent and 70.24 percent respectively. The same distribution was 84.74 percent, 76.93 percent and 97.92 percent in last fiscal year.

- Similarly, out of the total government expenditure, the recurrent, capital and financing expenditures are 71.87 percent, 17.33 percent and 10.81 percent, respectively in fiscal year 2019/20. These were 64.52 percent, 21.75 percent, and 13.73 percent in fiscal year 2018/19, respectively.
- In fiscal year 2019/20, out of the total federal government expenditure, 87.20, percent is financed by domestic source (revenue plus domestic borrowing) and 2.12 percent and 10.68 percent is financed by foreign grant and loan, respectively. The same source of financing was 86.74 percent, 2.06 percent, and 11.2 percent in fiscal year 2018/19, respectively.
- The federal treasury is surplus by Rs. 14344.34 million in fiscal year 2019/20 in year on year basis. The cumulative deficit up to fiscal year 2019/20 is Rs. 216695.58 million. The accumulated deficit until last fiscal year 2018/19 was Rs. 231039.92 million. The cumulative deficit of this fiscal year has been managed by adjusting the balance of other federal government funds such as deposits in designated account, operational funds and deposit accounts.
- The ratio of total federal expenditure to GDP is 28.97 percent in fiscal year 2019/20 which was 32.05 percent in fiscal year 2018/19. Similarly, the ratio of total revenue collection to GDP is 22.33 percent (before revenue sharing to SNGs) in fiscal year 2019/20 which was 23.95 percent in fiscal year 2018/19.
- The total reimbursable foreign assistance of outstanding reimbursable aid is 78.22 percent in fiscal year 2019/20 (which constitutes 65.5 percent grant and 82.73 percent loan) which was 67.28 percent in fiscal year 2018/19.
- In fiscal year 2019/20, the domestic borrowing is 5.17 percent of GDP which was 2.78 percent of GDP in preceding fiscal year.
- In fiscal year 2019/20, the investment as shares and loan in the public enterprise is 1.6 percent of GDP which was 2.83 percent of GDP in fiscal year 2018/19.
- In fiscal year 2019/20, the outstanding total debt to GDP ratio is 37.69 percent which was 30.26 percent of GDP in fiscal year 2018/19.
- Of the total expenditure, the major sectoral allocation as general public services and economic affairs constitute 47.93 percent and 24.23 percent, respectively.
- In fiscal year 2019/20, total transfer in the form of financial equalization grant, conditional grant, matching grant and special grant to the provincial government is Rs. 107,409.2 million and same grants transfer to the local level is Rs. 243,023 million.

C. Provincial Government

- In fiscal year 2019/20, the total revenue collection of all seven provinces is Rs. 70451.5 million which includes revenue from internal source and revenue sharing from federal government. The total expenditure of all seven provinces is Rs. 156114.2 million including fiscal transfer of Rs. 22924 to local level. Likewise, total revenue collection and expenditure was Rs. 68722.03 million and Rs. 95934.87 million in fiscal year 2018/19, respectively.

D. Local level

- In fiscal year 2019/20, the total receipt of all 753 Local levels is Rs. 404307.49 million which includes opening balance, inter-governmental fiscal transfer and internal revenue. The total expenditure of all local levels is Rs. 320059.66 million.

1. Accounting Policies & Additional Disclosures

- The accounts and reports of all three tiers of the government are prepared on cash basis of accounting.
- The statement includes only the financial transactions of budgetary units of three tiers of government.
- The expenditure also includes payment for accrued expenses of the preceding year as per the provision of rules 40(8) & (9) of the Financial Procedure Regulation, 2064.
- The expenditure of fiscal year 2019/20 includes the advance amount unsettled during the fiscal year as well as that of cheque issued but not paid from the bank.
- The consolidated financial statement reflects all revenues and expenditures as per constitutional provision.
- All fiscal transfers to SNGs; and grants, subsidies or investment to the public corporations have been recognized as expenditure for the amount release to the respective organizations.
- Consolidated financial statement is based on three levels reconciliation such as CGAS-TSA-respective banks at district level, TSA-FMIS-Central account-central bank at central level of federal government and FMIS-PFMIS-SuTRA-central bank for general government.
- The non-cash release and expenditure (direct payments, commodity grant and technical assistance by the development partners) are based on the reports of the concerned central level economic entities and projects. However, the figure might be under-reported and incomplete as some central level economic entities'/ projects failed to report on time.
- The release amount from respective DTCOs shall be recognized as expenditure if the discrepancies occur between released and amount expended.
- Disbursement is recorded in buying exchange rate on the basis of value date. In the absence of value date, prevailing buying rate at the end of fiscal year has been used.
- Valuation of foreign debt in Nepalese rupees is calculated by using the selling rate of respective currency on the last date of the reporting fiscal year.

- Accounting classification of expenditure/revenue heading and their reporting is based on charts of account, 2074 B.S. including second amendment (aligned with GFSM 2014 of IMF).
- Government expenditure is classified as recurrent, capital and financing. It is further classified under ten functional codes in consistent with the classification of the functions of government (COFOG) of GFS manual.
- All kinds of fiscal transfers from federal to provincial and local level, and province to local level are recorded as the recurrent expenses.
- Net balance of all financing and non-financing receipt and payment is the treasury position of respective SNGs.
- Gross Domestic Product (GDP) in this report is recognized at current price in fiscal year 2019/20 published by the central bureau of statistics.
- The financial statement presented in this report is submitted to the office of the auditor general (OAG).
- FCGO has prepared consolidated provincial financial statement: Volume-10 based on financial statement submitted by provincial government.
- FCGO has prepared consolidated local level financial statement: Volume-11 based on financial statement submitted by local level via SuTRA.
- The data errors detected in the previous fiscal year's consolidated financial statement have also been corrected in this report.

2. General Government

2.1 Treasury Position of General Government

The general government treasury position is deficit by Rs. 56506.15 million up to fiscal year 2019/20. Out of this amount, the federal treasury position is deficit by Rs. 216695.58 million. This deficit has been reconciled through the outstanding balance of government accounts like designated account, operational fund, and deposit. However, provincial and local level treasury position is in surplus by Rs. 75941.60 million and Rs. 84247.83 million, respectively. (See Table 1 below)

Table 1: Treasury Position of General Government

Rs. in million

Description	Government			
	Federal	Province	Local Level	Total
Receipt				
Total Revenue (Tax + Non- Tax)	705,498.24	70,451.50	30,532.40	806,482.14
Cash Balance, recovery deposit and fiscal transfer refund	47,565.78	0.00	0.00	47,565.78
Grant (Direct payment + Commodity)	19,191.85	0.00	0.00	19,191.85
Revenue Sharing	0.00	0.00	54,149.70	54,149.70
All types of Fiscal Transfer from Federal Government		107,409.20	243,023.00	350,432.20
All types of Fiscal Transfer from Province Government	0.00	0.00	22,924.00	22,924.00
Other Transfer	0.00	0.00	2,893.29	2,893.29
A. Non-financing receipt	772,255.87	177,860.70	353,522.39	1,303,638.96
B. Financing receipt	290,978.25	0.00	0.00	290,978.25
1. Total Receipt [A+B]	1,063,234.12	177,860.70	353,522.39	1,594,617.21
Payments				-
Recurrent	778,779.86	66,735.60	192,763.28	1,038,278.74
Capital	178,726.83	89,315.50	127,155.44	395,197.77
Financing	91,383.09		140.94	91,524.03
2. Expenditure / Disbursement	1,048,889.78	156,051.10	320,059.66	1,525,000.54
3. Miscellaneous adjustment	0.00	0.00	0.00	0.00
Treasury Position [1-2+3]	14,344.34	21,809.60	33,462.73	69,616.67
Last Fiscal Year Treasury Balance	-231,039.92	54,132.00	50,785.10	(126,122.82)
Treasury Position up to FY 2019/20	-216,695.58	75,941.60	84,247.83	-56,506.15

2.2 Receipt and Eexpenditure of General Government

The total expenditure and receipt of general government after elimination is Rs.1191059.70 and 1389364.21 million, respectively. The aggregate receipt and expenditure of three tiers of government is presented below in table 2. The figure presented below is after excluding inter-governmental fiscal transfer.

Table 2: Receipt and Expenditure of General Government

Rs. in million

Tiers of government	receipt after elimination	In Percent	Expenditure before elimination	Expenditure after elimination	In Percent
Federal	753,064.02	54.20	1,091,135.20	738,136.20	61.97
Provinces	231,992.70	16.70	156,114.20	132,907.70	11.16
Local	404,307.49	29.10	320,059.50	320,015.80	26.87
	1,389,364.21	100.00	1,567,308.90	1,191,059.70	100.00

2.3 Nepal Public Sector Accounting Standard (NPSAS) Implementation Status

NPSAS was approved by Government of Nepal (GoN) on 15th Sep, 2009. This initiation was taken to make GoN financial statement compatible with international standards. Federal level entities' financial statements have been prepared from the fiscal year 2068/69 B.S. as a pilot project in two ministries and implemented to all federal level economic entities since fiscal year 2073/74 B.S. It is also extended to provincial and local level from 2075/76 BS. NPSAS based local level report (OAG form no. 272) has been developed in SuTRA. NPSAS based report (OAG form no. 271) has been embedded in CGAS for federal and provincial government which will be automatically reporting since 2020/21.

3. Federal Government (Government of Nepal)

3.1 Revenue and Other Income

3.1.1 In fiscal year 2019/20, the total revenue collection is Rs. 841312.4 million. This figure includes revenue sharing to SNGs. Among this, revenue deposited into federal treasury is Rs. 705498.02 million in which irregularity, grant reimbursement, refund of unutilized released amount and cash from last year balance amount are not included. The collected revenue is 75.66 percent of initial target of revenue collection which was 88.8 percent in previous year. (See table 3)

Table 3: Statement of Revenue Collection

Rs. in million

Fiscal Year	2015/16	2016/17	2017/18	2018/19	2019/20
Total Revenue	481,961.68	609,179.88	726,717.60	733,370.05	705,498.24
1. Tax Revenue	421,096.40	553,866.49	659,491.50	643,376.29	613,390.49
A) Taxes on Income, Profits and Capital Gains	114,138.00	144,846.06	154,790.03	188,303.81	213,233.05
B) Taxes on Payroll and Workforce	3,269.78	4,136.94	5,097.75	6,006.24	6,508.11
C) Taxes on Property	13,149.40	18,294.03	19,332.33	109.74	4.31
D) Taxes on Goods and Services	205,668.47	278,568.94	348,049.44	303,310.60	269,747.60
E) Taxes on International Trade and Transactions	82,159.14	103,058.76	126,865.36	143,319.03	123,790.30
F) Other taxes	2,711.61	4,961.76	5,356.59	2,326.87	107.12
2. Non-Tax Revenue	60,865.28	55,313.39	67,226.10	89,993.76	92,107.75
A) Property Income	26,158.96	27,203.65	33,046.54	45,620.89	36,884.91
B) Sales of Goods and Services	13,846.99	14,635.36	17,174.59	24,626.35	26,090.19
C) Penalties, Fines & Forfeitures	788.92	745.68	973.38	2,903.36	2,344.84
D) Voluntary Transfers other than Grants	3.00	0.90	1.19	0.69	0.52
E) Miscellaneous Revenue	20,067.41	12,727.80	16,030.40	16,842.47	26,787.29

3.1.2 In fiscal year 2019/20, the tax revenue is Rs. 613390.49 million which is 86.94 percent of the total revenue collection whereas the total collection of non-tax revenue is Rs. 92107.75 million (13.06 percent of total revenue). (See table 4)

Table 4: Composition of the Total Revenue Collection

Rs. in percent

Revenue/fiscal year	2015/16	2016/17	2017/18	2018/19	2019/20
1. Tax Revenue	87.37	90.92	90.75	87.73	86.94
A) Taxes on Income, Profits and Capital Gains	23.68	23.78	21.30	25.68	30.22
B) Taxes on Payroll and Workforce	0.68	0.68	0.70	0.82	0.92
C) Taxes on Property	2.73	3.00	2.66	0.01	0.00
D) Taxes on Goods and Services	42.67	45.73	47.89	41.36	38.24
E) Taxes on International Trade and Transactions	17.05	16.92	17.46	19.54	17.55
F) Other taxes	0.56	0.81	0.74	0.32	0.02
2. Non tax Revenue	12.63	9.08	9.25	12.27	13.06
A) Property Income	5.43	4.47	4.55	6.22	5.23
B) Sales of Goods and Services	2.87	2.40	2.36	3.36	3.70
C) Penalties, Fines & Forfeitures	0.16	0.12	0.13	0.40	0.33
D) Voluntary Transfers other than Grants	0.00	0.00	0.00	0.00	0.00
E) Miscellaneous Revenue	4.16	2.09	2.21	2.30	3.80
Total	100.00	100.00	100.00	100.00	100.00

3.1.3 The first contributing sector of tax revenue is tax from goods and services which has contributed 38.24 percent to the total revenue. Likewise, second and third sectors are taxes on income, profits and capital gains and taxes on international trade and transactions which have contributed 30.22 percent and 17.55 percent to the total revenue, respectively. (See table 4).

3.1.4 In fiscal year 2019/20, Rs. 47565.78 million has been recovered from recovery of irregularity, refund of fiscal transfer and refund of unutilized amount of release from previous year.

3.2 Budget and Expenditure

- 3.2.1** The total budget of fiscal year 2019/20 is Rs. 1532967.1 million which is 16.56 percent higher than the fiscal year 2018/19. Out of total budget, the ratio of recurrent, capital and financing budget is 62.44 percent, 26.62 percent and 10.94 percent, respectively.
- 3.2.2** In fiscal year 2019/20, the total government expenditure is Rs. 1091135.2 million which is 1.74 percent lower as compared to the previous fiscal year.
- 3.2.3** In fiscal year 2019/20, out of total expenditure, Rs. 784148.9 million on recurrent, Rs. 189084.7 million on capital and Rs. 117901.6 million on financing have been expended. (See table 5)

Table 5: Federal Government Expenditure

Rs. in million

Expenditure Head/FY	Expenditure				2019/20
	2015/16	2016/17	2017/18	2018/19	
Recurrent	371,297.09	518,616.14	696,919.55	716,417.58	784,148.90
Capital	123,251.45	208,748.34	270,713.67	241,562.51	189,084.70
Financing	106,467.04	109,883.31	119,646.60	152,476.99	117,901.60
Total	601,015.58	837,247.79	1,087,279.82	1,110,457.08	1,091,135.20

- 3.2.4** In fiscal year 2019/20, total expenditure is 71.18 percent of initial budget which is lower than previous fiscal year. The expenditure on recurrent, capital and financing are 81.93 percent, 46.34 percent and 70.24 percent of the initial budget, respectively. It was 84.74 percent, 76.93 percent and 97.92 percent, respectively in preceding fiscal year. The average expenditure to budget is 78.76 percent during the last five fiscal years.
- 3.2.5** In fiscal year 2019/20, the composition of total expenditure is 71.87 percent recurrent, 17.33 percent capital and 10.81 percent financing which were 64.52 percent, 21.75 percent and 13.73 percent, respectively in last fiscal year. (See table 6)

Table 6: Composition of Expenditure

Figure in percent

Expenditure Head/FY	Expenditure to Budget				
	2015/16	2016/17	2017/18	2018/19	2019/20
Recurrent	76.67	80.03	86.73	84.74	81.93
Capital	59.01	66.92	80.77	76.93	46.34
Financing	84.28	91.71	85.29	97.92	70.24
Total	73.34	79.82	85.01	84.44	71.18
Expenditure Head/FY	Ratio of Expenditure on Total Expenditure				
	2015/16	2016/17	2017/18	2018/19	2019/20
Recurrent	61.8	61.94	64.1	64.52	71.86
Capital	20.5	24.93	24.9	21.75	17.33
Financing	17.7	13.13	11	13.73	10.81
Total	100	100	100	100	100

3.2.6 In fiscal year 2019/20, the GoN contributed about 87.20 percent of the total expenditure from its own source including domestic borrowing. The rest of the expenditure is financed by foreign grant and loan which is accounted 2.12 percent and 10.68 percent of the total expenditure, respectively. (See table 7)

Table 7: Source of Fund

Source	2015/16	2016/17	2017/18	2018/19	2019/20	
	percent in Total Expenditure (T.E.)				Percent in T.E.	Amount (in million)
Government of Nepal	86.09	88.08	87.90	86.74	87.20	951430.70
Foreign Grant	6.58	4.88	3.62	2.06	2.12	23215.70
Foreign Loan	5.53	7.04	8.48	11.46	10.68	116488.80
Total	100.00	100.00	100.00	100.00	100.00	1091135.20

3.2.7 In fiscal year 2019/20, Grant (including fiscal transfer to SNGs) comprises the highest share in total expenditure (41.67 percent) followed by civil works (16.30 percent) and social security (13.50 percent). About 10.81 percent of the expenditure is incurred on financing. (See table 8).

Table 8: Expenditure According to Economic Classification

Rs. in million

	Amount	Ratio to Total Expenditure
Recurrent	784,148.90	71.87
21000 Compensation of employees	117,837.30	10.80
22000 Use of goods and services	34,752.60	3.18
24000 Interest, Services and Bank Commission	26,060.30	2.39
25000 Subsidies	1,277.20	0.12
26000 Grants	454,633.20	41.67
27000 Social Security	147,320.20	13.50
28000 Other Expenditure	2,268.10	0.21
Capital	189,084.70	17.33
31000 Capital Expenditure	189,084.70	17.33
31100 Acquisition of Fixed Assets (civil works)	177,814.46	16.30
31400 Non-produced Assets	11,270.24	1.03
Financing	117,901.65	10.81
32000 Financing Assets	60,364.17	5.53
32100 Internal Financing Assets	60,074.24	5.51
32200 External Financing Assets	289.93	0.03
33000 Liability	57,537.48	5.27
33100 Internal Net Borrowing	33,977.03	3.11
33200 External Net Borrowing	23,560.45	2.16
	1,091,135.25	100.00

3.2.8 In fiscal year 2019/20, Rs. 1050733.4 million (96.30 percent of total expenditure) is covered through the government's treasury and rest expenditure is incurred as direct payment and grant in-kind through development partners.

3.2.9 In fiscal year 2019/20, reimbursable and cash grant (foreign) released through the treasury are Rs. 11213.4 million and Rs. 1449.03 million, respectively.

3.2.10 In fiscal year 2019/20, reimbursable and cash loan (foreign) released through the treasury are Rs. 47183.4 million and Rs. 37712 million, respectively.

3.2.11 As per the COFOG, general public service has consumed large chunk of expenditure i.e., 47.93 percent whereas recreation, culture and religion sectors' expenditure is nominal. (See table 9).

Table 9: COFOG Wise Expenditure

Figure in percent

Expenditure Sector	2015/16	2016/17	2017/18	2018/19	2019/20
General Public Service	28.70	24.32	37.12	44.49	47.93
Defense	5.84	5.15	4.42	4.51	4.56
Public Order and Safety	5.79	6.81	4.96	4.32	4.75
Economic Affairs	29.17	34.32	35.84	31.03	24.23
Environmental Protection	1.95	0.76	1.41	1.33	1.25
Housing and Community amenities	3.79	4.90	4.68	3.46	3.23
Health	5.66	5.42	3.30	3.24	3.68
Recreation, Culture and Religion	0.66	0.77	0.48	0.55	0.63
Education	15.09	12.97	4.14	3.26	3.61
Social Security	3.35	4.58	3.64	3.81	6.13
Total	100.00	100.00	100.00	100.00	100.00

3.2.12 General public service and economic affairs have covered large chunk of recurrent and capital expenditure. These two major sectors have accounted 69.58 percent and 78.76 percent of recurrent and capital expenditure, respectively. (See table 10).

Table 10: Sector wise Recurrent and Capital Expenditure

Figure in percent

Expenditure Sector	Recurrent	Capital
General Public Service	58.37	21.26
Defense	5.5	2.18
Public Order and Safety	5.91	1.8
Economic Affairs	11.21	57.5
Environmental Protection	0.18	3.97
Housing and Community amenities	0.58	9.99
Health	4.17	2.43
Recreation, Culture and Religion	0.55	0.81
Education	5.01	0.05
Social Security	8.52	0.01
Total	100	100

3.2.13 In fiscal year 2019/20, economic affairs, general public service and housing & community amenities cover 57.5 percent, 21.26 percent and 9.9 percent, respectively of capital expenditure. (See table 10).

3.3 Others

3.3.1 Outstanding Advance

The total outstanding advance of the fiscal year 2019/20 is Rs. 39025.52 million which comprises of Rs. 9400.67 million of recurrent and Rs. 29624.85 million of capital expenditure. The total outstanding advance of fiscal year 2018/19 was Rs. 45638.17 million. (See Table 11)

Table 11: Outstanding Advance Amount

Rs. in million

Outstanding Advance	2015/16	2016/17	2017/18	2018/19	2019/20
Recurrent	6064.25	6819.57	4946.96	3748.98	9400.67
Capital	26197.54	46062.4	45819.68	41889.19	29624.85
Total	32261.79	52881.97	50766.64	45638.17	39025.52

3.3.2 Central Level Economic Entities Wise Outstanding Advance

The ten entities below have more than 97.39 percent of the total outstanding advance. (See table 12).

Table 12: Outstanding Advance of Central Level Economic Entities

Figure in percent

S. N	Name of Entity	Percent
1	Ministry of Physical Infrastructure and Transport	28.82
2	Ministry of Health and Population	16.01
3	Ministry of Home Affair	15.00
4	Ministry of Defense	10.14
5	Ministry of Urban Development	8.61
6	National Reconstruction Authority	8.15
7	Ministry of Energy, Water Resources and Irrigation	4.74
8	Ministry of Federal Affair and General Administration	2.37
9	Ministry of Drinking Water	2.24
10	Ministry of Finance	1.31
11	Others	2.61
	Total	100.00

3.3.3 Status of Internal Audit

In fiscal year 2019/20, internal audit conducted by district treasury comptroller offices has reported Rs. 11399.89 million of irregular expenditure including matured advance Rs. 6981.22 million. Total irregularity is 1.04 percent of total expenditure amount i.e. Rs. 1091135.2 million. The total outstanding immature advance is Rs. 32044.30 million. (See Table 13)

Table 13: Status of Total Irregularity

Rs. in million

S. N	Particular	2018/19		2019/20	
		Amount	In percent	Amount	In percent
1	Amount to be Regularized	1,582.08	3.32	3,330.10	7.66
2	Amount to be Realized / Recovered	408.76	0.86	1,088.57	2.51
3	Outstanding Matured Advance	15,223.97	31.96	6981.22	16.07
4	Outstanding Immature Advance	30,414.20	63.86	32,044.30	73.76
Total		47,629.01	100.00	43,444.19	100.00

3.3.4 Outstanding Debt

Up to fiscal year 2019/20, total outstanding debt is Rs. 1419876.2 million. It was Rs. 1048156.70 million in previous fiscal year. In this fiscal year, total outstanding debt is increased by 35.46 percent compared to previous year. Total outstanding debt comprises internal debt and external loan Rs. 613735.40 million and Rs. 806140.77 million, respectively. Proportion of internal and external debt is 43.22 percent and 56.78 percent, respectively. (See Table 14)

Table 14: Outstanding Debt

Rs. in million

Debt	2015/16	2016/17	2017/18	2018/19	2019/20
Internal Loan	239028.9	283710.6	391161.6	453230.5	613735.4
External Loan	388760.3	413978.8	526154.11	594926.2	806140.77
Total Loan	627789.2	697689.4	917315.71	1048156.7	1419876.2
Annual Increase/Decrease (in percent)	15.21	11.13	31.48	14.26	35.46

3.3.5 Donor Wise Outstanding Debt

Out of the total outstanding external debt, highest portion of debt is received from International Development Association followed by Asian Development Bank and Japan, all of three cover about 86 percent of total external debt. (See table 15)

Table 15: Donor Wise Outstanding External Debt

Rs. in million

Debt	2015/16	2016/17	2017/18	2018/19	2019/20
Multilateral	352507.40	375996.20	471965.47	524,692.62	709450.58
Asian Development Bank (ADB)	155907.34	160,727.52	191126.93	208160.14	272715.27
European Economic Cooperation (EEC)	343.15	310.11	306.7	268.06	281.87
European Investment Bank (EIB)		87.39	364.42	364.48	4072.05
International Development Association (IDA)	182798.11	200455.57	263748.35	299192.10	386104.28
International Fund for Agricultural Development (IFAD)	7590.20	7635.37	8329.69	8237.28	10008.92
International Monetary Fund (IMF)	0	0	0	0	26389.01
Nordic Development Fund (NDF)	2326.06	2204.26	2286.31	2099.12	2207.76
OPEC Fund for International Development (OFID)	3542.55	4575.98	5803.06	6371.44	7671.41
Bilateral	36255.38	37982.60	54,188.69	70233.62	96,690.19
Austria	94.4	67.72	45.67	17.04	0
Belgium	943.94	849.06	854.51	758.08	765.09
China	8604.85	7987.90	13991.67	18468.27	26105.17
France	615.57	493.8	429.81	333.83	306
India	6204.23	7204.89	9179.13	13517.91	24908.39
Japan	12839.47	14440.96	22303.02	29,714.10	36616.63
Korea	6014.86	5736.02	6072.89	5,909.73	6335.07
Kuwait	216.47	232.19	310.68	587.32	968.06
Saudi	721.59	970.06	1001.31	927.35	685.78
Total	388762.79	413978.80	526154.15	594926.24	806140.77

3.3.6 Amount of Principal Repayment

In fiscal year 2019/20, principal payment made for internal and external debt is Rs. 33977 million and Rs. 23560.40 million, respectively. It was Rs. 34313.07 million and Rs. 20038.91 million, respectively in last fiscal year. (See Table 16)

Table 16: Amount of Principal Repayment

Rs.in million

Principal Repayment	2015/16	2016/17	2017/18	2018/19	2019/20
Internal Debt	50,334.95	38,561.40	37,084.61	34,313.07	33,977.00
External Debt	18,614.86	22,703.22	18,589.22	20,038.91	23,560.40
Total	68,949.81	61,264.62	55,673.83	54,351.98	57,537.40
Annual Increase/ Decrease (in percent)	5.67	-11.15	-9.13	-2.37	5.86

3.3.7 Amount of Interest Repayment

In this fiscal year 2019/20, total interest payment is Rs. 26060.27 million which was Rs. 20714.65 million in fiscal year 2018/19. Interest payment has increased by 25.81 percent which was decreased by 1.68 percent in comparison with respective previous fiscal year. (See table 17).

Table 17: Amount of Interest Payment

Rs. in million

Interest Payment	2015/16	2016/17	2017/18	2018/19	2019/20
Domestic Debt	5362.16	6760.19	12386.93	16209.42	20822.55
External Debt	3310.91	3263.51	3860.38	4505.23	5237.73
Total	8673.07	10023.7	16247.31	20714.65	26060.27
Annual Increase/Decrease (in percent)	-6.39	15.57	62.09	27.49	25.81

3.3.8 Accrued Expenditure

At the end of fiscal year 2019/20, total accrued expenditure is Rs. 599.14 million which was Rs. 865.8 million in fiscal year 2018/19. First ten entities as mentioned in the table below comprise 87.45 percent of total accrued expenditure. (See table 18)

Table 18: Entity wise Outstanding Payment

Rs. in million

Entity	Amount	Percent
Ministry of Urban Development	188.86	31.52
Ministry of Physical Infrastructure and Transport	114.36	19.09
Ministry of Energy, watershed management and irrigation	63.02	10.52
Local Level	62.35	10.41
Ministry of Defense	60.38	10.08
National Reconstruction Authority	10.90	1.82
Office of Prime Minister and Council of Ministers	7.33	1.22
Ministry of Information and Communication Technology	6.66	1.11
Courts	5.53	0.92
Ministry of Drinking Water	4.55	0.76
Others	75.21	12.55
Total	599.14	100.00

3.3.9 Investment on Public Enterprises and Other Entities

The accumulated amount of public investment is Rs. 612860.6 million at the end of fiscal year 2019/20. The investment comprises loan Rs. 297158.9 million (48.49 percent) and share Rs. 315701.7 million (51.51 percent). (See table 19).

Table 19: Status of Cumulative Loan and Share Investment

Rs. in million

S. N.	Particular	Up to 2018/19	2019/20			Total
1	Loan investment		Investment	Adjustment	Principal Repayment	
	a. Internal Source	102,560.00	15,063.40	701.30	170.00	118,154.70
	b. External Source	149,411.00	32,573.20	-1,391.50	1,588.50	179,004.20
	Total Loan Investment	251,971.00	47,636.60	-690.20	1,758.50	297,158.90
2	Share Investment	Up to 2018/19	Share Investment	Adjustment	Stock Dividend	Total
	a. Primary	276,503.00	12,437.50	5,299.80	750.50	294,990.80
	b. Preference	9,789.00	0.00	0.00	0.00	9,789.00

S. N.	Particular	Up to 2018/19	2019/20			Total
	c. International Organization	10,632.00	289.90	0.00	0.00	10,921.90
	Total Share Investment	296,924.00	12,727.40	5,299.80	750.50	315,701.70
	Grand total	548,895.00	60,364.00	4,609.60	2,509.00	612,860.60

Up to fiscal year 2019/20, Government of Nepal has made share investment in 110 different entities. Even though, the rate of return on share investment is not satisfactory and GON has made Rs. 12727.40 million on share investment in this fiscal year which is 78.32 percent less than previous fiscal year. Now, the cumulative share investment has reached Rs. 315701.7 million. The composition of share investment includes A) primary share B) preference share and C) shareholding in international organization. As shown in above table, GON has made significant volume of investment on primary share which holds 93.4 percent of total investment. Preference share holds only 3.1 percent and shareholding in international organization is of 3.45 percent. In fiscal year 2019/20, GON has received Rs. 750.00 million as stock dividend. In the process of reconciliation, Rs. 5300.00 million has found unrecorded and has booked with due process. Among the total share investment, about 0.20 percent (Rs. 654.70 million) is on 29 non-existing organizations. Total 82.44 percent (Rs. 260293.00 million) of share investment has been made in 10 organizations and Nepal Electricity Authority holds the highest portion of it which is shown in following table. (See table 20).

Table 20: Ten Entities Having Higher Share Investment

Rs. in million

S.N.	Organizations	Amount
1	Nepal Electricity Authority	133,837.00
2	Nepal Civil Aviation Authority	56,058.00
3	Nepal Telecommunication	13,724.00
4	Hydro Electricity Investment and Development Company	11,000.00
5	Nepal Oil Corporation (with Stock Dividend)	10,940.00
6	Agriculture Development Bank	10,029.00
7	Rastriya Banijya Bank after taking over NIDC	9014.00
8	International Monetary Fund	6,587.00
9	Nepal Bank Limited	5,754.00

S.N.	Organizations	Amount
10	Nepal Rastra Bank	3,350.00
11	Others	55408.70
	Total	315,701.7

Similarly, Government of Nepal has made loan investment in 64 different organizations through internal source and in 41 through foreign (grant/loan) sources. In fiscal year 2019/20, total loan investment has increased by 18.90 percent and reached Rs. 297159.00 million. The total source of loan investment consists 39.80 percent of internal source and 60.20 percent of foreign source. The government has made Rs. 1,932.75 million (0.65 percent of total loan investment) of loan investment in 23 entities which, at present, are not in existence.

During the fiscal year 2019/20, GoN has received Rs. 1788.15 million as principal repayments on loan which equals to 3.09 percent of due principal repayment amount as per the initial agreement. Similarly, GoN has received Rs. 5419.00 million as interest in fiscal year 2019/20. (See table 21).

Table 21: Status of Principal and Interest Repayment

(Rs. in million)

S. N.	Type of Investment	Received from Investment	UP to 2016/17	UP to 2017/18	UP to 2018/19	In 2019/20	UP to 2019/20
1	Investment through Internal Loan	Principal	18,358.00	20,466.00	22,423.84	199.62	22,623.46
		Interest	6,707.00	9,947.00	26,874.69	1,486.81	28,361.50
		Total	25,065.00	30,413.00	49,298.53	1,686.43	50,984.96
2	Investment through External Loan	Principal	36,665.00	37,612.00	38,721.11	1,588.53	40,309.64
		Interest	31,857.00	31,905.00	32,158.25	3,932.51	36,090.76
		Total	68,522.00	69,517.00	70,879.36	5,521.04	76,400.40
	Total Investment	Principal	55,023.00	58,078.00	61,144.95	1,788.15	62,933.10
		Interest	38,564.00	41,852.00	59,032.94	5,419.32	64,452.26
		Grand total	93,587.00	99,930.00	120,177.89	7,207.47	127,385.36

Furthermore, some entities have defaulted to pay the principal and interest of the loan as per the amortization schedule. At the end of fiscal year 2019/20, such default

loan and interest amount have increased to Rs. 98287.10 million which comprises 57.71 percent as principal and 42.29 percent as interest. (See table 22)

Table 22: Status of Default Principal and Interest

Rs. in million

S.N.	Particulars	Default Principal	Default Interest	Total
1	Internal Loan	27,281.60	11,517.70	38,799.30
2	External Loan	29,442.20	30,045.60	59,487.80
Total		56,723.80	41,563.30	98,287.10
Percent		57.71	42.29	100.00

3.3.10 Treasury Position of Federal Government

In fiscal year 2019/20, total receipt in federal treasury is Rs. 1063234.12 million which comprises non-financing receipt (tax, non-tax, grant and miscellaneous receipt like irregularity, refund of release and fiscal transfer) of Rs. 772255.87 million and financing receipt (loan and investment refund and borrowing) of Rs. 290978.25 million. The total expenditure from the federal treasury is Rs. 1,048,889.78 million which consists of recurrent, capital, and financing expenditure of Rs. 778820.92 million, Rs. 178726.83 million and Rs. 91383.09 million, respectively.

There is Rs. 14344.34 million surplus balance for the fiscal year 2019/20. Up to fiscal year 2018/19, the federal treasury balance was negative by Rs. 231039.92 million which reduced to the accumulated treasury deficit of Rs. 216695.58 million at the end of fiscal year 2019/20. (See Annex 3)

4. Provincial Government

4.1 Revenue of provincial government

In fiscal year 2019/20, total revenue collection by all seven provinces is Rs. 70451.5 million including revenue sharing from federal government and local level which was 68722.03 million in fiscal year 2018/19. The revenue collection has increased by 0.03 percent. (See Table 23)

Table 23: Revenue Collection of All Provinces

Rs. in million

Province	Internal Income (Including Revenue Sharing)		Increase/Decrease (Percent)
	2018/19	2019/20	
Province No. 1	10882.21	10706.70	-0.02
Province No. 2	9071.83	9831.00	0.08
Bagmati Province	17895.79	21536.70	0.20
Gandaki Province	8709.32	7127.90	-0.18
Lumbini Province	10186.80	9717.30	-0.05
Karnali Province	5051.30	5229.10	0.04
Sudurpashchim Province	6924.79	6302.80	-0.09
Total	68722.03	70451.50	0.03

4.2 Expenditure of Provincial Government

In fiscal year 2019/20, the total expenditure of all seven provinces is Rs. 156114 million. Out of this, recurrent and capital expenditure are of Rs. 66798.6 million and Rs. 89315.4 million, respectively. (See Table 24)

Table 24: Total Expenditure of All Provinces

Rs. in million

Province	Expenditure		
	Recurrent Expenditure	Capital Expenditure	Total Expenditure
Province No. 1	11966.60	17866.60	29833.20
Province No. 2	9782.00	8235.20	18017.20
Bagmati Province	12268.80	15682.00	27950.80
Gandaki Province	6426.90	13986.70	20413.60
Lumbini Province	10685.80	14721.30	25407.10
Karnali province	7344.90	9535.30	16880.20
Sudurpashchim Province	8323.60	9288.30	17611.90
Total	66798.60	89315.40	156114.00

4.3 Treasury Position of Provincial Government

In fiscal year 2019/20, there is surplus balance of provincial government treasury by Rs. 75941.00 million. The total receipt of all provinces during the fiscal year (including opening balance, revenue from internal source, fiscal transfer from GoN and receipt from revenue sharing) is Rs. 177860.7 million and total expenditure (including fiscal transfer to local level) of all provinces is Rs. 156051.1 million. (See Table-1)

5. Local Level

5.1 Revenue of Local Level

In fiscal year 2019/20, total revenue collection of all 753 local level is Rs. 135467.2 million. It comprises opening balance of Rs. 50785.10 million, Rs. 30532.4 million revenue from internal source and Rs. 54149.7 million as revenue sharing.

5.2 Expenditure of Local Level

The total expenditure of all local level is Rs. 320059.5 million in fiscal year 2019/20. It comprises Rs. 192763.2 million recurrent expenditure, Rs. 127155.4 million capital expenditure and Rs. 140.9 million financing expenditure.

5.3 Treasury Position of Local Level

In fiscal year 2019/20, local level treasury is surplus by Rs. 84247.83 million. In this fiscal year, total receipt of local level is Rs. 404307.5 million which comprises fiscal transfer and revenue sharing from GoN and respective province and their own internal source. Their total expenditure of this year is Rs. 320059.5 million. (See Table 25)

Table 25: Local Level Treasury Position

Rs. in million

Types of Transfer	Source	Receipt/Transfer Amount	Expenditure Amount	Balance
Local Level	Opening Balance	50,785.10	61,521.73	73,945.47
	Internal Source	30,532.40		
	Revenue Sharing	54,149.70		
	Local Level Total	135,467.20	61,521.73	73,945.47
Government of Nepal	Conditional Grant	145,153.20	144,692.80	460.40
	Equalization Grant	89,913.00	89,618.27	294.73
	Complementary Grant	4,044.20	2,789.31	1,254.89
	Special Grant	3,912.60	2,430.30	1,482.30
	Total of Government of Nepal	243,023.00	239,530.68	3,492.32
Province Government	Conditional Grant	8,277.20	6,742.09	1,535.11
	Equalization Grant	6,280.30	3,978.23	2,302.07
	Complementary Grant	5,781.70	3,501.18	2,280.52
	Special Grant	2584.8	1,970.79	614.01
	Total of Province Government	22,924.00	16,192.29	6,731.71
Inter Government other Fiscal Transfer	Government of Nepal	2,567.00	2,505.00	62.00
	Province Government	282.59	282	0.59
	Inter Local Level	43.70	27.96	15.74
	Total of Inter Government Other Transfer	2,893.29	2,814.96	78.33
Grand Total		404,307.49	320,059.66	84,247.83

6. Highlights of Macro Fiscal Scenario

A. Federal Government (Government of Nepal)

6.1. Macro Level Budget Operation

6.1.1. In fiscal year 2019/20, the ratio of total expenditure to GDP¹ has decreased to 28.97 percent from 32.05 percent in fiscal year 2018/19. Consequently, the ratio of capital expenditure to GDP has also decreased to 5.02 percent, whereas, the ratio of recurrent expenditure to GDP has slightly increased to 20.82 percent than previous fiscal year. (See table 26 and figure 1).

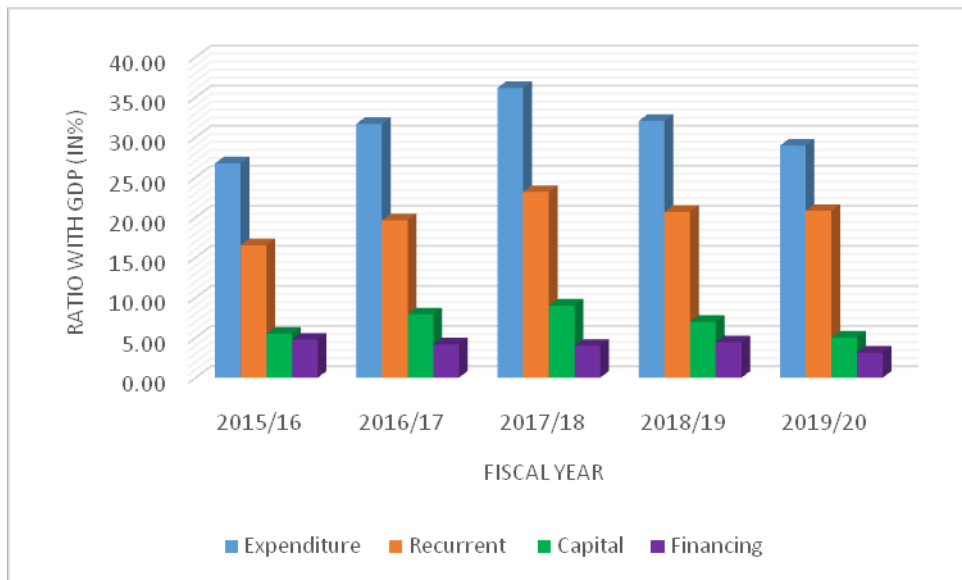
Table 26: Ratio of Major Economic Indicators with GDP

Figure in percent

Particulars	2015/16	2016/17	2017/18	2018/19	2019/20
Expenditure	26.74	31.68	36.16	32.05	28.97
Recurrent	16.52	19.63	23.17	20.68	20.82
Capital	5.48	7.90	9.00	6.97	5.02
Financing	4.74	4.16	3.98	4.40	3.13
Revenue	21.45	23.05	24.17	21.17	18.73
Foreign Grant Receipt	1.92	1.52	1.41	0.66	0.49
Total Debt Receipt	5.85	5.54	7.61	5.51	8.27
Internal Loan Receipt	3.90	3.34	4.72	2.78	5.17
Foreign Loan Receipt	1.95	2.20	2.89	3.67	3.10
Total Outstanding Debt	27.92	26.41	30.44	30.26	37.69
Outstanding External Debt	17.29	15.67	17.43	17.17	21.40
Outstanding Internal Debt	10.63	10.74	13.01	13.08	16.29
Total Debt Servicing	3.45	2.70	2.39	2.17	2.22
Re-payment of External Debt	0.83	0.86	0.62	0.71	0.77
Re-payment of Internal Debt	2.24	1.46	1.23	1.46	1.45
Total Investment	1.67	1.61	2.13	2.83	1.66
Investment – Share	0.57	0.69	1.49	1.69	0.46
Investment – Loan	1.10	0.92	0.64	1.14	1.20

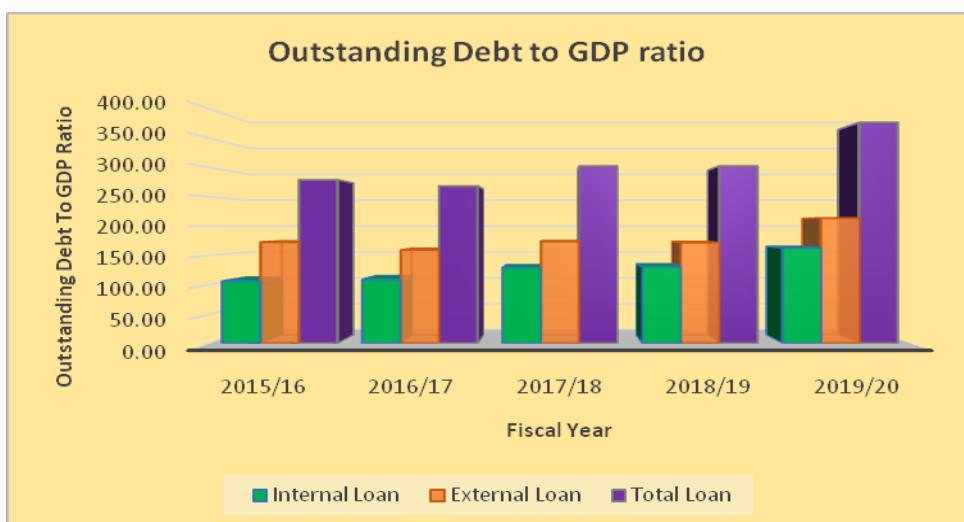
¹GDP figure used for the calculation is Rs. 3767040 million (GDP at current price). (Source: Economic Survey 2019/20)

Figure 1: Ratio of Expenditure to GDP



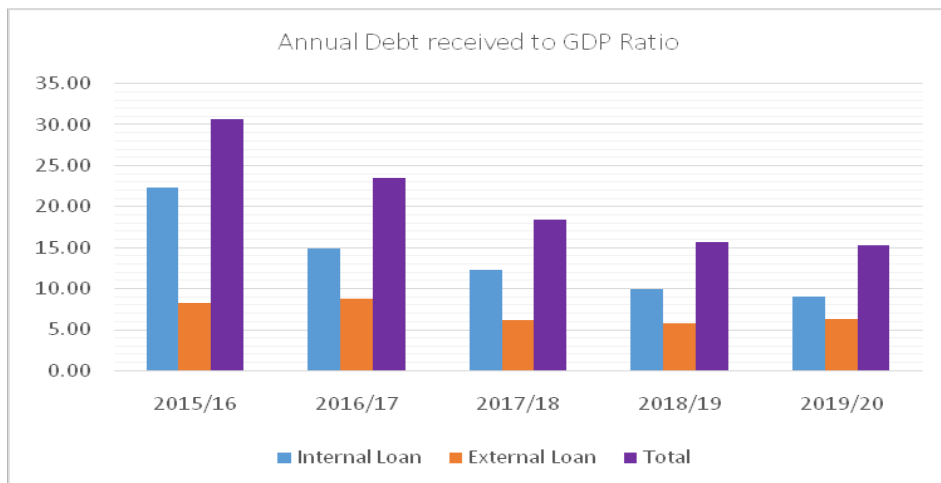
6.1.2. Total outstanding debt to GDP ratio was below 30 percent in fiscal year 2015/16 and 2016/17. However, this ratio has exceeded 30 percent since fiscal year 2017/18. The ratio is significantly changed in fiscal year 2019/20 remaining 37.69 percent. It is significantly below the international average. (See figure 2)

Figure 2: Outstanding Debt to GDP Ratio



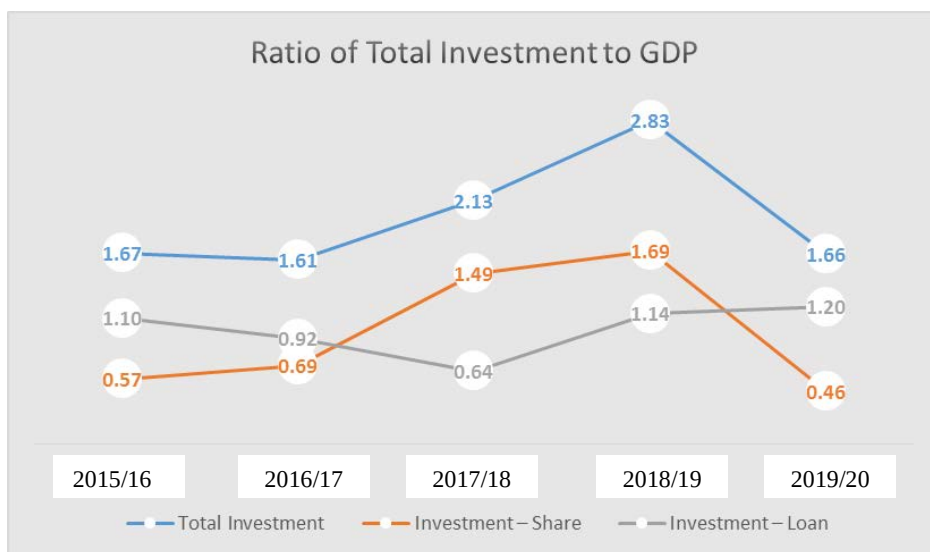
6.1.3. Total debt receipt to GDP has increased in fiscal year 2015/16 (5.85 percent) and 2017/18 (7.61 percent). However, the ratio has been decreased by 2.10 percent in fiscal year 2018/19 and remained to 8.27 percent in this fiscal year. (See figure 3)

Figure 3: Annual Debt Receipt to GDP Ratio



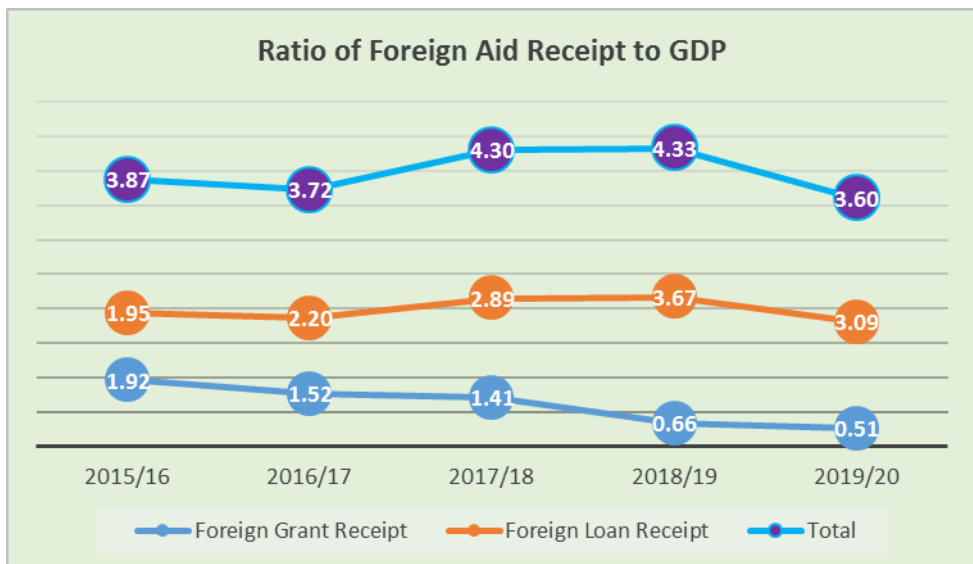
6.1.4. The ratio of total investment in public enterprises to GDP in fiscal year 2018/19 is higher than previous year. This ratio is decreased to 1.66 as compared to previous fiscal year. figure 4)

Figure 4: Ratio of Investment in Public Enterprise with GDP



6.1.5. The ratio of foreign aid receipt to GDP in fiscal year 2019/20 is 3.60 which is the lowest than previous fiscal years. The ratio of foreign grant receipt to GDP is in decreasing trend. However, the ratio of foreign loan receipt has increased up to fiscal year 2018/19 and slightly decreased in this fiscal year. (See figure 5)

Figure 5: Ratio of Foreign Aid Receipt to GDP



6.1.6. In fiscal year 2019/20, revenue collection is 75.66 percent against initial target. The collection of revenue, during the period of fiscal year 2015/16 to 2019/20, is below against the target except in fiscal year 2016/17. The contribution of tax and non-tax revenue to total revenue during five fiscal years is presented below. (See table 27 and figure 6)

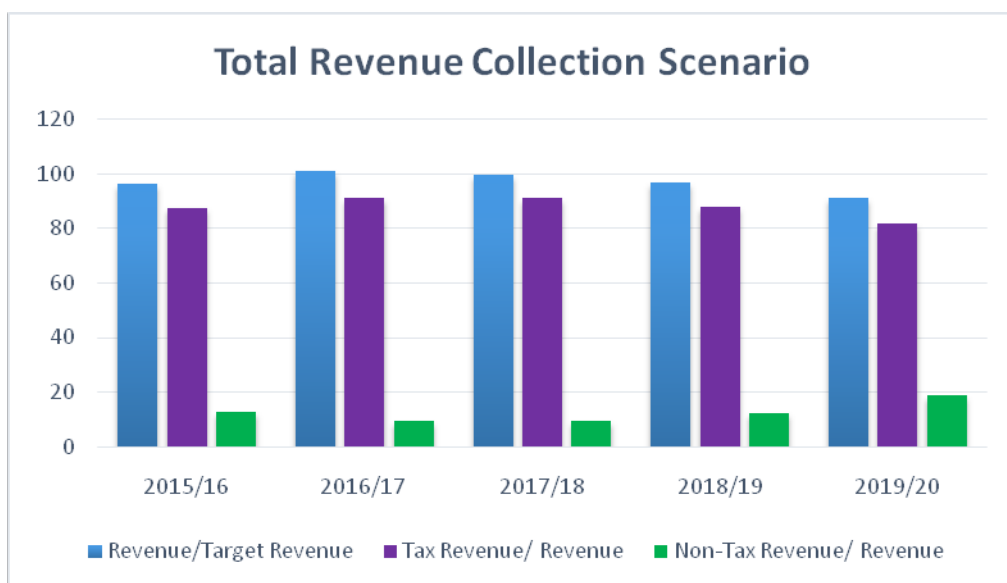
Table 27: Total Revenue Collection Scenario

Fiscal Year	Figure in percent				
	2015/16	2016/17	2017/18	2018/19	2019/20
Revenue/Target Revenue	96.4	101.14	99.5	96.81	75.66
Tax Revenue/ Revenue	87.37	90.92	90.75	87.73	83.75
Non-Tax Revenue/ Revenue	12.63	9.08	9.25	12.27	16.25

Note: 1. The ratio of revenue to target revenue is calculated on the basis of initial target revenue.

2. The revenue figure of fiscal year 2019/20 includes revenue collection from Federal Government.

Figure 6: Total Revenue Collection Scenario



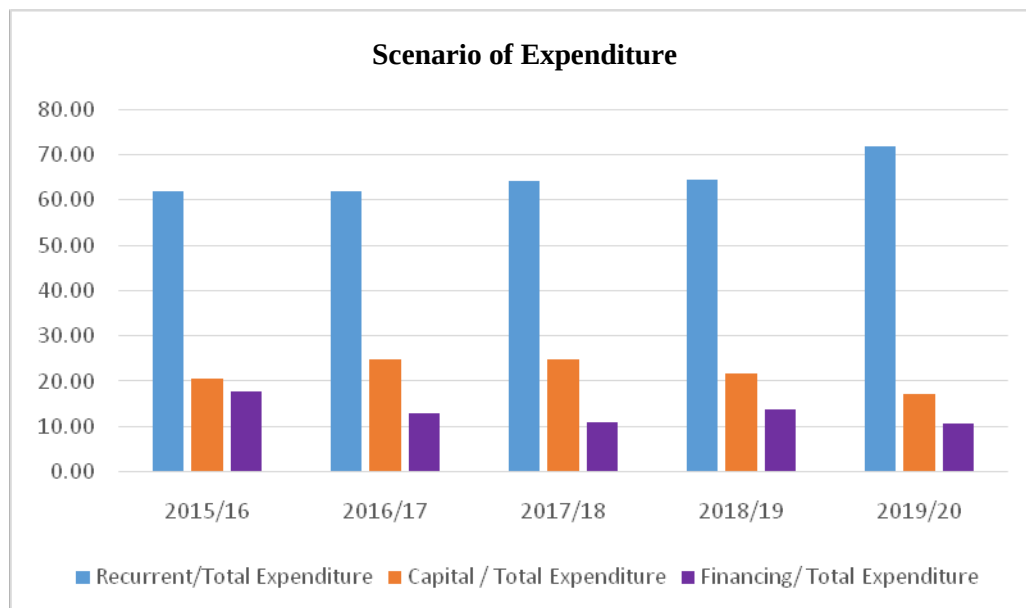
6.1.7. In this fiscal year, the ratio of recurrent expenditure to total expenditure is 71.86 percent which is in increasing trend. On the other hand, capital expenditure, the ratio was in increasing trend till fiscal year 2017/18 and it declined to 17.33 percent in fiscal year 2019/20 from 21.75 percent from preceding fiscal year. The tendency of financing expenditure has been decreasing during last five years except fiscal year 2018/19. (See table 28 & Figure 7).

Table 28: Scenario of Recurrent, Capital & Financing expenditure

Figure in percent

Particulars	2015/16	2016/17	2017/18	2018/19	2019/20
Recurrent/Total Expenditure	61.78	61.94	64.10	64.52	71.86
Capital / Total Expenditure	20.51	24.93	24.90	21.75	17.33
Financing/ Total Expenditure	17.71	13.13	11.00	13.73	10.81

Figure 7: Scenario of Expenditure



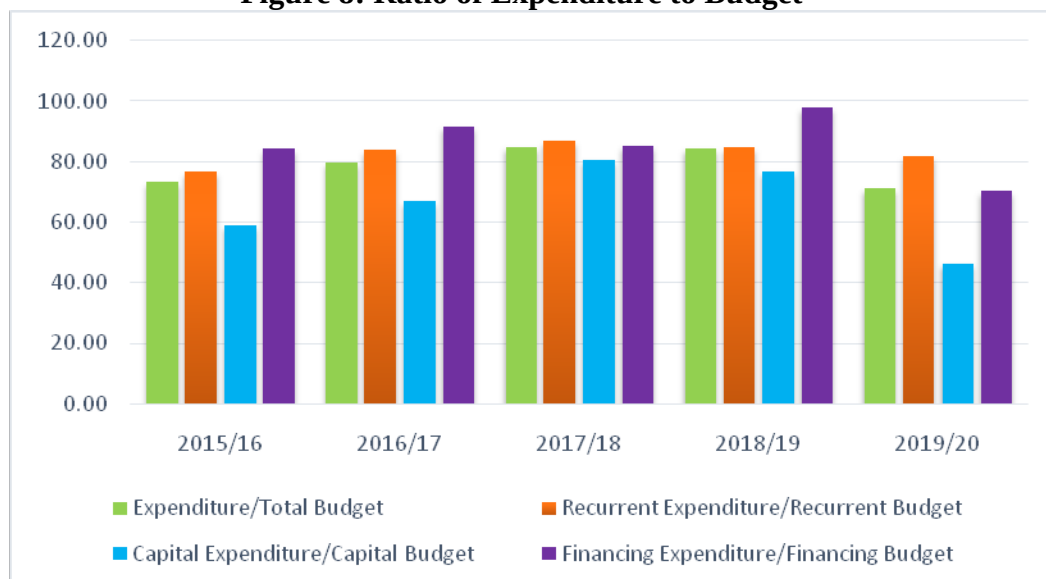
6.1.8. In fiscal year 2019/20, expenditure to budget is 71.18 percent which was the lowest expenditure over last five fiscal years. (See table 29 and Figure 8)

Table 29: Ratio of Expenditure to Budget

Figure in percent

Particulars	2015/16	2016/17	2017/18	2018/19	2019/20
Expenditure/Total Budget	73.34	79.82	85.01	84.44	71.18
Recurrent Expenditure/Recurrent Budget	76.67	84.03	86.73	84.74	81.93
Capital Expenditure/Capital Budget	59.01	66.92	80.77	76.93	46.34
Financing Expenditure/Financing Budget	84.28	91.71	85.29	97.92	70.24

Figure 8: Ratio of Expenditure to Budget



6.2. Allocative Efficiency

6.2.1. The Government of Nepal has adopted COFOG classification as prescribed by the government finance statistics (GFS) manual of IMF. Out of ten functions, general public service and economic affairs cover more than half of the total expenditure since fiscal year 2015/16. The least expenditure is recorded in recreation, culture and religion category in last five fiscal years. (see table 30 and figure 9)

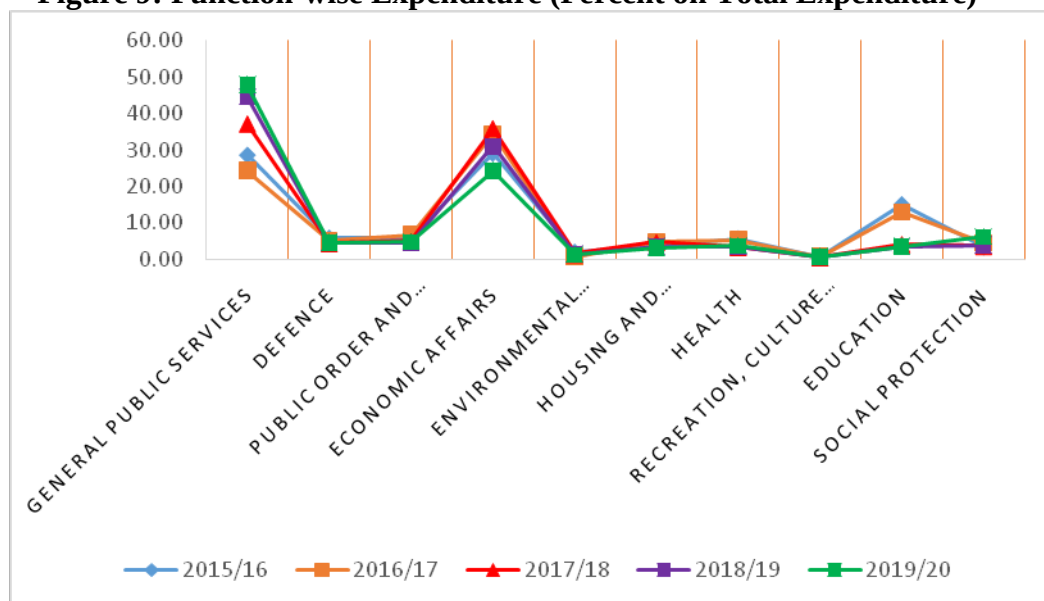
Table 30: Function-wise Expenditure (Percentage on Total Expenditure)

Figure in percent

Functions	2015/16	2016/17	2017/18	2018/19	2019/20
General Public Service	28.70	24.32	37.12	44.49	47.93
Defense	5.84	5.15	4.42	4.51	4.56
Public Order and Safety	5.79	6.81	4.96	4.32	4.75
Economic Affairs	29.17	34.32	35.84	31.03	24.23
Environmental Protection	1.95	0.76	1.41	1.33	1.25
Housing and Community amenities	3.79	4.90	4.68	3.46	3.23
Health	5.66	5.42	3.30	3.24	3.68

Functions	2015/16	2016/17	2017/18	2018/19	2019/20
Recreation, Culture and Religion	0.66	0.77	0.49	0.55	0.63
Education	15.09	12.97	4.14	3.26	3.61
Social Security	3.35	4.58	3.64	3.81	6.13
Total	100	100	100	100	100

Figure 9: Function-wise Expenditure (Percent on Total Expenditure)



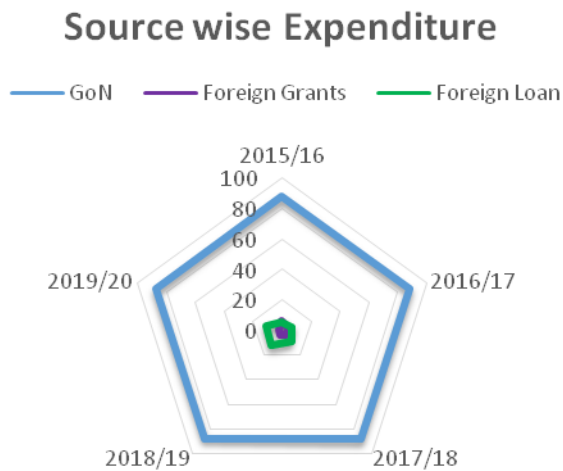
6.3. Source of Fund

- 6.3.1.** The average contribution of government's internal source in the total expenditure during fiscal year 2015/16 to 2019/20 is 87.56 percent. In fiscal year 2015/16, the contribution of government source in total expenditure was 87.89 percent which has decreased to 87.19 percent in fiscal year 2019/20.
- 6.3.2.** In fiscal year 2019/20, the contribution of foreign grant in total expenditure is decreased to 2.12 percent from 6.58 percent of fiscal year 2015/16. However, it was 2.06 percent in previous year.
- 6.3.3.** Contribution of foreign loan on expenditure is in increasing trend up to fiscal year 2018/19. However, it has decreased in fiscal year 2019/20 i.e. 10.67 percent. (See table 30 and Figure 10)

Table 31: Source wise Expenditure

Figure in percent

Particulars	2015/16	2016/17	2017/18	2018/19	2019/20
GoN	87.89	88.08	87.9	86.74	87.19
Foreign Grants	6.58	4.88	3.62	2.06	2.12
Foreign Loan	5.53	7.04	8.48	11.46	10.67

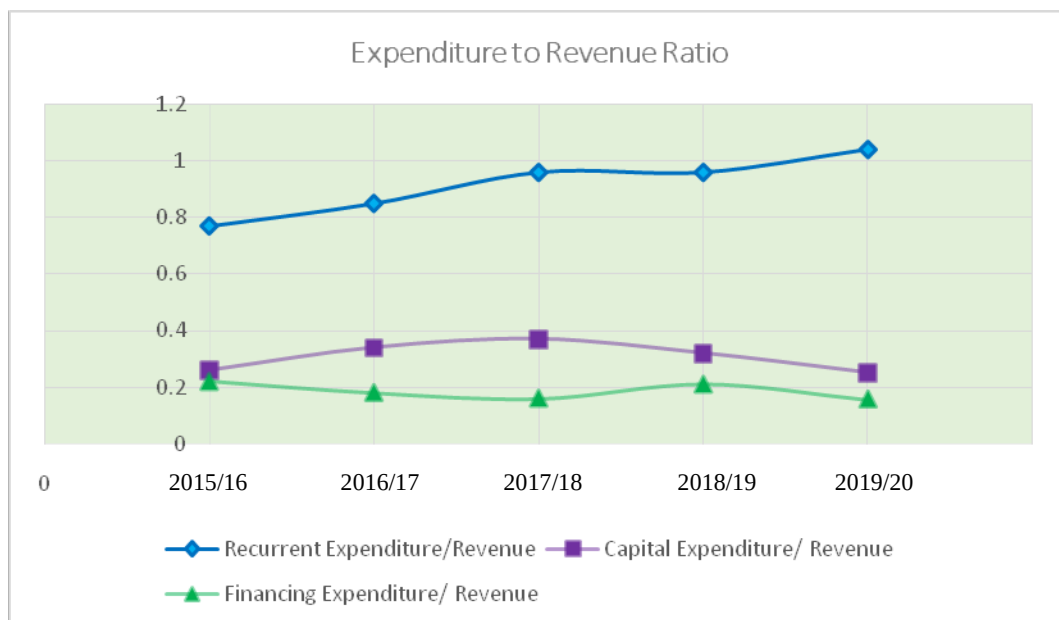
Figure 10: Source wise Expenditure

6.4. Ratio with Revenue

- 6.4.1.** Ratio of recurrent expenditure to revenue in fiscal year 2019/20 is 1.04 which was 0.96 in fiscal year 2018/19.
- 6.4.2.** Ratio of capital expenditure to revenue has decreased to 0.25 in fiscal year 2019/20 from 0.32 in fiscal year 2018/19 and it was in increasing trend till fiscal year 2017/18.
- 6.4.3.** Ratio of financing expenditure to revenue is from 0.16 to 0.22 during last five fiscal years. (See table 32 and Figure 11)

Table 32: Ratio with Revenue

Particulars	2015/16	2016/17	2017/18	2018/19	2019/20
Recurrent Expenditure/Revenue	0.77	0.85	0.96	0.96	1.04
Capital Expenditure/ Revenue	0.26	0.34	0.37	0.32	0.25
Financing Expenditure/ Revenue	0.22	0.18	0.16	0.21	0.16

Figure 11: Expenditure to Revenue Ratio

6.5. Reimbursement

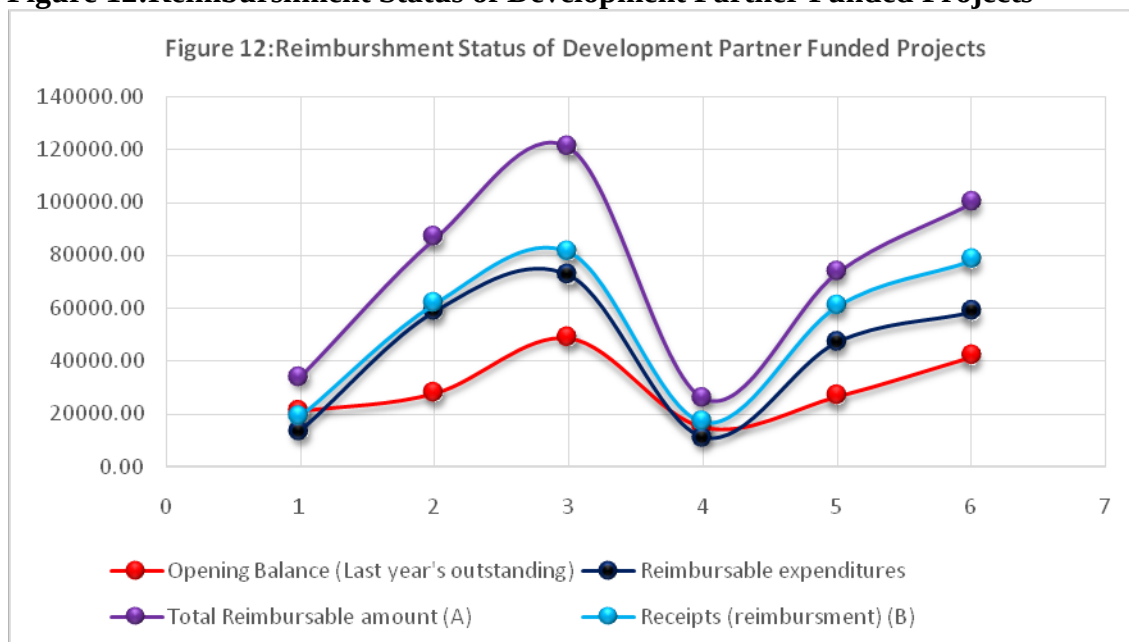
6.5.1. At the end of fiscal year 2018/19, net outstanding reimbursable amount was 41485.62 million. In this fiscal year, Rs. 58396.4 million was sum up into previous year reimbursable amount and total reimbursable amount was calculated Rs.99881.9 million till this fiscal year. Out of total reimbursable amount, Rs. 78134.0 million is received and Rs. 21747.9 million is yet to be realized. The ratio of realized to total reimbursable amount was 67.28 percent in fiscal year 2018/19 which is 78.22 percent in this fiscal year. (See Table 33, and Figure 12)

Table 33: Outstanding Reimbursement Status of Development Partner Funded Projects

Rs. in million

Fiscal Year	2018/19			2019/20		
Description	Grant	Loan	Total	Grant	Loan	Total
Opening Balance (Last year's Outstanding)	20762.58	27835.97	48598.55	14916.70	26568.80	41485.50
Reimbursable Expenditures	13499.83	58819.56	72319.39	11213.00	47183.40	58396.40
Total Reimbursable Amount (A)	34262.41	86655.53	120917.94	26129.70	73752.20	99881.90
Receipts (Reimbursement) (B)	19393.36	61965.16	81358.51	17116.10	61017.90	78134.00
Adjustment	-47.72	-1878.48	-1926.20	0.00	0.00	0.00
Net Outstanding	14916.77	26568.85	41485.62	9013.60	12734.30	21747.90

Figure 12: Reimbursement Status of Development Partner Funded Projects



6.6. Public Debt and Investment

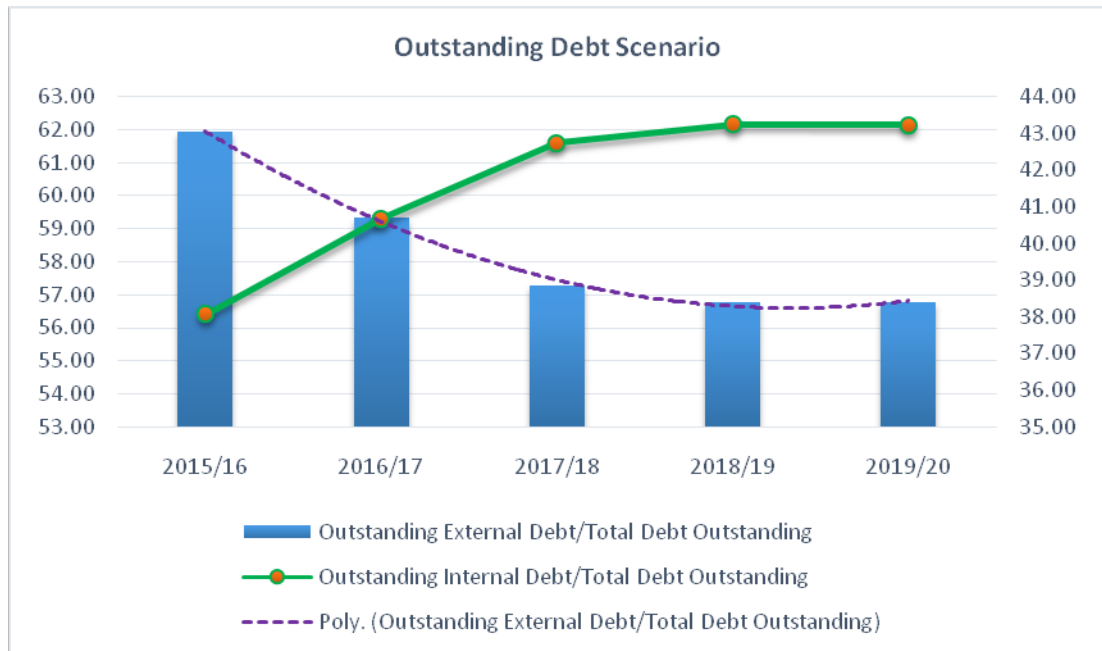
6.6.1. The percentage of outstanding external debt to total outstanding debt is in decreasing trend from fiscal year 2015/16 (61.93 percent) to 2018/19 (56.76 percent). However, it slightly increased in fiscal year 2019/20 by 0.02 percent. Inversely, the percentage of outstanding internal debt to total outstanding debt is in increasing trend which has scaled up to 43.24 percent in fiscal year 2018/19 from that of fiscal year 2015/16 of 38.07 percent. After that it decreased by 0.02 percent in fiscal year 2019/20 reaching 43.22 percent. (See table 34 and Figure 13)

Table 34: Debt Ratio

Figure in percent

Debt Ratio	2015/16	2016/17	2017/18	2018/19	2019/20
Outstanding External Debt/Total Debt Outstanding	61.93	59.34	57.26	56.76	56.78
Outstanding Internal Debt/Total Debt Outstanding	38.07	40.66	42.73	43.24	43.22
Disbursement of External Debt/Total Disbursed Debt	33.28	39.64	39.23	49.48	37.41
Domestic Borrowing/Total Disbursed Debt	66.72	60.36	60.77	50.52	62.59
Re-payment of External Debt/Total Debt Repayment	27.00	37.06	33.39	36.87	40.95
Re-payment of Internal Debt/Total Debt Repayment	73.00	62.94	66.61	63.13	59.05
Debt Servicing (Internal)/Total Debt Servicing	71.75	63.58	68.79	78.25	79.90
Debt Servicing (External)/Total Debt Servicing	28.25	36.42	31.22	21.25	20.10

Figure 13: Outstanding Debt Scenario

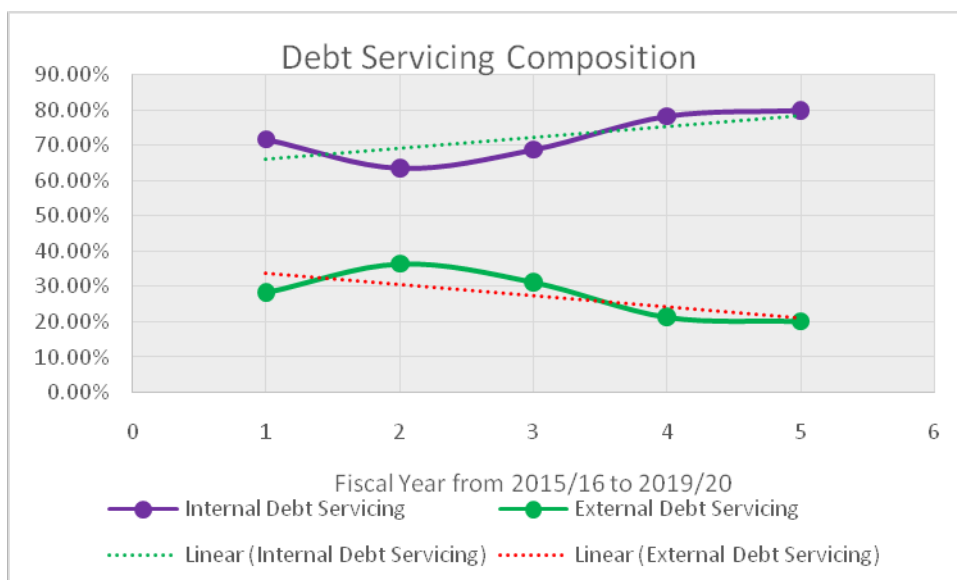


6.6.2. Debt Servicing Scenario is presented in figure 14, which presents the spending composition of internal and external debt servicing. Share of external debt servicing on total debt servicing has decreased to 20.10 percent in fiscal year 2019/20 from 21.25 percent in the previous fiscal year. However, the share of internal debt servicing has increased to 79.90 percent in fiscal year 2019/20 from 78.25 percent in previous fiscal year. (See table 35 and Figure 14)

Table 35: Debt Servicing Composition

Fiscal Year	Internal Debt Servicing (Figure in Percent)	External Debt Servicing (Figure in Percent)
2015/16	71.75	28.25
2016/17	63.58	36.42
2017/18	68.79	31.21
2018/19	78.25	21.25
2019/20	79.90	20.10

Figure 14: Debt Servicing Composition



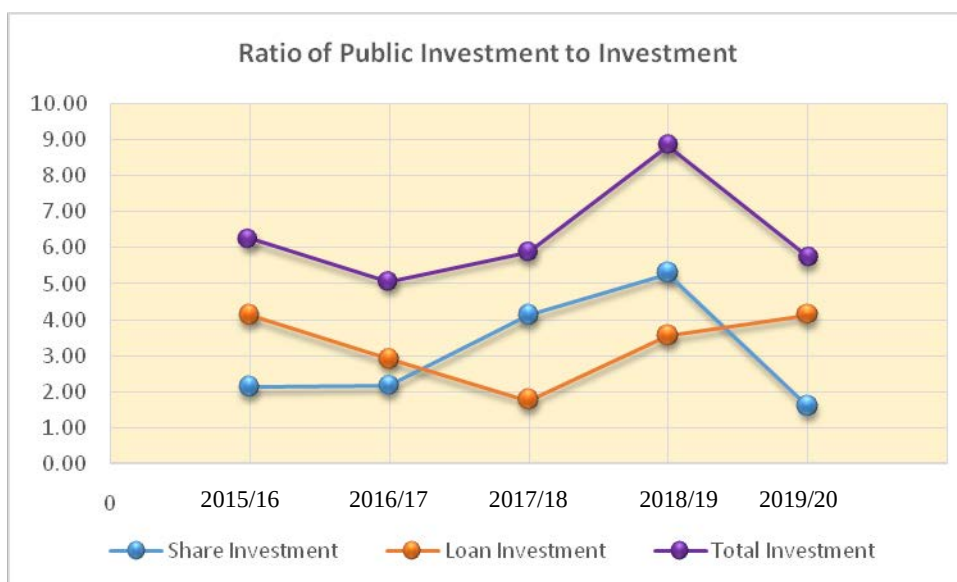
6.6.3. In an average, the ratio of investment in public enterprises and other public entities to total expenditure is 6.35 percent in last five fiscal years. The total investment is 5.72 percent of total expenditure in fiscal year 2019/20 which has decreased by 3.12 percent in comparison to the previous fiscal year. (See table 36 and Figure 15)

Table 36: Ratio of Investment in PE's to Total Expenditure

Figure in percent

Fiscal Year	2015/16	2016/17	2017/18	2018/19	2019/20
Investment –Share	2.12	2.17	4.12	5.29	1.58
Investment –Loan	4.12	2.90	1.77	3.55	4.14
Total Investment	6.24	5.07	5.88	8.84	5.72

Figure 15: Ratio of Public Investment to Expenditure



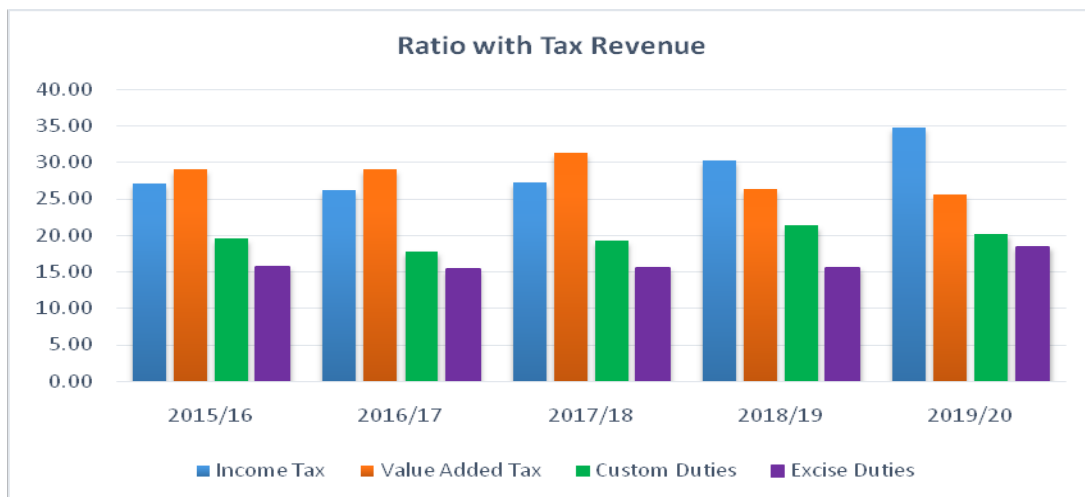
6.7. Other Status

6.7.1. Value added tax, income tax, custom duties, and excise duties cover the major portion of tax revenue. Contribution of income tax and excise duties gradually increased except in fiscal year 2016/17. During the last five fiscal years' value added tax to tax revenue is highest in fiscal year 2017/18 i.e., 31.36 percent which is decreased to 25.57 percent in fiscal year 2019/20. Custom duties is 20.18 percent in fiscal year 2019/20 which was decreased by 1.12 percent from fiscal year 2018/19. (See Table 37 and Figure 16)

Table 37: Ratio with Tax Revenue

Figure in percent

Tax Revenue	2015/16	2016/17	2017/18	2018/19	2019/20
Income Tax	27.10	26.15	27.18	30.22	34.76
Value Added Tax	29.07	29.08	31.36	26.37	25.57
Custom Duties	19.51	17.77	19.24	21.30	20.18
Excise Duties	15.62	15.31	15.50	15.54	18.41



6.7.2. During last five fiscal years, expenditure pattern shows that the significant amount of expenditure occurs in the last month i.e., June/July (Asadh) of the fiscal year and that accounts, in an average, more than one fifth of the total annual expenditure. In fiscal year 2019/20 the spending pattern has been seen more on Feb/March (Falgun), May/June (Jestha) and Jun/Jul (Asadh). This type of spending tendency in the last month of fiscal year can create pressure on cash management. (See Table 38)

Table 38: Public Expenditure Pattern

Figure in percent

Month	2015/16	2016/17	2017/18	2018/19	2019/20
Jul/Aug (Shrawan)	0	1	6	2	0.39
Aug/Sep (Bhadra)	5	5	5	7	5.05
Sep/Oct (Ashwin)	10	10	5	9	10.87
Oct/Nov (Kartik)	3	4	3	4	4.40
Nov/Dec (Marg)	6	6	12	6	6.66
Dec/Jan (Paush)	7	8	6	6	10.02
Jan/Feb (Magh)	5	7	5	7	7.02
Feb/Mar (Falgun)	8	8	7	8	11.37
Mar/Apr (Chaitra)	8	6	14	8	5.92
Apr/May (Baisakh)	6	8	7	8	7.86
May/Jun (Jestha)	10	11	10	11	11.21
Jun/Jul (Asadh)	31	26	19	23	19.21

* The expenditure data include direct payments made by the development partners.

6.7.3. The recurrent expenditure is recorded at 0.46 percent in the first month and 14.49 percent in the last month of the fiscal year 2019/20. (See Table 39)

Table 39: Recurrent Expenditure Pattern*

Figure in percent

Month	2015/16	2016/17	2017/18	2018/19	2019/20
Jul/Aug (Shrawan)	0	1	10	3	0.46
Aug/Sep (Bhadra)	6	8	7	10	6.39
Sep/Oct (Ashwin)	14	14	6	11	13.15
Oct/Nov (Kartik)	4	4	4	4	5.12
Nov/Dec (Marg)	7	6	15	6	6.38
Dec/Jan (Paush)	7	9	6	7	8.00
Jan/Feb (Magh)	5	6	5	8	7.16
Feb/Mar (Falgun)	9	9	6	8	10.85
Mar/Apr (Chaitra)	8	6	17	8	5.69
Apr/May (Baisakh)	6	9	7	9	9.79
May/Jun (Jesth)	11	11	8	11	12.55
Jun/Jul (Asadh)	22	18	10	15.00	14.49

* The expenditure data include direct payments made by the development partners.

6.7.4. The tendency of capital expenditure of government in last month of the fiscal year is in decreasing trend which shows effectiveness of budgeting system. The capital expenditure of government is 34.33 percent in last month of the fiscal year which is highest as compared to other preceding months. The last quarter constitutes about 45 percent of the capital expenditure. (See Table 40)

Table 40: Capital Expenditure Pattern*

Figure in percent

Month	2015/16	2016/17	2017/18	2018/19	2019/20
Jul/Aug (Shrawan)	0	0	0	1	0.32
Aug/Sep (Bhadra)	1	1	1	2	2.40
Sep/Oct (Ashwin)	5	4	4	7	7.00
Oct/Nov (Kartik)	2	2	2	3	3.42
Nov/Dec (Marg)	2	4	4	4	6.76
Dec/Jan (Paush)	3	6	6	7	12.23
Jan/Feb (Magh)	3	8	7	7	7.47
Feb/Mar (Falgun)	6	8	11	8	10.35
Mar/Apr (Chaitra)	8	7	9	8	4.62
Apr/May (Baisakh)	9	8	6	8	4.79
May/June (Jesth)	11	10	10	9	6.31
June/July (Asadh)	49	41	39	36	34.33

* The expenditure data include direct payments made by the development partners.

6.8. Virement

In fiscal year 2019/20, the virement on initial budget is 21.79 percent which was 26.98 percent in fiscal year 2018/19. The virement status of last five fiscal years has been presented below. (See Table 41 & Figure 17)

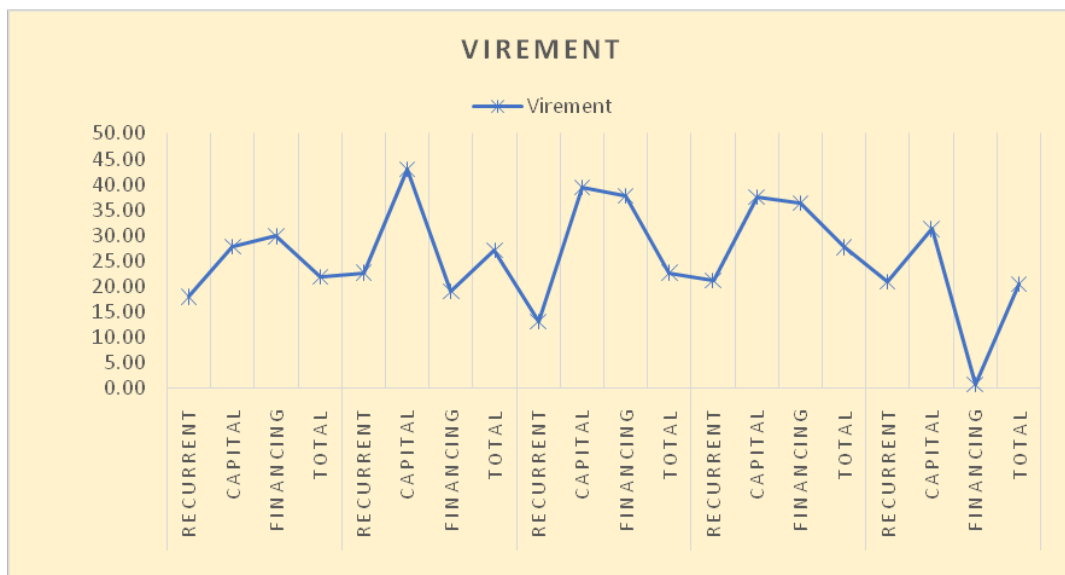
Table 41: Budget virement

(Rs. in million)

FY	Type of Budget	Budget	Virement				
			Recurrent	Capital	Financing	Total	Percent
2019/20	Recurrent	957101.40	163980.28	5839.52	1193.64	171013.45	17.87
	Capital	408005.90	0.00	108893.27	4109.60	113002.87	27.70
	Financing	167859.80	3796.80	0.00	46184.75	49981.55	29.78
	Total	1532967.10	167777.08	114732.79	51487.99	333997.87	21.79
2018/19	Recurrent	845447.50	140122.08	43413.11	7217.87	190753.06	22.56
	Capital	313998.20	0.00	112896.79	21834.98	134731.77	42.91
	Financing	155716.00	807.00	489.09	28080.14	29376.23	18.87
	Total	1315161.70	140929.08	156798.99	57132.99	354861.06	26.98
20	Recurrent	803531.50	73936.25	8617.07	21043.00	103596.32	12.89

FY	Type of Budget	Budget	Virement				
			Recurrent	Capital	Financing	Total	Percent
	Capital	335176.00	-	120187.61	11919.48	132107.09	39.41
	Financing	140287.40	600.00	10301.84	42053.07	52954.91	37.75
	Total	1278994.90	74536.30	139106.50	75015.60	288658.40	22.57
2016/17	Recurrent	617164.10	106109.13	8705.41	15009.94	129824.48	21.04
	Capital	311946.30	-	115699.32	1092.00	116791.32	37.44
	Financing	119810.90	89.00	-	43347.25	43436.25	36.25
	Total	1048921.40	106198.10	124404.70	59449.20	290052.00	27.65
2015/16	Recurrent	484266.40	80410.39	4553.49	15613.40	100577.28	20.77
	Capital	208877.20	-	64488.25	633.38	65121.63	31.18
	Financing	126325.30	-	212.52	569.30	781.82	0.62
	Total	819468.90	80410.40	69254.30	16816.10	166480.80	20.32

Figure 17: Virement status



B. Province and Local level

6.9. Revenue of Province and Local level as percentage of GDP

In fiscal year 2019/20, SNG revenue to GDP is 5.47 percent which is increased from previous year. The ratio comprises 1.87 and 3.60 percent of province and local level, respectively. (See Table 42)

Table 42: Ratio of SNG Revenue to GDP

SNG	Total revenue* to GDP (percent)	
	2018/19	2019/20
Province No. 1	0.31	0.28
Province No. 2	0.26	0.26
Bagmati Province	0.52	0.57
Gandaki Province	0.25	0.19
Lumbini Province	0.29	0.26
Karnali Province	0.15	0.14
Sudurpashchim Province	0.2	0.17
Total of provinces	1.98	1.87
Local levels (753)	2.17	3.60
Grand Total	4.16	5.47

**total revenue includes own source and revenue sharing*

6.10. Expenditure of Province and Local Levels as percentage of GDP

In fiscal year 2019/20, total expenditure of SNG to GDP is 12.64 percent comprising 4.14 percent and 8.50 percent of province and local level respectively. (See Table 43)

Table 43: Ratio of SNGs Expenditure to GDP

SNG	Total expenditure to GDP*(percent)	
	2018/19	2019/20
Province 1	0.61	0.79
Province 2	0.43	0.48
Bagmati Province	0.60	0.74
Gandaki Province	0.40	0.54
Lumbini province	0.49	0.67
Karnali Province	0.29	0.45
Far-western Province	0.41	0.47
Total of provinces	3.23	4.14
Local levels (753)	8.84	8.50
Grand Total	12.08	12.64

**includes expenditure from own source and all types of transfers and authorization.*

7. Issues and Challenges

- FCGO has initiated public financial management reform activities to strengthen reporting system. Upgradation, integration and sustainability of system is necessary for seamless flow of information.
- There is still a dual reporting system, i.e the manual and system based reporting. It is urgent to develop necessary infrastructure and formulation of laws to make all reporting as system based real time reporting and thus promote paperless and digital governance.
- It is crucial to make SNGs responsible for comprehensive, integrated and timely reporting. It is equally urgent building institutional capacity like ICT infrastructure, connectivity, and capacity enhancement of SNGs employees.
- As per its core function of preparing and reporting of General Government by collecting financial information from SNGs, FCGO has to expedite the development and smooth implementation of integrated financial management information system (IFMIS) to make financial data more reliable, creditable, consistent, efficient, and valid.
- FCGO has adopted NPSAS based government reporting system to meet the standard and criteria prescribed by IPSAS. Implementation of NPSAS based reporting system in three tiers of government is necessary.
- Government of Nepal follows the cash-based accounting system. Shifting from cash-based to accrual based accounting system and incorporating all economic activity like revenue, expenditure, asset, liabilities, outstanding income and expenditure, reimbursement due in accounting process is highly challenging.
- Consolidated financial statement should be simple, comprehensive, more user friendly, analytical and compatible with GFS. It is better to make this report comprehensive and analytical by using different tools, technique of finance, economic and statistic such as reviews, stata, R analysis, regression and correlation analysis.

