

ACKNOWLEDGEMENT

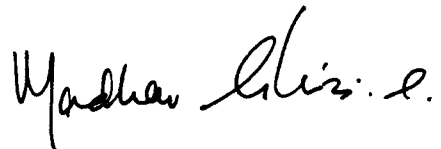
It is my pleasure to present the report on the Consolidated Financial Statement of FY 2008/09 of the Government of Nepal (GoN). This report briefly reveals Macro Financial Scenario of the GoN. Furthermore, the report furnishes overall performance of GoN in respect of public financial management. This report is a part of our sincere commitment for maintaining transparency, responsibility and accountability in public financial management system of Nepal.

I believe that this report will be very useful for all international community including donor partners and other researchers who are eager about facts and figures of Nepalese public financial management. I would highly appreciate your valuable suggestions and comments, if you have any. It will facilitate us to improve the quality of the report in the coming year.

This publication has been possible through the use of the existing computerized Financial Management Information System, which also justifies the need of further computerization in financial management.

Lastly, I would like to appreciate my entire colleagues who have been involved in preparing and completing this report for their painstaking and committed efforts.

May, 2010



Dr. Madhav Prasad Ghimire
Financial Comptroller General

Table of Content

S.No.	Contents	No.
	Page	
A.	Acknowledgement	I
B.	Table of Contents	II
C.	Acronyms	III
D.	Highlights of Government Financial Statement	1
E.	Accounting Principles and Assumptions	6
F.	1 Comparative Summary of Income & Expenditure	8
	2 Summary of Actual Expenditure	12
	3 Overdraft Reconciliation	13
G.	Macro Financial Scenario	
	1 Macro Level Budget Operation	14
	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	34
	2 Functional Classification Report	37
	3 Line Item Summary Report	41
	4 Release & Expenditure from Consolidated Fund-Recurrent.	44
	5 Release & Expenditure from Consolidated Fund-Capital.	46
	6 Source-wise Release Summary-Recurrent.	48
	7 Source-wise Expenditure Summary-Recurrent.	50
	8 Source-wise Release Summary-Capital.	52
	9 Source-wise Expenditure Summary-Capital.	54
	10 Ministry-wise Actual Expenditure	
	11 Ministry-wise Summary of Donor Funded Projects	
	12 Summary of Donor-wise Actual Expenditure	
	13 Sector-wise Prioritization of Expenditure	
	14 Sector-wise Strategies Actual Expenditure	
	15 Sector-wise Gender Report	
	16 Line Item Summary Report (Ministry-wise of all Ministries) -Recurrent & Capital.	56
	17 District-wise Government Income & Expenditure.	130

18	Comparative District-wise Government Expenditure.	133
19	Comparative District-wise Government Revenue.	135
20	Summary of Domestic Borrowings and Foreign Debt.	137
21	Status of Investment in Public Enterprises	163
22	Position of Government Treasury	168
23	Government Revenue and Expenditure Statement in GFS Format	170
24	Performance Analysis Table	174

- Note:**
- There are some additional tables change in formats and statistical presentation of tables so it differs from previous years.
 - Some statistics are round up, so it may differ with total.
 - Blank or - shown in table refer not availability of statistics and negligible figure.
 - Some statistics may differ with previous tables due to updated statistics.

Acronyms

AE	Actual Expenditure
AR	Actual Revenue
BDOD	Bilateral Disbursement of Outstanding Debt
DOD	Disbursement of Outstanding Debt
DODE	External Disbursement of Outstanding Debt
EEOPBBEG	Expenditure for Employment Orient, Poor and Broad Based Economic Growth
EGA	Expenditure for General Administration
EGGESD	Expenditure for Good Governance and Effective Service Delivery
EIDTP	Expenditure for inclusive Development and Targeted Programme
EPID	Expenditure for Physical Infrastructure Development
ERRR	Expenditure for Relief Reconstruction and Reintegration
ETP	Expenditure for targeted Programme
Exp	Expenditure
FCGO	Financial Comptroller General Office
FGE	Foreign Grant Portion
FLE	Foreign Loan Portion
GDP	Gross Domestic Product
GON	Government Of Nepal
GoNE	Government of Nepal Expenditure
MDOD	Multilateral Disbursement of Outstanding Debt
TB	Treasury Bill
TD	Total Debt
TE	Targeted Expenditure/Annual Budget
TR	Targeted Revenue/Estimates of Revenue
TxR	Tax Revenue

EXECUTIVE SUMMARY

1. Status of Revenue and other Income:

1.1 Statement of revenue collection in FY 2008/09 is presented in the following table.
Rs. in Million

	FY 2007/08	FY 2008/09
Total Revenue	107,622.48	143474.49
1. Tax Revenue	85,155.46	117051.91
A) Indirect Tax	62,067.70	82731.17
B) Direct Tax	23,087.76	34320.74
2. Non Tax Revenue	19,783.84	22892.17
3. Principal Repayment	2,683.18	3530.41

The total revenue collection in FY 2008/09 is Rs. 143474.49 Million, which represents 33.31 percent growth over the preceding year. The total revenue collection in FY 2007/08 was Rs. 107622.48 millions. The revenue collection in the FY 2007/08 was 101.24 percent of the target. It was 103.81 percent in FY 2007/08 of the target.

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

Figure in Percentage

	FY 2007/08	FY 2008/09
1. Tax Revenue		
A) Commodity Tax based on Foreign Trade	19.57	18.67
B) Value Added Tax	38.10	38.99
C) Income Tax	17.73	18.99
D) Tax on House, Land & Other Property	3.73	4.93
2. Non Tax Revenue	18.38	15.96
3. Principal Repayment	2.49	2.46
Total Percent	100.00	100.00

1.2 The part of tax revenue is Rs. 117051.91 million accounting for 81.58 percent of the total revenue in FY 2008/09. The share of tax revenue in total revenue in the last FY was 79.12 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 2007/08	FY 2008/09	Percent in Total Revenue FY 2008/09
Import Duties	17,128.17	22,056.57	15.37
Value Added Tax Imports	19,007.46	25,782.43	17.97
Excise Duties - Cigarettes	3,115.55	3,739.91	2.60
Income Tax- Public Limited Company	7,186.46	9,425.13	6.57
Non Tax Revenue (Dividend)			
A) Financial Institutions	3,439.53	3,735.77	2.60
B) Service Oriented Institutions	1,506.09	3,434.94	2.39

Other Incomes

The government received Rs. 912.13 millions during FY 2008/09 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 Ka.1.6. The collection in respect of these items was Rs. 861.15 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 2008/09, the total government expenditure was Rs. 219661.92 million, which is 93.07 percent of the initial estimate & 102.80 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	170222	72.12	183310	83.45
Foreign Grants	47093	19.95	26383	12.01
Foreign Loan	18701	7.93	9969	4.54
Total	236016	100	219662	100

The Status of expenditure in FY 2008/09

Rs. in Million

Budget Head	Appropriated Budget		Actual	
	Amount	Percent	Amount	Percent
Recurrent Expenditures	128517	54.45	127739	58.15
Capital Expenditures	91310	38.69	73089	33.27
Principal Repayment	16189	6.86	18834	8.58
Total	236016	100	219662	100

The total expenditure is increased by 36.14 percent as compared to the previous FY; Total expenditure of FY 2007/08 was Rs. 161350 millions.

