

Acknowledgement

Consolidated Financial Statements of FY 2007/08 published by Financial Comptroller General Office briefly presents Macro Financial Scenario. This publication is a part of our sincere commitment in maintaining transparency, responsibility and accountability.

This is my pleasure and pride to thank Deputy Financial Comptroller General Mr. Shiva Prasad Pandit who as the chief of Statistical and Analysis Section has led the team of staff who worked hard in completing this report. I also appreciate the supervisory role of Joint Financial Comptroller General Mr. Deba Raj Pathak who enabled the team to complete this report. This publication is an output of continuous endeavour of our dedicated officers of the section Mr. Deepak Shankar Malla, Mr. Pradip Bhandari, Mr. Yubaraj Rai and Mr. Pushpa Mohan Shrestha and supporting staff, Mr. Gurudatta Sharma, Mr. Nabindra Shrestha and Mr. Shyam Prasad Uprety. This has also been possible because of the use of computerized Financial Management Information System and justifies the need of computerization in financial management system as a whole.

May, 2009

Avanindra Kumar Shrestha
Financial Comptroller General



Table of Content

S.No.	Contents	Page No.
A.	Acknowledgement	I
B.	Table of Contents	II
C.	Acronyms	III
D.	Highlights of Government Financial Statements	1
E.	Accounting Principles and Assumptions	7
F.	1 Comparative Summary of Income & Expenditure	9
	2 Summary of Actual Expenditure	13
	3 Overdraft Reconciliation	14
G.	Macro Financial Scenario	
	1 Macro Level Budget Operation	15
	2 Macro Scenario	16
	3 Allocative Efficiency	17
	4 Sources of Funds	19
	5 Expenditure Priority	20
	6 Ratio with Revenue	22
	7 Revenue and Expenditure of Development Regions	26
	8 Other Status	27
H.	Financial Operation	
	1 Statement of Revenue Collection	33
	2 Functional Classification Report	36
	3 Line Item Summary Report	40
	4 Release & Expenditure from Consolidated Fund-Recurrent.	43
	5 Release & Expenditure from Consolidated Fund-Capital.	45
	6 Source-wise Release Summary-Recurrent.	47
	7 Source-wise Expenditure Summary-Recurrent.	59
	8 Source-wise Release Summary-Capital.	51
	9 Source-wise Expenditure Summary-Capital.	53
	10 Line Item Summary Report (Ministry-wise of all Ministries) -Recurrent & Capital.	55
	11 District-wise Government Income & Expenditure.	131
	12 Comparative District-wise Government Expenditure.	134
	13 Comparative District-wise Government Revenue.	136
	14 Summary of Internal Loan and Foreign Loan.	138
	15 Status of Investment in Public Enterprises	161
	16 Position of Government Treasury	166
	17 Government Revenue and Expenditure Statement in GFS Format	171
	18 Performance Analysis Table	175

Acronyms

AE	Actual Expenditure
AR	Actual Revenue
BDOD	Bilateral Disbursement of Outstanding Debt
DOD	Disbursement of Outstanding Debt
DODE	External Disbursement of Outstanding Debt
EGE	Expenditure for Good Governance
ESBEG	Expenditure for Sustainable and Broad-based Economic Growth
ESSID	Expenditure for Social Sector and Infrastructure Development
ETP	Expenditure for targeted Programme
Exp	Expenditure
FGE	Foreign Grant Portion
FLE	Foreign Loan Portion
GDP	Gross Domestic Product
GoNE	Government of Nepal Expenditure
MDOD	Multilateral Disbursement of Outstanding Debt
TE	Targeted Expenditure/Annual Budget
TD	Total Debt
TR	Targeted Revenue/Estimates of Revenue
TxR	Tax Revenue
TB	Treasury Bill
GON	Government Of Nepal
FCGO	Financial Comptroller General Office

Highlights of Government Financial Operation

FY 2007/08

1. Status of Revenue and other Income:

1.1 Statement of revenue collection in FY 2007/08 is presented in the following table.

Rs. in Million

	FY 2006/07	FY 2007/08
Total Revenue	87,712.08	107,622.48
1. Tax Revenue	71,126.73	85,155.46
A) Indirect Tax	52,146.44	62,067.70
B) Direct Tax	18,980.29	23,087.76
2. Non Tax Revenue	15,559.27	19,783.84
3. Principal Repayment	1,026.08	2,683.18

The total revenue collection in FY 2007/08 is Rs. 107,622.48 Million, which represents 22.70 percent growth over the preceding year. The total revenue collection in FY 2006/07 was Rs. 87,712.08 millions. The revenue collection in the FY 2006/07 was 102.74 percent of the target.

Revenue Head wise contribution in the total revenue collection (in percent)

Figure in Percentage

	FY 2006/07	FY 2007/08
1. Tax Revenue		
A) Commodity Tax based on Foreign Trade	19.05	19.57
B) Value Added Tax	40.40	38.10
C) Income Tax	17.94	17.73
D) Tax on House, Land & Other Property	3.70	3.73
2. Non Tax Revenue	17.74	18.38
3. Principal Repayment	1.17	2.49
Total Percent	100.00	100.00

1.2 The part of tax revenue is Rs. 85,155.44 million accounting for 79.12 percent of the total revenue in FY 2007/08. The share of tax revenue in total revenue in the last FY was 81.09 percent. Main Revenue Heads and their contribution in amount and percent in the total revenue are given below.

The Sources which contribute more in total Revenue

Rs. in Million

Tax Revenue	FY 2006/07	FY 2007/08	Percent in Total Revenue FY 2007/08
Import Duties	13,626.10	17,128.17	15.92
Value Added Tax Imports	16,464.29	19,007.46	17.66
Excise Duties- Cigarettes	2,851.73	3,115.55	2.89

Income Tax- Public Limited Company	5,717.06	7,186.46	6.68
Non Tax Revenue (Dividend)			
A) Financial Institutions	3,430.52	3,4439.53	3.20
B) Service Oriented Institutions	1,476.57	1,506.09	1.40

Other Incomes

The government received Rs. 861.15 millions during FY 2007/08 in the form of refund of advances as well as unutilized release amount given in earlier years or recovery of irregularities identified by audit. This amount is deposited in k1.6. The collection in respect of these items was Rs. 1,665.04 million in the preceding fiscal year.

Principal refund is classified as non-tax; it is shown separately for statistical analysis purpose only.

2. Analysis of Expenditure

During FY 2007/08, the total government expenditure was Rs. 161,349.89 million, which is 95.48 percent of the initial estimate & 98.80 percent of the revised estimate. The total government expenditure is funded through the following sources.

Rs. in Million

Source	Appropriated Budget		Actual	
	Amount	Percent	Amount	Percent
Government of Nepal	124,167.26	73.47	132,049.29	81.84
Foreign Grants	27,460.91	16.25	20,320.72	12.59
Foreign Loan	17,367.43	10.28	8,979.88	5.57
Total	168,995.60	100.00	161,349.89	100.00

The Status of expenditure in FY 2007/08

Rs. in Million

Budget Head	Appropriated Budget		Actual	
	Amount	Percent	Amount	Percent
Recurrent Expenditures	98,172.49	58.09	91,446.86	56.68
Capital Expenditures	55,261.68	32.7	53,516.10	33.17
Principal Repayment	15,561.43	9.21	16,386.93	10.15
Total	168,995.60	100.00	161,349.89	100.00

The total expenditure is increased by 20.77 percent as compared to the previous FY; Total expenditure of FY 2006/07 was Rs. 133,604.61 millions.

The Contribution of Revenue in Capital formation

The revenue collection was made Rs. 107,622 millions during FY 2007/08, whereas the expenditures towards recurrent and principal payment were Rs. 91,446.86 and Rs. 16,386 millions respectively. And the total expenditure made from the both expenditure was Rs. 107,833.79 which reflects there was no possibility of making expenditure in capital formation from revenue collection.

- 2.2 The Recurrent budget estimate for FY 2007/08 was Rs.98,172.49 million. The recurrent expenditure amounted to Rs.91,446.86 million which is 93.15 percent of the budget. The share of charged (Non-votable) expenditure in the total recurrent expenditure is 14.38 percent.
- 2.3 The Capital Expenditure in FY 2007/08 was Rs. 53516.10 million, which is 96.84 percent of the initial budget estimate of Rs. 55,261.68 million.
- 2.4 The Principal Payment expenditure in FY 2007/08 was Rs.16,386.93 million.
- 2.5 The total expenditure was made on following economic classification:

Economic Heads	Actual Rs in Million	
	Amount	Percent
Recurrent Expenditure		
Consumption Expenses	42,381.15	26.27
Office Expenses and Services Expenses	5,773.82	3.58
Grants and Subsidies (Current Transfer)	28,626.25	17.74
Service and Production Expenses	7,643.29	4.74
Interest Payments	6,374.68	3.95
Refund Expenditures	648.68	0.40
Total	91,446.87	56.68
Capital Expenditures		
Capital Transfer	1,076.58	0.67
Capital Formation	19,736.42	12.23
Investment	15,314.65	9.49
Capital Grants	17,389.04	10.78
Total	53,516.09	33.17
Principal Repayment		
Principal Repayment	16,386.93	10.16
Total	16,386.93	10.16
Grand Total	161349.89	100.00

- 2.6 Out of the total expenditure during FY 2007/08, 94.62 Percent was met from the cash released from the central treasury of the government. The remaining was either paid directly by the development partners or was provided by them as commodity & direct payment. Some Ministries did not report expenditures made directly and commodity grant. These expenditures do not come under the purview of Treasury Office so that the amount is purely based on Ministries' Reporting.
- 2.7 Rs. 9,409.89 million of the total expenditure reported in the financial statements as incurred from out of Foreign grant released from central treasury in the condition of reimbursements to be given by the development partners. And Rs. 3,648.62 was from refunding of Foreign Grants.

- 2.8 Rs 5,084 million of the total expenditure reported in the financial statements as incurred from out of foreign loan released from central treasury in the condition of reimbursements to be given by the foreign lenders. And Rs. 2,472.41 million was released from D.T.C.O. in the form of cash loan. But intact cash loan had not yet received from Development partners.

Sector wise Expenditure

- 2.9 The following ten sectors consumed more than 75 percent of the total government expenditure. The highest share of government expenditure in the past three years went to debt repayments.

Figure in Percentage

S.No	Expenditure Sector	FY 2005/06	FY 2006/07	FY 2007/08
1	Domestic and Foreign Loan Repayment	18.43	17.15	14.11
2	Education	17.45	16.01	16.65
3	Defense	10.18	8.33	7.05
4	Finance Ministry Miscellaneous	5.39	5.15	6.82
5	Police	7.85	7.14	7.83
6	Local Development	5.62	6.67	5.67
7	Electricity	5.74	4.16	3.69
8	Road Transport	4.07	5.20	4.79
9	Health	5.23	5.54	6.12
10	Agricultures	2.44	3.13	3.93

Recurrent Expenditures

- 2.10 The following five sectors consumed more than 2/3 of the recurrent expenditure.

Figure in Percentage

S.No	Expenditure Sector	FY 2007/08
1	Education	26.16
2	Defense	11.55
3	Police	12.52
4	Finance Ministry Miscellaneous	11.68
5	Health	8.13

Capital Expenditure

- 2.11 The following sectors consumed more than 75 percentage of the total capital expenditure in the fiscal year 2007/08.

Figure in percentage

S.No.	Expenditure Sector	FY 2007/08
1	Road Transportation	10.48
2	Local Development	10.16
3	Electricity	8.37
4	Water Supply	6.03
5	Irrigation	5.16
6	Agriculture	4.70
7	Education	4.22
8	Other Social	3.52
9	Health	3.48

Miscellaneous Expenditure

- 2.12 More than 75 percentage of the allocated budget in the Head of Ministry of Finance, Miscellaneous were consumed in fiscal year 2005/06, 2006/07 & 2007/08 respectively by the Line Ministries given below.

The Expenditure of budget from Miscellaneous, Ministry of Finance

Figure in percentage

S.No.	Name of Ministry	FY 2005/06	FY 2006/07	FY 2007/08
1	Ministry of Finance	41.78	35.64	40.68
2	Ministry of Defense	33.49	32.64	28.10
3	Ministry of Home	8.77	9.24	11.41
4	Ministry of Industry	1.47	0.89	4.27
5	Ministry of Health	1.81	2.75	3.73

Outstanding Advances

- 2.13 The total outstanding advance up to FY 2007/08 is Rs. 6093.6 million. It includes Rs.1750.6 million, of previous years. The total outstanding amount of FY 2007/08, it is Rs. 1417.60 in recurrent expenditure & Rs. 2925.43 millions in capital expenditure respectively.

Rs. in Million

Advance Amount	Recurrent	Capital	Total
Remaining of last FY	1,412.97	337.66	1,750.63
Remaining of FY 2007/08	1417.60	2,925.43	4,343.03
Total	2,830.57	3,263.09	6,093.66

Ministry wise Outstanding Advances

- 2.14 According to the Ministry wise advance amount, only the Seven Ministries occupied more than 90 percent of total outstanding advances. Main 7 Ministries & percentage of outstanding advances are shown below.

Figure in Percentage

S.No.	Name of Ministry	Percent
1	Ministry of Health	29.27
2	Ministry of Physical planning & works	21.60
3	Ministry Home	21.48
4	Ministry of Water Resource	6.21
5	Ministry of Education & Sports	6.05
6	Ministry of Peace & Restructure	3.90
7	Ministry of Local Development	2.84

Status of Internal Audit

- 2.15 Internal audit conducted by District Treasury Controller Offices during FY 2007/08 reported an amount of Rs. 2013.84 million as irregular expenditures. This amount represents 1.31 percent of the total cash release Rs. 153302.71 million, which was released from District Treasury Controller Offices.

Debt Service

- 2.16 During FY 2007/08, principal & interest payment was made Rs. 12,746 million & Rs. 10,015 million towards internal & external debts respectively. The total amount of principal & interest payment by both internal and external debt was Rs. 22,760 million, which was 14.11 percentage of the total budget expenditure.

Rs in Million

Debt Service	Principal	Interest	Total
Internal Debt	8,517.53	4,228.37	12,745.90
External Debt	7,869.40	2,145.31	10,014.71
Total	16,386.93	6,373.68	22,760.61

Retirement Allowance Payment

- 2.17 The expenditure of retirement allowance for retired personnel is given below.

Rs in Million

Particular	Total
Appropriated Budget	4,900.00
Expenditure Amount	
Koushi Tosakhana	3,700.00
Defence Controller Office	1,970.00
Total Expenditure	5,670.00

The Outstanding liabilities for payment

- 2.18 The outstanding liabilities are increased because of the due payment of Rs. 304.32 million in the transaction made by the government offices during FY 2007/08. But it is decreased the liabilities of due payment amount as compared to the previous year. Only the following ministries occupied more than 90% amount of the total outstanding liabilities of FY 2007/08.

Figure in Percentage

Ministry	FY 2006/07	FY 2007/08
Ministry Physical Planning & Works	55.41	38.29
Ministry of Home	8.08	24.28
Ministry of Water Resources	17.45	10.35
Ministry of Education & Sports	3.83	10.22
Ministry of Defense	8.42	8.13

3. Position of Cash Flow

- 3.1 According to the statement of Nepal Rastra Bank, cash balance of Nepal government was Rs. 3,946.4 million at the end of FY 2007/08, where there was Rs. 3,122.5 million cash balance at the end of last FY. This cash flow is based on weekly Treasury position shown by N.R.B.

- 3.2 Although, after the implementation of fund reimbursement release system the unspent cash balances remaining at government offices improved smoothly the trend of cash balance of budget at the last FY it was increased to Rs. 638.5 million during FY 2007/08. The cash balances were Rs. 490.10 million and Rs. 308.10 million during FY 2005/06 and FY 2006/07 respectively.
- 3.3 In reality cash flow of government based on consolidated fund is not inspiring. Accumulated loss has been increased every year. The total negative worth of cash flow is Rs 35248.82 million out of this Rs. 8534.42 million rupees was incurred during this reported fiscal year

Accounting Principles and Assumptions

- 1 The revenue and expenditure of the government are recorded and reported using cash accounting principle. This principle assumes all cash receipts into the consolidated fund account as revenue and all cash payments against a budget head as expenditure.
- 1 The reported revenue and expenditure include only those that affect the consolidated fund account of the government and the heads that were approved by the Parliament through the Appropriation Act and the passage of Budget Speech.
- 2 The sum of expenditure also includes advance amount during the year that remained unsettled until the last day of the fiscal year. The Outstanding advances amounting to Rs. 4343.03 millions includes within the total expenditure of Rs. 161349.89 million
- 3 The reported expenditure also includes payments for accrued expenses of the previous year according to Financial Procedure Regulations 2064, 40(8) & (9).
- 4 The reported revenue is the amount of collection in the government bank accounts. The deposited amount is used on the basis of cash accounting principle.
- 5 In the case of block grant given to local bodies and public corporations, the release money is considered as expenditure.
- 6 The expenditure figures are obtained from two sources for consolidation, namely District Treasury and Controller Offices (DTCOs) and concerned Ministries are reconciled at the FCGO. Wherever the figures did not reconciled, FCGO relies on the DTCO figures because they record the expenditures and also carry out the internal audit.
- 7 Source wise Expenditure is based on District Treasury Office. Where possible, it is reconciled with Ministries.
- 8 In case of Direct Payments and Commodity grants, wherever the line-item of the expenditure was not clarified by the reporting entities, FCGO used the line-item shown in the Budget Statement (the Red Book).
- 9 The non-cash expenditures (Direct Payments and Commodity Grants by the development partners) are not recorded in government accounts. These figures are consolidated from

Ministries and Projects. FCGO does not have any means of verifying whether any item of expenditure was incurred but was not reported.

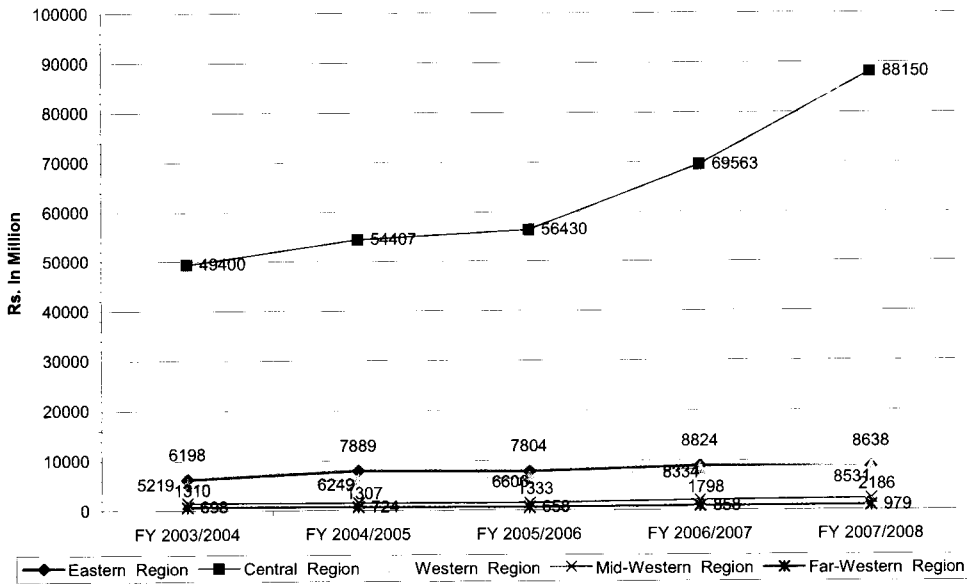
- 10 In case where ministries have reported different amount for release and expenditure from non-cash sources, the release amount is treated as expenditure.
- 11 Although there is no provision in the rules, offices often lend money from one budget head to other budget head within the office or to other offices. In order to avoid the double accounting of the expenditure, cash balance has been shown in lending budget head and actual expenditure has been reported in the borrowing budget head.
- 12 For the expenditures incurred in foreign currency the conversion is done on the rates prevailing on the value date. Wherever the value date could not be ascertained, rate prevailing at the year-end has been taken as the basis.
- 13 Since FY 2004/05, appropriated budget in development programs of all districts of Karnali Zone and Bajura districts cannot be returned to DTCO at the end of the fiscal year hence the record of release balance and freeze accounts are reported as per DTCO.
- 14 The imprest amount released from DTCO Sindhupalchok to Budget Head 40-3-330 and 70-3-167 did not report. This amount was not reconciled.
- 15 Due to the critical situation in Tarai, the financial records are maintained as utmost records provided by the concerned DTCOs.

Comparative Summary of Income and Expenditure

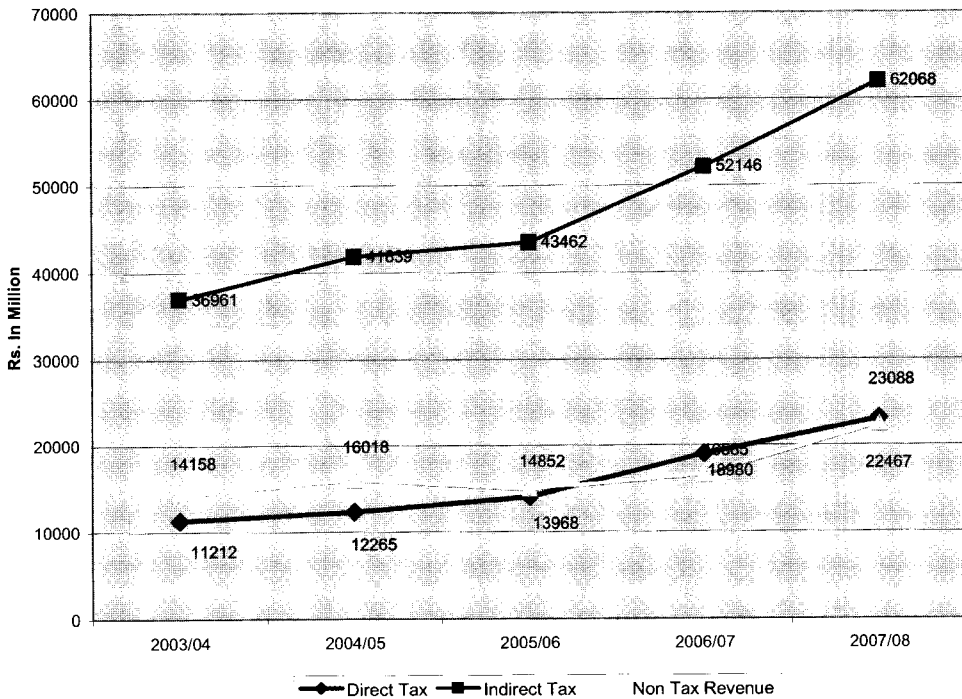
Rs in '000"

Head	Actual of 2005/06	Actual of 2006/07	Actual of 2007/08
Total Expenditure	110,889,158.26	133,604,605.93	161,349,894.32
Recurent	67,017,778.97	77,122,349.50	91,446,860.74
Capital	29,606,600.93	39,729,915.01	53,516,101.35
Principal Payment	14,264,778.36	16,752,341.43	16,386,932.23
Source of Finance	86,109,584.56	103,512,931.52	127,943,207.63
Revenue	72,282,085.93	87,712,083.62	107,622,480.66
Tax	57,430,543.19	71,126,728.20	85,155,457.49
Non-tax	14,851,542.75	16,585,355.41	22,467,023.17
Foreign Grant	13,827,498.62	15,800,847.90	20,320,726.97
Bilateral Grant	7,617,844.37	8,399,012.47	9,575,640.25
Multilateral Grant	6,209,654.25	7,401,835.43	10,745,086.72
Surplus (+) Deficit (-)	(24,779,573.70)	(30,091,674.41)	(33,406,686.68)
Sources of Deficit Finance	20,048,505.87	27,945,818.43	29,476,276.10
Foreign Loan	8,214,305.87	10,053,518.43	8,979,876.10
Bilateral Loan	40,627.82	1,048,925.58	632,108.25
Multilateral Loan	8,173,678.05	9,004,592.85	8,347,767.85
Domestic Borrowing	11,834,200.00	17,892,300.00	20,496,400.00
Cash Balance Surplus (+) Deficit (-)	4,731,067.83	2,145,855.98	3,930,410.59

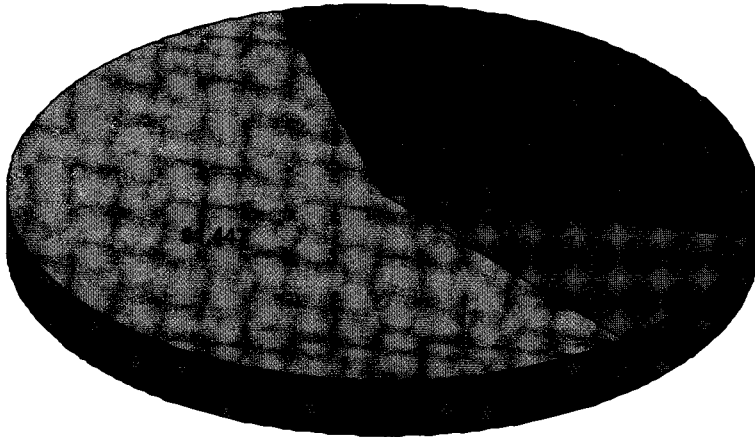
Region wise Revenue Collection



Trend of Revenue Collection

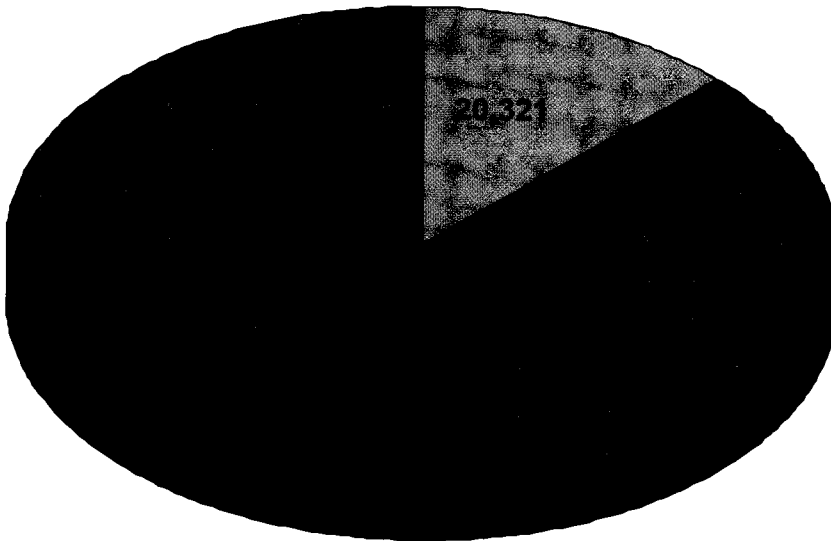


**Recurent, Capital & Principal Payment
FY 2007/08, Rs. In Million**



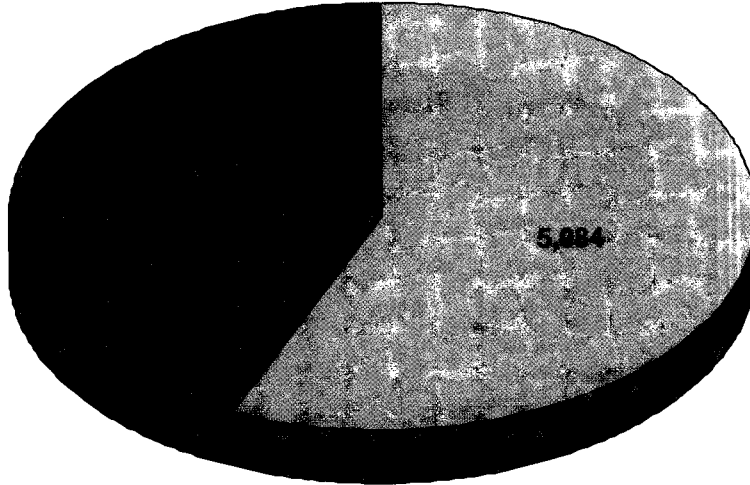
■ Recurrent ■ Capital ■ Principal Payment

**Source-wise Expenditure
FY 2007/08, Rs. In Million**



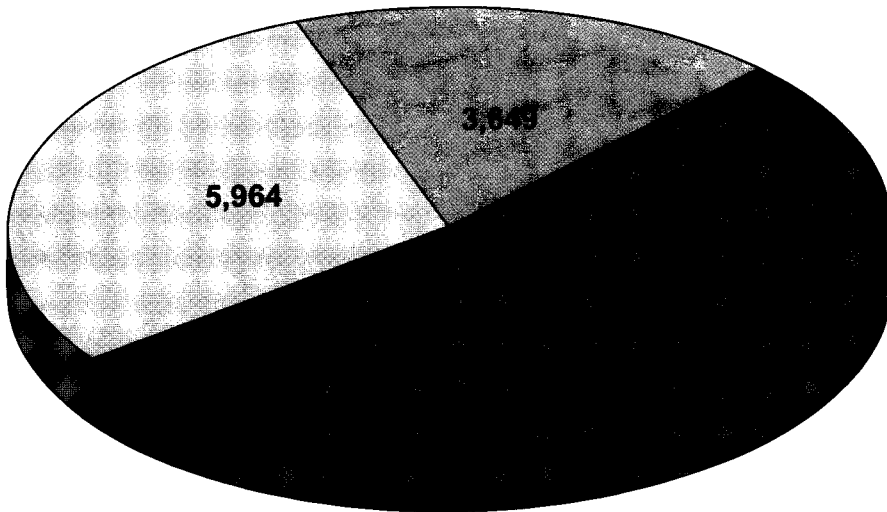
■ Foreign Grant ■ Foreign Loan ■ Nepal Gov.

**Expenditure in Foreign Loan
FY 2007/08, Rs. In Million**



■ Reimbursable ■ Cash ■ Direct Payment

**Expenditure in Foreign Grant
FY 2007/08, Rs. In Million**



■ Cash ■ Reimbursable ■ Commodity ■ Direct Payment

Government of Nepal
Summary of Actual Expenditure of Fiscal Year 2064/65

Annex - 3 (Budget Speech)

Particular	Expenditure of 2064/65
Grand Total	161,349,894,317.22
Recurrent	91,446,860,736.96
Capital	53,516,101,352.18
Principal Repayment	16,386,932,228.08
Central Level Recurrent Expenditure	82,771,431,879.36
Central Level Capital Expenditure	40,993,418,624.34
Central Level Principal Repayment Expenditure	16,386,932,228.08
Central Level Total	140,151,782,731.78
District level Recurrent Expenditure	8,675,428,857.60
District level Capital Expenditure	12,522,682,727.84
District level Total	21,198,111,585.44
Total Amount to be charged directly in consolidated Fund	23,206,583,440.99
Recurrent Expenditure	6,819,651,212.91
Principal Repayment Expenditure	16,386,932,228.08
Total Amount to be appropriated in consolidated Fund	138,143,310,876.23
Recurrent Expenditure	84,627,209,524.05
Capital Expenditure	53,516,101,352.18

Overdraft Reconciliation

FY 2007/08

In Million

Overdraft as per NRB	(824)
<u>Add</u>	
K.1.6 Deposits (Non Budgetary Income)	861
Less Expenditure Reported by NRB	5,083
Less Foreign Grant expenditure reported by NRB	4,472
Deposits in Local Government Account	746
Value added Tax Refund Amount	46
Kha.8 Accounts Balance Amount	1
Balance of Retention Money Accounts (Guarantee Deposits)	751
Total	11,960
Bank Balance	
<u>Deduct</u>	
Payment of Last Year Check from Freeze Accounts	2,378
Over Expenditure from Imprest Amount	53
Over Expenditure from Kha.7 Accounts	22
Internal Loan Expenditure Reported by NRB	1,069
Foreign Loan Expenditure Reported by NRB	3,684
Total	7,206
Actual Overdraft	3,930
Overdraft as per FCGO Accounts	3,930

Highlights of Macro Financial Scenario

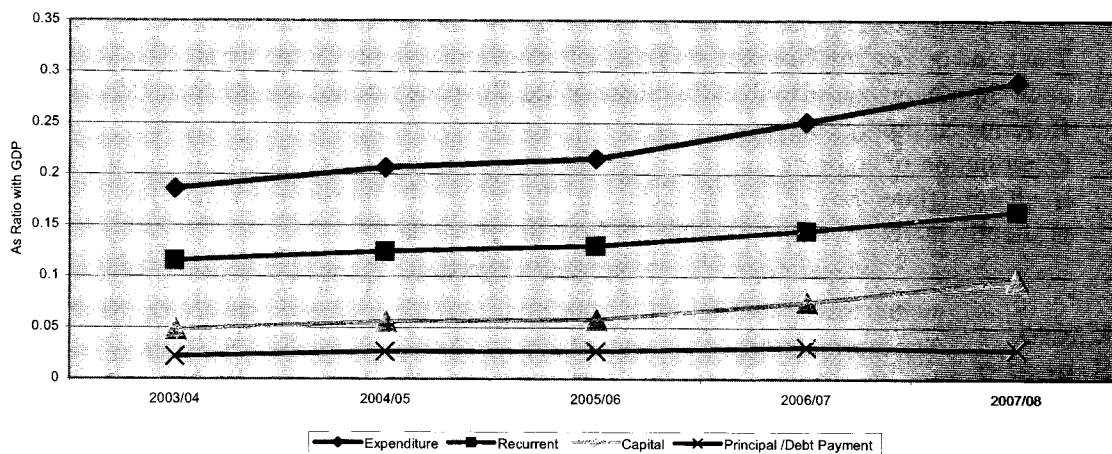
(For the FY 2003/04 to 2007/08)

1. Macro Level Budget Operation

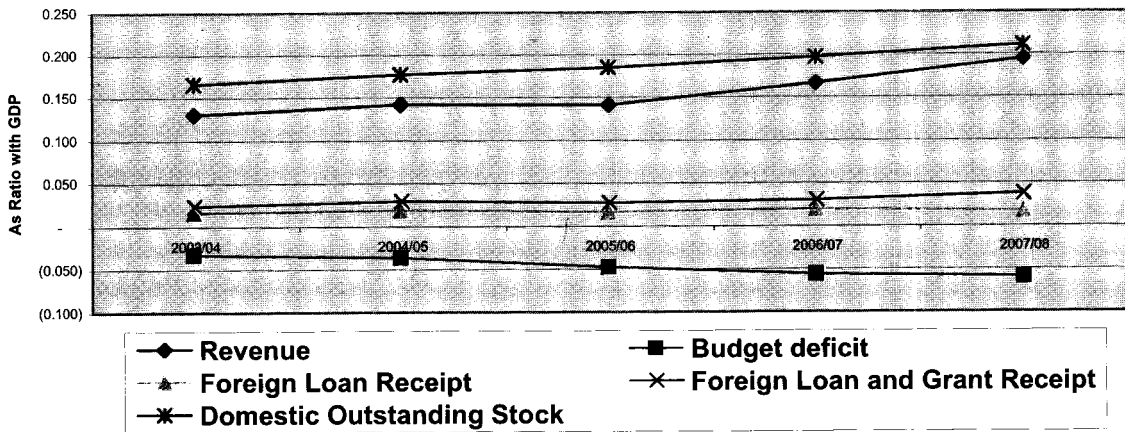
- 1.1 Ratio of Expenditure (Recurrent, Capital, Principle/Debt Payment) with GDP in increasing trend up to 2007/08. In the same way Revenue show increasing trend up to 2007/08.
- 1.2 Budget Deficit was in increasing trend. Foreign Loan Receipt decreased in FY 2005/06 and increased to FY 2006/07 and again decreased in FY 2007/08 as compared with GDP. Foreign Loan and Grant Receipt shows up and down trend throughout the period for 2003/04 to 2007/08
- 1.3 Ratio of total investment in Public Enterprises decreased slightly from FY 2003/04 and remained constant as compared from 2004/05 to 2006/07 to GDP and increased in FY 2007/08.

Fiscal Year		2003/04	2004/05	2005/06	2006/07	2007/08
Ratio with GDP	Expenditure	0.186	0.207	0.216	0.252	0.290
	Recurrent	0.115	0.124	0.130	0.145	0.165
	Capital	0.048	0.055	0.058	0.075	0.096
	Principal /Debt Payment	0.022	0.027	0.028	0.032	0.029
	Revenue	0.130	0.141	0.141	0.165	0.194
	Budget deficit	(0.033)	(0.036)	(0.048)	(0.057)	(0.060)
	Foreign Loan Receipt	0.016	0.019	0.016	0.019	0.016
	Foreign Loan and Grant Receipt	0.023	0.029	0.027	0.030	0.037
	Domestic Outstanding Stock	0.165	0.177	0.184	0.196	0.210
	Disburse Outstanding Debt	0.446	0.443	0.455	0.408	0.450
	Investment -Share	0.001	0.003	0.002	0.007	0.011
	Investment -Loan	0.014	0.012	0.013	0.008	0.017
	Total Investment	0.016	0.015	0.015	0.015	0.028

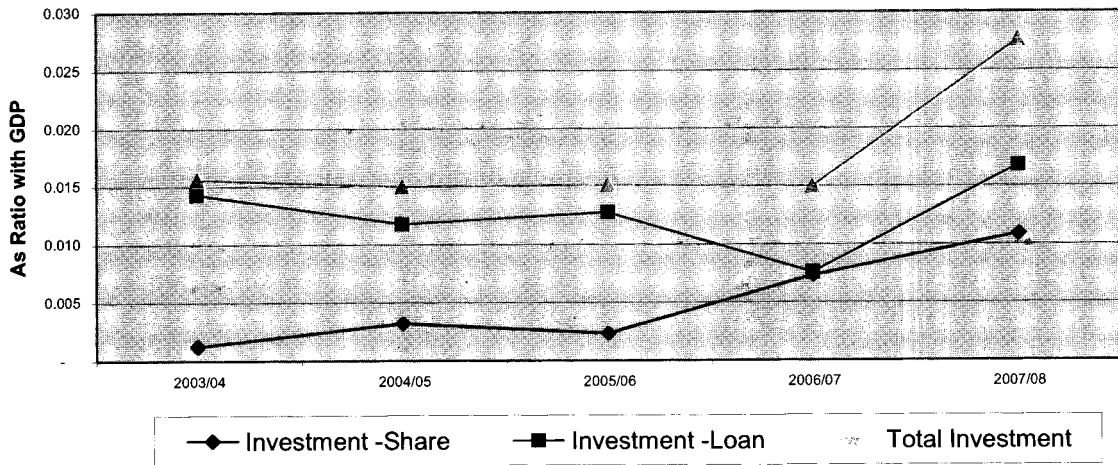
Expenditure



Ratio with GDP



Investment

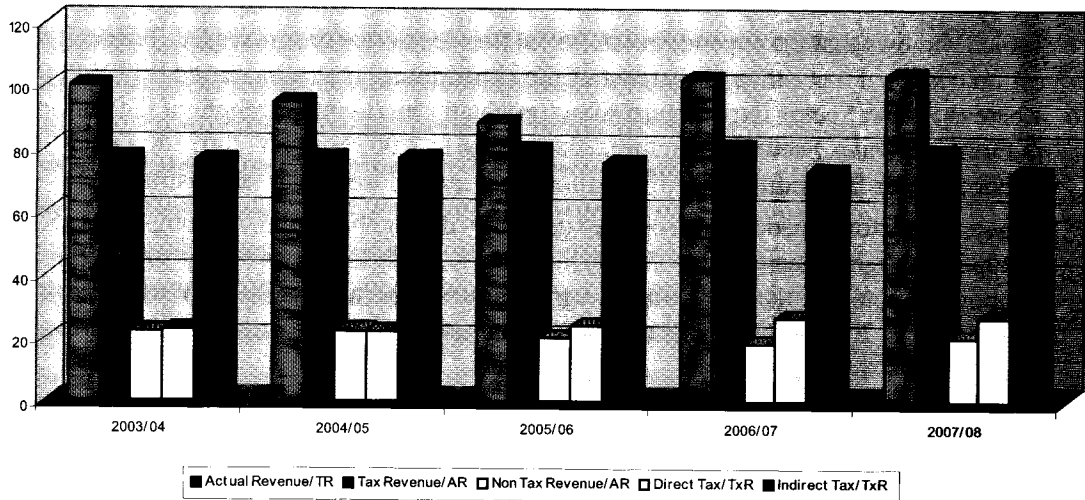


2. Macro Scenario

- 2.1 The percentage of Actual revenue in Targeted Revenue increased to 103.81 in FY 2007/08. The trend of Tax and Non-Tax revenue is fluctuating as in prevailing years. Non Tax Revenue slightly increased to 20.87%. Share of Tax Revenue that holds more than 75% of total Revenue is slightly decreased.
- 2.2 Contribution of Indirect Tax was more than $\frac{3}{4}$ of total Tax Revenue with an fluctuating trend throughout the period and reached to 72.88% in 2007/08 whereas Direct Tax Revenue is slightly increased in the FY 2007/08 from the previous FY.

Fiscal Year		2003/04	2004/05	2005/06	2006/07	2007/08
Macro Scenario (percentage)	Actual Revenue/TR	100.167	94.863	88.346	102.736	103.815
	Tax Revenue/AR	77.286	77.157	79.453	81.090	79.124
	Non Tax Revenue/AR	22.714	22.843	20.547	18.910	20.876
	Direct Tax/TxR	23.274	22.670	24.322	26.685	27.112
	Indirect Tax/TxR	76.726	77.330	75.678	73.315	72.888

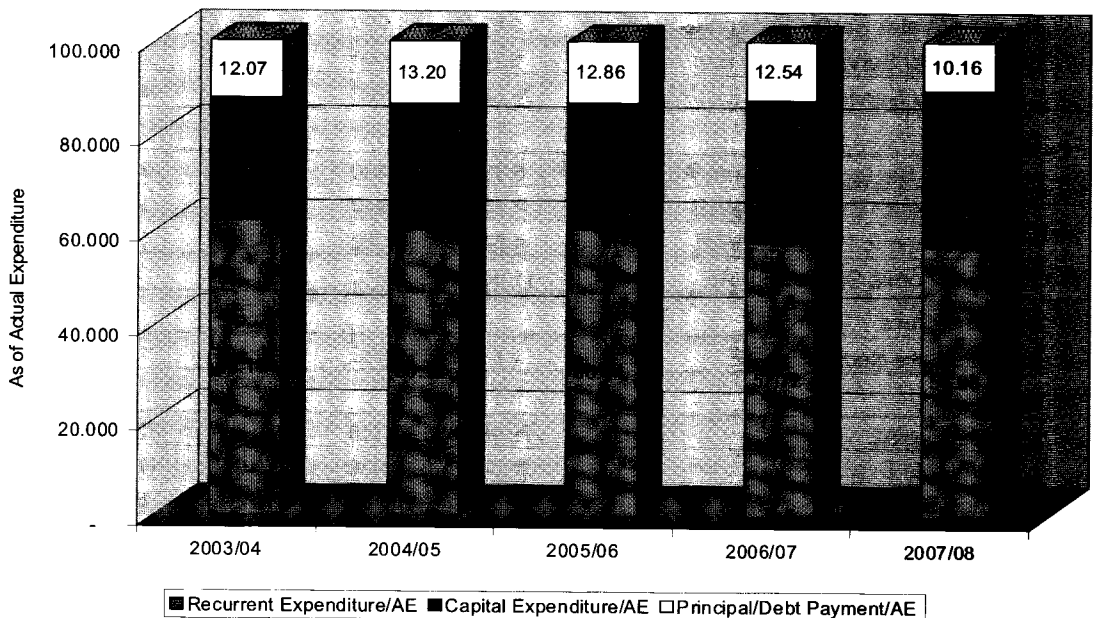
Revenue Scenario(%)



2.3 The table shows that the percentage of AE since FY 2003/04 slightly fluctuated in the period and increased in FY 2007/08. Likewise Recurrent Expenditure has decreased by 1.1% in the FY 2007/08. The capital Expenditure increased by 3.43% in FY 2007/08.

Macro Scenario (percentage)	Fiscal Year	2003/04	2004/05	2005/06	2006/07	2007/08
	Actual Expenditure/TE		87.346	88.959	87.393	92.838
Recurrent Expenditure/AE		62.109	60.146	60.437	57.724	56.676
Capital Expenditure/AE		25.822	26.658	26.699	29.737	33.168
Principal/Debt Payment/AE		12.069	13.195	12.864	12.539	10.156

Expenditure Scenario



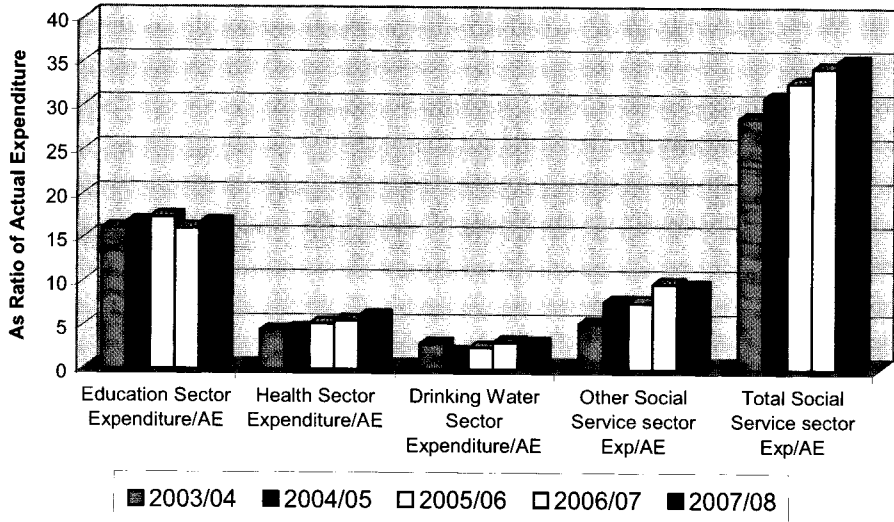
3. Allocative Efficiency

- 3.1 Table IV shows that the expenditure in Social Service Sector has increased. Within it, Education occupied more than 40 percent of the expenditure; it was increased by FY 2007/08 whereas Health Sector Expenditure shows gradually increasing throughout the period and in Drinking Water Sector Expenditure fluctuating to 2.908% in FY 2007/08. Other Social Service Sector Expenditure has fluctuations, but overall trend was increasing.
- 3.2 Economic Sector Expenditure decreased gradually during the period. As compared to 8.26% in 2005/06, slightly increased to 9.40 % in 2007/08. Analysis shows nearly 50% of the Total Economic Sector Expenditure was in Agriculture Sector in prevailing FY where as it was about 40% in 2007/08. Expenditure in Forestry and Other Economic Sector decreased in the FY 2007/08.
- 3.3 Expenditure on Infrastructure Sector increased gradually and reached to 13.55% in FY 2005/06 where as it increased to 14.66% in FY 2007/08.
- 3.4 Votable Expenditure is increasing trend as in previous year and NonVotable Expenditure is in decreasing as in previous years.
- 3.5 Expenditure on Defense Sector significantly decreased to 7.04% in FY 2007/08.
- 3.6 Expenditure on Principal/Debt Payment slightly decreased and reached to 10.156% in FY 2007/08. In the same way Interest Payment also decreased to 3.95% in FY 2007/08.

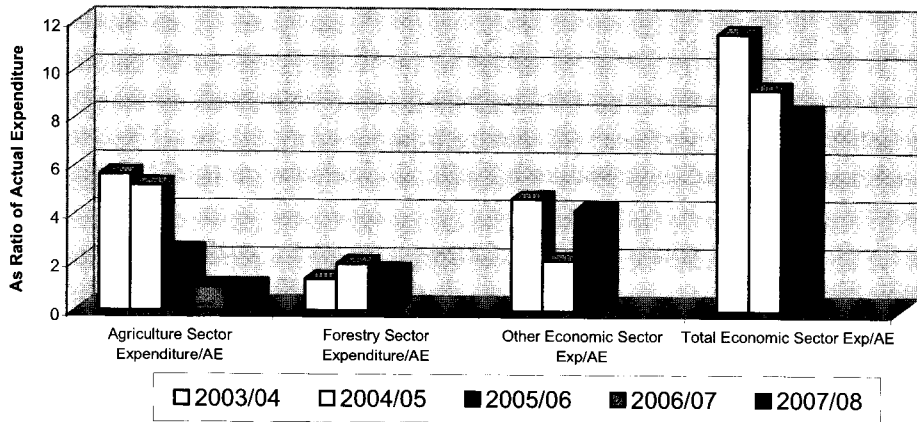
Table IV

Social					
Fiscal Year	2003/04	2004/05	2005/06	2006/07	2007/08
Education Sector Expenditure/AE	16.007	16.710	17.325	16.009	16.652
Health Sector Expenditure/AE	4.436	4.570	5.230	5.542	6.117
Drinking Water Sector Expenditure/AE	2.872	1.930	2.457	3.038	2.908
Other Social Service sector Exp/AE	5.245	7.690	7.614	9.718	9.410
Total Social Service sector Exp/AE	28.560	30.900	32.625	34.306	35.088
Economic					
Agriculture Sector Expenditure/AE	5.625	5.190	2.445	3.127	3.930
Forestry Sector Expenditure/AE	1.309	1.940	1.644	1.396	1.339
Other Economic Sector Exp/AE	4.626	2.080	4.169	4.202	4.134
Total Economic Sector Exp/AE	11.560	9.210	8.258	8.725	9.403
Infrastructure					
Infrastructure Sector Exp/AE	11.774	13.160	13.554	11.385	14.662
Others					
Votable Exp/AE	79.958	80.110	80.931	82.467	85.617
Non Votable Exp/AE	20.042	19.890	19.069	17.533	14.383
Defence Exp/AE	9.526	10.719	10.201	8.330	7.049
Principal/Debt Payment/AE	12.069	13.195	12.864	12.539	10.156
Intrest Payment/AE	7.316	6.063	5.554	4.614	3.950

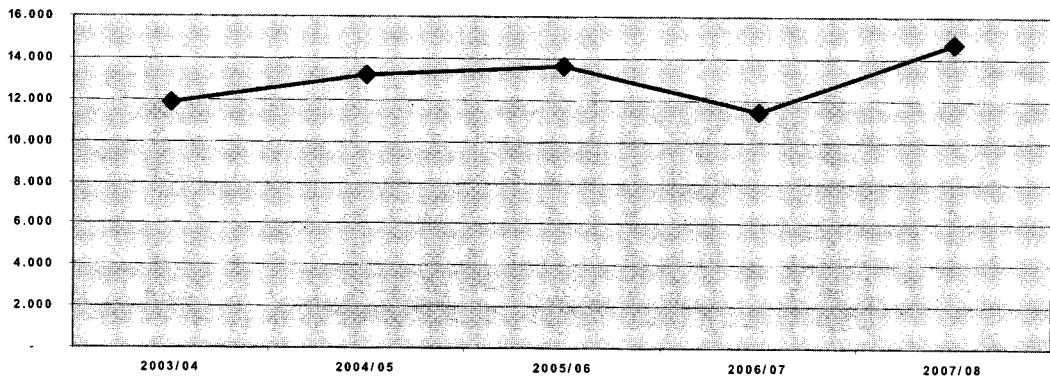
Sectorial Scenario (Social)



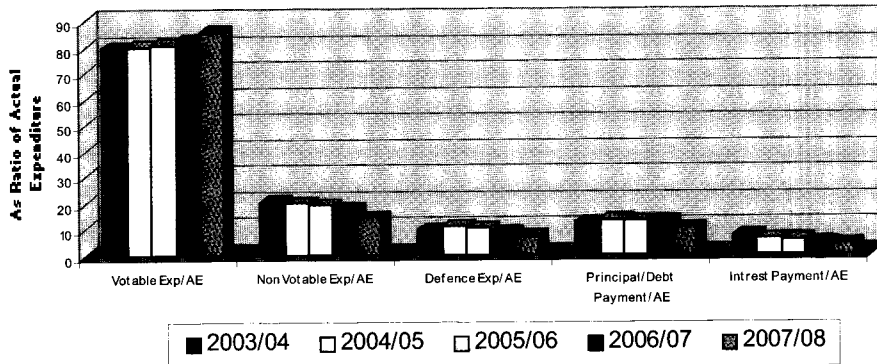
Sectorial Scenario (Economic)



Sectorial Scenario (Infrastructure Sector)



Expenditure Scenario (Others)



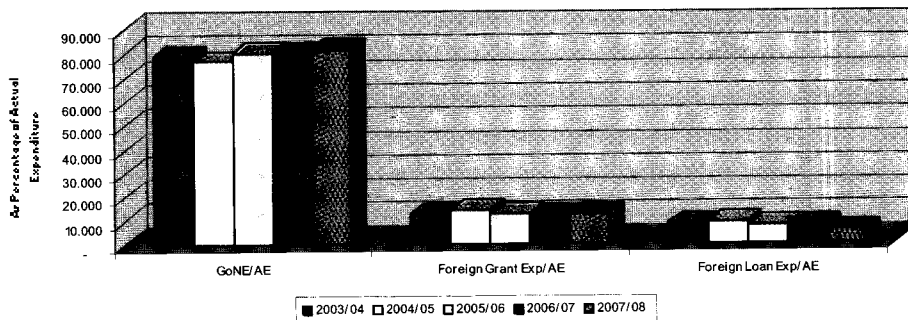
4. Sources of Funds

- 4.1 Analysis of Source wise Expenditure reveals Government source is gradually declined up to 2004/05 then increased to 81.84% in FY 2007/08.
- 4.2 Foreign Grant during the period shows fluctuating trend. Within it, Bilateral Grant reached 47.12% in FY 2007/08 similarly Multilateral Grant increased to 52.87% of total grant in the FY 2007/08.
- 4.3 Foreign Loan decreased by 1.63% of the Actual expenditure in the FY 2005/06, again it was slightly increased by 0.12 % and reached to 7.52% of the AE in FY 2006/07 and decreased to 5.56% in FY 2007/08. The following table shows that Bilateral Source which occupy negligible portion in previous years has been increased by 7.04% in FY 2007/08 and Multilateral Source reached to 92.96% in FY 2007/08 whereas it was 89.58% in FY 2006/07.

Table V

Fiscal Year		2003/04	2004/05	2005/06	2006/07	2007/08
Source-wise Expenditure (percentage)	GoNE/AE	78.855	76.933	80.123	80.649	81.840
	Foreign Grant Exp/AE	12.615	14.032	12.470	11.827	12.594
	Bilateral/FGE	79.295	63.263	55.092	53.155	47.123
	Multilateral/FGE	20.705	36.737	44.908	46.845	52.877
	Foreign Loan Exp/AE	8.529	9.035	7.408	7.524	5.565
	Bilateral/FLE	0.865	1.365	0.495	10.425	7.039
	Multilateral/FLE	99.135	98.635	99.505	89.575	92.961

Source Wise Expenditure

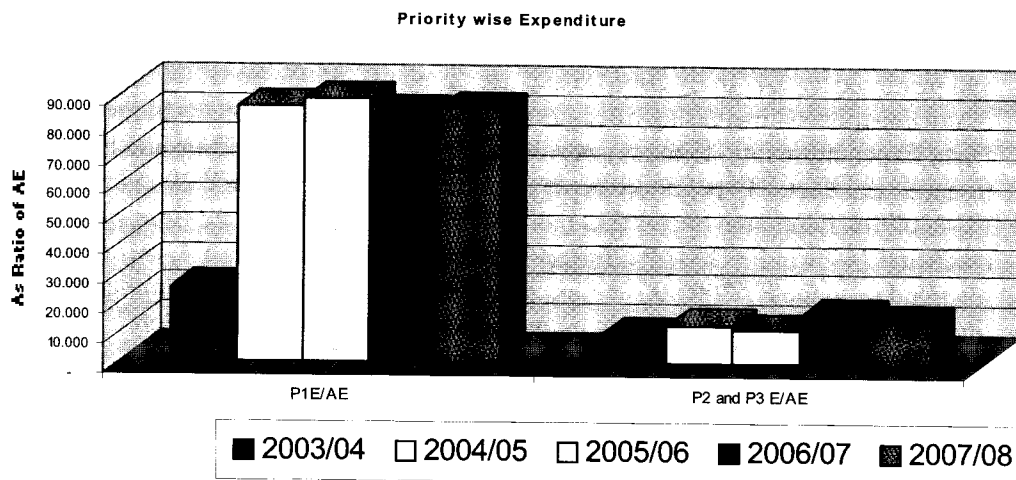


5. Expenditure Priority

- 5.1 Expenditure on P1 category increased by 1.89% and reached 85.53% in FY 2007/08.
 5.2 P2 and P3 experienced noticeable decrease to 14.46% in FY 2007/08.
 5.3 Ratio of ESBE and ESSID were in decreasing trend whereas EGE showed increasing trend.
 5.4 Percentage of ETP with AE in the period shows slight fluctuations.

Table VI

Priority-wise Expenditure (Percentage)	Fiscal Year	2003/04	2004/05	2005/06	2006/07	2007/08
	P1 E/AE		25.013	86.199	88.799	83.650
P2 and P3 E/AE		19.636	13.061	11.201	16.350	14.467
ESBEG/AE		14.552	15.052	14.401	1.992	1.451
ESSID/AE		12.457	14.065	15.071	17.513	12.150
ETP/AE		2.448	2.074	2.382	2.693	5.071
EGE/AE		5.192	4.198	4.253	5.579	15.360

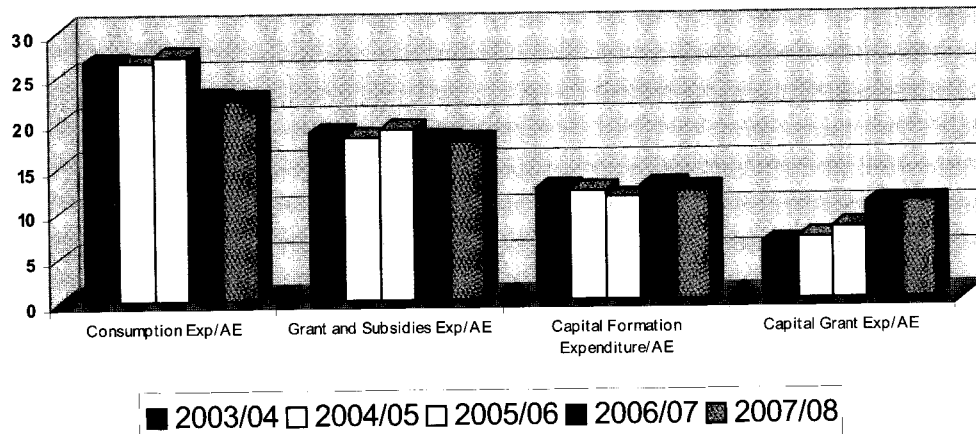


- 5.5 Table VII shows the ratio of Consumption Expenditure to Actual Expenditure decreasing trend.
 5.6 Expenditure on Grant and Subsidies also experienced slight fluctuating trend and is 17.742% in FY 2007/08.
 5.7 Expenditure on Capital Formation shows a decreasing trend to FY 2005/06 and increased to 12.64% in FY 2006/07 and decreased to 12.23% in FY 2007/08. Expenditure on Capital Grant increased with a gradual rise during the period and increased to 10.77% in FY 2007/08.