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Statement of Income and Expenditure
2015/16 up to 2019/20

Annex-1

	Rs. in Million				
Fiscal Year	2015/16	2016/17	2017/18	2018/19	2019/20
(A) Revenue and Grant	528,287.93	653,949.48	774,677.19	772,995.46	782,809.21
Tax	421,096.39	553,866.48	659,491.50	643,376.30	613,390.43
Non Tax	60,865.29	55,313.40	67,226.10	89,993.79	92,107.75
Grant (Including Direct Payment)	43,048.88	41,351.74	42,435.77	29,584.20	29,745.19
Last years balance and irregularities	3,277.37	3,417.86	5,523.82	10,041.17	47,565.79
(B) Expenditure (Including Direct Payment)	494,548.54	727,364.47	967,633.22	957,980.10	973,233.64
Recurrent	371,297.09	518,616.14	696,919.55	716,417.58	784,148.95
Capital	123,251.45	208,748.34	270,713.67	241,562.52	189,084.69
(C) Budget Surplus (+) / Deficient(-) (A-B)	33,739.39	(73,414.99)	(192,956.03)	(184,984.64)	(190,424.43)
(D) Financing	(22,241.79)	(24,745.63)	(112,501.66)	(76,873.39)	(204,669.99)
Net Internal Loan Investment	11,122.55	26,242.08	15,960.46	36,360.84	14,863.78
Internal Loan Investment	24,816.58	29,182.29	19,195.73	39,426.96	15,063.40
Less: Internal loan Investment refund	13,694.03	2,940.21	3,235.27	3,066.12	199.62
Net External Loan Investment	-	-	-	-	30,984.77
External Loan Investment	-	-	-	-	32,573.30
Less: External loan Investment refund	-	-	-	-	1,588.53
Net Share Investment	12,700.79	19,436.80	44,777.04	58,698.04	12,727.47
Domestic share investment	11,994.01	16,603.69	44,608.85	58,457.73	10,137.88
Less: Domestic share divestment	-	-	-	-	-
Foreign Share Investment	706.78	2,833.11	168.19	240.31	2,589.59
Less: Foreign Share Investment Re-fund	-	-	-	-	-
External-Net Borrowing	(8,811.94)	(21,456.57)	(68,286.96)	(109,863.34)	(103,737.49)
External principal repayment	18,614.73	22,703.22	18,589.22	20,038.92	23,560.45
Less: External Borrowing	27,426.67	44,159.79	86,876.18	129,902.26	127,297.94
Domestic-Net Browing	(37,253.19)	(48,967.94)	(104,952.20)	(62,068.93)	(159,508.51)
Domestic princial repayment	50,334.95	38,561.40	37,084.61	34,313.07	33,977.03
Less: Domestic Borrowing	87,588.14	87,529.34	142,036.81	96,382.00	193,485.54
(E) Consolidated Fund Balance (Before Misc.	55,981.18	(48,669.36)	(80,454.37)	(108,111.25)	14,245.56
(F) Miscellaneous Adjustment	(58.85)	(93.99)	(28,651.32)	(135.99)	(98.79)
Receipt	0.87	-	28,288.09	0.58	-
Expenditure	(57.98)	(93.99)	(363.23)	(135.41)	(98.79)
Cheque issued but not presented for payment	57.98	94.06	363.49	135.41	98.49
Others	-	0.07	0.26	0.00	0.2956
(G) Consolidated Fund Balance (After Misc.	56,040.02	(48,575.38)	(51,803.05)	(107,975.26)	14,344.34

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Comparative Data Sheet
2015/16 up to 2019/20

Rs. in million

Fiscal Year	2015/16	2016/17	2017/18	2018/19	2019/20
Total Revenue, Grant and Recovery of Irregularities	541,981.95	652,863.31	774,677.19	772,995.46	739,845.85
Revenue	481,961.68	609,179.88	726,717.60	733,370.09	705,498.24
<i>Tax revenue</i>	421,096.64	553,866.48	659,491.50	643,376.30	613,390.49
Taxes on income, profits and capital gains	114,137.99	144,846.06	154,790.03	188,303.81	213,233.05
Taxes on payroll and workforce	3,269.78	4,136.94	5,097.75	6,006.24	6,508.11
Taxes on property	13,149.40	18,294.03	19,332.33	109.74	4.31
<i>Taxes on goods and services</i>	205,668.72	278,568.94	348,049.44	303,310.61	269,747.60
<i>Taxes on international trade and transactions</i>	82,159.14	103,058.76	126,865.36	143,319.03	123,790.30
<i>Other taxes</i>	2,711.61	4,961.76	5,356.59	2,326.86	107.12
<i>Other Revenue /Non Tax</i>	60,865.04	55,313.40	67,226.10	89,993.79	92,107.75
<i>Property Income</i>	26,158.96	27,203.65	33,046.54	45,620.90	36,884.91
<i>Sales of Goods and Services</i>	13,846.88	14,635.36	17,174.59	24,626.36	26,090.19
<i>Penalties, Fines & Forfeitures</i>	788.93	745.68	973.38	2,903.37	2,344.84
<i>Voluntary Transfers other than Grants</i>	3.00	0.90	1.19	0.69	0.52
<i>Miscellaneous Revenue</i>	20,067.27	12,727.80	16,030.40	16,842.47	26,787.29
Foreign Grant (Including Direct Payment)	43,048.88	40,265.57	42,435.77	29,584.20	19,911.85
Other Income	16,971.39	6,358.08	8,759.09	13,107.29	16,943.91
Irregularities (Beruju)	3,277.37	3,417.86	5,523.82	10,041.17	15,155.76
Principal Refund of Investment	13,694.02	2,940.21	3,235.27	3,066.12	1,788.15
Total Expenditure (Including Direct Payment)	601,015.58	837,247.79	1,087,279.82	1,110,457.09	1,091,135.20
<i>Recurrent Expenditure</i>	371,297.09	518,616.14	696,919.55	716,417.58	784,148.90
<i>Capital Expenditure</i>	123,251.45	208,748.33	270,713.67	241,562.52	189,084.70
<i>Financing</i>	106,467.05	109,883.31	119,646.60	152,476.99	117,901.60
Budget Deficit (-) or Surplus (+)	(59,033.63)	(184,384.47)	(312,602.63)	(337,461.63)	(351,289.35)
Source of Expenditure(Including Direct Payment)	601,015.58	837,247.79	1,087,279.83	1,110,457.09	1,091,135.20
Government of Nepal	528,243.30	737,406.33	955,728.43	963,185.88	951,430.70
Foreign Loan Expenditure	39,543.98	59,022.20	39,318.67	124,372.55	116,488.80
Foreign Grant Expenditure	33,228.30	40,819.25	92,232.72	22,898.66	23,215.70
Function Wise Expenditure(Not including Financing Expenditure in 2019/20)					
General Public Services	172,481.29	203,594.46	403,628.15	421,974.69	522,948.80
Defence	35,099.43	43,115.46	48,006.69	50,014.66	49,791.40
Public Order and Safety	34,794.71	56,991.54	53,921.25	47,984.92	51,863.80
Economic Affairs	175,302.45	287,379.69	389,679.15	271,074.44	264,436.40
Environmental Protection	11,743.40	6,352.50	15,361.18	10,566.90	13,593.20
Housing and Community Amenities	22,808.42	41,030.49	50,913.83	35,791.04	35,189.50
Health	34,009.03	45,357.54	35,921.05	35,999.24	40,195.80
Recreation , Culture and Religion	3,968.78	6,486.64	5,265.13	6,042.15	6,848.90
Education	90,689.49	108,590.06	45,019.03	36,217.81	39,400.90
Social Protection	20,118.57	38,349.41	39,564.37	42,314.25	66,866.50
Debt					
Total Outstanding Debt	627,789.20	697,689.44	915,313.08	1,048,156.70	1,419,876.10
Outstanding External Debt	388,760.30	413,978.80	524,151.53	594,926.20	806,140.70
Outstanding Internal Debt	239,028.90	283,710.64	391,161.55	453,230.50	613,735.40
Domestic Borrowing	87,774.52	88,337.80	142,036.81	96,382.00	193,485.54
Re-payment of External Debt	18,614.86	22,703.22	18,589.22	20,038.90	23,560.45
Re-payment of Internal Debt	50,334.95	38,561.40	37,084.61	34,313.10	33,977.03
Total Debt Servicing	76,803.07	71,288.32	71,921.14	75,066.50	26,060.28
Debt Servicing (Internal)	55,697.11	45,321.59	49,471.54	50,522.50	20,822.55
Debt Servicing (External)	21,105.96	25,966.73	22,449.60	24,544.00	5,237.73
GDP (at current prices)	2,247,426.57	2,642,595.35	3,007,246.00	3,464,319.00	3,767,040.00

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Federal Treasury Position for the fiscal year 2019/20

Rs. in million

Description	As per Accounting Records		
	Target	Amount	Remarks
Receipt			
(A) Tax	1,009,161.80	613,390.48	
(B) Non-Tax	102,871.50	92,107.75	
(C) Total Revenue (A+B)	1,112,033.30	705,498.23	
(D) Revenue Sharing - State and Local	130,895.00	0.00	
(E) Revenue - Federal (C-D)	981,138.30	705,498.23	
(F) Cash Balance and recovery deposit	0.00	47,565.79	
(G) Grant	57,995.50	19,191.85	
(H) Grant (Direct payment + Commodity)		0.00	
1. Non-financing receipt [E+F+G+H]	1,039,133.80	772,255.87	
(I) Internal borrowing	195,000.00	193,485.54	
(J) External borrowing	298,833.30	95,704.56	
(K) External borrowing (Direct payment)	0.00	0.00	
(L) Loan investment refund	0.00	1,788.15	
(M) Share divestment	0.00	0.00	
2. Financing receipt [I+J+K+L+M]	493,833.30	290,978.25	
3. Total Receipt [1+2]	1,532,967.10	1,063,234.12	
Payments			
(A) Recurrent	957,101.40	784,148.95	
(B) Recurrent (Direct payment + Commodity)	0.00	-5,327.73	
(C) Recurrent (Cheque not cleared)	0.00	-41.07	
(D) DTCO gives reimbursement but Bank not claim	0.00	-0.30	
(D) Capital	408,005.90	189,084.69	
(E) Capital (Direct payment + Commodity)	0.00	-10,300.44	
(F) Capital (Cheque not cleared)	0.00	-57.42	
1. Expenditure disbursement [A+B+C+D+E+F]	1,365,107.30	957,506.68	
(G) Internal borrowing amortization	39,823.10	33,977.03	
(H) External borrowing amortization	26,815.50	23,560.45	
(I) Loan investment	38,485.90	47,636.70	
(J) Share investment	62,735.30	12,727.47	
(K) Financing (Direct Payment/Commodity Grant)	0.00	-26,518.55	
(L) Financing (Cheque not cleared)	0.00	0.00	
2. Financing disbursement [G+H+I+J+K+L]	167,859.80	91,383.10	
3. Total disbursement [1+2]	1,532,967.10	1,048,889.78	
4. Miscellaneous adjustment		0.00	
Federal Treasury Position [Receipt - Payments]		14,344.34	
Last Fiscal Year Balance		-231,039.93	
Federal Treasury Position Upto This Fiscal Year		-216,695.58	

Revenue Collection Detail with Divisible

2018/19 up to 2019/20

Rs. in million

Revenue Head	2018/19		2019/20	
	Target	Revenue	Target	Revenue
Taxes	838,347.90	643,376.30	1,009,161.80	700,055.45
Taxes on income, profits, and capital gains	218,025.30	188,303.81	272,186.10	213,233.05
Payable by individuals & Sole Traders	58,082.10	54,895.25	71,383.70	57,927.85
11111 Individual or Sole Traders	23,627.90	22,155.43	32,377.60	23,652.47
11112 Remuneration Tax	27,981.40	21,851.68	30,949.40	25,004.57
11113 Capital Gain - Individuals	6,472.80	10,806.78	8,056.70	9,270.82
11114 Agriculture income Tax	-	81.35	-	-
Payable by enterprises and corporations	135,434.80	104,868.10	152,085.50	123,151.19
11121 Company Profit Tax - Government Corporations Companies	12,154.00	7,643.34	8,505.80	11,024.68
11122 Company Profit Tax - Public Limited Companies	54,905.80	47,885.72	64,572.90	47,200.04
11123 Company Profit Tax - Private Limited Companies	57,103.40	37,618.00	61,622.90	32,379.21
11124 Company Profit Tax - Other Institutions	11,195.80	10,319.03	14,795.10	8,860.31
11125 Capital gain - Entity	75.80	1,402.03	2,588.80	23,686.96
Taxes on Investment and other income	24,508.40	28,540.46	48,716.80	32,154.00
11131 Taxes on Rent & Lease Income	-	3,304.24	5,259.10	2,654.02
11132 Interest	17,349.90	18,797.38	32,463.70	21,997.11
11133 Dividend	5,551.80	4,982.63	8,248.60	5,938.03
11134 Other Investment Income	35.70	36.40	147.90	68.11
11135 Tax on gambling, lottery, souvenir and grants	207.50	238.57	258.60	269.24
11139 Taxes on other income	1,363.50	1,181.25	2,338.90	1,227.49
Taxes on payroll and workforce	7,253.70	6,006.24	8,164.90	6,508.11
Social Security Taxes on payroll	7,253.70	6,006.24	8,164.90	6,508.11
11211 Social Security Taxes on payroll	7,253.70	6,006.24	8,164.90	6,508.11
Taxes on property	80.10	109.74	13.50	117.37
Recurrent taxes on immovable property	80.10	85.97	13.50	117.37
11311 Annual Property Tax individual	80.10	2.01	10.50	4.30
11312 Annual Property Tax corporate	-	1.35	3.00	0.01
11412 VAT from another source Except Divisible Revenue	-	-	-	22.26
11419 VAT from another source Except Divisible Revenue	-	-	-	90.80
11313 Unified Property Tax	-	0.14	-	-
11314 Land tax	-	82.46	-	-
Taxes on Rent	0.00	23.77	0.00	0.00
11321 House Rent Tax	-	21.87	-	-
11322 Other Rent Tax	-	1.90	-	-
Taxes on goods and services	445,307.90	303,310.61	533,084.80	356,299.51
VAT (from Divisible and other Fund except DF)	284,691.00	169,639.92	315,008.40	223,903.40
33311 VAT - Receivable from divisible fund (Export)	32,754.00	168,097.86	42,118.10	27,616.88
33312 VAT - Receivable from other fund except DF (Import)	182,678.00	1,542.06	196,626.20	125,806.81
33313 VAT - Goods, Sales & Distribution	23,836.50	-	29,144.00	22,425.82
33314 VAT - Services & Contracts	17,871.90	-	23,189.10	31,811.80
33315 VAT - Services, Tourism	4,349.10	-	3,451.40	2,026.83
33316 VAT - Telephone, Insurance & Air Travel	18,001.20	-	14,253.10	9,699.29
33317 VAT - Non Registered (Reverse Charge)	5,200.30	-	6,226.50	4,515.96
Excise	134,957.10	100,002.70	169,982.10	100,637.51
33331 Tobacco	18,896.30	51,902.27	25,115.90	18,553.24
11422 Import	28,849.40	48,100.33	63,678.20	35,647.06
33333 Beer	16,965.30	-	29,433.00	14,820.93
11423 Health Risk Tax Export	-	-	-	5.20
11424 Health Risk Tax Import (Excise on other produced items)	11,398.00	0.10	-	5.42
11425 Import Duties	58,848.10	-	-	-
33332 Alcohol	-	-	38,164.00	20,076.27
33334 Other Industrial Production	-	-	13,591.00	11,529.39
Taxes on specific services	822.70	1,524.51	1,157.30	795.08
11441 Foreign Employment Services	3.70	0.00	5.00	-
11442 Health Services	-	445.09	-	211.25

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Revenue Collection Detail with Divisible
2018/19 up to 2019/20

Annex-4

Rs. in million

Revenue Head	2018/19		2019/20	
	Target	Revenue	Target	Revenue
11443 Education Services- Education Institute	-	310.73	-	46.51
11444 Education Services- Aboard Study	819.00	768.69	1,152.30	537.32
Taxes on use of Infrastructure and vehicle	24,837.10	30,077.07	46,937.00	27,673.31
11451 Vehicle Tax	-	168.97	-	7.32
11452 Taxes on the use of infrastructure	2,202.60	1,080.52	3,504.60	499.38
11453 Road Maintenance and Improvement Duty	3,310.60	5,428.97	7,493.80	7,562.18
11454 Road Construction and Maintenance Duty	6,917.50	11,352.57	18,450.70	5,404.39
11455 Infrastructure Tax	12,406.40	12,046.03	17,487.90	14,200.04
Health Risk Tax	0.00	2,066.36	0.00	3,290.21
11461 Health Risk Tax Production	-	2,065.58	-	3,245.07
11462 Health Risk Tax Import	-	0.78	-	45.15
Taxes on Advertisement and Entertainment	0.00	0.05	0.00	0.00
11471 Taxes on Advertisement	-	0.04	-	-
11472 Taxes on Other Entertainment	-	0.01	-	-
Taxes on international trade and transactions	164,117.50	143,319.03	195,712.50	123,790.30
Customs duties	154,838.40	137,008.62	187,302.90	117,585.57
11511 Import duties Customs	154,835.40	137,006.82	187,295.20	117,585.57
11512 Indian Excise Refund Fees	1.00	0.21	7.70	-
11513 Local Development Fees	2.00	-	-	-
11514 Other Duties on Import	-	1.59	-	-
Taxes on exports	1,667.50	237.63	164.00	112.37
11521 Export duty	1,653.60	227.72	158.20	105.72
11522 Export Service Charge	13.90	9.91	5.80	6.41
11523 Other Charges on Export	-	0.00	-	0.24
Other taxes on international trade and transactions	7,611.60	6,072.78	8,245.60	6,092.36
11561 Agriculture service charge on imports	6,583.90	5,598.54	7,583.90	5,584.45
11562 Other Income related to Customs	1,027.70	474.24	661.70	507.91
Other taxes	3,563.40	2,326.86	0.00	107.12
Registration Fee	3,536.50	1,279.53	0.00	105.86
11611 Firm Registration Fee	3,401.90	1,222.87	-	93.64
11612 Agency Registration Fee	134.60	37.54	-	2.20
11613 Business Registration Fee and Business Tax	-	10.96	-	-
11614 Radio / F.M. Running/Operation Fee	-	7.77	-	6.60
11615 T.V. Running/Operation Fee	-	0.39	-	3.43
11621 Driving Liscence and Registration Fee	-	-	-	-
Ownership Certificate Charge	26.90	1,047.32	0.00	1.26
11621 Driving Licence & Vehicle Ownership Certificate Charge	-	1,039.91	-	-
11622 Fire Arms Registration	26.90	6.52	-	1.00
11631 Taxes for the commercialization of agricultural and livestock products	-	0.00	-	-
11691 other Tax	-	0.89	-	0.26
Non Tax Revenue	107,210.10	85,582.03	101,637.30	93,691.18
Property Income	51,055.20	45,620.90	45,972.20	38,468.35
14110 Interest	2,692.30	17,180.31	4,982.30	5,419.32
14111 Interest from financial institutions	502.40	1,491.77	212.00	121.67
14112 Interest from commercial institutions	4.00	0.14	222.40	-
14113 Interest from industrial institutions	1.90	0.05	0.60	-
14114 Interest from service oriented institutions	2,134.90	15,486.05	4,523.10	5,230.62
14119 Interest from other institutions	49.10	202.30	24.20	67.03
14120 Dividends	30,030.00	20,511.92	24,546.10	23,464.12
14121 Dividend from Financial Institutions	15,397.90	17,709.04	11,554.60	12,801.68
14122 Dividend from Commercial Institutions	2.70	560.52	0.90	4,154.75
14123 Dividend from Industrial Institution	68.30	-	46.40	-
14124 Dividend from Service Oriented Organization	14,548.00	2,233.61	12,944.00	6,474.94
14125 Dividend from Other Institutions	-	-	-	-
14129 Dividend from Other Institutions	13.10	8.75	0.20	32.75

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Revenue Collection Detail with Divisible
2018/19 up to 2019/20

Annex-4

Rs. in million

Revenue Head	2018/19		2019/20	
	Target	Revenue	Target	Revenue
Rent & Royalty	18,332.90	7,928.66	16,443.80	9,584.91
14151 Rent on Lease of Government Property	840.30	319.63	1,045.00	191.32
14152 Royalty on Casino Operations.	340.10	428.04	573.00	587.67
14156 Other Royalty	10,126.70			
14159 Other non divisible Royalty	-	34.41	-	3,972.65
14171 Royalty and Other Income from the Sales of Forest Products	2,860.00	68.55	-	161.90
14172 Royalty from Mine Extraction	157.30	0.03	-	1.92
14175 Royalty from Trekking	-	353.32	-	0.32
14176 Tourism Service fee	13.90	3.45	-	0.61
14177 Land Registration fee	-	1,802.19	-	66.28
14178 Tax on vehicle	-	0.07	-	2.85
14179 Other Divisible Revenue	-	4,328.03	-	15.95
14191 Tourism Fee			-	2.19
14192 Trekking Fee			-	0.02
33151 Forest royalty collection			-	236.07
33154 Mountaineering Royalty collection			-	70.36
33155 Trekking royalty collection			-	279.40
33159 Other Divisible Revenue			-	49.70
33345 Tourism Tax			-	0.02
33361 Royalty on Forest	-	-	1,773.20	109.80
33362 Royalty on Mineral and Mines	-	-	1,602.40	850.14
33363 Royalty on Water Resources	2,333.10	590.95	1,392.30	-
33364 Royalty on electricity			3,000.00	2,879.53
33365 Royalty on Mountaineering Activities	1,661.50	0.00	-	98.45
33369 Other Natural Resource income Royalty			7,057.90	-
33391 Other Divisible Revenue			-	7.77
Sales of Goods and Services	52,364.50	24,626.36	39,168.70	26,090.19
Sales of Goods	14,158.00	11,879.22	11,533.70	11,023.74
14211 Sales of agriculture product	293.00	304.98	240.70	316.18
14212 Sale of Government Property	402.30	186.20	1,020.20	74.10
14213 Sales of other items	251.90	229.81	265.90	179.50
14214 Telephone Services Fee	10,489.20	9,547.03	7,928.80	9,109.08
14215 Charge for the use of Telephone Services	2,715.60	1,518.34	2,073.90	1,342.32
14216 Water Connection & Supply	1.70	0.13	1.00	-
14217 Fee for use of Water for Irrigation	2.70	1.26	3.00	1.27
14218 Charges for Consumption of Electricity	1.60	0.86	0.20	1.28
14219 Other Service Fee and Sales	-	90.60	-	-
Administrative Fees	38,206.50	12,730.29	24,473.50	13,148.62
14221 Court Fee	1,307.20	1,341.91	1,460.70	1,114.50
14222 Charges for use of Postal Services	743.80	347.06	280.80	258.56
14223 Income from Education Sector	1,188.60	541.17	837.80	609.48
14224 Exam Fee	833.80	536.10	1,252.70	265.71
14225 Income From Transport Sector	541.60	15.94	1.00	20.90
14226 Export Import Licence Fee	177.70	134.41	183.00	121.62
14227 Passport Fee	19,726.20	3,672.22	8,210.80	3,087.56
14228 Visa Fee	5,396.10	2,680.40	4,143.10	2,876.23
14229 Other Administrative fee	8,291.50	3,461.08	8,103.60	4,794.06
Other Fee	0.00	16.85	3,161.50	1,917.83
14242 Map pass Fee	-	0.78	-	-
14243 Recommendation Fee	-	0.00	-	-
14244 Personal Event Registration Fee	-	0.00	-	-
14249 Other Fee	-	2.64	-	-
14250 Other Administrative fee			-	0.02
14251 Company Registration Fee	-	13.27	3,076.40	834.28
14252 Agency Registration Fee	-	0.16	73.50	7.80

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Revenue Collection Detail with Divisible
2018/19 up to 2019/20

Annex-4

Rs. in million

Revenue Head	2018/19		2019/20	
	Target	Revenue	Target	Revenue
14254 Radio, FM operation fee			-	24.03
14255 TV operation fee			-	186.80
14257 Weapons Licence fee			11.60	3.66
14262 Electricity fee			-	847.15
14263 Water Resources fee			-	0.30
14264 Forest sector income			-	12.26
14265 Other sector income			-	1.54
Penalties Fines & Forfeiture	1,176.90	2,903.37	1,370.80	2,344.84
Penalties Fines & Forfeiture	1,176.90	2,903.37	1,370.80	2,344.84
14311 Judicial Penalty, Fines and Forfeiture	265.10	394.00	214.90	298.46
14312 Administrative Penalty, Fines and Forfeiture	911.80	2,509.15	1,155.90	1,850.45
14313 Forfeiture of Retention Money	-	0.22	-	195.93
Transfers other than Grants	3.10	0.69	2.10	0.52
Recurrent Transfer	3.10	0.69	2.10	0.52
14411 Recurrent	1.60	0.69	1.30	0.52
Capital Transfer			0.40	-
14421 Capital	1.50	-	0.40	-
Miscellaneous Revenue	2,610.40	12,430.71	15,123.50	26,787.29
Administrative Fee - Immigration and Tourism	0.00	0.24	0.00	1.23
14511 Receipt from Insurance claim	-	0.24	-	1.23
Other Revenue	2,597.30	12,425.51	15,118.50	26,780.74
14521 Pollution Control Fees	1,961.10	1,377.34	2,059.30	3,113.50
14522 Small Vehicle Tax	636.20	0.00	-	-
14529 Other Revenue	-	11,048.18	13,059.20	23,667.24
Capital Revenue	13.10	4.96	5.00	5.32
14531 Sales of Government Land and Building	13.10	4.96	5.00	5.32
Other Revenue	-	-	-	47,565.79
15111 Irregularities			-	15,155.76
15112 Return off Released Amount			-	3,796.08
15113 Grant Return			-	28,502.66
32121 Cash from Last year balance			-	111.29
			-	-
33157 Land and Building Registration Fee collection	-	953.01	-	-
33158 Vehicle Tax collection	-	0.78	-	-
Distributed Royalty	-	3,457.96	-	-
The excess amount found in bank account, while reconciling account with the NRB between CBS and RMIS for the fiscal year 2075/76	-	0.58	-	-
Grand Total	945,558.00	728,958.33	1,112,033.30	841,312.42

Initial Target Revenue Sharing-Province and Local Level
Initial Target Revenue Federal
Revised Target Revenue Sharing(Province and Local Level)
Revised Target Revenue Federal

130895
981138.3
100186.7
726831.6

Financial Comptroller General Office Function wise Expenditure

2019/20

Details	Total Expenditure	Percent	Recurrent Expenditure	Recurrent percent	Capital/Financing Expenses	Capital percent
01 GENERAL PUBLIC SERVICE	522,948,865,708.08	47.93	457,679,709,735.00	58.37	65,269,155,973.08	21.26
01.4 Basic General Service	247,055,886.30	0.02	12,460,607.30	0.00	234,595,279.00	0.08
308 Ministry of Energy, Water Resources and	247,055,886.30	0.02	12,460,607.30	0.00	234,595,279.00	0.08
01.1 Executive and Legislative Organs, Financial	92,741,960,788.80	8.50	64,961,636,666.24	8.28	27,780,324,122.56	9.05
101 President	158,026,910.95	0.01	138,681,964.15	0.02	19,344,946.80	0.01
102 Deputy President	46,448,488.13	0.00	44,308,336.67	0.01	2,140,151.46	0.00
103 Chief of States	144,389,587.85	0.01	138,155,545.30	0.02	6,234,042.55	0.00
202 Federal Parliament	1,179,572,791.80	0.11	1,140,886,655.67	0.15	38,686,136.13	0.01
206 Commission for Investigation of Abuse of	950,172,515.41	0.09	797,419,591.72	0.10	152,752,923.69	0.05
208 Office of the Auditor General	488,478,572.23	0.04	413,617,629.63	0.05	74,860,942.60	0.02
218 Council of Justice	62,811,894.40	0.01	47,004,763.40	0.01	15,807,131.00	0.01
220 National Natural Resources and Fiscal Commission	46,354,605.20	0.00	44,745,167.20	0.01	1,609,438.00	0.00
222 National Women Commission	60,931,609.86	0.01	59,919,183.86	0.01	1,012,426.00	0.00
224 National Dalit Commission	12,942,917.35	0.00	12,843,517.35	0.00	99,400.00	0.00
226 National Inclusion Commission	16,167,455.65	0.00	15,402,106.65	0.00	765,349.00	0.00
228 Indigenous Nationalities Commission	8,894,751.21	0.00	8,826,951.21	0.00	67,800.00	0.00
230 Madhesi Commission	24,098,063.40	0.00	19,805,871.40	0.00	4,292,192.00	0.00
232 Tharu Commission	27,670,603.00	0.00	22,946,741.00	0.00	4,723,862.00	0.00
234 Muslim Commission	24,581,366.92	0.00	21,373,334.40	0.00	3,208,032.52	0.00
301 Office of Prime Minister and Council of Minister	628,813,622.43	0.06	558,698,117.33	0.07	70,115,505.10	0.02
305 Ministry of Finance	4,824,852,918.20	0.44	4,290,715,192.82	0.55	534,137,725.38	0.17
308 Ministry of Energy, Water Resources and	1,916,480.00	0.00	0.00	0.00	1,916,480.00	0.00
313 Ministry of Drinking Water	60,981,422.90	0.01	56,764,991.90	0.01	4,216,431.00	0.00
326 Ministry of Foreign Affairs	3,725,565,377.92	0.34	3,384,376,169.25	0.43	341,189,218.67	0.11
343 Ministry of Youth and Sports	81,557,231.67	0.01	81,054,042.67	0.01	503,189.00	0.00
347 Ministry of Urban Development	75,386,899.04	0.01	69,574,679.46	0.01	5,812,219.58	0.00
365 Ministry of Federal Affairs and General Administration	218,696,747.47	0.02	211,838,069.31	0.03	6,858,678.16	0.00
501 MOF- Financing	2,904,522,271.04	0.27	0.00	0.00	2,904,522,271.04	0.95
503 MOF- External Debt Service (Multilateral)	23,243,735,843.45	2.13	4,387,446,533.36	0.56	18,856,289,310.09	6.14
504 MOF- External Debt Service (Bilateral)	5,554,437,551.71	0.51	850,279,230.92	0.11	4,704,158,320.79	1.53
601 MOF Staff Benefits and Retirement Benefits	47,325,564,697.07	4.34	47,325,564,697.07	6.04	0.00	0.00
602 MOF Miscellaneous	844,387,592.54	0.08	819,387,592.54	0.10	25,000,000.00	0.01
01.2 External Economic Assistance	31,246,806.26	0.00	9,243,514.26	0.00	22,003,292.00	0.01
308 Ministry of Energy, Water Resources and	17,697,541.26	0.00	9,243,514.26	0.00	8,454,027.00	0.00
337 Ministry of Physical Infrastructure and Transport	13,549,265.00	0.00	0.00	0.00	13,549,265.00	0.00
01.5 General Research and Development Service	473,826,590.23	0.04	418,754,923.37	0.05	55,071,666.86	0.02
347 Ministry of Urban Development	118,720,868.11	0.01	102,243,144.95	0.01	16,477,723.16	0.01
365 Ministry of Federal Affairs and General Administration	273,784,718.70	0.03	261,463,635.08	0.03	12,321,083.62	0.00
391 National Planning Commission	81,321,003.42	0.01	55,048,143.34	0.01	26,272,860.08	0.01
01.3 General services	20,575,697,868.66	1.89	18,668,912,564.00	2.38	1,906,785,304.66	0.62

Financial Comptroller General Office Function wise Expenditure

2019/20

Details	Total Expenditure	Percent	Recurrent Expenditure	Recurrent Percent	Capital/Financing Expenses	Capital Percent
210 Public Service Commission	670,545,545.58	0.06	626,727,035.44	0.08	43,818,510.14	0.01
305 Ministry of Finance	1,652,480,010.34	0.15	469,158,398.01	0.06	1,183,321,612.33	0.39
314 Ministry of Home Affairs	16,223,916,216.54	1.49	15,917,733,875.87	2.03	306,182,340.67	0.10
325 Ministry of Culture, Tourism and Civil Aviation	372,964,964.27	0.03	368,976,247.99	0.05	3,988,716.28	0.00
326 Ministry of Foreign Affairs	85,999,878.93	0.01	82,273,351.78	0.01	3,726,527.15	0.00
337 Ministry of Physical Infrastructure and Transport	13,364,261.77	0.00	13,364,261.77	0.00	0.00	0.00
347 Ministry of Urban Development	13,903,698.79	0.00	7,964,846.79	0.00	5,938,852.00	0.00
365 Ministry of Federal Affairs and General Administration	952,662,777.62	0.09	603,597,786.38	0.08	349,064,991.24	0.11
391 National Planning Commission	465,032,195.82	0.04	456,580,059.97	0.06	8,452,135.85	0.00
392 National Reconstruction Authority	124,828,319.00	0.01	122,536,700.00	0.02	2,291,619.00	0.00
01.6 Other General Service	2,817,783,189.66	0.26	1,544,615,587.01	0.20	1,273,167,602.65	0.41
212 Election Commission	530,851,875.48	0.05	525,846,171.02	0.07	5,005,704.46	0.00
214 National Human Rights Commission	188,494,196.46	0.02	186,485,586.31	0.02	2,008,610.15	0.00
314 Ministry of Home Affairs	2,007,958,675.43	0.18	751,627,189.88	0.10	1,256,331,485.55	0.41
337 Ministry of Physical Infrastructure and Transport	24,707,602.02	0.00	15,667,814.02	0.00	9,039,788.00	0.00
365 Ministry of Federal Affairs and General Administration	65,770,840.27	0.01	64,988,825.78	0.01	782,014.49	0.00
01.7 Public Debt Transactions	54,834,664,826.16	5.03	20,837,456,120.81	2.66	33,997,208,705.35	11.07
305 Ministry of Finance	24,186,954.93	0.00	14,909,072.65	0.00	9,277,882.28	0.00
501 MOF- Financing	10,901,280.00	0.00	0.00	0.00	10,901,280.00	0.00
502 MOF- Domestic Debt Service	54,799,576,591.23	5.02	20,822,547,048.16	2.66	33,977,029,543.07	11.07
01.8 Transfers Between Different Levels of government	351,226,629,752.01	32.19	351,226,629,752.01	44.79	0.00	0.00
365 Ministry of Federal Affairs and General Administration	773,925,943.30	0.07	773,925,943.30	0.10	0.00	0.00
701 State	107,409,166,915.00	9.84	107,409,166,915.00	13.70	0.00	0.00
801 Local Level	243,043,536,893.71	22.27	243,043,536,893.71	30.99	0.00	0.00
DEFENSE	49,791,368,983.93	4.56	43,109,331,038.64	5.50	6,682,037,945.29	2.18
02.2 Civil Defense	67,886,892.00	0.01	7,064,825.00	0.00	60,822,067.00	0.02
314 Ministry of Home Affairs	67,886,892.00	0.01	7,064,825.00	0.00	60,822,067.00	0.02
02.5 Defense- Not Classified Elsewhere	54,995,421.40	0.01	1,329,650.00	0.00	53,665,771.40	0.02
347 Ministry of Urban Development	54,995,421.40	0.01	1,329,650.00	0.00	53,665,771.40	0.02
02.1 Military Defense	49,668,486,670.53	4.55	43,100,936,563.64	5.50	6,567,550,106.89	2.14
307 Ministry of Industry, Commerce and Supply	192,115,451.21	0.02	122,399,645.50	0.02	69,715,805.71	0.02
345 Ministry of Defense	49,476,371,219.32	4.53	42,978,536,918.14	5.48	6,497,834,301.18	2.12
PUBLIC ORDER AND SAFETY	51,863,765,872.31	4.75	46,362,528,552.35	5.91	5,501,237,319.96	1.79
03.2 Fire Protection Services	13,041,459.00	0.00	12,574,709.00	0.00	466,750.00	0.00
314 Ministry of Home Affairs	13,041,459.00	0.00	12,574,709.00	0.00	466,750.00	0.00
03.3 Law Courts	6,125,630,219.14	0.56	5,240,508,372.31	0.67	885,121,846.83	0.29
204 Courts	4,772,961,612.91	0.44	4,207,302,355.59	0.54	565,659,257.32	0.18
301 Office of Prime Minister and Council of Minister	1,053,849,821.87	0.10	761,220,886.35	0.10	292,628,935.52	0.10
311 Ministry of Law, Justice and Parliamentary	281,839,190.26	0.03	259,447,177.27	0.03	22,392,012.99	0.01

Financial Comptroller General Office

Function wise Expenditure

2019/20

Details	Total Expenditure	Percent	Recurrent Expenditure	Recurrent Percent	Capital/Financing Expenses	Capital Percent
371 Ministry of Labour, Employment and Social	16,979,594.10	0.00	12,537,953.10	0.00	4,441,641.00	0.00
03.1 Police Services	39,411,483,940.10	3.61	36,007,213,258.16	4.59	3,404,270,681.94	1.11
314 Ministry of Home Affairs	39,411,483,940.10	3.61	36,007,213,258.16	4.59	3,404,270,681.94	1.11
03.4 Prisons	1,939,373,960.13	0.18	1,701,988,462.24	0.22	237,385,497.89	0.08
314 Ministry of Home Affairs	1,939,373,960.13	0.18	1,701,988,462.24	0.22	237,385,497.89	0.08
03.6 Public Order and Safety- Not Classified Elsewhere	4,374,236,293.94	0.40	3,400,243,750.64	0.43	973,992,543.30	0.32
301 Office of Prime Minister and Council of Minister	1,717,937,693.91	0.16	1,271,626,391.58	0.16	446,311,302.33	0.15
314 Ministry of Home Affairs	2,656,298,600.03	0.24	2,128,617,359.06	0.27	527,681,240.97	0.17
04 ECONOMIC AFFAIRS	264,436,506,627.20	24.23	87,909,619,790.36	11.21	176,526,886,836.84	57.50
04.2 Agriculture, forestry, fishing and hunting	47,636,507,138.99	4.37	31,278,388,811.90	3.99	16,358,118,327.09	5.33
305 Ministry of Finance	1,104,940,355.50	0.10	1,104,940,355.50	0.14	0.00	0.00
308 Ministry of Energy, Water Resources and	10,231,347,571.96	0.94	649,257,639.23	0.08	9,582,089,932.73	3.12
312 Ministry of Agriculture and Livestock Development	20,965,295,603.18	1.92	19,472,559,834.74	2.48	1,492,735,768.44	0.49
329 Ministry of Forest and Environment	8,305,448,977.81	0.76	5,850,425,478.84	0.75	2,455,023,498.97	0.80
336 Ministry of Land Management, Cooperative	4,929,474,630.54	0.45	4,201,205,503.59	0.54	728,269,126.95	0.24
501 MOF- Financing	2,100,000,000.00	0.19	0.00	0.00	2,100,000,000.00	0.68
04.6 Communication	5,482,762,631.45	0.50	4,344,464,207.61	0.55	1,138,298,423.84	0.37
358 Ministry of Communications and Information Technology	5,402,762,631.45	0.50	4,344,464,207.61	0.55	1,058,298,423.84	0.34
501 MOF- Financing	80,000,000.00	0.01	0.00	0.00	80,000,000.00	0.03
04.9 Economic Affairs- Not Classified Elsewhere	8,899,367,074.88	0.82	8,810,927,841.89	1.12	88,439,232.99	0.03
301 Office of Prime Minister and Council of Minister	64,421,919.70	0.01	62,426,627.70	0.01	1,995,292.00	0.00
305 Ministry of Finance	171,043,897.62	0.02	144,599,956.63	0.02	26,443,940.99	0.01
365 Ministry of Federal Affairs and General Administration	8,603,901,257.56	0.79	8,603,901,257.56	1.10	0.00	0.00
501 MOF- Financing	60,000,000.00	0.01	0.00	0.00	60,000,000.00	0.02
04.3 Fuel and energy	47,666,997,810.53	4.37	2,818,852,533.16	0.36	44,848,145,277.37	14.61
307 Ministry of Industry, Commerce and Supply	70,165,298.90	0.01	26,939,834.30	0.00	43,225,464.60	0.01
308 Ministry of Energy, Water Resources and	9,547,481,068.84	0.88	2,791,912,698.86	0.36	6,755,568,369.98	2.20
501 MOF- Financing	38,049,351,442.79	3.49	0.00	0.00	38,049,351,442.79	12.39
04.1 General Economic, Commercial and Labour	54,517,089,632.52	5.00	28,587,214,715.02	3.65	25,929,874,917.50	8.45
301 Office of Prime Minister and Council of Minister	40,233,276.91	0.00	39,877,100.91	0.01	356,176.00	0.00
307 Ministry of Industry, Commerce and Supply	1,286,891,394.75	0.12	794,233,953.36	0.10	492,657,441.39	0.16
336 Ministry of Land Management, Cooperative	16,152,711.41	0.00	16,152,711.41	0.00	0.00	0.00
371 Ministry of Labour, Employment and Social	680,453,341.81	0.06	569,846,759.98	0.07	110,606,581.83	0.04
392 National Reconstruction Authority	52,493,358,907.64	4.81	27,167,104,189.36	3.46	25,326,254,718.28	8.25
04.4 Mining, manufacturing and construction	2,815,825,434.39	0.26	123,141,237.10	0.02	2,692,684,197.29	0.88
307 Ministry of Industry, Commerce and Supply	99,507,771.82	0.01	87,830,351.82	0.01	11,677,420.00	0.00
337 Ministry of Physical Infrastructure and Transport	2,716,317,662.57	0.25	35,310,885.28	0.00	2,681,006,777.29	0.87
04.7 Other industries	6,676,319,237.55	0.61	1,428,036,732.11	0.18	5,248,282,505.44	1.71
307 Ministry of Industry, Commerce and Supply	1,885,751,925.95	0.17	1,068,997,828.04	0.14	816,754,097.91	0.27

Financial Comptroller General Office

Function wise Expenditure

2019/20

Details	Total Expenditure	Percent	Recurrent Expenditure	Recurrent Percent	Capital/Financing Expenses	Capital Percent
325 Ministry of Culture, Tourism and Civil Aviation	1,488,356,120.40	0.14	359,038,904.07	0.05	1,129,317,216.33	0.37
501 MOF- Financing	3,302,211,191.20	0.30	0.00	0.00	3,302,211,191.20	1.08
04.8 Research and Development- Economic Affairs	585,166,089.91	0.05	398,923,642.95	0.05	186,242,446.96	0.06
307 Ministry of Industry, Commerce and Supply	415,933,715.81	0.04	385,132,386.35	0.05	30,801,329.46	0.01
308 Ministry of Energy, Water Resources and	169,232,374.10	0.02	13,791,256.60	0.00	155,441,117.50	0.05
04.5 Transport	90,156,471,576.98	8.26	10,119,670,068.62	1.29	80,036,801,508.36	26.07
337 Ministry of Physical Infrastructure and Transport	81,762,040,856.26	7.49	9,875,936,534.91	1.26	71,886,104,321.35	23.42
347 Ministry of Urban Development	715,453,695.76	0.07	137,343,893.76	0.02	578,109,802.00	0.19
365 Ministry of Federal Affairs and General Administration	2,476,491,582.51	0.23	106,389,639.95	0.01	2,370,101,942.56	0.77
501 MOF- Financing	5,202,485,442.45	0.48	0.00	0.00	5,202,485,442.45	1.69
05 ENVIRONMENTAL PROTECTION	13,593,154,909.55	1.25	1,404,127,396.69	0.18	12,189,027,512.86	3.97
05.6 Environmental Protection- Not Classified Elsewhere	6,148,141,207.22	0.56	1,359,545,853.61	0.17	4,788,595,353.61	1.56
308 Ministry of Energy, Water Resources and	868,880,333.47	0.08	217,078,091.38	0.03	651,802,242.09	0.21
313 Ministry of Drinking Water	4,030,197.00	0.00	3,168,480.00	0.00	861,717.00	0.00
329 Ministry of Forest and Environment	1,398,694,662.80	0.13	460,961,396.94	0.06	937,733,265.86	0.31
347 Ministry of Urban Development	3,810,177,679.45	0.35	669,153,276.79	0.09	3,141,024,402.66	1.02
358 Ministry of Communications and Information Technology	66,358,334.50	0.01	9,184,608.50	0.00	57,173,726.00	0.02
05.4 Protection of Biodiversity and Soil Conservation	1,756,489.58	0.00	1,756,489.58	0.00	0.00	0.00
329 Ministry of Forest and Environment	1,756,489.58	0.00	1,756,489.58	0.00	0.00	0.00
05.5 Research and Development- Environmental	1,801,688,352.40	0.17	11,748,346.01	0.00	1,789,940,006.39	0.58
329 Ministry of Forest and Environment	15,587,094.01	0.00	11,748,346.01	0.00	3,838,748.00	0.00
501 MOF- Financing	1,786,101,258.39	0.16	0.00	0.00	1,786,101,258.39	0.58
05.2 Sewerage Management	2,263,560,169.06	0.21	31,076,707.49	0.00	2,232,483,461.57	0.73
308 Ministry of Energy, Water Resources and	2,094,981,553.90	0.19	23,241,562.00	0.00	2,071,739,991.90	0.67
313 Ministry of Drinking Water	168,578,615.16	0.02	7,835,145.49	0.00	160,743,469.67	0.05
05.1 Waste Management	3,378,008,691.29	0.31	0.00	0.00	3,378,008,691.29	1.10
501 MOF- Financing	3,378,008,691.29	0.31	0.00	0.00	3,378,008,691.29	1.10
06 HOUSING AND COMMUNITY AMENITIES	35,189,466,270.71	3.23	4,512,782,627.17	0.58	30,676,683,643.54	9.99
06.2 Community Development	579,021,823.76	0.05	269,511,087.76	0.03	309,510,736.00	0.10
308 Ministry of Energy, Water Resources and	203,219,430.30	0.02	9,170,426.30	0.00	194,049,004.00	0.06
336 Ministry of Land Management, Cooperative	205,019,384.63	0.02	204,939,384.63	0.03	80,000.00	0.00
340 Ministry of Women, Children & Social Welfare	73,339,459.22	0.01	35,900,702.22	0.00	37,438,757.00	0.01
365 Ministry of Federal Affairs and General Administration	97,443,549.61	0.01	19,500,574.61	0.00	77,942,975.00	0.03
06.1 Housing Development	17,730,418,470.63	1.62	3,607,926,882.43	0.46	14,122,491,588.20	4.60
347 Ministry of Urban Development	17,670,418,470.63	1.62	3,607,926,882.43	0.46	14,062,491,588.20	4.58
501 MOF- Financing	60,000,000.00	0.01	0.00	0.00	60,000,000.00	0.02
06.6 Housing and Community Amenities- Not Classified Elsewhere	4,637,826,187.63	0.43	76,052,267.63	0.01	4,561,773,920.00	1.49
347 Ministry of Urban Development	2,112,372,051.81	0.19	3,539,679.57	0.00	2,108,832,372.24	0.69
365 Ministry of Federal Affairs and General Administration	2,525,454,135.82	0.23	72,512,588.06	0.01	2,452,941,547.76	0.80

Financial Comptroller General Office Function wise Expenditure

2019/20

Details	Total Expenditure	Percent	Recurrent Expenditure	Recurrent Percent	Capital/Financing Expenses	Capital Percent
06.3 Water Supply	12,242,199,788.69	1.12	559,292,389.35	0.07	11,682,907,399.34	3.81
308 Ministry of Energy, Water Resources and	24,455,306.84	0.00	14,635,313.17	0.00	9,819,993.67	0.00
313 Ministry of Drinking Water	8,777,489,987.93	0.80	535,874,888.26	0.07	8,241,615,099.67	2.68
365 Ministry of Federal Affairs and General Administration	9,666,952.92	0.00	8,782,187.92	0.00	884,765.00	0.00
501 MOF- Financing	3,430,587,541.00	0.31	0.00	0.00	3,430,587,541.00	1.12
07 HEALTH	40,195,771,296.36	3.68	32,729,840,461.88	4.17	7,465,930,834.48	2.43
07.6 Health- Not Classified Elsewhere	337,217,672.69	0.03	337,217,672.69	0.04	0.00	0.00
370 Ministry of Health and Population	337,217,672.69	0.03	337,217,672.69	0.04	0.00	0.00
07.3 Hospital Services	18,000,092,310.13	1.65	17,206,494,676.12	2.19	793,597,634.01	0.26
314 Ministry of Home Affairs	1,205,236,244.53	0.11	727,415,613.56	0.09	477,820,630.97	0.16
345 Ministry of Defense	792,422,298.93	0.07	782,437,365.93	0.10	9,984,933.00	0.00
370 Ministry of Health and Population	9,063,910,972.08	0.83	8,758,118,902.04	1.12	305,792,070.04	0.10
601 MOF Staff Benefits and Retirement Benefits	6,938,522,794.59	0.64	6,938,522,794.59	0.88	0.00	0.00
07.1 Medical Products, Appliances and Furnishment	238,168,632.05	0.02	142,796,590.05	0.02	95,372,042.00	0.03
370 Ministry of Health and Population	238,168,632.05	0.02	142,796,590.05	0.02	95,372,042.00	0.03
07.2 Out-patient Services	8,398,857,517.99	0.77	5,798,734,909.40	0.74	2,600,122,608.59	0.85
307 Ministry of Industry, Commerce and Supply	179,250,000.00	0.02	179,250,000.00	0.02	0.00	0.00
370 Ministry of Health and Population	8,219,607,517.99	0.75	5,619,484,909.40	0.72	2,600,122,608.59	0.85
07.4 Public Health Services	11,821,504,722.05	1.08	7,894,269,076.86	1.01	3,927,235,645.19	1.28
365 Ministry of Federal Affairs and General Administration	210,696,151.97	0.02	210,696,151.97	0.03	0.00	0.00
370 Ministry of Health and Population	11,610,808,570.08	1.06	7,683,572,924.89	0.98	3,927,235,645.19	1.28
07.5 Research and Development- Health	1,399,930,441.45	0.13	1,350,327,536.76	0.17	49,602,904.69	0.02
370 Ministry of Health and Population	1,399,930,441.45	0.13	1,350,327,536.76	0.17	49,602,904.69	0.02
08 RECREATION, CULTURE AND RELIGION	6,848,920,500.37	0.63	4,351,554,570.05	0.55	2,497,365,930.32	0.81
08.3 Broadcasting and Publishing Services	260,000,866.60	0.02	255,737,008.60	0.03	4,263,858.00	0.00
358 Ministry of Communications and Information Technology	260,000,866.60	0.02	255,737,008.60	0.03	4,263,858.00	0.00
08.2 Cultural Services	1,966,953,344.38	0.18	1,713,107,699.84	0.22	253,845,644.54	0.08
325 Ministry of Culture, Tourism and Civil Aviation	1,966,953,344.38	0.18	1,713,107,699.84	0.22	253,845,644.54	0.08
08.1 Recreational and Sporting Services	4,569,460,621.69	0.42	2,336,377,025.91	0.30	2,233,083,595.78	0.73
343 Ministry of Youth and Sports	4,569,460,621.69	0.42	2,336,377,025.91	0.30	2,233,083,595.78	0.73
08.5 Research and Development- Culture and Religion	52,505,667.70	0.00	46,332,835.70	0.01	6,172,832.00	0.00
325 Ministry of Culture, Tourism and Civil Aviation	52,505,667.70	0.00	46,332,835.70	0.01	6,172,832.00	0.00
09 EDUCATION	39,400,926,972.73	3.61	39,255,267,338.46	5.01	145,659,634.27	0.05
09.5 Education Not Definable by Level- Non Formal Education	1,691,191,235.41	0.15	1,688,208,470.18	0.22	2,982,765.23	0.00
350 Ministry of Education, Science and Technology	1,691,191,235.41	0.15	1,688,208,470.18	0.22	2,982,765.23	0.00
09.8 Education- Not Classified Elsewhere	3,540,202,224.09	0.32	3,494,122,597.09	0.45	46,079,627.00	0.02
350 Ministry of Education, Science and Technology	3,540,202,224.09	0.32	3,494,122,597.09	0.45	46,079,627.00	0.02
09.1 Pre-primary and Primary Education	424,567,804.83	0.04	422,890,509.83	0.05	1,677,295.00	0.00

Financial Comptroller General Office Function wise Expenditure

Fiscal Year 2019/20

Details	Total Expenditure	Percent	Recurrent Expenditure	Recurrent Percent	Capital/Financing Expenses	Capital Percent
350 Ministry of Education, Science and Technology	424,567,804.83	0.04	422,890,509.83	0.05	1,677,295.00	0.00
09.7 Research and Development- Education	16,844,505.66	0.00	16,844,505.66	0.00	0.00	0.00
350 Ministry of Education, Science and Technology	16,844,505.66	0.00	16,844,505.66	0.00	0.00	0.00
09.6 Subsidiary Services to Education	33,728,121,202.74	3.09	33,633,201,255.70	4.29	94,919,947.04	0.03
350 Ministry of Education, Science and Technology	33,728,121,202.74	3.09	33,633,201,255.70	4.29	94,919,947.04	0.03
10 SOCIAL SECURITY	66,866,537,031.49	6.13	66,834,188,006.98	8.52	32,349,024.51	0.01
10.9 Social protection Not Classified Elsewhere	66,528,257,751.91	6.10	66,516,873,858.75	8.48	11,383,893.16	0.00
314 Ministry of Home Affairs	66,169,466,941.82	6.06	66,169,466,941.82	8.44	0.00	0.00
340 Ministry of Women, Children & Social Welfare	358,790,810.09	0.03	347,406,916.93	0.04	11,383,893.16	0.00
10.7 Social Exclusion	52,341,004.00	0.00	47,419,893.00	0.01	4,921,111.00	0.00
365 Ministry of Federal Affairs and General Administration	52,341,004.00	0.00	47,419,893.00	0.01	4,921,111.00	0.00
10.8 Social Protection- Research and Development	272,365,938.48	0.02	256,321,918.13	0.03	16,044,020.35	0.01
336 Ministry of Land Management, Cooperative	31,605,108.50	0.00	26,484,880.50	0.00	5,120,228.00	0.00
371 Ministry of Labour, Employment and Social	240,760,829.98	0.02	229,837,037.63	0.03	10,923,792.35	0.00
10.5 Unemployment	13,572,337.10	0.00	13,572,337.10	0.00	0.00	0.00
371 Ministry of Labour, Employment and Social	13,572,337.10	0.00	13,572,337.10	0.00	0.00	0.00
Grand Total:	1,091,135,284,172.73	100.00	784,148,949,517.58	100.00	306,986,334,655.15	100.00

Financial Comptroller General Office

Ministry wise Actual Expenditure (Fiscal Year :2019/20)

2019/20

Annex-6

Ministry	Recurrent	Capital / Financing	Total	Cash		Commodity/Direct Grant
				Total Cash	GoN	Foreign Grant Cash
101 President	138611964	19344947	158026911	158026911	158026911	
102 Deputy President	44308337	2140151	46448488	46448488	46448488	
103 Chief of States	138155945	6234043	144389588	144389588	144389588	
202 Federal Parliament	1140886656	38686136	1179572792	1179572792	1179572792	
204 Courts	4207302356	565659257	4772961613	4772961613	4772961613	
206 Commission for Investigation of Abuse of Authority	797419592	152752924	950172515	950172515	950172515	
208 Office of the Auditor General	413617630	74860943	488478572	488478572	488478572	
210 Public Service Commission	626727035	43818510	670545546	670545546	670545546	
212 Election Commission	525846171	5005704	530851875	530851875	530851875	
214 National Human Rights Commission	186485586	2008610	188494196	188494196	188494196	
218 Council of Justice	47004763	15807131	62811894	62811894	62811894	
220 National Natural Resources and Fiscal Commission	44745167	1609438	46354605	46354605	46354605	
222 National Women Commission	59919184	1012426	60931610	60931610	60931610	34064798
224 National Dalit Commission	12843517	99400	12942917	12942917	12942917	
226 National Inclusion Commission	15402107	765349	16167456	16167456	16167456	
228 Indigenous Nationalities Commission	8826951	67800	8894751	8894751	8894751	
230 Madhesi Commission	19805871	4292192	24098063	24098063	24098063	
232 Tharu Commission	22946741	4723862	27670603	27670603	27670603	
234 Muslim Commission	21373334	3208033	24581367	24581367	24581367	
301 Office of Prime Minister and Council of Minister	2693849124	811407211	3505256335	3505256335	3503234347	2021988
305 Ministry of Finance	6024322976	1753181161	7777504137	7390172642	6897215753	387331495
307 Ministry of Industry, Commerce and Supply	2664763999	1464831559	4129615558	4050590993	3270007491	79024566
308 Ministry of Energy, Water Resources and Irrigation	37407911109	19865476438	23406287547	22997724273	21980622537	408543274
311 Ministry of Law, Justice and Parliamentary Affairs	259447177	22392013	281839190	281839190	281839190	
312 Ministry of Agriculture and Livestock Development	19472559835	1492735768	20962295603	20509384943	9712215010	455910660
313 Ministry of Drinking Water	603643506	8407436717	9011080223	8075498444	6173166168	935581779
314 Ministry of Home Affairs	123423702235	6270906995	129094662930	129694662930	128669327077	825335653
325 Ministry of Culture, Tourism and Civil Aviation	2487455688	1393324409	3880780097	3740942887	3737762892	3179995
326 Ministry of Foreign Affairs	3466649511	344915746	3811565257	3811565257	3811565257	
329 Ministry of Forest and Environment	6324891711	3396595513	9721487224	9294953526	8671228648	426533698
336 Ministry of Land Management, Cooperative and Poverty Alleviation	4448762480	733469355	5182251835	5182251835	5182251835	
337 Ministry of Physical Infrastructure and Transport	9940279496	74589700152	84529979648	77770184995	53061575915	6759794652

Financial Comptroller General Office

Ministry wise Actual Expenditure (Fiscal Year : 2019/20

2019/20

Annex-6

Ministry	Recurrent	Capital / Financing	Total	Total Cash	Cash GoN	Foreign Grant Cash	Commodity/Direct Grant
340 Ministry of Women, Children & Social Welfare	383307619	48822650	432130269	412278744	410237625	2041119	19851525
343 Ministry of Youth and Sports	2417431069	2233586785	4651017853	4651017853	4651017853		
345 Ministry of Defense	43760974284	6507819234	50268793518	50268793518	50268793518		
347 Ministry of Urban Development	4599076054	19972352731	24571428785	238006445106	18888661910	4911983196	770783679
350 Ministry of Education, Science and Technology	39255267338	145659634	39400926973	38402138455	34967857486	3434280969	998788518
358 Ministry of Communications and Information Technology	4609385825	1119736008	5729121833	5729121833	5729121833		
365 Ministry of Federal Affairs and General Administration	10985016553	5275819109	16260835662	15655180542	13604736512	2050444030	605655120
370 Ministry of Health and Population	23891518536	6978125271	30869643806	29099796419	22596143516	6503652903	1769847388
371 Ministry of Labour, Employment and Social Security	825794088	125972015	951766103	717755103	713002635	4752468	234011000
391 National Planning Commission	511628203	34724996	546353199	546353199	528155578	18197621	
392 National Reconstruction Authority	27289640889	25328546337	52618187227	52151193608	32752410803	19398782805	466993619
501 MOF- Financing		60364169118	60364169118	33845618551	25201283551	8644335000	26518550567
502 MOF- Domestic Debt Service	20822547048	33977029543	54799576591	54799576591	54799576591		
503 MOF- External Debt Service (Multilateral)	4387446533	18856289310	23243735843	23243735843	23243735843		
504 MOF- External Debt Service (Bilateral)	850279231	4704158321	5554437552	5554437552	5554437552		
601 MOF Staff Benefits and Retirement Benefits	54264087492		54264087492	54264087492	54264087492		
602 MOF Miscellaneous	819387593	25000000	844387593	844387593	844387593		
701 Province Government	107409166915		107409166915	107409166915	105776311000	1632855915	
801 Local Level	243043536894		243043536894	241873858391	232104383801	9769474589	1169678503
Total	784148949518	305986334655	1091135284173	1048988566922	951430885377	97557881545	42148717251

Financial Comptroller General Office Source wise Recurrent/Capital Expenditure

Fiscal Year 2019/20

Annex-7

Economic Code	Description	Cash		Total Cash	Commodity/Direct Payment	Grand Total
		GoN	Foreign Grant			
Recurrent		732732448826	48088773924	778821222749	5327726768	784148949518
21100	Wages and salaries	116531599508	60871207	116592470715	88952961	116681423676
21111	Employee Salary	90146392978	33402942	90179795920	88756961	90288552881
21112	Official Salary	1049655282		1049655282		1049655282
21121	Uniform	2184109168	547400	2184656568		2184656568
21122	Meal	12937725310		12937725310		12937725310
21123	Medical Allowance	302612992	430654	303043646		303043646
21131	Local Allowances	735430660	57039	735487700		735487700
21132	Dearness Allowance	5565187335	755199	5565942534		5565942534
21133	Field Allowance	13308148		13308148		13308148
21134	Employee Meeting Allowance	149731286	3965038	153696324	196000	153892324
21135	Employee Incentive and Award	798103310		798103310		798103310
21136	Foreign Allowance	734079390		734079390		734079390
21139	Other Allowance	1709099737	21483579	1730583316		1730583316
21141	Official Meeting Allowance	68758538	51360	68809898		68809898
21142	Official Other Facility	116984211	59400	117043611		117043611
21149	Official Other Allowance	20421162	118596	20539758		20539758
21200	Social Security Expenses of Employee	1155880635		1155880635		1155880635
21211	Social Security Fund Expenses					
21212	Contributory Pension and Gratuity Fund Expense	98923767		98923767		98923767
21213	Contributory Insurance Fund Expense	1055218386		1055218386		1055218386
21214	Employee Welfare Fund	1400000		1400000		1400000
21222	Contributory Pension and Gratuity Fund Expense for Officials	206400		206400		206400
21223	Contributory Insurance Fund Expense of Officials	132082		132082		132082
21229	Officials Other Social Security Expense					
22100	Services Fees					
22111	Water and Electricity	2456388059	49811715	2506500000	816705	2507016479
22112	Communication	1726801877	8049945	1734851822		1734851822
22200	Operation & Maintenance of Capital Assets	729586182	41761770	771347952	816705	772164657
22211	Fuel (Official)	5441077888	95247185	5536325073	2864889	5539189972
22212	Fuel (Office Purpose)	84604638	1213422	85818060		85818060
		2185317371	32999276	2218316647	464406	2218781053

Financial Comptroller General Office Source wise Recurrent/Capital Expenditure

Fiscal Year 2019/20

Annex-7

Economic Code	Description	Cash			Commodity/Direct Payment	Grand Total
		GoN	Foreign Grant	Total Cash		
22213	Maintenance- Vehicles	1367754325	33852432	1401606757	1368211	1402974968
22214	Insurance and Renewal Expense	503390784	5744255	509135039	938191	510073230
22221	Operation & Maintenance of Machine	507960417	16568208	524528625	94091	524622716
22231	Repair and Maintenance of Constructed Public Priorities	711638675	4761268	716399943		716399943
22291	Operation and Maintenance of Other Assets	80411679	108325	80520003		80520003
22300	Office Materials and Services	3082017047	129444019	3211461066	21779520	3233240586
22311	General Office Expenses	2259631785	109837496	2369669281	21608397	2391277678
22312	Feeds for Animals & Birds	158402041		158402041		158402041
22313	Books and Materials	34203716		34595754		34595754
22314	Fuel- For Other Purposes	176187293	1698760	177886053		177886053
22315	Newspaper, Printing and Information Publishing Expenses	396086334	15359658	411445992	171123	411617115
22319	Operation Expenses of Office	57305878	2156066	59461944		59461944
22400	Services and Consultancy Expenses	7857039816	1487437670	9344477486	453017216	9797494703
22411	Services and Consultancy Expenses	2528126547	1180203071	3708329618	416522216	4124851835
22412	Information System and Software Operation Expense	140659183	2250080	142909262		142909262
22413	Contract Service Fee	4088864328	300102767	4388967095	7695000	4396662095
22419	Other Services fee	1099389758	4881753	1104271511	28800000	1133071511
22500	Program Expenses	7292202892	1554497750	8846700642	878760517	9725461159
22511	Employee Training Expense	687365937	25875898	713241835	1751294	714983129
22512	Skill Development and Awareness and Seminar Expense	399425981	981171535	1380597516	116174224	1496771740
22521	Production Materials/Service Expenses	863014147	18759754	881773901		881773901
22522	Program Expenses	470286163	526099670	996385833	760834998	9989830831
22529	Other Program Expenses	639500665	2590893	642091558		642091558
22600	Monitoring, Evaluation & Travelling Expenses	2285942910	150754477	2436697387	19027763	2455725150
22611	Monitoring & Evaluation Expenses	874549919	136187348	1010737267	7923371	1018660638
22612	Travelling Expenses	1262814638	14567129	1277381767	11104392	1288466159
22613	Travelling Expenses of VIPs & Delegations	108504153		108504153		108504153
22619	Other Travelling Expenses	40074200		40074200		40074200
22700	Miscellaneous Expenses	1454734419	39429922	1494164340	292250	1494456590
22711	Miscellaneous Expenses	1454734419	39429922	1494164340	292250	1494456590
24100	Interest on Foreign Loan	5237725764		5237725764		5237725764

Financial Comptroller General Office Source wise Recurrent/Capital Expenditure

Fiscal Year 2019/20

Annex-7

Economic Code	Description	Cash		Total Cash	Commodity/Direct Payment	Grand Total
		GoN	Foreign Grant			
24111	Interest on Foreign Loan	5237725764		5237725764		5237725764
24200	Interest on Internal Loan, Service Fee and Bank Commission	20822547048		20822547048		20822547048
24211	Interest on Internal Loan	20822547048		20822547048		20822547048
25100	Subsidies to Public Enterprises	1032908965	289332	1033198297	13876377	1047074674
25111	Operating Subsidy - Non Financial Corporations	464933000	289332	465222332	13876377	479098709
25112	Capital Subsidy - Non Financial Corporations	567975965		567975965		567975965
25200	Subsidies to Private Enterprises	99721835	35393431	135115266	79024566	214139831
25211	Operating Subsidies to Non-Financial Private Enterprises	4721835	35393431	40115266	79024566	119139831
25212	Capital Subsidies to Non-Financial Private Enterprises	95000000		95000000		95000000
25300	Other Grants	16000000		16000000		16000000
25314	Support to religious and cultural organization	15000000		15000000		15000000
25315	Support to other organization	1000000		1000000		1000000
26200	Grant to International Organizations	375165194		375165194		375165194
26211	International Membership Fee& Assistance	375165194		375165194		375165194
26300	Grant to Other Tires of Government	34848804296	13992221634	362482025930	1250509215	363732535145
26311	Unconditional Recurrent Grant to Local Bodies	792263290		792263290		792263290
26312	Conditional Recurrent Grant to Local Bodies	218126766	107201483	325328249		325328249
26321	Unconditional Capital Grant to Local Bodies					
26322	Conditional Capital Grant to Local Bodies					
26331	Equalization Grants	9584752005	2482689647	12067441651	80830712	12148272363
26332	Conditional Grants	145211608890		145211608890		145211608890
26333	Special Grants	176540083570	11402330504	187942414075	1169678503	189112092578
26334	Complementary Grants	7862891315		7862891315		7862891315
26335	Other Grants	8272537883		8272537883		8272537883
26400	Grant to Social Service	7540578		7540578		7540578
26411	Unconditional Recurrent Grant to Government Agencies, Committees, & Boards	62530142211	26917829223	89447971435	1077478563	90525449997
26412	Conditional Recurrent Grant to Government Agencies, Committees, & Boards	3369397194		3369397194	19851525	3389248719
26413	Conditional Grant to Other Institutions	20221716039	14130887072	34352603111	619429406	34972032517
26421	Government Agencies, Committees, Boards- Unconditional Capital Grant	7350992839	332708109	7683700949	6957637	7690656586
26422	Government Agencies, Committees, Boards- Conditional Capital Grant	8028982975		8028982975		8028982975
26423	Conditional Capital Grant to Other Institutions	10351892406	328120117	10680012523	431239995	11111252518
		13207160759	12126113925	25333274684		25333274684

Financial Comptroller General Office Source wise Recurrent/Capital Expenditure

Fiscal Year 2019/20

Annex-7

Economic Code	Description	Cash		Total Cash	Commodity/Direct Payment	Grand Total
		GoN	Foreign Grant			
27100	Social Security	69846032550		69846032550		69846032550
27111	Social Security	67586262879		67586262879		67586262879
27112	Other Social Security	2259769671		2259769671		2259769671
27200	Social Assistance	2861245133	1521250021	4382495155	142200874	5804576029
27211	Scholarships	416690667	121534029	538224696		538224696
27212	Rescue, Relief and Rehabilitation Expense	118205792		118205792		118205792
27213	Medicine Purchases	2146281946	1399715992	3545997939	142200874	4968078813
27219	Other Social Assistance	180066728		180066728		180066728
27300	Expenses Related to Social Benefit of Employees	71663747204	5840330	71669587534		71669587534
27311	Pensions and Disability Allowance	53803206343		53803206343		53803206343
27312	Gratuity	2336561590	5840330	2342401920		2342401920
27313	Accumulated Leave of Retirees	6712994643		6712994643		6712994643
27314	Medical Expenses of Retirees	8798932513		8798932513		8798932513
27315	Benefit and Assistance for Deceased Employees	12052115		12052115		12052115
28100	Property Related Expenditure	2004390090	48456006	2052846096	19245343	2072091439
28141	Land Rent	8035957		8035957		8035957
28142	House Rent	1830951141	43800609	1874751750	19245343	1893997093
28143	Vehicle and Machinery Rent	59546891	4432238	63981129		63981129
28149	Other Rent	105854100	223160	106077260		106077260
28200	Refunds	196135361		196135361		196135361
28211	Revenue Refund	45357881		45357881		45357881
28212	Judicial Refund	135808406		135808406		135808406
28219	Other Refund	14969075		14969075		14969075
31100	Fixed Assets					
31122	Plant & Machinery					
31151	Road and Bridge Construction					
31154	Embryo and Barrier Construction					
31155	Irrigation Structure Construction					
31156	Drinking Water Structure Construction					
31159	Public Construction- Others					
Capital		135959475826	42824772622	178784248448	10300439915	189084688363

Financial Comptroller General Office Source wise Recurrent/Capital Expenditure

Fiscal Year 2019/20

Annex-7

Economic Code	Description	Cash			Commodity/Direct Payment	Grand Total
		GoN	Foreign Grant	Total Cash		
21100	Wages and salaries					
21122	Meal					
22400	Services and Consultancy Expenses					
22411	Services and Consultancy Expenses					
22700	Miscellaneous Expenses					
22711	Miscellaneous Expenses					
31100	Fixed Assets	125189242614	42324772622	167514015236	10300439915	177814455151
31112	Building Construction	24111233747	10714944074	34826177821	256701746	35082879567
31113	Capital Formation - Building	880440598	55672680	936113278		936113278
31114	Land Pulling		499403	499403		499403
31115	Furniture & Fixtures	259736		259736		259736
31121	Vehicles	1351623452	104210853	1455834305	13483086	1469317391
31122	Plant & Machinery	7830382728	457686176	8288069904	197865935	8485634839
31123	Furniture and Fixture	772168037	231544653	1003712690	784694	1004497384
31131	Livestock and Horticulture Development Expenses	1567141		1567141		1567141
31132	Computer Software Development and Purchase	1327950236	28951489	1356901725	140533078	1497434803
31135	Expenses and Receipt of Intellectual Property capital expenses	1440750		1440750		1440750
31141	Security Equipment Purchase Expense	3202707791		3202707791		3202707791
31151	Road and Bridge Construction	43549169944	22607904648	66157074593	6790112528	72947187120
31152	Railway and Airport Construction	191770076	3347000000	3538770076		3538770076
31153	Electricity Structure Construction	532030268		532030268	124635719	666665987
31154	Embryo and Barrier Construction	5004719361	119937682	5124657043	5225203533	5225203533
31155	Irrigation Structure Construction	6137762120	219402161	6357164281	100546490	6357164281
31156	Drinking Water Structure Construction	4959421457	1372902831	6332324287	905270311	7237594599
31157	Forest and Environment Conservation	733042326	159756419	892798745	4200000	896988745
31158	Sanitation Structure Construction	2626862411	143453000	2770315411	292307582	3062622993
31159	Public Construction- Others	16543225339	688648564	17241873903		17241873903
31161	capital		310504	310504		310504
31171	Capital Improvement Expenses of Public Construction	2569923288	73668949	2643592237		2643592237
31172	Capital Research & Consultancy	2861541809	1988278535	4849820344	1474296745	6324119089
31400	Natural Assets	10770233212	500000000	11270233212		11270233212

Financial Comptroller General Office Source wise Recurrent/Capital Expenditure

Fiscal Year 2019/20

Annex-7

Economic Code	Description	GoN		Cash		Total Cash	Commodity/Direct Payment	Grand Total
				Foreign Grant				
31411	Land Acquisition	10765059497				11265059497		11265059497
31441	License Procurement Expenses		5173715			5173715		5173715
31500	Capital Contingencies							
31511	Capital Contingencies							
Finance								
32100	Domestic Financial Assets							
32142	Loan Investment to Public Enterprise	24911354180		8644335000		91383095725	26518550567	117901646292
32143	Loan Investment to Other Enterprise	15013401280		8644335000		33555689180	26518550567	60074239747
32151	Share Investments to Public Enterprise	500000000		7789195000		22802596280	24784104716	47586700996
32200	Net Internal Loan	9847952900		855140000		10703092900	1734445851	12437538751
32251	Foreign Share Investments	289929371				289929371		289929371
33100	Domestic Net Borrowing	289929371				289929371		289929371
33195	Amortizations	33977029543				33977029543		33977029543
33200	External - Net Borrowing	33977029543				33977029543		33977029543
33242	External Amortization	23560447631				23560447631		23560447631
		23560447631				23560447631		23560447631
Grand Total		951430685377		97557881545		1048988566922	42146717251	1091135284173

Financial Comptroller General Office
Source wise Expenditure Summary (Recurrent)

Fiscal Year 2019/20

Annex-8

Ministry	GoN	Cash		Reimb. Loan	Cash		Commodity	Total		NonCash		Total Expenditure
		Grant	Loan		Loan	Cash		Grant	Loan	Direct Grant	Direct Loan	
101 President	138,681,964.15	0.00	0.00	0.00	0.00	138,681,964.15	0.00	0.00	0.00	0.00	0.00	138,681,964.15
102 Deputy President	44,308,336.67	0.00	0.00	0.00	0.00	44,308,336.67	0.00	0.00	0.00	0.00	0.00	44,308,336.67
103 Chief of States	138,155,545.30	0.00	0.00	0.00	0.00	138,155,545.30	0.00	0.00	0.00	0.00	0.00	138,155,545.30
202 Federal Parliament	1,140,886,655.67	0.00	0.00	0.00	0.00	1,140,886,655.67	0.00	0.00	0.00	0.00	0.00	1,140,886,655.67
204 Courts	4,207,302,355.59	0.00	0.00	0.00	0.00	4,207,302,355.59	0.00	0.00	0.00	0.00	0.00	4,207,302,355.59
206 Commission for Investigation of Abuse	797,419,591.72	0.00	0.00	0.00	0.00	797,419,591.72	0.00	0.00	0.00	0.00	0.00	797,419,591.72
208 Office of the Auditor General	413,617,629.63	0.00	0.00	0.00	0.00	413,617,629.63	0.00	0.00	0.00	0.00	0.00	413,617,629.63
210 Public Service Commission	626,727,035.44	0.00	0.00	0.00	0.00	626,727,035.44	0.00	0.00	0.00	0.00	0.00	626,727,035.44
212 Election Commission	525,846,171.02	0.00	0.00	0.00	0.00	525,846,171.02	0.00	0.00	0.00	0.00	0.00	525,846,171.02
214 National Human Rights Commission	186,485,586.31	0.00	0.00	0.00	0.00	186,485,586.31	0.00	0.00	0.00	0.00	0.00	186,485,586.31
218 Council of Justice	47,004,763.40	0.00	0.00	0.00	0.00	47,004,763.40	0.00	0.00	0.00	0.00	0.00	47,004,763.40
220 National Natural Resources and Fiscal Commission	44,745,167.20	0.00	0.00	0.00	0.00	44,745,167.20	0.00	0.00	0.00	0.00	0.00	44,745,167.20
222 National Women Commission	26,866,811.86	33,052,372.00	0.00	0.00	0.00	59,919,183.86	0.00	0.00	0.00	0.00	0.00	59,919,183.86
224 National Debt Commission	12,843,517.35	0.00	0.00	0.00	0.00	12,843,517.35	0.00	0.00	0.00	0.00	0.00	12,843,517.35
226 National Inclusion Commission	15,402,106.65	0.00	0.00	0.00	0.00	15,402,106.65	0.00	0.00	0.00	0.00	0.00	15,402,106.65
228 Indigenous Nationalities	8,826,951.21	0.00	0.00	0.00	0.00	8,826,951.21	0.00	0.00	0.00	0.00	0.00	8,826,951.21
230 Madhesi Commission	19,805,871.40	0.00	0.00	0.00	0.00	19,805,871.40	0.00	0.00	0.00	0.00	0.00	19,805,871.40
232 Tharu Commission	22,946,741.00	0.00	0.00	0.00	0.00	22,946,741.00	0.00	0.00	0.00	0.00	0.00	22,946,741.00
234 Muslim Commission	21,373,334.40	0.00	0.00	0.00	0.00	21,373,334.40	0.00	0.00	0.00	0.00	0.00	21,373,334.40
301 Office of Prime Minister and Council of Minister	2,692,085,340.93	1,763,782.94	0.00	0.00	0.00	2,693,849,123.87	0.00	0.00	0.00	0.00	0.00	2,693,849,123.87
305 Ministry of Finance	5,784,503,699.06	118,995,754.88	0.00	0.00	0.00	5,903,499,453.94	0.00	120,823,521.67	0.00	120,823,521.67	0.00	6,024,322,975.61
307 Ministry of Industry, Supply and Commerce	2,309,156,462.35	122,075,249.09	0.00	154,527,722.28	0.00	2,586,759,433.72	0.00	79,024,565.65	0.00	79,024,565.65	0.00	2,664,783,999.37
308 Ministry of Energy, Water Resources and Irrigation	3,387,387,369.30	294,655,893.97	0.00	44,095,914.34	0.00	3,706,138,997.61	0.00	34,652,111.49	0.00	34,652,111.49	0.00	3,740,791,109.10
311 Ministry of Law, Justice and Parliamentary Affairs	259,447,177.27	0.00	0.00	0.00	0.00	259,447,177.27	0.00	0.00	0.00	0.00	0.00	259,447,177.27
312 Ministry of Agriculture and Animal Husbandry Development	8,576,274,269.77	111,161,634.75	9,485,267,000.00	348,301,416.37	0.00	19,016,648,714.97	0.00	455,910,659.77	0.00	455,910,659.77	0.00	19,472,559,834.74
313 Ministry of Drinking Water Supply	505,699,761.09	16,515,714.69	0.00	81,428,029.87	0.00	603,643,505.65	0.00	0.00	0.00	0.00	0.00	603,643,505.65
314 Ministry of Home Affairs	122,792,223,818.98	0.00	0.00	631,478,415.61	0.00	123,423,702,234.59	0.00	0.00	0.00	0.00	0.00	123,423,702,234.59
325 Ministry of Culture, Tourism and Civil Aviation	2,346,727,938.69	890,539.20	0.00	0.00	0.00	2,347,618,477.89	0.00	139,837,209.71	0.00	139,837,209.71	0.00	2,487,455,687.60

Financial Comptroller General Office Source wise Expenditure Summary (Recurrent)

Fiscal Year 2019/20

Annex-8

Ministry	Cash				NonCash						
	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total Expenditure	
26 Ministry of Foreign Affairs	3,466,649,511.03	0.00	0.00	0.00	3,466,649,511.03	0.00	0.00	0.00	0.00	3,466,649,511.03	
29 Ministry of Forest and Environment	5,900,901,558.98	129,077,973.39	0.00	0.00	6,029,979,532.37	0.00	294,912,179.00	0.00	294,912,179.00	6,324,891,711.37	
36 Ministry of Land Management, Urban Planning and Construction	4,448,782,480.13	0.00	0.00	0.00	4,448,782,480.13	0.00	0.00	0.00	0.00	4,448,782,480.13	
37 Ministry of Physical Infrastructure and Transport	9,940,279,495.98	0.00	0.00	0.00	9,940,279,495.98	0.00	0.00	0.00	0.00	9,940,279,495.98	
40 Ministry of Women, Children & Social Welfare	361,414,975.05	2,041,119.00	0.00	0.00	363,456,094.05	0.00	19,851,525.10	0.00	19,851,525.10	383,307,619.15	
43 Ministry of Youth and Sports	2,417,431,068.58	0.00	0.00	0.00	2,417,431,068.58	0.00	0.00	0.00	0.00	2,417,431,068.58	
45 Ministry of Defense	43,760,974,284.07	0.00	0.00	0.00	43,760,974,284.07	0.00	0.00	0.00	0.00	43,760,974,284.07	
47 Ministry of Urban Development	1,775,063,086.23	161,755,396.14	0.00	2,364,281,200.88	4,301,099,693.25	0.00	202,689,346.01	95,287,014.49	297,976,360.50	4,599,076,053.75	
50 Ministry of Education, Science and Technology	34,823,889,808.07	94,978,197.07	0.00	3,337,810,815.59	38,256,478,820.73	286,114,592.70	712,673,925.03	0.00	998,788,517.73	39,255,267,338.46	
58 Ministry of Communications and Information Technology	4,609,385,824.71	0.00	0.00	0.00	4,609,385,824.71	0.00	0.00	0.00	0.00	4,609,385,824.71	
65 Ministry of Federal Administration	10,597,493,092.46	267,187,176.57	24,065,491.39	0.00	10,965,291,122.92	0.00	19,725,430.00	0.00	19,725,430.00	10,985,016,552.92	
70 Ministry of Health and Population	18,712,764,801.46	2,509,733,983.67	1,174,727,340.20	0.00	22,415,007,466.33	1,422,080,874.00	54,430,195.50	0.00	1,476,511,069.50	23,891,518,535.83	
71 Ministry of Labour, Employment and Social Security	603,172,874.81	0.00	0.00	0.00	605,758,972.81	0.00	220,035,115.00	0.00	220,035,115.00	825,794,087.81	
91 National Planning Commission	493,430,592.21	0.00	0.00	0.00	511,628,203.31	0.00	0.00	0.00	0.00	511,628,203.31	
92 National Reconstruction Service	14,723,820,690.50	0.00	0.00	0.00	27,289,640,889.36	0.00	0.00	0.00	0.00	27,289,640,889.36	
92 MOF- Domestic Debt Service	20,822,547,048.16	0.00	0.00	0.00	20,822,547,048.16	0.00	0.00	0.00	0.00	20,822,547,048.16	
93 MOF- External Debt Service (Multilateral)	4,387,446,533.36	0.00	0.00	0.00	4,387,446,533.36	0.00	0.00	0.00	0.00	4,387,446,533.36	
94 MOF- External Debt Service (Bilateral)	850,279,230.92	0.00	0.00	0.00	850,279,230.92	0.00	0.00	0.00	0.00	850,279,230.92	
01 MOF- Staff Benefits and Retirement Benefits	54,264,087,491.66	0.00	0.00	0.00	54,264,087,491.66	0.00	0.00	0.00	0.00	54,264,087,491.66	
02 MOF- Miscellaneous	819,387,592.54	0.00	0.00	0.00	819,387,592.54	0.00	0.00	0.00	0.00	819,387,592.54	
01 State	105,776,311,000.00	470,300,000.00	168,332,665.00	993,223,250.00	107,409,166,915.00	0.00	0.00	0.00	0.00	107,409,166,915.00	
01 Local Level	232,104,383,801.33	3,444,809,835.62	217,253,772.00	6,107,410,981.57	241,873,868,390.52	0.00	1,169,678,503.19	0.00	1,169,678,803.19	243,043,536,893.71	
Total :	732,732,448,825.65	7,776,973,303.98	999,362,642.68	27,827,170,776.96	9,485,267,000.00	778,821,222,749.27	1,708,195,466.70	3,524,244,287.12	95,287,014.49	5,327,726,768.31	784,148,949,517.58

Financial Comptroller General Office Source wise Expenditure Summary (Capital)

Annex -9

Fiscal Year 2019/20

Ministry	GoN	Cash			Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	NonCash		Total NonCash	Total Expenditure
		Reimb. Grant	Cash Grant	Cash Loan						Direct Loan	Total Loan		
101 President	19,344,946.80	0.00	0.00	0.00	0.00	0.00	19,344,946.80	0.00	0.00	0.00	0.00	0.00	19,344,946.80
102 Deputy President	2,140,151.46	0.00	0.00	0.00	0.00	0.00	2,140,151.46	0.00	0.00	0.00	0.00	0.00	2,140,151.46
103 Chief of States	6,234,042.55	0.00	0.00	0.00	0.00	0.00	6,234,042.55	0.00	0.00	0.00	0.00	0.00	6,234,042.55
202 Federal Parliament	38,686,136.13	0.00	0.00	0.00	0.00	0.00	38,686,136.13	0.00	0.00	0.00	0.00	0.00	38,686,136.13
204 Courts	595,659,257.32	0.00	0.00	0.00	0.00	0.00	595,659,257.32	0.00	0.00	0.00	0.00	0.00	595,659,257.32
206 Commission for Investigation of Abuse of Authority	152,752,923.69	0.00	0.00	0.00	0.00	0.00	152,752,923.69	0.00	0.00	0.00	0.00	0.00	152,752,923.69
208 Office of the Auditor General	74,860,942.60	0.00	0.00	0.00	0.00	0.00	74,860,942.60	0.00	0.00	0.00	0.00	0.00	74,860,942.60
210 Election Commission	43,818,510.14	0.00	0.00	0.00	0.00	0.00	43,818,510.14	0.00	0.00	0.00	0.00	0.00	43,818,510.14
212 Election Commission	5,005,704.46	0.00	0.00	0.00	0.00	0.00	5,005,704.46	0.00	0.00	0.00	0.00	0.00	5,005,704.46
214 National Human Rights Commission	2,008,610.15	0.00	0.00	0.00	0.00	0.00	2,008,610.15	0.00	0.00	0.00	0.00	0.00	2,008,610.15
218 Council of Justice	15,807,131.00	0.00	0.00	0.00	0.00	0.00	15,807,131.00	0.00	0.00	0.00	0.00	0.00	15,807,131.00
220 National Natural Resources and Fiscal Commission	1,609,438.00	0.00	0.00	0.00	0.00	0.00	1,609,438.00	0.00	0.00	0.00	0.00	0.00	1,609,438.00
222 National Women Commission	0.00	1,012,426.00	0.00	0.00	0.00	0.00	1,012,426.00	0.00	0.00	0.00	0.00	0.00	1,012,426.00
224 National Inclusion Commission	99,400.00	0.00	0.00	0.00	0.00	0.00	99,400.00	0.00	0.00	0.00	0.00	0.00	99,400.00
226 National Inclusion Commission	765,349.00	0.00	0.00	0.00	0.00	0.00	765,349.00	0.00	0.00	0.00	0.00	0.00	765,349.00
228 Indigenous Nationalities Commission	67,800.00	0.00	0.00	0.00	0.00	0.00	67,800.00	0.00	0.00	0.00	0.00	0.00	67,800.00
230 National Commission	4,292,192.00	0.00	0.00	0.00	0.00	0.00	4,292,192.00	0.00	0.00	0.00	0.00	0.00	4,292,192.00
232 Tharu Commission	4,723,862.00	0.00	0.00	0.00	0.00	0.00	4,723,862.00	0.00	0.00	0.00	0.00	0.00	4,723,862.00
234 Muslim Commission	3,208,032.52	0.00	0.00	0.00	0.00	0.00	3,208,032.52	0.00	0.00	0.00	0.00	0.00	3,208,032.52
301 Office of Prime Minister and Council of Minister	811,140,005.95	258,205.00	0.00	0.00	0.00	0.00	811,407,210.95	0.00	0.00	0.00	0.00	0.00	811,407,210.95
305 Ministry of Finance	1,112,712,054.01	21,669,451.22	116,092,252.85	236,199,429.90	0.00	0.00	1,486,673,187.98	0.00	286,507,973.00	0.00	286,507,973.00	0.00	1,753,181,160.98
307 Ministry of Industry, Commerce and Supply	960,851,028.47	99,128,249.94	0.00	0.00	404,852,280.66	0.00	1,464,831,559.07	0.00	0.00	0.00	0.00	0.00	1,464,831,559.07
308 Ministry of Energy, Water Resources and Irrigation	18,613,235.147.94	232,186,188.95	119,937,882.00	326,226,256.96	0.00	0.00	19,291,585,275.65	0.00	307,495,381.39	66,385,780.63	373,881,162.02	19,665,476,437.87	19,665,476,437.87
311 Ministry of Law, Justice and Parliamentary Affairs	22,392,012.99	0.00	0.00	0.00	0.00	0.00	22,392,012.99	0.00	0.00	0.00	0.00	0.00	22,392,012.99
312 Ministry of Agriculture and Livestock	1,135,940,739.77	22,035,257.10	211,473,881.37	123,285,890.20	0.00	0.00	1,492,735,768.44	0.00	0.00	0.00	0.00	0.00	1,492,735,768.44
313 Development of Drinking Water	5,687,466,407.21	220,727,348.37	0.00	1,583,661,182.88	0.00	0.00	7,471,854,938.56	0.00	2,394,804.90	933,186,973.88	935,581,778.78	8,407,436,717.34	8,407,436,717.34
314 Ministry of Home Affairs	6,077,103,257.80	0.00	0.00	193,857,437.19	0.00	0.00	6,270,960,694.99	0.00	0.00	0.00	0.00	0.00	6,270,960,694.99
325 Ministry of Culture, Tourism and Civil Aviation	1,391,034,953.15	2,289,456.00	0.00	0.00	0.00	0.00	1,393,324,409.15	0.00	0.00	0.00	0.00	0.00	1,393,324,409.15

Financial Comptroller General Office Source wise Expenditure Summary (Capital)

Annex -9

Fiscal Year 2019/20

Ministry	Cash				NonCash				Total Expenditure	
	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan		Total NonCash
326 Ministry of Foreign Affairs	0.00	344,915,745.82	0.00	0.00	344,915,745.82	0.00	0.00	0.00	0.00	344,915,745.82
329 Ministry of Forest and Environment	494,646,905.30	2,770,327,088.53	0.00	0.00	3,264,973,993.83	0.00	131,621,519.00	0.00	131,621,519.00	3,396,595,512.83
336 Ministry of Land Management, Cooperative and Development	0.00	733,469,354.95	0.00	0.00	733,469,354.95	0.00	0.00	0.00	0.00	733,469,354.95
337 Ministry of Physical Infrastructure and Transport	1,175,727,860.90	43,121,296,418.83	3,035,115,214.66	20,497,766,005.11	67,829,905,499.50	0.00	676,102,700.40	6,083,691,951.74	6,759,794,652.14	74,589,700,151.64
340 Ministry of Women, Children & Social Welfare	0.00	48,822,650.16	0.00	0.00	48,822,650.16	0.00	0.00	0.00	0.00	48,822,650.16
343 Ministry of Youth and Sports	0.00	2,233,586,784.78	0.00	0.00	2,233,586,784.78	0.00	0.00	0.00	0.00	2,233,586,784.78
345 Ministry of Defense	0.00	6,507,819,234.18	0.00	0.00	6,507,819,234.18	0.00	0.00	0.00	0.00	6,507,819,234.18
347 Ministry of Urban Development	5,812,906.40	17,113,598,813.28	387,358,335.08	1,992,775,357.69	19,499,545,412.45	0.00	43,575,824.54	429,231,494.25	472,807,318.79	19,972,352,731.24
350 Ministry of Education, Science and Technology	297,704.72	144,167,678.26	1,194,251.29	0.00	145,659,634.27	0.00	0.00	0.00	0.00	145,659,634.27
358 Ministry of Communications and Information Technology	0.00	1,119,736,007.84	0.00	0.00	1,119,736,007.84	0.00	0.00	0.00	0.00	1,119,736,007.84
365 Ministry of Federal Affairs and General Administration	40,065,401.20	3,007,243,429.44	1,642,580,388.61	0.00	4,689,889,419.25	0.00	571,751,289.42	14,178,400.16	585,929,689.58	5,275,819,108.83
370 Ministry of Health and Population	76,386,608.00	3,883,378,714.57	2,725,023,829.81	0.00	6,694,789,952.38	36,634,572.00	256,701,746.13	0.00	293,336,318.13	6,978,125,270.51
371 Ministry of Labour, Employment and Social Security	0.00	109,829,760.18	0.00	0.00	111,996,130.18	0.00	13,975,885.00	0.00	13,975,885.00	125,972,015.18
391 National Planning Commission	0.00	34,724,995.93	0.00	0.00	34,724,995.93	0.00	0.00	0.00	0.00	34,724,995.93
392 National Reconstruction	697,656,932.85	18,028,590,112.18	6,135,305,673.33	0.00	24,861,552,718.36	0.00	0.00	466,993,618.92	466,993,618.92	25,328,546,337.28
601 MOF Staff Benefits and Retirement Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 MOF Miscellaneous	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00
Total :	3,089,900,901.95	135,959,476,826.04	16,553,460,740.77	22,726,740,792.70	178,784,246,447.88	36,634,572.00	2,270,127,123.78	7,993,678,219.58	10,300,439,915.36	189,084,888,363.04

Government of Nepal
Ministry of Finance

Financial Comptroller General Office
Source wise Expenditure Summary (Finance)

Annex-10

Fiscal Year 2019/20

Ministry	Cash					NonCash					Total
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	
501 MOF- Financing	25,201,283,551.04	346,540,000.00	0.00	2,797,795,000.00	5,500,000,000.00	33,845,618,551.04	0.00	3,014,136,597.85	23,504,413,969.27	26,518,550,567.12	60,364,169,118.16
502 MOF- Domestic Debt Service	33,977,029,543.07	0.00	0.00	0.00	0.00	33,977,029,543.07	0.00	0.00	0.00	0.00	33,977,029,543.07
503 MOF- External Debt Service (Multilateral)	18,856,289,310.09	0.00	0.00	0.00	0.00	18,856,289,310.09	0.00	0.00	0.00	0.00	18,856,289,310.09
504 MOF- External Debt Service (Bilateral)	4,704,158,320.79	0.00	0.00	0.00	0.00	4,704,158,320.79	0.00	0.00	0.00	0.00	4,704,158,320.79
Total :	82,738,760,724.99	346,540,000.00	0.00	2,797,795,000.00	5,500,000,000.00	91,383,095,724.99	0.00	3,014,136,597.85	23,504,413,969.27	26,518,550,567.12	117,901,646,292.11

Financial Comptroller General Office

Annex-11

Function/ Priority wise Expenditure (Fiscal Year :2019/20)

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Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent Exp	Capital/	Recurrent	Capital	Recurrent	Capital	
GENERAL PUBLIC SERVICE							
01.1 Executive and Legislative Organs, Financial and Foreign Affairs	455861794	2983251	1817916	2983251	0	0	522948866
101 President	64538500	24814732	423137	2965592	0	0	92741961
102 Deputy President	138682	19345	0	0	0	0	158027
103 Chief of States	44308	2140	0	0	0	0	46448
202 Federal Parliament	138156	6234	0	0	0	0	144390
206 Commission for Investigation of Abuse of Authority	1140887	38686	0	0	0	0	1179573
208 Office of the Auditor General	797420	152753	0	0	0	0	950173
218 Council of Justice	413618	74861	0	0	0	0	488479
220 National Natural Resources and Fiscal Commission	47005	15807	0	0	0	0	62812
222 National Women Commission	44745	1609	0	0	0	0	46355
224 National Dalit Commission	59919	1012	0	0	0	0	60932
226 National Inclusion Commission	12844	99	0	0	0	0	12943
228 Indigenous Nationalities Commission	15402	765	0	0	0	0	16167
230 Madhesi Commission	8827	68	0	0	0	0	8895
232 Tharu Commission	19806	4292	0	0	0	0	24098
234 Muslim Commission	22947	4724	0	0	0	0	27671
301 Office of Prime Minister and Council of Minister	21373	3208	0	0	0	0	24581
305 Ministry of Finance	558698	70116	0	0	0	0	628814
308 Ministry of Energy, Water Resources and Irrigation	4188026	534138	102689	0	0	0	4824853
313 Ministry of Drinking Water	0	1916	0	0	0	0	1916
326 Ministry of Foreign Affairs	56765	4216	0	0	0	0	60881
343 Ministry of Youth and Sports	3361080	305120	23296	36069	0	0	3725565
347 Ministry of Urban Development	81054	503	0	0	0	0	81557
365 Ministry of Federal Affairs and General Administration	69575	5812	0	0	0	0	75387
501 MOF- Financing	211838	6859	0	0	0	0	218697
503 MOF- External Debt Service (Multilateral)	0	0	0	2904522	0	0	2904522
504 MOF- External Debt Service (Bilateral)	4387447	18856289	0	0	0	0	23243736
601 MOF Staff Benefits and Retirement Benefits	850279	4704158	0	0	0	0	5554438
602 MOF Miscellaneous	47325565	0	0	0	0	0	47325565
	522236	0	297152	25000	0	0	844388

Financial Comptroller General Office
Function/ Priority wise Expenditure (Fiscal Year :2019/20)

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Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent Exp	Capital/ Capital	Recurrent	Capital	Recurrent	Capital	
01.2 External Economic Assistance	9244	22003	0	0	0	0	31247
308 Ministry of Energy, Water Resources and Irrigation	9244	8454	0	0	0	0	17698
337 Ministry of Physical Infrastructure and Transport	0	13549	0	0	0	0	13549
01.3 General services	18113048	1900809	555864	5976	0	0	20575698
210 Public Service Commission	626727	43819	0	0	0	0	670546
305 Ministry of Finance	469158	1183322	0	0	0	0	1652480
314 Ministry of Home Affairs	15917734	306182	0	0	0	0	16223916
325 Ministry of Culture, Tourism and Civil Aviation	177806	1406	191171	2583	0	0	372965
326 Ministry of Foreign Affairs	18317	1367	63956	2360	0	0	86000
337 Ministry of Physical Infrastructure and Transport	13364	0	0	0	0	0	13364
347 Ministry of Urban Development	7965	5939	0	0	0	0	13904
365 Ministry of Federal Affairs and General Administration	324428	349085	279170	0	0	0	952663
391 National Planning Commission	435013	7419	21568	1033	0	0	465032
392 National Reconstruction Authority	122537	2292	0	0	0	0	124828
01.4 Basic General Service	12461	234595	0	0	0	0	247056
308 Ministry of Energy, Water Resources and Irrigation	12461	234595	0	0	0	0	247056
01.5 General Research and Development Service	418755	55072	0	0	0	0	473827
347 Ministry of Urban Development	102243	16478	0	0	0	0	118721
365 Ministry of Federal Affairs and General Administration	261464	12321	0	0	0	0	273785
391 National Planning Commission	55048	26273	0	0	0	0	81321
01.6 Other General Service	1479627	1272386	64989	782	0	0	2817793
212 Election Commission	525846	5006	0	0	0	0	530852
214 National Human Rights Commission	186486	2008	0	0	0	0	188494
314 Ministry of Home Affairs	751627	1256331	0	0	0	0	2007959
337 Ministry of Physical Infrastructure and Transport	15668	9040	0	0	0	0	24708
365 Ministry of Federal Affairs and General Administration	0	0	64989	782	0	0	65771
01.7 Public Debt Transactions	20837456	33986307	0	10901	0	0	54834665
305 Ministry of Finance	14909	9278	0	0	0	0	24187
501 MOF- Financing	0	0	0	10901	0	0	10901
502 MOF- Domestic Debt Service	20822547	33977030	0	0	0	0	54799577

Financial Comptroller General Office
Function/ Priority wise Expenditure (Fiscal Year :2019/20)

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Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent Exp	Capital/	Recurrent	Capital	Recurrent	Capital	
01.8 Transfers Between Different Levels of government	350452704	0	773926	0	0	0	351226630
365 Ministry of Federal Affairs and General Administration	0	0	773926	0	0	0	773926
701 State	107409167	0	0	0	0	0	107409167
801 Local Level	243043537	0	0	0	0	0	243043537
DEFENSE	42790183	241869	319148	241869	0	0	572740235
02.1 Military Defense	42783119	6379347	317818	188203	0	0	49668487
307 Ministry of Industry, Commerce and Supply	122400	69716	0	0	0	0	192115
345 Ministry of Defense	42660719	6309631	317818	188203	0	0	49476371
02.2 Civil Defense	7065	60822	0	0	0	0	67887
314 Ministry of Home Affairs	7065	60822	0	0	0	0	67887
02.5 Defense- Not Classified Elsewhere	0	0	1330	53666	0	0	54995
347 Ministry of Urban Development	0	0	1330	53666	0	0	54995
PUBLIC ORDER AND SAFETY	46243038	5476	119490	5476	0	0	624604001
03.1 Police Services	36007213	3404271	0	0	0	0	39411484
314 Ministry of Home Affairs	36007213	3404271	0	0	0	0	39411484
03.2 Fire Protection Services	12575	467	0	0	0	0	13041
314 Ministry of Home Affairs	12575	467	0	0	0	0	13041
03.3 Law Courts	5128063	879756	112445	5365	0	0	6125630
204 Courts	4133982	565136	73320	524	0	0	4772962
301 Office of Prime Minister and Council of Minister	761221	292629	0	0	0	0	1053850
311 Ministry of Law, Justice and Parliamentary Affairs	232860	21992	26587	400	0	0	281839
371 Ministry of Labour, Employment and Social Security	0	0	12538	4442	0	0	16980
03.4 Prisons	1701988	237385	0	0	0	0	1939374
314 Ministry of Home Affairs	1701988	237385	0	0	0	0	1939374
03.6 Public Order and Safety- Not Classified Elsewhere	3393199	973882	7045	111	0	0	4374236
301 Office of Prime Minister and Council of Minister	1271626	446311	0	0	0	0	1717938
314 Ministry of Home Affairs	2121573	527570	7045	111	0	0	2656299
ECONOMIC AFFAIRS	82635289	11691090	5274331	11691080	0	0	889040507
04.1 General Economic, Commercial and Labour	28352038	25913733	235177	16142	0	0	54517090
301 Office of Prime Minister and Council of Minister	39877	356	0	0	0	0	40233

Financial Comptroller General Office
Function/ Priority wise Expenditure (Fiscal Year :2019/20)

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Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent Exp	Capital/ Capital	Recurrent	Capital	Recurrent	Capital	
307 Ministry of Industry, Commerce and Supply	794234	492657	0	0	0	0	1286891
336 Ministry of Land Management, Cooperative and Poverty Alleviation	16153	0	0	0	0	0	16153
371 Ministry of Labour, Employment and Social Security	334670	94464	235177	16142	0	0	680453
392 National Reconstruction Authority	27167104	25326255	0	0	0	0	52493359
04.2 Agriculture, forestry, fishing and hunting	27223500	16057497	4054889	300621	0	0	47636507
305 Ministry of Finance	1104940	0	0	0	0	0	1104940
308 Ministry of Energy, Water Resources and Irrigation	585488	9482076	63770	100014	0	0	10231348
312 Ministry of Agriculture and Livestock Development	19215961	1470058	256599	22678	0	0	20965296
329 Ministry of Forest and Environment	2245123	2301253	3605302	153770	0	0	8305449
336 Ministry of Land Management, Cooperative and Poverty Alleviation	4071987	704110	129218	24159	0	0	4929475
501 MOF- Financing	0	2100000	0	0	0	0	2100000
04.3 Fuel and energy	2795163	44796441	23690	51704	0	0	47666998
307 Ministry of Industry, Commerce and Supply	26940	43225	0	0	0	0	70165
308 Ministry of Energy, Water Resources and Irrigation	2768223	6703864	23690	51704	0	0	9547481
501 MOF- Financing	0	38049351	0	0	0	0	38049351
04.4 Mining, manufacturing and construction	123141	2692684	0	0	0	0	2815825
307 Ministry of Industry, Commerce and Supply	87830	11677	0	0	0	0	99508
337 Ministry of Physical Infrastructure and Transport	35311	2681007	0	0	0	0	2716318
04.5 Transport	9647200	72028919	472470	8007882	0	0	90156472
337 Ministry of Physical Infrastructure and Transport	9410498	64626643	465439	7259462	0	0	81762041
347 Ministry of Urban Development	132602	305305	4742	272804	0	0	715454
365 Ministry of Federal Affairs and General Administration	104101	1894486	2289	475616	0	0	2476492
501 MOF- Financing	0	5202485	0	0	0	0	5202485
04.6 Communication	3903489	1126432	440975	11866	0	0	5482763
358 Ministry of Communications and Information Technology	3903489	1046432	440975	11866	0	0	5402763
501 MOF- Financing	0	80000	0	0	0	0	80000
04.7 Other industries	1380906	1945419	47130	3302863	0	0	6676319
307 Ministry of Industry, Commerce and Supply	1054705	816602	14293	152	0	0	1885752
325 Ministry of Culture, Tourism and Civil Aviation	326201	1128817	32838	500	0	0	1488356
501 MOF- Financing	0	0	0	3302211	0	0	3302211

Financial Comptroller General Office

Function/ Priority wise Expenditure (Fiscal Year :2019/20)

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Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent Exp	Capital/ Capital	Recurrent	Capital	Recurrent	Capital	
04.8 Research and Development- Economic Affairs	398924	186242	0	0	0	0	585166
307 Ministry of Industry, Commerce and Supply	385132	30801	0	0	0	0	415934
308 Ministry of Energy, Water Resources and Irrigation	13791	156441	0	0	0	0	169232
04.9 Economic Affairs- Not Classified Elsewhere	8810928	88439	0	0	0	0	889367
301 Office of Prime Minister and Council of Minister	62427	1995	0	0	0	0	64422
305 Ministry of Finance	144600	26444	0	0	0	0	171044
365 Ministry of Federal Affairs and General Administration	8603901	0	0	0	0	0	8603901
501 MOF- Financing	0	60000	0	0	0	0	60000
ENVIRONMENTAL PROTECTION	1383939	218779	20188	218779	0	0	902633662
05.1 Waste Management	0	3378009	0	0	0	0	3378009
501 MOF- Financing	0	3378009	0	0	0	0	3378009
05.2 Sewerage Management	23242	2071740	7835	160743	0	0	2263560
308 Ministry of Energy, Water Resources and Irrigation	23242	2071740	0	0	0	0	2094982
313 Ministry of Drinking Water	0	0	7835	160743	0	0	168579
05.4 Protection of Biodiversity and Soil Conservation	1756	0	0	0	0	0	1756
329 Ministry of Forest and Environment	1756	0	0	0	0	0	1756
05.5 Research and Development- Environmental Protection	11748	1789940	0	0	0	0	1801688
329 Ministry of Forest and Environment	11748	3839	0	0	0	0	15587
501 MOF- Financing	0	1786101	0	0	0	0	1786101
05.6 Environmental Protection- Not Classified Elsewhere	1347193	4730560	12353	58035	0	0	6148141
308 Ministry of Energy, Water Resources and Irrigation	217078	651802	0	0	0	0	868880
313 Ministry of Drinking Water	0	0	3168	862	0	0	4030
329 Ministry of Forest and Environment	460961	937733	0	0	0	0	1398695
347 Ministry of Urban Development	669153	3141024	0	0	0	0	3810178
358 Ministry of Communications and Information Technology	0	0	9185	57174	0	0	66358
HOUSING AND COMMUNITY AMENITIES	3874876	5045796	637906	5045796	0	0	937823128
06.1 Housing Development	3225056	12151146	382870	1971346	0	0	17730418
347 Ministry of Urban Development	3225056	12091146	382870	1971346	0	0	17670418
501 MOF- Financing	0	60000	0	0	0	0	60000
06.2 Community Development	64572	309431	204939	80	0	0	579022

Financial Comptroller General Office
Function/ Priority wise Expenditure (Fiscal Year :2019/20)

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Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent Exp	Capital/ Capital	Recurrent	Capital	Recurrent	Capital	
308 Ministry of Energy, Water Resources and Irrigation	9170	194049	0	0	0	0	203219
336 Ministry of Land Management, Cooperative and Poverty Alleviation	0	0	204939	80	0	0	205019
340 Ministry of Women, Children & Social Welfare	35901	37439	0	0	0	0	73339
365 Ministry of Federal Affairs and General Administration	19501	77943	0	0	0	0	97444
06.3 Water Supply	509196	8608538	50096	3074370	0	0	12242200
308 Ministry of Energy, Water Resources and Irrigation	14635	9820	0	0	0	0	24455
313 Ministry of Drinking Water	485778	7507833	50096	733782	0	0	8777490
365 Ministry of Federal Affairs and General Administration	8782	885	0	0	0	0	9667
501 MOF- Financing	0	1090000	0	2340588	0	0	3430588
06.6 Housing and Community Amenities- Not Classified Elsewhere	76052	4561774	0	0	0	0	4637826
347 Ministry of Urban Development	3540	2108832	0	0	0	0	2112372
365 Ministry of Federal Affairs and General Administration	72513	2452942	0	0	0	0	2525454
HEALTH	23723022	413130	9006818	413130	0	0	978018900
07.1 Medical Products, Appliances and Equipment	142797	95372	0	0	0	0	238169
370 Ministry of Health and Population	142797	95372	0	0	0	0	238169
07.2 Out-patient Services	5798735	2600123	0	0	0	0	8398858
307 Ministry of Industry, Commerce and Supply	179250	0	0	0	0	0	179250
370 Ministry of Health and Population	5619485	2600123	0	0	0	0	8219608
07.3 Hospital Services	9271661	409705	7934834	383893	0	0	18000092
314 Ministry of Home Affairs	237324	197091	490092	280730	0	0	1205236
345 Ministry of Defense	0	0	782437	9985	0	0	792422
370 Ministry of Health and Population	2095814	212614	6662305	93178	0	0	9063911
601 MOF Staff Benefits and Retirement Benefits	6938523	0	0	0	0	0	6938523
07.4 Public Health Services	7872409	3927236	21860	0	0	0	11821505
365 Ministry of Federal Affairs and General Administration	210696	0	0	0	0	0	210696
370 Ministry of Health and Population	7661713	3927236	21860	0	0	0	11610809
07.5 Research and Development- Health	300203	20366	1050124	29237	0	0	13999930
370 Ministry of Health and Population	300203	20366	1050124	29237	0	0	13999930
07.6 Health- Not Classified Elsewhere	337218	0	0	0	0	0	337218
370 Ministry of Health and Population	337218	0	0	0	0	0	337218

Financial Comptroller General Office
Function/ Priority wise Expenditure (Fiscal Year :2019/20)

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Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent Exp	Capital/ Capital	Recurrent	Capital	Recurrent	Capital	
RECREATION, CULTURE AND RELIGION							
08.1 Recreational and Sporting Services	3825020	400	526534	400	0	0	984867820
343 Ministry of Youth and Sports	2336377	2233084	0	0	0	0	4569461
	2336377	2233084	0	0	0	0	4569461
08.2 Cultural Services							
325 Ministry of Culture, Tourism and Civil Aviation	1314974	253446	398134	400	0	0	1966953
	1314974	253446	398134	400	0	0	1966953
08.3 Broadcasting and Publishing Services	127337	4264	128400	0	0	0	260001
358 Ministry of Communications and Information Technology	127337	4264	128400	0	0	0	260001
08.5 Research and Development- Culture and Religion	46333	6173	0	0	0	0	52506
325 Ministry of Culture, Tourism and Civil Aviation	46333	6173	0	0	0	0	52506
EDUCATION							
09.1 Pre-primary and Primary Education	21758524	81023	17496743	81023	0	0	1024288747
350 Ministry of Education, Science and Technology	0	0	422891	1677	0	0	424568
09.5 Education Not Definable by Level- Non Formal Education	0	0	422891	1677	0	0	424568
350 Ministry of Education, Science and Technology	285736	2983	1402472	0	0	0	1691191
09.6 Subsidiary Services to Education	285736	2983	1402472	0	0	0	1691191
350 Ministry of Education, Science and Technology	18162047	61057	15471154	33863	0	0	33728121
09.7 Research and Development- Education	18162047	61057	15471154	33863	0	0	33728121
350 Ministry of Education, Science and Technology	16845	0	0	0	0	0	16845
09.8 Education- Not Classified Elsewhere	16845	0	0	0	0	0	16845
350 Ministry of Education, Science and Technology	3293896	597	200226	45482	0	0	3540202
SOCIAL SECURITY							
10.5 Unemployment	3293896	597	200226	45482	0	0	3540202
371 Ministry of Labour, Employment and Social Security	3293896	597	200226	45482	0	0	3540202
10.7 Social Exclusion	66767844	2500	66344	2500	0	0	1091135284
365 Ministry of Federal Affairs and General Administration	13572	0	0	0	0	0	13572
10.8 Social Protection- Research and Development	13572	0	0	0	0	0	13572
336 Ministry of Land Management, Cooperative and Poverty Alleviation	47420	4921	0	0	0	0	52341
371 Ministry of Labour, Employment and Social Security	47420	4921	0	0	0	0	52341
10.9 Social protection Not Classified Elsewhere	256322	16044	0	0	0	0	272366
314 Ministry of Home Affairs	256322	16044	0	0	0	0	272366
	229837	10924	0	0	0	0	31605
	66450530	8884	66344	2500	0	0	240761
	66169467	0	0	0	0	0	66528258
							66169467