The Contribution of Revenue in Capital formation

The revenue collection was made Rs. 143474 millions during FY 2008/09, whereas the expenditures towards recurrent and principal payment were Rs. 127739 millions and Rs. 18834 millions respectively. And the total expenditure made from the both expenditure was Rs. 146573 that reflects there was no possibility of making expenditure in capital formation from revenue collection.

- 2.2 The Recurrent budget estimate for FY 2008/09 was Rs.128517 millions. The recurrent expenditure amounted to Rs.127739 millions that is 99.39 percent of the budget. The share of charged (Non-votable) expenditure in the total expenditure is 12.55 percent.
- 2.3 The Capital Expenditure in FY 2008/09 was Rs. 73089 million, which is 80.04 percent of the initial budget estimate of Rs. 91310 million.
- 2.4 The Principal Payment expenditure in FY 2008/09 was Rs.18834 millions.

2.5 The total expenditure was made on following economic classification:

Rs in Million

Economic Heads	Actual	
	Amount	Percent
Recurrent Expenditure		
Consumption Expenses	58226.67	26.51
Office Expenses and Services Expenses	6596.34	3.00
Grants and Subsidies (Current Transfer)	45173.81	20.57
Service and Production Expenses	9342.96	4.25
Interest Payments	8154.24	3.71
Refund Expenditures	244.92	0.11
Total	127738.94	58.15
Capital Expenditures		
Capital Transfer	528.41	0.24
Capital Formation	31180.59	14.19
Investment	7779.99	3.54
Capital Grants	33599.88	15.30
Total	73088.87	33.27
Principal Repayment	18834.11	8.58
Total	18834.11	8.58
Grand Total	219661.92	100.00

- 2.6 Out of the total expenditure during FY 2008/09, 95.31 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. 14174 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. 4431 was from prefunding of Foreign Grants.
- 2.8 Rs 7440 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.

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 2006/07	FY 2007/08	FY 2008/09
1	Domestic and Foreign Loan Repayment	17.15	14.11	12.29
2	Education	16.01	16.65	16.08
3	Defense	8.33	7.05	6.58

4	Finance Ministry Miscellaneous	5.15	6.82	8.21
5	Police	7.14	7.83	6.52
6	Local Development	6.67	5.67	8.58
7	Electricity	4.16	3.69	2.82
8	Road Transport	5.20	4.79	4.66
9	Health	5.54	6.12	5.99
10	Agricultures	3.13	3.93	4.99

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 2008/09
1	Education	24.94
2	Police	10.69
3	Finance Ministry Miscellaneous	13.69
4	Defense	10.76
5	Health	8.21

Capital Expenditure

2.11 The following sectors consumed more than 2/3 percentage of the total capital expenditure in the fiscal year 2008/09.

Figure in percentage

S.No.	Expenditure Sector	FY 2008/09
1	Road Transportation	10.59
2	Local Development	17.15
3	Electricity	6.61
4	Drinking Water	7.14
5	Irrigation	6.20
6	Agriculture	7.14
7	Education	3.77
8	Other Social	6.10
9	Health	2.91

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 2006/07, 2007/08 & 2008/09 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 2006/07	FY 2007/08	FY 2007/08
1	Ministry of Finance	35.64	40.68	59.76

2	Ministry of Defense	32.64	28.10	17.60
3	Ministry of Home	9.24	11.41	7.81
4	Ministry of Industry	0.89	4.27	1.08
5	Ministry of Health	2.75	3.73	1.50

Outstanding Advances

- 2.13 The total outstanding advance up to FY 2008/09 is Rs. 7325.4 million. It includes Rs.1171.7 million, of previous years. The total outstanding amount of FY 2008/09 Rs 5934.0 includes 2405.5 in recurrent expenditure & Rs. 3528.50 millions in capital expenditure respectively.

Rs. in Million

Advance Amount	Recurrent	Capital	Total
Remaining of last FY	604.24	567.58	1172.82
Remaining of FY 2008/09	2405.56	3528.50	5934.06
Total	3009.80	4096.08	7105.88

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 8 Ministries & percentage of outstanding advances are shown below.

Figure in Percentage

S.No.	Name of Ministry	Percent
1	Ministry of Health	21.08
2	Ministry of Physical planning & works	25.34
3	Ministry Home	12.82
4	Ministry of Water Resource	6.54
5	Ministry of Education & Sports	4.75
6	Ministry of Peace & Restructure	3.96
7	Ministry of Local Development	15.16
8	Ministry of Finance	2.72

Status of Internal Audit

- 2.15 Internal audit conducted by District Treasury Controller Offices during FY 2008/09 reported an amount of Rs. 2900.41 million as irregular expenditures. This amount represents 1.37 percent of the total cash release Rs. 212203 million, which was released from District Treasury Controller Offices.

Debt Service

- 2.16 During FY 2008/09, principal & interest payment was made Rs. 14494.36 million & Rs. 12393.99 million towards internal & external debts respectively. The total

amount of principal & interest payment by both internal and external debt was Rs. 26988.35 million, which was 12.28 percentage of the total budget expenditure.

Rs in Million

Debt Service	Principal	Interest	Total
Internal Debt	8713.86	5780.50	14494.36
External Debt	10120.25	2373.74	12393.99
Total	18834.11	8154.24	26988.35

Retirement Allowance Payment

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

Rs in Million

Particular	Total
Appropriated Budget	6280.00
Expenditure Amount	
Koushi Tosakhana	10870.00
Defence Controller Office	2710.00
Total Expenditure	13580.00

The Outstanding liabilities for payment

2.18 The outstanding liabilities are increased because of the due payment of Rs. 312.7 million in the transaction made by the government offices during FY 2008/09. But it is increased 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 2008/09.