Table VII

Line Item-wise expenditure (percentage)	Fiscal Year	2003/04	2004/05	2005/06	2006/07	2007/08
	Consumption Exp/AE		26.746	26.472	27.315	22.739
Grant and Subsidies Exp/AE		18.770	18.247	19.044	17.983	17.742
Capital Formation Expenditure/AE		12.514	12.241	11.461	12.645	12.232
Capital Grant Exp/AE		6.352	6.886	8.078	10.659	10.777

Line Item wise Expenditure (%)



6. Ratio with Revenue

- 6.1 Ratio of Recurrent Expenditure to Revenue recorded decreasing trend up to the FY 2004/05 and increased by 0.47 in FY 2005/06 and decreased to 0.850 in FY 2007/08. Capital Expenditure experienced increasing trend up to the 0.497 in FY 2007/08. Debt Payment and Defence Expenditure ratio to the revenue increased up to the FY 2005/06 and is in decreasing trend. Social Sector Expenditure gradually increased to 0.523 in FY 2006/07 and 0.52% in FY 2007/08. Economic Sector Expenditure shows increasing trend from FY 2005/06 and reached 0.141% in FY 2007/08. Infrastructure Sector Expenditure also recorded a decreasing trend up to the FY 2005/06 and reached to 0.220% in FY 2007/08. Foreign Loan utilization was in decreasing trend but it increased to 0.083 in FY 2007/08. Foreign Grant shows increasing from FY 2006/07 and reached 0.189 in FY 2007/08.
- 6.2 Overall ratio of Govt. Grant and Subsidies increased upto FY2005/06 then it is decreased to 0.274 in FY 2006/07 and 0.266 in FY 2007/08 respectively. Operating Subsidy to Public Enterprises decreased whereas Transfer to Non Profit Institution has fluctuating trend throughout this period. Operating Subsidy to Local Government is 0.19% and Subsidy to Social Security slightly increased to 0.012 in the FY 2007/08.
- 6.3 Capital Formation Expenditure shows increasing to the FY 2006/07 and decreased to 0.183 in FY 2007/08. Capital Grant increased to 0.162 in FY 2007/08. Within it, Capital Grant to Public Enterprises is 0.003 in FY 2007/08 whereas Capital Grant to Local Government decreased and Capital Grants to Non Profit Institution increased in FY 2007/08.
- 6.4 Ratio of P1 expenditure with revenue decreased to 1.274 in FY 2006/07 and increased to 1.282 in FY 2007/08. Expenditure on P2 and P3 increased up to FY 2006/07 reaching 0.249 in FY 2006/07 whereas it decreased to 0.21% in FY 2007/08.
- 6.5 Ratio of Tax Revenue in the period shows decreased in 2004/05 and increasing up to the FY 2006/07 and decreased in FY 2007/08. The same effects occurred on Non Tax Revenue but are increased to 0.209 in FY 2007/08. Within it, the portion of Indirect Tax remained higher than Direct Tax. Direct Tax shows increasing since 2004/05 whereas Indirect Tax seems increasing up to FY 2005/06 then decreased.

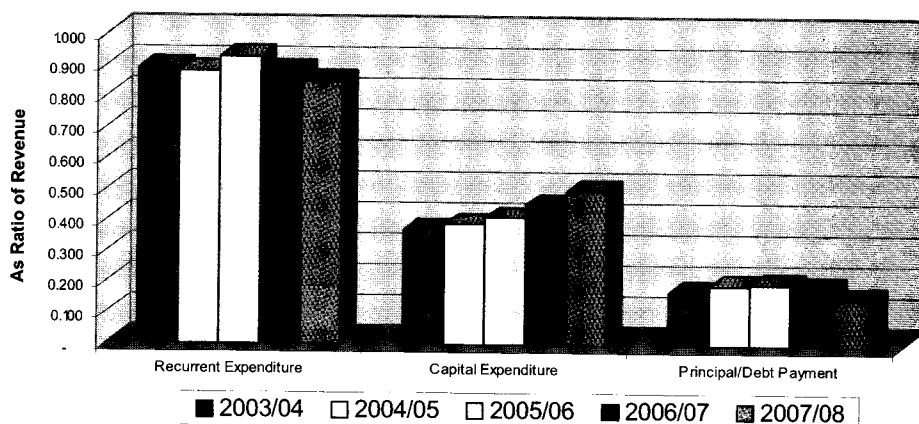
6.6 Principal Receipt, Interest Receipt and Dividend Receipt shows fluctuating trend.

Table VIII

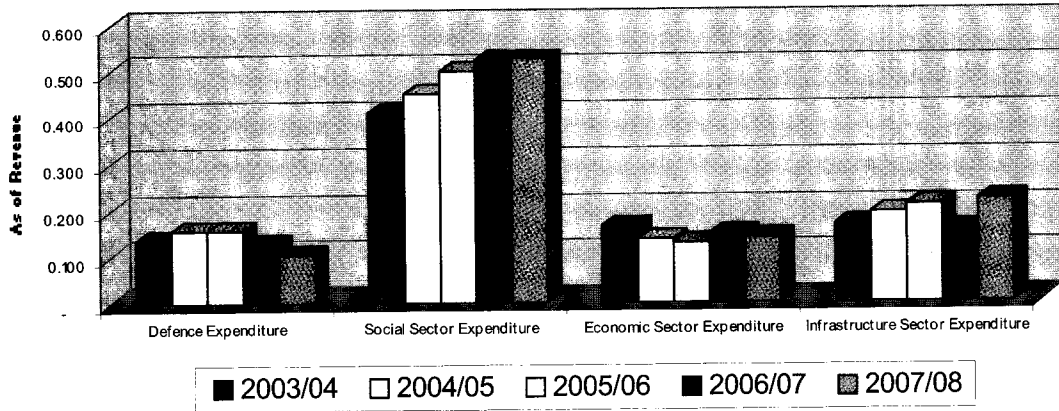
Fiscal Year	2003/04	2004/05	2005/06	2006/07	2007/08
Recurrent Expenditure	0.891	0.880	0.927	0.879	0.850
Capital Expenditure	0.371	0.390	0.410	0.453	0.497
Principal/Debt Payment	0.173	0.193	0.197	0.191	0.152
Defence Expenditure	0.137	0.157	0.157	0.127	0.106
Social Sector Expenditure	0.410	0.452	0.501	0.523	0.526
Economic Sector Expenditure	0.166	0.135	0.127	0.147	0.141
Infrastructure Sector Expenditure	0.169	0.193	0.208	0.158	0.220
Foreign Loan Expenditure	0.122	0.132	0.114	0.115	0.083
Foreign grant Expenditure	0.181	0.205	0.191	0.180	0.189
Grants and subsidies (Current Transfer)	0.269	0.267	0.292	0.274	0.266
Operating Subsidy public enterprises	0.012	0.010	0.009	0.008	0.006
Operating Subsidy Local government	0.019	0.018	0.020	0.021	0.019
Transfer to Non profit institution	0.229	0.228	0.241	0.224	0.221
Subsidy Social Security	0.010	0.011	0.011	0.012	0.012
Capital formation Expenditure	0.180	0.179	0.176	0.193	0.183
Capital Grant	0.091	0.101	0.124	0.162	0.162
Capital grants to public enterprises	0.011	0.006	0.008	0.007	0.003
Capital grants to Local government	0.040	0.049	0.057	0.078	0.064
Capital grants to Non profit institution	0.040	0.045	0.059	0.077	0.101
P1 Expenditure	0.359	1.261	1.362	1.274	1.282
P2 and P3 Expenditure	0.138	0.191	0.172	0.249	0.217
Tax revenue	0.773	0.772	0.795	0.811	0.792
Direct Tax	0.180	0.175	0.193	0.216	0.215
Indirect Tax	0.593	0.597	0.601	0.595	0.577
Internal commodity Tax on Goods & service	0.343	0.224	0.389	0.404	0.381
Commodity tax based on foreign Trade	0.250	0.373	0.212	0.190	0.196
Non Tax Revenue	0.227	0.228	0.205	0.189	0.209
Principal Receipt	0.030	0.018	0.021	0.012	0.025
Interest Receipt	0.026	0.021	0.024	0.012	0.007
Dividend Receipt	0.043	0.065	0.047	0.056	0.047

Ratio with Revenue

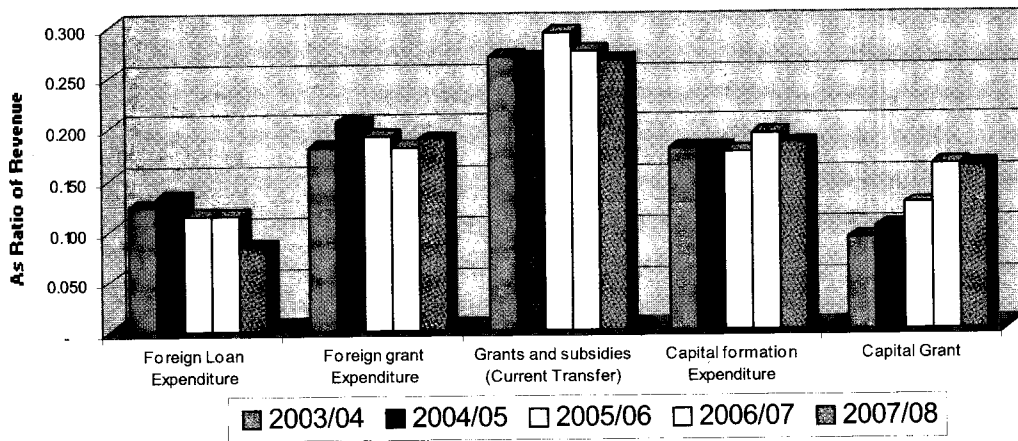
Expenditure Scenario



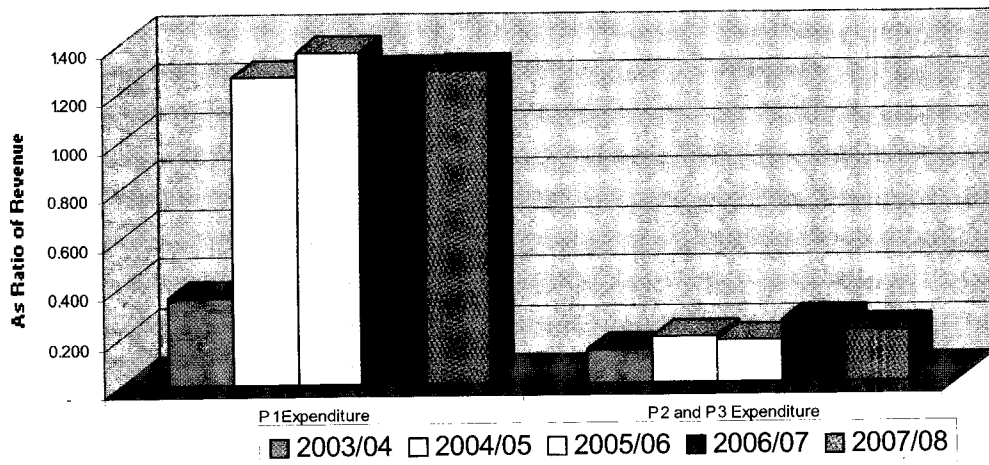
Sector wise Expenditure



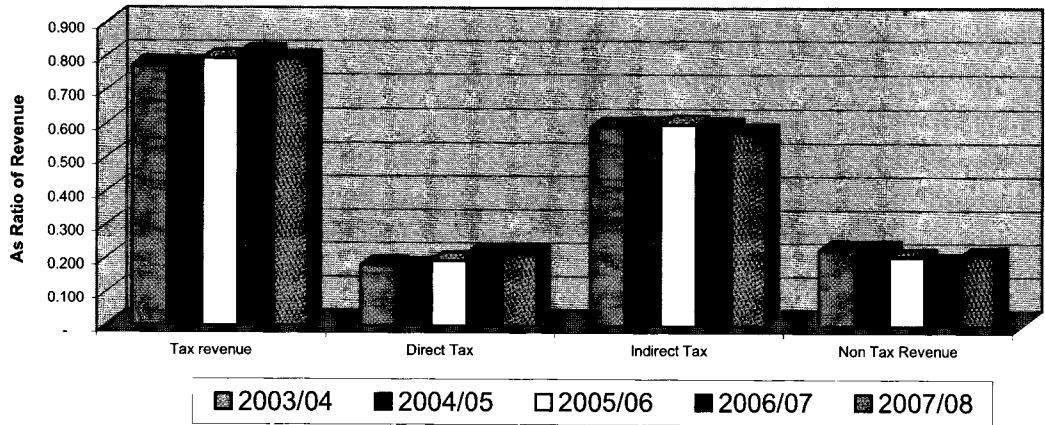
Loan, Grant and Capital Formation



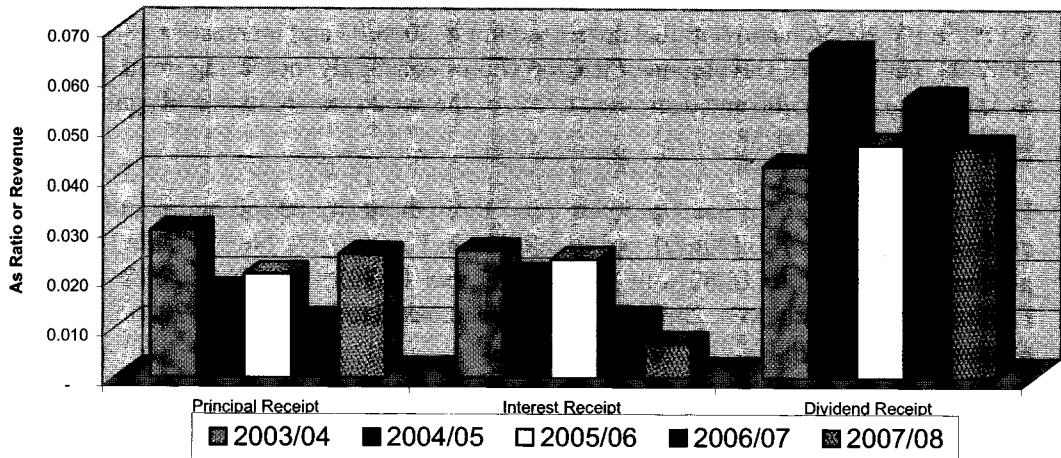
Priority wise Expenditure



Revenue Scenario



Receipt



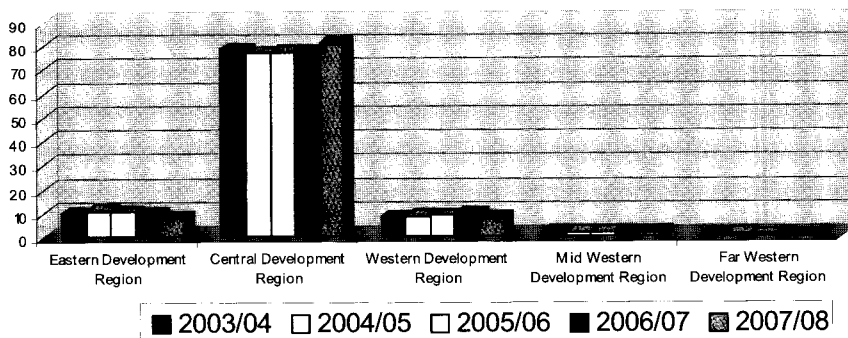
7. Revenue and Expenditure of Development Regions

7.1 Revenue Collection of all Development Region shows almost constant trend despite some fluctuations throughout the observing period. Comparison of Development Region-wise Revenue Collection reveals Central Development Region collected more than 3/4 of total Revenue followed by Eastern and Western Development Region. Mid Western and Far Western Region has very nominal contribution in Total Revenue Collection.

Table IX

Development region wise revenue collection	Fiscal Year					
	2003/04	2004/05	2005/06	2006/07	2007/08	
Eastern Development Region	9.870	11.220	10.715	9.873	7.963	
Central Development Region	78.630	77.030	77.481	77.831	81.256	
Western Development Region	8.310	8.880	9.071	9.325	7.863	
Mid Western Development Region	2.090	1.840	1.830	2.012	2.015	
Far Western Development Region	1.110	1.020	0.903	0.960	0.902	

Development Regionwise Rev. Collection (%)

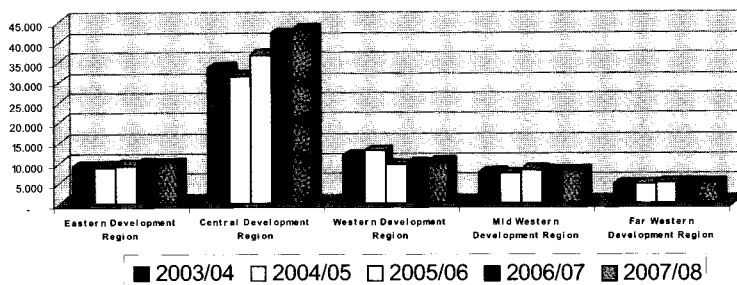


7.2 Table X shows fluctuating trend in expenditure of Eastern Development Region. Expenditure of this Development Region, increasing trend. Central Development Region experienced up-down trend throughout the observing period and finally increased to 43.151% in FY 2007/08. Western Development Region has increased to 10.071% in FY 2007/08. Mid Western Development Region shows Fluctuating trend up to FY 2004/05 and increased to 8.17% in FY 2005/06 and nominal decreased in FY 2006/07 and increased to 8.125% in FY 2007/08. Far Western Development Region shows constantly increasing trend and reached to 5.08% in FY 2005/06 and decreased to 5% of the actual expenditure and again increased to 5.091% in FY 2007/08.

DP and Commodity Aid has Up-down trend throughout the period and significantly decreased to 6.23% in FY 2006/07 and to 5.383% in FY 2007/08. Non Votable Expenditure gradually decreased to 15.82% in FY 2006/07 and 14.383% in FY 2007/08. Retirement Facilities rose up to the year 2003/04, and then decreased to 3.22% in FY 2006/07 and again reached to 3.914% in FY 2007/08.

Table X

Expenditure scenario of Development Region (after deducting central)	Fiscal Year	2003/04	2004/05	2005/06	2006/07	2007/08
	Eastern Development Region		9.192	9.000	9.492	9.839
Central Development Region		33.466	31.585	36.725	42.150	43.151
Western Development Region		11.910	12.875	9.628	9.686	10.071
Mid Western Development Region		7.422	7.351	8.169	8.039	8.125
Far Western Development Region		4.756	4.786	5.079	5.002	5.091
DP and Comodity aid		9.553	11.078	8.736	6.232	5.383
Non Votable Expenditure		20.041	19.890	19.069	15.827	14.383
Retirement Facilities		3.660	3.436	3.102	3.224	3.914



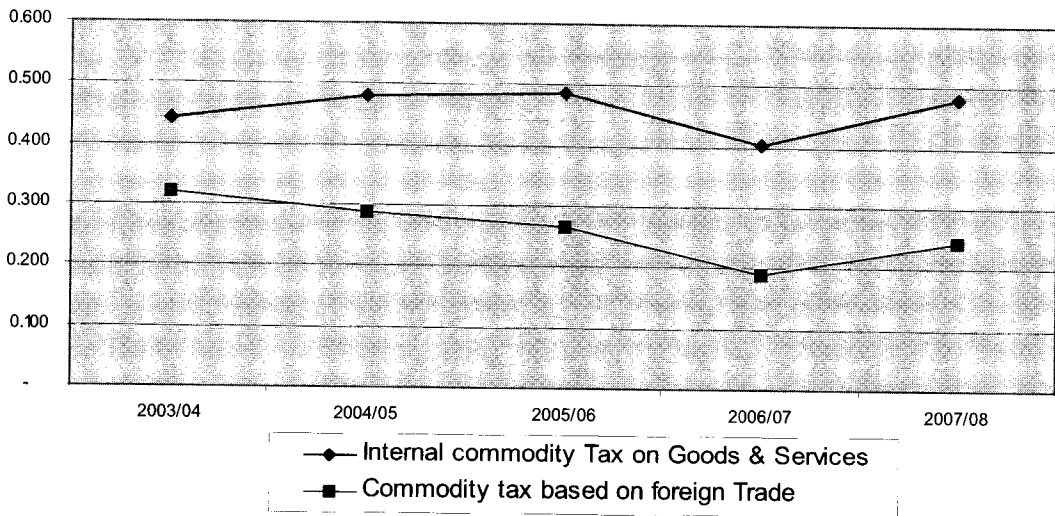
8. Other Status

8.1 The ratio of Internal Commodity Tax on Goods and Services with Tax revenue shows slightly increases to 0.482 in FY 2007/08 as compared to FY 2006/07 where it was 0.40%. Trend of Commodity Tax based on Foreign Trade was decreasing trend to 0.19 in FY 2006/07 and increased to 0.247 in FY 2007/08. Comparing the final year of the analysis period to the previous year, commodity tax on foreign trade is increasing trend.

Table XI

Ratio with Tax Revenue	Fiscal Year	2003/04	2004/05	2005/06	2006/07	2007/08
	Internal commodity Tax on Goods & Services		0.444	0.483	0.490	0.404
Commodity tax based on foreign Trade		0.323	0.290	0.267	0.190	0.247
Direct Tax		0.233	0.227	0.243	0.189	0.264

Ratio with Tax Revenue

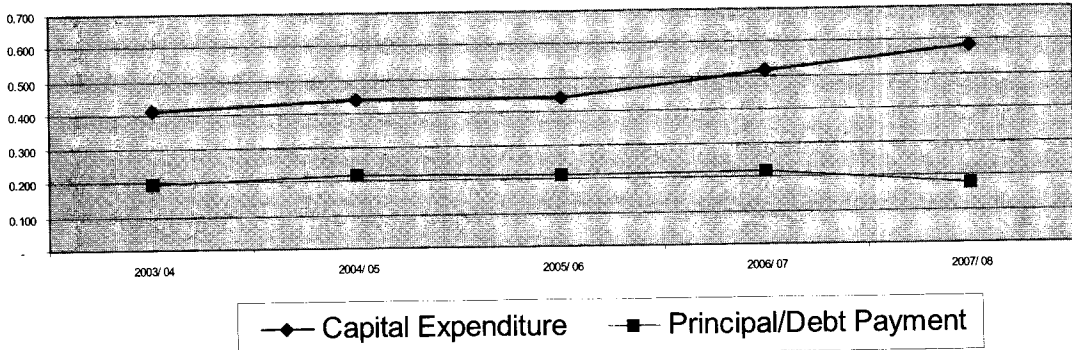


8.2 Analysis of the figure shows that the ratio of Capital Expenditure with Current Expenditure increased in FY 2004/05 then slightly decreased by 0.001 in FY 2005/06 and increased to 0.51% in FY 2006/07 and again increased to 0.58% in FY 2007/08. Ratio of Debt Payment to Current Expenditure has a gradual increasing trend up to the FY 2004/05 then decreased by 0.006 in FY 2005/06 and again increased to 0.217% in FY 2006/07 and decreased to 0.17 in FY 2007/08/

Table XII

Ratio with Current expenditure	Fiscal Year	2003/04	2004/05	2005/06	2006/07	2007/08
	Capital Expenditure		0.416	0.443	0.442	0.515
Principal/Debt Payment		0.194	0.219	0.213	0.217	0.179

Ratio with Current Expenditure

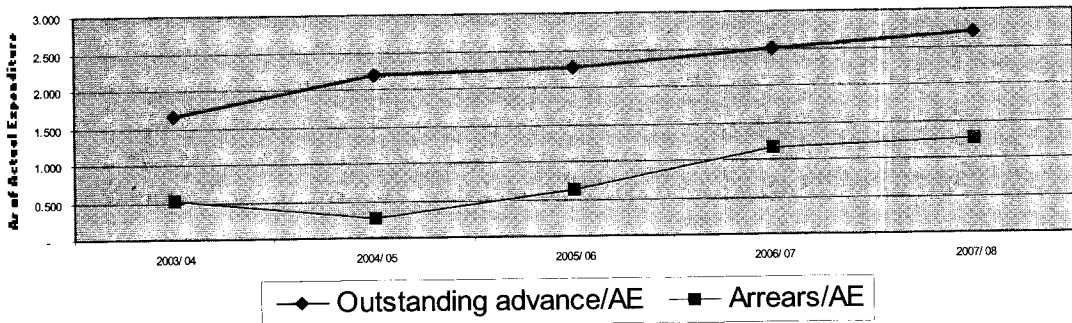


8.3 Table shows Outstanding Advance increased to 2.69% in FY 2007/08 whereas Figure of Arrears is in declining trend up to FY 2004/05 then increased to 0.62% in FY 2005/06 and increased to 1.15 % in FY 2006/07 and 1.248% in FY 2007/08.

Table XIII

Fiscal Year	2003/04	2004/05	2005/06	2006/07	2007/08
	Outstanding advance/AE	1.650	2.180	2.252	2.494
Arrears/AE	0.520	0.260	0.621	1.151	1.248

Outstanding Advance and Arrears



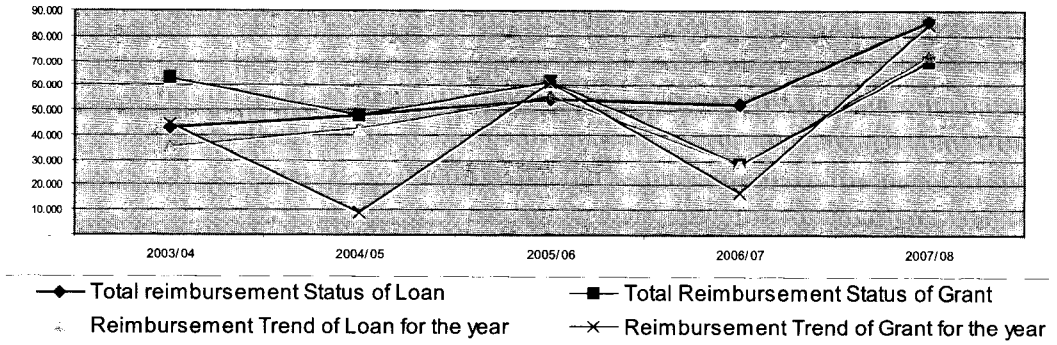
8.4 The status of Reimbursement of Loan was 46.850% in FY 2004/05 then gradually increased to 53.80% in 2005/06 and decreased to 51.36% in FY 2006/07 and increase to 84.690% in FY 2007/08. The reimbursement trend of loan shows gradual increase to 55.00% in FY 2005/06 and decreased to 27.46% in FY2006/07 and increased to 69.00% in FY 2007/08.

8.5 Grant Reimbursement Status and reimbursement Trend of grant for the year shows high fluctuations.

Table XIV

Fiscal Year	2003/04	2004/05	2005/06	2006/07	2007/08
Total reimbursement Status of Loan	42.290	46.850	53.800	51.360	84.690
Total Reimbursement Status of Grant	62.650	47.200	60.900	27.420	69.000
Reimbursement Trend of Loan for the year	34.980	42.440	55.000	27.460	71.490
Reimbursement Trend of Grant for the year	43.790	7.860	60.100	15.850	83.650

Reimbursement Status and Trends

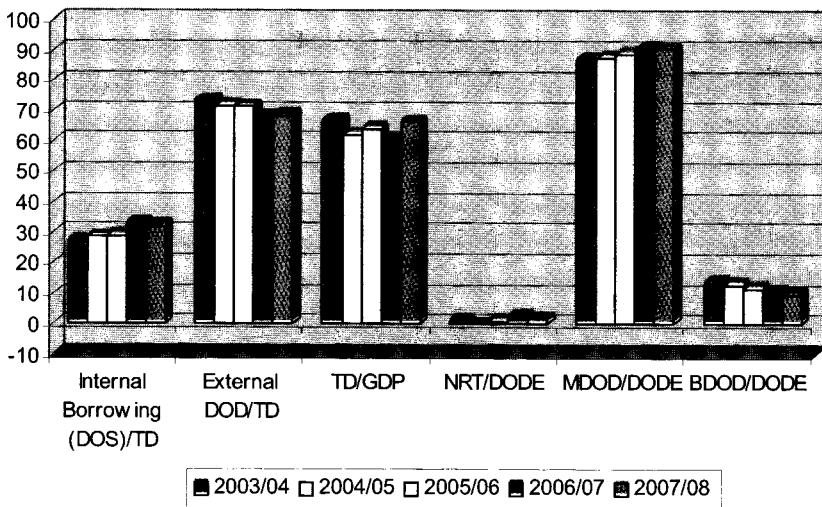


8.6 Table XV shows gradual increasing trend in Internal Borrowing whereas decreasing trend in External DOD and Ratio of Total Debt to GDP is increased to 65.94% in FY 2007/08. Ratio of NRT with DODE significantly fell in 2004/05, and finally increased to 1.728 in FY 2007/08. Ratio of MDOD in the fiscal years increasing trend and reached to 90.385% in FY 2007/08. BDOD shows regular decreasing trend.

Table XV

Fiscal Year		2003/04	2004/05	2005/06	2006/07	2007/08
Debt Ratio	Internal Borrowing (DOS)/TD	27.009	28.503	28.815	32.449	31.810
	External DOD/TD	72.991	71.497	71.184	67.551	68.190
	TD/GDP	66.301	61.933	63.888	60.406	65.948
	NRT/DODE	0.726	(0.162)	0.540	1.994	1.728
	MDOD/DODE	86.644	87.317	88.541	89.846	90.385
	BDOD/DODE	13.356	12.683	11.459	10.154	9.615

Debt Ratio

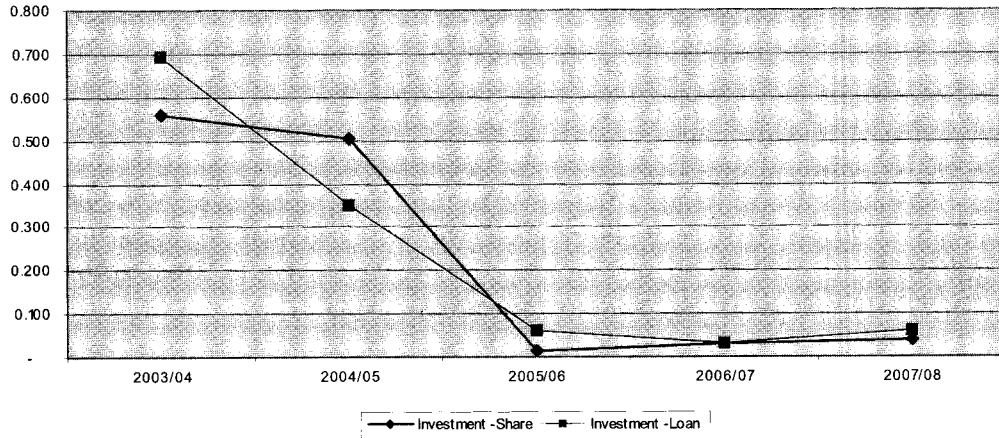


8.7 Table shows overall figure of Total investment is in decreasing trend till FY 2006/07 but increased in FY 2007/08. Within it, Share Investment increased in FY 2007/08 as compared to FY 2006/07. Investment in Loan shows increasing trend to 0.58% in FY 2007/08.

Table XVI

Ratio with expenditure	Fiscal Year	2003/04	2004/05	2005/06	2006/07	2007/08
	Investment -Share		0.558	0.502	0.011	0.029
Investment -Loan		0.690	0.346	0.059	0.030	0.058
Total Investment		1.248	0.848	0.070	0.059	0.095

Ratio With Expenditure

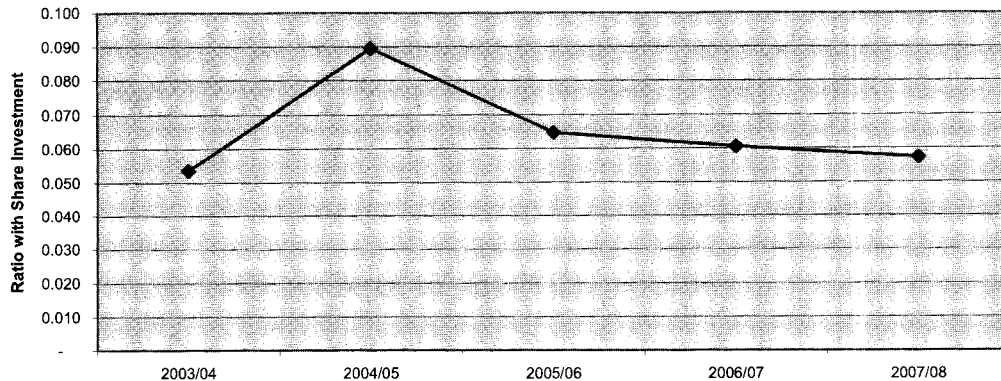


8.8 Dividend increased in the year 2004/05 but is decreased by the ratio 0.024 in the year 2005/06 and decreased to 0.60% in FY 2006/07 and 0.057% in FY 2007/08.

Table XVII

Ratio with Share investment	Fiscal Year	2003/04	2004/05	2005/06	2006/07	2007/08
	Dividend		0.053	0.089	0.065	0.060

Dividend



**Financial Operation
Of
FY 2064/065
(FY 2007/08)**



Statement of Revenue Collection

Fiscal Year : 2084/85

Upto ASHAD

Annex-5

Code No.	Head	Target	Actual Collection
1.1.01.00	Commodity Tax based on Foreign Trade	19,489,300,000.00	21,062,420,940.06
1.1.01.10	Import Duties	15,593,300,000.00	17,128,172,157.87
1.1.01.20	Equalizing Duties	0.00	0.00
1.1.01.30	Indian Excise Duties	2,700,000,000.00	2,997,072,771.20
1.1.01.40	Export Duties	726,000,000.00	433,417,115.00
1.1.01.50	Export Service Charge	0.00	12,136,119.47
1.1.01.60	Others	70,000,000.00	101,281,453.52
1.1.01.70	Agriculture Reform Fee	400,000,000.00	390,300,200.00
1.1.01.90	Other Duties	0.00	41,123.00
1.1.02.00	Internal Commodity Tax on Goods and Services	40,175,100,000.00	41,005,277,541.22
1.1.02.10	Sales Tax / Value Added Tax	29,651,900,000.00	29,815,702,139.20
1.1.02.11	Production	3,728,700,000.00	3,457,086,416.83
1.1.02.12	Imports	18,412,000,000.00	19,007,461,440.38
1.1.02.13	Sales and Distribution	1,925,600,000.00	2,287,673,744.99
1.1.02.14	Services	1,472,400,000.00	1,350,318,396.26
1.1.02.15	Tourism Industries	642,500,000.00	695,779,432.61
1.1.02.19	Other Services	3,470,700,000.00	3,017,362,708.13
1.1.02.20	Excise Duties	10,523,200,000.00	11,189,575,402.02
1.1.02.21	Cigarettes	3,501,700,000.00	3,115,547,571.46
1.1.02.22	Bidi	1,900,000.00	3,360,349.68
1.1.02.23	High Quality Liquor	2,015,100,000.00	2,152,149,969.49
1.1.02.24	Low Quality Liquor	0.00	0.00
1.1.02.25	Beer	1,561,200,000.00	1,539,621,223.93
1.1.02.26	Other Industrial Production	1,046,000,000.00	1,501,794,957.18
1.1.02.27	Import Excise	2,317,500,000.00	2,780,052,403.41
1.1.02.28	Foreign Employment Supply Service	0.00	6,001,355.20
1.1.02.29	Health Service	79,800,000.00	91,047,571.65
	Indirect Tax Total	59,684,400,000.00	62,067,698,461.28
1.1.03.00	Income Tax	16,889,200,000.00	19,077,813,407.68
1.1.03.10	Corporate Income Tax	11,360,600,000.00	13,268,755,957.72
1.1.03.11	Government Corporations	776,500,000.00	204,584,957.39
1.1.03.12	Public Limited Companies	5,121,100,000.00	7,186,457,762.91
1.1.03.13	Private Limited Companies	2,299,700,000.00	3,140,370,773.57
1.1.03.14	Personal or Sole Trading Firm	2,920,300,000.00	2,452,344,983.09
1.1.03.19	Other Institutions	243,000,000.00	284,997,460.76
1.1.03.20	Individual Income Tax	2,527,700,000.00	2,451,039,196.23
1.1.03.21	Remuneration Tax	2,527,700,000.00	0.00
1.1.03.50	Income Tax in Investment	2,946,000,000.00	3,271,474,673.30
1.1.03.51	Lease or Rent	854,100,000.00	721,102,346.08
1.1.03.52	Interest	1,389,600,000.00	1,087,926,509.75
1.1.03.53	Capital Gain	100,000.00	803,482,683.84
1.1.03.54	Bonus	701,600,000.00	657,694,010.93
1.1.03.59	Other Income from Investment	600,000.00	1,259,622.63
1.1.03.60	Contingencies Income	11,600,000.00	19,151,368.28
1.1.03.90	Others	23,300,000.00	67,392,312.15
1.1.04.00	Tax on House, Land and Other Property	4,428,600,000.00	4,006,945,600.96

Statement of Revenue Collection

Fiscal Year : 2064/65

Upto ASHAD

Annex-5

Code No.	Head	Target	Actual Collection
1.1.04.20	Bhumi Kar	0.00	0.00
1.1.04.30	House and Land Registration	3,346,100,000.00	2,940,738,074.76
1.1.04.50	Vehicle Tax	1,082,500,000.00	1,069,207,526.20
	Direct Tax Total	21,297,600,000.00	23,087,759,008.64
	Tax Revenue Total	80,962,200,000.00	85,155,457,489.92
1.1.05.00	Duty and Fees	5,167,100,000.00	5,928,966,748.91
1.1.05.10	Firm Registration	212,000,000.00	278,197,369.79
1.1.05.20	Agency Registration	16,200,000.00	11,164,977.86
1.1.05.30	Arms Registration	5,700,000.00	4,349,821.86
1.1.05.40	Vehicle Licence Fees	1,206,000,000.00	1,339,294,839.49
1.1.05.41	Vehicle Licence fee	348,000,000.00	394,702,741.49
1.1.05.42	Road Improvement Fee	538,000,000.00	516,934,374.00
1.1.05.43	Urban Road Construction and Maintenance Fee	320,000,000.00	427,657,724.00
1.1.05.50	Export Import Licence Fees	33,200,000.00	35,731,182.67
1.1.05.60	Examination Fees	22,600,000.00	83,928,040.15
1.1.05.70	Passport Fees	2,322,500,000.00	2,577,982,770.29
1.1.05.80	Tourism Fees	758,000,000.00	1,028,073,924.13
1.1.05.81	Visa Fees	568,700,000.00	623,698,063.79
1.1.05.82	Mountaineering and Trekking Fees	187,200,000.00	402,922,680.34
1.1.05.83	Other Fees	2,100,000.00	1,453,180.00
1.1.05.90	Other Administrative Fees	590,900,000.00	570,243,822.67
1.1.05.95	Telephone Ownership Fees	439,900,000.00	360,563,531.97
1.1.05.99	Others	151,000,000.00	209,660,290.70
1.1.06.00	Penalty, Fines and Forfeitures	209,600,000.00	236,519,923.62
1.1.06.10	Judicial Duties, Penalty, Fines and Forfeiture	130,500,000.00	186,563,868.96
1.1.06.20	Administrative Penalty, Fines and Forfeiture	79,100,000.00	49,955,354.66
1.1.07.00	Receipt from Sales and Rent of Government Property, Services and	1,272,500,000.00	1,287,066,906.59
1.1.07.10	Receipt From Water Resources	4,000,000.00	4,434,689.97
1.1.07.11	Drinking Water	2,800,000.00	3,554,584.54
1.1.07.12	Irrigation	1,100,000.00	864,920.43
1.1.07.13	Electricity	100,000.00	15,185.00
1.1.07.20	Postal Services	201,100,000.00	186,779,773.10
1.1.07.30	Food and Agriculture	39,300,000.00	48,044,521.80
1.1.07.40	Education	220,700,000.00	239,219,246.89
1.1.07.50	Forest	485,700,000.00	549,223,025.01
1.1.07.60	Transport	98,800,000.00	94,359,477.76
1.1.07.70	Others	242,900,000.00	165,006,172.06
1.1.08.00	Dividends	8,557,800,000.00	5,025,923,770.31
1.1.08.10	Financial Institutions	3,505,800,000.00	3,439,828,825.34
1.1.08.20	Trading Concerns	800,000.00	9,941.00
1.1.08.30	Industrial Undertakings	7,000,000.00	80,291,123.97
1.1.08.40	Service oriented Institutions	2,044,500,000.00	1,506,094,980.00
1.1.09.00	Interests	1,485,200,000.00	756,876,824.28
1.1.09.10	Financial Institutions	80,000,000.00	78,676,344.75
1.1.09.30	Industrial Undertakings	121,200,000.00	76,296,311.16
1.1.09.40	Services Oriented Institutions	1,200,000,000.00	596,652,448.63

Statement of Revenue Collection

Fiscal Year : 2064/65

Upto ASHAD

Annex-5

Code No.	Head	Target	Actual Collection
1.1.09.50	Others	104,000,000.00	5,250,719.74
1.1.10.00	Royalty and Sales of Government Property	6,553,700,000.00	5,773,649,764.26
1.1.10.10	Royalty	2,034,500,000.00	1,350,267,586.21
1.1.10.11	Royalty From Mining	16,400,000.00	17,643,900.94
1.1.10.12	Royalty Related to Water Resource	1,395,000,000.00	682,715,351.37
1.1.10.13	Other Royalties	142,300,000.00	105,346,050.24
1.1.10.19	Other Royalties	480,800,000.00	544,562,283.66
1.1.10.20	Sales	4,519,200,000.00	4,423,382,178.05
1.1.10.21	Sales of Government Land and Buildings	4,300,000.00	11,856,906.23
1.1.10.22	Sales of Government Goods	14,900,000.00	71,226,305.17
1.1.10.23	Other Sales	4,500,000,000.00	4,340,298,966.65
1.1.12.00	Donation, and Miscellaneous Income	1,103,700,000.00	774,840,991.11
1.1.12.10	Donations	200,000.00	89,452,959.87
1.1.12.20	Miscellaneous	1,103,500,000.00	685,388,031.24
Non Tax Revenue Total		21,349,600,000.00	19,783,843,029.08
1.1.11.00	Principal Repayment	1,355,456,000.00	2,683,180,145.29
1.1.11.10	Financial Institutions	30,000,000.00	463,249,149.99
1.1.11.20	Trading Concerns	0.00	0.00
1.1.11.30	Industrial Undertakings	121,456,000.00	80,790,661.52
1.1.11.40	Service Oriented Institutions	1,100,000,000.00	2,124,831,840.06
1.1.11.50	Others	104,000,000.00	14,308,493.72
Principal Refund		1,355,456,000.00	2,683,180,145.29
Revenue Total		103,667,256,000.00	107,622,480,664.29

Government of Nepal

Details for fiscal year 2064/65

Annex - 7 (Budget Speech)

Details	Total Expenses	Total %	Recurrent Expenses	Recurrent %	Capital/Principle Expenses	Capital %
Constitutional Bodies	2,644,506,813.94	1.64	2,282,218,730.60	2.50	362,288,083.34	0.52
102 Constitutional Bodies	2,644,506,813.94	1.64	2,282,218,730.60	2.50	362,288,083.34	0.52
13 Parliament	384,034,949.59	0.24	344,933,492.44	0.38	39,101,457.15	0.06
14 Court	904,038,916.55	0.56	638,464,710.47	0.70	265,574,206.08	0.38
15 Commission for Investigation of Abuse of Authority	65,044,729.97	0.04	62,227,866.47	0.07	2,816,863.50	0.00
16 Office of the Auditor General	103,475,050.67	0.06	93,621,472.67	0.10	9,853,578.00	0.01
17 Public Service Commission	95,893,667.38	0.06	84,797,577.75	0.09	11,096,089.63	0.02
18 Election Commission	894,850,332.28	0.55	887,157,773.61	0.97	7,692,558.67	0.01
19 Office of the Attorney General	162,629,734.55	0.10	137,341,233.24	0.15	25,288,501.31	0.04
20 Council of Justice	6,580,574.46	0.00	6,239,506.46	0.01	341,068.00	0.00
21 National Human Rights Commission	27,958,858.49	0.02	27,435,097.49	0.03	523,761.00	0.00
General Administration	18,114,575,079.72	11.23	16,005,089,389.68	17.50	2,109,485,690.04	3.02
103 General Administration	4,246,085,163.29	2.63	3,587,864,187.73	3.92	658,220,975.56	0.94
14 Court	26,927,423.63	0.02	23,137,934.03	0.03	3,789,489.60	0.01
27 National Vigilance Center	24,699,131.15	0.02	24,400,472.15	0.03	298,659.00	0.00
30 Prime Minister and Council of Minister's Office	211,956,273.20	0.13	192,903,673.44	0.21	19,052,599.76	0.03
35 Ministry of Finance	160,324,343.31	0.10	121,383,550.84	0.13	38,940,792.47	0.06
38 Ministry of Industry, Commerce & Supply	30,159,348.08	0.02	27,548,058.88	0.03	2,611,289.20	0.00
39 Ministry of Law, Justice and Parliamentary Affairs	60,333,416.47	0.04	41,099,474.23	0.04	19,233,942.24	0.03
40 Ministry of Agriculture & Cooperatives	23,777,682.57	0.01	23,480,323.57	0.03	297,359.00	0.00
45 Ministry of Home	1,463,744,922.56	0.91	1,315,792,536.33	1.44	147,952,386.23	0.21
47 Ministry of Water Resources	17,520,354.55	0.01	15,786,705.87	0.02	1,733,648.68	0.00
48 Ministry of Physical Planning and Works	31,948,676.43	0.02	30,951,096.43	0.03	997,580.00	0.00
49 Ministry of Culture, Tourism and Civil Aviation	263,100,536.71	0.16	43,200,536.71	0.05	219,900,000.00	0.31
50 Ministry of Foreign Affairs	1,163,019,080.61	0.72	1,108,762,806.51	1.21	54,256,274.10	0.08
55 Ministry of Land Reform and Management	50,488,481.48	0.03	38,063,827.59	0.04	12,424,653.89	0.02
56 Ministry of Women, Children & Social Welfare	43,372,448.50	0.03	24,011,303.25	0.03	19,361,145.25	0.03
58 Ministry of Defence	14,488,059.20	0.01	6,802,514.20	0.01	7,685,545.00	0.01
59 Ministry of Forest and Soil Conservation	20,307,758.76	0.01	19,514,534.74	0.02	793,224.02	0.00
61 Ministry of Environment, Science & Technology	51,773,456.95	0.03	41,629,314.98	0.05	10,144,141.97	0.01
62 Ministry of Peace & Reconstruction	37,339,291.55	0.02	34,601,852.55	0.04	2,737,439.00	0.00
65 Ministry of Education & Sports	205,372,223.72	0.13	135,523,587.90	0.15	69,848,635.82	0.10
66 Ministry of General Administration	171,010,479.58	0.11	160,567,178.05	0.18	10,443,301.53	0.01
67 Ministry of Information and Communications	24,024,015.26	0.01	20,976,121.56	0.02	3,047,893.70	0.00
69 Ministry of Local Development	49,375,975.80	0.03	42,479,993.70	0.05	6,895,982.10	0.01
70 Ministry of Health and Population	46,199,293.68	0.03	46,199,293.68	0.05	0.00	0.00
71 Ministry of Labour & Transport Management	15,740,832.15	0.01	15,740,832.15	0.02	0.00	0.00

Government of Nepal

Details for fiscal year 2064/65

Annex - 7 (Budget Speech)

Details	Total Expenses	Total %	Recurrent Expenses	Recurrent %	Capital/Principle Expenses	Capital %
72 National Planning Commission Secretariat	39,081,657.39	0.02	33,306,664.39	0.04	5,774,993.00	0.01
104 Police	12,630,031,672.97	7.83	11,445,000,893.58	12.52	1,185,030,779.39	1.70
45 Ministry of Home	12,630,031,672.97	7.83	11,445,000,893.58	12.52	1,185,030,779.39	1.70
105 Revenue & Financial Administration	1,087,573,904.37	0.67	844,704,678.28	0.92	242,869,226.09	0.35
35 Ministry of Finance	1,087,573,904.37	0.67	844,704,678.28	0.92	242,869,226.09	0.35
106 Planning & Statistics	150,884,339.09	0.09	127,519,630.09	0.14	23,364,709.00	0.03
72 National Planning Commission Secretariat	150,884,339.09	0.09	127,519,630.09	0.14	23,364,709.00	0.03
Defence	11,374,130,399.98	7.05	10,564,944,691.23	11.55	809,185,708.75	1.16
107 Defence	11,374,130,399.98	7.05	10,564,944,691.23	11.55	809,185,708.75	1.16
58 Ministry of Defence	11,374,130,399.98	7.05	10,564,944,691.23	11.55	809,185,708.75	1.16
Social Services	56,615,079,428.45	35.09	36,053,218,522.32	39.43	20,561,860,906.13	29.41
108 Education	26,868,296,581.59	16.65	23,920,097,351.30	26.16	2,948,199,230.29	4.22
65 Ministry of Education & Sports	26,868,296,581.59	16.65	23,920,097,351.30	26.16	2,948,199,230.29	4.22
109 Health	9,870,579,584.44	6.12	7,435,870,416.29	8.13	2,434,709,168.15	3.48
38 Ministry of Industry, Commerce & Supply	61,000,000.00	0.04	61,000,000.00	0.07	0.00	0.00
69 Ministry of Local Development	15,178,000.00	0.01	15,178,000.00	0.02	0.00	0.00
70 Ministry of Health and Population	9,794,401,584.44	6.07	7,359,692,416.29	8.05	2,434,709,168.15	3.48
110 Drinking Water	4,692,475,418.14	2.91	477,880,850.85	0.52	4,214,594,567.29	6.03
48 Ministry of Physical Planning and Works	3,763,230,539.30	2.33	453,456,179.50	0.50	3,309,774,359.80	4.73
69 Ministry of Local Development	509,244,878.84	0.32	24,424,671.35	0.03	484,820,207.49	0.69
87 Ministry of Finance - Investments - Public Enterprises	420,000,000.00	0.26	0.00	0.00	420,000,000.00	0.60
111 Local Development	9,152,627,334.18	5.67	2,049,972,897.55	2.24	7,102,654,436.63	10.16
69 Ministry of Local Development	9,152,027,334.18	5.67	2,049,972,897.55	2.24	7,102,054,436.63	10.16
95 Ministry of Finance - Miscellaneous	600,000.00	0.00	0.00	0.00	600,000.00	0.00
Other Social Services	6,031,100,510.10	3.74	2,169,397,006.33	2.37	3,861,703,503.77	5.52
112 Population & Environment	3,772,764.25	0.00	3,672,764.25	0.00	100,000.00	0.00
70 Ministry of Health and Population	3,772,764.25	0.00	3,672,764.25	0.00	100,000.00	0.00
113 Women, Children & Social Welfare	408,382,533.73	0.25	378,465,404.24	0.41	29,917,129.49	0.04
56 Ministry of Women, Children & Social Welfare	408,382,533.73	0.25	378,465,404.24	0.41	29,917,129.49	0.04
114 Youth, Sports & Culture	639,967,925.00	0.40	384,561,882.95	0.42	255,406,042.05	0.37
49 Ministry of Culture, Tourism and Civil Aviation	421,619,907.95	0.26	182,113,865.90	0.20	239,506,042.05	0.34
65 Ministry of Education & Sports	218,348,017.05	0.14	202,448,017.05	0.22	15,900,000.00	0.02
115 Housing	1,363,601,261.85	0.85	247,865,491.96	0.27	1,115,735,769.89	1.60
48 Ministry of Physical Planning and Works	1,346,201,261.85	0.83	242,365,491.96	0.27	1,103,835,769.89	1.58
49 Ministry of Culture, Tourism and Civil Aviation	17,400,000.00	0.01	5,500,000.00	0.01	11,900,000.00	0.02
116 Others - Social	3,615,376,025.27	2.24	1,154,831,462.93	1.26	2,460,544,562.34	3.52
30 Prime Minister and Council of Minister's Office	1,875,484,714.14	1.16	40,388,514.82	0.04	1,835,096,199.32	2.63

Government of Nepal

Details for fiscal year 2064/65

Annex - 7 (Budget Speech)

Details	Total Expenses	Total %	Recurrent Expenses	Recurrent %	Capital/Principle Expenses	Capital %
45 Ministry of Home	7,452,860.29	0.00	7,452,860.29	0.01	0.00	0.00
61 Ministry of Environment, Science & Technology	119,307,307.70	0.07	69,831,406.49	0.08	49,475,901.21	0.07
62 Ministry of Peace & Reconstruction	631,110,426.08	0.39	55,212,964.27	0.06	575,897,461.81	0.82
69 Ministry of Local Development	941,200,583.00	0.58	941,200,583.00	1.03	0.00	0.00
72 National Planning Commission Secretariat	40,820,134.06	0.03	40,745,134.06	0.04	75,000.00	0.00
Economic Services	38,829,086,623.51	24.07	9,486,137,077.99	10.37	29,342,949,545.52	41.98
117 Agriculture	6,340,820,722.19	3.93	3,053,917,108.19	3.34	3,286,903,614.00	4.70
35 Ministry of Finance	91,200,000.00	0.06	0.00	0.00	91,200,000.00	0.13
40 Ministry of Agriculture & Cooperatives	3,415,820,722.19	2.12	3,053,917,108.19	3.34	361,903,614.00	0.52
87 Ministry of Finance - Investments - Public Enterprises	2,833,800,000.00	1.76	0.00	0.00	2,833,800,000.00	4.05
118 Irrigation	4,089,061,609.36	2.53	483,973,501.09	0.53	3,605,088,108.27	5.16
35 Ministry of Finance	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00
40 Ministry of Agriculture & Cooperatives	157,856,633.52	0.10	38,067,704.28	0.04	119,788,929.24	0.17
47 Ministry of Water Resources	3,929,004,975.84	2.44	445,905,796.81	0.49	3,483,099,179.03	4.98
119 Land Reform & Survey	875,866,854.67	0.54	753,683,337.38	0.82	122,183,517.29	0.17
55 Ministry of Land Reform and Management	875,866,854.67	0.54	753,683,337.38	0.82	122,183,517.29	0.17
120 Forest	2,160,095,200.23	1.34	1,909,539,115.18	2.09	250,556,085.05	0.36
59 Ministry of Forest and Soil Conservation	2,160,095,200.23	1.34	1,909,539,115.18	2.09	250,556,085.05	0.36
121 Industry	635,657,109.59	0.39	533,448,034.88	0.58	102,209,074.71	0.15
38 Ministry of Industry, Commerce & Supply	614,227,153.17	0.38	519,856,322.01	0.57	94,370,831.16	0.14
61 Ministry of Environment, Science & Technology	21,429,956.42	0.01	13,591,712.87	0.01	7,838,243.55	0.01
122 Communications	1,610,339,805.95	1.00	1,307,200,063.11	1.43	303,139,742.84	0.43
61 Ministry of Environment, Science & Technology	41,381,148.36	0.03	10,271,901.87	0.01	31,109,246.49	0.04
67 Ministry of Information and Communications	1,544,958,657.59	0.96	1,296,928,161.24	1.42	248,030,496.35	0.35
87 Ministry of Finance - Investments - Public Enterprises	24,000,000.00	0.01	0.00	0.00	24,000,000.00	0.03
Transportation	7,885,384,325.87	4.89	408,887,410.67	0.45	7,476,496,915.20	10.70
123 Road Transportation	7,734,840,002.87	4.79	406,485,787.67	0.44	7,328,354,215.20	10.48
48 Ministry of Physical Planning and Works	7,343,376,562.09	4.55	333,308,889.17	0.36	7,010,067,672.92	10.03
69 Ministry of Local Development	305,315,796.63	0.19	7,936,145.90	0.01	297,379,650.73	0.43
71 Ministry of Labour & Transport Management	86,147,644.15	0.05	65,240,752.60	0.07	20,906,891.55	0.03
124 Air Transportation	150,544,323.00	0.09	2,401,623.00	0.00	148,142,700.00	0.21
49 Ministry of Culture, Tourism and Civil Aviation	2,594,323.00	0.00	2,401,623.00	0.00	192,700.00	0.00
87 Ministry of Finance - Investments - Public Enterprises	147,950,000.00	0.09	0.00	0.00	147,950,000.00	0.21
125 Electricity	5,948,903,005.91	3.69	101,274,452.83	0.11	5,847,628,553.08	8.37
47 Ministry of Water Resources	136,795,814.32	0.08	35,518,808.63	0.04	101,277,005.69	0.14

Government of Nepal

Details for fiscal year 2064/65

Annex - 7 (Budget Speech)

Details	Total Expenses	Total %	Recurrent Expenses	Recurrent %	Capital/Principle Expenses	Capital %
Constitutional Bodies	2,644,506,813.94	1.64	2,282,218,730.60	2.50	362,288,083.34	0.52
102 Constitutional Bodies	2,644,506,813.94	1.64	2,282,218,730.60	2.50	362,288,083.34	0.52
13 Parliament	384,034,949.59	0.24	344,933,492.44	0.38	39,101,457.15	0.06
14 Court	904,038,916.55	0.56	638,464,710.47	0.70	265,574,206.08	0.38
15 Commission for Investigation of Abuse of Authority	65,044,729.97	0.04	62,227,866.47	0.07	2,816,863.50	0.00
16 Office of the Auditor General	103,475,050.67	0.06	93,621,472.67	0.10	9,853,578.00	0.01
17 Public Service Commission	95,893,667.38	0.06	84,797,577.75	0.09	11,096,089.63	0.02
18 Election Commission	894,850,332.28	0.55	887,157,773.61	0.97	7,692,558.67	0.01
19 Office of the Attorney General	162,629,734.55	0.10	137,341,233.24	0.15	25,288,501.31	0.04
20 Council of Justice	6,580,574.46	0.00	6,239,506.46	0.01	341,068.00	0.00
21 National Human Rights Commission	27,958,858.49	0.02	27,435,097.49	0.03	523,761.00	0.00
General Administration	18,114,575,079.72	11.23	16,005,089,389.68	17.50	2,109,485,690.04	3.02
103 General Administration	4,246,085,163.29	2.63	3,587,864,187.73	3.92	658,220,975.56	0.94
14 Court	26,927,423.63	0.02	23,137,934.03	0.03	3,789,489.60	0.01
27 National Vigilance Center	24,699,131.15	0.02	24,400,472.15	0.03	298,659.00	0.00
30 Prime Minister and Council of Minister's Office	211,956,273.20	0.13	192,903,673.44	0.21	19,052,599.76	0.03
35 Ministry of Finance	160,324,343.31	0.10	121,383,550.84	0.13	38,940,792.47	0.06
38 Ministry of Industry, Commerce & Supply	30,159,348.08	0.02	27,548,058.88	0.03	2,611,289.20	0.00
39 Ministry of Law, Justice and Parliamentary Affairs	60,333,416.47	0.04	41,099,474.23	0.04	19,233,942.24	0.03
40 Ministry of Agriculture & Cooperatives	23,777,682.57	0.01	23,480,323.57	0.03	297,359.00	0.00
45 Ministry of Home	1,463,744,922.56	0.91	1,315,792,536.33	1.44	147,952,386.23	0.21
47 Ministry of Water Resources	17,520,354.55	0.01	15,786,705.87	0.02	1,733,648.68	0.00
48 Ministry of Physical Planning and Works	31,948,676.43	0.02	30,951,096.43	0.03	997,580.00	0.00
49 Ministry of Culture, Tourism and Civil Aviation	263,100,536.71	0.16	43,200,536.71	0.05	219,900,000.00	0.31
50 Ministry of Foreign Affairs	1,163,019,080.61	0.72	1,108,762,806.51	1.21	54,256,274.10	0.08
55 Ministry of Land Reform and Management	50,488,481.48	0.03	38,063,827.59	0.04	12,424,653.89	0.02
56 Ministry of Women, Children & Social Welfare	43,372,448.50	0.03	24,011,303.25	0.03	19,361,145.25	0.03
58 Ministry of Defence	14,488,059.20	0.01	6,802,514.20	0.01	7,685,545.00	0.01
59 Ministry of Forest and Soil Conservation	20,307,758.76	0.01	19,514,534.74	0.02	793,224.02	0.00
61 Ministry of Environment, Science & Technology	51,773,456.95	0.03	41,629,314.98	0.05	10,144,141.97	0.01
62 Ministry of Peace & Reconstruction	37,339,291.55	0.02	34,801,852.55	0.04	2,737,439.00	0.00
65 Ministry of Education & Sports	205,372,223.72	0.13	135,523,587.90	0.15	69,848,635.82	0.10
66 Ministry of General Administration	171,010,479.58	0.11	160,567,178.05	0.18	10,443,301.53	0.01
67 Ministry of Information and Communications	24,024,015.26	0.01	20,976,121.56	0.02	3,047,893.70	0.00
69 Ministry of Local Development	49,375,975.80	0.03	42,479,993.70	0.05	6,895,982.10	0.01
70 Ministry of Health and Population	46,199,293.68	0.03	46,199,293.68	0.05	0.00	0.00
71 Ministry of Labour & Transport Management	15,740,832.15	0.01	15,740,832.15	0.02	0.00	0.00