Financial Comptroller General Office

Function/ Priority wise Expenditure (Fiscal Year :2019/20)

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Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent Exp	Capital/ Exp	Recurrent	Capital	Recurrent	Capital	
340 Ministry of Women, Children & Social Welfare	281063	8884	66344	2500	0	0	358791
Total Expenditure	748863531	286303030	35285419	20683304	0	0	1091135284
Priority Total :	1035165561.15595		55988723.01678		0		0

Financial Comptroller General Office

Function-wise Gender Responsive Budget, Fiscal Year 2019/20

(with Finance)

Annex-12
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Description	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
01 GENERAL PUBLIC SERVICE	35,19,50,44,99,00	30,20,52,59,35	37,67,91,50,62	17,17,85,90,79	10,08,65,84,87,02	5,96,24,73,69,41	52,09,47,33,56,20
1.1 Executive and Legislative Organs, Financial and Foreign Affairs	6,02,84,63,61	42,79,19,61	9,22,83,75,23	42,79,19,61	6,27,56,90,68,49	2,47,25,35,72,47	9,19,81,67,20,81
101 President	0	0	0	0	1,38,68,19,64	19,34,49,47	1,58,02,69,11
102 Deputy President	0	0	0	0	44,30,83,37	2,14,01,51	46,44,84,88
103 Chief of States	0	0	0	0	1,38,15,55,45	6,23,40,43	1,44,38,95,88
202 Federal Parliament	0	0	0	0	11,40,88,66,56	38,68,61,36	11,79,57,27,92
206 Commission for Investigation of Abuse of Authority	0	0	0	0	7,97,41,95,92	1,52,75,29,24	9,50,17,25,15
208 Office of the Auditor General	0	0	0	0	4,13,61,76,30	74,86,09,43	4,88,47,85,72
218 Council of Justice	0	0	0	0	47,00,47,63	15,80,71,31	62,81,18,94
220 National Natural Resources and Fiscal Commission	0	0	0	0	44,74,51,67	1,60,94,38	46,35,46,05
222 National Women Commission	59,91,91,84	1,01,24,26	0	0	0	0	60,93,16,10
224 National Dalit Commission	0	0	12,84,35,17	9,94,00	0	0	12,94,29,17
226 National Inclusion Commission	0	0	15,40,21,07	76,53,49	0	0	16,16,74,56
228 Indigenous Nationalities Commission	0	0	8,82,69,51	6,78,00	0	0	8,89,47,51
230 Madhesi Commission	0	0	19,80,58,71	4,29,21,92	0	0	24,09,80,63
232 Tharu Commission	0	0	22,94,67,41	4,72,38,62	0	0	27,67,06,03
234 Muslim Commission	0	0	21,37,33,34	3,20,80,33	0	0	24,58,13,67
301 Office of Prime Minister and Council of Minister	0	0	0	0	5,58,69,81,17	70,11,55,05	6,28,81,36,22
305 Ministry of Finance	10,53,01,15	39,74,43	3,02,42,92,18	10,32,85,28	32,98,70,99,27	4,42,16,91,80	40,64,56,42,11
308 Ministry of Energy, Water Resources and Irrigation	0	0	0	1,91,64,80	0	0	1,91,64,80
313 Ministry of Drinking Water	0	0	56,76,49,92	4,21,64,31	0	0	60,98,14,23
326 Ministry of Foreign Affairs	0	0	0	0	33,84,37,61,59	3,41,16,92,19	37,25,56,53,78
343 Ministry of Youth and Sports	0	0	81,05,40,43	50,31,89	0	0	81,55,72,32
347 Ministry of Urban Development	0	0	69,57,46,79	5,81,22,20	0	0	75,38,68,99
365 Ministry of Federal Affairs and General Administration	0	0	2,11,83,80,69	6,85,86,78	0	0	2,18,69,67,47
501 MOF- Financing	0	29,04,52,22,71	0	0	0	0	29,04,52,22,71
503 MOF- External Debt Service (Multilateral)	0	0	0	0	43,87,44,65,33	1,88,56,28,93,10	2,32,43,73,58,43
504 MOF- External Debt Service (Bilateral)	0	0	0	0	8,50,27,92,31	47,04,15,83,21	55,54,43,75,52
601 MOF Staff Benefits and Retirement Benefits	0	0	5,13,95,06	0	4,73,20,42,51,91	0	4,73,25,56,46,97

Financial Comptroller General Office

Function-wise Gender Responsive Budget, Fiscal Year 2019/20

Annex-12

(with Finance)

	Description	Directly Supportive		Indirectly Supportive		Neutral		Total
		Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
602	MOF Miscellaneous	5,32,39,70.62	25,00,00.00	94,83,84.94	0	1,92,15,20.37	0	8,44,38,75.93
1.2	External Economic Assistance	9,24,35.14	13,54,92.65	0	13,54,92.65	0	0	31,24,68.06
308	Ministry of Energy, Water Resources and Irrigation	9,24,35.14	8,45,40.27	0	0	0	0	17,69,75.41
337	Ministry of Physical Infrastructure and Transport	0	0	0	13,54,92.65	0	0	13,54,92.65
1.3	General services	6,28,45,46.73	3,64,70,42.65	8,90,82,88.00	3,64,70,42.65	1,67,33,17,89.54	6,73,47,12.85	1,93,34,45,64.88
210	Public Service Commission	6,26,72,70.35	43,81,85.10	0	0	0	0	6,70,54,55.46
305	Ministry of Finance	0	0	0	0	52,70,82.61	3,68,53,03.69	4,11,23,86.30
314	Ministry of Home Affairs	0	0	0	0	1,59,17,73,38.76	3,06,18,23.41	1,62,23,91,62.17
325	Ministry of Culture, Tourism and Civil Aviation	0	0	53,40,00.00	0	3,15,57,62.48	3,98,87.16	3,72,96,49.64
326	Ministry of Foreign Affairs	0	0	63,95,63.93	2,35,97.13	18,31,69.59	1,36,68.14	85,99,98.79
337	Ministry of Physical Infrastructure and Transport	0	0	0	0	13,36,42.62	0	13,36,42.62
347	Ministry of Urban Development	0	0	7,96,48.47	5,93,88.52	0	0	13,90,36.99
365	Ministry of Federal Affairs and General Administration	1,72,76.38	0	6,01,87,01.49	3,49,06,49.91	0	0	9,52,66,27.78
391	National Planning Commission	0	0	1,63,63,74.11	7,34,07.09	2,92,94,26.49	1,11,14.27	4,65,03,21.96
392	National Reconstruction Authority	0	0	0	0	1,22,53,67.00	2,29,16.19	1,24,82,83.19
1.4	Basic General Service	0	0	0	0	12,46,06.07	2,34,59,52.79	2,47,05,58.86
308	Ministry of Energy, Water Resources and Irrigation	0	0	0	0	12,46,06.07	2,34,59,52.79	2,47,05,58.86
1.5	General Research and Development Service	55,04,81.43	28,79,88.07	3,63,70,87.80	28,79,88.07	0	0	4,73,82,65.90
347	Ministry of Urban Development	0	0	1,02,24,31.45	16,47,77.23	0	0	1,18,72,08.68
365	Ministry of Federal Affairs and General Administration	0	0	2,61,46,36.35	12,32,10.84	0	0	2,73,78,47.19
391	National Planning Commission	55,04,81.43	26,27,28.60	0	0	0	0	81,32,10.03
1.6	Other General Service	2,02,15,34.00	12,57,11,35.00	8,16,61,60.16	12,57,11,35.00	5,25,84,61.71	5,00,57.04	28,17,78,31.90
212	Election Commission	0	0	0	0	5,25,84,61.71	5,00,57.04	5,30,85,18.75
214	National Human Rights Commission	1,86,48,55.86	2,00,86.10	0	0	0	0	1,88,49,41.96
314	Ministry of Home Affairs	0	0	7,51,62,71.90	12,56,33,14.86	0	0	20,07,95,86.75
337	Ministry of Physical Infrastructure and Transport	15,66,78.14	9,03,97.88	0	0	0	0	24,70,76.02
365	Ministry of Federal Affairs and General Administration	0	0	64,98,88.26	78,20.14	0	0	65,77,08.40
1.7	Public Debt Transactions	0	10,90,12.80	0	10,90,12.80	2,08,37,45,61.21	3,39,86,30,74.25	5,48,34,66,45.26

Financial Comptroller General Office

Function-wise Gender Responsive Budget, Fiscal Year 2019/20
(with Finance)

Annex-12
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Description	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
305 Ministry of Finance	0	0	0	0	14,90,90.73	9,27,78.82	24,18,69.55
501 MOF- Financing	0	0	0	0	10,90,12.80	0	10,90,12.80
502 MOF- Domestic Debt Service	0	0	0	0	2,08,22,54,70.48	3,39,77,02,95.43	5,47,99,57,65.91
1.8 Transfers Between Different Levels of government	35,04,52,70,38.09	0	7,73,92,59.43	0	0	0	35,12,26,62,97.52
365 Ministry of Federal Affairs and General Administration	0	0	7,73,92,59.43	0	0	0	7,73,92,59.43
701 State	10,74,09,16,69.15	0	0	0	0	0	10,74,09,16,69.15
801 Local Level	24,30,43,53,68.94	0	0	0	0	0	24,30,43,53,68.94
02 DEFENSE	0	0	4,20,50,89,73.44	62,34,37,16.86	10,58,43,36.94	4,47,66,62.60	4,97,91,36,89.84
2.1 Military Defense	0	61,80,70,59.14	4,20,49,56,76.94	61,80,70,59.14	10,51,36,88.69	3,86,84,41.93	4,96,68,48,66.71
307 Ministry of Industry, Commerce and Supply	0	0	0	0	1,22,39,96.46	69,71,58.06	1,92,11,54.51
345 Ministry of Defense	0	0	4,20,49,56,76.94	61,80,70,59.14	9,28,96,92.24	3,17,12,83.87	4,94,76,37,12.19
2.2 Civil Defense	0	0	0	0	7,06,48.25	60,82,20.67	67,88,68.92
314 Ministry of Home Affairs	0	0	0	0	7,06,48.25	60,82,20.67	67,88,68.92
2.5 Defense- Not Classified Elsewhere	0	53,66,57.71	1,32,96.50	53,66,57.71	0	0	54,99,54.21
347 Ministry of Urban Development	0	0	1,32,96.50	53,66,57.71	0	0	54,99,54.21
03 PUBLIC ORDER AND SAFETY	0	0	3,29,62,20,55.08	26,45,84,66.66	1,34,00,32,30.44	28,55,39,06.54	5,18,63,76,58.72
3.1 Police Services	0	24,55,04,75.60	3,26,31,71,56.72	24,55,04,75.60	33,75,49,73.86	9,49,22,31.22	3,94,11,48,39.40
314 Ministry of Home Affairs	0	0	3,26,31,71,56.72	24,55,04,75.60	33,75,49,73.86	9,49,22,31.22	3,94,11,48,39.40
3.2 Fire Protection Services	0	0	0	0	12,57,47.09	46,67.50	13,04,14.59
314 Ministry of Home Affairs	0	0	0	0	12,57,47.09	46,67.50	13,04,14.59
3.3 Law Courts	0	4,84,16.41	39,12,49.97	4,84,16.41	52,01,38,33.75	8,80,28,02.06	61,25,63,02.19
204 Courts	0	0	0	0	42,07,30,23.56	5,65,65,92.57	47,72,96,16.13
301 Office of Prime Minister and Council of Minister	0	0	0	0	7,61,22,08.86	2,92,62,89.36	10,53,84,98.22
311 Ministry of Law, Justice and Parliamentary Affairs	0	0	26,68,70.44	40,00.00	2,32,86,01.33	2,199,20.13	2,81,83,91.90
371 Ministry of Labour, Employment and Social Security	0	0	12,53,79.53	4,44,16.41	0	0	16,97,95.94
3.4 Prisons	0	1,28,88,60.87	14,84,71.62	1,28,88,60.87	16,87,14,13.01	1,08,49,94.11	19,39,37,39.60
314 Ministry of Home Affairs	0	0	14,84,71.62	1,28,88,60.87	16,87,14,13.01	1,08,49,94.11	19,39,37,39.60

Financial Comptroller General Office

Function-wise Gender Responsive Budget, Fiscal Year 2019/20

(with Finance)

Annex-12

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Description	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
3.6 Public Order and Safety- Not Classified Elsewhere	0	57,07,13,79	2,76,51,74,78	57,07,13,79	31,23,72,62,73	9,16,92,11,65	43,74,23,62,94
301 Office of Prime Minister and Council of Minister	0	0	0	0	12,71,62,63,92	4,46,31,13,02	17,17,93,76,94
314 Ministry of Home Affairs	0	0	2,76,51,74,78	57,07,13,79	18,52,09,98,81	4,70,60,98,62	26,56,29,86,00
04 ECONOMIC AFFAIRS	4,28,82,28,82,72	4,48,96,45,64,88	3,39,72,70,40,45	10,64,43,50,77,30	1,21,73,36,51,06	2,77,64,60,16,29	26,81,32,92,32,70
4.1 General Economic, Commercial and Labour	2,72,26,11,61,64	5,94,19,89,14	7,21,16,67,15	5,94,19,89,14	6,39,93,28,36	35,61,76	5,45,17,08,96,33
301 Office of Prime Minister and Council of Minister	0	0	0	0	39,87,71,01	35,61,76	40,23,32,77
307 Ministry of Industry, Commerce and Supply	0	0	2,06,73,39,53	4,92,65,74,41	5,87,50,00,00	0	12,86,89,13,95
336 Ministry of Land Management, Cooperative and Poverty Alleviation	16,15,27,11	0	0	0	0	0	16,15,27,11
371 Ministry of Labour, Employment and Social Security	42,85,92,63	9,06,51,09	5,14,43,17,62	1,01,54,14,73	12,55,57,35	0	6,80,45,33,42
392 National Reconstruction Authority	2,71,67,10,41,89	2,53,26,25,47,18	0	0	0	0	5,24,93,35,89,08
4.2 Agriculture, forestry, fishing and hunting	34,50,12,56,41	1,08,65,53,24,45	2,29,42,79,79,25	1,08,65,53,24,45	55,87,40,71,01	7,16,65,97,49	5,04,10,18,89,86
305 Ministry of Finance	0	0	6,78,70,02,93	0	11,04,94,03,56	0	17,83,64,06,49
308 Ministry of Energy, Water Resources and Irrigation	93,52,95,58	20,11,96,95,87	5,56,84,13,19	96,09,87,35,03	22,12,83,24	31,98,68,34	1,23,26,32,91,26
312 Ministry of Agriculture and Livestock Development	23,16,00,37,08	7,05,78,17,53	1,68,94,72,41,76	6,40,76,95,18	2,61,83,19,51	1,46,18,44,97	2,09,65,29,56,03
329 Ministry of Forest and Environment	10,07,46,54,15	20,25,82,86,23	42,17,50,07,86	3,51,62,90,20	6,25,45,92,78	77,56,59,56	83,05,44,89,78
336 Ministry of Land Management, Cooperative and Poverty Alleviation	33,12,69,60	4,08,61,81	5,95,03,13,51	2,63,26,04,04	35,73,04,71,93	4,80,92,25,62	49,29,47,46,31
501 MOF- Financing	0	21,00,00,00	0	0	0	0	21,00,00,00
4.3 Fuel and energy	18,57,44,93,05	2,68,54,02,42,56	53,04,88,38	2,68,54,02,42,56	9,08,35,43,90	1,10,37,21,25,66	4,73,26,90,28,11
307 Ministry of Industry, Commerce and Supply	0	0	0	0	26,93,98,34	43,22,54,65	70,16,52,99
308 Ministry of Energy, Water Resources and Irrigation	18,57,44,93,05	62,87,31,34,56	53,04,88,38	4,20,20,37,77	8,81,41,45,56	48,05,11,37	95,47,48,10,69
501 MOF- Financing	0	3,29,50,00,00	0	2,64,33,82,04,78	0	1,09,45,93,59,64	3,77,09,25,64,43
4.4 Mining, manufacturing and construction	0	26,81,00,67,77	35,31,08,85	26,81,00,67,77	87,83,03,52	11,67,74,20	28,15,82,54,34
307 Ministry of Industry, Commerce and Supply	0	0	0	0	87,83,03,52	11,67,74,20	99,50,77,72
337 Ministry of Physical Infrastructure and Transport	0	0	35,31,08,85	26,81,00,67,77	0	0	27,16,31,76,63
4.5 Transport	11,32,02,22,55	6,26,01,28,40,41	87,42,79,45,50	6,26,01,28,40,41	2,44,85,32,64	1,42,05,72,71,46	9,18,56,47,15,77
337 Ministry of Physical Infrastructure and Transport	11,10,33,97,71	3,28,85,90,90	86,53,34,52,18	5,93,56,82,35,61	1,12,25,15,46	1,22,00,42,16,70	8,17,62,04,08,56
347 Ministry of Urban Development	0	0	4,74,21,76	2,72,80,43,26	1,32,80,17,18	3,05,30,54,76	7,15,45,36,96
365 Ministry of Federal Affairs and General Administration	21,68,24,84	15,44,57,89	84,70,71,56	23,54,65,61,54	0	0	24,76,49,15,83

Financial Comptroller General Office

Function-wise Gender Responsive Budget, Fiscal Year 2019/20

(with Finance)

Annex-12
(‘000’)

Description	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
501 MOF- Financing	0	45,85,48,54.42	0	6,17,00,00.00	0	17,00,00,00.00	69,02,48,54.42
4.6 Communication	0	1,82,28,63.12	9,94,88,20.15	1,82,28,63.12	33,49,58,21.93	9,56,01,21.12	54,82,76,26.31
358 Ministry of Communications and Information Technology	0	0	9,94,88,20.15	1,02,28,63.12	33,49,58,21.93	9,56,01,21.12	54,02,76,26.31
501 MOF- Financing	0	0	0	80,00,00.00	0	0	80,00,00.00
4.7 Other Industries	2,27,54,12.63	16,03,69,98.49	52,11,70.84	16,03,69,98.49	11,48,37,83.85	8,08,51,72.27	49,76,31,92.38
307 Ministry of Industry, Commerce and Supply	1,57,28,78.47	11,67,39,58	26,11,70.84	1,48,86,58	8,85,59,28.97	8,03,59,14.82	18,85,75,19.26
325 Ministry of Culture, Tourism and Civil Aviation	70,25,34.16	11,24,39,14.71	26,00,00.00	0	2,62,78,54.88	4,92,57.45	14,88,35,61.20
501 MOF- Financing	0	0	0	16,02,21,11.91	0	0	16,02,21,11.91
4.8 Research and Development- Economic Affairs	3,85,13,23.86	1,55,44,11.18	13,79,12.57	1,55,44,11.18	0	0	5,85,16,60.90
307 Ministry of Industry, Commerce and Supply	3,85,13,23.86	30,80,13.29	0	0	0	0	4,15,93,37.16
308 Ministry of Energy, Water Resources and Irrigation	0	0	13,79,12.57	1,55,44,11.18	0	0	1,69,23,23.74
4.9 Economic Affairs- Not Classified Elsewhere	86,03,90,12.58	9,06,03,40.18	4,16,79,57.77	9,06,03,40.18	2,07,02,65.84	28,43,92.33	1,01,62,19,68.70
301 Office of Prime Minister and Council of Minister	0	0	0	0	62,42,66.28	1,99,52.92	64,42,19.20
305 Ministry of Finance	0	0	4,16,79,57.77	9,06,03,40.18	1,44,59,99.57	26,44,39.41	14,93,87,36.93
365 Ministry of Federal Affairs and General Administration	86,03,90,12.58	0	0	0	0	0	86,03,90,12.58
05 ENVIRONMENTAL PROTECTION	77,40,41.53	13,27,74,98.13	11,45,89,01.73	61,24,46,46.23	1,54,42,30.30	2,86,20,25.76	91,16,13,44.67
5.1 Waste Management	0	17,86,10,12.58	0	17,86,10,12.58	0	0	27,86,10,12.58
501 MOF- Financing	0	10,00,00,00.00	0	17,86,10,12.58	0	0	27,86,10,12.58
5.2 Sewerage Management	0	1,60,74,34.70	7,83,51.45	1,60,74,34.70	0	0	1,68,57,86.15
313 Ministry of Drinking Water	0	0	7,83,51.45	1,60,74,34.70	0	0	1,68,57,86.15
5.4 Protection of Biodiversity and Soil Conservation	1,75,64.90	0	0	0	0	0	1,75,64.90
329 Ministry of Forest and Environment	1,75,64.90	0	0	0	0	0	1,75,64.90
5.5 Research and Development- Environmental Protection	0	0	0	0	11,74,83.46	3,83,87.48	15,58,70.94
329 Ministry of Forest and Environment	0	0	0	0	11,74,83.46	3,83,87.48	15,58,70.94
5.6 Environmental Protection- Not Classified Elsewhere	75,64,76.63	41,77,61,98.95	11,38,05,50.27	41,77,61,98.95	1,42,67,46.84	2,82,36,38.28	61,44,11,10.10
308 Ministry of Energy, Water Resources and Irrigation	75,64,76.63	3,27,74,99.13	61,18,86.52	2,87,20,21.39	80,24,17.76	36,85,01.90	8,68,88,03.33
329 Ministry of Forest and Environment	0	0	4,07,71,30.98	7,49,39,33.54	53,24,82.99	1,88,33,99.12	13,98,69,46.63

Financial Comptroller General Office

Function-wise Gender Responsive Budget, Fiscal Year 2019/20

(with Finance)

Annex-12

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Description	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
347 Ministry of Urban Development	0	0	6,69,15,32,77	31,41,02,44,03	0	0	38,10,17,76,79
358 Ministry of Communications and Information Technology	0	0	0	0	9,18,46,09	57,17,37,26	66,35,83,35
06 HOUSING AND COMMUNITY AMENITIES	28,27,44,29,18	73,95,03,92,71	12,52,29,77,48	2,09,35,46,84,84	4,36,21,04,41	51,25,14,12,97	3,79,71,60,01,59
6.1 Housing Development	26,84,54,64,17	1,02,92,42,63,16	7,36,59,33,65	1,02,92,42,63,16	1,86,78,71,00	35,00,57,77,00	1,77,30,41,84,71
347 Ministry of Urban Development	26,84,54,64,17	3,29,48,75,71	7,36,59,33,65	1,02,32,42,63,16	1,86,78,71,00	35,00,57,77,00	1,76,70,41,84,71
501 MOF- Financing	0	0	0	60,00,00,00	0	0	60,00,00,00
6.2 Community Development	35,90,07,02	2,72,04,37,29	2,21,18,74,97	2,72,04,37,29	12,42,28,89	2,82,50	5,79,02,18,24
308 Ministry of Energy, Water Resources and Irrigation	0	0	9,17,04,26	1,94,04,90,04	0	0	2,03,21,94,30
336 Ministry of Land Management, Cooperative and Poverty Alleviation	0	0	2,04,93,93,85	8,00,00	0	0	2,05,01,93,85
340 Ministry of Women, Children & Social Welfare	35,90,07,02	37,43,87,57	0	0	0	0	73,33,94,59
365 Ministry of Federal Affairs and General Administration	0	0	7,07,76,86	77,91,47,25	12,42,28,89	2,82,50	97,44,35,50
6.3 Water Supply	1,03,45,61,19	79,18,05,68,90	2,22,00,42,98	79,18,05,68,90	2,37,00,04,52	15,64,53,53,47	1,49,64,33,36,77
308 Ministry of Energy, Water Resources and Irrigation	0	0	14,63,53,13	9,81,99,94	0	0	24,45,53,07
313 Ministry of Drinking Water	94,67,39,31	25,77,80,82,64	2,07,36,89,85	44,40,22,82,06	2,37,00,04,52	12,24,44,03,47	87,81,52,01,85
365 Ministry of Federal Affairs and General Administration	8,78,21,88	88,47,65	0	0	0	0	9,66,69,53
501 MOF- Financing	0	23,40,58,75,41	0	34,68,00,86,91	0	3,40,09,50,00	61,48,69,12,32
6.6 Housing and Community Amenities- Not Classified Elsewhere	3,53,96,80	24,52,94,15,48	72,51,25,88	24,52,94,15,48	0	60,00,00,00	46,97,82,61,88
347 Ministry of Urban Development	3,53,96,80	21,08,83,23,72	0	0	0	0	21,12,37,20,52
365 Ministry of Federal Affairs and General Administration	0	0	72,51,25,88	24,52,94,15,48	0	0	25,25,45,41,36
501 MOF- Financing	0	0	0	0	0	60,00,00,00	60,00,00,00
07 HEALTH	1,66,97,89,43,57	25,42,04,22,15	88,56,09,95,08	47,26,79,78,19	71,75,84,65,97	1,97,09,08,00	4,01,95,77,12,96
7.1 Medical Products, Appliances and Equipment	0	95,37,20,42	1,42,79,65,90	95,37,20,42	0	0	2,38,16,86,32
370 Ministry of Health and Population	0	0	1,42,79,65,90	95,37,20,42	0	0	2,38,16,86,32
7.2 Out-patient Services	50,26,03,53,29	91,15,17,31	7,72,69,95,81	91,15,17,31	0	0	83,98,85,75,18
307 Ministry of Industry, Commerce and Supply	0	0	1,79,25,00,00	0	0	0	1,79,25,00,00
370 Ministry of Health and Population	50,26,03,53,29	25,08,97,08,78	5,93,44,95,81	91,15,17,31	0	0	82,19,60,75,18
7.3 Hospital Services	27,85,05,92,85	5,87,22,50,14	72,45,58,87,94	5,87,22,50,14	71,75,84,65,97	1,97,09,08,00	1,80,00,09,23,10

Financial Comptroller General Office

Function-wise Gender Responsive Budget, Fiscal Year 2019/20

(with Finance)

Annex-12

	Description	Directly Supportive		Indirectly Supportive		Neutral		Total
		Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
								(‘000’)
314	Ministry of Home Affairs	0	0	4,90,09,18,11	2,80,72,98,31	2,37,32,38,02	1,97,09,08,00	12,05,23,62,45
345	Ministry of Defense	0	0	7,82,43,73,66	9,98,49,33	0	0	7,92,42,22,99
370	Ministry of Health and Population	27,85,05,92,85	9,28,18,20	59,73,05,96,17	2,96,51,02,50	0	0	90,63,91,09,72
601	MOF Staff Benefits and Retirement Benefits	0	0	0	0	69,38,52,27,95	0	69,38,52,27,95
7.4	Public Health Services	78,94,26,90,77	39,24,29,00,10	0	39,24,29,00,10	0	0	1,18,21,50,47,22
365	Ministry of Federal Affairs and General Administration	2,10,69,61,52	0	0	0	0	0	2,10,69,61,52
370	Ministry of Health and Population	76,83,57,29,25	2,94,56,35	0	39,24,29,00,10	0	0	1,16,10,80,85,70
7.5	Research and Development- Health	9,92,53,06,67	28,75,90,22	3,57,79,68,70	28,75,90,22	0	0	13,99,93,04,41
370	Ministry of Health and Population	9,92,53,06,67	20,84,38,83	3,57,79,68,70	28,75,90,22	0	0	13,99,93,04,41
7.6	Health- Not Classified Elsewhere	0	0	3,37,21,76,73	0	0	0	3,37,21,76,73
370	Ministry of Health and Population	0	0	3,37,21,76,73	0	0	0	3,37,21,76,73
08	RECREATION, CULTURE AND RELIGION	5,42,45,71,07	2,15,26,14,98	23,99,20,97,23	22,31,58,73,15	14,09,88,77,40	50,51,71,18	68,48,92,05,00
8.1	Recreational and Sporting Services	0	22,31,58,73,15	22,70,80,97,23	22,31,58,73,15	65,66,73,03	1,49,62,81	45,69,46,06,22
343	Ministry of Youth and Sports	0	0	22,70,80,97,23	22,31,58,73,15	65,66,73,03	1,49,62,81	45,69,46,06,22
8.2	Cultural Services	5,42,45,71,07	0	0	0	11,70,65,05,93	38,58,41,47	19,66,95,33,44
325	Ministry of Culture, Tourism and Civil Aviation	5,42,45,71,07	2,15,26,14,98	0	0	11,70,65,05,93	38,58,41,47	19,66,95,33,44
8.3	Broadcasting and Publishing Services	0	0	1,28,40,00,00	0	1,27,33,70,09	4,26,38,58	2,60,00,08,67
358	Ministry of Communications and Information Technology	0	0	1,28,40,00,00	0	1,27,33,70,09	4,26,38,58	2,60,00,08,67
8.5	Research and Development- Culture and Religion	0	0	0	0	46,33,28,36	6,17,28,32	52,50,56,68
325	Ministry of Culture, Tourism and Civil Aviation	0	0	0	0	46,33,28,36	6,17,28,32	52,50,56,68
09	EDUCATION	54,54,05,21,21	37,49,59,98	3,36,07,96,41,01	62,68,11,97	1,93,25,11,17	45,48,24,39	3,94,00,92,69,73
9.1	Pre-primary and Primary Education	4,22,89,05,10	0	0	0	0	0	4,24,56,78,05
350	Ministry of Education, Science and Technology	4,22,89,05,10	1,67,72,95	0	0	0	0	4,24,56,78,05
9.5	Education Not Definable by Level- Non Formal Education	16,88,20,84,70	0	0	0	0	0	16,91,19,12,35
350	Ministry of Education, Science and Technology	16,88,20,84,70	2,98,27,65	0	0	0	0	16,91,19,12,35
9.6	Subsidiary Services to Education	25,23,71,55	62,68,11,97	3,36,07,96,41,01	62,68,11,97	0	0	3,37,28,12,12,03

Financial Comptroller General Office

Function-wise Gender Responsive Budget, Fiscal Year 2019/20

Annex-12

(with Finance)

(000')

Description	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
350 Ministry of Education, Science and Technology	25,23,71,55	32,23,87,50	3,36,07,96,41,01	62,68,11,97	0	0	3,37,28,12,12,03
9.7 Research and Development- Education	0	0	0	0	16,84,45,06	0	16,84,45,06
350 Ministry of Education, Science and Technology	0	0	0	0	16,84,45,06	0	16,84,45,06
9.8 Education- Not Classified Elsewhere	33,17,71,59,86	0	0	0	1,76,40,66,11	45,48,24,39	35,40,20,22,24
350 Ministry of Education, Science and Technology	33,17,71,59,86	59,71,88	0	0	1,76,40,66,11	45,48,24,39	35,40,20,22,24
10 SOCIAL SECURITY	6,62,97,97,17,31	3,23,29,27	4,93,48,36,07	23,99,58,70	42,73,26,69	5,12,02,28	6,68,66,53,70,31
10.5 Unemployment	0	0	0	0	13,57,23,37	0	13,57,23,37
371 Ministry of Labour, Employment and Social Security	0	0	0	0	13,57,23,37	0	13,57,23,37
10.7 Social Exclusion	0	4,92,11,11	47,41,98,93	4,92,11,11	0	0	52,34,10,04
365 Ministry of Federal Affairs and General Administration	0	0	47,41,98,93	4,92,11,11	0	0	52,34,10,04
10.8 Social Protection- Research and Development	0	10,92,37,92	2,29,83,70,38	10,92,37,92	26,48,48,81	5,12,02,28	2,72,36,59,38
336 Ministry of Land Management, Cooperative and Poverty Alleviation	0	0	0	0	26,48,48,81	5,12,02,28	31,60,51,09
371 Ministry of Labour, Employment and Social Security	0	0	2,29,83,70,38	10,92,37,92	0	0	2,40,76,08,30
10.9 Social protection Not Classified Elsewhere	6,62,97,97,17,31	8,15,09,66	2,16,22,66,76	8,15,09,66	2,67,54,51	0	6,65,28,25,77,52
314 Ministry of Home Affairs	6,61,66,79,14,91	0	0	0	2,67,54,51	0	6,61,69,46,69,42
340 Ministry of Women, Children & Social Welfare	1,31,18,02,41	3,23,29,27	2,16,22,66,76	8,15,09,66	0	0	3,58,79,08,10
Total	48,67,29,96,05,60	5,94,37,80,42,45	16,05,08,66,68,19	15,11,46,58,04,68	13,69,10,32,21,39	9,64,01,94,99,42	1,09,11,35,28,41,73
	54,61,67,76,48,05		31,16,55,24,72,87		23,33,12,27,20,81		

Financial Comptroller General Office

Function-wise Gender Responsive Budget, Fiscal Year 2019/20
(with Finance)

Annex-12
(‘000’)

Code	Description	Directly Supportive		Indirectly Supportive		Neutral		Total
		Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	

Code	Gender Responsive	Amount	%
1	Directly	704236100	46.28
2	Indirectly	509627900	33.49
3	Neutral	319103099.694	20.97

Note : Gender Responsive Budget Classifications

Basis of classification for Gender Responsive Budget are as follows :

- a) More than 50 percent of budget directly beneficial for women - Direct Responsive
- b) 20 to 50 percent of budget directly beneficial for women - Indirect Responsive
- c) Less than 20 Percent of budget beneficial for women - Neutral

Following indicators are used to assess the percentage above.

S.N.	Indicators	Percentage
1	Women Capacity Development	20
2	Women Participation in formulation and implementation of Program	20
3	Women's share in benefit	20
4	Support in employment and income generating to women	20
5	Quality reform in time consumption & minimization in of work load to women	20
Total		100

Financial Comptroller General Office **Economic Code wise Aggregate Expenditure (Recurrent)**

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
101	President	138,681,964.15	0.00	138,681,964.15
	Recurrent	138,681,964.15	0.00	138,681,964.15
21110	Wages and Salaries in Cash	38,163,857.30	0.00	38,163,857.30
21111	Employee Salary	19,925,157.30	0.00	19,925,157.30
21112	Official Salary	18,238,700.00	0.00	18,238,700.00
21120	Wages and Salaries in Kind	726,610.00	0.00	726,610.00
21121	Uniform	726,610.00	0.00	726,610.00
21130	Employee Allowance	4,516,751.22	0.00	4,516,751.22
21132	Dearness Allowance	854,620.00	0.00	854,620.00
21134	Employee Meeting Allowance	374,000.00	0.00	374,000.00
21135	Employee Incentive and Award	3,235,631.22	0.00	3,235,631.22
21139	Other Allowance	52,500.00	0.00	52,500.00
21140	Employee Allowance and Other Facility	7,372,327.00	0.00	7,372,327.00
21142	Official Other Facility	891,840.00	0.00	891,840.00
21149	Official Other Allowance	6,480,487.00	0.00	6,480,487.00
21210	Social Security Expenses of Employee	197,600.00	0.00	197,600.00
21213	Contributory Insurance Fund Expense	197,600.00	0.00	197,600.00
22110	Services Fee	28,508,743.03	0.00	28,508,743.03
22111	Water and Electricity	26,235,453.63	0.00	26,235,453.63
22112	Communication	2,273,289.40	0.00	2,273,289.40
22210	Operation & Maintenance of Capital Assets	11,793,029.15	0.00	11,793,029.15
22211	Fuel (Official)	3,389,014.15	0.00	3,389,014.15
22212	Fuel (Office Purpose)	2,053,969.04	0.00	2,053,969.04
22213	Maintenance- Vehicles	5,653,614.26	0.00	5,653,614.26
22214	Insurance and Renewal Expense	696,431.70	0.00	696,431.70
22220	Operation & Maintenance of Machine	999,640.13	0.00	999,640.13
22221	Operation & Maintenance of Machine	999,640.13	0.00	999,640.13
22230	Repair and Maintenance of Constructed Public Properties	2,184,733.20	0.00	2,184,733.20
22231	Repair and Maintenance of Constructed Public Properties	2,184,733.20	0.00	2,184,733.20
22290	Operation and Maintenance of Other Assets	861,372.50	0.00	861,372.50
22291	Operation and Maintenance of Other Assets	861,372.50	0.00	861,372.50
22310	Office Materials and Services	11,669,452.99	0.00	11,669,452.99
22311	General Office Expenses	6,586,693.49	0.00	6,586,693.49
22314	Fuel- For Other Purposes	608,373.00	0.00	608,373.00
22315	Newspaper, Printing and Information Publishing Expenses	675,170.00	0.00	675,170.00
22319	Operation Expenses of Office	3,799,216.50	0.00	3,799,216.50
22410	Consultancy and Other Services fee	19,023,119.89	0.00	19,023,119.89
22413	Contract Service Fee	7,448,996.60	0.00	7,448,996.60
22419	Other Services fee	11,574,123.29	0.00	11,574,123.29
22520	Production Materials, Service and Programme Expenses	2,618,458.40	0.00	2,618,458.40
22522	Production Materials, Service and Programme Expenses	2,618,458.40	0.00	2,618,458.40
22610	Monitoring, Evaluation & Travelling Expenses	1,194,816.50	0.00	1,194,816.50
22612	Travelling Expenses	1,194,816.50	0.00	1,194,816.50
22710	Miscellaneous Expenses	8,851,452.84	0.00	8,851,452.84
22711	Miscellaneous Expenses	8,851,452.84	0.00	8,851,452.84
102	Deputy President	44,308,336.67	0.00	44,308,336.67
	Recurrent	44,308,336.67	0.00	44,308,336.67
21110	Wages and Salaries in Cash	21,614,636.00	0.00	21,614,636.00
21111	Employee Salary	10,493,636.00	0.00	10,493,636.00
21112	Official Salary	11,121,000.00	0.00	11,121,000.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21120	Wages and Salaries in Kind	180,000.00	0.00	180,000.00
21121	Uniform	180,000.00	0.00	180,000.00
21130	Employee Allowance	1,407,012.93	0.00	1,407,012.93
21132	Dearness Allowance	400,000.00	0.00	400,000.00
21134	Employee Meeting Allowance	100,000.00	0.00	100,000.00
21139	Other Allowance	907,012.93	0.00	907,012.93
21140	Employee Allowance and Other Facility	4,567,641.42	0.00	4,567,641.42
21142	Official Other Facility	494,518.09	0.00	494,518.09
21149	Official Other Allowance	4,073,123.33	0.00	4,073,123.33
21210	Social Security Expenses of Employee	86,400.00	0.00	86,400.00
21213	Contributory Insurance Fund Expense	86,400.00	0.00	86,400.00
22110	Services Fee	1,307,270.13	0.00	1,307,270.13
22111	Water and Electricity	773,130.75	0.00	773,130.75
22112	Communication	534,139.38	0.00	534,139.38
22210	Operation & Maintenance of Capital Assets	4,724,336.11	0.00	4,724,336.11
22211	Fuel (Official)	1,507,927.49	0.00	1,507,927.49
22212	Fuel (Office Purpose)	739,875.93	0.00	739,875.93
22213	Maintenance- Vehicles	1,541,629.71	0.00	1,541,629.71
22214	Insurance and Renewal Expense	934,902.98	0.00	934,902.98
22220	Operation & Maintenance of Machine	100,000.00	0.00	100,000.00
22221	Operation & Maintenance of Machine	100,000.00	0.00	100,000.00
22290	Operation and Maintenance of Other Assets	100,000.00	0.00	100,000.00
22291	Operation and Maintenance of Other Assets	100,000.00	0.00	100,000.00
22310	Office Materials and Services	3,532,827.68	0.00	3,532,827.68
22311	General Office Expenses	2,767,092.68	0.00	2,767,092.68
22314	Fuel- For Other Purposes	85,735.00	0.00	85,735.00
22315	Newspaper, Printing and Information Publishing Expenses	680,000.00	0.00	680,000.00
22410	Consultancy and Other Services fee	2,700,000.00	0.00	2,700,000.00
22413	Contract Service Fee	2,700,000.00	0.00	2,700,000.00
22520	Production Materials, Service and Programme	136,592.00	0.00	136,592.00
22529	Other Program Expenses	136,592.00	0.00	136,592.00
22610	Monitoring, Evaluation & Travelling Expenses	1,288,965.40	0.00	1,288,965.40
22611	Monitoring & Evaluation Expenses	198,225.00	0.00	198,225.00
22612	Travelling Expenses	1,090,740.40	0.00	1,090,740.40
22710	Miscellaneous Expenses	2,562,655.00	0.00	2,562,655.00
22711	Miscellaneous Expenses	2,562,655.00	0.00	2,562,655.00
103	Chief of States	138,155,545.30	0.00	138,155,545.30
	Recurrent	138,155,545.30	0.00	138,155,545.30
21110	Wages and Salaries in Cash	46,291,325.24	0.00	46,291,325.24
21111	Employee Salary	38,890,166.24	0.00	38,890,166.24
21112	Official Salary	7,401,159.00	0.00	7,401,159.00
21120	Wages and Salaries in Kind	1,059,000.00	0.00	1,059,000.00
21121	Uniform	1,059,000.00	0.00	1,059,000.00
21130	Employee Allowance	2,186,055.00	0.00	2,186,055.00
21132	Dearness Allowance	1,748,955.00	0.00	1,748,955.00
21134	Employee Meeting Allowance	437,100.00	0.00	437,100.00
21210	Social Security Expenses of Employee	205,456.40	0.00	205,456.40
21213	Contributory Insurance Fund Expense	205,456.40	0.00	205,456.40
22110	Services Fee	5,710,103.38	0.00	5,710,103.38
22111	Water and Electricity	2,928,155.18	0.00	2,928,155.18

Financial Comptroller General Office
Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22112	Communication	2,781,948.20	0.00	2,781,948.20
22210	Operation & Maintenance of Capital Assets	12,693,146.35	0.00	12,693,146.35
22211	Fuel (Official)	1,755,761.63	0.00	1,755,761.63
22212	Fuel (Office Purpose)	2,959,579.30	0.00	2,959,579.30
22213	Maintenance- Vehicles	6,529,383.72	0.00	6,529,383.72
22214	Insurance and Renewal Expense	1,448,421.70	0.00	1,448,421.70
22220	Operation & Maintenance of Machine	1,267,436.60	0.00	1,267,436.60
22221	Operation & Maintenance of Machine	1,267,436.60	0.00	1,267,436.60
22230	Repair and Maintenance of Constructed Public Properties	4,968,117.57	0.00	4,968,117.57
22231	Repair and Maintenance of Constructed Public Properties	4,968,117.57	0.00	4,968,117.57
22310	Office Materials and Services	12,647,202.20	0.00	12,647,202.20
22311	General Office Expenses	10,883,678.70	0.00	10,883,678.70
22314	Fuel- For Other Purposes	380,022.50	0.00	380,022.50
22315	Newspaper, Printing and Information Publishing Expenses	1,383,501.00	0.00	1,383,501.00
22410	Consultancy and Other Services fee	31,505,390.56	0.00	31,505,390.56
22412	Information System and Software Operation Expense	345,350.00	0.00	345,350.00
22413	Contract Service Fee	31,160,040.56	0.00	31,160,040.56
22510	Training and Seminar	106,887.00	0.00	106,887.00
22511	Employee Training Expense	106,887.00	0.00	106,887.00
22520	Production Materials, Service and Programme Expenses	2,695,376.00	0.00	2,695,376.00
22522	Production Materials, Service and Programme Expenses	2,695,376.00	0.00	2,695,376.00
22610	Monitoring, Evaluation & Travelling Expenses	7,216,024.00	0.00	7,216,024.00
22611	Monitoring & Evaluation Expenses	384,990.00	0.00	384,990.00
22612	Travelling Expenses	6,831,034.00	0.00	6,831,034.00
22710	Miscellaneous Expenses	8,452,735.00	0.00	8,452,735.00
22711	Miscellaneous Expenses	8,452,735.00	0.00	8,452,735.00
28140	Land Rent	1,151,290.00	0.00	1,151,290.00
28142	House Rent	1,151,290.00	0.00	1,151,290.00
202	Federal Parliament	1,140,886,655.67	0.00	1,140,886,655.67
	Recurrent	1,140,886,655.67	0.00	1,140,886,655.67
21110	Wages and Salaries in Cash	604,523,059.93	0.00	604,523,059.93
21111	Employee Salary	164,798,424.50	0.00	164,798,424.50
21112	Official Salary	439,724,635.43	0.00	439,724,635.43
21120	Wages and Salaries in Kind	3,898,200.00	0.00	3,898,200.00
21121	Uniform	3,898,200.00	0.00	3,898,200.00
21130	Employee Allowance	60,401,331.62	0.00	60,401,331.62
21132	Dearness Allowance	6,166,331.62	0.00	6,166,331.62
21134	Employee Meeting Allowance	2,435,000.00	0.00	2,435,000.00
21135	Employee Incentive and Award	51,800,000.00	0.00	51,800,000.00
21140	Employee Allowance and Other Facility	132,018,072.81	0.00	132,018,072.81
21141	Official Meeting Allowance	58,707,000.00	0.00	58,707,000.00
21142	Official Other Facility	69,543,888.78	0.00	69,543,888.78
21149	Official Other Allowance	3,767,184.03	0.00	3,767,184.03
22110	Services Fee	25,260,167.15	0.00	25,260,167.15
22111	Water and Electricity	21,512,760.78	0.00	21,512,760.78
22112	Communication	3,747,406.37	0.00	3,747,406.37
22210	Operation & Maintenance of Capital Assets	34,246,637.41	0.00	34,246,637.41
22211	Fuel (Official)	8,131,612.09	0.00	8,131,612.09

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure	
	22212	Fuel (Office Purpose)	7,677,166.33	0.00	7,677,166.33
	22213	Maintenance- Vehicles	16,068,207.99	0.00	16,068,207.99
	22214	Insurance and Renewal Expense	2,369,651.00	0.00	2,369,651.00
	22220	Operation & Maintenance of Machine	4,623,698.00	0.00	4,623,698.00
	22221	Operation & Maintenance of Machine	4,623,698.00	0.00	4,623,698.00
	22230	Repair and Maintenance of Constructed Public	3,000,000.00	0.00	3,000,000.00
	22231	Repair and Maintenance of Constructed Public	3,000,000.00	0.00	3,000,000.00
	22290	Properties	762,337.00	0.00	762,337.00
	22291	Operation and Maintenance of Other Assets	762,337.00	0.00	762,337.00
	22310	Office Materials and Services	29,402,656.39	0.00	29,402,656.39
	22311	General Office Expenses	28,021,883.39	0.00	28,021,883.39
	22313	Books and Materials	798,226.00	0.00	798,226.00
	22315	Newspaper, Printing and Information Publishing	582,547.00	0.00	582,547.00
	22410	Expenses	36,883,410.01	0.00	36,883,410.01
	22411	Consultancy and Other Services fee	2,419,110.00	0.00	2,419,110.00
	22412	Services and Consultancy Expenses	180,800.00	0.00	180,800.00
	22413	Information System and Software Operation	180,800.00	0.00	180,800.00
	22413	Expense	34,283,500.01	0.00	34,283,500.01
	22510	Contract Service Fee	667,681.00	0.00	667,681.00
	22511	Training and Seminar	667,681.00	0.00	667,681.00
	22520	Employee Training Expense	10,860,948.00	0.00	10,860,948.00
	22522	Production Materials, Service and Programme	10,860,948.00	0.00	10,860,948.00
	22610	Expenses	25,204,632.00	0.00	25,204,632.00
	22611	Monitoring, Evaluation & Travelling Expenses	12,382,718.00	0.00	12,382,718.00
	22612	Monitoring & Evaluation Expenses	60,750.00	0.00	60,750.00
	22613	Travelling Expenses	12,761,164.00	0.00	12,761,164.00
	22710	Travelling Expenses of VIPs & Delegations	28,863,256.35	0.00	28,863,256.35
	22711	Miscellaneous Expenses	28,863,256.35	0.00	28,863,256.35
	27210	Miscellaneous Expenses	3,078,422.00	0.00	3,078,422.00
	27213	Social Assistance	3,078,422.00	0.00	3,078,422.00
	28140	Medicine Purchases	137,192,146.00	0.00	137,192,146.00
	28142	Land Rent	137,192,146.00	0.00	137,192,146.00
204	Courts	House Rent	4,207,302,355.59	0.00	4,207,302,355.59
	Recurrent		4,207,302,355.59	0.00	4,207,302,355.59
	21110	Wages and Salaries in Cash	2,201,353,189.17	0.00	2,201,353,189.17
	21111	Employee Salary	1,847,807,681.50	0.00	1,847,807,681.50
	21112	Official Salary	353,545,507.67	0.00	353,545,507.67
	21120	Wages and Salaries in Kind	47,289,192.00	0.00	47,289,192.00
	21121	Uniform	47,289,192.00	0.00	47,289,192.00
	21130	Employee Allowance	303,631,690.51	0.00	303,631,690.51
	21131	Local Allowances	34,742,431.38	0.00	34,742,431.38
	21132	Dearness Allowance	96,706,308.29	0.00	96,706,308.29
	21133	Field Allowance	11,914,839.00	0.00	11,914,839.00
	21134	Employee Meeting Allowance	3,987,075.00	0.00	3,987,075.00
	21135	Employee Incentive and Award	121,027,658.10	0.00	121,027,658.10
	21139	Other Allowance	35,253,378.74	0.00	35,253,378.74
	21140	Employee Allowance and Other Facility	40,118,747.19	0.00	40,118,747.19
	21141	Official Meeting Allowance	318,500.00	0.00	318,500.00
	21142	Official Other Facility	39,630,247.19	0.00	39,630,247.19

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21149	Official Other Allowance	170,000.00	0.00	170,000.00
21210	Social Security Expenses of Employee	6,871,722.00	0.00	6,871,722.00
21213	Contributory Insurance Fund Expense	6,871,722.00	0.00	6,871,722.00
22110	Services Fee	107,185,684.38	0.00	107,185,684.38
22111	Water and Electricity	65,628,977.66	0.00	65,628,977.66
22112	Communication	41,556,706.72	0.00	41,556,706.72
22210	Operation & Maintenance of Capital Assets	188,399,381.26	0.00	188,399,381.26
22211	Fuel (Official)	36,174,166.40	0.00	36,174,166.40
22212	Fuel (Office Purpose)	67,171,828.90	0.00	67,171,828.90
22213	Maintenance- Vehicles	72,249,994.28	0.00	72,249,994.28
22214	Insurance and Renewal Expense	12,803,391.68	0.00	12,803,391.68
22220	Operation & Maintenance of Machine	30,695,441.22	0.00	30,695,441.22
22221	Operation & Maintenance of Machine	30,695,441.22	0.00	30,695,441.22
22230	Repair and Maintenance of Constructed Public Properties	28,614,738.90	0.00	28,614,738.90
22231	Repair and Maintenance of Constructed Public Properties	28,614,738.90	0.00	28,614,738.90
22290	Operation and Maintenance of Other Assets	7,306,143.30	0.00	7,306,143.30
22291	Operation and Maintenance of Other Assets	7,306,143.30	0.00	7,306,143.30
22310	Office Materials and Services	208,678,629.57	0.00	208,678,629.57
22311	General Office Expenses	147,678,091.79	0.00	147,678,091.79
22313	Books and Materials	10,635,339.36	0.00	10,635,339.36
22314	Fuel- For Other Purposes	11,684,342.79	0.00	11,684,342.79
22315	Newspaper, Printing and Information Publishing Expenses	37,980,855.63	0.00	37,980,855.63
22319	Operation Expenses of Office	700,000.00	0.00	700,000.00
22410	Consultancy and Other Services fee	673,711,910.67	0.00	673,711,910.67
22411	Services and Consultancy Expenses	2,270,417.05	0.00	2,270,417.05
22412	Information System and Software Operation Expense	657,550.00	0.00	657,550.00
22413	Contract Service Fee	256,937,934.90	0.00	256,937,934.90
22419	Other Services fee	413,846,008.72	0.00	413,846,008.72
22510	Training and Seminar	40,860,557.40	0.00	40,860,557.40
22511	Employee Training Expense	2,280,755.00	0.00	2,280,755.00
22512	Skill Development and Awareness and Seminar Expense	38,579,802.40	0.00	38,579,802.40
22520	Production Materials, Service and Programme Expenses	53,007,530.05	0.00	53,007,530.05
22522	Production Expenses	53,007,530.05	0.00	53,007,530.05
22610	Monitoring, Evaluation & Travelling Expenses	68,980,359.00	0.00	68,980,359.00
22611	Monitoring & Evaluation Expenses	38,168,442.00	0.00	38,168,442.00
22612	Travelling Expenses	30,329,827.00	0.00	30,329,827.00
22619	Other Travelling Expenses	482,090.00	0.00	482,090.00
22710	Miscellaneous Expenses	65,179,181.25	0.00	65,179,181.25
22711	Miscellaneous Expenses	65,179,181.25	0.00	65,179,181.25
26410	Recurrent Grant	47,804,734.37	0.00	47,804,734.37
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	47,804,734.37	0.00	47,804,734.37
26420	Capital Grant	19,855,585.20	0.00	19,855,585.20
26422	Government Agencies, Committees, Boards- Conditional Capital Grant	19,855,585.20	0.00	19,855,585.20
28140	Land Rent	67,757,938.15	0.00	67,757,938.15
28142	House Rent	67,757,938.15	0.00	67,757,938.15
206	Commission for Investigation of Abuse of Authority	797,419,591.72	0.00	797,419,591.72
	Recurrent	797,419,591.72	0.00	797,419,591.72
21110	Wages and Salaries in Cash	290,700,316.18	0.00	290,700,316.18

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21111	Employee Salary	287,902,632.18	0.00	287,902,632.18
21112	Official Salary	2,797,684.00	0.00	2,797,684.00
21120	Wages and Salaries in Kind	19,781,880.70	0.00	19,781,880.70
21121	Uniform	4,579,500.00	0.00	4,579,500.00
21122	Meal	15,202,380.70	0.00	15,202,380.70
21130	Employee Allowance	236,493,765.66	0.00	236,493,765.66
21132	Dearness Allowance	15,270,125.91	0.00	15,270,125.91
21134	Employee Meeting Allowance	282,000.00	0.00	282,000.00
21135	Employee Incentive and Award	220,759,639.75	0.00	220,759,639.75
21139	Other Allowance	182,000.00	0.00	182,000.00
21140	Employee Allowance and Other Facility	2,479,440.00	0.00	2,479,440.00
21142	Official Other Facility	115,200.00	0.00	115,200.00
21149	Official Other Allowance	2,364,240.00	0.00	2,364,240.00
21210	Social Security Expenses of Employee	2,064,400.00	0.00	2,064,400.00
21213	Contributory Insurance Fund Expense	2,064,400.00	0.00	2,064,400.00
22110	Services Fee	16,721,727.28	0.00	16,721,727.28
22111	Water and Electricity	8,980,496.85	0.00	8,980,496.85
22112	Communication	7,741,230.43	0.00	7,741,230.43
22210	Operation & Maintenance of Capital Assets	33,442,301.51	0.00	33,442,301.51
22211	Fuel (Official)	711,372.77	0.00	711,372.77
22212	Fuel (Office Purpose)	17,809,098.38	0.00	17,809,098.38
22213	Maintenance- Vehicles	12,233,063.66	0.00	12,233,063.66
22214	Insurance and Renewal Expense	2,688,766.70	0.00	2,688,766.70
22220	Operation & Maintenance of Machine	3,037,349.00	0.00	3,037,349.00
22221	Operation & Maintenance of Machine	3,037,349.00	0.00	3,037,349.00
22230	Repair and Maintenance of Constructed Public Properties	2,030,338.00	0.00	2,030,338.00
22231	Repair and Maintenance of Constructed Public Properties	2,030,338.00	0.00	2,030,338.00
22310	Office Materials and Services	33,426,738.75	0.00	33,426,738.75
22311	General Office Expenses	25,621,587.54	0.00	25,621,587.54
22313	Books and Materials	10,629.00	0.00	10,629.00
22315	Newspaper, Printing and Information Publishing Expenses	7,794,522.21	0.00	7,794,522.21
22410	Consultancy and Other Services fee	40,268,552.51	0.00	40,268,552.51
22411	Services and Consultancy Expenses	2,959,173.45	0.00	2,959,173.45
22412	Information System and Software Operation Expense	79,100.00	0.00	79,100.00
22413	Contract Service Fee	37,230,279.06	0.00	37,230,279.06
22510	Training and Seminar	12,060,634.06	0.00	12,060,634.06
22511	Employee Training Expense	8,893,030.06	0.00	8,893,030.06
22512	Skill Development and Awareness and Seminar Expense	3,167,604.00	0.00	3,167,604.00
22520	Production Materials, Service and Programme Expenses	15,770,419.18	0.00	15,770,419.18
22529	Other Program Expenses	15,770,419.18	0.00	15,770,419.18
22610	Monitoring, Evaluation & Travelling Expenses	33,588,943.00	0.00	33,588,943.00
22611	Monitoring & Evaluation Expenses	304,015.00	0.00	304,015.00
22612	Travelling Expenses	27,016,579.00	0.00	27,016,579.00
22619	Other Travelling Expenses	6,268,349.00	0.00	6,268,349.00
22710	Miscellaneous Expenses	49,303,528.89	0.00	49,303,528.89
22711	Miscellaneous Expenses	49,303,528.89	0.00	49,303,528.89
28140	Land Rent	6,249,257.00	0.00	6,249,257.00
28141	Land Rent	414,575.00	0.00	414,575.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
208	28142 House Rent	5,834,682.00	0.00	5,834,682.00
	Office of the Auditor General	413,617,629.63	0.00	413,617,629.63
	Recurrent	413,617,629.63	0.00	413,617,629.63
21110	Wages and Salaries in Cash	255,304,395.27	0.00	255,304,395.27
21111	Employee Salary	254,336,239.27	0.00	254,336,239.27
21112	Official Salary	968,156.00	0.00	968,156.00
21120	Wages and Salaries in Kind	4,680,000.00	0.00	4,680,000.00
21121	Uniform	4,680,000.00	0.00	4,680,000.00
21130	Employee Allowance	16,336,772.99	0.00	16,336,772.99
21132	Dearness Allowance	11,205,175.99	0.00	11,205,175.99
21134	Employee Meeting Allowance	548,000.00	0.00	548,000.00
21135	Employee Incentive and Award	4,093,512.00	0.00	4,093,512.00
21139	Other Allowance	490,085.00	0.00	490,085.00
21140	Employee Allowance and Other Facility	48,400.00	0.00	48,400.00
21142	Official Other Facility	24,400.00	0.00	24,400.00
21149	Official Other Allowance	24,000.00	0.00	24,000.00
21210	Social Security Expenses of Employee	1,971,093.00	0.00	1,971,093.00
21213	Contributory Insurance Fund Expense	1,971,093.00	0.00	1,971,093.00
22110	Services Fee	5,168,911.99	0.00	5,168,911.99
22111	Water and Electricity	3,235,124.69	0.00	3,235,124.69
22112	Communication	1,933,787.30	0.00	1,933,787.30
22210	Operation & Maintenance of Capital Assets	8,953,306.61	0.00	8,953,306.61
22211	Fuel (Official)	195,370.00	0.00	195,370.00
22212	Fuel (Office Purpose)	4,104,045.11	0.00	4,104,045.11
22213	Maintenance- Vehicles	3,853,891.50	0.00	3,853,891.50
22214	Insurance and Renewal Expense	800,000.00	0.00	800,000.00
22220	Operation & Maintenance of Machine	1,024,794.00	0.00	1,024,794.00
22221	Operation & Maintenance of Machine	1,024,794.00	0.00	1,024,794.00
22230	Repair and Maintenance of Constructed Public Properties	758,036.00	0.00	758,036.00
22231	Repair and Maintenance of Constructed Public Properties	758,036.00	0.00	758,036.00
22290	Operation and Maintenance of Other Assets	51,683.00	0.00	51,683.00
22291	Operation and Maintenance of Other Assets	51,683.00	0.00	51,683.00
22310	Office Materials and Services	8,650,437.64	0.00	8,650,437.64
22311	General Office Expenses	6,429,365.64	0.00	6,429,365.64
22314	Fuel- For Other Purposes	48,600.00	0.00	48,600.00
22315	Newspaper, Printing and Information Publishing Expenses	2,172,472.00	0.00	2,172,472.00
22410	Consultancy and Other Services fee	12,162,943.35	0.00	12,162,943.35
22411	Services and Consultancy Expenses	3,260,658.00	0.00	3,260,658.00
22412	Information System and Software Operation Expense	268,940.00	0.00	268,940.00
22413	Contract Service Fee	8,633,345.35	0.00	8,633,345.35
22510	Training and Seminar	86,790.00	0.00	86,790.00
22511	Employee Training Expense	86,790.00	0.00	86,790.00
22520	Production Materials, Service and Programme Expenses	2,359,656.00	0.00	2,359,656.00
22522	Production Materials, Service and Programme Expenses	2,359,656.00	0.00	2,359,656.00
22610	Monitoring, Evaluation & Travelling Expenses	72,658,016.60	0.00	72,658,016.60
22611	Monitoring & Evaluation Expenses	72,566,459.60	0.00	72,566,459.60
22612	Travelling Expenses	91,557.00	0.00	91,557.00
22710	Miscellaneous Expenses	4,799,160.00	0.00	4,799,160.00

Financial Comptroller General Office
Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure	
	22711	Miscellaneous Expenses	4,799,160.00	0.00	4,799,160.00
	26210	International Membership Fee and Assistance	167,665.25	0.00	167,665.25
	26211	International Membership Fee& Assistance	167,665.25	0.00	167,665.25
	28140	Land Rent	18,435,567.93	0.00	18,435,567.93
	28142	House Rent	16,682,241.93	0.00	16,682,241.93
	28143	Vehicle and Machinery Rent	1,753,326.00	0.00	1,753,326.00
210	Public Service Commission		626,727,035.44	0.00	626,727,035.44
	Recurrent		626,727,035.44	0.00	626,727,035.44
	21110	Wages and Salaries in Cash	166,557,980.84	0.00	166,557,980.84
	21111	Employee Salary	161,202,608.11	0.00	161,202,608.11
	21112	Official Salary	5,355,372.73	0.00	5,355,372.73
	21120	Wages and Salaries in Kind	3,090,000.00	0.00	3,090,000.00
	21121	Uniform	3,090,000.00	0.00	3,090,000.00
	21130	Employee Allowance	8,875,187.25	0.00	8,875,187.25
	21131	Local Allowances	1,559,695.00	0.00	1,559,695.00
	21132	Dearness Allowance	7,315,492.25	0.00	7,315,492.25
	21140	Employee Allowance and Other Facility	952,606.67	0.00	952,606.67
	21142	Official Other Facility	792,606.67	0.00	792,606.67
	21149	Official Other Allowance	160,000.00	0.00	160,000.00
	21210	Social Security Expenses of Employee	1,300,420.10	0.00	1,300,420.10
	21213	Contributory Insurance Fund Expense	1,300,420.10	0.00	1,300,420.10
	22110	Services Fee	7,926,724.12	0.00	7,926,724.12
	22111	Water and Electricity	5,341,832.37	0.00	5,341,832.37
	22112	Communication	2,584,891.75	0.00	2,584,891.75
	22210	Operation & Maintenance of Capital Assets	15,550,554.91	0.00	15,550,554.91
	22211	Fuel (Official)	842,225.00	0.00	842,225.00
	22212	Fuel (Office Purpose)	5,989,138.21	0.00	5,989,138.21
	22213	Maintenance- Vehicles	7,939,719.00	0.00	7,939,719.00
	22214	Insurance and Renewal Expense	779,472.70	0.00	779,472.70
	22220	Operation & Maintenance of Machine	1,082,005.00	0.00	1,082,005.00
	22221	Operation & Maintenance of Machine	1,082,005.00	0.00	1,082,005.00
	22290	Operation and Maintenance of Other Assets	91,290.00	0.00	91,290.00
	22291	Operation and Maintenance of Other Assets	91,290.00	0.00	91,290.00
	22310	Office Materials and Services	10,270,942.85	0.00	10,270,942.85
	22311	General Office Expenses	7,960,361.85	0.00	7,960,361.85
	22313	Books and Materials	299,848.00	0.00	299,848.00
	22314	Fuel- For Other Purposes	807,779.00	0.00	807,779.00
	22315	Newspaper, Printing and Information Publishing	754,526.00	0.00	754,526.00
	22319	Expenses Operation Expenses of Office	448,428.00	0.00	448,428.00
	22410	Consultancy and Other Services fee	25,142,687.90	0.00	25,142,687.90
	22411	Services and Consultancy Expenses	312,811.00	0.00	312,811.00
	22412	Information System and Software Operation	3,008,323.00	0.00	3,008,323.00
	22413	Expense Contract Service Fee	21,821,553.90	0.00	21,821,553.90
	22510	Training and Seminar	2,382,165.00	0.00	2,382,165.00
	22511	Employee Training Expense	50,850.00	0.00	50,850.00
	22512	Skill Development and Awareness and Seminar	2,331,315.00	0.00	2,331,315.00
	22520	Expense Production Materials, Service and Programme	5,021,733.00	0.00	5,021,733.00
	22522	Expenses	2,186,400.00	0.00	2,186,400.00

Government of Nepal

Ministry of Finance

Financial Comptroller General Office
Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22529	Other Program Expenses	2,835,333.00	0.00	2,835,333.00
22610	Monitoring, Evaluation & Travelling Expenses	3,087,185.00	0.00	3,087,185.00
22611	Monitoring & Evaluation Expenses	976,282.00	0.00	976,282.00
22612	Travelling Expenses	2,110,903.00	0.00	2,110,903.00
22710	Miscellaneous Expenses	372,350,352.80	0.00	372,350,352.80
22711	Miscellaneous Expenses	372,350,352.80	0.00	372,350,352.80
28140	Land Rent	3,045,200.00	0.00	3,045,200.00
28142	House Rent	3,045,200.00	0.00	3,045,200.00
212	Election Commission	525,846,171.02	0.00	525,846,171.02
	Recurrent	525,846,171.02	0.00	525,846,171.02
21110	Wages and Salaries in Cash	158,253,127.62	0.00	158,253,127.62
21111	Employee Salary	155,421,643.62	0.00	155,421,643.62
21112	Official Salary	2,831,484.00	0.00	2,831,484.00
21120	Wages and Salaries in Kind	3,455,000.00	0.00	3,455,000.00
21121	Uniform	3,455,000.00	0.00	3,455,000.00
21130	Employee Allowance	14,507,825.67	0.00	14,507,825.67
21131	Local Allowances	5,044,791.67	0.00	5,044,791.67
21132	Dearness Allowance	7,279,574.00	0.00	7,279,574.00
21134	Employee Meeting Allowance	349,679.00	0.00	349,679.00
21139	Other Allowance	1,833,781.00	0.00	1,833,781.00
21140	Employee Allowance and Other Facility	328,900.00	0.00	328,900.00
21142	Official Other Facility	328,900.00	0.00	328,900.00
21210	Social Security Expenses of Employee	1,005,192.00	0.00	1,005,192.00
21213	Contributory Insurance Fund Expense	1,005,192.00	0.00	1,005,192.00
22110	Services Fee	8,979,641.41	0.00	8,979,641.41
22111	Water and Electricity	5,910,903.92	0.00	5,910,903.92
22112	Communication	3,068,737.49	0.00	3,068,737.49
22210	Operation & Maintenance of Capital Assets	14,934,447.75	0.00	14,934,447.75
22211	Fuel (Official)	303,833.00	0.00	303,833.00
22212	Fuel (Office Purpose)	6,926,748.70	0.00	6,926,748.70
22213	Maintenance- Vehicles	4,165,288.83	0.00	4,165,288.83
22214	Insurance and Renewal Expense	3,538,577.22	0.00	3,538,577.22
22220	Operation & Maintenance of Machine	2,108,701.00	0.00	2,108,701.00
22221	Operation & Maintenance of Machine	2,108,701.00	0.00	2,108,701.00
22230	Repair and Maintenance of Constructed Public Properties	199,338.00	0.00	199,338.00
22231	Repair and Maintenance of Constructed Public Properties	199,338.00	0.00	199,338.00
22310	Office Materials and Services	8,181,769.37	0.00	8,181,769.37
22311	General Office Expenses	6,460,663.00	0.00	6,460,663.00
22313	Books and Materials	82,486.00	0.00	82,486.00
22314	Fuel- For Other Purposes	40,575.00	0.00	40,575.00
22315	Newspaper, Printing and Information Publishing Expenses	1,598,045.37	0.00	1,598,045.37
22410	Consultancy and Other Services fee	74,508,762.44	0.00	74,508,762.44
22412	Information System and Software Operation Expense	63,025.00	0.00	63,025.00
22413	Contract Service Fee	74,445,737.44	0.00	74,445,737.44
22520	Production Materials, Service and Programme Expenses	214,676,052.26	0.00	214,676,052.26
22522	Production Expenses	30,068,265.08	0.00	30,068,265.08
22529	Other Program Expenses	184,607,787.18	0.00	184,607,787.18
22610	Monitoring, Evaluation & Travelling Expenses	4,488,608.00	0.00	4,488,608.00

Government of Nepal
Ministry of Finance

Financial Comptroller General Office
Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code			Cash	Non Cash	Total Expenditure
	22611	Monitoring & Evaluation Expenses	3,048,632.00	0.00	3,048,632.00
	22612	Travelling Expenses	1,439,976.00	0.00	1,439,976.00
	22710	Miscellaneous Expenses	3,440,985.50	0.00	3,440,985.50
	22711	Miscellaneous Expenses	3,440,985.50	0.00	3,440,985.50
	28140	Land Rent	16,777,820.00	0.00	16,777,820.00
	28142	House Rent	16,777,820.00	0.00	16,777,820.00
214	National Human Rights Commission		186,485,586.31	0.00	186,485,586.31
	Recurrent		186,485,586.31	0.00	186,485,586.31
	21110	Wages and Salaries in Cash	103,273,572.25	0.00	103,273,572.25
	21111	Employee Salary	97,945,622.25	0.00	97,945,622.25
	21112	Official Salary	5,327,950.00	0.00	5,327,950.00
	21120	Wages and Salaries in Kind	2,300,000.00	0.00	2,300,000.00
	21121	Uniform	2,300,000.00	0.00	2,300,000.00
	21130	Employee Allowance	7,304,853.19	0.00	7,304,853.19
	21131	Local Allowances	526,990.00	0.00	526,990.00
	21132	Dearness Allowance	5,410,713.19	0.00	5,410,713.19
	21134	Employee Meeting Allowance	909,000.00	0.00	909,000.00
	21139	Other Allowance	458,150.00	0.00	458,150.00
	21140	Employee Allowance and Other Facility	464,000.00	0.00	464,000.00
	21142	Official Other Facility	464,000.00	0.00	464,000.00
	21210	Social Security Expenses of Employee	899,119.22	0.00	899,119.22
	21213	Contributory Insurance Fund Expense	899,119.22	0.00	899,119.22
	22110	Services Fee	4,376,257.98	0.00	4,376,257.98
	22111	Water and Electricity	2,149,187.42	0.00	2,149,187.42
	22112	Communication	2,227,070.56	0.00	2,227,070.56
	22210	Operation & Maintenance of Capital Assets	11,764,664.25	0.00	11,764,664.25
	22211	Fuel (Official)	717,458.70	0.00	717,458.70
	22212	Fuel (Office Purpose)	5,242,040.05	0.00	5,242,040.05
	22213	Maintenance- Vehicles	4,142,221.63	0.00	4,142,221.63
	22214	Insurance and Renewal Expense	1,662,943.87	0.00	1,662,943.87
	22220	Operation & Maintenance of Machine	820,753.25	0.00	820,753.25
	22221	Operation & Maintenance of Machine	820,753.25	0.00	820,753.25
	22310	Office Materials and Services	8,985,536.24	0.00	8,985,536.24
	22311	General Office Expenses	5,595,261.10	0.00	5,595,261.10
	22313	Books and Materials	58,554.00	0.00	58,554.00
	22314	Fuel- For Other Purposes	243,397.00	0.00	243,397.00
	22315	Newspaper, Printing and Information Publishing Expenses	2,904,926.27	0.00	2,904,926.27
	22319	Operation Expenses of Office	183,397.87	0.00	183,397.87
	22410	Consultancy and Other Services fee	4,427,044.70	0.00	4,427,044.70
	22411	Services and Consultancy Expenses	3,075,005.70	0.00	3,075,005.70
	22412	Information System and Software Operation Expense	861,625.00	0.00	861,625.00
	22413	Contract Service Fee	442,414.00	0.00	442,414.00
	22419	Other Services fee	48,000.00	0.00	48,000.00
	22510	Training and Seminar	955,800.00	0.00	955,800.00
	22511	Employee Training Expense	955,800.00	0.00	955,800.00
	22520	Production Materials, Service and Programme Expenses	10,169,039.04	0.00	10,169,039.04
	22522	Program Expenses	9,264,641.84	0.00	9,264,641.84
	22529	Other Program Expenses	904,397.20	0.00	904,397.20

Government of Nepal

Ministry of Finance

Financial Comptroller General Office Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22610	Monitoring, Evaluation & Travelling Expenses	9,833,295.69	0.00	9,833,295.69
22611	Monitoring & Evaluation Expenses	199,694.00	0.00	199,694.00
22612	Travelling Expenses	842,622.00	0.00	842,622.00
22613	Travelling Expenses of VIPs & Delegations	8,790,979.69	0.00	8,790,979.69
22710	Miscellaneous Expenses	13,932,554.50	0.00	13,932,554.50
22711	Miscellaneous Expenses	13,932,554.50	0.00	13,932,554.50
28140	Land Rent	6,979,096.00	0.00	6,979,096.00
28142	House Rent	6,979,096.00	0.00	6,979,096.00
218	Council of Justice	47,004,763.40	0.00	47,004,763.40
	Recurrent	47,004,763.40	0.00	47,004,763.40
21110	Wages and Salaries in Cash	19,691,816.40	0.00	19,691,816.40
21111	Employee Salary	15,833,819.30	0.00	15,833,819.30
21112	Official Salary	3,857,997.10	0.00	3,857,997.10
21120	Wages and Salaries in Kind	300,000.00	0.00	300,000.00
21121	Uniform	300,000.00	0.00	300,000.00
21130	Employee Allowance	3,152,303.00	0.00	3,152,303.00
21132	Dearness Allowance	700,000.00	0.00	700,000.00
21134	Employee Meeting Allowance	548,400.00	0.00	548,400.00
21139	Other Allowance	1,903,903.00	0.00	1,903,903.00
21140	Employee Allowance and Other Facility	492,850.00	0.00	492,850.00
21141	Official Meeting Allowance	492,850.00	0.00	492,850.00
21210	Social Security Expenses of Employee	100,000.00	0.00	100,000.00
21213	Contributory Insurance Fund Expense	100,000.00	0.00	100,000.00
22110	Services Fee	1,499,218.00	0.00	1,499,218.00
22111	Water and Electricity	799,992.00	0.00	799,992.00
22112	Communication	699,226.00	0.00	699,226.00
22210	Operation & Maintenance of Capital Assets	2,929,709.00	0.00	2,929,709.00
22211	Fuel (Official)	746,434.00	0.00	746,434.00
22212	Fuel (Office Purpose)	983,740.00	0.00	983,740.00
22213	Maintenance- Vehicles	999,551.00	0.00	999,551.00
22214	Insurance and Renewal Expense	199,984.00	0.00	199,984.00
22220	Operation & Maintenance of Machine	198,740.00	0.00	198,740.00
22221	Operation & Maintenance of Machine	198,740.00	0.00	198,740.00
22290	Operation and Maintenance of Other Assets	97,339.00	0.00	97,339.00
22291	Operation and Maintenance of Other Assets	97,339.00	0.00	97,339.00
22310	Office Materials and Services	2,561,650.00	0.00	2,561,650.00
22311	General Office Expenses	1,799,709.00	0.00	1,799,709.00
22313	Books and Materials	99,896.00	0.00	99,896.00
22314	Fuel- For Other Purposes	62,066.00	0.00	62,066.00
22315	Newspaper, Printing and Information Publishing Expenses	599,979.00	0.00	599,979.00
22410	Consultancy and Other Services fee	4,295,382.00	0.00	4,295,382.00
22412	Information System and Software Operation Expense	99,992.00	0.00	99,992.00
22413	Contract Service Fee	4,195,390.00	0.00	4,195,390.00
22520	Production Materials, Service and Programme Expenses	9,563,299.00	0.00	9,563,299.00
22522	Production Expenses	9,563,299.00	0.00	9,563,299.00
22610	Monitoring, Evaluation & Travelling Expenses	214,539.00	0.00	214,539.00
22611	Monitoring & Evaluation Expenses	162,037.00	0.00	162,037.00
22612	Travelling Expenses	52,502.00	0.00	52,502.00
22710	Miscellaneous Expenses	1,199,765.00	0.00	1,199,765.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code			Cash	Non Cash	Total Expenditure
	22711	Miscellaneous Expenses	1,199,765.00	0.00	1,199,765.00
	28140	Land Rent	708,153.00	0.00	708,153.00
	28142	House Rent	708,153.00	0.00	708,153.00
220	National Natural Resources and Fiscal Commission		44,745,167.20	0.00	44,745,167.20
	Recurrent		44,745,167.20	0.00	44,745,167.20
	21110	Wages and Salaries in Cash	20,772,491.70	0.00	20,772,491.70
	21111	Employee Salary	19,804,335.70	0.00	19,804,335.70
	21112	Official Salary	968,156.00	0.00	968,156.00
	21120	Wages and Salaries in Kind	340,000.00	0.00	340,000.00
	21121	Uniform	340,000.00	0.00	340,000.00
	21130	Employee Allowance	1,440,809.00	0.00	1,440,809.00
	21132	Dearness Allowance	824,334.00	0.00	824,334.00
	21134	Employee Meeting Allowance	219,000.00	0.00	219,000.00
	21139	Other Allowance	397,475.00	0.00	397,475.00
	21140	Employee Allowance and Other Facility	25,900.00	0.00	25,900.00
	21142	Official Other Facility	25,900.00	0.00	25,900.00
	21210	Social Security Expenses of Employee	160,400.00	0.00	160,400.00
	21213	Contributory Insurance Fund Expense	160,400.00	0.00	160,400.00
	22110	Services Fee	1,737,103.89	0.00	1,737,103.89
	22111	Water and Electricity	1,447,434.89	0.00	1,447,434.89
	22112	Communication	289,669.00	0.00	289,669.00
	22210	Operation & Maintenance of Capital Assets	1,690,995.00	0.00	1,690,995.00
	22211	Fuel (Official)	100,926.00	0.00	100,926.00
	22212	Fuel (Office Purpose)	1,126,998.00	0.00	1,126,998.00
	22213	Maintenance- Vehicles	265,071.00	0.00	265,071.00
	22214	Insurance and Renewal Expense	198,000.00	0.00	198,000.00
	22220	Operation & Maintenance of Machine	120,627.00	0.00	120,627.00
	22221	Operation & Maintenance of Machine	120,627.00	0.00	120,627.00
	22310	Office Materials and Services	4,093,878.00	0.00	4,093,878.00
	22311	General Office Expenses	3,211,970.00	0.00	3,211,970.00
	22315	Newspaper, Printing and Information Publishing Expenses	881,908.00	0.00	881,908.00
	22410	Consultancy and Other Services fee	5,360,132.00	0.00	5,360,132.00
	22411	Services and Consultancy Expenses	1,068,333.00	0.00	1,068,333.00
	22412	Information System and Software Operation Expense	282,000.00	0.00	282,000.00
	22413	Contract Service Fee	4,009,799.00	0.00	4,009,799.00
	22510	Training and Seminar	3,816,847.00	0.00	3,816,847.00
	22511	Employee Training Expense	683,744.00	0.00	683,744.00
	22512	Skill Development and Awareness and Seminar Expense	3,133,103.00	0.00	3,133,103.00
	22520	Production Materials, Service and Programme Expenses	3,722,877.61	0.00	3,722,877.61
	22522	Production Expenses	3,722,877.61	0.00	3,722,877.61
	22610	Monitoring, Evaluation & Travelling Expenses	222,320.00	0.00	222,320.00
	22611	Monitoring & Evaluation Expenses	195,120.00	0.00	195,120.00
	22612	Travelling Expenses	27,200.00	0.00	27,200.00
	22710	Miscellaneous Expenses	1,224,286.00	0.00	1,224,286.00
	22711	Miscellaneous Expenses	1,224,286.00	0.00	1,224,286.00
	28140	Land Rent	16,500.00	0.00	16,500.00
	28142	House Rent	16,500.00	0.00	16,500.00
222	National Women Commission		59,919,183.86	0.00	59,919,183.86
	Recurrent		59,919,183.86	0.00	59,919,183.86

Government of Nepal

Ministry of Finance

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21110	Wages and Salaries in Cash	10,882,595.25	0.00	10,882,595.25
21111	Employee Salary	10,882,595.25	0.00	10,882,595.25
21120	Wages and Salaries in Kind	200,000.00	0.00	200,000.00
21121	Uniform	200,000.00	0.00	200,000.00
21130	Employee Allowance	792,722.61	0.00	792,722.61
21132	Dearness Allowance	529,772.61	0.00	529,772.61
21139	Other Allowance	262,950.00	0.00	262,950.00
22110	Services Fee	1,210,727.00	0.00	1,210,727.00
22111	Water and Electricity	644,088.00	0.00	644,088.00
22112	Communication	566,639.00	0.00	566,639.00
22210	Operation & Maintenance of Capital Assets	1,906,459.00	0.00	1,906,459.00
22212	Fuel (Office Purpose)	663,062.00	0.00	663,062.00
22213	Maintenance- Vehicles	940,868.00	0.00	940,868.00
22214	Insurance and Renewal Expense	302,529.00	0.00	302,529.00
22310	Office Materials and Services	1,249,899.00	0.00	1,249,899.00
22311	General Office Expenses	1,210,293.00	0.00	1,210,293.00
22314	Fuel- For Other Purposes	39,606.00	0.00	39,606.00
22410	Consultancy and Other Services fee	4,694,303.00	0.00	4,694,303.00
22411	Services and Consultancy Expenses	164,197.00	0.00	164,197.00
22412	Information System and Software Operation Expense	263,516.00	0.00	263,516.00
22413	Contract Service Fee	4,167,590.00	0.00	4,167,590.00
22419	Other Services fee	99,000.00	0.00	99,000.00
22510	Training and Seminar	12,586,027.00	0.00	12,586,027.00
22511	Employee Training Expense	246,463.00	0.00	246,463.00
22512	Skill Development and Awareness and Seminar Expense	12,339,564.00	0.00	12,339,564.00
22520	Production Materials, Service and Programme Expenses	22,734,490.00	0.00	22,734,490.00
22522	Program Expenses	21,479,907.00	0.00	21,479,907.00
22529	Other Program Expenses	1,254,583.00	0.00	1,254,583.00
22610	Monitoring, Evaluation & Travelling Expenses	239,990.00	0.00	239,990.00
22611	Monitoring & Evaluation Expenses	70,560.00	0.00	70,560.00
22612	Travelling Expenses	169,430.00	0.00	169,430.00
22710	Miscellaneous Expenses	321,971.00	0.00	321,971.00
22711	Miscellaneous Expenses	321,971.00	0.00	321,971.00
28140	Land Rent	3,100,000.00	0.00	3,100,000.00
28142	House Rent	3,100,000.00	0.00	3,100,000.00
224	National Dalit Commission	12,843,517.35	0.00	12,843,517.35
	Recurrent	12,843,517.35	0.00	12,843,517.35
21110	Wages and Salaries in Cash	5,389,883.60	0.00	5,389,883.60
21111	Employee Salary	5,389,883.60	0.00	5,389,883.60
21120	Wages and Salaries in Kind	100,000.00	0.00	100,000.00
21121	Uniform	100,000.00	0.00	100,000.00
21130	Employee Allowance	375,858.33	0.00	375,858.33
21132	Dearness Allowance	240,733.33	0.00	240,733.33
21139	Other Allowance	135,125.00	0.00	135,125.00
22110	Services Fee	195,126.22	0.00	195,126.22
22111	Water and Electricity	113,594.22	0.00	113,594.22
22112	Communication	81,532.00	0.00	81,532.00
22210	Operation & Maintenance of Capital Assets	671,955.70	0.00	671,955.70
22212	Fuel (Office Purpose)	471,955.70	0.00	471,955.70

Financial Comptroller General Office
Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22214	Insurance and Renewal Expense	200,000.00	0.00	200,000.00
22220	Operation & Maintenance of Machine	98,800.00	0.00	98,800.00
22221	Operation & Maintenance of Machine	98,800.00	0.00	98,800.00
22310	Office Materials and Services	1,205,564.00	0.00	1,205,564.00
22311	General Office Expenses	1,188,534.00	0.00	1,188,534.00
22313	Books and Materials	10,880.00	0.00	10,880.00
22314	Fuel- For Other Purposes	6,150.00	0.00	6,150.00
22410	Consultancy and Other Services fee	3,006,421.00	0.00	3,006,421.00
22413	Contract Service Fee	3,006,421.00	0.00	3,006,421.00
22520	Production Materials, Service and Programme Expenses	1,410,896.50	0.00	1,410,896.50
22522	Production Materials, Service and Programme Expenses	1,410,896.50	0.00	1,410,896.50
22610	Monitoring, Evaluation & Travelling Expenses	222,500.00	0.00	222,500.00
22611	Monitoring & Evaluation Expenses	194,500.00	0.00	194,500.00
22612	Travelling Expenses	28,000.00	0.00	28,000.00
22710	Miscellaneous Expenses	166,512.00	0.00	166,512.00
22711	Miscellaneous Expenses	166,512.00	0.00	166,512.00
226	National Inclusion Commission	15,402,106.65	0.00	15,402,106.65
	Recurrent	15,402,106.65	0.00	15,402,106.65
21110	Wages and Salaries in Cash	7,807,961.80	0.00	7,807,961.80
21111	Employee Salary	6,866,053.50	0.00	6,866,053.50
21112	Official Salary	941,908.30	0.00	941,908.30
21120	Wages and Salaries in Kind	140,000.00	0.00	140,000.00
21121	Uniform	140,000.00	0.00	140,000.00
21130	Employee Allowance	407,842.00	0.00	407,842.00
21132	Dearness Allowance	333,842.00	0.00	333,842.00
21139	Other Allowance	74,000.00	0.00	74,000.00
22110	Services Fee	541,183.19	0.00	541,183.19
22111	Water and Electricity	284,113.00	0.00	284,113.00
22112	Communication	257,070.19	0.00	257,070.19
22210	Operation & Maintenance of Capital Assets	808,474.66	0.00	808,474.66
22211	Fuel (Official)	54,200.00	0.00	54,200.00
22212	Fuel (Office Purpose)	552,959.66	0.00	552,959.66
22214	Insurance and Renewal Expense	201,315.00	0.00	201,315.00
22220	Operation & Maintenance of Machine	495,157.00	0.00	495,157.00
22221	Operation & Maintenance of Machine	495,157.00	0.00	495,157.00
22310	Office Materials and Services	1,518,052.00	0.00	1,518,052.00
22311	General Office Expenses	1,450,912.00	0.00	1,450,912.00
22313	Books and Materials	67,140.00	0.00	67,140.00
22410	Consultancy and Other Services fee	1,874,145.00	0.00	1,874,145.00
22413	Contract Service Fee	1,874,145.00	0.00	1,874,145.00
22510	Training and Seminar	841,000.00	0.00	841,000.00
22512	Skill Development and Awareness and Seminar Expense	841,000.00	0.00	841,000.00
22610	Monitoring, Evaluation & Travelling Expenses	355,379.00	0.00	355,379.00
22611	Monitoring & Evaluation Expenses	348,981.00	0.00	348,981.00
22612	Travelling Expenses	6,398.00	0.00	6,398.00
22710	Miscellaneous Expenses	396,912.00	0.00	396,912.00
22711	Miscellaneous Expenses	396,912.00	0.00	396,912.00
28140	Land Rent	216,000.00	0.00	216,000.00
28142	House Rent	216,000.00	0.00	216,000.00
228	Indigenous Nationalities Commission	8,826,951.21	0.00	8,826,951.21

Financial Comptroller General Office
Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code	Cash	Non Cash	Total Expenditure
Recurrent	8,826,951.21	0.00	8,826,951.21
21110 Wages and Salaries in Cash	5,075,163.51	0.00	5,075,163.51
21111 Employee Salary	5,075,163.51	0.00	5,075,163.51
21120 Wages and Salaries in Kind	100,000.00	0.00	100,000.00
21121 Uniform	100,000.00	0.00	100,000.00
21130 Employee Allowance	284,910.00	0.00	284,910.00
21132 Dearness Allowance	234,015.00	0.00	234,015.00
21139 Other Allowance	50,895.00	0.00	50,895.00
22110 Services Fee	176,235.00	0.00	176,235.00
22111 Water and Electricity	121,464.00	0.00	121,464.00
22112 Communication	54,771.00	0.00	54,771.00
22210 Operation & Maintenance of Capital Assets	505,105.70	0.00	505,105.70
22212 Fuel (Office Purpose)	275,283.50	0.00	275,283.50
22213 Maintenance- Vehicles	92,102.00	0.00	92,102.00
22214 Insurance and Renewal Expense	137,720.20	0.00	137,720.20
22310 Office Materials and Services	656,719.00	0.00	656,719.00
22311 General Office Expenses	656,719.00	0.00	656,719.00
22410 Consultancy and Other Services fee	1,812,357.00	0.00	1,812,357.00
22413 Contract Service Fee	1,812,357.00	0.00	1,812,357.00
22610 Monitoring, Evaluation & Travelling Expenses	109,035.00	0.00	109,035.00
22611 Monitoring & Evaluation Expenses	89,435.00	0.00	89,435.00
22612 Travelling Expenses	19,600.00	0.00	19,600.00
22710 Miscellaneous Expenses	107,426.00	0.00	107,426.00
22711 Miscellaneous Expenses	107,426.00	0.00	107,426.00
230 Madhesi Commission	19,805,871.40	0.00	19,805,871.40
Recurrent	19,805,871.40	0.00	19,805,871.40
21110 Wages and Salaries in Cash	6,826,579.40	0.00	6,826,579.40
21111 Employee Salary	5,858,423.40	0.00	5,858,423.40
21112 Official Salary	968,156.00	0.00	968,156.00
21120 Wages and Salaries in Kind	110,000.00	0.00	110,000.00
21121 Uniform	110,000.00	0.00	110,000.00
21130 Employee Allowance	612,296.00	0.00	612,296.00
21132 Dearness Allowance	293,096.00	0.00	293,096.00
21134 Employee Meeting Allowance	120,000.00	0.00	120,000.00
21139 Other Allowance	199,200.00	0.00	199,200.00
21140 Employee Allowance and Other Facility	246,000.00	0.00	246,000.00
21141 Official Meeting Allowance	246,000.00	0.00	246,000.00
21210 Social Security Expenses of Employee	53,600.00	0.00	53,600.00
21213 Contributory Insurance Fund Expense	53,600.00	0.00	53,600.00
22110 Services Fee	478,293.00	0.00	478,293.00
22111 Water and Electricity	150,520.00	0.00	150,520.00
22112 Communication	327,773.00	0.00	327,773.00
22210 Operation & Maintenance of Capital Assets	1,449,447.00	0.00	1,449,447.00
22211 Fuel (Official)	236,882.00	0.00	236,882.00
22212 Fuel (Office Purpose)	643,563.00	0.00	643,563.00
22213 Maintenance- Vehicles	369,341.00	0.00	369,341.00
22214 Insurance and Renewal Expense	199,661.00	0.00	199,661.00
22220 Operation & Maintenance of Machine	60,568.00	0.00	60,568.00
22221 Operation & Maintenance of Machine	60,568.00	0.00	60,568.00
22310 Office Materials and Services	1,448,417.00	0.00	1,448,417.00

Financial Comptroller General Office
Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22311	General Office Expenses	1,398,942.00	0.00	1,398,942.00
22314	Fuel- For Other Purposes	49,475.00	0.00	49,475.00
22410	Consultancy and Other Services fee	3,343,299.00	0.00	3,343,299.00
22411	Services and Consultancy Expenses	12,000.00	0.00	12,000.00
22413	Contract Service Fee	3,331,299.00	0.00	3,331,299.00
22510	Training and Seminar	518,642.00	0.00	518,642.00
22511	Employee Training Expense	18,730.00	0.00	18,730.00
22512	Skill Development and Awareness and Seminar Expense	499,912.00	0.00	499,912.00
22520	Production Materials, Service and Programme Expenses	1,142,196.00	0.00	1,142,196.00
22522	Production Expenses	1,142,196.00	0.00	1,142,196.00
22610	Monitoring, Evaluation & Travelling Expenses	898,890.00	0.00	898,890.00
22611	Monitoring & Evaluation Expenses	844,315.00	0.00	844,315.00
22612	Travelling Expenses	54,575.00	0.00	54,575.00
22710	Miscellaneous Expenses	721,644.00	0.00	721,644.00
22711	Miscellaneous Expenses	721,644.00	0.00	721,644.00
28140	Land Rent	1,896,000.00	0.00	1,896,000.00
28142	House Rent	1,896,000.00	0.00	1,896,000.00
232	Tharu Commission	22,946,741.00	0.00	22,946,741.00
	Recurrent	22,946,741.00	0.00	22,946,741.00
21110	Wages and Salaries in Cash	7,582,149.00	0.00	7,582,149.00
21111	Employee Salary	6,613,993.00	0.00	6,613,993.00
21112	Official Salary	968,156.00	0.00	968,156.00
21120	Wages and Salaries in Kind	150,000.00	0.00	150,000.00
21121	Uniform	150,000.00	0.00	150,000.00
21130	Employee Allowance	433,967.00	0.00	433,967.00
21132	Dearness Allowance	341,867.00	0.00	341,867.00
21139	Other Allowance	92,100.00	0.00	92,100.00
21140	Employee Allowance and Other Facility	88,000.00	0.00	88,000.00
21141	Official Meeting Allowance	88,000.00	0.00	88,000.00
21210	Social Security Expenses of Employee	63,187.00	0.00	63,187.00
21213	Contributory Insurance Fund Expense	63,187.00	0.00	63,187.00
22110	Services Fee	279,638.00	0.00	279,638.00
22111	Water and Electricity	96,050.00	0.00	96,050.00
22112	Communication	183,588.00	0.00	183,588.00
22210	Operation & Maintenance of Capital Assets	840,462.00	0.00	840,462.00
22211	Fuel (Official)	198,000.00	0.00	198,000.00
22212	Fuel (Office Purpose)	344,898.00	0.00	344,898.00
22213	Maintenance- Vehicles	244,196.00	0.00	244,196.00
22214	Insurance and Renewal Expense	53,368.00	0.00	53,368.00
22310	Office Materials and Services	1,629,872.00	0.00	1,629,872.00
22311	General Office Expenses	1,588,458.00	0.00	1,588,458.00
22313	Books and Materials	24,714.00	0.00	24,714.00
22314	Fuel- For Other Purposes	16,700.00	0.00	16,700.00
22410	Consultancy and Other Services fee	3,261,123.00	0.00	3,261,123.00
22411	Services and Consultancy Expenses	151,134.00	0.00	151,134.00
22413	Contract Service Fee	3,109,989.00	0.00	3,109,989.00
22510	Training and Seminar	280,000.00	0.00	280,000.00
22512	Skill Development and Awareness and Seminar Expense	280,000.00	0.00	280,000.00
22520	Production Materials, Service and Programme	3,823,449.00	0.00	3,823,449.00

Financial Comptroller General Office
Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
	22522 Exposures Expenses	3,823,449.00	0.00	3,823,449.00
	22610 Monitoring, Evaluation & Travelling Expenses	420,600.00	0.00	420,600.00
	22611 Monitoring & Evaluation Expenses	408,500.00	0.00	408,500.00
	22612 Travelling Expenses	12,100.00	0.00	12,100.00
	22710 Miscellaneous Expenses	638,294.00	0.00	638,294.00
	22711 Miscellaneous Expenses	638,294.00	0.00	638,294.00
	28140 Land Rent	3,456,000.00	0.00	3,456,000.00
	28142 House Rent	3,456,000.00	0.00	3,456,000.00
234	Muslim Commission	21,373,334.40	0.00	21,373,334.40
	Recurrent	21,373,334.40	0.00	21,373,334.40
	21110 Wages and Salaries in Cash	7,776,148.60	0.00	7,776,148.60
	21111 Employee Salary	6,821,628.60	0.00	6,821,628.60
	21112 Official Salary	954,520.00	0.00	954,520.00
	21120 Wages and Salaries in Kind	150,000.00	0.00	150,000.00
	21121 Uniform	150,000.00	0.00	150,000.00
	21130 Employee Allowance	513,000.00	0.00	513,000.00
	21132 Dearness Allowance	336,000.00	0.00	336,000.00
	21139 Other Allowance	177,000.00	0.00	177,000.00
	22110 Services Fee	224,614.00	0.00	224,614.00
	22111 Water and Electricity	96,448.00	0.00	96,448.00
	22112 Communication	128,166.00	0.00	128,166.00
	22210 Operation & Maintenance of Capital Assets	1,399,852.72	0.00	1,399,852.72
	22211 Fuel (Official)	191,100.00	0.00	191,100.00
	22212 Fuel (Office Purpose)	494,876.99	0.00	494,876.99
	22213 Maintenance- Vehicles	342,578.73	0.00	342,578.73
	22214 Insurance and Renewal Expense	371,297.00	0.00	371,297.00
	22220 Operation & Maintenance of Machine	83,290.00	0.00	83,290.00
	22221 Operation & Maintenance of Machine	83,290.00	0.00	83,290.00
	22310 Office Materials and Services	1,340,342.78	0.00	1,340,342.78
	22311 General Office Expenses	1,337,592.78	0.00	1,337,592.78
	22314 Fuel- For Other Purposes	2,750.00	0.00	2,750.00
	22410 Consultancy and Other Services fee	4,194,848.00	0.00	4,194,848.00
	22411 Services and Consultancy Expenses	790,548.00	0.00	790,548.00
	22413 Contract Service Fee	3,404,300.00	0.00	3,404,300.00
	22520 Production Materials, Service and Programme	2,857,175.00	0.00	2,857,175.00
	22522 Exposures Expenses	2,857,175.00	0.00	2,857,175.00
	22610 Monitoring, Evaluation & Travelling Expenses	661,922.00	0.00	661,922.00
	22611 Monitoring & Evaluation Expenses	641,472.00	0.00	641,472.00
	22612 Travelling Expenses	20,450.00	0.00	20,450.00
	22710 Miscellaneous Expenses	452,241.30	0.00	452,241.30
	22711 Miscellaneous Expenses	452,241.30	0.00	452,241.30
	28140 Land Rent	1,719,900.00	0.00	1,719,900.00
	28142 House Rent	1,719,900.00	0.00	1,719,900.00
301	Office of Prime Minister and Council of Minister	2,693,849,123.87	0.00	2,693,849,123.87
	Recurrent	2,693,849,123.87	0.00	2,693,849,123.87
	21110 Wages and Salaries in Cash	1,510,479,497.44	0.00	1,510,479,497.44
	21111 Employee Salary	1,491,028,354.54	0.00	1,491,028,354.54
	21112 Official Salary	19,451,142.90	0.00	19,451,142.90
	21120 Wages and Salaries in Kind	149,851,700.45	0.00	149,851,700.45

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21121	Uniform	33,377,756.05	0.00	33,377,756.05
21122	Meal	116,473,944.40	0.00	116,473,944.40
21130	Employee Allowance	220,380,136.67	0.00	220,380,136.67
21131	Local Allowances	15,349,302.75	0.00	15,349,302.75
21132	Dearness Allowance	75,096,381.91	0.00	75,096,381.91
21134	Employee Meeting Allowance	8,016,355.22	0.00	8,016,355.22
21135	Employee Incentive and Award	70,065,518.73	0.00	70,065,518.73
21139	Other Allowance	51,852,578.06	0.00	51,852,578.06
21140	Employee Allowance and Other Facility	397,900.00	0.00	397,900.00
21141	Official Meeting Allowance	317,500.00	0.00	317,500.00
21142	Official Other Facility	80,400.00	0.00	80,400.00
21210	Social Security Expenses of Employee	12,361,245.48	0.00	12,361,245.48
21212	Contributory Pension and Gratuity Fund Expense	583,544.18	0.00	583,544.18
21213	Contributory Insurance Fund Expense	11,777,701.30	0.00	11,777,701.30
21220	Social Security Expenses of Officials	0.00	0.00	0.00
21222	Contributory Pension and Gratuity Fund Expense for Officials	0.00	0.00	0.00
22110	Services Fee	64,430,774.64	0.00	64,430,774.64
22111	Water and Electricity	33,911,695.11	0.00	33,911,695.11
22112	Communication	30,519,079.53	0.00	30,519,079.53
22210	Operation & Maintenance of Capital Assets	102,163,993.90	0.00	102,163,993.90
22211	Fuel (Official)	3,133,813.27	0.00	3,133,813.27
22212	Fuel (Office Purpose)	51,861,216.36	0.00	51,861,216.36
22213	Maintenance- Vehicles	36,685,070.35	0.00	36,685,070.35
22214	Insurance and Renewal Expense	10,483,893.92	0.00	10,483,893.92
22220	Operation & Maintenance of Machine	6,898,770.76	0.00	6,898,770.76
22221	Operation & Maintenance of Machine	6,898,770.76	0.00	6,898,770.76
22230	Repair and Maintenance of Constructed Public Properties	535,668.00	0.00	535,668.00
22231	Repair and Maintenance of Constructed Public Properties	535,668.00	0.00	535,668.00
22290	Operation and Maintenance of Other Assets	2,372,961.00	0.00	2,372,961.00
22291	Operation and Maintenance of Other Assets	2,372,961.00	0.00	2,372,961.00
22310	Office Materials and Services	90,092,768.87	0.00	90,092,768.87
22311	General Office Expenses	70,825,508.55	0.00	70,825,508.55
22313	Books and Materials	1,250,114.00	0.00	1,250,114.00
22314	Fuel- For Other Purposes	2,812,211.28	0.00	2,812,211.28
22315	Newspaper, Printing and Information Publishing Expenses	14,346,523.04	0.00	14,346,523.04
22319	Operation Expenses of Office	858,412.00	0.00	858,412.00
22410	Consultancy and Other Services fee	266,012,527.35	0.00	266,012,527.35
22411	Services and Consultancy Expenses	21,316,158.25	0.00	21,316,158.25
22412	Information System and Software Operation Expense	20,850,192.00	0.00	20,850,192.00
22413	Contract Service Fee	223,745,181.20	0.00	223,745,181.20
22419	Other Services fee	100,995.90	0.00	100,995.90
22510	Training and Seminar	13,659,481.25	0.00	13,659,481.25
22511	Employee Training Expense	6,569,539.25	0.00	6,569,539.25
22512	Skill Development and Awareness and Seminar Expense	7,089,942.00	0.00	7,089,942.00
22520	Production Materials, Service and Programme Expenses	49,137,068.84	0.00	49,137,068.84
22522	Production Expenses	49,137,068.84	0.00	49,137,068.84
22610	Monitoring, Evaluation & Travelling Expenses	54,394,867.00	0.00	54,394,867.00