Figure in Percentage

Ministry	FY 2008/09
Ministry Physical Planning & Works	46.65
Ministry of Home	6.65
Ministry of Water Resources	13.20
Ministry of Education & Sports	6.14
Ministry of Defense	1.60
Ministry of Health	11.03
Ministry of Forest and soil Conservation	7.72
Ministry of Peace & Restructure	2.72

3. Position of Cash Flow

- 3.1 According to the statement of Nepal Rastra Bank negative cash balance of Nepal government was Rs. 12782.2 million at the end of FY 2008/09, where there was Rs. 3946.40 million positive 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. 2846.30 million during FY 2008/09. The cash balances were Rs. 300.1 million and Rs. 638.50 million during FY 2006/07 and FY 2007/08 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 64072.92 million out of this Rs. 28824.10 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.
- 2 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.
- 3 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. 5934.06 millions includes within the total expenditure of Rs. 219661.92 million
- 4 The reported expenditure also includes payments for accrued expenses of the previous year according to Financial Procedure Regulations 2064, 40(8) & (9).
- 5 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.
- 6 In the case of block grant given to local bodies and public corporations, the release money is considered as expenditure.
- 7 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.
- 8 Source wise Expenditure is based on District Treasury Office. Where possible, it is reconciled with Ministries.
- 9 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).
- 10 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.
- 11 In case where ministries have reported different amount for release and expenditure from non-cash sources, the release amount is treated as expenditure.
- 12 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.
- 13 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.

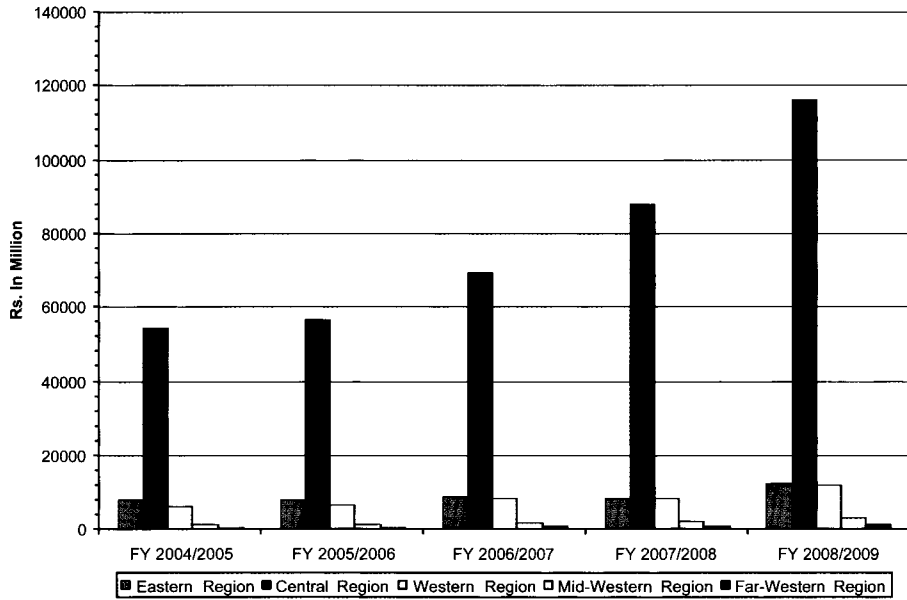
- 14 Appropriated budget in development programs of selected districts cannot be returned to DTCO at the end of the fiscal year hence the record of release balance and freeze accounts are reported as per DTCO.
- 15 Due to the critical situation in Tarai, the financial records are maintained as utmost records provided by the concerned DTCOs.

Comparative Summary of Income and Expenditure

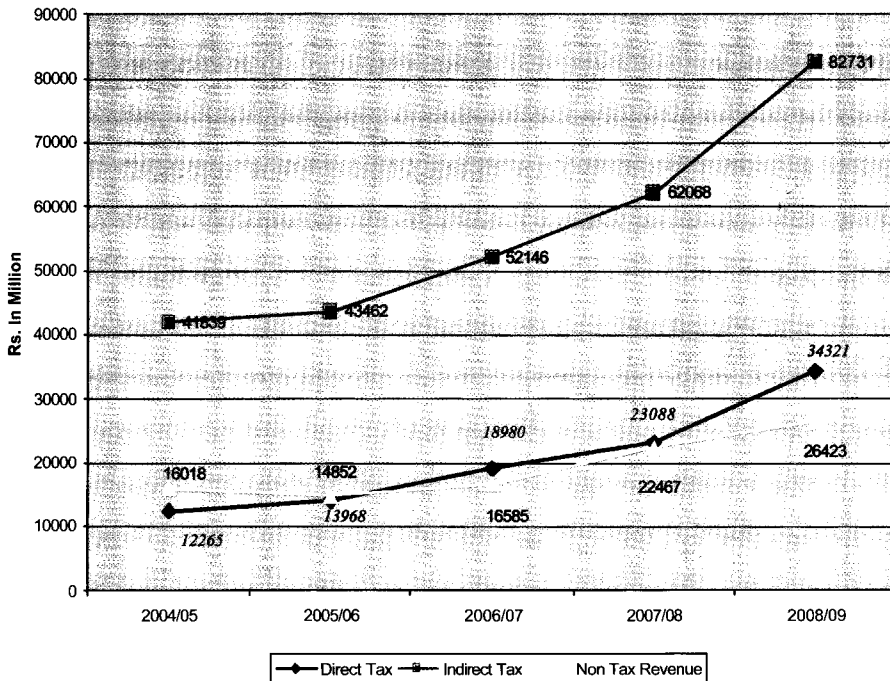
Rs in '000"

Head	Actual of 2006/07	Actual of 2007/08	Actual of 2008/09
Total Expenditure	133,604,605.93	161,349,894.32	219,661,918.31
Recurent	77,122,349.50	91,446,860.74	127,738,941.22
Capital	39,729,915.01	53,516,101.35	73,088,864.42
Principal Payment	16,752,341.43	16,386,932.23	18,834,112.67
Source of Finance	103,512,931.52	127,943,207.63	169,857,356.30
Revenue	87,712,083.62	107,622,480.66	143,474,489.49
Tax	71,126,728.20	85,155,457.49	117,051,906.84
Non-tax	16,585,355.41	22,467,023.17	26,422,582.65
Foreign Grant	15,800,847.90	20,320,726.97	26,382,866.81
Bilateral Grant	8,399,012.47	9,575,640.25	8,720,180.33
Multilateral Grant	7,401,835.43	10,745,086.72	17,662,686.48
Surplus (+) Deficit (-)	(30,091,674.41)	(33,406,686.68)	(49,804,562.01)
Sources of Deficit Finance	27,945,818.43	29,476,276.10	28,385,961.19
Foreign Loan	10,053,518.43	8,979,876.10	9,968,861.19
Bilateral Loan	1,048,925.58	632,108.25	612,919.91
Multilateral Loan	9,004,592.85	8,347,767.85	9,355,941.28
Domestic Borrowing	17,892,300.00	20,496,400.00	18,417,100.00
Cash Balance Surplus (+) Deficit (-)	2,145,855.98	3,930,410.59	21,418,600.82