Government of Nepal Expenditure Detail

Fiscal Year 2064/65

Annex - 9 (Budget Speech)

Economic Classification Head	Cash			Commodity/Direct Grant	Grand Total
	GoN	Foreign Grant	Total Cash		
Current Expenditure	82,385,237,075.47	7,107,768,697.12	89,493,005,772.59	1,953,854,964.37	91,446,860,736.96
1 Consumption Expenses	42,058,905,649.47	291,824,252.85	42,350,729,902.32	30,419,864.91	42,381,149,767.23
1.01 Salary	25,810,385,045.30	188,192,251.19	25,998,577,296.49	21,891,650.00	26,020,468,946.49
1.02 Allowances	1,811,361,625.54	20,435,878.33	1,831,797,503.87	5,694,572.91	1,837,492,076.78
1.03 Transfer Travelling Allowance	169,508,635.72	176,311.07	169,684,946.79	0.00	169,684,946.79
1.04 Clothing	1,311,406,791.49	163,091.75	1,311,569,883.24	0.00	1,311,569,883.24
1.05 Fooding	5,333,722,951.46	1,370,477.15	5,335,093,428.61	0.00	5,335,093,428.61
1.06 Employee Medical Expense	1,119,077,009.22	0.00	1,119,077,009.22	0.00	1,119,077,009.22
1.07 Retirement Benefit	6,315,697,444.35	0.00	6,315,697,444.35	0.00	6,315,697,444.35
1.08 Staff Training	187,746,146.39	81,486,243.36	269,232,389.75	2,833,642.00	272,066,031.75
2 Office Operation and Services Expenses	5,201,104,726.14	464,247,384.77	5,665,352,110.91	108,463,123.65	5,773,815,234.56
2.01 Water and Electricity	375,344,180.44	5,325,964.18	380,670,144.62	417,271.20	381,087,415.82
2.02 Communication	308,489,443.57	8,019,810.47	316,509,254.04	1,401,517.02	317,910,771.06
2.03 General Office Expenses	1,288,070,700.21	107,350,560.54	1,395,421,260.75	4,834,182.98	1,400,255,443.73
2.04 Rent	868,631,375.49	13,678,359.20	882,309,734.69	2,431,322.00	884,741,056.69
2.05 Repair and Maintenance	624,799,750.36	23,003,262.19	647,803,012.55	1,268,714.87	649,071,727.42
2.06 Fuel and Oil	876,382,350.60	28,400,340.69	904,782,691.29	1,548,594.50	906,331,285.79
2.07 Consultancy and Other Services fee	315,699,319.17	270,941,790.84	586,641,110.01	95,622,853.08	682,263,963.09
2.08 Miscellaneous	543,687,606.30	7,527,296.66	551,214,902.96	938,668.00	552,153,570.96
3 Grants and Subsidies (Current Transfer)	24,323,400,176.42	3,741,597,951.89	28,064,998,128.31	561,253,017.74	28,626,251,146.05
3.01 Operating Subsidy - Public Enterprise	656,588,345.00	0.00	656,588,345.00	38,116,992.76	694,705,337.76
3.02 Local government - Unconditional Grant	1,605,082,575.27	0.00	1,605,082,575.27	0.00	1,605,082,575.27
3.03 Non profit Institutions - Unconditional Grant	16,798,120,015.69	1,609,096,054.41	18,407,216,070.10	0.00	18,407,216,070.10
3.04 Subsidy Social Security	1,215,429,823.65	111,232,021.13	1,326,661,844.78	0.00	1,326,661,844.78
3.05 Non profit Institutions - Conditional Grant	3,615,649,502.84	1,315,633,091.00	4,931,282,593.84	432,040,024.98	5,363,322,618.82
3.06 Local Government - Conditional Grant	249,331,835.32	59,465,382.02	308,797,217.34	91,096,000.00	399,893,217.34
3.07 Scholarship	183,196,078.65	646,171,403.33	829,369,481.98	0.00	829,369,481.98
4 Service and Production Expenses	3,779,468,563.79	2,610,099,107.61	6,389,567,671.40	1,253,718,958.07	7,643,286,629.47
4.01 Production Materials	206,954,458.51	2,899,982.50	209,854,441.01	0.00	209,854,441.01
4.02 Medicines	428,402,020.35	884,902,478.91	1,313,304,499.26	806,233,664.00	2,119,538,163.26
4.03 Books and Materials	9,791,762.73	189,555.20	9,981,317.93	0.00	9,981,317.93

**Government of Nepal
Expenditure Detail**

Fiscal Year 2064/65

Annex - 9 (Budget Speech)

Economic Classification Head	Gen		Cash		Total Cash	Commodity/Direct Grant	Grand Total
	Gen	Foreign Grant	Foreign Grant	Total Cash			
44.0 Government Expenditure	1,866,211,854.91	1,512,709,655.77	3,378,921,510.68	440,323,009.07	3,819,244,519.75		
4.05 Program Travelling Expenses	1,160,616,655.59	207,833,176.23	1,368,449,831.82	7,076,285.00	1,375,526,116.82		
4.06 Operation and Maintenance of Public Property	107,491,811.70	1,564,259.00	109,056,070.70	86,000.00	109,142,070.70		
9 Contingency Expenses	0.00	0.00	0.00	0.00	0.00		
9.01 Contingencies - Current	0.00	0.00	0.00	0.00	0.00		
9.02 Contingencies - Development	0.00	0.00	0.00	0.00	0.00		
11 Interest Payments	6,373,679,458.90	0.00	6,373,679,458.90	0.00	6,373,679,458.90		
11.01 Interest repayment - Domestic	4,228,372,571.09	0.00	4,228,372,571.09	0.00	4,228,372,571.09		
11.02 Interest repayment - Foreign	2,145,306,887.81	0.00	2,145,306,887.81	0.00	2,145,306,887.81		
12 Refund	648,678,500.75	0.00	648,678,500.75	0.00	648,678,500.75		
12.01 Refund Expenditure	648,678,500.75	0.00	648,678,500.75	0.00	648,678,500.75		
Capital Expenditure	33,277,121,945.85	13,507,154,624.67	46,784,276,570.52	6,731,824,781.66	53,516,101,352.18		
5 Capital Transfer	1,076,584,186.03	0.00	1,076,584,186.03	0.00	1,076,584,186.03		
5.01 Land Acquisition	1,076,584,186.03	0.00	1,076,584,186.03	0.00	1,076,584,186.03		
6 Capital Formation	12,740,088,752.39	4,546,153,354.27	17,286,242,106.66	2,450,180,378.88	19,736,422,485.54		
6.01 Furniture and Fixtures	159,811,912.05	18,651,497.95	178,463,410.00	8,305,260.75	186,768,670.75		
6.02 Vehicles	502,776,638.21	75,153,045.89	577,929,684.10	22,120,535.20	600,050,219.30		
6.03 Machinery and Equipment	1,675,995,167.96	398,503,690.64	2,074,498,858.60	240,576,204.51	2,315,075,063.11		
6.04 Building Construction	1,521,554,214.33	1,196,405,814.39	2,717,960,028.72	56,118,000.00	2,774,078,028.72		
6.05 Civil Construction	8,546,797,965.91	2,610,306,343.56	11,157,104,309.47	1,745,073,803.54	12,902,178,113.01		
6.06 Capital Formation	196,484,544.67	18,652,107.77	215,136,652.44	0.00	215,136,652.44		
6.07 Research and Consultancy Services Fee	136,668,309.26	228,480,854.07	365,149,163.33	377,986,574.88	743,135,738.21		
7 Investment	9,847,552,681.00	2,780,843,000.00	12,628,395,681.00	2,685,659,000.00	15,314,054,681.00		
7.01 Investment - Share	2,764,230,000.00	2,311,104,000.00	5,075,334,000.00	941,712,000.00	6,017,046,000.00		
7.02 Investment - Loan	7,083,322,681.00	469,739,000.00	7,553,061,681.00	1,743,947,000.00	9,297,008,681.00		
8 Capital Grants	9,612,896,326.43	6,180,158,270.40	15,793,054,596.83	1,595,985,402.78	17,389,039,999.61		
8.01 Capital Grants to Public Enterprises	260,361,906.00	0.00	260,361,906.00	63,527,111.00	323,889,017.00		
8.02 Local Government - Unconditional Grant	3,149,474,288.02	572,821,753.50	3,722,296,041.52	0.00	3,722,296,041.52		
8.03 Non Profit Institution - Unconditional Grant	1,892,523,241.76	85,000,000.00	1,977,523,241.76	0.00	1,977,523,241.76		
8.05 Non Profit Institution - Conditional Grant	2,586,368,186.53	4,589,005,674.25	7,175,373,860.78	995,642,579.27	8,171,016,440.05		
8.06 Local Government - Conditional Grant	1,724,168,704.12	933,330,842.65	2,657,499,546.77	536,815,712.51	3,194,315,259.28		

**Government of Nepal
Expenditure Detail**

Fiscal Year 2064/65

Annex - 9 (Budget Speech)

Economic Classification Head	Cash		Commodity/Direct Grant	Grand Total
	GoN	Foreign Grant		
Principal Repayment	16,386,932,228.08	0.00	16,386,932,228.08	16,386,932,228.08
10.01 Principal repayment - Domestic	8,517,528,399.33	0.00	8,517,528,399.33	8,517,528,399.33
10.02 Principal repayment - Foreign	7,869,403,828.75	0.00	7,869,403,828.75	7,869,403,828.75
Total	132,049,291,249.40	20,614,923,321.79	152,664,214,571.19	161,349,694,317.22

Government of Nepal

Release and Expenditure from Consolidated Fund - Recurrent

Fiscal Year 2064/65

In Conformity with Annex 1 and 2 of Appropriation Act for year 2064

	Redbook Budget		Virement		Final Budget	Release	Expenditure	Release Balance	Budget Balance
	In	Out	In	Out					
Charged	7,827,571,000.00	1,005,447,948.00	1,894,595,000.00	7,038,423,948.00	6,819,651,771.95	6,819,651,212.91	559.04	218,772,735.09	
Parliament	3,702,000.00	1,036,200.00	0.00	4,738,200.00	3,829,801.00	3,829,801.00	0.00	908,399.00	
Court	80,200,000.00	6,148,581.00	0.00	86,348,581.00	82,141,981.10	82,141,981.10	0.00	4,206,599.90	
Commission for Investigation of Abuse of Authority	84,575,000.00	0.00	0.00	84,575,000.00	57,122,574.11	57,122,574.11	0.00	7,452,425.89	
Office of the Auditor General	86,022,000.00	2,960,000.00	0.00	88,982,000.00	87,982,877.04	87,982,877.04	0.00	999,122.96	
Public Service Commission	76,980,000.00	13,273,487.00	2,500,000.00	87,753,487.00	82,005,069.31	82,005,069.31	0.00	5,748,417.69	
Election Commission	99,903,000.00	0.00	0.00	99,903,000.00	92,188,518.71	92,187,959.87	559.04	7,715,040.33	
National Human Rights Commission	30,000,000.00	1,229,680.00	0.00	31,229,680.00	27,435,097.49	27,435,097.49	0.00	3,794,582.51	
Ministry of Finance - Repayment of Domestic Debt	4,665,889,000.00	525,500,000.00	899,695,000.00	4,291,694,000.00	4,228,372,571.09	4,228,372,571.09	0.00	83,321,428.91	
Ministry of Finance - Repayment of Foreign Debt - Multilateral	2,338,200,000.00	453,000,000.00	920,000,000.00	1,871,200,000.00	1,811,203,001.99	1,811,203,001.99	0.00	99,996,998.01	
Ministry of Finance - Repayment of Foreign Debt - Bilateral	379,100,000.00	2,300,000.00	0.00	381,400,000.00	334,103,885.82	334,103,885.82	0.00	47,296,114.18	
Ministry of Finance - Miscellaneous	103,000,000.00	0.00	72,400,000.00	30,800,000.00	13,266,394.29	13,266,394.29	0.00	17,333,605.71	
Appropriated	90,244,920,000.00	16,795,090,918.86	18,907,796,655.52	88,132,152,263.34	84,714,648,916.94	84,627,209,524.05	87,439,392.89	3,504,942,739.29	
Parliament	324,008,000.00	65,497,814.00	3,795,000.00	385,720,814.00	341,103,691.44	341,103,691.44	0.00	44,617,122.56	
Court	621,246,000.00	6,117,748.64	5,977,239.00	621,488,507.64	579,515,913.40	579,460,663.40	55,250.00	42,027,844.24	
Commission for Investigation of Abuse of Authority	11,760,000.00	0.00	0.00	11,760,000.00	5,105,292.36	5,105,292.36	0.00	6,654,707.64	
Office of the Auditor General	7,200,000.00	1,500,000.00	0.00	8,700,000.00	5,638,595.63	5,638,595.63	0.00	3,061,404.37	
Public Service Commission	6,250,000.00	0.00	0.00	6,250,000.00	2,807,275.94	2,792,508.44	14,767.50	3,457,491.56	
Election Commission	1,550,000,000.00	2,105,341,000.00	2,650,041,000.00	1,005,300,000.00	795,085,766.44	794,969,813.94	115,952.50	210,330,186.06	
Office of the Attorney General	151,626,000.00	5,067,388.00	374,715.00	156,318,673.00	137,341,233.24	137,341,233.24	0.00	18,977,439.76	
Council of Justice	6,764,000.00	0.00	122,000.00	6,642,000.00	6,239,508.46	6,239,508.46	0.00	402,493.54	
National Human Rights Commission	37,200,000.00	0.00	0.00	37,200,000.00	0.00	0.00	0.00	37,200,000.00	
Deputy Prime Minister's Office	31,369,000.00	0.00	0.00	31,369,000.00	24,400,472.15	24,400,472.15	0.00	6,968,527.85	
National Vigilance Center	196,366,000.00	87,348,392.00	14,454,000.00	268,260,392.00	272,953,740.44	233,292,188.26	39,661,552.18	35,968,203.74	
Prime Minister and Council of Minister's Office	832,800,000.00	366,278,776.00	127,627,904.00	1,071,450,672.00	979,727,521.93	979,449,206.08	278,315.85	92,001,665.92	
Ministry of Finance	957,273,000.00	182,319,206.00	43,636,206.00	1,095,956,000.00	1,078,775,649.14	1,078,767,693.14	8,156.00	17,188,308.86	

Government of Nepal

Release and Expenditure from Consolidated Fund - Recurrent

Fiscal Year 2064/65

In Conformity with Annex 1 and 2 of Appropriation Act for year 2064

	Redbook Budget	Virement In	Virement Out	Final Budget	Release	Expenditure	Release Balance	Budget Balance
Ministry of Law, Justice and Parliamentary Affairs	37,714,000.00	7,730,750.00	0.00	45,444,750.00	41,142,274.23	41,099,474.23	42,800.00	4,345,275.77
Ministry of Agriculture & Cooperatives	3,584,226,000.00	203,515,179.00	546,031,536.00	3,241,709,643.00	3,117,758,946.49	3,115,465,136.04	2,293,810.45	126,244,506.96
Ministry of Home	9,973,825,000.00	3,132,864,217.00	241,924,000.00	12,864,865,217.00	12,769,246,290.20	12,769,246,290.20	912,131.40	96,618,928.80
Ministry of Water Resources	598,187,000.00	4,837,204.87	44,485,538.87	558,538,668.00	497,246,689.96	497,211,311.31	35,378.65	61,327,354.69
Ministry of Physical Planning and Works	1,216,377,000.00	20,930,950.00	129,872,598.00	1,107,435,352.00	1,065,092,959.74	1,060,081,657.06	5,011,302.68	47,353,694.94
Ministry of Culture, Tourism and Civil Aviation	293,143,000.00	14,472,688.00	24,677,368.00	282,938,300.00	286,301,396.89	286,300,096.89	1,300.00	16,638,203.11
Ministry of Foreign Affairs	1,101,957,000.00	168,024,432.00	74,498,680.00	1,195,482,752.00	1,109,880,128.88	1,108,762,806.51	1,117,323.37	86,719,945.49
Ministry of Land Reform and Management	815,721,000.00	30,851,520.15	16,451,350.00	830,121,170.15	792,047,506.20	791,747,164.97	300,341.23	38,374,005.18
Ministry of Women, Children & Social Welfare	493,972,000.00	6,929,795.00	61,757,000.00	439,144,795.00	402,974,005.09	402,476,707.49	497,297.60	36,668,087.51
Ministry of Defence	10,190,238,000.00	408,316,027.00	10,850,000.00	10,587,704,027.00	10,571,747,205.70	10,571,747,205.43	0.27	15,956,821.57
Ministry of Forest and Soil Conservation	2,003,878,000.00	35,989,982.00	47,483,869.00	1,992,365,123.00	1,929,941,072.58	1,929,053,649.92	887,422.66	63,331,473.08
Ministry of Environment, Science & Technology	278,643,000.00	8,697,730.00	2,514,860.00	285,225,870.00	250,754,404.37	250,737,059.63	17,344.74	34,488,810.37
Ministry of Peace & Reconstruction	191,080,000.00	69,562,661.54	63,635,000.00	197,007,661.54	89,814,816.82	89,814,816.82	0.00	107,192,844.72
Ministry of Education & Sports	25,744,519,000.00	2,392,593,597.00	3,161,825,710.00	24,975,266,887.00	24,271,718,807.53	24,258,068,956.25	13,649,851.28	717,217,930.75
Ministry of General Administration	162,050,000.00	8,496,610.00	4,878,000.00	165,668,810.00	160,267,005.35	160,367,178.05	-300,172.70	5,101,431.95
Ministry of Information and Communications	1,360,679,000.00	67,680,333.00	73,025,650.00	1,355,333,683.00	1,318,000,314.55	1,317,904,282.80	96,031.75	37,429,400.20
Ministry of Local Development	3,171,402,000.00	63,332,434.00	55,698,612.00	3,179,037,822.00	3,081,416,856.50	3,081,192,291.50	224,565.00	97,845,530.50
Ministry of Health and Population	9,171,913,000.00	800,327,538.00	1,729,689,270.00	8,242,551,268.00	7,427,362,977.94	7,409,564,474.22	17,798,503.72	832,986,793.78
Ministry of Labour & Transport Management	202,442,000.00	31,313,253.00	17,752,000.00	216,003,253.00	202,646,558.70	202,634,550.70	12,008.00	13,368,702.30
National Planning Commission Secretariat	318,516,000.00	8,811,000.00	13,919,000.00	313,508,000.00	223,808,902.78	223,809,802.78	100.00	89,698,197.22
Ministry of Finance - Investments in Foreign Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Finance - Retirement Facilities & Staff Facilities	11,257,500,000.00	2,274,583,012.00	3,132,798,932.00	10,399,286,060.00	9,922,786,366.00	9,922,334,470.24	451,895.76	476,951,609.76
Ministry of Finance - Miscellaneous	3,342,873,000.00	4,215,399,692.66	6,608,215,617.65	950,057,075.01	974,085,439.47	969,829,276.47	4,256,165.00	-19,772,201.46
Grand Total :	98,172,491,000.00	17,800,478,866.86	20,802,393,655.52	95,170,576,211.34	91,534,300,668.89	91,446,860,736.96	87,439,951.93	3,723,715,471.38

Government of Nepal
Release and Expenditure from Consolidated Fund - Capital

In Conformity with Annex 1 and 2 of Appropriation Act for year 2064

Fiscal Year 2064/65

	Redbook Budget		Virement		Final Budget	Release	Expenditure	Release Balance	Budget Balance
	In	Out	In	Out					
Charged	15,561,427,000.00	4,321,300,000.00	3,482,405,000.00		16,400,322,000.00	16,366,932,228.06	16,366,932,228.06	0.00	13,369,771.92
Ministry of Finance - Repayment of Domestic Debt	7,281,627,000.00	2,630,000,000.00	1,394,080,000.00		8,517,547,000.00	8,517,528,398.33	8,517,528,398.33	0.00	18,600.67
Ministry of Finance - Repayment of Foreign Debt - Multilateral	5,818,100,000.00	772,800,000.00	840,000,000.00		5,750,900,000.00	5,738,481,157.76	5,738,481,157.76	0.00	12,418,842.24
Ministry of Finance - Repayment of Foreign Debt - Bilateral	2,481,700,000.00	918,500,000.00	1,248,325,000.00		2,131,875,000.00	2,130,922,670.99	2,130,922,670.99	0.00	952,329.01
Appropriated	55,281,682,000.00	26,128,007,643.66	23,964,987,855.00		57,424,701,788.66	54,067,196,659.75	53,516,101,352.18	551,055,307.57	3,908,800,438.48
Parliament	27,150,000.00	23,937,000.00	10,000,000.00		41,057,000.00	39,101,457.15	39,101,457.15	0.00	1,955,542.85
Court	288,452,000.00	34,828,500.00	22,368,500.00		280,912,000.00	289,657,685.68	263,363,665.68	294,000.00	11,545,304.32
Commission for Investigation of Abuse of Authority	3,000,000.00	0.00	0.00		3,000,000.00	2,816,863.50	2,816,863.50	0.00	183,136.50
Office of the Auditor General	9,875,000.00	0.00	0.00		9,875,000.00	9,853,578.00	9,853,578.00	0.00	21,422.00
Public Service Commission	57,000,000.00	0.00	41,500,000.00		15,500,000.00	11,096,089.83	11,096,089.83	0.00	4,403,910.37
Election Commission	8,700,000.00	0.00	0.00		8,700,000.00	7,692,558.67	7,692,558.67	0.00	1,007,441.33
Office of the Attorney General	34,740,000.00	550,000.00	50,000.00		35,240,000.00	25,288,504.31	25,288,504.31	3.00	9,951,498.69
Council of Justice	1,220,000.00	122,000.00	1,000,000.00		342,000.00	341,068.00	341,068.00	0.00	92.00
National Human Rights Commission	600,000.00	0.00	0.00		600,000.00	523,781.00	523,781.00	0.00	76,239.00
Deputy Prime Minister's Office	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
National Vigilance Center	625,000.00	0.00	0.00		625,000.00	298,659.00	298,659.00	0.00	326,341.00
Prime Minister and Council of Minister's Office	1,848,114,000.00	215,217,000.00	129,520,000.00		1,931,811,000.00	1,908,727,599.76	1,854,148,799.08	55,578,800.68	77,662,200.92
Ministry of Finance	528,505,000.00	161,638,603.00	257,897,345.00		432,246,258.00	492,790,226.88	492,763,319.88	6,907.00	-60,537,061.88
Ministry of Industry, Commerce & Supply	336,094,000.00	1,098,000.00	0.00		337,192,000.00	286,830,283.25	286,729,312.24	100,871.01	50,462,687.76
Ministry of Law, Justice and Parliamentary Affairs	10,795,000.00	8,545,000.00	0.00		19,340,000.00	19,233,942.24	19,233,942.24	0.00	106,057.76
Ministry of Agriculture & Cooperatives	592,627,000.00	143,481,000.00	235,981,000.00		500,227,000.00	481,319,508.41	481,989,902.24	-670,393.83	18,237,097.76
Ministry of Home	673,824,000.00	730,895,598.00	36,087,210.00		1,388,432,388.00	1,332,867,648.85	1,332,863,185.82	864,484.03	35,449,222.38
Ministry of Water Resources	3,654,921,000.00	1,083,640,803.68	1,074,156,500.00		3,664,403,303.66	3,596,062,674.52	3,596,109,833.40	9,952,841.22	78,293,470.26
Ministry of Physical Planning and Works	13,390,004,000.00	3,459,439,979.00	5,653,934,175.00		11,195,509,804.00	11,535,716,921.67	11,424,675,392.81	111,041,539.06	-229,165,578.61
Ministry of Culture, Tourism and Civil Aviation	302,387,000.00	224,820,000.00	23,200,000.00		504,007,000.00	498,534,669.39	498,400,869.39	134,000.00	5,606,130.61
Ministry of Foreign Affairs	42,892,000.00	33,086,750.00	10,275,000.00		65,793,750.00	54,256,274.10	54,256,274.10	0.00	11,537,475.90
Ministry of Land Reform and Management	182,330,000.00	30,023,000.00	13,725,000.00		178,628,000.00	134,808,171.18	134,808,171.18	193,410.61	44,019,828.82
Ministry of Women, Children & Social Welfare	61,824,000.00	400,000.00	0.00		62,024,000.00	51,216,645.15	49,278,274.74	1,938,370.41	12,745,725.26
Ministry of Defence	726,318,000.00	230,860,967.00	136,053,035.00		821,123,932.00	816,871,253.85	816,871,253.75	0.10	4,252,678.25
Ministry of Forest and Soil Conservation	312,340,000.00	461,500.00	40,000,000.00		272,801,500.00	251,664,063.07	251,349,309.07	314,754.00	21,452,190.93

Government of Nepal

Release and Expenditure from Consolidated Fund - Capital

In Conformity with Annex 1 and 2 of Appropriation Act for year 2064

Fiscal Year 2064/65

	Redbook Budget	Virement In	Virement Out	Final Budget	Release	Expenditure	Release Balance	Budget Balance
Ministry of Environment, Science & Technology	1,156,485,000.00	124,975,802.00	161,029,000.00	1,100,431,802.00	996,737,108.98	956,125,428.98	1,611,680.00	146,306,373.02
Ministry of Peace & Reconstruction	1,003,300,000.00	493,555,685.00	701,147,000.00	795,708,685.00	606,496,252.76	578,634,900.81	27,861,351.95	217,073,784.19
Ministry of Education & Sports	2,845,461,000.00	1,020,853,820.00	342,209,966.00	3,324,224,654.00	3,069,991,611.91	3,033,947,866.11	36,043,745.80	290,276,987.89
Ministry of General Administration	7,325,000.00	5,958,507.00	2,500,000.00	10,783,507.00	10,443,301.53	10,443,301.53	0.00	340,205.47
Ministry of Information and Communications	769,620,000.00	26,455,000.00	536,235,000.00	259,840,000.00	253,678,390.20	251,078,390.05	2,600,000.15	7,761,609.95
Ministry of Local Development	9,912,554,000.00	2,448,474,075.00	3,506,323,900.00	8,654,704,175.00	8,171,910,871.31	7,891,150,276.85	280,760,694.36	963,553,988.05
Ministry of Health and Population	2,928,670,000.00	112,307,000.00	325,970,000.00	2,713,007,000.00	2,452,847,316.17	2,434,809,188.15	18,038,148.02	278,197,831.85
Ministry of Labour & Transport Management	39,388,000.00	8,560,000.00	20,600,000.00	27,348,000.00	25,580,458.74	25,580,458.74	0.00	1,767,541.26
National Planning Commission Secretariat	111,494,000.00	18,000,000.00	68,785,000.00	60,699,000.00	46,363,306.98	49,363,308.98	0.00	11,335,691.02
Ministry of Finance - Investments - Public Enterprise	10,510,987,000.00	10,322,022,881.00	4,891,945,000.00	16,141,064,881.00	15,242,515,681.00	15,242,515,681.00	0.00	898,549,000.00
Ministry of Finance - Miscellaneous	3,127,163,000.00	5,163,931,373.00	5,902,595,224.00	2,388,499,149.00	1,399,028,528.40	1,393,659,529.40	4,370,000.00	994,840,619.60
Grand Total :	70,823,109,000.00	30,449,307,843.66	27,447,392,855.00	73,825,023,786.66	70,454,088,887.83	69,903,033,580.26	551,056,307.57	3,921,990,208.40

Government of Nepal
Source-wise Release Summary - Recurrent
Fiscal Year 2064/65

Ministry	CASH				NON CASH				Total Release		
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash ¹ Loan	Total Cash	Commodity	Direct Grant		Direct Loan	Total Non-Cash
13 Parliament	344,933,492.44	0.00	0.00	0.00	0.00	344,933,492.44	0.00	0.00	0.00	0.00	344,933,492.44
14 Court	665,889,170.85	0.00	0.00	0.00	0.00	665,889,170.85	0.00	5,788,723.85	0.00	5,788,723.85	665,889,170.85
15 Commission for Investigation of Abuse of Authority	62,227,866.47	0.00	0.00	0.00	0.00	62,227,866.47	0.00	0.00	0.00	0.00	62,227,866.47
16 Office of the Auditor General	93,621,472.67	0.00	0.00	0.00	0.00	93,621,472.67	0.00	0.00	0.00	0.00	93,621,472.67
17 Public Service Commission	84,812,345.25	0.00	0.00	0.00	0.00	84,812,345.25	0.00	0.00	0.00	0.00	84,812,345.25
18 Election Commission	801,452,724.18	0.00	0.00	0.00	85,821,560.37	887,274,285.15	0.00	0.00	0.00	0.00	887,274,285.15
19 Office of the Attorney General	137,341,233.24	0.00	0.00	0.00	0.00	137,341,233.24	0.00	0.00	0.00	0.00	137,341,233.24
20 Council of Justice	6,239,506.46	0.00	0.00	0.00	0.00	6,239,506.46	0.00	0.00	0.00	0.00	6,239,506.46
21 National Human Rights Commission	27,435,097.49	0.00	0.00	0.00	0.00	27,435,097.49	0.00	0.00	0.00	0.00	27,435,097.49
27 National Vigilance Center	24,400,472.15	0.00	0.00	0.00	0.00	24,400,472.15	0.00	0.00	0.00	0.00	24,400,472.15
30 Prime Minister and Council of Ministers Office	208,915,740.44	64,038,000.00	0.00	0.00	0.00	272,953,740.44	0.00	0.00	0.00	0.00	272,953,740.44
35 Ministry of Finance	974,328,253.92	0.00	0.00	0.00	0.00	974,328,253.92	0.00	5,399,268.01	0.00	5,399,268.01	979,727,521.93
38 Ministry of Industry, Commerce & Supply	1,000,051,494.27	0.00	0.00	0.00	0.00	1,000,051,494.27	0.00	78,724,354.87	0.00	78,724,354.87	1,078,775,849.14
39 Ministry of Law, Justice and Parliamentary Affairs	41,142,274.23	0.00	0.00	0.00	0.00	41,142,274.23	0.00	0.00	0.00	0.00	41,142,274.23
40 Ministry of Agriculture & Cooperatives	2,394,585,599.74	46,641,821.85	370,331,422.21	213,757,161.04	0.00	3,025,315,804.84	0.00	36,533,141.66	52,910,000.00	82,443,141.66	3,117,758,946.49
45 Ministry of Home	12,769,156,421.60	0.00	0.00	0.00	0.00	12,769,156,421.60	0.00	0.00	0.00	0.00	12,769,156,421.60
47 Ministry of Water Resources	491,398,652.66	5,848,037.30	0.00	0.00	0.00	497,246,689.96	0.00	0.00	0.00	0.00	497,246,689.96
48 Ministry of Physical Planning and Works	995,756,284.26	0.00	0.00	60,036,821.00	0.00	1,055,803,105.26	0.00	6,808,695.60	2,481,158.88	9,289,854.48	1,065,092,959.74
49 Ministry of Culture, Tourism and Civil Aviation	266,301,396.89	0.00	0.00	0.00	0.00	266,301,396.89	0.00	0.00	0.00	0.00	266,301,396.89
50 Ministry of Foreign Affairs	1,109,890,129.88	0.00	0.00	0.00	0.00	1,109,890,129.88	0.00	0.00	0.00	0.00	1,109,890,129.88
55 Ministry of Land Reform and Management	792,047,506.20	0.00	0.00	0.00	0.00	792,047,506.20	0.00	0.00	0.00	0.00	792,047,506.20
56 Ministry of Women, Children & Social Welfare	317,034,173.11	0.00	0.00	20,490,855.81	0.00	402,974,005.09	0.00	0.00	0.00	0.00	402,974,005.09
58 Ministry of Defense	10,571,747,205.70	0.00	0.00	0.00	0.00	10,571,747,205.70	0.00	0.00	0.00	0.00	10,571,747,205.70
59 Ministry of Forest and Soil Conservation	1,824,118,667.13	5,625,675.54	9,980,377.70	36,653,772.49	0.00	1,876,378,492.86	0.00	53,562,678.72	0.00	53,562,678.72	1,929,941,172.58
61 Ministry of Environment, Science & Technology	222,681,084.52	12,020,319.85	0.00	0.00	0.00	234,701,404.37	0.00	16,053,000.00	0.00	16,053,000.00	250,754,404.37
62 Ministry of Peace & Reconstruction	89,814,816.82	0.00	0.00	0.00	0.00	89,814,816.82	0.00	0.00	0.00	0.00	89,814,816.82
65 Ministry of Education & Sports	19,675,787,892.04	2,837,360,433.24	184,075,373.94	1,200,908,821.27	0.00	23,898,170,220.49	324,638,232.13	37,485,975.17	11,424,378.74	373,548,587.04	24,271,718,807.53
66 Ministry of General Administrative	160,287,005.35	0.00	0.00	0.00	0.00	160,287,005.35	0.00	0.00	0.00	0.00	160,287,005.35

Government of Nepal
Source-wise Release Summary - Recurrent
Fiscal Year 2064/65

Ministry	CASH					NON CASH					Total Release
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	
67 Ministry of Information and Communications	1,308,179,234.03	0.00	0.00	6,181,137.85	0.00	1,314,340,371.88	0.00	0.00	3,659,942.67	3,659,942.67	1,318,000,314.55
69 Ministry of Local Development	2,880,238,474.11	13,550,279.77	0.00	64,798,102.62	0.00	2,958,587,856.50	0.00	122,829,000.00	0.00	122,829,000.00	3,081,416,856.50
70 Ministry of Health and Population	4,463,813,108.98	1,727,808,811.08	96,870,052.89	0.00	0.00	6,291,291,972.95	748,705,933.67	387,365,071.32	0.00	1,136,071,004.99	7,427,362,977.94
71 Ministry of Labour & Transport	202,846,958.70	0.00	0.00	0.00	0.00	202,846,958.70	0.00	0.00	0.00	0.00	202,846,958.70
72 National Planning Commission	181,884,860.89	22,238,374.24	1,318,215.53	0.00	0.00	205,421,389.45	0.00	18,388,514.33	0.00	18,388,514.33	223,809,902.78
81 Ministry of Finance - Recayment of Domestic Debt	4,228,372,571.09	0.00	0.00	0.00	0.00	4,228,372,571.09	0.00	0.00	0.00	0.00	4,228,372,571.09
82 Ministry of Finance - Recayment of Foreign Debt - Multilateral	1,811,203,001.99	0.00	0.00	0.00	0.00	1,811,203,001.99	0.00	0.00	0.00	0.00	1,811,203,001.99
83 Ministry of Finance - Recayment of Foreign Debt - Bilateral	334,103,885.82	0.00	0.00	0.00	0.00	334,103,885.82	0.00	0.00	0.00	0.00	334,103,885.82
90 Ministry of Finance - Retirement Facilities & Staff Facilities	9,822,786,386.00	0.00	0.00	0.00	0.00	9,822,786,386.00	0.00	0.00	0.00	0.00	9,822,786,386.00
95 Ministry of Finance - Miscellaneous	948,234,841.00	0.00	0.00	0.00	0.00	948,234,841.00	0.00	37,470,544.72	848,448.04	38,116,982.76	987,351,833.76
Total	82,425,822,528.16	4,734,951,582.87	731,024,380.44	1,802,825,702.08	85,821,560.97	89,580,445,724.52	1,073,344,185.80	609,388,889.24	71,121,828.33	1,953,854,964.37	91,534,300,688.89

Government of Nepal
Source-wise Expenditure Summary - Recurrent

Fiscal Year 2064/65

Ministry	GoN	CASH			NON CASH			Total Expenditure			
		Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity Grant		Direct Grant	Direct Loan	Total Noncash
13 Parliament	344,933,482.44	0.00	0.00	0.00	0.00	344,933,482.44	0.00	0.00	0.00	0.00	344,933,482.44
14 Court	655,833,920.65	0.00	0.00	0.00	0.00	655,833,920.65	0.00	5,768,723.85	0.00	5,768,723.85	661,602,644.50
15 Commission for Investigation of Abuse of Authority	62,227,866.47	0.00	0.00	0.00	0.00	62,227,866.47	0.00	0.00	0.00	0.00	62,227,866.47
16 Office of the Auditor General	93,621,472.87	0.00	0.00	0.00	0.00	93,621,472.87	0.00	0.00	0.00	0.00	93,621,472.87
17 Public Service Commission	84,797,577.75	0.00	0.00	0.00	0.00	84,797,577.75	0.00	0.00	0.00	0.00	84,797,577.75
18 Election Commission	804,381,786.11	0.00	0.00	0.00	82,775,977.50	887,157,773.61	0.00	0.00	0.00	0.00	887,157,773.61
19 Office of the Attorney General	137,341,233.24	0.00	0.00	0.00	0.00	137,341,233.24	0.00	0.00	0.00	0.00	137,341,233.24
20 Council of Justice	6,239,506.46	0.00	0.00	0.00	0.00	6,239,506.46	0.00	0.00	0.00	0.00	6,239,506.46
21 National Human Rights Commission	27,435,087.49	0.00	0.00	0.00	0.00	27,435,087.49	0.00	0.00	0.00	0.00	27,435,087.49
27 National Vigilance Center	24,400,472.15	0.00	0.00	0.00	0.00	24,400,472.15	0.00	0.00	0.00	0.00	24,400,472.15
30 Prime Minister and Council of Ministers Office	200,981,378.40	32,310,811.86	0.00	0.00	0.00	233,292,188.26	0.00	0.00	0.00	0.00	233,292,188.26
35 Ministry of Finance	974,049,938.07	0.00	0.00	0.00	0.00	974,049,938.07	0.00	5,399,268.01	0.00	5,399,268.01	979,449,206.08
38 Ministry of Industry, Commerce & Supply	1,000,043,338.27	0.00	0.00	0.00	0.00	1,000,043,338.27	0.00	78,724,354.87	0.00	78,724,354.87	1,078,767,693.14
39 Ministry of Law, Justice and Parliamentary Affairs	41,099,474.23	0.00	0.00	0.00	0.00	41,099,474.23	0.00	0.00	0.00	0.00	41,099,474.23
40 Ministry of Agriculture & Cooperatives	2,392,464,280.49	0.00	0.00	0.00	0.00	2,392,464,280.49	0.00	39,533,141.65	0.00	39,533,141.65	2,432,000,000.00
45 Ministry of Home	12,768,246,290.20	0.00	0.00	0.00	0.00	12,768,246,290.20	0.00	0.00	0.00	0.00	12,768,246,290.20
47 Ministry of Water Resources	491,363,274.01	5,848,037.30	0.00	0.00	0.00	500,211,311.31	0.00	0.00	0.00	0.00	500,211,311.31
48 Ministry of Physical Planning and Works	990,753,917.58	0.00	0.00	60,037,885.00	0.00	1,050,791,802.58	0.00	6,808,695.60	2,481,158.88	9,289,854.48	1,060,081,657.06
49 Ministry of Culture, Tourism and Civil Aviation	266,300,096.89	0.00	0.00	0.00	0.00	266,300,096.89	0.00	0.00	0.00	0.00	266,300,096.89
50 Ministry of Foreign Affairs	1,108,762,806.51	0.00	0.00	0.00	0.00	1,108,762,806.51	0.00	0.00	0.00	0.00	1,108,762,806.51
55 Ministry of Land Reform and Management	791,747,164.97	0.00	0.00	0.00	0.00	791,747,164.97	0.00	0.00	0.00	0.00	791,747,164.97
56 Ministry of Women, Child & Social Welfare	316,536,861.52	0.00	0.00	20,480,885.80	0.00	337,017,747.32	0.00	0.00	0.00	0.00	337,017,747.32
58 Ministry of Defence	10,571,747,205.43	0.00	0.00	0.00	0.00	10,571,747,205.43	0.00	0.00	0.00	0.00	10,571,747,205.43
59 Ministry of Forest and Soil Conservation	1,823,231,244.48	5,625,675.54	9,980,377.70	36,653,775.48	0.00	1,875,491,070.20	0.00	53,562,578.72	0.00	53,562,578.72	1,929,053,648.92
61 Ministry of Environment, Science & Technology	222,828,860.33	11,854,179.30	0.00	0.00	0.00	234,684,039.63	0.00	16,053,000.00	0.00	16,053,000.00	250,737,039.63
62 Ministry of Peace & Reconstruction	88,814,816.82	0.00	0.00	0.00	0.00	88,814,816.82	0.00	0.00	0.00	0.00	88,814,816.82
65 Ministry of Education & Sports	18,673,040,289.06	2,825,571,543.65	185,322,264.03	1,200,566,272.47	0.00	20,680,500,369.21	324,638,232.13	37,485,975.17	11,424,379.74	373,548,587.04	24,258,068,956.25

Government of Nepal
Source-wise Expenditure Summary - Recurrent

Fiscal Year 2064/65

Ministry	GoN	CASH				NON CASH				Total Expenditure	
		Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity Grant	Direct Grant	Direct Loan		Total Noncash
65 Ministry of General Administration	160,567,178.05	0.00	0.00	0.00	0.00	160,567,178.05	0.00	0.00	0.00	0.00	160,567,178.05
67 Ministry of Information and Communications	1,306,063,202.28	0.00	0.00	8,161,137.85	0.00	1,314,224,340.13	0.00	0.00	3,659,942.87	3,659,942.87	1,317,904,282.80
89 Ministry of Local Development	2,880,017,985.31	13,550,279.77	0.00	64,795,046.42	0.00	2,958,383,291.50	0.00	122,829,000.00	0.00	122,829,000.00	3,081,192,291.50
70 Ministry of Health and Population	4,446,852,160.62	1,726,587,535.26	100,053,773.33	0.00	0.00	6,273,493,469.23	746,705,933.67	387,385,071.32	0.00	1,136,071,004.99	7,409,564,474.22
71 Ministry of Labour & Transport Management	202,634,550.70	0.00	0.00	0.00	0.00	202,634,550.70	0.00	0.00	0.00	0.00	202,634,550.70
72 National Planning Commission Secretariat	181,864,700.68	22,236,374.24	1,318,213.53	0.00	0.00	205,421,288.45	0.00	16,388,514.33	0.00	18,386,514.33	223,809,802.78
81 Ministry of Finance - Department of Domestic	4,228,372,571.09	0.00	0.00	0.00	0.00	4,228,372,571.09	0.00	0.00	0.00	0.00	4,228,372,571.09
82 Ministry of Finance - Department of Foreign Deb	1,811,203,001.99	0.00	0.00	0.00	0.00	1,811,203,001.99	0.00	0.00	0.00	0.00	1,811,203,001.99
83 Ministry of Finance - Multilateral	334,103,885.82	0.00	0.00	0.00	0.00	334,103,885.82	0.00	0.00	0.00	0.00	334,103,885.82
90 Ministry of Finance - Bilateral	9,922,334,470.24	0.00	0.00	0.00	0.00	9,922,334,470.24	0.00	0.00	0.00	0.00	9,922,334,470.24
95 Ministry of Finance - Retirement Facilities & Staff Facilities	944,976,678.00	0.00	0.00	0.00	0.00	944,976,678.00	0.00	37,470,544.72	646,446.04	38,116,992.76	983,095,670.76
95 Ministry of Finance - Miscellaneous	82,385,237,075.47	4,680,134,108.79	732,460,808.97	1,602,396,001.86	82,775,977.50	89,493,005,772.59	1,073,344,165.80	809,388,869.24	71,121,929.33	1,953,854,964.37	91,446,860,736.96
Total:											

Government of Nepal
Source-wise Release Summary - Capital
Fiscal Year 2064/65

Ministry	CASH					NON CASH					Total Release
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	
13 Parliament	35,970,503.15	0.00	0.00	0.00	0.00	35,970,503.15	3,130,954.00	0.00	0.00	3,130,954.00	39,101,457.15
14 Court	269,657,695.68	0.00	0.00	0.00	0.00	269,657,695.68	0.00	0.00	0.00	0.00	269,657,695.68
15 Commission for Investigation of Abuse of Authority	2,816,863.50	0.00	0.00	0.00	0.00	2,816,863.50	0.00	0.00	0.00	0.00	2,816,863.50
16 Office of the Auditor General	9,853,578.00	0.00	0.00	0.00	0.00	9,853,578.00	0.00	0.00	0.00	0.00	9,853,578.00
17 Public Service Commission	11,096,089.63	0.00	0.00	0.00	0.00	11,096,089.63	0.00	0.00	0.00	0.00	11,096,089.63
18 Election Commission	7,692,558.67	0.00	0.00	0.00	0.00	7,692,558.67	0.00	0.00	0.00	0.00	7,692,558.67
19 Office of the Attorney General	25,288,504.31	0.00	0.00	0.00	0.00	25,288,504.31	0.00	0.00	0.00	0.00	25,288,504.31
20 Council of Justice	341,068.00	0.00	0.00	0.00	0.00	341,068.00	0.00	0.00	0.00	0.00	341,068.00
21 National Human Rights Commission	523,761.00	0.00	0.00	0.00	0.00	523,761.00	0.00	0.00	0.00	0.00	523,761.00
27 National Vigilance Center	298,659.00	0.00	0.00	0.00	0.00	298,659.00	0.00	0.00	0.00	0.00	298,659.00
30 Prime Minister and Council of Minister's Office	19,052,596.76	1,890,874,000.00	0.00	0.00	0.00	1,909,727,596.76	0.00	0.00	0.00	0.00	1,909,727,596.76
35 Ministry of Finance	445,482,043.31	0.00	7,139,179.48	0.00	0.00	452,621,222.79	0.00	22,520,004.09	17,649,000.00	40,169,004.09	492,790,226.88
38 Ministry of Industry, Commerce & Supply	286,630,283.25	0.00	0.00	0.00	0.00	286,630,283.25	0.00	0.00	0.00	0.00	286,630,283.25
39 Ministry of Law, Justice and Parliamentary Affairs	19,233,942.24	0.00	0.00	0.00	0.00	19,233,942.24	0.00	0.00	0.00	0.00	19,233,942.24
40 Ministry of Agriculture & Cooperatives	189,700,990.41	57,139,688.99	186,657,383.24	23,140,303.29	0.00	456,638,045.93	0.00	24,681,462.48	0.00	24,681,462.48	481,319,508.41
45 Ministry of Home	1,323,868,689.39	0.00	8,998,150.26	0.00	0.00	1,332,866,839.65	0.00	0.00	0.00	0.00	1,332,866,839.65
47 Ministry of Water Resources	2,759,642,938.14	71,235,269.13	292,676,871.97	165,354,804.63	0.00	3,328,909,883.87	151,856,000.00	82,050,237.03	33,246,553.72	267,152,790.75	3,596,062,674.62
48 Ministry of Physical Planning and Works	7,070,024,736.46	152,310,060.62	640,895,209.63	2,098,847,396.11	32,792,000.00	9,992,877,402.82	0.00	816,642,072.86	726,197,446.19	1,542,839,518.85	11,535,716,921.67
49 Ministry of Culture, Tourism and Civil Aviation	498,534,869.39	0.00	0.00	0.00	0.00	498,534,869.39	0.00	0.00	0.00	0.00	498,534,869.39
50 Ministry of Foreign Affairs	54,256,274.10	0.00	0.00	0.00	0.00	54,256,274.10	0.00	0.00	0.00	0.00	54,256,274.10
55 Ministry of Land Reform and Management	93,519,881.79	0.00	0.00	0.00	0.00	93,519,881.79	41,281,900.00	0.00	0.00	41,281,900.00	134,801,781.79
56 Ministry of Women, Children & Social Welfare	23,958,308.34	0.00	20,000,000.00	7,259,336.81	0.00	51,216,645.15	0.00	0.00	0.00	0.00	51,216,645.15
58 Ministry of Defence	609,384,253.85	0.00	0.00	0.00	0.00	609,384,253.85	0.00	7,487,000.00	0.00	7,487,000.00	616,871,253.85
59 Ministry of Forest and Soil Conservation	184,548,022.29	9,375,575.00	22,035,772.07	17,925,293.71	0.00	233,884,663.07	0.00	17,778,400.00	0.00	17,778,400.00	251,664,063.07
61 Ministry of Environment, Science & Technology	276,884,969.38	107,457,868.80	0.00	0.00	0.00	384,342,777.98	0.00	572,394,331.00	0.00	572,394,331.00	956,737,108.98
62 Ministry of Peace & Reconstruction	212,103,781.84	0.00	364,392,470.92	0.00	0.00	606,496,252.76	0.00	0.00	0.00	0.00	606,496,252.76
65 Ministry of Education & Sports	738,335,983.38	874,239,748.42	811,953,351.97	582,043,849.14	0.00	3,006,572,912.91	0.00	63,418,899.00	0.00	63,418,899.00	3,069,991,811.91
66 Ministry of General Administrative	10,443,301.53	0.00	0.00	0.00	0.00	10,443,301.53	0.00	0.00	0.00	0.00	10,443,301.53

Government of Nepal
Source-wise Release Summary - Capital
Fiscal Year 2064/65

Ministry	GoN	CASH					NON CASH					Total Release
		Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Non-Cash	Total	
67 Ministry of Information and Communications	86,742,580.79	0.00	0.00	7,195,912.15	0.00	89,938,501.94	0.00	0.00	159,739,888.26	0.00	159,739,888.26	253,678,390.20
69 Ministry of Local Development	5,710,825,221.68	687,524,803.54	498,557,752.34	354,687,815.24	112,052,668.00	7,343,848,258.80	28,012,500.00	800,250,212.51	0.00	828,262,712.51	8,171,910,971.31	
70 Ministry of Health and Population	1,074,487,747.71	860,108,558.74	3,950,000.00	0.00	0.00	2,036,546,306.45	594,020.00	413,706,868.72	0.00	414,301,069.72	2,452,847,316.17	
71 Ministry of Labour & Transport Management	25,590,458.74	0.00	0.00	0.00	0.00	25,590,458.74	0.00	0.00	0.00	0.00	25,590,458.74	
72 National Planning Commission Secretariat	28,214,702.00	20,148,606.98	0.00	0.00	0.00	48,363,308.98	0.00	0.00	0.00	0.00	48,363,308.98	
81 Ministry of Finance - Repayment of Domestic Debt	8,517,528,398.33	0.00	0.00	0.00	0.00	8,517,528,398.33	0.00	0.00	0.00	0.00	8,517,528,398.33	
82 Ministry of Finance - Repayment of Foreign Public Debt	5,738,481,157.76	0.00	0.00	0.00	0.00	5,738,481,157.76	0.00	0.00	0.00	0.00	5,738,481,157.76	
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral	2,130,922,870.99	0.00	0.00	0.00	0.00	2,130,922,870.99	0.00	0.00	0.00	0.00	2,130,922,870.99	
87 Ministry of Finance - Investment - Public Enterprises	9,955,752,881.00	0.00	61,104,000.00	2,980,000,000.00	2,250,000,000.00	12,556,856,881.00	0.00	2,317,354,000.00	366,305,000.00	2,685,659,000.00	15,242,515,881.00	
95 Ministry of Finance - Miscellaneous	1,334,501,418.40	0.00	0.00	0.00	0.00	1,334,501,418.40	0.00	16,325,214.00	47,201,897.00	63,527,111.00	1,398,028,529.40	
Total	50,023,390,887.19	4,810,223,100.02	2,949,361,141.86	3,544,454,311.08	2,394,844,668.00	63,722,264,108.17	224,875,374.00	5,154,608,822.49	1,352,339,785.17	6,731,824,781.86	70,454,088,887.83	

Government of Nepal
Source-wise Expenditure Summary - Capital

Fiscal Year 2064/65

Ministry	GoN	CASH			NON CASH			Total Expenditure			
		Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity Grant		Direct Grant	Direct Loan	Noncash
13 Parliament	35,970,503.15	0.00	0.00	0.00	0.00	35,970,503.15	3,130,954.00	0.00	0.00	3,130,954.00	38,101,457.15
14 Court	269,363,695.68	0.00	0.00	0.00	0.00	269,363,695.68	0.00	0.00	0.00	0.00	269,363,695.68
15 Investigation of Abuse of Authority	2,816,863.50	0.00	0.00	0.00	0.00	2,816,863.50	0.00	0.00	0.00	0.00	2,816,863.50
16 Office of the Auditor General	9,853,576.00	0.00	0.00	0.00	0.00	9,853,576.00	0.00	0.00	0.00	0.00	9,853,576.00
17 Public Service Commission	11,096,089.83	0.00	0.00	0.00	0.00	11,096,089.83	0.00	0.00	0.00	0.00	11,096,089.83
18 Election Commission	7,692,556.67	0.00	0.00	0.00	0.00	7,692,556.67	0.00	0.00	0.00	0.00	7,692,556.67
19 Office of the Attorney General	25,288,501.31	0.00	0.00	0.00	0.00	25,288,501.31	0.00	0.00	0.00	0.00	25,288,501.31
20 Council of Justice	341,066.00	0.00	0.00	0.00	0.00	341,066.00	0.00	0.00	0.00	0.00	341,066.00
21 National Human Rights Commission	523,761.00	0.00	0.00	0.00	0.00	523,761.00	0.00	0.00	0.00	0.00	523,761.00
27 National Vigilance Center	298,659.00	0.00	0.00	0.00	0.00	298,659.00	0.00	0.00	0.00	0.00	298,659.00
30 Prime Minister and Council of Minister's Office	19,052,598.76	1,835,098,199.32	0.00	0.00	0.00	1,854,146,798.08	0.00	0.00	0.00	0.00	1,854,146,798.08
35 Ministry of Finance	445,475,138.31	0.00	7,139,179.48	0.00	0.00	452,614,315.79	0.00	22,520,004.09	17,649,000.00	40,169,000.00	492,763,319.88
38 Ministry of Industry, Commerce & Supply	266,729,312.24	0.00	0.00	0.00	0.00	266,729,312.24	0.00	0.00	0.00	0.00	266,729,312.24
39 Ministry of Law, Justice and Parliamentary Affairs	19,233,942.24	0.00	0.00	0.00	0.00	19,233,942.24	0.00	0.00	0.00	0.00	19,233,942.24
40 Ministry of Agriculture & Cooperatives	181,661,272.46	57,139,668.89	185,370,595.02	0.00	0.00	467,309,439.76	0.00	24,681,462.48	0.00	24,681,462.48	481,989,902.24
45 Ministry of Home	1,322,984,015.36	0.00	9,999,150.26	23,136,903.29	0.00	1,332,883,165.62	0.00	0.00	0.00	0.00	1,332,883,165.62
47 Ministry of Water Resource	2,789,830,098.92	71,065,269.13	292,676,871.97	165,354,804.63	0.00	3,318,857,042.85	151,856,000.00	82,060,237.03	33,246,553.72	267,152,790.75	3,586,109,833.40
48 Ministry of Physical Planning and Works	6,970,951,178.23	152,318,060.62	638,508,187.69	2,087,636,437.22	32,792,000.00	9,681,835,863.76	0.00	816,642,072.66	728,197,446.19	1,542,839,518.85	11,424,675,382.61
49 Ministry of Education, Tourism and Civil Aviation	498,400,869.39	0.00	0.00	0.00	0.00	498,400,869.39	0.00	0.00	0.00	0.00	498,400,869.39
50 Ministry of Foreign Affairs	54,256,274.10	0.00	0.00	0.00	0.00	54,256,274.10	0.00	0.00	0.00	0.00	54,256,274.10
55 Ministry of Land Reform and Management	93,326,271.18	0.00	0.00	0.00	0.00	93,326,271.18	41,281,900.00	0.00	0.00	41,281,900.00	134,608,171.18
56 Ministry of Women, Childre & Social Welfare	22,340,047.73	0.00	19,081,145.25	7,877,081.76	0.00	48,278,274.74	0.00	0.00	0.00	0.00	48,278,274.74
58 Ministry of Defence	809,384,253.75	0.00	0.00	0.00	0.00	809,384,253.75	0.00	7,487,000.00	0.00	7,487,000.00	816,871,253.75
59 Ministry of Forest and Soil Conservation	194,233,295.29	9,375,575.00	22,035,772.07	17,925,266.71	0.00	233,569,809.07	0.00	17,779,400.00	0.00	17,779,400.00	251,349,309.07
61 Ministry of Environment, Society & Technology	275,273,289.38	107,457,806.80	0.00	0.00	0.00	382,731,097.98	0.00	572,394,331.00	0.00	572,394,331.00	955,125,428.98
62 Ministry of Police & Reconstruction	197,916,164.57	0.00	380,718,736.24	0.00	0.00	578,634,900.81	0.00	0.00	0.00	0.00	578,634,900.81
65 Ministry of Education & Sports	730,999,981.17	887,230,460.32	799,406,666.36	572,893,059.26	0.00	2,970,529,187.11	0.00	63,418,699.00	0.00	63,418,699.00	3,033,947,886.11