Financial Comptroller General Office
Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure	
	22611	Monitoring & Evaluation Expenses	22,804,932.00	0.00	22,804,932.00
	22612	Travelling Expenses	31,589,935.00	0.00	31,589,935.00
	22710	Miscellaneous Expenses	74,226,990.23	0.00	74,226,990.23
	22711	Miscellaneous Expenses	74,226,990.23	0.00	74,226,990.23
	26410	Recurrent Grant	24,921,099.00	0.00	24,921,099.00
	26411	Unconditional Recurrent Grant to Government	24,921,099.00	0.00	24,921,099.00
	28140	Agencies, Committees & Boards	51,531,672.99	0.00	51,531,672.99
	28142	Land Rent	51,405,799.99	0.00	51,405,799.99
	28143	House Rent	125,873.00	0.00	125,873.00
	28143	Vehicle and Machinery Rent	125,873.00	0.00	125,873.00
305	Ministry of Finance	5,903,499,453.94	120,823,521.67		6,024,322,975.61
	Recurrent	5,903,499,453.94	120,823,521.67		6,024,322,975.61
	21110	Wages and Salaries in Cash	1,605,721,513.15	0.00	1,605,721,513.15
	21111	Employee Salary	1,600,461,060.71	0.00	1,600,461,060.71
	21112	Official Salary	5,260,452.44	0.00	5,260,452.44
	21120	Wages and Salaries in Kind	32,120,300.00	0.00	32,120,300.00
	21121	Uniform	32,120,300.00	0.00	32,120,300.00
	21130	Employee Allowance	265,649,387.11	0.00	265,649,387.11
	21131	Local Allowances	19,716,179.33	0.00	19,716,179.33
	21132	Dearness Allowance	74,807,359.65	0.00	74,807,359.65
	21133	Field Allowance	96,382.00	0.00	96,382.00
	21134	Employee Meeting Allowance	14,381,384.38	0.00	14,381,384.38
	21135	Employee Incentive and Award	120,981,075.26	0.00	120,981,075.26
	21139	Other Allowance	35,667,006.49	0.00	35,667,006.49
	21140	Employee Allowance and Other Facility	214,784.61	0.00	214,784.61
	21142	Official Other Facility	214,784.61	0.00	214,784.61
	21210	Social Security Expenses of Employee	11,444,183.12	0.00	11,444,183.12
	21211	Social Security Fund Expenses	0.00	0.00	0.00
	21212	Contributory Pension and Gratuity Fund	120,000.00	0.00	120,000.00
	21213	Expense			
	21213	Contributory Insurance Fund Expense	11,324,183.12	0.00	11,324,183.12
	21220	Social Security Expenses of Officials	127,200.00	0.00	127,200.00
	21223	Contributory Insurance Fund Expense of	127,200.00	0.00	127,200.00
	21223	Officials			
	22110	Services Fee	162,772,151.41	816,705.00	163,588,856.41
	22111	Water and Electricity	90,221,385.71	0.00	90,221,385.71
	22112	Communication	72,550,765.70	816,705.00	73,367,470.70
	22210	Operation & Maintenance of Capital Assets	185,843,499.00	1,502,452.00	187,345,951.00
	22211	Fuel (Official)	500,000.00	0.00	500,000.00
	22212	Fuel (Office Purpose)	88,508,598.31	168,031.00	88,676,629.31
	22213	Maintenance- Vehicles	76,221,347.30	396,230.00	76,617,577.30
	22214	Insurance and Renewal Expense	20,613,553.39	938,191.00	21,551,744.39
	22220	Operation & Maintenance of Machine	38,300,184.29	0.00	38,300,184.29
	22221	Operation & Maintenance of Machine	38,300,184.29	0.00	38,300,184.29
	22230	Repair and Maintenance of Constructed Public	11,770,302.37	0.00	11,770,302.37
	22231	Properties	11,770,302.37	0.00	11,770,302.37
	22290	Operation and Maintenance of Other Assets	19,816,104.69	0.00	19,816,104.69
	22291	Operation and Maintenance of Other Assets	19,816,104.69	0.00	19,816,104.69
	22310	Office Materials and Services	283,410,927.42	2,555,548.00	285,966,475.42
	22311	General Office Expenses	213,506,748.50	2,555,548.00	216,062,296.50
	22313	Books and Materials	671,847.00	0.00	671,847.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22314	Fuel- For Other Purposes	12,706,431.67	0.00	12,706,431.67
22315	Newspaper, Printing and Information Publishing Expenses	56,525,900.25	0.00	56,525,900.25
22410	Consultancy and Other Services fee	703,561,314.55	81,956,828.00	785,518,142.55
22411	Services and Consultancy Expenses	365,128,341.20	81,956,828.00	447,085,169.20
22412	Information System and Software Operation Expense	55,980,048.23	0.00	55,980,048.23
22413	Contract Service Fee	133,518,128.09	0.00	133,518,128.09
22419	Other Services fee	148,934,797.03	0.00	148,934,797.03
22510	Training and Seminar	60,517,952.30	0.00	60,517,952.30
22511	Employee Training Expense	19,503,734.88	0.00	19,503,734.88
22512	Skill Development and Awareness and Seminar Expense	41,014,217.42	0.00	41,014,217.42
22520	Production Materials, Service and Programme Expenses	114,957,231.98	1,629,326.00	116,586,557.98
22522	Programme Expenses	93,224,243.98	1,629,326.00	94,853,569.98
22529	Other Program Expenses	21,732,988.00	0.00	21,732,988.00
22610	Monitoring, Evaluation & Travelling Expenses	59,011,882.72	5,780,252.00	64,792,134.72
22611	Monitoring & Evaluation Expenses	35,799,136.13	5,780,252.00	41,579,388.13
22612	Travelling Expenses	22,252,912.59	0.00	22,252,912.59
22613	Travelling Expenses of VIPs & Delegations	959,834.00	0.00	959,834.00
22710	Miscellaneous Expenses	64,716,322.27	20,180.00	64,736,502.27
22711	Miscellaneous Expenses	64,716,322.27	20,180.00	64,736,502.27
25110	Operating Subsidy - Non Financial Public Corporations	575,823,916.79	13,876,376.67	589,700,293.46
25111	Operating Subsidy - Non Financial Corporations	7,847,952.00	13,876,376.67	21,724,328.67
25112	Capital Subsidy - Non Financial Corporations	567,975,964.79	0.00	567,975,964.79
25210	Subsidies- Non Financial Enterprises	95,000,000.00	0.00	95,000,000.00
25212	Capital Subsidies to Non-Financial Private Enterprises	95,000,000.00	0.00	95,000,000.00
26210	International Membership Fee and Assistance	364,552,632.05	0.00	364,552,632.05
26211	International Membership Fee& Assistance	364,552,632.05	0.00	364,552,632.05
26410	Recurrent Grant	1,118,740,355.50	0.00	1,118,740,355.50
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	13,800,000.00	0.00	13,800,000.00
26413	Conditional Grant to Other Institutions	1,104,940,355.50	0.00	1,104,940,355.50
28140	Land Rent	104,474,795.80	12,685,854.00	117,160,649.80
28142	House Rent	103,405,018.80	12,685,854.00	116,090,872.80
28143	Vehicle and Machinery Rent	1,069,777.00	0.00	1,069,777.00
28210	Refunds	24,952,512.81	0.00	24,952,512.81
28211	Revenue Refund	24,952,512.81	0.00	24,952,512.81
307	Ministry of Industry, Commerce and Supply	2,585,759,433.72	79,024,565.65	2,664,783,999.37
	Recurrent	2,585,759,433.72	79,024,565.65	2,664,783,999.37
21110	Wages and Salaries in Cash	360,668,863.61	0.00	360,668,863.61
21111	Employee Salary	356,028,729.61	0.00	356,028,729.61
21112	Official Salary	4,640,134.00	0.00	4,640,134.00
21120	Wages and Salaries in Kind	8,722,805.00	0.00	8,722,805.00
21121	Uniform	8,088,317.00	0.00	8,088,317.00
21122	Meal	400,000.00	0.00	400,000.00
21123	Medical Allowance	234,488.00	0.00	234,488.00
21130	Employee Allowance	26,927,940.09	0.00	26,927,940.09
21132	Dearness Allowance	15,693,350.09	0.00	15,693,350.09
21134	Employee Meeting Allowance	3,426,973.00	0.00	3,426,973.00
21139	Other Allowance	7,807,617.00	0.00	7,807,617.00
21140	Employee Allowance and Other Facility	458,900.00	0.00	458,900.00

Government of Nepal
Ministry of Finance

Financial Comptroller General Office
Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21141	Official Meeting Allowance	222,900.00	0.00	222,900.00
21142	Official Other Facility	120,000.00	0.00	120,000.00
21149	Official Other Allowance	116,000.00	0.00	116,000.00
21210	Social Security Expenses of Employee	2,000,245.83	0.00	2,000,245.83
21213	Contributory Insurance Fund Expense	2,000,245.83	0.00	2,000,245.83
22110	Services Fee	26,734,392.65	0.00	26,734,392.65
22111	Water and Electricity	15,237,811.08	0.00	15,237,811.08
22112	Communication	11,496,581.57	0.00	11,496,581.57
22210	Operation & Maintenance of Capital Assets	41,865,945.88	0.00	41,865,945.88
22211	Fuel (Official)	870,603.04	0.00	870,603.04
22212	Fuel (Office Purpose)	20,216,167.60	0.00	20,216,167.60
22213	Maintenance- Vehicles	16,939,681.72	0.00	16,939,681.72
22214	Insurance and Renewal Expense	3,839,493.52	0.00	3,839,493.52
22220	Operation & Maintenance of Machine	10,074,858.04	0.00	10,074,858.04
22221	Operation & Maintenance of Machine	10,074,858.04	0.00	10,074,858.04
22230	Repair and Maintenance of Constructed Public Properties	3,297,557.07	0.00	3,297,557.07
22231	Repair and Maintenance of Constructed Public Properties	3,297,557.07	0.00	3,297,557.07
22290	Operation and Maintenance of Other Assets	1,125,631.80	0.00	1,125,631.80
22291	Operation and Maintenance of Other Assets	1,125,631.80	0.00	1,125,631.80
22310	Office Materials and Services	49,552,179.00	0.00	49,552,179.00
22311	General Office Expenses	41,708,395.29	0.00	41,708,395.29
22313	Books and Materials	863,730.00	0.00	863,730.00
22314	Fuel- For Other Purposes	279,007.61	0.00	279,007.61
22315	Newspaper, Printing and Information Publishing Expenses	6,401,490.10	0.00	6,401,490.10
22319	Operation Expenses of Office	299,556.00	0.00	299,556.00
22410	Consultancy and Other Services fee	144,710,866.07	0.00	144,710,866.07
22411	Services and Consultancy Expenses	64,174,257.42	0.00	64,174,257.42
22412	Information System and Software Operation Expense	2,764,180.28	0.00	2,764,180.28
22413	Contract Service Fee	76,219,453.37	0.00	76,219,453.37
22419	Other Services fee	1,552,975.00	0.00	1,552,975.00
22510	Training and Seminar	166,927,774.98	0.00	166,927,774.98
22511	Employee Training Expense	2,595,529.00	0.00	2,595,529.00
22512	Skill Development and Awareness and Seminar Expense	164,332,245.98	0.00	164,332,245.98
22520	Production Materials, Service and Programme Expenses	551,368,178.98	0.00	551,368,178.98
22521	Production Materials/Service Expenses	110,770,729.50	0.00	110,770,729.50
22522	Program Expenses	292,380,008.48	0.00	292,380,008.48
22529	Other Program Expenses	148,217,441.00	0.00	148,217,441.00
22610	Monitoring, Evaluation & Travelling Expenses	25,940,720.09	0.00	25,940,720.09
22611	Monitoring & Evaluation Expenses	18,058,379.00	0.00	18,058,379.00
22612	Travelling Expenses	7,882,341.09	0.00	7,882,341.09
22710	Miscellaneous Expenses	13,902,822.22	0.00	13,902,822.22
22711	Miscellaneous Expenses	13,902,822.22	0.00	13,902,822.22
25110	Operating Subsidy - Non Financial Public Corporations	440,000,000.00	0.00	440,000,000.00
25111	Operating Subsidy - Non Financial Corporations	440,000,000.00	0.00	440,000,000.00
25210	Subsidies- Non Financial Enterprises	36,999,688.24	79,024,565.65	116,024,253.89
25211	Operating Subsidies to Non-Financial Private Enterprises	36,999,688.24	79,024,565.65	116,024,253.89
25310	Grants shared allocation to other social organizations	1,000,000.00	0.00	1,000,000.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
25315	Support to other organization	1,000,000.00	0.00	1,000,000.00
26410	Recurrent Grant	618,000,000.00	0.00	618,000,000.00
26413	Conditional Grant to Other Institutions	618,000,000.00	0.00	618,000,000.00
27310	Retirement Benefits	43,962,727.00	0.00	43,962,727.00
27312	Gratuity	37,600,593.00	0.00	37,600,593.00
27313	Accumulated Leave of Retirees	4,962,134.00	0.00	4,962,134.00
27314	Medical Expenses of Retirees	1,400,000.00	0.00	1,400,000.00
28140	Land Rent	11,487,337.17	0.00	11,487,337.17
28141	Land Rent	300,000.00	0.00	300,000.00
28142	House Rent	11,187,337.17	0.00	11,187,337.17
28210	Refunds	30,000.00	0.00	30,000.00
28211	Revenue Refund	30,000.00	0.00	30,000.00
308	Ministry of Energy, Water Resources and Irrigation	3,706,138,997.61	34,652,111.49	3,740,791,109.10
	Recurrent	3,706,138,997.61	34,652,111.49	3,740,791,109.10
21110	Wages and Salaries in Cash	664,397,403.11	0.00	664,397,403.11
21111	Employee Salary	658,769,083.11	0.00	658,769,083.11
21112	Official Salary	5,628,320.00	0.00	5,628,320.00
21120	Wages and Salaries in Kind	13,314,655.25	0.00	13,314,655.25
21121	Uniform	12,339,990.00	0.00	12,339,990.00
21123	Medical Allowance	974,665.25	0.00	974,665.25
21130	Employee Allowance	38,982,745.93	0.00	38,982,745.93
21131	Local Allowances	1,670,141.00	0.00	1,670,141.00
21132	Dearness Allowance	27,892,988.93	0.00	27,892,988.93
21134	Employee Meeting Allowance	5,387,213.00	0.00	5,387,213.00
21135	Employee Incentive and Award	1,500,000.00	0.00	1,500,000.00
21139	Other Allowance	2,532,403.00	0.00	2,532,403.00
21140	Employee Allowance and Other Facility	100,000.00	0.00	100,000.00
21141	Official Meeting Allowance	100,000.00	0.00	100,000.00
21210	Social Security Expenses of Employee	3,840,436.04	0.00	3,840,436.04
21213	Contributory Insurance Fund Expense	3,840,436.04	0.00	3,840,436.04
22110	Services Fee	33,087,245.43	0.00	33,087,245.43
22111	Water and Electricity	19,252,231.26	0.00	19,252,231.26
22112	Communication	13,835,014.17	0.00	13,835,014.17
22210	Operation & Maintenance of Capital Assets	75,384,742.41	0.00	75,384,742.41
22211	Fuel (Official)	2,118,606.31	0.00	2,118,606.31
22212	Fuel (Office Purpose)	36,338,922.89	0.00	36,338,922.89
22213	Maintenance- Vehicles	29,464,171.33	0.00	29,464,171.33
22214	Insurance and Renewal Expense	7,463,041.88	0.00	7,463,041.88
22220	Operation & Maintenance of Machine	2,259,988.48	0.00	2,259,988.48
22221	Operation & Maintenance of Machine	2,259,988.48	0.00	2,259,988.48
22230	Repair and Maintenance of Constructed Public Properties	932,284.00	0.00	932,284.00
22231	Repair and Maintenance of Constructed Public Properties	932,284.00	0.00	932,284.00
22290	Operation and Maintenance of Other Assets	804,933.47	0.00	804,933.47
22291	Operation and Maintenance of Other Assets	804,933.47	0.00	804,933.47
22310	Office Materials and Services	46,847,128.01	0.00	46,847,128.01
22311	General Office Expenses	34,872,656.83	0.00	34,872,656.83
22313	Books and Materials	104,924.00	0.00	104,924.00
22314	Fuel- For Other Purposes	1,709,593.09	0.00	1,709,593.09

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22315	Newspaper, Printing and Information Publishing Expenses	8,295,559.19	0.00	8,295,559.19
22319	Operation Expenses of Office	1,864,394.90	0.00	1,864,394.90
22410	Consultancy and Other Services fee	242,313,860.17	27,694,474.49	270,008,334.66
22411	Services and Consultancy Expenses	23,128,035.67	27,694,474.49	50,822,510.16
22412	Information System and Software Operation Expense	1,035,394.00	0.00	1,035,394.00
22413	Contract Service Fee	176,890,573.91	0.00	176,890,573.91
22419	Other Services fee	41,259,856.59	0.00	41,259,856.59
22510	Training and Seminar	14,099,372.85	0.00	14,099,372.85
22511	Employee Training Expense	5,231,471.00	0.00	5,231,471.00
22512	Skill Development and Awareness and Seminar Expense	8,867,901.85	0.00	8,867,901.85
22520	Production Materials, Service and Programme Expenses	20,046,806.19	0.00	20,046,806.19
22522	Programme Expenses	19,989,256.19	0.00	19,989,256.19
22529	Other Program Expenses	57,550.00	0.00	57,550.00
22610	Monitoring, Evaluation & Travelling Expenses	32,891,851.50	0.00	32,891,851.50
22611	Monitoring & Evaluation Expenses	24,321,085.50	0.00	24,321,085.50
22612	Travelling Expenses	8,570,766.00	0.00	8,570,766.00
22710	Miscellaneous Expenses	14,834,300.68	0.00	14,834,300.68
22711	Miscellaneous Expenses	14,834,300.68	0.00	14,834,300.68
26410	Recurrent Grant	2,444,399,328.00	6,957,637.00	2,451,356,965.00
26413	Conditional Grant to Other Institutions	2,444,399,328.00	6,957,637.00	2,451,356,965.00
27310	Retirement Benefits	2,063,044.09	0.00	2,063,044.09
27311	Pensions and Disability Allowance	2,063,044.09	0.00	2,063,044.09
28140	Land Rent	21,759,910.00	0.00	21,759,910.00
28141	Land Rent	9,000.00	0.00	9,000.00
28142	House Rent	21,750,910.00	0.00	21,750,910.00
28210	Refunds	33,778,962.00	0.00	33,778,962.00
28212	Judicial Refund	33,778,962.00	0.00	33,778,962.00
311	Ministry of Law, Justice and Parliamentary Affairs	259,447,177.27	0.00	259,447,177.27
	Recurrent	259,447,177.27	0.00	259,447,177.27
21110	Wages and Salaries in Cash	87,686,633.03	0.00	87,686,633.03
21111	Employee Salary	78,517,117.58	0.00	78,517,117.58
21112	Official Salary	9,169,515.45	0.00	9,169,515.45
21120	Wages and Salaries in Kind	1,560,000.00	0.00	1,560,000.00
21121	Uniform	1,560,000.00	0.00	1,560,000.00
21130	Employee Allowance	5,948,785.31	0.00	5,948,785.31
21132	Dearness Allowance	3,480,525.31	0.00	3,480,525.31
21134	Employee Meeting Allowance	1,727,000.00	0.00	1,727,000.00
21135	Employee Incentive and Award	75,000.00	0.00	75,000.00
21139	Other Allowance	666,260.00	0.00	666,260.00
21140	Employee Allowance and Other Facility	2,025,469.84	0.00	2,025,469.84
21141	Official Meeting Allowance	275,500.00	0.00	275,500.00
21142	Official Other Facility	1,497,808.84	0.00	1,497,808.84
21149	Official Other Allowance	252,161.00	0.00	252,161.00
21210	Social Security Expenses of Employee	579,776.00	0.00	579,776.00
21213	Contributory Insurance Fund Expense	579,776.00	0.00	579,776.00
22110	Services Fee	5,928,788.11	0.00	5,928,788.11
22111	Water and Electricity	4,020,979.76	0.00	4,020,979.76
22112	Communication	1,907,808.35	0.00	1,907,808.35

Government of Nepal

Ministry of Finance

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22210	Operation & Maintenance of Capital Assets	12,351,272.24	0.00	12,351,272.24
22211	Fuel (Official)	922,316.33	0.00	922,316.33
22212	Fuel (Office Purpose)	5,269,617.91	0.00	5,269,617.91
22213	Maintenance- Vehicles	4,955,614.00	0.00	4,955,614.00
22214	Insurance and Renewal Expense	1,203,724.00	0.00	1,203,724.00
22220	Operation & Maintenance of Machine	1,156,540.44	0.00	1,156,540.44
22221	Operation & Maintenance of Machine	1,156,540.44	0.00	1,156,540.44
22230	Repair and Maintenance of Constructed Public Properties	910,946.00	0.00	910,946.00
22231	Repair and Maintenance of Constructed Public Properties	910,946.00	0.00	910,946.00
22290	Operation and Maintenance of Other Assets	598,102.50	0.00	598,102.50
22291	Operation and Maintenance of Other Assets	598,102.50	0.00	598,102.50
22310	Office Materials and Services	10,288,664.34	0.00	10,288,664.34
22311	General Office Expenses	6,559,848.15	0.00	6,559,848.15
22313	Books and Materials	600,000.00	0.00	600,000.00
22314	Fuel- For Other Purposes	123,443.00	0.00	123,443.00
22315	Newspaper, Printing and Information Publishing Expenses	2,705,373.19	0.00	2,705,373.19
22319	Operation Expenses of Office	300,000.00	0.00	300,000.00
22410	Consultancy and Other Services fee	28,978,446.32	0.00	28,978,446.32
22411	Services and Consultancy Expenses	1,340,136.01	0.00	1,340,136.01
22412	Information System and Software Operation Expense	677,810.00	0.00	677,810.00
22413	Contract Service Fee	26,960,500.31	0.00	26,960,500.31
22510	Training and Seminar	21,111,371.00	0.00	21,111,371.00
22511	Employee Training Expense	15,263,280.00	0.00	15,263,280.00
22512	Skill Development and Awareness and Seminar Expense	5,848,091.00	0.00	5,848,091.00
22520	Production Materials, Service and Programme Expenses	24,732,515.24	0.00	24,732,515.24
22522	Production Materials, Service and Programme Expenses	24,732,515.24	0.00	24,732,515.24
22610	Monitoring, Evaluation & Travelling Expenses	3,319,809.50	0.00	3,319,809.50
22611	Monitoring & Evaluation Expenses	2,521,009.50	0.00	2,521,009.50
22612	Travelling Expenses	429,780.00	0.00	429,780.00
22619	Other Travelling Expenses	369,020.00	0.00	369,020.00
22710	Miscellaneous Expenses	4,143,396.00	0.00	4,143,396.00
22711	Miscellaneous Expenses	4,143,396.00	0.00	4,143,396.00
26410	Recurrent Grant	31,869,000.00	0.00	31,869,000.00
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	24,869,000.00	0.00	24,869,000.00
26413	Conditional Grant to Other Institutions	7,000,000.00	0.00	7,000,000.00
28140	Land Rent	16,257,661.40	0.00	16,257,661.40
28142	House Rent	16,157,661.40	0.00	16,157,661.40
28143	Vehicle and Machinery Rent	100,000.00	0.00	100,000.00
312	Ministry of Agriculture and Livestock Development	19,016,649,174.97	455,910,659.77	19,472,559,834.74
	Recurrent	19,016,649,174.97	455,910,659.77	19,472,559,834.74
21110	Wages and Salaries in Cash	1,616,494,068.41	88,756,960.93	1,705,251,029.34
21111	Employee Salary	1,607,025,665.84	88,756,960.93	1,695,782,626.77
21112	Official Salary	9,468,402.57	0.00	9,468,402.57
21120	Wages and Salaries in Kind	36,820,003.00	0.00	36,820,003.00
21121	Uniform	31,247,211.00	0.00	31,247,211.00
21123	Medical Allowance	5,572,792.00	0.00	5,572,792.00
21130	Employee Allowance	145,221,364.15	0.00	145,221,364.15
21131	Local Allowances	17,730,328.01	0.00	17,730,328.01

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21132	Dearness Allowance	71,887,794.77	0.00	71,887,794.77
21133	Field Allowance	18,000.00	0.00	18,000.00
21134	Employee Meeting Allowance	21,661,353.30	0.00	21,661,353.30
21135	Employee Incentive and Award	100,000.00	0.00	100,000.00
21139	Other Allowance	33,823,888.07	0.00	33,823,888.07
21140	Employee Allowance and Other Facility	2,668,975.00	0.00	2,668,975.00
21141	Official Meeting Allowance	2,022,475.00	0.00	2,022,475.00
21142	Official Other Facility	477,700.00	0.00	477,700.00
21149	Official Other Allowance	168,800.00	0.00	168,800.00
21210	Social Security Expenses of Employee	10,954,271.16	0.00	10,954,271.16
21213	Contributory Insurance Fund Expense	10,954,271.16	0.00	10,954,271.16
22110	Services Fee	150,716,950.11	0.00	150,716,950.11
22111	Water and Electricity	112,139,010.45	0.00	112,139,010.45
22112	Communication	38,577,939.66	0.00	38,577,939.66
22210	Operation & Maintenance of Capital Assets	242,892,564.26	648,393.82	243,540,958.08
22211	Fuel (Official)	3,542,377.15	0.00	3,542,377.15
22212	Fuel (Office Purpose)	117,958,726.35	0.00	117,958,726.35
22213	Maintenance- Vehicles	103,409,628.19	648,393.82	104,058,022.01
22214	Insurance and Renewal Expense	17,981,832.57	0.00	17,981,832.57
22220	Operation & Maintenance of Machine	39,731,139.82	0.00	39,731,139.82
22221	Operation & Maintenance of Machine	39,731,139.82	0.00	39,731,139.82
22230	Repair and Maintenance of Constructed Public Properties	51,866,854.93	0.00	51,866,854.93
22231	Repair and Maintenance of Constructed Public Properties	51,866,854.93	0.00	51,866,854.93
22290	Operation and Maintenance of Other Assets	9,753,963.07	0.00	9,753,963.07
22291	Operation and Maintenance of Other Assets	9,753,963.07	0.00	9,753,963.07
22310	Office Materials and Services	227,439,133.77	8,679,966.30	236,119,100.07
22311	General Office Expenses	110,514,337.18	8,679,966.30	119,194,303.48
22312	Feeds for Animals & Birds	63,736,845.19	0.00	63,736,845.19
22313	Books and Materials	1,719,826.38	0.00	1,719,826.38
22314	Fuel- For Other Purposes	16,896,929.81	0.00	16,896,929.81
22315	Newspaper, Printing and Information Publishing Expenses	33,379,377.16	0.00	33,379,377.16
22319	Operation Expenses of Office	1,191,818.05	0.00	1,191,818.05
22410	Consultancy and Other Services fee	499,960,728.98	166,327,878.97	666,288,607.95
22411	Services and Consultancy Expenses	205,619,219.63	158,632,878.97	364,252,098.60
22412	Information System and Software Operation Expense	3,778,332.36	0.00	3,778,332.36
22413	Contract Service Fee	269,661,207.79	7,695,000.00	277,356,207.79
22419	Other Services fee	20,901,969.20	0.00	20,901,969.20
22510	Training and Seminar	190,831,612.40	352,906.17	191,184,518.57
22511	Employee Training Expense	20,404,206.85	352,906.17	20,757,113.02
22512	Skill Development and Awareness and Seminar Expense	170,427,405.55	0.00	170,427,405.55
22520	Production Materials, Service and Programme Expenses	1,424,259,767.97	174,037,922.42	1,598,297,690.39
22521	Production Materials/Service Expenses	708,597,773.54	0.00	708,597,773.54
22522	Program Expenses	712,316,891.79	174,037,922.42	886,354,814.21
22529	Other Program Expenses	3,345,102.64	0.00	3,345,102.64
22610	Monitoring, Evaluation & Travelling Expenses	271,699,641.72	10,547,142.19	282,246,783.91
22611	Monitoring & Evaluation Expenses	124,198,974.00	0.00	124,198,974.00
22612	Travelling Expenses	147,334,687.72	10,547,142.19	157,881,829.91

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22619	Other Travelling Expenses	165,980.00	0.00	165,980.00
22710	Miscellaneous Expenses	48,609,422.98	0.00	48,609,422.98
22711	Miscellaneous Expenses	48,609,422.98	0.00	48,609,422.98
25110	Operating Subsidy - Non Financial Public	16,866,780.21	0.00	16,866,780.21
25111	Operating Subsidy - Non Financial Corporations	16,866,780.21	0.00	16,866,780.21
26210	International Membership Fee and Assistance	3,467,200.00	0.00	3,467,200.00
26211	International Membership Fee & Assistance	3,467,200.00	0.00	3,467,200.00
26330	Internal Grant	23,453,111.84	0.00	23,453,111.84
26332	Conditional Grants	23,453,111.84	0.00	23,453,111.84
26410	Recurrent Grant	12,704,499,728.25	0.00	12,704,499,728.25
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	10,529,510,000.00	0.00	10,529,510,000.00
26413	Conditional Grant to Other Institutions	2,174,989,728.25	0.00	2,174,989,728.25
26420	Capital Grant	885,797,467.28	0.00	885,797,467.28
26422	Government Agencies, Committees, Boards- Conditional Capital Grant	830,757.00	0.00	830,757.00
26423	Conditional Capital Grant to Other Institutions	884,966,710.28	0.00	884,966,710.28
27110	Social Security	1,500,000.00	0.00	1,500,000.00
27112	Other Social Security	1,500,000.00	0.00	1,500,000.00
27210	Social Assistance	2,944,879.00	0.00	2,944,879.00
27213	Medicine Purchases	2,944,879.00	0.00	2,944,879.00
27310	Retirement Benefits	332,939,190.02	0.00	332,939,190.02
27311	Pensions and Disability Allowance	238,899,485.00	0.00	238,899,485.00
27312	Gratuity	13,899,999.65	0.00	13,899,999.65
27313	Accumulated Leave of Retirees	39,582,361.54	0.00	39,582,361.54
27314	Medical Expenses of Retirees	40,557,343.83	0.00	40,557,343.83
28140	Land Rent	75,260,356.64	6,559,488.97	81,819,845.61
28141	Land Rent	17,000.00	0.00	17,000.00
28142	House Rent	68,909,596.64	6,559,488.97	75,469,085.61
28143	Vehicle and Machinery Rent	4,002,169.00	0.00	4,002,169.00
28149	Other Rent	2,331,591.00	0.00	2,331,591.00
31120	Vehicles	0.00	0.00	0.00
31122	Plant & Machinery	0.00	0.00	0.00
313	Ministry of Drinking Water	603,643,505.65	0.00	603,643,505.65
	Recurrent	603,643,505.65	0.00	603,643,505.65
21110	Wages and Salaries in Cash	241,787,047.80	0.00	241,787,047.80
21111	Employee Salary	241,787,047.80	0.00	241,787,047.80
21120	Wages and Salaries in Kind	7,004,835.51	0.00	7,004,835.51
21121	Uniform	5,928,200.00	0.00	5,928,200.00
21123	Medical Allowance	1,076,635.51	0.00	1,076,635.51
21130	Employee Allowance	14,311,368.99	0.00	14,311,368.99
21131	Local Allowances	1,114,916.74	0.00	1,114,916.74
21132	Dearness Allowance	9,057,015.25	0.00	9,057,015.25
21134	Employee Meeting Allowance	649,015.00	0.00	649,015.00
21139	Other Allowance	3,490,422.00	0.00	3,490,422.00
21140	Employee Allowance and Other Facility	573,390.00	0.00	573,390.00
21141	Official Meeting Allowance	128,400.00	0.00	128,400.00
21142	Official Other Facility	148,500.00	0.00	148,500.00
21149	Official Other Allowance	296,490.00	0.00	296,490.00
21210	Social Security Expenses of Employee	732,564.72	0.00	732,564.72
21213	Contributory Insurance Fund Expense	732,564.72	0.00	732,564.72

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22110	Services Fee	12,289,929.16	0.00	12,289,929.16
22111	Water and Electricity	8,092,158.46	0.00	8,092,158.46
22112	Communication	4,197,770.70	0.00	4,197,770.70
22210	Operation & Maintenance of Capital Assets	46,800,300.00	0.00	46,800,300.00
22211	Fuel (Official)	100,000.00	0.00	100,000.00
22212	Fuel (Office Purpose)	19,947,692.82	0.00	19,947,692.82
22213	Maintenance- Vehicles	22,226,483.84	0.00	22,226,483.84
22214	Insurance and Renewal Expense	4,526,123.34	0.00	4,526,123.34
22220	Operation & Maintenance of Machine	919,348.99	0.00	919,348.99
22221	Operation & Maintenance of Machine	919,348.99	0.00	919,348.99
22230	Repair and Maintenance of Constructed Public Properties	10,555,344.24	0.00	10,555,344.24
22231	Repair and Maintenance of Constructed Public Properties	10,555,344.24	0.00	10,555,344.24
22290	Operation and Maintenance of Other Assets	394,468.00	0.00	394,468.00
22291	Operation and Maintenance of Other Assets	394,468.00	0.00	394,468.00
22310	Office Materials and Services	32,155,493.57	0.00	32,155,493.57
22311	General Office Expenses	29,689,353.96	0.00	29,689,353.96
22313	Books and Materials	86,314.00	0.00	86,314.00
22314	Fuel- For Other Purposes	295,924.41	0.00	295,924.41
22315	Newspaper, Printing and Information Publishing Expenses	1,705,272.90	0.00	1,705,272.90
22319	Operation Expenses of Office	378,628.30	0.00	378,628.30
22410	Consultancy and Other Services fee	131,675,056.37	0.00	131,675,056.37
22411	Services and Consultancy Expenses	5,738,986.65	0.00	5,738,986.65
22412	Information System and Software Operation Expense	127,840.00	0.00	127,840.00
22413	Contract Service Fee	125,804,229.72	0.00	125,804,229.72
22419	Other Services fee	4,000.00	0.00	4,000.00
22510	Training and Seminar	22,685,567.74	0.00	22,685,567.74
22511	Employee Training Expense	103,080.00	0.00	103,080.00
22512	Skill Development and Awareness and Seminar Expense	22,582,487.74	0.00	22,582,487.74
22520	Production Materials, Service and Programme Expenses	20,979,494.35	0.00	20,979,494.35
22522	Production Materials, Service and Programme Expenses	20,979,494.35	0.00	20,979,494.35
22610	Monitoring, Evaluation & Travelling Expenses	19,112,388.12	0.00	19,112,388.12
22611	Monitoring & Evaluation Expenses	18,447,836.12	0.00	18,447,836.12
22612	Travelling Expenses	664,552.00	0.00	664,552.00
22710	Miscellaneous Expenses	10,459,053.12	0.00	10,459,053.12
22711	Miscellaneous Expenses	10,459,053.12	0.00	10,459,053.12
25110	Operating Subsidy - Non Financial Public Corporations	507,600.00	0.00	507,600.00
25111	Operating Subsidy - Non Financial Corporations	507,600.00	0.00	507,600.00
25210	Subsidies- Non Financial Enterprises	3,115,577.50	0.00	3,115,577.50
25211	Operating Subsidies to Non-Financial Private Enterprises	3,115,577.50	0.00	3,115,577.50
27310	Retirement Benefits	5,340,329.80	0.00	5,340,329.80
27312	Gratuity	5,340,329.80	0.00	5,340,329.80
28140	Land Rent	22,244,347.67	0.00	22,244,347.67
28142	House Rent	22,142,447.67	0.00	22,142,447.67
28143	Vehicle and Machinery Rent	101,900.00	0.00	101,900.00
314	Ministry of Home Affairs	123,423,702,234.59	0.00	123,423,702,234.59
	Recurrent	123,423,702,234.59	0.00	123,423,702,234.59
21110	Wages and Salaries in Cash	38,154,161,684.56	0.00	38,154,161,684.56
21111	Employee Salary	38,148,676,377.56	0.00	38,148,676,377.56

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21112	Official Salary	5,485,307.00	0.00	5,485,307.00
21120	Wages and Salaries in Kind	7,743,732,971.64	0.00	7,743,732,971.64
21121	Uniform	993,753,283.43	0.00	993,753,283.43
21122	Meal	6,749,979,688.21	0.00	6,749,979,688.21
21123	Medical Allowance	0.00	0.00	0.00
21130	Employee Allowance	3,134,989,064.43	0.00	3,134,989,064.43
21131	Local Allowances	314,612,082.47	0.00	314,612,082.47
21132	Dearness Allowance	2,517,403,951.76	0.00	2,517,403,951.76
21134	Employee Meeting Allowance	36,470,283.00	0.00	36,470,283.00
21135	Employee Incentive and Award	146,018,165.20	0.00	146,018,165.20
21139	Other Allowance	120,484,582.00	0.00	120,484,582.00
21210	Social Security Expenses of Employee	499,182,609.59	0.00	499,182,609.59
21213	Contributory Insurance Fund Expense	499,182,609.59	0.00	499,182,609.59
22110	Services Fee	781,208,982.30	0.00	781,208,982.30
22111	Water and Electricity	546,673,474.96	0.00	546,673,474.96
22112	Communication	234,535,507.34	0.00	234,535,507.34
22210	Operation & Maintenance of Capital Assets	1,646,965,213.18	0.00	1,646,965,213.18
22211	Fuel (Official)	2,599,365.58	0.00	2,599,365.58
22212	Fuel (Office Purpose)	1,014,449,194.56	0.00	1,014,449,194.56
22213	Maintenance- Vehicles	542,484,082.23	0.00	542,484,082.23
22214	Insurance and Renewal Expense	87,432,570.81	0.00	87,432,570.81
22220	Operation & Maintenance of Machine	56,391,703.66	0.00	56,391,703.66
22221	Operation & Maintenance of Machine	56,391,703.66	0.00	56,391,703.66
22230	Repair and Maintenance of Constructed Public Properties	25,100,972.12	0.00	25,100,972.12
22231	Repair and Maintenance of Constructed Public Properties	25,100,972.12	0.00	25,100,972.12
22290	Operation and Maintenance of Other Assets	1,268,722.99	0.00	1,268,722.99
22291	Operation and Maintenance of Other Assets	1,268,722.99	0.00	1,268,722.99
22310	Office Materials and Services	710,667,683.93	0.00	710,667,683.93
22311	General Office Expenses	545,391,813.17	0.00	545,391,813.17
22312	Feeds for Animals & Birds	18,560,516.69	0.00	18,560,516.69
22313	Books and Materials	6,443,770.50	0.00	6,443,770.50
22314	Fuel- For Other Purposes	78,150,691.97	0.00	78,150,691.97
22315	Newspaper, Printing and Information Publishing Expenses	47,376,380.60	0.00	47,376,380.60
22319	Operation Expenses of Office	14,744,511.00	0.00	14,744,511.00
22410	Consultancy and Other Services fee	865,898,421.10	0.00	865,898,421.10
22411	Services and Consultancy Expenses	472,776,746.46	0.00	472,776,746.46
22412	Information System and Software Operation Expense	20,917,898.00	0.00	20,917,898.00
22413	Contract Service Fee	41,949,927.52	0.00	41,949,927.52
22419	Other Services fee	330,253,849.12	0.00	330,253,849.12
22510	Training and Seminar	334,465,076.38	0.00	334,465,076.38
22511	Employee Training Expense	329,000,898.38	0.00	329,000,898.38
22512	Skill Development and Awareness and Seminar Expense	5,464,178.00	0.00	5,464,178.00
22520	Production Materials, Service and Programme Expenses	165,629,595.09	0.00	165,629,595.09
22522	Production Materials, Service and Programme Expenses	110,569,333.99	0.00	110,569,333.99
22529	Other Program Expenses	55,060,261.10	0.00	55,060,261.10
22610	Monitoring, Evaluation & Travelling Expenses	843,897,006.31	0.00	843,897,006.31
22611	Monitoring & Evaluation Expenses	295,634,365.59	0.00	295,634,365.59

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22612	Travelling Expenses	516,288,294.72	0.00	516,288,294.72
22619	Other Travelling Expenses	31,974,346.00	0.00	31,974,346.00
22710	Miscellaneous Expenses	299,870,476.08	0.00	299,870,476.08
22711	Miscellaneous Expenses	299,870,476.08	0.00	299,870,476.08
26410	Recurrent Grant	38,161,000.00	0.00	38,161,000.00
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	0.00	0.00	0.00
26413	Conditional Grant to Other Institutions	38,161,000.00	0.00	38,161,000.00
26420	Capital Grant	0.00	0.00	0.00
26422	Government Agencies, Committees, Boards- Conditional Capital Grant	0.00	0.00	0.00
27110	Social Security	67,585,012,117.65	0.00	67,585,012,117.65
27111	Social Security	67,585,012,117.65	0.00	67,585,012,117.65
27210	Social Assistance	325,968,004.99	0.00	325,968,004.99
27211	Scholarships	7,591,000.00	0.00	7,591,000.00
27212	Rescue, Relief and Rehabilitation Expense	11,971,792.00	0.00	11,971,792.00
27213	Medicine Purchases	306,405,212.99	0.00	306,405,212.99
27310	Retirement Benefits	0.00	0.00	0.00
27313	Accumulated Leave of Retirees	0.00	0.00	0.00
27314	Medical Expenses of Retirees	0.00	0.00	0.00
28140	Land Rent	211,097,428.59	0.00	211,097,428.59
28142	House Rent	119,180,366.81	0.00	119,180,366.81
28143	Vehicle and Machinery Rent	32,333,240.41	0.00	32,333,240.41
28149	Other Rent	59,583,821.37	0.00	59,583,821.37
28210	Refunds	33,500.00	0.00	33,500.00
28219	Other Refund	33,500.00	0.00	33,500.00
325	Ministry of Culture, Tourism and Civil Aviation	2,347,618,477.89	139,837,209.71	2,487,455,687.60
	Recurrent	2,347,618,477.89	139,837,209.71	2,487,455,687.60
21110	Wages and Salaries in Cash	333,101,783.44	0.00	333,101,783.44
21111	Employee Salary	326,653,578.44	0.00	326,653,578.44
21112	Official Salary	6,448,205.00	0.00	6,448,205.00
21120	Wages and Salaries in Kind	18,800,418.00	0.00	18,800,418.00
21121	Uniform	5,863,487.00	0.00	5,863,487.00
21122	Meal	12,936,931.00	0.00	12,936,931.00
21130	Employee Allowance	23,860,107.58	0.00	23,860,107.58
21131	Local Allowances	1,072,415.00	0.00	1,072,415.00
21132	Dearness Allowance	16,670,351.14	0.00	16,670,351.14
21134	Employee Meeting Allowance	3,965,508.60	0.00	3,965,508.60
21139	Other Allowance	2,151,832.84	0.00	2,151,832.84
21140	Employee Allowance and Other Facility	226,152.00	0.00	226,152.00
21141	Official Meeting Allowance	226,152.00	0.00	226,152.00
21210	Social Security Expenses of Employee	1,494,598.67	0.00	1,494,598.67
21213	Contributory Insurance Fund Expense	1,494,598.67	0.00	1,494,598.67
22110	Services Fee	29,633,592.46	0.00	29,633,592.46
22111	Water and Electricity	21,824,624.64	0.00	21,824,624.64
22112	Communication	7,808,967.82	0.00	7,808,967.82
22210	Operation & Maintenance of Capital Assets	14,626,632.56	0.00	14,626,632.56
22211	Fuel (Official)	1,183,387.95	0.00	1,183,387.95
22212	Fuel (Office Purpose)	7,693,114.53	0.00	7,693,114.53
22213	Maintenance- Vehicles	4,927,197.48	0.00	4,927,197.48

Financial Comptroller General Office **Economic Code wise Aggregate Expenditure (Recurrent)**

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22214	Insurance and Renewal Expense	822,932.60	0.00	822,932.60
22220	Operation & Maintenance of Machine	2,855,671.70	0.00	2,855,671.70
22221	Operation & Maintenance of Machine	2,855,671.70	0.00	2,855,671.70
22230	Repair and Maintenance of Constructed Public Properties	6,267,999.40	0.00	6,267,999.40
22231	Repair and Maintenance of Constructed Public Properties	6,267,999.40	0.00	6,267,999.40
22290	Operation and Maintenance of Other Assets	226,357.00	0.00	226,357.00
22291	Operation and Maintenance of Other Assets	226,357.00	0.00	226,357.00
22310	Office Materials and Services	19,295,925.26	0.00	19,295,925.26
22311	General Office Expenses	13,080,070.76	0.00	13,080,070.76
22312	Feeds for Animals & Birds	99,750.00	0.00	99,750.00
22313	Books and Materials	1,194,728.00	0.00	1,194,728.00
22314	Fuel- For Other Purposes	601,681.00	0.00	601,681.00
22315	Newspaper, Printing and Information Publishing Expenses	4,319,695.50	0.00	4,319,695.50
22410	Consultancy and Other Services fee	47,581,005.14	0.00	47,581,005.14
22411	Services and Consultancy Expenses	5,609,318.00	0.00	5,609,318.00
22412	Information System and Software Operation Expense	636,249.00	0.00	636,249.00
22413	Contract Service Fee	38,149,191.26	0.00	38,149,191.26
22419	Other Services fee	3,186,246.88	0.00	3,186,246.88
22510	Training and Seminar	7,149,120.80	0.00	7,149,120.80
22511	Employee Training Expense	1,234,817.00	0.00	1,234,817.00
22512	Skill Development and Awareness and Seminar Expense	5,914,303.80	0.00	5,914,303.80
22520	Production Materials, Service and Programme Expenses	197,631,340.59	0.00	197,631,340.59
22521	Production Materials/Service Expenses	1,099,376.50	0.00	1,099,376.50
22522	Program Expenses	40,458,818.09	0.00	40,458,818.09
22529	Other Program Expenses	156,073,146.00	0.00	156,073,146.00
22610	Monitoring, Evaluation & Travelling Expenses	11,610,041.50	0.00	11,610,041.50
22611	Monitoring & Evaluation Expenses	5,996,850.50	0.00	5,996,850.50
22612	Travelling Expenses	5,613,191.00	0.00	5,613,191.00
22710	Miscellaneous Expenses	19,491,293.75	0.00	19,491,293.75
22711	Miscellaneous Expenses	19,491,293.75	0.00	19,491,293.75
25310	Grants shared allocation to orhter social org.	15,000,000.00	0.00	15,000,000.00
25314	Supports to religious and cultural organization	15,000,000.00	0.00	15,000,000.00
26410	Recurrent Grant	416,844,000.00	0.00	416,844,000.00
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	241,444,000.00	0.00	241,444,000.00
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	175,400,000.00	0.00	175,400,000.00
26420	Capital Grant	1,175,547,043.00	139,837,209.71	1,315,384,252.71
26422	Government Agencies, Committees, Boards- Conditional Capital Grant	1,175,547,043.00	139,837,209.71	1,315,384,252.71
27310	Retirement Benefits	0.00	0.00	0.00
27313	Accumulated Leave of Retirees	0.00	0.00	0.00
27314	Medical Expenses of Retirees	0.00	0.00	0.00
28140	Land Rent	6,375,395.04	0.00	6,375,395.04
28142	House Rent	6,375,395.04	0.00	6,375,395.04
326	Ministry of Foreign Affairs	3,466,649,511.03	0.00	3,466,649,511.03
	Recurrent	3,466,649,511.03	0.00	3,466,649,511.03
21110	Wages and Salaries in Cash	240,602,200.40	0.00	240,602,200.40
21111	Employee Salary	209,630,330.40	0.00	209,630,330.40
21112	Official Salary	30,971,870.00	0.00	30,971,870.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21120	Wages and Salaries in Kind	233,688,010.00	0.00	233,688,010.00
21121	Uniform	3,840,000.00	0.00	3,840,000.00
21123	Medical Allowance	229,848,010.00	0.00	229,848,010.00
21130	Employee Allowance	750,251,505.86	0.00	750,251,505.86
21132	Dearness Allowance	9,408,941.86	0.00	9,408,941.86
21134	Employee Meeting Allowance	1,129,000.00	0.00	1,129,000.00
21136	Foreign Allowance	734,079,390.00	0.00	734,079,390.00
21139	Other Allowance	5,634,174.00	0.00	5,634,174.00
21210	Social Security Expenses of Employee	1,799,574.00	0.00	1,799,574.00
21213	Contributory Insurance Fund Expense	1,799,574.00	0.00	1,799,574.00
22110	Services Fee	188,050,844.91	0.00	188,050,844.91
22111	Water and Electricity	118,591,518.41	0.00	118,591,518.41
22112	Communication	69,459,326.50	0.00	69,459,326.50
22210	Operation & Maintenance of Capital Assets	153,404,176.00	0.00	153,404,176.00
22211	Fuel (Official)	45,705.00	0.00	45,705.00
22212	Fuel (Office Purpose)	61,562,579.89	0.00	61,562,579.89
22213	Maintenance- Vehicles	51,052,234.39	0.00	51,052,234.39
22214	Insurance and Renewal Expense	40,743,656.72	0.00	40,743,656.72
22220	Operation & Maintenance of Machine	12,633,464.00	0.00	12,633,464.00
22221	Operation & Maintenance of Machine	12,633,464.00	0.00	12,633,464.00
22310	Office Materials and Services	105,309,682.99	0.00	105,309,682.99
22311	General Office Expenses	103,491,585.59	0.00	103,491,585.59
22313	Books and Materials	123,774.00	0.00	123,774.00
22314	Fuel- For Other Purposes	323,277.00	0.00	323,277.00
22315	Newspaper, Printing and Information Publishing Expenses	1,371,046.40	0.00	1,371,046.40
22410	Consultancy and Other Services fee	504,773,471.68	0.00	504,773,471.68
22411	Services and Consultancy Expenses	1,264,488.00	0.00	1,264,488.00
22412	Information System and Software Operation Expense	739,231.00	0.00	739,231.00
22413	Contract Service Fee	485,368,153.01	0.00	485,368,153.01
22419	Other Services fee	17,401,599.67	0.00	17,401,599.67
22510	Training and Seminar	646,335.00	0.00	646,335.00
22511	Employee Training Expense	646,335.00	0.00	646,335.00
22520	Production Materials, Service and Programme Expenses	192,142,503.67	0.00	192,142,503.67
22521	Production Materials/Service Expenses	3,403,975.74	0.00	3,403,975.74
22522	Program Expenses	188,688,527.93	0.00	188,688,527.93
22529	Other Program Expenses	50,000.00	0.00	50,000.00
22610	Monitoring, Evaluation & Travelling Expenses	126,855,679.00	0.00	126,855,679.00
22611	Monitoring & Evaluation Expenses	31,331,077.00	0.00	31,331,077.00
22612	Travelling Expenses	95,524,602.00	0.00	95,524,602.00
22710	Miscellaneous Expenses	57,633,263.00	0.00	57,633,263.00
22711	Miscellaneous Expenses	57,633,263.00	0.00	57,633,263.00
26210	International Membership Fee and Assistance	6,900,000.00	0.00	6,900,000.00
26211	International Membership Fee& Assistance	6,900,000.00	0.00	6,900,000.00
26410	Recurrent Grant	22,238,200.00	0.00	22,238,200.00
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	21,538,200.00	0.00	21,538,200.00
26413	Conditional Grant to Other Institutions	700,000.00	0.00	700,000.00
28140	Land Rent	869,720,600.52	0.00	869,720,600.52
28142	House Rent	869,720,600.52	0.00	869,720,600.52

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code	Cash	Non Cash	Total Expenditure
329 Ministry of Forest and Environment	6,029,979,532.37	294,912,179.00	6,324,891,711.37
Recurrent	6,029,979,532.37	294,912,179.00	6,324,891,711.37
21110 Wages and Salaries in Cash	3,506,757,761.86	0.00	3,506,757,761.86
21111 Employee Salary	3,500,005,810.86	0.00	3,500,005,810.86
21112 Official Salary	6,751,951.00	0.00	6,751,951.00
21120 Wages and Salaries in Kind	635,538,418.22	0.00	635,538,418.22
21121 Uniform	65,227,303.56	0.00	65,227,303.56
21122 Meal	570,311,114.66	0.00	570,311,114.66
21130 Employee Allowance	357,782,407.53	196,000.00	357,978,407.53
21131 Local Allowances	51,742,993.00	0.00	51,742,993.00
21132 Dearness Allowance	224,092,670.73	0.00	224,092,670.73
21134 Employee Meeting Allowance	4,661,321.50	196,000.00	4,857,321.50
21139 Other Allowance	77,285,422.30	0.00	77,285,422.30
21140 Employee Allowance and Other Facility	54,594.00	0.00	54,594.00
21142 Official Other Facility	54,594.00	0.00	54,594.00
21210 Social Security Expenses of Employee	43,472,431.22	0.00	43,472,431.22
21212 Contributory Pension and Gratuity Fund Expense	3,165,587.04	0.00	3,165,587.04
21213 Contributory Insurance Fund Expense	40,306,844.18	0.00	40,306,844.18
22110 Services Fee	45,263,848.44	0.00	45,263,848.44
22111 Water and Electricity	31,403,938.38	0.00	31,403,938.38
22112 Communication	13,859,910.06	0.00	13,859,910.06
22210 Operation & Maintenance of Capital Assets	71,738,048.37	619,962.00	72,358,010.37
22211 Fuel (Official)	1,668,085.44	0.00	1,668,085.44
22212 Fuel (Office Purpose)	37,642,456.66	296,375.00	37,938,831.66
22213 Maintenance- Vehicles	25,649,935.34	323,587.00	25,973,522.34
22214 Insurance and Renewal Expense	6,777,570.93	0.00	6,777,570.93
22220 Operation & Maintenance of Machine	6,415,505.00	94,091.00	6,509,596.00
22221 Operation & Maintenance of Machine	6,415,505.00	94,091.00	6,509,596.00
22230 Repair and Maintenance of Constructed Public Properties	11,494,558.92	0.00	11,494,558.92
22231 Repair and Maintenance of Constructed Public Properties	11,494,558.92	0.00	11,494,558.92
22290 Operation and Maintenance of Other Assets	221,249.00	0.00	221,249.00
22291 Operation and Maintenance of Other Assets	221,249.00	0.00	221,249.00
22310 Office Materials and Services	74,983,859.43	1,061,782.00	76,045,641.43
22311 General Office Expenses	40,248,710.05	890,659.00	41,139,369.05
22312 Feeds for Animals & Birds	25,124,346.58	0.00	25,124,346.58
22313 Books and Materials	18,850.00	0.00	18,850.00
22314 Fuel- For Other Purposes	2,365,799.00	0.00	2,365,799.00
22315 Newspaper, Printing and Information Publishing Expenses	6,525,077.80	171,123.00	6,696,200.80
22319 Operation Expenses of Office	701,076.00	0.00	701,076.00
22410 Consultancy and Other Services fee	213,006,475.54	50,394,044.00	263,400,519.54
22411 Services and Consultancy Expenses	71,760,173.82	50,394,044.00	122,154,217.82
22412 Information System and Software Operation Expense	1,608,683.72	0.00	1,608,683.72
22413 Contract Service Fee	138,010,366.06	0.00	138,010,366.06
22419 Other Services fee	1,627,251.94	0.00	1,627,251.94
22510 Training and Seminar	52,880,444.77	6,432,363.00	59,312,807.77
22511 Employee Training Expense	24,175,723.01	1,398,388.00	25,574,111.01
22512 Skill Development and Awareness and Seminar Expense	28,704,721.76	5,033,975.00	33,738,696.76
22520 Production Materials, Service and Programme Expenses	313,358,635.68	235,261,813.00	548,620,448.68

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22521	Production Materials/Service Expenses	2,375,370.50	0.00	2,375,370.50
22522	Program Expenses	308,193,924.18	235,261,813.00	543,455,737.18
22529	Other Program Expenses	2,789,341.00	0.00	2,789,341.00
22610	Monitoring, Evaluation & Travelling Expenses	66,587,675.71	580,054.00	67,167,729.71
22611	Monitoring & Evaluation Expenses	39,891,766.00	22,804.00	39,914,570.00
22612	Travelling Expenses	26,247,841.71	557,250.00	26,805,091.71
22613	Travelling Expenses of VIPs & Delegations	448,068.00	0.00	448,068.00
22710	Miscellaneous Expenses	11,651,214.06	272,070.00	11,923,284.06
22711	Miscellaneous Expenses	11,651,214.06	272,070.00	11,923,284.06
26410	Recurrent Grant	481,811,841.10	0.00	481,811,841.10
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	302,197,820.10	0.00	302,197,820.10
26413	Conditional Grant to Other Institutions	179,614,021.00	0.00	179,614,021.00
27210	Social Assistance	118,397,485.00	0.00	118,397,485.00
27211	Scholarships	5,667,966.00	0.00	5,667,966.00
27212	Rescue, Relief and Rehabilitation Expense	105,000,000.00	0.00	105,000,000.00
27213	Medicine Purchases	7,729,519.00	0.00	7,729,519.00
28140	Land Rent	18,563,078.52	0.00	18,563,078.52
28142	House Rent	11,034,666.00	0.00	11,034,666.00
28143	Vehicle and Machinery Rent	4,251,702.52	0.00	4,251,702.52
28149	Other Rent	3,276,710.00	0.00	3,276,710.00
336	Ministry of Land Management, Cooperative and Poverty	4,448,782,480.13	0.00	4,448,782,480.13
	Recurrent	4,448,782,480.13	0.00	4,448,782,480.13
21110	Wages and Salaries in Cash	2,047,234,044.96	0.00	2,047,234,044.96
21111	Employee Salary	2,033,716,985.23	0.00	2,033,716,985.23
21112	Official Salary	13,517,059.73	0.00	13,517,059.73
21120	Wages and Salaries in Kind	46,894,652.80	0.00	46,894,652.80
21121	Uniform	46,839,632.80	0.00	46,839,632.80
21123	Medical Allowance	55,020.00	0.00	55,020.00
21130	Employee Allowance	164,488,862.26	0.00	164,488,862.26
21131	Local Allowances	30,817,810.36	0.00	30,817,810.36
21132	Dearness Allowance	102,437,857.60	0.00	102,437,857.60
21133	Field Allowance	1,278,926.92	0.00	1,278,926.92
21134	Employee Meeting Allowance	9,653,748.00	0.00	9,653,748.00
21135	Employee Incentive and Award	4,423,919.81	0.00	4,423,919.81
21139	Other Allowance	15,876,599.57	0.00	15,876,599.57
21140	Employee Allowance and Other Facility	1,549,670.00	0.00	1,549,670.00
21141	Official Meeting Allowance	422,000.00	0.00	422,000.00
21142	Official Other Facility	1,127,670.00	0.00	1,127,670.00
21210	Social Security Expenses of Employee	13,677,886.83	0.00	13,677,886.83
21213	Contributory Insurance Fund Expense	13,677,886.83	0.00	13,677,886.83
22110	Services Fee	72,444,193.75	0.00	72,444,193.75
22111	Water and Electricity	47,231,499.02	0.00	47,231,499.02
22112	Communication	25,212,694.73	0.00	25,212,694.73
22210	Operation & Maintenance of Capital Assets	73,406,181.51	0.00	73,406,181.51
22211	Fuel (Official)	3,381,115.90	0.00	3,381,115.90
22212	Fuel (Office Purpose)	41,307,700.04	0.00	41,307,700.04
22213	Maintenance- Vehicles	21,185,070.60	0.00	21,185,070.60

Government of Nepal

Ministry of Finance

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22214	Insurance and Renewal Expense	7,532,294.97	0.00	7,532,294.97
22220	Operation & Maintenance of Machine	53,836,486.11	0.00	53,836,486.11
22221	Operation & Maintenance of Machine	53,836,486.11	0.00	53,836,486.11
22230	Repair and Maintenance of Constructed Public Properties	1,964,858.22	0.00	1,964,858.22
22231	Repair and Maintenance of Constructed Public Properties	1,964,858.22	0.00	1,964,858.22
22290	Operation and Maintenance of Other Assets	9,078,640.75	0.00	9,078,640.75
22291	Operation and Maintenance of Other Assets	9,078,640.75	0.00	9,078,640.75
22310	Office Materials and Services	166,490,444.72	0.00	166,490,444.72
22311	General Office Expenses	123,509,503.91	0.00	123,509,503.91
22313	Books and Materials	434,664.00	0.00	434,664.00
22314	Fuel- For Other Purposes	8,514,254.96	0.00	8,514,254.96
22315	Newspaper, Printing and Information Publishing Expenses	32,334,000.45	0.00	32,334,000.45
22319	Operation Expenses of Office	1,698,021.40	0.00	1,698,021.40
22410	Consultancy and Other Services fee	983,010,235.15	0.00	983,010,235.15
22411	Services and Consultancy Expenses	477,274,341.66	0.00	477,274,341.66
22412	Information System and Software Operation Expense	7,796,102.50	0.00	7,796,102.50
22413	Contract Service Fee	495,770,436.99	0.00	495,770,436.99
22419	Other Services fee	2,169,354.00	0.00	2,169,354.00
22510	Training and Seminar	40,862,392.47	0.00	40,862,392.47
22511	Employee Training Expense	5,865,219.00	0.00	5,865,219.00
22512	Skill Development and Awareness and Seminar Expense	34,997,173.47	0.00	34,997,173.47
22520	Production Materials, Service and Programme Expenses	317,244,107.70	0.00	317,244,107.70
22521	Production Materials/Service Expenses	47,726,427.02	0.00	47,726,427.02
22522	Program Expenses	245,185,061.46	0.00	245,185,061.46
22529	Other Program Expenses	24,332,619.22	0.00	24,332,619.22
22610	Monitoring, Evaluation & Travelling Expenses	95,784,471.43	0.00	95,784,471.43
22611	Monitoring & Evaluation Expenses	33,359,809.76	0.00	33,359,809.76
22612	Travelling Expenses	62,064,231.67	0.00	62,064,231.67
22613	Travelling Expenses of VIPs & Delegations	360,430.00	0.00	360,430.00
22710	Miscellaneous Expenses	29,222,235.53	0.00	29,222,235.53
22711	Miscellaneous Expenses	29,222,235.53	0.00	29,222,235.53
26210	International Membership Fee and Assistance	77,697.10	0.00	77,697.10
26211	International Membership Fee & Assistance	77,697.10	0.00	77,697.10
26310	Recurrent Grant to Local Body	18,337,346.25	0.00	18,337,346.25
26311	Unconditional Recurrent Grant to Local Bodies	18,337,346.25	0.00	18,337,346.25
26410	Recurrent Grant	132,331,216.10	0.00	132,331,216.10
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	25,748,000.00	0.00	25,748,000.00
26413	Conditional Grant to Other Institutions	106,583,216.10	0.00	106,583,216.10
26420	Capital Grant	75,703,174.75	0.00	75,703,174.75
26423	Conditional Capital Grant to Other Institutions	75,703,174.75	0.00	75,703,174.75
27210	Social Assistance	12,758,100.00	0.00	12,758,100.00
27211	Scholarships	12,758,100.00	0.00	12,758,100.00
27310	Retirement Benefits	4,567,687.66	0.00	4,567,687.66
27312	Gratuity	4,567,687.66	0.00	4,567,687.66
28140	Land Rent	87,817,894.08	0.00	87,817,894.08
28142	House Rent	87,729,694.08	0.00	87,729,694.08
28143	Vehicle and Machinery Rent	40,000.00	0.00	40,000.00
28149	Other Rent	48,200.00	0.00	48,200.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
337	Ministry of Physical Infrastructure and Transport	9,940,279,495.98	0.00	9,940,279,495.98
	Recurrent	9,940,279,495.98	0.00	9,940,279,495.98
21110	Wages and Salaries in Cash	1,058,965,900.05	0.00	1,058,965,900.05
21111	Employee Salary	1,055,616,852.75	0.00	1,055,616,852.75
21112	Official Salary	3,349,047.30	0.00	3,349,047.30
21120	Wages and Salaries in Kind	21,337,034.64	0.00	21,337,034.64
21121	Uniform	21,337,034.64	0.00	21,337,034.64
21130	Employee Allowance	105,339,591.20	0.00	105,339,591.20
21131	Local Allowances	11,924,974.00	0.00	11,924,974.00
21132	Dearness Allowance	48,056,896.20	0.00	48,056,896.20
21134	Employee Meeting Allowance	2,534,875.00	0.00	2,534,875.00
21135	Employee Incentive and Award	40,354,970.00	0.00	40,354,970.00
21139	Other Allowance	2,467,876.00	0.00	2,467,876.00
21140	Employee Allowance and Other Facility	139,500.00	0.00	139,500.00
21141	Official Meeting Allowance	99,000.00	0.00	99,000.00
21142	Official Other Facility	40,500.00	0.00	40,500.00
21210	Social Security Expenses of Employee	7,223,858.31	0.00	7,223,858.31
21213	Contributory Insurance Fund Expense	7,223,858.31	0.00	7,223,858.31
22110	Services Fee	42,935,165.58	0.00	42,935,165.58
22111	Water and Electricity	25,133,187.73	0.00	25,133,187.73
22112	Communication	17,801,977.85	0.00	17,801,977.85
22210	Operation & Maintenance of Capital Assets	100,591,963.21	0.00	100,591,963.21
22211	Fuel (Official)	359,428.00	0.00	359,428.00
22212	Fuel (Office Purpose)	36,663,273.93	0.00	36,663,273.93
22213	Maintenance- Vehicles	38,985,549.29	0.00	38,985,549.29
22214	Insurance and Renewal Expense	24,583,711.99	0.00	24,583,711.99
22220	Operation & Maintenance of Machine	41,671,540.58	0.00	41,671,540.58
22221	Operation & Maintenance of Machine	41,671,540.58	0.00	41,671,540.58
22230	Repair and Maintenance of Constructed Public Properties	6,907,673.32	0.00	6,907,673.32
22231	Repair and Maintenance of Constructed Public Properties	6,907,673.32	0.00	6,907,673.32
22290	Operation and Maintenance of Other Assets	463,591.50	0.00	463,591.50
22291	Operation and Maintenance of Other Assets	463,591.50	0.00	463,591.50
22310	Office Materials and Services	65,956,030.31	0.00	65,956,030.31
22311	General Office Expenses	45,637,038.67	0.00	45,637,038.67
22313	Books and Materials	10,550.00	0.00	10,550.00
22314	Fuel- For Other Purposes	127,232.00	0.00	127,232.00
22315	Newspaper, Printing and Information Publishing Expenses	19,018,031.31	0.00	19,018,031.31
22319	Operation Expenses of Office	1,163,178.33	0.00	1,163,178.33
22410	Consultancy and Other Services fee	248,885,780.99	0.00	248,885,780.99
22411	Services and Consultancy Expenses	25,388,572.40	0.00	25,388,572.40
22412	Information System and Software Operation Expense	2,422,907.00	0.00	2,422,907.00
22413	Contract Service Fee	220,911,657.59	0.00	220,911,657.59
22419	Other Services fee	162,644.00	0.00	162,644.00
22510	Training and Seminar	8,735,221.45	0.00	8,735,221.45
22511	Employee Training Expense	2,394,945.99	0.00	2,394,945.99
22512	Skill Development and Awareness and Seminar Expense	6,340,275.46	0.00	6,340,275.46
22520	Production Materials, Service and Programme Expenses	52,954,270.50	0.00	52,954,270.50
22522	Production Expenses	52,954,270.50	0.00	52,954,270.50
22610	Monitoring, Evaluation & Travelling Expenses	26,436,979.00	0.00	26,436,979.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22611	Monitoring & Evaluation Expenses	20,468,956.00	0.00	20,468,956.00
22612	Travelling Expenses	5,968,023.00	0.00	5,968,023.00
22710	Miscellaneous Expenses	17,254,463.84	0.00	17,254,463.84
22711	Miscellaneous Expenses	17,254,463.84	0.00	17,254,463.84
26410	Recurrent Grant	40,000,000.00	0.00	40,000,000.00
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	40,000,000.00	0.00	40,000,000.00
26420	Capital Grant	7,960,000,000.00	0.00	7,960,000,000.00
26421	Government Agencies, Committees, Boards- Unconditional Capital Grant	7,960,000,000.00	0.00	7,960,000,000.00
27210	Social Assistance	2,933,922.04	0.00	2,933,922.04
27212	Rescue, Relief and Rehabilitation Expense	1,234,000.00	0.00	1,234,000.00
27213	Medicine Purchases	1,699,922.04	0.00	1,699,922.04
28140	Land Rent	57,508,128.16	0.00	57,508,128.16
28141	Land Rent	2,506,446.85	0.00	2,506,446.85
28142	House Rent	53,090,754.00	0.00	53,090,754.00
28143	Vehicle and Machinery Rent	1,910,927.31	0.00	1,910,927.31
28210	Refunds	74,038,881.30	0.00	74,038,881.30
28212	Judicial Refund	74,038,881.30	0.00	74,038,881.30
340	Ministry of Women, Children & Social Welfare	363,456,094.05	19,851,525.10	383,307,619.15
	Recurrent	363,456,094.05	19,851,525.10	383,307,619.15
21110	Wages and Salaries in Cash	65,911,593.74	0.00	65,911,593.74
21111	Employee Salary	62,469,734.90	0.00	62,469,734.90
21112	Official Salary	3,441,858.84	0.00	3,441,858.84
21120	Wages and Salaries in Kind	5,361,630.00	0.00	5,361,630.00
21121	Uniform	1,350,000.00	0.00	1,350,000.00
21122	Meal	4,011,630.00	0.00	4,011,630.00
21130	Employee Allowance	7,165,433.00	0.00	7,165,433.00
21131	Local Allowances	690.00	0.00	690.00
21132	Dearness Allowance	2,723,994.00	0.00	2,723,994.00
21134	Employee Meeting Allowance	2,615,399.00	0.00	2,615,399.00
21139	Other Allowance	1,825,350.00	0.00	1,825,350.00
21140	Employee Allowance and Other Facility	833,678.00	0.00	833,678.00
21149	Official Other Allowance	833,678.00	0.00	833,678.00
21210	Social Security Expenses of Employee	383,364.00	0.00	383,364.00
21213	Contributory Insurance Fund Expense	383,364.00	0.00	383,364.00
22110	Services Fee	4,615,667.36	0.00	4,615,667.36
22111	Water and Electricity	3,091,841.34	0.00	3,091,841.34
22112	Communication	1,523,826.02	0.00	1,523,826.02
22210	Operation & Maintenance of Capital Assets	9,496,079.95	0.00	9,496,079.95
22211	Fuel (Official)	397,665.00	0.00	397,665.00
22212	Fuel (Office Purpose)	3,886,235.69	0.00	3,886,235.69
22213	Maintenance- Vehicles	4,201,448.44	0.00	4,201,448.44
22214	Insurance and Renewal Expense	1,010,730.82	0.00	1,010,730.82
22220	Operation & Maintenance of Machine	899,989.00	0.00	899,989.00
22221	Operation & Maintenance of Machine	899,989.00	0.00	899,989.00
22230	Repair and Maintenance of Constructed Public Properties	1,583,312.00	0.00	1,583,312.00
22231	Repair and Maintenance of Constructed Public Properties	1,583,312.00	0.00	1,583,312.00
22290	Operation and Maintenance of Other Assets	897,926.00	0.00	897,926.00
22291	Operation and Maintenance of Other Assets	897,926.00	0.00	897,926.00
22310	Office Materials and Services	10,336,785.10	0.00	10,336,785.10

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22311	General Office Expenses	6,864,165.10	0.00	6,864,165.10
22313	Books and Materials	310,373.00	0.00	310,373.00
22314	Fuel- For Other Purposes	669,100.00	0.00	669,100.00
22315	Newspaper, Printing and Information Publishing Expenses	2,493,147.00	0.00	2,493,147.00
22410	Consultancy and Other Services fee	17,020,073.67	0.00	17,020,073.67
22411	Services and Consultancy Expenses	52,390.00	0.00	52,390.00
22413	Contract Service Fee	16,715,843.67	0.00	16,715,843.67
22419	Other Services fee	251,840.00	0.00	251,840.00
22510	Training and Seminar	7,486,087.00	0.00	7,486,087.00
22511	Employee Training Expense	86,799.00	0.00	86,799.00
22512	Skill Development and Awareness and Seminar Expense	7,399,288.00	0.00	7,399,288.00
22520	Production Materials, Service and Programme Expenses	73,661,960.93	0.00	73,661,960.93
22522	Programme Expenses	70,752,857.93	0.00	70,752,857.93
22529	Other Program Expenses	2,909,103.00	0.00	2,909,103.00
22610	Monitoring, Evaluation & Travelling Expenses	2,172,050.00	0.00	2,172,050.00
22611	Monitoring & Evaluation Expenses	1,047,128.00	0.00	1,047,128.00
22612	Travelling Expenses	1,124,922.00	0.00	1,124,922.00
22710	Miscellaneous Expenses	4,065,649.91	0.00	4,065,649.91
22711	Miscellaneous Expenses	4,065,649.91	0.00	4,065,649.91
26330	Internal Grant	7,540,577.54	0.00	7,540,577.54
26335	Other Grants	7,540,577.54	0.00	7,540,577.54
26410	Recurrent Grant	125,126,043.85	19,851,525.10	144,977,568.95
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	0.00	19,851,525.10	19,851,525.10
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	22,593,582.00	0.00	22,593,582.00
26413	Conditional Grant to Other Institutions	102,532,461.85	0.00	102,532,461.85
26420	Capital Grant	15,651,966.00	0.00	15,651,966.00
26423	Conditional Capital Grant to Other Institutions	15,651,966.00	0.00	15,651,966.00
27110	Social Security	1,250,761.00	0.00	1,250,761.00
27111	Social Security	1,250,761.00	0.00	1,250,761.00
27210	Social Assistance	1,883,046.00	0.00	1,883,046.00
27213	Medicine Purchases	1,883,046.00	0.00	1,883,046.00
28140	Land Rent	112,420.00	0.00	112,420.00
28143	Vehicle and Machinery Rent	112,420.00	0.00	112,420.00
343	Ministry of Youth and Sports	2,417,431,068.58	0.00	2,417,431,068.58
	Recurrent	2,417,431,068.58	0.00	2,417,431,068.58
21110	Wages and Salaries in Cash	364,804,914.05	0.00	364,804,914.05
21111	Employee Salary	346,733,630.05	0.00	346,733,630.05
21112	Official Salary	18,071,284.00	0.00	18,071,284.00
21120	Wages and Salaries in Kind	20,210,000.00	0.00	20,210,000.00
21121	Uniform	9,410,000.00	0.00	9,410,000.00
21123	Medical Allowance	10,800,000.00	0.00	10,800,000.00
21130	Employee Allowance	21,943,440.35	0.00	21,943,440.35
21131	Local Allowances	2,115,850.00	0.00	2,115,850.00
21132	Dearness Allowance	15,863,857.35	0.00	15,863,857.35
21134	Employee Meeting Allowance	529,647.00	0.00	529,647.00
21139	Other Allowance	3,434,086.00	0.00	3,434,086.00
21140	Employee Allowance and Other Facility	543,458.00	0.00	543,458.00
21141	Official Meeting Allowance	387,686.00	0.00	387,686.00

Financial Comptroller General Office Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21142	Official Other Facility	85,992.00	0.00	85,992.00
21149	Official Other Allowance	69,780.00	0.00	69,780.00
21210	Social Security Expenses of Employee	4,660,272.30	0.00	4,660,272.30
21213	Contributory Insurance Fund Expense	4,660,272.30	0.00	4,660,272.30
22110	Services Fee	10,832,299.43	0.00	10,832,299.43
22111	Water and Electricity	7,715,010.86	0.00	7,715,010.86
22112	Communication	3,117,288.57	0.00	3,117,288.57
22210	Operation & Maintenance of Capital Assets	37,341,836.50	0.00	37,341,836.50
22211	Fuel (Official)	288,556.01	0.00	288,556.01
22212	Fuel (Office Purpose)	4,759,629.41	0.00	4,759,629.41
22213	Maintenance- Vehicles	5,265,876.32	0.00	5,265,876.32
22214	Insurance and Renewal Expense	27,027,774.76	0.00	27,027,774.76
22220	Operation & Maintenance of Machine	323,937.00	0.00	323,937.00
22221	Operation & Maintenance of Machine	323,937.00	0.00	323,937.00
22230	Repair and Maintenance of Constructed Public Properties	300,000.00	0.00	300,000.00
22231	Repair and Maintenance of Constructed Public Properties	300,000.00	0.00	300,000.00
22290	Operation and Maintenance of Other Assets	26,800.00	0.00	26,800.00
22291	Operation and Maintenance of Other Assets	26,800.00	0.00	26,800.00
22310	Office Materials and Services	17,403,691.18	0.00	17,403,691.18
22311	General Office Expenses	13,059,555.08	0.00	13,059,555.08
22314	Fuel- For Other Purposes	80,204.00	0.00	80,204.00
22315	Newspaper, Printing and Information Publishing Expenses	1,831,948.10	0.00	1,831,948.10
22319	Operation Expenses of Office	2,431,984.00	0.00	2,431,984.00
22410	Consultancy and Other Services fee	145,219,276.42	0.00	145,219,276.42
22411	Services and Consultancy Expenses	1,764,313.85	0.00	1,764,313.85
22413	Contract Service Fee	117,092,858.57	0.00	117,092,858.57
22419	Other Services fee	26,362,104.00	0.00	26,362,104.00
22510	Training and Seminar	3,937,113.50	0.00	3,937,113.50
22511	Employee Training Expense	815,600.00	0.00	815,600.00
22512	Skill Development and Awareness and Seminar Expense	3,121,513.50	0.00	3,121,513.50
22520	Production Materials, Service and Programme Expenses	1,562,590,401.84	0.00	1,562,590,401.84
22522	Production Materials, Service and Programme Expenses	1,562,528,371.84	0.00	1,562,528,371.84
22529	Other Program Expenses	62,030.00	0.00	62,030.00
22610	Monitoring,Evaluation & Travelling Expenses	9,594,133.00	0.00	9,594,133.00
22611	Monitoring & Evaluation Expenses	4,786,098.00	0.00	4,786,098.00
22612	Travelling Expenses	4,346,480.00	0.00	4,346,480.00
22619	Other Travelling Expenses	461,555.00	0.00	461,555.00
22710	Miscellaneous Expenses	3,873,298.88	0.00	3,873,298.88
22711	Miscellaneous Expenses	3,873,298.88	0.00	3,873,298.88
26410	Recurrent Grant	38,985,234.13	0.00	38,985,234.13
26413	Conditional Grant to Other Institutions	38,985,234.13	0.00	38,985,234.13
27310	Retirement Benefits	166,800,000.00	0.00	166,800,000.00
27312	Gratuity	112,700,000.00	0.00	112,700,000.00
27313	Accumulated Leave of Retirees	28,600,000.00	0.00	28,600,000.00
27314	Medical Expenses of Retirees	25,500,000.00	0.00	25,500,000.00
28140	Land Rent	8,040,962.00	0.00	8,040,962.00
28142	House Rent	8,040,962.00	0.00	8,040,962.00
345	Ministry of Defense	43,760,974,284.07	0.00	43,760,974,284.07

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code	Cash	Non Cash	Total Expenditure
Recurrent	43,760,974,284.07	0.00	43,760,974,284.07
21110 Wages and Salaries in Cash	30,703,596,482.50	0.00	30,703,596,482.50
21111 Employee Salary	30,699,537,072.50	0.00	30,699,537,072.50
21112 Official Salary	4,059,410.00	0.00	4,059,410.00
21120 Wages and Salaries in Kind	6,227,553,219.25	0.00	6,227,553,219.25
21121 Uniform	766,688,450.68	0.00	766,688,450.68
21122 Meal	5,460,864,768.57	0.00	5,460,864,768.57
21130 Employee Allowance	3,442,845,073.53	0.00	3,442,845,073.53
21131 Local Allowances	167,446,163.56	0.00	167,446,163.56
21132 Dearness Allowance	2,030,253,125.57	0.00	2,030,253,125.57
21134 Employee Meeting Allowance	358,500.00	0.00	358,500.00
21139 Other Allowance	1,244,787,284.40	0.00	1,244,787,284.40
21140 Employee Allowance and Other Facility	33,000.00	0.00	33,000.00
21142 Official Other Facility	33,000.00	0.00	33,000.00
21210 Social Security Expenses of Employee	501,322,249.93	0.00	501,322,249.93
21212 Contributory Pension and Gratuity Fund Expense	95,054,635.63	0.00	95,054,635.63
21213 Contributory Insurance Fund Expense	406,267,614.30	0.00	406,267,614.30
22110 Services Fee	336,843,009.76	0.00	336,843,009.76
22111 Water and Electricity	288,242,020.55	0.00	288,242,020.55
22112 Communication	48,600,989.21	0.00	48,600,989.21
22210 Operation & Maintenance of Capital Assets	728,120,040.38	0.00	728,120,040.38
22211 Fuel (Official)	397,244.00	0.00	397,244.00
22212 Fuel (Office Purpose)	375,512,569.23	0.00	375,512,569.23
22213 Maintenance- Vehicles	157,531,222.15	0.00	157,531,222.15
22214 Insurance and Renewal Expense	194,679,005.00	0.00	194,679,005.00
22220 Operation & Maintenance of Machine	155,623,931.07	0.00	155,623,931.07
22221 Operation & Maintenance of Machine	155,623,931.07	0.00	155,623,931.07
22230 Repair and Maintenance of Constructed Public Properties	518,011,988.76	0.00	518,011,988.76
22231 Repair and Maintenance of Constructed Public Properties	518,011,988.76	0.00	518,011,988.76
22290 Operation and Maintenance of Other Assets	16,728,728.26	0.00	16,728,728.26
22291 Operation and Maintenance of Other Assets	16,728,728.26	0.00	16,728,728.26
22310 Office Materials and Services	305,073,505.79	0.00	305,073,505.79
22311 General Office Expenses	167,330,532.66	0.00	167,330,532.66
22312 Feeds for Animals & Birds	50,780,857.71	0.00	50,780,857.71
22313 Books and Materials	4,388,024.00	0.00	4,388,024.00
22314 Fuel- For Other Purposes	26,088,129.99	0.00	26,088,129.99
22315 Newspaper, Printing and Information Publishing Expenses	50,221,189.43	0.00	50,221,189.43
22319 Operation Expenses of Office	6,264,772.00	0.00	6,264,772.00
22410 Consultancy and Other Services fee	73,740,142.00	0.00	73,740,142.00
22411 Services and Consultancy Expenses	66,785,650.00	0.00	66,785,650.00
22412 Information System and Software Operation Expense	275,250.00	0.00	275,250.00
22419 Other Services fee	6,679,242.00	0.00	6,679,242.00
22510 Training and Seminar	207,449,372.68	0.00	207,449,372.68
22511 Employee Training Expense	207,449,372.68	0.00	207,449,372.68
22520 Production Materials, Service and Programme Expenses	25,949,017.33	0.00	25,949,017.33
22522 Production Expenses	17,734,782.60	0.00	17,734,782.60
22529 Other Program Expenses	8,214,234.73	0.00	8,214,234.73
22610 Monitoring, Evaluation & Travelling Expenses	209,344,802.00	0.00	209,344,802.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22611	Monitoring & Evaluation Expenses	8,603,433.00	0.00	8,603,433.00
22612	Travelling Expenses	200,741,369.00	0.00	200,741,369.00
22710	Miscellaneous Expenses	94,119,839.74	0.00	94,119,839.74
22711	Miscellaneous Expenses	94,119,839.74	0.00	94,119,839.74
26410	Recurrent Grant	13,094,174.00	0.00	13,094,174.00
26411	Unconditional Recurrent Grant to Government	89,174.00	0.00	89,174.00
26413	Agencies, Committees & Boards	13,005,000.00	0.00	13,005,000.00
27210	Social Assistance	163,982,542.77	0.00	163,982,542.77
27211	Scholarships	8,084,000.00	0.00	8,084,000.00
27213	Medicine Purchases	155,898,542.77	0.00	155,898,542.77
28140	Land Rent	37,543,164.32	0.00	37,543,164.32
28141	Land Rent	4,788,935.32	0.00	4,788,935.32
28149	Other Rent	32,754,229.00	0.00	32,754,229.00
347	Ministry of Urban Development	4,301,099,693.25	297,976,360.50	4,599,076,053.75
	Recurrent	4,301,099,693.25	297,976,360.50	4,599,076,053.75
21110	Wages and Salaries in Cash	289,877,616.97	0.00	289,877,616.97
21111	Employee Salary	283,761,873.47	0.00	283,761,873.47
21112	Official Salary	6,115,743.50	0.00	6,115,743.50
21120	Wages and Salaries in Kind	5,891,472.00	0.00	5,891,472.00
21121	Uniform	5,310,000.00	0.00	5,310,000.00
21123	Medical Allowance	581,472.00	0.00	581,472.00
21130	Employee Allowance	22,562,018.49	0.00	22,562,018.49
21131	Local Allowances	1,473,898.00	0.00	1,473,898.00
21132	Dearness Allowance	12,664,251.09	0.00	12,664,251.09
21134	Employee Meeting Allowance	6,132,785.00	0.00	6,132,785.00
21139	Other Allowance	2,291,084.40	0.00	2,291,084.40
21140	Employee Allowance and Other Facility	24,000.00	0.00	24,000.00
21142	Official Other Facility	24,000.00	0.00	24,000.00
21210	Social Security Expenses of Employee	1,797,174.14	0.00	1,797,174.14
21213	Contributory Insurance Fund Expense	1,797,174.14	0.00	1,797,174.14
22110	Services Fee	55,670,640.13	0.00	55,670,640.13
22111	Water and Electricity	46,132,272.08	0.00	46,132,272.08
22112	Communication	9,538,368.05	0.00	9,538,368.05
22210	Operation & Maintenance of Capital Assets	33,359,671.38	0.00	33,359,671.38
22211	Fuel (Official)	1,096,859.31	0.00	1,096,859.31
22212	Fuel (Office Purpose)	18,149,840.31	0.00	18,149,840.31
22213	Maintenance- Vehicles	11,669,810.26	0.00	11,669,810.26
22214	Insurance and Renewal Expense	2,443,161.50	0.00	2,443,161.50
22220	Operation & Maintenance of Machine	8,522,870.98	0.00	8,522,870.98
22221	Operation & Maintenance of Machine	8,522,870.98	0.00	8,522,870.98
22230	Repair and Maintenance of Constructed Public	836,292.00	0.00	836,292.00
22231	Properties and Maintenance of Constructed Public	836,292.00	0.00	836,292.00
22310	Office Materials and Services	52,398,030.10	0.00	52,398,030.10
22311	General Office Expenses	48,498,578.76	0.00	48,498,578.76
22313	Books and Materials	224,532.00	0.00	224,532.00
22314	Fuel- For Other Purposes	55,924.00	0.00	55,924.00
22315	Newspaper, Printing and Information Publishing	1,846,247.51	0.00	1,846,247.51
22319	Operation Expenses of Office	1,772,747.83	0.00	1,772,747.83

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22410	Consultancy and Other Services fee	188,088,844.26	0.00	188,088,844.26
22411	Services and Consultancy Expenses	4,204,398.00	0.00	4,204,398.00
22412	Information System and Software Operation Expense	1,234,061.00	0.00	1,234,061.00
22413	Contract Service Fee	182,650,385.26	0.00	182,650,385.26
22510	Training and Seminar	3,140,751.87	0.00	3,140,751.87
22511	Employee Training Expense	2,980,751.87	0.00	2,980,751.87
22512	Skill Development and Awareness and Seminar Expense	160,000.00	0.00	160,000.00
22520	Production Materials, Service and Programme Expenses	8,273,942.54	18,987,382.84	27,261,325.38
22522	Exposures	8,135,278.54	18,987,382.84	27,122,661.38
22529	Other Program Expenses	138,664.00	0.00	138,664.00
22610	Monitoring, Evaluation & Travelling Expenses	12,528,271.00	0.00	12,528,271.00
22611	Monitoring & Evaluation Expenses	9,965,366.00	0.00	9,965,366.00
22612	Travelling Expenses	2,346,895.00	0.00	2,346,895.00
22619	Other Travelling Expenses	216,010.00	0.00	216,010.00
22710	Miscellaneous Expenses	12,200,366.80	0.00	12,200,366.80
22711	Miscellaneous Expenses	12,200,366.80	0.00	12,200,366.80
26310	Recurrent Grant to Local Body	44,454,686.44	0.00	44,454,686.44
26312	Conditional Recurrent Grant to Local Bodies	44,454,686.44	0.00	44,454,686.44
26320	Capital Grant to Local Body	3,516,045,086.15	80,830,711.66	3,596,875,797.81
26322	Conditional Capital Grant to Local Bodies	3,516,045,086.15	80,830,711.66	3,596,875,797.81
26420	Capital Grant	24,931,597.00	198,158,266.00	223,089,863.00
26422	Government Agencies, Committees, Boards- Conditional Capital Grant	17,778,597.00	198,158,266.00	215,936,863.00
26423	Conditional Capital Grant to Other Institutions	7,153,000.00	0.00	7,153,000.00
27310	Retirement Benefits	2,100,000.00	0.00	2,100,000.00
27312	Gratuity	1,600,000.00	0.00	1,600,000.00
27313	Accumulated Leave of Retirees	500,000.00	0.00	500,000.00
28140	Land Rent	18,396,361.00	0.00	18,396,361.00
28142	House Rent	18,396,361.00	0.00	18,396,361.00
350	Ministry of Education, Science and Technology	38,256,478,820.73	998,788,517.73	39,255,267,338.46
	Recurrent	38,256,478,820.73	998,788,517.73	39,255,267,338.46
21110	Wages and Salaries in Cash	578,796,205.31	0.00	578,796,205.31
21111	Employee Salary	567,983,839.58	0.00	567,983,839.58
21112	Official Salary	10,812,365.73	0.00	10,812,365.73
21120	Wages and Salaries in Kind	17,169,143.00	0.00	17,169,143.00
21121	Uniform	10,700,800.00	0.00	10,700,800.00
21123	Medical Allowance	6,468,343.00	0.00	6,468,343.00
21130	Employee Allowance	40,211,799.27	0.00	40,211,799.27
21131	Local Allowances	9,367,121.00	0.00	9,367,121.00
21132	Dearness Allowance	23,451,977.13	0.00	23,451,977.13
21134	Employee Meeting Allowance	4,565,210.00	0.00	4,565,210.00
21139	Other Allowance	2,827,491.14	0.00	2,827,491.14
21140	Employee Allowance and Other Facility	2,131,250.00	0.00	2,131,250.00
21141	Official Meeting Allowance	538,935.00	0.00	538,935.00
21142	Official Other Facility	8,500.00	0.00	8,500.00
21149	Official Other Allowance	1,583,815.00	0.00	1,583,815.00
21210	Social Security Expenses of Employee	2,618,380.32	0.00	2,618,380.32
21213	Contributory Insurance Fund Expense	2,618,380.32	0.00	2,618,380.32
22110	Services Fee	44,411,896.00	0.00	44,411,896.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22111	Water and Electricity	28,201,089.71	0.00	28,201,089.71
22112	Communication	16,210,806.29	0.00	16,210,806.29
22210	Operation & Maintenance of Capital Assets	51,113,378.38	0.00	51,113,378.38
22211	Fuel (Official)	700,000.00	0.00	700,000.00
22212	Fuel (Office Purpose)	27,465,451.56	0.00	27,465,451.56
22213	Maintenance- Vehicles	18,005,572.63	0.00	18,005,572.63
22214	Insurance and Renewal Expense	4,942,354.19	0.00	4,942,354.19
22220	Operation & Maintenance of Machine	12,293,546.35	0.00	12,293,546.35
22221	Operation & Maintenance of Machine	12,293,546.35	0.00	12,293,546.35
22230	Repair and Maintenance of Constructed Public Properties	15,943,032.11	0.00	15,943,032.11
22231	Repair and Maintenance of Constructed Public Properties	15,943,032.11	0.00	15,943,032.11
22290	Operation and Maintenance of Other Assets	3,639,758.20	0.00	3,639,758.20
22291	Operation and Maintenance of Other Assets	3,639,758.20	0.00	3,639,758.20
22310	Office Materials and Services	95,772,866.70	0.00	95,772,866.70
22311	General Office Expenses	68,597,235.86	0.00	68,597,235.86
22313	Books and Materials	2,742,493.00	0.00	2,742,493.00
22314	Fuel- For Other Purposes	2,304,701.72	0.00	2,304,701.72
22315	Newspaper, Printing and Information Publishing Expenses	22,028,436.12	0.00	22,028,436.12
22319	Operation Expenses of Office	100,000.00	0.00	100,000.00
22410	Consultancy and Other Services fee	166,754,785.85	0.00	166,754,785.85
22411	Services and Consultancy Expenses	69,498,469.60	0.00	69,498,469.60
22412	Information System and Software Operation Expense	2,457,980.98	0.00	2,457,980.98
22413	Contract Service Fee	74,470,886.27	0.00	74,470,886.27
22419	Other Services fee	20,327,449.00	0.00	20,327,449.00
22510	Training and Seminar	745,638,110.23	0.00	745,638,110.23
22511	Employee Training Expense	6,503,421.10	0.00	6,503,421.10
22512	Skill Development and Awareness and Seminar Expense	739,134,689.13	0.00	739,134,689.13
22520	Production Materials, Service and Programme Expenses	466,954,943.63	286,114,592.70	753,069,536.33
22521	Production Materials/Service Expenses	802,578.00	0.00	802,578.00
22522	Program Expenses	465,855,640.63	286,114,592.70	751,970,233.33
22529	Other Program Expenses	296,725.00	0.00	296,725.00
22610	Monitoring, Evaluation & Travelling Expenses	36,770,675.98	0.00	36,770,675.98
22611	Monitoring & Evaluation Expenses	32,611,628.98	0.00	32,611,628.98
22612	Travelling Expenses	4,040,697.00	0.00	4,040,697.00
22613	Travelling Expenses of VIPs & Delegations	118,350.00	0.00	118,350.00
22710	Miscellaneous Expenses	13,200,619.95	0.00	13,200,619.95
22711	Miscellaneous Expenses	13,200,619.95	0.00	13,200,619.95
26410	Recurrent Grant	14,099,312,357.29	619,429,405.73	14,718,741,763.02
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	14,003,917,118.69	619,429,405.73	14,623,346,524.42
26413	Conditional Grant to Other Institutions	95,395,238.60	0.00	95,395,238.60
26420	Capital Grant	4,442,085,141.56	93,244,519.30	4,535,329,660.86
26422	Government Agencies, Committees, Boards- Conditional Capital Grant	4,392,085,141.56	93,244,519.30	4,485,329,660.86
26423	Conditional Capital Grant to Other Institutions	50,000,000.00	0.00	50,000,000.00
27210	Social Assistance	503,663,630.00	0.00	503,663,630.00
27211	Scholarships	503,663,630.00	0.00	503,663,630.00
27310	Retirement Benefits	16,899,538,700.17	0.00	16,899,538,700.17
27311	Pensions and Disability Allowance	11,962,253,815.39	0.00	11,962,253,815.39

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
27312	Gratuity	1,719,726,926.19	0.00	1,719,726,926.19
27313	Accumulated Leave of Retirees	1,378,657,838.64	0.00	1,378,657,838.64
27314	Medical Expenses of Retirees	1,838,900,119.95	0.00	1,838,900,119.95
28140	Land Rent	18,458,600.43	0.00	18,458,600.43
28142	House Rent	15,481,760.00	0.00	15,481,760.00
28143	Vehicle and Machinery Rent	2,876,840.43	0.00	2,876,840.43
28149	Other Rent	100,000.00	0.00	100,000.00
358	Ministry of Communications and Information Technology	4,609,385,824.71	0.00	4,609,385,824.71
	Recurrent	4,609,385,824.71	0.00	4,609,385,824.71
21110	Wages and Salaries in Cash	2,523,262,193.92	0.00	2,523,262,193.92
21111	Employee Salary	2,520,542,187.72	0.00	2,520,542,187.72
21112	Official Salary	2,720,006.20	0.00	2,720,006.20
21120	Wages and Salaries in Kind	33,708,642.00	0.00	33,708,642.00
21121	Uniform	33,546,800.00	0.00	33,546,800.00
21123	Medical Allowance	161,842.00	0.00	161,842.00
21130	Employee Allowance	126,884,616.38	0.00	126,884,616.38
21131	Local Allowances	41,873,872.76	0.00	41,873,872.76
21132	Dearness Allowance	75,283,164.79	0.00	75,283,164.79
21134	Employee Meeting Allowance	693,123.50	0.00	693,123.50
21135	Employee Incentive and Award	50,000.00	0.00	50,000.00
21139	Other Allowance	8,984,455.33	0.00	8,984,455.33
21140	Employee Allowance and Other Facility	300,000.00	0.00	300,000.00
21141	Official Meeting Allowance	300,000.00	0.00	300,000.00
21210	Social Security Expenses of Employee	10,845,070.00	0.00	10,845,070.00
21213	Contributory Insurance Fund Expense	10,845,070.00	0.00	10,845,070.00
21220	Social Security Expenses of Officials	132,082.00	0.00	132,082.00
21229	Officials Other Social Security Expense	132,082.00	0.00	132,082.00
22110	Services Fee	99,326,533.15	0.00	99,326,533.15
22111	Water and Electricity	63,008,738.17	0.00	63,008,738.17
22112	Communication	36,317,794.98	0.00	36,317,794.98
22210	Operation & Maintenance of Capital Assets	32,396,819.24	0.00	32,396,819.24
22211	Fuel (Official)	655,397.15	0.00	655,397.15
22212	Fuel (Office Purpose)	18,178,900.91	0.00	18,178,900.91
22213	Maintenance- Vehicles	9,638,044.55	0.00	9,638,044.55
22214	Insurance and Renewal Expense	3,924,476.63	0.00	3,924,476.63
22220	Operation & Maintenance of Machine	7,213,778.43	0.00	7,213,778.43
22221	Operation & Maintenance of Machine	7,213,778.43	0.00	7,213,778.43
22230	Repair and Maintenance of Constructed Public Properties	71,190.00	0.00	71,190.00
22231	Repair and Maintenance of Constructed Public Properties	71,190.00	0.00	71,190.00
22290	Operation and Maintenance of Other Assets	570,860.55	0.00	570,860.55
22291	Operation and Maintenance of Other Assets	570,860.55	0.00	570,860.55
22310	Office Materials and Services	197,618,579.34	0.00	197,618,579.34
22311	General Office Expenses	178,342,235.49	0.00	178,342,235.49
22313	Books and Materials	340,992.00	0.00	340,992.00
22314	Fuel- For Other Purposes	6,017,192.60	0.00	6,017,192.60
22315	Newspaper, Printing and Information Publishing Expenses	10,235,857.25	0.00	10,235,857.25
22319	Operation Expenses of Office	2,682,302.00	0.00	2,682,302.00
22410	Consultancy and Other Services fee	432,318,742.58	0.00	432,318,742.58

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22411	Services and Consultancy Expenses	11,779,140.00	0.00	11,779,140.00
22412	Information System and Software Operation Expense	163,469.00	0.00	163,469.00
22413	Contract Service Fee	416,659,523.58	0.00	416,659,523.58
22419	Other Services fee	3,716,610.00	0.00	3,716,610.00
22510	Training and Seminar	14,996,426.00	0.00	14,996,426.00
22511	Employee Training Expense	6,471,771.00	0.00	6,471,771.00
22512	Skill Development and Awareness and Seminar Expense	8,524,655.00	0.00	8,524,655.00
22520	Production Materials, Service and Programme Expenses	116,187,192.59	0.00	116,187,192.59
22521	Production Materials/Service Expenses	6,997,669.75	0.00	6,997,669.75
22522	Program Expenses	103,702,967.84	0.00	103,702,967.84
22529	Other Program Expenses	5,486,555.00	0.00	5,486,555.00
22610	Monitoring, Evaluation & Travelling Expenses	20,272,350.00	0.00	20,272,350.00
22611	Monitoring & Evaluation Expenses	13,516,949.00	0.00	13,516,949.00
22612	Travelling Expenses	6,177,231.00	0.00	6,177,231.00
22613	Travelling Expenses of VIPs & Delegations	578,170.00	0.00	578,170.00
22710	Miscellaneous Expenses	10,023,883.34	0.00	10,023,883.34
22711	Miscellaneous Expenses	10,023,883.34	0.00	10,023,883.34
26410	Recurrent Grant	845,266,944.19	0.00	845,266,944.19
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	314,400,000.00	0.00	314,400,000.00
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	357,106,581.00	0.00	357,106,581.00
26413	Conditional Grant to Other Institutions	173,760,363.19	0.00	173,760,363.19
26420	Capital Grant	113,959,936.00	0.00	113,959,936.00
26421	Government Agencies, Committees, Boards- Unconditional Capital Grant	46,500,000.00	0.00	46,500,000.00
26422	Government Agencies, Committees, Boards- Conditional Capital Grant	62,900,000.00	0.00	62,900,000.00
26423	Conditional Capital Grant to Other Institutions	4,559,936.00	0.00	4,559,936.00
28140	Land Rent	24,029,985.00	0.00	24,029,985.00
28142	House Rent	24,029,985.00	0.00	24,029,985.00
365	Ministry of Federal Affairs and General Administration	10,965,291,122.92	19,725,430.00	10,985,016,552.92
	Recurrent	10,965,291,122.92	19,725,430.00	10,985,016,552.92
21110	Wages and Salaries in Cash	276,500,542.30	0.00	276,500,542.30
21111	Employee Salary	269,276,885.30	0.00	269,276,885.30
21112	Official Salary	7,223,657.00	0.00	7,223,657.00
21120	Wages and Salaries in Kind	5,147,500.00	0.00	5,147,500.00
21121	Uniform	5,147,500.00	0.00	5,147,500.00
21130	Employee Allowance	27,208,521.00	0.00	27,208,521.00
21131	Local Allowances	534,989.00	0.00	534,989.00
21132	Dearness Allowance	12,114,984.00	0.00	12,114,984.00
21134	Employee Meeting Allowance	7,097,550.00	0.00	7,097,550.00
21135	Employee Incentive and Award	2,600,000.00	0.00	2,600,000.00
21139	Other Allowance	4,860,998.00	0.00	4,860,998.00
21140	Employee Allowance and Other Facility	1,040,661.00	0.00	1,040,661.00
21141	Official Meeting Allowance	300,000.00	0.00	300,000.00
21142	Official Other Facility	740,661.00	0.00	740,661.00
21210	Social Security Expenses of Employee	3,667,005.00	0.00	3,667,005.00
21213	Contributory Insurance Fund Expense	2,267,005.00	0.00	2,267,005.00
21214	Employee Welfare Fund	1,400,000.00	0.00	1,400,000.00
22110	Services Fee	17,041,497.90	0.00	17,041,497.90