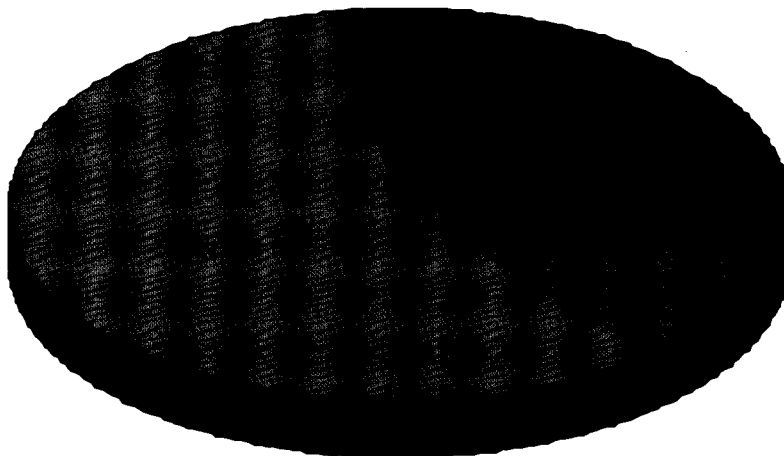
Region wise Revenue Collection



Trend of Revenue Collection

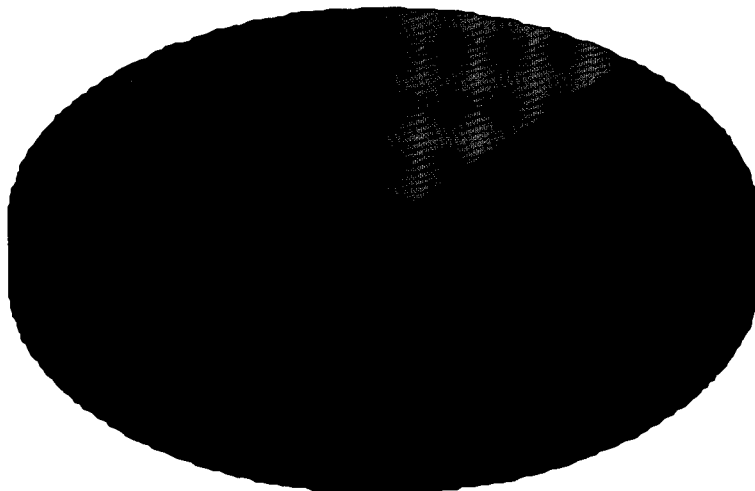


**Recurrent, Capital & Principal Payment
FY 2008/09, Rs. In Million**



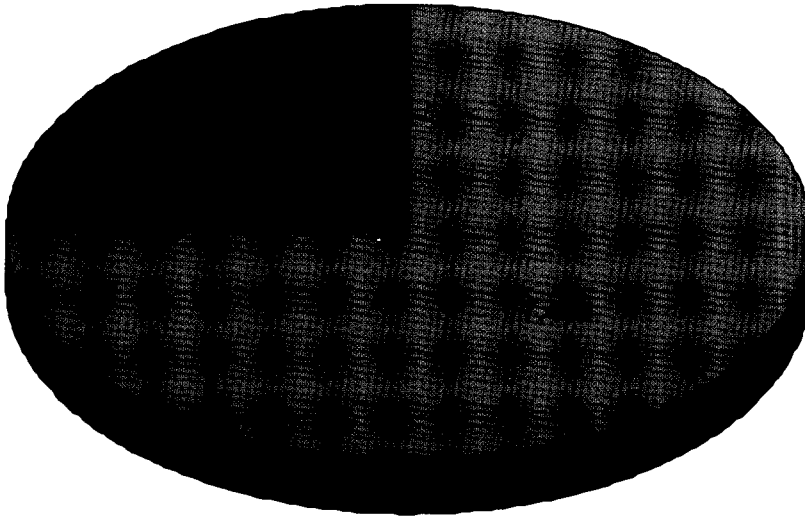
■ Recurrent ■ Capital ■ Principal Payment

**Source-wise Expenditure
FY 2008/09, Rs. In Million**



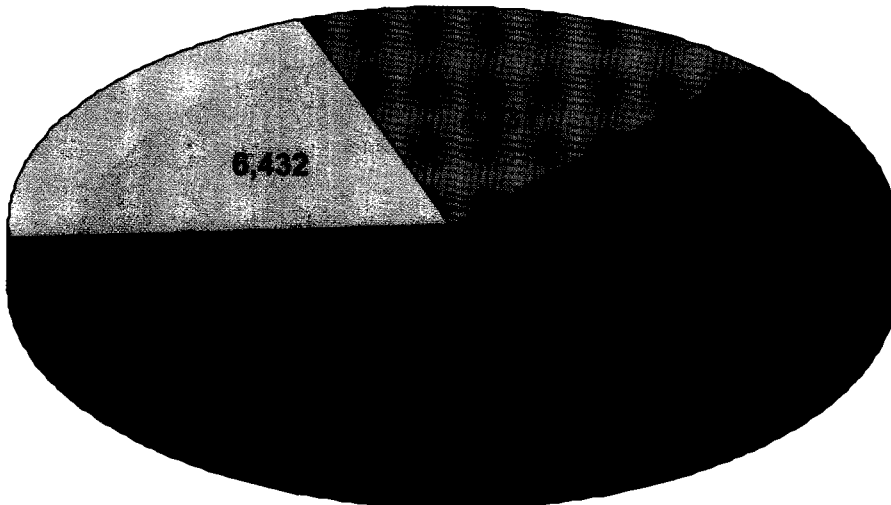
■ Foreign Grant ■ Foreign Loan ■ Nepal Government

**Expenditure in Foreign Loan
FY 2008/09, Rs. In Million**



■ Reimbursable ■ Cash ■ Direct Payment

**Expenditure in Foreign Grant
FY 2008/09, Rs. In Million**



■ Cash ■ Reimbursable ■ Commodity ■ Direct Payment

Government of Nepal
Summary of Actual Expenditure of Fiscal Year 2065/66

Annex - 3 (Budget Speech)

Particular	Expenditure of 2065/66
Grand Total	219,661,918,307.50
Recurrent	127,738,941,224.02
Capital	73,088,864,417.89
Principal Repayment	18,834,112,665.59
Central Level Recurrent Expenditure	115,118,617,851.94
Central Level Capital Expenditure	51,060,610,151.85
Central Level Principal Repayment Expenditure	18,834,112,665.59
Central Level Total	185,013,340,669.38
District level Recurrent Expenditure	12,620,323,372.08
District level Capital Expenditure	22,028,254,266.04
District level Total	34,648,577,638.12
Total Amount to be charged directly in consolidated Fund	27,562,136,077.88
Recurrent Expenditure	8,728,023,412.29
Principal Repayment Expenditure	18,834,112,665.59
Total Amount to be appropriated in consolidated Fund	192,099,782,229.62
Recurrent Expenditure	119,010,917,811.73
Capital Expenditure	73,088,864,417.89