Government of Nepal
Source-wise Expenditure Summary - Capital

Fiscal Year 2064/85

Ministry	GoN	CASH			NON CASH					Total Expenditure	
		Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity Grant	Direct Grant	Direct Loan		Noncash
66 Ministry of General Administration	10,443,301.53	0.00	0.00	0.00	0.00	10,443,301.53	0.00	0.00	0.00	0.00	10,443,301.53
67 Ministry of Information and Communications	85,835,829.46	0.00	0.00	5,502,872.33	0.00	91,338,701.79	0.00	0.00	159,739,888.26	159,739,888.26	251,078,390.05
69 Ministry of Local Government, Rural Development and Cooperatives	5,496,520,177.80	652,058,340.29	496,187,068.34	311,275,288.21	106,846,690.00	7,062,887,564.44	28,012,500.00	800,250,212.51	0.00	828,262,712.51	7,891,150,276.95
70 Ministry of Health and Population	1,068,721,299.10	947,836,859.33	3,950,000.00	0.00	0.00	2,020,508,156.43	594,020.00	413,706,969.72	0.00	414,301,009.72	2,434,809,166.15
71 Ministry of Labour & Transport	25,580,458.74	0.00	0.00	0.00	0.00	25,580,458.74	0.00	0.00	0.00	0.00	25,580,458.74
72 National Planning Commission Secretariat	29,214,702.00	20,148,606.98	0.00	0.00	0.00	49,363,308.98	0.00	0.00	0.00	0.00	49,363,308.98
81 Ministry of Finance - Repayment of Domestic Debt	8,517,528,399.33	0.00	0.00	0.00	0.00	8,517,528,399.33	0.00	0.00	0.00	0.00	8,517,528,399.33
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	5,738,481,157.76	0.00	0.00	0.00	0.00	5,738,481,157.76	0.00	0.00	0.00	0.00	5,738,481,157.76
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral	2,130,922,670.99	0.00	0.00	0.00	0.00	2,130,922,670.99	0.00	0.00	0.00	0.00	2,130,922,670.99
87 Ministry of Finance - Investments - Public Enterprises	9,995,752,681.00	0.00	61,104,000.00	290,000,000.00	2,250,000,000.00	12,556,856,681.00	0.00	2,317,354,000.00	388,305,000.00	2,685,659,000.00	15,242,515,681.00
95 Ministry of Finance - Miscellaneous	1,330,131,418.40	0.00	0.00	0.00	0.00	1,330,131,418.40	0.00	16,325,214.00	47,201,887.00	63,527,111.00	1,393,658,529.40
Total	49,684,054,173.93	4,719,796,846.58	2,916,157,372.66	3,481,601,713.41	2,388,638,690.00	63,171,208,796.60	224,875,374.00	5,154,609,622.49	1,352,338,785.17	6,731,824,781.66	69,903,033,560.26

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2064/65

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
13 Parliament	344,933,492.44	0.00	344,933,492.44
Current Expenditure	344,933,492.44	0.00	344,933,492.44
1 Consumption Expenses	223,527,196.97	0.00	223,527,196.97
1.01 Salary	202,884,217.04	0.00	202,884,217.04
1.02 Allowances	18,206,266.93	0.00	18,206,266.93
1.04 Clothing	1,338,065.00	0.00	1,338,065.00
1.06 Employee Medical Expense	751,986.00	0.00	751,986.00
1.08 Staff Training	346,662.00	0.00	346,662.00
2 Office Operation and Services Expenses	97,756,942.22	0.00	97,756,942.22
2.01 Water and Electricity	8,152,279.82	0.00	8,152,279.82
2.02 Communication	10,190,332.54	0.00	10,190,332.54
2.03 General Office Expenses	18,942,885.96	0.00	18,942,885.96
2.04 Rent	26,424,445.00	0.00	26,424,445.00
2.05 Repair and Maintenance	3,646,689.83	0.00	3,646,689.83
2.06 Fuel and Oil	8,073,937.07	0.00	8,073,937.07
2.07 Consultancy and Other Services fee	572,125.00	0.00	572,125.00
2.08 Miscellaneous	21,754,247.00	0.00	21,754,247.00
4 Service and Production Expenses	23,649,353.25	0.00	23,649,353.25
4.02 Medicines	148,834.00	0.00	148,834.00
4.04 Program supplies and expenses	14,700.00	0.00	14,700.00
4.05 Program Travelling Expenses	23,030,689.50	0.00	23,030,689.50
4.06 Operation and Maintenance of Public Property	455,129.75	0.00	455,129.75

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2064/65

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
13 Parliament	35,970,503.15	3,130,954.00	39,101,457.15
Capital Expenditure	35,970,503.15	3,130,954.00	39,101,457.15
6 Capital Formation	35,970,503.15	3,130,954.00	39,101,457.15
6.01 Furniture and Fixtures	15,516,486.00	0.00	15,516,486.00
6.02 Vehicles	9,885,244.95	0.00	9,885,244.95
6.03 Machinery and Equipment	9,898,172.20	3,130,954.00	13,029,126.20
6.04 Building Construction	670,600.00	0.00	670,600.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2064/65

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
14 Court	655,833,920.65	5,871,759.02	661,705,679.67
Current Expenditure	655,833,920.65	5,871,759.02	661,705,679.67
1 Consumption Expenses	495,697,062.20	0.00	495,697,062.20
1.01 Salary	471,127,193.05	0.00	471,127,193.05
1.02 Allowances	17,831,255.65	0.00	17,831,255.65
1.03 Transfer Travelling Allowance	1,981,597.25	0.00	1,981,597.25
1.04 Clothing	1,344,982.50	0.00	1,344,982.50
1.06 Employee Medical Expense	21,000.00	0.00	21,000.00
1.08 Staff Training	3,391,033.75	0.00	3,391,033.75
2 Office Operation and Services Expenses	129,017,077.00	0.00	129,017,077.00
2.01 Water and Electricity	9,557,700.09	0.00	9,557,700.09
2.02 Communication	8,887,222.94	0.00	8,887,222.94
2.03 General Office Expenses	36,986,747.74	0.00	36,986,747.74
2.04 Rent	22,909,165.80	0.00	22,909,165.80
2.05 Repair and Maintenance	11,198,988.81	0.00	11,198,988.81
2.06 Fuel and Oil	22,355,416.64	0.00	22,355,416.64
2.07 Consultancy and Other Services fee	10,949,813.63	0.00	10,949,813.63
2.08 Miscellaneous	6,172,021.55	0.00	6,172,021.55
3 Grants and Subsidies (Current Transfer)	11,128,534.69	0.00	11,128,534.69
3.05 Non profit Institutions - Conditional Grant	11,128,534.69	0.00	11,128,534.69
4 Service and Production Expenses	19,769,891.76	5,871,759.02	25,641,650.78
4.03 Books and Materials	2,652,275.37	0.00	2,652,275.37
4.04 Program supplies and expenses	1,795,768.94	5,871,759.02	7,667,527.96
4.05 Program Travelling Expenses	14,257,765.60	0.00	14,257,765.60
4.06 Operation and Maintenance of Public Property	1,064,081.85	0.00	1,064,081.85
12 Refund	221,355.00	0.00	221,355.00
12.01 Refund Expenditure	221,355.00	0.00	221,355.00

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2064/65

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
14 Court	269,363,695.68	0.00	269,363,695.68
Capital Expenditure	269,363,695.68	0.00	269,363,695.68
6 Capital Formation	269,116,482.68	0.00	269,116,482.68
6.01 Furniture and Fixtures	10,295,205.09	0.00	10,295,205.09
6.02 Vehicles	64,082,988.95	0.00	64,082,988.95
6.03 Machinery and Equipment	44,761,699.23	0.00	44,761,699.23
6.04 Building Construction	140,042,717.17	0.00	140,042,717.17
6.05 Civil Construction	695,055.15	0.00	695,055.15
6.06 Capital Formation	9,238,817.09	0.00	9,238,817.09
8 Capital Grants	247,213.00	0.00	247,213.00
8.05 Non Profit Institution - Conditional Grant	247,213.00	0.00	247,213.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2064/65

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
15 Commission for Investigation of Abuse of Authority	62,227,866.47	0.00	62,227,866.47
Current Expenditure	62,227,866.47	0.00	62,227,866.47
1 Consumption Expenses	37,340,149.77	0.00	37,340,149.77
1.01 Salary	29,046,657.56	0.00	29,046,657.56
1.02 Allowances	6,774,238.48	0.00	6,774,238.48
1.03 Transfer Travelling Allowance	4,218.00	0.00	4,218.00
1.04 Clothing	74,400.00	0.00	74,400.00
1.05 Fooding	446,699.73	0.00	446,699.73
1.08 Staff Training	993,936.00	0.00	993,936.00
2 Office Operation and Services Expenses	19,987,022.73	0.00	19,987,022.73
2.01 Water and Electricity	1,471,231.65	0.00	1,471,231.65
2.02 Communication	1,807,815.77	0.00	1,807,815.77
2.03 General Office Expenses	6,194,000.66	0.00	6,194,000.66
2.05 Repair and Maintenance	2,884,349.47	0.00	2,884,349.47
2.06 Fuel and Oil	3,881,837.29	0.00	3,881,837.29
2.07 Consultancy and Other Services fee	1,979,601.04	0.00	1,979,601.04
2.08 Miscellaneous	1,768,186.85	0.00	1,768,186.85
4 Service and Production Expenses	4,900,693.97	0.00	4,900,693.97
4.04 Program supplies and expenses	1,828,512.25	0.00	1,828,512.25
4.05 Program Travelling Expenses	3,072,181.72	0.00	3,072,181.72

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2004/05

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
15 Commission for Investigation of Abuse of Authority	2,816,863.50	0.00	2,816,863.50
Capital Expenditure	2,816,863.50	0.00	2,816,863.50
6 Capital Formation	2,816,863.50	0.00	2,816,863.50
6.01 Furniture and Fixtures	299,563.00	0.00	299,563.00
6.03 Machinery and Equipment	2,517,300.50	0.00	2,517,300.50

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2004/05

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
16 Office of the Auditor General	93,621,472.67	0.00	93,621,472.67
Current Expenditure	93,621,472.67	0.00	93,621,472.67
1 Consumption Expenses	59,620,998.00	0.00	59,620,998.00
1.01 Salary	58,427,584.00	0.00	58,427,584.00
1.02 Allowances	296,053.00	0.00	296,053.00
1.04 Clothing	72,000.00	0.00	72,000.00
1.08 Staff Training	825,361.00	0.00	825,361.00
2 Office Operation and Services Expenses	17,472,257.13	0.00	17,472,257.13
2.01 Water and Electricity	830,871.32	0.00	830,871.32
2.02 Communication	693,279.59	0.00	693,279.59
2.03 General Office Expenses	4,697,246.76	0.00	4,697,246.76
2.04 Rent	922,543.25	0.00	922,543.25
2.05 Repair and Maintenance	2,095,198.96	0.00	2,095,198.96
2.06 Fuel and Oil	2,300,000.00	0.00	2,300,000.00
2.07 Consultancy and Other Services fee	1,466,921.25	0.00	1,466,921.25
2.08 Miscellaneous	4,466,196.00	0.00	4,466,196.00
3 Grants and Subsidies (Current Transfer)	82,082.62	0.00	82,082.62
3.03 Non profit Institutions - Unconditional Grant	72,082.62	0.00	72,082.62
3.04 Subsidy Social Security	10,000.00	0.00	10,000.00
4 Service and Production Expenses	16,446,134.92	0.00	16,446,134.92
4.04 Program supplies and expenses	1,275,123.92	0.00	1,275,123.92
4.05 Program Travelling Expenses	15,171,011.00	0.00	15,171,011.00

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2064/65

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
16 Office of the Auditor General	9,853,578.00	0.00	9,853,578.00
Capital Expenditure	9,853,578.00	0.00	9,853,578.00
6 Capital Formation	9,853,578.00	0.00	9,853,578.00
6.01 Furniture and Fixtures	999,742.00	0.00	999,742.00
6.02 Vehicles	7,980,000.00	0.00	7,980,000.00
6.03 Machinery and Equipment	873,836.00	0.00	873,836.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2064/65

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
17 Public Service Commission	84,797,577.75	0.00	84,797,577.75
Current Expenditure	84,797,577.75	0.00	84,797,577.75
1 Consumption Expenses	38,721,556.58	0.00	38,721,556.58
1.01 Salary	37,690,740.93	0.00	37,690,740.93
1.02 Allowances	417,440.15	0.00	417,440.15
1.03 Transfer Travelling Allowance	429,400.50	0.00	429,400.50
1.04 Clothing	111,000.00	0.00	111,000.00
1.08 Staff Training	72,975.00	0.00	72,975.00
2 Office Operation and Services Expenses	41,648,035.67	0.00	41,648,035.67
2.01 Water and Electricity	1,494,817.77	0.00	1,494,817.77
2.02 Communication	1,032,127.32	0.00	1,032,127.32
2.03 General Office Expenses	4,251,948.83	0.00	4,251,948.83
2.04 Rent	200,578.00	0.00	200,578.00
2.05 Repair and Maintenance	1,738,203.09	0.00	1,738,203.09
2.06 Fuel and Oil	1,940,428.06	0.00	1,940,428.06
2.07 Consultancy and Other Services fee	1,282,302.25	0.00	1,282,302.25
2.08 Miscellaneous	29,707,630.35	0.00	29,707,630.35
4 Service and Production Expenses	4,427,985.50	0.00	4,427,985.50
4.01 Production Materials	2,005,555.00	0.00	2,005,555.00
4.04 Program supplies and expenses	1,196,019.50	0.00	1,196,019.50
4.05 Program Travelling Expenses	1,226,411.00	0.00	1,226,411.00

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2064/65

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
17 Public Service Commission	11,096,089.63	0.00	11,096,089.63
Capital Expenditure	11,096,089.63	0.00	11,096,089.63
6 Capital Formation	11,096,089.63	0.00	11,096,089.63
6.01 Furniture and Fixtures	986,381.60	0.00	986,381.60
6.02 Vehicles	4,995,000.00	0.00	4,995,000.00
6.03 Machinery and Equipment	4,165,915.00	0.00	4,165,915.00
6.05 Civil Construction	948,793.03	0.00	948,793.03

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2004/05

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
18 Election Commission	887,157,773.61	0.00	887,157,773.61
Current Expenditure	887,157,773.61	0.00	887,157,773.61
1 Consumption Expenses	191,358,419.94	0.00	191,358,419.94
1.01 Salary	56,997,546.89	0.00	56,997,546.89
1.02 Allowances	110,853,280.55	0.00	110,853,280.55
1.03 Transfer Travelling Allowance	134,402.50	0.00	134,402.50
1.04 Clothing	132,000.00	0.00	132,000.00
1.05 Fooding	402,150.00	0.00	402,150.00
1.08 Staff Training	22,839,040.00	0.00	22,839,040.00
2 Office Operation and Services Expenses	258,662,590.71	0.00	258,662,590.71
2.01 Water and Electricity	4,943,541.56	0.00	4,943,541.56
2.02 Communication	14,216,147.47	0.00	14,216,147.47
2.03 General Office Expenses	34,117,659.45	0.00	34,117,659.45
2.04 Rent	17,622,002.46	0.00	17,622,002.46
2.05 Repair and Maintenance	13,905,658.36	0.00	13,905,658.36
2.06 Fuel and Oil	23,489,853.42	0.00	23,489,853.42
2.07 Consultancy and Other Services fee	12,134,746.04	0.00	12,134,746.04
2.08 Miscellaneous	138,232,981.95	0.00	138,232,981.95
4 Service and Production Expenses	437,136,762.96	0.00	437,136,762.96
4.04 Program supplies and expenses	253,131,257.21	0.00	253,131,257.21
4.05 Program Travelling Expenses	184,005,505.75	0.00	184,005,505.75

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2004/05

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
18 Election Commission	7,692,558.67	0.00	7,692,558.67
Capital Expenditure	7,692,558.67	0.00	7,692,558.67
5 Capital Transfer	2,000,000.00	0.00	2,000,000.00
5.01 Land Acquisition	2,000,000.00	0.00	2,000,000.00
6 Capital Formation	5,692,558.67	0.00	5,692,558.67
6.01 Furniture and Fixtures	555,177.12	0.00	555,177.12
6.03 Machinery and Equipment	137,047.00	0.00	137,047.00
6.04 Building Construction	5,000,334.55	0.00	5,000,334.55

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2064/65

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
19 Office of the Attorney General	137,341,583.24	0.00	137,341,583.24
Current Expenditure	137,341,583.24	0.00	137,341,583.24
1 Consumption Expenses	94,029,477.30	0.00	94,029,477.30
1.01 Salary	87,608,872.92	0.00	87,608,872.92
1.02 Allowances	3,769,962.59	0.00	3,769,962.59
1.03 Transfer Travelling Allowance	586,277.00	0.00	586,277.00
1.04 Clothing	291,500.00	0.00	291,500.00
1.06 Employee Medical Expense	53,000.00	0.00	53,000.00
1.07 Retirement Benifit	23,130.00	0.00	23,130.00
1.08 Staff Training	1,696,734.79	0.00	1,696,734.79
2 Office Operation and Services Expenses	37,329,938.94	0.00	37,329,938.94
2.01 Water and Electricity	2,750,063.54	0.00	2,750,063.54
2.02 Communication	3,465,798.22	0.00	3,465,798.22
2.03 General Office Expenses	9,420,148.84	0.00	9,420,148.84
2.04 Rent	2,470,139.03	0.00	2,470,139.03
2.05 Repair and Maintenace	3,336,951.97	0.00	3,336,951.97
2.06 Fuel and Oil	3,589,157.81	0.00	3,589,157.81
2.07 Consultancy and Other Services fee	6,071,851.10	0.00	6,071,851.10
2.08 Miscellaneous	6,225,828.43	0.00	6,225,828.43
3 Grants and Subsidies (Current Transfer)	2,540,134.00	0.00	2,540,134.00
3.03 Non profit Institutions - Unconditional Grant	2,500,000.00	0.00	2,500,000.00
3.07 Scholarship	40,134.00	0.00	40,134.00
4 Service and Production Expenses	3,442,033.00	0.00	3,442,033.00
4.05 Program Travelling Expenses	3,442,033.00	0.00	3,442,033.00

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2064/65

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
19 Office of the Attorney General	25,288,501.31	0.00	25,288,501.31
Capital Expenditure	25,288,501.31	0.00	25,288,501.31
6 Capital Formation	24,688,501.31	0.00	24,688,501.31
6.01 Furniture and Fixtures	3,844,392.93	0.00	3,844,392.93
6.02 Vehicles	4,481,126.83	0.00	4,481,126.83
6.03 Machinery and Equipment	2,650,461.05	0.00	2,650,461.05
6.04 Building Construction	9,734,926.64	0.00	9,734,926.64
6.05 Civil Construction	851,188.88	0.00	851,188.88
6.06 Capital Formation	3,126,404.98	0.00	3,126,404.98
8 Capital Grants	600,000.00	0.00	600,000.00
8.03 Non Profit Institution - Unconditional Grant	600,000.00	0.00	600,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
 Fiscal Year 2064/65

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
20 Council of Justice	6,239,506.46	0.00	6,239,506.46
Current Expenditure	6,239,506.46	0.00	6,239,506.46
1 Consumption Expenses	3,696,052.20	0.00	3,696,052.20
1.01 Salary	3,681,012.20	0.00	3,681,012.20
1.02 Allowances	3,500.00	0.00	3,500.00
1.03 Transfer Travelling Allowance	2,540.00	0.00	2,540.00
1.04 Clothing	9,000.00	0.00	9,000.00
2 Office Operation and Services Expenses	2,174,276.26	0.00	2,174,276.26
2.01 Water and Electricity	77,033.60	0.00	77,033.60
2.02 Communication	117,152.03	0.00	117,152.03
2.03 General Office Expenses	577,319.30	0.00	577,319.30
2.05 Repair and Maintenance	199,010.00	0.00	199,010.00
2.06 Fuel and Oil	536,467.27	0.00	536,467.27
2.07 Consultancy and Other Services fee	96,996.00	0.00	96,996.00
2.08 Miscellaneous	570,298.06	0.00	570,298.06
4 Service and Production Expenses	369,178.00	0.00	369,178.00
4.04 Program supplies and expenses	269,178.00	0.00	269,178.00
4.05 Program Travelling Expenses	100,000.00	0.00	100,000.00

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
 Fiscal Year 2004/05

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
20 Council of Justice	341,068.00	0.00	341,068.00
Capital Expenditure	341,068.00	0.00	341,068.00
6 Capital Formation	341,068.00	0.00	341,068.00
6.01 Furniture and Fixtures	39,697.00	0.00	39,697.00
6.03 Machinery and Equipment	301,371.00	0.00	301,371.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2004/05

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
21 National Human Rights Commission	27,435,097.49	0.00	27,435,097.49
Current Expenditure	27,435,097.49	0.00	27,435,097.49
1 Consumption Expenses	15,186,253.44	0.00	15,186,253.44
1.01 Salary	14,823,667.83	0.00	14,823,667.83
1.02 Allowances	156,066.00	0.00	156,066.00
1.03 Transfer Travelling Allowance	32,498.00	0.00	32,498.00
1.04 Clothing	58,889.00	0.00	58,889.00
1.08 Staff Training	115,132.61	0.00	115,132.61
2 Office Operation and Services Expenses	8,993,009.24	0.00	8,993,009.24
2.01 Water and Electricity	1,041,462.84	0.00	1,041,462.84
2.02 Communication	1,091,021.96	0.00	1,091,021.96
2.03 General Office Expenses	1,530,336.55	0.00	1,530,336.55
2.04 Rent	1,967,875.17	0.00	1,967,875.17
2.05 Repair and Maintenance	926,237.33	0.00	926,237.33
2.06 Fuel and Oil	1,240,988.10	0.00	1,240,988.10
2.07 Consultancy and Other Services fee	1,006,010.92	0.00	1,006,010.92
2.08 Miscellaneous	189,076.37	0.00	189,076.37
4 Service and Production Expenses	3,255,834.81	0.00	3,255,834.81
4.03 Books and Materials	70,449.00	0.00	70,449.00
4.04 Program supplies and expenses	2,890,453.81	0.00	2,890,453.81
4.05 Program Travelling Expenses	294,932.00	0.00	294,932.00

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2064/65

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
21 National Human Rights Commission	523,761.00	0.00	523,761.00
Capital Expenditure	523,761.00	0.00	523,761.00
6 Capital Formation	523,761.00	0.00	523,761.00
6.01 Furniture and Fixtures	340,450.00	0.00	340,450.00
6.03 Machinery and Equipment	183,311.00	0.00	183,311.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2064/65

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
27 National Vigilance Center	24,400,472.15	0.00	24,400,472.15
Current Expenditure	24,400,472.15	0.00	24,400,472.15
1 Consumption Expenses	16,465,475.98	0.00	16,465,475.98
1.01 Salary	14,647,636.70	0.00	14,647,636.70
1.02 Allowances	52,300.00	0.00	52,300.00
1.05 Fooding	1,533,104.36	0.00	1,533,104.36
1.08 Staff Training	232,434.92	0.00	232,434.92
2 Office Operation and Services Expenses	4,730,363.04	0.00	4,730,363.04
2.01 Water and Electricity	30,892.45	0.00	30,892.45
2.02 Communication	247,498.08	0.00	247,498.08
2.03 General Office Expenses	612,499.84	0.00	612,499.84
2.05 Repair and Maintence	299,874.67	0.00	299,874.67
2.06 Fuel and Oil	360,128.21	0.00	360,128.21
2.07 Consultancy and Other Services fee	2,929,634.10	0.00	2,929,634.10
2.08 Miscellaneous	249,835.69	0.00	249,835.69
4 Service and Production Expenses	3,204,633.13	0.00	3,204,633.13
4.04 Program supplies and expenses	1,887,991.69	0.00	1,887,991.69
4.05 Program Travelling Expenses	1,316,641.44	0.00	1,316,641.44

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2064/65

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
27 National Vigilance Center	298,659.00	0.00	298,659.00
Capital Expenditure	298,659.00	0.00	298,659.00
6 Capital Formation	298,659.00	0.00	298,659.00
6.01 Furniture and Fixtures	149,499.00	0.00	149,499.00
6.03 Machinery and Equipment	149,160.00	0.00	149,160.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2064/65

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
30 Prime Minister and Council of Minister's Office	233,292,188.26	0.00	233,292,188.26
Current Expenditure	233,292,188.26	0.00	233,292,188.26
1 Consumption Expenses	82,778,795.13	0.00	82,778,795.13
1.01 Salary	78,756,735.13	0.00	78,756,735.13
1.02 Allowances	3,179,016.00	0.00	3,179,016.00
1.04 Clothing	706,892.00	0.00	706,892.00
1.06 Employee Medical Expense	73,350.00	0.00	73,350.00
1.08 Staff Training	62,802.00	0.00	62,802.00
2 Office Operation and Services Expenses	35,974,304.36	0.00	35,974,304.36
2.01 Water and Electricity	17,030.60	0.00	17,030.60
2.02 Communication	2,218,655.97	0.00	2,218,655.97
2.03 General Office Expenses	8,318,470.43	0.00	8,318,470.43
2.04 Rent	231,000.00	0.00	231,000.00
2.05 Repair and Maintenance	2,982,939.50	0.00	2,982,939.50
2.06 Fuel and Oil	10,445,280.86	0.00	10,445,280.86
2.07 Consultancy and Other Services fee	183,491.00	0.00	183,491.00
2.08 Miscellaneous	11,577,436.00	0.00	11,577,436.00
3 Grants and Subsidies (Current Transfer)	96,588,514.82	0.00	96,588,514.82
3.03 Non profit Institutions - Unconditional Grant	6,200,000.00	0.00	6,200,000.00
3.05 Non profit Institutions - Conditional Grant	90,388,514.82	0.00	90,388,514.82
4 Service and Production Expenses	17,950,573.95	0.00	17,950,573.95
4.03 Books and Materials	33,356.00	0.00	33,356.00
4.04 Program supplies and expenses	1,777,215.00	0.00	1,777,215.00
4.05 Program Travelling Expenses	16,140,002.95	0.00	16,140,002.95

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2064/65

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
30 Prime Minister and Council of Minister's Office	1,854,148,799.08	0.00	1,854,148,799.08
Capital Expenditure	1,854,148,799.08	0.00	1,854,148,799.08
6 Capital Formation	19,052,599.76	0.00	19,052,599.76
6.01 Furniture and Fixtures	1,192,675.60	0.00	1,192,675.60
6.02 Vehicles	8,190,284.16	0.00	8,190,284.16
6.03 Machinery and Equipment	9,669,640.00	0.00	9,669,640.00
8 Capital Grants	1,835,096,199.32	0.00	1,835,096,199.32
8.05 Non Profit Institution - Conditional Grant	1,835,096,199.32	0.00	1,835,096,199.32

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2064/65

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
35 Ministry of Finance	974,051,938.07	5,399,268.01	979,451,206.08
Current Expenditure	974,051,938.07	5,399,268.01	979,451,206.08
1 Consumption Expenses	485,339,494.21	5,399,268.01	490,738,762.22
1.01 Salary	430,515,580.18	0.00	430,515,580.18
1.02 Allowances	35,707,043.20	5,399,268.01	41,106,311.21
1.03 Transfer Travelling Allowance	1,806,208.50	0.00	1,806,208.50
1.04 Clothing	9,891,825.00	0.00	9,891,825.00
1.05 Fooding	226,594.00	0.00	226,594.00
1.06 Employee Medical Expense	193,935.00	0.00	193,935.00
1.08 Staff Training	6,998,308.33	0.00	6,998,308.33
2 Office Operation and Services Expenses	248,529,939.01	0.00	248,529,939.01
2.01 Water and Electricity	17,575,109.97	0.00	17,575,109.97
2.02 Communication	15,586,253.91	0.00	15,586,253.91
2.03 General Office Expenses	80,385,188.41	0.00	80,385,188.41
2.04 Rent	16,330,090.60	0.00	16,330,090.60
2.05 Repair and Maintenance	20,888,325.72	0.00	20,888,325.72
2.06 Fuel and Oil	23,977,804.52	0.00	23,977,804.52
2.07 Consultancy and Other Services fee	31,925,962.59	0.00	31,925,962.59
2.08 Miscellaneous	41,861,203.29	0.00	41,861,203.29
3 Grants and Subsidies (Current Transfer)	77,834,473.75	0.00	77,834,473.75
3.01 Operating Subsidy - Public Enterprise	5,000,000.00	0.00	5,000,000.00
3.03 Non profit Institutions - Unconditional Grant	33,312,164.00	0.00	33,312,164.00
3.05 Non profit Institutions - Conditional Grant	39,522,309.75	0.00	39,522,309.75
4 Service and Production Expenses	30,932,634.64	0.00	30,932,634.64
4.03 Books and Materials	112,232.50	0.00	112,232.50
4.04 Program supplies and expenses	12,142,431.29	0.00	12,142,431.29
4.05 Program Travelling Expenses	18,677,970.85	0.00	18,677,970.85
12 Refund	131,415,396.46	0.00	131,415,396.46
12.01 Refund Expenditure	131,415,396.46	0.00	131,415,396.46

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2064/65

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
35 Ministry of Finance	452,614,315.79	17,649,000.00	470,263,315.79
Capital Expenditure	452,614,315.79	17,649,000.00	470,263,315.79
5 Capital Transfer	84,500,000.00	0.00	84,500,000.00
5.01 Land Acquisition	84,500,000.00	0.00	84,500,000.00
6 Capital Formation	177,952,409.79	17,649,000.00	195,601,409.79
6.01 Furniture and Fixtures	7,721,490.39	0.00	7,721,490.39
6.02 Vehicles	49,921,728.69	0.00	49,921,728.69
6.03 Machinery and Equipment	51,077,694.26	0.00	51,077,694.26
6.04 Building Construction	60,448,744.27	0.00	60,448,744.27
6.05 Civil Construction	7,275,720.19	0.00	7,275,720.19
6.06 Capital Formation	969,055.99	0.00	969,055.99
6.07 Research and Consultancy Services Fee	537,976.00	17,649,000.00	18,186,976.00
8 Capital Grants	190,161,906.00	0.00	190,161,906.00
8.01 Capital Grants to Public Enterprises	122,161,906.00	0.00	122,161,906.00
8.03 Non Profit Institution - Unconditional Grant	68,000,000.00	0.00	68,000,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2064/65

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
38 Ministry of Industry, Commerce & Supply	1,000,043,338.27	78,735,084.30	1,078,778,422.57
Current Expenditure	1,000,043,338.27	78,735,084.30	1,078,778,422.57
1 Consumption Expenses	230,771,546.64	0.00	230,771,546.64
1.01 Salary	219,560,930.73	0.00	219,560,930.73
1.02 Allowances	6,715,900.97	0.00	6,715,900.97
1.03 Transfer Travelling Allowance	645,005.80	0.00	645,005.80
1.04 Clothing	1,564,006.00	0.00	1,564,006.00
1.05 Fooding	108,655.00	0.00	108,655.00
1.06 Employee Medical Expense	1,348,162.16	0.00	1,348,162.16
1.08 Staff Training	828,885.98	0.00	828,885.98
2 Office Operation and Services Expenses	89,258,102.90	0.00	89,258,102.90
2.01 Water and Electricity	8,885,584.33	0.00	8,885,584.33
2.02 Communication	6,601,184.48	0.00	6,601,184.48
2.03 General Office Expenses	28,761,084.43	0.00	28,761,084.43
2.04 Rent	6,824,888.25	0.00	6,824,888.25
2.05 Repair and Maintenance	13,455,610.75	0.00	13,455,610.75
2.06 Fuel and Oil	11,365,803.74	0.00	11,365,803.74
2.07 Consultancy and Other Services fee	8,422,635.75	0.00	8,422,635.75
2.08 Miscellaneous	4,941,311.17	0.00	4,941,311.17
3 Grants and Subsidies (Current Transfer)	422,689,610.73	0.00	422,689,610.73
3.01 Operating Subsidy - Public Enterprise	419,631,000.00	0.00	419,631,000.00
3.03 Non profit Institutions - Unconditional Grant	3,058,610.73	0.00	-3,058,610.73
4 Service and Production Expenses	257,324,078.00	78,735,084.30	336,059,162.30
4.01 Production Materials	102,839,258.00	0.00	102,839,258.00
4.03 Books and Materials	152,646.00	0.00	152,646.00
4.04 Program supplies and expenses	139,045,896.41	78,735,084.30	217,780,980.71
4.05 Program Travelling Expenses	14,502,379.06	0.00	14,502,379.06
4.06 Operation and Maintenance of Public Property	783,898.53	0.00	783,898.53

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2064/65

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
38 Ministry of Industry, Commerce & Supply	286,729,312.24	0.00	286,729,312.24
Capital Expenditure	286,729,312.24	0.00	286,729,312.24
5 Capital Transfer	33,600.00	0.00	33,600.00
5.01 Land Acquisition	33,600.00	0.00	33,600.00
6 Capital Formation	116,695,712.24	0.00	116,695,712.24
6.01 Furniture and Fixtures	4,910,079.06	0.00	4,910,079.06
6.02 Vehicles	3,992,691.15	0.00	3,992,691.15
6.03 Machinery and Equipment	33,648,776.89	0.00	33,648,776.89
6.04 Building Construction	12,036,542.17	0.00	12,036,542.17
6.05 Civil Construction	57,553,003.89	0.00	57,553,003.89
6.06 Capital Formation	2,013,194.43	0.00	2,013,194.43
6.07 Research and Consultancy Services Fee	2,541,424.65	0.00	2,541,424.65
8 Capital Grants	170,000,000.00	0.00	170,000,000.00
8.01 Capital Grants to Public Enterprises	130,000,000.00	0.00	130,000,000.00
8.05 Non Profit Institution - Conditional Grant	40,000,000.00	0.00	40,000,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2064/65

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
39 Ministry of Law, Justice and Parliamentary Affairs	41,099,474.23	0.00	41,099,474.23
Current Expenditure	41,099,474.23	0.00	41,099,474.23
1 Consumption Expenses	20,378,035.44	0.00	20,378,035.44
1.01 Salary	18,593,278.56	0.00	18,593,278.56
1.02 Allowances	729,625.00	0.00	729,625.00
1.03 Transfer Travelling Allowance	10,714.00	0.00	10,714.00
1.04 Clothing	48,000.00	0.00	48,000.00
1.06 Employee Medical Expense	51,570.00	0.00	51,570.00
1.08 Staff Training	944,847.88	0.00	944,847.88
2 Office Operation and Services Expenses	7,191,482.53	0.00	7,191,482.53
2.01 Water and Electricity	748,203.79	0.00	748,203.79
2.02 Communication	834,973.44	0.00	834,973.44
2.03 General Office Expenses	1,886,219.11	0.00	1,886,219.11
2.05 Repair and Maintenance	877,019.87	0.00	877,019.87
2.06 Fuel and Oil	1,303,677.82	0.00	1,303,677.82
2.07 Consultancy and Other Services fee	758,919.50	0.00	758,919.50
2.08 Miscellaneous	782,469.00	0.00	782,469.00
3 Grants and Subsidies (Current Transfer)	12,638,460.00	0.00	12,638,460.00
3.03 Non profit Institutions - Unconditional Grant	12,538,460.00	0.00	12,538,460.00
3.05 Non profit Institutions - Conditional Grant	100,000.00	0.00	100,000.00
4 Service and Production Expenses	891,496.26	0.00	891,496.26
4.03 Books and Materials	197,754.60	0.00	197,754.60
4.04 Program supplies and expenses	361,553.16	0.00	361,553.16
4.05 Program Travelling Expenses	332,188.50	0.00	332,188.50

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
 Fiscal Year 2064/65

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
39 Ministry of Law, Justice and Parliamentary Affairs	19,233,942.24	0.00	19,233,942.24
Capital Expenditure	19,233,942.24	0.00	19,233,942.24
6 Capital Formation	6,683,942.24	0.00	6,683,942.24
6.01 Furniture and Fixtures	324,761.00	0.00	324,761.00
6.02 Vehicles	5,901,942.00	0.00	5,901,942.00
6.03 Machinery and Equipment	412,328.24	0.00	412,328.24
6.04 Building Construction	44,911.00	0.00	44,911.00
8 Capital Grants	12,550,000.00	0.00	12,550,000.00
8.05 Non Profit Institution - Conditional Grant	12,550,000.00	0.00	12,550,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2064/65

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
40 Ministry of Agriculture & Cooperatives	3,023,021,994.39	71,926,309.87	3,094,948,304.26
Current Expenditure	3,023,021,994.39	71,926,309.87	3,094,948,304.26
1 Consumption Expenses	1,030,381,302.84	0.00	1,030,381,302.84
1.01 Salary	971,062,122.15	0.00	971,062,122.15
1.02 Allowances	44,911,871.10	0.00	44,911,871.10
1.03 Transfer Travelling Allowance	3,893,890.20	0.00	3,893,890.20
1.04 Clothing	4,506,766.52	0.00	4,506,766.52
1.05 Fooding	758,981.00	0.00	758,981.00
1.06 Employee Medical Expense	82,150.00	0.00	82,150.00
1.07 Retirement Benefit	32,340.00	0.00	32,340.00
1.08 Staff Training	5,133,181.87	0.00	5,133,181.87
2 Office Operation and Services Expenses	510,490,493.16	20,807,183.87	531,297,677.03
2.01 Water and Electricity	32,785,990.40	0.00	32,785,990.40
2.02 Communication	24,149,662.86	0.00	24,149,662.86
2.03 General Office Expenses	86,306,248.36	0.00	86,306,248.36
2.04 Rent	27,431,113.93	0.00	27,431,113.93
2.05 Repair and Maintenance	56,974,800.14	0.00	56,974,800.14
2.06 Fuel and Oil	53,629,177.70	0.00	53,629,177.70
2.07 Consultancy and Other Services fee	214,145,905.64	20,807,183.87	234,953,089.51
2.08 Miscellaneous	15,067,594.13	0.00	15,067,594.13
3 Grants and Subsidies (Current Transfer)	633,015,302.36	49,045,000.00	682,060,302.36
3.01 Operating Subsidy - Public Enterprise	12,043,560.00	0.00	12,043,560.00
3.03 Non profit Institutions - Unconditional Grant	50,979,224.75	0.00	50,979,224.75
3.05 Non profit Institutions - Conditional Grant	480,769,847.43	49,045,000.00	529,814,847.43
3.06 Local Government - Conditional Grant	89,222,670.18	0.00	89,222,670.18
4 Service and Production Expenses	849,134,896.03	2,074,126.00	851,209,022.03
4.01 Production Materials	78,093,102.89	0.00	78,093,102.89
4.02 Medicines	23,271,001.16	0.00	23,271,001.16
4.03 Books and Materials	1,507,765.70	0.00	1,507,765.70
4.04 Program supplies and expenses	597,772,081.71	2,074,126.00	599,846,207.71
4.05 Program Travelling Expenses	144,939,743.37	0.00	144,939,743.37
4.06 Operation and Maintenance of Public Property	3,551,201.20	0.00	3,551,201.20

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2064/65

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
40 Ministry of Agriculture & Cooperatives	457,308,439.76	24,681,462.48	481,989,902.24
Capital Expenditure	457,308,439.76	24,681,462.48	481,989,902.24
5 Capital Transfer	485,423.87	0.00	485,423.87
5.01 Land Acquisition	485,423.87	0.00	485,423.87
6 Capital Formation	416,288,856.14	24,681,462.48	440,970,318.62
6.01 Furniture and Fixtures	12,644,109.66	3,394,256.75	16,038,366.41
6.02 Vehicles	30,387,159.99	16,242,486.50	46,629,646.49
6.03 Machinery and Equipment	105,773,647.70	5,044,719.23	110,818,366.93
6.04 Building Construction	80,016,038.06	0.00	80,016,038.06
6.05 Civil Construction	179,005,312.07	0.00	179,005,312.07
6.06 Capital Formation	8,372,588.66	0.00	8,372,588.66
6.07 Research and Consultancy Services Fee	90,000.00	0.00	90,000.00
8 Capital Grants	40,534,159.75	0.00	40,534,159.75
8.01 Capital Grants to Public Enterprises	700,000.00	0.00	700,000.00
8.03 Non Profit Institution - Unconditional Grant	8,000,000.00	0.00	8,000,000.00
8.05 Non Profit Institution - Conditional Grant	23,800,000.00	0.00	23,800,000.00
8.06 Local Government - Conditional Grant	8,034,159.75	0.00	8,034,159.75

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2064/65

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
45 Ministry of Home	12,770,925,982.56	0.00	-12,770,925,982.56
Current Expenditure	12,770,925,982.56	0.00	12,770,925,982.56
1 Consumption Expenses	10,561,804,283.21	0.00	10,561,804,283.21
1.01 Salary	6,702,351,453.41	0.00	6,702,351,453.41
1.02 Allowances	479,579,912.19	0.00	479,579,912.19
1.03 Transfer Travelling Allowance	98,135,201.07	0.00	98,135,201.07
1.04 Clothing	818,618,878.90	0.00	818,618,878.90
1.05 Fooding	2,425,553,421.96	0.00	2,425,553,421.96
1.06 Employee Medical Expense	3,106,543.12	0.00	3,106,543.12
1.08 Staff Training	34,458,872.56	0.00	34,458,872.56
2 Office Operation and Services Expenses	1,311,263,929.00	0.00	1,311,263,929.00
2.01 Water and Electricity	67,949,768.19	0.00	67,949,768.19
2.02 Communication	73,110,172.75	0.00	73,110,172.75
2.03 General Office Expenses	261,365,036.32	0.00	261,365,036.32
2.04 Rent	314,972,497.15	0.00	314,972,497.15
2.05 Repair and Maintenance	112,212,800.40	0.00	112,212,800.40
2.06 Fuel and Oil	367,123,007.65	0.00	367,123,007.65
2.07 Consultancy and Other Services fee	14,904,877.38	0.00	14,904,877.38
2.08 Miscellaneous	99,625,769.16	0.00	99,625,769.16
3 Grants and Subsidies (Current Transfer)	363,411,490.05	0.00	363,411,490.05
3.03 Non profit Institutions - Unconditional Grant	16,747.00	0.00	16,747.00
3.04 Subsidy Social Security	200,013,169.55	0.00	200,013,169.55
3.05 Non profit Institutions - Conditional Grant	146,577,573.50	0.00	146,577,573.50
3.07 Scholarship	16,804,000.00	0.00	16,804,000.00
4 Service and Production Expenses	532,421,280.30	0.00	532,421,280.30
4.02 Medicines	74,438,605.77	0.00	74,438,605.77
4.03 Books and Materials	499,928.80	0.00	499,928.80
4.04 Program supplies and expenses	4,978,919.00	0.00	4,978,919.00
4.05 Program Travelling Expenses	438,576,148.36	0.00	438,576,148.36
4.06 Operation and Maintenance of Public Property	13,927,678.37	0.00	13,927,678.37
12 Refund	2,025,000.00	0.00	2,025,000.00
12.01 Refund Expenditure	2,025,000.00	0.00	2,025,000.00

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2064/65

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
45 Ministry of Home	1,333,103,335.62	0.00	1,333,103,335.62
Capital Expenditure	1,333,103,335.62	0.00	1,333,103,335.62
5 Capital Transfer	215,481,125.00	0.00	215,481,125.00
5.01 Land Acquisition	215,481,125.00	0.00	215,481,125.00
6 Capital Formation	1,117,622,210.62	0.00	1,117,622,210.62
6.01 Furniture and Fixtures	33,191,682.88	0.00	33,191,682.88
6.02 Vehicles	144,612,118.66	0.00	144,612,118.66
6.03 Machinery and Equipment	619,501,601.97	0.00	619,501,601.97
6.04 Building Construction	284,656,866.23	0.00	284,656,866.23
6.05 Civil Construction	35,659,940.88	0.00	35,659,940.88

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2004/05

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
47 Ministry of Water Resources	497,523,839.71	0.00	497,523,839.71
Current Expenditure	497,523,839.71	0.00	497,523,839.71
1 Consumption Expenses	357,012,499.32	0.00	357,012,499.32
1.01 Salary	349,006,703.16	0.00	349,006,703.16
1.02 Allowances	4,911,590.99	0.00	4,911,590.99
1.03 Transfer Travelling Allowance	985,776.60	0.00	985,776.60
1.04 Clothing	73,995.00	0.00	73,995.00
1.05 Fooding	79,150.00	0.00	79,150.00
1.06 Employee Medical Expense	163,764.00	0.00	163,764.00
1.07 Retirement Benifit	453,080.00	0.00	453,080.00
1.08 Staff Training	1,338,439.57	0.00	1,338,439.57
2 Office Operation and Services Expenses	108,996,894.86	0.00	108,996,894.86
2.01 Water and Electricity	13,311,849.20	0.00	13,311,849.20
2.02 Communication	8,487,481.43	0.00	8,487,481.43
2.03 General Office Expenses	24,007,821.38	0.00	24,007,821.38
2.04 Rent	8,758,002.27	0.00	8,758,002.27
2.05 Repair and Maintenance	20,712,583.93	0.00	20,712,583.93
2.06 Fuel and Oil	19,124,793.12	0.00	19,124,793.12
2.07 Consultancy and Other Services fee	9,374,885.77	0.00	9,374,885.77
2.08 Miscellaneous	5,219,477.76	0.00	5,219,477.76
4 Service and Production Expenses	31,514,445.53	0.00	31,514,445.53
4.03 Books and Materials	74,471.00	0.00	74,471.00
4.04 Program supplies and expenses	13,096,830.20	0.00	13,096,830.20
4.05 Program Travelling Expenses	14,436,301.37	0.00	14,436,301.37
4.06 Operation and Maintanace of Public Property	3,906,842.96	0.00	3,906,842.96

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2064/65

Ministry/Item Class/Item Subtype/Line item	Cash	Non Cash	Total
47 Ministry of Water Resources	3,318,957,042.65	228,369,473.84	3,547,326,516.49
Capital Expenditure	3,318,957,042.65	228,369,473.84	3,547,326,516.49
5 Capital Transfer	60,424,161.80	0.00	60,424,161.80
5.01 Land Acquisition	60,424,161.80	0.00	60,424,161.80
6 Capital Formation	3,258,532,880.85	228,369,473.84	3,486,902,354.69
6.01 Furniture and Fixtures	972,593.98	0.00	972,593.98
6.02 Vehicles	9,304,098.80	0.00	9,304,098.80
6.03 Machinery and Equipment	20,903,990.53	0.00	20,903,990.53
6.04 Building Construction	5,690,966.58	0.00	5,690,966.58
6.05 Civil Construction	3,144,263,075.43	216,365,236.00	3,360,628,311.43
6.06 Capital Formation	4,694,812.66	0.00	4,694,812.66
6.07 Research and Consultancy Services Fee	72,703,342.87	12,004,237.84	84,707,580.71

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2064/65

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	
48 Ministry of Physical Planning and Works	1,050,791,802.58	9,289,854.48	1,060,081.6
Current Expenditure	1,050,791,802.58	9,289,854.48	1,060,081.6
1 Consumption Expenses	621,792,215.99	282,704.90	622,074.9
1.01 Salary	597,668,190.54	0.00	597,668.1
1.02 Allowances	15,015,494.58	282,704.90	15,298.1
1.03 Transfer Travelling Allowance	1,708,105.50	0.00	1,708.1
1.04 Clothing	419,350.11	0.00	419.3
1.05 Fooding	145,000.00	0.00	145.0
1.06 Employee Medical Expense	404,670.00	0.00	404.6
1.07 Retirement Benefit	432,621.00	0.00	432.6
1.08 Staff Training	5,998,784.26	0.00	5,998.7
2 Office Operation and Services Expenses	196,599,689.86	1,398,453.98	197,998.1
2.01 Water and Electricity	32,649,542.05	0.00	32,649.5
2.02 Communication	14,815,453.42	0.00	14,815.4
2.03 General Office Expenses	43,768,498.69	1,398,453.98	45,166.9
2.04 Rent	18,061,503.32	0.00	18,061.5
2.05 Repair and Maintenance	26,364,467.05	0.00	26,364.4
2.06 Fuel and Oil	23,525,356.49	0.00	23,525.3
2.07 Consultancy and Other Services fee	32,852,844.45	0.00	32,852.8
2.08 Miscellaneous	4,562,024.39	0.00	4,562.0
3 Grants and Subsidies (Current Transfer)	124,004,336.42	0.00	124,004.3
3.03 Non-profit Institutions - Unconditional Grant	57,215,567.42	0.00	57,215.5
3.05 Non profit Institutions - Conditional Grant	66,788,769.00	0.00	66,788.7
4 Service and Production Expenses	108,395,560.31	7,608,695.60	116,004.2
4.03 Books and Materials	69,418.00	0.00	69.4
4.04 Program supplies and expenses	32,029,562.09	6,808,695.60	38,838.2
4.05 Program Travelling Expenses	19,282,327.26	800,000.00	20,082.3
4.06 Operation and Maintenance of Public Property	57,014,252.96	0.00	57,014.2

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2004/05

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
48 Ministry of Physical Planning and Works	9,882,861,170.00	1,542,839,488.75	11,425,700,658.75
Capital Expenditure	9,882,861,170.00	1,542,839,488.75	11,425,700,658.75
5 Capital Transfer	615,396,760.09	0.00	615,396,760.09
5.01 Land Acquisition	615,396,760.09	0.00	615,396,760.09
6 Capital Formation	7,182,726,302.20	1,712,987,512.48	8,895,713,814.68
6.01 Furniture and Fixtures	5,156,937.79	0.00	5,156,937.79
6.02 Vehicles	4,349,956.49	0.00	4,349,956.49
6.03 Machinery and Equipment	50,217,280.83	1,325,000.00	51,542,280.83
6.04 Building Construction	99,968,292.58	761,000.00	100,729,292.58
6.05 Civil Construction	6,778,478,919.11	1,435,535,167.54	8,214,014,086.65
6.06 Capital Formation	80,477,263.36	0.00	80,477,263.36
6.07 Research and Consultancy Services Fee	164,077,652.04	275,366,344.94	439,443,996.98
7 Investment	179,739,000.00	0.00	179,739,000.00
7.02 Investment - Loan	179,739,000.00	0.00	179,739,000.00
8 Capital Grants	1,904,999,107.71	-170,148,023.73	1,734,851,083.98
8.01 Capital Grants to Public Enterprises	2,500,000.00	0.00	2,500,000.00
8.03 Non Profit Institution - Unconditional Grant	893,308,745.71	0.00	893,308,745.71
8.05 Non Profit Institution - Conditional Grant	807,506,362.00	-170,148,023.73	637,358,338.27
8.06 Local Government - Conditional Grant	201,684,000.00	0.00	201,684,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2004/05

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
49 Ministry of Culture, Tourism and Civil Aviation	266,300,096.89	0.00	266,300,096.89
Current Expenditure	266,300,096.89	0.00	266,300,096.89
1 Consumption Expenses	79,896,352.99	0.00	79,896,352.99
1.01 Salary	75,170,083.34	0.00	75,170,083.34
1.02 Allowances	1,784,896.95	0.00	1,784,896.95
1.03 Transfer Travelling Allowance	136,705.00	0.00	136,705.00
1.04 Clothing	486,028.00	0.00	486,028.00
1.05 Fooding	980,443.50	0.00	980,443.50
1.08 Staff Training	1,338,196.20	0.00	1,338,196.20
2 Office Operation and Services Expenses	37,623,564.08	0.00	37,623,564.08
2.01 Water and Electricity	4,024,482.42	0.00	4,024,482.42
2.02 Communication	2,601,576.49	0.00	2,601,576.49
2.03 General Office Expenses	6,324,715.25	0.00	6,324,715.25
2.04 Rent	765,347.44	0.00	765,347.44
2.05 Repair and Maintenance	3,846,137.51	0.00	3,846,137.51
2.06 Fuel and Oil	2,578,805.03	0.00	2,578,805.03
2.07 Consultancy and Other Services fee	7,553,373.03	0.00	7,553,373.03
2.08 Miscellaneous	9,929,126.91	0.00	9,929,126.91
3 Grants and Subsidies (Current Transfer)	131,074,393.00	0.00	131,074,393.00
3.01 Operating Subsidy - Public Enterprise	13,500,000.00	0.00	13,500,000.00
3.03 Non profit Institutions - Unconditional Grant	110,145,208.00	0.00	110,145,208.00
3.05 Non profit Institutions - Conditional Grant	7,429,185.00	0.00	7,429,185.00
4 Service and Production Expenses	17,705,786.82	0.00	17,705,786.82
4.03 Books and Materials	126,383.20	0.00	126,383.20
4.04 Program supplies and expenses	8,644,639.51	0.00	8,644,639.51
4.05 Program Travelling Expenses	8,606,862.16	0.00	8,606,862.16
4.06 Operation and Maintenance of Public Property	327,901.95	0.00	327,901.95

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2064/65

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
40 Ministry of Culture, Tourism and Civil Aviation	498,400,869.39	0.00	498,400,869.39
Capital Expenditure	498,400,869.39	0.00	498,400,869.39
6 Capital Formation	29,046,139.39	0.00	29,046,139.39
6.01 Furniture and Fixtures	2,395,063.50	0.00	2,395,063.50
6.02 Vehicles	148,800.00	0.00	148,800.00
6.03 Machinery and Equipment	3,358,178.00	0.00	3,358,178.00
6.04 Building Construction	713,056.00	0.00	713,056.00
6.05 Civil Construction	2,006,824.69	0.00	2,006,824.69
6.06 Capital Formation	20,424,217.20	0.00	20,424,217.20
7 Investment	30,000,000.00	0.00	30,000,000.00
7.02 Investment - Loan	30,000,000.00	0.00	30,000,000.00
8 Capital Grants	439,354,730.00	0.00	439,354,730.00
8.02 Local Government - Unconditional Grant	3,666,000.00	0.00	3,666,000.00
8.03 Non Profit Institution - Unconditional Grant	203,619,907.00	0.00	203,619,907.00
8.05 Non Profit Institution - Conditional Grant	219,948,823.00	0.00	219,948,823.00
8.06 Local Government - Conditional Grant	12,120,000.00	0.00	12,120,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2064/65

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
50 Ministry of Foreign Affairs	1,108,762,806.51	0.00	1,108,762,806.51
Current Expenditure	1,108,762,806.51	0.00	1,108,762,806.51
1 Consumption Expenses	471,146,563.77	0.00	471,146,563.77
1.01 Salary	175,552,844.33	0.00	175,552,844.33
1.02 Allowances	265,390,074.68	0.00	265,390,074.68
1.03 Transfer Travelling Allowance	27,505,844.89	0.00	27,505,844.89
1.04 Clothing	1,150,512.87	0.00	1,150,512.87
1.06 Employee Medical Expense	1,547,287.00	0.00	1,547,287.00
2 Office Operation and Services Expenses	443,480,834.70	0.00	443,480,834.70
2.01 Water and Electricity	29,763,015.28	0.00	29,763,015.28
2.02 Communication	31,312,799.71	0.00	31,312,799.71
2.03 General Office Expenses	62,539,664.14	0.00	62,539,664.14
2.04 Rent	250,538,500.00	0.00	250,538,500.00
2.05 Repair and Maintenance	22,981,843.20	0.00	22,981,843.20
2.06 Fuel and Oil	21,262,773.89	0.00	21,262,773.89
2.07 Consultancy and Other Services fee	149,514.00	0.00	149,514.00
2.08 Miscellaneous	24,932,724.48	0.00	24,932,724.48
3 Grants and Subsidies (Current Transfer)	132,027,147.30	0.00	132,027,147.30
3.03 Non profit Institutions - Unconditional Grant	2,994,621.74	0.00	2,994,621.74
3.05 Non profit Institutions - Conditional Grant	129,032,525.56	0.00	129,032,525.56
4 Service and Production Expenses	62,108,260.74	0.00	62,108,260.74
4.01 Production Materials	3,497,673.26	0.00	3,497,673.26
4.04 Program supplies and expenses	7,750,000.00	0.00	7,750,000.00
4.05 Program Travelling Expenses	31,070,587.48	0.00	31,070,587.48
4.06 Operation and Maintenance of Public Property	19,790,000.00	0.00	19,790,000.00

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2064/65

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
50 Ministry of Foreign Affairs	54,256,274.10	0.00	54,256,274.10
Capital Expenditure	54,256,274.10	0.00	54,256,274.10
6 Capital Formation	54,256,274.10	0.00	54,256,274.10
6.01 Furniture and Fixtures	8,847,791.00	0.00	8,847,791.00
6.02 Vehicles	34,930,480.00	0.00	34,930,480.00
6.03 Machinery and Equipment	9,968,857.50	0.00	9,968,857.50
6.05 Civil Construction	509,145.60	0.00	509,145.60

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2064/65

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
55 Ministry of Land Reform and Management	791,747,614.97	0.00	791,747,614.97
Current Expenditure	791,747,614.97	0.00	791,747,614.97
1 Consumption Expenses	594,670,094.31	0.00	594,670,094.31
1.01 Salary	570,053,744.61	0.00	570,053,744.61
1.02 Allowances	18,971,198.95	0.00	18,971,198.95
1.03 Transfer Travelling Allowance	2,404,284.25	0.00	2,404,284.25
1.04 Clothing	1,760,952.00	0.00	1,760,952.00
1.06 Employee Medical Expense	426,450.00	0.00	426,450.00
1.07 Retirement Benefit	150,000.00	0.00	150,000.00
1.08 Staff Training	903,464.50	0.00	903,464.50
2 Office Operation and Services Expenses	142,059,750.79	0.00	142,059,750.79
2.01 Water and Electricity	8,780,654.65	0.00	8,780,654.65
2.02 Communication	7,285,221.11	0.00	7,285,221.11
2.03 General Office Expenses	41,813,083.06	0.00	41,813,083.06
2.04 Rent	26,586,315.33	0.00	26,586,315.33
2.05 Repair and Maintenance	14,572,206.77	0.00	14,572,206.77
2.06 Fuel and Oil	11,373,610.11	0.00	11,373,610.11
2.07 Consultancy and Other Services fee	25,811,595.50	0.00	25,811,595.50
2.08 Miscellaneous	5,837,064.26	0.00	5,837,064.26
3 Grants and Subsidies (Current Transfer)	10,346,956.15	0.00	10,346,956.15
3.02 Local government - Unconditional Grant	1,287,891.15	0.00	1,287,891.15
3.05 Non profit Institutions - Conditional Grant	9,059,065.00	0.00	9,059,065.00
4 Service and Production Expenses	44,670,813.72	0.00	44,670,813.72
4.01 Production Materials	12,089,643.05	0.00	12,089,643.05
4.03 Books and Materials	180,123.00	0.00	180,123.00
4.04 Program supplies and expenses	14,426,665.72	0.00	14,426,665.72
4.05 Program Travelling Expenses	17,632,828.00	0.00	17,632,828.00
4.06 Operation and Maintenance of Public Property	341,553.95	0.00	341,553.95

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2064/65

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
55 Ministry of Land Reform and Management	93,326,271.18	0.00	93,326,271.18
Capital Expenditure	93,326,271.18	0.00	93,326,271.18
6 Capital Formation	83,456,271.18	0.00	83,456,271.18
6.01 Furniture and Fixtures	6,646,312.81	0.00	6,646,312.81
6.02 Vehicles	805,509.20	0.00	805,509.20
6.03 Machinery and Equipment	22,434,041.72	0.00	22,434,041.72
6.04 Building Construction	30,142,670.28	0.00	30,142,670.28
6.05 Civil Construction	21,515,361.88	0.00	21,515,361.88
6.06 Capital Formation	1,912,375.29	0.00	1,912,375.29
8 Capital Grants	9,870,000.00	0.00	9,870,000.00
8.05 Non Profit Institution - Conditional Grant	9,870,000.00	0.00	9,870,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2064/65