Government of Nepal

Ministry of Finance

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22111	Water and Electricity	8,891,442.71	0.00	8,891,442.71
22112	Communication	8,150,055.19	0.00	8,150,055.19
22210	Operation & Maintenance of Capital Assets	37,798,501.00	0.00	37,798,501.00
22211	Fuel (Official)	1,492,075.96	0.00	1,492,075.96
22212	Fuel (Office Purpose)	17,303,557.16	0.00	17,303,557.16
22213	Maintenance- Vehicles	15,897,897.36	0.00	15,897,897.36
22214	Insurance and Renewal Expense	3,104,970.52	0.00	3,104,970.52
22220	Operation & Maintenance of Machine	5,024,253.50	0.00	5,024,253.50
22221	Operation & Maintenance of Machine	5,024,253.50	0.00	5,024,253.50
22230	Repair and Maintenance of Constructed Public Properties	3,085,776.71	0.00	3,085,776.71
22231	Repair and Maintenance of Constructed Public Properties	3,085,776.71	0.00	3,085,776.71
22290	Operation and Maintenance of Other Assets	579,342.00	0.00	579,342.00
22291	Operation and Maintenance of Other Assets	579,342.00	0.00	579,342.00
22310	Office Materials and Services	35,572,217.89	0.00	35,572,217.89
22311	General Office Expenses	25,307,036.37	0.00	25,307,036.37
22313	Books and Materials	183,447.00	0.00	183,447.00
22314	Fuel- For Other Purposes	667,664.62	0.00	667,664.62
22315	Newspaper, Printing and Information Publishing Expenses	6,684,216.30	0.00	6,684,216.30
22319	Operation Expenses of Office	2,729,853.60	0.00	2,729,853.60
22410	Consultancy and Other Services fee	294,286,604.05	0.00	294,286,604.05
22411	Services and Consultancy Expenses	2,704,855.12	0.00	2,704,855.12
22412	Information System and Software Operation Expense	3,383,087.00	0.00	3,383,087.00
22413	Contract Service Fee	286,092,068.93	0.00	286,092,068.93
22419	Other Services fee	2,106,593.00	0.00	2,106,593.00
22510	Training and Seminar	21,907,929.00	19,725,430.00	41,633,359.00
22511	Employee Training Expense	1,970,993.00	0.00	1,970,993.00
22512	Skill Development and Awareness and Seminar Expense	19,936,936.00	19,725,430.00	39,662,366.00
22520	Production Materials, Service and Programme Expenses	72,975,233.11	0.00	72,975,233.11
22522	Programme Expenses	69,586,858.11	0.00	69,586,858.11
22529	Other Program Expenses	3,388,375.00	0.00	3,388,375.00
22610	Monitoring, Evaluation & Travelling Expenses	18,457,800.00	0.00	18,457,800.00
22611	Monitoring & Evaluation Expenses	16,823,885.00	0.00	16,823,885.00
22612	Travelling Expenses	1,633,915.00	0.00	1,633,915.00
22710	Miscellaneous Expenses	10,741,090.46	0.00	10,741,090.46
22711	Miscellaneous Expenses	10,741,090.46	0.00	10,741,090.46
26310	Recurrent Grant to Local Body	1,054,799,506.09	0.00	1,054,799,506.09
26311	Unconditional Recurrent Grant to Local Bodies	773,925,943.30	0.00	773,925,943.30
26312	Conditional Recurrent Grant to Local Bodies	280,873,562.79	0.00	280,873,562.79
26320	Capital Grant to Local Body	8,530,870,310.35	0.00	8,530,870,310.35
26321	Unconditional Capital Grant to Local Bodies	0.00	0.00	0.00
26322	Conditional Capital Grant to Local Bodies	8,530,870,310.35	0.00	8,530,870,310.35
26330	Internal Grant	3,500,000.00	0.00	3,500,000.00
26332	Conditional Grants	3,500,000.00	0.00	3,500,000.00
26410	Recurrent Grant	231,255,490.28	0.00	231,255,490.28
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	220,855,490.28	0.00	220,855,490.28
26413	Conditional Grant to Other Institutions	10,400,000.00	0.00	10,400,000.00
26420	Capital Grant	299,265,282.78	0.00	299,265,282.78

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
26421	Government Agencies, Committees, Boards- Unconditional Capital Grant	22,482,974.78	0.00	22,482,974.78
26422	Government Agencies, Committees, Boards- Conditional Capital Grant	276,782,308.00	0.00	276,782,308.00
27210	Social Assistance	460,000.00	0.00	460,000.00
27211	Scholarships	460,000.00	0.00	460,000.00
28140	Land Rent	14,106,058.50	0.00	14,106,058.50
28142	House Rent	13,410,798.50	0.00	13,410,798.50
28149	Other Rent	695,260.00	0.00	695,260.00
31120	Vehicles	0.00	0.00	0.00
31122	Plant & Machinery	0.00	0.00	0.00
370	Ministry of Health and Population	22,415,007,466.33	1,476,511,069.50	23,891,518,535.83
	Recurrent	22,415,007,466.33	1,476,511,069.50	23,891,518,535.83
21110	Wages and Salaries in Cash	386,873,361.34	0.00	386,873,361.34
21111	Employee Salary	379,651,622.34	0.00	379,651,622.34
21112	Official Salary	7,221,739.00	0.00	7,221,739.00
21120	Wages and Salaries in Kind	13,517,352.00	0.00	13,517,352.00
21121	Uniform	5,972,500.00	0.00	5,972,500.00
21122	Meal	7,544,852.00	0.00	7,544,852.00
21130	Employee Allowance	57,452,677.11	0.00	57,452,677.11
21132	Dearness Allowance	14,674,857.30	0.00	14,674,857.30
21134	Employee Meeting Allowance	2,512,500.00	0.00	2,512,500.00
21139	Other Allowance	40,265,319.81	0.00	40,265,319.81
21210	Social Security Expenses of Employee	2,434,307.00	0.00	2,434,307.00
21213	Contributory Insurance Fund Expense	2,434,307.00	0.00	2,434,307.00
22110	Services Fee	45,058,536.04	0.00	45,058,536.04
22111	Water and Electricity	37,156,993.27	0.00	37,156,993.27
22112	Communication	7,901,542.77	0.00	7,901,542.77
22210	Operation & Maintenance of Capital Assets	47,023,333.99	0.00	47,023,333.99
22211	Fuel (Official)	1,715,553.00	0.00	1,715,553.00
22212	Fuel (Office Purpose)	22,829,010.87	0.00	22,829,010.87
22213	Maintenance- Vehicles	20,903,982.51	0.00	20,903,982.51
22214	Insurance and Renewal Expense	1,574,787.61	0.00	1,574,787.61
22220	Operation & Maintenance of Machine	7,152,541.60	0.00	7,152,541.60
22221	Operation & Maintenance of Machine	7,152,541.60	0.00	7,152,541.60
22230	Repair and Maintenance of Constructed Public	1,828,208.00	0.00	1,828,208.00
22231	Properties	1,828,208.00	0.00	1,828,208.00
22290	Operation and Maintenance of Other Assets	1,304,668.00	0.00	1,304,668.00
22291	Operation and Maintenance of Other Assets	1,304,668.00	0.00	1,304,668.00
22310	Office Materials and Services	102,618,835.05	0.00	102,618,835.05
22311	General Office Expenses	85,122,865.05	0.00	85,122,865.05
22312	Feeds for Animals & Birds	99,725.00	0.00	99,725.00
22313	Books and Materials	241,585.00	0.00	241,585.00
22314	Fuel- For Other Purposes	1,482,919.00	0.00	1,482,919.00
22315	Newspaper, Printing and Information Publishing	10,875,774.00	0.00	10,875,774.00
22319	Expenses Operation Expenses of Office	4,795,967.00	0.00	4,795,967.00
22410	Consultancy and Other Services fee	163,233,247.25	2,746,651.00	165,979,898.25
22411	Services and Consultancy Expenses	87,675,112.57	2,746,651.00	90,421,763.57
22412	Information System and Software Operation	2,946,334.30	0.00	2,946,334.30
	Expense			

Financial Comptroller General Office
Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22413	Contract Service Fee	65,473,887.38	0.00	65,473,887.38
22419	Other Services fee	7,137,913.00	0.00	7,137,913.00
22510	Training and Seminar	43,411,332.16	4,759,268.00	48,170,600.16
22511	Employee Training Expense	32,341,802.16	0.00	32,341,802.16
22512	Skill Development and Awareness and Seminar Expense	11,069,530.00	4,759,268.00	15,828,798.00
22520	Production Materials, Service and Programme	347,914,031.87	44,803,961.50	392,717,993.37
22522	Research Expenses	345,091,675.87	44,803,961.50	389,895,637.37
22529	Other Program Expenses	2,822,356.00	0.00	2,822,356.00
22610	Monitoring, Evaluation & Travelling Expenses	31,155,614.00	2,120,315.00	33,275,929.00
22611	Monitoring & Evaluation Expenses	29,518,021.00	2,120,315.00	31,638,336.00
22612	Travelling Expenses	1,500,743.00	0.00	1,500,743.00
22619	Other Travelling Expenses	136,850.00	0.00	136,850.00
22710	Miscellaneous Expenses	65,232,492.75	0.00	65,232,492.75
22711	Miscellaneous Expenses	65,232,492.75	0.00	65,232,492.75
26330	Internal Grant	0.00	0.00	0.00
26332	Conditional Grants	0.00	0.00	0.00
26410	Recurrent Grant	11,394,160,964.04	0.00	11,394,160,964.04
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	2,139,534,410.18	0.00	2,139,534,410.18
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	9,180,391,551.86	0.00	9,180,391,551.86
26413	Conditional Grant to Other Institutions	74,235,002.00	0.00	74,235,002.00
26420	Capital Grant	4,470,733,090.87	0.00	4,470,733,090.87
26422	Government Agencies, Committees, Boards- Conditional Capital Grant	4,234,233,090.87	0.00	4,234,233,090.87
26423	Conditional Capital Grant to Other Institutions	236,500,000.00	0.00	236,500,000.00
27110	Social Security	2,166,913,658.22	0.00	2,166,913,658.22
27112	Other Social Security	2,166,913,658.22	0.00	2,166,913,658.22
27210	Social Assistance	3,066,358,395.04	1,422,080,874.00	4,488,439,269.04
27213	Medicine Purchases	3,066,358,395.04	1,422,080,874.00	4,488,439,269.04
27310	Retirement Benefits	0.00	0.00	0.00
27313	Accumulated Leave of Retirees	0.00	0.00	0.00
27314	Medical Expenses of Retirees	0.00	0.00	0.00
28140	Land Rent	630,820.00	0.00	630,820.00
28142	House Rent	420,000.00	0.00	420,000.00
28143	Vehicle and Machinery Rent	195,000.00	0.00	195,000.00
28149	Other Rent	15,820.00	0.00	15,820.00
371	Ministry of Labour, Employment and Social Security	605,758,972.81	220,035,115.00	825,794,087.81
	Recurrent	605,758,972.81	220,035,115.00	825,794,087.81
21110	Wages and Salaries in Cash	160,939,194.67	0.00	160,939,194.67
21111	Employee Salary	158,139,256.34	0.00	158,139,256.34
21112	Official Salary	2,799,938.33	0.00	2,799,938.33
21120	Wages and Salaries in Kind	3,770,771.00	0.00	3,770,771.00
21121	Uniform	3,605,000.00	0.00	3,605,000.00
21123	Medical Allowance	165,771.00	0.00	165,771.00
21130	Employee Allowance	11,535,883.42	0.00	11,535,883.42
21132	Dearness Allowance	7,200,891.42	0.00	7,200,891.42
21134	Employee Meeting Allowance	2,872,225.00	0.00	2,872,225.00
21139	Other Allowance	1,462,767.00	0.00	1,462,767.00
21140	Employee Allowance and Other Facility	1,494,000.00	0.00	1,494,000.00
21141	Official Meeting Allowance	1,236,000.00	0.00	1,236,000.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21142	Official Other Facility	78,000.00	0.00	78,000.00
21149	Official Other Allowance	180,000.00	0.00	180,000.00
21210	Social Security Expenses of Employee	1,303,813.00	0.00	1,303,813.00
21213	Contributory Insurance Fund Expense	1,303,813.00	0.00	1,303,813.00
22110	Services Fee	13,918,433.83	0.00	13,918,433.83
22111	Water and Electricity	7,624,311.43	0.00	7,624,311.43
22112	Communication	6,294,122.40	0.00	6,294,122.40
22210	Operation & Maintenance of Capital Assets	16,044,159.42	0.00	16,044,159.42
22211	Fuel (Official)	400,000.00	0.00	400,000.00
22212	Fuel (Office Purpose)	8,937,032.71	0.00	8,937,032.71
22213	Maintenance- Vehicles	5,389,615.31	0.00	5,389,615.31
22214	Insurance and Renewal Expense	1,317,511.40	0.00	1,317,511.40
22220	Operation & Maintenance of Machine	1,286,326.91	0.00	1,286,326.91
22221	Operation & Maintenance of Machine	1,286,326.91	0.00	1,286,326.91
22230	Repair and Maintenance of Constructed Public Properties	1,281,411.00	0.00	1,281,411.00
22231	Repair and Maintenance of Constructed Public Properties	1,281,411.00	0.00	1,281,411.00
22290	Operation and Maintenance of Other Assets	389,799.50	0.00	389,799.50
22291	Operation and Maintenance of Other Assets	389,799.50	0.00	389,799.50
22310	Office Materials and Services	29,176,201.51	9,482,224.00	38,658,425.51
22311	General Office Expenses	21,453,844.92	9,482,224.00	30,936,068.92
22313	Books and Materials	155,482.50	0.00	155,482.50
22314	Fuel- For Other Purposes	708,744.84	0.00	708,744.84
22315	Newspaper, Printing and Information Publishing Expenses	5,027,675.25	0.00	5,027,675.25
22319	Operation Expenses of Office	1,830,454.00	0.00	1,830,454.00
22410	Consultancy and Other Services fee	53,166,592.30	123,897,340.00	177,063,932.30
22411	Services and Consultancy Expenses	3,321,799.95	95,097,340.00	98,419,139.95
22412	Information System and Software Operation Expense	4,610,086.00	0.00	4,610,086.00
22413	Contract Service Fee	44,969,105.35	0.00	44,969,105.35
22419	Other Services fee	265,601.00	28,800,000.00	29,065,601.00
22510	Training and Seminar	26,949,292.79	86,655,551.00	113,604,843.79
22511	Employee Training Expense	5,525,880.60	0.00	5,525,880.60
22512	Skill Development and Awareness and Seminar Expense	21,423,412.19	86,655,551.00	108,078,963.19
22520	Production Materials, Service and Programme Expense	61,800,495.18	0.00	61,800,495.18
22522	Production Expenses	61,800,495.18	0.00	61,800,495.18
22610	Monitoring, Evaluation & Travelling Expenses	9,190,824.00	0.00	9,190,824.00
22611	Monitoring & Evaluation Expenses	4,909,015.00	0.00	4,909,015.00
22612	Travelling Expenses	971,424.00	0.00	971,424.00
22613	Travelling Expenses of VIPs & Delegations	3,310,385.00	0.00	3,310,385.00
22710	Miscellaneous Expenses	6,406,491.28	0.00	6,406,491.28
22711	Miscellaneous Expenses	6,406,491.28	0.00	6,406,491.28
26410	Recurrent Grant	1,000,000.00	0.00	1,000,000.00
26413	Conditional Grant to Other Institutions	1,000,000.00	0.00	1,000,000.00
27210	Social Assistance	180,066,728.00	0.00	180,066,728.00
27219	Other Social Assistance	180,066,728.00	0.00	180,066,728.00
28140	Land Rent	26,038,555.00	0.00	26,038,555.00
28142	House Rent	26,038,555.00	0.00	26,038,555.00
391	National Planning Commission	511,628,203.31	0.00	511,628,203.31
	Recurrent	511,628,203.31	0.00	511,628,203.31

Financial Comptroller General Office
Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21110	Wages and Salaries in Cash	256,558,550.71	0.00	256,558,550.71
21111	Employee Salary	249,981,220.71	0.00	249,981,220.71
21112	Official Salary	6,577,330.00	0.00	6,577,330.00
21120	Wages and Salaries in Kind	5,082,500.00	0.00	5,082,500.00
21121	Uniform	5,082,500.00	0.00	5,082,500.00
21130	Employee Allowance	20,767,688.75	0.00	20,767,688.75
21131	Local Allowances	2,888,278.75	0.00	2,888,278.75
21132	Dearness Allowance	11,634,637.00	0.00	11,634,637.00
21134	Employee Meeting Allowance	330,000.00	0.00	330,000.00
21139	Other Allowance	5,914,773.00	0.00	5,914,773.00
21210	Social Security Expenses of Employee	1,738,246.67	0.00	1,738,246.67
21213	Contributory Insurance Fund Expense	1,738,246.67	0.00	1,738,246.67
21220	Social Security Expenses of Officials	79,200.00	0.00	79,200.00
21223	Contributory Insurance Fund Expense of Officials	79,200.00	0.00	79,200.00
22110	Services Fee	9,742,302.56	0.00	9,742,302.56
22111	Water and Electricity	5,522,958.22	0.00	5,522,958.22
22112	Communication	4,219,344.34	0.00	4,219,344.34
22210	Operation & Maintenance of Capital Assets	18,164,807.81	0.00	18,164,807.81
22211	Fuel (Official)	593,622.00	0.00	593,622.00
22212	Fuel (Office Purpose)	8,191,135.25	0.00	8,191,135.25
22213	Maintenance- Vehicles	7,747,996.41	0.00	7,747,996.41
22214	Insurance and Renewal Expense	1,632,054.15	0.00	1,632,054.15
22220	Operation & Maintenance of Machine	682,434.00	0.00	682,434.00
22221	Operation & Maintenance of Machine	682,434.00	0.00	682,434.00
22230	Repair and Maintenance of Constructed Public Properties	98,412.00	0.00	98,412.00
22231	Repair and Maintenance of Constructed Public Properties	98,412.00	0.00	98,412.00
22310	Office Materials and Services	27,345,866.01	0.00	27,345,866.01
22311	General Office Expenses	24,446,375.95	0.00	24,446,375.95
22313	Books and Materials	309,615.00	0.00	309,615.00
22314	Fuel- For Other Purposes	576,899.56	0.00	576,899.56
22315	Newspaper, Printing and Information Publishing Expenses	2,012,975.50	0.00	2,012,975.50
22410	Consultancy and Other Services fee	54,113,491.00	0.00	54,113,491.00
22411	Services and Consultancy Expenses	14,230,262.59	0.00	14,230,262.59
22412	Information System and Software Operation Expense	2,393,905.00	0.00	2,393,905.00
22413	Contract Service Fee	18,969,955.30	0.00	18,969,955.30
22419	Other Services fee	18,519,368.11	0.00	18,519,368.11
22510	Training and Seminar	2,338,715.00	0.00	2,338,715.00
22511	Employee Training Expense	1,299,840.00	0.00	1,299,840.00
22512	Skill Development and Awareness and Seminar Expense	1,038,875.00	0.00	1,038,875.00
22520	Production Materials, Service and Programme Expenses	89,377,316.70	0.00	89,377,316.70
22522	Production Expenses	87,771,361.70	0.00	87,771,361.70
22529	Other Program Expenses	1,605,955.00	0.00	1,605,955.00
22610	Monitoring, Evaluation & Travelling Expenses	11,844,079.10	0.00	11,844,079.10
22611	Monitoring & Evaluation Expenses	8,252,755.60	0.00	8,252,755.60
22612	Travelling Expenses	3,591,323.50	0.00	3,591,323.50
22710	Miscellaneous Expenses	6,147,895.00	0.00	6,147,895.00
22711	Miscellaneous Expenses	6,147,895.00	0.00	6,147,895.00
28140	Land Rent	7,546,698.00	0.00	7,546,698.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
392	28142 House Rent	7,546,698.00	0.00	7,546,698.00
	National Reconstruction Authority	27,289,640,889.36	0.00	27,289,640,889.36
	Recurrent	27,289,640,889.36	0.00	27,289,640,889.36
21110	Wages and Salaries in Cash	211,292,390.09	0.00	211,292,390.09
21111	Employee Salary	206,792,390.09	0.00	206,792,390.09
21112	Official Salary	4,500,000.00	0.00	4,500,000.00
21120	Wages and Salaries in Kind	3,905,477.00	0.00	3,905,477.00
21121	Uniform	3,473,000.00	0.00	3,473,000.00
21123	Medical Allowance	432,477.00	0.00	432,477.00
21130	Employee Allowance	34,815,348.64	0.00	34,815,348.64
21131	Local Allowances	2,161,785.90	0.00	2,161,785.90
21132	Dearness Allowance	7,899,752.67	0.00	7,899,752.67
21134	Employee Meeting Allowance	2,016,100.00	0.00	2,016,100.00
21135	Employee Incentive and Award	11,018,220.07	0.00	11,018,220.07
21139	Other Allowance	11,719,490.00	0.00	11,719,490.00
21140	Employee Allowance and Other Facility	2,381,000.00	0.00	2,381,000.00
21141	Official Meeting Allowance	2,381,000.00	0.00	2,381,000.00
21210	Social Security Expenses of Employee	1,030,000.00	0.00	1,030,000.00
21213	Contributory Insurance Fund Expense	1,030,000.00	0.00	1,030,000.00
22110	Services Fee	35,754,729.66	0.00	35,754,729.66
22111	Water and Electricity	19,081,901.38	0.00	19,081,901.38
22112	Communication	16,672,828.28	0.00	16,672,828.28
22210	Operation & Maintenance of Capital Assets	87,279,075.94	0.00	87,279,075.94
22211	Fuel (Official)	2,400,000.00	0.00	2,400,000.00
22212	Fuel (Office Purpose)	47,453,195.35	0.00	47,453,195.35
22213	Maintenance- Vehicles	33,538,502.37	0.00	33,538,502.37
22214	Insurance and Renewal Expense	3,887,378.22	0.00	3,887,378.22
22220	Operation & Maintenance of Machine	5,542,813.68	0.00	5,542,813.68
22221	Operation & Maintenance of Machine	5,542,813.68	0.00	5,542,813.68
22290	Operation and Maintenance of Other Assets	987,230.00	0.00	987,230.00
22291	Operation and Maintenance of Other Assets	987,230.00	0.00	987,230.00
22310	Office Materials and Services	104,503,978.01	0.00	104,503,978.01
22311	General Office Expenses	89,763,476.17	0.00	89,763,476.17
22313	Books and Materials	88,406.60	0.00	88,406.60
22314	Fuel- For Other Purposes	252,525.00	0.00	252,525.00
22315	Newspaper, Printing and Information Publishing Expenses	5,876,344.82	0.00	5,876,344.82
22319	Operation Expenses of Office	8,523,225.42	0.00	8,523,225.42
22410	Consultancy and Other Services fee	1,923,991,665.58	0.00	1,923,991,665.58
22411	Services and Consultancy Expenses	1,689,311,064.23	0.00	1,689,311,064.23
22413	Contract Service Fee	208,898,481.92	0.00	208,898,481.92
22419	Other Services fee	25,782,119.43	0.00	25,782,119.43
22510	Training and Seminar	6,849,466.77	0.00	6,849,466.77
22511	Employee Training Expense	816,094.00	0.00	816,094.00
22512	Skill Development and Awareness and Seminar Expense	6,033,372.77	0.00	6,033,372.77
22520	Production Materials, Service and Programme Expenses	120,165,051.91	0.00	120,165,051.91
22522	Production Expenses	120,165,051.91	0.00	120,165,051.91
22610	Monitoring, Evaluation & Travelling Expenses	78,087,223.00	0.00	78,087,223.00
22611	Monitoring & Evaluation Expenses	76,684,433.00	0.00	76,684,433.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
	22612 Travelling Expenses	924,111.00	0.00	924,111.00
	22613 Travelling Expenses of VIPs & Delegations	478,679.00	0.00	478,679.00
	22710 Miscellaneous Expenses	39,172,545.08	0.00	39,172,545.08
	22711 Miscellaneous Expenses	39,172,545.08	0.00	39,172,545.08
	26420 Capital Grant	24,558,739,897.00	0.00	24,558,739,897.00
	26422 Government Agencies, Committees, Boards- Conditional Capital Grant	500,000,000.00	0.00	500,000,000.00
	26423 Conditional Capital Grant to Other Institutions	24,058,739,897.00	0.00	24,058,739,897.00
	28140 Land Rent	75,142,997.00	0.00	75,142,997.00
	28142 House Rent	52,763,415.00	0.00	52,763,415.00
	28143 Vehicle and Machinery Rent	15,107,953.00	0.00	15,107,953.00
	28149 Other Rent	7,271,629.00	0.00	7,271,629.00
502	MOF- Domestic Debt Service	20,822,547,048.16	0.00	20,822,547,048.16
	Recurrent	20,822,547,048.16	0.00	20,822,547,048.16
	24210 Interest on Internal Loan, Service Fee and Bank Commission	20,822,547,048.16	0.00	20,822,547,048.16
	24211 Interest on Internal Loan	20,822,547,048.16	0.00	20,822,547,048.16
503	MOF- External Debt Service (Multilateral)	4,387,446,533.36	0.00	4,387,446,533.36
	Recurrent	4,387,446,533.36	0.00	4,387,446,533.36
	24110 Interest on Foreign Loan	4,387,446,533.36	0.00	4,387,446,533.36
	24111 Interest on Foreign Loan	4,387,446,533.36	0.00	4,387,446,533.36
504	MOF- External Debt Service (Bilateral)	850,279,230.92	0.00	850,279,230.92
	Recurrent	850,279,230.92	0.00	850,279,230.92
	24110 Interest on Foreign Loan	850,279,230.92	0.00	850,279,230.92
	24111 Interest on Foreign Loan	850,279,230.92	0.00	850,279,230.92
601	MOF Staff Benefits and Retirement Benefits	54,264,087,491.66	0.00	54,264,087,491.66
	Recurrent	54,264,087,491.66	0.00	54,264,087,491.66
	21110 Wages and Salaries in Cash	5,139,506.00	0.00	5,139,506.00
	21111 Employee Salary	5,139,506.00	0.00	5,139,506.00
	21120 Wages and Salaries in Kind	46,672,130.20	0.00	46,672,130.20
	21123 Medical Allowance	46,672,130.20	0.00	46,672,130.20
	27210 Social Assistance	0.00	0.00	0.00
	27213 Medicine Purchases	0.00	0.00	0.00
	27310 Retirement Benefits	54,212,275,855.46	0.00	54,212,275,855.46
	27311 Pensions and Disability Allowance	41,599,989,999.00	0.00	41,599,989,999.00
	27312 Gratuity	446,966,383.32	0.00	446,966,383.32
	27313 Accumulated Leave of Retirees	5,260,692,308.75	0.00	5,260,692,308.75
	27314 Medical Expenses of Retirees	6,892,575,049.39	0.00	6,892,575,049.39
	27315 Benefit and Assistance for Deceased Employees	12,052,115.00	0.00	12,052,115.00
602	MOF Miscellaneous	819,387,592.54	0.00	819,387,592.54
	Recurrent	819,387,592.54	0.00	819,387,592.54
	22610 Monitoring, Evaluation & Travelling Expenses	128,850,531.25	0.00	128,850,531.25
	22612 Travelling Expenses	48,152,437.80	0.00	48,152,437.80
	22613 Travelling Expenses of VIPs & Delegations	80,698,093.45	0.00	80,698,093.45
	26410 Recurrent Grant	535,879,543.00	0.00	535,879,543.00
	26412 Conditional Recurrent Grant to Government Agencies, Committees & Boards	35,879,543.00	0.00	35,879,543.00
	26413 Conditional Grant to Other Institutions	500,000,000.00	0.00	500,000,000.00
	27110 Social Security	91,356,012.93	0.00	91,356,012.93
	27112 Other Social Security	91,356,012.93	0.00	91,356,012.93
	28210 Refunds	63,301,505.36	0.00	63,301,505.36

Government of Nepal

Ministry of Finance

Financial Comptroller General Office
Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-13

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
701	28211 Revenue Refund	20,375,368.00	0.00	20,375,368.00
	28212 Judicial Refund	27,990,562.36	0.00	27,990,562.36
	28219 Other Refund	14,935,575.00	0.00	14,935,575.00
	State	107,409,166,915.00	0.00	107,409,166,915.00
	Recurrent	107,409,166,915.00	0.00	107,409,166,915.00
	26330 Internal Grant	107,409,166,915.00	0.00	107,409,166,915.00
	26331 Equalization Grants	55,298,600,000.00	0.00	55,298,600,000.00
	26332 Conditional Grants	43,931,906,915.00	0.00	43,931,906,915.00
	26333 Special Grants	3,950,260,000.00	0.00	3,950,260,000.00
	26334 Complementary Grants	4,228,400,000.00	0.00	4,228,400,000.00
801	Local Level	241,873,858,390.52	1,169,678,503.19	243,043,536,893.71
	Recurrent	241,873,858,390.52	1,169,678,503.19	243,043,536,893.71
	22510 Training and Seminar	0.00	0.00	0.00
	22512 Skill Development and Awareness and Seminar	0.00	0.00	0.00
	Expense			
	22520 Production Materials, Service and Programme	0.00	0.00	0.00
	22522 Recurrent Expenses	0.00	0.00	0.00
	26310 Recurrent Grant to Local Body	0.00	0.00	0.00
	26312 Conditional Recurrent Grant to Local Bodies	0.00	0.00	0.00
	26320 Capital Grant to Local Body	20,526,254.94	0.00	20,526,254.94
	26322 Conditional Capital Grant to Local Bodies	20,526,254.94	0.00	20,526,254.94
	26330 Internal Grant	241,853,332,135.58	1,169,678,503.19	243,023,010,638.77
	26331 Equalization Grants	89,913,008,890.00	0.00	89,913,008,890.00
	26332 Conditional Grants	143,983,554,047.78	1,169,678,503.19	145,153,232,550.97
	26333 Special Grants	3,912,631,314.82	0.00	3,912,631,314.82
	26334 Complementary Grants	4,044,137,882.98	0.00	4,044,137,882.98
	26410 Recurrent Grant	0.00	0.00	0.00
	26412 Conditional Recurrent Grant to Government	0.00	0.00	0.00
	Agencies, Committees & Boards			
	31150 Public Construction	0.00	0.00	0.00
	31151 Road and Bridge Construction	0.00	0.00	0.00
	31154 Embryo and Barrier Construction	0.00	0.00	0.00
	31155 Irrigation Structure Construction	0.00	0.00	0.00
	31156 Drinking Water Structure Construction	0.00	0.00	0.00
	31159 Public Construction- Others	0.00	0.00	0.00
Total		778821222749.27	5327726768.31	784148949517.58

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Capital)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-14

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
101	President	19,344,946.80	0.00	19,344,946.80
	Capital	19,344,946.80	0.00	19,344,946.80
	31120 Vehicles	13,291,154.57	0.00	13,291,154.57
	31122 Plant & Machinery	4,682,091.80	0.00	4,682,091.80
	31123 Furniture and Fixture	8,609,062.77	0.00	8,609,062.77
	31150 Public Construction	6,053,792.23	0.00	6,053,792.23
	31159 Public Construction- Others	6,053,792.23	0.00	6,053,792.23
102	Deputy President	2,140,151.46	0.00	2,140,151.46
	Capital	2,140,151.46	0.00	2,140,151.46
	31120 Vehicles	1,089,164.09	0.00	1,089,164.09
	31122 Plant & Machinery	598,539.00	0.00	598,539.00
	31123 Furniture and Fixture	490,625.09	0.00	490,625.09
	31150 Public Construction	1,050,987.37	0.00	1,050,987.37
	31159 Public Construction- Others	1,050,987.37	0.00	1,050,987.37
103	Chief of States	6,234,042.55	0.00	6,234,042.55
	Capital	6,234,042.55	0.00	6,234,042.55
	31120 Vehicles	5,730,536.55	0.00	5,730,536.55
	31121 Vehicles	719,700.00	0.00	719,700.00
	31122 Plant & Machinery	3,273,901.40	0.00	3,273,901.40
	31123 Furniture and Fixture	1,736,935.15	0.00	1,736,935.15
	31170 Capital Improvement Expense	503,506.00	0.00	503,506.00
	31171 Capital Improvement Expenses of Public Construction	503,506.00	0.00	503,506.00
202	Federal Parliament	38,686,136.13	0.00	38,686,136.13
	Capital	38,686,136.13	0.00	38,686,136.13
	31120 Vehicles	28,338,700.00	0.00	28,338,700.00
	31121 Vehicles	1,038,700.00	0.00	1,038,700.00
	31122 Plant & Machinery	19,000,000.00	0.00	19,000,000.00
	31123 Furniture and Fixture	8,300,000.00	0.00	8,300,000.00
	31130 Other Capital Expenses	957,559.00	0.00	957,559.00
	31132 Computer Software Development and Purchase	957,559.00	0.00	957,559.00
	Expenses and Receipt of Intellectual Property			
	31170 Capital Improvement Expense	9,389,877.13	0.00	9,389,877.13
	31171 Capital Improvement Expenses of Public Construction	9,389,877.13	0.00	9,389,877.13
204	Courts	565,659,257.32	0.00	565,659,257.32
	Capital	565,659,257.32	0.00	565,659,257.32
	31110 Building - Purchase	211,846,701.89	0.00	211,846,701.89
	31112 Building Construction	195,486,852.61	0.00	195,486,852.61
	31113 Capital Formation - Building	16,359,849.28	0.00	16,359,849.28
	31120 Vehicles	321,785,147.89	0.00	321,785,147.89
	31121 Vehicles	89,286,350.00	0.00	89,286,350.00
	31122 Plant & Machinery	176,316,931.53	0.00	176,316,931.53
	31123 Furniture and Fixture	56,181,866.36	0.00	56,181,866.36
	31130 Other Capital Expenses	486,465.00	0.00	486,465.00
	31132 Computer Software Development and Purchase	486,465.00	0.00	486,465.00
	Expenses and Receipt of Intellectual Property			
	31150 Public Construction	18,492,567.82	0.00	18,492,567.82
	31159 Public Construction- Others	18,492,567.82	0.00	18,492,567.82
	31170 Capital Improvement Expense	8,918,374.72	0.00	8,918,374.72
	31172 Capital Research & Consultancy	8,918,374.72	0.00	8,918,374.72
	31410 Land Acquisition	4,130,000.00	0.00	4,130,000.00
	31411 Land Acquisition	4,130,000.00	0.00	4,130,000.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Capital)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-14

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
206	Commission for Investigation of Abuse of Authority	152,752,923.69	0.00	152,752,923.69
	Capital	152,752,923.69	0.00	152,752,923.69
31110	Building - Purchase	88,837,861.44	0.00	88,837,861.44
31112	Building Construction	87,235,147.32	0.00	87,235,147.32
31113	Capital Formation - Building	1,602,714.12	0.00	1,602,714.12
31120	Vehicles	63,915,062.25	0.00	63,915,062.25
31121	Vehicles	29,557,178.00	0.00	29,557,178.00
31122	Plant & Machinery	28,237,335.25	0.00	28,237,335.25
31123	Furniture and Fixture	6,120,549.00	0.00	6,120,549.00
208	Office of the Auditor General	74,860,942.60	0.00	74,860,942.60
	Capital	74,860,942.60	0.00	74,860,942.60
31110	Building - Purchase	70,345,071.00	0.00	70,345,071.00
31112	Building Construction	70,345,071.00	0.00	70,345,071.00
31120	Vehicles	4,515,871.60	0.00	4,515,871.60
31122	Plant & Machinery	1,115,842.60	0.00	1,115,842.60
31123	Furniture and Fixture	3,400,029.00	0.00	3,400,029.00
210	Public Service Commission	43,818,510.14	0.00	43,818,510.14
	Capital	43,818,510.14	0.00	43,818,510.14
31110	Building - Purchase	23,118,982.77	0.00	23,118,982.77
31112	Building Construction	23,118,982.77	0.00	23,118,982.77
31120	Vehicles	11,917,274.50	0.00	11,917,274.50
31122	Plant & Machinery	6,300,774.00	0.00	6,300,774.00
31123	Furniture and Fixture	5,616,500.50	0.00	5,616,500.50
31150	Public Construction	4,160,238.00	0.00	4,160,238.00
31159	Public Construction- Others	4,160,238.00	0.00	4,160,238.00
31170	Capital Improvement Expense	4,622,014.87	0.00	4,622,014.87
31171	Capital Improvement Expenses of Public Construction	4,622,014.87	0.00	4,622,014.87
212	Election Commission	5,005,704.46	0.00	5,005,704.46
	Capital	5,005,704.46	0.00	5,005,704.46
31110	Building - Purchase	2,160,536.00	0.00	2,160,536.00
31112	Building Construction	2,160,536.00	0.00	2,160,536.00
31120	Vehicles	123,170.00	0.00	123,170.00
31122	Plant & Machinery	0.00	0.00	0.00
31123	Furniture and Fixture	123,170.00	0.00	123,170.00
31130	Other Capital Expenses	602,857.00	0.00	602,857.00
31132	Computer Software Development and Purchase Expenses and Receipt of Intellectual Property	602,857.00	0.00	602,857.00
31170	Capital Improvement Expense	2,119,141.46	0.00	2,119,141.46
31171	Capital Improvement Expenses of Public Construction	2,119,141.46	0.00	2,119,141.46
214	National Human Rights Commission	2,008,610.15	0.00	2,008,610.15
	Capital	2,008,610.15	0.00	2,008,610.15
31120	Vehicles	2,008,610.15	0.00	2,008,610.15
31122	Plant & Machinery	1,419,728.15	0.00	1,419,728.15
31123	Furniture and Fixture	588,882.00	0.00	588,882.00
218	Council of Justice	15,807,131.00	0.00	15,807,131.00
	Capital	15,807,131.00	0.00	15,807,131.00
31110	Building - Purchase	1,199,178.00	0.00	1,199,178.00
31113	Capital Formation - Building	1,199,178.00	0.00	1,199,178.00
31120	Vehicles	14,363,760.00	0.00	14,363,760.00
31121	Vehicles	14,080,039.00	0.00	14,080,039.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Capital)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-14

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
	31122 Plant & Machinery	86,000.00	0.00	86,000.00
	31123 Furniture and Fixture	197,721.00	0.00	197,721.00
	31130 Other Capital Expenses	244,193.00	0.00	244,193.00
	31132 Computer Software Development and Purchase Expenses and Receipt of Intellectual Property	244,193.00	0.00	244,193.00
220	National Natural Resources and Fiscal Commission	1,609,438.00	0.00	1,609,438.00
	Capital	1,609,438.00	0.00	1,609,438.00
	31120 Vehicles	1,609,438.00	0.00	1,609,438.00
	31121 Vehicles	1,231,400.00	0.00	1,231,400.00
	31122 Plant & Machinery	98,895.00	0.00	98,895.00
	31123 Furniture and Fixture	279,143.00	0.00	279,143.00
222	National Women Commission	1,012,426.00	0.00	1,012,426.00
	Capital	1,012,426.00	0.00	1,012,426.00
	31120 Vehicles	247,752.00	0.00	247,752.00
	31123 Furniture and Fixture	247,752.00	0.00	247,752.00
	31130 Other Capital Expenses	764,674.00	0.00	764,674.00
	31132 Computer Software Development and Purchase Expenses and Receipt of Intellectual Property	764,674.00	0.00	764,674.00
224	National Dalit Commission	99,400.00	0.00	99,400.00
	Capital	99,400.00	0.00	99,400.00
	31120 Vehicles	99,400.00	0.00	99,400.00
	31122 Plant & Machinery	99,400.00	0.00	99,400.00
226	National Inclusion Commission	765,349.00	0.00	765,349.00
	Capital	765,349.00	0.00	765,349.00
	31120 Vehicles	765,349.00	0.00	765,349.00
	31122 Plant & Machinery	654,044.00	0.00	654,044.00
	31123 Furniture and Fixture	111,305.00	0.00	111,305.00
228	Indigenous Nationalities Commission	67,800.00	0.00	67,800.00
	Capital	67,800.00	0.00	67,800.00
	31120 Vehicles	67,800.00	0.00	67,800.00
	31123 Furniture and Fixture	67,800.00	0.00	67,800.00
230	Madhesi Commission	4,292,192.00	0.00	4,292,192.00
	Capital	4,292,192.00	0.00	4,292,192.00
	31110 Building - Purchase	35,920.00	0.00	35,920.00
	31113 Capital Formation - Building	35,920.00	0.00	35,920.00
	31120 Vehicles	4,256,272.00	0.00	4,256,272.00
	31121 Vehicles	1,980,000.00	0.00	1,980,000.00
	31122 Plant & Machinery	1,281,307.00	0.00	1,281,307.00
	31123 Furniture and Fixture	994,965.00	0.00	994,965.00
232	Tharu Commission	4,723,862.00	0.00	4,723,862.00
	Capital	4,723,862.00	0.00	4,723,862.00
	31110 Building - Purchase	150,050.00	0.00	150,050.00
	31113 Capital Formation - Building	150,050.00	0.00	150,050.00
	31120 Vehicles	4,573,812.00	0.00	4,573,812.00
	31121 Vehicles	1,768,500.00	0.00	1,768,500.00
	31122 Plant & Machinery	1,858,921.00	0.00	1,858,921.00
	31123 Furniture and Fixture	946,391.00	0.00	946,391.00
234	Muslim Commission	3,208,032.52	0.00	3,208,032.52
	Capital	3,208,032.52	0.00	3,208,032.52

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Capital)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-14

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
31110	Building - Purchase	1,047,188.08	0.00	1,047,188.08
31113	Capital Formation - Building	1,047,188.08	0.00	1,047,188.08
31120	Vehicles	2,160,844.44	0.00	2,160,844.44
31121	Vehicles	422,800.00	0.00	422,800.00
31122	Plant & Machinery	641,306.11	0.00	641,306.11
31123	Furniture and Fixture	1,096,738.33	0.00	1,096,738.33
301	Office of Prime Minister and Council of Minister	811,407,210.95	0.00	811,407,210.95
	Capital	811,407,210.95	0.00	811,407,210.95
31110	Building - Purchase	318,674,009.79	0.00	318,674,009.79
31112	Building Construction	318,636,273.79	0.00	318,636,273.79
31113	Capital Formation - Building	37,736.00	0.00	37,736.00
31120	Vehicles	463,372,367.94	0.00	463,372,367.94
31121	Vehicles	58,584,101.99	0.00	58,584,101.99
31122	Plant & Machinery	382,651,368.09	0.00	382,651,368.09
31123	Furniture and Fixture	22,136,897.86	0.00	22,136,897.86
31130	Other Capital Expenses	3,710,236.00	0.00	3,710,236.00
31132	Computer Software Development and Purchase	3,710,236.00	0.00	3,710,236.00
	Expenses and Receipt of Intellectual Property			
31150	Public Construction	3,190,515.30	0.00	3,190,515.30
31159	Public Construction- Others	3,190,515.30	0.00	3,190,515.30
31170	Capital Improvement Expense	21,333,656.92	0.00	21,333,656.92
31171	Capital Improvement Expenses of Public	20,548,496.92	0.00	20,548,496.92
	Construction			
31172	Capital Research & Consultancy	785,160.00	0.00	785,160.00
31410	Land Acquisition	875,000.00	0.00	875,000.00
31411	Land Acquisition	875,000.00	0.00	875,000.00
31440	Intangible Asset Acquisition Expenses	251,425.00	0.00	251,425.00
31441	License Procurement Expenses	251,425.00	0.00	251,425.00
305	Ministry of Finance	1,486,673,187.98	266,507,973.00	1,753,181,160.98
	Capital	1,486,673,187.98	266,507,973.00	1,753,181,160.98
31110	Building - Purchase	311,180,568.55	0.00	311,180,568.55
31112	Building Construction	253,594,975.96	0.00	253,594,975.96
31113	Capital Formation - Building	57,585,592.59	0.00	57,585,592.59
31120	Vehicles	447,996,429.39	1,339,176.00	449,335,605.39
31121	Vehicles	35,230,580.98	194,149.00	35,424,729.98
31122	Plant & Machinery	328,091,642.70	1,145,027.00	329,236,669.70
31123	Furniture and Fixture	84,674,205.71	0.00	84,674,205.71
31130	Other Capital Expenses	71,731,423.25	140,533,078.00	212,264,501.25
31132	Computer Software Development and Purchase	71,731,423.25	140,533,078.00	212,264,501.25
	Expenses and Receipt of Intellectual Property			
31150	Public Construction	580,571,184.81	124,635,719.00	705,206,903.81
31151	Road and Bridge Construction	4,075,661.10	0.00	4,075,661.10
31153	Electricity Structure Construction	524,891,117.69	124,635,719.00	649,526,836.69
31159	Public Construction- Others	51,604,406.02	0.00	51,604,406.02
31170	Capital Improvement Expense	70,271,291.91	0.00	70,271,291.91
31171	Capital Improvement Expenses of Public	67,419,466.91	0.00	67,419,466.91
	Construction			
31172	Capital Research & Consultancy	2,851,825.00	0.00	2,851,825.00
31440	Intangible Asset Acquisition Expenses	4,922,290.07	0.00	4,922,290.07
31441	License Procurement Expenses	4,922,290.07	0.00	4,922,290.07
307	Ministry of Industry, Commerce and Supply	1,464,831,559.07	0.00	1,464,831,559.07
	Capital	1,464,831,559.07	0.00	1,464,831,559.07

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Capital)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-14

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
31110	Building - Purchase	205,306,453.59	0.00	205,306,453.59
31112	Building Construction	195,043,561.59	0.00	195,043,561.59
31113	Capital Formation - Building	10,262,892.00	0.00	10,262,892.00
31120	Vehicles	152,976,380.85	0.00	152,976,380.85
31121	Vehicles	28,744,283.60	0.00	28,744,283.60
31122	Plant & Machinery	110,387,164.39	0.00	110,387,164.39
31123	Furniture and Fixture	13,844,932.86	0.00	13,844,932.86
31130	Other Capital Expenses	15,810,458.00	0.00	15,810,458.00
31132	Computer Software Development and Purchase	15,810,458.00	0.00	15,810,458.00
	Expenses and Receipt of Intellectual Property			
31150	Public Construction	1,023,512,372.37	0.00	1,023,512,372.37
31151	Road and Bridge Construction	147,915,164.09	0.00	147,915,164.09
31159	Public Construction- Others	875,597,208.28	0.00	875,597,208.28
31170	Capital Improvement Expense	67,225,894.26	0.00	67,225,894.26
31171	Capital Improvement Expenses of Public Construction	7,688,074.00	0.00	7,688,074.00
31172	Capital Research & Consultancy	59,537,820.26	0.00	59,537,820.26
308	Ministry of Energy, Water Resources and Irrigation	19,291,585,275.85	373,891,162.02	19,665,476,437.87
	Capital	19,291,585,275.85	373,891,162.02	19,665,476,437.87
22410	Consultancy and Other Services fee	0.00	0.00	0.00
22411	Services and Consultancy Expenses	0.00	0.00	0.00
31110	Building - Purchase	116,857,878.00	0.00	116,857,878.00
31112	Building Construction	59,266,170.16	0.00	59,266,170.16
31113	Capital Formation - Building	57,591,707.84	0.00	57,591,707.84
31120	Vehicles	504,936,269.79	150,519,645.78	655,455,915.57
31121	Vehicles	75,203,243.00	0.00	75,203,243.00
31122	Plant & Machinery	409,701,888.21	150,519,645.78	560,221,533.99
31123	Furniture and Fixture	20,031,138.58	0.00	20,031,138.58
31130	Other Capital Expenses	1,392,238.00	0.00	1,392,238.00
31132	Computer Software Development and Purchase	1,392,238.00	0.00	1,392,238.00
	Expenses and Receipt of Intellectual Property			
31150	Public Construction	10,194,376,055.61	0.00	10,194,376,055.61
31151	Road and Bridge Construction	22,228,669.00	0.00	22,228,669.00
31154	Embryo and Barrier Construction	4,060,447,738.71	0.00	4,060,447,738.71
31155	Irrigation Structure Construction	5,960,995,387.35	0.00	5,960,995,387.35
31157	Forest and Environment Conservation	2,659,914.00	0.00	2,659,914.00
31159	Public Construction- Others	148,044,346.55	0.00	148,044,346.55
31170	Capital Improvement Expense	1,648,392,958.46	223,371,516.24	1,871,764,474.70
31171	Capital Improvement Expenses of Public Construction	754,136,912.01	0.00	754,136,912.01
31172	Capital Research & Consultancy	894,256,046.45	223,371,516.24	1,117,627,562.69
31410	Land Acquisition	6,825,629,875.99	0.00	6,825,629,875.99
31411	Land Acquisition	6,825,629,875.99	0.00	6,825,629,875.99
311	Ministry of Law, Justice and Parliamentary Affairs	22,392,012.99	0.00	22,392,012.99
	Capital	22,392,012.99	0.00	22,392,012.99
31110	Building - Purchase	418,749.00	0.00	418,749.00
31113	Capital Formation - Building	418,749.00	0.00	418,749.00
31120	Vehicles	21,373,263.99	0.00	21,373,263.99
31121	Vehicles	19,245,799.99	0.00	19,245,799.99
31122	Plant & Machinery	1,069,098.00	0.00	1,069,098.00
31123	Furniture and Fixture	1,058,366.00	0.00	1,058,366.00
31130	Other Capital Expenses	400,000.00	0.00	400,000.00

Financial Comptroller General Office
Economic Code wise Aggregate Expenditure (Capital)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-14

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
31132	Computer Software Development and Purchase Expenses and Receipt of Intellectual Property	400,000.00	0.00	400,000.00
31170	Capital Improvement Expense	200,000.00	0.00	200,000.00
31171	Capital Improvement Expenses of Public Construction	200,000.00	0.00	200,000.00
312	Ministry of Agriculture and Livestock Development	1,492,735,768.44	0.00	1,492,735,768.44
	Capital	1,492,735,768.44	0.00	1,492,735,768.44
31110	Building - Purchase	467,840,730.09	0.00	467,840,730.09
31112	Building Construction	382,976,909.77	0.00	382,976,909.77
31113	Capital Formation - Building	84,364,417.32	0.00	84,364,417.32
31114	Land Pulling	499,403.00	0.00	499,403.00
31115	Furniture & Fixtures	0.00	0.00	0.00
31120	Vehicles	394,353,583.30	0.00	394,353,583.30
31121	Vehicles	112,081,106.90	0.00	112,081,106.90
31122	Plant & Machinery	214,639,635.52	0.00	214,639,635.52
31123	Furniture and Fixture	67,632,840.88	0.00	67,632,840.88
31130	Other Capital Expenses	4,962,320.00	0.00	4,962,320.00
31131	Livestock and Horticulture Development Expenses	1,567,141.00	0.00	1,567,141.00
31132	Computer Software Development and Purchase Expenses and Receipt of Intellectual Property	3,395,179.00	0.00	3,395,179.00
31150	Public Construction	513,686,070.02	0.00	513,686,070.02
31151	Road and Bridge Construction	2,914,468.00	0.00	2,914,468.00
31154	Embryo and Barrier Construction	4,321,152.00	0.00	4,321,152.00
31155	Irrigation Structure Construction	392,304,105.48	0.00	392,304,105.48
31156	Drinking Water Structure Construction	2,606,843.50	0.00	2,606,843.50
31158	Sanitation Structure Construction	494,423.03	0.00	494,423.03
31159	Public Construction- Others	111,045,078.01	0.00	111,045,078.01
31170	Capital Improvement Expense	111,893,065.03	0.00	111,893,065.03
31171	Capital Improvement Expenses of Public Construction	108,743,065.03	0.00	108,743,065.03
31172	Capital Research & Consultancy	3,150,000.00	0.00	3,150,000.00
313	Ministry of Drinking Water	7,471,854,938.56	935,581,778.78	8,407,436,717.34
	Capital	7,471,854,938.56	935,581,778.78	8,407,436,717.34
31110	Building - Purchase	19,534,844.96	0.00	19,534,844.96
31112	Building Construction	16,784,919.60	0.00	16,784,919.60
31113	Capital Formation - Building	2,749,925.36	0.00	2,749,925.36
31120	Vehicles	157,633,118.22	0.00	157,633,118.22
31121	Vehicles	113,471,206.00	0.00	113,471,206.00
31122	Plant & Machinery	33,689,548.00	0.00	33,689,548.00
31123	Furniture and Fixture	10,472,364.22	0.00	10,472,364.22
31130	Other Capital Expenses	11,333,733.91	0.00	11,333,733.91
31132	Computer Software Development and Purchase Expenses and Receipt of Intellectual Property	11,333,733.91	0.00	11,333,733.91
31150	Public Construction	6,557,469,253.82	905,270,311.26	7,462,739,565.08
31151	Road and Bridge Construction	60,400,236.45	0.00	60,400,236.45
31156	Drinking Water Structure Construction	6,285,303,901.65	905,270,311.26	7,190,574,212.91
31158	Sanitation Structure Construction	158,900,817.67	0.00	158,900,817.67
31159	Public Construction- Others	52,864,298.05	0.00	52,864,298.05
31170	Capital Improvement Expense	715,309,588.65	30,311,467.52	745,621,056.17
31171	Capital Improvement Expenses of Public Construction	26,928,707.32	0.00	26,928,707.32
31172	Capital Research & Consultancy	688,380,881.33	30,311,467.52	718,692,348.85

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Capital)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-14

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
31410	Land Acquisition	10,574,399.00	0.00	10,574,399.00
31411	Land Acquisition	10,574,399.00	0.00	10,574,399.00
314	Ministry of Home Affairs	6,270,960,694.99	0.00	6,270,960,694.99
	Capital	6,270,960,694.99	0.00	6,270,960,694.99
31110	Building - Purchase	3,194,723,173.96	0.00	3,194,723,173.96
31112	Building Construction	3,123,279,700.76	0.00	3,123,279,700.76
31113	Capital Formation - Building	71,183,737.20	0.00	71,183,737.20
31115	Furniture & Fixtures	259,736.00	0.00	259,736.00
31120	Vehicles	1,715,827,134.97	0.00	1,715,827,134.97
31121	Vehicles	140,805,462.89	0.00	140,805,462.89
31122	Plant & Machinery	1,317,907,831.84	0.00	1,317,907,831.84
31123	Furniture and Fixture	257,113,840.24	0.00	257,113,840.24
31130	Other Capital Expenses	862,035,158.81	0.00	862,035,158.81
31132	Computer Software Development and Purchase Expenses and Receipt of Intellectual Property	862,035,158.81	0.00	862,035,158.81
31140	Security Equipment	155,747,045.13	0.00	155,747,045.13
31141	Security Equipment Purchase Expense	155,747,045.13	0.00	155,747,045.13
31150	Public Construction	192,362,251.02	0.00	192,362,251.02
31156	Drinking Water Structure Construction	25,025,086.12	0.00	25,025,086.12
31159	Public Construction- Others	167,337,164.90	0.00	167,337,164.90
31170	Capital Improvement Expense	150,265,931.10	0.00	150,265,931.10
31171	Capital Improvement Expenses of Public Construction	150,265,931.10	0.00	150,265,931.10
325	Ministry of Culture, Tourism and Civil Aviation	1,393,324,409.15	0.00	1,393,324,409.15
	Capital	1,393,324,409.15	0.00	1,393,324,409.15
31110	Building - Purchase	7,445,855.00	0.00	7,445,855.00
31112	Building Construction	4,290,194.00	0.00	4,290,194.00
31113	Capital Formation - Building	3,155,661.00	0.00	3,155,661.00
31120	Vehicles	21,849,434.60	0.00	21,849,434.60
31121	Vehicles	8,675,141.00	0.00	8,675,141.00
31122	Plant & Machinery	8,326,790.10	0.00	8,326,790.10
31123	Furniture and Fixture	4,847,503.50	0.00	4,847,503.50
31130	Other Capital Expenses	4,295,755.00	0.00	4,295,755.00
31132	Computer Software Development and Purchase Expenses and Receipt of Intellectual Property	4,295,755.00	0.00	4,295,755.00
31150	Public Construction	1,025,269,326.58	0.00	1,025,269,326.58
31159	Public Construction- Others	1,025,269,326.58	0.00	1,025,269,326.58
31170	Capital Improvement Expense	334,464,037.97	0.00	334,464,037.97
31171	Capital Improvement Expenses of Public Construction	227,190,510.69	0.00	227,190,510.69
31172	Capital Research & Consultancy	107,273,527.28	0.00	107,273,527.28
326	Ministry of Foreign Affairs	344,915,745.82	0.00	344,915,745.82
	Capital	344,915,745.82	0.00	344,915,745.82
31110	Building - Purchase	239,873,887.49	0.00	239,873,887.49
31112	Building Construction	164,516,696.49	0.00	164,516,696.49
31113	Capital Formation - Building	75,357,191.00	0.00	75,357,191.00
31120	Vehicles	63,690,831.20	0.00	63,690,831.20
31121	Vehicles	20,218,501.00	0.00	20,218,501.00
31122	Plant & Machinery	20,567,337.00	0.00	20,567,337.00
31123	Furniture and Fixture	22,904,993.20	0.00	22,904,993.20
31130	Other Capital Expenses	1,603,600.00	0.00	1,603,600.00
31132	Computer Software Development and Purchase Expenses and Receipt of Intellectual Property	1,603,600.00	0.00	1,603,600.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Capital)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-14

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
31150	Public Construction	34,599,999.00	0.00	34,599,999.00
31159	Public Construction- Others	34,599,999.00	0.00	34,599,999.00
31170	Capital Improvement Expense	5,147,428.13	0.00	5,147,428.13
31171	Capital Improvement Expenses of Public Construction	3,611,532.13	0.00	3,611,532.13
31172	Capital Research & Consultancy	1,535,896.00	0.00	1,535,896.00
329	Ministry of Forest and Environment	3,264,973,993.83	131,621,519.00	3,396,595,512.83
	Capital	3,264,973,993.83	131,621,519.00	3,396,595,512.83
31110	Building - Purchase	264,437,647.32	0.00	264,437,647.32
31112	Building Construction	251,038,453.38	0.00	251,038,453.38
31113	Capital Formation - Building	13,399,193.94	0.00	13,399,193.94
31120	Vehicles	248,401,575.03	7,353,969.00	255,755,544.03
31121	Vehicles	58,870,394.17	0.00	58,870,394.17
31122	Plant & Machinery	173,179,565.35	6,869,275.00	180,048,840.35
31123	Furniture and Fixture	16,351,615.51	484,694.00	16,836,309.51
31130	Other Capital Expenses	1,745,403.00	0.00	1,745,403.00
31132	Computer Software Development and Purchase Expenses and Receipt of Intellectual Property	1,745,403.00	0.00	1,745,403.00
31150	Public Construction	2,531,763,243.04	4,200,000.00	2,535,963,243.04
31151	Road and Bridge Construction	71,557,931.32	0.00	71,557,931.32
31154	Embryo and Barrier Construction	984,025,984.50	0.00	984,025,984.50
31155	Irrigation Structure Construction	3,864,788.00	0.00	3,864,788.00
31156	Drinking Water Structure Construction	11,774,430.00	0.00	11,774,430.00
31157	Forest and Environment Conservation	884,208,830.96	4,200,000.00	888,408,830.96
31158	Sanitation Structure Construction	713,574.00	0.00	713,574.00
31159	Public Construction- Others	575,617,704.26	0.00	575,617,704.26
31170	Capital Improvement Expense	218,626,125.44	120,067,550.00	338,693,675.44
31171	Capital Improvement Expenses of Public Construction	80,449,787.39	0.00	80,449,787.39
31172	Capital Research & Consultancy	138,176,338.05	120,067,550.00	258,243,888.05
336	Ministry of Land Management, Cooperative and Poverty Alleviation	733,469,354.95	0.00	733,469,354.95
	Capital	733,469,354.95	0.00	733,469,354.95
22710	Miscellaneous Expenses	0.00	0.00	0.00
22711	Miscellaneous Expenses	0.00	0.00	0.00
31110	Building - Purchase	218,749,298.70	0.00	218,749,298.70
31112	Building Construction	205,206,232.59	0.00	205,206,232.59
31113	Capital Formation - Building	13,543,066.11	0.00	13,543,066.11
31120	Vehicles	270,011,190.11	0.00	270,011,190.11
31121	Vehicles	58,751,430.99	0.00	58,751,430.99
31122	Plant & Machinery	138,722,956.51	0.00	138,722,956.51
31123	Furniture and Fixture	72,536,802.61	0.00	72,536,802.61
31130	Other Capital Expenses	1,224,212.00	0.00	1,224,212.00
31132	Computer Software Development and Purchase Expenses and Receipt of Intellectual Property	1,224,212.00	0.00	1,224,212.00
31150	Public Construction	136,161,488.37	0.00	136,161,488.37
31159	Public Construction- Others	136,161,488.37	0.00	136,161,488.37
31170	Capital Improvement Expense	107,323,165.77	0.00	107,323,165.77
31171	Capital Improvement Expenses of Public Construction	18,292,863.77	0.00	18,292,863.77
31172	Capital Research & Consultancy	89,030,302.00	0.00	89,030,302.00
337	Ministry of Physical Infrastructure and Transport	67,829,905,499.50	6,759,794,652.14	74,589,700,151.64
	Capital	67,829,905,499.50	6,759,794,652.14	74,589,700,151.64

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Capital)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-14

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
31110	Building - Purchase	48,857,614.11	0.00	48,857,614.11
31112	Building Construction	43,518,083.96	0.00	43,518,083.96
31113	Capital Formation - Building	5,339,530.15	0.00	5,339,530.15
31120	Vehicles	372,489,916.45	0.00	372,489,916.45
31121	Vehicles	34,331,112.00	0.00	34,331,112.00
31122	Plant & Machinery	329,045,637.34	0.00	329,045,637.34
31123	Furniture and Fixture	9,113,167.11	0.00	9,113,167.11
31130	Other Capital Expenses	782,525.00	0.00	782,525.00
31132	Computer Software Development and Purchase	782,525.00	0.00	782,525.00
31150	Public Construction	62,435,375,146.40	6,567,813,886.99	69,003,189,033.39
31151	Road and Bridge Construction	58,754,880,961.12	6,567,813,886.99	65,322,694,848.11
31152	Railway and Airport Construction	3,538,770,075.74	0.00	3,538,770,075.74
31153	Electricity Structure Construction	0.00	0.00	0.00
31159	Public Construction- Others	141,724,109.54	0.00	141,724,109.54
31170	Capital Improvement Expense	1,031,378,624.99	191,980,765.15	1,223,359,390.14
31171	Capital Improvement Expenses of Public Construction	59,768,706.30	0.00	59,768,706.30
31172	Capital Research & Consultancy	971,609,918.69	191,980,765.15	1,163,590,683.84
31410	Land Acquisition	3,941,021,672.55	0.00	3,941,021,672.55
31411	Land Acquisition	3,941,021,672.55	0.00	3,941,021,672.55
340	Ministry of Women, Children & Social Welfare	48,822,650.16	0.00	48,822,650.16
	Capital	48,822,650.16	0.00	48,822,650.16
31110	Building - Purchase	44,388,996.16	0.00	44,388,996.16
31112	Building Construction	39,938,757.00	0.00	39,938,757.00
31113	Capital Formation - Building	4,450,239.16	0.00	4,450,239.16
31120	Vehicles	4,433,654.00	0.00	4,433,654.00
31121	Vehicles	236,475.00	0.00	236,475.00
31122	Plant & Machinery	2,182,043.00	0.00	2,182,043.00
31123	Furniture and Fixture	2,015,136.00	0.00	2,015,136.00
343	Ministry of Youth and Sports	2,233,586,784.78	0.00	2,233,586,784.78
	Capital	2,233,586,784.78	0.00	2,233,586,784.78
31110	Building - Purchase	938,117.31	0.00	938,117.31
31113	Capital Formation - Building	938,117.31	0.00	938,117.31
31120	Vehicles	2,007,760.50	0.00	2,007,760.50
31121	Vehicles	299,900.00	0.00	299,900.00
31122	Plant & Machinery	743,031.00	0.00	743,031.00
31123	Furniture and Fixture	964,829.50	0.00	964,829.50
31150	Public Construction	2,230,640,906.97	0.00	2,230,640,906.97
31159	Public Construction- Others	2,230,640,906.97	0.00	2,230,640,906.97
345	Ministry of Defense	6,507,819,234.18	0.00	6,507,819,234.18
	Capital	6,507,819,234.18	0.00	6,507,819,234.18
31110	Building - Purchase	1,710,399,629.09	0.00	1,710,399,629.09
31112	Building Construction	1,602,122,065.64	0.00	1,602,122,065.64
31113	Capital Formation - Building	108,277,563.45	0.00	108,277,563.45
31120	Vehicles	1,572,253,898.55	0.00	1,572,253,898.55
31121	Vehicles	393,725,489.00	0.00	393,725,489.00
31122	Plant & Machinery	1,154,831,476.00	0.00	1,154,831,476.00
31123	Furniture and Fixture	23,696,933.55	0.00	23,696,933.55
31130	Other Capital Expenses	192,665.00	0.00	192,665.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Capital)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-14

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
31132	Computer Software Development and Purchase	192,665.00	0.00	192,665.00
31140	Expenses and Receipt of Intellectual Property	3,046,960,746.00	0.00	3,046,960,746.00
31141	Security Equipment Purchase Expense	3,046,960,746.00	0.00	3,046,960,746.00
31150	Public Construction	120,061,143.04	0.00	120,061,143.04
31151	Road and Bridge Construction	3,283,562.48	0.00	3,283,562.48
31153	Electricity Structure Construction	7,139,150.72	0.00	7,139,150.72
31154	Embryo and Barrier Construction	54,360,548.00	0.00	54,360,548.00
31156	Drinking Water Structure Construction	5,015,473.00	0.00	5,015,473.00
31159	Public Construction- Others	50,262,408.84	0.00	50,262,408.84
31170	Capital Improvement Expense	12,854,202.50	0.00	12,854,202.50
31171	Capital Improvement Expenses of Public Construction	10,498,322.00	0.00	10,498,322.00
31172	Capital Research & Consultancy	2,355,880.50	0.00	2,355,880.50
31410	Land Acquisition	45,096,950.00	0.00	45,096,950.00
31411	Land Acquisition	45,096,950.00	0.00	45,096,950.00
347	Ministry of Urban Development	19,499,545,412.45	472,807,318.79	19,972,352,731.24
	Capital	19,499,545,412.45	472,807,318.79	19,972,352,731.24
21120	Wages and Salaries in Kind	0.00	0.00	0.00
21122	Meal	0.00	0.00	0.00
31110	Building - Purchase	4,295,286,094.94	0.00	4,295,286,094.94
31112	Building Construction	4,206,654,378.88	0.00	4,206,654,378.88
31113	Capital Formation - Building	88,631,716.06	0.00	88,631,716.06
31120	Vehicles	123,802,188.53	2,010,467.39	125,812,655.92
31121	Vehicles	5,612,316.00	513,052.00	6,125,368.00
31122	Plant & Machinery	63,326,772.95	1,497,415.39	64,824,188.34
31123	Furniture and Fixture	54,863,099.58	0.00	54,863,099.58
31130	Other Capital Expenses	25,524,265.00	0.00	25,524,265.00
31132	Computer Software Development and Purchase	25,524,265.00	0.00	25,524,265.00
31150	Public Construction	13,024,660,595.72	392,854,072.52	13,417,514,668.24
31151	Road and Bridge Construction	628,294,446.52	0.00	628,294,446.52
31154	Embryo and Barrier Construction	21,501,619.45	100,546,490.37	122,048,109.82
31158	Sanitation Structure Construction	2,610,206,595.99	292,307,582.15	2,902,514,178.14
31159	Public Construction- Others	9,764,657,933.76	0.00	9,764,657,933.76
31170	Capital Improvement Expense	1,783,100,152.26	77,942,778.88	1,861,042,931.14
31171	Capital Improvement Expenses of Public Construction	1,035,904,371.59	0.00	1,035,904,371.59
31172	Capital Research & Consultancy	747,195,780.67	77,942,778.88	825,138,559.55
31410	Land Acquisition	247,172,116.00	0.00	247,172,116.00
31411	Land Acquisition	247,172,116.00	0.00	247,172,116.00
350	Ministry of Education, Science and Technology	145,659,634.27	0.00	145,659,634.27
	Capital	145,659,634.27	0.00	145,659,634.27
31110	Building - Purchase	107,639,355.00	0.00	107,639,355.00
31112	Building Construction	102,690,451.00	0.00	102,690,451.00
31113	Capital Formation - Building	4,948,904.00	0.00	4,948,904.00
31120	Vehicles	25,711,407.34	0.00	25,711,407.34
31121	Vehicles	3,054,750.24	0.00	3,054,750.24
31122	Plant & Machinery	18,525,250.00	0.00	18,525,250.00
31123	Furniture and Fixture	4,131,407.10	0.00	4,131,407.10
31130	Other Capital Expenses	4,536,749.93	0.00	4,536,749.93

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Capital)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-14

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
31132	Computer Software Development and Purchase	4,536,749.93	0.00	4,536,749.93
	Expenses and Receipt of Intellectual Property			
31150	Public Construction	1,941,026.00	0.00	1,941,026.00
31159	Public Construction- Others	1,941,026.00	0.00	1,941,026.00
31170	Capital Improvement Expense	5,831,096.00	0.00	5,831,096.00
31172	Capital Research & Consultancy	5,831,096.00	0.00	5,831,096.00
358	Ministry of Communications and Information Technology	1,119,736,007.84	0.00	1,119,736,007.84
	Capital	1,119,736,007.84	0.00	1,119,736,007.84
31110	Building - Purchase	56,609,108.09	0.00	56,609,108.09
31112	Building Construction	40,357,652.50	0.00	40,357,652.50
31113	Capital Formation - Building	16,251,455.59	0.00	16,251,455.59
31120	Vehicles	621,606,106.09	0.00	621,606,106.09
31121	Vehicles	18,730,007.00	0.00	18,730,007.00
31122	Plant & Machinery	590,718,956.59	0.00	590,718,956.59
31123	Furniture and Fixture	12,157,142.50	0.00	12,157,142.50
31130	Other Capital Expenses	336,311,541.75	0.00	336,311,541.75
31132	Computer Software Development and Purchase	336,311,541.75	0.00	336,311,541.75
	Expenses and Receipt of Intellectual Property			
31150	Public Construction	50,202,782.90	0.00	50,202,782.90
31156	Drinking Water Structure Construction	271,418.00	0.00	271,418.00
31159	Public Construction- Others	49,931,364.90	0.00	49,931,364.90
31170	Capital Improvement Expense	55,006,469.01	0.00	55,006,469.01
31171	Capital Improvement Expenses of Public Construction	34,827,841.00	0.00	34,827,841.00
31172	Capital Research & Consultancy	20,178,628.01	0.00	20,178,628.01
365	Ministry of Federal Affairs and General Administration	4,689,889,419.25	585,929,689.58	5,275,819,108.83
	Capital	4,689,889,419.25	585,929,689.58	5,275,819,108.83
31110	Building - Purchase	368,242,533.85	0.00	368,242,533.85
31112	Building Construction	364,960,217.24	0.00	364,960,217.24
31113	Capital Formation - Building	3,282,316.61	0.00	3,282,316.61
31120	Vehicles	64,712,555.62	0.00	64,712,555.62
31121	Vehicles	37,558,632.20	0.00	37,558,632.20
31122	Plant & Machinery	16,394,579.45	0.00	16,394,579.45
31123	Furniture and Fixture	10,759,343.97	0.00	10,759,343.97
31130	Other Capital Expenses	696,270.00	0.00	696,270.00
31132	Computer Software Development and Purchase	696,270.00	0.00	696,270.00
	Expenses and Receipt of Intellectual Property			
31150	Public Construction	4,078,501,574.05	0.00	4,078,501,574.05
31151	Road and Bridge Construction	4,072,032,092.56	0.00	4,072,032,092.56
31157	Forest and Environment Conservation	5,930,000.00	0.00	5,930,000.00
31159	Public Construction- Others	539,481.49	0.00	539,481.49
31170	Capital Improvement Expense	170,969,206.73	585,929,689.58	756,898,896.31
31172	Capital Research & Consultancy	170,969,206.73	585,929,689.58	756,898,896.31
31410	Land Acquisition	6,767,279.00	0.00	6,767,279.00
31411	Land Acquisition	6,767,279.00	0.00	6,767,279.00
370	Ministry of Health and Population	6,684,788,952.38	293,336,318.13	6,978,125,270.51
	Capital	6,684,788,952.38	293,336,318.13	6,978,125,270.51
31110	Building - Purchase	3,964,524,827.04	256,701,746.13	4,221,226,573.17
31112	Building Construction	3,950,861,605.15	256,701,746.13	4,207,563,351.28
31113	Capital Formation - Building	13,663,221.89	0.00	13,663,221.89
31120	Vehicles	2,687,307,357.34	36,634,572.00	2,723,941,929.34
31121	Vehicles	3,659,800.00	0.00	3,659,800.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Capital)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-14

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
31122	Plant & Machinery	2,673,951,041.84	36,634,572.00	2,710,585,613.84
31123	Furniture and Fixture	9,696,515.50	0.00	9,696,515.50
31150	Public Construction	12,473,659.00	0.00	12,473,659.00
31156	Drinking Water Structure Construction	2,327,135.00	0.00	2,327,135.00
31159	Public Construction- Others	10,146,524.00	0.00	10,146,524.00
31170	Capital Improvement Expense	20,483,109.00	0.00	20,483,109.00
31171	Capital Improvement Expenses of Public Construction	20,483,109.00	0.00	20,483,109.00
371	Ministry of Labour, Employment and Social Security	111,996,130.18	13,975,885.00	125,972,015.18
	Capital	111,996,130.18	13,975,885.00	125,972,015.18
31110	Building - Purchase	6,231,397.35	0.00	6,231,397.35
31112	Building Construction	4,252,441.35	0.00	4,252,441.35
31113	Capital Formation - Building	1,978,956.00	0.00	1,978,956.00
31120	Vehicles	98,325,906.74	13,975,885.00	112,301,791.74
31121	Vehicles	71,690,141.99	12,775,885.00	84,466,026.99
31122	Plant & Machinery	18,856,875.61	900,000.00	19,756,875.61
31123	Furniture and Fixture	7,778,889.14	300,000.00	8,078,889.14
31130	Other Capital Expenses	3,924,607.22	0.00	3,924,607.22
31132	Computer Software Development and Purchase Expenses and Receipt of Intellectual Property	3,924,607.22	0.00	3,924,607.22
31150	Public Construction	3,203,714.98	0.00	3,203,714.98
31159	Public Construction- Others	3,203,714.98	0.00	3,203,714.98
31160	N/A	310,503.89	0.00	310,503.89
31161	capital	310,503.89	0.00	310,503.89
391	National Planning Commission	34,724,995.93	0.00	34,724,995.93
	Capital	34,724,995.93	0.00	34,724,995.93
31110	Building - Purchase	1,933,322.44	0.00	1,933,322.44
31113	Capital Formation - Building	1,933,322.44	0.00	1,933,322.44
31120	Vehicles	30,998,285.49	0.00	30,998,285.49
31121	Vehicles	16,969,761.74	0.00	16,969,761.74
31122	Plant & Machinery	9,707,181.60	0.00	9,707,181.60
31123	Furniture and Fixture	4,321,342.15	0.00	4,321,342.15
31130	Other Capital Expenses	1,793,388.00	0.00	1,793,388.00
31132	Computer Software Development and Purchase Expenses and Receipt of Intellectual Property	1,793,388.00	0.00	1,793,388.00
392	National Reconstruction Authority	24,861,552,718.36	466,993,618.92	25,328,546,337.28
	Capital	24,861,552,718.36	466,993,618.92	25,328,546,337.28
31110	Building - Purchase	19,394,214,657.68	0.00	19,394,214,657.68
31112	Building Construction	19,117,841,490.82	0.00	19,117,841,490.82
31113	Capital Formation - Building	276,373,166.86	0.00	276,373,166.86
31120	Vehicles	200,686,163.49	0.00	200,686,163.49
31122	Plant & Machinery	25,186,216.16	0.00	25,186,216.16
31123	Furniture and Fixture	175,499,947.33	0.00	175,499,947.33
31130	Other Capital Expenses	2,847,318.59	0.00	2,847,318.59
31132	Computer Software Development and Purchase Expenses and Receipt of Intellectual Property	1,406,568.59	0.00	1,406,568.59
31135	capital expenses	1,440,750.00	0.00	1,440,750.00
31150	Public Construction	4,167,228,712.15	222,298,640.85	4,389,527,353.00
31151	Road and Bridge Construction	2,389,491,399.91	222,298,640.85	2,611,790,040.76
31159	Public Construction- Others	1,777,737,312.24	0.00	1,777,737,312.24
31170	Capital Improvement Expense	937,783,662.22	244,694,978.07	1,182,478,640.29
31172	Capital Research & Consultancy	937,783,662.22	244,694,978.07	1,182,478,640.29

Government of Nepal

Ministry of Finance

Financial Comptroller General Office
Economic Code wise Aggregate Expenditure (Capital)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-14

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
31410	Land Acquisition	158,792,204.23	0.00	158,792,204.23
31411	Land Acquisition	158,792,204.23	0.00	158,792,204.23
601	MOF Staff Benefits and Retirement Benefits	0.00	0.00	0.00
	Capital	0.00	0.00	0.00
31510	Capital Contingencies	0.00	0.00	0.00
31511	Capital Contingencies	0.00	0.00	0.00
602	MOF Miscellaneous	25,000,000.00	0.00	25,000,000.00
	Capital	25,000,000.00	0.00	25,000,000.00
31410	Land Acquisition	25,000,000.00	0.00	25,000,000.00
31411	Land Acquisition	25,000,000.00	0.00	25,000,000.00
Total		178784248447.68	10300439915.36	189084688363.04

Financial Comptroller General Office
Economic Code wise Aggregate Expenditure (Finance)

Upto Month: Ashad

Fiscal Year 2019/20

Annex-15

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
501	MOF- Financing	33,845,618,551.04	26,518,550,567.12	60,364,169,118.16
	Finance	33,845,618,551.04	26,518,550,567.12	60,364,169,118.16
32140	Net Loan Investment	22,852,596,280.00	24,784,104,716.24	47,636,700,996.24
32142	Loan Investment to Public Enterprise	22,802,596,280.00	24,784,104,716.24	47,586,700,996.24
32143	Loan Investment to Other Enterprise	50,000,000.00	0.00	50,000,000.00
32150	Net Share Investment	10,703,092,900.00	1,734,445,850.88	12,437,538,750.88
32151	Share Investments to Public Enterprise	10,703,092,900.00	1,734,445,850.88	12,437,538,750.88
32250	Net Foreign Share Investment	289,929,371.04	0.00	289,929,371.04
32251	Foreign Share Investments	289,929,371.04	0.00	289,929,371.04
502	MOF- Domestic Debt Service	33,977,029,543.07	0.00	33,977,029,543.07
	Finance	33,977,029,543.07	0.00	33,977,029,543.07
33190	Domestic Borrowing	33,977,029,543.07	0.00	33,977,029,543.07
33195	Amortizations	33,977,029,543.07	0.00	33,977,029,543.07
503	MOF- External Debt Service (Multilateral)	18,856,289,310.09	0.00	18,856,289,310.09
	Finance	18,856,289,310.09	0.00	18,856,289,310.09
33240	External Borrowing	18,856,289,310.09	0.00	18,856,289,310.09
33242	External Amortization	18,856,289,310.09	0.00	18,856,289,310.09
504	MOF- External Debt Service (Bilateral)	4,704,158,320.79	0.00	4,704,158,320.79
	Finance	4,704,158,320.79	0.00	4,704,158,320.79
33240	External Borrowing	4,704,158,320.79	0.00	4,704,158,320.79
33242	External Amortization	4,704,158,320.79	0.00	4,704,158,320.79
Total		91383095724.99	26518550567.12	117901646292.11

Financial Comptroller General Office Votable/NonVotable Final Report (Recurrent)

Annex-16

Fiscal year 2019/20

Ministry Name	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
	27,153,900,000.00	6,368,616,080.00	2,621,810,000.00	30,900,706,080.00	26,212,841,534.20	26,212,841,534.20	0.00	4,687,864,545.80
President	8,100,000.00	0.00	0.00	8,100,000.00	6,414,372.20	6,414,372.20	0.00	1,685,627.80
Deputy President	6,700,000.00	0.00	0.00	6,700,000.00	5,825,233.71	5,825,233.71	0.00	874,766.29
Chief of States	35,000,000.00	1,852,080.00	64,000.00	36,788,080.00	22,065,288.78	22,065,288.78	0.00	14,722,791.22
Federal Parliament	21,900,000.00	2,300,000.00	0.00	24,200,000.00	19,503,708.39	19,503,708.39	0.00	4,696,291.61
Courts	43,300,000.00	0.00	0.00	43,300,000.00	41,315,805.15	41,315,805.15	0.00	1,984,194.85
Commission for Investigation of Abuse of Authority	8,600,000.00	0.00	0.00	8,600,000.00	6,060,496.77	6,060,496.77	0.00	2,539,503.23
Office of the Auditor General	2,400,000.00	170,000.00	170,000.00	2,400,000.00	2,051,104.00	2,051,104.00	0.00	348,896.00
Public Service Commission	7,700,000.00	760,000.00	0.00	8,460,000.00	8,235,560.40	8,235,560.40	0.00	224,439.60
Election Commission	6,500,000.00	0.00	0.00	6,500,000.00	3,871,292.00	3,871,292.00	0.00	2,628,708.00
National Human Rights Commission	6,300,000.00	0.00	0.00	6,300,000.00	6,130,289.70	6,130,289.70	0.00	169,710.30
Council of Justice	1,700,000.00	158,000.00	0.00	1,858,000.00	1,858,000.00	1,858,000.00	0.00	0.00
National Natural Resources and Fiscal Commission	6,800,000.00	0.00	0.00	6,800,000.00	1,135,482.00	1,135,482.00	0.00	5,664,518.00
National Women Commission	7,300,000.00	0.00	0.00	7,300,000.00	1,359,300.00	1,359,300.00	0.00	5,940,700.00
National Dalit Commission	6,300,000.00	0.00	0.00	6,300,000.00	0.00	0.00	0.00	6,300,000.00
National Inclusion Commission	6,300,000.00	0.00	0.00	6,300,000.00	1,255,642.30	1,255,642.30	0.00	5,044,357.70
Indigenous Nationalities Commission	6,300,000.00	0.00	0.00	6,300,000.00	0.00	0.00	0.00	6,300,000.00
Madhesi Commission	6,300,000.00	0.00	0.00	6,300,000.00	1,469,438.00	1,469,438.00	0.00	4,830,562.00
Tharu Commission	6,300,000.00	0.00	0.00	6,300,000.00	1,430,556.00	1,430,556.00	0.00	4,869,444.00
Muslim Commission	6,400,000.00	6,400,000.00	6,400,000.00	6,400,000.00	1,406,420.00	1,406,420.00	0.00	4,993,580.00
MOF- Domestic Debt Service	22,612,000,000.00	4,400,000,000.00	2,400,000,000.00	24,612,000,000.00	20,822,547,048.16	20,822,547,048.16	0.00	3,789,452,951.84
MOF- External Debt Service (Multilateral)	3,833,700,000.00	911,000,000.00	138,000,000.00	4,606,700,000.00	4,387,446,533.36	4,387,446,533.36	0.00	219,253,466.64

Financial Comptroller General Office
Votable/NonVotable Final Report (Recurrent)

Fiscal year 2019/20

Annex-16

	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
MOF- External Debt Service (Bilateral)	458,000,000.00	55,000,000.00	1,426,800,000.00	850,279,230.92	850,279,230.92	850,279,230.92	0.00	576,520,769.08
MOF Miscellaneous	50,000,000.00	22,176,000.00	50,000,000.00	21,180,732.36	21,180,732.36	21,180,732.36	0.00	28,819,267.64
	929,947,500,000.00	161,408,468,228.00	168,391,640,201.00	922,964,328,027.00	757,936,107,983.38	757,936,107,983.38	0.00	165,028,220,043.62
President	111,100,000.00	0.00	140,554,000.00	132,267,591.95	132,267,591.95	132,267,591.95	0.00	8,286,408.05
Deputy President	37,600,000.00	598,000.00	40,660,367.00	38,483,102.96	38,483,102.96	38,483,102.96	0.00	2,177,264.04
Chief of States	194,700,000.00	0.00	194,400,000.00	116,090,256.52	116,090,256.52	116,090,256.52	0.00	79,309,743.48
Federal Parliament	1,249,100,000.00	188,267,502.00	1,238,300,000.00	1,121,382,947.28	1,121,382,947.28	1,121,382,947.28	0.00	116,917,052.72
Courts	4,448,300,000.00	282,099,000.00	4,790,675,000.00	4,165,986,550.44	4,165,986,550.44	4,165,986,550.44	0.00	624,688,449.56
Commission for Investigation of Abuse of Authority	968,900,000.00	10,770,000.00	989,258,000.00	791,359,094.95	791,359,094.95	791,359,094.95	0.00	197,898,905.05
Office of the Auditor General	470,200,000.00	15,448,000.00	472,148,000.00	411,566,525.63	411,566,525.63	411,566,525.63	0.00	60,581,474.37
Public Service Commission	706,100,000.00	10,016,000.00	752,259,000.00	618,491,475.04	618,491,475.04	618,491,475.04	0.00	133,767,524.96
Election Commission	458,700,000.00	238,157,000.00	838,700,000.00	521,974,879.02	521,974,879.02	521,974,879.02	0.00	316,725,120.98
National Human Rights Commission	246,000,000.00	31,999,500.00	246,214,500.00	180,355,296.61	180,355,296.61	180,355,296.61	0.00	65,859,703.39
Council of Justice	47,700,000.00	0.00	50,700,000.00	45,146,763.40	45,146,763.40	45,146,763.40	0.00	5,553,236.60
National Natural Resources and Fiscal Commission	88,200,000.00	12,000,000.00	78,200,000.00	43,609,685.20	43,609,685.20	43,609,685.20	0.00	34,590,314.80
National Women Commission	105,900,000.00	1,187,000.00	105,900,000.00	58,559,883.86	58,559,883.86	58,559,883.86	0.00	47,340,116.14
National Dalit Commission	38,600,000.00	345,000.00	38,600,000.00	12,843,517.35	12,843,517.35	12,843,517.35	0.00	25,756,482.65
National Inclusion Commission	34,700,000.00	2,500,000.00	34,700,000.00	14,146,464.35	14,146,464.35	14,146,464.35	0.00	20,553,535.65
Indigenous Nationalities Commission	32,100,000.00	0.00	32,100,000.00	8,826,951.21	8,826,951.21	8,826,951.21	0.00	23,273,048.79
Madhesi Commission	35,300,000.00	7,000,000.00	35,300,000.00	18,336,433.40	18,336,433.40	18,336,433.40	0.00	16,963,566.60
Tharu Commission	33,300,000.00	6,900,000.00	33,300,000.00	21,516,185.00	21,516,185.00	21,516,185.00	0.00	11,783,815.00

Financial Comptroller General Office Votable/NonVotable Final Report (Recurrent)

Fiscal year 2019/20

Annex-16

	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
Muslim Commission	31,400,000.00	31,400,000.00	31,400,000.00	31,400,000.00	19,966,914.40	19,966,914.40	0.00	11,433,085.60
Office of Prime Minister and Council of Minister	3,698,700,000.00	437,358,372.00	547,720,611.00	3,588,337,761.00	2,693,849,123.87	2,693,849,123.87	0.00	894,488,637.13
Ministry of Finance	12,396,400,000.00	1,214,020,312.00	362,613,322.00	13,247,806,990.00	6,024,322,975.61	6,024,322,975.61	0.00	7,223,484,014.39
Ministry of Industry, Commerce and Supply	4,037,700,000.00	2,185,545,683.00	2,240,896,510.00	3,982,349,173.00	2,664,783,999.37	2,664,783,999.37	0.00	1,317,565,173.63
Ministry of Energy, Water Resources and Irrigation	6,224,200,000.00	84,963,264.00	52,069,520.00	6,257,093,744.00	3,740,791,109.10	3,740,791,109.10	0.00	2,516,302,634.90
Ministry of Law, Justice and Parliamentary Affairs	503,100,000.00	12,220,759.00	7,496,875.00	507,823,884.00	259,447,177.27	259,447,177.27	0.00	248,376,706.73
Ministry of Agriculture and Livestock Development	25,216,600,000.00	11,272,647,510.00	12,597,421,510.00	23,891,826,000.00	19,472,559,834.74	19,472,559,834.74	0.00	4,419,266,165.26
Ministry of Drinking Water	2,794,400,000.00	87,015,211.00	1,959,976,730.00	921,438,481.00	603,643,505.65	603,643,505.65	0.00	317,794,975.35
Ministry of Home Affairs	125,429,200,000.00	11,303,486,830.00	6,662,892,555.00	130,069,794,275.00	123,423,702,234.59	123,423,702,234.59	0.00	6,646,092,040.41
Ministry of Culture, Tourism and Civil Aviation	2,967,800,000.00	394,895,480.00	274,300,900.00	3,088,394,580.00	2,487,455,687.60	2,487,455,687.60	0.00	600,938,892.40
Ministry of Foreign Affairs	4,312,000,000.00	231,025,308.00	110,975,410.00	4,432,049,898.00	3,466,649,511.03	3,466,649,511.03	0.00	965,400,386.97
Ministry of Forest and Environment	8,240,500,000.00	1,355,343,000.00	1,881,478,000.00	7,714,365,000.00	6,324,891,711.37	6,324,891,711.37	0.00	1,389,473,288.63
Ministry of Land Management, Cooperative and Poverty	5,967,100,000.00	459,881,786.00	1,234,419,599.00	5,192,562,187.00	4,448,782,480.13	4,448,782,480.13	0.00	743,779,706.87
Ministry of Physical Infrastructure and Transport	11,745,500,000.00	489,245,314.00	535,804,520.00	11,698,940,794.00	9,940,279,495.98	9,940,279,495.98	0.00	1,758,661,298.02
Ministry of Women, Children & Social Welfare	762,000,000.00	319,048,770.00	351,223,000.00	729,825,770.00	383,307,619.15	383,307,619.15	0.00	346,518,150.85
Ministry of Youth and Sports	1,418,000,000.00	1,522,033,000.00	57,452,000.00	2,882,581,000.00	2,417,431,068.58	2,417,431,068.58	0.00	465,149,931.42
Ministry of Defense	42,464,100,000.00	3,112,257,000.00	3,608,425,000.00	41,967,932,000.00	43,760,974,284.07	43,760,974,284.07	0.00	-1,793,042,284.07
Ministry of Urban Development	7,965,600,000.00	727,389,000.00	1,190,690,000.00	7,502,299,000.00	4,599,076,053.75	4,599,076,053.75	0.00	2,903,222,946.25
Ministry of Education, Science and Technology	64,678,000,000.00	4,586,851,200.00	16,383,711,200.00	52,881,140,000.00	39,255,267,338.46	39,255,267,338.46	0.00	13,625,872,661.54
Ministry of Communications and Information Technology	4,806,200,000.00	578,216,669.00	374,776,669.00	5,009,640,000.00	4,609,385,824.71	4,609,385,824.71	0.00	400,254,175.29
Ministry of Federal Affairs and General Administration	21,788,800,000.00	11,758,703,605.00	13,875,669,940.00	19,671,833,665.00	10,985,016,552.92	10,985,016,552.92	0.00	8,686,817,112.08
Ministry of Health and Population	34,490,800,000.00	8,461,516,989.00	13,053,364,390.00	29,898,952,599.00	23,891,518,535.83	23,891,518,535.83	0.00	6,007,434,063.17

Financial Comptroller General Office Votable/NonVotable Final Report (Recurrent)

Fiscal year 2019/20

Annex-16

	Red Book	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
Ministry of Labor, Employment and Social Security	6,238,000,000.00	195,552,171.00	2,345,310,672.00	4,088,241,499.00	825,794,087.81	825,794,087.81	0.00	3,262,447,411.19
National Planning Commission	944,800,000.00	21,178,100.00	21,178,100.00	944,800,000.00	511,628,203.31	511,628,203.31	0.00	433,171,796.69
National Reconstruction Authority	67,136,300,000.00	29,896,925,000.00	32,353,923,000.00	64,679,302,000.00	27,289,640,889.36	27,289,640,889.36	0.00	37,389,661,110.64
MOF Staff Benefits and Retirement Benefits	86,100,000,000.00	5,000,000,000.00	7,453,735,800.00	83,646,264,200.00	54,264,087,491.66	54,264,087,491.66	0.00	29,382,176,708.34
MOF Miscellaneous	54,618,300,000.00	6,769,068,775.00	47,537,925,966.00	13,849,442,809.00	798,206,860.18	798,206,860.18	0.00	13,051,235,948.82
State	99,844,400,000.00	20,187,338,000.00	184,572,000.00	119,847,166,000.00	107,409,166,915.00	107,409,166,915.00	0.00	12,437,999,085.00
Local Level	213,821,100,000.00	37,100,284,751.00	292,629,400.00	250,628,755,351.00	243,043,536,893.71	243,043,536,893.71	0.00	7,585,218,457.29
Grand Total:	957,101,400,000.00	167,777,084,308.00	171,013,450,201.00	953,865,034,107.00	784,148,949,517.58	784,148,949,517.58	0.00	169,716,084,589.42

Financial Comptroller General Office Votable/NonVotable Final Report (Capital)

Fiscal year 2019/20

Annex-17

Ministry Name	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
President	408,005,899,694.00	114,732,792,673.00	113,002,869,680.00	405,735,822,687.00	189,084,688,363.04	189,084,688,363.04	0.00	220,651,134,323.96
Deputy President	133,600,000.00	10,638,000.00	105,638,000.00	38,600,000.00	19,344,946.80	19,344,946.80	0.00	19,255,053.20
Chief of States	1,600,000.00	600,000.00	0.00	2,200,000.00	2,140,151.46	2,140,151.46	0.00	59,848.54
Federal Parliament	17,800,000.00	800,000.00	500,000.00	18,100,000.00	6,234,042.55	6,234,042.55	0.00	11,865,957.45
Courts	37,799,694.00	17,086,306.00	250,000.00	54,636,000.00	38,686,136.13	38,686,136.13	0.00	15,949,863.87
Commission for Investigation of Abuse of Authority	1,716,000,000.00	254,801,000.00	164,682,000.00	1,806,119,000.00	565,659,257.32	565,659,257.32	0.00	1,240,459,742.68
Office of the Auditor General	361,300,000.00	31,619,000.00	1,619,000.00	391,300,000.00	152,752,923.69	152,752,923.69	0.00	238,547,076.31
Public Service Commission	234,200,000.00	0.00	0.00	234,200,000.00	74,860,942.60	74,860,942.60	0.00	159,339,057.40
Election Commission	39,600,000.00	27,216,000.00	500,000.00	66,316,000.00	43,818,510.14	43,818,510.14	0.00	22,497,489.86
National Human Rights Commission	57,100,000.00	4,220,536.00	4,220,536.00	57,100,000.00	5,005,704.46	5,005,704.46	0.00	52,094,295.54
Council of Justice	3,500,000.00	785,000.00	0.00	4,285,000.00	2,008,610.15	2,008,610.15	0.00	2,276,389.85
National Natural Resources and Fiscal Commission	2,700,000.00	13,900,000.00	0.00	16,600,000.00	15,807,131.00	15,807,131.00	0.00	792,869.00
National Women Commission	7,000,000.00	0.00	0.00	7,000,000.00	1,609,438.00	1,609,438.00	0.00	5,390,562.00
National Dalit Commission	7,100,000.00	0.00	0.00	7,100,000.00	1,012,426.00	1,012,426.00	0.00	6,087,574.00
National Inclusion Commission	5,400,000.00	0.00	0.00	5,400,000.00	99,400.00	99,400.00	0.00	5,300,600.00
Indigenous Nationalities Commission	9,100,000.00	0.00	0.00	9,100,000.00	765,349.00	765,349.00	0.00	8,334,651.00
Madhesi Commission	11,800,000.00	0.00	0.00	11,800,000.00	67,800.00	67,800.00	0.00	11,732,200.00
Tharu Commission	8,500,000.00	0.00	0.00	8,500,000.00	4,292,192.00	4,292,192.00	0.00	4,207,808.00
Muslim Commission	10,300,000.00	0.00	0.00	10,300,000.00	4,723,862.00	4,723,862.00	0.00	5,576,138.00
Office of Prime Minister and Council of Minister	12,300,000.00	6,800,000.00	6,800,000.00	12,300,000.00	3,208,032.52	3,208,032.52	0.00	9,091,967.48
Ministry of Finance	958,100,000.00	496,126,442.00	188,563,400.00	1,265,663,042.00	811,407,210.95	811,407,210.95	0.00	454,255,831.05
	10,265,700,000.00	2,070,433,614.00	3,414,655,470.00	8,921,478,144.00	1,753,181,160.98	1,753,181,160.98	0.00	7,168,296,983.02

Financial Comptroller General Office Votable/NonVotable Final Report (Capital)

Fiscal year 2019/20

Annex-17

	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
Ministry of Industry, Commerce and Supply	6,589,700,000.00	304,947,000.00	2,004,666,900.00	4,889,980,100.00	1,464,831,559.07	1,464,831,559.07	0.00	3,425,148,540.93
Ministry of Energy, Water Resources and Irrigation	40,286,100,000.00	3,602,517,537.00	11,659,219,097.00	32,198,398,440.00	19,665,476,437.87	19,665,476,437.87	0.00	12,533,922,002.13
Ministry of Law, Justice and Parliamentary Affairs	6,000,000.00	22,769,000.00	260,000.00	28,509,000.00	22,392,012.99	22,392,012.99	0.00	6,116,987.01
Ministry of Agriculture and Livestock Development	2,876,800,000.00	1,066,852,102.00	680,627,102.00	3,263,025,000.00	1,492,735,768.44	1,492,735,768.44	0.00	1,770,289,231.56
Ministry of Drinking Water	22,604,100,000.00	5,565,236,000.00	9,688,323,000.00	18,481,013,000.00	8,407,436,717.34	8,407,436,717.34	0.00	10,073,576,282.66
Ministry of Home Affairs	10,164,200,000.00	1,445,292,000.00	1,139,820,000.00	10,469,672,000.00	6,270,960,694.99	6,270,960,694.99	0.00	4,198,711,305.01
Ministry of Culture, Tourism and Civil Aviation	2,314,600,000.00	907,442,986.00	942,410,029.00	2,279,632,957.00	1,393,324,409.15	1,393,324,409.15	0.00	886,308,547.85
Ministry of Foreign Affairs	1,746,400,000.00	261,317,000.00	582,197,000.00	1,425,520,000.00	344,915,745.82	344,915,745.82	0.00	1,080,604,254.18
Ministry of Forest and Environment	5,598,800,000.00	715,506,584.00	1,383,221,309.00	4,931,085,275.00	3,396,595,512.83	3,396,595,512.83	0.00	1,534,489,762.17
Ministry of Land Management, Cooperative and Poverty	1,720,600,000.00	626,054,000.00	1,167,496,000.00	1,179,158,000.00	733,469,354.95	733,469,354.95	0.00	445,688,645.05
Ministry of Physical Infrastructure and Transport	144,887,700,000.00	48,199,523,970.00	53,542,278,000.00	139,544,945,970.00	74,589,700,151.64	74,589,700,151.64	0.00	64,955,245,818.36
Ministry of Women, Children & Social Welfare	13,500,000.00	41,699,000.00	0.00	55,199,000.00	48,822,650.16	48,822,650.16	0.00	6,376,349.84
Ministry of Youth and Sports	2,057,100,000.00	1,283,591,723.00	636,485,723.00	2,704,206,000.00	2,233,586,784.78	2,233,586,784.78	0.00	470,619,215.22
Ministry of Defense	7,807,000,000.00	1,411,374,000.00	847,147,231.00	8,371,228,769.00	6,507,819,234.18	6,507,819,234.18	0.00	1,863,407,534.82
Ministry of Urban Development	28,452,000,000.00	6,921,266,770.00	8,222,275,078.00	27,150,991,692.00	19,972,352,731.24	19,972,352,731.24	0.00	7,178,638,960.76
Ministry of Education, Science and Technology	603,700,000.00	59,693,000.00	58,693,000.00	604,700,000.00	145,659,634.27	145,659,634.27	0.00	459,040,365.73
Ministry of Communications and Information Technology	1,553,100,000.00	60,285,000.00	60,285,000.00	1,553,100,000.00	1,119,736,007.84	1,119,736,007.84	0.00	433,363,992.16
Ministry of Federal Affairs and General Administration	10,035,400,000.00	1,111,700,000.00	913,800,000.00	10,233,300,000.00	5,275,819,108.83	5,275,819,108.83	0.00	4,957,480,891.17
Ministry of Health and Population	8,180,100,000.00	5,204,709,000.00	4,049,809,000.00	9,335,000,000.00	6,978,125,270.51	6,978,125,270.51	0.00	2,356,874,729.49
Ministry of Labour, Employment and Social Security	167,200,000.00	208,083,058.00	141,355,372.00	233,927,686.00	125,972,015.18	125,972,015.18	0.00	107,955,670.82
National Planning Commission	70,800,000.00	3,500,000.00	3,500,000.00	70,800,000.00	34,724,995.93	34,724,995.93	0.00	36,075,004.07
National Reconstruction Authority	74,018,300,000.00	8,343,187,000.00	7,077,609,000.00	75,283,878,000.00	25,328,546,337.28	25,328,546,337.28	0.00	49,955,331,662.72