Overdraft Reconciliation

FY 2008/09

Rs. In Million

Overdraft as per NRB	(12,782)
<u>Add</u>	
K.1.6 Deposits (Non Budgetary Income)	912
Less Expenditure Reported by NRB	8,254
Less Foreign Grant expenditure reported by NRB	5,795
Deposits in Local Government Account	3,786
Value added Tax Refund Amount	287
Kha.8 Accounts Balance Amount	-
Balance of Retention Money Accounts (Guarantee Deposits)	870
Total	19,904
Bank Balance	
<u>Deduct</u>	
Payment of Last Year Check from Freeze Accounts	5,590
Over Expenditure from Imprest Amount	1,336
Over Expenditure from Kha.7 Accounts	5
Over Expenditure from Kha.8 Accounts	53
Internal Loan Expenditure Reported by NRB	569
Foreign Loan Expenditure Reported by NRB	3,714
<i>Total</i>	11,267
Actual Overdraft	21,419
Overdraft as per FCGO Accounts	21,419

Note: According to NRB final report dated 12 January, 2010

Highlights of Macro Financial Scenario

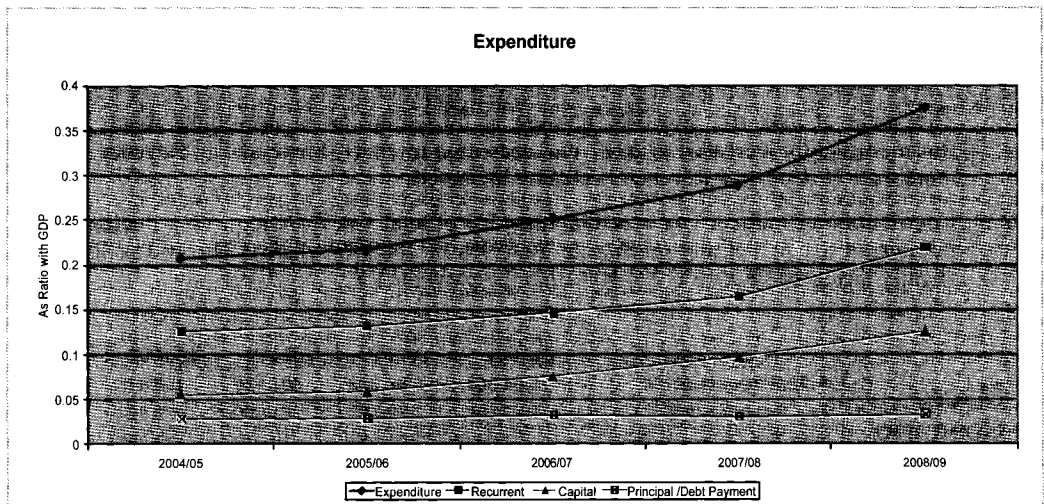
(FY 2004/05 to 2008/09)

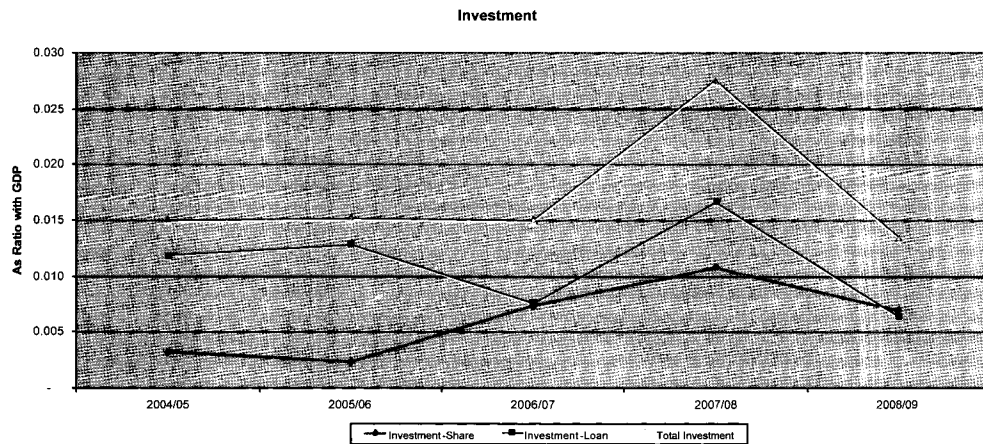
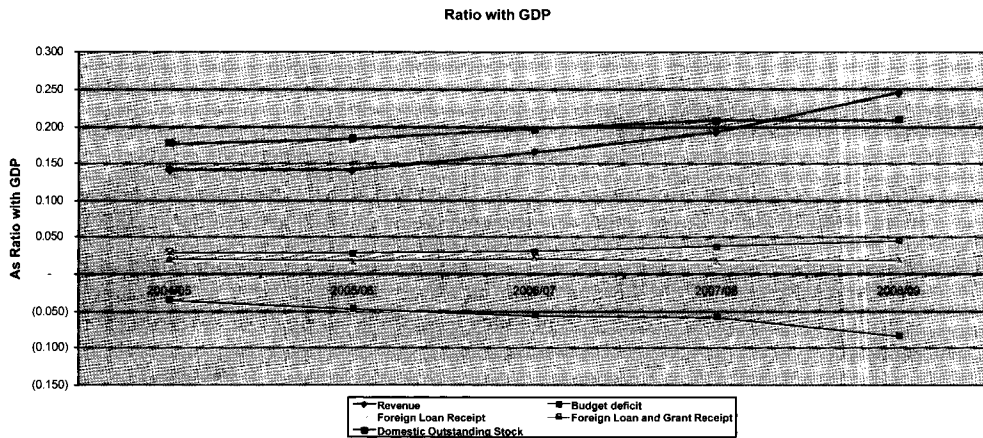
1. Macro Level Budget Operation

- 1.1 Ratio of Expenditure (Recurrent, Capital, Principle/Debt Payment) with GDP in increasing trend up to 2008/09. In the same way Revenue show increasing trend up to 2008/09.
- 1.2 Budget Deficit was in increasing trend. Foreign Loan Expenditure increased in FY 2006/07 and decreased to FY 2007/08 and again increased in FY 2008/09 as compared with GDP. Foreign Loan and Grant Receipt shows increasing trend throughout the period for 2005/06 to 2008/09.
- 1.3 Ratio of total investment in Public Enterprises remained constant as compared from 2004/05 to 2006/07 to GDP and increased in FY 2007/08 and decreased in 2008/09.