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
56 Ministry of Women, Children & Social Welfare	402,476,707.49	0.00	402,476,707.49
Current Expenditure	402,476,707.49	0.00	402,476,707.49
1 Consumption Expenses	112,452,704.16	0.00	112,452,704.16
1.01 Salary	98,597,238.81	0.00	98,597,238.81
1.02 Allowances	4,893,955.32	0.00	4,893,955.32
1.03 Transfer Travelling Allowance	360,401.50	0.00	360,401.50
1.04 Clothing	1,480,664.05	0.00	1,480,664.05
1.05 Fooding	5,937,349.48	0.00	5,937,349.48
1.06 Employee Medical Expense	424,092.00	0.00	424,092.00
1.07 Retirement Benifit	684,503.00	0.00	684,503.00
1.08 Staff Training	74,500.00	0.00	74,500.00
2 Office Operation and Services Expenses	38,830,303.83	0.00	38,830,303.83
2.01 Water and Electricity	2,639,218.12	0.00	2,639,218.12
2.02 Communication	2,987,667.20	0.00	2,987,667.20
2.03 General Office Expenses	9,594,600.98	0.00	9,594,600.98
2.04 Rent	11,308,362.26	0.00	11,308,362.26
2.05 Repair and Maintenance	3,182,876.30	0.00	3,182,876.30
2.06 Fuel and Oil	3,484,702.86	0.00	3,484,702.86
2.07 Consultancy and Other Services fee	4,436,268.26	0.00	4,436,268.26
2.08 Miscellaneous	1,196,607.85	0.00	1,196,607.85
3 Grants and Subsidies (Current Transfer)	57,029,778.43	0.00	57,029,778.43
3.02 Local government - Unconditional Grant	20,000.00	0.00	20,000.00
3.03 Non profit Institutions - Unconditonal Grant	22,917,294.00	0.00	22,917,294.00
3.04 Subsidy Social Security	3,500,000.00	0.00	3,500,000.00
3.05 Non profit Institutions - Conditional Grant	30,592,484.43	0.00	30,592,484.43
4 Service and Production Expenses	194,163,921.07	0.00	194,163,921.07
4.02 Medicines	639,119.85	0.00	639,119.85
4.03 Books and Materials	242,416.70	0.00	242,416.70
4.04 Program supplies and expenses	183,614,732.67	0.00	183,614,732.67
4.05 Program Travelling Expenses	9,667,651.85	0.00	9,667,651.85

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2064/65

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
56 Ministry of Women, Children & Social Welfare	49,278,274.74	0.00	49,278,274.74
Capital Expenditure	49,278,274.74	0.00	49,278,274.74
6 Capital Formation	49,278,274.74	0.00	49,278,274.74
6.01 Furniture and Fixtures	898,626.30	0.00	898,626.30
6.02 Vehicles	1,874,697.59	0.00	1,874,697.59
6.03 Machinery and Equipment	2,880,738.00	0.00	2,880,738.00
6.04 Building Construction	34,876,403.99	0.00	34,876,403.99
6.05 Civil Construction	8,747,808.86	0.00	8,747,808.86

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2004/05

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
58 Ministry of Defence	10,575,314,039.19	0.00	10,575,314,039.19
Current Expenditure	10,575,314,039.19	0.00	10,575,314,039.19
1 Consumption Expenses	9,783,327,647.63	0.00	9,783,327,647.63
1.01 Salary	6,283,722,004.16	0.00	6,283,722,004.16
1.02 Allowances	491,444,807.11	0.00	491,444,807.11
1.03 Transfer Travelling Allowance	15,187,995.00	0.00	15,187,995.00
1.04 Clothing	398,557,181.65	0.00	398,557,181.65
1.05 Fooding	2,542,402,535.56	0.00	2,542,402,535.56
1.06 Employee Medical Expense	300,000.00	0.00	300,000.00
1.08 Staff Training	51,713,124.15	0.00	51,713,124.15
2 Office Operation and Services Expenses	643,551,897.80	0.00	643,551,897.80
2.01 Water and Electricity	58,381,369.34	0.00	58,381,369.34
2.02 Communication	28,818,342.76	0.00	28,818,342.76
2.03 General Office Expenses	139,142,580.43	0.00	139,142,580.43
2.04 Rent	4,924,500.00	0.00	4,924,500.00
2.05 Repair and Maintenance	215,348,022.63	0.00	215,348,022.63
2.06 Fuel and Oil	163,927,922.84	0.00	163,927,922.84
2.07 Consultancy and Other Services fee	3,720,759.80	0.00	3,720,759.80
2.08 Miscellaneous	29,288,400.00	0.00	29,288,400.00
3 Grants and Subsidies (Current Transfer)	12,446,000.00	0.00	12,446,000.00
3.05 Non profit Institutions - Conditional Grant	12,446,000.00	0.00	12,446,000.00
4 Service and Production Expenses	135,988,493.76	0.00	135,988,493.76
4.02 Medicines	69,130,000.00	0.00	69,130,000.00
4.03 Books and Materials	299,150.00	0.00	299,150.00
4.04 Program supplies and expenses	1,900,000.00	0.00	1,900,000.00
4.05 Program Travelling Expenses	64,659,343.76	0.00	64,659,343.76

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2064/65

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
58 Ministry of Defence	809,384,253.75	7,487,000.00	816,871,253.75
Capital Expenditure	809,384,253.75	7,487,000.00	816,871,253.75
5 Capital Transfer	77,924,967.00	0.00	77,924,967.00
5.01 Land Acquisition	77,924,967.00	0.00	77,924,967.00
6 Capital Formation	731,459,286.75	7,487,000.00	738,946,286.75
6.01 Furniture and Fixtures	13,277,720.00	3,177,000.00	16,454,720.00
6.02 Vehicles	97,958,654.11	0.00	97,958,654.11
6.03 Machinery and Equipment	392,222,912.64	3,544,000.00	395,766,912.64
6.04 Building Construction	223,000,000.00	766,000.00	223,766,000.00
6.05 Civil Construction	5,000,000.00	0.00	5,000,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2004/05

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
50 Ministry of Forest and Soil Conservation	1,875,492,630.20	53,562,579.72	1,929,055,209.92
Current Expenditure	1,875,492,630.20	53,562,579.72	1,929,055,209.92
1 Consumption Expenses	1,611,708,245.30	15,310,600.00	1,627,018,845.30
1.01 Salary	1,181,211,541.04	15,298,000.00	1,196,509,541.04
1.02 Allowances	49,626,963.12	12,600.00	49,639,563.12
1.03 Transfer Travelling Allowance	3,919,328.98	0.00	3,919,328.98
1.04 Clothing	34,043,999.50	0.00	34,043,999.50
1.05 Fooding	341,481,931.84	0.00	341,481,931.84
1.06 Employee Medical Expense	267,181.00	0.00	267,181.00
1.07 Retirement Benefit	322,326.00	0.00	322,326.00
1.08 Staff Training	834,973.82	0.00	834,973.82
2 Office Operation and Services Expenses	123,770,342.40	14,606,519.72	138,376,862.12
2.01 Water and Electricity	11,982,718.04	345,271.20	12,327,989.24
2.02 Communication	8,860,429.01	769,457.02	9,629,886.03
2.03 General Office Expenses	30,810,672.26	1,689,851.00	32,500,523.26
2.04 Rent	12,915,911.65	1,572,322.00	14,488,233.65
2.05 Repair and Maintenance	20,191,294.52	797,644.00	20,988,938.52
2.06 Fuel and Oil	24,412,686.22	1,065,974.50	25,478,660.72
2.07 Consultancy and Other Services fee	9,819,460.70	7,900,000.00	17,719,460.70
2.08 Miscellaneous	4,777,170.00	466,000.00	5,243,170.00
3 Grants and Subsidies (Current Transfer)	173,050.00	0.00	173,050.00
3.01 Operating Subsidy - Public Enterprise	28,050.00	0.00	28,050.00
3.03 Non profit Institutions - Unconditional Grant	125,264.00	0.00	125,264.00
3.05 Non profit Institutions - Conditional Grant	19,736.00	0.00	19,736.00
4 Service and Production Expenses	139,840,992.50	23,645,460.00	163,486,452.50
4.01 Production Materials	539,291.00	0.00	539,291.00
4.02 Medicines	1,799,594.00	0.00	1,799,594.00
4.03 Books and Materials	1,110,866.00	0.00	1,110,866.00
4.04 Program supplies and expenses	95,919,130.09	21,669,560.00	117,588,690.09
4.05 Program Travelling Expenses	36,294,439.82	1,889,900.00	38,184,339.82
4.06 Operation and Maintenance of Public Property	4,177,671.59	86,000.00	4,263,671.59

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2004/05

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
59 Ministry of Forest and Soil Conservation	233,569,909.07	17,779,400.00	251,349,309.07
Capital Expenditure	233,569,909.07	17,779,400.00	251,349,309.07
6 Capital Formation	224,234,302.07	17,779,400.00	242,013,702.07
6.01 Furniture and Fixtures	2,142,953.60	0.00	2,142,953.60
6.02 Vehicles	4,360,845.03	0.00	4,360,845.03
6.03 Machinery and Equipment	10,355,736.45	400,000.00	10,755,736.45
6.04 Building Construction	1,742,054.21	0.00	1,742,054.21
6.05 Civil Construction	193,714,898.16	17,379,400.00	211,094,298.16
6.06 Capital Formation	1,285,047.62	0.00	1,285,047.62
6.07 Research and Consultancy Services Fee	10,632,767.00	0.00	10,632,767.00
8 Capital Grants	9,335,607.00	0.00	9,335,607.00
8.05 Non Profit Institution - Conditional Grant	9,335,607.00	0.00	9,335,607.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2004/05

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
01 Ministry of Environment, Science & Technology	234,684,059.63	16,053,000.00	250,737,059.63
Current Expenditure	234,684,059.63	16,053,000.00	250,737,059.63
1 Consumption Expenses	76,428,758.83	0.00	76,428,758.83
1.01 Salary	72,485,790.00	0.00	72,485,790.00
1.02 Allowances	2,414,561.59	0.00	2,414,561.59
1.03 Transfer Travelling Allowance	37,284.50	0.00	37,284.50
1.04 Clothing	632,964.04	0.00	632,964.04
1.08 Staff Training	858,158.70	0.00	858,158.70
2 Office Operation and Services Expenses	40,682,195.37	0.00	40,682,195.37
2.01 Water and Electricity	4,591,650.18	0.00	4,591,650.18
2.02 Communication	3,613,212.08	0.00	3,613,212.08
2.03 General Office Expenses	10,832,650.67	0.00	10,832,650.67
2.04 Rent	6,208,608.33	0.00	6,208,608.33
2.05 Repair and Maintenance	4,838,163.47	0.00	4,838,163.47
2.06 Fuel and Oil	4,403,455.82	0.00	4,403,455.82
2.07 Consultancy and Other Services fee	3,971,397.62	0.00	3,971,397.62
2.08 Miscellaneous	2,223,057.20	0.00	2,223,057.20
3 Grants and Subsidies (Current Transfer)	50,945,000.00	16,053,000.00	66,998,000.00
3.01 Operating Subsidy - Public Enterprise	3,000,000.00	0.00	3,000,000.00
3.03 Non profit Institutions - Unconditional Grant	43,445,000.00	0.00	43,445,000.00
3.05 Non profit Institutions - Conditional Grant	2,500,000.00	16,053,000.00	18,553,000.00
3.06 Local Government - Conditional Grant	2,000,000.00	0.00	2,000,000.00
4 Service and Production Expenses	66,628,105.43	0.00	66,628,105.43
4.03 Books and Materials	75,000.00	0.00	75,000.00
4.04 Program supplies and expenses	61,377,368.00	0.00	61,377,368.00
4.05 Program Travelling Expenses	5,175,737.43	0.00	5,175,737.43

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2064/65

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
81 Ministry of Environment, Science & Technology	382,731,097.98	570,394,331.00	953,125,428.98
Capital Expenditure	382,731,097.98	570,394,331.00	953,125,428.98
5 Capital Transfer	164,325.40	0.00	164,325.40
5.01 Land Acquisition	164,325.40	0.00	164,325.40
6 Capital Formation	129,609,253.58	15,173,760.00	144,783,013.58
6.01 Furniture and Fixtures	3,562,933.75	0.00	3,562,933.75
6.02 Vehicles	3,112,250.00	0.00	3,112,250.00
6.03 Machinery and Equipment	47,271,368.48	0.00	47,271,368.48
6.04 Building Construction	25,562,839.75	0.00	25,562,839.75
6.05 Civil Construction	22,244,541.87	0.00	22,244,541.87
6.06 Capital Formation	705,758.86	0.00	705,758.86
6.07 Research and Consultancy Services Fee	27,149,560.87	15,173,760.00	42,323,320.87
8 Capital Grants	252,957,519.00	555,220,571.00	808,178,090.00
8.03 Non Profit Institution - Unconditional Grant	15,300,000.00	0.00	15,300,000.00
8.05 Non Profit Institution - Conditional Grant	237,657,519.00	549,793,571.00	787,451,090.00
8.06 Local Government - Conditional Grant	0.00	5,427,000.00	5,427,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2064/65

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
62 Ministry of Peace & Reconstruction	89,814,816.82	0.00	89,814,816.82
Current Expenditure	89,814,816.82	0.00	89,814,816.82
1 Consumption Expenses	18,944,392.65	0.00	18,944,392.65
1.01 Salary	16,696,700.76	0.00	16,696,700.76
1.02 Allowances	2,218,511.89	0.00	2,218,511.89
1.03 Transfer Travelling Allowance	29,180.00	0.00	29,180.00
2 Office Operation and Services Expenses	42,615,240.68	0.00	42,615,240.68
2.01 Water and Electricity	2,459,697.82	0.00	2,459,697.82
2.02 Communication	2,934,063.47	0.00	2,934,063.47
2.03 General Office Expenses	10,728,687.86	0.00	10,728,687.86
2.04 Rent	3,500,325.66	0.00	3,500,325.66
2.05 Repair and Maintenance	5,334,623.11	0.00	5,334,623.11
2.06 Fuel and Oil	5,646,328.79	0.00	5,646,328.79
2.07 Consultancy and Other Services fee	6,525,428.97	0.00	6,525,428.97
2.08 Miscellaneous	5,486,085.00	0.00	5,486,085.00
3 Grants and Subsidies (Current Transfer)	9,148,566.24	0.00	9,148,566.24
3.05 Non profit Institutions - Conditional Grant	9,148,566.24	0.00	9,148,566.24
4 Service and Production Expenses	19,106,617.25	0.00	19,106,617.25
4.04 Program supplies and expenses	10,916,340.50	0.00	10,916,340.50
4.05 Program Travelling Expenses	8,190,276.75	0.00	8,190,276.75

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2064/65

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
62 Ministry of Peace & Reconstruction	578,634,900.81	0.00	578,634,900.81
Capital Expenditure	578,634,900.81	0.00	578,634,900.81
6 Capital Formation	561,834,900.81	0.00	561,834,900.81
6.01 Furniture and Fixtures	619,019.60	0.00	619,019.60
6.02 Vehicles	5,058,685.00	0.00	5,058,685.00
6.03 Machinery and Equipment	920,744.00	0.00	920,744.00
6.04 Building Construction	546,448,346.06	0.00	546,448,346.06
6.05 Civil Construction	8,788,106.15	0.00	8,788,106.15
8 Capital Grants	16,800,000.00	0.00	16,800,000.00
8.01 Capital Grants to Public Enterprises	3,000,000.00	0.00	3,000,000.00
8.05 Non Profit Institution - Conditional Grant	13,800,000.00	0.00	13,800,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2064/65

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
65 Ministry of Education & Sports	23,884,421,163.21	382,440,610.20	24,266,861,773.41
Current Expenditure	23,884,421,163.21	382,440,610.20	24,266,861,773.41
1 Consumption Expenses	1,262,736,295.73	0.00	1,262,736,295.73
1.01 Salary	494,114,746.77	0.00	494,114,746.77
1.02 Allowances	34,641,677.10	0.00	34,641,677.10
1.03 Transfer Travelling Allowance	1,796,374.00	0.00	1,796,374.00
1.04 Clothing	563,500.00	0.00	563,500.00
1.05 Fooding	75,000.00	0.00	75,000.00
1.06 Employee Medical Expense	146,712,935.62	0.00	146,712,935.62
1.07 Retirement Benefit	584,580,184.47	0.00	584,580,184.47
1.08 Staff Training	251,877.77	0.00	251,877.77
2 Office Operation and Services Expenses	242,789,090.44	53,602,378.07	296,391,468.51
2.01 Water and Electricity	11,374,840.67	0.00	11,374,840.67
2.02 Communication	9,819,700.29	0.00	9,819,700.29
2.03 General Office Expenses	105,564,335.34	0.00	105,564,335.34
2.04 Rent	9,327,418.74	0.00	9,327,418.74
2.05 Repair and Maintenance	14,130,187.79	0.00	14,130,187.79
2.06 Fuel and Oil	15,607,331.96	0.00	15,607,331.96
2.07 Consultancy and Other Services fee	33,819,876.14	53,602,378.07	87,422,254.21
2.08 Miscellaneous	43,145,399.51	0.00	43,145,399.51
3 Grants and Subsidies (Current Transfer)	21,299,285,669.99	328,838,232.13	21,628,123,902.12
3.01 Operating Subsidy - Public Enterprise	17,500,000.00	0.00	17,500,000.00
3.03 Non-profit Institutions - Unconditional Grant	16,960,559,003.05	0.00	16,960,559,003.05
3.05 Non profit Institutions - Conditional Grant	3,508,701,318.96	328,838,232.13	3,837,539,551.09
3.07 Scholarship	812,525,347.98	0.00	812,525,347.98
4 Service and Production Expenses	1,079,610,107.05	0.00	1,079,610,107.05
4.02 Medicines	27,937.00	0.00	27,937.00
4.03 Books and Materials	1,411,609.05	0.00	1,411,609.05
4.04 Program supplies and expenses	1,041,997,098.70	0.00	1,041,997,098.70
4.05 Program Travelling Expenses	34,646,011.98	0.00	34,646,011.98
4.06 Operation and Maintenance of Public Property	1,527,450.32	0.00	1,527,450.32

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2064/65

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
65 Ministry of Education & Sports	2,970,529,167.11	188,121,199.00	3,158,650,366.11
Capital Expenditure	2,970,529,167.11	188,121,199.00	3,158,650,366.11
5 Capital Transfer	279,871.00	0.00	279,871.00
5.01 Land Acquisition	279,871.00	0.00	279,871.00
6 Capital Formation	357,977,442.06	124,702,500.00	482,679,942.06
6.01 Furniture and Fixtures	9,492,194.69	0.00	9,492,194.69
6.02 Vehicles	23,561,570.49	0.00	23,561,570.49
6.03 Machinery and Equipment	57,976,011.46	124,702,500.00	182,678,511.46
6.04 Building Construction	266,851,904.70	0.00	266,851,904.70
6.06 Capital Formation	95,760.72	0.00	95,760.72
8 Capital Grants	2,612,271,854.05	63,418,699.00	2,675,690,553.05
8.03 Non Profit Institution - Unconditional Grant	181,735,000.00	0.00	181,735,000.00
8.05 Non Profit Institution - Conditional Grant	2,429,536,854.05	63,418,699.00	2,492,955,553.05
8.06 Local Government - Conditional Grant	1,000,000.00	0.00	1,000,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2004/05

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
66 Ministry of General Administration	160,567,178.05	0.00	160,567,178.05
Current Expenditure	160,567,178.05	0.00	160,567,178.05
1 Consumption Expenses	107,342,035.87	0.00	107,342,035.87
1.01 Salary	105,759,251.74	0.00	105,759,251.74
1.02 Allowances	1,332,909.13	0.00	1,332,909.13
1.03 Transfer Travelling Allowance	67,275.00	0.00	67,275.00
1.04 Clothing	60,000.00	0.00	60,000.00
1.05 Fooding	122,600.00	0.00	122,600.00
2 Office Operation and Services Expenses	12,837,372.10	0.00	12,837,372.10
2.01 Water and Electricity	1,308,010.02	0.00	1,308,010.02
2.02 Communication	702,725.01	0.00	702,725.01
2.03 General Office Expenses	4,353,037.93	0.00	4,353,037.93
2.05 Repair and Maintenance	1,203,883.16	0.00	1,203,883.16
2.06 Fuel and Oil	2,081,752.71	0.00	2,081,752.71
2.07 Consultancy and Other Services fee	1,582,585.00	0.00	1,582,585.00
2.08 Miscellaneous	1,605,378.27	0.00	1,605,378.27
3 Grants and Subsidies (Current Transfer)	30,700,000.00	0.00	30,700,000.00
3.03 Non profit Institutions - Unconditional Grant	30,625,000.00	0.00	30,625,000.00
3.05 Non profit Institutions - Conditional Grant	75,000.00	0.00	75,000.00
4 Service and Production Expenses	9,687,770.08	0.00	9,687,770.08
4.03 Books and Materials	115,119.18	0.00	115,119.18
4.04 Program supplies and expenses	5,048,060.09	0.00	5,048,060.09
4.05 Program Travelling Expenses	4,524,590.81	0.00	4,524,590.81

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2064/65

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
66 Ministry of General Administration	10,443,301.53	0.00	10,443,301.53
Capital Expenditure	10,443,301.53	0.00	10,443,301.53
6 Capital Formation	7,943,301.53	0.00	7,943,301.53
6.01 Furniture and Fixtures	322,420.02	0.00	322,420.02
6.02 Vehicles	2,325,049.24	0.00	2,325,049.24
6.03 Machinery and Equipment	3,898,839.30	0.00	3,898,839.30
6.04 Building Construction	1,055,390.76	0.00	1,055,390.76
6.06 Capital Formation	341,602.21	0.00	341,602.21
8 Capital Grants	2,500,000.00	0.00	2,500,000.00
8.03 Non Profit Institution - Unconditional Grant	2,500,000.00	0.00	2,500,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2064/65

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
67 Ministry of Information and Communications	1,314,244,340.13	3,659,942.67	1,317,904,282.80
Current Expenditure	1,314,244,340.13	3,659,942.67	1,317,904,282.80
1 Consumption Expenses	1,042,348,350.26	0.00	1,042,348,350.26
1.01 Salary	990,555,549.87	0.00	990,555,549.87
1.02 Allowances	35,283,041.54	0.00	35,283,041.54
1.03 Transfer Travelling Allowance	923,913.75	0.00	923,913.75
1.04 Clothing	14,330,291.10	0.00	14,330,291.10
1.08 Staff Training	1,255,554.00	0.00	1,255,554.00
2 Office Operation and Services Expenses	132,066,843.70	3,659,942.67	135,726,786.37
2.01 Water and Electricity	5,850,368.80	0.00	5,850,368.80
2.02 Communication	4,107,914.77	0.00	4,107,914.77
2.03 General Office Expenses	69,442,536.26	0.00	69,442,536.26
2.04 Rent	7,882,352.66	0.00	7,882,352.66
2.05 Repair and Maintenance	6,368,678.89	0.00	6,368,678.89
2.06 Fuel and Oil	7,126,309.20	0.00	7,126,309.20
2.07 Consultancy and Other Services fee	27,312,630.92	3,659,942.67	30,972,573.59
2.08 Miscellaneous	3,976,052.20	0.00	3,976,052.20
3 Grants and Subsidies (Current Transfer)	119,384,500.00	0.00	119,384,500.00
3.03 Non profit Institutions - Unconditional Grant	84,719,000.00	0.00	84,719,000.00
3.05 Non profit Institutions - Conditional Grant	34,665,500.00	0.00	34,665,500.00
4 Service and Production Expenses	20,444,646.17	0.00	20,444,646.17
4.01 Production Materials	7,470,464.51	0.00	7,470,464.51
4.03 Books and Materials	26,748.00	0.00	26,748.00
4.04 Program supplies and expenses	5,021,885.22	0.00	5,021,885.22
4.05 Program Travelling Expenses	7,925,548.44	0.00	7,925,548.44

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2064/65

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
67 Ministry of Information and Communications	91,338,501.79	159,739,888.26	251,078,390.05
Capital Expenditure	91,338,501.79	159,739,888.26	251,078,390.05
5 Capital Transfer	2,195,550.00	0.00	2,195,550.00
5.01 Land Acquisition	2,195,550.00	0.00	2,195,550.00
6 Capital Formation	53,042,951.79	159,739,888.26	212,782,840.05
6.01 Furniture and Fixtures	4,964,030.17	0.00	4,964,030.17
6.02 Vehicles	10,338,762.81	0.00	10,338,762.81
6.03 Machinery and Equipment	27,028,210.22	159,739,888.26	186,768,098.48
6.05 Civil Construction	2,810,732.83	0.00	2,810,732.83
6.06 Capital Formation	7,901,215.76	0.00	7,901,215.76
8 Capital Grants	36,100,000.00	0.00	36,100,000.00
8.03 Non Profit Institution - Unconditional Grant	36,100,000.00	0.00	36,100,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2064/65

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
09 Ministry of Local Development	2,953,313,291.50	174,404,726.25	3,127,718,017.75
Current Expenditure	2,953,313,291.50	174,404,726.25	3,127,718,017.75
1 Consumption Expenses	157,402,960.40	6,505,000.00	163,907,960.40
1.01 Salary	134,535,380.51	6,505,000.00	141,040,380.51
1.02 Allowances	11,527,282.80	0.00	11,527,282.80
1.03 Transfer Travelling Allowance	697,523.00	0.00	697,523.00
1.04 Clothing	60,990.00	0.00	60,990.00
1.06 Employee Medical Expense	72,640.00	0.00	72,640.00
1.07 Retirement Benefit	34,621.00	0.00	34,621.00
1.08 Staff Training	10,474,523.09	0.00	10,474,523.09
2 Office Operation and Services Expenses	52,777,079.18	4,417,000.00	57,194,079.18
2.01 Water and Electricity	2,875,214.25	72,000.00	2,947,214.25
2.02 Communication	5,486,499.60	430,000.00	5,916,499.60
2.03 General Office Expenses	19,731,200.35	315,000.00	20,046,200.35
2.04 Rent	4,235,254.00	859,000.00	5,094,254.00
2.05 Repair and Maintenance	6,456,459.06	250,000.00	6,706,459.06
2.06 Fuel and Oil	7,616,385.97	195,000.00	7,811,385.97
2.07 Consultancy and Other Services fee	2,286,398.45	1,926,000.00	4,212,398.45
2.08 Miscellaneous	4,089,667.50	370,000.00	4,459,667.50
3 Grants and Subsidies (Current Transfer)	2,695,995,876.36	139,748,158.00	2,835,744,034.36
3.02 Local government - Unconditional Grant	1,596,380,335.03	0.00	1,596,380,335.03
3.03 Non profit Institutions - Unconditional Grant	51,878,418.60	0.00	51,878,418.60
3.04 Subsidy Social Security	940,142,898.00	0.00	940,142,898.00
3.05 Non profit Institutions - Conditional Grant	11,000,000.00	0.00	11,000,000.00
3.06 Local Government - Conditional Grant	96,594,224.73	139,748,158.00	236,342,382.73
4 Service and Production Expenses	47,137,375.56	23,734,568.25	70,871,943.81
4.02 Medicines	33,500.00	0.00	33,500.00
4.03 Books and Materials	31,988.00	0.00	31,988.00
4.04 Program supplies and expenses	30,245,140.47	22,322,568.25	52,567,708.72
4.05 Program Travelling Expenses	16,826,747.09	1,412,000.00	18,238,747.09

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2064/65

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
69 Ministry of Local Development	7,062,476,199.44	993,666,274.51	8,056,142,473.95
Current Expenditure	0.00	0.00	0.00
9 Contingency Expenses	0.00	0.00	0.00
9.02 Contingencies - Development	0.00	0.00	0.00
Capital Expenditure	7,062,476,199.44	993,666,274.51	8,056,142,473.95
5 Capital Transfer	9,539,801.87	0.00	9,539,801.87
5.01 Land Acquisition	9,539,801.87	0.00	9,539,801.87
6 Capital Formation	798,597,162.92	438,199,344.00	1,236,796,506.92
6.01 Furniture and Fixtures	5,117,899.50	0.00	5,117,899.50
6.02 Vehicles	716,764.98	0.00	716,764.98
6.03 Machinery and Equipment	31,975,042.13	874,000.00	32,849,042.13
6.04 Building Construction	266,803.00	0.00	266,803.00
6.05 Civil Construction	673,379,556.53	437,325,344.00	1,110,704,900.53
6.06 Capital Formation	168,528.88	0.00	168,528.88
6.07 Research and Consultancy Services Fee	86,972,567.90	0.00	86,972,567.90
8 Capital Grants	6,254,339,234.65	555,466,930.51	6,809,806,165.16
8.02 Local Government - Unconditional Grant	3,718,630,041.52	0.00	3,718,630,041.52
8.03 Non Profit Institution - Unconditional Grant	101,047,806.11	0.00	101,047,806.11
8.05 Non Profit Institution - Conditional Grant	600,000.00	0.00	600,000.00
8.06 Local Government - Conditional Grant	2,434,061,387.02	555,466,930.51	2,989,528,317.53

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2064/65

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
70 Ministry of Health and Population	6,273,716,505.56	1,038,109,780.99	7,311,826,286.55
Current Expenditure	6,273,716,505.56	1,038,109,780.99	7,311,826,286.55
1 Consumption Expenses	2,413,885,632.70	2,922,292.00	2,416,807,924.70
1.01 Salary	2,114,240,361.93	88,650.00	2,114,329,011.93
1.02 Allowances	158,147,492.31	0.00	158,147,492.31
1.03 Transfer Travelling Allowance	5,969,760.00	0.00	5,969,760.00
1.04 Clothing	6,038,240.00	0.00	6,038,240.00
1.05 Fooding	17,012,042.21	0.00	17,012,042.21
1.06 Employee Medical Expense	291,291.00	0.00	291,291.00
1.08 Staff Training	112,186,445.25	2,833,642.00	115,020,087.25
2 Office Operation and Services Expenses	436,947,459.84	20,512,314.24	457,459,774.08
2.01 Water and Electricity	28,428,325.95	0.00	28,428,325.95
2.02 Communication	15,204,399.69	202,060.00	15,406,459.69
2.03 General Office Expenses	202,031,168.83	1,422,529.00	203,453,697.83
2.04 Rent	16,538,625.08	0.00	16,538,625.08
2.05 Repair and Maintanace	27,600,349.48	221,070.87	27,821,420.35
2.06 Fuel and Oil	47,343,603.75	287,620.00	47,631,223.75
2.07 Consultancy and Other Services fee	89,649,430.23	18,292,366.37	107,941,796.60
2.08 Miscellaneous	10,151,556.83	86,668.00	10,238,224.83
3 Grants and Subsidies (Current Transfer)	1,379,183,586.03	0.00	1,379,183,586.03
3.02 Local government - Unconditional Grant	0.00	0.00	0.00
3.03 Non profit Institutions - Unconditonal Grant	933,913,666.19	0.00	933,913,666.19
3.04 Subsidy Social Security	182,995,777.23	0.00	182,995,777.23
3.05 Non profit Institutions - Conditional Grant	140,843,820.18	0.00	140,843,820.18
3.06 Local Government - Conditional Grant	121,430,322.43	0.00	121,430,322.43
4 Service and Production Expenses	2,043,699,826.99	1,014,675,174.75	3,058,375,001.74
4.01 Production Materials	3,319,453.30	0.00	3,319,453.30
4.02 Medicines	1,143,761,378.48	806,233,664.00	1,949,995,042.48
4.03 Books and Materials	328,564.00	0.00	328,564.00
4.04 Program supplies and expenses	774,676,286.89	205,991,324.75	980,667,611.64
4.05 Program Travelling Expenses	119,425,737.05	2,450,186.00	121,875,923.05
4.06 Operation and Maintanace of Public Property	2,188,407.27	0.00	2,188,407.27

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2064/65

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
70 Ministry of Health and Population	2,020,508,158.43	359,710,009.72	2,380,218,168.15
Capital Expenditure	2,020,508,158.43	359,710,009.72	2,380,218,168.15
5 Capital Transfer	3,500,000.00	0.00	3,500,000.00
5.01 Land Acquisition	3,500,000.00	0.00	3,500,000.00
6 Capital Formation	1,332,209,249.48	29,337,676.72	1,361,546,926.20
6.01 Furniture and Fixtures	11,389,011.12	1,734,004.00	13,123,015.12
6.02 Vehicles	26,896,117.99	5,878,048.70	32,774,166.69
6.03 Machinery and Equipment	332,996,662.53	21,725,624.02	354,722,286.55
6.04 Building Construction	886,000,745.72	0.00	886,000,745.72
6.05 Civil Construction	9,437,588.39	0.00	9,437,588.39
6.06 Capital Formation	65,489,123.73	0.00	65,489,123.73
8 Capital Grants	684,798,908.95	330,372,333.00	1,015,171,241.95
8.03 Non Profit Institution - Unconditional Grant	146,573,625.54	0.00	146,573,625.54
8.05 Non Profit Institution - Conditional Grant	538,225,283.41	330,372,333.00	868,597,616.41

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2064/65

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
71 Ministry of Labour & Transport Management	202,634,550.70	0.00	202,634,550.70
Current Expenditure	202,634,550.70	0.00	202,634,550.70
1 Consumption Expenses	103,417,253.60	0.00	103,417,253.60
1.01 Salary	97,735,934.44	0.00	97,735,934.44
1.02 Allowances	3,579,857.41	0.00	3,579,857.41
1.03 Transfer Travelling Allowance	176,717.00	0.00	176,717.00
1.04 Clothing	179,400.00	0.00	179,400.00
1.06 Employee Medical Expense	0.00	0.00	0.00
1.07 Retirement Benefit	188,239.00	0.00	188,239.00
1.08 Staff Training	1,557,105.75	0.00	1,557,105.75
2 Office Operation and Services Expenses	40,689,573.96	0.00	40,689,573.96
2.01 Water and Electricity	2,569,129.92	0.00	2,569,129.92
2.02 Communication	2,812,718.89	0.00	2,812,718.89
2.03 General Office Expenses	15,927,120.26	0.00	15,927,120.26
2.04 Rent	9,626,979.74	0.00	9,626,979.74
2.05 Repair and Maintenance	2,775,673.82	0.00	2,775,673.82
2.06 Fuel and Oil	3,396,945.52	0.00	3,396,945.52
2.07 Consultancy and Other Services fee	2,091,800.81	0.00	2,091,800.81
2.08 Miscellaneous	1,489,205.00	0.00	1,489,205.00
3 Grants and Subsidies (Current Transfer)	2,795,453.00	0.00	2,795,453.00
3.01 Operating Subsidy - Public Enterprise	145,453.00	0.00	145,453.00
3.05 Non profit Institutions - Conditional Grant	2,650,000.00	0.00	2,650,000.00
4 Service and Production Expenses	55,501,270.14	0.00	55,501,270.14
4.02 Medicines	24,529.00	0.00	24,529.00
4.03 Books and Materials	22,321.00	0.00	22,321.00
4.04 Program supplies and expenses	51,931,241.09	0.00	51,931,241.09
4.05 Program Travelling Expenses	3,523,179.05	0.00	3,523,179.05
12 Refund	231,000.00	0.00	231,000.00
12.01 Refund Expenditure	231,000.00	0.00	231,000.00

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2004/05

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
71 Ministry of Labour & Transport Management	25,580,458.74	0.00	25,580,458.74
Capital Expenditure	25,580,458.74	0.00	25,580,458.74
6 Capital Formation	25,580,458.74	0.00	25,580,458.74
6.01 Furniture and Fixtures	7,930,755.84	0.00	7,930,755.84
6.02 Vehicles	964,768.99	0.00	964,768.99
6.03 Machinery and Equipment	9,540,464.79	0.00	9,540,464.79
6.04 Building Construction	5,796,900.00	0.00	5,796,900.00
6.05 Civil Construction	1,048,016.12	0.00	1,048,016.12
6.06 Capital Formation	299,553.00	0.00	299,553.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2064/65

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
72 National Planning Commission Secretariat	205,421,288.45	18,388,514.33	223,809,802.78
Current Expenditure	205,421,288.45	18,388,514.33	223,809,802.78
1 Consumption Expenses	95,041,612.83	0.00	95,041,612.83
1.01 Salary	91,134,309.85	0.00	91,134,309.85
1.02 Allowances	2,065,722.98	0.00	2,065,722.98
1.03 Transfer Travelling Allowance	148,546.00	0.00	148,546.00
1.04 Clothing	186,000.00	0.00	186,000.00
1.08 Staff Training	1,507,034.00	0.00	1,507,034.00
2 Office Operation and Services Expenses	57,708,248.62	24,349.00	57,732,597.62
2.01 Water and Electricity	1,385,032.68	0.00	1,385,032.68
2.02 Communication	2,409,749.78	0.00	2,409,749.78
2.03 General Office Expenses	14,519,528.07	8,349.00	14,527,877.07
2.04 Rent	4,200,469.64	0.00	4,200,469.64
2.05 Repair and Maintenance	4,251,693.99	0.00	4,251,693.99
2.06 Fuel and Oil	6,828,720.16	0.00	6,828,720.16
2.07 Consultancy and Other Services fee	17,113,638.50	0.00	17,113,638.50
2.08 Miscellaneous	6,999,415.80	16,000.00	7,015,415.80
3 Grants and Subsidies (Current Transfer)	0.00	17,839,966.33	17,839,966.33
3.05 Non profit institutions - Conditional Grant	0.00	17,839,966.33	17,839,966.33
4 Service and Production Expenses	51,579,427.00	524,199.00	52,103,626.00
4.03 Books and Materials	303,541.00	0.00	303,541.00
4.04 Program supplies and expenses	20,277,199.38	0.00	20,277,199.38
4.05 Program Travelling Expenses	30,998,686.62	524,199.00	31,522,885.62
12 Refund	1,092,000.00	0.00	1,092,000.00
12.01 Refund Expenditure	1,092,000.00	0.00	1,092,000.00

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2064/65

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
72 National Planning Commission Secretariat	49,363,308.98	0.00	49,363,308.98
Capital Expenditure	49,363,308.98	0.00	49,363,308.98
6 Capital Formation	49,363,308.98	0.00	49,363,308.98
6.01 Furniture and Fixtures	1,625,754.00	0.00	1,625,754.00
6.02 Vehicles	16,792,388.00	0.00	16,792,388.00
6.03 Machinery and Equipment	26,687,817.98	0.00	26,687,817.98
6.05 Civil Construction	200,000.00	0.00	200,000.00
6.06 Capital Formation	3,613,477.00	0.00	3,613,477.00
6.07 Research and Consultancy Services Fee	443,872.00	0.00	443,872.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2064/65

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
81 Ministry of Finance - Repayment of Domestic Debt	4,228,372,571.09	0.00	4,228,372,571.09
Current Expenditure	4,228,372,571.09	0.00	4,228,372,571.09
11 Interest Payments	4,228,372,571.09	0.00	4,228,372,571.09
11.01 Interest repayment - Domestic	4,228,372,571.09	0.00	4,228,372,571.09

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2004/05

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
81 Ministry of Finance - Repayment of Domestic Debt	8,517,528,399.33	0.00	8,517,528,399.33
Principal Repayment	8,517,528,399.33	0.00	8,517,528,399.33
10 Principal Payments	8,517,528,399.33	0.00	8,517,528,399.33
10 01 Principal repayment - Domestic	8,517,528,399.33	0.00	8,517,528,399.33

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
 Fiscal Year 2064/65

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	1,811,203,001.99	0.00	1,811,203,001.99
Current Expenditure	1,811,203,001.99	0.00	1,811,203,001.99
11 Interest Payments	1,811,203,001.99	0.00	1,811,203,001.99
11.02 Interest repayment - Foreign	1,811,203,001.99	0.00	1,811,203,001.99

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2064/65

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	5,738,481,157.76	0.00	5,738,481,157.76
Principal Repayment	5,738,481,157.76	0.00	5,738,481,157.76
10 Principal Payments	5,738,481,157.76	0.00	5,738,481,157.76
10.02 Principal repayment - Foreign	5,738,481,157.76	0.00	5,738,481,157.76

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2064/65

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
63 Ministry of Finance - Repayment of Foreign Debt - Bilateral	334,103,885.82	0.00	334,103,885.82
Current Expenditure	334,103,885.82	0.00	334,103,885.82
11 Interest Payments	334,103,885.82	0.00	334,103,885.82
11.02 Interest repayment - Foreign	334,103,885.82	0.00	334,103,885.82

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2064/65

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
63 Ministry of Finance - Repayment of Foreign Debt - Bilateral	2,130,922,670.99	0.00	2,130,922,670.99
Principal Repayment	2,130,922,670.99	0.00	2,130,922,670.99
10 Principal Payments	2,130,922,670.99	0.00	2,130,922,670.99
10.02 Principal repayment - Foreign	2,130,922,670.99	0.00	2,130,922,670.99

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2064/65

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
67 Ministry of Finance - Investments - Public Enterprises	12,556,856,681.00	2,685,659,000.00	15,242,515,681.00
Capital Expenditure	12,556,856,681.00	2,685,659,000.00	15,242,515,681.00
6 Capital Formation	138,200,000.00	0.00	138,200,000.00
6.03 Machinery and Equipment	138,200,000.00	0.00	138,200,000.00
6.05 Civil Construction	0.00	0.00	0.00
7 Investment	12,418,656,681.00	2,685,659,000.00	15,104,315,681.00
7.01 Investment - Share	5,075,334,000.00	941,712,000.00	6,017,046,000.00
7.02 Investment - Loan	7,343,322,681.00	1,743,947,000.00	9,087,269,681.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2064/65

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
90 Ministry of Finance - Retirement Facilities & Staff Facilities	9,922,846,120.94	0.00	9,922,846,120.94
Current Expenditure	9,922,846,120.94	0.00	9,922,846,120.94
1 Consumption Expenses	9,858,490,304.85	0.00	9,858,490,304.85
1.01 Salary	3,154,010,535.65	0.00	3,154,010,535.65
1.04 Clothing	12,798,160.00	0.00	12,798,160.00
1.06 Employee Medical Expense	962,885,209.32	0.00	962,885,209.32
1.07 Retirement Benefit	5,728,796,399.88	0.00	5,728,796,399.88
3 Grants and Subsidies (Current Transfer)	64,015,015.09	0.00	64,015,015.09
3.02 Local government - Unconditional Grant	2,344,349.09	0.00	2,344,349.09
3.05 Non profit institutions - Conditional Grant	61,670,666.00	0.00	61,670,666.00
12 Refund	340,801.00	0.00	340,801.00
12.01 Refund Expenditure	340,801.00	0.00	340,801.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2064/65

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
95 Ministry of Finance - Miscellaneous	944,637,877.00	0.00	944,637,877.00
Current Expenditure	944,637,877.00	0.00	944,637,877.00
1 Consumption Expenses	33,421.00	0.00	33,421.00
1.01 Salary	0.00	0.00	0.00
1.04 Clothing	12,500.00	0.00	12,500.00
1.06 Employee Medical Expense	20,921.00	0.00	20,921.00
2 Office Operation and Services Expenses	53,131,791.13	0.00	53,131,791.13
2.04 Rent	49,948,441.13	0.00	49,948,441.13
2.08 Miscellaneous	3,183,350.00	0.00	3,183,350.00
3 Grants and Subsidies (Current Transfer)	321,833,673.28	0.00	321,833,673.28
3.01 Operating Subsidy - Public Enterprise	185,740,282.00	0.00	185,740,282.00
3.05 Non profit Institutions - Conditional Grant	136,093,391.28	0.00	136,093,391.28
4 Service and Production Expenses	56,286,043.30	0.00	56,286,043.30
4.05 Program Travelling Expenses	56,286,043.30	0.00	56,286,043.30
12 Refund	513,352,948.29	0.00	513,352,948.29
12.01 Refund Expenditure	513,352,948.29	0.00	513,352,948.29

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2004/05

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
95 Ministry of Finance - Miscellaneous	1,330,131,418.40	63,527,111.00	1,393,658,529.40
Capital Expenditure	1,330,131,418.40	63,527,111.00	1,393,658,529.40
5 Capital Transfer	4,658,600.00	0.00	4,658,600.00
5.01 Land Acquisition	4,658,600.00	0.00	4,658,600.00
6 Capital Formation	4,934,661.00	0.00	4,934,661.00
6.01 Furniture and Fixtures	150,000.00	0.00	150,000.00
6.04 Building Construction	1,200,000.00	0.00	1,200,000.00
6.05 Civil Construction	3,584,661.00	0.00	3,584,661.00
8 Capital Grants	1,320,538,157.40	63,527,111.00	1,384,065,268.40
8.01 Capital Grants to Public Enterprises	2,000,000.00	63,527,111.00	65,527,111.00
8.03 Non Profit Institution - Unconditional Grant	320,738,157.40	0.00	320,738,157.40
8.05 Non Profit Institution - Conditional Grant	997,200,000.00	0.00	997,200,000.00
8.06 Local Government - Conditional Grant	600,000.00	0.00	600,000.00

Government of Nepal
Government Income and Expenses - District wise

Fiscal Year : 2064/65

DIRECT GRANT AND COMMODITY INCLUDED

District	Revenue			Refund of Irregularities	Expenditure		Total
	Tax	Non Tax	Total		Recurrent	Capital/P.P.	
01 Taplejung	7,497,687.19	18,018,772.21	25,510,458.40	18,911,402.22	446,978,616.91	113,388,204.99	560,366,720.90
02 Panchthar	14,909,272.97	28,542,279.09	43,451,552.06	282,348.16	532,791,450.02	107,074,577.62	639,866,027.64
03 Ilam	30,349,099.05	41,615,211.93	71,964,310.98	717,687.23	660,750,725.77	273,583,491.21	934,334,216.98
04 Jhapa	1,470,536,744.68	1,638,457,322.62	3,108,994,067.30	1,045,827.71	1,253,656,980.72	471,282,384.91	1,724,949,365.63
05 Sankhuwasava	10,190,106.00	18,174,364.36	28,364,470.36	707,935.40	455,495,918.01	101,249,652.00	556,745,570.01
06 Terathum	4,706,732.50	16,034,617.98	20,741,350.48	200,046.68	368,438,054.31	99,090,137.48	466,528,191.79
07 Bhojpur	9,868,100.08	23,995,687.05	33,863,787.13	636,392.27	571,795,751.04	139,631,843.02	711,427,594.06
08 Dhankuta	24,704,869.06	32,004,132.91	56,709,001.97	449,614.16	679,832,391.25	262,016,566.54	941,848,957.79
09 Sunsari	560,256,829.08	158,768,775.48	719,025,604.56	1,528,871.66	1,395,145,991.15	292,727,330.99	1,627,872,922.14
10 Morang	5,190,347,386.98	248,936,870.46	5,439,284,257.44	3,295,466.75	1,637,328,432.07	662,958,343.73	2,320,286,775.80
11 Solukhumbu	5,484,597.30	22,414,867.27	27,909,464.57	459,801.48	446,776,735.22	179,180,853.83	625,957,589.05
12 Khotang	5,305,998.48	24,854,845.91	30,160,844.39	100,192.21	615,775,038.48	159,252,951.15	775,027,989.63
13 Udayapur	26,335,692.59	50,206,708.60	76,542,401.19	319,238.71	640,253,887.51	203,249,597.45	843,503,484.96
14 Okhaldhunga	9,297,237.79	13,796,047.29	23,093,285.08	192,926.43	511,746,952.40	243,469,605.54	755,216,557.94
15 Saptari	61,205,952.37	53,907,503.70	115,113,456.07	438,001.65	1,019,400,799.01	284,784,800.22	1,304,185,599.23
16 Siraha	168,486,615.79	89,166,604.16	257,653,219.97	932,311.77	829,924,153.48	329,462,438.58	1,159,386,592.06
17 Dhanusa	685,261,726.08	136,076,680.56	821,338,406.64	3,791,176.58	957,834,440.50	554,986,920.48	1,512,821,360.98
18 Mahotari	51,333,254.42	79,391,764.97	130,725,019.39	908,584.96	938,336,864.59	229,161,270.31	1,167,498,134.90
19 Sarlahi	42,127,580.46	78,529,772.84	120,657,353.30	2,516,973.98	861,636,609.98	362,643,134.06	1,224,279,744.04
20 Sindhuli	13,345,293.17	37,798,304.79	51,143,597.96	3,969,931.80	650,186,133.80	264,838,065.55	915,034,219.35
21 Ramechhap	6,032,768.68	16,827,669.50	24,860,438.18	831,992.18	551,708,581.57	214,214,609.51	765,924,171.08
22 Dolakha	8,741,297.31	24,220,105.53	32,961,402.84	578,132.74	542,636,000.50	293,967,926.37	836,597,956.87
23 Sindhupalchok	618,588,651.52	51,617,362.30	670,206,013.82	410,383.03	699,920,746.41	188,027,989.59	887,948,736.00
24 Rasuwa	3,007,925.57	10,399,048.44	13,406,974.01	239,524.08	299,585,929.82	71,568,002.60	371,134,932.42
25 Dhading	11,907,484.53	37,486,661.93	49,394,146.46	1,373,274.00	735,691,482.90	239,201,624.44	973,893,107.34
26 Nuwakot	17,332,365.99	37,773,172.58	55,105,538.57	1,340,981.28	681,873,234.03	406,508,363.11	1,088,381,597.14

Government of Nepal
Government Income and Expenses - District wise

Fiscal Year : 2064/65

DIRECT GRANT AND COMMODITY INCLUDED

District	Revenue			Refund of Irregularities	Expenditure		
	Tax	Non Tax	Total		Recurrent	Capital / P.P.	Total
27 Kathmandu	20,486,800,468.83	18,683,458,328.08	37,172,258,794.91	581,388,964.21	37,418,519,377.58	45,966,039,866.09	83,374,559,443.67
28 Lalpur	12,485,302,685.52	1,467,705,119.16	13,953,007,804.68	4,853,144.12	1,575,075,028.95	3,790,985,184.25	5,366,060,213.20
29 Bhaktapur	976,015,158.28	64,140,034.12	1,040,155,192.40	4,070,308.91	846,221,742.33	321,898,263.76	1,168,120,006.09
30 Kavrepalanchowk	77,041,788.13	60,122,751.59	137,164,549.72	609,282.74	953,095,251.76	381,227,514.89	1,334,322,766.65
31 Makawanpur	699,869,022.58	78,766,903.97	778,735,926.55	2,618,789.42	1,361,794,708.68	405,715,521.36	1,767,510,228.22
32 Rautahat	152,782,547.46	47,446,094.26	200,238,641.72	1,192,315.22	722,163,405.64	208,190,655.21	930,354,060.85
33 Bara	2,764,330,228.16	105,467,618.34	2,869,797,846.50	2,963,676.27	869,556,043.30	317,685,095.39	1,187,241,138.69
34 Parsa	26,487,261,273.47	527,259,602.44	27,014,519,875.91	438,510.43	1,017,215,808.59	357,139,618.81	1,374,355,427.40
35 Chitawan	2,176,402,517.91	221,381,469.00	2,397,783,986.91	2,307,817.58	1,178,115,882.88	407,257,448.61	1,585,373,331.49
36 Nawalparasi	37,439,792.92	97,607,336.75	135,047,129.67	2,023,128.69	907,350,452.97	257,866,457.58	1,165,216,910.55
37 Rupandehi	5,841,500,129.47	341,197,051.12	6,182,697,180.59	3,012,033.31	1,341,254,394.22	1,003,739,684.10	2,344,994,078.32
38 Kapilbastu	577,294,408.65	74,818,410.82	652,112,819.47	1,639,049.84	852,641,296.83	297,102,641.89	1,149,743,940.72
39 Arghakhachi	10,943,343.86	30,873,289.65	41,816,633.53	459,242.84	530,190,825.88	142,308,614.16	672,497,439.84
40 Palpa	21,963,861.14	40,547,712.59	62,511,573.73	509,389.63	685,145,112.12	339,741,496.66	1,024,886,608.78
41 Gulmi	14,281,812.21	37,747,686.91	52,029,511.12	3,255,942.87	681,171,734.57	215,588,368.82	896,760,103.39
42 Syanja	13,346,469.25	50,558,694.57	63,905,163.82	447,654.84	686,115,334.52	282,339,817.06	978,455,151.58
43 Tanahu	23,652,453.91	51,235,620.74	74,888,074.65	1,892,786.29	873,987,537.14	286,637,711.58	1,160,625,248.72
44 Gorakha	9,222,956.13	40,696,421.34	49,919,377.47	423,229.17	737,796,694.64	333,495,891.78	1,071,232,586.42
45 Manang	1,568,285.84	1,518,162.50	3,086,458.34	113,071.90	147,377,246.63	96,254,777.31	203,632,023.94
46 Lamjung	7,371,297.90	27,412,231.94	34,783,529.84	468,109.20	581,909,489.19	177,891,824.80	759,801,313.99
47 Kaski	829,683,667.69	196,000,451.37	1,025,684,119.06	1,303,968.82	1,544,697,640.53	607,686,111.59	2,152,383,752.12
48 Parbat	7,673,002.66	28,560,164.79	34,233,167.45	300,034.05	609,627,235.38	200,633,595.56	810,260,830.94
49 Baglung	18,020,926.22	45,769,677.68	63,810,603.90	549,081.52	752,089,590.03	272,033,070.53	1,024,122,660.56
50 Myagdi	7,247,271.96	20,930,929.06	28,178,200.02	378,549.24	409,039,156.55	101,585,564.91	510,624,741.48
51 Mustang	2,594,458.44	6,156,235.45	8,750,693.89	172,940.19	267,479,977.24	55,961,227.12	323,441,204.36
52 Mugu	3,184,598.85	1,777,775.40	4,962,374.25	830,258.68	312,663,763.06	124,497,161.60	437,160,924.66

Government of Nepal
Government Income and Expenses - District wise

Fiscal Year : 2064/65

DIRECT GRANT AND COMMODITY INCLUDED

District	Revenue			Refund of Inregularities	Expenditure		
	Tax	Non Tax	Total		Recurrent	Capital / P.P.	Total
53 Doiwa	5,011,615.02	5,367,485.42	10,399,110.44	23,561,450.00	329,762,898.45	131,662,960.22	461,435,858.67
54 Humla	5,702,710.95	2,414,003.00	8,116,713.95	18,864,521.15	311,206,074.51	169,024,135.90	480,230,210.41
55 Jumla	4,488,045.79	6,212,083.46	10,700,129.25	39,263,888.71	534,633,791.13	107,185,079.84	641,818,870.97
56 Kalikot	7,660,999.85	2,978,671.70	10,639,671.55	34,092,332.08	414,431,374.25	70,886,933.41	485,318,307.66
57 Rukum	5,962,408.80	11,976,658.78	17,939,067.58	17,694,382.53	516,928,979.86	152,911,389.82	669,840,369.68
58 Rolpa	5,895,024.97	19,024,265.92	24,919,290.89	282,878.73	490,638,482.19	187,911,350.74	678,549,832.93
59 Pyuthan	7,309,068.17	13,900,974.76	21,210,042.93	997,948.10	515,245,880.79	208,298,729.73	721,544,610.52
60 Dang	125,833,009.22	63,984,410.82	189,827,420.04	5,741,126.19	976,539,645.06	484,241,151.64	1,460,780,796.70
61 Salyan	5,377,734.83	20,561,127.80	25,938,862.63	363,850.86	514,443,684.83	155,117,150.41	669,560,835.24
62 Banke	1,437,747,629.46	118,267,256.30	1,556,014,885.76	1,074,868.49	1,325,052,777.43	1,109,528,225.88	2,434,581,003.31
63 Bardya	27,302,268.16	34,316,562.83	61,618,830.99	575,070.18	623,639,477.41	273,203,449.40	896,842,926.81
64 Surkhet	30,986,455.07	31,308,009.60	62,294,464.67	9,692,955.59	1,275,077,566.50	548,801,296.29	1,823,878,862.79
65 Jajarkot	3,106,995.28	6,052,769.78	9,161,765.06	1,910,310.93	448,031,050.13	124,976,415.64	573,007,465.77
66 Daitikha	8,429,543.95	11,058,055.96	17,486,599.91	244,463.12	533,564,410.40	141,250,129.31	674,814,539.71
67 Kailali	536,901,407.63	132,418,565.27	669,319,992.80	718,826.23	1,254,265,369.86	493,351,824.67	1,747,617,194.53
68 Doli	12,591,848.64	17,816,623.05	30,208,471.69	1,300,263.55	839,506,818.42	309,554,878.52	1,149,061,496.94
69 Ashham	5,992,499.17	5,814,506.04	11,807,005.21	375,785.89	557,931,187.54	264,973,614.46	822,904,802.00
70 Bajura	4,599,638.29	3,013,013.50	7,612,651.79	30,363,535.34	398,070,336.60	68,987,132.71	457,057,469.31
71 Bajhang	4,486,561.67	5,030,418.27	9,516,979.94	830,634.32	511,321,059.84	213,167,042.38	724,508,102.22
72 Darchula	4,599,715.36	11,236,630.00	15,836,345.36	329,004.45	443,611,044.17	204,443,363.55	648,054,407.72
73 Baitadi	6,416,926.39	10,287,781.40	16,704,707.79	1,216,709.58	550,862,986.24	249,666,226.54	800,529,212.78
74 Dadedhura	10,754,389.34	9,185,148.39	19,939,537.73	6,540,788.48	449,236,306.36	262,894,534.36	712,130,842.72
75 Kanchanpur	98,230,257.11	57,214,728.88	155,444,986.99	715,127.05	847,344,243.35	304,718,054.14	1,152,062,297.49
	85,155,457,488.92	22,467,023,174.37	107,622,480,664.29	861,150,190.96	91,446,860,736.96	69,903,033,580.26	161,349,894,317.22

Government of Nepal
Comparative District-wise Government Expenditure

District Code	District Name	FY 2062/2063(2005)			FY 2063/2064(2007)			FY 2064/2065(2008)		
		Recurrent	Capital	Principal Payment	Recurrent	Capital	Principal Payment	Recurrent	Capital	Principal Payment
Western Region Total		6,400,964,400	2,174,834,440	-	14,676,914,144	5,924,164,400	-	12,642,244,744	3,422,244,744	-
52	Bagmati	227,252,131	64,838,427	-	332,291,022	206,294,109	-	353,873,710	133,873,710	-
53	Dhawalagiri	279,839,299	152,002,804	-	370,426,824	206,371,111	-	462,308,907	169,878,782	-
54	Kathmandu	293,744,701	152,002,804	-	385,721,265	257,280,888	-	470,504,679	273,287,782	-
55	Jhapa	392,742,939	96,996,255	-	491,989,499	428,052,897	-	549,624,235	474,808,796	-
56	Kailash	333,801,919	41,598,251	-	377,200,763	337,423,354	-	399,096,442	471,643,027	-
57	Lumbini	406,949,823	77,882,408	-	477,900,071	409,009,822	-	509,204,262	397,304,116	-
58	Rajshahi	370,504,924	77,882,408	-	448,085,832	397,099,221	-	514,103,082	443,103,082	-
59	Rupnagar	304,296,284	120,016,281	-	424,312,565	318,311,223	-	468,287,822	318,311,223	-
60	Sayre	722,005,240	280,871,273	-	1,010,876,513	720,822,812	-	1,161,290,246	817,290,246	-
61	Syabru	395,147,144	80,900,075	-	476,047,219	420,477,624	-	488,502,712	407,239,414	-
62	Bhera	1,043,214,293	425,297,243	-	1,468,511,879	1,082,171,401	-	1,628,522,712	1,191,873,818	-
63	Bardya	407,291,284	174,404,177	-	581,796,462	472,234,428	-	639,020,242	519,020,242	-
64	Sudhapa	867,877,881	341,617,223	-	1,209,495,103	1,095,026,888	-	1,381,026,776	1,251,326,702	-
65	Jajarkot	349,261,171	67,156,281	-	416,417,452	382,066,415	-	469,979,196	409,979,196	-
66	Dadeldhura	416,620,020	71,728,878	-	488,348,898	406,242,317	-	529,026,251	450,789,821	-
Mid-Western Region Total		4,871,628,716	2,186,687,068	-	9,289,187,294	7,260,479,188	-	10,154,464,899	8,197,879,677	-
67	Kailash	942,520,891	217,728,320	-	1,160,249,212	1,026,707,228	-	1,278,842,272	1,178,842,272	-
68	Doti	504,180,254	286,486,124	-	811,422,289	721,626,281	-	1,028,811,327	938,008,817	-
69	Adham	422,228,170	110,809,604	-	533,037,774	489,795,198	-	659,236,864	607,371,024	-
70	Bajura	286,871,294	63,549,207	-	350,420,501	326,822,285	-	401,719,024	378,070,024	-
71	Bajhang	374,828,314	79,016,278	-	453,844,592	417,425,288	-	547,180,228	507,415,027	-
72	Darchula	350,800,198	96,896,682	-	447,696,880	387,489,884	-	507,415,027	449,238,287	-
73	Dhaulik	401,621,142	248,878,329	-	650,500,473	455,796,889	-	709,109,679	509,844,280	-
74	Dadeldhura	358,542,484	95,331,982	-	453,874,466	389,208,883	-	521,377,852	449,238,287	-
75	Kanchipur	629,746,884	148,552,491	-	777,299,375	679,828,888	-	831,879,317	747,294,272	-
Far-Western Region Total		4,312,232,287	1,918,314,314	-	8,822,844,871	4,882,877,897	-	9,789,479,799	5,021,288,486	-
Grand Total		15,025,465,973	5,099,722,868	-	31,784,274,361	21,184,874,861	-	33,604,029,424	23,044,029,424	-

Note
The development expenditure figure of Kathmandu & some other DTDO includes direct payments and commodity grants given by donors. Although incidence of such expenditures is on several districts the figure has been mostly loaded to Kathmandu because of difficulty of tracing the expenditure of districts. As a result development expenses in Kathmandu appears unreasonably high. The total annual figure of direct payment and commodity grants etc.