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Votable/NonVotable Final Report (Capital)
Fiscal year 2019/20

Annex-17

	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
MOF Staff Benefits and Retirement Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOF Miscellaneous	22,382,200,000.00	24,431,220,045.00	4,313,963,433.00	42,499,456,612.00	25,000,000.00	25,000,000.00	0.00	42,474,456,612.00
Grand Total :	408,005,899,694.00	114,732,792,673.00	113,002,869,680.00	409,735,822,687.00	189,084,688,363.04	189,084,688,363.04	0.00	220,651,134,323.96

Financial Comptroller General Office
Votable/NonVotable Final Report (Finance)

Fiscal year 2019/20

Annex-18

Ministry Name	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
	66,638,600,000.00	254,045,000.00	3,995,845,000.00	62,896,800,000.00	57,537,477,173.95	57,537,477,173.95	0.00	5,359,322,826.05
MOF- Domestic Debt Service	39,823,100,000.00	45,000.00	2,000,045,000.00	37,823,100,000.00	33,977,029,543.07	33,977,029,543.07	0.00	3,846,070,456.93
MOF- External Debt Service (Multilateral)	20,905,100,000.00	199,000,000.00	975,000,000.00	20,129,100,000.00	18,856,289,310.09	18,856,289,310.09	0.00	1,272,810,689.91
MOF- External Debt Service (Bilateral)	5,910,400,000.00	55,000,000.00	1,020,800,000.00	4,944,600,000.00	4,704,158,320.79	4,704,158,320.79	0.00	240,441,679.21
	101,221,200,000.00	51,233,943,858.00	45,985,700,958.00	106,469,442,900.00	60,364,169,118.16	60,364,169,118.16	0.00	46,105,273,781.84
MOF- Financing	101,221,200,000.00	51,233,943,858.00	45,985,700,958.00	106,469,442,900.00	60,364,169,118.16	60,364,169,118.16	0.00	46,105,273,781.84
Grand Total :	167,859,800,000.00	51,487,988,858.00	49,981,545,958.00	169,366,242,900.00	117,901,646,292.11	117,901,646,292.11	0.00	51,464,596,607.89

Financial Comptroller General Office
Comparative District Expenditure

Rs. in Million

Borrower Code	District	Fiscal Year 2015/2016				Fiscal Year 2016/2017				Fiscal Year 2017/2018				Fiscal Year 2018/2019				Fiscal Year 2019/2020				
		Recurrent	Capital	Financing	Total	Recurrent	Capital	Financing	Total	Recurrent	Capital	Financing	Total	Recurrent	Capital	Financing	Total	Recurrent	Capital	Financing	Total	
1	Panchajanya	1758.96	0.00	533.58	2292.54	846.72	0.00	3408.18	3309.68	880.4	4190.00	0.00	4190.00	3284.74	412.6	0.00	3797.34	3211.1	4080.2	0.00	3797.34	
2	Panchajanya	207.32	409.18	0.00	2480.50	609.12	0.00	4699.72	3997.84	741.0	10086.01	0.00	10086.01	693.77	846.7	0.00	1540.47	320.3	784.3	0.00	1540.47	
3	Itan	264.60	971.71	0.00	3613.37	381.18	0.00	4525.02	5173.83	1489.0	10717.65	0.00	10717.65	451.3	737.4	0.00	1188.73	451.3	737.4	0.00	1188.73	
4	Itan	169.02	0.00	766.55	2653.78	1297.96	0.00	4151.34	3833.3	1449.0	8594.64	0.00	8594.64	356.7	960.0	0.00	1316.7	356.7	960.0	0.00	1316.7	
5	Sankhachow	177.44	219.37	0.00	16.16	1995.16	396.77	0.00	2391.93	2488.3	443.5	2940.23	0.00	2940.23	207.19	341.9	0.00	549.1	207.19	341.9	0.00	549.1
6	Fethanur	117.44	390.37	0.00	25.14	3106.06	527.34	0.00	3632.41	447.7	1604.0	0.00	1604.0	482.43	309.9	0.00	792.3	482.43	309.9	0.00	792.3	
7	Bhejpur	214.47	0.00	171.71	375.41	4018.18	0.00	4364.3	388.4	149.0	4552.7	0.00	4552.7	356.7	960.0	0.00	1316.7	356.7	960.0	0.00	1316.7	
8	Shantia	625.63	211.10	0.00	87.66	3754.41	8018.18	0.00	13731.66	13351.6	3313.4	0.00	16044.99	2996.58	3649.4	0.00	6646.0	2996.58	3649.4	0.00	6646.0	
9	Mitanga	6450.35	213.54	0.00	87.66	3754.41	8018.18	0.00	13731.66	13351.6	3313.4	0.00	16044.99	2996.58	3649.4	0.00	6646.0	2996.58	3649.4	0.00	6646.0	
10	Shantia	6450.35	213.54	0.00	87.66	3754.41	8018.18	0.00	13731.66	13351.6	3313.4	0.00	16044.99	2996.58	3649.4	0.00	6646.0	2996.58	3649.4	0.00	6646.0	
11	Rodhang	2560.03	668.29	0.00	3228.32	3983.21	763.59	0.00	4726.80	5038.9	1657.3	0.00	6384.7	365.7	466.2	0.00	832.9	365.7	466.2	0.00	832.9	
12	Shantia	6450.35	213.54	0.00	87.66	3754.41	8018.18	0.00	13731.66	13351.6	3313.4	0.00	16044.99	2996.58	3649.4	0.00	6646.0	2996.58	3649.4	0.00	6646.0	
13	Kachidanga	1884.16	0.00	686.72	4215.65	1428.91	0.00	6683.56	6678.8	1474.6	8159.1	0.00	8159.1	776.1	1932.2	0.00	2716.3	776.1	1932.2	0.00	2716.3	
14	Syari	3585.07	696.13	0.00	2661.28	1620.13	0.00	7763.68	9013.9	2220.3	10984.0	0.00	10984.0	815.9		0.00	8996.7	899.4	1460.4	0.00	10478.4	
15	Shantia	3550.18	1394.60	0.00	4944.78	5724.04	0.00	7928.81	8276.6	1811.1	10086.01	0.00	10086.01	693.77	846.7	0.00	1540.47	320.3	784.3	0.00	1540.47	
16	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
17	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
18	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
19	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
20	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
21	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
22	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
23	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
24	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
25	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
26	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
27	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
28	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
29	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
30	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
31	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
32	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
33	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
34	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
35	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
36	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
37	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
38	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
39	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
40	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
41	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
42	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
43	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
44	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
45	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
46	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
47	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
48	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
49	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
50	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
51	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795.86	711.6	2374.4	0.00	941.0	856.4	3374.2	0.00	12010.7	
52	Shantia	3488.98	1317.58	0.00	4806.56	5107.10	0.00	7678.16	7966.3	2929.5	10795.86	0.00	10795									

Economic Headwise Revenue of Federal Government
Fiscal Year 2019/20

Annex-20

S.No.	Economic Code	Revenue Head	Total	Remark
1	11111	Tax applicable to the income of sole firm and Personal Income	23,652,465,003.07	
2	11112	Tax on Remuneration	25,004,567,534.56	
3	11113	Tax on Capital Gain	9,270,815,324.77	
4	11121	Tax applicable to the profit of the entity-Government Enterprises	11,024,684,071.32	
5	11122	Tax applicable to the profit of the entity-Public Limited Company	47,200,041,424.76	
6	11123	Tax applicable to the profit of the entity-Private Limited Company	32,379,206,988.83	
7	11124	Tax applicable to the profit of the entity- Other Organization	8,860,307,146.02	
8	11125	Tax on Capital Gain- Entity	23,686,955,130.10	
9	11131	Tax applicable to income from Assets, Rent and Contract	2,654,020,709.79	
10	11132	Tax applicable to interest	21,997,105,822.68	
11	11133	Tax applicable to Bonus	5,938,033,676.79	
12	11134	Tax applicable to others income related to investment	68,109,503.94	
13	11135	Unforeseen Benefit Tax	269,240,541.31	
14	11139	Tax applicable to others income	1,227,492,823.47	
15	11211	Social Security Tax based on Remuneration	6,508,110,490.92	
16	11311	Annual Tax applicable to Personal Property	4,299,822.19	
17	11312	Annual Tax applicable to Institutional Property	6,250.00	
18	11411	Value Added Tax received after sharing and allocation	156,732,377,390.38	
19	11412	Value Added Tax received from others source other than sharing	22,257,742.77	
20	11419	Value Added Tax received from others source other than sharing	90,803,357.59	
21	11421	Excise Duty receivable after being share and allocation	45,485,880,576.36	
22	11422	Excise Duty Import	35,647,063,821.02	
23	11423	Health Hazard Tax on Domestic Production	5,204,048.00	
24	11424	Health Hazard Tax on Foreign Product	5,415,224.00	
25	11442	Health Service Tax	211,249,729.73	
26	11443	Education Service Tax-Educational Organization	46,510,674.14	
27	11444	Education Service Tax-Abroad Studies	537,318,135.68	
28	11451	Tax on Transport Mean (Small Vehicle)	7,324,769.00	
29	11452	Tax applicable to the use of Infrastructure Services	499,376,197.00	
30	11453	Tax on road repair and Improvement	7,562,176,383.93	
31	11454	Road Construction and Maintenance Tax	5,404,390,292.97	
32	11455	Infrastructure Tax	14,200,038,311.00	
33	11461	Other tax applicable to Goods and Service	3,245,068,096.38	
34	11462	Health Hazard Tax based on Imports	45,145,753.00	
35	11511	Custom - Imports	117,585,573,269.85	
36	11521	Custom Fee on the Export	105,719,608.00	
37	11522	Export Service Charge	6,408,443.00	
38	11523	Other fees and Charges applicable on Export	237,996.00	
39	111562	Agriculture Improvement Fees	5,584,448,064.00	
40	11562	Others income related to the Custom	507,913,351.55	
41	11611	Payment to be made by business man	93,635,420.50	
42	11612	Agency Registration Fees	2,202,982.00	
43	11614	Radio and F.M. Operaton Fees	6,596,401.86	
44	11615	Television Operation Fees	3,425,893.40	
45	11622	Weapons License Fees	996,706.50	
46	11691	Other Tax	262,779.00	
Total of Tax Revenue			613,390,483,683.13	
47	14111	Interest received from Financial Institution	121,666,508.73	
48	14114	Interest received from Service Institution	5,230,622,386.54	
49	14119	Interest received from others Institution	67,029,738.71	
50	14121	Bonus received from Financial Institution	12,801,679,956.57	
51	14122	Bonus received from Business Institution	4,154,747,620.00	
52	14124	Bonus received from Service Institution	6,474,941,438.18	
53	14129	Bonus received from others Institution	32,751,689.00	

S.No.	Economic Code	Revenue Head	Total	Remark
54	14151	Income received from the rent on Government Property	191,324,386.82	
55	14152	Royalty received from Casino	587,668,400.00	
56	14153	Forestry Royalty received from Shared allocation	597,789,915.89	
57	14154	Royalty related to Mining and Minerals received after shared allocation	328,799,426.34	
58	14156	Royalty related to Electricity received after shared allocation	1,422,153,529.00	
59	14156	Royalty related to Mountaineering received after shared allocation	84,403,767.14	
60	14159	Royalty received from others sources	4,537,290,270.21	
61	14171	Forest Royalty	161,900,660.99	
62	14172	Mining and Minerals Royalty	1,923,940.00	
63	14175	Mountaineering Royalty	319,060.00	
64	14176	Tourist Service Fees Royalty	609,625.00	
65	14177	House and Land Registration Fees	66,283,100.25	
66	14178	Tax on vehicle	2,847,250.00	
67	14179	Revenue received from others shared allocation	15,948,356.43	
68	14190	Others Fees	-	
69	14191	Tourism Fees	2,189,636.85	
70	14192	Trekking Fees	21,000.00	
71	14211	Amount received from the sale of Agriculture Product	316,179,016.39	
72	14212	Amount Received from the sales of Government Property	74,100,218.98	
73	14213	Amount Received from the sales of others things	179,497,890.23	
74	14214	Telecommunication Service Fees	9,109,083,684.14	
75	14215	Fee for Telephone Ownership	1,342,321,926.10	
76	14217	Fees for the use of Canal and Irrigation Channel	1,274,403.00	
77	14218	Electricity Service Fees	1,278,573.00	
78	14221	Judicial Fees	1,114,499,200.61	
79	14222	Postal Service Fees	258,556,101.94	
80	14223	Income from Educational Sector	609,478,710.30	
81	14224	Examination Fees	265,712,056.00	
82	14225	Income of Transport sector	20,902,552.00	
83	14226	License fees for Export and Import	121,617,930.00	
84	14227	Passport Fee	3,087,556,736.61	
85	14228	Visa Fee	2,876,232,350.37	
86	14229	Other Administrative Service Fees	4,794,064,225.78	
87	14250	Other Administrative Fees	15,000.00	
88	14251	Company Registration Fees	834,283,676.00	
89	14252	Agency Registration Fees	7,803,587.00	
90	14254	Radio/F.M. Operation Fees	24,026,758.53	
91	14255	Television License Fees	186,801,103.96	
92	14257	Weapon License Fees	3,657,882.00	
93	14262	Electricity Related Fees	847,146,940.00	
94	14263	Others Fees related to Water Resources	297,810.00	
95	14264	Others Income of Forestry	12,260,445.41	
96	14265	Income from others areas	1,537,527.00	
97	14311	Judicial Fine, Penalty and Confiscation	298,456,839.32	
98	14312	Administraton Fine, Penalty and Confiscation	1,850,452,462.87	
99	14313	Write off of Earnest Money	195,929,252.63	
100	14411	Current Hand over	521,417.00	
101	14211	Receipt of Insurance Claim	1,225,762.40	
102	14521	Polluction Control Fees	3,113,498,820.25	
103	14529	Others Revenue	23,667,243,023.67	
104	14531	The amount received from the sale of Government Property such as House, Land and Goodwill	5,322,246.00	
Total of other tax revenue			92,107,747,792.14	
105	15111	Irregularities	15,155,755,357.14	
106	15112	Return of release amount	3,796,078,009.02	
107	15113	Grant returned	28,502,663,736.54	
108	32121	Last year Closing Cash Balance	111,288,031.47	
Irregularites and Last year Closing Cash Balance Total			47,565,785,134.17	
Total revenue including irregularites, grant retured and closing cash balance of last year			753,064,016,609.44	

Financial Comptroller General Office

Summary of Comparative Climate Change Expenditure(Fiscal Year 2019/20)

('000)

Ministry	Fiscal Year :2017/18		Fiscal Year:2018/19		Fiscal Year:2019/20	
	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure
305 Ministry of Finance			7,04,00		10,03,27	1,24,14,09
307 Ministry of Industry, Commerce and Supply					1,41,17	41,59,34
308 Ministry of Energy, Water Resources and Irrigation			43,38,64		41,48,55	21,16,32,86
312 Ministry of Agriculture and Livestock Development			15,77,51		19,84,98	17,23,51,00
313 Ministry of Drinking Water			17,02,32		21,83,01	7,54,96,39
314 Ministry of Home Affairs			41,15,00		64,50,00	66,14,37,03
325 Ministry of Culture, Tourism and Civil Aviation			10,34		5,34	5,34,00
329 Ministry of Forest and Environment			5,89,12		8,21,75	4,92,94,02
336 Ministry of Land Management, Cooperative and Poverty Alleviation					5,00	1,61,53
337 Ministry of Physical Infrastructure and Transport			12,06,64		21,44,94	6,70,02,10
347 Ministry of Urban Development			5,15,88		14,42,08	7,22,04,79
350 Ministry of Education, Science and Technology			14,00		90,00	39,16,66
365 Ministry of Federal Affairs and General Administration			93,99		1,68,62	30,53,56
370 Ministry of Health and Population			7,29,28		7,21,10	3,92,42,90
371 Ministry of Labour, Employment and Social Security			1,07		1,50	1,25,56
501 MOF- Financing			43,69,16		48,53,98	27,20,34,66
602 MOF Miscellaneous			20,00,00		30,00,79	
701 State			1,13,43,41		99,84,44	1,07,40,91,67
801 Local Level			1,95,05,31		2,13,82,11	2,42,97,12,71
Total			5,28,15,67		6,05,32,63	5,14,88,64,87

Financial Comptroller General Office

Function wise Climate Change Responsive Budget and Expenditure (Fiscal Year 2019/20)

(in '0000)

Function	Direct Responsive				Indirect Responsive				Total Responsive			
	Recurrent		Capital/Finance		Recurrent		Capital/Finance		Recurrent		Capital/Finance	
	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure
01 GENERAL PUBLIC SERVICE	1027	70129	105	4216	3364941	350961942	109550	865189	3365968	351032071	109655	869405
02 DEFENSE	0	0	0	0	0	0	0	0	0	0	0	0
03 PUBLIC ORDER AND SAFETY	0	0	0	0	0	0	0	0	0	0	0	0
04 ECONOMIC AFFAIRS	59558	2679369	275145	14552064	299373	17501940	603037	30081901	358931	20181309	878182	44633965
05 ENVIRONMENTAL PROTECTION	15459	659125	132182	6951535	5132	655576	106350	5150141	20591	1314701	238532	12101676
06 HOUSING AND COMMUNITY AMENITIES/HEALTH	3179	223306	182293	7603716	79085	2799762	85139	3456221	82264	3023668	267432	11059937
07 RECREATION, CULTURE AND RELIGION	0	0	0	0	5598	210696	72110	3924290	5598	210696	72110	3924290
08 EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0
09 SOCIAL PROTECTION	0	0	0	0	8500	385953	500	5714	8500	385953	500	5714
10	0	0	0	0	645000	66143703	0	0	645000	66143703	0	0
Total Expenditure	7,92,23	36,31,929	58,97,25	29,11,531	4,40,76,29	43,86,59,572	97,66,86	43,48,34,56	44,86,852	44,22,91,501	15,66,411	72,59,49,87

Government of Nepal
Ministry of Finance
Financial Comptroller General Office

Annex-23

Source wise Climate Change Responsive Expenditure (Fiscal Year 2019/20)

	Ministry	Recurrent	Capital/Finance	Total	Cash		Foreign	Kinds and Direct Payment
					Cash Total	GON		
305	Ministry of Finance	4,16,61,81,68	8,24,79,12,44	12,41,40,94,12	9,39,99,78,03	9,39,99,78,03		3,01,41,16,09
307	Ministry of Industry, Commerce and Supply	3,85,13,23,86	30,80,13,29	4,15,93,37,16	3,36,90,91,50	90,81,01,13	2,46,09,90,38	79,02,45,66
308	Ministry of Energy, Water Resources and Irrigation	23,91,12,26,25	1,87,72,16,30,94	2,11,63,28,57,19	2,07,48,07,08,83	1,97,31,01,51,46	10,17,05,57,36	4,15,21,48,37
312	Ministry of Agriculture and Livestock Development	1,62,55,07,76,50	9,80,02,23,30	1,72,35,09,99,80	1,68,92,49,14,58	67,10,63,78,38	1,01,81,85,36,21	3,42,60,85,22
313	Ministry of Drinking Water	3,66,64,30,54	71,82,99,63,70	75,49,63,94,24	66,14,05,76,45	55,71,83,27,98	10,42,22,48,47	9,35,58,17,79
314	Ministry of Home Affairs	6,61,43,70,25,41		6,61,43,70,25,41	6,61,43,70,25,41	6,61,43,70,25,41		
325	Ministry of Culture, Tourism and Civil Aviation	53,40,00,00		53,40,00,00	53,40,00,00	53,40,00,00		
329	Ministry of Forest and Environment	17,23,82,01,82	32,05,58,18,82	49,29,40,20,64	45,02,86,82,66	38,79,79,21,13	6,23,07,61,54	4,26,53,37,98
336	Ministry of Land Management, Cooperative and Poverty Alleviation	16,15,27,11		16,15,27,11	16,15,27,11	16,15,27,11		
337	Ministry of Physical Infrastructure and Transport	73,66,30,82	66,26,54,73,67	67,00,21,04,49	53,86,43,08,93	50,98,35,86,76	2,88,07,22,17	13,13,77,95,56
347	Ministry of Urban Development	34,60,66,64,11	37,59,81,26,27	72,20,47,90,38	66,74,54,18,65	40,35,86,93,73	26,38,67,24,92	5,45,93,71,74
350	Ministry of Education, Science and Technology	3,85,95,27,26	5,71,35,66	3,91,66,62,92	3,91,66,62,92	3,91,66,62,92		
365	Ministry of Federal Affairs and General Administration	2,26,55,60,26	78,79,94,90	3,05,35,55,16	2,24,17,34,61	1,48,52,06,64	75,65,27,97	81,18,20,55
370	Ministry of Health and Population		39,24,29,00,10	39,24,29,00,10	36,67,58,82,64	9,52,85,10,95	27,14,73,71,70	2,56,70,17,46
371	Ministry of Labour, Employment and Social Security	12,55,57,35		12,55,57,35	12,55,57,35	12,55,57,35		
501	MOF- Financing		2,72,03,46,59,37	2,72,03,46,59,37	1,80,98,44,50,00	1,14,20,65,00,00	66,77,79,50,00	91,05,02,09,37
701	State	10,74,09,16,69,15		10,74,09,16,69,15	10,74,09,16,69,15	10,57,76,31,10,00	16,32,85,59,15	
801	Local Level	24,29,71,27,06,11		24,29,71,27,06,11	24,15,88,48,25,29	23,18,14,23,98,74	97,74,24,26,55	13,82,78,80,82
	Total	44,22,91,50,08,24	7,25,94,98,52,47	51,48,86,48,60,70	49,97,00,70,14,11	46,27,88,36,37,70	3,69,12,33,76,41	1,51,85,78,46,59

Government of Nepal
Ministry of Finance

Annex-24

Financial Comptroller General Office
District wise Climate Change Expenditure (Fiscal Year 2019/20)

District	Recurrent Expenditure	Capital/Finance Expenditure	Total Expenditure
01 Taplejung	26,93,23,78,43	1,83,54,95,31	28,76,78,73,74
02 Panchthar	28,32,87,78,62	10,33,59,10	28,43,21,37,72
03 Ilam	40,17,96,28,21	3,12,25,79,27	43,30,22,07,48
04 Sankhuwasabha	29,13,76,70,43	49,83,45,92	29,63,60,16,35
05 Terhathum	18,09,50,31,48	5,42,96,95	18,14,93,28,43
06 Dhankuta.	26,77,29,01,99	2,51,92,63,15	29,29,21,65,13
07 Bhojpur	29,15,62,43,03		29,15,62,43,03
08 Khotang	35,54,66,11,95	1,95,14,25,81	37,49,80,37,75
09 Solukhumbu	23,69,47,09,41	18,96,59,78	23,88,43,69,18
10 Okhaldhunga	27,21,77,38,37	62,06,89,99	27,83,84,28,36
11 Udayapur	37,48,29,74,54	13,04,15,54	37,61,33,90,08
12 Jhapa	90,91,30,97,85	9,41,91,78,72	1,00,33,22,76,56
13 Morang	2,70,46,61,30,70	20,96,83,30,82	2,91,43,44,61,52
14 Sunsari	71,79,89,83,24	3,83,54,25,21	75,63,44,08,46
15 Saptari	71,38,58,66,16	8,00,61,82,13	79,39,20,48,29
16 Siraha	67,42,40,02,56	2,98,07,91,63	70,40,47,94,19
17 Dhanusha	2,21,89,39,85,84	13,66,20,52,03	2,35,55,60,37,87
18 Mahottari	61,53,54,97,10	1,52,14,34,62	63,05,69,31,72
19 Sarlahi	78,01,16,40,47	4,57,21,62,68	82,58,38,03,15
20 Rautahat	73,65,93,40,39	7,57,77,73,39	81,23,71,13,78
21 Bara	66,46,57,41,72	2,54,83,33,96	69,01,40,75,68
22 Parsa	53,51,00,69,00	2,46,83,88,07	55,97,84,57,08
23 Dolakha	33,38,09,78,12	8,22,32,26	33,46,32,10,38
24 Ramechhap	35,82,82,56,48	2,21,69,58,23	38,04,52,14,71
25 Sindhuli	37,84,23,80,94	22,44,00	37,84,46,24,94
26 Kavrepalanchok	51,27,94,31,41		51,27,94,31,41
27 Sindhuli	49,74,03,79,51	28,57,79,00	50,02,61,58,50
28 Rasuwa	11,33,39,22,76	28,33,05,81	11,61,72,28,57
29 Nuwakot	41,60,89,52,66	1,45,95,80,45	43,06,85,33,11
30 Dhading	52,83,97,35,74	40,72,53,31	53,24,69,89,06
31 Chitawan	58,98,86,08,14	12,33,63,88,50	71,32,49,96,64
32 Makawanpur	2,10,25,49,72,94	12,31,47,99,50	2,22,56,97,72,44
33 Bhaktapur	27,76,06,80,34	1,20,45,95,33	28,96,52,75,67
34 Lalitpur	60,64,45,99,85	10,83,10,28,10	71,47,56,27,95
35 Kathmandu	2,48,49,99,86,51	3,84,11,78,93,51	6,32,61,78,80,01

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
District wise Climate Change Expenditure (Fiscal Year 2019/20)

Annex-24

	District	Recurrent Expenditure	Capital/Finance Expenditure	Total Expenditure
36	Gorkha	47,86,07,84,74	58,09,56,98,78	1,05,95,64,83,51
37	Lamjung	29,04,07,53,00	1,27,59,54,69	30,31,67,07,69
38	Tanahun	45,39,70,11,02	8,43,22,03	45,48,13,33,05
39	Kaski	1,78,55,43,76,55	15,89,29,54,93	1,94,44,73,31,48
40	Manang	5,15,58,27,69		5,15,58,27,69
41	Mustang	8,71,34,43,96	15,42,72,78	8,86,77,16,74
42	Parbat	27,67,74,04,28	39,98,51	27,68,14,02,79
43	Syangja	49,22,63,55,08	29,99,99	49,22,93,55,07
44	Myagdi	20,07,90,05,97	47,93,88	20,08,37,99,85
45	Baglung	40,57,79,48,70	23,07,80,18	40,80,87,28,88
46	Nawalparasi (Bardghat	34,96,15,24,64	1,04,78,88,02	36,00,94,12,65
47	Nawalparasi (Bardghat	33,29,70,16,24	2,48,37,55,55	35,78,07,71,78
48	Rupandehi	2,46,71,29,14,05	12,80,96,41,63	2,59,52,25,55,69
49	Kapilbastu	53,89,27,07,65	60,49,97,74	54,49,77,05,39
50	Palpa	40,59,88,19,01	7,07,79,61	40,66,95,98,62
51	Arghakhachi	30,91,28,52,19	1,14,18,89,60	32,05,47,41,80
52	Gulmi	47,60,71,25,65	13,76,82,21	47,74,48,07,86
53	Rukum (East)	10,02,61,58,81		10,02,61,58,81
54	Rolpa	30,28,95,60,53	83,25,83,18	31,12,21,43,71
55	Pyuthan	29,93,74,96,30		29,93,74,96,30
56	Dang	55,61,12,74,14	12,19,75,58,72	67,80,88,32,86
57	Banke	47,69,83,74,28	15,78,05,54,18	63,47,89,28,45
58	Bardiya	45,02,31,37,54	13,30,24,95,05	58,32,56,32,59
59	Rukum (West)	22,34,88,61,16	83,64,43,90	23,18,53,05,06
60	Salyan	31,64,51,46,69	61,33,08,70	32,25,84,55,39
61	Dolpa	15,25,44,99,09	17,45,81,47	15,42,90,80,56
62	Jumla	23,76,79,69,08	4,03,41,00,97	27,80,20,70,05
63	Mugu	13,97,31,63,19	36,22,41,74	14,33,54,04,93
64	Humla	17,28,81,08,52	47,90,82	17,29,28,99,34
65	Kalikot	28,68,68,68,87	1,05,16,39,16	29,73,85,08,03
66	Jajarkot	25,92,11,44,72	1,01,84,47,48	26,93,95,92,20
67	Dailekh	37,61,60,42,28	1,05,96,68,00	38,67,57,10,28
68	Surkhet	1,86,13,54,96,87	24,59,95,11,67	2,10,73,50,08,54
69	Bajura	28,32,23,97,58		28,32,23,97,58
70	Bajhang	41,59,18,27,42	87,74,51	41,60,06,01,93

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
District wise Climate Change Expenditure (Fiscal Year 2019/20) Annex-24

District		Recurrent Expenditure	Capital/Finance Expenditure	Total Expenditure
71	Doti	33,18,30,06,89	4,22,31,57,84	37,40,61,64,72
72	Achham	41,13,62,29,15	77,61,18,20	41,91,23,47,35
73	Darchula	29,32,44,68,09	1,56,19,05,51	30,88,63,73,60
74	Baitadi	40,45,82,69,88	30,13,19,03	40,75,95,88,91
75	Dadeldhura	27,57,41,19,85	1,33,78,30,73	28,91,19,50,58
76	Kanchanpur	42,05,62,71,36	9,30,70,39,85	51,36,33,11,20
77	Kailali	2,08,16,73,38,69	24,39,57,29,58	2,32,56,30,68,27
Total		44,22,91,50,08,29	7,25,94,98,52,50	51,48,86,48,60,70

Financial Comptroller General Office
Debt Section
Anamnagar, Kathmandu, Nepal
Donorwise Outstanding external debt & Equivalent Rs.

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

Donor	Commit. Currency	In Commitment Currency				FX Rate	ClosingBalance Rs.
		Opening Balance	Disbursement	Principal Payment	Closing Balance		
DonorType: Multilateral							
ADB	USD	25,108,993.19	287,207,287.51	0.00	312,316,280.70	120.970	37,780,900,476.28
ADB	SDR	1,348,247,198.75	118,946,198.43	70,354,263.98	1,396,839,133.20	168.190	234,934,373,812.91
EEC	GBP	447,197.78		23,129.91	424,067.87	151.440	64,220,838.23
EEC	EUR	1,603,031.20		78,106.90	1,524,924.30	137.490	209,661,842.01
EEC	DKK	454,567.26		22,255.01	432,312.25	18.470	7,984,807.26
EIB	USD	17,744,685.30	15,917,000.00	0.00	33,661,685.30	120.970	4,072,054,070.74
IDA	USD	64,452,448.93	9,818,229.09	7,449,963.94	66,820,714.08	120.970	8,083,301,782.26
IDA	SDR	1,918,966,060.71	364,896,004.38	36,279,075.04	2,247,582,990.05	168.190	378,020,983,096.51
IFAD	USD	2,735,761.74		144,000.00	2,591,761.74	120.970	313,525,417.69
IFAD	SDR	58,600,267.78	1,275,932.12	2,230,720.12	57,645,479.78	168.190	9,695,393,244.20
IMF	SDR	0.00	156,900,000.00		156,900,000.00	168.190	26,389,011,000.00
NDF	EUR	16,927,029.36		869,451.06	16,057,578.30	137.490	2,207,756,440.47
OFID	USD	66,191,826.41	4,337,612.15	7,113,606.38	63,415,832.18	120.970	7,671,413,218.81
Total of Multilateral		709,450,580,047.36					
DonorType: Bilateral							
Austria	EUR	137,447.64		137,447.64	0.00	137.490	0.00
Belgium	EUR	6,113,017.36		548,326.04	5,564,691.32	137.490	765,089,409.59
China	RMB	1,154,988,805.84	359,232,023.83	0.00	1,514,220,829.67	17.240	26,105,167,103.51
France	EUR	2,691,989.49		466,406.41	2,225,583.08	137.490	305,995,417.67
India	USD	134,938,096.71	93,611,088.20	22,643,638.87	205,905,546.04	120.970	24,908,393,904.46
Japan	JPY	29,115,884,107.00	4,482,452,883.00	1,107,985,000.00	32,490,351,990.00	1.127	36,616,626,692.73
Korea	KRW	63,409,084,510.00	3,127,307,610.00	3,375,126,120.00	63,161,266,000.00	0.100	6,335,074,979.80
Kuwait	KUD	1,661,526.79	873,979.03	74,000.00	2,461,505.82	393.280	968,061,008.89
Russia	USD	0.00			0.00	120.970	0.00
Saudi	SAR	30,409,137.15	2,229,973.94	11,374,597.44	21,264,513.65	32.250	685,780,565.21
Total of Bilateral		96,690,189,081.86					
Grand Total		806,140,769,129.22					

Financial Comptroller General Office
Debt Section
Anamnagar, Kathmandu, Nepal

Donorwise Outstanding external debt (in committment currency, Rs. & USD)

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

Donor:	Commitment Currency	Amount (Commit Cur.)	Rs. Amount	USD Amount
DonorType: Multilateral				
ADB	USD	312,316,280.70	37,780,900,476.28	312,316,280.70
ADB	SDR	1,373,431,659.33	230,997,470,782.71	1,909,543,446.99
ADB	SDR	23,407,473.87	3,936,903,030.20	32,544,457.55
EEC	GBP	424,067.87	64,220,838.23	530,882.35
EEC	EUR	1,524,924.30	209,661,842.01	1,733,172.21
EEC	DKK	432,312.25	7,984,807.26	66,006.51
EIB	USD	33,661,685.30	4,072,054,070.74	33,661,685.30
IDA	USD	66,820,714.08	8,083,301,782.26	66,820,714.08
IDA	SDR	2,247,582,990.05	378,020,983,096.51	3,124,915,128.52
IFAD	USD	2,591,761.74	313,525,417.69	2,591,761.74
IFAD	SDR	57,645,479.78	9,695,393,244.20	80,147,088.07
IMF	SDR	156,900,000.00	26,389,011,000.00	218,145,085.56
NDF	EUR	16,057,578.30	2,207,756,440.47	18,250,445.90
OFID	USD	63,415,832.18	7,671,413,218.81	63,415,832.18
Total of Multilateral			709,450,580,047.36	5,864,681,987.66
DonorType: Bilateral				
Austria	EUR	0.00	0.00	0.00
Belgium	EUR	5,564,691.32	765,089,409.59	6,324,621.06
China	RMB	1,514,220,829.67	26,105,167,103.51	215,798,686.48
France	EUR	2,225,583.08	305,995,417.67	2,529,514.90
India	USD	205,905,546.04	24,908,393,904.46	205,905,546.04
Japan	JPY	32,490,351,990.00	36,616,626,692.73	302,691,797.08
Korea	KRW	63,161,266,000.00	6,335,074,979.80	52,368,975.61
Kuwait	KUD	2,461,505.82	968,061,008.89	8,002,488.29
Russia	USD	0.00	0.00	0.00
Saudi	SAR	21,264,513.65	685,780,565.21	5,669,013.52
Total of Bilateral			96,690,189,081.86	799,290,642.98
Grand Total			806,140,769,129.22	6,663,972,630.65

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Outstanding external debt (currencywise summary)

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

Currency	Amount (Commit Cur.)	Rs. Amount	USD Amount
SDR	3,858,967,603.03	649,039,761,153.62	5,365,295,206.69
USD	684,711,820.04	82,829,588,870.24	684,711,820.04
DKK	432,312.25	7,984,807.26	66,006.51
EUR	25,372,777.00	3,488,503,109.73	28,837,754.07
JPY	32,490,351,990.00	36,616,626,692.73	302,691,797.08
KRW	63,161,266,000.00	6,335,074,979.80	52,368,975.61
KUD	2,461,505.82	968,061,008.89	8,002,488.29
GBP	424,067.87	64,220,838.23	530,882.35
RMB	1,514,220,829.67	26,105,167,103.51	215,798,686.48
SAR	21,264,513.65	685,780,565.21	5,669,013.52
Total		806,140,769,129.22	6,663,972,630.65

Financial Comptroller General Office
Debt Section

Anamnagar, Kathmandu, Nepal

Monthly disbursement summary of external debt

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh *In Rs.*

SN	Donor:	Upto Previous Month	This Month	Total upto this month
1	ADB	19,875,003,964.43	33,525,215,288.01	53,400,219,252.44
2	China	5,775,419,278.44		5,775,419,278.44
3	EIB	1,813,742,150.00		1,813,742,150.00
4	IDA	30,759,664,046.42	28,823,757,405.54	59,583,421,451.96
5	IFAD	121,375,293.06	69,465,807.11	190,841,100.17
6	IMF	25,504,520,000.00		25,504,520,000.00
7	India	10,015,023,668.26	429,992,187.34	10,445,015,855.60
8	Japan	4,683,051,140.65		4,683,051,140.65
9	Korea	297,913,369.10		297,913,369.10
10	Kuwait	324,845,096.15		324,845,096.15
11	OFID	522,417,650.58		522,417,650.58
12	Saudi	65,867,564.34		65,867,564.34
Total		99,758,843,221.43	62,848,430,688.00	162,607,273,909.43

Government of Nepal

Annex-29

Ministry of Finance

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Monthly principal repayment summary of external debt

As on 2077/03/31 (2020-Jul-15)

		Fiscal Year: 2076/77	Month: Aashadh	<i>In Rs.</i>
SN	Donor:	Upto Previous Month	This Month	Total upto this month
1	ADB	8,897,983,668.91	1,939,573,003.40	10,837,556,672.31
2	Austria	17,620,787.45		17,620,787.45
3	Belgium	67,986,945.70		67,986,945.70
4	China	0.00		0.00
5	EEC	13,497,685.76		13,497,685.76
6	EIB	0.00		0.00
7	France	59,969,018.32		59,969,018.32
8	IDA	6,162,923,503.10	569,113,310.57	6,732,036,813.67
9	IFAD	331,630,641.85		331,630,641.85
10	India	2,611,032,092.53		2,611,032,092.53
11	Japan	1,205,403,054.00		1,205,403,054.00
12	Korea	336,051,752.40		336,051,752.40
13	Kuwait	17,046,640.00	17,930,770.00	34,977,410.00
14	NDF	112,972,123.48		112,972,123.48
15	OFID	626,758,584.52	201,836,788.50	828,595,373.02
16	Saudi	371,117,260.39		371,117,260.39
Total		20,831,993,758.41	2,728,453,872.47	23,560,447,630.88

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Monthly interest payment summary of external debt

As on 2077/03/31 (2020-Jul-15)

		Fiscal Year:	2076/77	Month:	Aashadh	<i>In Rs.</i>
SN	Donor:	Upto Previous Month		This Month		Total upto this month
1	ADB	1,384,916,069.66		405,923,343.47		1,790,839,413.13
2	Austria	0.00				0.00
3	Belgium	0.00				0.00
4	China	339,643,049.05				339,643,049.05
5	EEC	1,031,986.98				1,031,986.98
6	EIB	84,079,619.33				84,079,619.33
7	France	2,342,159.32				2,342,159.32
8	IDA	1,911,262,283.25		346,386,667.08		2,257,648,950.33
9	IFAD	74,259,601.00				74,259,601.00
10	India	345,704,724.68				345,704,724.68
11	Japan	93,772,627.62				93,772,627.62
12	Korea	32,292,972.77				32,292,972.77
13	Kuwait	14,573,214.25		2,144,864.88		16,718,079.13
14	NDF	16,242,259.12				16,242,259.12
15	OFID	122,456,782.87		40,887,920.60		163,344,703.47
16	Saudi	19,805,618.35				19,805,618.35
Total		4,442,382,968.25		795,342,796.03		5,237,725,764.28

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Loan ID-wise Outstanding external debt & Equivalent Rs.

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

LoanID	Commit. Currency	In Commitment Currency			FX Rate	ClosingBalance Rs.	
		Opening Balance	Disbursement	Principal Payment			Closing Balance
Donor: ADB							
182	SDR	0.00			0.00	168.190	0.00
232	SDR	0.00			0.00	168.190	0.00
233	SDR	0.00			0.00	168.190	0.00
249	SDR	0.00		0.00	0.00	168.190	0.00
250	SDR	0.00			0.00	168.190	0.00
274	SDR	0.00			0.00	168.190	0.00
284	SDR	0.00			0.00	168.190	0.00
295	SDR	0.00			0.00	168.190	0.00
309	SDR	0.00			0.00	168.190	0.00
310	SDR	0.00		0.00	0.00	168.190	0.00
315	SDR	0.00			0.00	168.190	0.00
334	SDR	306.66			306.66	168.190	51,577.15
387	SDR	0.00			0.00	168.190	0.00
388	SDR	0.00			0.00	168.190	0.00
445	SDR	255,740.37		255,740.37	0.00	168.190	0.00
447	SDR	305,673.98		305,673.98	0.00	168.190	0.00
462	SDR	652,638.62		434,800.00	217,838.62	168.190	36,638,277.50
489	SDR	1,210,163.68		807,000.00	403,163.68	168.190	67,808,099.34
490	SDR	618,835.72		412,400.00	206,435.72	168.190	34,720,423.75
512	SDR	495,542.01		330,800.00	164,742.01	168.190	27,707,958.66
533	SDR	853,313.18		426,800.00	426,513.18	168.190	71,735,251.74
560	SDR	1,594,694.10		637,800.00	956,894.10	168.190	160,940,018.68
596	SDR	944,323.55		314,600.00	629,723.55	168.190	105,913,203.87
599	SDR	560,995.36		186,800.00	374,195.36	168.190	62,935,917.60
633	SDR	426,856.20		107,000.00	319,856.20	168.190	53,796,614.28
651	SDR	3,128,765.57		695,400.00	2,433,365.57	168.190	409,267,755.22
655	SDR	1,773,712.57		394,000.00	1,379,712.57	168.190	232,053,857.15
659	SDR	552,370.31		128,200.00	424,170.31	168.190	71,341,204.44
669	SDR	2,578,193.59		599,600.00	1,978,593.59	168.190	332,779,655.90
670	SDR	2,939,725.19		653,600.00	2,286,125.19	168.190	384,503,395.71
694	SDR	921,490.96		184,000.00	737,490.96	168.190	124,038,604.56
708	SDR	5,959,778.43		1,083,400.00	4,876,378.43	168.190	820,158,088.14
719	SDR	1,653,770.25		300,800.00	1,352,970.25	168.190	227,556,066.35
721	SDR	1,464,462.44		266,200.00	1,198,262.44	168.190	201,535,759.78
744	SDR	898,007.38		149,400.00	748,607.38	168.190	125,908,275.24
745	SDR	1,245,209.71		207,400.00	1,037,809.71	168.190	174,549,215.12
748	SDR	2,765,066.64		461,000.00	2,304,066.64	168.190	387,520,968.18
749	SDR	1,367,599.22		228,000.00	1,139,599.22	168.190	191,669,192.81
783	SDR	2,466,855.42		352,600.00	2,114,255.42	168.190	355,596,619.09
792	SDR	1,042,030.22		178,174.95	863,855.27	168.190	145,291,817.86
806	SDR	6,874,156.41		916,600.00	5,957,556.41	168.190	1,002,001,412.60

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Loan ID-wise Outstanding external debt & Equivalent Rs.

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

LoanID	Commit. Currency	In Commitment Currency			FX Rate	ClosingBalance Rs.	
		Opening Balance	Disbursement	Principal Payment			Closing Balance
Donor: ADB							
831	SDR	6,498,436.16		866,600.00	5,631,836.16	168.190	947,218,523.75
859	SDR	615,169.57		72,400.00	542,769.57	168.190	91,288,413.98
867	SDR	2,284,555.21		285,800.00	1,998,755.21	168.190	336,170,638.77
923	SDR	6,924,394.21		729,000.00	6,195,394.21	168.190	1,042,003,352.18
924	SDR	16,970,987.81		1,786,600.00	15,184,387.81	168.190	2,553,862,185.76
936	SDR	1,190,177.42		125,400.00	1,064,777.42	168.190	179,084,914.27
949	SDR	3,530,839.29		371,800.00	3,159,039.29	168.190	531,318,818.19
964	SDR	1,488,078.50		156,800.00	1,331,278.50	168.190	223,907,730.92
974	SDR	3,869,675.25		368,600.00	3,501,075.25	168.190	588,845,846.30
982	SDR	16,762,895.87		1,596,400.00	15,166,495.87	168.190	2,550,852,940.38
987	SDR	3,143,258.66		299,400.00	2,843,858.66	168.190	478,308,588.03
1006	SDR	1,012,994.84		96,400.00	916,594.84	168.190	154,162,086.14
1011	SDR	17,022,430.21		1,938,639.07	15,083,791.14	168.190	2,536,942,831.84
1037	SDR	10,458,142.68		909,400.00	9,548,742.68	168.190	1,606,003,031.35
1040	SDR	8,269,355.04		719,000.00	7,550,355.04	168.190	1,269,894,214.18
1112	SDR	11,574,058.82		926,000.00	10,648,058.82	168.190	1,790,897,012.94
1113	SDR	6,557,530.97		627,319.30	5,930,211.67	168.190	997,402,300.78
1114	SDR	4,437,792.12		355,000.00	4,082,792.12	168.190	686,684,806.66
1141	SDR	5,501,049.08		458,400.00	5,042,649.08	168.190	848,123,148.77
1156	SDR	2,795,270.96		233,000.00	2,562,270.96	168.190	430,948,352.76
1165	SDR	7,914,889.59		728,006.08	7,186,883.51	168.190	1,208,761,937.55
1196	SDR	2,709,373.02		240,117.64	2,469,255.38	168.190	415,304,062.36
1229	SDR	9,019,650.34		668,000.00	8,351,650.34	168.190	1,404,664,070.68
1237	SDR	1,634,132.38		139,430.86	1,494,701.52	168.190	251,393,848.65
1240	SDR	3,216,402.17		274,795.99	2,941,606.18	168.190	494,748,743.41
1311	SDR	3,896,254.66		310,430.98	3,585,823.68	168.190	603,099,684.74
1377	SDR	17,732,225.23		1,325,430.26	16,406,794.97	168.190	2,759,458,846.00
1437	SDR	11,689,582.48		847,108.26	10,842,474.22	168.190	1,823,595,739.06
1450	SDR	5,677,171.41		399,398.87	5,277,772.54	168.190	887,668,563.50
1451	SDR	6,115,065.21		430,250.64	5,684,814.57	168.190	956,128,962.53
1452	SDR	76,625,937.87		5,389,971.46	71,235,966.41	168.190	11,981,177,190.50
1461	SDR	6,519,332.57		372,600.00	6,146,732.57	168.190	1,033,818,950.95
1464	SDR	11,065,329.76		614,800.00	10,450,529.76	168.190	1,757,674,600.33
1512	SDR	12,084,502.98		671,400.00	11,413,102.98	168.190	1,919,569,790.21
1604	SDR	29,244,603.73		1,580,800.00	27,663,803.73	168.190	4,652,775,149.35
1609	SDR	5,349,229.33		289,200.00	5,060,029.33	168.190	851,046,333.01
1640	SDR	2,760,951.75		169,325.99	2,591,625.76	168.190	435,885,536.57
1650	SDR	9,835,292.23		504,400.00	9,330,892.23	168.190	1,569,362,764.16
1732	SDR	13,340,990.77		1,067,278.00	12,273,712.77	168.190	2,064,315,750.79
1755	SDR	11,970,389.05		886,696.00	11,083,693.05	168.190	1,864,166,334.08
1778	SDR	4,126,604.29		305,676.00	3,820,928.29	168.190	642,641,929.10

**Financial Comptroller General Office
Debt Section**

Anamnagar, Kathmandu, Nepal

Loan ID-wise Outstanding external debt & Equivalent Rs.

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

LoanID	Commit. Currency	In Commitment Currency				FX Rate	ClosingBalance Rs.
		Opening Balance	Disbursement	Principal Payment	Closing Balance		
Donor: ADB							
1811	SDR	1,058,656.84		78,418.00	980,238.84	168.190	164,866,370.50
1820	SDR	44,387,632.92	3,245,404.20	3,856,365.00	43,776,672.12	168.190	7,362,798,483.86
1840	SDR	6,271,699.03		432,530.00	5,839,169.03	168.190	982,089,839.16
1861	SDR	6,148,572.42		945,932.00	5,202,640.42	168.190	875,032,092.24
1876	SDR	18,411,560.45		1,269,762.00	17,141,798.45	168.190	2,883,079,081.31
1917	SDR	13,762,977.39		887,934.00	12,875,043.39	168.190	2,165,453,547.76
1966	SDR	10,674,178.32		823,500.68	9,850,677.64	168.190	1,656,785,472.27
2002	SDR	6,981,844.93		872,732.00	6,109,112.93	168.190	1,027,491,703.70
2008	SDR	10,764,887.77		652,418.00	10,112,469.77	168.190	1,700,816,290.62
2058	SDR	1,862,302.12		261,996.09	1,600,306.03	168.190	269,155,471.19
2059	SDR	908,958.53		65,874.50	843,084.03	168.190	141,798,303.01
2071	SDR	9,090,850.37		550,962.00	8,539,888.37	168.190	1,436,323,824.95
2092	SDR	18,033,011.34		1,060,764.00	16,972,247.34	168.190	2,854,562,280.11
2097	SDR	8,305,025.85		474,574.00	7,830,451.85	168.190	1,317,003,696.65
2102	SDR	7,414,963.58		423,712.00	6,991,251.58	168.190	1,175,858,603.24
2111	SDR	7,781,259.28		444,644.00	7,336,615.28	168.190	1,233,945,323.94
2143	SDR	3,498,301.77		199,902.00	3,298,399.77	168.190	554,757,857.32
2268	SDR	26,060,370.00		2,369,126.00	23,691,244.00	168.190	3,984,630,328.36
2277	SDR	14,685,500.00		1,527,042.99	13,158,457.01	168.190	2,213,120,884.51
2551	SDR	14,080,500.00		1,202,680.88	12,877,819.12	168.190	2,165,920,397.79
2581	SDR	16,066,966.94	121,103.69	1,407,491.16	14,780,579.47	168.190	2,485,945,661.06
2587	SDR	30,515,657.16		1,356,252.00	29,159,405.16	168.190	4,904,320,353.86
2641	SDR	35,606,561.00		2,455,626.00	33,150,935.00	168.190	5,575,655,757.65
2650	SDR	30,685,311.01	429,428.81	1,709,957.14	29,404,782.68	168.190	4,945,590,398.95
2656	SDR	2,524,314.14	-1,238.38	119,443.00	2,403,632.76	168.190	404,266,993.90
2685	SDR	8,649,296.78		368,056.00	8,281,240.78	168.190	1,392,821,886.79
2776	SDR	43,666,709.76	2,807,864.75	1,051,708.00	45,422,866.51	168.190	7,639,671,918.32
2796	SDR	10,297,246.23		429,052.00	9,868,194.23	168.190	1,659,731,587.54
2808	SDR	17,681,354.30	3,299,804.19	979,291.27	20,001,867.22	168.190	3,364,114,047.73
3012	SDR	29,279,750.54	1,351,535.21	0.00	30,631,285.75	168.190	5,151,875,950.29
3057	SDR	12,489,255.10	1,889,877.93		14,379,133.03	168.190	2,418,426,384.32
3000	SDR	16,896,206.72	6,362,894.58		23,259,101.30	168.190	3,911,948,247.65
3124	SDR	12,832,037.28	1,370,636.85		14,202,674.13	168.190	2,388,747,761.92
2579	SDR	6,203,166.98	92,117.96	344,022.57	5,951,262.37	168.190	1,000,942,818.01
2851	SDR	23,066,939.06	1,276,695.69	577,630.00	23,766,004.75	168.190	3,997,204,338.90
3157	SDR	27,157,933.76	2,166,357.44		29,324,291.20	168.190	4,932,052,536.93
3260	SDR	106,851,911.92	11,310,965.99	0.00	118,162,877.91	168.190	19,873,814,435.68
2990	SDR	12,417,189.86	4,216,877.61		16,634,067.47	168.190	2,797,683,807.78
3139	SDR	62,234,131.81	19,069,663.29		81,303,795.10	168.190	13,674,485,297.87
3255	SDR	37,004,777.35	5,472,947.01		42,477,724.36	168.190	7,144,328,460.11
3110	SDR	14,614,433.70	158,100.97		14,772,534.67	168.190	2,484,592,606.15

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Loan ID-wise Outstanding external debt & Equivalent Rs.

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

LoanID	Commit. Currency	In Commitment Currency				FX Rate	ClosingBalance Rs.
		Opening Balance	Disbursement	Principal Payment	Closing Balance		
Donor: ADB							
3452	SDR	40,352,864.72	5,077,762.30	0.00	45,430,627.02	168.190	7,640,977,158.49
3478	SDR	19,729,883.09	3,677,590.78		23,407,473.87	168.190	3,936,903,030.20
3546	SDR	7,141,581.86	8,199,418.14	0.00	15,341,000.00	168.190	2,580,202,790.00
3542	SDR	8,794,106.14	5,949,178.59		14,743,284.73	168.190	2,479,673,058.74
3566	SDR	35,709,761.43	14,735,814.54		50,445,575.97	168.190	8,484,441,422.39
3620	SDR	17,551,687.39	10,038,961.59		27,590,648.98	168.190	4,640,471,251.95
3702	USD	18,934,593.03	16,803,797.54		35,738,390.57	120.970	4,323,273,107.25
3117	SDR	3,057,828.58	6,626,434.70		9,684,263.28	168.190	1,628,796,241.06
3711	USD	6,174,400.16	6,224,765.07		12,399,165.23	120.970	1,499,927,017.87
3847	USD	0.00		0.00	0.00	120.970	0.00
3816	USD	0.00	5,178,724.90		5,178,724.90	120.970	626,470,351.15
3722	USD	0.00	9,000,000.00		9,000,000.00	120.970	1,088,730,000.00
3926	USD	0.00	250,000,000.00		250,000,000.00	120.970	30,242,500,000.00
Total of ADB							272,715,274,289.19
Donor: EEC							
9	DKK	135,047.44		6,609.58	128,437.86	18.470	2,372,247.27
9	GBP	132,816.65		6,869.41	125,947.24	151.440	19,073,450.03
9	EUR	475,999.40		23,197.16	452,802.24	137.490	62,255,779.98
23	DKK	182,694.81		8,942.53	173,752.28	18.470	3,209,204.61
23	GBP	179,722.05		9,294.09	170,427.96	151.440	25,809,610.26
23	EUR	644,259.05		31,385.01	612,874.04	137.490	84,264,051.76
26	DKK	136,825.01		6,702.90	130,122.11	18.470	2,403,355.37
26	GBP	134,659.08		6,966.41	127,692.67	151.440	19,337,777.94
26	EUR	482,772.75		23,524.73	459,248.02	137.490	63,142,010.27
Total of EEC							281,867,487.50
Donor: EIB							
84065	USD	17,744,685.30		0.00	17,744,685.30	120.970	2,146,574,580.74
84944	USD	0.00	15,917,000.00	0.00	15,917,000.00	120.970	1,925,479,490.00
Total of EIB							4,072,054,070.74
Donor: IDA							
166	USD	0.00			0.00	120.970	0.00
223	USD	97,609.07		65,072.52	32,536.55	120.970	3,935,946.45
291	USD	287,812.26		95,937.42	191,874.84	120.970	23,211,099.39
373	USD	625,772.31		178,760.00	447,012.31	120.970	54,075,079.14
397	USD	660,000.00		165,000.00	495,000.00	120.970	59,880,150.00
470	USD	1,053,000.00		234,000.00	819,000.00	120.970	99,074,430.00
470.1	USD	388,208.36		86,256.00	301,952.36	120.970	36,527,176.99
505	USD	438,282.07		88,000.00	350,282.07	120.970	42,373,622.01
600	USD	5,070,000.00		780,000.00	4,290,000.00	120.970	518,961,300.00

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Loan ID-wise Outstanding external debt & Equivalent Rs.

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

LoanID	Commit. Currency	In Commitment Currency			FX Rate	ClosingBalance Rs.
		Opening Balance	Disbursement	Principal Payment		
Donor: IDA						
600.1	USD	2,886,000.00		444,000.00	120.970	295,408,740.00
617	USD	1,560,000.00		240,000.00	120.970	159,680,400.00
654	USD	1,890,000.00		270,000.00	120.970	195,971,400.00
659	USD	627,076.57		89,576.00	120.970	65,021,443.95
704	USD	1,753,010.21		219,124.00	120.970	185,554,214.82
705	USD	798,442.56		99,796.00	120.970	84,515,274.36
730	USD	4,080,000.00		510,000.00	120.970	431,862,900.00
772	USD	1,194,964.28		140,580.00	120.970	127,548,866.35
799	USD	3,915,000.00		435,000.00	120.970	420,975,600.00
812	USD	8,100,000.00		900,000.00	120.970	870,984,000.00
856	USD	3,780,000.00		420,000.00	120.970	406,459,200.00
939	USD	1,910,011.65		190,994.00	120.970	207,949,565.12
1008	USD	5,355,000.00		510,000.00	120.970	586,099,650.00
1055	USD	5,271,105.02		479,188.00	120.970	579,678,201.91
1059	USD	8,895,511.18		808,680.00	120.970	978,263,967.84
1062	SDR	1,114,005.87		101,272.00	168.190	170,331,709.60
1093	SDR	958,422.89		83,336.00	168.190	147,180,864.03
1100	SDR	3,891,666.69		338,402.00	168.190	597,623,588.21
1101	SDR	1,524,918.17		132,598.00	168.190	234,174,329.39
1191	SDR	2,137,500.00		171,000.00	168.190	330,745,635.00
1198	SDR	3,715,928.21		297,270.00	168.190	574,984,124.34
1260	SDR	2,291,575.04		176,266.00	168.190	355,773,827.44
1316	SDR	6,115,500.00		453,000.00	168.190	952,375,875.00
1339	SDR	1,670,508.39		123,736.00	168.190	260,151,648.27
1379	SDR	2,239,921.71		159,992.00	168.190	349,823,377.92
1400	SDR	1,425,550.05		101,824.00	168.190	222,637,484.35
1452	SDR	4,414,573.30		304,450.00	168.190	691,281,637.83
1463	SDR	2,909,243.82		200,634.00	168.190	455,561,085.63
1478	SDR	33,827,689.44		2,255,172.00	168.190	5,310,181,708.23
1515	SDR	18,533,124.31		1,235,540.00	168.190	2,909,280,705.10
1534	SDR	3,674,996.27		237,094.00	168.190	578,220,782.79
1535	SDR	3,227,445.17		208,220.00	168.190	507,803,481.34
1570	SDR	2,861,267.03		178,822.00	168.190	451,160,429.60
1588	SDR	9,049,141.19		583,814.00	168.190	1,423,783,380.09
1696	SDR	2,280,544.98		134,144.00	168.190	361,003,180.83
1715	SDR	6,373,940.85		374,930.00	168.190	1,008,973,634.86
1727	SDR	2,050,196.52		120,598.00	168.190	324,539,175.08
1769	SDR	21,472,500.00		1,227,000.00	168.190	3,405,090,645.00
1814	SDR	15,310,028.73		850,550.00	168.190	2,431,939,727.60
1902	SDR	3,562,614.03		419,126.00	168.190	528,703,251.77
1922	SDR	3,164,667.43		351,628.00	168.190	473,125,101.73

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Loan ID-wise Outstanding external debt & Equivalent Rs.

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

LoanID	Commit. Currency	In Commitment Currency				FX Rate	ClosingBalance Rs.
		Opening Balance	Disbursement	Principal Payment	Closing Balance		
Donor: IDA							
1924	SDR	10,764,000.00		1,196,000.00	9,568,000.00	168.190	1,609,241,920.00
1988	SDR	6,036,797.31		635,448.00	5,401,349.31	168.190	908,452,940.45
2028	SDR	2,592,412.11		259,232.00	2,333,180.11	168.190	392,417,562.70
2044	SDR	3,513,112.77		351,308.00	3,161,804.77	168.190	531,783,944.27
2046	SDR	18,480,000.00		1,848,000.00	16,632,000.00	168.190	2,797,336,080.00
2047	SDR	6,431,050.15		643,100.00	5,787,950.15	168.190	973,475,335.73
2144	SDR	16,076,650.00		1,461,510.00	14,615,140.00	168.190	2,458,120,396.60
2239	SDR	5,184,120.37		432,006.00	4,752,114.37	168.190	799,258,115.89
2347	SDR	19,954,653.52		1,596,372.00	18,358,281.52	168.190	3,087,679,368.85
2357	SDR	11,035,054.53		848,848.00	10,186,206.53	168.190	1,713,218,076.28
2364	SDR	17,008,371.52		1,308,334.00	15,700,037.52	168.190	2,640,589,310.49
2430	SDR	8,735,732.76		647,086.00	8,088,646.76	168.190	1,360,429,498.56
2560	SDR	7,380,223.91		508,974.00	6,871,249.91	168.190	1,155,675,522.36
2578	SDR	20,309,769.92		1,400,672.00	18,909,097.92	168.190	3,180,321,179.16
2600	SDR	10,671,651.29		711,442.00	9,960,209.29	168.190	1,675,207,600.49
2912	SDR	7,855,763.70		462,098.00	7,393,665.70	168.190	1,243,540,634.08
2977	SDR	9,639,179.55		535,504.00	9,103,675.55	168.190	1,531,147,190.75
3008	SDR	10,253,259.85		554,227.60	9,699,032.25	168.190	1,631,280,234.13
3009	SDR	38,159,019.11		2,062,646.00	36,096,373.11	168.190	6,071,048,993.37
3185	SDR	7,200,000.00		360,000.00	6,840,000.00	168.190	1,150,419,600.00
3215	SDR	2,858,071.64		142,902.00	2,715,169.64	168.190	456,664,381.75
3293	SDR	30,792,400.75		1,140,459.00	29,651,941.75	168.190	4,987,160,082.93
3581	SDR	10,453,474.85		245,962.30	10,207,512.55	168.190	1,716,801,535.78
3727	SDR	5,716,121.12		131,405.08	5,584,716.04	168.190	939,293,390.77
3766	SDR	20,789,627.82		472,491.54	20,317,136.28	168.190	3,417,139,150.93
3808	SDR	3,166,587.11		71,967.88	3,094,619.23	168.190	520,484,008.29
3830	SDR	45,390,000.00		1,020,000.00	44,370,000.00	168.190	7,462,590,300.00
3864	SDR	34,596,873.03		768,819.40	33,828,053.63	168.190	5,689,540,340.03
3911	SDR	15,300,000.00		340,000.00	14,960,000.00	168.190	2,516,122,400.00
3956	SDR	31,050,000.00		690,000.00	30,360,000.00	168.190	5,106,248,400.00
3980	SDR	6,210,000.00		138,000.00	6,072,000.00	168.190	1,021,249,680.00
4510	SDR	688,120.29		14,043.28	674,077.01	168.190	113,373,012.31
4515	SDR	8,572,749.92		174,954.08	8,397,795.84	168.190	1,412,425,282.33
4603	SDR	7,107,682.94		142,153.66	6,965,529.28	168.190	1,171,532,369.60
4637	SDR	26,827,916.33		536,558.32	26,291,358.01	168.190	4,421,943,503.70
4664	SDR	13,615,875.05		136,158.75	13,479,716.30	168.190	2,267,153,484.50
4652	SDR	46,066,441.74		921,328.84	45,145,112.90	168.190	7,592,956,538.65
4707	SDR	44,338,771.87		443,387.72	43,895,384.15	168.190	7,382,764,660.19
4750	SDR	10,525,758.81		105,257.59	10,420,501.22	168.190	1,752,624,100.19
4832	SDR	26,600,000.00		0.00	26,600,000.00	168.190	4,473,854,000.00
4902	SDR	36,400,860.43	2,951,993.36	0.00	39,352,853.79	168.190	6,618,756,478.94

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Loan ID-wise Outstanding external debt & Equivalent Rs.

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

LoanID	Commit. Currency	In Commitment Currency				FX Rate	ClosingBalance Rs.
		Opening Balance	Disbursement	Principal Payment	Closing Balance		
Donor: IDA							
4932	SDR	7,441,584.76		0.00	7,441,584.76	168.190	1,251,600,140.78
5138	SDR	38,700,000.00		0.00	38,700,000.00	168.190	6,508,953,000.00
5282	SDR	19,900,000.00		0.00	19,900,000.00	168.190	3,346,981,000.00
4905	SDR	3,006,598.56		0.00	3,006,598.56	168.190	505,679,811.81
5263	SDR	16,773,795.75	818,511.34	0.00	17,592,307.09	168.190	2,958,850,129.47
5273	SDR	29,240,667.93	7,563,899.11	0.00	36,804,567.04	168.190	6,190,160,130.46
4924	SDR	14,942,324.25		0.00	14,942,324.25	168.190	2,513,149,515.61
5246	SDR	3,419,597.62		0.00	3,419,597.62	168.190	575,142,123.71
4981	SDR	14,467,800.12		0.00	14,467,800.12	168.190	2,433,339,302.18
5446	SDR	24,187,527.17	4,550,372.60	0.00	28,737,899.77	168.190	4,833,427,362.32
5002	SDR	7,358,263.84		0.00	7,358,263.84	168.190	1,237,586,395.25
5137	SDR	11,305,815.89		0.00	11,305,815.89	168.190	1,901,525,174.54
5250	SDR	30,115,613.06		0.00	30,115,613.06	168.190	5,065,144,960.56
5344	SDR	18,295,634.87		0.00	18,295,634.87	168.190	3,077,142,828.79
5586	SDR	28,950,944.47	8,881,656.61	0.00	37,832,601.08	168.190	6,363,065,175.65
5701	SDR	72,000,000.00		0.00	72,000,000.00	168.190	12,109,680,000.00
5566	SDR	21,625,450.62	15,290,234.47	0.00	36,915,685.09	168.190	6,208,849,075.29
5706	SDR	142,173,362.14		0.00	142,173,362.14	168.190	23,912,137,778.33
5728	SDR	3,131,506.62	1,710,912.34	0.00	4,842,418.96	168.190	814,446,444.88
58750	SDR	70,600,000.00		0.00	70,600,000.00	168.190	11,874,214,000.00
5338	SDR	6,931,757.59		0.00	6,931,757.59	168.190	1,165,852,309.06
5865	SDR	17,298,713.83		0.00	17,298,713.83	168.190	2,909,470,679.07
13557	USD	3,815,643.39	9,818,229.09	0.00	13,633,872.48	120.970	1,649,289,553.91
5180	SDR	6,388,234.84		0.00	6,388,234.84	168.190	1,074,437,217.74
5913	SDR	32,227,682.94	38,980,445.63	0.00	71,208,128.57	168.190	11,976,495,144.19
5912	SDR	8,731,105.90	1,700,239.63	0.00	10,431,345.53	168.190	1,754,448,004.69
6142	SDR	4,755,187.68	4,398,254.78	0.00	9,153,442.46	168.190	1,539,517,487.35
6149	SDR	2,710,727.81	2,149,137.75	0.00	4,859,865.56	168.190	817,380,788.54
6195	SDR	137,300,000.00		0.00	137,300,000.00	168.190	23,092,487,000.00
5971	SDR	35,969,749.00	8,825,446.97	0.00	44,795,195.97	168.190	7,534,104,010.19
6164	SDR	106,997,284.24	86,190,843.10	0.00	193,188,127.34	168.190	32,492,311,137.31
5336	SDR	11,556,864.60	787,763.18	0.00	12,344,627.78	168.190	2,076,242,946.32
6164	SDR	0.00		0.00	0.00	168.190	0.00
63130	SDR	71,200,000.00		0.00	71,200,000.00	168.190	11,975,128,000.00
6194	SDR	333,927.30	1,224,183.70	0.00	1,558,111.00	168.190	262,058,689.09
6304	SDR	71,100,000.00		0.00	71,100,000.00	168.190	11,958,309,000.00
8336	USD	0.00			0.00	120.970	0.00
6440	SDR	0.00	72,200,000.00	0.00	72,200,000.00	168.190	12,143,318,000.00
6317	SDR	3,682,711.15	22,988,954.39	0.00	26,671,665.54	168.190	4,485,907,427.17
6530	SDR	0.00	771,012.09		771,012.09	168.190	129,676,523.42
6639	SDR	0.00	73,300,000.00		73,300,000.00	168.190	12,328,327,000.00

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Loan ID-wise Outstanding external debt & Equivalent Rs.

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

LoanID	Commit. Currency	In Commitment Currency				FX Rate	ClosingBalance Rs.
		Opening Balance	Disbursement	Principal Payment	Closing Balance		
Donor: IDA							
6604	SDR	0.00	9,612,143.33		9,612,143.33	168.190	1,616,666,386.67
Total of IDA							386,104,284,878.77
Donor: IFAD							
10	USD	2,735,761.74		144,000.00	2,591,761.74	120.970	313,525,417.69
57	SDR	2,817,500.00		289,781.10	2,527,718.90	168.190	425,137,041.79
82	SDR	1,872,207.48		76,049.00	1,796,158.48	168.190	302,095,894.75
166	SDR	5,856,927.03		446,932.35	5,409,994.68	168.190	909,907,005.23
191	SDR	264,057.52		18,368.57	245,688.95	168.190	41,322,424.50
208	SDR	2,137,500.00		118,750.00	2,018,750.00	168.190	339,533,562.50
250	SDR	1,883,046.43		45,930.00	1,837,116.43	168.190	308,984,612.36
352	SDR	1,491,603.74		51,435.00	1,440,168.74	168.190	242,221,980.38
452	SDR	3,831,935.86		212,886.00	3,619,049.86	168.190	608,687,995.95
576	SDR	11,044,439.08		580,584.12	10,463,854.96	168.190	1,759,915,765.72
646A	SDR	644,241.46		0.00	644,241.46	168.190	108,354,971.16
646	SDR	6,077,497.00		281,896.69	5,795,600.31	168.190	974,762,016.14
796	SDR	4,749,834.28		108,107.29	4,641,726.99	168.190	780,692,062.45
881	SDR	9,291,706.84		0.00	9,291,706.84	168.190	1,562,772,173.42
200000070100	SDR	1,561,466.30	1,059,229.94	0.00	2,620,696.24	168.190	440,774,900.61
200000046000	SDR	3,269,776.69		0.00	3,269,776.69	168.190	549,943,741.49
2000002118	SDR	1,806,528.07	216,702.18	0.00	2,023,230.25	168.190	340,287,095.75
Total of IFAD							10,008,918,661.89
Donor: IMF							
Covid-19 IMF	SDR	0.00	156,900,000.00		156,900,000.00	168.190	26,389,011,000.00
Total of IMF							26,389,011,000.00
Donor: NDF							
37	EUR	2,542,163.26		203,373.06	2,338,790.20	137.490	321,560,264.60
76	EUR	3,220,698.56		230,049.90	2,990,648.66	137.490	411,184,284.26
129	EUR	3,424,988.03		214,061.74	3,210,926.29	137.490	441,470,255.61
223	EUR	1,215,828.35		67,546.02	1,148,282.33	137.490	157,877,337.55
265	EUR	6,523,351.16		154,420.34	6,368,930.82	137.490	875,664,298.44
Total of NDF							2,207,756,440.47
Donor: OFID							
698	USD	0.00			0.00	120.970	0.00
825	USD	0.00			0.00	120.970	0.00
838	USD	1,826,840.00		913,320.00	913,520.00	120.970	110,508,514.40
1060	USD	1,860,152.69		310,020.00	1,550,132.69	120.970	187,519,551.51
1155	USD	4,536,535.27		572,920.00	3,963,615.27	120.970	479,478,539.21
1185	USD	4,723,386.81		666,660.00	4,056,726.81	120.970	490,742,242.21

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Loan ID-wise Outstanding external debt & Equivalent Rs.

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

LoanID	Commit. Currency	In Commitment Currency				FX Rate	ClosingBalance Rs.
		Opening Balance	Disbursement	Principal Payment	Closing Balance		
Donor: OFID							
1346	USD	6,367,317.48		131,296.38	6,236,021.10	120.970	754,371,472.47
1364	USD	10,608,293.83		1,133,320.00	9,474,973.83	120.970	1,146,187,584.22
1442	USD	16,332,688.37		1,319,410.00	15,013,278.37	120.970	1,816,156,284.42
1627	USD	9,561,181.58	3,809,932.23	1,000,000.00	12,371,113.81	120.970	1,496,533,637.60
1674	USD	9,520,595.95		0.00	9,520,595.95	120.970	1,151,706,492.07
1552P	USD	854,834.43	527,679.92	1,066,660.00	315,854.35	120.970	38,208,900.72
Total of OFID							7,671,413,218.81
Donor: Austria							
1	EUR	137,447.64		137,447.64	0.00	137.490	0.00
Total of Austria							0.00
Donor: Belgium							
1985	EUR	-0.01			-0.01	137.490	-1.37
1986	EUR	-0.02			-0.02	137.490	-2.75
1994	EUR	619,745.25		123,946.00	495,799.25	137.490	68,167,438.88
1999	EUR	1,172,209.00		106,209.00	1,066,000.00	137.490	146,564,340.00
2000	EUR	1,514,975.00		122,703.00	1,392,272.00	137.490	191,423,477.28
2001	EUR	1,714,172.83		123,946.99	1,590,225.84	137.490	218,640,150.74
2003	EUR	1,091,915.31		71,521.05	1,020,394.26	137.490	140,294,006.81
Total of Belgium							765,089,409.59
Donor: China							
359	RMB	464,226,066.80	44,713,158.00	0.00	508,939,224.80	17.240	8,774,112,235.55
383	RMB	97,100,797.70	28,487,226.54	0.00	125,588,024.24	17.240	2,165,137,537.90
494	RMB	196,916,265.00		0.00	196,916,265.00	17.240	3,394,836,408.60
574	RMB	396,745,676.34	286,031,639.29	0.00	682,777,315.63	17.240	11,771,080,921.46
Total of China							26,105,167,103.51
Donor: France							
298	EUR	0.60			0.60	137.490	82.49
375	EUR	-0.92			-0.92	137.490	-126.49
447	EUR	0.22			0.22	137.490	30.25
502	EUR	46,435.53		5,159.48	41,276.05	137.490	5,675,044.11
503	EUR	-0.07			-0.07	137.490	-9.62
545	EUR	1,736,958.13		412,413.93	1,324,544.20	137.490	182,111,582.06
897	EUR	908,596.00		48,833.00	859,763.00	137.490	118,208,814.87
Total of France							305,995,417.67
Donor: India							
00001984	USD	25,837,912.87	3,305,515.51	6,451,612.90	22,691,815.48	120.970	2,745,028,918.62
00000903	USD	92,825,794.45	39,507,866.09	16,192,025.97	116,141,634.57	120.970	14,049,653,533.93
1000 (550) mn	USD	16,274,389.39	22,890,875.97	0.00	39,165,265.36	120.970	4,737,822,150.60

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Loan ID-wise Outstanding external debt & Equivalent Rs.

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

LoanID	Commit. Currency	In Commitment Currency				FX Rate	ClosingBalance Rs.
		Opening Balance	Disbursement	Principal Payment	Closing Balance		
Donor: India							
LOC 750 mn	USD	0.00	27,906,830.63	0.00	27,906,830.63	120.970	3,375,889,301.31
Total of India							24,908,393,904.46
Donor: Japan							
4	JPY	0.00			0.00	1.127	0.00
5	JPY	192,441,000.00		128,294,000.00	64,147,000.00	1.127	72,293,669.00
6	JPY	841,890,000.00		60,135,000.00	781,755,000.00	1.127	881,037,885.00
7	JPY	4,891,125,000.00		652,150,000.00	4,238,975,000.00	1.127	4,777,324,825.00
8	JPY	2,753,328,000.00		229,444,000.00	2,523,884,000.00	1.127	2,844,417,268.00
8A	JPY	835,164,000.00		37,962,000.00	797,202,000.00	1.127	898,446,654.00
11	JPY	6,424,572,130.00	2,326,897,781.00		8,751,469,911.00	1.127	9,862,906,589.70
12	JPY	1,200,504,564.00	289,887,753.00		11,490,392,317.00	1.127	12,949,672,141.26
10	JPY	362,301,610.00	1,326,556,673.00		1,688,858,283.00	1.127	1,903,343,284.94
NE-P9	JPY	1,614,557,803.00	539,110,676.00		2,153,668,479.00	1.127	2,427,184,375.83
Total of Japan							36,616,626,692.73
Donor: Korea							
1	KRW	5,269,575,000.00		309,975,000.00	4,959,600,000.00	0.100	497,447,880.00
2	KRW	8,139,509,510.00	3,127,307,610.00	3,065,151,120.00	58,201,666,000.00	0.100	5,837,627,099.80
Total of Korea							6,335,074,979.80
Donor: Kuwait							
552	KUD	388,000.00		74,000.00	314,000.00	393.280	123,489,920.00
868	KUD	321,726.93		0.00	321,726.93	393.280	126,528,767.03
918	KUD	951,799.86	873,979.03	0.00	1,825,778.89	393.280	718,042,321.86
Total of Kuwait							968,061,008.89
Donor: Russia							
1	USD	0.00			0.00	120.970	0.00
Total of Russia							0.00
Donor: Saudi							
465	SAR	24,116,657.00		3,750,000.00	20,366,657.00	32.250	656,824,688.25
614	SAR	3,509,902.21	2,229,973.94	5,290,597.44	449,278.71	32.250	14,489,238.40
634	SAR	2,782,577.94		2,334,000.00	448,577.94	32.250	14,466,638.57
Total of Saudi							685,780,565.21
Grand Total							806,140,769,129.22

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Anamnagar, Kathmandu

Statement of Annual Disbursement (Disbursing Loans)
Fiscal Year 2019/20

Annex-32

Loan ID	Donor	Project Name	Commitment Currency				
			USD	SDR	RMB	JPY	
1820	ADB	Melanchi Water Supply			2,701,643.66		
2059	ADB	Kathmandu Valley Water Services					
2581	ADB	Air Transport Capacity Enhancement Project			121,103.69		
2587	ADB	Energy Access and Efficiency Improvement Project					
2650	ADB	Improvement Project			429,428.81		
2656	ADB	Kathmandu Sustainable Urban Transport Project			(1,238.38)		
2776	ADB	Kathmandu Valley Water Supply Improvement Project			2,807,864.75		
2796	ADB	Subregional Transport Enhancement Project			-		
2808	ADB	Electricity Transmission			3,298,066.35		
3012	ADB	SASEC ROAD CON PROJ			1,351,535.21		
3057	ADB	BAGMATI RIVER BASIN IMPROVEMENT PROJECT			1,889,877.93		
3000	ADB	PROJECT			6,362,894.58		
3124	ADB	PROJ-ADDL FINANCIN			1,370,636.85		
2579	ADB	PROJ(BAN/IND/NEP)-NEPAL			92,117.96		
2851	ADB	INTEGRATED URBAN DEVELOPMENT PROJECT(SF)			1,276,695.69		
3157	ADB	SECTOR PROJECT			2,166,357.44		
3260	ADB	Earthquake Emergency Assistance Project			11,310,965.99		
2990	ADB	TANAHU HYDROPOWER PROJECT			4,216,877.61		
3139	ADB	EXPANSION PRO			19,069,663.29		
3255	ADB	KATHMANDU VALLEY Urban water supply			5,472,947.01		
3110	ADB	Water Urban Infrastructure and Services			158,100.97		
3452	ADB	SUP SCHOOL SEC DEV			5,077,762.30		
3478	ADB	ROAD TRANSPORT					
3542	ADB	Power Transmission and Distribution			3,677,590.78		
3566	ADB	Reginal Urban Development Project			5,949,178.59		
3620	ADB	Rural Connectivity Improvement Project			14,735,814.54		
3117	ADB	PROJ(BAN/IND/NEP)-NEPAL			10,038,961.59		
3702	ADB	Disaste resilience school Project	16,803,797.54		6,626,434.70		
3711	ADB	Urban water supply project	6,224,765.07				
512	ADB	Mint Hydro Power			-		
533	ADB	Fourth Power Project			-		
ADB total							
84065	EIB	NEPAL POWER SYSTEM EXPANSION PROJECT	23,028,562.61		110,201,281.91		
EIB Total				0.00			
4902	IDA	Nepal-India Electricity Transmission and Trade Project			2,951,993.36		
5263	IDA	and Trade Project			818,511.34		
5273	IDA	Nepal-India Regional Trade and Transport Project			7,563,899.11		
5446	IDA	Rural Water Supply and Sanitation Improvement Proj			4,550,372.60		
5344	IDA	Irrigation & Water Resources Management Project					

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Anamnagar, Kathmandu

Statement of Annual Disbursement (Disbursing Loans)
Fiscal Year 2019/20

Annex 32

Loan ID	Donor	Project Name	USD	SDR	RMB	JPY	KRW	KUD	SAR
5586	IDA	Higher Education Reforms Project			8,881,656.61				
5566	IDA	Grid Solar and Energy Efficiency			15,290,234.47				
5728	IDA	Power Sector Reform and Sustainable Hydropower			1,710,912.34				
5338	IDA	Kabelli-A Hydro Electric Project							
5180	IDA	Project for Agriculture Commercialization and Trade (PACT)							
5913	IDA	Nepal Health Sector Management Project			38,980,445.63				
5912	IDA	Registration			1,700,239.63				
6142	IDA	Enhance vocational education and training project II			4,398,254.78				
6149	IDA	Nepal livestock sector innovation project			2,149,137.75				
5971	IDA	Nepal School Sector development Program			8,825,446.97				
6164	IDA	Aid for earthquake housing project			86,190,843.10				
5336	IDA	National Rural Transport Program			787,763.18				
63130	IDA	First programatic energy sector							
6194	IDA	Modernization of RKIS			1,224,183.70				
6304	IDA	Fourth financial Sector Stability development policy							
6317	IDA	Bridge improvement and maintenance program			22,988,954.39				
	IDA Total				209,012,848.96				
796	IFAD	High Value Agricultural Project in Hill and Mountain Areas			192,656.92				
881	IFAD	Improved Seeds for Farmers Programmes			3,290,318.33				
2000000701	IFAD	Rural Enterprises and remittances project			1,059,229.94				
2000000460	IFAD	Seeds for farmer			201236.49				
2000002118	IFAD	Agriculture sector development program			216702.18				
	IFAD Total				4,960,143.86				
1346	OFID	Lumbini Connectivity and Infrastructure Improvement Project	2,837,109.15						
1364	OFID	Urban Infrastructure Improvement Project	2,367,709.12						
1442	OFID	Rural Connectivity and Community Development Project	946,510.59						
1627	OFID	PROJECT	3,809,932.23						
1674	OFID	Samli town sanitation sector project							
1552P	OFID	Kathmandu vally west water management project	527,679.92						
	OFID Total		10,488,941.01						
1984	INDIA	EXIM Bank's Line of Credit	3,305,515.51						
903	INDIA	EXIM Bank's Line of Credit	39,507,866.09						
1000(530) mm	INDIA	Credit line aggrement for infrastructure	22,890,875.97						
	INDIA Total		65,704,257.57						
8	JAPAN	Melamchi Water Supply Project Cnstrcn							
8A	JAPAN	Melamchi Water Supply Project							
11	JAPAN	Emergency School Reconstruction Project				2,326,897,781.00			
12	JAPAN	Emergency Housing Reconstruction Project				289,887,753.00			
10	JAPAN	Nagdhunga Tunnel Construction Project				1,326,556,673.00			

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Anamnagar, Kathmandu

Statement of Annual Disbursement (Disbursing Loans)
Fiscal Year 2019/20

Annex 32

Loan ID	Donor	Project Name	Commitment Currency						
			USD	SDR	RMB	JPY	KRW	KUD	SAR
NE-P9	JAPAN	TANAHU HYDROPOWER PROJECT				539,110,676.00			
	JAPAN Total					4,482,452,883.00			
868	KUWAIT	THE BUDHI GANGA HYDROPOWER							
918		Irrigation & Water Resources Management Project						873,979.03	
	KUWAIT Total							873,979.03	
465	SAUDI	Completion of Bagmati Irrigation							
614	SAUDI	Budhi Ganga Hydropower Project							2,229,973.94
634		Development Of Dunduwa Irrigation System Project							
	SAUDI Total								2,229,973.94
359	CHINA	Upper Trisuli hydroproject				47,689,508.42			
383	CHINA	Upper Trisuli 3A Kathmandu 220 KV Transmission line				54,427,680.52			
574	CHINA	Pokhara Regional International Airport Project				201,278,811.99			
	Total of CHINA					303,396,000.93			
1	KOREA	Chamelia Hydroproject							
	Total of KOREA								
	Grand Total		99,221,761.19	324,174,274.73	303,396,000.93	4,482,452,883.00	-	873,979.03	2,229,973.94

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative disbursements of external debt

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: ADB					
1	3702	USD	18,934,593.03	16,803,797.54	35,738,390.57
2	3711	USD	6,174,400.16	6,224,765.07	12,399,165.23
3	3847	USD			0.00
4	3816	USD		5,178,724.90	5,178,724.90
5	3722	USD		9,000,000.00	9,000,000.00
6	3926	USD		250,000,000.00	250,000,000.00
Total of USD			25,108,993.19	287,207,287.51	312,316,280.70
1	182	SDR	1,278,346.83		1,278,346.83
2	232	SDR	79,811.70		79,811.70
3	233	SDR	2,713,036.65		2,713,036.65
4	249	SDR	418,019.63		418,019.63
5	250	SDR	780,749.32		780,749.32
6	274	SDR	1,190,461.27		1,190,461.27
7	284	SDR	15,990,350.79		15,990,350.79
8	295	SDR	1,537,521.75		1,537,521.75
9	309	SDR	1,086,127.52		1,086,127.52
10	310	SDR	2,051,939.57		2,051,939.57
11	315	SDR	2,278,918.88		2,278,918.88
12	334	SDR	781,391.31		781,391.31
13	387	SDR	7,543,485.99		7,543,485.99
14	388	SDR	4,037,364.56		4,037,364.56
15	445	SDR	5,625,786.96		5,625,786.96
16	447	SDR	6,727,473.98		6,727,473.98
17	462	SDR	5,218,038.62		5,218,038.62
18	489	SDR	9,683,663.68		9,683,663.68
19	490	SDR	4,949,315.21		4,949,315.21
20	512	SDR	3,969,793.73		3,969,793.73
21	533	SDR	5,334,773.64		5,334,773.64
22	560	SDR	8,291,594.10		8,291,594.10

Financial Comptroller General Office
Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative disbursements of external debt

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: ADB					
23	596	SDR	4,247,623.55		4,247,623.55
24	599	SDR	2,522,395.36		2,522,395.36
25	633	SDR	2,553,056.20		2,553,056.20
26	651	SDR	17,385,905.57		17,385,905.57
27	655	SDR	9,687,712.57		9,687,712.57
28	659	SDR	3,148,241.72		3,148,241.72
29	669	SDR	14,646,528.18		14,646,528.18
30	670	SDR	16,953,605.19		16,953,605.19
31	694	SDR	4,445,690.96		4,445,690.96
32	708	SDR	27,231,678.43		27,231,678.43
33	719	SDR	7,772,170.25		7,772,170.25
34	721	SDR	6,469,962.44		6,469,962.44
35	744	SDR	3,687,307.38		3,687,307.38
36	745	SDR	5,173,909.71		5,173,909.71
37	748	SDR	11,192,566.64		11,192,566.64
38	749	SDR	5,870,299.22		5,870,299.22
39	783	SDR	8,784,655.42		8,784,655.42
40	792	SDR	3,605,530.22		3,605,530.22
41	806	SDR	22,773,656.41		22,773,656.41
42	831	SDR	20,847,736.16		20,847,736.16
43	859	SDR	1,780,769.57		1,780,769.57
44	867	SDR	7,166,255.21		7,166,255.21
45	923	SDR	18,318,894.21		18,318,894.21
46	924	SDR	44,256,287.81		44,256,287.81
47	936	SDR	3,126,877.42		3,126,877.42
48	949	SDR	9,264,739.29		9,264,739.29
49	964	SDR	3,892,478.50		3,892,478.50
50	974	SDR	9,137,775.25		9,137,775.25
51	982	SDR	39,273,495.87		39,273,495.87

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative disbursements of external debt

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: ADB					
52	987	SDR	7,607,758.66		7,607,758.66
53	1006	SDR	1,976,994.84		1,976,994.84
54	1011	SDR	40,209,430.21		40,209,430.21
55	1037	SDR	22,601,242.68		22,601,242.68
56	1040	SDR	17,436,055.04		17,436,055.04
57	1112	SDR	23,490,658.82		23,490,658.82
58	1113	SDR	12,981,030.97		12,981,030.97
59	1114	SDR	8,806,092.12		8,806,092.12
60	1141	SDR	11,209,749.08		11,209,749.08
61	1156	SDR	5,787,270.96		5,787,270.96
62	1165	SDR	15,109,989.59		15,109,989.59
63	1196	SDR	4,980,173.02		4,980,173.02
64	1229	SDR	16,497,650.34		16,497,650.34
65	1237	SDR	2,890,232.38		2,890,232.38
66	1240	SDR	5,703,602.17		5,703,602.17
67	1311	SDR	6,471,854.66		6,471,854.66
68	1377	SDR	27,562,925.23		27,562,925.23
69	1437	SDR	17,669,582.48		17,669,582.48
70	1450	SDR	8,341,471.41		8,341,471.41
71	1451	SDR	8,968,965.21		8,968,965.21
72	1452	SDR	112,333,137.87		112,333,137.87
73	1461	SDR	9,282,832.57		9,282,832.57
74	1464	SDR	15,319,129.76		15,319,129.76
75	1512	SDR	16,777,802.98		16,777,802.98
76	1604	SDR	39,459,403.73		39,459,403.73
77	1609	SDR	7,224,029.33		7,224,029.33
78	1640	SDR	3,539,751.75		3,539,751.75
79	1650	SDR	12,609,492.23		12,609,492.23
80	1732	SDR	25,702,117.77		25,702,117.77

Financial Comptroller General Office**Debt Section**

Anamnagar, Kathmandu, Nepal

Cumulative disbursements of external debt

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: ADB					
81	1755	SDR	21,318,255.05		21,318,255.05
82	1778	SDR	7,336,202.29		7,336,202.29
83	1811	SDR	1,882,740.84		1,882,740.84
84	1820	SDR	85,194,244.92	3,245,404.20	88,439,649.12
85	1840	SDR	10,380,734.03		10,380,734.03
86	1861	SDR	15,134,926.42		15,134,926.42
87	1876	SDR	30,474,299.45		30,474,299.45
88	1917	SDR	21,310,416.39		21,310,416.39
89	1966	SDR	16,602,423.32		16,602,423.32
90	2002	SDR	13,963,700.93		13,963,700.93
91	2008	SDR	15,658,022.77		15,658,022.77
92	2058	SDR	3,505,522.12		3,505,522.12
93	2059	SDR	2,161,119.53		2,161,119.53
94	2071	SDR	13,223,065.37		13,223,065.37
95	2092	SDR	25,458,359.34		25,458,359.34
96	2097	SDR	11,391,684.85		11,391,684.85
97	2102	SDR	10,484,541.58		10,484,541.58
98	2111	SDR	10,671,445.28		10,671,445.28
99	2143	SDR	4,850,208.77		4,850,208.77
100	2268	SDR	37,906,000.00		37,906,000.00
101	2277	SDR	20,432,000.00		20,432,000.00
102	2551	SDR	16,092,000.00		16,092,000.00
103	2581	SDR	18,841,216.94	121,103.69	18,962,320.63
104	2587	SDR	32,623,838.16		32,623,838.16
105	2641	SDR	39,290,000.00		39,290,000.00
106	2650	SDR	32,390,603.01	429,428.81	32,820,031.82
107	2656	SDR	2,653,944.14	-1,238.38	2,652,705.76
108	2685	SDR	8,833,324.78		8,833,324.78
109	2776	SDR	43,666,709.76	2,807,864.75	46,474,574.51

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative disbursements of external debt

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: ADB					
110	2796	SDR	10,297,246.23		10,297,246.23
111	2808	SDR	17,681,354.30	3,299,804.19	20,981,158.49
112	3012	SDR	29,279,750.54	1,351,535.21	30,631,285.75
113	3057	SDR	12,489,255.10	1,889,877.93	14,379,133.03
114	3000	SDR	16,896,206.72	6,362,894.58	23,259,101.30
115	3124	SDR	12,832,037.28	1,370,636.85	14,202,674.13
116	2579	SDR	6,889,334.98	92,117.96	6,981,452.94
117	2851	SDR	23,066,939.06	1,276,695.69	24,343,634.75
118	3157	SDR	27,157,933.76	2,166,357.44	29,324,291.20
119	3260	SDR	106,851,911.92	11,310,965.99	118,162,877.91
120	2990	SDR	12,417,189.86	4,216,877.61	16,634,067.47
121	3139	SDR	62,234,131.81	19,069,663.29	81,303,795.10
122	3255	SDR	37,004,777.35	5,472,947.01	42,477,724.36
123	3110	SDR	14,614,433.70	158,100.97	14,772,534.67
124	3452	SDR	40,352,864.72	5,077,762.30	45,430,627.02
125	3478	SDR	19,729,883.09	3,677,590.78	23,407,473.87
126	3546	SDR	7,141,581.86	8,199,418.14	15,341,000.00
127	3542	SDR	8,794,106.14	5,949,178.59	14,743,284.73
128	3566	SDR	35,709,761.43	14,735,814.54	50,445,575.97
129	3620	SDR	17,551,687.39	10,038,961.59	27,590,648.98
130	3117	SDR	3,057,828.58	6,626,434.70	9,684,263.28
Total of SDR			2,031,117,964.12	118,946,198.43	2,150,064,162.55
Donor: EEC					
1	9	GBP	446,500.00		446,500.00
2	23	GBP	604,000.00		604,000.00
3	26	GBP	452,700.00		452,700.00
Total of GBP			1,503,200.00		1,503,200.00
1	9	EUR	1,601,092.39		1,601,092.39
2	23	EUR	2,166,398.61		2,166,398.61

Financial Comptroller General Office
Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative disbursements of external debt

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: EEC					
3	26	EUR	1,623,881.42		1,623,881.42
Total of EUR			5,391,372.42		5,391,372.42
1	9	DKK	454,000.00		454,000.00
2	23	DKK	614,000.00		614,000.00
3	26	DKK	460,000.00		460,000.00
Total of DKK			1,528,000.00		1,528,000.00
Donor: EIB					
1	84065	USD	17,744,685.30		17,744,685.30
2	84944	USD		15,917,000.00	15,917,000.00
Total of USD			17,744,685.30	15,917,000.00	33,661,685.30
Donor: IDA					
1	166	USD	1,775,287.81		1,775,287.81
2	223	USD	2,169,084.29		2,169,084.29
3	291	USD	3,197,914.20		3,197,914.20
4	373	USD	5,958,912.31		5,958,912.31
5	397	USD	5,500,000.00		5,500,000.00
6	470	USD	7,800,000.00		7,800,000.00
7	470.1	USD	2,886,504.36		2,886,504.36
8	505	USD	2,928,282.07		2,928,282.07
9	600	USD	26,000,000.00		26,000,000.00
10	600.1	USD	14,798,067.14		14,798,067.14
11	617	USD	8,000,000.00		8,000,000.00
12	654	USD	9,000,000.00		9,000,000.00
13	659	USD	2,985,904.57		2,985,904.57
14	704	USD	7,304,138.21		7,304,138.21
15	705	USD	3,326,594.56		3,326,594.56
16	730	USD	17,000,000.00		17,000,000.00
17	772	USD	4,686,034.28		4,686,034.28
18	799	USD	14,500,000.00		14,500,000.00

Financial Comptroller General Office**Debt Section**

Anamnagar, Kathmandu, Nepal

Cumulative disbursements of external debt

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: IDA					
19	812	USD	29,993,295.90		29,993,295.90
20	856	USD	14,000,000.00		14,000,000.00
21	939	USD	6,366,531.65		6,366,531.65
22	1008	USD	17,000,000.00		17,000,000.00
23	1055	USD	15,972,957.02		15,972,957.02
24	1059	USD	26,956,031.18		26,956,031.18
25	13557	USD	3,815,643.39	9,818,229.09	13,633,872.48
26	8336	USD			0.00
Total of USD			253,921,182.94	9,818,229.09	263,739,412.03
1	1062	SDR	3,375,733.87		3,375,733.87
2	1093	SDR	2,777,918.89		2,777,918.89
3	1100	SDR	11,280,103.69		11,280,103.69
4	1101	SDR	4,419,961.17		4,419,961.17
5	1191	SDR	5,700,000.00		5,700,000.00
6	1198	SDR	9,934,963.21		9,934,963.21
7	1260	SDR	5,875,637.04		5,875,637.04
8	1316	SDR	15,100,000.00		15,100,000.00
9	1339	SDR	4,124,592.39		4,124,592.39
10	1379	SDR	5,333,093.71		5,333,093.71
11	1400	SDR	3,394,134.05		3,394,134.05
12	1452	SDR	10,148,368.30		10,148,368.30
13	1463	SDR	6,687,850.82		6,687,850.82
14	1478	SDR	75,311,093.44		75,311,093.44
15	1515	SDR	41,237,415.31		41,237,415.31
16	1534	SDR	7,909,129.27		7,909,129.27
17	1535	SDR	6,940,695.17		6,940,695.17
18	1570	SDR	5,963,729.03		5,963,729.03
19	1588	SDR	19,460,484.19		19,460,484.19
20	1696	SDR	4,471,536.98		4,471,536.98

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative disbursements of external debt

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: IDA					
21	1715	SDR	12,497,770.85		12,497,770.85
22	1727	SDR	4,019,950.52		4,019,950.52
23	1769	SDR	40,900,000.00		40,900,000.00
24	1814	SDR	28,351,768.73		28,351,768.73
25	1902	SDR	10,478,183.03		10,478,183.03
26	1922	SDR	8,790,715.43		8,790,715.43
27	1924	SDR	29,900,000.00		29,900,000.00
28	1988	SDR	15,886,241.31		15,886,241.31
29	2028	SDR	6,489,656.11		6,489,656.11
30	2044	SDR	8,783,424.77		8,783,424.77
31	2046	SDR	46,200,000.00		46,200,000.00
32	2047	SDR	16,077,550.15		16,077,550.15
33	2144	SDR	36,537,780.00		36,537,780.00
34	2239	SDR	10,800,188.37		10,800,188.37
35	2347	SDR	39,909,303.52		39,909,303.52
36	2357	SDR	21,221,230.53		21,221,230.53
37	2364	SDR	32,708,369.52		32,708,369.52
38	2430	SDR	16,177,211.76		16,177,211.76
39	2560	SDR	12,724,420.91		12,724,420.91
40	2578	SDR	35,016,825.92		35,016,825.92
41	2600	SDR	17,786,061.29		17,786,061.29
42	2912	SDR	11,552,537.70		11,552,537.70
43	2977	SDR	13,387,687.55		13,387,687.55
44	3008	SDR	13,858,634.04		13,858,634.04
45	3009	SDR	51,566,191.57		51,566,191.57
46	3185	SDR	9,000,000.00		9,000,000.00
47	3215	SDR	3,572,571.64		3,572,571.64
48	3293	SDR	38,015,307.75		38,015,307.75
49	3581	SDR	12,298,192.10		12,298,192.10

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative disbursements of external debt

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: IDA					
50	3727	SDR	6,570,254.14		6,570,254.14
51	3766	SDR	23,764,183.19		23,764,183.19
52	3808	SDR	3,598,394.39		3,598,394.39
53	3830	SDR	51,000,000.00		51,000,000.00
54	3864	SDR	38,440,970.03		38,440,970.03
55	3911	SDR	17,000,000.00		17,000,000.00
56	3956	SDR	34,500,000.00		34,500,000.00
57	3980	SDR	6,900,000.00		6,900,000.00
58	4510	SDR	702,163.57		702,163.57
59	4515	SDR	8,747,704.00		8,747,704.00
60	4603	SDR	7,107,682.94		7,107,682.94
61	4637	SDR	26,827,916.33		26,827,916.33
62	4664	SDR	13,615,875.05		13,615,875.05
63	4652	SDR	46,066,441.74		46,066,441.74
64	4707	SDR	44,338,771.87		44,338,771.87
65	4750	SDR	10,525,758.81		10,525,758.81
66	4832	SDR	26,600,000.00		26,600,000.00
67	4902	SDR	36,400,860.43	2,951,993.36	39,352,853.79
68	4932	SDR	7,441,584.76		7,441,584.76
69	5138	SDR	38,700,000.00		38,700,000.00
70	5282	SDR	19,900,000.00		19,900,000.00
71	4905	SDR	3,006,598.56		3,006,598.56
72	5263	SDR	16,773,795.75	818,511.34	17,592,307.09
73	5273	SDR	29,240,667.93	7,563,899.11	36,804,567.04
74	4924	SDR	14,942,324.25		14,942,324.25
75	5246	SDR	3,419,597.62		3,419,597.62
76	4981	SDR	14,467,800.12		14,467,800.12
77	5446	SDR	24,187,527.17	4,550,372.60	28,737,899.77
78	5002	SDR	7,358,263.84		7,358,263.84

Financial Comptroller General Office
Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative disbursements of external debt

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: IDA					
79	5137	SDR	11,305,815.89		11,305,815.89
80	5250	SDR	30,115,613.06		30,115,613.06
81	5344	SDR	18,295,634.87		18,295,634.87
82	5586	SDR	28,950,944.47	8,881,656.61	37,832,601.08
83	5701	SDR	72,000,000.00		72,000,000.00
84	5566	SDR	21,625,450.62	15,290,234.47	36,915,685.09
85	5706	SDR	142,173,362.14		142,173,362.14
86	5728	SDR	3,131,506.62	1,710,912.34	4,842,418.96
87	58750	SDR	70,600,000.00		70,600,000.00
88	5338	SDR	6,931,757.59		6,931,757.59
89	5865	SDR	17,298,713.83		17,298,713.83
90	5180	SDR	6,388,234.84		6,388,234.84
91	5913	SDR	32,227,682.94	38,980,445.63	71,208,128.57
92	5912	SDR	8,731,105.90	1,700,239.63	10,431,345.53
93	6142	SDR	4,755,187.68	4,398,254.78	9,153,442.46
94	6149	SDR	2,710,727.81	2,149,137.75	4,859,865.56
95	6195	SDR	137,300,000.00		137,300,000.00
96	5971	SDR	35,969,749.00	8,825,446.97	44,795,195.97
97	6164	SDR	106,997,284.24	86,190,843.10	193,188,127.34
98	5336	SDR	11,556,864.60	787,763.18	12,344,627.78
99	6164	SDR			0.00
100	63130	SDR	71,200,000.00		71,200,000.00
101	6194	SDR	333,927.30	1,224,183.70	1,558,111.00
102	6304	SDR	71,100,000.00		71,100,000.00
103	6440	SDR		72,200,000.00	72,200,000.00
104	6317	SDR	3,682,711.15	22,988,954.39	26,671,665.54
105	6530	SDR		771,012.09	771,012.09
106	6639	SDR		73,300,000.00	73,300,000.00
107	6604	SDR		9,612,143.33	9,612,143.33