Table I

Fiscal Year		2004/05	2005/06	2006/07	2007/08	2008/09
Ratio with GDP	Expenditure	0.207	0.216	0.251	0.288	0.375
	Recurrent	0.124	0.130	0.145	0.163	0.218
	Capital	0.055	0.058	0.075	0.096	0.125
	Principal /Debt Payment	0.027	0.028	0.032	0.029	0.032
	Revenue	0.141	0.141	0.165	0.192	0.245
	Budget deficit	(0.036)	(0.048)	(0.057)	(0.060)	(0.085)
	Foreign Loan Receipt	0.019	0.016	0.019	0.016	0.017
	Foreign Loan and Grant Receipt	0.029	0.027	0.030	0.036	0.045
	Domestic Outstanding Stock	0.177	0.184	0.196	0.208	0.209
	Disburse Outstanding Debt	0.443	0.455	0.407	0.446	0.473
	Investment -Share	0.003	0.002	0.007	0.011	0.007
	Investment -Loan	0.012	0.013	0.008	0.017	0.006
	Total Investment	0.015	0.015	0.015	0.027	0.013





2. Macro Scenario

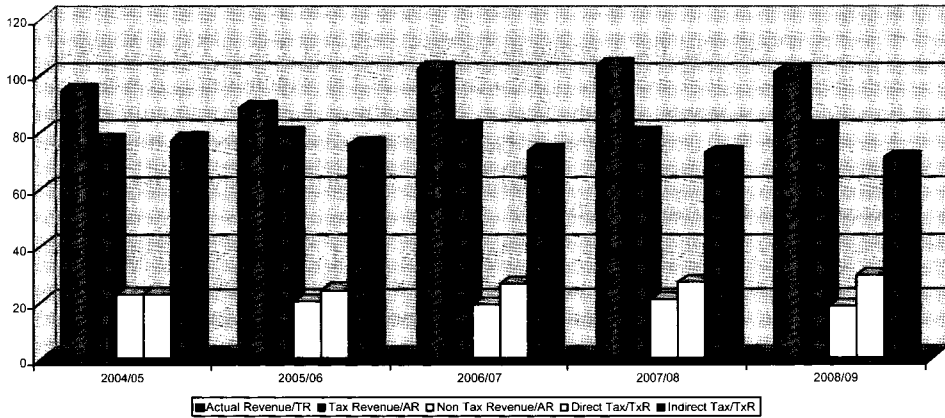
- 2.1 The percentage of Actual revenue in Targeted Revenue increased to 101.23 in FY 2008/09. The trend of Tax and Non-Tax revenue is fluctuating as in prevailing years. Non Tax Revenue slightly increased to 20.87 and decreased to 18.41. Share of Tax Revenue that holds more than 75% of total Revenue is slightly increased.
- 2.2 Contribution of Indirect Tax was more than 2/3 of total Tax Revenue with a fluctuating trend throughout the period and reached to 70.679% in 2008/09 whereas Direct Tax Revenue is slightly increased in the FY 2008/09 from the previous FY.

Macro Scenario (percentage)

Table II

Fiscal Year	2004/05	2005/06	2006/07	2007/08	2008/09
Actual Revenue/TR	94.863	88.346	102.736	103.815	101.236
Tax Revenue/AR	77.157	79.453	81.090	79.124	81.584
Non Tax Revenue/AR	22.843	20.547	18.910	20.876	18.416
Direct Tax/TxR	22.670	24.322	26.685	27.112	29.321
Indirect Tax/TxR	77.330	75.678	73.315	72.888	70.679

Revenue Scenario(%)

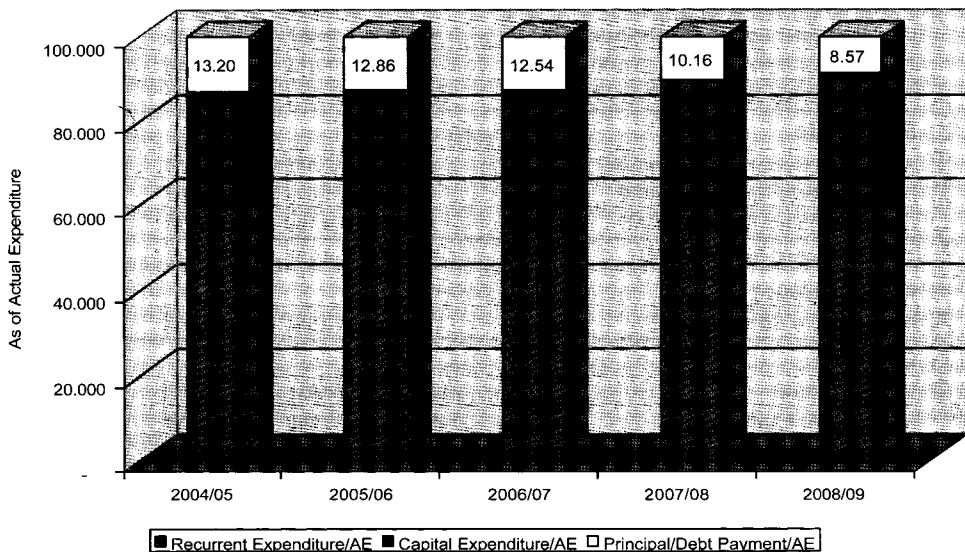


2.3 The table shows that the percentage of AE since FY 2004/05 slightly fluctuated in the period and decreased to 93.07 as compared to preceding year. Likewise Recurrent Expenditure has increased by 1.47% in the FY 2008/09. The capital Expenditure increased by 0.1% in FY 2008/09. Principal/Debt Payment seems decreasing trend.

Table III

Macro Scenario (percentage)	Fiscal Year	2004/05	2005/06	2006/07	2007/08	2008/09
	Actual Expenditure/TE		88.959	87.393	92.838	95.476
Recurrent Expenditure/AE		60.146	60.437	57.724	56.676	58.153
Capital Expenditure/AE		26.658	26.699	29.737	33.168	33.273
Principal/Debt Payment/AE		13.195	12.864	12.539	10.156	8.574