FY 2062/2063(2005) 9,944,716,878
FY 2063/2064(2007) 6,329,802,818
FY 2064/2065(2008) 6,985,679,746

Government of Nepal

Comparative District-wise Government Revenue

District Code	District Name	FY 2060/61(2003/2004)	FY 2061/62(2004/2005)	FY 2062/63(2005/2006)	FY 2063/64(2006/2007)	FY 2064/65(2007/2008)
1	Taplejung	18,530,394	19,290,640	23,643,334	27,366,666	44,422,200
2	Panchthar	28,073,161	28,519,519	31,861,431	40,776,624	43,733,900
3	Ilam	52,782,730	43,222,768	47,736,476	57,994,044	72,681,998
4	Jhapa	1,472,837,047	1,030,429,620	1,018,508,757	1,358,060,230	1,639,503,150
5	Sankhuwasava	23,691,770	21,629,457	26,764,606	29,072,406	29,972,406
6	Terathum	16,425,355	16,034,189	17,370,404	21,658,937	20,941,397
7	Bhojpur	20,841,869	22,915,205	27,765,894	33,193,161	34,500,359
8	Dhankuta	34,965,953	38,834,195	36,349,370	44,046,401	57,158,616
9	Sunarsari	388,140,603	448,816,450	577,844,930	686,895,894	720,555,476
10	Morang	3,678,301,661	5,709,365,112	5,443,367,267	6,020,937,940	5,442,579,724
11	SoluKhumbu	26,524,362	19,633,583	22,191,770	28,369,066	24,625,832
12	Khazang	23,015,977	19,516,121	25,560,611	30,254,347	30,261,037
13	Udayapur	110,166,235	86,904,840	94,772,859	77,690,007	76,961,640
14	Okhaidhunga	18,174,494	17,216,283	18,876,914	21,661,851	23,286,212
15	Saptari	83,160,344	81,645,021	90,030,723	109,944,684	115,551,458
16	Siraha	202,131,203	284,697,329	301,427,190	238,649,126	258,585,532
Eastern Region Total		6,197,763,157	7,888,670,333	7,804,092,535	8,823,832,943	8,638,064,170
17	Dhanusa	923,925,324	1,033,701,612	1,032,813,510	805,258,491	825,129,583
18	Mahotari	85,332,410	110,041,102	134,234,986	130,147,276	131,633,604
19	Sarahi	95,116,249	122,230,758	104,383,990	123,905,261	123,174,327
20	Sindhuuli	26,597,099	38,999,207	49,000,265	51,743,009	55,113,530
21	Ramechhap	14,782,438	16,276,718	20,853,428	25,410,460	25,692,450
22	Dolakha	17,784,624	18,942,353	25,384,260	45,778,245	33,539,536
23	Sindhupalchok	1,236,517,698	1,370,169,273	1,458,194,790	1,294,710,188	670,616,417
24	Rasuwa	8,273,461	15,721,341	17,667,493	12,961,945	13,646,498
25	Dhading	31,171,536	32,562,417	39,367,821	47,393,031	50,767,420
26	Nuwakot	30,298,077	36,342,278	41,876,637	50,535,538	56,446,520
27	Kathmandu	27,273,682,298	29,852,106,463	30,150,835,400	37,034,054,415	37,753,647,749
28	Lalitpur	1,105,314,395	1,681,644,412	2,201,183,214	2,535,932,402	13,957,860,949
29	Bhaktapur	272,557,428	348,975,939	383,172,531	460,576,532	1,044,225,501
30	Kavrepalanchok	66,534,033	74,839,307	108,503,411	124,530,347	137,773,832
31	Makewampur	652,816,679	663,833,070	734,030,085	638,560,283	781,354,726
32	Rautahat	126,887,411	142,544,165	171,967,585	209,258,019	201,430,957
33	Bara	420,056,160	335,426,135	168,167,582	2,630,847,457	2,872,761,523
34	Parva	15,370,830,754	16,809,343,674	17,991,506,657	21,083,471,040	27,014,956,386
35	Chitawan	1,641,424,474	1,703,576,043	1,566,840,222	2,257,979,101	2,400,091,804
Central Region Total		49,399,902,548	54,407,278,267	56,429,883,968	69,563,053,039	88,149,863,314
36	Nawalparasi	118,243,538	118,807,952	124,216,158	160,729,183	137,070,258
37	Rupandehi	3,601,487,347	4,595,854,688	4,834,779,228	5,989,126,391	6,185,709,214
38	Kapilbasti	515,647,329	500,249,882	436,376,806	611,757,982	653,751,869
39	Arghakhachi	30,865,307	25,319,617	33,854,865	41,951,248	42,375,876
40	Palpa	49,555,073	49,765,290	56,107,573	64,863,594	63,020,963

District Code	District Name	FY 2060/61(2003/2004)	FY 2061/62(2004/2005)	FY 2062/63(2005/2006)	FY 2063/64(2006/2007)	FY 2064/65(2007/2008)
41	Gulmi	33,323,301	32,971,698	42,162,017	48,086,392	55,285,454
42	Syanja	49,749,312	56,470,437	62,591,472	67,594,560	64,352,818
43	Tanahu	51,316,890	56,615,205	63,433,291	77,748,741	76,780,873
44	Gorakha	38,931,435	43,654,467	47,812,035	57,566,692	50,342,607
45	Morang	3,186,956	2,993,145	2,601,928	3,236,609	3,199,530
46	Lamjung	29,586,045	32,881,375	32,507,708	39,495,554	35,251,639
47	Kaski	595,800,545	617,764,938	744,236,257	1,038,838,198	1,026,988,088
48	Parbat	27,056,123	27,183,827	32,271,921	37,176,050	34,533,202
49	Baglung	45,953,644	53,574,192	56,427,753	57,030,967	64,359,665
50	Myagdi	22,125,934	26,921,170	27,462,136	29,687,311	28,556,749
51	Musang	6,299,161	8,429,830	9,646,093	9,221,094	8,923,634
Western Region Total		5,219,127,861	6,249,457,711	6,606,487,240	8,334,110,565	8,530,502,460
52	Mugu	3,344,553	3,034,818	3,637,032	3,878,175	5,792,633
53	Doopa	6,671,020	3,698,197	10,339,270	17,129,063	33,960,570
54	Humla	3,962,942	5,235,854	7,866,757	21,559,502	26,981,235
55	Jumla	6,139,504	10,611,240	11,212,783	9,009,076	49,964,018
56	Kailkot	4,009,524	4,403,562	4,040,310	9,258,430	44,732,004
57	Rukum	14,776,718	15,651,957	18,131,373	19,783,518	35,633,430
58	Rolpa	15,694,889	15,782,336	23,318,378	26,182,564	25,202,170
59	Pyuthan	13,481,020	13,237,713	17,701,071	21,760,874	22,207,992
60	Dang	113,061,685	123,841,437	143,993,870	171,458,848	195,568,546
61	Salyan	13,240,329	15,726,911	20,312,847	30,950,116	26,302,713
62	Banka	1,022,400,251	1,008,157,292	977,850,424	1,332,270,646	1,557,089,754
63	Bandya	46,194,207	31,276,274	34,631,527	54,395,135	62,193,901
64	Surkhet	34,845,035	41,559,468	41,363,786	57,916,405	71,987,420
65	Jajarkot	4,613,765	6,453,308	6,281,292	7,470,088	11,072,076
66	Dalekha	8,023,866	7,982,613	12,367,969	14,812,278	17,731,063
Mid-Western Region Total		1,310,459,308	1,306,652,979	1,333,048,688	1,797,834,718	2,186,419,546
67	Kailali	464,788,193	510,997,255	461,487,305	598,267,573	670,038,819
68	Doti	22,291,066	18,030,164	19,659,799	26,366,429	31,508,755
69	Achham	5,886,594	6,708,393	7,655,572	10,192,712	12,182,801
70	Bajura	4,591,794	4,362,003	4,243,044	7,505,819	37,976,187
71	Bajhang	4,346,136	6,174,467	5,552,976	9,817,527	10,347,614
72	Darchula	6,246,436	6,790,346	9,205,325	10,512,376	16,165,350
73	Barahi	8,051,526	10,993,464	14,984,864	18,365,499	17,921,417
74	Dadeldhura	20,942,594	31,680,768	22,802,887	20,719,616	26,480,326
75	Kanchanpur	160,519,959	128,107,532	111,940,704	156,548,340	156,160,114
Far-Western Region Total		697,664,297	723,844,391	657,532,475	858,295,890	978,781,354
Grand Total		62,824,917,191	70,573,903,681	72,831,044,906	89,377,127,156	108,483,630,855

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Loan Section

Summary of Financial Statement of Internal Loan

Fiscal Year 2064/65 (17 July 2007 to 15 July 2008)

(Amount in million)

S/N	Loan Type	Loan Balance up to 2063/64 (16 July 2007)	New Loan issued during 2064/65 (17 July 2007 to 15 July 2008)	Adjustment	Total Loan	Interest Rate	Amount Paid During 2064/65 (17 July 2007 to 15 July 2008)			Total Expenditure	Loan Balance as of 2064/65 (15 July 2008)
							Interest	Principal	Commission		
1	Rastriya Bachat Patra	1,516.92			1,516.92		100.60	400.00		500.60	1,116.92
2	Nagaric Bachat Patra	1,391.00	1,926.40		3,317.40		108.05	303.04		411.09	3,014.36
		2,907.91	1,926.40		4,834.31		208.65	703.04		911.69	4,131.28
	Sub-total (1-2)										
3	Development Bond	19,177.12	6,070.00		25,247.12		1,148.36	3,511.69		4,660.04	21,735.43
4	Special Loan	2,773.49			2,773.49		180.19	2,434.12		2,614.30	339.38
5	Treasury Bills (364 days) Interest Based	18,054.70			18,054.70		714.26			714.26	18,054.70
6	Treasury Bills (364 days) Discount Based	35,816.50	7,375.00	(30.41)	43,161.09		1,221.17	989.59		2,190.77	42,191.50
7	Treasury Bills (91 days) Discount Based	6,890.00	4,000.00	(250.91)	10,639.09		277.38	899.09		1,176.47	9,740.00
8	Treasury Bills (91 days) Interest Based	6,854.14		237.68	7,091.83		172.39			172.39	7,091.83
9	Treasury Bills (28 days)	700.00			700.00		29.39			29.39	700.00
10	Treasury Bills (182 days)	6,130.00	1,125.00		7,255.00		224.98			224.98	7,255.00
	Sub-total (5-10)	74,445.35	12,500.00	(43.63)	86,901.71		2,639.58	1,888.68		4,508.27	85,033.03
	Total	99,303.87	20,496.40	(43.63)	119,756.64		4,176.77	8,517.53		12,694.30	111,239.11
10	IMF Loan	4,755.76			4,755.76						4,755.76
11	Comission		328.21		328.21						328.21
12	Interest of Over Draft 2062/063										
	Grand Total	104,059.63	20,824.61	(327.24)	125,124.22		4,176.77	8,517.53	51.60	12,745.90	116,606.69

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Loan Section

Financial Statement of Internal Loan
Fiscal Year 2064/65 (17 July 2007 to 15 July 2008)

S.N.	Loan Type	Loan Code	Issued Date	Payment Date	Loan Balance up to 2063/64 (16 July 2007)	New Loan issued during 2064/65 (17 July 2007 to 15 July 2008)	Adj.	Total Loan	Interest Rate	Amount Paid During 2064/65 (17 July 2007 to 15 July 2008)		Total Expenditure	Loan Balance as of 2064/65 (15 July 2008)	
										Interest	Principal			
	Raastriya Bachat Patra													
1	Raastriya Bachat Patra	2065	3/17/2060	3/17/2065	400.00	0.00	0.00	400.00	7.00%	28.00	400.00	0.00	428.00	0.00
2	Raastriya Bachat Patra	2065 Ka	12/23/2060	12/23/2065	400.00	0.00	0.00	400.00	6.50%	26.00	0.00	0.00	26.00	400.00
3	Raastriya Bachat Patra	2066	3/27/2061	3/27/2066	500.00	0.00	0.00	500.00	6.50%	32.50	0.00	0.00	14.10	500.00
4	Raastriya Bachat Patra	2066 Ka	12/15/2061	12/15/2066	216.92	0.00	0.00	216.92	6.50%	14.10	0.00	0.00	100.60	216.92
	Sub-total				1,516.92	0.00	0.00	1,516.92		100.60	400.00	0.00	568.70	1,116.92
	Nagarik Bachat Patra													
1	Nagarik Bachat Patra	2064	9/19/2059	9/19/2064	303.04	0.00	0.00	303.04	8.00%	12.12	303.04	0.00	315.16	0.00
2	Nagarik Bachat Patra	2065	5/22/2060	5/21/2065	73.00	0.00	0.00	73.00	8.00%	4.74	0.00	0.00	4.74	73.00
3	Nagarik Bachat Patra	2065 ka	8/22/2060	8/22/2065	174.78	0.00	0.00	174.78	6.50%	11.36	0.00	0.00	11.36	174.78
4	Nagarik Bachat Patra	2067	3/5/2062	3/5/2067	250.00	0.00	0.00	250.00	6.50%	16.25	0.00	0.00	16.25	250.00
5	Nagarik Bachat Patra	2072	11/23/2062	11/23/2072	250.00	0.00	0.00	250.00	6.50%	15.00	0.00	0.00	15.00	250.00
6	Nagarik Bachat Patra	2075	10/3/2063	10/3/2075	340.18	0.00	0.00	340.18	6.50%	20.41	0.00	0.00	20.41	340.18
7	Nagarik Bachat Patra	2071	7/21/2064	7/21/2071	0.00	300.00	0.00	300.00	6.50%	10.28	0.00	0.00	10.28	300.00
8	Nagarik Bachat Patra	2071 Ka	9/9/2064	9/9/2071	0.00	500.00	0.00	500.00	6.50%	16.90	0.00	0.00	16.90	500.00
9	Nagarik Bachat Patra	2067 Ka	12/24/2064	12/24/2067	0.00	500.00	0.00	500.00	7.50%	0.97	0.00	0.00	0.97	500.00
10	Nagarik Bachat Patra	2069	3/15/2065	3/15/2069	0.00	626.40	0.00	626.40	7.75%	0.00	0.00	0.00	0.00	626.40
	Sub-total				1,391.00	1,926.40	0.00	3,317.40		108.05	303.04	0.00	411.09	3,014.36
	Total of RBP and NBP				2,907.91	1,926.40	0.00	4,834.31		208.65	703.04	0.00	979.78	4,131.28

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Loan Section

Financial Statement of Internal Loan
Fiscal Year 2064/65 (17 July 2007 to 15 July 2008)

S.N	Loan Type	Loan Code	Issued Date	Payment Date	Loan Balance up to 2063/64 (16 July 2007)	New Loan issued during 2064/65 (17 July 2007 to 15 July 2008)	Adj.	Total Loan	Interest Rate	Amount Paid During 2064/65 (17 July 2007 to 15 July 2008)		Total Expenditure	Loan Balance as of 2064/65 (15 July 2008)
										Interest	Principal		
Development Bond													
1	Development Bond	2064Gha	6/21/2059	6/21/2064	2,000.00	0.00	0.00	2,000.00	6.00%	60.00	2,000.00	2,060.00	0.00
2	Development Bond	2064csi	8/8/2044	8/8/2064	2.00	0.00	0.00	2.00	0.00%	0.00	2.00	2.00	0.00
3	Development Bond	2064ka	8/8/2044	8/8/2064	0.29	0.00	0.00	0.29	0.00%	0.00	0.29	0.29	0.00
4	Development Bond	2064kha	8/8/2044	8/8/2064	1,509.40	0.00	0.00	1,509.40	3.00%	45.28	1,509.40	1,554.68	0.00
5	Development Bond	2065csi	10/10/2045	10/10/2065	6.93	0.00	0.00	6.93	0.00%	0.00	0.00	0.00	6.93
6	Development Bond	2067	2/19/2062	2/19/2067	500.00	0.00	0.00	500.00	5.50%	27.50	0.00	27.50	500.00
7	Development Bond	2067 Ka	2/26/2062	2/26/2067	1,000.00	0.00	0.00	1,000.00	5.50%	55.00	0.00	55.00	1,000.00
8	Development Bond	2067 Kha	3/13/2062	3/13/2067	750.00	0.00	0.00	750.00	5.50%	41.25	0.00	55.00	750.00
9	Development Bond	2067 Ga	3/19/2062	3/19/2067	750.00	0.00	0.00	750.00	5.50%	41.25	0.00	41.25	750.00
10	Development Bond	2070	3/20/2060	3/20/2070	4,408.50	0.00	0.00	4,408.50	6.75%	297.57	0.00	297.57	4,408.50
11	Development Bond	2071	3/24/2061	3/24/2071	2,000.00	0.00	0.00	2,000.00	5.00%	100.00	0.00	100.00	2,000.00
12	Development Bond	2072	11/9/2062	11/9/2072	750.00	0.00	0.00	750.00	6.00%	45.00	0.00	45.00	750.00
19	Development Bond	2072 Ka	12/19/2064	12/19/2072	0.00	1,500.00	0.00	1,500.00	7.50%	0.00	0.00	0.00	1,500.00
20	Development Bond	2073	3/29/2065	3/30/2073	0.00	2,170.00	0.00	2,170.00	8.00%	0.00	0.00	0.00	2,170.00
13	Development Bond	2075	8/12/2063	8/12/2075	1,200.00	0.00	0.00	1,200.00	6.50%	78.00	0.00	78.00	1,200.00
14	Development Bond	2075 ka	11/29/2063	11/30/2075	2,100.00	0.00	0.00	2,100.00	6.50%	136.50	0.00	136.50	2,100.00
15	Development Bond	2076	3/21/2064	3/21/2076	2,200.00	0.00	0.00	2,200.00	6.00%	143.00	0.00	143.00	2,200.00
16	Development Bond	2076 Ka	7/29/2064	7/29/2076	0.00	900.00	0.00	900.00	6.50%	29.25	0.00	29.25	900.00
17	Development Bond	2076 Kha	9/3/2064	9/3/2076	0.00	1,040.00	0.00	1,040.00	6.50%	33.80	0.00	33.80	1,040.00
18	Development Bond	2076 Ga	9/23/2064	9/23/2076	0.00	460.00	0.00	460.00	6.50%	14.95	0.00	14.95	460.00
Total of Development Bond					19,177.12	6,070.00	0.00	25,247.12		1,148.36	3,511.69	4,673.79	21,735.43

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Loan Section

Financial Statement of Internal Loan
Fiscal Year 2064/65 (17 July 2007 to 15 July 2008)

S.N.	Loan Type	Loan Code	Issued Date	Payment Date	Loan Balance up to 2063/64 (16 July 2007)	New Loan issued during 2064/65 (17 July 2007 to 15 July 2008)	Adj.	Total Loan	Interest Rate	Amount Paid During 2064/65 (17 July 2007 to 15 July 2008)		Total Expenditure	Loan Balance as of 2064/65 (15 July 2008)	
										Interest	Principal			
Special Loan														
1	Special Loan	2064 Kha	11/24/2069	11/24/2064	1,473.50	0.00	0.00	1,473.50	5.00%	117.88	1,473.50	0.00	1,591.38	0.00
2	Special Loan (Duty)	2064 ka	12/1/2069	12/1/2064	109.22	0.00	0.00	109.22	5.00%	27.31	109.22	0.00	136.53	0.00
3	Special Loan (Duty)	2065	3/1/2060	3/1/2065	64.40	0.00	0.00	64.40	5.00%	16.10	64.40	0.00	80.49	0.00
4	Special Loan	2064 Ga	3/26/2064	3/26/2065	787.00	0.00	0.00	787.00	5.00%	7.87	787.00	0.00	794.87	0.00
5	Special Loan (Duty)	2065 Ka	9/1/2060	9/1/2065	51.61	0.00	0.00	51.61	5.00%	0.00	0.00	0.00	0.00	51.61
6	Special Loan (Duty)	2065 Kha	10/1/2060	10/1/2065	25.88	0.00	0.00	25.88	5.00%	0.00	0.00	0.00	0.00	25.88
7	Special Loan (Duty)	2066	1/1/2061	1/1/2066	32.27	0.00	0.00	32.27	5.00%	0.00	0.00	0.00	0.00	32.27
8	Special Loan (Duty)	2066 Ka	4/1/2061	4/1/2066	14.24	0.00	0.00	14.24	5.00%	0.00	0.00	0.00	0.00	14.24
9	Special Loan (Duty)	2066 Kha	6/1/2061	6/1/2066	3.51	0.00	0.00	3.51	5.00%	0.00	0.00	0.00	0.00	3.51
10	Special Loan (Duty)	2066 Ga	8/1/2061	8/1/2066	4.47	0.00	0.00	4.47	5.00%	0.00	0.00	0.00	0.00	4.47
11	Special Loan (Duty)	2066 Gha	9/1/2061	9/1/2066	3.24	0.00	0.00	3.24	5.00%	0.00	0.00	0.00	0.00	3.24
12	Special Loan (Duty)	2066 Na	10/1/2061	10/1/2066	0.03	0.00	0.00	0.03	5.00%	0.00	0.00	0.00	0.00	0.03
13	Special Loan (Duty)	2066 Cha	12/1/2061	12/1/2066	19.71	0.00	0.00	19.71	7.00%	0.00	0.00	0.00	0.00	19.71
14	Special Loan (Duty)	2067	1/1/2062	1/1/2067	12.17	0.00	0.00	12.17	5.00%	0.00	0.00	0.00	0.00	12.17
15	Special Loan (Duty)	2067 Ka	1/1/2062	2/1/2067	2.54	0.00	0.00	2.54	5.00%	0.00	0.00	0.00	0.00	2.54
16	Special Loan (Duty)	2067 Kha	4/1/2062	4/1/2067	6.54	0.00	0.00	6.54	5.00%	0.00	0.00	0.00	0.00	6.54
17	Special Loan (Duty)	2067 Ga	9/1/2062	9/1/2067	0.98	0.00	0.00	0.98	5.00%	0.00	0.00	0.00	0.00	0.98
18	Special Loan (Duty)	2068	2/1/2063	2/1/2068	4.14	0.00	0.00	4.14	5.00%	0.00	0.00	0.00	0.00	4.14
19	Special Loan (Duty)	2068 Ka	4/1/2063	4/1/2068	0.43	0.00	0.00	0.43	5.00%	0.00	0.00	0.00	0.00	0.43
20	Special Loan (RBB Building)	2069	8/9/2059	8/9/2069	157.60	0.00	0.00	157.60	7.00%	11.03	0.00	0.00	0.00	157.60
Total of Special Loan					2,773.49	0.00	0.00	2,773.49		180.19	2,434.12	0.00	2,614.30	339.38

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Loan Section

FINANCIAL STATEMENT OF INTERNAL LOAN

Fiscal Year 2064/65 (17 July 2007 to 15 July 2008)

(Amount in million)

S/N	Loan Type	Loan Code		Issued Date	Payment Date	Loan Balance Upto 2063/64 (16 July 2007)	New loan Issued during 2064/65 (17 July 2007 to 15 July 2008)	Adjustment	Total Loan	Interest Rate	Amount Paid During 2064/65 (17 July 2007 to 15 July 2008)		Total Expenditure	Loan Balance as of 2064/65 (15 July 2008)
		Previous	New								Interest	Principal		
Treasury Bill (364 Days) Interest Based														
1	Treasury Bill	810 Ka	860 Ka	5/31/2064	5/31/2065	3,785.15			3,785.15	3.9561%	149.74		149.74	3,785.15
2	Treasury Bill	811 Ka	867 Ka	6/7/2064	6/7/2065	5,449.00			5,449.00	3.9561%	215.57		215.57	5,449.00
3	Treasury Bill	833 Kha	879 Kha	11/14/2064	11/13/2065	3,980.34			3,980.34	3.9561%	157.47		157.47	3,980.34
4	Treasury Bill	834 Kha	880 Kha	11/21/2064	11/20/2065	555.22			555.22	3.9561%	21.97		21.97	555.22
5	Treasury Bill	835 Kha	881 Kha	11/28/2064	11/27/2065	2,224.06			2,224.06	3.9561%	87.99		87.99	2,224.06
6	Treasury Bill	841 Kha	888 Kha	1/17/2065	1/15/2066	480.13			480.13	3.9561%	18.99		18.99	480.13
7	Treasury Bill	841 Kha	889 Kha	1/24/2065	1/22/2066	625.27			625.27	3.9561%	24.74		24.74	625.27
8	Treasury Bill	841 Kha	890 Kha	1/31/2065	1/29/2066	593.94			593.94	3.9561%	23.50		23.50	593.94
9	Treasury Bill	864 Ka	891 Kha	3/25/2065	3/24/2066	361.58			361.58	3.9561%	14.30		14.30	361.58
Sub-total of 364 days Interest Based Treasury Bill						18,054.70			18,054.70		714.26		714.26	18,054.70
Treasury Bill (364 Days) Discount Based														
1	Treasury Bill (364 Days)	New	855 Ka	5/24/2064	5/24/2065	0.00	1,000.00		1,000.00					1,000.00
2	Treasury Bill (364 Days)	New	857 Ka	6/7/2064	6/7/2065	0.00	875.00		875.00					875.00
3	Treasury Bill (364 Days)	812 Ka	858 Ka	6/14/2064	6/14/2065	1,185.00	0.00		1,185.00		43.18		43.18	1,185.00
4	Treasury Bill (364 Days)	813 Ka	859 Ka	6/21/2064	6/21/2065	400.00	0.00		400.00		14.00		14.00	400.00
5	Treasury Bill (364 Days)	817 Ka	863 Ka	7/19/2064	7/19/2065	1,000.00	0.00		1,000.00		32.16		32.16	1,000.00
6	Treasury Bill (364 Days)	New	864 Ka	7/26/2064	7/26/2065	0.00	500.00		500.00		0.00			500.00
7	Treasury Bill (364 Days)	818 Ka	865 Ka	8/3/2064	8/3/2065	400.00	0.00		400.00		12.14		12.14	400.00
8	Treasury Bill (364 Days)	820 Ka	866 Ka	8/10/2064	8/10/2065	500.00	0.00		500.00		14.65		14.65	500.00
9	Treasury Bill (364 Days)	822 Ka	868 Ka	8/24/2064	8/24/2065	110.00	0.00		110.00		3.00		3.00	110.00
10	Treasury Bill (364 Days)	823 Ka	869 Ka	9/2/2064	9/1/2065	500.00	0.00		500.00		13.50		13.50	500.00
11	Treasury Bill (364 Days)	824 Ka	870 Ka	9/9/2064	9/8/2065	1,500.00	0.00		1,500.00		42.36		42.36	1,500.00
12	Treasury Bill (364 Days)	825 Ka-New	871 Ka	9/16/2064	9/15/2065	500.00	1,125.00		1,625.00		14.45		14.45	1,625.00
13	Treasury Bill (364 Days)	826 Ka	872 Ka	9/23/2064	9/22/2065	1,450.00	0.00		1,450.00		49.87		49.87	1,450.00
14	Treasury Bill (364 Days)	New	874 Ka	10/7/2064	10/7/2065	0.00	500.00		500.00		0.00			500.00
15	Treasury Bill (364 Days)	830 Ka	876 Ka	10/21/2064	10/21/2065	1,000.00	0.00		1,000.00		31.07		31.07	1,000.00
16	Treasury Bill (364 Days)	832 Ka	878 Ka	11/6/2064	11/6/2065	821.20	0.00		821.20		24.83		24.83	821.20
17	Treasury Bill (364 Days)	833 Ka	879 Ka	11/13/2064	11/13/2065	900.00	0.00		900.00		27.00		27.00	900.00
18	Treasury Bill (364 Days)	834 Ka	880 Ka	11/20/2064	11/20/2065	500.00	0.00		500.00		14.60		14.60	500.00

S/N	Loan Type	Loan Code		Issued Date	Payment Date	Loan Balance Up to 2006/06/04 (16 July 2007)	New loan issued during 2006/06/05 (17 July 2007 to 15 July 2008)	Adjustment	Total Loan	Interest Rate	Amount Paid During 2004/06/05 (17 July 2007 to 15 July 2008)			Total Expenditure	Loan Balance as of 2004/06/05 (15 July 2008)
		Previous	New								Interest	Principal	Commission		
19	Treasury Bill (364 Days)	835 Ka	881 Ka	11/29/2004	11/27/2005	680.00	0.00		680.00		18.94		18.94	680.00	
20	Treasury Bill (364 Days)	836 Ka	882 Ka	12/4/2004	12/4/2005	700.00	0.00		700.00		19.04		19.04	700.00	
21	Treasury Bill (364 Days)	837 Ka	883 Ka	12/11/2004	12/11/2005	1,850.00	0.00		1,850.00		50.59		50.59	1,850.00	
22	Treasury Bill (364 Days)	838 Ka	884 Ka	12/18/2004	12/18/2005	1,800.00	0.00		1,800.00		52.38		52.38	1,800.00	
23	Treasury Bill (364 Days)	839 Ka	885 Ka	12/24/2004	12/24/2005	1,962.50	0.00		1,962.50		68.10		68.10	1,962.50	
24	Treasury Bill (364 Days)	840 Ka	886 Ka	12/24/2004	12/24/2005	360.00	0.00		360.00		12.34		12.34	360.00	
25	Treasury Bill (364 Days)	842 Ka	891 Ka	2/5/2005	2/5/2006	1,290.00	0.00		1,290.00		40.32		40.32	1,290.00	
26	Treasury Bill (364 Days)	794 Ka	843 Ka	2/17/2004	2/17/2005	500.00	0.00	-15.54	484.46		15.54	484.46	500.00		
27	Treasury Bill (364 Days)	796 Ka	845 Ka	2/28/2004	2/28/2005	500.00	0.00	-14.87	485.13		14.87	485.13	500.00		
28	Treasury Bill (364 Days)	848 Ka	894 Ka	3/6/2005	3/2/2006	2,128.50	0.00		2,128.50		64.11		64.11	2,128.50	
29	Treasury Bill (364 Days)	847 Ka	895 Ka	3/9/2005	3/9/2006	1,000.00	0.00		1,000.00		31.01		31.01	1,000.00	
30	Treasury Bill (364 Days)	848 Ka	896 Ka	3/16/2005	3/16/2006	2,736.70	0.00		2,736.70		99.41		99.41	2,736.70	
31	Treasury Bill (364 Days)	849 Ka	897 Ka	3/23/2005	3/23/2006	9,542.60	0.00		9,542.60		397.61		397.61	9,542.60	
32	Treasury Bill (364 Days)	New	898 Ka	3/25/2005	3/23/2006	0.00	3,375.00		3,375.00		0.00			3,375.00	
Sub-total of 364 days Discount Based Treasury Bill															
						35,816.50	7,375.00	(30.41)	43,161.09		1,221.17	969.59		2,190.77	42,181.50
						53,871.20	7,375.00	(30.41)	61,215.79		1,935.44	969.59		2,905.03	60,246.20
Total of 364 days Treasury Bill															
Treasury Bill (182 Days) Discount Based															
1	Treasury Bill (182 Days)	34 Ka, 41 Ka+new	48 Ka	6/1/2004, 12/4/2004	5/31/2005	400.00	125.00		525.00		9.30		9.30	525.00	
2	Treasury Bill (182 Days)	new	49 Ka	12/21/2004	6/7/2005	0.00	500.00		500.00		0.00			500.00	
3	Treasury Bill (182 Days)	new	50 Ka	12/18/2004	6/14/2005	0.00	500.00		500.00		0.00			500.00	
4	Treasury Bill (182 Days)	35 Ka, 42 Ka	51 Ka	6/22/2004, 12/24/2004	6/21/2005	300.00			300.00		9.28		9.28	300.00	
5	Treasury Bill (182 Days)	36 Ka, 43 Ka	52 Ka	8/25/2004, 2/27/2005	6/24/2005	250.00			250.00		7.43		7.43	250.00	
6	Treasury Bill (182 Days)	37 Ka, 44 Ka	53 Ka	9/3/2004, 9/10/2004	9/1/2005	1,000.00			1,000.00		30.25		30.25	1,000.00	
7	Treasury Bill (182 Days)	38 Ka, 45 Ka	54 Ka	3/9/2005, 9/10/2005	9/8/2005	1,150.00			1,150.00		38.68		38.68	1,150.00	
8	Treasury Bill (182 Days)	39 Ka, 46 Ka	55 Ka	3/16/2005, 9/17/2005	9/15/2005	1,450.00			1,450.00		56.36		56.36	1,450.00	
9	Treasury Bill (182 Days)	40 Ka, 47 Ka	56 Ka	9/24/2004, 3/23/2005	9/22/2005	1,580.00			1,580.00		73.67		73.67	1,580.00	
						6,130.00	1,125.00		7,255.00		224.98		224.98	7,255.00	
Total of 182 days Treasury Bill															
Treasury Bill (91 Days) Discount Based															
	Treasury Bill	827	840	1/3/2004	4/1/2004	300.00			300.00		1.83		1.83	300.00	
	Treasury Bill	840	850	3/22/2004	6/29/2004	-			-		3.36		3.36		
	Treasury Bill	850	860	6/28/2004	10/1/2004	-			-		2.25		2.25		
	Treasury Bill	860	873	9/30/2004	1/3/2005	-			-		7.42		7.42		
	sub-total					300.00			300.00		14.86		14.86	300.00	
	Treasury Bill	828	841	1/10/2004	4/8/2004	240.00			0.00		1.41		1.41		
	Treasury Bill	841	851	4/8/2004	7/6/2004	-		(237.68)			2.32		2.32		

S.N	Loan Type	Loan Code		Issued Date	Payment Date	Loan Balance Up to 2063/064 (16 July 2007)	New loan Issued during 2064/065 (17 July 2007 to 15 July 2008)	Adjustment	Total Loan	Interest Rate	Amount Paid During 2064/065 (17 July 2007 to 15 July 2008)		Total Expenditure	Loan Balance as of 2064/065 (15 July 2008)
		Previous	New								Interest	Principal		
**	sub-total					240.00	-	(2.32)	0.00		3.73		3.73	-
	Treasury Bill	832	842	2/7/2064	5/4/2064	850.00	-	(240.00)	850.00		4.78		4.78	850.00
3	Treasury Bill	842	852	5/4/2064	8/4/2064	-	-		-		5.03		5.03	-
	Treasury Bill	852	865	8/4/2064	2063.10.16	-	-		-		8.02		8.02	-
	Treasury Bill	865	878	2/14/2065	5/3/2065	-	-		-		12.89		12.89	-
	sub-total					850.00	-		850.00		30.72		30.72	850.00
4	Treasury Bill	833	843	2/14/2064	5/11/2064	480.00	-		480.00		2.65		2.65	480.00
	Treasury Bill	843	853	5/11/2064	8/11/2064	-	-		-		2.36		2.36	-
	Treasury Bill	853	866	8/11/2064	2063.10.23	-	-		-		4.10		4.10	-
	Treasury Bill	866	879	2/21/2065	5/10/2065	-	-		-		6.95		6.95	-
	sub-total					480.00	-		480.00		16.07		16.07	480.00
5	Treasury Bill	844	854	2/21/2064	5/18/2064	670.00	-		670.00		3.52		3.52	670.00
	Treasury Bill	854	867	5/18/2064	8/18/2064	-	-		-		3.31		3.31	-
	Treasury Bill	867	880	8/18/2064	2063.11.01	-	-		-		5.86		5.86	-
	Treasury Bill	880	887	2/28/2065	5/17/2065	-	-	(5.25)	(5.25)		8.37	414.75	423.12	(420.00)
	sub-total					670.00	-	(5.25)	664.75		21.06	414.75	435.82	250.00
6	Treasury Bill	835	845	206/2/28	5/25/2064	490.00	-		490.00		2.47		2.47	490.00
	Treasury Bill	845	855	5/25/2064	8/25/2064	-	-		-		2.47		2.47	-
	Treasury Bill	855	868	8/25/2064	2063.11.08	-	-		-		4.18		4.18	-
	Treasury Bill	868	881	3/3/2065	2/28/2065	-	-	(5.66)	(5.66)		5.66	484.34	490.00	(490.00)
	sub-total					490.00	-	(5.66)	484.34		14.78	484.34	499.12	-
7	Treasury Bill	836	846	3/4/2064	6/1/2064	800.00	-		800.00		4.24		4.24	800.00
	Treasury Bill	846	856	6/1/2064	9/3/2064	-	-		-		3.99		3.99	-
	Treasury Bill	856	869	9/3/2064	2063.11.15	-	-		-		6.74		6.74	-
	Treasury Bill	869+New	882	3/3/2065	6/9/2065	-	500.00		500.00		13.33		13.33	500.00
	sub-total					800.00	500.00		1,300.00		28.30		28.30	1,300.00
8	Treasury Bill	837	847	3/11/2064	6/8/2064	1,440.00	-		1,440.00		8.09		8.09	1,440.00
	Treasury Bill	847	857	6/8/2064	9/10/2064	-	-		-		7.39		7.39	-
	Treasury Bill	857	870	9/10/2064	2063.11.22	-	-		-		12.75		12.75	-
	Treasury Bill	870	883	3/17/2065	6/7/2065	-	-		-		14.44		14.44	-
	sub-total					1,440.00	-		1,440.00		42.68		42.68	1,440.00
9	Treasury Bill	838	848	3/18/2064	6/15/2064	730.00	-		730.00		5.70		5.70	730.00
	Treasury Bill	848	858	6/15/2064	9/17/2064	-	-		-		4.02		4.02	-
	Treasury Bill	858	871	9/17/2064	2063.11.29	-	-		-		7.26		7.26	-

S.N.	Loan Type	Loan Code		Issued Date	Payment Date	Loan Balance Upto 2063/64 (16 July 2007)	New loan issued during 2064/65 (17 July 2007 to 15 July 2008)	Adjustment	Total Loan	Interest Rate	Amount Paid During 2064/65 (17 July 2007 to 15 July 2008)			Total Expenditure	Loan Balance as of 2064/65 (15 July 2008)
		Previous	New								Interest	Principal	Commission		
	Treasury Bill	871+New	884	3/24/2065	8/14/2065	-	500.00		500.00		12.21		12.21	500.00	
	sub-total					730.00	500.00		1,230.00		29.20		29.20	1,230.00	
	Treasury Bill	839+New	849	3/25/2064	6/22/2064	890.00			890.00		8.45		8.45	890.00	
	Treasury Bill	849	859	6/22/2064	9/24/2064						6.55		6.55		
10	Treasury Bill	859	872	9/24/2064	2063.12.6						10.17		10.17		
	Treasury Bill	872	885	3/26/2065	6/21/2065						10.50		10.50		
	sub-total					890.00			890.00		35.86		35.86	890.00	
11	Treasury Bill	New	862	7/12/2064	10/15/2064	0.00	500.00		500.00		3.60		3.60	500.00	
	Treasury Bill	862	875	1/17/2065	4/14/2065	0.00					7.12		7.12		
	sub-total					0.00	500.00		500.00		10.72		10.72	500.00	
12	Treasury Bill	New	863	7/19/2064	10/22/2064	0.00	500.00		500.00		3.65		3.65	500.00	
	Treasury Bill	863	876	1/24/2065	4/21/2065	0.00					7.30		7.30		
	sub-total					0.00	500.00		500.00		10.95		10.95	500.00	
13	Treasury Bill	New	864	7/26/2064	10/29/2064	0.00	500.00		500.00		4.01		4.01	500.00	
	Treasury Bill	864	877	1/31/2065	4/28/2065	0.00					7.59		7.59		
	sub-total					0.00	500.00		500.00		11.60		11.60	500.00	
14	Treasury Bill	New	874	1/10/2065	4/7/2065	0.00	500.00		500.00		7.08		7.08	500.00	
15	Treasury Bill	New	899	3/25/2065	6/21/2065	0.00	1,000.00	(250.91)	1,000.00		0.00	899.09	1,176.47	1,000.00	
	Sub-total of 91 days Discount Based Treasury Bill					6,890.00	4,000.00	(250.91)	10,639.09		277.38	899.09	1,176.47	9,740.00	
	Treasury Bill (81 Days) Interest Based														
	Treasury Bill	829 (dis.B.)	841 Ka	1/17/2064	4/15/2064	795.18			795.18	2.8584	5.68		5.68	795.18	
	Treasury Bill	841 Ka	851 Ka	4/15/2064	7/13/2064					2.4216	4.81		4.81		
1	Treasury Bill	851 Ka	862 Ka	7/13/2064	10/15/2064					2.4216	4.81		4.81		
	Treasury Bill	862 Ka	875 Kha	10/15/2064	1/17/2065					2.4216	4.81		4.81		
	sub-total					795.18			795.18		20.12		20.12	795.18	
	Treasury Bill	830 (dis.B.)	841 Ga	1/24/2064	4/22/2064	1,172.38			1,172.38	2.8584	8.38		8.38	1,172.38	
	Treasury Bill	841 Ga	851 Kha	4/22/2064	7/20/2064					2.4216	7.10		7.10		
2	Treasury Bill	851 Kha	863 Kha	7/20/2064	10/22/2064					2.4216	7.10		7.10		
	Treasury Bill	863 Kha	876 Kha	10/22/2064	1/24/2065					2.4216	7.10		7.10		
	sub-total					1,172.38			1,172.38		29.67		29.67	1,172.38	
	Treasury Bill	831 (dis.B.)	841 Na	1/31/2064	4/29/2064	2,742.57			2,742.57	2.8584	19.60		19.60	2,742.57	
	Treasury Bill	841 Na	851 Ga	4/29/2064	7/27/2064					2.4216	11.60		11.60		
3	Treasury Bill	851 Ga	864 Kha	7/27/2064	10/29/2064					2.4216	16.60		16.60		
	Treasury Bill	864 Kha	877 Ka	10/29/2064	1/31/2065					2.4216	16.60		16.60		
	sub-total					2,742.57			2,742.57		64.41		64.41	2,742.57	
	Treasury Bill	839 Kha	849 Ga	3/30/2064	6/26/2064	1,073.01			1,073.01	2.8584	7.67		7.67	1,073.01	
4	Treasury Bill	849 Ga	859 Kha	6/26/2064	9/28/2064					2.4216	6.50		6.50		

S.N	Loan Type	Loan Code		Issued Date	Payment Date	Loan Balance Upto 2063/64 (16 July 2007)	New loan issued during 2064/65 (17 July 2007 to 15 July 2008)	Adjustment	Total Loan	Interest Rate	Amount Paid During 2064/65 (17 July 2007 to 15 July 2008)			Total Expenditure	Loan Balance as of 2064/65 (15 July 2008)
		Previous	New								Interest	Principal	Commission		
	Treasury Bill	859 Kha	872 Kha	9/28/2064	12/30/2064	-	-	-	-	2.4216	6.50	-	6.50	-	
	Treasury Bill	872 Kha	885 Kha	12/30/2064	3/28/2065	-	-	-	-	2.4216	6.50	-	6.50	-	
	sub-total					1,073.01	-	-	1,073.01		27.16	-	27.16	1,073.01	
	Treasury Bill	839 Ga	849 Kha	2064/3/32	6/28/2064	1,071.00	-	-	1,071.00	2.8584	7.65	-	7.65	1,071.00	
	Treasury Bill	849 Kha	859 Ga	6/28/2064	9/30/2064	-	-	-	-	2.4216	6.48	-	6.48	-	
	Treasury Bill	859 Ga	872 Ga	9/30/2064	1/2/2065	-	-	-	-	2.4216	7.28	-	7.28	-	
	Treasury Bill	872 Ga	885 Ga	1/2/2065	3/30/2065	-	-	-	-	2.4216	6.48	-	6.48	-	
	sub-total					1,071.00	-	-	1,071.00		27.90	-	27.90	1,071.00	
	Treasury Bill	851	861	6/28/2064	10/8/2064	0.00	-	-	-	3.0203	1.70	-	1.70	-	
	Treasury Bill	861	874 Kha	10/8/2064	1/10/2065	0.00	-	-	-	2.4216	1.44	-	1.44	-	
	Treasury Bill	874 Kha	887 Ka	1/10/2065	4/7/2065	0.00	-	237.68	237.68	2.4216	0.00	-	0.00	237.68	
	sub-total					0.00	-	237.68	237.68		3.13	-	3.13	237.68	
	Sub-total of 91 days Interest Based Treasury Bill					6,854.14	-	237.68	7,091.83		172.39	-	172.39	7,091.83	
	Total of 91 days T.B.					13,744.14	4,000.00	(13.23)	17,730.92		449.77	899.09	1,348.87	16,831.83	
Treasury Bill (28 Days) Discount Based															
1	Treasury Bill 28 days	56	57	3/4/2064	4/1/2064	700.00	-	-	700.00		1.15	-	1.15	700.00	
2	Treasury Bill 28 days	57	58	3/31/2064	4/29/2064	renew	-	-	-		2.70	-	2.70	-	
3	Treasury Bill 28 days	58	59	4/28/2064	5/27/2064	renew	-	-	-		1.38	-	1.38	-	
4	Treasury Bill 28 days	59	60	5/24/2064	6/22/2064	renew	-	-	-		1.28	-	1.28	-	
5	Treasury Bill 28 days	60	61	6/21/2064	7/20/2064	renew	-	-	-		1.60	-	1.60	-	
6	Treasury Bill 28 days	61	62	7/19/2064	8/18/2064	renew	-	-	-		1.64	-	1.64	-	
7	Treasury Bill 28 days	62	63	8/17/2064	9/17/2064	renew	-	-	-		1.81	-	1.81	-	
8	Treasury Bill 28 days	63	64	9/16/2064	10/15/2064	renew	-	-	-		2.33	-	2.33	-	
9	Treasury Bill 28 days	64	65	10/14/2064	11/14/2064	renew	-	-	-		3.38	-	3.38	-	
10	Treasury Bill 28 days	65	66	11/13/2064	12/12/2064	renew	-	-	-		3.11	-	3.11	-	
11	Treasury Bill 28 days	66	67	12/11/2064	1/10/2065	renew	-	-	-		1.70	-	1.70	-	
12	Treasury Bill 28 days	67	68	1/9/2065	2/7/2065	renew	-	-	-		1.70	-	1.70	-	
13	Treasury Bill 28 days	68	69	2/6/2065	3/3/2065	renew	-	-	-		2.97	-	2.97	-	
14	Treasury Bill 28 days	69	70	3/2/2065	3/31/2065	renew	-	-	-		2.64	-	2.64	-	
	Total of 28 days Discount Based Treasury Bill					700.00	-	-	700.00		29.39	-	29.39	700.00	
	All Total of Treasury Bill					74,445.35	12,500.00	(43.63)	86,901.71		2,639.56	1,668.68	4,508.27	85,033.03	
	Commission For Debt Balance 2062/063												51.60		
	Interest of Over Draft														

Note: * Out of Rs.24,00,00,000.00, Rs.23,76,81,910.00 is converted into interest based on 2064.7.4

** Out of total loan amount, the amount excluding discount has been converted to interest based. To make the balance Nil, mentioned amount

Government of Nepal
Ministry of Finance
Financial Controller General Office
Loan Section
Financial Statement of Internal Loan
Fiscal Year 2064/65 (17 July 2007 to 15 July 2008)

S.N.	Loan Type	Loan Code	Issued Date	Payment Date	Loan Balance up to 2063/64 (16 July 2007)	New Loan issued during 2064/65 (17 July 2007 to 15 July 2008)	Adjustment	Total Loan	Interest Rate	Amount Paid During 2064/65 (17 July 2007 to 15 July 2008)	Total Expenditure	Loan Balance as of 2064/65 (15 July 2008)
1	IMF Value Adjustment *	NRB	2/23/2059	2/23/2064	283.61		-283.61	0.00	0.00%			0.00
2	IMF Value Adjustment	NRB	8/17/2054	4/7/2065	214.95			214.95	0.00%			214.95
3	IMF Value Adjustment	NRB	4/30/2060	4/7/2065	347.51			347.51	0.00%			347.51
4	IMF Value Adjustment	NRB	6/24/2048	12/9/2065	247.08			247.08	0.00%			247.08
5	IMF Value Adjustment	NRB	2/22/2049	12/9/2065	403.43			403.43	0.00%			403.43
6	IMF Value Adjustment	NRB	4/26/2055	12/9/2065	552.24			552.24	0.00%			552.24
7	IMF Value Adjustment	NRB	4/26/2055	12/9/2065	511.63			511.63	0.00%			511.63
8	IMF Value Adjustment	NRB	10/26/2055	12/9/2065	411.95			411.95	0.00%			411.95
9	IMF Value Adjustment	NRB	12/13/2060	12/12/2065	550.60			550.60	0.00%			550.60
10	IMF Value Adjustment	NRB	8/28/2052	8/27/2067	400.15			400.15	0.00%			400.15
11	IMF Value Adjustment	NRB	8/28/2052	8/27/2067	47.54			47.54	0.00%			47.54
12	IMF Value Adjustment	NRB	8/28/2056	8/27/2067	455.39			455.39	0.00%			455.39
13	IMF Value Adjustment	NRB	9/19/2062	9/18/2067	33.44			33.44	0.00%			33.44
14	IMF Value Adjustment	NRB	5/1/2052	4/30/2068	58.15			58.15	0.00%			58.15
15	IMF Value Adjustment	NRB	2/19/2058	4/30/2068	238.11			238.11	0.00%			238.11
16	IMF Value Adjustment	NRB	3/12/2065	3/11/2070	0.00	328.21		328.21	0.00%			328.21
IMF Interest Free Bond (NRB Loan) Total					4,755.76	328.21	-283.61	4,800.36				4,800.36

* The exchange gain of NPR 533,171,524.04 was received to the Government of Nepal from IMF as value adjustment base on the exchange rate of SDR and NPR as of 30 April 2007. Hence out of the aforesaid amount, Nepal Rastra Bank has treated payment of NPR 283.