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative disbursements of external debt

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: IDA					
Total of SDR			2,351,481,626.64	364,896,004.38	2,716,377,631.02
Donor: IFAD					
1	10	USD	11,538,261.74		11,538,261.74
Total of USD			11,538,261.74		11,538,261.74
1	57	SDR	9,800,000.00		9,800,000.00
2	82	SDR	6,083,965.37		6,083,965.37
3	166	SDR	15,114,644.03		15,114,644.03
4	191	SDR	621,247.52		621,247.52
5	208	SDR	4,750,000.00		4,750,000.00
6	250	SDR	3,834,766.43		3,834,766.43
7	352	SDR	3,220,700.74		3,220,700.74
8	452	SDR	6,386,567.86		6,386,567.86
9	576	SDR	14,871,599.08		14,871,599.08
10	646A	SDR	644,241.46		644,241.46
11	646	SDR	7,150,000.00		7,150,000.00
12	796	SDR	4,749,834.28		4,749,834.28
13	881	SDR	9,291,706.84		9,291,706.84
14	200000070100	SDR	1,561,466.30	1,059,229.94	2,620,696.24
15	200000046000	SDR	3,269,776.69		3,269,776.69
16	2000002118	SDR	1,806,528.07	216,702.18	2,023,230.25
Total of SDR			93,157,044.67	1,275,932.12	94,432,976.79
Donor: IMF					
1	Covid-19 IMF	SDR		156,900,000.00	156,900,000.00
Total of SDR				156,900,000.00	156,900,000.00
Donor: NDF					
1	37	EUR	5,084,326.43		5,084,326.43
2	76	EUR	5,751,247.55		5,751,247.55
3	129	EUR	5,351,543.79		5,351,543.79
4	223	EUR	1,688,650.59		1,688,650.59

Financial Comptroller General Office
Debt Section
Anamnagar, Kathmandu, Nepal
Cumulative disbursements of external debt

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: NDF					
5	265	EUR	7,461,360.00		7,461,360.00
Total of EUR			25,337,128.36		25,337,128.36
Donor: OFID					
1	698	USD	9,575,604.33		9,575,604.33
2	825	USD	6,073,781.35		6,073,781.35
3	838	USD	13,700,000.00		13,700,000.00
4	1060	USD	5,433,534.41		5,433,534.41
5	1155	USD	8,872,936.87		8,872,936.87
6	1185	USD	9,056,676.81		9,056,676.81
7	1346	USD	7,326,854.81		7,326,854.81
8	1364	USD	15,141,573.83		15,141,573.83
9	1442	USD	19,665,988.37		19,665,988.37
10	1627	USD	9,561,181.58	3,809,932.23	13,371,113.81
11	1674	USD	9,520,595.95		9,520,595.95
12	1552P	USD	1,388,164.43	527,679.92	1,915,844.35
Total of USD			115,316,892.74	4,337,612.15	119,654,504.89
Donor: Austria					
1	1	EUR	4,279,799.14		4,279,799.14
Total of EUR			4,279,799.14		4,279,799.14
Donor: Belgium					
1	1985	EUR	2,478,935.25		2,478,935.25
2	1986	EUR	3,718,402.87		3,718,402.87
3	1994	EUR	2,478,935.25		2,478,935.25
4	1999	EUR	2,124,244.00		2,124,244.00
5	2000	EUR	2,454,146.00		2,454,146.00
6	2001	EUR	2,478,940.00		2,478,940.00
7	2003	EUR	1,430,420.98		1,430,420.98
Total of EUR			17,164,024.35		17,164,024.35
Donor: China					

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative disbursements of external debt

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: China					
1	359	RMB	477,437,639.64	44,713,158.00	522,150,797.64
2	383	RMB	98,305,139.03	28,487,226.54	126,792,365.57
3	494	RMB	196,916,265.00		196,916,265.00
4	574	RMB	396,745,676.34	286,031,639.29	682,777,315.63
Total of RMB			1,169,404,720.01	359,232,023.83	1,528,636,743.84
Donor: France					
1	298	EUR	109,009.88		109,009.88
2	375	EUR	2,620,558.05		2,620,558.05
3	447	EUR	21,023,366.29		21,023,366.29
4	502	EUR	5,614,502.00		5,614,502.00
5	503	EUR	5,945,509.94		5,945,509.94
6	545	EUR	11,214,961.45		11,214,961.45
7	897	EUR	1,981,837.22		1,981,837.22
Total of EUR			48,509,744.83		48,509,744.83
Donor: India					
1	00001984	USD	68,822,555.32	3,305,515.51	72,128,070.83
2	00000903	USD	92,825,794.45	39,507,866.09	132,333,660.54
3	1000 (550) mn	USD	16,274,389.39	22,890,875.97	39,165,265.36
4	LOC 750 mn	USD		27,906,830.63	27,906,830.63
Total of USD			177,922,739.16	93,611,088.20	271,533,827.36
Donor: Japan					
1	4	JPY	18,738,132,382.00		18,738,132,382.00
2	5	JPY	2,630,083,628.00		2,630,083,628.00
3	6	JPY	2,465,568,827.00		2,465,568,827.00
4	7	JPY	13,542,125,504.00		13,542,125,504.00
5	8	JPY	3,030,319,547.00		3,030,319,547.00
6	8A	JPY	1,014,470,307.00		1,014,470,307.00
7	11	JPY	6,424,572,130.00	2,326,897,781.00	8,751,469,911.00
8	12	JPY	11,200,504,564.00	289,887,753.00	11,490,392,317.00

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative disbursements of external debt

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: Japan					
9	10	JPY	362,301,610.00	1,326,556,673.00	1,688,858,283.00
10	NE-P9	JPY	1,614,557,803.00	539,110,676.00	2,153,668,479.00
Total of JPY			61,022,636,302.00	4,482,452,883.00	65,505,089,185.00
Donor: Korea					
1	1	KRW	12,399,024,240.00		12,399,024,240.00
2	2	KRW	59,552,657,210.00	3,127,307,610.00	62,679,964,820.00
Total of KRW			71,951,681,450.00	3,127,307,610.00	75,078,989,060.00
Donor: Kuwait					
1	552	KUD	1,498,080.36		1,498,080.36
2	868	KUD	321,726.93		321,726.93
3	918	KUD	951,799.86	873,979.03	1,825,778.89
Total of KUD			2,771,607.15	873,979.03	3,645,586.18
Donor: Russia					
1	1	USD	3,486,740.20		3,486,740.20
Total of USD			3,486,740.20		3,486,740.20
Donor: Saudi					
1	465	SAR	48,419,674.81		48,419,674.81
2	614	SAR	3,509,902.21	2,229,973.94	5,739,876.15
3	634	SAR	2,782,577.94		2,782,577.94
Total of SAR			54,712,154.96	2,229,973.94	56,942,128.90

Financial Comptroller General Office**Debt Section****Anamnagar, Kathmandu, Nepal****Cumulative payment of external debt**

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: ADB					
1	3702	USD			0.00
2	3711	USD			0.00
3	3847	USD		0.00	0.00
4	3816	USD			0.00
5	3722	USD			0.00
6	3926	USD			0.00
Total of USD				0.00	0.00
1	182	SDR	1,278,346.83		1,278,346.83
2	232	SDR	79,811.70		79,811.70
3	233	SDR	2,713,036.65		2,713,036.65
4	249	SDR	418,019.63	0.00	418,019.63
5	250	SDR	780,749.32		780,749.32
6	274	SDR	1,190,461.27		1,190,461.27
7	284	SDR	15,990,350.79		15,990,350.79
8	295	SDR	1,537,521.75		1,537,521.75
9	309	SDR	1,086,127.52		1,086,127.52
10	310	SDR	2,051,939.57	0.00	2,051,939.57
11	315	SDR	2,278,918.88		2,278,918.88
12	334	SDR	781,084.65		781,084.65
13	387	SDR	7,543,485.99		7,543,485.99
14	388	SDR	4,037,364.56		4,037,364.56
15	445	SDR	5,370,046.59	255,740.37	5,625,786.96
16	447	SDR	6,421,800.00	305,673.98	6,727,473.98
17	462	SDR	4,565,400.00	434,800.00	5,000,200.00
18	489	SDR	8,473,500.00	807,000.00	9,280,500.00
19	490	SDR	4,330,479.49	412,400.00	4,742,879.49
20	512	SDR	3,474,251.72	330,800.00	3,805,051.72
21	533	SDR	4,481,460.46	426,800.00	4,908,260.46
22	560	SDR	6,696,900.00	637,800.00	7,334,700.00

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative payment of external debt

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: ADB					
23	596	SDR	3,303,300.00	314,600.00	3,617,900.00
24	599	SDR	1,961,400.00	186,800.00	2,148,200.00
25	633	SDR	2,126,200.00	107,000.00	2,233,200.00
26	651	SDR	14,257,140.00	695,400.00	14,952,540.00
27	655	SDR	7,914,000.00	394,000.00	8,308,000.00
28	659	SDR	2,595,871.41	128,200.00	2,724,071.41
29	669	SDR	12,068,334.59	599,600.00	12,667,934.59
30	670	SDR	14,013,880.00	653,600.00	14,667,480.00
31	694	SDR	3,524,200.00	184,000.00	3,708,200.00
32	708	SDR	21,271,900.00	1,083,400.00	22,355,300.00
33	719	SDR	6,118,400.00	300,800.00	6,419,200.00
34	721	SDR	5,005,500.00	266,200.00	5,271,700.00
35	744	SDR	2,789,300.00	149,400.00	2,938,700.00
36	745	SDR	3,928,700.00	207,400.00	4,136,100.00
37	748	SDR	8,427,500.00	461,000.00	8,888,500.00
38	749	SDR	4,502,700.00	228,000.00	4,730,700.00
39	783	SDR	6,317,800.00	352,600.00	6,670,400.00
40	792	SDR	2,563,500.00	178,174.95	2,741,674.95
41	806	SDR	15,899,500.00	916,600.00	16,816,100.00
42	831	SDR	14,349,300.00	866,600.00	15,215,900.00
43	859	SDR	1,165,600.00	72,400.00	1,238,000.00
44	867	SDR	4,881,700.00	285,800.00	5,167,500.00
45	923	SDR	11,394,500.00	729,000.00	12,123,500.00
46	924	SDR	27,285,300.00	1,786,600.00	29,071,900.00
47	936	SDR	1,936,700.00	125,400.00	2,062,100.00
48	949	SDR	5,733,900.00	371,800.00	6,105,700.00
49	964	SDR	2,404,400.00	156,800.00	2,561,200.00
50	974	SDR	5,268,100.00	368,600.00	5,636,700.00
51	982	SDR	22,510,600.00	1,596,400.00	24,107,000.00

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative payment of external debt

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: ADB					
52	987	SDR	4,464,500.00	299,400.00	4,763,900.00
53	1006	SDR	964,000.00	96,400.00	1,060,400.00
54	1011	SDR	23,187,000.00	1,938,639.07	25,125,639.07
55	1037	SDR	12,143,100.00	909,400.00	13,052,500.00
56	1040	SDR	9,166,700.00	719,000.00	9,885,700.00
57	1112	SDR	11,916,600.00	926,000.00	12,842,600.00
58	1113	SDR	6,423,500.00	627,319.30	7,050,819.30
59	1114	SDR	4,368,300.00	355,000.00	4,723,300.00
60	1141	SDR	5,708,700.00	458,400.00	6,167,100.00
61	1156	SDR	2,992,000.00	233,000.00	3,225,000.00
62	1165	SDR	7,195,100.00	728,006.08	7,923,106.08
63	1196	SDR	2,270,800.00	240,117.64	2,510,917.64
64	1229	SDR	7,478,000.00	668,000.00	8,146,000.00
65	1237	SDR	1,256,100.00	139,430.86	1,395,530.86
66	1240	SDR	2,487,200.00	274,795.99	2,761,995.99
67	1311	SDR	2,575,600.00	310,430.98	2,886,030.98
68	1377	SDR	9,830,700.00	1,325,430.26	11,156,130.26
69	1437	SDR	5,980,000.00	847,108.26	6,827,108.26
70	1450	SDR	2,664,300.00	399,398.87	3,063,698.87
71	1451	SDR	2,853,900.00	430,250.64	3,284,150.64
72	1452	SDR	35,707,200.00	5,389,971.46	41,097,171.46
73	1461	SDR	2,763,500.00	372,600.00	3,136,100.00
74	1464	SDR	4,253,800.00	614,800.00	4,868,600.00
75	1512	SDR	4,693,300.00	671,400.00	5,364,700.00
76	1604	SDR	10,214,800.00	1,580,800.00	11,795,600.00
77	1609	SDR	1,874,800.00	289,200.00	2,164,000.00
78	1640	SDR	778,800.00	169,325.99	948,125.99
79	1650	SDR	2,774,200.00	504,400.00	3,278,600.00
80	1732	SDR	12,361,127.00	1,067,278.00	13,428,405.00

Financial Comptroller General Office
Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative payment of external debt

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: ADB					
81	1755	SDR	9,347,866.00	886,696.00	10,234,562.00
82	1778	SDR	3,209,598.00	305,676.00	3,515,274.00
83	1811	SDR	824,084.00	78,418.00	902,502.00
84	1820	SDR	40,806,612.00	3,856,365.00	44,662,977.00
85	1840	SDR	4,109,035.00	432,530.00	4,541,565.00
86	1861	SDR	8,986,354.00	945,932.00	9,932,286.00
87	1876	SDR	12,062,739.00	1,269,762.00	13,332,501.00
88	1917	SDR	7,547,439.00	887,934.00	8,435,373.00
89	1966	SDR	5,928,245.00	823,500.68	6,751,745.68
90	2002	SDR	6,981,856.00	872,732.00	7,854,588.00
91	2008	SDR	4,893,135.00	652,418.00	5,545,553.00
92	2058	SDR	1,643,220.00	261,996.09	1,905,216.09
93	2059	SDR	1,252,161.00	65,874.50	1,318,035.50
94	2071	SDR	4,132,215.00	550,962.00	4,683,177.00
95	2092	SDR	7,425,348.00	1,060,764.00	8,486,112.00
96	2097	SDR	3,086,659.00	474,574.00	3,561,233.00
97	2102	SDR	3,069,578.00	423,712.00	3,493,290.00
98	2111	SDR	2,890,186.00	444,644.00	3,334,830.00
99	2143	SDR	1,351,907.00	199,902.00	1,551,809.00
100	2268	SDR	11,845,630.00	2,369,126.00	14,214,756.00
101	2277	SDR	5,746,500.00	1,527,042.99	7,273,542.99
102	2551	SDR	2,011,500.00	1,202,680.88	3,214,180.88
103	2581	SDR	2,774,250.00	1,407,491.16	4,181,741.16
104	2587	SDR	2,108,181.00	1,356,252.00	3,464,433.00
105	2641	SDR	3,683,439.00	2,455,626.00	6,139,065.00
106	2650	SDR	1,705,292.00	1,709,957.14	3,415,249.14
107	2656	SDR	129,630.00	119,443.00	249,073.00
108	2685	SDR	184,028.00	368,056.00	552,084.00
109	2776	SDR	0.00	1,051,708.00	1,051,708.00

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative payment of external debt

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: ADB					
110	2796	SDR	0.00	429,052.00	429,052.00
111	2808	SDR	0.00	979,291.27	979,291.27
112	3012	SDR	0.00	0.00	0.00
113	3057	SDR			0.00
114	3000	SDR			0.00
115	3124	SDR			0.00
116	2579	SDR	686,168.00	344,022.57	1,030,190.57
117	2851	SDR		577,630.00	577,630.00
118	3157	SDR			0.00
119	3260	SDR		0.00	0.00
120	2990	SDR			0.00
121	3139	SDR			0.00
122	3255	SDR			0.00
123	3110	SDR			0.00
124	3452	SDR	0.00	0.00	0.00
125	3478	SDR			0.00
126	3546	SDR	0.00	0.00	0.00
127	3542	SDR			0.00
128	3566	SDR			0.00
129	3620	SDR	0.00		0.00
130	3117	SDR			0.00
Total of SDR			682,870,765.37	70,354,263.98	753,225,029.35
Donor: EEC					
1	9	GBP	313,683.35	6,869.41	320,552.76
2	23	GBP	424,277.95	9,294.09	433,572.04
3	26	GBP	318,040.92	6,966.41	325,007.33
Total of GBP			1,056,002.22	23,129.91	1,079,132.13
1	9	EUR	1,125,092.99	23,197.16	1,148,290.15
2	23	EUR	1,522,139.56	31,385.01	1,553,524.57

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative payment of external debt

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: EEC					
3	26	EUR	1,141,108.67	23,524.73	1,164,633.40
Total of EUR			3,788,341.22	78,106.90	3,866,448.12
1	9	DKK	318,952.56	6,609.58	325,562.14
2	23	DKK	431,305.19	8,942.53	440,247.72
3	26	DKK	323,174.99	6,702.90	329,877.89
Total of DKK			1,073,432.74	22,255.01	1,095,687.75
Donor: EIB					
1	84065	USD	0.00	0.00	0.00
2	84944	USD		0.00	0.00
Total of USD			0.00	0.00	0.00
Donor: IDA					
1	166	USD	1,775,287.81		1,775,287.81
2	223	USD	2,071,475.22	65,072.52	2,136,547.74
3	291	USD	2,910,101.94	95,937.42	3,006,039.36
4	373	USD	5,333,140.00	178,760.00	5,511,900.00
5	397	USD	4,840,000.00	165,000.00	5,005,000.00
6	470	USD	6,747,000.00	234,000.00	6,981,000.00
7	470.1	USD	2,498,296.00	86,256.00	2,584,552.00
8	505	USD	2,490,000.00	88,000.00	2,578,000.00
9	600	USD	20,930,000.00	780,000.00	21,710,000.00
10	600.1	USD	11,912,067.14	444,000.00	12,356,067.14
11	617	USD	6,440,000.00	240,000.00	6,680,000.00
12	654	USD	7,110,000.00	270,000.00	7,380,000.00
13	659	USD	2,358,828.00	89,576.00	2,448,404.00
14	704	USD	5,551,128.00	219,124.00	5,770,252.00
15	705	USD	2,528,152.00	99,796.00	2,627,948.00
16	730	USD	12,920,000.00	510,000.00	13,430,000.00
17	772	USD	3,491,070.00	140,580.00	3,631,650.00
18	799	USD	10,585,000.00	435,000.00	11,020,000.00

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative payment of external debt

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: IDA					
19	812	USD	21,893,295.90	900,000.00	22,793,295.90
20	856	USD	10,220,000.00	420,000.00	10,640,000.00
21	939	USD	4,456,520.00	190,994.00	4,647,514.00
22	1008	USD	11,645,000.00	510,000.00	12,155,000.00
23	1055	USD	10,701,852.00	479,188.00	11,181,040.00
24	1059	USD	18,060,520.00	808,680.00	18,869,200.00
25	13557	USD	0.00	0.00	0.00
26	8336	USD	0.00		0.00
Total of USD			189,468,734.01	7,449,963.94	196,918,697.95
1	1062	SDR	2,261,728.00	101,272.00	2,363,000.00
2	1093	SDR	1,819,496.00	83,336.00	1,902,832.00
3	1100	SDR	7,388,437.00	338,402.00	7,726,839.00
4	1101	SDR	2,895,043.00	132,598.00	3,027,641.00
5	1191	SDR	3,562,500.00	171,000.00	3,733,500.00
6	1198	SDR	6,219,035.00	297,270.00	6,516,305.00
7	1260	SDR	3,584,062.00	176,266.00	3,760,328.00
8	1316	SDR	8,984,500.00	453,000.00	9,437,500.00
9	1339	SDR	2,454,084.00	123,736.00	2,577,820.00
10	1379	SDR	3,093,172.00	159,992.00	3,253,164.00
11	1400	SDR	1,968,584.00	101,824.00	2,070,408.00
12	1452	SDR	5,733,795.00	304,450.00	6,038,245.00
13	1463	SDR	3,778,607.00	200,634.00	3,979,241.00
14	1478	SDR	41,483,404.00	2,255,172.00	43,738,576.00
15	1515	SDR	22,704,291.00	1,235,540.00	23,939,831.00
16	1534	SDR	4,234,133.00	237,094.00	4,471,227.00
17	1535	SDR	3,713,250.00	208,220.00	3,921,470.00
18	1570	SDR	3,102,462.00	178,822.00	3,281,284.00
19	1588	SDR	10,411,343.00	583,814.00	10,995,157.00
20	1696	SDR	2,190,992.00	134,144.00	2,325,136.00

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative payment of external debt

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: IDA					
21	1715	SDR	6,123,830.00	374,930.00	6,498,760.00
22	1727	SDR	1,969,754.00	120,598.00	2,090,352.00
23	1769	SDR	19,427,500.00	1,227,000.00	20,654,500.00
24	1814	SDR	13,041,740.00	850,550.00	13,892,290.00
25	1902	SDR	6,915,569.00	419,126.00	7,334,695.00
26	1922	SDR	5,626,048.00	351,628.00	5,977,676.00
27	1924	SDR	19,136,000.00	1,196,000.00	20,332,000.00
28	1988	SDR	9,849,444.00	635,448.00	10,484,892.00
29	2028	SDR	3,897,244.00	259,232.00	4,156,476.00
30	2044	SDR	5,270,312.00	351,308.00	5,621,620.00
31	2046	SDR	27,720,000.00	1,848,000.00	29,568,000.00
32	2047	SDR	9,646,500.00	643,100.00	10,289,600.00
33	2144	SDR	20,461,130.00	1,461,510.00	21,922,640.00
34	2239	SDR	5,616,068.00	432,006.00	6,048,074.00
35	2347	SDR	19,954,650.00	1,596,372.00	21,551,022.00
36	2357	SDR	10,186,176.00	848,848.00	11,035,024.00
37	2364	SDR	15,699,998.00	1,308,334.00	17,008,332.00
38	2430	SDR	7,441,479.00	647,086.00	8,088,565.00
39	2560	SDR	5,344,197.00	508,974.00	5,853,171.00
40	2578	SDR	14,707,056.00	1,400,672.00	16,107,728.00
41	2600	SDR	7,114,410.00	711,442.00	7,825,852.00
42	2912	SDR	3,696,774.00	462,098.00	4,158,872.00
43	2977	SDR	3,748,508.00	535,504.00	4,284,012.00
44	3008	SDR	3,605,374.19	554,227.60	4,159,601.79
45	3009	SDR	13,407,172.46	2,062,646.00	15,469,818.46
46	3185	SDR	1,800,000.00	360,000.00	2,160,000.00
47	3215	SDR	714,500.00	142,902.00	857,402.00
48	3293	SDR	7,222,907.00	1,140,459.00	8,363,366.00
49	3581	SDR	1,844,717.25	245,962.30	2,090,679.55

Financial Comptroller General Office
Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative payment of external debt

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: IDA					
50	3727	SDR	854,133.02	131,405.08	985,538.10
51	3766	SDR	2,974,555.37	472,491.54	3,447,046.91
52	3808	SDR	431,807.28	71,967.88	503,775.16
53	3830	SDR	5,610,000.00	1,020,000.00	6,630,000.00
54	3864	SDR	3,844,097.00	768,819.40	4,612,916.40
55	3911	SDR	1,700,000.00	340,000.00	2,040,000.00
56	3956	SDR	3,450,000.00	690,000.00	4,140,000.00
57	3980	SDR	690,000.00	138,000.00	828,000.00
58	4510	SDR	14,043.28	14,043.28	28,086.56
59	4515	SDR	174,954.08	174,954.08	349,908.16
60	4603	SDR	0.00	142,153.66	142,153.66
61	4637	SDR	0.00	536,558.32	536,558.32
62	4664	SDR	0.00	136,158.75	136,158.75
63	4652	SDR	0.00	921,328.84	921,328.84
64	4707	SDR	0.00	443,387.72	443,387.72
65	4750	SDR	0.00	105,257.59	105,257.59
66	4832	SDR	0.00	0.00	0.00
67	4902	SDR	0.00	0.00	0.00
68	4932	SDR	0.00	0.00	0.00
69	5138	SDR	0.00	0.00	0.00
70	5282	SDR	0.00	0.00	0.00
71	4905	SDR	0.00	0.00	0.00
72	5263	SDR	0.00	0.00	0.00
73	5273	SDR	0.00	0.00	0.00
74	4924	SDR	0.00	0.00	0.00
75	5246	SDR	0.00	0.00	0.00
76	4981	SDR	0.00	0.00	0.00
77	5446	SDR	0.00	0.00	0.00
78	5002	SDR	0.00	0.00	0.00

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative payment of external debt

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: IDA					
79	5137	SDR	0.00	0.00	0.00
80	5250	SDR	0.00	0.00	0.00
81	5344	SDR	0.00	0.00	0.00
82	5586	SDR	0.00	0.00	0.00
83	5701	SDR	0.00	0.00	0.00
84	5566	SDR	0.00	0.00	0.00
85	5706	SDR	0.00	0.00	0.00
86	5728	SDR	0.00	0.00	0.00
87	58750	SDR	0.00	0.00	0.00
88	5338	SDR	0.00	0.00	0.00
89	5865	SDR	0.00	0.00	0.00
90	5180	SDR	0.00	0.00	0.00
91	5913	SDR	0.00	0.00	0.00
92	5912	SDR	0.00	0.00	0.00
93	6142	SDR	0.00	0.00	0.00
94	6149	SDR	0.00	0.00	0.00
95	6195	SDR	0.00	0.00	0.00
96	5971	SDR	0.00	0.00	0.00
97	6164	SDR	0.00	0.00	0.00
98	5336	SDR	0.00	0.00	0.00
99	6164	SDR		0.00	0.00
100	63130	SDR	0.00	0.00	0.00
101	6194	SDR	0.00	0.00	0.00
102	6304	SDR		0.00	0.00
103	6440	SDR		0.00	0.00
104	6317	SDR		0.00	0.00
105	6530	SDR			0.00
106	6639	SDR			0.00
107	6604	SDR			0.00

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative payment of external debt

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: IDA					
Total of SDR			432,515,565.93	36,279,075.04	468,794,640.97
Donor: IFAD					
1	10	USD	8,802,500.00	144,000.00	8,946,500.00
Total of USD			8,802,500.00	144,000.00	8,946,500.00
1	57	SDR	6,982,500.00	289,781.10	7,272,281.10
2	82	SDR	4,211,757.89	76,049.00	4,287,806.89
3	166	SDR	9,257,717.00	446,932.35	9,704,649.35
4	191	SDR	357,190.00	18,368.57	375,558.57
5	208	SDR	2,612,500.00	118,750.00	2,731,250.00
6	250	SDR	1,951,720.00	45,930.00	1,997,650.00
7	352	SDR	1,729,097.00	51,435.00	1,780,532.00
8	452	SDR	2,554,632.00	212,886.00	2,767,518.00
9	576	SDR	3,827,160.00	580,584.12	4,407,744.12
10	646A	SDR	0.00	0.00	0.00
11	646	SDR	1,072,503.00	281,896.69	1,354,399.69
12	796	SDR	0.00	108,107.29	108,107.29
13	881	SDR	0.00	0.00	0.00
14	200000070100	SDR	0.00	0.00	0.00
15	200000046000	SDR	0.00	0.00	0.00
16	2000002118	SDR	0.00	0.00	0.00
Total of SDR			34,556,776.89	2,230,720.12	36,787,497.01
Donor: IMF					
1	Covid-19 IMF	SDR			0.00
Total of SDR					0.00
Donor: NDF					
1	37	EUR	2,542,163.17	203,373.06	2,745,536.23
2	76	EUR	2,530,548.99	230,049.90	2,760,598.89
3	129	EUR	1,926,555.76	214,061.74	2,140,617.50
4	223	EUR	472,822.24	67,546.02	540,368.26

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative payment of external debt

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: NDF					
5	265	EUR	938,008.84	154,420.34	1,092,429.18
Total of EUR			8,410,099.00	869,451.06	9,279,550.06
Donor: OFID					
1	698	USD	9,575,604.33		9,575,604.33
2	825	USD	6,073,781.35		6,073,781.35
3	838	USD	11,873,160.00	913,320.00	12,786,480.00
4	1060	USD	3,573,381.72	310,020.00	3,883,401.72
5	1155	USD	4,336,401.60	572,920.00	4,909,321.60
6	1185	USD	4,333,290.00	666,660.00	4,999,950.00
7	1346	USD	959,537.33	131,296.38	1,090,833.71
8	1364	USD	4,533,280.00	1,133,320.00	5,666,600.00
9	1442	USD	3,333,300.00	1,319,410.00	4,652,710.00
10	1627	USD	0.00	1,000,000.00	1,000,000.00
11	1674	USD		0.00	0.00
12	1552P	USD	533,330.00	1,066,660.00	1,599,990.00
Total of USD			49,125,066.33	7,113,606.38	56,238,672.71
Donor: Austria					
1	1	EUR	4,142,351.50	137,447.64	4,279,799.14
Total of EUR			4,142,351.50	137,447.64	4,279,799.14
Donor: Belgium					
1	1985	EUR	2,478,935.26		2,478,935.26
2	1986	EUR	3,718,402.89		3,718,402.89
3	1994	EUR	1,859,190.00	123,946.00	1,983,136.00
4	1999	EUR	952,035.00	106,209.00	1,058,244.00
5	2000	EUR	939,171.00	122,703.00	1,061,874.00
6	2001	EUR	764,767.17	123,946.99	888,714.16
7	2003	EUR	338,505.67	71,521.05	410,026.72
Total of EUR			11,051,006.99	548,326.04	11,599,333.03
Donor: China					

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative payment of external debt

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: China					
1	359	RMB	13,211,572.84	0.00	13,211,572.84
2	383	RMB	1,204,341.33	0.00	1,204,341.33
3	494	RMB	0.00	0.00	0.00
4	574	RMB	0.00	0.00	0.00
Total of RMB			14,415,914.17	0.00	14,415,914.17
Donor: France					
1	298	EUR	109,009.28		109,009.28
2	375	EUR	2,620,558.97		2,620,558.97
3	447	EUR	21,023,366.07		21,023,366.07
4	502	EUR	5,568,066.47	5,159.48	5,573,225.95
5	503	EUR	5,945,510.01		5,945,510.01
6	545	EUR	9,478,003.32	412,413.93	9,890,417.25
7	897	EUR	1,073,241.22	48,833.00	1,122,074.22
Total of EUR			45,817,755.34	466,406.41	46,284,161.75
Donor: India					
1	00001984	USD	42,984,642.45	6,451,612.90	49,436,255.35
2	00000903	USD	0.00	16,192,025.97	16,192,025.97
3	1000 (550) mn	USD		0.00	0.00
4	LOC 750 mn	USD		0.00	0.00
Total of USD			42,984,642.45	22,643,638.87	65,628,281.32
Donor: Japan					
1	4	JPY	18,738,132,382.00		18,738,132,382.00
2	5	JPY	2,437,642,628.00	128,294,000.00	2,565,936,628.00
3	6	JPY	1,623,678,827.00	60,135,000.00	1,683,813,827.00
4	7	JPY	8,651,000,504.00	652,150,000.00	9,303,150,504.00
5	8	JPY	276,991,547.00	229,444,000.00	506,435,547.00
6	8A	JPY	179,306,307.00	37,962,000.00	217,268,307.00
7	11	JPY			0.00
8	12	JPY			0.00

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative payment of external debt

As on 2077/03/31 (2020-Jul-15)

Fiscal Year: 2076/77 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: Japan					
9	10	JPY			0.00
10	NE-P9	JPY			0.00
Total of JPY			31,906,752,195.00	1,107,985,000.00	33,014,737,195.00
Donor: Korea					
1	1	KRW	7,129,449,240.00	309,975,000.00	7,439,424,240.00
2	2	KRW	1,413,147,700.00	3,065,151,120.00	4,478,298,820.00
Total of KRW			8,542,596,940.00	3,375,126,120.00	11,917,723,060.00
Donor: Kuwait					
1	552	KUD	1,110,080.36	74,000.00	1,184,080.36
2	868	KUD	0.00	0.00	0.00
3	918	KUD	0.00	0.00	0.00
Total of KUD			1,110,080.36	74,000.00	1,184,080.36
Donor: Russia					
1	1	USD	3,486,740.20		3,486,740.20
Total of USD			3,486,740.20		3,486,740.20
Donor: Saudi					
1	465	SAR	24,303,017.81	3,750,000.00	28,053,017.81
2	614	SAR	0.00	5,290,597.44	5,290,597.44
3	634	SAR	0.00	2,334,000.00	2,334,000.00
Total of SAR			24,303,017.81	11,374,597.44	35,677,615.25

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Debt Management Section

Summary of Domestic Borrowing (Loan Typewise)

Annex-35

Fiscal Year: 2076/77

S.N.	LoanSubTypeDescEN	Opening Loan Balance	New loan issue in current fiscal year	Total Loan	Amount paid during current fiscal year			Adjustment ^a	Outstanding Domestic Borrowings
					Interest	Principal	Total Expenditure		
1	Rastriya Bachat Patra	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
	Total of Rastriya Bachat Patra	0.00	0.00		0.00	0.00	0.00	0.00	0.00
2	Nagarik Bachat Patra	8,376,160,000.00	1,605,230,000.00	9,981,390,000.00	693,924,270.00	2,339,430,000.00	3,033,354,270.00	0	7,641,960,000.00
	Total of Nagarik Bachat Patra	8,376,160,000.00	1,605,230,000.00	9,981,390,000.00	693,924,270.00	2,339,430,000.00	3,033,354,270.00	0.00	7,641,960,000.00
3	Development Bond	297,347,000,000.00	100,000,000,000.00	397,347,000,000.00	14,314,955,000.00	7,400,000,000.00	21,714,955,000.00	0	389,947,000,000.00
	Total of Development Bond	297,347,000,000.00	100,000,000,000.00	397,347,000,000.00	14,314,955,000.00	7,400,000,000.00	21,714,955,000.00	0.00	389,947,000,000.00
4	Special Loan (RBB Building)	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
5	Special Loan (Duty)	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
	Total of Special Loan	0.00	0.00		0.00	0.00	0.00	0.00	0.00
6	Foreign Employment Bond	451,545,000.00	37,120,000.00	488,665,000.00	42,085,394.48	83,715,000.00	125,800,394.48	0	404,950,000.00
	Total of Foreign Employment Bond	451,545,000.00	37,120,000.00	488,665,000.00	42,085,394.48	83,715,000.00	125,800,394.48	0.00	404,950,000.00
7	IMF Value Adjustment	262,837,717.71	260,548,219.95	523,385,937.66	1,738,415,533.02	7,381,958,170.96	9,120,373,703.98	0	523,385,937.66
	Total of IMF Value Adjustment	262,837,717.71	260,548,219.95	523,385,937.66	0.00	0.00	0.00	0.00	523,385,937.66
8	Treasury Bills-364 days interest based	16,019,932,474.25	0.00	16,019,932,474.25	669,633,177.41	0.00	669,633,177.41	0	16,019,932,474.25
9	Treasury Bills-364 days discount based	58,891,125,000.00	18,000,000,000.00	76,891,125,000.00	2,185,631,894.89	12,565,917,020.11	14,751,548,915.00	-355207979.89	63,970,000,000.00
10	Treasury Bills-182 days discount based	41,298,680,000.00	50,000,000,000.00	91,298,680,000.00	1,026,432,135.52	4,206,009,352.00	5,232,441,487.52	-41721829.04	83,875,000,000.00
11	Treasury Bills-91 days discount based	30,583,200,000.00	20,000,000,000.00	50,583,200,000.00	29,201,050.00	0.00	29,201,050.00	-23990648	46,353,200,000.00
12	Treasury Bills-28 days discount based	0.00	5,000,000,000.00	5,000,000,000.00	0.00	0.00	0.00	0	5,000,000,000.00
	Total of Treasury Bills	146,792,937,474.25	93,000,000,000.00	239,792,937,474.25	5,649,313,790.84	24,153,884,543.07	29,803,198,333.91	-420,920,456.93	215,218,132,474.25
13	National Loan Commission	0.00	0.00	0.00	122,268,592.84	0.00	122,268,592.84	0	0.00
	Total of National Loan Commission	0.00	0.00		122,268,592.84	0.00	122,268,592.84	0.00	0.00
	Grand Total	453,230,480,191.96	194,902,898,219.95	648,133,378,411.91	20,822,547,048.16	33,977,029,543.07	54,799,576,591.23	-420,920,456.93	613,735,428,411.91

^aFor principal adjustment of Treasury Bills when principal is repaid.

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Debt Management Section

Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2076/77

Annex-36

Treasury Bills

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate Percent	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	
Treasury Bills-364 days interest based												
1	1428ka	2075/05/19	2076/05/17	4.18	3,785,148,426.09		3,785,148,426.09	158,219,204.21	0.00	158,219,204.21		3,785,148,426.09
			Sub-total		3,785,148,426.09	0.00	3,785,148,426.09	158,219,204.21	0.00		0.00	3,785,148,426.09
2	1435ka	2075/11/14	2076/11/13	4.179	2,224,057,338.61		2,224,057,338.61	92,965,596.75	0.00	92,965,596.75		2,224,057,338.61
			Sub-total		2,224,057,338.61	0.00	2,224,057,338.61	92,965,596.75	0.00		0.00	2,224,057,338.61
3	1461ka	2076/01/10	2077/01/09	0	2,552,994.60		2,552,994.60	0.00	0.00	106,715.17		2,552,994.60
	1513ka	2077/01/09	2078/01/07	0	2,552,994.60		2,552,994.60	0.00	0.00		0.00	2,552,994.60
			Sub-total		2,552,994.60	0.00	2,552,994.60	0.00	0.00	106,715.17	0.00	2,552,994.60
4	1434ka	2075/06/30	2076/06/28	0	8,835,795,124.95		8,835,795,124.95	0.00	0.00	369,336,236.22		8,835,795,124.95
	1486ka	2076/06/28	2077/06/27	4.3366	8,835,795,124.95		8,835,795,124.95	383,173,091.39	0.00		0.00	8,835,795,124.95
			Sub-total		8,835,795,124.95	0.00	8,835,795,124.95	383,173,091.39	0.00	369,336,236.22	0.00	8,835,795,124.95
5	1435 kha	2075/07/06	2076/07/05	0	1,172,378,590.00		1,172,378,590.00	0.00	0.00	49,005,425.06		1,172,378,590.00
	1487kha	2076/07/05	2077/07/04	5.08E+09	1,172,378,590.00		1,172,378,590.00	333,592,201,800.00	0.00		0.00	1,172,378,590.00
			Sub-total		1,172,378,590.00	0.00	1,172,378,590.00	59,605,333,592.20	0.00	49,005,425.06	0.00	1,172,378,590.00
Total of Treasury Bills-364 days interest based					16,019,932,474.25	0.00	16,019,932,474.25	59,605,333,426.53	0.00	609,633,177.41	0.00	16,019,932,474.25
Treasury Bills-364 days discount based												
6	1429ka	2075/05/26	2076/05/24	0	2,000,000,000.00		2,000,000,000.00	67,687,940.00	0.00	67,687,940.00		2,000,000,000.00
	1481ka	2076/05/24	2077/05/23	0	2,000,000,000.00		2,000,000,000.00	74,023,940.00	0.00		0.00	2,000,000,000.00
			Sub-total		2,000,000,000.00	0.00	2,000,000,000.00	141,711,880.00	0.00	67,687,940.00	0.00	2,000,000,000.00

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Debt Management Section
Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2076/77

Annex-36

Treasury Bills

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate Percent	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	
7	Treasury Bills-364 days discount based											
	1430ka	2075/06/02	2076/05/31	0	2,000,000,000.00		2,000,000,000.00	65,403,220.00	0.00	65,403,220.00		2,000,000,000.00
	1482ka	2076/05/31	2077/05/30	0	2,000,000,000.00		2,000,000,000.00	78,283,165.00	0.00			2,000,000,000.00
				Sub-total		0.00	2,000,000,000.00	143,686,385.00	0.00	65,403,220.00	0.00	2,000,000,000.00
8	1431ka	2075/06/09	2076/06/07	0	2,000,000,000.00		2,000,000,000.00	58,864,500.00	0.00	58,864,500.00		2,000,000,000.00
	1483ka	2076/06/07	2077/06/06	0	2,000,000,000.00		2,000,000,000.00	87,239,540.00	0.00			2,000,000,000.00
				Sub-total		0.00	2,000,000,000.00	146,124,040.00	0.00	58,864,500.00	0.00	2,000,000,000.00
9	1435ka	2075/07/06	2076/07/05	0	2,000,000,000.00		2,000,000,000.00	60,064,100.00	0.00	60,064,100.00		2,000,000,000.00
	1487ka	2076/07/05	2077/07/04	0	2,000,000,000.00		2,000,000,000.00	84,527,570.00	0.00			2,000,000,000.00
				Sub-total		0.00	2,000,000,000.00	144,591,670.00	0.00	60,064,100.00	0.00	2,000,000,000.00
10	1436ka	2075/07/13	2076/07/12	0	2,000,000,000.00		2,000,000,000.00	58,643,130.00	0.00	58,643,130.00		2,000,000,000.00
	1488ka	2076/07/12	2077/07/11	0	2,000,000,000.00		2,000,000,000.00	86,901,650.00	0.00			2,000,000,000.00
				Sub-total		0.00	2,000,000,000.00	145,584,780.00	0.00	58,643,130.00	0.00	2,000,000,000.00
11	1437ka	2075/07/20	2076/07/19	0	1,560,000,000.00		1,560,000,000.00	43,493,395.00	0.00	43,493,395.00		1,560,000,000.00
	1489ka	2076/07/19	2077/07/18	0	1,560,000,000.00		1,560,000,000.00	65,662,910.00	0.00			1,560,000,000.00
				Sub-total		0.00	1,560,000,000.00	109,156,305.00	0.00	43,493,395.00	0.00	1,560,000,000.00
12	1440ka	2075/08/11	2076/08/10	0	110,000,000.00		110,000,000.00	2,359,525.00	0.00	2,359,525.00		110,000,000.00
	1492 ka	2076/08/10	2077/08/09	0	110,000,000.00		110,000,000.00	3,404,120.00	0.00			110,000,000.00
				Sub-total		0.00	110,000,000.00	5,763,645.00	0.00	2,359,525.00	0.00	110,000,000.00

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Debt Management Section

Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2076/77

Annex-36

Treasury Bills

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate Percent	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year	
										Interest	Principal		Total
Treasury Bills-364 days discount based													
13	1391ka	2074/09/04	2075/09/03	0	2,000,000,000.00		2,000,000,000.00	117,364,210.00	0.00			0.00	2,000,000,000.00
	1443 ka	2075/09/03	2076/09/01	0	2,000,000,000.00		2,000,000,000.00	39,215,000.00	0.00			39,215,000.00	2,000,000,000.00
	1495 ka	2076/09/01	2077/08/30	0	2,000,000,000.00		2,000,000,000.00	59,004,700.00	0.00			0.00	2,000,000,000.00
	Sub-total				2,000,000,000.00	0.00	2,000,000,000.00	215,583,910.00	0.00		0.00	39,215,000.00	2,000,000,000.00
14	1392ka	2074/09/11	2075/09/10	0	2,000,000,000.00		2,000,000,000.00	107,108,250.00	0.00			0.00	2,000,000,000.00
	1444 ka	2075/09/10	2076/09/08	0	2,000,000,000.00		2,000,000,000.00	37,774,310.00	0.00			37,774,310.00	2,000,000,000.00
	1496 ka	2076/09/08	2077/09/07	0	2,000,000,000.00		2,000,000,000.00	74,028,005.00	0.00			0.00	2,000,000,000.00
	Sub-total				2,000,000,000.00	0.00	2,000,000,000.00	218,910,565.00	0.00		0.00	37,774,310.00	2,000,000,000.00
15	1456ka	2075/12/05	2076/12/04	0	3,561,125,000.00		3,561,125,000.00	321,728,059.76	-160,864,029.88			3,400,260,970.12	3,561,125,000.00
	Sub-total				3,561,125,000.00	0.00	3,561,125,000.00	321,728,059.76	-160,864,029.88		160,864,029.88	3,400,260,970.12	3,561,125,000.00
16	1457ka	2075/12/12	2076/12/11	0	2,000,000,000.00		2,000,000,000.00	88,568,900.00	0.00			88,568,900.00	2,000,000,000.00
	Sub-total				2,000,000,000.00	0.00	2,000,000,000.00	88,568,900.00	0.00		0.00	88,568,900.00	2,000,000,000.00
17	1458ka	2075/12/19	2076/12/18	0	4,360,000,000.00		4,360,000,000.00	388,687,900.02	-194,343,950.01			4,165,656,049.99	4,360,000,000.00
	Sub-total				4,360,000,000.00	0.00	4,360,000,000.00	388,687,900.02	-194,343,950.01		194,343,950.01	4,165,656,049.99	4,360,000,000.00
18	1463ka	2076/01/24	2077/01/23	0	2,000,000,000.00		2,000,000,000.00	82,117,325.00	0.00			82,117,325.00	2,000,000,000.00
	1515ka	2077/01/23	2078/01/21	0	2,000,000,000.00		2,000,000,000.00	93,042,450.00	0.00			0.00	2,000,000,000.00
	Sub-total				2,000,000,000.00	0.00	2,000,000,000.00	175,159,775.00	0.00		0.00	82,117,325.00	2,000,000,000.00

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Debt Management Section

Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2076/77

Treasury Bills

Annex-36

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate Percent	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
Treasury Bills-364 days discount based												
19	1393ka	2074/09/18	2075/09/17	0	2,000,000,000.00		2,000,000,000.00	102,178,020.00	0.00		0.00	2,000,000,000.00
	1445Ka	2075/09/17	2076/09/15	0	2,000,000,000.00		2,000,000,000.00	59,808,070.00	0.00	59,808,070.00		2,000,000,000.00
	1497 ka	2076/09/15	2077/09/14	0	2,000,000,000.00		2,000,000,000.00	75,460,720.00	0.00		0.00	2,000,000,000.00
				Sub-total	2,000,000,000.00	0.00	2,000,000,000.00	237,446,810.00	0.00	59,808,070.00	0.00	2,000,000,000.00
20	1427Ka	2075/05/12	2076/05/10	0	2,000,000,000.00		2,000,000,000.00	71,468,610.00	0.00	71,468,610.00		2,000,000,000.00
	1479ka	2076/05/10	2077/05/09	0	2,000,000,000.00		2,000,000,000.00	58,901,290.00	0.00		0.00	2,000,000,000.00
				Sub-total	2,000,000,000.00	0.00	2,000,000,000.00	130,369,900.00	0.00	71,468,610.00	0.00	2,000,000,000.00
21	1455Ka	2075/11/28	2076/11/27	0	5,000,000,000.00		5,000,000,000.00	452,519,110.00	0.00		5,000,000,000.00	0.00
				Sub-total	5,000,000,000.00	0.00	5,000,000,000.00	452,519,110.00	0.00	0.00	5,000,000,000.00	0.00
22	1459ka	2075/12/26	2076/12/25	0	6,000,000,000.00		6,000,000,000.00	268,896,860.00	0.00	268,896,860.00		6,000,000,000.00
				Sub-total	6,000,000,000.00	0.00	6,000,000,000.00	268,896,860.00	0.00	268,896,860.00	0.00	6,000,000,000.00
23	1465 ka	2076/02/07	2077/02/06	0	1,890,000,000.00		1,890,000,000.00	103,343,735.00	0.00	103,343,735.00		1,890,000,000.00
	1517 Ka	2077/02/06	2078/02/04	0	1,890,000,000.00		1,890,000,000.00	85,238,430.00	0.00		0.00	1,890,000,000.00
				Sub-total	1,890,000,000.00	0.00	1,890,000,000.00	188,582,165.00	0.00	103,343,735.00	0.00	1,890,000,000.00
24	1467 ka	2076/02/21	2077/02/20	0	2,000,000,000.00		2,000,000,000.00	107,792,330.00	0.00	107,792,330.00		2,000,000,000.00
	1519 Ka	2077/02/20	2078/02/18	0	-8,000,000,000.00	10,000,000,000.00	2,000,000,000.00	483,412,120.00	0.00		0.00	2,000,000,000.00
				Sub-total	2,000,000,000.00	10,000,000,000.00	12,000,000,000.00	591,204,450.00	0.00	107,792,330.00	0.00	12,000,000,000.00
25	1468 ka	2076/02/28	2077/02/27	0	1,830,000,000.00		1,830,000,000.00	97,700,000.00	0.00	97,700,000.00		1,830,000,000.00
				Sub-total	1,830,000,000.00	0.00	1,830,000,000.00	97,700,000.00	0.00	97,700,000.00	0.00	1,830,000,000.00

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Debt Management Section

Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2076/77

Annex-36

Treasury Bills

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate Percent	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	Total
Treasury Bills-364 days discount based												
26	1464ka	2076/01/31	2077/01/31	0	2,080,000,000.00		2,080,000,000.00	103,683,615.00	0.00	103,683,615.00		103,683,615.00
	1516ka	2077/01/31	2078/01/28	0	2,080,000,000.00		2,080,000,000.00	98,166,535.00	0.00			0.00
				Sub-total	2,080,000,000.00	0.00	2,080,000,000.00	201,850,150.00	0.00	103,683,615.00	0.00	103,683,615.00
27	1466 ka	2076/02/14	2077/02/13	0	2,500,000,000.00		2,500,000,000.00	140,050,780.00	0.00	140,050,780.00		140,050,780.00
	1518 Ka	2077/02/13	2078/02/11	0	2,500,000,000.00		2,500,000,000.00	107,610,040.00	0.00			0.00
				Sub-total	2,500,000,000.00	0.00	2,500,000,000.00	247,660,820.00	0.00	140,050,780.00	0.00	140,050,780.00
28	1473 Ka	2076/03/30	2077/03/30	477.58	6,000,000,000.00		6,000,000,000.00	273,488,570.00	0.00	273,488,570.00		273,488,570.00
				Sub-total	6,000,000,000.00	0.00	6,000,000,000.00	273,488,570.00	0.00	273,488,570.00	0.00	273,488,570.00
29	1511 ka	2076/12/25	2077/12/24	0	6,000,000,000.00	5,000,000,000.00	11,000,000,000.00	423,946,020.00	0.00			0.00
				Sub-total	0.00	5,000,000,000.00	5,000,000,000.00	423,946,020.00	0.00	0.00	0.00	0.00
30	1525 ka	2077/03/30	2078/03/28	0	0.00	3,000,000,000.00	3,000,000,000.00	0.00	0.00			0.00
				Sub-total	0.00	3,000,000,000.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00
Total of Treasury Bills-364 days discount based					58,891,125,000.00	18,000,000,000.00	76,891,125,000.00	5,358,922,669.78	-355,207,979.89	2,185,631,894.89	12,565,917,020.11	63,970,000,000.00
Total of 364 days treasury bills					74,911,057,474.25	18,000,000,000.00	92,911,057,474.25	59,605,339,585.46	-355,207,979.89	2,855,265,072.30	12,565,917,020.11	79,989,932,474.25
Treasury Bills-182 days discount based												
31	2688ka	2075/11/21	2076/05/17	0	5,525,000,000.00		5,525,000,000.00	118,122,400.00	0.00	118,122,400.00		118,122,400.00
	2808ka	2076/05/17	2076/11/20	0	5,525,000,000.00		5,525,000,000.00	162,152,310.00	0.00			0.00
				Sub-total	5,525,000,000.00	0.00	5,525,000,000.00	280,274,710.00	0.00	118,122,400.00	5,525,000,000.00	5,643,122,400.00

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Debt Management Section
Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2076/77

Treasury Bills

Annex-36

S.S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate Percent	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	
Treasury Bills-182 days discount based												
32	269ka	2075/12/05	2076/05/31	0	2,000,000,000.00		2,000,000,000.00	44,379,560.00	0.00	44,379,560.00		2,000,000,000.00
	281ka	2076/06/31	2076/12/04	0	2,000,000,000.00		2,000,000,000.00	39,818,700.00	0.00	39,818,700.00		2,000,000,000.00
	292 ka	2076/12/04	2077/05/30	0	2,000,000,000.00		2,000,000,000.00	35,754,070.00	0.00			2,000,000,000.00
				Sub-total	2,000,000,000.00	0.00	2,000,000,000.00	84,052,330.00	0.00	84,198,260.00	0.00	2,000,000,000.00
33	270ka	2075/12/12	2076/06/07	0	4,300,000,000.00		4,300,000,000.00	98,080,960.00	0.00	98,080,960.00		4,300,000,000.00
	282ka	2076/06/07	2076/12/11	0	4,300,000,000.00		4,300,000,000.00	96,428,709.99	0.00	96,428,709.99		4,300,000,000.00
	293 ka	2076/12/12	2077/06/06	0	4,300,000,000.00		4,300,000,000.00	61,805,420.00	0.00			4,300,000,000.00
				Sub-total	4,300,000,000.00	0.00	4,300,000,000.00	256,315,089.99	0.00	194,509,669.99	0.00	4,300,000,000.00
34	273ka	2076/01/03	2076/06/28	0	2,250,000,000.00		2,250,000,000.00	50,489,200.00	0.00	50,489,200.00		2,250,000,000.00
	285ka	2076/06/28	2077/01/02	0	2,250,000,000.00		2,250,000,000.00	49,266,500.00	0.00	49,266,500.00		2,250,000,000.00
	296 ka	2077/01/02	2077/06/27	0	2,250,000,000.00		2,250,000,000.00	54,364,200.00	0.00			2,250,000,000.00
				Sub-total	2,250,000,000.00	0.00	2,250,000,000.00	154,319,900.00	0.00	99,755,700.00	0.00	2,250,000,000.00
35	275ka	2076/01/31	2076/07/26	0	2,000,000,000.00		2,000,000,000.00	50,516,110.00	0.00	50,516,110.00		2,000,000,000.00
	287ka	2076/07/26	2077/01/30	0	2,000,000,000.00		2,000,000,000.00	40,744,814.55	0.00	40,744,814.55		2,000,000,000.00
	298 ka	2077/01/30	2077/07/25	0	2,000,000,000.00	10,000,000,000.00	12,000,000,000.00	283,092,865.00	0.00			12,000,000,000.00
				Sub-total	2,000,000,000.00	10,000,000,000.00	12,000,000,000.00	374,353,789.55	0.00	91,260,924.55	0.00	12,000,000,000.00
36	274ka	2076/01/10	2076/07/05	0	5,000,000,000.00		5,000,000,000.00	113,759,410.00	0.00	113,759,410.00		5,000,000,000.00
	286ka	2076/07/05	2077/01/09	0	5,000,000,000.00		5,000,000,000.00	110,008,530.00	0.00	110,008,530.00		5,000,000,000.00
	297ka	2077/01/09	2077/07/04	0	5,000,000,000.00		5,000,000,000.00	86,000,000.00	0.00			5,000,000,000.00
				Sub-total	5,000,000,000.00	0.00	5,000,000,000.00	309,767,940.00	0.00	223,767,940.00	0.00	5,000,000,000.00

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Debt Management Section
Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2076/77

Annex-36

Treasury Bills

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate Percent	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	
37	Treasury Bills-182 days discount based											
	278 ka	2076/03/10	2076/09/08	0	5,000,000,000.00		5,000,000,000.00	134,000,970.00	0.00	134,000,970.00		5,000,000,000.00
	290 ka	2076/09/08	2077/03/09	0	5,000,000,000.00		5,000,000,000.00	108,357,720.00	0.00	108,357,720.00		5,000,000,000.00
					Sub-total		5,000,000,000.00	242,358,690.00	0.00	242,358,690.00	0.00	5,000,000,000.00
38	271ka	2075/12/19	2076/06/14	0	3,000,000,000.00		3,000,000,000.00	67,953,800.00	0.00	67,953,800.00		3,000,000,000.00
	283ka	2076/06/14	2076/12/18	0	3,000,000,000.00		3,000,000,000.00	66,041,670.00	0.00	66,041,670.00		3,000,000,000.00
	294 ka	2076/12/18	2077/06/13	0	3,000,000,000.00		3,000,000,000.00	29,892,500.00	0.00		0.00	3,000,000,000.00
					Sub-total		3,000,000,000.00	163,887,970.00	0.00	133,995,470.00	0.00	3,000,000,000.00
39	272ka	2075/12/26	2076/06/21	0	1,898,680,000.00		1,898,680,000.00	42,741,279.44	0.00	42,741,279.44		1,898,680,000.00
	284ka	2076/06/23	2076/12/25	0	1,898,680,000.00		1,898,680,000.00	83,443,658.08	-41,721,829.04	41,721,829.04	1,886,958,170.96	0.00
					Sub-total		1,898,680,000.00	126,184,937.52	-41,721,829.04	84,463,108.48	1,886,958,170.96	0.00
	277 ka	2076/02/14	2076/08/10	0	2,470,000,000.00		2,470,000,000.00	69,352,125.00	0.00	69,352,125.00		2,470,000,000.00
	289 ka	2076/08/10	2077/02/13	0	2,470,000,000.00		2,470,000,000.00	41,768,610.00	0.00	41,768,610.00		2,470,000,000.00
40	300 Ka	2077/02/13	2077/08/09	0	-7,530,000,000.00	10,000,000,000.00	2,470,000,000.00	267,235,100.00	0.00		0.00	2,470,000,000.00
					Sub-total		12,470,000,000.00	378,355,835.00	0.00	111,120,735.00	0.00	12,470,000,000.00
	276 ka	2076/02/07	2076/08/03	0	1,855,000,000.00		1,855,000,000.00	50,249,550.00	0.00	50,249,550.00		1,855,000,000.00
	288 ka	2076/08/03	2077/02/06	0	1,855,000,000.00		1,855,000,000.00	34,909,785.00	0.00	34,909,785.00		1,855,000,000.00
	299 Ka	2077/02/06	2077/08/02	0	-8,145,000,000.00	10,000,000,000.00	1,855,000,000.00	275,654,860.00	0.00		0.00	1,855,000,000.00
					Sub-total		11,855,000,000.00	360,814,195.00	0.00	85,159,335.00	0.00	11,855,000,000.00

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Debt Management Section
Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2076/77

Annex-36

Treasury Bills

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate Percent	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	Total
Treasury Bills-182 days discount based												
42	279 ka	2076/03/31	2076/09/29	462.39	6,000,000,000.00		6,000,000,000.00	135,581,470.00	0.00	135,581,470.00		135,581,470.00
	291 ka	2076/09/29	2077/03/30	0	6,000,000,000.00		6,000,000,000.00	0.00	0.00	134,121,830.00		134,121,830.00
					6,000,000,000.00	0.00	6,000,000,000.00	135,581,470.00	0.00	269,703,300.00	0.00	269,703,300.00
												6,000,000,000.00
43	295 ka	2076/12/25	2077/06/20	0	0.00	20,000,000,000.00	20,000,000,000.00	407,008,520.00	0.00	0.00		0.00
					0.00	20,000,000,000.00	20,000,000,000.00	407,008,520.00	0.00	0.00	0.00	20,000,000,000.00
												20,000,000,000.00
												83,875,000,000.00
												83,875,000,000.00
Total of Treasury Bills-182 days discount based												
					41,298,680,000.00	50,000,000,000.00	91,298,680,000.00	3,273,275,377.06	-41,721,829.04	1,738,415,533.02	7,381,958,170.96	9,120,373,703.98
												9,120,373,703.98
Total of 182 days treasury bills												
												9,120,373,703.98
Treasury Bills-91 days discount based												
44	1459	2075/12/26	2076/03/24	0	100,000,000.00		100,000,000.00	9,524,400.00	0.00	0.00		100,000,000.00
	1472	2076/03/24	2076/06/21	0	1,000,000,000.00		1,000,000,000.00	100.00	0.00	100.00		1,000,000,000.00
	1485	2076/06/23	2076/09/22	0	1,000,000,000.00		1,000,000,000.00	1,071,500.00	0.00	1,071,500.00		1,000,000,000.00
	1498	2076/09/22	2076/12/25	0	1,000,000,000.00		1,000,000,000.00	598,130.00	0.00	598,130.00		1,000,000,000.00
	1511	2076/12/25	2077/03/23	0	1,000,000,000.00		1,000,000,000.00	373,600.00	0.00	373,600.00		1,000,000,000.00
					100,000,000.00	0.00	100,000,000.00	11,567,730.00	0.00	2,043,330.00	0.00	100,000,000.00
45	1461	2076/01/10	2076/04/07	0	200,000,000.00		200,000,000.00	2,201,060.86	0.00	2,201,060.86		200,000,000.00
	1474	2076/04/07	2076/07/05	0	200,000,000.00		200,000,000.00	258,400.00	0.00	258,400.00		200,000,000.00
	1487	2076/07/05	2076/10/07	0	200,000,000.00		200,000,000.00	2,039,410.00	0.00	2,039,410.00		200,000,000.00
	1500	2076/10/07	2077/01/09	0	200,000,000.00		200,000,000.00	2,219,100.00	0.00	2,219,100.00		200,000,000.00
	1513	2077/01/09	2077/04/06	0	200,000,000.00		200,000,000.00	1,734,600.00	0.00	0.00		200,000,000.00
					200,000,000.00	0.00	200,000,000.00	8,452,570.86	0.00	6,717,970.86	0.00	200,000,000.00
												200,000,000.00

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Debt Management Section

Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2076/77

Annex-36

Treasury Bills

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate Percent	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	
Treasury Bills-91 days discount based												
46	1462	2076/01/17	2076/04/14	0	100,000,000.00		100,000,000.00	993,449.50	0.00	993,449.50		993,449.50
	1475	2076/04/14	2076/07/12	0	100,000,000.00		100,000,000.00	100.00	0.00	100.00		100.00
	1488	2076/07/12	2076/10/14	0	100,000,000.00		100,000,000.00	975,920.00	0.00	975,920.00		975,920.00
	1501	2076/10/14	2077/01/16	0	100,000,000.00		100,000,000.00	741,350.00	0.00	741,350.00		741,350.00
	1514	2077/01/16	2077/04/13	0	100,000,000.00		100,000,000.00	990,100.00	0.00			0.00
							Sub-total	100,000,000.00	3,700,919.50	0.00	2,710,819.50	0.00
47	1463	2076/01/24	2076/04/21	0	100,000,000.00		100,000,000.00	931,753.69	0.00	931,753.69		931,753.69
	1476	2076/04/21	2076/07/19	0	100,000,000.00		100,000,000.00	99.99	0.00	99.99		99.99
	1489	2076/07/19	2076/10/21	0	100,000,000.00		100,000,000.00	926,330.00	0.00	926,330.00		926,330.00
	1502	2076/10/21	2077/01/23	0	100,000,000.00		100,000,000.00	889,550.00	0.00	889,550.00		889,550.00
	1515	2077/01/23	2077/04/20	0	100,000,000.00		100,000,000.00	990,100.00	0.00			0.00
							Sub-total	100,000,000.00	3,737,833.68	0.00	2,747,733.68	0.00
48	1464	2076/01/31	2076/04/28	0	100,000,000.00		100,000,000.00	1,193,202.68	0.00	1,193,202.68		1,193,202.68
	1477	2076/04/28	2076/07/26	0	100,000,000.00		100,000,000.00	100.00	0.00	100.00		100.00
	1490	2076/07/26	2076/10/28	0	100,000,000.00		100,000,000.00	793,970.00	0.00	793,970.00		793,970.00
	1503	2076/10/28	2077/01/30	0	100,000,000.00		100,000,000.00	985,200.00	0.00	985,200.00		985,200.00
	1516	2077/01/30	2077/04/30	0	100,000,000.00		100,000,000.00	809,580.00	0.00			0.00
							Sub-total	100,000,000.00	3,782,852.68	0.00	2,972,472.68	0.00

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Debt Management Section
Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2076/77

Treasury Bills

Annex-36

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate Percent	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year		
										Interest	Principal		Total	
49	Treasury Bills-91 days discount based													
	1465	2076/02/07	2076/05/03	0	2,000,000,000.00		2,000,000,000.00	26,774,350.00	0.00	26,774,350.00		26,774,350.00	2,000,000,000.00	
	1478	2076/05/03	2076/08/03	0	2,000,000,000.00		2,000,000,000.00	8,200,300.00	0.00	8,200,300.00		8,200,300.00	2,000,000,000.00	
	1491	2076/08/03	2076/11/06	0	2,000,000,000.00		2,000,000,000.00	14,713,200.00	0.00	14,713,200.00		14,713,200.00	2,000,000,000.00	
	1504	2076/11/06	2077/02/06	0	2,000,000,000.00		2,000,000,000.00	20,337,060.00	0.00	20,337,060.00		20,337,060.00	2,000,000,000.00	
	1517	2077/02/06	2077/05/02	0	2,000,000,000.00		2,000,000,000.00	19,580,575.00	0.00			0.00	2,000,000,000.00	
				Sub-total		2,000,000,000.00	0.00	2,000,000,000.00	89,605,485.00	0.00	70,024,910.00	0.00	70,024,910.00	2,000,000,000.00
50	1467	2076/02/21	2076/05/17	0	3,130,000,000.00		3,130,000,000.00	42,887,170.00	0.00	42,887,170.00		42,887,170.00	3,130,000,000.00	
	1480	2076/05/17	2076/08/17	0	3,130,000,000.00		3,130,000,000.00	10,024,190.00	0.00	10,024,190.00		10,024,190.00	3,130,000,000.00	
	1493	2076/08/17	2076/11/20	0	3,130,000,000.00		3,130,000,000.00	10,189,290.00	0.00	10,189,290.00		10,189,290.00	3,130,000,000.00	
	1506	2076/11/20	2077/02/20	0	3,130,000,000.00		3,130,000,000.00	30,396,140.00	0.00	30,396,140.00		30,396,140.00	3,130,000,000.00	
	1591	2077/02/20	2077/05/16	0	3,130,000,000.00		3,130,000,000.00	20,308,850.00	0.00			0.00	3,130,000,000.00	
				Sub-total		3,130,000,000.00	0.00	3,130,000,000.00	113,805,640.00	0.00	93,496,790.00	0.00	93,496,790.00	3,130,000,000.00
51	1468	2076/02/28	2076/05/24	0	2,260,000,000.00		2,260,000,000.00	29,201,050.00	0.00			0.00	2,260,000,000.00	
	1481	2076/05/24	2076/08/24	0	2,260,000,000.00		2,260,000,000.00	9,432,390.00	0.00	9,432,390.00		9,432,390.00	2,260,000,000.00	
	1494	2076/08/24	2076/11/27	0	2,260,000,000.00		2,260,000,000.00	7,366,370.00	0.00	7,366,370.00		7,366,370.00	2,260,000,000.00	
	1507	2076/11/27	2077/02/27	0	2,260,000,000.00		2,260,000,000.00	23,114,820.00	0.00	23,114,820.00		23,114,820.00	2,260,000,000.00	
				Sub-total		2,260,000,000.00	0.00	2,260,000,000.00	69,114,630.00	0.00	39,913,580.00	0.00	39,913,580.00	2,260,000,000.00

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Debt Management Section

Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2076/77

Treasury Bills

Annex-36

S.S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate Percent	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	
52	Treasury Bills-91 days discount based											
	1469	2076/03/03	2076/05/31	0	8,230,000,000.00		8,230,000,000.00	110,988,400.00	0.00	110,988,400.00		8,230,000,000.00
	1482	2076/05/31	2076/09/01	0	8,230,000,000.00		8,230,000,000.00	86,426,285.00	0.00	86,426,285.00		8,230,000,000.00
	1495	2076/09/01	2076/12/04	0	8,230,000,000.00		8,230,000,000.00	93,353,680.00	-23,990,648.00	46,676,840.00	4,206,009,352.00	4,252,686,192.00
	1495	2076/12/04	2077/03/02	0	8,230,000,000.00		8,230,000,000.00	0.00	0.00		0.00	8,230,000,000.00
	1508	2076/12/04	2077/03/02	0	4,000,000,000.00		4,000,000,000.00	22,134,150.00	0.00	22,134,150.00		4,000,000,000.00
				Sub-total		8,230,000,000.00	0.00	8,230,000,000.00	312,902,515.00	-23,990,648.00	266,225,675.00	4,206,009,352.00
53	1471	2076/03/17	2076/06/14	0	100,000,000.00		100,000,000.00	389,900.00	0.00	389,900.00		100,000,000.00
	1484	2076/06/14	2076/09/15	0	1,000,000,000.00		1,000,000,000.00	916,500.00	0.00	916,500.00		1,000,000,000.00
	1497	2076/09/15	2076/12/18	0	1,000,000,000.00		1,000,000,000.00	785,780.00	0.00	785,780.00		1,000,000,000.00
	1510	2076/12/20	2077/03/16	0	1,000,000,000.00		1,000,000,000.00	423,200.00	0.00	423,200.00		1,000,000,000.00
				Sub-total		100,000,000.00	0.00	100,000,000.00	2,515,380.00	0.00	2,515,380.00	
54	1466	2076/02/14	2076/05/10	0	2,233,200,000.00		2,233,200,000.00	31,733,872.00	0.00	31,733,872.00		2,233,200,000.00
	1479	2076/05/10	2076/08/10	0	2,233,200,000.00		2,233,200,000.00	6,676,271.60	0.00	6,676,271.60		2,233,200,000.00
	1492	2076/08/10	2076/11/13	0	2,233,200,000.00		2,233,200,000.00	6,941,288.40	0.00	6,941,288.40		2,233,200,000.00
	1505	2076/11/13	2077/02/13	0	2,233,200,000.00		2,233,200,000.00	20,606,246.80	0.00	20,606,246.80		2,233,200,000.00
	1518	2077/02/13	2077/05/09	0	2,233,200,000.00		2,233,200,000.00	19,145,211.60	0.00		0.00	2,233,200,000.00
				Sub-total		2,233,200,000.00	0.00	2,233,200,000.00	85,102,890.40	0.00	65,957,678.80	0.00

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Debt Management Section

Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2076/77

Treasury Bills

Annex-36

S.S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate Percent	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year	
										Interest	Principal		Total
55	Treasury Bills-91 days discount based												
	1470	2076/03/10	2076/06/07	0	4,030,000,000.00		4,030,000,000.00	51,443,070.00	0.00	51,443,070.00		4,030,000,000.00	
	1483	2076/06/07	2076/09/08	0	4,030,000,000.00		4,030,000,000.00	41,849,415.00	0.00	41,849,415.00		4,030,000,000.00	
	1496	2076/09/08	2076/12/11	0	4,030,000,000.00		4,030,000,000.00	35,510,910.00	0.00	35,510,910.00		4,030,000,000.00	
	1509	2076/12/12	2077/03/09	0	4,030,000,000.00		4,030,000,000.00	20,451,420.00	0.00	20,451,420.00		4,030,000,000.00	
				Sub-total		4,030,000,000.00	0.00	4,030,000,000.00	149,254,815.00	0.00	149,254,815.00	0.00	4,030,000,000.00
56	1473	2076/03/31	2076/06/28	445.67	8,000,000,000.00		8,000,000,000.00	88,148,910.00	0.00	88,148,910.00		8,000,000,000.00	
	1486	2076/06/28	2076/09/29	0	8,000,000,000.00		8,000,000,000.00	87,034,060.00	0.00	87,034,060.00		8,000,000,000.00	
	1499	2076/09/29	2077/01/02	0	8,000,000,000.00		8,000,000,000.00	77,276,010.00	0.00	77,276,010.00		8,000,000,000.00	
	1512	2077/01/02	2077/03/30	0	8,000,000,000.00		8,000,000,000.00	69,392,000.00	0.00	69,392,000.00		8,000,000,000.00	
				Sub-total		8,000,000,000.00	0.00	8,000,000,000.00	321,850,980.00	0.00	321,850,980.00	0.00	8,000,000,000.00
	1522	2077/03/09	2077/06/05	0	0.00	10,000,000,000.00	10,000,000,000.00	0.00	0.00	0.00	0.00	10,000,000,000.00	
58				Sub-total		0.00	10,000,000,000.00	0.00	0.00	0.00	0.00	10,000,000,000.00	
	1520	2077/02/27	2077/05/22	0	0.00	10,000,000,000.00	10,000,000,000.00	0.00	0.00	0.00	0.00	10,000,000,000.00	
				Sub-total		0.00	10,000,000,000.00	0.00	0.00	0.00	0.00	10,000,000,000.00	
Total of Treasury Bills-91 days discount based					30,583,200,000.00	20,000,000,000.00	50,583,200,000.00	1,175,393,442.12	-23,990,648.00	1,036,432,135.52	4,206,009,352.00	5,232,441,487.52	
Total of 91 days treasury bills					30,583,200,000.00	20,000,000,000.00	50,583,200,000.00	1,175,393,442.12	-23,990,648.00	1,036,432,135.52	4,206,009,352.00	5,232,441,487.52	

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Debt Management Section

Fiscal Year: 2076/77

Treasury Bills

Annex-36

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate Percent	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	
Treasury Bills-28 days discount based												
59	279	2076/01/17	2076/02/14	0	3,250,000,000.00		3,250,000,000.00	9,330,545.00	0.00			3,250,000,000.00
	280	2076/02/14	2076/03/10	0	3,250,000,000.00		3,250,000,000.00	9,330,750.00	0.00			3,250,000,000.00
	281	2076/03/10	2076/03/31	0	3,250,000,000.00		3,250,000,000.00	10,784,445.00	0.00			3,250,000,000.00
					Sub-total	0.00	0.00	29,445,740.00	0.00	0.00	0.00	0.00
60	282	2077/03/09	2077/04/06	0	0.00	5,000,000,000.00	5,000,000,000.00	440,000.00	0.00	0.00	0.00	5,000,000,000.00
					Sub-total	0.00	5,000,000,000.00	440,000.00	0.00	0.00	0.00	5,000,000,000.00
Total of Treasury Bills-28 days discount based												
					0.00	5,000,000,000.00	5,000,000,000.00	29,885,740.00	0.00	0.00	0.00	5,000,000,000.00
Total of 28 days treasury bills												
					0.00	5,000,000,000.00	5,000,000,000.00	29,885,740.00	0.00	0.00	0.00	5,000,000,000.00
Grand Total												
					146,799,937,474.25	93,000,000,000.00	239,799,937,474.25	59,605,344,064.01	-420,920,456.93	5,620,112,740.84	24,153,884,543.07	215,218,132,474.25

Status of Share Investment As of FY 2019/20 (2076/77)

a. Share Investment as of Share Type

Rs. In Million

S.N.	Type of Share	Upto FY 2018/19	FY 2019/20	Adjustment	Stock Dividend	Upto 2019/20	Percentage
1	Primary	276503	12437	5300	750	294990	93.44
2	Preference	9789	0			9789	3.10
3	International Organisation	10632	290			10922	3.46
	Total	296924	12727	5300	750	315701	100

b. Sectorwise Share Investment

Rs. In Million

S.N.	Act	No. of Organisation	Upto FY 2018/19	FY 2019/20 with Adjustment	Stock Dividend	Upto 2019/20	Remarks
1	Industrial Sector	34	7984.06	250		8234.06	
2	Trade Sector	18	12798	346		13144	
3	Service Sector	19	60341	2382		62723	
4	Social Sector	4	3882.3			3882.3	
5	Public Utility Sector	10	150018	9451.217		159469.217	
6	Financial Sector	18	48791.76	5307.452	750	54849.212	
7	Development Committee	4	2478			2478	
8	International Organisation	5	10631.59	290		10921.59	
	Total	112	296924.71	18026.669	750	315701.379	

c. Share Investment on the basis of Organization Existence

S.N.	Particulars	No. of Organization	Upto FY 2018/19	FY 2019/20 with Adjustment	Stock Dividend	Upto 2019/20	Percentage
1	Existing Organizations	83	296270.01	18026.669	750	315046.679	99.79
2	Non-Existing Organizations	29	654.7	0	0	654.7	0.21
		112	296924.71	0	0	315701.379	100

d. Ten Organizations Having Higher Share Investment

Rs. In Million

S.N.	Organizations	Amount
1	Nepal Electricity Authority	133837
2	Nepal Civil Aviation Authority	56058
3	Nepal Telecommunication	13724
4	Hydro Electricity Investment and Development Company	11000
5	Nepal Oil Corporation(with Stock Dividend)	10940
6	Agriculture Development Bank	10029
7	Rastriya Banijya Bank after taking over NIDC	9014
8	International Monetary Fund	6587
9	Nepal Bank Limited	5754
10	Nepal Rastra Bank	3350

Status of Loan Investment As of FY 2019/20 (2076/77)

a. Total Loan Investment Status

Rs.In Million

S.N.	Type of Source	UP to FY 2018/19	FY 2019/20	Adjustment	Principal Repayment	Upto FY 2019/20	%
1	Internal Source	102560	15063	701	170	118154	39.76
2	External Source	149411	32573	-1391	1588	179005	60.24
Total		251971	47636	-690	1758	297159	100

b. Status of Principal and Interest Repayment

Rs.In Million

S.N.	Type of Loan	Type of Repayment	Up to FY 2017/18	Up to FY 2018/19	In FY 2019/20	Up to FY 2019/20	Remarks
1	Internal Loan	Principal	20466	22424	199	22623	
		Interest	9947	26874	1487	28361	
	Total		30413	49298	1686	50984	
2	External Loan	Principal	37612	38721	1589	40310	
		Interest	31905	32158	3932	36090	
	Total		69517	70879	5521	76400	
	Total	Principal	58078	61145	1788	62933	
		Interest	41852	59032	5419	64451	
Grand Total			99930	120177	7207	127384	

c. Status of Loan on the basis of Organization Existence

Rs.In Million

S.N.	Particulars	Existing Organaizations		Non Existing Organaizations		Total	Remarks
		No.	Amount	No.	Amount		
1	Internal Loan	66	116387.88	23	1766.12	118154	
2	External Loan		178838.38		166.62	179005	
	Total		295226.26		1932.74	297159	
	%		99.35		0.65	100	

d. Status of Default Principal and Interest

Rs.In Million

S.N.	Particulars	Default Principal	Default Interest	Total	Remarks
1	Internal Loan	27281	11517	38798	
2	External Loan	29442	30045	59487	
3	Total	56723	41562	98285	
4	%	57.71	42.29	100	

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Status of Repayment from Investment
FY 2018/19

Annex-39

a. Overall Status of Bonus (Dividend) from Share, Principal Repayment and Interest Received in Last 10 Years

Rs. In Million

S.N.	Fiscal Year	Principal	Interest	Bonus	Total
1	2009/10	1953.54	446.6	7350.78	9750.92
2	2010/11	1279.51	1199.06	8624.63	11103.20
3	2011/12	187.00	1735.39	6206.55	8128.94
4	2012/13	755.31	526.38	6614.44	7896.13
5	2013/14	569.81	1651.94	6639.07	8860.82
6	2014/15	2081.58	1940.68	13531.57	17553.83
7	2015/16	13694.03	3090.89	14982.87	31767.79
8	2016/17	2940.21	2204.63	15058.56	20203.40
9	2017/18	5445.53	3532.35	17429.01	26406.89
10	2018/19	3066.11	17180.78	20501.90	40748.79
	Total	31972.63	33508.70	116939.38	182420.71

b. Organization -Wise Details of Principals, Interest and Dividend Received in FY 2018/19

Rs. In Million

S.N.	Organization Name	Principal	Interest	Dividend	Othesr	Total
1	Nepal Electricity Authority	1000.00	13155.14	0.00	0.00	14155.14
2	Agriculture Development Bank Ltd.	511.77	30.35	978.89	0.00	1521.01
3	Sana Kisan Bikas Bank Ltd.	491.68	78.67	0.00	0.00	570.35
4	Nepal Civil Aviation Authority	468.00	185.91	382.35	0.00	1036.26
5	Rural Microfinance Development Centre	168.00	16.39	0.00	0.00	184.39
6	Town Development Fund	44.91	18.69	0.00	0.00	63.60
7	Nepal Rastra Bank	19.06	4.69	11000.00	0.00	11023.75
8	Kathmandu Upatyaka Khanepani Board	361.04	2610.00	0.00	0.00	2971.04
9	Nepal Transit and warehousing Company Ltd.	0.80	0.00	0.00	0.00	0.80
10	Sajha Sewa	0.00	0.00	0.00	0.00	0.00
11	Butwal Power Company Ltd.	0.00	0.00	29.63	0.00	29.63
12	Nepal Oil Corporation	0.00	0.00	560.52	0.00	560.52
13	Nepal Telecom	0.00	0.00	7548.20	0.00	7548.20
14	Citizen Investment Trust	0.00	0.00	1.05	0.00	1.05
15	Janata Bank Ltd	0.00	0.00	1.27	0.00	1.27
16	Rastriya Sahakari bank Ltd	1.00	0.15	0.00	0.00	1.15
17	Sanskritik Sansthan	0.00	1.00	0.00	0.00	1.00
18	Janak Shiksha Samagri Kendra	0.00	100.00	0.00	0.00	100.00
19	Kathmandu Upatyaka Bikas Pradhikaran	0.00	140.00	0.00	0.00	140.00
20	Khanepani Sansthan	0.00	810.00	0.00	0.00	810.00
21	Kabeli Energy Ltd	0.00	17.61	0.00	0.00	17.61
22	Nepal Gramin Bikas Bank	0.00	11.57	0.00	0.00	11.57
	Total	3066.11	17180.78	20501.90	0.00	40748.79

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Statement of Ministry wise Outstanding Grant and Loan
Fiscal Year: 2019/20

Annex-40

Rs. in million

S.N.	Code	Ministry	Grant	Loan	Total
1	301	Office of Prime Minister and Council of Ministers	2162.62	-6173.65	-4011.03
2	305	Ministry of Finance	70.66	0.00	70.66
3	307	Ministry of Industry, Commerce and Supplies	185.28	172.18	357.46
4	308	Ministry of Energy, Water Resource and Irrigation	81.97	-465.09	-383.12
5	312	Ministry of Agricultural and Livestock Development	-655.09	360.31	-294.78
6	313	Ministry of Water Supply and Sanitation	-77.26	1163.66	1086.40
7	314	Ministry of Home Affairs	0.00	-215.46	-215.46
8	325	Ministry of Culture, Tourism and Civil Aviation	22.31	27.80	50.11
9	329	Ministry of Forest and Environment	476.60	-59.33	417.27
10	337	Ministry of Physical Infrastructure and Transport	2111.20	-2240.45	-129.25
11	340	Ministry of Women, Children and Senior Citizen	19.88	1.77	21.65
12	347	Ministry of Urban Development	269.33	2335.73	2605.06
13	349	Ministry of Peace and Reconstruction	-0.14	0.00	-0.14
14	350	Ministry of Education Science and Technology	4994.29	2035.87	7030.16
15	365	Ministry of Federal Affairs and General Administration	-2170.58	1579.06	-591.52
16	370	Ministry of Health and Population	115.33	-2796.30	-2680.97
17	371	Ministry of Labour and Employment	4.97	0.00	4.97
18	391	National Planning Commission	-2.57	0.00	-2.57
19	501	Ministry of Finance- Financing	474.37	12954.75	13429.12
20	701	Province Level	866.83	4640.41	5507.24
21	801	Local Level	396.21	39.06	435.27
22		Project/Programs name not Discloser	-332.67	-625.96	-958.63
		Total	9013.53	12734.36	21747.89

Government of Nepal
Ministry of Finance
Financial Comptroller General Office

Annex-41

IMF Table 28. Nepal: Summary of Government Budget Operation

Rs. In Million

Fiscal Year	2015/16	2016/17	2017/18	2018/19	2019/20
Total Revenue & Grant and Cash	528287.92	653949.48	774677.19	772995.46	782809.20
Total Revenue	481961.68	609179.88	726717.60	733370.09	705498.23
Tax Revenue	421096.39	553866.48	659491.50	643376.30	613390.48
Other Revenue/Non Tax	60865.29	55313.40	67226.10	89993.79	92107.75
Last years balance and irregularities	3277.37	3417.86	5523.82	10041.17	47565.78
Foreign Grants(Including Direct Payment)	43048.88	41351.74	42435.77	29584.20	29745.19
Total Expenditures(Including Direct Payment)	494548.54	727364.47	967633.22	957980.10	973233.63
Recurrent Expenditures	371297.09	518616.14	696919.55	716,417.60	784,148.95
Capital Expenditures	123251.45	208748.33	270713.67	241,562.50	189,084.68
Overall Balance before Grants	-9309.49	-114766.73	-235391.80	-214568.84	-220169.62
Overall Balance after Grants	33739.39	-73414.99	-192956.03	-184984.64	-190424.43
Financing	-22241.79	-24745.63	-112501.66	-42285.21	-204669.98
Net Internal Loan Investment	11122.55	26242.08	15960.46	36360.84	14863.78
Internal Loan Investment	24816.58	29182.29	19195.73	39426.96	15063.40
Less Internal loan Investment refund	13694.03	2940.21	3235.27	3066.12	199.62
Net External Loan Investment	0.00	0.00	0.00	0.00	30984.77
Internal Loan Investment	0.00	0.00	0.00	0.00	32573.30
Less Internal loan Investment refund	0.00	0.00	0.00	0.00	1588.53
Net Share Investment	12700.79	19436.80	44777.04	58481.76	12727.47
Domestic share investment	11994.01	16603.69	44608.85	58457.73	10137.88
Domestic share investment Re-fund	0.00	0.00	0.00	0.00	0.00
Foreign Share Investment	706.78	2833.11	168.19	24.03	2589.59
Foreign Share Investment Re-fund	0.00	0.00	0.00	0.00	0.00
External-net Borrowing	-8811.94	-21456.57	-68286.96	-75058.89	-103737.49
External Principal Payment	18614.73	22703.22	18589.22	20038.92	23560.45
Less: External Borrowing	27426.67	44159.79	86876.18	95097.81	127297.94
Domestic-Net Browing	-37253.19	-48967.93	-104952.20	-62068.92	-159508.51
Domestic Principal Repayment	50334.95	38561.40	37084.61	34313.08	33977.03
Less: Domestic browing	87588.14	87529.34	142036.81	96382.00	193485.54

Government of Nepal

Ministry of Finance

Annex-42

Financial Comptroller General Office

IMF Table 29. Nepal: Summary of Government Revenue

Rs.in million

Fiscal Year	2015/16	2016/17	2017/18	2018/19	2019/20
Total Revenue	481961.63	609172.30	726725.71	728958.33	705498.24
Tax Revenue	421096.39	553866.48	659491.50	643376.30	613390.49
Taxes on income, profit and capital gains	114138.00	144846.06	154790.03	188303.81	213233.05
Taxes on payroll and workforce	3269.78	4136.94	5097.75	6006.24	6508.11
Tax on property	13149.40	18294.03	19332.34	109.74	4.31
<i>Annual Property Tax</i>	<i>5.10</i>	<i>135.89</i>	<i>10.32</i>	<i>85.97</i>	<i>4.31</i>
<i>House and Land Registration</i>	<i>13144.30</i>	<i>18158.14</i>	<i>19322.02</i>	<i>23.77</i>	<i>0.00</i>
Tax on goods and services	205668.47	278568.94	348049.43	303310.61	269747.60
<i>Value Added Tax (VAT)</i>	<i>122411.94</i>	<i>161068.27</i>	<i>206809.75</i>	<i>169639.92</i>	<i>156845.44</i>
<i>Excise</i>	<i>65776.42</i>	<i>84805.50</i>	<i>102579.20</i>	<i>100002.70</i>	<i>81143.56</i>
<i>Taxes on specific services</i>	<i>1284.11</i>	<i>1612.01</i>	<i>2064.58</i>	<i>1524.51</i>	<i>795.08</i>
<i>Taxes on use of goods and on permission to use goods</i>	<i>16196.00</i>	<i>31083.17</i>	<i>36595.90</i>	<i>32143.47</i>	<i>30963.52</i>
Tax on international trade	82159.13	103058.76	126865.36	143319.03	123790.30
<i>Customs and other import duties</i>	<i>77822.18</i>	<i>98410.31</i>	<i>121614.84</i>	<i>137008.62</i>	<i>117585.57</i>
<i>Taxes on exports</i>	<i>113.68</i>	<i>125.13</i>	<i>102.37</i>	<i>237.63</i>	<i>112.37</i>
<i>Other taxes on international trade and transactions</i>	<i>4223.27</i>	<i>4523.32</i>	<i>5148.15</i>	<i>6072.78</i>	<i>6092.36</i>
Others taxes	2711.61	4961.76	5356.59	2326.86	107.12
Non tax revenue	60865.24	55305.82	67234.21	85582.03	92107.75
Property Income	26158.96	27203.65	33046.55	45620.90	36884.91
<i>Interest</i>	<i>3110.15</i>	<i>2207.75</i>	<i>3537.78</i>	<i>17180.31</i>	<i>5419.32</i>
<i>Dividends</i>	<i>14983.12</i>	<i>15158.80</i>	<i>17429.65</i>	<i>20511.92</i>	<i>23464.12</i>
<i>Rent & Royalty</i>	<i>8065.69</i>	<i>9837.10</i>	<i>12079.12</i>	<i>7928.66</i>	<i>8001.47</i>
Sales of Goods and Services	13846.99	14635.36	17174.58	24626.36	26090.19
<i>Sales of Goods</i>	<i>8386.83</i>	<i>8572.31</i>	<i>9007.01</i>	<i>11879.22</i>	<i>11023.74</i>
<i>Administrative Fees</i>	<i>5460.16</i>	<i>6063.05</i>	<i>8167.57</i>	<i>12747.14</i>	<i>15066.45</i>
Penalties Fines & Forfeiture	788.92	745.68	973.38	2903.37	2344.84
Voluntary Transfers other than Grants	3.00	0.90	1.19	0.69	0.52
Miscellaneous Revenue	20067.37	12720.21	16038.51	12430.71	26787.29
<i>Administrative Fee - Immigration and Tourism</i>	<i>12147.80</i>	<i>7456.29</i>	<i>7700.02</i>	<i>0.24</i>	<i>0.00</i>
<i>Other Revenue</i>	<i>7915.56</i>	<i>5259.86</i>	<i>8326.85</i>	<i>12425.51</i>	<i>26781.97</i>
<i>Capital Revenue</i>	<i>4.01</i>	<i>4.06</i>	<i>11.64</i>	<i>4.96</i>	<i>5.32</i>

Agencywise Expenditure of Province Treasury for the FY 2019/20

Rs. in million

Agency Code	Details	Province No. 1	Province No. 2	Bagmati	Gandaki	Lumbini	Karnali Pradesh	Sudurpashchim	Total
202	Provincial Assembly	220.42	403.38	212.65	137.51	212.12	107.10	138.49	1431.67
210	Province Public Service Commission	14.90	0.00	0.00	31.30	0.00	0.00	0.00	46.20
216	Office of Chief Attorney	17.77	33.36	10.13	14.20	15.30	9.40	0.00	100.16
301	Office of Chief Minister and Council of ministers	416.60	3153.74	125.80	856.46	122.37	1256.94	91.29	6023.20
305	Minister for Economic Affairs and Planning	98.97	116.16	56.74	78.36	66.36	74.26	452.03	942.88
307	Minister for Industry, Tourism, Forest and Environment	2003.65	1723.25	2279.00	1208.55	2007.94	1494.10	1078.84	11795.33
312	Minister for Land Management, Agriculture and Co-operatives	1562.25	1216.51	2897.54	1619.95	1691.76	2707.86	1928.50	13624.37
314	Minister for Internal Affairs and Law	602.43	369.08	1059.75	200.98	265.83	428.90	108.43	3035.40
337	Minister for Physical Infrastructure and Development	16481.67	5217.70	12829.06	12051.43	13170.50	4899.65	8262.27	72912.28
350	Minister for Social Development	2566.16	2186.20	4009.36	2454.27	3354.40	2993.16	3250.43	20813.98
391	Province Planning Commission	23.75	9.31	15.70	35.00	0.00	14.32	0.00	98.08
602	Ministry of Economic Affairs-	0.00	94.73	0.00	0.00	268.18	0.00	0.00	362.91
801	Local Level	5824.68	3493.80	4455.15	1725.65	4232.32	2894.71	2301.72	24928.03
	Total	29833.25	18017.22	27950.88	20413.66	25407.08	16880.40	17612.00	156114.49

Financial Comptroller General Office

Province Treasury Position for the FY 2019/20

Rs. In Million

Province	Income				Expenditure				Cash Balance
	last Year Cash Balance	Internal Incom(Including Revenue Sharing)	Inter Government Fiscal Transfer (Excluding Revenue Sharing)	Total	Recurrent Expenditure	Capital Expenditure	Cheque Issued but not Present for Payment	Net Expenditure	
Province No. 1	2427.50	10706.70	17989.90	31124.10	11966.65	17866.60	1.26	29831.99	1292.11
Province No. 2	6912.20	9831.00	14926.60	31669.80	9781.96	8235.23	37.84	17979.35	13690.45
Bagmati Pradesh	10182.80	21536.70	16631.50	48351.00	12268.85	15682.02	0.42	27950.45	20400.55
Gandaki Pradesh	7143.60	7127.90	13107.80	27379.30	6426.92	13986.70	7.43	20406.19	6973.11
Lumbini Pradesh	7524.70	9717.30	17078.90	34320.90	10685.76	14721.31	1.48	25405.60	8915.30
Karnali Pradesh	13835.40	5229.10	14393.40	33457.90	7344.93	9535.27	9.94	16870.26	16587.64
Sudurpashchim Pradesh	6105.80	6302.80	13281.00	25689.60	8323.64	9288.35	4.73	17607.26	8082.34
Total	54132.00	70451.50	107409.10	231992.60	66798.71	89315.48	63.10	156051.09	75941.51

Government of Nepal
Ministry of Finance

Financial Comptroller General Office

Local Government Treasury Position for the FY 2019/20

District	Local Level	Opening Balance	Internal Income(Including Revenue Sharing)	Transfer From GoN/Province	Total Receipts	Total Expenditure	Cash Balance
Taplejung	801131 Fungling Municipality	30000000.00	89410620.37	441315000.00	560725620.37	508604332.02	52121288.35
	801401 Althrai Triheni Rural Municipality	0.00	56755928.52	292241000.00	348996928.52	246827377.26	102169551.26
	801402 Faktanglung Rural Municipality	16147940.44	58189873.88	274836280.00	349174094.32	276027617.66	73146476.66
	801403 Mikwakhola Rural Municipality	15616561.70	36150617.00	200959000.00	252726178.70	227658827.36	25067351.34
	801404 Meringden Rural Municipality	8194259.46	46914640.40	267337250.00	322446149.86	286021565.96	36424583.90
	801405 Mewakhola Rural Municipality	0.00	49741206.13	244012000.00	293753206.13	247163737.46	46589468.67
	801406 Yangwarak Rural Municipality	11908281.13	38724361.60	287877000.00	338509642.73	258301718.00	80207924.73
	801407 Sidigwa Rural Municipality	5284364.37	39813558.23	262125144.00	307223066.60	277693285.77	29529780.83
	801408 Srijanga Rural Municipality	6900557.92	61862485.83	364920130.30	433683174.05	393207949.84	40475224.21
	Total	94051965.02	477563291.96	2635622804.30	3207238061.28	2721506411.33	485731649.95
Paanchthar	801132 Phidim Municipality	22977063.75	108990543.87	559348289.25	691315896.87	658565878.60	32750018.27
	801409 Kunmyak Rural Municipality	0.00	54552986.97	260177000.00	314729986.97	268105062.50	46624924.47
	801410 Tunbeba Rural Municipality	2819358.22	42077582.42	231569319.50	276466260.14	262808548.85	13657711.29
	801411 Falelung Rural Municipality	22000000.00	64284685.09	328931000.00	415215685.09	391182312.84	24033372.25
	801412 Falgunand Rural Municipality	0.00	109536655.55	359915000.00	469451655.55	375555408.05	93896247.50
	801413 Mikaljung Rural Municipality	0.00	95039671.29	352760672.70	447800343.99	412209115.70	35591228.29
	801414 Yangwarak Rural Municipality	0.00	50931170.30	273049780.20	323980950.50	301841881.60	22139068.90
	801415 Haalhang Rural Municipality	0.00	77808349.42	312507000.00	390315349.42	339574962.49	50740386.93
	Total	47796421.97	603221644.91	2678258061.65	3329276128.53	3009843170.63	319432957.90
	801133 Ilam Municipality	46210298.36	227872704.39	561549000.00	835632002.75	754965557.69	80666445.06
Ilam	801134 Deumai Municipality	207713.34	137715859.11	419198000.00	557121572.45	503247551.51	53874020.94
	801136 Maal Municipality	63637365.33	91627318.31	357648000.00	512912683.64	441808973.40	71103710.24
	801136 Suryodaya Municipality	0.00	376777422.75	524356670.13	901134092.88	677483052.59	223651040.29
	801416 Chulachuli Rural Municipality	37214751.75	65386016.33	275035541.88	3773636309.96	339335480.54	38300829.42
	801417 Fakokhum Rural Municipality	0.00	75684488.25	296168000.00	371852488.25	288496396.69	83356091.56
	801418 Maljogmai Rural Municipality	0.00	116199803.88	301431000.00	417630803.88	320180641.42	97450162.46
	801419 Mangsebung Rural Municipality	19294588.18	57511208.08	254247000.00	331052796.26	269327912.44	61724883.82
	801420 Rong Rural Municipality	86865699.08	58706992.69	293104001.00	438676692.77	327492458.13	111184234.64
	801421 Sandakpur Rural Municipality	7000382.59	65830442.71	246007000.00	318837825.30	280003612.91	38834212.39

District	Local Level	Opening Balance	Internal Income(Including Revenue Sharing)	Transfer From GoN/Province	Total Receipts	Total Expenditure	Cash Balance
Sankhuwasabha	Total	260430798.63	1273312256.50	3528744213.01	5062487268.14	4202341637.32	860145630.82
	801145 Khaadrai Municipality	101143234.57	86734274.54	480617672.00	668495181.11	544166715.00	124328466.11
	801146 Chainpur Municipality	93959687.30	83336323.53	407479721.88	584775732.71	521363334.99	63412397.72
	801147 Dharmadevi Municipality	138048257.85	55823856.64	291677970.54	485550085.03	340621088.66	144928996.37
	801148 Paadkhanan Municipality	34268621.33	57137412.62	326195000.00	417601033.95	380773729.10	36827304.85
	801149 Maadi Municipality	0.00	100120389.79	317717000.00	417837389.79	321720478.17	96116911.62
	801429 Chichila Rural Municipality	0.00	80090275.61	15555308.00	235645583.61	192909990.70	42735592.91
	801430 Bhokhola Rural Municipality	36448316.26	39624610.64	144452467.00	220525393.90	181818514.00	38706879.90
	801431 Makalu Rural Municipality	0.00	133576441.68	261632460.96	395208902.64	264646246.24	13052656.40
	801432 Sahrapokhari Rural Municipality	50418057.41	40192188.25	213591565.75	304201811.41	193732730.16	110469081.25
	801433 Silichong Rural Municipality	25100000.00	50423076.00	194342615.97	269865691.97	212867061.10	56998630.87
	Total	479386174.72	727058849.30	2793261782.10	3999706806.12	3154619888.12	845086918.00
Terathum	801150 Myanglung Municipality	0.00	9253109.37	275433000.00	284686109.37	358534066.98	-73847957.61
	801151 Laligurans Municipality	10642680.00	88073371.45	288195000.00	386911051.45	339213848.42	47697203.03
	801434 Aathrai Rural Municipality	0.00	65735867.63	350866000.00	416601867.63	334184073.30	82417794.33
	801435 Chhatrar Rural Municipality	0.00	49742989.76	290948000.00	340690989.76	277850233.50	62840756.26
	801436 Fedap Rural Municipality	3836653.73	46954650.08	634020250.00	684811553.81	300654373.10	384157180.71
	801437 Menchayavem Rural Municipality	12556222.96	26545545.93	211501000.00	250602768.89	224383500.84	26219268.05
	Total	27035556.69	28630534.22	2050963250.00	2364304340.91	1834820096.14	529484244.77
	801154 Dhanakuta Rural Municipality	29817172.38	115540482.50	490697035.00	636054689.88	623417421.75	12637268.13
Dhanakuta	801155 Pakribas Municipality	17494164.33	78493032.57	314694000.00	410681196.90	346294336.59	64386860.31
	801153 Mahalakshmi Municipality	27216876.93	65328851.01	434960791.00	527506518.94	493281968.78	34224550.16
	801445 Khalsa Chintang Sahidbhumi Rural Municipality	0.00	73433328.50	282594716.20	356028044.70	276906941.05	79121103.65
	801146 Chaubise Rural Municipality	0.00	94593356.48	354436306.00	449029662.48	364101818.87	84927843.61
	801447 Chhatrar Jorpati Rural Municipality	16501958.32	54406485.23	262541337.00	333449780.55	298508683.00	34941097.55
	801448 Sagurigadhi Rural Municipality	16729681.43	64644721.54	296284765.75	377659168.72	350565020.56	27094148.16
	Total	107759853.39	546440257.83	2436208950.95	3090409062.17	2753076190.60	337332871.57
	801152 Bhojpur Municipality	42334475.41	76230780.77	412286930.00	530852186.18	434915158.37	95937027.81
Bhojpur	801153 Sadananda Municipality	41154824.33	82615453.30	441381000.00	565151277.63	476858537.11	88292740.52
	801438 Arun Rural Municipality	28949535.03	47085536.48	281263000.00	357298071.51	283776108.00	73521963.51
	801439 Aamchowk Rural Municipality	85360.00	49445810.76	261121500.00	310652670.76	274381627.60	36271043.16
	801440 Temkemayung Rural Municipality	12038657.71	44121557.25	319603662.00	375763876.96	307028496.76	68735380.20
	801441 Pauwadunga Rural Municipality	30942509.65	43499377.20	232298000.00	306739886.85	249021604.00	57718282.85
	801442 Ram Prasad Rai Rural Municipality	15285225.00	97928295.01	272242000.00	385455520.01	281614162.41	103841357.60