Expenditure Scenario



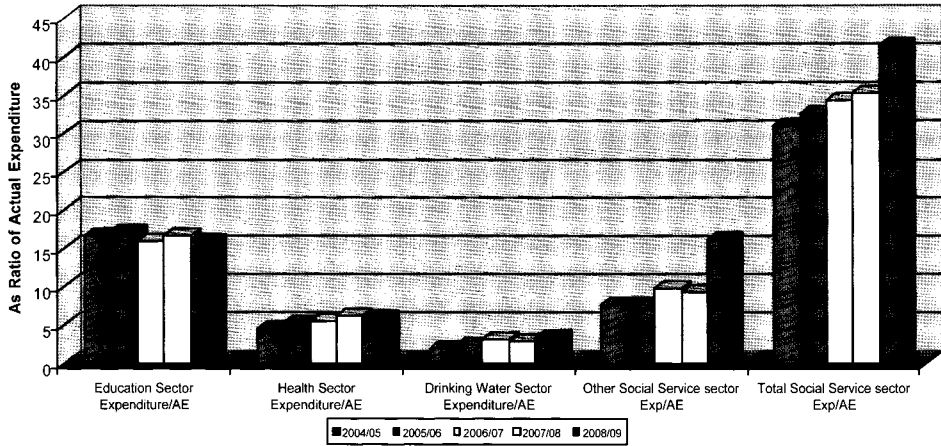
3. Allocative Efficiency

- 3.1 Table IV shows that the expenditure in Social Service Sector has increased. Within it, Education occupied more than 35% percent of the expenditure; it was decreased by FY 2008/09 whereas Health Sector Expenditure shows gradually increasing but decreased in FY 2008/09 and in Drinking Water Sector Expenditure fluctuating to 3.23% in FY 2008/09. Other Social Service Sector Expenditure has fluctuations, but increasing to 16.17 in FY 2008/09.
- 3.2 Economic Sector Expenditure has fluctuating trend during the period. As compared to 9.40% in 2007/08, slightly increased to 10.87 % in 2008/09. Analysis shows nearly 46% 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 is decreased but Other Economic Sector has been increased in the FY 2008/09.
- 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 and decreased to 9.67 in FY 2008/09.
- 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 6.58 % in FY 2008/09.
- 3.6 Expenditure on Principal/Debt Payment slightly decreased and reached to 8.57% in FY 2008/09. In the same way Interest Payment also decreased to 3.71 % in FY 2008/09.

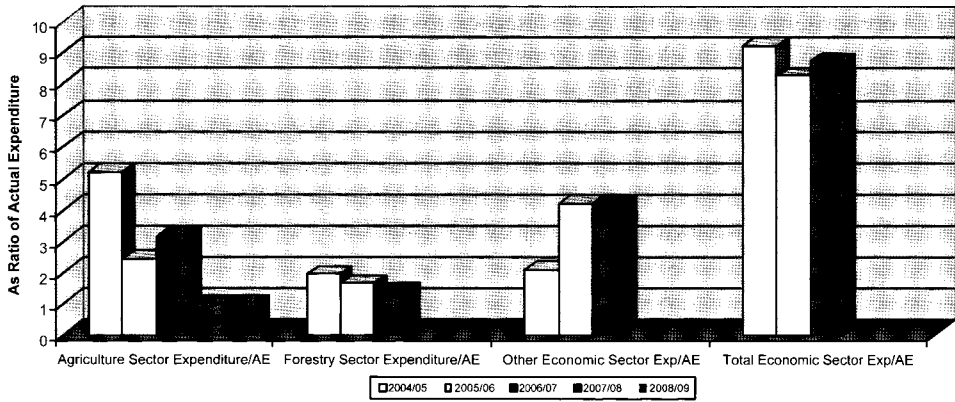
Table IV

Social		Fiscal Year	2004/05	2005/06	2006/07	2007/08	2008/09
Sectoral Scenario (percentage)	Education Sector Expenditure/AE		16.710	17.325	16.009	16.652	16.081
	Health Sector Expenditure/AE		4.570	5.230	5.542	6.117	5.995
	Drinking Water Sector Expenditure/AE		1.930	2.457	3.038	2.908	3.233
	Other Social Service sector Exp/AE		7.690	7.614	9.718	9.410	16.173
	Total Social Service sector Exp/AE		30.900	32.625	34.306	35.088	41.482
	Economic						
	Agriculture Sector Expenditure/AE		5.190	2.445	3.127	3.930	4.990
	Forestry Sector Expenditure/AE		1.940	1.644	1.396	1.339	1.240
	Other Economic Sector Exp/AE		2.080	4.169	4.202	4.134	4.641
	Total Economic Sector Exp/AE		9.210	8.258	8.725	9.403	10.871
	Infrastructure						
	Infrastructure Sector Exp/AE		13.160	13.554	11.385	14.662	9.674
	Others						
	Votable Exp/AE		80.110	80.931	82.467	85.617	87.452
	Non Votable Exp/AE		19.890	19.069	17.533	14.383	12.584
Defence Exp/AE		10.719	10.201	8.330	7.049	6.583	
Principal/Debt Payment/AE		13.195	12.864	12.539	10.156	8.574	
Intrest Payment/AE		6.063	5.554	4.614	3.950	3.712	

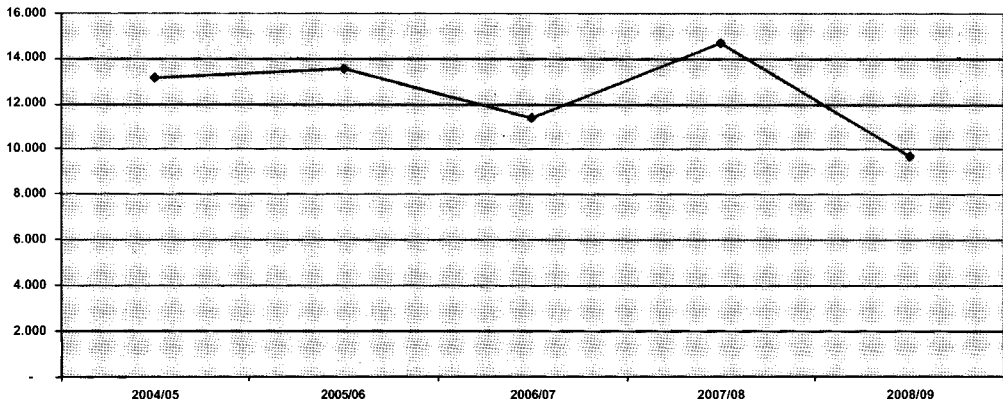
Sectorial Scenario (Social)

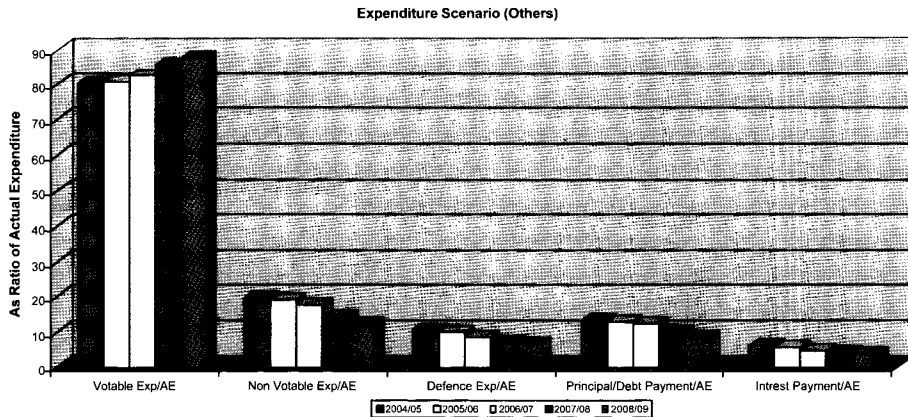


Sectorial Scenario (Economic)