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Loan Section
Donor & Transaction Currency-wise Statement of Foreign Debt
As of 2065/03/31 (15 July 2008)

(Amount in million)

Asian Development Bank (ADB)

Donor	Loan No	Curr.	Disbursement Upto 2064/65 (15 July 2008)	Principal Repayment Upto 2064/65 (15 July 2008)	Outstanding Loan Balance (as at 15 July 2008)	Forex	Equivalent NPR
ADB	462	AUD	1.02	1.02	-	66.870	-
ADB	490	AUD	1.23	1.23	-	66.870	-
ADB	512	AUD	0.63	0.63	-	66.870	-
ADB	560	AUD	1.75	1.75	-	66.870	-
ADB	596	AUD	1.07	1.07	-	66.870	-
ADB	599	AUD	0.52	0.52	-	66.870	-
ADB	633	AUD	0.36	0.36	-	66.870	-
ADB	651	AUD	2.13	2.13	-	66.870	-
ADB	655	AUD	0.63	0.63	-	66.870	-
ADB	659	AUD	0.32	0.32	-	66.870	-
ADB	694	AUD	2.68	1.26	1.42	66.870	95.134
ADB	719	AUD	0.68	0.68	-	66.870	-
ADB	721	AUD	0.93	0.93	-	66.870	-
ADB	744	AUD	0.59	0.59	-	66.870	-
ADB	745	AUD	0.78	0.77	0.01	66.870	0.472
ADB	748	AUD	0.56	0.56	-	66.870	-
ADB	749	AUD	0.84	0.84	-	66.870	-
ADB	792	AUD	1.26	0.87	0.39	66.870	26.252
ADB	806	AUD	4.03	4.03	-	66.870	-
ADB	859	AUD	0.20	0.20	-	66.870	-
ADB	867	AUD	0.87	0.87	-	66.870	-
ADB	949	AUD	1.72	1.72	-	66.870	-
ADB	974	AUD	0.56	0.56	-	66.870	-
ADB	982	AUD	4.18	4.18	-	66.870	-
ADB	987	AUD	0.20	0.20	-	66.870	-
ADB	1011	AUD	1.22	1.22	-	66.870	-
ADB	1037	AUD	6.49	4.67	1.82	66.870	121.434
ADB	1113	AUD	1.66	1.66	-	66.870	-
ADB	1114	AUD	1.40	0.90	0.49	66.870	33.023
ADB	1141	AUD	0.64	0.64	-	66.870	-
ADB	1165	AUD	0.97	0.97	-	66.870	-
ADB	1196	AUD	0.04	0.04	-	66.870	-
ADB	1237	AUD	0.28	0.13	0.15	66.870	10.196
ADB	1240	AUD	0.38	0.38	-	66.870	-
ADB	1311	AUD	0.00	0.00	-	66.870	-
ADB	1377	AUD	0.65	0.65	-	66.870	-
ADB	1437	AUD	6.15	0.62	5.53	66.870	369.931
ADB	1450	AUD	0.57	0.02	0.55	66.870	36.528
ADB	1452	AUD	6.61	0.26	6.35	66.870	424.593
ADB	1461	AUD	0.82	0.02	0.79	66.870	52.907
ADB	1464	AUD	0.38	0.01	0.37	66.870	24.605
ADB	1512	AUD	1.24	0.02	1.22	66.870	81.565
ADB	1640	AUD	0.28	-	0.26	66.870	17.239
AUD total of ADB			59.52	40.17	19.35		1,293.88
ADB	250	CAD	1.04	0.56	0.48	68.360	33.14
ADB	274	CAD	1.23	0.79	0.44	68.360	30.22
ADB	284	CAD	10.38	7.62	2.76	68.360	188.73
ADB	295	CAD	0.90	0.89	0.01	68.360	0.90
ADB	447	CAD	4.80	2.38	2.42	68.360	165.59
ADB	490	CAD	0.40	0.40	-	68.360	-
ADB	512	CAD	1.44	0.73	0.70	68.360	48.17
ADB	533	CAD	1.75	1.15	0.60	68.360	40.96
ADB	599	CAD	0.77	0.77	-	68.360	-
ADB	651	CAD	4.88	1.09	3.79	68.360	259.37
ADB	655	CAD	2.11	0.37	1.74	68.360	118.73
ADB	670	CAD	2.04	1.34	0.69	68.360	47.46
ADB	694	CAD	0.38	0.38	-	68.360	-
ADB	708	CAD	4.40	1.67	2.73	68.360	166.93
ADB	719	CAD	0.67	0.24	0.43	68.360	29.08
ADB	721	CAD	0.59	0.59	-	68.360	-
ADB	744	CAD	0.17	0.17	-	68.360	-

Donor	Loan No	Curr.	Disbursement Upto 2064/65 (15 July 2008)	Principal Repayment Upto 2064/65 (15 July 2008)	Outstanding Loan Balance (as at 15 July 2008)	Forex	Equivalent NPR
ADB	745	CAD	0.40	0.09	0.31	68.360	20.95
ADB	748	CAD	1.16	1.16	-	68.360	-
ADB	749	CAD	0.57	0.06	0.51	68.360	34.76
ADB	783	CAD	0.53	0.53	-	68.360	-
ADB	792	CAD	0.56	0.15	0.41	68.360	27.80
ADB	806	CAD	2.67	0.59	2.08	68.360	142.28
ADB	831	CAD	4.63	3.03	1.59	68.360	109.01
ADB	924	CAD	20.93	5.49	15.43	68.360	1,055.12
ADB	936	CAD	1.25	0.35	0.90	68.360	61.78
ADB	949	CAD	1.79	0.08	1.70	68.360	116.49
ADB	964	CAD	0.26	0.26	-	68.360	-
ADB	974	CAD	0.02	0.02	-	68.360	-
ADB	982	CAD	2.40	0.11	2.29	68.360	156.25
ADB	1011	CAD	1.71	1.71	-	68.360	-
ADB	1037	CAD	4.38	0.20	4.18	68.360	285.94
ADB	1113	CAD	1.35	0.06	1.29	68.360	88.51
ADB	1114	CAD	0.53	0.03	0.50	68.360	34.37
ADB	1156	CAD	1.11	0.35	0.77	68.360	52.46
ADB	1165	CAD	2.45	0.11	2.35	68.360	160.34
ADB	1196	CAD	0.16	0.16	-	68.360	-
ADB	1237	CAD	0.20	0.01	0.19	68.360	13.02
ADB	1240	CAD	0.47	0.02	0.45	68.360	30.44
ADB	1311	CAD	0.73	0.03	0.70	68.360	47.62
ADB	1377	CAD	2.93	0.12	2.81	68.360	191.81
ADB	1437	CAD	1.69	0.07	1.63	68.360	111.16
ADB	1450	CAD	0.97	0.04	0.93	68.360	63.71
ADB	1451	CAD	0.06	0.00	0.06	68.360	4.13
ADB	1452	CAD	3.56	0.14	3.41	68.360	233.34
ADB	1461	CAD	0.49	0.01	0.48	68.360	32.61
ADB	1464	CAD	0.37	0.01	0.37	68.360	25.00
ADB	1512	CAD	2.70	0.05	2.65	68.360	180.89
ADB	1609	CAD	0.23	0.00	0.23	68.360	15.75
ADB	1640	CAD	0.38	-	0.38	68.360	26.05
CAD total of ADB			101.60	36.20	65.40		4,470.88
ADB	284	CHF	5.53	1.05	4.48	67.560	302.44
ADB	387	CHF	0.77	0.77	-	67.560	-
ADB	596	CHF	0.77	0.50	0.27	67.560	18.44
ADB	670	CHF	0.89	0.89	-	67.560	-
ADB	708	CHF	1.45	0.12	1.33	67.560	89.54
ADB	721	CHF	0.95	0.10	0.85	67.560	57.17
ADB	748	CHF	1.32	0.27	1.05	67.560	70.63
ADB	806	CHF	1.27	0.11	1.16	67.560	78.24
ADB	859	CHF	0.33	0.02	0.31	67.560	21.05
ADB	867	CHF	0.33	0.02	0.31	67.560	21.09
ADB	923	CHF	0.91	0.23	0.69	67.560	46.42
ADB	936	CHF	0.27	0.03	0.24	67.560	15.98
ADB	949	CHF	1.31	0.17	1.14	67.560	76.87
ADB	964	CHF	0.13	0.13	-	67.560	-
ADB	974	CHF	2.46	0.11	2.34	67.560	158.25
ADB	982	CHF	3.28	0.15	3.13	67.560	211.30
ADB	987	CHF	0.08	0.08	-	67.560	-
ADB	1011	CHF	1.31	0.06	1.25	67.560	84.68
ADB	1113	CHF	0.69	0.03	0.66	67.560	44.37
ADB	1114	CHF	0.16	0.16	-	67.560	-
ADB	1141	CHF	0.08	0.08	-	67.560	-
ADB	1156	CHF	0.05	0.05	-	67.560	-
ADB	1165	CHF	0.40	0.02	0.38	67.560	25.81
ADB	1196	CHF	0.04	0.04	-	67.560	-
ADB	1237	CHF	0.18	0.08	0.10	67.560	7.03
ADB	1377	CHF	0.99	0.04	0.95	67.560	64.42
ADB	1437	CHF	0.17	0.01	0.17	67.560	11.31
ADB	1450	CHF	0.24	0.01	0.23	67.560	15.53
ADB	1451	CHF	0.15	0.01	0.15	67.560	9.87
ADB	1452	CHF	1.83	0.07	1.76	67.560	118.63
ADB	1461	CHF	0.49	0.01	0.47	67.560	32.02
ADB	1512	CHF	1.69	0.03	1.65	67.560	111.70
ADB	1609	CHF	0.04	0.00	0.04	67.560	3.00
ADB	1640	CHF	0.12	-	0.12	67.560	8.01
ADB	1650	CHF	0.28	-	0.28	67.560	18.62
ADB	1732	CHF	0.44	0.01	0.43	67.560	29.24

Donor	Loan No	Curr.	Disbursement Upto 2064/65 (15 July 2008)	Principal Repayment Upto 2064/65 (15 July 2008)	Outstanding Loan Balance (as at 15 July 2008)	Forex	Equivalent NPR
ADB	1778	CHF	0.53	-	0.53	67.560	35.84
ADB	1820	CHF	0.08	-	0.08	67.560	5.10
ADB	1840	CHF	0.13	-	0.13	67.560	8.71
CHF total of ADB			32.15	5.49	26.66		1,801.30
ADB	445	DKK	3.67	3.67	-	14.812	-
ADB	651	DKK	13.34	5.21	8.13	14.812	120.42
ADB	659	DKK	1.79	1.79	-	14.812	-
ADB	670	DKK	3.24	3.24	-	14.812	-
ADB	708	DKK	6.20	6.20	-	14.812	-
ADB	745	DKK	1.30	1.30	-	14.812	-
ADB	748	DKK	13.21	9.30	3.91	14.812	57.88
ADB	806	DKK	3.66	2.17	1.49	14.812	22.07
ADB	867	DKK	2.12	1.00	1.11	14.812	16.51
ADB	982	DKK	7.12	6.03	1.09	14.812	16.09
ADB	1011	DKK	2.84	2.84	-	14.812	-
ADB	1113	DKK	3.89	0.17	3.72	14.812	55.10
ADB	1114	DKK	0.83	0.83	-	14.812	-
ADB	1156	DKK	4.15	0.31	3.84	14.812	56.86
ADB	1165	DKK	1.75	0.08	1.67	14.812	24.77
ADB	1196	DKK	1.23	0.05	1.18	14.812	17.49
ADB	1240	DKK	2.78	0.12	2.67	14.812	39.48
ADB	1377	DKK	0.15	0.01	0.14	14.812	2.11
ADB	1451	DKK	0.36	0.01	0.35	14.812	5.14
ADB	1452	DKK	0.17	0.01	0.16	14.812	2.39
ADB	1512	DKK	1.18	0.02	1.15	14.812	17.11
ADB	1640	DKK	0.58	-	0.58	14.812	8.63
DKK total of ADB			75.57	44.38	31.19		462.03
ADB	182	EUR	0.77	0.75	0.02	109.670	2.47
ADB	250	EUR	0.69	0.41	0.28	109.670	31.01
ADB	274	EUR	1.37	0.81	0.56	109.670	61.14
ADB	284	EUR	9.86	9.10	0.76	109.670	82.89
ADB	295	EUR	0.29	0.29	-	109.670	-
ADB	310	EUR	0.68	0.68	-	109.670	-
ADB	315	EUR	0.35	0.35	-	109.670	-
ADB	387	EUR	0.37	0.37	-	109.670	-
ADB	445	EUR	2.21	1.67	0.54	109.670	59.12
ADB	447	EUR	4.24	2.79	1.45	109.670	158.89
ADB	462	EUR	0.76	0.76	-	109.670	-
ADB	489	EUR	0.49	0.49	-	109.670	-
ADB	490	EUR	0.27	0.27	-	109.670	-
ADB	512	EUR	1.24	0.94	0.30	109.670	33.11
ADB	533	EUR	2.42	1.50	0.92	109.670	101.44
ADB	560	EUR	1.54	1.22	0.32	109.670	34.76
ADB	596	EUR	0.60	0.60	-	109.670	-
ADB	599	EUR	0.87	0.65	0.21	109.670	23.45
ADB	633	EUR	0.43	0.40	0.03	109.670	3.38
ADB	651	EUR	3.68	0.99	2.68	109.670	294.21
ADB	655	EUR	1.74	1.08	0.66	109.670	72.22
ADB	669	EUR	0.33	0.33	-	109.670	-
ADB	670	EUR	3.74	1.09	2.65	109.670	290.78
ADB	694	EUR	0.69	0.23	0.45	109.670	49.56
ADB	708	EUR	10.90	1.89	9.01	109.670	987.72
ADB	719	EUR	3.50	0.69	2.81	109.670	308.54
ADB	721	EUR	2.25	0.63	1.61	109.670	176.89
ADB	744	EUR	0.66	0.19	0.47	109.670	51.94
ADB	745	EUR	2.21	0.46	1.74	109.670	191.33
ADB	748	EUR	3.79	0.69	3.10	109.670	340.33
ADB	749	EUR	0.49	0.31	0.18	109.670	19.78
ADB	783	EUR	0.10	0.10	-	109.670	-
ADB	792	EUR	0.83	0.14	0.70	109.670	76.57
ADB	806	EUR	5.84	0.67	5.17	109.670	566.65
ADB	831	EUR	5.47	1.20	4.27	109.670	468.66
ADB	859	EUR	0.75	0.07	0.68	109.670	74.96
ADB	867	EUR	1.00	0.35	0.64	109.670	70.48
ADB	923	EUR	6.17	1.57	4.60	109.670	504.60
ADB	936	EUR	0.94	0.15	0.79	109.670	87.01
ADB	949	EUR	1.17	0.05	1.11	109.670	121.94
ADB	964	EUR	1.57	0.23	1.34	109.670	147.47
ADB	974	EUR	3.58	0.56	3.02	109.670	331.47
ADB	982	EUR	8.36	0.38	7.97	109.670	874.24

Donor	Loan No	Curr.	Disbursement Upto 2064/65 (15 July 2008)	Principal Repayment Upto 2064/65 (15 July 2008)	Outstanding Loan Balance (as at 15 July 2008)	Forex	Equivalent NPR
ADB	987	EUR	0.33	0.06	0.27	109.670	29.25
ADB	1011	EUR	11.41	0.59	10.82	109.670	1,186.11
ADB	1037	EUR	9.13	0.41	8.72	109.670	955.94
ADB	1040	EUR	3.91	1.90	2.01	109.670	220.78
ADB	1112	EUR	11.36	0.99	10.37	109.670	1,137.52
ADB	1113	EUR	3.30	0.14	3.15	109.670	345.52
ADB	1114	EUR	1.47	0.06	1.41	109.670	154.49
ADB	1141	EUR	0.79	0.15	0.64	109.670	69.91
ADB	1156	EUR	0.85	0.10	0.75	109.670	81.98
ADB	1165	EUR	2.97	0.13	2.84	109.670	311.33
ADB	1196	EUR	0.62	0.03	0.59	109.670	64.60
ADB	1237	EUR	0.64	0.03	0.61	109.670	67.36
ADB	1240	EUR	1.31	0.06	1.26	109.670	137.71
ADB	1311	EUR	0.15	0.04	0.11	109.670	11.98
ADB	1377	EUR	5.82	0.24	5.59	109.670	612.72
ADB	1437	EUR	1.79	0.07	1.72	109.670	188.21
ADB	1450	EUR	1.20	0.05	1.15	109.670	126.65
ADB	1451	EUR	0.46	0.02	0.44	109.670	48.58
ADB	1452	EUR	43.64	1.75	41.89	109.670	4,594.09
ADB	1461	EUR	0.88	0.03	0.85	109.670	93.22
ADB	1464	EUR	4.53	0.09	4.44	109.670	487.30
ADB	1512	EUR	2.55	0.05	2.50	109.670	273.87
ADB	1609	EUR	1.94	0.02	1.92	109.670	210.79
ADB	1640	EUR	0.81	-	0.81	109.670	89.13
ADB	1650	EUR	3.62	-	3.62	109.670	396.52
ADB	1732	EUR	9.11	0.22	8.89	109.670	975.30
ADB	1755	EUR	6.80	-	6.80	109.670	745.75
ADB	1778	EUR	1.62	-	1.62	109.670	178.21
ADB	1811	EUR	0.36	-	0.36	109.670	39.15
ADB	1820	EUR	1.82	-	1.82	109.670	199.91
ADB	1840	EUR	2.88	-	2.88	109.670	315.87
ADB	1861	EUR	2.88	-	2.88	109.670	316.14
ADB	1876	EUR	10.46	-	10.46	109.670	1,147.57
ADB	1917	EUR	4.94	-	4.94	109.670	541.42
ADB	1966	EUR	1.67	-	1.67	109.670	183.00
ADB	2008	EUR	2.42	-	2.42	109.670	265.45
ADB	2058	EUR	2.09	-	2.09	109.670	229.67
ADB	2071	EUR	2.60	-	2.60	109.670	285.22
ADB	2092	EUR	2.05	-	2.05	109.670	224.44
ADB	2097	EUR	1.88	-	1.88	109.670	206.47
ADB	2102	EUR	0.56	-	0.56	109.670	61.35
ADB	2111	EUR	0.14	-	0.14	109.670	14.86
ADB	2143	EUR	0.06	-	0.06	109.670	7.11
EUR total of ADB			269.01	45.32	223.68		24,531.45
ADB	232	GBP	0.23	0.16	0.07	137.080	9.98
ADB	250	GBP	0.47	0.47	-	137.080	-
ADB	315	GBP	0.88	0.88	-	137.080	-
ADB	447	GBP	1.17	1.17	-	137.080	-
ADB	560	GBP	0.42	0.42	-	137.080	-
ADB	719	GBP	0.27	0.27	-	137.080	-
ADB	745	GBP	0.18	0.18	-	137.080	-
ADB	936	GBP	0.06	0.06	-	137.080	-
ADB	949	GBP	0.16	0.16	-	137.080	-
ADB	964	GBP	0.05	0.05	-	137.080	-
ADB	974	GBP	0.15	0.15	-	137.080	-
ADB	982	GBP	1.39	0.37	1.02	137.080	140.16
ADB	987	GBP	0.38	0.35	0.03	137.080	4.70
ADB	1011	GBP	0.34	0.34	-	137.080	-
ADB	1113	GBP	1.00	0.18	0.81	137.080	111.46
ADB	1114	GBP	0.37	0.02	0.35	137.080	48.01
ADB	1141	GBP	0.02	0.02	-	137.080	-
ADB	1165	GBP	0.13	0.13	-	137.080	-
ADB	1196	GBP	0.08	0.04	0.04	137.080	5.35
ADB	1240	GBP	0.06	0.06	-	137.080	-
ADB	1311	GBP	0.09	0.09	-	137.080	-
ADB	1377	GBP	1.58	0.06	1.52	137.080	207.99
ADB	1452	GBP	0.01	0.00	0.01	137.080	1.51
ADB	1461	GBP	0.03	0.00	0.03	137.080	3.84
ADB	1609	GBP	0.37	0.00	0.37	137.080	50.13
ADB	1640	GBP	0.05	-	0.05	137.080	7.21

Donor	Loan No	Curr.	Disbursement Upto 2064/65 (15 July 2008)	Principal Repayment Upto 2064/65 (15 July 2008)	Outstanding Loan Balance (as at 15 July 2008)	Forex	Equivalent NPR
ADB	1650	GBP	0.41	-	0.41	137.080	55.77
ADB	1732	GBP	1.66	0.04	1.62	137.080	221.46
ADB	1755	GBP	1.23	-	1.23	137.080	168.68
ADB	1778	GBP	0.45	-	0.45	137.080	62.01
ADB	1811	GBP	0.08	-	0.08	137.080	10.90
ADB	1820	GBP	0.35	-	0.35	137.080	48.56
ADB	1840	GBP	0.42	-	0.42	137.080	58.00
ADB	1861	GBP	0.64	-	0.64	137.080	87.57
ADB	1876	GBP	2.17	-	2.17	137.080	297.66
ADB	1917	GBP	3.11	-	3.11	137.080	425.95
ADB	1966	GBP	0.37	-	0.37	137.080	50.45
ADB	2008	GBP	0.29	-	0.29	137.080	40.24
ADB	2071	GBP	0.61	-	0.61	137.080	83.42
ADB	2092	GBP	0.81	-	0.81	137.080	110.83
ADB	2097	GBP	0.23	-	0.23	137.080	31.45
ADB	2102	GBP	0.08	-	0.08	137.080	10.97
ADB	2111	GBP	0.04	-	0.04	137.080	5.05
ADB	2143	GBP	0.02	-	0.02	137.080	3.19
GBP total of ADB			22.91	5.68	17.23		2,362.50
ADB	182	JPY	259.57	65.64	193.93	0.648	125.66
ADB	233	JPY	439.00	103.52	335.49	0.648	217.39
ADB	249	JPY	237.82	159.02	78.80	0.648	51.06
ADB	250	JPY	72.91	25.79	47.12	0.648	30.53
ADB	284	JPY	2,462.68	469.08	1,993.60	0.648	1,291.85
ADB	295	JPY	183.78	35.01	148.77	0.648	96.40
ADB	309	JPY	218.38	51.67	166.72	0.648	108.03
ADB	310	JPY	503.29	122.22	381.06	0.648	246.93
ADB	315	JPY	467.36	97.74	369.61	0.648	239.51
ADB	334	JPY	109.23	21.81	87.43	0.648	56.65
ADB	387	JPY	1,764.27	677.98	1,086.29	0.648	703.92
ADB	388	JPY	754.93	162.33	592.59	0.648	384.00
ADB	445	JPY	879.10	130.26	748.84	0.648	485.25
ADB	447	JPY	513.77	76.11	437.66	0.648	283.61
ADB	462	JPY	1,295.34	359.17	936.16	0.648	606.63
ADB	489	JPY	1,382.09	190.63	1,191.46	0.648	772.06
ADB	490	JPY	803.14	110.80	692.34	0.648	448.64
ADB	512	JPY	502.76	69.35	433.42	0.648	280.85
ADB	533	JPY	440.05	58.67	381.38	0.648	247.13
ADB	559	JPY	359.07	359.07	-	0.648	-
ADB	560	JPY	1,283.04	165.56	1,117.47	0.648	724.12
ADB	596	JPY	325.10	40.64	284.46	0.648	184.33
ADB	599	JPY	475.47	59.43	416.04	0.648	269.60
ADB	633	JPY	297.22	34.94	262.29	0.648	169.96
ADB	651	JPY	500.29	57.17	443.11	0.648	287.14
ADB	655	JPY	596.14	68.14	528.00	0.648	342.14
ADB	659	JPY	196.55	35.36	161.19	0.648	104.45
ADB	669	JPY	900.71	113.28	787.43	0.648	510.26
ADB	670	JPY	863.55	76.20	787.35	0.648	510.20
ADB	694	JPY	334.82	37.21	297.61	0.648	192.85
ADB	708	JPY	549.86	45.82	504.04	0.648	326.62
ADB	719	JPY	292.14	24.35	267.79	0.648	173.53
ADB	721	JPY	454.31	49.11	405.20	0.648	262.57
ADB	744	JPY	158.80	16.71	142.09	0.648	92.08
ADB	745	JPY	102.21	10.76	91.44	0.648	59.26
ADB	748	JPY	612.06	64.42	547.65	0.648	354.88
ADB	749	JPY	109.78	11.55	98.22	0.648	63.65
ADB	783	JPY	1,252.60	159.72	1,092.88	0.648	708.19
ADB	792	JPY	272.02	27.23	244.79	0.648	158.63
ADB	806	JPY	955.35	82.56	872.79	0.648	565.57
ADB	831	JPY	1,739.34	150.33	1,589.02	0.648	1,029.68
ADB	859	JPY	94.71	5.72	89.00	0.648	57.67
ADB	867	JPY	780.10	48.16	731.93	0.648	474.29
ADB	923	JPY	1,727.63	81.29	1,646.34	0.648	1,066.83
ADB	924	JPY	4,502.69	211.94	4,290.75	0.648	2,780.41
ADB	936	JPY	149.33	7.02	142.31	0.648	92.21
ADB	949	JPY	578.93	27.26	551.68	0.648	357.49
ADB	964	JPY	225.95	10.64	215.31	0.648	139.52
ADB	974	JPY	487.45	22.41	465.04	0.648	301.35
ADB	982	JPY	3,040.13	139.77	2,900.36	0.648	1,879.44
ADB	987	JPY	115.54	5.31	110.23	0.648	71.43

Donor	Loan No	Curr.	Disbursement Upto 2064/65 (15 July 2008)	Principal Payment Upto 2064/65 (15 July 2008)	Outstanding Loan Balance (as at 15 July 2008)	Forex	Equivalent NPR
ADB	1011	JPY	2,681.51	123.30	2,558.21	0.648	1,657.72
ADB	1037	JPY	964.24	43.35	920.89	0.648	596.74
ADB	1040	JPY	2,173.57	97.71	2,075.85	0.648	1,345.15
ADB	1112	JPY	36.99	1.63	35.36	0.648	22.92
ADB	1113	JPY	942.60	41.46	901.13	0.648	583.93
ADB	1114	JPY	765.14	33.63	731.50	0.648	474.01
ADB	1141	JPY	1,177.22	52.31	1,124.92	0.648	728.95
ADB	1156	JPY	327.28	14.54	312.74	0.648	202.65
ADB	1165	JPY	1,182.39	51.41	1,130.97	0.648	732.87
ADB	1196	JPY	446.95	19.24	427.71	0.648	277.16
ADB	1229	JPY	1,302.77	56.03	1,246.74	0.648	807.89
ADB	1237	JPY	234.63	9.97	224.67	0.648	145.58
ADB	1240	JPY	415.68	17.69	397.99	0.648	257.90
ADB	1311	JPY	575.15	23.97	551.18	0.648	357.17
ADB	1377	JPY	2,402.82	98.09	2,304.72	0.648	1,493.46
ADB	1437	JPY	1,475.79	59.64	1,416.15	0.648	917.67
ADB	1450	JPY	707.65	29.13	678.52	0.648	439.68
ADB	1451	JPY	1,136.99	45.47	1,091.52	0.648	707.30
ADB	1452	JPY	9,325.18	373.00	8,952.18	0.648	5,801.01
ADB	1461	JPY	851.73	25.56	826.17	0.648	535.36
ADB	1464	JPY	1,458.67	29.18	1,429.49	0.648	926.31
ADB	1512	JPY	1,627.44	32.55	1,594.89	0.648	1,033.49
ADB	1604	JPY	3,220.07	32.20	3,187.87	0.648	2,065.74
ADB	1609	JPY	423.73	4.24	419.49	0.648	271.83
ADB	1640	JPY	294.04	-	294.04	0.648	190.54
ADB	1650	JPY	753.76	-	753.76	0.648	488.44
ADB	1732	JPY	948.85	25.27	923.58	0.648	598.48
ADB	1755	JPY	399.40	-	399.40	0.648	258.81
ADB	1778	JPY	435.08	-	435.08	0.648	281.93
ADB	1811	JPY	111.46	-	111.46	0.648	72.22
ADB	1820	JPY	439.80	-	439.80	0.648	284.99
ADB	1840	JPY	458.30	-	458.30	0.648	296.98
ADB	1861	JPY	129.74	-	129.74	0.648	84.07
ADB	1876	JPY	1,051.99	-	1,051.99	0.648	681.69
ADB	1917	JPY	237.78	-	237.78	0.648	154.08
ADB	1966	JPY	128.04	-	128.04	0.648	82.97
ADB	2002	JPY	2,325.21	-	2,325.21	0.648	1,506.74
ADB	2008	JPY	19.10	-	19.10	0.648	12.38
ADB	2059	JPY	54.40	-	54.40	0.648	35.25
ADB	2071	JPY	98.20	-	98.20	0.648	63.63
ADB	2092	JPY	33.91	-	33.91	0.648	21.98
ADB	2097	JPY	76.95	-	76.95	0.648	49.86
ADB	2102	JPY	17.00	-	17.00	0.648	11.02
ADB	2111	JPY	22.81	-	22.81	0.648	14.78
ADB	2143	JPY	70.43	-	70.43	0.648	45.64
JPY total of ADB			81,584.82	6,576.44	75,008.38		48,605.43
ADB	1437	KRW	314.97	12.73	302.24	0.069	20.85
ADB	1450	KRW	41.37	1.70	39.67	0.069	2.74
ADB	1452	KRW	1,019.96	40.80	979.16	0.069	67.56
ADB	1512	KRW	27.46	0.55	26.91	0.069	1.86
ADB	1609	KRW	164.75	1.65	163.10	0.069	11.25
ADB	1732	KRW	382.94	10.20	372.74	0.069	25.72
ADB	1755	KRW	194.90	-	194.90	0.069	13.45
ADB	1778	KRW	86.81	-	86.81	0.069	5.99
ADB	1811	KRW	90.70	-	90.70	0.069	6.26
ADB	1820	KRW	103.06	-	103.06	0.069	7.11
ADB	1876	KRW	44.11	-	44.11	0.069	3.04
ADB	1917	KRW	82.41	-	82.41	0.069	5.69
KRW total of ADB			2,553.44	67.62	2,485.82		171.52
ADB	670	NOK	4.00	4.00	-	13.748	-
ADB	708	NOK	6.73	6.73	-	13.748	-
ADB	744	NOK	1.03	1.03	-	13.748	-
ADB	982	NOK	3.41	3.41	-	13.748	-
ADB	987	NOK	6.54	2.68	3.86	13.748	53.09
ADB	1011	NOK	11.82	11.82	-	13.748	-
ADB	1112	NOK	33.57	11.41	22.15	13.748	304.54
ADB	1141	NOK	0.95	0.95	-	13.748	-
ADB	1165	NOK	1.64	1.64	-	13.748	-
ADB	1196	NOK	0.73	0.73	-	13.748	-
ADB	1237	NOK	0.59	0.59	-	13.748	-

Donor	Loan No	Curr.	Disbursement Upto 2064/65 (15 July 2008)	Principal Repayment Upto 2064/65 (15 July 2008)	Outstanding Loan Balance (as at 15 July 2008)	Forex	Equivalent NPR
ADB	1240	NOK	0.32	0.32	-	13.748	-
ADB	1377	NOK	0.88	0.04	0.84	13.748	11.57
ADB	1450	NOK	1.42	0.06	1.36	13.748	18.76
ADB	1452	NOK	1.67	0.07	1.61	13.748	22.09
ADB	1464	NOK	0.16	0.00	0.16	13.748	2.19
ADB	1512	NOK	0.14	0.00	0.14	13.748	1.95
ADB	1609	NOK	4.58	0.05	4.53	13.748	62.33
ADB	1640	NOK	0.33	-	0.33	13.748	4.56
ADB	1650	NOK	2.49	-	2.49	13.748	34.25
ADB	1732	NOK	7.11	0.19	6.92	13.748	95.10
ADB	1755	NOK	2.59	-	2.59	13.748	35.56
ADB	1778	NOK	1.39	-	1.39	13.748	19.15
ADB	1811	NOK	1.54	-	1.54	13.748	21.13
ADB	1820	NOK	4.21	-	4.21	13.748	57.90
ADB	1840	NOK	3.68	-	3.68	13.748	50.62
ADB	1876	NOK	2.81	-	2.81	13.748	38.67
ADB	1917	NOK	1.40	-	1.40	13.748	19.20
ADB	1966	NOK	0.91	-	0.91	13.748	12.54
NOK total of ADB			108.63	45.70	62.93		865.21
ADB	987	NZD	0.30	0.30	-	52.758	-
ADB	1114	NZD	0.41	0.41	-	52.758	-
ADB	1156	NZD	0.26	0.26	-	52.758	-
ADB	1165	NZD	0.17	0.17	-	52.758	-
ADB	1196	NZD	0.28	0.24	0.04	52.758	2.10
NZD total of ADB			1.42	1.38	0.04		2.10
ADB	2268	USD	62.39	-	62.39	69.100	4,311.30
ADB	2277	USD	16.82	-	16.82	69.100	1,161.93
SDR total of ADB			79.21	-	79.21		5,473.23
ADB	655	SEK	7.77	2.94	4.83	11.604	55.99
ADB	670	SEK	4.43	4.43	-	11.604	-
ADB	708	SEK	9.10	9.10	-	11.604	-
ADB	719	SEK	2.55	2.55	-	11.604	-
ADB	806	SEK	7.87	0.68	7.19	11.604	83.45
ADB	867	SEK	1.95	0.12	1.83	11.604	21.24
ADB	982	SEK	3.75	3.75	-	11.604	-
ADB	1011	SEK	4.55	4.55	-	11.604	-
ADB	1113	SEK	2.07	0.09	1.98	11.604	22.93
ADB	1141	SEK	4.55	0.50	4.05	11.604	47.00
ADB	1165	SEK	2.45	0.76	1.69	11.604	19.61
ADB	1196	SEK	1.76	0.08	1.68	11.604	19.55
ADB	1237	SEK	0.20	0.20	-	11.604	-
ADB	1240	SEK	0.55	0.55	-	11.604	-
ADB	1377	SEK	3.04	0.12	2.91	11.604	33.82
ADB	1437	SEK	0.64	0.03	0.62	11.604	7.14
ADB	1450	SEK	1.29	0.05	1.24	11.604	14.37
ADB	1452	SEK	7.82	0.31	7.51	11.604	87.14
ADB	1464	SEK	0.04	0.00	0.04	11.604	0.48
ADB	1512	SEK	1.83	0.04	1.79	11.604	20.81
ADB	1640	SEK	1.01	-	1.01	11.604	11.67
ADB	1650	SEK	4.31	-	4.31	11.604	49.97
ADB	1732	SEK	18.57	0.49	18.08	11.604	209.78
ADB	1755	SEK	4.68	-	4.68	11.604	54.34
ADB	1820	SEK	2.15	-	2.15	11.604	24.98
ADB	1840	SEK	0.40	-	0.40	11.604	4.70
ADB	1876	SEK	1.87	-	1.87	11.604	21.68
ADB	1917	SEK	11.50	-	11.50	11.604	133.39
ADB	1966	SEK	2.50	-	2.50	11.604	28.96
ADB	2008	SEK	0.35	-	0.35	11.604	4.04
SEK total of ADB			115.55	31.35	84.20		977.03
ADB	1840	SGD	0.16	-	0.16	50.930	8.38
SGD total of ADB			0.16	-	0.16		8.38
ADB	1650	THB	4.65	-	4.65	2.054	9.56
ADB	1778	THB	0.48	-	0.48	2.054	0.99
THB total of ADB			5.14	-	5.14		10.55
ADB	26	USD	5.48	5.48	-	69.100	-
ADB	45	USD	1.81	1.81	-	69.100	-
ADB	46	USD	2.00	2.00	-	69.100	-
ADB	59	USD	2.40	2.40	-	69.100	-
ADB	85	USD	4.50	4.50	-	69.100	-
ADB	102	USD	2.70	2.70	-	69.100	-

Donor	Loan No	Curr.	Disbursement Upto 2064/65 (15 July 2008)	Principal Repayment Upto 2064/65 (15 July 2008)	Outstanding Loan Balance (as at 15 July 2008)	Forex	Equivalent NPR
ADB	114	USD	8.00	8.00	-	69.100	-
ADB	117	USD	10.10	10.10	-	69.100	-
ADB	182	USD	0.84	0.84	-	69.100	-
ADB	233	USD	5.46	3.95	1.51	69.100	104.039
ADB	274	USD	2.12	1.38	0.74	69.100	51.446
ADB	284	USD	9.13	9.13	-	69.100	-
ADB	295	USD	2.75	1.60	1.15	69.100	79.465
ADB	309	USD	1.51	1.23	0.28	69.100	19.390
ADB	310	USD	1.24	1.24	-	69.100	-
ADB	334	USD	0.97	0.64	0.33	69.100	22.658
ADB	387	USD	0.68	0.68	-	69.100	-
ADB	388	USD	4.61	3.35	1.26	69.100	86.798
ADB	445	USD	1.34	1.25	0.10	69.100	6.578
ADB	447	USD	3.69	1.56	2.13	69.100	146.997
ADB	462	USD	0.47	0.47	-	69.100	-
ADB	489	USD	6.59	4.52	2.07	69.100	142.972
ADB	490	USD	1.52	1.17	0.35	69.100	23.950
ADB	512	USD	1.52	1.07	0.45	69.100	31.148
ADB	533	USD	4.59	2.15	2.44	69.100	168.557
ADB	559	USD	1.96	1.96	-	69.100	-
ADB	560	USD	1.38	1.09	0.29	69.100	19.894
ADB	596	USD	6.20	2.21	3.99	69.100	275.402
ADB	610	USD	0.90	0.90	-	69.100	-
ADB	651	USD	6.20	2.54	3.66	69.100	252.946
ADB	655	USD	2.67	1.42	1.24	69.100	85.859
ADB	659	USD	1.68	0.42	1.26	69.100	87.360
ADB	689	USD	9.56	4.01	5.55	69.100	383.694
ADB	670	USD	6.66	2.27	4.39	69.100	303.390
ADB	708	USD	10.78	4.36	6.42	69.100	443.854
ADB	719	USD	1.64	0.84	0.80	69.100	55.097
ADB	744	USD	1.97	0.33	1.64	69.100	113.438
ADB	745	USD	2.11	0.35	1.76	69.100	121.893
ADB	749	USD	5.68	1.35	4.33	69.100	299.139
ADB	783	USD	0.92	0.92	-	69.100	-
ADB	806	USD	7.76	2.31	5.44	69.100	376.208
ADB	831	USD	1.36	1.36	-	69.100	-
ADB	841	USD	0.06	0.06	-	69.100	-
ADB	859	USD	0.16	0.16	-	69.100	-
ADB	867	USD	0.93	0.69	0.23	69.100	16.062
ADB	923	USD	2.89	2.11	0.78	69.100	53.972
ADB	924	USD	6.00	4.58	1.42	69.100	97.993
ADB	936	USD	0.64	0.20	0.44	69.100	30.746
ADB	949	USD	2.76	0.44	2.32	69.100	160.473
ADB	964	USD	0.89	0.22	0.67	69.100	46.324
ADB	974	USD	1.48	0.54	0.94	69.100	65.132
ADB	982	USD	2.84	1.12	1.73	69.100	119.223
ADB	987	USD	7.60	0.45	7.15	69.100	493.955
ADB	1011	USD	11.18	2.09	9.09	69.100	628.055
ADB	1037	USD	4.11	0.18	3.92	69.100	271.133
ADB	1112	USD	14.72	1.66	13.06	69.100	902.625
ADB	1113	USD	0.27	0.27	-	69.100	-
ADB	1114	USD	0.60	0.03	0.58	69.100	39.885
ADB	1141	USD	1.65	0.62	1.03	69.100	71.380
ADB	1156	USD	2.12	0.32	1.80	69.100	124.263
ADB	1165	USD	2.45	0.48	1.97	69.100	136.208
ADB	1196	USD	1.06	0.05	1.02	69.100	70.192
ADB	1229	USD	10.64	1.87	8.77	69.100	606.203
ADB	1237	USD	0.50	0.02	0.48	69.100	33.046
ADB	1240	USD	1.26	0.05	1.20	69.100	83.161
ADB	1311	USD	2.78	0.29	2.50	69.100	172.725
ADB	1377	USD	2.43	0.38	2.06	69.100	142.320
ADB	1437	USD	3.00	0.12	2.87	69.100	198.616
ADB	1450	USD	1.87	0.08	1.79	69.100	123.617
ADB	1451	USD	0.87	0.03	0.84	69.100	57.942
ADB	1452	USD	6.12	0.24	5.87	69.100	405.821
ADB	1461	USD	2.22	0.07	2.15	69.100	148.612
ADB	1464	USD	0.77	0.02	0.75	69.100	51.858
ADB	1512	USD	1.63	0.03	1.60	69.100	110.272
ADB	1604	USD	24.34	0.24	24.10	69.100	1,665.286
ADB	1609	USD	2.17	0.02	2.15	69.100	148.331

Donor	Loan No	Curr.	Disbursement Upto 2064/65 (15 July 2008)	Principal Repayment Upto 2064/65 (15 July 2008)	Outstanding Loan Balance (as at 15 July 2008)	Forex	Equivalent NPR	
ADB	1640	USD	0.28	-	0.28	69.100	19.673	
ADB	1650	USD	4.85	-	4.85	69.100	334.888	
ADB	1732	USD	6.90	0.15	6.75	69.100	466.632	
ADB	1755	USD	9.14	-	9.14	69.100	631.580	
ADB	1778	USD	2.65	-	2.65	69.100	183.087	
ADB	1811	USD	0.73	-	0.73	69.100	50.347	
ADB	1820	USD	3.50	-	3.50	69.100	241.874	
ADB	1840	USD	3.74	-	3.74	69.100	258.585	
ADB	1861	USD	16.38	-	16.38	69.100	1,131.665	
ADB	1876	USD	11.20	-	11.20	69.100	773.608	
ADB	1917	USD	7.67	-	7.67	69.100	529.866	
ADB	1966	USD	3.23	-	3.23	69.100	223.267	
ADB	2008	USD	0.69	-	0.69	69.100	47.515	
ADB	2071	USD	2.57	-	2.57	69.100	177.387	
ADB	2092	USD	1.83	-	1.83	69.100	126.797	
ADB	2097	USD	1.61	-	1.61	69.100	111.333	
ADB	2102	USD	0.56	-	0.56	69.100	38.579	
ADB	2111	USD	1.04	-	1.04	69.100	71.893	
ADB	2143	USD	0.03	-	0.03	69.100	1.823	
USD total of ADB			359.04	121.73	237.31		16,398.00	
Total of ADB								107,433.50

International Development Association (IDA)

IDA	166	USD	1.78	1.19	0.59	69.100	40.63
IDA	223	USD	2.17	1.36	0.81	69.100	56.21
IDA	291	USD	3.20	1.85	1.34	69.100	92.81
IDA	373	USD	5.96	3.37	2.59	69.100	179.12
IDA	397	USD	5.50	3.03	2.48	69.100	171.02
IDA	470.0	USD	7.80	4.17	3.63	69.100	250.63
IDA	470.1	USD	2.89	1.55	1.34	69.100	92.39
IDA	505	USD	2.93	1.52	1.41	69.100	97.17
IDA	600.0	USD	26.00	12.35	13.65	69.100	943.22
IDA	600.1	USD	14.80	7.03	7.77	69.100	536.91
IDA	617	USD	8.00	3.80	4.20	69.100	290.22
IDA	654	USD	9.00	4.14	4.86	69.100	335.83
IDA	659	USD	2.99	1.37	1.61	69.100	111.42
IDA	704	USD	7.30	3.14	4.16	69.100	287.69
IDA	705	USD	3.33	1.43	1.90	69.100	131.03
IDA	730	USD	17.00	7.31	9.69	69.100	669.58
IDA	772	USD	4.69	1.94	2.74	69.100	189.43
IDA	799	USD	14.50	5.80	8.70	69.100	601.17
IDA	812	USD	29.99	11.99	18.00	69.100	1,243.80
IDA	856	USD	14.00	5.60	8.40	69.100	580.44
IDA	939	USD	6.37	2.36	4.01	69.100	277.16
IDA	1008	USD	17.00	6.04	10.97	69.100	757.68
IDA	1055	USD	15.97	5.43	10.54	69.100	728.46
IDA	1059	USD	26.96	9.17	17.79	69.100	1,229.36
IDA	Q275	USD	0.31	0.31	0.00	69.100	-
IDA	1062	USD	5.56	1.89	3.67	69.100	253.40
IDA	1093	USD	4.57	1.49	3.09	69.100	213.27
IDA	1100	USD	18.57	6.03	12.53	69.100	866.00
IDA	1101	USD	7.28	2.36	4.91	69.100	339.33
IDA	1191	USD	9.38	2.77	6.61	69.100	457.05
IDA	1198	USD	16.35	4.85	11.50	69.100	794.55
IDA	1260	USD	9.67	2.71	6.96	69.100	481.16
IDA	1316	USD	24.85	6.59	18.27	69.100	1,262.30
IDA	1339	USD	6.79	1.80	4.99	69.100	344.80
IDA	1379	USD	8.78	2.19	6.58	69.100	454.93
IDA	1400	USD	5.59	1.40	4.19	69.100	289.53
IDA	1452	USD	16.70	3.93	12.78	69.100	883.00
IDA	1463	USD	11.01	2.59	8.42	69.100	581.90
IDA	1478	USD	123.96	27.45	96.51	69.100	6,668.89
IDA	1515	USD	67.88	15.00	52.88	69.100	3,653.68
IDA	1534	USD	13.02	2.68	10.34	69.100	714.61
IDA	1535	USD	11.42	2.34	9.08	69.100	627.58
IDA	1570	USD	9.82	1.87	7.95	69.100	549.16
IDA	1588	USD	32.03	6.57	25.46	69.100	1,759.63
IDA	1696	USD	7.36	1.18	6.18	69.100	427.21
IDA	1715	USD	20.57	3.29	17.28	69.100	1,194.03
IDA	1727	USD	6.62	1.06	5.56	69.100	384.06
IDA	1769	USD	67.32	9.76	57.56	69.100	3,977.31

Donor	Loan No	Curr.	Disbursement Upto 2064/65 (15 July 2008)	Principal Repayment Upto 2064/65 (15 July 2008)	Outstanding Loan Balance (as at 15 July 2008)	Forex	Equivalent NPR
IDA	1814	USD	46.67	6.07	40.60	69.100	2,805.43
IDA	1902	USD	17.25	3.79	13.45	69.100	929.57
IDA	1922	USD	14.47	2.89	11.58	69.100	799.87
IDA	1924	USD	49.21	9.84	39.37	69.100	2,720.58
IDA	1988	USD	26.15	4.97	21.18	69.100	1,463.55
IDA	2028	USD	10.68	1.93	8.75	69.100	604.44
IDA	2044	USD	14.46	2.60	11.85	69.100	819.11
IDA	2046	USD	76.04	13.69	62.36	69.100	4,308.79
IDA	2047	USD	26.46	4.76	21.70	69.100	1,499.46
IDA	2144	USD	60.14	9.62	50.52	69.100	3,490.77
IDA	2239	USD	17.78	2.49	15.29	69.100	1,056.40
IDA	2347	USD	65.69	8.54	57.15	69.100	3,949.06
IDA	2357	USD	34.93	4.19	30.74	69.100	2,123.99
IDA	2364	USD	53.84	6.46	47.38	69.100	3,273.72
IDA	2430	USD	26.63	2.93	23.70	69.100	1,637.55
IDA	2560	USD	20.94	1.88	19.06	69.100	1,316.98
IDA	2578	USD	57.64	5.19	52.45	69.100	3,624.25
IDA	2600	USD	29.28	2.34	26.93	69.100	1,861.09
IDA	2912	USD	19.02	0.76	18.25	69.100	1,261.39
IDA	2977	USD	22.04	0.44	21.60	69.100	1,492.22
IDA	3008	USD	22.81	0.23	22.58	69.100	1,560.14
IDA	3009	USD	84.88	0.85	84.03	69.100	5,806.31
IDA	3185	USD	14.81	-	14.81	69.100	1,023.63
IDA	3215	USD	5.88	-	5.88	69.100	406.33
IDA	3293	USD	62.57	-	62.57	69.100	4,323.73
IDA	3581	USD	19.26	-	19.26	69.100	1,330.95
IDA	3727	USD	11.88	-	11.88	69.100	821.20
IDA	3766	USD	7.15	-	7.15	69.100	494.18
IDA	3808	USD	5.93	-	5.93	69.100	409.45
IDA	3830	USD	83.94	-	83.94	69.100	5,800.56
IDA	3864	USD	64.25	-	64.25	69.100	4,439.58
IDA	3911	USD	18.75	-	18.75	69.100	1,295.66
IDA	3956	USD	55.94	-	55.94	69.100	3,865.62
IDA	3980	USD	5.83	-	5.83	69.100	402.65
USD total of IDA			1,908.69	315.51	1,593.18		110,088.95
Other Donors							
Australia	245	USD	7.67	7.67	0.00	69.100	0.00
USD total of Australia			7.67	7.67	0.00		0.00
Austria		EUR	4.28	1.74	2.54	109.670	278.08
EUR total of Austria			4.28	1.74	2.54		278.08
Belgium	1985	EUR	2.48	1.49	0.99	109.670	108.75
Belgium	1986	EUR	3.72	2.05	1.67	109.670	183.51
Belgium	1994	EUR	2.48	0.50	1.98	109.670	217.49
Belgium	1999	EUR	2.12	0.00	2.12	109.670	232.97
Belgium	2000	EUR	2.45	0.00	2.45	109.670	269.15
Belgium	2001	EUR	2.43	0.00	2.43	109.670	266.16
Belgium	2003	EUR	1.28	0.00	1.28	109.670	140.92
EUR total of Belgium			16.97	4.03	12.94		1,418.93
ECC	9	DKK	0.45	0.17	0.29	14.812	4.24
ECC	23	DKK	0.61	0.23	0.39	14.812	5.73
ECC	26	DKK	0.46	0.17	0.29	14.812	4.29
DKK total of EEC			1.53	0.57	0.96		14.26
ECC	9	EUR	1.61	0.59	1.01	109.670	111.01
ECC	23	EUR	2.17	0.80	1.37	109.670	150.20
ECC	26	EUR	1.63	0.60	1.03	109.670	112.59
EUR total of EEC			5.41	2.00	3.41		373.80
EEC	9	GBP	0.45	0.17	0.28	137.080	38.56
EEC	23	GBP	0.60	0.22	0.38	137.080	52.16
EEC	26	GBP	0.45	0.17	0.29	137.080	39.10
GBP total of EEC			1.50	0.56	0.95		129.82
Total of EEC							
Finish	Leonia	USD	7.23	6.81	0.43	69.100	29.40
USD total of Finish			7.23	6.81	0.43		29.40
France	298	EUR	0.11	0.06	0.05	109.670	5.07
France	375	EUR	2.62	1.16	1.46	109.670	159.66
France	447	EUR	21.02	11.05	9.97	109.670	1,093.24
France	502	EUR	5.61	2.47	3.14	109.670	344.80
France	503	EUR	5.95	3.03	2.92	109.670	319.98
France	545	EUR	11.21	3.31	7.91	109.670	866.96
France	897	EUR	1.98	0.16	1.82	109.670	199.26

Donor	Loan No	Curr.	Disbursement Upto 2064/65 (15 July 2008)	Principal Repayment Upto 2064/65 (15 July 2008)	Outstanding Loan Balance (as at 15 July 2008)	Forex	Equivalent NPR
France	1117	EUR	3.14	3.14	0.00	109.670	-
France	1251	EUR	6.43	6.43	0.00	109.670	-
EUR total of France			58.08	30.82	27.25		2,988.97
IFAD	57	USD	16.13	7.06	9.07	69.100	626.97
IFAD	82	USD	10.01	4.12	5.89	69.100	406.93
IFAD	166	USD	24.88	8.40	16.48	69.100	1,138.90
IFAD	191	USD	1.02	0.31	0.72	69.100	49.46
IFAD	208	USD	7.82	2.15	5.67	69.100	391.68
IFAD	250	USD	6.31	1.55	4.76	69.100	329.10
IFAD	352	USD	5.30	0.98	4.32	69.100	298.35
IFAD	452	USD	10.51	0.35	10.16	69.100	702.17
IFAD	576	USD	3.18	-	3.18	69.100	219.97
IFAD	646	USD	2.93	-	2.93	69.100	202.16
IFAD	10	USD	11.54	5.63	5.90	69.100	407.95
USD total of IFAD			99.64	30.55	69.08		4,773.65
Japan	P-1	JPY	2,999.93	2,999.93	0.00	0.648	-
Japan	P-1.2	JPY	982.23	958.27	23.96	0.648	15.52
Japan	P-2	JPY	7,321.35	5,892.81	1,428.54	0.648	925.70
Japan	P-3	JPY	3,101.64	2,345.15	756.49	0.648	490.21
Japan	P-4	JPY	18,738.13	10,054.64	8,683.49	0.648	5,626.90
Japan	P-5	JPY	2,630.08	1,026.41	1,603.68	0.648	1,039.18
Japan	P-6	JPY	2,465.57	300.71	2,164.86	0.648	1,402.83
Japan	P-7	JPY	13,542.13	1,477.35	12,064.78	0.648	7,817.97
Japan	P-8A	JPY	185.46	0.00	185.46	0.648	120.18
JPY total of Japan			51,966.53	25,055.28	26,911.25		17,438.49
Korea	NPL-1	KRW	12,399.02	310.00	12,089.03	0.069	834.14
KRW total of Korea			12,399.02	310.00	12,089.03		834.14
Kuwait	67	KUD	5.00	5.00	0.00	260.656	-
Kuwait	138	KUD	2.00	2.00	0.00	260.656	-
Kuwait	284	KUD	2.87	2.74	0.14	260.656	35.84
Kuwait	552	KUD	1.50	0.30	1.20	260.656	313.33
KUD total of Kuwait			11.37	10.03	1.34		349.17
NDF	37	EUR	5.08	0.66	4.42	109.670	485.11
NDF	76	EUR	5.75	0.58	5.18	109.670	567.67
NDF	129	EUR	5.35	0.32	5.03	109.670	551.69
NDF	223	EUR	1.69	0.03	1.65	109.670	181.49
EUR total of NDF			17.88	1.59	16.28		1,785.96
OFID	8	USD	4.15	4.15	0.00	69.100	-
OFID	74	USD	1.69	1.69	0.00	69.100	-
OFID	112	USD	5.00	5.00	0.00	69.100	-
OFID	166	USD	1.30	1.30	0.00	69.100	-
OFID	255	USD	7.00	7.00	0.00	69.100	-
OFID	256	USD	4.00	4.00	0.00	69.100	-
OFID	414	USD	3.95	3.95	0.00	69.100	-
OFID	468	USD	1.45	1.45	0.00	69.100	-
OFID	481	USD	4.52	4.52	0.00	69.100	-
OFID	647	USD	8.02	5.61	2.40	69.100	166.11
OFID	698	USD	9.58	4.89	4.69	69.100	323.81
OFID	825	USD	2.88	2.08	0.80	69.100	55.01
OFID	838	USD	13.21	1.83	11.38	69.100	786.27
USD total of OFID			66.75	47.49	19.26		1,331.20
Russia	1	RUB	3.00	2.30	0.70	2.988	2.10
RUB total of Russia			3.00	2.30	0.70		2.10
Saudi	216	SAR	45.40	44.02	1.38	18.427	25.46
Saudi	258	SAR	35.60	35.60	0.00	18.427	-
Saudi	343	SAR	109.00	72.67	36.33	18.427	669.53
SAR total of Saudi			190.00	152.28	37.72		695.00
UNCDF	C-01	USD	0.49	0.49	0.00	69.100	-
USD total of UNCDF			0.49	0.49	0.00		0.00
USA	H-004	NPR	7.58	7.58	0.00	1.000	-
USA	H-006	NPR	19.07	19.07	0.00	1.000	-
NPR total of USA			26.65	26.65	0.00		0.00
USA	H-003	USD	0.15	0.15	0.00	69.100	0.00
USD total of USA			0.15	0.15	0.00		0.00

249,965.41

Note: SDR is converted into USD (1 SDR = 1.64597 USD)

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Loan Section
Donor & Transaction Currency-wise Outstanding Foreign Debt
As of 2065/03/31 (15 July 2008)

(Amount in million)

Donor	Curr.	Disbursement Upto 2064/65 (15 July 2008)	Principal Repayment Upto 2064/65 (15 July 2008)	Outstanding Loan Balance (as at 15 July 2008)	Forex	Equivalent NPR
Asian Development Bank	AUD	59.52	40.17	19.35	66.870	1,293.88
	CAD	101.60	36.20	65.40	68.360	4,470.88
	CHF	32.15	5.49	26.66	67.560	1,801.30
	DKK	75.57	44.38	31.19	14.812	462.03
	EUR	269.01	45.32	223.68	109.670	24,531.45
	GBP	22.91	5.68	17.23	137.080	2,362.50
	JPY	81,584.82	6,576.44	75,008.38	0.648	48,605.43
	KRW	2,553.44	67.62	2,485.82	0.069	171.52
	NOK	108.63	45.70	62.93	13.748	865.21
	NZD	1.42	1.38	0.04	52.758	2.10
	SEK	115.55	31.35	84.20	11.604	977.03
	SGD	0.16	-	0.16	50.930	8.38
	THB	5.14	-	5.14	2.054	10.55
USD	438.25	121.73	316.52	69.100	21,871.23	
Total of ADB						107,433.50
Australia	USD	7.67	7.67	-	69.100	0.00
Austria	EUR	4.28	1.74	2.54	109.670	278.08
Belgium	EUR	16.97	4.03	12.94	109.670	1,418.93
EEC	DKK	1.53	0.57	0.96	14.812	14.26
	EUR	5.41	2.00	3.41	109.670	373.80
	GBP	1.50	0.56	0.95	137.080	129.82
Total of EEC						517.87
Finish	USD	7.23	6.81	0.43	69.100	29.40
France	EUR	58.08	30.82	27.25	109.670	2,988.97
Association	USD	1,908.69	315.51	1,593.18	69.100	110,088.95
IFAD	USD	99.64	30.55	69.08	69.100	4,773.65
Japan	JPY	51,966.53	25,055.28	26,911.25	0.648	17,438.49
Korea	KRW	12,399.02	310.00	12,089.03	0.069	834.14
Kuwaiti Fund	KUD	11.37	10.03	1.34	260.656	349.17
NDF	EUR	17.88	1.59	16.28	109.670	1,785.96
OFID	USD	66.75	47.49	19.26	69.100	1,331.20
Russia	RUB	3.00	2.30	0.70	2.988	2.10
Saudi Fund	SAR	190.00	152.28	37.72	18.427	695.00
USA	USD	0.15	0.15	0.00	69.100	0.00
All Total						249,965.41

Multilateral (IDA, ADB, OFID, EEC, IFAD, NDF) -----

225,931.13

Bilateral (Japan, Kuwaiti Fund, Saudi Fund, France, Russia, Belgium, Australia, Austria, Finish, Korea, USA) -----

24,034.28

Government of Nepal
 Ministry of Finance
Financial Comptroller General Office
 Loan Section
Transaction Currency-wise Outstanding Foreign Debt
(Debt Liability)
As of 2065/03/31 (15 July 2008)

(Amount in Million)

Currency	Outstanding Loan Balance	Equivalent NPR
AUD	19.35	1,293.88
CAD	65.40	4,470.88
CHF	26.66	1,801.30
DKK	32.16	476.29
EUR	286.11	31,377.19
GBP	18.18	2,492.31
JPY	101,919.63	66,043.92
KRW	14,574.84	1,005.66
KUD	1.34	349.17
NOK	62.93	865.21
NZD	0.04	2.10
RUB	0.70	2.10
SAR	37.72	695.00
SEK	84.20	977.03
SGD	0.16	8.38
THB	5.14	10.55
USD	1,998.47	138,094.42
Total		249,965.41

OFFICE OF THE FINANCIAL COMPTROLLER GENERAL (FCGO)
INVESTMENT SECTION
OUTSTANDING EXTERNAL LOAN -AS OF 2064/65-REVISED-ORGANIZATIONWISE

SN	ORGANIZATION	LOAN INVESTMENT AS OF 2064/65			REPAYMENT AS OF 2064/65			NET LOAN BALANCE 2064/65	DEFAULT AS OF 2064/65		
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL		PRINCIPAL	INTEREST	TOTAL
	Agriculture Development Bank	6,249,023,670.37	5,881,716,975.54	3,449,224,539.57	9,330,941,515.11	367,308,694.83	-	-	1,285,282.66	1,285,282.66	
	Agriculture Input Company Ltd.	425,398,888.00	-	164,477,799.51	589,876,787.51	-	-	-	-	-	
	Alternative Energy	-	-	-	-	-	-	-	-	-	
	Banepa Municipality	15,850,000.00	-	-	-	15,850,000.00	-	-	930,277.78	930,277.78	
	Bhaktapur Brick Factory	30,000,000.00	-	-	-	30,000,000.00	9,000,000.00	-	6,662,054.79	15,662,054.79	
	Bharatpur Municipality	92,795,000.00	-	-	-	92,795,000.00	-	6,684,801.11	6,684,801.11		
	Bidar Municipality	5,650,000.00	-	-	-	5,650,000.00	-	398,028.89	398,028.89		
	Biranchang Jute Mill	45,696,115.00	6,778,765.47	10,926,277.38	19,705,042.85	36,907,346.53	32,907,349.53	-	3,353,424.66	36,260,774.19	
	Birgunj Sugar Mill	39,018,235.18	4,475,794.18	1,512,869.49	5,988,453.67	34,542,441.00	-	-	-	-	
	Collage Department	4,024,539.32	4,024,539.32	873,837.89	4,838,477.01	-	-	-	-	-	
	Dhulikhel Municipality	12,810,000.00	-	-	-	12,810,000.00	-	-	2,099,266.66	2,099,266.66	
	District Dev Committee Bhaghang	500,000.00	-	-	-	500,000.00	-	-	-	-	
	Herbal Production & Refining centre	49,349,000.00	-	-	-	49,349,000.00	49,349,000.00	-	44,285,307.00	93,634,307.00	
	Hetauda Cement Factory	1,088,269,280.51	909,869,280.51	916,310,701.88	1,825,979,882.19	178,600,000.00	178,600,000.00	-	232,342,968.73	410,942,968.73	
	Hetauda Municipality	68,700,000.00	-	-	-	74,135,000.00	-	-	5,857,432.87	5,857,432.87	
	Himal Cement Company	74,135,000.00	-	-	-	80,287,473.84	25,887,473.84	-	26,388,849.03	52,276,322.87	
	Kamalal Municipal	5,040,000.00	-	-	-	5,040,000.00	-	-	260,120.00	260,120.00	
	Kalnandau Metro City	373,841,008.81	46,000,000.00	30,000,000.00	78,000,000.00	327,841,808.81	242,317,285.28	-	243,767,985.75	486,084,871.03	
	Naurai Conservation Trust	9,890,955.48	6,335,628.49	2,980,824.75	9,296,263.24	3,555,326.99	3,555,326.99	-	460,790.39	4,016,117.38	
	Nepal Water Supply Corporation	2,669,609,248.04	321,687,471.35	98,743,346.73	418,410,818.08	2,347,941,776.89	1,096,846,053.58	-	933,067,000.73	2,029,913,054.31	
	Nepal Airlines Corporation	126,650,422.34	111,800,421.84	21,232,220.00	133,032,641.84	14,850,000.50	-	-	32,739,956.97	45,153,342.86	
	Nepal Bank Limited	175,159,310.00	175,159,310.00	125,840,562.29	300,999,872.29	-	-	-	-	-	
	Nepal Civil Aviation Authority	4,062,203,524.84	1,762,728,684.87	703,717,965.41	2,468,444,670.28	2,289,476,839.97	342,695,929.13	-	2,107,270,187.11	2,449,956,116.24	
	Nepal Coal Ltd.	6,543,570.00	1,129,538.31	999,821.00	2,129,369.31	5,414,031.69	1,487,869.69	-	747,960.14	2,235,849.83	
	Nepal Dairy Development Corporation	104,845,449.39	25,819,439.07	10,956,646.02	36,776,085.09	79,026,010.32	32,624,734.20	-	109,762,217.91	142,386,952.11	
	Nepal Electricity Authority	61,137,836,060.51	8,106,231,567.29	14,781,587,473.99	22,887,819,041.28	53,031,604,493.22	600,462,038.28	-	949,696,237.80	1,550,160,276.08	
	Nepal Industrial Development Corporation	705,429,591.65	705,429,591.65	480,277,450.28	1,185,707,041.93	-	-	-	-	-	
	Nepal Oil Corporation	-	-	-	-	-	-	-	-	-	
	Nepal Paper Industry	18,385,469.78	18,385,469.78	9,703,410.65	28,088,880.43	-	-	-	-	-	
	Nepal Rastra Bank	5,046,403,455.82	454,684,043.43	343,864,811.78	798,548,855.21	4,591,719,412.39	-	-	-	-	
	Nepal Roasin & Turpentine Industry	4,296,054.00	-	-	-	4,296,054.00	1,288,816.20	-	940,247.33	2,229,063.53	
	Nepal Telecom Authority	10,750,676.81	-	-	-	10,750,676.81	-	-	-	-	
	Nepal Telecommunication Co.Ltd	8,191,410,781.39	8,087,146,380.13	2,260,660,632.32	10,347,807,012.45	104,264,401.26	(0.00)	-	-	(0.00)	
	Nepal Transport Corporation	10,129,301.00	526,054.00	98,494.00	625,548.00	9,603,247.00	9,603,247.00	-	15,365,195.64	24,968,442.64	
	Panauti Municipality	8,050,000.00	-	-	-	8,050,000.00	-	-	349,777.77	349,777.77	
	Pokhara Sub Metro City	104,784,856.83	3,455,317.00	7,693,334.76	11,148,651.78	104,784,856.83	55,885,256.87	-	32,383,116.28	88,268,373.15	
	Raghuapati Jute Mill	23,783,163.00	304,000,069.65	265,267,798.13	569,267,867.78	20,327,846.00	20,327,846.00	-	59,635,897.22	79,963,743.22	
	Rastriya Baniya Bank	10,100,000.00	-	-	-	10,100,000.00	-	-	860,955.56	860,955.56	
	Rainanagar Municipality	1,324,339,002.72	-	98,796,592.94	98,796,592.94	1,324,339,002.72	-	-	3,735,676.86	3,735,676.86	
	Rural Micro Development Centre	47,129,015.00	7,810,500.00	4,543,586.00	12,354,086.00	39,318,515.00	39,318,515.00	-	25,874,774.97	65,193,289.97	
	Safha yalpath	26,642,862.41	23,608,877.70	23,347,965.14	46,966,842.84	3,033,984.71	3,033,984.71	-	3,066,108.67	6,100,093.38	
	Timber Corporation of Nepal	2,151,947.44	-	-	-	2,151,947.44	-	-	4,910,049.93	7,061,997.37	
	Tobacco Development Company	864,328,985.56	77,384,911.63	29,544,441.59	108,929,353.22	786,944,073.93	-	-	36,469,990.17	36,469,990.17	
	Town Development Fund	2,556,200,000.00	331,200,274.06	296,950,000.00	630,150,274.06	2,224,989,725.94	1,159,916,392.61	-	1,448,114,129.22	2,608,030,521.83	
	Udayapur Cement Industry	96,120,945,307.45	27,812,978,519.63	24,153,694,651.01	51,966,673,170.64	68,307,966,787.82	3,919,662,472.05	-	6,339,767,670.39	10,259,430,142.43	
	TOTAL AS OF 2064/65										