District	Local Level	Opening Balance	Internal Income(Including Revenue Sharing)	Transfer From GoN/Province	Total Receipts	Total Expenditure	Cash Balance
Khotang	801443 Salpa Slichho Rural Municipality	11667526.26	12142284.73	262239427.00	286049237.99	246453200.19	39596037.80
	801444 Hathuwagadhi Rural Municipality	0.00	69720384.10	282956000.00	352676384.10	260729349.00	91947035.10
	Total	182458113.39	522789479.60	2765391519.00	3470639111.99	2814778243.44	6558660868.55
	801170 Rupakot Majhuwagadhi Municipality	22548958.35	102754387.40	632870121.33	758173467.08	681392084.20	76781382.88
	801171 Halesiuchung Municipality	0.00	70431192.76	441239205.00	511670397.76	466429715.30	45240682.46
	801470 Aiselukhaika Rural Municipality	0.00	59229717.27	257933681.11	317163398.38	274876772.84	42286625.54
	801471 Kepilas Gadhi Rural Municipality	17003083.81	45304073.05	246445334.00	308752490.86	299925977.77	8826513.09
	801472 Khotelang Rural Municipality	0.00	70328392.01	317422298.00	387750690.01	328969818.26	58780871.75
	801473 Jantechung Rural Municipality	0.00	54723456.68	288188797.61	342912254.29	320593207.00	22319047.29
	801474 Dhiprung Rural Municipality	0.00	57263667.13	339299109.00	396562776.13	323300036.60	73262739.53
Solukhumbu	801475 Rawabesi Rural Municipality	0.00	42345225.43	188251570.32	230596795.75	207445431.30	23151364.45
	801476 Barapokhari Rural Municipality	0.00	48280136.25	158819945.00	207100081.25	268542839.99	-61442758.74
	801477 Sakeia Rural Municipality	0.00	34659625.15	211990110.00	246649735.15	226808369.28	19841365.87
	Total	39552042.16	585319873.13	3082460171.37	3707332086.66	3398284252.54	309047834.12
	801169 Solududhkunda Municipality	0.00	105485415.43	510782800.00	616268215.43	565013158.27	51255057.16
	801463 Khumbu Pasanglhamu Rural Municipality	16610291.34	285749584.09	205663000.00	508022875.43	480865938.77	27156936.66
	801464 Mapya Dudhkoshi Rural Municipality	0.00	40129440.71	286976000.00	327105440.71	284506461.56	42598979.15
	801465 Thulung Dudhkoshi Rural Municipality	0.00	63105392.10	376756000.00	439861392.10	425157905.13	14703486.97
	801466 Necha Salvan Rural Municipality	10000000.00	37601780.00	360781000.00	408382780.00	317403032.00	90979748.00
	801467 Mahakulung Rural Municipality	0.00	6824329.48	214293000.00	282536529.48	237247891.52	45288637.96
Okhaldhunga	801468 Likhu Pike Rural Municipality	0.00	24199268.79	178821000.00	203020268.79	177106496.30	25913772.49
	801469 Solang Rural Municipality	0.00	45690260.56	198079000.00	243769260.56	201841192.40	41928068.16
	Total	26610291.34	670204671.16	2332151800.00	3028966762.50	2689142075.95	339824686.55
	801176 Siddhicharan Municipality	0.00	113125704.47	397787636.52	510913340.99	435464324.63	75449016.36
	801482 Khijidamba Rural Municipality	24850799.59	49001480.92	316283911.00	390136191.51	343038614.00	47097577.51
	801483 Champadevi Rural Municipality	0.00	45085232.39	305769923.00	350855155.39	306464996.71	44385188.68
	801484 Chisanhugadhi Rural Municipality	0.00	44837826.85	299123346.00	343961172.85	307361660.66	36599512.19
	801485 Manebhanjyang Rural Municipality	42051438.00	49306588.15	316866349.00	408224375.15	297931206.60	110293168.55
	801486 Molung Rural Municipality	12593585.00	37075051.36	283881069.00	333549705.36	280236157.77	53313547.59
	801487 Likhu Rural Municipality	17843450.20	38285271.78	265459243.35	321587965.33	278079393.28	43508572.05
Okhaldhunga	801488 Sunkoshi Rural Municipality	0.00	90191660.16	329354781.00	419546441.16	333756845.90	85789595.26
	Total	97339272.79	466908816.08	2514526258.87	3078774347.74	2582338169.55	496436178.19
	801172 Katari Municipality	0.00	193295830.43	457724508.63	651020339.06	632335999.68	18684339.38
Okhaldhunga	801173 Chaudandigadhi Municipality	0.00	125644907.82	453121923.00	578766830.82	554407742.39	24359088.43

District	Local Level	Opening Balance	Internal Income(Including Revenue Sharing)	Transfer From GoN/Province	Total Receipts	Total Expenditure	Cash Balance
Udayapur	801174 Triyuga Municipality	0.00	201995894.23	742314953.00	944310847.23	922387490.39	219233356.84
	801175 Belka Municipality	33203296.48	110826136.57	445490298.00	589519731.05	566978106.53	22541624.52
	801478 Udaygudahi Rural Municipality	70000000.00	34045311.00	347154167.00	451199478.00	466880274.62	-15680796.62
	801479 Tapi Rural Municipality	16400000.00	41358608.95	215593025.00	273351633.95	204733402.48	68618231.47
	801480 Rautamal Rural Municipality	22863950.25	48681688.02	347003286.00	418548924.27	384282024.05	34266900.22
	801481 Limchungbung Rural Municipality	37120000.00	23017340.20	249101599.00	309238939.20	222838445.81	86400493.39
	Total	179587246.73	778865717.22	3257503759.63	4215956723.58	3954843485.95	261113237.63
	801137 Ajundhara Municipality	9610283.58	185544629.58	490095000.00	685249913.16	571477425.97	113772487.19
	801138 Karkai Municipality	0.00	195146981.32	388893589.00	584040570.32	484003780.94	10036789.38
	801139 Gauradhaha Municipality	0.00	227066829.68	528575000.00	755641829.68	589704970.54	165936859.14
Jhapa	801140 Damak Municipality	8476620.80	350733630.39	783621001.00	1142831252.19	1002199621.51	140631630.68
	801141 Britamod Municipality	2199135.00	337271616.03	675836000.00	1015306751.03	894687849.36	120618901.67
	801142 Bhadrapur Municipality	112063861.42	192769519.14	522477000.00	827310380.56	616302667.58	211007712.98
	801143 Mechinagar Municipality	207760005.53	261901516.38	832406149.00	1302067670.91	965069320.74	33698350.17
	801144 Shivasatakshi Municipality	-20000000.00	182821362.57	533670000.00	696491362.57	644320725.16	52170637.41
	801422 Kachankawal Rural Municipality	1346856.59	73523635.67	376391735.14	451262227.40	422923513.32	28338714.08
	801423 Kamal Rural Municipality	0.00	117415910.02	439505704.00	556921614.02	473935167.00	82986447.02
	801424 Gaugunji Rural Municipality	0.00	177232352.93	338004000.00	515236352.93	334703769.62	180532583.31
	801425 Jhapa Rural Municipality	70032314.70	75740710.17	333502000.00	479275024.87	370602349.18	108672675.69
	801426 Baradashi Rural Municipality	8033655.17	163426180.52	289466867.78	460926703.47	342076068.97	118850634.50
Morang	801427 Buddhahanti Rural Municipality	30000000.00	133250450.58	375943379.98	539193830.56	490106904.90	49086925.66
	801427 Haldibari Rural Municipality	21050262.64	66935789.44	314373000.00	402359052.08	393570069.82	8788982.26
	Total	450372995.43	2740781114.42	7222760425.90	10414114535.75	8595684204.61	1818430331.14
	801113 Biratnagar Metropolitanity	0.00	1364066083.04	1197368000.00	2561434083.04	2190124627.66	371309455.38
	801161 Uriabari Municipality	103706428.65	142666947.61	446512000.00	692885376.26	506002892.35	186882483.91
	801162 Pathari Sansishare Municipality	82369584.76	124157043.24	480444000.00	686970628.00	559547654.05	127422973.95
	801163 Belbari Municipality	104230212.08	219334415.78	528856170.00	852420797.86	669138639.96	182828157.90
	801164 Rangeli Municipality	114116828.97	124289544.29	407854864.00	646261237.26	534491372.62	111769864.64
	801165 Ratuwamai Municipality	96708670.89	112657702.37	438719714.77	648086088.03	530321903.10	117764184.93
	801166 Letang Municipality	352539.20	269886043.87	306225130.27	576463713.34	407723596.61	168740116.73
Morang	801167 Sunbarshi Municipality	135338275.76	115115489.37	361738158.16	612191923.29	504188584.60	108003338.69
	801168 Sundar Harachi Municipality	134368330.97	234700174.77	633456000.00	1002524505.74	807088052.61	195436453.13
	801455 Katabari Rural Municipality	50183021.56	103965565.39	318374000.00	472522586.95	368663115.54	103859471.41
	801456 Kanepokhari Rural Municipality	77202252.26	75923742.79	339161000.00	492286995.05	319902501.50	172384493.55

District	Local Level	Opening Balance	Internal Income(Including Revenue Sharing)	Transfer From GoN/Province	Total Receipts	Total Expenditure	Cash Balance
Sunsari	801457 Kerabari Rural Municipality	77519953.79	167289161.78	314442000.00	559251115.57	431430227.61	127820887.96
	801458 Grantham Rural Municipality	37831258.00	89615798.27	332331880.53	459778936.80	377242825.74	82536111.06
	801459 Jahada Rural Municipality	5355218.93	73991867.41	302795000.00	430342086.34	356455765.08	73886321.26
	801460 Dhanpalthan Rural Municipality	116669979.10	88667761.86	328324000.00	533661740.96	330520842.50	203140898.46
	801461 Budhiganga Rural Municipality	0.00	172102018.53	407199508.39	579301526.92	533338185.39	45963341.53
	801462 Miklejung Rural Municipality	82296531.36	89474734.89	335889000.00	507660266.25	355711946.51	151948319.74
	Total	1266449086.28	3567904095.26	7479690426.12	12314043607.66	9781892733.43	2532150874.23
	801111 Itahari Submetropolitan Municipality	9568432.00	669776941.85	885281000.00	1564626373.85	1135154966.64	429471407.21
	801112 Dharan Submetropolitan Municipality	119974546.37	494947140.31	902941237.43	1517862924.11	1297387746.27	220475177.84
	801157 Inaruwa Municipality	72375000.00	174119210.32	530056367.30	776550577.62	720074970.22	56475607.40
Sunsari	801158 Duhadi Municipality	0.00	230666903.34	464938000.00	695604903.34	614324401.26	81280502.08
	801159 Barah Municipality	116674616.30	174215565.98	608452000.00	899342182.28	780867339.37	118474842.91
	801160 Ramdhuni Municipality	43964172.00	175377717.17	431150090.00	650491979.17	552875626.45	97616352.72
	801449 Koshi Rural Municipality	8989949.61	97774172.22	316827000.00	423591121.83	395343271.43	28247850.40
	801450 Gadhi Rural Municipality	47153077.36	51500023.06	317966000.00	416619100.42	331749566.31	84869534.11
	801451 Devgunj Rural Municipality	0.00	157345087.36	380289558.07	537634645.43	355260533.83	182374111.60
	801452 Barju Rural Municipality	0.00	69258062.66	286329000.00	355587062.66	342360898.24	13226164.42
	801453 Bhokraha Rural Municipality	0.00	160340680.34	279956000.00	440296680.34	362228498.10	78068182.24
	801454 Harinagara Rural Municipality	0.00	119563984.56	351678500.00	471242484.56	409108833.94	62133650.62
	Total	418699793.64	2574885489.17	5755864752.80	8749450035.61	7296736652.06	1452713383.55
Province 1 Total		3677729612.18	15821561090.76	50533408175.70	70032698878.64	58789907211.67	11242791666.97
Saptari	801177 Kanchanpur Municipality	0.00	283173676.74	472905700.00	756079376.74	478354064.04	277725312.70
	801178 Khadak Municipality	0.00	154176526.60	395708500.00	549885026.60	504092310.03	45792716.57
	801179 Dakneshwori Municipality	0.00	98707776.25	393545000.00	492252776.25	376574540.04	115678236.21
	801180 Rajbiraj Municipality	5000000.00	166468899.59	366055000.00	582523899.59	419864104.34	162659795.25
	801181 Bodebarsain Municipality	8500000.00	170710015.24	483667000.00	739377015.24	513814914.88	225562100.36
	801182 Sambhunath Municipality	30650000.00	64008511.20	395957000.00	490615511.20	432728399.36	57887111.84
	801183 Surunga Municipality	75545683.90	59433077.96	329969785.82	464948547.68	297105033.01	167843514.67
	801184 Hanumanagar Kankarai Municipality	93980739.23	86016225.32	376987000.00	556983964.55	402564570.79	154419393.76
	801489 Agnisair Krishnasabaran Rural Municipality	0.00	209087248.59	386130000.00	595217248.59	484210062.28	111007186.31
	801490 Xinnamasta Rural Municipality	287525.18	112589594.21	308740471.50	424205340.89	318034618.35	106170722.54
Saptari	801491 Tirahut Rural Municipality	0.00	181086935.27	259136907.50	440223842.77	197819407.20	242404435.57
	801492 Tilathi Kolladi Rural Municipality	33515414.00	29696397.82	158006000.00	221217811.82	124990471.70	96227340.12
	801493 Bishnupur Rural Municipality	0.00	92935143.99	322734000.00	415669143.99	300721215.90	114947928.09

District	Local Level	Opening Balance	Internal Income(Including Revenue Sharing)	Transfer From GoN/Province	Total Receipts	Total Expenditure	Cash Balance
siraha	801494 Rajgadh Rural Municipality	26565293.54	44887490.01	218835509.00	290288292.55	249643767.44	40644525.11
	801495 Mahadeva Rural Municipality	-13437082.94	64364191.14	230145000.00	281072108.20	209095407.63	71976700.57
	801496 Rupani Rural Municipality	0.00	195000000.00	221256000.00	416256000.00	186618796.24	229637203.76
	801497 Saptakoshi Municipality	0.00	126270997.72	244836600.00	371107597.72	338325651.11	32781946.61
	801881 Bian Bihul Rural Municipality	0.00	77827275.33	234199930.00	312027205.33	237760879.96	74266335.37
	Total	384695322.91	2216439982.98	5798815403.82	8399950709.71	6072318214.30	2327632495.41
	801185 Kalyanpur Municipality	0.00	165847341.18	322010858.00	487858199.18	244733036.00	243125163.18
	801186 Golbajar Municipality	142594472.58	130749016.22	463128310.00	736471798.80	567991667.41	168480131.39
	801187 Dhangadhimai Municipality	94731310.68	108346709.01	360728438.00	563806457.69	453333578.72	110472878.97
	801188 Mirchiya Municipality	0.00	99053807.70	397991836.00	497045643.70	346180116.90	150865526.80
	801189 Lahan Municipality	277661182.26	185810968.81	704326053.00	1167798204.07	761678579.05	406119625.02
	801190 Siraha Municipality	244539518.26	152223653.21	620991000.00	1017754171.47	694601428.24	323152743.23
	801191 Sukhipur Municipality	20000000.00	107200000.00	303550000.00	430750000.00	410477925.70	20272074.30
	801498 Anama Rural Municipality	463071.09	108314572.57	231170000.00	339947643.66	226637446.20	113310197.46
	801499 Aurahi Rural Municipality	0.00	226241184.31	187537842.00	413779026.31	129882045.93	283896980.38
	801500 Karjanha Municipality	0.00	189812836.11	262122000.00	451934836.11	214184986.06	237749850.05
	801501 Narha Rural Municipality	86856271.52	39548787.97	209895000.00	336300059.49	209591059.08	126709000.41
Dhanusa	801502 Nabarajpur Rural Municipality	0.00	45361788.75	185224232.00	230586020.75	188347552.48	42238468.27
	801503 Bariyarpatti Rural Municipality	67334331.30	43523618.52	238655792.00	349513741.82	242868180.46	106645561.36
	801504 Bhagwanpur Rural Municipality	0.00	74311417.59	229382315.00	303693732.59	202805200.71	100888531.88
	801505 Laxmipur Patari Rural Municipality	0.00	98683248.96	261664001.00	360347249.96	226989128.00	133358121.96
	801506 Bishnupur Rural Municipality	0.00	54160509.95	183757331.00	237917840.95	246774021.29	-8856180.34
	801507 Sakhuwanarkatti Rural Municipality	2597617.82	39688448.81	231064000.00	273350066.63	239295874.88	34054191.75
	Total	93677775.51	186877909.67	5393199008.00	8198854693.18	5606371827.11	2594282866.07
	801114 Janakpur Submetropolitan City	269804063.61	326130908.57	853414000.00	1449348972.18	875011769.63	574337202.55
	801192 Chhreshwornath Municipality	0.00	264136381.70	284527000.00	548663381.70	385319698.31	163343683.39
	801193 Ganeshman-Chamath Municipality	28909000.00	130751836.03	321753000.00	481413836.03	396968653.00	84445183.03
	801194 Dhanushadham Municipality	72812429.42	122680996.88	319349000.00	514842426.30	433361712.51	81480713.79
	801195 Nagarain Municipality	0.00	249071170.40	339987000.00	589058170.40	468914722.00	120143448.40
	801196 Mithila Municipality	0.00	191912483.32	272160000.00	464072483.32	209799061.38	254273421.94
	801197 Bideh Municipality	50000000.00	166502276.05	373229000.00	589731276.05	403410587.88	186320688.17
	801198 Sabaila Municipality	122140168.92	56445061.69	298453000.00	477038230.61	401760096.00	75278134.61
	801199 Sahidnagar Municipality	0.00	113046813.90	353024000.00	466070813.90	375925686.00	90145127.90
	801508 Aurahi Rural Municipality	-102498034.00	361469956.84	375282000.00	634253922.84	255001531.20	379252391.64

District	Local Level	Opening Balance	Internal Income(Including Revenue Sharing)	Transfer From GoN/Province	Total Receipts	Total Expenditure	Cash Balance
mahotari	801509 Kamala Municipality	282084187.00	107582428.83	296644000.00	686310615.83	277312599.00	408998016.83
	801510 Janaknandini Rural Municipality	105823836.23	43962997.12	233645000.00	383431833.35	186495253.00	196936580.35
	801511 Bageshor Rural Municipality	0.00	127881061.76	210079000.00	337960061.76	185411987.00	152548074.76
	801512 Wifhila Bihari Municipality	0.00	93022129.35	179604000.00	272626129.35	187707933.54	84918195.81
	801513 Mukhiyapatti Mushamiya Rural Municipality	0.00	120533824.92	257057000.00	377590824.92	281994549.80	95596275.12
	801514 Laxmiya Rural Municipality	0.00	221282369.47	285175000.00	506457369.47	331718397.76	174738971.71
	801515 Hanspur Municipality	38811363.00	45683246.50	155612500.00	240107109.50	149572828.26	90534281.24
	801882 Dhanajuli Rural Municipality	0.00	48302016.22	250190001.00	298492017.22	258259931.00	40232086.22
	Total	867887014.18	2790397959.55	5659184501.00	9317469474.73	6063946997.27	3253522477.46
	801200 Gaushala Municipality	64699750.00	127521851.25	427874000.00	620095601.25	402527980.59	217567620.66
	801201 Jaleshor Municipality	0.00	249424438.26	488864700.00	738289138.26	574979039.26	163310099.00
	801202 Bardibas Municipality	280790755.26	235808672.35	578000625.00	1094600052.61	636000612.89	458599439.72
	801519 Balwa Municipality	0.00	74971946.51	334864300.00	409836246.51	310890805.68	98945440.83
	801520 Bhangaha Municipality	0.00	156129604.06	350811000.00	506940604.06	451802221.06	55138383.00
	801521 Mathani Municipality	78383569.73	570880.49	258332000.00	337286450.22	281003115.00	56283335.22
	801522 Manara Municipality	164971446.55	65907696.43	377458000.00	608337142.98	529261550.97	79075592.01
	801524 Rangopalpur Municipality	0.00	77824149.98	278695000.00	356519149.98	284778089.24	71741060.74
	801525 Loharpati Municipality	0.00	120496190.90	317842000.00	438338190.90	310542127.63	127796063.27
	801516 Ekdara Rural Municipality	153966772.03	52616067.79	230684000.00	437266839.82	255939932.01	181326907.81
	801517 Aurahi Municipality	0.00	202920394.87	264402755.00	467323149.87	321385801.80	145937348.07
	801518 Pipra Rural Municipality	-54051176.65	309167204.59	312004000.00	567120027.94	402312795.18	164807232.76
	801525 Mahotari Rural Municipality	0.00	175271007.75	232483000.00	407754007.75	281045143.82	126708863.93
	801526 Samshi Rural Municipality	50000000.00	71113740.62	223923000.00	345036740.62	159384421.00	185652319.62
	801527 Sonma Rural Municipality	0.00	103686323.40	281293000.00	384979323.40	209525669.20	175453654.20
	Total	738761116.92	2023430169.25	4957531380.00	7719722666.17	5411379305.33	230834360.84
	801203 Ishwarpur Municipality	221891672.49	122463075.89	454953000.00	799307748.38	384720827.87	414586920.51
	801204 Godaita Municipality	0.00	68371631.28	323668982.18	392040613.46	395929244.83	-3888631.37
	801205 Malargawa Municipality	0.00	128603333.44	367198000.00	495801333.44	431123149.12	64678184.32
	801206 Lalbandi Municipality	0.00	269329847.96	488235023.55	757564871.51	596295647.55	161269223.96
	801207 Barathawa Municipality	0.00	180850804.17	337308000.00	518158804.17	424250858.90	93907945.27
	801208 Balara Municipality	0.00	117027385.81	361517000.00	478544385.81	416685958.19	61858427.62
	801209 Bagmati Municipality	0.00	78246999.03	359055308.00	437302307.03	419636763.05	17665543.98
	801210 Haripur Municipality	82307987.46	212723133.09	542795000.00	837826120.55	665631624.76	172194495.79
	801211 Hariwan Municipality	146700737.35	87135290.48	314497418.00	548333445.83	406987297.05	141346148.78

District	Local Level	Opening Balance	Internal Income(Including Revenue Sharing)	Transfer From GoN/Province	Total Receipts	Total Expenditure	Cash Balance
sarlahi	801212 Haripurwa Municipality	166286989.00	114525374.01	238497000.00	519309363.01	184614546.04	334694816.97
	801528 Kablashi Municipality	121156073.72	150918654.64	480158000.00	752237278.36	593282249.91	158950478.45
	801529 Chakraghatta Rural Municipality	0.00	76577606.94	211711474.50	288289081.44	243668660.58	44620420.86
	801530 Chandranagar Rural Municipality	0.00	101066645.63	240272000.00	341338645.63	267386858.77	73951786.86
	801531 Dhankaul Rural Municipality	140144797.63	72235759.16	250072000.00	462452556.79	261575944.80	200876611.99
	801532 Brahmapuri Rural Municipality	0.00	163137821.36	187526000.00	350663821.36	277551812.71	73112008.65
	801533 Ramnagar Rural Municipality	0.00	109076827.31	178030000.00	287106827.31	198551944.55	88554882.76
	801534 Bishnupur Rural Municipality	0.00	108778213.26	186685000.00	295463213.26	167172157.57	128291055.69
	801883 Basbariya Rural Municipality	0.00	86781163.61	262230000.00	349011163.61	348292364.20	718799.41
	801884 Kaudena Rural Municipality	0.00	132802788.17	229611000.00	362413788.17	274075572.42	88338215.75
Rautahat	801885 Parsha Rural Municipality	85387350.93	47429579.99	207310682.00	340127612.92	302965580.00	37162032.92
	Total	963875608.58	2428081935.23	6221330888.23	9613288432.04	7260399062.87	2352889369.17
	801608 Ishnath Municipality	0.00	64876999.06	278863500.00	343740499.06	333259496.05	10481003.01
	801609 Katarhiya Municipality	0.00	62411888.91	304287000.00	366698888.91	356285919.54	10412969.37
	801610 Gadhimai Municipality	0.00	121949413.73	298990000.00	420939413.73	415111899.07	5827514.66
	801249 Garuda Municipality	24213309.81	84710331.74	389304000.00	498227641.55	363220601.84	135007039.71
	801611 Gulara Municipality	23548501.85	88908393.49	333954600.00	446411495.34	376210875.70	70200619.64
	801250 Gaur Municipality	21194090.22	90902490.32	346897000.00	458993580.54	432885706.37	26107874.17
	801251 Chandrapur Municipality	0.00	460883260.01	543716000.00	1004599260.01	901348481.34	103250778.67
	801613 Debahi Gonahi Municipality	106380789.17	65949947.54	280901000.00	453231736.71	359859388.52	93372348.19
Rautahat	801614 Paroha Municipality	26448638.59	65052254.27	311839000.00	403339892.86	361978791.03	41361101.83
	801615 Fatuha Bliaypur Municipality	7122323.10	71306318.08	276613000.00	355041641.18	264504668.07	90536973.11
	801620 Birnabani Municipality	0.00	110376329.23	321411000.00	431787329.23	402351797.68	29435531.55
	801616 Baudhimai Municipality	36661909.73	59627978.48	225950116.80	322240005.01	247056448.52	75183556.49
	801617 Madhavarayan Municipality	22760946.44	77960403.03	323972000.00	424693349.47	394670135.34	30023214.13
	801618 Madapur Municipality	0.00	56189568.89	322290000.00	388479568.89	353433681.83	35045887.06
	801619 Rajpur Municipality	0.00	56410618.02	365697000.00	422107618.02	357016728.54	65090889.48
	801619 Durga Bhagawati Rural Municipality	37949176.56	37779358.60	268554000.00	344282535.16	313113505.58	31169029.58
	801886 Yamunanai Rural Municipality	5267658.27	76723708.27	245095000.00	327086366.54	23062571.61	96460614.93
	801886 Rajpur Rural Municipality	0.00	64877284.13	341443000.00	406320284.13	377235569.00	29084715.13
Rautahat	Total	311547343.74	1716896545.80	5789777216.80	7818221106.34	6840169445.63	978051660.71
	801116 Kalaya Submetropolitan city	157304357.20	355725199.46	814325750.00	1327355306.66	835580505.27	491774801.39
	801117 Jipuri-Simara Submetropolitan city	438995690.99	232031855.31	896555129.67	1567582675.97	702695416.91	864887259.06
Rautahat	801252 Kolhabi Municipality	0.00	94958526.75	407833000.00	502791526.75	418209721.85	84581804.90

District	Local Level	Opening Balance	Internal Income(Including Revenue Sharing)	Transfer From GoN/Province	Total Receipts	Total Expenditure	Cash Balance
Bara	801253 Nijagadh Municipality	0.00	200301984.47	357895000.00	558196984.47	513496433.39	44700551.08
	801624 Pachrauta Municipality	46586972.00	101688366.15	271960000.00	420235338.15	369005971.65	51229366.50
	801254 Mahagadhimai Municipality	0.00	145081248.89	502332500.00	647413748.89	501532443.86	145881305.03
	801255 Simraungadh Municipality	6905607.32	95117049.00	357367000.00	459389656.32	466514999.00	-7125342.68
	801621 Adarsha Kotwal Rural Municipality	0.00	83176219.92	226978000.00	310154219.92	184593869.68	125560350.24
	801622 Kanyamai Rural Municipality	-5155000.00	63816505.13	293103000.00	351764505.13	331486377.00	20278128.13
	801623 Devdal Rural Municipality	40375493.33	48691920.18	197152000.00	286219413.51	159597152.95	126622260.56
	801625 Parwanipur Rural Municipality	0.00	121735636.77	181900000.00	303635636.77	157196445.51	146439191.26
	801626 Parsauni Rural Municipality	0.00	124881537.07	244701000.00	369582537.07	265940869.91	103641667.16
	801627 Feta Rural Municipality	0.00	183347428.68	246064000.00	429411428.68	337986737.90	91424690.78
	801628 Baragadhi Rural Municipality	66279653.04	51160213.13	219783907.50	337223773.67	223619249.48	113604524.19
	801629 Subarnapur Rural Municipality	0.00	88732253.58	225510907.50	314243161.08	221866029.94	92377131.14
	801887 Bishrampur Rural Municipality	0.00	146164424.87	238084000.00	384248424.87	258093383.77	126155041.10
	Total	751292773.88	2136610369.36	5681545194.67	8569448337.91	5947415608.07	2622032729.84
	801118 Birgunj Metropolitan city	0.00	1112775114.91	1325216945.20	2437992060.11	1950868358.78	487123701.33
	801256 Pokhanya Municipality	0.00	196375094.63	225584539.50	421959634.13	335641665.82	86317968.31
Parsa	801630 Chhipahamali Rural Municipality	0.00	125808734.71	315817000.00	441625734.71	345314083.07	96311651.64
	801631 Jagannathpur Rural Municipality	124869598.46	56548540.96	302109000.00	483527139.42	387923928.30	95603211.12
	801632 Dhojini Rural Municipality	36692363.60	36205066.60	205364000.00	278261430.20	234124089.42	44137340.78
	801633 Palekha Mainpur Rural Municipality	23295235.81	49555414.16	211302022.19	284152672.16	248102959.80	36049712.36
	801634 Paterwa Sugauli Rural Municipality	0.00	139494919.64	213425250.00	352924669.64	318353242.92	34571426.72
	801635 Parshagadhi Municipality	0.00	46007226.50	201637000.00	247644226.50	196332786.71	51311439.79
	801636 Bahudarnai Municipality	0.00	97537980.80	245577750.00	343115730.80	247714872.10	95400858.70
	801638 Bindabasani Rural Municipality	0.00	34507046.69	178056000.00	212563046.69	203696051.50	8866995.19
	801639 Sakuwa Parsauni Rural Municipality	87146708.82	0.00	188660000.00	275806708.82	163980880.27	111825828.55
	801640 Thori Subarnapur Rural Municipality	0.00	81415880.41	214858000.00	296273880.41	271710468.68	24563411.73
	801888 Kalkamai Rural Municipality	35949564.03	31957244.30	187448431.60	255355239.93	169662700.07	85662539.86
	801889 Jirabawani Rural Municipality	0.00	139623202.13	271907500.00	411530702.13	295787466.39	115743235.74
	Total	307953470.72	2147815966.44	4286963438.49	674732875.65	5369243553.83	1373489321.82
	Province 2 Total	5262790426.44	17328550838.28	43788347031.01	66379688295.73	48571244014.41	17808444281.32
Parsa	801217 Jitri Municipality	0.00	169540999.73	313102000.00	482642999.73	383093827.53	99549172.20
	801218 Bhineshwar Municipality	157427371.75	127223203.08	471656311.00	756306885.83	666635548.00	89671337.83
	801548 Kalinchowk Rural Municipality	53199070.58	58254971.44	366072000.00	477526042.02	380797430.04	96728611.98
	801549 Gaurishankar Rural Municipality	54200371.10	62799684.36	267749453.00	384749508.46	381306630.21	3442878.25

District	Local Level	Opening Balance	Internal Income(Including Revenue Sharing)	Transfer From GoN/Province	Total Receipts	Total Expenditure	Cash Balance
Dolakha	801550 Tamakoshi Rural Municipality	65728278.66	171031390.03	343800000.00	580559668.69	405493900.70	175065767.99
	801551 Baiteshwor Rural Municipality	139038583.16	55114467.10	272921893.51	467074943.77	321402487.86	145672455.91
	801552 Meiling Rural Municipality	0.00	97527759.78	297170000.00	394697759.78	346493575.72	48204184.06
	801553 Bgu Rural Municipality	0.00	122807688.78	353869250.00	476676938.78	402353775.34	74323163.44
	801554 Shailung Rural Municipality	640199.00	102080546.10	325359204.50	428079949.60	363089136.44	64990813.16
Total		470233874.25	966380710.40	3011700112.01	4448314696.66	3650666311.84	797648384.82
Ramechhap	801215 Manthali Municipality	0.00	230688295.46	718395920.00	949084215.46	696728112.33	252356103.13
	801216 Ramechhap Municipality	47750000.00	149712891.97	428267000.00	625729891.97	557193750.29	68536141.68
	801542 Umakunda Rural Municipality	0.00	127439160.76	294469000.00	421908160.76	397095796.76	24812364.00
	801543 Khandadevi Rural Municipality	295500.00	156166166.75	446930000.00	603391666.75	520811750.65	82579916.10
	801544 Gokulganja Rural Municipality	0.00	185168056.46	359048000.00	544216056.46	541509256.46	2706800.00
	801545 Doramba Rural Municipality	0.00	142494282.76	339911907.50	482406190.26	342359125.00	140047065.26
	801546 Likhu Rural Municipality	0.00	113514178.30	328614000.00	442128178.30	349297237.91	92830940.39
	801547 Sunapati Rural Municipality	35716371.99	33034078.85	296254130.80	365004581.64	278597091.20	86407490.44
Total		83761871.99	113827111.31	321188958.30	4433868941.60	3683592120.60	750276821.00
Sindhuli	801213 Kamalamai Municipality	175675263.16	290788576.92	692232000.00	1158695840.08	950332344.84	208363495.24
	801214 Dudhauri Municipality	0.00	237814476.29	593666880.00	831481356.29	802888535.94	28592820.35
	801535 Golajar Rural Municipality	56573559.29	81671253.90	262675826.00	400920639.19	360280282.44	40640356.75
	801536 Ghyanglekhu Rural Municipality	0.00	145406974.58	192069000.00	337475974.58	212659283.42	124816691.16
	801537 Tinpatan Rural Municipality	29893075.36	98540172.54	426079875.00	554513122.90	554128984.67	384138.23
	801538 Fikkal Rural Municipality	0.00	85211421.39	297469000.00	382680421.39	340026049.89	42654371.50
	801539 Maru Rural Municipality	0.00	14553446.28	295087995.00	440641441.28	369517216.54	71124224.74
	801540 Sunkoshi Rural Municipality	16158550.25	141387035.06	296350000.00	453895585.31	375772345.00	78123240.31
Kavrepalanchowk	801541 Hariharpagadhi Rural Municipality	60401307.01	100104271.68	271675000.00	432180578.69	331407363.73	100773214.96
	Total	338701755.07	1326477628.64	3327305576.00	4992484959.71	4297012406.47	695472553.24
	801242 Dhulikhel Municipality	0.00	284297051.55	408618391.48	692915443.03	678582173.35	14333269.68
	801243 Nanobuddha Municipality	50054581.12	161514750.56	405801218.50	617370550.18	512425017.94	104945532.24
	801244 Panauti Municipality	212447662.34	445494103.56	463630400.00	1120672165.90	797042969.00	323629196.90
Kavrepalanchowk	801245 Panchkhali Municipality	20000000.00	181871486.33	369248000.00	571119486.33	522930034.53	48189451.80
	801246 Banepa Municipality	296036509.05	242808338.47	465833400.25	1004678247.77	589220627.11	415457620.66
	801247 Mandandapur Municipality	166063955.00	196026693.85	420410000.00	782500648.85	565385643.62	217115005.23
	801593 Khanikhola Rural Municipality	0.00	111077256.57	220090000.00	331167256.57	285872462.50	45294794.07
	801594 Chaurideurali Rural Municipality	0.00	88934149.55	35591223.93	444846373.48	376492016.84	68354356.64
Kavrepalanchowk	801595 Temal Rural Municipality	0.00	175855097.12	274191370.00	450046467.12	390399854.95	59646612.17

District	Local Level	Opening Balance	Internal Income(Including Revenue Sharing)	Transfer From GoN/Province	Total Receipts	Total Expenditure	Cash Balance
Sindhupalchowk	801596 Bethanchowk Rural Municipality	65523558.00	69574909.50	271215000.00	406313467.50	365795507.28	40517960.22
	801597 Bhumi Rural Municipality	65257537.28	197776220.83	281353000.00	544386758.11	339011556.74	205375201.37
	801598 Mahabharat Rural Municipality	0.00	151607276.56	233111000.00	384718276.56	125116286.99	259601989.57
	801599 Roshi Rural Municipality	36141000.00	143842199.28	401542390.46	581525589.74	538199315.29	43326274.45
	Total	911524802.79	2449779533.73	4570956394.62	7932260731.14	6086473466.14	1845787265.00
	801219 Chautara Sagachowkgadhi Municipality	172059418.09	307399537.93	599565500.00	1079024456.02	924987503.00	154036953.02
	801220 Melanchi Municipality	52500000.00	311092605.85	713984000.00	1077576605.85	968542443.75	109034162.10
	801221 Barabise Municipality	0.00	178094186.57	368040000.00	546134186.57	545244404.62	890181.95
	801555 Indrawati Rural Municipality	15205455.84	135696530.29	429178976.34	580080962.47	531888993.89	48191968.58
	801556 Jugul Rural Municipality	0.00	213578993.03	298059000.00	511637993.03	334369236.68	177268756.35
Rasuwa	801557 Tripurasundari Rural Municipality	20000000.00	75382107.57	234067000.00	3294949107.57	276710061.36	52739046.21
	801558 Pandhpokhari Thangpal Rural Municipality	46619645.48	56177289.56	396159461.00	498956396.04	406664421.64	92291974.40
	801559 Balefi Rural Municipality	17057150.80	89461793.17	288978849.20	395497793.17	353999928.20	41498564.97
	801560 Bhotekoshi Rural Municipality	-70000000.00	209224551.89	240246000.00	379470551.89	358343719.42	21126832.47
	801561 Lisankhupokhar Rural Municipality	0.00	73430620.72	276029970.00	349460590.72	287324768.25	62135822.47
	801562 Sunkoshi Rural Municipality	6401137.53	48473307.00	221855343.13	276729787.66	348464081.86	-71734294.20
	801563 Helambu Rural Municipality	0.00	101011135.70	352947001.00	453958136.70	354188239.50	99769897.20
	Total	259842807.74	1799022659.28	4419111100.67	6477976567.69	5690726702.17	787249865.52
	801564 Uttargaya Rural Municipality	26281527.65	37609096.04	246080666.34	309971290.03	224126851.18	85844438.85
	801565 Kalka Rural Municipality	32660379.02	39656323.37	216066346.93	288383049.32	255257925.82	33125123.50
Nuwakot	801566 Goshakunda Rural Municipality	0.00	96869474.19	170480583.50	267350057.69	177524690.86	89825366.83
	801567 Naukunda Rural Municipality	0.00	72915837.47	236080000.00	308923837.47	157715344.98	151208492.49
	801568 Anarchhodigmo Rural Municipality	10242353.48	50107257.08	608773000.00	669122610.56	155820544.51	513302066.05
	Total	69184260.15	297157988.15	1477408596.77	1843750845.07	970445357.35	873305487.72
	801224 Bidur Municipality	215655453.30	100469795.74	450359000.00	766484249.04	500912642.16	265571606.88
	801225 Belkoigadhi Municipality	0.00	338534875.23	582765000.00	921299875.23	811039070.24	110260804.99
	801580 Kakani Rural Municipality	64107900.00	129295653.72	297237490.66	490641044.38	413499152.82	77141891.56
	801581 Kispang Rural Municipality	10000000.00	69463307.65	252843000.00	332306307.65	240170939.63	92135368.02
	801582 Tadgaau Rural Municipality	50000000.00	57931130.11	274801930.00	337733060.11	292414997.17	45318062.94
	801583 Tarkeshwor Rural Municipality	0.00	97427748.69	287079888.37	384507637.06	244838288.23	139669348.83
Nuwakot	801584 Dupcheswor Rural Municipality	12000000.00	85943880.58	296483000.00	394426880.58	334758454.41	59668426.17
	801586 Pandhakanya Rural Municipality	18750356.66	6034324.02	260932937.00	340026617.68	276793841.00	63232776.68
	801586 Meghang Rural Municipality	0.00	68351403.37	242618000.00	310969403.37	295435201.11	15534202.26
	801587 Likhu Rural Municipality	10000000.00	134932286.62	220315617.00	365247903.62	290449106.34	74798797.28

District	Local Level	Opening Balance	Internal Income(Including Revenue Sharing)	Transfer From GoN/Province	Total Receipts	Total Expenditure	Cash Balance
Dhading	801588 Shivapuri Rural Municipality	0.00	70764124.14	318707000.00	389471124.14	342218384.00	47252740.14
	801589 Suryagadhi Rural Municipality	13134747.51	53921147.36	187109462.00	254165356.87	229715149.23	24450207.64
	Total	348648457.47	1267378677.23	3671252325.03	5287279459.73	4272245226.34	1015034233.39
	801222 Dhumbeshi Municipality	166480068.74	152530059.29	402788643.00	721798771.03	556302901.89	165495869.14
	801223 Nilkantha Municipality	316220051.10	179930808.20	606126341.85	1102277201.15	665095392.82	437181808.33
	801569 Kharinrabas Rural Municipality	0.00	113948404.15	230501000.00	344449404.15	204336784.25	140112619.90
	801570 Gangajamuna Rural Municipality	0.00	118389370.19	328853000.00	447242370.19	376112951.23	71129418.96
	801571 Gajuri Rural Municipality	152773623.00	222895505.40	376906002.00	752575130.40	550047789.87	202527340.53
	801572 Galchhi Rural Municipality	108278975.95	180312916.38	363748000.00	652339892.33	401889394.57	250450497.76
	801573 Jwalamukhi Rural Municipality	0.00	106181227.33	333345335.57	439526562.90	399679029.80	39847533.10
Chitwan	801574 Tripurasundari Rural Municipality	60479848.16	74208512.18	350614201.68	485302562.02	424722225.87	60580336.15
	801575 Thakre Rural Municipality	219157302.62	222452712.58	419521930.00	861131945.20	506125307.44	355006637.76
	801576 Nerabati Rural Municipality	52886163.43	54960405.25	257752000.00	365598568.68	246696671.98	118901896.70
	801577 Benighat Rorang Rural Municipality	0.00	168274310.56	487827000.00	656101310.56	605680735.18	50420575.38
	801578 Rubi Valley Rural Municipality	93718166.97	43703018.67	177991000.00	315412185.64	245296554.40	70115631.24
	801579 Siddhalek Rural Municipality	39333158.81	71525033.28	322632803.50	433490995.59	405243021.38	28247974.21
	Total	1209327358.78	1709312283.46	4658607257.60	7577246899.84	5587228760.68	1990018139.16
	801103 Bharatpur Metropolitan City	1153567963.27	500118377.63	1691911000.00	3345597340.90	2686187995.75	659409345.15
	801267 Kalika Municipality	161888370.33	210499116.47	496604640.10	868992126.90	626671793.96	242320332.94
	801268 Khairahani Municipality	171245752.85	256193625.27	474949000.00	902388378.12	611755903.90	290632474.22
Makawanpur	801269 Maadi Municipality	7699549.40	243069609.31	417947000.00	668716158.71	517338408.14	151377750.57
	801260 Ratanagar Municipality	159807638.02	322679448.94	567216678.00	1049703764.96	735497236.80	314206528.16
	801261 Rapti Municipality	178795440.52	223379477.30	557995930.00	960170842.82	721498363.97	238672478.85
	801641 Ichhakamana Rural Municipality	23135347.76	142913250.99	355903561.00	521952159.75	408224379.33	11372780.42
	Total	1856140062.15	1898852900.91	4562527809.10	8317520772.16	6307174081.85	2010346690.31
	801115 Helauda Submetropolitan city	615166259.02	733013717.37	992684832.68	2340864809.07	1329715840.37	1011148968.70
	801248 Thaha Municipality	0.00	396004818.01	417025750.00	813030568.01	685624811.94	127405756.07
	801600 Indrasarab Rural Municipality	0.00	172339502.00	239812813.08	298912813.08	235108894.70	63803918.38
	801601 Kailash Rural Municipality	70211073.79	72536194.52	228070774.11	370818042.42	299724473.31	71093569.11
	801602 Bakaiva Rural Municipality	60240929.27	113649903.33	398459500.00	572350332.60	517101400.92	55248931.68
Makawanpur	801603 Bagmati Rural Municipality	0.00	167087287.86	294526500.00	461613787.86	379250950.24	82362837.62
	801604 Bhirnifedi Rural Municipality	0.00	200140822.28	344994751.00	545135573.28	517463599.97	27671973.31
	801605 Makwanpurgadhi Rural Municipality	195868800.15	224013537.13	290469880.86	710352218.14	507726816.93	202625401.21
	801606 Mahanari Rural Municipality	55945488.66	77567368.38	289386884.10	422899741.14	371906360.07	509933381.07

District	Local Level	Opening Balance	Internal Income(Including Revenue Sharing)	Transfer From GoN/Province	Total Receipts	Total Expenditure	Cash Balance
Bhaktapur	801607 Rakshirang Rural Municipality	50121531.74	127618627.44	273086000.00	450826159.18	386244887.63	64581271.55
	Total	1047554082.63	223820587.40	3701044374.75	6986804044.78	5229868036.08	1756936008.70
	801238 Changunarayan Municipality	546475542.20	620852446.14	739112941.53	1906440929.87	1081918875.01	824522054.86
	801239 Bhaktapur Municipality	0.00	611226370.30	740705389.75	1351931760.05	1210579755.22	141352004.83
	801240 Madhyapur Thimi Municipality	377335286.44	431310031.66	408626739.71	1217272057.81	809836616.60	407435441.21
	801241 Suryabaiyach Municipality	0.00	922970278.44	652607028.69	1575577307.13	1029854064.46	545723242.67
	Total	923810828.64	2586359126.54	2541052099.68	6051222054.86	4132189311.29	1919032743.57
	801102 Lalitpur Metropolitanity	1620974804.09	1840751375.31	986329341.00	4448055520.40	2561148165.92	1886907354.48
	801237 Mahalaxmi Municipality	506248822.62	396243585.95	587656500.00	1490148908.57	886591110.13	603557798.44
	801236 Godawari Municipality	576162982.04	382032384.24	398112676.00	1356308042.28	540287655.12	816020387.16
Lalitpur	801290 Konjyosom Rural Municipality	81060930.30	55855181.28	182750441.33	319666552.91	261121816.39	58544736.52
	801591 Bagmati Rural Municipality	24389267.14	47833724.92	210646250.00	282869242.06	269248270.64	13620971.42
	801592 Mahankaal Rural Municipality	0.00	92513473.22	280349908.00	372863381.22	339057358.31	33806022.91
	Total	2808836806.19	2815229724.92	2645845116.33	8269911647.44	4857454376.51	3412457270.93
	801101 Kathmandu Metropolitan city	0.00	6375418813.22	2055097000.00	8430515813.22	6758724439.07	1671791374.15
	801226 Kagেশ्वरी Manohara Municipality	268610835.60	668093080.21	457780714.77	1394484630.58	771862856.39	622621774.19
	801227 Kirtipur Municipality	199943007.11	385236591.16	526220020.00	1111399618.27	740088185.81	371311432.46
	801228 Gokarneshwor Municipality	259699083.49	594411837.32	506233150.00	1360344070.81	670791140.69	689552930.12
	801229 Chandragiri Municipality	275768000.00	412865951.06	617246200.00	1305880151.06	996900856.59	308979294.47
	801230 Tokha Municipality	120480283.03	832818274.04	404258305.66	1357556862.73	709527110.16	648029752.57
Kathmandu	801231 Takeshwor Municipality	0.00	965570565.83	590753374.00	1556323939.83	745765270.91	810558668.92
	801232 Dakshinkali Municipality	125830235.37	169941381.00	413719436.00	709491052.37	405801851.77	303689200.60
	801233 Nagarjun Municipality	83770488.04	403277004.13	415136348.97	902183841.14	767422943.23	134760897.91
	801234 Budhanilkantha Municipality	204300843.34	979323223.12	513842000.00	1697466066.46	748279585.14	949186481.32
	801235 Shankarapur Municipality	1300000.00	367270130.58	316790000.00	685360130.58	548298870.89	137061259.69
	Total	1539702775.98	12154226851.67	6817076549.40	20511006177.05	13863463110.65	6647543066.40
	Bagmati Province Total	11867269743.83	32646600783.64	4861577720.26	93129647797.73	68628539267.97	24501108529.76
	801296 Gorkha Municipality	60000968.77	175130078.08	574442000.00	809573046.85	62899397.00	180573649.85
	801297 Palungtar Municipality	0.00	131188877.08	483550930.00	614739807.08	493518280.00	121221527.08
	801697 Aljkor Rural Municipality	0.00	144971925.17	259460000.00	404431925.17	273384868.48	131047056.69
Gorkha	801698 Aarughat Rural Municipality	86196216.09	65458070.19	333237000.00	484891286.28	350928821.25	133962465.03
	801699 Gandaki Rural Municipality	16705340.44	102410875.18	336626000.00	455742215.62	359346177.57	96396038.05
	801700 Chumnubri Rural Municipality	50219180.74	44004587.26	174795000.00	269018768.00	164887523.65	104131244.35
	801701 Dharche Rural Municipality	-5600.00	102907478.28	207040000.00	309941878.28	186811026.12	123130852.16

District	Local Level	Opening Balance	Internal Income(Including Revenue Sharing)	Transfer From GoN/Province	Total Receipts	Total Expenditure	Cash Balance
Lamjung	801702 Bhimsen Rural Municipality	77384069.00	53854153.30	335526830.00	466765052.30	304587687.00	162177365.30
	801703 Sahid Laxhan Rural Municipality	40593869.42	77621519.98	386278166.50	504493555.90	388206064.76	116287491.14
	801704 Sianchowk Rural Municipality	0.00	17425311.63	402836977.50	577092289.13	323204111.18	253888177.95
	801705 Sulikot Rural Municipality	0.00	125269256.30	358465000.00	483734256.30	405218317.37	78515938.93
	Total	331094044.46	1197072132.45	3852257904.00	5380424080.91	3879092274.38	1501331806.53
	801298 Beshisahar Municipality	54176005.00	112029659.65	383697019.84	549902684.49	490570657.59	59332026.90
	801299 Madhyanepal Municipality	20000000.00	76580418.03	364874035.00	461454453.03	421246353.17	40208099.86
	801300 Rainash Municipality	0.00	102367585.08	324803464.00	427171049.08	386865899.50	40305149.58
	801301 Sundarbazar Municipality	0.00	129105249.35	372589840.00	501695089.35	378207902.89	123487186.46
	801710 Kwadasothar Rural Municipality	4407817.66	37198386.01	194655000.00	236271203.67	218660020.28	17611183.39
Tanahu	801711 Dudhpokhari Rural Municipality	0.00	88496978.64	177004930.00	265501908.64	215404141.33	50097767.31
	801712 Dordi Rural Municipality	76301483.46	71045883.00	283800000.00	431147366.46	322181231.79	108966134.67
	801713 Marsyangdi Rural Municipality	29072616.58	85856666.23	271519301.59	386448584.40	379413114.53	7035469.87
	Total	183957922.70	702680825.99	2372953590.43	3259592339.12	2812549321.08	447043018.04
	801292 Bhanu Municipality	78388558.48	124199468.47	527566430.00	730154456.95	530436575.49	197717881.46
	801293 Bhimad Municipality	81620903.26	98577497.83	351668739.00	531867140.09	409366590.50	122500549.59
	801294 Byas Municipality	120911825.00	306737437.24	723901000.00	1151550262.24	965490200.97	186060061.27
	801295 Shuklagandaki Municipality	83567615.69	264033355.27	537197000.00	884797970.96	590598376.49	294199594.47
	801691 Atakuhailani Rural Municipality	40608894.09	123420929.42	268377000.00	432406823.51	337874509.51	94532314.00
	801692 Risheng Rural Municipality	0.00	156910584.76	300773000.00	457683584.76	325228467.57	132455117.19
Kaski	801693 Ghiring Rural Municipality	48508448.39	52039283.19	237695000.00	333242731.58	257776084.18	75466647.40
	801694 Devghat Rural Municipality	11506371.73	68092403.66	255708000.00	335306775.39	268952047.30	66354728.09
	801695 Myade Rural Municipality	43693024.07	82974288.71	273323000.00	399990312.78	277493169.40	122497143.38
	801696 Bandipur Rural Municipality	99333487.26	72532632.98	257515000.00	429381120.24	304572737.50	124808746.74
	Total	608139127.97	1349517881.53	3728724169.00	5686381178.50	4267788394.91	1418592783.59
	801104 Pokhara Metropolitanity	173096365.75	1675604163.08	1971893371.09	3820593899.92	3295000050.00	525593849.92
	801714 Annapurna Rural Municipality	75765941.00	106572255.97	354690974.00	537029170.97	455649868.00	81379302.97
	801715 Madhapuchhre Rural Municipality	100603435.64	104986029.35	355372184.00	560961648.99	382675603.00	178286045.99
	801716 Maadi Rural Municipality	64559843.80	84476156.70	345553907.50	495589908.00	397780649.71	97809258.29
	801717 Rupa Rural Municipality	63346634.61	45768605.52	281408525.00	390523765.13	307725788.62	82797976.51
Manang	Total	477372220.80	2017407210.62	3309918961.59	5804698393.01	4838831959.33	965866433.68
	801706 Chhame Rural Municipality	25819254.76	30978514.95	118623456.77	175421226.48	107900899.94	67520326.54
	801707 Naarfu Rural Municipality	19331355.00	27689743.58	112071411.00	159092509.58	91639014.23	67453495.35
	801708 Nashong Rural Municipality	7909215.53	28840376.06	165131138.70	201880730.29	158206736.52	43673993.77

District	Local Level	Opening Balance	Internal Income(Including Revenue Sharing)	Transfer From GoN/Province	Total Receipts	Total Expenditure	Cash Balance
Mustang	801709 Neshyang Rural Municipality	23952826.30	26380457.00	132669820.96	183003104.26	130180112.04	52822992.22
	Total	77012651.59	113889091.59	528495827.43	719397570.61	487926762.73	231470807.88
	801734 Charpajhong Rural Municipality	0.00	49868570.55	250401303.00	300269873.55	237024138.64	63245734.91
	801735 Thasang Rural Municipality	0.00	63300099.08	194462333.00	257762432.08	178927793.03	78834639.05
	801736 Lo Ghekar Damodarkund Rural Municipality	15670957.61	26203152.12	146807486.00	188681595.73	138258099.00	50423496.73
	801737 Lomangthan Rural Municipality	40811222.00	26844096.00	163343433.00	230989651.00	138245284.00	92744367.00
	801738 Bahragaun Muktiheira Rural Municipality	0.00	51746778.58	151916333.00	203663111.58	93207375.61	110455735.97
	Total	56482179.61	217962696.33	906921788.00	1181366663.94	785662690.28	395703973.66
	801302 Kushma Municipality	3615657.95	104613603.55	518317909.27	626547170.77	604884042.44	21663128.33
	801303 Phalewas Municipality	0.00	85031707.06	440972920.10	526004627.16	488973575.10	37031052.06
Parbat	801718. Rajjala Rural Municipality	19784148.14	52846601.33	360388041.65	430318791.12	419053266.70	13965524.42
	801719 Pajyun Rural Municipality	0.00	61009178.11	230095453.75	291104631.86	209350916.00	81753715.86
	801720 Mahashila Rural Municipality	0.00	49812970.19	219569402.95	269382373.14	246942723.51	22439649.63
	801721 Modi Rural Municipality	19047775.45	76636828.45	344900217.17	440584821.07	398394020.58	42190800.49
	801722 Bihadi Rural Municipality	18750838.60	45703677.82	228935575.82	293390092.24	236189603.60	57200488.64
	Total	61198420.14	475654566.51	2343179520.71	2880032507.36	2603788147.93	276244359.43
	801287 Galyang Municipality	0.00	111809725.08	455307652.00	567117377.08	532082262.44	35035114.64
	801288 Chapkot Municipality	0.00	118690269.19	384657000.00	503347269.19	455487174.27	47860094.92
	801289 P utalibajar Municipality	29081000.00	314047974.56	683879087.00	1027008061.56	700431679.72	326576381.84
	801290 Bhirkot Municipality	0.00	71855573.44	358815000.00	430670573.44	406091846.52	24578726.92
Syangja	801281 Waling Municipality	52372054.12	124645773.56	647927604.00	824945431.68	731326027.64	93619404.04
	801685 Ajunchaupari Rural Municipality	15000000.00	0.00	189899000.00	204899000.00	242735131.07	-3783631.07
	801686 Aandhikhola Rural Municipality	29787272.00	45065181.80	339466000.00	414318453.80	387461851.92	26856601.88
	801687 Kalligandaki Rural Municipality	21200386.00	128337883.52	350668232.00	500206501.52	405714782.05	94491719.47
	801688 Fedkhola Rural Municipality	57649758.00	45960561.55	255075627.00	358685946.55	268203626.10	90482320.45
	801689 Birtuwa Rural Municipality	26000000.00	75420717.44	265991404.00	367412121.44	2793555330.00	88056791.44
	801690 Harinash Rural Municipality	709818.07	73960687.52	224748000.00	299418505.59	242515440.00	56903065.59
	Total	231800288.19	1109794347.66	4156434606.00	5498029241.85	4651405151.73	846624090.12
	801308 Beni Municipality	16654011.90	132672081.90	439725568.00	589051661.80	489114203.20	99937458.60
	801729 Annapurna Rural Municipality	65840330.03	63168392.91	283088000.00	412096722.94	256797859.89	155298863.05
Myagdi	801730 Dhawalagiri Rural Municipality	18603240.95	90871860.00	238500000.00	347975100.95	260256586.77	87718514.18
	801731 Mangala Rural Municipality	-5400000.00	80175590.05	257819100.00	332594690.05	293301676.16	39293013.89
	801732 Malika Rural Municipality	0.00	132325692.58	261360000.00	393685692.58	314908276.91	78777415.67
	801733 Raghuganga Rural Municipality	0.00	85911825.64	254453000.00	340364825.64	273607816.18	66757009.46

District	Local Level	Opening Balance	Internal Income(Including Revenue Sharing)	Transfer From GoN/Province	Total Receipts	Total Expenditure	Cash Balance
Baglung	Total	95697582.88	585125443.08	1734945668.00	2415768693.96	1887986419.11	527782274.85
	801304 Galkot Municipality	8337117.57	8552958.21	426353154.00	520243229.78	515685239.06	457990.72
	801305 Jaimini Municipality	0.00	125479629.05	456938057.96	582417687.01	525440996.20	56976690.81
	801306 Dhorpatan Municipality	0.00	106040664.93	279759045.00	385799709.93	424268622.28	-38468912.35
	801307 Baglung Municipality	0.00	194923652.02	824858636.00	1019782288.02	871829963.70	147952324.32
	801723 Kathekholra Rural Municipality	0.00	86394407.74	360369100.00	446763507.74	422736158.00	24027349.74
	801724 Tamankhola Rural Municipality	0.00	21908154.00	162377415.00	184285569.00	184542312.78	-256743.78
	801725 Tarakhola Rural Municipality	22006786.05	40429997.50	196522000.00	258958783.55	231497718.95	27461064.60
	801726 Nishikholra Rural Municipality	49191059.24	63138699.19	239044000.00	351373758.43	270525268.61	80848489.82
	801727 Badigad Rural Municipality	43841537.18	75594243.73	353441750.00	472877530.91	413790023.25	59087507.66
Nawalpur	801728 Barang Rural Municipality	20292442.98	31783542.22	273686298.00	325762283.20	140714131.51	185048151.69
	Total	143668943.02	831245948.59	3573349455.96	4548264347.57	4001030434.34	547233913.23
	801282 Kawsoti Municipality	134361837.00	273420184.78	483200946.00	890982967.78	762771786.26	128211181.52
	801283 Gairidkot Municipality	133418393.24	191443117.94	500677636.00	825539147.18	597579841.83	227959305.35
	801284 Devchuli Municipality	0.00	231371047.01	455178000.00	686549047.01	579867980.54	106681066.47
	801286 Madhyabindu Municipality	0.00	312782856.22	431800234.00	744583090.22	598870779.67	145712310.55
	801645 Bungdikali Rural Municipality	0.00	70741568.82	195642356.34	266383925.16	222557134.67	43826790.49
	801646 Bulingtar Rural Municipality	0.00	83820187.47	209639782.00	293459969.47	235893449.20	57566520.27
	801647 Bihayi Rural Municipality	50564287.24	123043201.87	313449000.00	487056489.11	400020861.83	87035627.28
	801649 Hupsekot Rural Municipality	0.00	138539274.10	250313000.00	388852274.10	286748088.08	102104186.02
Nawalparasi	Total	318344517.48	1425161438.21	2839900954.34	4583406910.03	3684309922.08	899096987.95
	Gandaki Province Total	2584767898.84	10025511582.56	29347082445.46	41957361926.86	33900371477.90	8056990448.96
	801285 Bardaghat Municipality	0.00	345866212.68	531853930.00	877720142.68	629643102.02	248077040.66
	801287 Rangram Municipality	115077077.60	184496963.90	464718907.50	764292949.00	424397039.01	33985909.99
	801288 Sunawal Municipality	72905460.81	214486080.92	496911053.32	784302595.05	641228434.70	143074160.35
	801648 Susta Rural Municipality	0.00	182733177.80	367863930.00	550597107.80	334541510.08	216055597.72
	801643 Palthinanda Rural Municipality	-43989822.00	160243579.46	378278930.00	494532687.46	381473048.73	113059638.73
	801644 Pratapur Rural Municipality	127068539.78	83910423.89	369272907.50	580251871.17	302035058.91	78216812.26
	801648 Sarawal Rural Municipality	51405303.43	81170662.73	390605000.00	523180966.16	444591460.38	78589505.78
	Total	322466559.62	1252907101.38	2999504658.32	4574878319.32	3157909653.83	1416968665.49
Nawalparasi	801119 Butwal Submetropolitan City	336397700.37	664137309.85	1036069791.00	2036604801.22	1481167009.98	555437791.24
	801289 Thilottama Municipality	150369076.18	588020960.00	604786185.80	1343176221.98	710492786.33	632683435.65
	801270 Devdaha Municipality	106350708.33	153890808.56	443997000.00	704238516.89	550371877.53	153866639.36
	801271 Lumbini Sanskrit Municipality	76914600.63	15688802.53	471679000.00	705482403.16	464311423.25	241170979.91

District	Local Level	Opening Balance	Internal Income(Including Revenue Sharing)	Transfer From GoN/Province	Total Receipts	Total Expenditure	Cash Balance
Rupandehi	801272 Siddharthnagar Municipality	0.00	155462952.50	884206600.00	1039669552.50	1015019469.34	24650083.16
	801273 Salramaina Municipality	85110141.26	208587168.87	419674183.00	713371493.13	655937826.66	57433666.47
	801650 Onsatliya Rural Municipality	28421667.79	135709586.10	246244174.74	410375428.99	350427023.99	59948404.64
	801651 Kanchan Rural Municipality	41722797.62	114315320.45	410199450.00	566237568.07	413497326.54	152740241.53
	801652 Kotahimal Rural Municipality	0.00	74676695.83	284065388.00	358742083.83	343078429.23	15663654.60
	801653 Gaidaiwa Rural Municipality	113490472.88	99769616.57	338372000.00	551632089.45	540617267.24	11014822.21
	801654 Marchabari Rural Municipality	69959078.85	66449092.15	311054400.00	447462571.00	308535716.31	138926854.69
	801655 Mayadevi Rural Municipality	60068474.86	105235618.47	327493000.00	492797093.33	384651424.82	108145668.51
	801656 Rohini Rural Municipality	54360020.82	81985917.71	297899000.00	434244938.53	318779708.59	115465229.94
	801657 Suddhodhan Rural Municipality	70480108.55	83283212.29	306072000.00	459835320.84	379597769.12	80237551.72
	801658 Sammalnari Rural Municipality	44235143.68	13657737.12	383407000.00	561299880.80	473111443.87	88188436.93
	801659 Siyari Rural Municipality	0.00	171303294.51	336883334.00	507986628.51	380757489.76	127229138.75
	Total	1237879991.82	2993374093.51	7101902506.54	11333156591.87	8770353992.56	2562802599.31
	801274 Kapilbastu Municipality	0.00	320997011.57	566423157.50	887420169.07	492718163.43	394702005.64
	801275 Krishnanagar Municipality	0.00	107504342.30	425384500.00	532888842.30	341213876.16	191674966.14
Kapiilbastu	801276 Baadganga Municipality	28913789.55	236685262.00	625845760.00	891444811.55	800051469.53	91393342.02
	801277 Buddhahumi Municipality	75540475.09	191621344.04	476338776.04	743500595.17	559752123.05	183748472.12
	801278 Maharajgunj Municipality	124575667.18	92219794.64	420999745.00	637795206.82	440166305.66	197628901.16
	801279 Sibaraj Municipality	176976271.12	243667881.09	546482000.00	967126152.21	650470500.19	316655652.02
	801660 Mayadevi Rural Municipality	108348852.84	113527500.04	376496000.00	598372352.88	363775635.68	234596717.20
	801661 Yashodhara Rural Municipality	0.00	179083014.94	318458000.00	497541014.94	290770320.72	206770694.22
	801662 Bhaiyagar Rural Municipality	0.00	109615232.57	324809930.00	434425162.57	369475152.53	64950010.04
	801663 Suddhodhan Rural Municipality	22000000.00	166511018.84	303452907.50	491963926.34	359494743.95	132469182.39
	Total	536355055.78	1761432402.03	4384690776.04	6682478233.85	4667888290.90	2014589942.95
	801283 Tansen Municipality	13496676.50	256625713.78	591062500.00	861184890.28	639110570.45	222074319.83
Palpa	801284 Rampur Municipality	21015424.01	92301851.60	552255000.00	665572275.61	540860292.53	124711983.08
	801667 Tnau Rural Municipality	0.00	118537615.18	301113400.00	419651015.18	356015214.00	63635801.18
	801668 Nisli Rural Municipality	35862667.92	114027965.27	355077930.00	504968563.19	372373244.98	132595318.21
	801669 Puthakhola Rural Municipality	17665629.07	64454704.29	297142907.50	379263240.86	290462926.71	88800314.15
	801670 Bagnaskali Rural Municipality	0.00	84897791.78	324206500.00	409104291.78	346309611.00	62794680.78
	801671 Mathagadhi Rural Municipality	21265884.81	75885902.76	326004000.00	423155787.00	381014659.44	42141128.13
	801672 Rambha Rural Municipality	0.00	101225726.22	297198000.00	398423726.22	325358627.90	73065098.32
	801673 Ribdikot Rural Municipality	29517700.96	59084959.87	379331000.00	467933660.83	403655055.00	64278605.83
	801674 Rainadevi Chhahara Rural Municipality	11033350.58	67151512.55	442043000.00	520227863.13	410258769.03	109969094.10
	Total	11033350.58	67151512.55	442043000.00	520227863.13	410258769.03	109969094.10

District	Local Level	Opening Balance	Internal Income(Including Revenue Sharing)	Transfer From GoN/Province	Total Receipts	Total Expenditure	Cash Balance
Arghakhachi	Total	149857333.85	1034193743.30	386543237.50	5049485314.65	4065418971.04	984066343.61
	801280 Bhunikhasthan Municipality	18642853.57	75165345.61	370072126.73	463880325.91	438628302.28	2522023.63
	801281 Shitganga Municipality	0.00	158360670.75	461515490.51	619876161.26	585880962.33	33959198.93
	801282 Sandikharka Municipality	12107000.67	103591687.72	485837433.90	601536122.29	544419959.41	57116162.88
	801604 Chhatradav Rural Municipality	16125014.14	46697854.15	403235907.50	466058775.79	425503402.98	40555372.81
	801605 Paanini Rural Municipality	16979929.06	6585752.71	376366225.50	459931907.27	406782210.28	53149696.99
	801666 Malarani Rural Municipality	0.00	102564807.97	403189000.00	505753807.97	431957827.81	73795980.16
	Total	63854797.44	552966118.91	2500216184.14	3117037100.49	2833172665.09	283864435.40
	801285 Mushikot Municipality	3510155.00	79118998.28	420028000.00	502657153.28	462846845.35	39810307.93
	801286 Resunga Municipality	0.00	91682974.59	446939000.00	538621974.59	488355839.18	50266135.41
Gulmi	801675 Ishma Rural Municipality	0.00	72985730.98	291412000.00	364397730.98	295333521.80	69064209.18
	801676 Kaligandaki Rural Municipality	11300000.00	69313007.24	303128904.00	383741911.24	3750333050.00	8708861.24
	801677 Gulmidubar Rural Municipality	0.00	44900000.00	244888000.00	289788000.00	383385131.24	-93597131.24
	801678 Chandrakot Rural Municipality	6199044.27	56260083.99	334010000.00	396469128.26	352715908.57	43753219.69
	801679 Chhatrakot Rural Municipality	49459734.40	102288089.15	363310930.00	515058753.55	348846493.91	166212259.64
	801680 Dhurkot Rural Municipality	0.00	62025277.76	366042000.00	428067277.76	394175205.10	33892072.66
	801681 Madane Rural Municipality	3087899.89	54097041.15	292976693.00	350161634.04	315199157.03	34962477.01
	801682 Malika Rural Municipality	0.00	88573966.57	331021999.00	419595965.57	376818364.00	42777601.57
	801683 Ruru Rural Municipality	71500.00	83923894.15	346766930.00	430762324.15	315068939.38	115693384.77
	801684 Salyabati Rural Municipality	11000000.00	30275659.80	383048250.00	424323909.80	411620871.04	12703038.76
Rukumkot	Total	84628333.56	835444723.66	4123572706.00	5043645763.22	4519399326.60	524246436.62
	801768 Putha Uttaganga Rural Municipality	18310565.70	55196956.41	312309000.00	385816522.11	336024439.00	49792083.11
	801771 Bhume Rural Municipality	19894039.70	80917336.01	299696000.00	400507375.71	351873455.89	48633919.82
	801773 Sishne Rural Municipality	52099674.92	59195930.72	340898930.00	452194535.64	389311011.23	62883524.41
Rolpa	Total	90304280.32	195310223.14	952903930.00	1238518433.46	1077208906.12	161309527.34
	801319 Rolpa Municipality	0.00	161474510.05	422858000.00	584332510.05	505785734.72	78546775.33
	801774 Tribeni Rural Municipality	55269123.03	63252998.03	313624000.00	432146121.06	389396808.00	42749313.06
	801775 Thabang Rural Municipality	0.00	86470952.69	202663000.00	289133952.69	234862952.42	54271000.27
	801776 Paribartan Rural Municipality	12812560.71	54954867.39	286985975.00	354753403.10	365519017.53	-10765614.43
	801777 Maadi Rural Municipality	0.00	79652353.94	230450453.19	310102807.13	265286077.98	44816729.15
	801778 Runtligadhi Rural Municipality	43372780.90	54286828.88	332787000.00	430446609.78	395179586.00	35267023.78
	801779 Lungri Rural Municipality	0.00	80706239.46	265302000.00	346008239.46	270284462.00	75723777.46
	801780 Gangadeb Rural Municipality	0.00	88553871.69	247628000.00	336181871.69	326554912.02	9626959.67
	801781 Sundhahari Rural Municipality	25028918.00	53893704.72	212117930.00	291040552.72	229200145.62	61840407.10

District	Local Level	Opening Balance	Internal Income(Including Revenue Sharing)	Transfer From GoN/Province	Total Receipts	Total Expenditure	Cash Balance
Pyuthan	801782 Sunil smriti Rural Municipality	22471443.72	47967141.14	318766000.00	389204584.86	365558348.88	23646235.98
	Total	158954826.36	771213467.99	2833182358.19	3763350652.54	3347628045.17	415722607.37
	801320 Pyuthan Municipality	55000000.00	92347711.00	529571000.00	676918711.00	594428398.00	82490313.00
	801321 Swargdewi Municipality	0.00	112506782.12	376472000.00	488978782.12	396472100.10	92506682.02
	801783 Arawali Rural Municipality	59508161.00	90751938.01	404443907.50	554704006.51	292914366.60	261789639.91
	801784 Gaumukhu Rural Municipality	42299938.26	6802920.85	312338000.00	421440859.11	363549321.90	57891537.21
	801785 Jhimruk Rural Municipality	30960409.93	68773227.39	364236332.00	463969969.32	424350178.53	39619790.79
	801786 Naubahini Rural Municipality	38113151.53	79941682.00	331319000.00	449373833.53	361465095.42	87908738.11
	801787 Mallarani Rural Municipality	20000000.00	48324381.02	296302507.00	364626888.02	326876983.98	37749904.04
	801788 Mandawi Rural Municipality	16550367.77	60039980.21	234882000.00	311472347.98	273754836.00	37717511.98
Dang	801789 Sarumarani Rural Municipality	0.00	72513820.72	259882000.00	332395820.72	298252485.55	34143335.17
	Total	262432028.49	692002443.32	3109446746.50	4063881218.31	3332063766.08	731817452.23
	801120 Ghorani Submetropolitan city	0.00	681521750.68	1081715000.00	1763236750.68	1293289391.33	469947359.35
	801121 Tulipur Submetropolitan city	50118105.15	306456025.14	1018534000.00	1375108130.29	1227026576.67	148081553.62
	801322 Lamahi Municipality	141478381.30	208219540.49	333639553.62	683337475.41	422719955.83	260617519.58
	801790 Gadwa Rural Municipality	75903824.59	148237497.01	365220000.00	589361321.60	387009994.48	202351377.12
	801791 Dangisharan Rural Municipality	35346494.75	52662620.79	263281000.00	351290115.54	238642295.58	112647819.96
	801792 Banglachuli Rural Municipality	0.00	137830987.08	355103000.00	492933987.08	463620734.70	29313252.38
	801793 Babai Rural Municipality	0.00	140693809.37	283501930.00	424195739.37	339605190.30	84590549.07
	801794 Rajpur Rural Municipality	25957363.00	86971324.56	268060000.00	380988687.56	236289666.79	144699020.77
Banke	801795 Rapti Rural Municipality	89425892.29	132192377.31	376671000.00	598289269.60	459163363.40	139125906.20
	801796 Shantinagar Rural Municipality	44015445.72	59261528.75	309300000.00	412576974.47	322328301.08	90248673.39
	Total	462245506.80	1954047461.18	4655025483.62	7071318451.60	5389695470.16	1681622981.44
	801122 Nepalgunj Submetropolitan City	-25688617.44	900874606.50	957008225.00	1832194214.06	1650942182.54	181252031.52
	801326 Kohalpur Municipality	117123249.78	285722767.41	606133000.00	1008979017.19	755747733.09	253231284.10
	801804 Khajura Rural Municipality	104436017.97	140119344.29	556154000.00	800709362.26	611438869.66	189270492.60
	801805 Janaki Rural Municipality	111801275.40	110223084.40	307764000.00	529788359.80	392612848.55	137175511.25
	801806 Duduwa Rural Municipality	129381729.00	105316458.00	312886334.00	547584521.00	421413968.17	126170552.83
	801807 Narainapur Rural Municipality	9359912.00	79535015.33	268205376.00	357100303.33	347472901.00	9627402.33
	801808 Bajinath Rural Municipality	90000000.00	149253597.03	395142333.00	634395930.03	472226141.06	162169788.97
Banke	801809 Raptisonari Rural Municipality	84276927.87	190869832.43	426331334.00	701478094.30	590695009.72	110783084.58
	Total	620690494.58	1961914705.39	3829624602.00	6412229801.97	5242549653.79	1169680148.18
	801327 Gulariya Municipality	70403514.49	133609281.85	553632000.00	757644796.34	565033027.44	192611768.90
Banke	801328 Thakurbaba Municipality	0.00	198302971.69	461202822.00	659505793.69	517619307.93	141886485.76

District	Local Level	Opening Balance	Internal Income(Including Revenue Sharing)	Transfer From GoN/Province	Total Receipts	Total Expenditure	Cash Balance
Bardiya	801329 Baasgadi Municipality	107043589.68	122528587.12	500130496.00	729702672.80	575485383.63	154217289.17
	801330 Madhuban Municipality	69049404.00	124990233.66	684542000.00	878581637.66	722471870.33	156109767.33
	801331 Rajapur Municipality	0.00	209394230.14	416779000.00	626173230.14	479929656.23	146243573.91
	801332 Bardadiya Municipality	0.00	143422689.10	594653175.00	738075864.10	639808967.89	98266896.21
	801810 Geruwa Rural Municipality	79984907.93	55839488.30	369796000.00	505620396.23	427253699.00	78366697.23
Rukum	801811 Badhiyatal Rural Municipality	0.00	121335584.62	502695000.00	624030584.62	575844477.71	48186106.91
	Total	326481416.10	1109423066.48	4083430493.00	5519334975.58	4503446390.16	1015888585.42
	Lumbini Province Total	4316150624.72	1511422950.29	44438934681.85	63869314856.86	50906735131.50	12962579725.36
	801316 Aaribiskot Municipality	0.00	147221828.53	380742000.00	527963828.53	496963409.22	31000419.31
	801317 Chaujahan Rural Municipality	22706311.00	76190815.68	302497834.00	401394960.68	361491265.80	39903694.88
Salyan	801318 Mushikot Municipality	51696642.49	73514193.91	442828000.00	568038836.40	516523731.90	51515104.50
	801768 Tribeni Rural Municipality	0.00	105707704.08	294569000.00	400276704.08	359022067.00	41254637.08
	801770 Basikot Rural Municipality	0.00	55482030.02	252831260.79	308313290.81	293250980.83	15062309.98
	801772 Sanbhen Rural Municipality	9035912.00	55297073.35	317384650.00	381717635.35	330479919.55	51238315.80
	Total	83438865.49	513413645.57	1990852744.79	2587705255.85	2357730774.30	229974481.55
Dolpa	801323 Baagchaur Municipality	0.00	183420593.28	335662056.00	519082649.28	412404433.70	106678215.58
	801324 Baangad Kupinde Municipality	108193858.80	75468169.19	419064079.00	602726106.99	387402334.00	215323772.99
	801325 Sharada Municipality	10574405.45	72415708.40	432394681.00	515384794.85	469660500.68	45724294.17
	801797 Kapukot Rural Municipality	0.00	72353263.19	215188887.00	287542150.19	245461173.00	42080977.19
	801798 Kallimati Rural Municipality	0.00	135386658.53	264604024.00	399990682.53	295080344.00	104910338.53
Dolpa	801799 Kumakmaika Rural Municipality	-25000000.00	112647041.51	284239056.50	371886098.01	322032379.90	49853718.11
	801800 Chhatreshwori Rural Municipality	0.00	111233608.89	285153400.58	396387009.47	321959069.83	74427939.64
	801799 Sidha Kumakh Rural Municipality	40629387.55	40726673.61	184220220.00	265576281.16	224292786.22	41283494.94
	801802 Tribeni Rural Municipality	-23850591.56	89495752.50	23736547.25	303010908.19	260039279.19	42971629.00
	801803 Darma Rural Municipality	2658138.28	57944318.72	272628217.00	333230674.00	285943199.00	47287475.00
Dolpa	Total	113205198.52	951091787.82	2930520368.33	3994817354.67	3224275499.52	770541855.15
	801310 Thulbheri Municipality	11600000.00	38897165.82	275465000.00	325962165.82	314476230.89	11485934.93
	801311 Tripurasundari Municipality	0.00	5910608.79	294249000.00	360159608.79	342816529.58	17343079.21
	801742 Kaika Rural Municipality	15017184.08	26550475.73	160713985.80	202281645.61	186669557.25	15612088.36
	801743 Chharka Tangsong Rural Municipality	40835561.83	24292398.66	113181507.41	178309467.90	149993452.31	28316015.59
Dolpa	801744 Jagadulla Rural Municipality	34353.00	33390115.55	179182774.86	212607243.41	199336263.51	13270979.90
	801745 Dolpo Buddha Rural Municipality	27207182.94	25055449.28	125162500.00	177425132.22	111954069.99	65471062.23
	801746 Mudkechula Rural Municipality	6043554.00	20147821.41	187425000.00	213616375.41	196514737.00	17101638.41
	801747 She Phoksundo Rural Municipality	10004788.31	27639921.42	148929663.40	186574373.13	169953943.80	16620429.33

District	Local Level	Opening Balance	Internal Income(Including Revenue Sharing)	Transfer From GoN/Province	Total Receipts	Total Expenditure	Cash Balance
Jumla	Total	110742624.16	261883956.66	1484309431.47	1856936012.29	1671714784.33	1852212227.96
	801312 Chandannath Municipality	26099287.60	69250195.79	354867000.00	450216483.39	320708712.61	129507770.78
	801765 Kanakasundari Rural Municipality	0.00	66252339.37	261814719.50	328067058.87	258411073.91	69655984.96
	801756 Guthichaur Rural Municipality	0.00	65843126.57	181638000.00	247481126.57	199156278.00	48324848.57
	801757 Tatopani Rural Municipality	35333520.00	51247800.50	318872876.00	405454196.50	332933384.00	72520812.50
	801758 Tila Rural Municipality	18754943.00	49842231.02	286510906.00	355108080.02	251736657.00	103371423.02
	801759 Palaraahi Rural Municipality	26898214.00	45891857.80	220164721.00	292954792.80	251859631.00	41095161.80
	801760 Shinja Rural Municipality	9237486.80	34102605.47	228261000.00	271601092.27	221654030.10	49947062.17
	801761 Hima Rural Municipality	25176136.00	34879961.10	209709000.00	269765097.10	243674058.50	26091038.60
	Total	141499587.40	417310117.62	2061838222.50	2620647927.52	2080133825.12	540514102.40
Mugu	801309 Chhayaneath Rara Municipality	95669603.00	62851150.69	365177316.10	523698069.79	390639662.10	133058407.69
	801739 Khatyad Rural Municipality	24920178.10	37010203.81	179819000.00	241749381.91	181080779.00	60686602.91
	801740 Mugumkamarong Rural Municipality	0.00	40237304.00	372538000.00	412775304.00	389132823.09	23642480.91
	801741 Soti Rural Municipality	0.00	47727496.82	306815785.00	354543281.82	282193670.00	72349611.82
	Total	120589781.10	187826155.32	1224350101.10	1532766037.52	1243046934.19	289719103.33
Humla	801748 Adanchuli Rural Municipality	0.00	40996459.07	181078440.00	222074899.07	186885728.00	35189171.07
	801749 Kharpunath Rural Municipality	7079717.11	40621525.34	257956745.70	305657988.15	285489488.31	20168499.84
	801750 Chankhelli Rural Municipality	20603024.71	33245066.00	180538499.00	234386589.71	233926475.08	460114.63
	801751 Tanjakot Rural Municipality	0.00	27669501.81	175848200.00	203517701.81	199530554.46	3987147.35
	801752 Namkha Rural Municipality	0.00	49933821.47	208452877.48	258386698.95	219417251.24	38969447.71
	801753 Sarkegaadh Rural Municipality	975000.00	36413620.00	287165923.00	324554543.00	315387692.02	9166850.98
	801754 Simkot Rural Municipality	12461016.27	45188188.39	280326053.00	337975257.66	337748941.64	226316.02
Kalikot	Total	41118758.09	274068182.08	1571366738.18	1886553678.35	1778386130.75	108167547.60
	801313 Khadachakra Municipality	29238000.00	55251469.46	337387795.00	421877264.46	379465411.65	42411852.81
	801314 TilaGufa Rural Municipality	0.00	98886961.97	300488000.00	399374961.97	350535227.24	48839734.73
	801315 Raskot Municipality	0.00	64733636.00	336290655.00	401024291.00	358702523.00	42321768.00
	801762 Kalika Rural Municipality	0.00	38502429.29	2474770049.00	285972478.29	263806683.00	22165795.29
	801763 Narahaireath Rural Municipality	67850000.00	51284308.32	344298765.00	463433073.32	372151378.65	91281694.67
	801764 Pachaajharana Rural Municipality	0.00	45458555.77	242388000.00	287846555.77	263122463.60	24724092.17
	801765 Palata Rural Municipality	0.00	42207808.81	192017000.00	23424808.81	310494915.01	-76270106.20
	801766 Mahawai Rural Municipality	0.00	5300000.00	200506000.00	205806000.00	188865598.80	16940401.20
	801767 Sami Tribeni Rural Municipality	32791659.00	37962036.11	259294000.00	330047695.11	303253248.00	26794447.11
	Total	129879659.00	439587205.73	2460140264.00	3029607128.73	2790397448.95	239209679.78
	801338 Chhedagaadh Municipality	0.00	131589298.56	420254374.17	551843672.73	450763634.11	101080038.62

District	Local Level	Opening Balance	Internal Income(Including Revenue Sharing)	Transfer From GoN/Province	Total Receipts	Total Expenditure	Cash Balance
Jagarkot	801338 Tribeni Nalgaadh Municipality	0.00	106940510.03	321826000.00	428766510.03	299046602.00	129719908.03
	801340 Bheri Municipality	0.00	138943261.29	396524328.00	535467589.29	484753561.19	50714028.10
	801816 Kushe Rural Municipality	0.00	0.00	7460000.00	7460000.00	0.00	7460000.00
	801817 Juni Chade Rural Municipality	0.00	108523673.24	283563000.00	392086673.24	327460357.00	64626316.24
	801818 Barekot Rural Municipality	40017528.28	59618535.46	249774000.00	349410063.74	283369700.80	66040362.94
	801819 Shiwalay Rural Municipality	34373620.00	37531063.98	58175000.00	130079683.98	64965910.00	65113773.98
	Total	74391148.28	583146342.56	1804716702.17	2462254193.01	1910359765.10	551894427.91
	801341 Aathbis Municipality	67243971.97	65784474.51	301986000.00	435014446.48	331318801.03	103695645.45
Dailekh	801342 Chamunda Bindrasi Municipality	0.00	67569275.62	298758930.00	366328205.62	327716527.52	38611678.10
	801343 Dullu Municipality	33496187.25	98140302.03	481955930.00	613592419.28	498440288.24	115152131.04
	801344 Narayan Municipality	47816558.14	60335698.13	358108138.00	466260394.27	403339744.84	62920649.43
	801820 Gurans Rural Municipality	0.00	52943823.45	300093563.00	353037386.45	307558735.78	45478650.67
	801821 Thantikaandh Rural Municipality	31671916.60	44764149.21	227830630.50	304266696.31	239166368.50	65100327.81
	801822 Dugeswor Rural Municipality	0.00	39109566.01	248206000.00	287315566.01	266711805.45	20603760.56
	801823 Naumule Rural Municipality	0.00	94615313.02	314035591.00	408650904.02	378730804.41	29920099.61
	801824 Bhagwatimal Rural Municipality	40106689.41	41568999.52	323226132.00	404901820.93	306920051.00	97981769.93
Surkhet	801825 Bhairow Rural Municipality	0.00	87468251.98	288543347.00	376011598.98	304811164.00	71200434.98
	801826 Mahabu Rural Municipality	0.00	51121078.87	257927300.00	309048378.87	299251210.00	9797168.87
	Total	220335323.37	703420932.35	3400671561.50	4324427817.22	3663965500.77	660462316.45
	801333 Gurbhakot Municipality	5375513.57	80067504.30	415505000.00	500948017.87	467434042.12	33513975.75
	801334 Panchapuri Municipality	20299942.56	79484270.53	366314915.00	466099128.09	404685369.00	61413759.09
	801335 Bheriganga Municipality	0.00	175181279.57	361421000.00	536602279.57	316389970.96	220212308.61
	801336 Lekbeshi Municipality	13389037.73	68862745.25	392858475.00	475110257.98	385401360.50	89708897.48
	801337 Brendranagar Municipality	0.00	564598878.17	911098363.00	1475697241.17	1143783270.72	331913970.45
Karnali Province Total	801812 Chinggaadh Rural Municipality	2635136.70	49720685.01	224189505.00	276545326.71	248181214.25	28364112.46
	801813 Chaukune Rural Municipality	0.00	6212137.87	286238827.00	348360964.87	303140095.81	45220869.06
	801814 Barahal Rural Municipality	0.00	113161793.72	323887259.00	437049052.72	369839365.03	67209687.69
	801815 Simta Rural Municipality	0.00	63262712.33	331315580.33	394578292.66	378422601.70	16155690.96
	Total	41699630.56	1256462006.75	3612828924.33	4910990561.64	4017277290.09	893713271.55
	801337 Tribeni Municipality	79612559.50	55755202.02	315721000.00	451088761.52	346151672.00	104937089.52
	801358 Badhimalika Municipality	31500159.71	58933510.87	315008714.00	405442384.58	350985706.20	5456678.38
	801359 Budhiganga Municipality	0.00	116739680.13	370116403.00	486856083.13	323824108.21	163031974.92
Karnali Province Total	801360 Budhinanda Municipality	0.00	96833031.61	295856000.00	392689031.61	363175360.31	29513671.30
	Total	1076900575.97	5588210332.46	22541595058.37	29206705966.80	24737287953.12	4469418013.68

District	Local Level	Opening Balance	Internal Income(Including Revenue Sharing)	Transfer From GoN/Province	Total Receipts	Total Expenditure	Cash Balance
Bajura	801846 Gaumul Rural Municipality	0.00	49120743.74	270912410.28	320033154.02	278509537.00	41523617.02
	801847 Chhededha Rural Municipality	0.00	73491042.40	305098211.00	378589253.40	283584686.73	95004566.67
	801848 Pandav Gufa Rural Municipality	0.00	35129570.00	240422140.00	275551710.00	203317301.76	72224408.24
	801849 Swamikatik Rural Municipality	0.00	90738760.80	286347054.00	377085814.80	421345674.25	-44259859.45
	801850 Himai Rural Municipality	0.00	77123917.15	236859717.05	313983634.20	273617624.65	40366009.55
	Total	111112719.21	653865458.72	2636341649.33	3401319827.26	2844511671.11	556808156.15
	801361 Jay Prithvi Municipality	-39125685.29	144992324.91	451460324.33	557326963.95	494843735.74	62483228.21
	801362 Bungai Municipality	127704095.17	102688753.88	472296098.00	702688947.05	627975467.72	74713479.33
	801851 Kaanda Rural Municipality	27185417.00	38164097.13	132512838.80	197862352.93	191954478.11	5907874.82
	801852 Kedarsyun Rural Municipality	0.00	92535059.19	361607000.00	454142059.19	414600159.41	39541899.78
Bajhang	801853 Khatidachhama Rural Municipality	23135033.94	40093118.77	295840947.50	359069100.21	353733167.27	5355932.94
	801854 Chhabispahibhara Rural Municipality	43969181.00	40173065.37	354271548.00	438413794.37	418769340.12	19644454.25
	801855 Talkot Rural Municipality	4748587.90	41420270.56	285660837.52	331829695.98	292897344.33	38932351.65
	801856 Thalara Rural Municipality	0.00	67030052.16	347450837.80	414480889.96	377225849.31	37255040.65
	801857 Durgathali Rural Municipality	0.00	46888632.21	243525395.62	290414027.83	253239154.33	37174873.50
	801858 Masta Rural Municipality	0.00	51295129.58	273633112.00	324928241.58	319338550.48	5589691.10
	801859 Bithadchir Rural Municipality	0.00	53773570.63	304301999.40	358075570.03	341755599.08	16319970.95
	801860 Surma Rural Municipality	1614504.81	37490473.08	180680677.10	219785654.99	211464747.95	8320907.04
	Total	189231134.53	756544547.47	3703241616.07	4649017298.07	4297797593.85	351219704.22
	801351 Dipayal Silgadhi Municipality	17194228.49	84043749.00	336100413.99	437338391.48	372336947.46	65001444.02
Doti	801352 Sikhar Municipality	27040601.89	80948980.80	377874105.90	485863688.59	431053644.90	54810043.69
	801833 Adarsha Rural Municipality	21657220.76	57039838.87	234239012.81	312936072.44	268637497.91	44298574.53
	801834 K. I. Singh Rural Municipality	5361551.68	49659532.11	240745909.00	295766992.79	269553705.71	26213287.08
	801835 Jorayal Rural Municipality	26666422.86	78930216.62	336931388.10	442528027.58	414958404.98	27569622.60
	801836 Purbichauki Rural Municipality	12243944.74	53199733.08	245354812.85	310798489.67	309547482.07	1251007.60
	801837 Badkedar Rural Municipality	0.25	55237683.25	235720551.00	290958234.50	279491200.00	11467034.50
	801838 Bogalan Rural Municipality	45551237.98	55011116.42	258083777.84	358646132.24	324066803.80	34579328.44
	801839 Sayal Rural Municipality	13436925.04	53509362.50	237917799.80	304864087.34	263629584.80	41234502.54
	Total	169152133.69	567580211.65	250296771.29	3239700116.63	2933275271.63	306424845.00
	801353 Kamalajar Rural Municipality	487644.68	74127046.23	334219986.00	408834676.91	394751821.82	14082855.09
Achham	801354 Panchadawal Binayak Municipality	0.00	93208345.22	365184000.00	458392345.22	407323612.11	51068733.11
	801355 Mangelsen Municipality	64209881.84	84921043.57	379866575.00	528997500.41	488362718.52	40634781.89
	801356 Santebagar Municipality	0.00	155388228.48	490316092.00	645704320.48	607946033.24	37758287.24
	801840 Chaurpati Rural Municipality	0.00	97011494.94	324447485.00	421458979.94	393064422.14	28394557.80

District	Local Level	Opening Balance	Internal Income(Including Revenue Sharing)	Transfer From GoN/Province	Total Receipts	Total Expenditure	Cash Balance
Darchula	801841 Dhakarfi Rural Municipality	-7313131.83	78760764.43	292291000.00	363738632.60	304784467.73	58954164.87
	801842 Tumakhaad Rural Municipality	38610097.21	62700462.02	320373550.17	421684109.40	372423730.28	49260379.12
	801843 Bannigadhi Jaygathi Rural Municipality	0.00	46175314.47	215453445.00	261628759.47	238351582.35	23277177.12
	801844 Mellekh Rural Municipality	0.00	61867725.62	314938205.00	376805930.62	311003209.30	65802721.32
	801845 Ramatoshan Rural Municipality	0.00	86433106.68	333639837.70	420072944.38	397858272.90	22214671.48
	Total	95994491.90	840593531.66	3370730175.87	4307318199.43	3915869870.39	391448329.04
	801363 Mahakali Municipality	4927061.37	80931529.16	417378000.00	503236590.53	439570568.61	63666021.92
	801364 Shailysikhar Municipality	0.00	67721099.90	392179869.00	459900968.90	4383050633.99	21595334.91
	801861 Aphimal Rural Municipality	0.00	52993969.21	204854000.45	257847969.66	232303143.41	25544826.25
	801862 Duhun Rural Municipality	0.00	68516358.83	249622181.00	318138539.83	259330869.24	58807670.59
Baitadi	801863 Naugadhi Rural Municipality	0.00	50967987.67	313345875.00	364313862.67	343359725.07	20954137.60
	801864 Byans Rural Municipality	-44733389.71	106636468.19	313670356.00	375573434.48	355587713.16	19985721.32
	801865 Mama Rural Municipality	0.00	63441973.56	317644743.00	381086716.56	372430460.20	8656256.36
	801866 Malikarjun Rural Municipality	-54253627.19	164965871.41	282576972.00	393289216.22	310689718.00	82599498.22
	801867 Lekam Rural Municipality	0.00	79556529.29	234697621.00	314254150.29	276184314.23	38069836.06
	Total	-94059955.53	735731787.22	2725969617.45	3367641449.14	3027762145.91	339879303.23
	801365 Dashathchard Municipality	0.00	65732541.78	468274280.00	534006821.78	498469789.52	35537032.26
	801366 Patan Municipality	3579475.43	77540161.12	453681033.00	534800669.55	453681723.30	81118946.25
	801367 Purchaudi Municipality	42993048.76	80190801.04	414458384.00	537642233.80	459761329.99	77880903.81
	801368 Meauli Municipality	0.00	75966663.07	377816379.00	453783042.07	346233557.59	107549484.48
Dadeldhura	801868 Dilasani Rural Municipality	7500912.56	57239120.01	312515409.00	377255441.57	359579260.66	17676180.91
	801869 Dogadkedar Rural Municipality	17432962.60	59338104.41	356379758.00	433150825.01	408644404.92	24506420.09
	801870 Panchesor Rural Municipality	3360261.00	48306620.98	317458687.00	369125568.98	339479262.00	29646306.98
	801871 Shivanath Rural Municipality	0.00	56877391.72	283055068.00	339932459.72	239641924.67	100290635.05
	801872 Sigas Rural Municipality	59517799.61	62698135.05	319193371.00	441409305.66	344420412.91	96988892.75
	801873 Sumaya Rural Municipality	0.00	65989562.06	298386557.00	364085119.06	330216210.03	33868909.03
	Total	134384459.96	645988101.24	360121826.00	4385191487.20	3780127875.59	605063611.61
	801369 Amargadhi Municipality	40137978.77	74746796.20	319977840.97	434862615.94	363787439.47	71057176.47
	801370 Parshuram Municipality	0.00	118843345.69	400720744.00	519564089.69	532707217.18	-13143127.49
	801874 Ajjamercoo Rural Municipality	5681000.00	59131062.21	344611877.32	409423939.53	357877209.18	51546730.35
Dadeldhura	801875 Altai Rural Municipality	7637406.00	56981701.34	287727905.57	352347012.91	345568395.15	6778617.76
	801876 Ganypadhura Rural Municipality	13800000.00	41151815.49	251334000.00	306285815.49	272610314.71	33675500.78
	801877 Nawadurga Rural Municipality	8133060.63	51829759.82	295306651.00	355269471.45	343587875.28	11681596.17
	801878 Bhageswor Rural Municipality	0.00	118922117.94	274599592.88	393521710.82	356396953.46	37124757.36

District	Local Level	Opening Balance	Internal Income(Including Revenue Sharing)	Transfer From GoN/Province	Total Receipts	Total Expenditure	Cash Balance
Kanchanpur	Total	75389445.40	521606598.69	2174278611.74	2771274655.83	2572535404.43	198739251.40
	801371 Krishnapur Municipality	0.00	302303533.04	398170000.00	700473533.04	497762470.12	202711062.92
	801372 Purnawas Municipality	96339564.04	112036493.59	340406800.89	548782858.52	346037957.27	202744901.25
	801373 Beekot Municipality	72955586.22	119440528.55	336389893.00	528795107.77	377597831.37	151197276.40
	801374 Belauri Municipality	56659046.61	104968833.00	374892278.00	536520157.61	450633346.20	85886811.41
	801375 Bhimdatta Municipality	86882425.00	387565678.35	701169130.00	1175617233.35	995865255.20	179751978.15
	801376 Mahakali Municipality	0.00	145971445.74	315164527.26	461135973.00	389939755.49	71196217.51
	801377 Shukladatta Municipality	22259218.96	105551564.03	383794275.00	511605057.99	450219239.28	61385818.71
	801879 Beldandi Rural Municipality	7299579.84	47406517.89	192620519.70	247326617.43	218098247.45	29228369.98
	801880 Laljhad Rural Municipality	40162385.46	61322022.97	198008001.26	299492409.69	241888488.36	57603921.33
Kailali	Total	382557806.13	1386566617.16	3240624525.11	5009748948.40	3968042590.74	1041706357.66
	801123 Dhangadhi Submetropolitan City	53324452.52	435528218.74	864305931.00	1353158602.26	1283160993.36	69997608.90
	801345 Godawari Municipality	163842917.12	275597041.99	596503500.00	1035943459.11	800688793.91	235254665.20
	801346 Gauriganga Municipality	111490118.20	137544377.87	372213570.92	621248066.99	524272986.75	96975080.24
	801347 Ghoda Ghodi Municipality	144735087.67	140980367.10	529883694.00	815599148.77	660955376.08	154643772.69
	801348 Tikapur Municipality	124767749.43	202236135.68	432540656.62	759544541.73	523103574.48	236440967.25
	801349 Bhaijani Municipality	0.00	218920352.29	343078311.40	561998663.69	501511734.71	60486928.98
	801350 Lamkichuha Municipality	60463594.69	191552180.89	533296766.00	785312541.58	742255540.63	43057000.95
	801827 Kailari Rural Municipality	0.00	138734400.36	363472718.14	502207118.50	460091133.68	42115984.82
	801828 Chure Rural Municipality	37606359.40	78022213.61	302569676.00	418198249.01	342393116.29	75805132.72
	801829 Janaki Rural Municipality	0.00	201416266.05	413623197.76	615039463.81	446503529.19	168535934.62
	801830 Joshipur Rural Municipality	2500000.00	106146676.89	288032000.00	419178676.89	264430933.31	154747743.58
	801831 Bardagoriya Rural Municipality	21513059.41	67202201.75	237500985.73	326216246.89	282006282.13	44209964.76
	801832 Mohanyai Rural Municipality	12531010.17	77093815.89	309368845.00	398993671.06	366059977.33	32933693.73
	Total	755274348.61	2270974249.11	5586389852.57	8612638450.29	7197433971.85	1415204478.44
Sudurpashchim Province Total		1819036583.90	8383051102.92	29541762745.43	39743850432.25	34537356395.50	5206494036.75
753 Local Bodies- All Total		30604645465.88	104907715280.91	268806907408.08	404319268154.87	320071441452.07	84247826702.80

Appendix – I

The name and designation of officers of FCGO involved in preparing and completing this report:

S.N.	Name	Designation	Division/Section
1	Mr. Gyanendra Paudel	Joint FCG	Human Resource Management Division
2	Mr. Than Prasad Pangyani	Joint FCG	Fund Administration Information Technology Division
3	Mr. Bhesh Prasad Bhurtel	Deputy FCG	Treasury Management and System Development Section
4	Mr. Rabin Koirala	Deputy FCG	Internal Audit Section
5	Mr. Krishna Pudasaini	Deputy FCG	Human Resource Development, Account Strengthening and Planning Section
6	Mr. Gorakh Bahadur Shahi	Deputy FCG	Loans and Investment Section
7	Mr. Prakash Pudasaini	Deputy FCG	Personnel Administration Section
8	Mr. Krishna Prasad Acharya	Deputy FCG	Budget Operation and Reimbursement Section
9	Mr. Bishnuhari Baral	Deputy FCG	Financial Reporting and Publication Section
10	Mr. Sheb Nath Subedi	Deputy FCG	Intergovernmental Fiscal Coordination Section
11	Mr. Manoj Kumar Joshi	Account Officer	Financial Reporting and Treasury Section
12	Mr. Mukti Raman Parajuli	Account Officer	Loan and Investment Section
13	Mr. Gokarna Raj Suyal	Account Officer	Financial Reporting and Treasury Section
14	Mr. Krishna Prasad Chapagain	Accountant	Financial Reporting and Treasury Section
15	Mr. Laxit Dhital	Accountant	Financial Reporting and Treasury Section
16	Mrs. Sunita Byanju	Computer Operator	Financial Reporting and Treasury Section

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