OFFICE OF THE FINANCIAL COMPTROLLER GENERAL (FCGO)
INVESTMENT SECTION

FISCAL YEARWISE NON TAX COLLECTION-2062/03-2064/05

Sl#	ORGANIZATION	2062/03				2063/04				2064/05				GRAND TOTAL (2062/03 to 2064/05)			
		PRINCIPAL	INTEREST	DIVIDEND	TOTAL	PRINCIPAL	INTEREST	DIVIDEND	TOTAL	PRINCIPAL	INTEREST	DIVIDEND	TOTAL				
1	Agriculture Dev Bank		20,000,000		20,000,000					1,945,120	74,164		2,019,284	1,985,120	20,074,164		
2	Nepal Civil Aviation Authority	433,000,000	133,000,000		566,000,000	89,544,365			289,973,643	284,797,407	28,784,822		593,575,876	698,228,665	251,629,187		
3	Nepal Education Authority	974,081,148	1,163,903,477		2,137,984,625	600,878,832			1,334,181,480	688,241,463	532,563,877		2,554,986,820	2,243,001,481	2,449,248,783		4,692,497,000
4	Nepal Rastra Bank	36,868,219	48,047,884	1,811,261,798	1,895,177,901	30,779,933		3,918,267,177	42,960,506	49,310,425			110,649,665	145,811,261	8,468,548,191		5,724,203,110
5	Nepal Telecom Co.Ltd	25,634,009	2,335,181	2,070,000,000	2,098,169,190			1,474,861,719					25,634,009	2,335,181	5,044,181,719		5,072,327,929
6	Birendra Power Company					22,862,650							70,314,888		93,197,538		2,988,673
7	College Handicrafts																1,000,000
8	Credit Guarantee Corp.			1,000,000	1,000,000												1,000,000
9	Cultural Corporation																1,000,000
10	Daubhadra Town Dev. Com.																
11	Far Western rural Dev. Bank																
12	Gomoh Kail Rubber Indupat		50,137		50,137												
13	Contingentia Samasthan																
14	Helandus Cement Factory	20,000,000	20,000,000		40,000,000												
15	Helandus Textile Industry																
16	Himal Hydro Ela Company																
17	Industrial District Dev Mgmt.																
18	Bank Education Centre	3,000,000		3,000,000	3,000,000												
19	Jhamspur Cigarette Factory		1,686,000		1,686,000												
20	Kathmandu Metro City																
21	KTM Valley Town Dev. Com.																
22	Lumbini Sugar Mill																
23	Bank Lagun Koch		800,000		800,000												
24	National Conservation Trust																
25	National Const Company																
26	National Product. & Eco. D																
27	National Trading Limited																
28	Nepal Bank Limited																
29	Nepal Coal Ltd.																
30	Nepal Dairy Dev Corporation	950,108	700,704		1,650,812												
31	Nepal Housing Dev & Fin.C																
32	Nepal Industrial Dev Corp.																
33	Nepal Oil and Magnesite																
34	Nepal Roan																
35	Nepal Shipping Co.Ltd		1,144,000		1,144,000												
36	Nepal Water Supply Corp.																
37	Radhya Baanya Bank																
38	Rural Micro Fin. Dev. Centrl																
39	Saha Patal Sawa																
40	Salt Trading Corporation	6,57,346	1,616,303		2,273,649												
41	Town Dev. Fund	15,000,000			15,000,000												
42	Uttarapur Cement Factory																
43	Western Rural Dev. Bank																
44	Undeclared																
TOTAL		1,511,811,626	1,454,557,493	8,641,162,449	3,607,531,568	8,641,162,449	1,454,557,493	1,511,811,626	13,315,215,101	7,015,215,101	4,934,112,070	746,971,349	22,287,406,928	4,032,287,009	3,330,888,949	13,864,594,630	20,817,782,078

OFFICE OF THE FINANCIAL COMPTROLLER GENERAL
INVESTMENT SECTION
INTERNAL LOAN INVESTMENT STATUS -AS OF 2064/65

AMOUNT-NRS

SN	ORGANIZATION	TOTAL LOAN INVESTMENT AS OF 2064/65	TOTAL REPAYMENT-AS OF 2064/65			LOAN BALANCE AS OF 2064/65	DEFAULT AS OF 2064/65		
			PRINCIPAL	INTEREST	TOTAL		PRINCIPAL	INTEREST	TOTAL
1	Agriculture Dev. Bank	44,760,800.00	10,307,808.00	4,542,171.61	14,849,979.61	34,452,992.00	1,770,432.00	339,529.92	2,109,961.92
2	Agriculture Lime Industry	78,252,688.00	-	-	-	78,252,688.00	19,326,680.00	14,558,549.76	33,885,229.76
3	Agriculture Tools Factory	50,462,000.00	-	-	-	50,462,000.00	40,500,000.00	14,080,315.82	54,580,315.82
4	Bhadrapur Nagar Panchayat	2,172,435.88	-	-	-	2,172,435.88	-	-	-
5	Bhaktapur Brick Factory	182,780,068.16	-	-	-	182,780,068.16	72,464,544.38	58,238,018.55	130,702,562.93
6	Bhaktapur Industrial Estate	300,000.00	300,000.00	-	300,000.00	-	-	290,100.00	290,100.00
7	Biratnagar Jute Mills	424,501,173.27	-	-	-	424,501,173.27	309,800,000.00	160,982,418.30	470,782,418.30
8	Birgunj Sugar Factory	250,000,000.00	-	-	-	250,000,000.00	150,000,000.00	50,245,890.41	200,245,890.41
9	Buxwai Spinning Mill	637,445,481.35	-	-	-	637,445,481.35	233,977,153.97	88,690,906.91	322,668,060.88
10	Cottage & Small Indust Dev.	12,700,000.00	-	-	-	12,700,000.00	-	-	-
11	Cottage Handicraft	47,252,470.67	-	-	-	47,252,470.67	14,707,255.17	36,077,257.67	50,784,513.04
12	Cultural Corporation-49-4-687	192,300,000.00	7,968,750.00	7,055,875.01	15,024,625.01	184,331,250.00	26,704,150.00	18,571,662.74	45,275,802.74
13	Dhulikhel Town Dev Committee	1,500,000.00	1,500,000.00	-	1,500,000.00	-	-	2,440,130.00	2,440,130.00
14	Dipayal Town Dev. Committee	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	2,280,500.00	3,780,500.00
15	Far Wes. Paddy & Rice Exp. Co.	119,416,330.63	-	-	-	119,416,330.63	-	-	-
16	Far western Rural Development Bank	50,000,000.00	-	871,000.00	871,000.00	50,000,000.00	-	-	-
17	Gorakhpur Rubber Uddog	363,250,000.00	3,250,000.00	9,137,394.59	12,387,394.59	360,000,000.00	311,000,000.00	280,578,244.42	591,578,244.42
18	Harsidih Brick Factory	78,343,000.00	-	-	-	78,343,000.00	78,343,000.00	163,704,227.00	242,047,227.00
19	Hetauda Textile Industry	429,487,176.30	30,000,000.00	-	30,000,000.00	399,487,176.30	316,987,176.30	132,801,574.09	449,788,750.39
20	Himal Cement Company	253,379,838.78	1,730,000.00	1,816,500.00	3,546,500.00	251,649,838.78	114,677,159.78	68,427,822.04	183,104,981.82
21	Home Panchayat Ministry	150,000.00	90,744.86	7,566.72	98,311.58	59,255.14	59,255.14	163,717.73	222,972.87
22	Hosiyari Industry Pokhara	371,171.00	247,651.90	-	247,651.90	123,519.10	123,519.10	-	123,519.10
23	Jaleshwar Town Dev. Committee	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	11,450,000.00	16,450,000.00
24	Jarokapur Paddy & Rice Ex.	100,812,179.21	-	-	-	100,812,179.21	-	-	-
25	Jute Dev. Trade Corporation	113,189,003.62	1,800,000.00	-	1,800,000.00	111,389,003.62	111,389,003.62	-	111,389,003.62
26	Kalimandou Upateke Khane Pani Board.	63,000,000.00	-	-	-	63,000,000.00	-	185,687.67	185,687.67
27	KTM Valley Town Dev. Comm.	29,119,697.00	29,119,697.00	4,036,597.30	33,156,294.30	-	-	16,204,671.63	16,204,671.63
28	Lahan town Dev. Committee	7,000,000.00	-	-	-	7,000,000.00	7,000,000.00	12,728,333.33	19,728,333.33
29	Lumbini Biks kosh	24,099,967.12	-	-	-	24,099,967.12	-	-	-
30	Lumbini Paddy & Rice Exp.	42,121,885.37	-	-	-	42,121,885.37	-	-	-
31	Lumbini Sugar Mill	8,800,000.00	-	-	-	8,800,000.00	-	-	-
32	Machi Paddy & Rice Exp.	209,174,290.09	-	-	-	209,174,290.09	-	-	-
33	National Computer Centre	21,479,739.34	-	-	-	21,479,739.34	-	-	-
34	National Nature Conservation Trust	2,652,554.10	198,298.17	98,170.23	296,468.40	2,454,255.93	-	785,361.90	785,361.90
35	NCCN	10,000,000.00	9,000,000.00	990,000.00	9,990,000.00	1,000,000.00	1,000,000.00	660,000.00	1,660,000.00
36	Nepal Airlines Corporation	53,092,178.00	-	-	-	53,092,178.00	15,927,653.40	10,126,060.20	26,053,713.60
37	Nepal Civil Aviation Authority	38,291,403.94	-	-	-	38,291,403.94	3,900,000.00	3,557,541.06	7,457,541.06
38	Nepal Electricity Authority	1,602,094,000.00	17,763,773.95	17,329,743.89	35,093,517.84	1,584,270,226.05	50,226,040.74	136,281,035.15	186,507,075.89
39	Nepal Food Corporation	4,243,170.35	-	-	-	4,243,170.35	-	-	-
40	Nepal Metal Company	22,535,022.00	-	-	-	22,535,022.00	1,950,000.00	683,368.31	2,633,368.31
41	Nepal Oil Corporation	9,174,545,493.00	-	-	-	9,174,545,493.00	1,750,530,578.92	218,191,340.93	1,968,721,917.85
42	Nepal Water Supply Corp.	1,400,606,300.00	-	-	-	1,400,606,300.00	298,757,287.38	351,315,393.67	650,072,681.05
43	Nepal yatalat Sansthan	78,537,713.63	-	-	-	78,537,713.63	52,600,000.00	51,083,673.89	103,683,673.89
44	NIDC	6,525,000.00	-	-	-	6,525,000.00	-	-	-
45	NTC-Ex-LF-185,186,187,188,Int-255	12,654,368.42	12,654,368.42	-	12,654,368.42	-	-	-	-
46	Orend magnesite	357,004,025.72	-	-	-	357,004,025.72	153,335,934.00	361,166,978.11	514,502,912.11
47	Pokhara sub-Metro	31,534,215.44	-	-	-	31,534,215.44	5,020,027.47	14,833,248.39	19,853,275.86
48	Raghuwati Jute Mills	137,342,000.82	-	-	-	137,342,000.82	4,443,105.00	4,980,729.67	9,423,834.67
49	RMDC	118,632,000.00	-	7,731,362.37	7,731,362.37	118,632,000.00	18,736,900.00	22,027,927.14	40,764,827.14
50	Sagamath Paddy & Rice Ex.Co.	148,738,117.16	-	-	-	148,738,117.16	-	-	-
51	Sahi Ausadhi Limited	108,500,000.00	-	-	-	108,500,000.00	-	-	-
52	Sajha Yatit	135,936,121.18	-	-	-	135,936,121.18	-	9,521,095.89	9,521,095.89
53	Seti Mahakali Paddy & Rice Ex	287,401,508.19	-	-	-	287,401,508.19	-	-	-
54	Timber Corporation	154,833,052.00	100,059,220.87	18,516,986.30	118,576,206.97	54,773,831.33	-	9,754,243.93	9,754,243.93
55	Women Skill Dev. Centre	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00	-	1,500,000.00
	Grand Total	17,731,259,638.74	225,990,312.97	72,133,368.02	298,123,680.99	17,505,269,326.77	4,173,256,854.37	2,328,007,546.44	6,501,264,400.81

OFFICE OF THE FINANCIAL COMPTROLLER GENERAL
INVESTMENT SECTION
GOVERNMENT SHARE INVESTMENT IN VARIOUS ORGANIZATIONS- AS OF 2064/65
AMOUNT-NRS

S.N.	ORGANIZATIONS	SHARE TYPE	TOTAL INVESTMENT AS OF 2064/65	REMARKS
1	Aakashmik Birna Kosh	Ordinary	50,000,000.00	
2	Agriculture Dev.Bank (C.S.P)	Ordinary	1,000,000.00	
3	Agriculture Development Bank	Ordinary	1,625,000,000.00	
	Agriculture Development Bank	PREFERENCE	8,736,800,000.00	
4	Agriculture Input Company Ltd.	Ordinary	413,600,000.00	
5	Agriculture Lime Industry	Ordinary	6,232,000.00	
6	Agriculture Project Service Centre	Ordinary	2,050,000.00	
7	Agriculture Tools Factory	Ordinary	23,521,681.00	
8	Bansbari Leather Factory	Ordinary	42,022,000.00	
9	Bhaktapur Brick Factory	Ordinary	31,428,000.00	
10	Bhrikuti Paper Mill	Ordinary	84,501,000.00	
11	Biratnagar Jute Mill	Ordinary	7,248,320.00	
12	Birgunj Cotton Mill	Ordinary	182,880.00	
13	Birgunj Sugar Factory	Ordinary	75,218,000.00	
14	Butawal Power Company	Ordinary	806,255,500.00	
15	Butawal Spinning Mill	Ordinary	335,115,245.00	
16	Cottage Handicrafts	Ordinary	23,204,100.00	
17	Cotton Development Committee	Ordinary	12,414,700.00	
18	Credit Guarantee Corporation	Ordinary	32,184,600.00	
19	Cultural Corporation	Ordinary	13,208,923.00	
20	Dhankuta Cotton Industry	Ordinary	300,000.00	
21	Eastern Rural Development Bank	Ordinary	4,950,000.00	
22	Far Western Rural Dev.Bank	Ordinary	4,950,000.00	
23	Far-Western Paddy Ex. & Imp.Co.	Ordinary	878,700.00	
24	Fuel Corporation	Ordinary	-	
25	Gorakh Kali Rubber Industry	Ordinary	60,000,000.00	
	Gorakh Kali Rubber Industry	PREFERENCE	148,652,329.55	
26	Gorkhapatra Sansthan	Ordinary	11,516,600.00	
27	Harisiddhi Brick Tile Factory	Ordinary	11,031,000.00	
28	Herbal Prodn & Refining centre	Ordinary	39,653,823.00	
29	Hetauda Cement Factory	Ordinary	900,685,000.00	
30	Hetauda Textile Industry	Ordinary	178,233,000.00	
31	Himal Cement Company	Ordinary	100,000,000.00	
32	Himal Hydro Electric Company	Ordinary	25,552,800.00	
33	Hosiyari Industry Pokhara	Ordinary	500,000.00	
34	Hydro Lab Pvt. Ltd.	Ordinary	17,582,255.56	
35	Industrial District Development Mgnt.	Ordinary	121,441,500.00	
36	Janak Education Material Centre	Ordinary	450,000,000.00	
37	Janakpur Paddy Ex. & Imp. Co.	Ordinary	1,086,500.00	
38	Janakpur Cigarette Factory	Ordinary	40,837,000.00	
39	Juddha Match Factory	Ordinary	4,480.00	
40	Jute Dev. & Trade Corporation	Ordinary	37,459,975.00	
41	Lumbini Paddy Ex. & Imp. Co.	Ordinary	254,500.00	
42	Lumbini Sugar Mill	Ordinary	282,421,000.00	
43	Mechi Paddy Exp. & Import Co.	Ordinary	1,305,000.00	
44	Melemchi Water Limited	Ordinary	50,700,000.00	
45	Mid Western Rural Dev.Bank	Ordinary	9,900,000.00	
46	Morang Sugar Mills	Ordinary	7,744.00	
47	Nagar Bikash Kosh	Ordinary	12,984,601.94	
48	Nagarik Lagani Kosh	Ordinary	4,000,000.00	
49	National Construction Company	Ordinary	62,071,700.00	
50	National Drilling Company	Ordinary	8,000,000.00	
51	National Productivity & Eco. Dev.	Ordinary	1,900,000.00	

S.N.	ORGANIZATIONS	SHARE TYPE	TOTAL INVESTMENT AS OF 2064/65	REMARKS
52	National Seed Company	Ordinary	110,078,500.00	
53	National Trading Limited	Ordinary	169,335,000.00	
54	Nepal Water Supply Corporation	Ordinary	1,407,652,921.00	
55	Nepal Airlines Corporation	Ordinary	379,266,000.00	
56	Nepal Bank Limited	Ordinary	199,738,000.00	
57	Nepal Cheuri Ghee Industry	Ordinary	250,000.00	
58	Nepal Cigarette Factory	Ordinary	200,000.00	
59	Nepal Civil Aviation Authority	PREFERENCE	1,330,000,000.00	
	Nepal Civil Aviation Authority	Ordinary	13,386,603,026.00	
60	Nepal Dairy Dev. Corporation	Ordinary	127,140,208.33	
61	Nepal Drugs Limited	Ordinary	74,799,000.00	
62	Nepal Electricity Authority	Ordinary	29,086,565,013.08	
63	Nepal Engineering Consultancy	Ordinary	3,795,000.00	
64	Nepal Food Corporation	Ordinary	999,261,035.59	
65	Nepal Housing Dev. & Finance Co.	Ordinary	7,260,000.00	
66	Nepal Industrial Development Corp.	Ordinary	349,176,481.00	
67	Nepal Metal Company	Ordinary	122,904,050.00	
68	Nepal Oil Corporation	Ordinary	290,820,700.13	
69	Nepal Oriend Magnesite Company	Ordinary	375,000,000.00	
70	Nepal Railway Company Ltd.	Ordinary	9,977,000.00	
71	Nepal Rastra Bank	Ordinary	3,000,000,000.00	
72	Nepal Rosin & Turpentine Industry	Ordinary	27,752,324.00	
73	Nepal Solid Waste Mgmt. & Resource Centre	Ordinary	10,000,000.00	
74	Nepal Stock Exchange Ltd.	Ordinary	20,482,000.00	
75	Nepal Tea Development Corporation	Ordinary	70,412,000.00	
76	Nepal Telecommunication Co. Ltd	Ordinary	14,995,000,000.00	
77	Nepal Television	Ordinary	1,430,199,623.60	
78	Nepal Trade Co. (Narayani) Ltd.	Ordinary	1,302,000.00	
79	Nepal Trade Company (Koshi) Ltd.	Ordinary	576,100.00	
80	Nepal Transport & Godown Limited	Ordinary	12,243,000.00	
81	Nepal Transport Corporation	Ordinary	121,270,482.05	
82	Raghupati Jute Mill	Ordinary	14,705,432.00	
83	Rastriya Banijya Bank	Ordinary	385,300,000.00	
	Rastriya Banijya Bank	PREFERENCE	787,000,000.00	
84	Rastriya Beema Sansthan	Ordinary	49,869,700.00	
85	Rastriya Computer Center	Ordinary	2,500,000.00	
86	Rastriya Samachar Samiti	Ordinary	5,158,000.00	
87	Nepal Shipping Corporation	Ordinary	2,600,000.00	
88	Rural Housing & Settlement Dev. Co.	Ordinary	2,727,500.00	
89	Sagarmatha Padd. Exp. Import. C	Ordinary	1,156,600.00	
90	Sajha Pasal Sewa	Ordinary	5,000.00	
91	Sajha Yatayat	Ordinary	896,820.00	
92	Salt Trading Corporation	Ordinary	2,895,000.00	
93	Seti Mahakal Paddy Exp. Import c.	Ordinary	1,400,000.00	
94	Small Farmer & Cooperative Bank	Ordinary	20,000,000.00	
95	Surkhet Kasth Industry	Ordinary	760,000.00	
96	Timber Corporation of Nepal	Ordinary	15,481,600.00	
97	Tobaco Development Company	Ordinary	10,000,000.00	
98	Udayapur Cement Fctry	Ordinary	443,800,000.00	
	Udayapur Cement Fctry	PREFERENCE	3,204,300,000.00	
99	Vegetables Oil Industry	Ordinary	50,000.00	
100	Western Rural Development Bank	Ordinary	9,900,000.00	
	GRAND TOTAL		87,989,611,574.83	

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Financial Statement of consolidated Fund

In Thousands

S.N	Particulars	2015/16 (2077/78)	2016/17 (2078/79)	2017/18 (2079/80)
	Income			
1	Balance C/D	(14,310,322)	(18,662,398)	(26,714,398)
2	Income	98,420,193	110,473,864	153,531,617
	a Revenue	67,861,602	71,314,320	105,800,451
	I Tax Revenue (Direct and Indirect)	54,104,779	57,430,543	85,155,456
	II Non Tax Revenue	13,303,681	13,334,818	19,783,843
	III Non Budgetary Income	453,162	548,959	861,150
	b Principle Repayment	2,714,302	1,516,724	2,683,160
	c Loans	13,190,066	24,330,220	26,670,641
	I Internal Loan	8,709,709	14,134,011	19,427,447
	II Foreign Loan	4,480,357	10,196,209	6,089,779
	III Reimbursement	2,285,076	3,914,302	581,732
	Current Fiscal Year			417,461
	Reimbursement Received from Reimbursement section			211,931
	Direct Deposited from Treasury section			205,299
	Previous Fiscal Year			164,512
	I Cash Loan	875,986	3,982,576	38,623
	II This Year			0
	III Previous Fiscal Year			0
	Direct Payment (Loan)	1,319,315	2,289,331	142,346
	d Foreign Grant	14,539,710	13,046,129	18,167,937
	I Cash	3,859,466	4,694,844	36,909
	II Reimbursement received	638,336	955,799	72,663
	III This Year			937,004
	Previous Fiscal Year			631,952
	Reimbursement Received			1,297,264
	Direct Deposited			502,226
	II Direct Payment Grant	9,012,060	6,192,761	5,963,998
	III Commodity Aid	1,028,848	1,162,625	1,982,219
	e Other Misc. Income	114,513	266,471	209,408
	I Freeze Transfer Amount (Fiscal Year)	113,624	266,471	67,436
	II Freeze Transfer Amount (Fiscal Year)	889	0	209,408
	III Other Income	889	0	0
	I Overdraft Interest Refunds	889	0	0
	II			
	III			
	Expenditure			
1	Expenditure	102,560,471	110,846,777	161,349,894
	a Expenditure charged directly in consolidated Fund	20,399,619	21,145,994	23,206,583
	I Recurrent	6,858,737	6,864,520	6,863,362
	II Capital	13,540,882	14,281,474	8,625
	III Principle repayment	0	0	16,386,932

		2017	2018	2019	2020	2021
b.	Expenditure through appropriation in consolidated fund ACT					138143311
	I Recurrent	82,180,852	89,700,783	110,180,277		
	II Capital	54,827,896	60,111,755	70,458,987		8487210
		27,333,156	29,599,028	39,721,290		53516101
	Total Expenditure Sourcewise					
	I Government of Nepal	7,890,371	88,847,353	107,750,240		181349894
	II Foreign Grant	14,391,171	13,785,117	15,800,848		132049291
	Cash	3,859,486	4,692,892	4,833,842		20320726
	Reimbursable	489,797	1,736,029	4,978,439		3648816
	Direct Payment (Grant)	9,012,080	6,192,761	4,293,286		9409891
	Commodity Aid	1,029,868	1,162,025	1,695,281		5963998
	III Foreign Loan	9,266,128	9,214,308	10,053,518		1298219
	Cash	5,615,952	3,037,838	2,745,575		8979877
	Reimbursable	2,330,862	2,887,037	4,989,908		2472415
	Direct Payment (Loan)	1,319,315	2,289,331	2,338,035		5094000
					1423482	
2 Refunds to Consolidated Fund (Freeze, Recovery and others)	211,798	513,925	371,317		716,145	
3 Other Expenditure	0	0	0		0	
a						
b						
4 Amount approved through Contingency Fund	0	0	0		0	
Total Expenditure	102,772,269	111,360,702	133,975,923		162,066,039	
Balance	(18,662,398)	(19,549,236)	(26,714,398)		(35,248,820)	

Government of Nepal

Consolidated Financial statement of Cash Receipts & Payments for the Year Ended 31 Ashad 2065

Particulars	Note	Current FY-2064/65				Previous FY 2063/64		
		Budget Code	Amount	Payment by Third party	Total	Amount	Payment by Third party	Total
A. Tax			85,155,457	0	85,155,457	71,126,728	0	71,126,728
Foreign Trade		1.1.01.00	21,062,421	0	21,062,421	16,707,645	0	16,707,645
Value Added Tax		1.102.1.02.1.67	29,815,702	0	29,815,702	26,095,599	0	26,095,599
Other Goods & service (other than VAT)		1.1.02.00	11,189,575	0	11,189,575	9,343,194	0	9,343,194
Income Tax		1.1.03.00	19,077,813	0	19,077,813	15,731,803	0	15,731,803
Property Tax		L.1.04.00	4,009,946	0	4,009,946	3,248,487	0	3,248,487
Other Tax			0	0	0			
B. Trading & Service Activities			14,585,621	0	14,585,621	13,739,135	0	13,739,135
Duties & Fees		1.01.05.00	5,928,967	0	5,928,967	5,176,186	0	5,176,186
Penalties, Fines & Forfeitures		1.1.06.00	236,519	0	236,519	248,339	0	248,339
Sales & Rent of Government Property & Services		1.1.07.00	1,287,067	0	1,287,067	1,297,583	0	1,297,583
Dividend		1.1.08.00	5,025,924	0	5,025,924	4,937,709	0	4,937,709
Interest		1.1.09.00	756,876	0	756,876	1,059,604	0	1,059,604
Royalty		1.1.10.10	1,350,268	0	1,350,268	1,019,715	0	1,019,715
Others			0	0	0			
C. Donation & Other Receipts		1.1.12.00	774,841	0	774,841	1,748,052	0	1,748,052
D. Grant & Aids (Cash & Non Cash)			10,905,720	7,262,217	18,167,937	6,755,892	5,988,567	12,744,459
Bilateral			3,633,682	5,618,408	9,252,090	4,898,460	3,483,351	8,381,811
Multilateral			7,272,038	1,643,814	8,915,852	1,857,432	2,505,216	4,363,068
E. Capital Receipts			7,106,562	0	7,106,562	1,098,167	0	1,098,167
Proceeds from sale of investment			0	0	0	0	0	0
Proceeds from sale of Equipment & Property		11.10.21	4,423,382	0	4,423,382	72,087	0	72,087
Principal Repayment		1.111.00	2,683,180	0	2,683,180	1,026,079	0	1,026,079
F. Borrowings			25,247,178	1,423,462	26,670,640	22,283,704	2,338,035	24,621,739
Internal			19,427,447	0	19,427,447	18,531,960	0	18,531,960
External			5,819,731	1,423,462	7,243,193	3,751,744	2,338,035	6,083,779
G. Peace Fund			0	0	0	0	0	0
H. Other Receipts		1.1.13.10+	1,070,558	0	1,070,558	1,732,480	0	1,732,480
Total Receipts for the Year			144,845,938	8,685,679	153,531,617	118,484,159	8,326,602	126,810,761

Government of Nepal
Consolidated Financial Statement of Cash Receipts & Payments for the Year Ended 31 Ashad 2065

Particulars	Note	Current FY-2064/65		Total	Previous FY-2063/64		Total	
		Budget Code	Amount		Amount	Payment by		
						Third party		Third Party
A. Operations Expenses				56,446,481		45,166,147	46,931,914	
Wages, Salaries & Employee Benefits		2.1.00	55,053,681	1,392,800	30,419	34,957,182	1,765,767	
Consumables, Supplies & Services		2.2.0.00	42,350,581	30,419	108,463	5,531,087	77,431	
Production		2.4.0.00	5,665,252	1,253,718	0	4,888,300	1,857,345	
Others (Refund)		2.12.01*	6,389,369	648,679	0	89,598	0	
B. Current Transfer (Grants & Subsidies)				28,626,701		23,230,034	24,028,425	
Public Enterprises		2.3.0.00	28,665,449	561,252	36,116	697,987	0	
Local Government		2.3.01	656,589	36,116	0	1,721,749	100,187	
Social Security		2.03.02+2.3	1,914,330	91,096	0	1,039,986	0	
Social Service-Education & Health		2.3.04	894,622	432,040	0	18,946,874	696,204	
Scholarship		2.3.03+2.3	23,770,539	0	0	823,438	0	
Others		2.3.07	829,369	0	0	0	0	
C. Capital Transfer (Grants & Subsidies)				17,389,040		12,392,353	14,240,944	
Public Enterprises		2.8.0.00	15,793,055	1,595,985	0	575,753	9,351	
Local Government		2.8.01	260,362	63,527	0	5,768,409	1,082,784	
Social Service-Education & Health		8.02+8.06	6,379,796	536,815	0	6,030,191	746,456	
Others		8.03+8.05	9,152,897	995,643	0	0	0	
D. Capital Expenditures				20,813,007		15,485,914	17,592,810	
Purchase of Land		2.5.01	18,362,827	2,450,180	0	828,465	86,700	
Purchase of Plant & Equipments		2.6.01-03	805,582	271,002	0	2,056,569	21,369	
Public Constructions		2.6.04-6.0	3,101,894	2,179,178	0	12,789,860	2,018,827	
			14,455,351	0	0	0	0	
E. Investment				15,314,055		6,087,204	7,896,162	
Purchase of Financial Instruments		2.7.00	12,628,396	2,685,659	0	2,071,233	1,808,958	
Shares		2.7.01	0	0	0	4,015,971	0	
Loan		2.7.02	5,075,334	941,712	0	0	0	
Others			7,553,062	1,743,947	0	0	0	
F. Loan & Interest Repayment				22,760,610		22,916,353	22,916,353	
Repayment of Loan		2.10.0.00	22,760,610	0	0	16,752,341	0	
Internal		2.10.01	16,386,932	0	0	9,213,545	0	
External			8,517,578	0	0	7,538,796	0	
Interest Payments		2.10.02	7,869,404	0	0	6,164,012	0	
Internal		2.11.0.00	6,373,678	0	0	4,108,303	0	
External		2.11.01	4,228,373	0	0	2,055,709	0	
External		2.11.02	2,145,305	0	0	0	0	
G. Peace Fund				0		0	0	
H. Other Payment				716,145		371,317	371,317	
Total Payment for the Year			153,380,363	6,685,876	0	125,649,322	8,326,603	
Total				162,066,039		125,649,322	133,975,925	

Note:
Revenue and Receipt belongs to Budget Code 1.0.0.00
Payments & Expenses belong to Budget code 2.0.0.00
Payment by third parties include Non cash grant & Aids from development partner, organizations
*Expenses Related to the then palace is clubbed to this budget code.

Government of Nepal
Consolidated Financial Statement
CASH FLOW STATEMENTS

Fiscal Year 2064/65

Rs. in thousands

Particulars	Note	Budget Code	*Actual Amount	Final Budget	Original Budget	**Difference: Final Budget and Actual
CASH INFLOWS						
A. Tax			85,155,457	85,155,457	80,962,200	0.00
B. Trading & Service Activities			14,585,620	14,585,620	15,726,700	0.00
C. Donation & Other Receipts			774,841	774,841	1,103,700	0.00
D. Grant & Aids (Cash & Non Cash)			10,905,720	10,905,720	27,460,914	0.00
E. Capital Receipts			7,106,562	7,106,562	5,874,656	0.00
F. Borrowings			25,247,179	25,247,179	37,867,430	0.00
3. Peace Fund			0	0	0	0.00
f. Other Receipts			1,070,558	1,070,558	0	0.00
Total Receipts			144,845,937	144,845,937	168,995,600	0.00
CASH OUTFLOWS						
A. Operations Expenses			55,053,881	57,891,882	61,859,829	2,838,001
B. Current Transfer (Grants & Subsidies)			28,065,449	30,724,350	28,929,473	2,658,901
C. Capital Transfer (Grants & Subsidies)			15,793,055	20,425,594	19,584,392	4,632,539
D. Capital Expenditures			18,362,827	20,638,093	24,896,303	2,275,266
E. Investment			12,628,396	16,371,065	10,780,987	3,742,669
F. Loan & Interest Repayment			22,760,610	22,944,616	22,944,616	184,006
Repayment of Loan						
Interest Payments						
G. Peace Fund			0	0	0	0
H Other Payment			716,145	0	0	-716,145
Total Payment			153,380,363	168,995,600	168,995,600	15,615,237
NET CASH FLOWS			-8,534,426			
Opening Balance of Cash			-26,714,398			
Balance at the end of Finance Year			-35,248,824			

IMF Table 28. Nepal: Summary of Government Operations

2003/04-2007/08

In Million

Descriptions	Fiscal Year					
	2003/04		2004/05	2005/06	2006/07	2007/08
Total revenue and grants	71,766		83,266	86,110	102,487	125,260
Total revenue	60,480		68,875	72,282	86,686	104,939
Tax revenue	48,173		54,105	57,431	71,127	85,155
Nontax revenue	12,308		14,770	14,852	15,559	19,784
Grants	11,286		14,391	13,827	15,801	20,321
Total expenditure	76,797		87,779	95,108	115,826	142,280
Regular expenditure	47,657	Recurrent	61,686	67,018	77,122	91,447
Development expenditure	29,140	Capital	26,093	28,090	38,704	50,833
Overall balance before grants	(16,317)		(18,904)	(22,826)	(29,140)	(37,340)
Overall balance after grants	(5,031)		(4,513)	(8,998)	(13,339)	(17,020)
Financing	3,195		2,051	4,713	9,874	4,454
Net foreign loans	1,863		3,313	1,227	4,318	705
Gross disbursements	7,629		9,266	8,214	11,857	8,574
Amortization	5,766		5,953	6,987	7,539	7,869
Net domestic financing	1,332		(1,262)	3,486	5,556	3,750

IMF Table 29. Nepal: Government Revenue

2003/04-2007/08

In Million

Descriptions	Fiscal Year				
	2003/2004	2004/2005	2005/2006	2006/07	2007/08
Total revenue	60,035.53	68,875.26	70,765.36	86,686.00	104,939
Tax revenue	48,180.98	54,105.08	57,430.54	71,126.73	85,155
Taxes on income and profits	9,514.49	10,466.22	10,939.53	15,731.80	19,078
Taxes on property	1,705.48	1,799.17	3,028.74	3,248.49	4,010
Registration and land revenue	1,697.48	1,799.17	2,181.09	2,253.46	2,941
House and land rent tax	-	-	0.00	0.00	0
Other property taxes	8.00	-	847.65	995.02	1,069
Taxes on goods and services	21,406.22	26,137.83	28,118.26	35,438.79	41,005
VAT/Sales tax	14,478.91	18,885.40	21,610.67	26,095.60	29,816
Excise taxes	6,226.72	6,445.91	6,507.60	9,343.19	11,190
Others	700.59	806.52	-	0.01	-
Taxes on international trade	15,554.79	15,701.86	15,344.01	16,707.64	21,062
Import taxes	10,666.93	12,299.09	11,744.58	13,626.10	17,128
Indian excise refund	3,882.71	2,188.60	2,314.43	1,896.57	2,997
Export taxes	527.08	697.90	625.50	698.64	433
Other	478.08	516.27	659.50	486.35	504
Non-tax revenue	11,854.55	14,770.18	13,334.82	15,559.28	19,784
Charges, fees fines etc	3,377.36	3,943.20	4,709.67	5,424.52	6,165
Sale of goods and services	1,322.24	1,266.54	1,150.35	1,297.58	1,287
Dividends	2,661.06	4,589.90	3,394.75	4,937.71	5,026
Royalty and fixed assets sales	1,012.02	1,931.43	1,196.82	1,091.80	5,774
Interest receipts	1,656.54	1,466.62	1,734.55	1,059.60	757
Miscellaneous	1,825.33	1,572.49	1,148.66	1,748.05	775

**IMF Table 30. Nepal: Government Expenditure
by Economic Classification, 2003/04-2007/08**

In Million

Descriptions	In Million				
	2003/2004	2004/2005	2005/2006	2006/07	2007/08
Total expenditure	76,798	87,779	95,108	115,826	142,280
Current expenditure	55,553	61,686	67,018	77,122	91,447
Goods and services	42,147	47,448	51,973	60,310	70,688
Wages salaries and benefi	30,576	34,320	39,081	43,759	50,307
Core civil service	9,650	10,494	11,500	13,603	16,325
Police salaries	5,260	5,967	6,853	7,609	9,992
Defense salaries	5,739	7,165	8,497	9,169	9,749
Teacher salaries	9,927	10,695	12,231	13,379	14,241
Retirement facilities	3,274	3,524	3,440	4,308	6,316
Other goods and services	8,298	9,604	9,452	12,243	14,065
Of which: Contingency	-	-	-	-	-
Interest payments	6,544	6,218	6,159	6,164	6,374
Domestic debt	4,402	4,071	3,995	4,108	4,228
Foreign debt	2,142	2,147	2,164	2,056	2,145
Subsidies and transfers	6,861	8,020	8,886	10,648	14,385
Capital expenditure	17,759	21,530	22,951	35,714	44,219
Acquisition of fixed assets	11,483	12,884	12,809	17,593	20,813
Purchase of stocks	595	1,583	1,184	3,880	6,017
Capital transfers (grants)	5,681	7,063	8,958	14,241	17,389
Lending minus repayments	3,486	4,563	5,139	2,990	6,614
Investment in loans	5,337	5,811	6,656	4,016	9,297
Less repayment of loans (inc	1,851	1,248	1,517	1,026	2,683

**IMF Table 31. Nepal: Government Expenditure
by Functional Classification, 2003/04-2007/08**

In Million

Descriptions	Fiscal Year					
	2003/2004		2004/2005	2005/2006	2006/07	2007/08
Total expenditure	76,798	Total expenditure	87,779	95,108	115,826	142,280
Regular expenditure	47,657	Recurrent expenditure	61,686	67,018	77,122	91,447
Social services	14,039		23,936	26,208	30,524	36,053
Education	10,921		15,876	17,601	19,783	23,920
Health	2,121		4,273	4,851	6,219	7,436
Drinking water			404	415	474	478
Other	996		3,383	3,340	4,048	4,219
Economic services	3,238		7,366	7,720	8,634	9,486
Agriculture related	679		3,081	2,434	2,762	3,054
Forestry	1,171		1,582	1,675	1,713	1,910
Infrastructure	1,118		1,443	1,676	1,927	2,077
Other	270		1,260	1,935	2,232	2,446
Defense	8,520		8,580	9,706	10,129	10,565
Interest payments	6,544		6,218	6,159	4,108	6,374
General administration	9,082		9,731	10,893	13,391	16,005
Other	6,235		5,855	6,333	10,336	12,964
Development expenditure	29,140	Capital expenditure	26,093	28,090	38,704	50,832
Social services	11,507		7,756	9,970	15,311	20,562
Education	3,396		1,261	1,610	1,605	2,948
Health	1,847		409	948	1,186	2,435
Drinking water	2,569		1,578	2,310	3,585	4,215
Other	3,695		4,508	5,103	8,935	10,964
Economic services	17,633		15,581	16,467	18,164	29,341
Agriculture related	4,351		2,241	277	1,416	3,287
Forestry			411	148	152	251
Infrastructure	9,413		12,058	13,354	13,284	21,731
Other	3,869		871	2,688	3,312	4,073
Defense			2,413	1,606	1,001	809
General administration			978	1,278	4,747	2,109
Other			613	284	508	694
Less repayment of loans (income)			1,248	1,517	1,026	2,683

Performance Analysis - I

	Rs. in millions				
	2003/04	2004/05	2005/06	2006/07	2007/08
Total Revenue	62,331.03	70,122.74	72,282.09	87,712.08	107,622.48
Tax revenue	48,172.98	54,104.78	57,430.54	71,126.73	85,155.46
Non Tax Revenue	14,158.05	16,017.96	14,851.54	16,585.36	22,467.02
Direct Tax	11,211.97	12,265.40	13,968.27	18,980.29	23,087.76
Indirect Tax	36,961.01	41,839.38	43,462.28	52,146.44	62,067.70
Internal commodity Tax on Goods &	21,406.22	26,137.83	28,118.26	35,438.79	41,005.28
Commodity tax based on foreign Trade	15,554.79	15,701.56	15,344.01	16,707.64	21,062.42
Total Expenditure	89,442.59	102,560.47	110,889.16	133,604.61	161,349.89
Recurrent Expenditure	55,552.13	61,686.43	67,017.78	77,122.35	91,446.86
Capital Expenditure	23,095.61	27,340.72	29,606.60	39,729.92	53,516.10
Debt Payment	10,794.85	13,533.32	14,264.78	16,752.34	16,386.93
P1 Expenditure	22,372.05	88,406.17	98,468.03	111,760.40	138,008.14
P2 and P3 Expenditure	8,618.92	13,395.02	12,421.12	21,844.18	23,341.76
SBEG	13,015.41	15,437.07	15,968.85	16,021.45	2,341.87
SSID	11,142.01	14,424.84	16,711.65	23,397.69	19,604.25
TP	2,189.45	2,127.26	2,641.01	3,598.07	8,182.54
GE	4,644.09	4,305.44	4,716.53	7,453.80	24,782.54
General Administration	58,451.62	65,487.70	70,851.12	83,133.59	106,438.69
Foreign Loan Expenditure	7,629.00	9,266.13	8,214.31	10,053.52	8,979.88
Foreign Grant Expenditure	11,283.40	14,391.17	13,827.50	15,800.85	20,320.73
Social Sector Expenditure	25,545.00	31,692.00	36,177.96	45,834.57	56,615.08
Economic Sector Expenditure	10,340.00	9,446.00	9,156.99	12,913.01	15,171.77
Infrastructure Sector Expenditure	10,531.00	13,502.00	15,030.08	13,885.14	23,657.31
Consumption Expenditure	23,922.00	27,150.01	30,289.73	34,688.61	36,065.30
Grants and subsidies (Current Transfer)	16,788.30	18,714.40	21,117.39	24,026.42	28,626.25
Operating Subsidy public enterprises	722.16	675.37	663.38	697.99	694.71
Operating Subsidy Local government	1,192.00	1,276.10	1,444.17	1,821.94	2,004.97
Transfer to Non profit institution	14,273.03	15,999.29	17,442.99	19,643.08	23,770.54
Subsidy Social Security	601.12	763.63	822.18	1,039.99	1,326.66
Capital formation Expenditure	11,192.46	12,553.98	12,709.28	16,894.15	19,736.42
Capital Grant	5,681.08	7,062.50	8,957.52	14,240.94	17,389.04
Capital grants to public enterprises	663.97	450.79	578.39	585.10	323.89
Capital grants to Local government	2,504.09	3,449.95	4,089.49	6,879.19	6,916.61
Capital grants to Non profit institution	2,513.02	3,161.76	4,289.64	6,776.65	10,848.53
Defence Expenditure	8,519.93	10,992.93	11,312.31	11,129.72	11,374.13
Budget Deficit	15,828.20	18,046.60	24,779.57	30,091.67	33,406.69

DP and C aid	8,544.01	11,361.22	9,687.10	8,326.60	8,685.68
Principal Payment	10,794.85	13,533.32	14,264.78	16,752.34	16,386.93
Retirement Facilities	3,274.00	3,524.00	3,439.87	4,307.97	6,315.70
Eatem Development Region	8,221.21	9,230.12	10,525.14	13,145.44	15,946.30
Central Development Region	37,063.30	39,260.30	74,966.97	90,095.06	107,831.41
Western Development Region	10,652.50	13,204.62	10,676.82	12,940.77	16,248.89
Mid Western Development Region	6,638.55	7,538.80	9,058.19	10,739.98	13,109.37
Far Western Development Region	4,254.17	4,908.09	5,632.04	6,683.36	8,213.93

Internal Borrowing (DOD)	86,134.00	87,564.00	94,710.67	104,059.63	116,606.69
Yearly Rollover TB	47,791.00	49,985.00	45,325.00	62,970.22	74,445.35
Yearly Borrowing TB	3,700.00	5,449.00	5,471.00	13,122.58	12,500.00
External DOD	232,778.00	219,641.00	233,968.61	216,628.94	249,965.41
Commitments of external Debt	14,781.00	15,018.00	9,787.00	-	-
Disbursement of external Debt	9,597.00	7,744.00	8,251.00	11,856.80	8,573.92
Principal Payments	5,766.00	5,953.00	6,987.00	7,538.80	7,869.40
Interest payments	2,142.00	2,147.00	2,164.00	2,055.71	2,145.31
Total Debt servicing (External)	7,908.00	8,100.00	9,151.00	9,594.51	10,014.71
Net Resource Flow	1,689.00	(356.00)	-	-	-
Net Resource Transfer (External)	3,831.00	1,791.00	1,264.00	4,318.90	704.52
DOD Multilateral	201,689.00	191,784.00	207,157.14	194,631.36	225,931.13
DOD Bilateral	31,089.00	27,857.00	26,811.47	21,997.57	24,034.28
Yearly Borrowing Internal	10,530.00	9,032.00	14,473.00	18,963.31	20,496.40
Interest payments Internal	4,402.00	4,071.00	3,995.00	4,108.30	4,228.37
Total Debt	318,912.00	307,205.00	328,680.00	320,688.57	366,572.09

GDP	481,003.00	496,026.00	514,460.00	530,890.00	555,850.00
-----	------------	------------	------------	------------	------------

Performance Analysis - II

Macro Scenario (percentage)		2003/04	2004/05	2005/06	2006/07	2007/08	
	Actual Expenditure/TE	87.346	88.959	87.393	92.838	95.476	
	Recurrent Expenditure/AE	62.109	60.146	60.437	57.724	56.676	
	Capital Expenditure/AE	25.822	26.658	26.699	29.737	33.168	
	Principal/Debt Payment/AE	12.069	13.195	12.864	12.539	10.156	
	Actual Revenue/TR	100.167	94.863	88.346	102.736	103.815	
	Tax Revenue/AR	77.286	77.157	79.453	81.090	79.124	
	Non Tax Revenue/AR	22.714	22.843	20.547	18.910	20.876	
	Direct Tax/TxR	23.274	22.670	24.322	26.685	27.112	
	Indirect Tax/TxR	76.726	77.330	75.678	73.315	72.888	
Sectoral Scenario (percentage)	Social						
	Education Sector Expenditure/AE	16.007	16.710	17.325	16.009	16.652	
	Health Sector Expenditure/AE	4.436	4.570	5.230	5.542	6.117	
	Drinking Water Sector Expenditure/AE	2.872	1.930	2.457	3.038	2.908	
	Other Social Service sector Exp/AE	5.245	7.690	7.614	9.718	9.410	
	Total Social Service sector Exp/AE	28.560	30.900	32.625	34.306	35.088	
	Economic						
	Agriculture Sector Expenditure/AE	5.625	5.190	2.445	3.127	3.930	
	Forestry Sector Expenditure/AE	1.309	1.940	1.644	1.396	1.339	
	Other Economic Sector Exp/AE	4.626	2.080	4.169	4.202	4.134	
	Total Economic Sector Exp/AE	11.560	9.210	8.258	8.725	9.403	
	Infrastructure						
	Infrastructure Sector Exp/AE	11.774	13.160	13.554	11.385	14.662	
	Others						
	Votable Exp/AE	79.958	80.110	80.931	82.467	85.617	
	Non Votable Exp/AE	20.042	19.890	19.069	17.533	14.383	
	Defence Exp/AE	9.526	10.719	10.201	8.330	7.049	
	Principal/Debt Payment/AE	12.069	13.195	12.864	12.539	10.156	
	Interest Payment/AE	7.316	6.063	5.554	4.614	3.950	
	Source-wise Expenditure (percentage)	GoNE/AE	78.855	76.933	80.123	80.649	81.840
		Foreign Grant Exp/AE	12.615	14.032	12.470	11.827	12.594
		Bilateral/FGE	79.295	63.263	55.092	53.155	47.123
Multilateral/FGE		20.705	36.737	44.908	46.845	52.877	
Foreign Loan Exp/AE		8.529	9.035	7.408	7.524	5.565	
Bilateral/FLE		0.865	1.365	0.495	10.425	7.039	
Multilateral/FLE		99.135	98.635	99.505	89.575	92.961	
Line item- wise expenditure (percentage)		Consumption Exp/AE	26.746	26.472	27.315	22.739	22.352
	Grant and Subsidies Exp/AE	18.770	18.247	19.044	17.983	17.742	
	Capital Formation Expenditure/AE	12.514	12.241	11.461	12.645	12.232	
	Capital Grant Exp/AE	6.352	6.886	8.078	10.659	10.777	
Priority-wise Expenditure (Percentage)	P1 E/AE	25.013	86.199	88.799	83.650	85.533	
	P2 and P3 E/AE	9.636	13.061	11.201	16.350	14.467	
	ESBEG/AE	14.552	15.052	14.401	11.992	1.451	
	ESSID/AE	12.457	14.065	15.071	17.513	12.150	
	ETP/AE	2.448	2.074	2.382	2.693	5.071	
	EGE/AE	5.192	4.198	4.253	5.579	15.360	

		2003/04	2004/05	2005/06	2006/07	2007/08
Ratio with Revenue	Recurrent Expenditure	0.891	0.880	0.927	0.879	0.850
	Capital Expenditure	0.371	0.390	0.410	0.453	0.497
	Principal/Debt Payment	0.173	0.193	0.197	0.191	0.152
	Defence Expenditure	0.137	0.157	0.157	0.127	0.106
	Social Sector Expenditure	0.410	0.452	0.501	0.523	0.526
	Economic Sector Expenditure	0.166	0.135	0.127	0.147	0.141
	Infrastructure Sector Expenditure	0.169	0.193	0.208	0.158	0.220
	Foreign Loan Expenditure	0.122	0.132	0.114	0.115	0.083
	Foreign grant Expenditure	0.181	0.205	0.191	0.180	0.189
	Grants and subsidies (Current Transfer)	0.269	0.267	0.292	0.274	0.266
	Operating Subsidy public enterprises	0.012	0.010	0.009	0.008	0.006
	Operating Subsidy Local government	0.019	0.018	0.020	0.021	0.019
	Transfer to Non profit institution	0.229	0.228	0.241	0.224	0.221
	Subsidy Social Security	0.010	0.011	0.011	0.012	0.012
	Capital formation Expenditure	0.180	0.179	0.176	0.193	0.183
	Capital Grant	0.091	0.101	0.124	0.162	0.162
	Capital grants to public enterprises	0.011	0.006	0.008	0.007	0.003
	Capital grants to Local government	0.040	0.049	0.057	0.078	0.064
	Capital grants to Non profit institution	0.040	0.045	0.059	0.077	0.101
	P1 Expenditure	0.359	1.261	1.362	1.274	1.282
	P2 and P3 Expenditure	0.138	0.191	0.172	0.249	0.217
	Tax revenue	0.773	0.772	0.795	0.811	0.792
	Direct Tax	0.180	0.175	0.193	0.216	0.215
	Indirect Tax	0.593	0.597	0.601	0.595	0.577
	Internal commodity Tax on Goods & service	0.343	0.224	0.389	0.404	0.381
	Commodity tax based on foreign Trade	0.250	0.373	0.212	0.190	0.196
	Non Tax Revenue	0.227	0.228	0.205	0.189	0.209
	Principal Receipt	0.030	0.018	0.021	0.012	0.025
	Interest Receipt	0.026	0.021	0.024	0.012	0.007
	Dividend Receipt	0.043	0.065	0.047	0.056	0.047

Ratio with GDP	Expenditure	0.186	0.207	0.216	0.252	0.290
	Recurrent	0.115	0.124	0.130	0.145	0.165
	Capital	0.048	0.055	0.058	0.075	0.096
	Principal /Debt Payment	0.022	0.027	0.028	0.032	0.029
	Revenue	0.130	0.141	0.141	0.165	0.194
	Budget deficit	(0.033)	(0.036)	(0.048)	(0.057)	(0.060)
	Foreign Loan Receipt	0.016	0.019	0.016	0.019	0.016
	Foreign Loan and Grant Receipt	0.023	0.029	0.027	0.030	0.037
	Domestic Outstanding Stock	0.165	0.177	0.184	0.196	0.210
	Disburse Outstanding Debt	0.446	0.443	0.455	0.408	0.450
	Investment -Share	0.001	0.003	0.002	0.007	0.011
	Investment -Loan	0.014	0.012	0.013	0.008	0.017
	Total Investment	0.016	0.015	0.015	0.015	0.028

Ratio with Tax Revenue	Internal commodity Tax on Goods & Services	0.444	0.483	0.490	0.404	0.482
	Commodity tax based on foreign Trade	0.323	0.290	0.267	0.190	0.247
	Direct Tax	0.233	0.227	0.243	0.189	0.264

Ratio with Current expenditure	Capital Expenditure	0.416	0.443	0.442	0.515	0.585
	Principal/Debt Payment	0.194	0.219	0.213	0.217	0.179

Change with previous year (Percentage)		2003/04	2004/05	2005/06	2006/07	2007/08
	Revenue		10.851	12.501	3.079	21.347
Total expenditure		6.472	14.666	8.121	20.485	20.767
Recurrent Expenditure		6.645	11.042	8.643	15.077	18.574
Capital Expenditure		3.308	18.381	8.288	34.193	34.700
Principal/Debt Payment		12.923	25.368	5.405	17.438	(2.181)
Defense Expenditure		15.432	15.432	2.905	1.244	2.196
Social Sector Expenditure		6.615	24.060	14.155	44.625	23.520
Economic Sector Expenditure		8.648	(8.650)	(3.060)	36.704	17.492
Infrastructure Sector Expenditure		(0.397)	28.210	11.317	2.838	70.379
Non Votable expenditure		6.184	13.801	3.659	14.827	(0.930)
Consumption Expenditure		4.250	13.494	11.564	11.899	18.711

Expenditure scenario of Development Region (after deducting central Payment)		2003/04	2004/05	2005/06	2006/07	2007/08
	Eastern Development Region		9.192	9.000	9.492	9.839
Central Development Region		33.466	31.585	36.725	42.150	43.151
Western Development Region		11.910	12.875	9.628	9.686	10.071
Mid Western Development Region		7.422	7.351	8.169	8.039	8.125
Far Western Development Region		4.756	4.786	5.079	5.002	5.091
DP and Comodity aid		9.553	11.078	8.736	6.232	5.383
Non Votable Expenditure		20.041	19.890	19.069	15.827	14.383
Retirement Facilities		3.660	3.436	3.102	3.224	3.914

Development region wise revenue collection		2003/04	2004/05	2005/06	2006/07	2007/08
	Eastern Development Region		9.870	11.220	10.715	9.873
Central Development Region		78.630	77.030	77.481	77.831	81.256
Western Development Region		8.310	8.880	9.071	9.325	7.863
Mid Western Development Region		2.090	1.840	1.830	2.012	2.015
Far Western Development Region		1.110	1.020	0.903	0.960	0.902

Outstanding Advance and Arrears with AE (%)		2003/04	2004/05	2005/06	2006/07	2007/08
	Outstanding advance/AE		1.650	2.180	2.252	2.494
Arrears/AE		0.520	0.260	0.621	1.151	1.248

Reimbursement Status and trends in %		2003/04	2004/05	2005/06	2006/07	2007/08
	Total reimbursement Status of Loan		42.290	46.850	53.800	51.360
Total Reimbursement Status of Grant		62.650	47.200	60.900	27.420	69.000
Reimbursement Trend of Loan for the year		34.980	42.440	55.000	27.460	71.490
Reimbursement Trend of Grant for the year		43.790	7.860	60.100	15.850	83.650

Debt Ratio		2003/04	2004/05	2005/06	2006/07	2007/08
	Internal Borrowing (DOS)/TD		27.009	28.503	28.815	32.449
External DOD/TD		72.991	71.497	71.184	67.551	68.190
TD/GDP		66.301	61.933	63.888	60.406	65.948
NRT/DODE		0.726	(0.162)	0.540	1.994	1.728
MDOD/DODE		86.644	87.317	88.541	89.846	90.385
BDOD/DODE		13.356	12.683	11.459	10.154	9.615

Ratio with expenditure		2003/04	2004/05	2005/06	2006/07	2007/08
	Investment -Share		0.558	0.502	0.011	0.029
Investment -Loan		0.690	0.346	0.059	0.030	0.058
Total Investment		1.248	0.848	0.070	0.059	0.095

Ratio with Share Investment		2003/04	2004/05	2005/06	2006/07	2007/08
	Dividend		0.053	0.089	0.065	0.060