Sectorial Scenario (Infrastructure Sector)



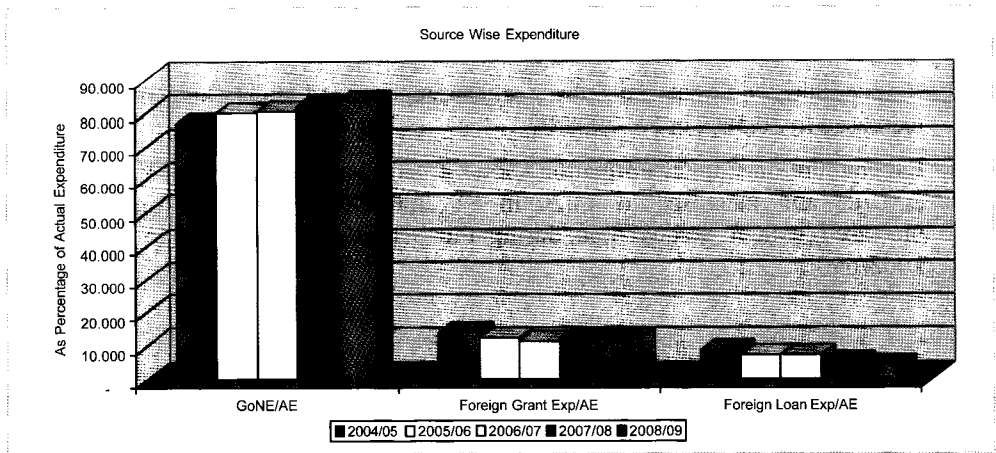


4. Sources of Funds

- 4.1 Analysis of Source wise Expenditure reveals Government source is gradually in increasing trend.
- 4.2 Foreign Grant during the period shows fluctuating trend. Within it, Bilateral Grant reached 33.05% in FY 2008/09 similarly Multilateral Grant increased to 65.95% of total grant in the FY 2008/09.
- 4.3 Foreign Loan Expenditure decreased to 4.54% in FY 2008/09. The following table shows that Bilateral Source which occupy negligible portion in previous years has been increased to 6.15 % in FY 2008/09 and Multilateral Source reached to 93.85% in FY 2008/09 whereas it was 92.96% in FY 2007/08.

Table V

Source-wise Expenditure (percentage)	Fiscal Year	2004/05	2005/06	2006/07	2007/08	2008/09
	GoNE/AE		76.933	80.123	80.649	81.840
Foreign Grant Exp/AE		14.032	12.470	11.827	12.594	12.010
	Bilateral/FGE	63.263	55.092	53.155	47.123	33.053
	Multilateral/FGE	36.737	44.908	46.845	52.877	65.947
Foreign Loan Exp/AE		9.035	7.408	7.524	5.565	4.538
	Bilateral/FLE	1.365	0.495	10.425	7.039	6.148
	Multilateral/FLE	98.635	99.505	89.575	92.961	93.852



5. Expenditure Priority

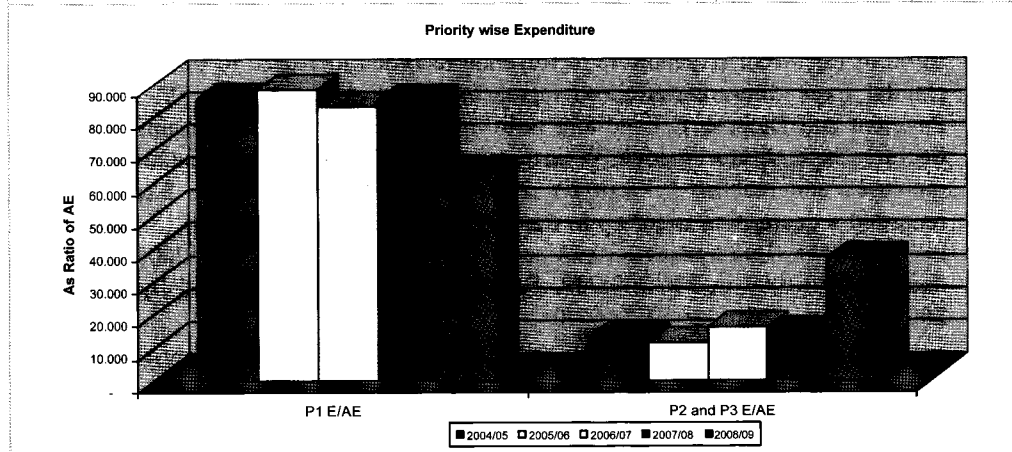
5.1 Expenditure on P1 category increased by 6.90% and reached to 92.43% in FY 2008/09.

5.2 P2 and P3 experienced noticeable decrease to 7.56% in FY 2008/09.

5.3 Objective type was changed from FY 2007/08 so it is only presented in the Table.

Table VI

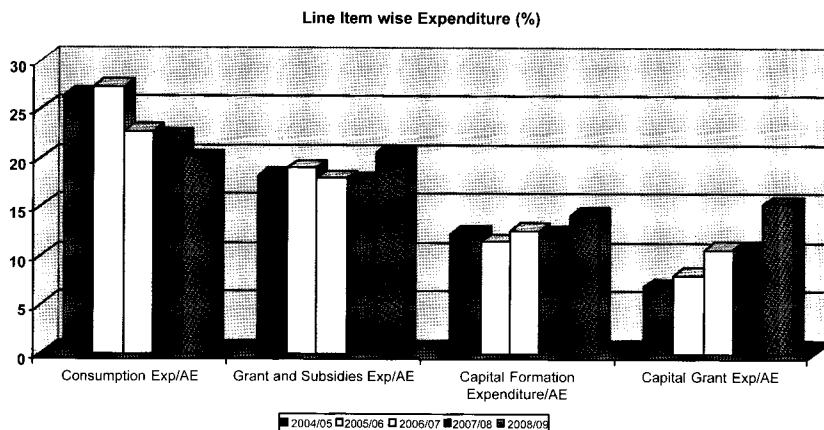
Priority-wise Expenditure (Percentage)	Fiscal Year	2004/05	2005/06	2006/07	2007/08	2008/09
	P1 E/AE		86.199	88.799	83.650	85.533
P2 and P3 E/AE		13.061	11.201	16.350	14.467	7.564
ERRR/AE					1.451	3.058
EPBBE/AE					12.150	10.618
EGGESD/AE					5.071	5.279
EPID/AE					15.360	17.269
EIDTP/AE					8.588	9.112
EGA/AE					57.384	54.663



- 5.4 Table VII shows the ratio of Consumption Expenditure to Actual Expenditure is in decreasing trend.
- 5.5 Expenditure on Grant and Subsidies also experienced slight fluctuating trend and is increased to 20.56% in FY 2008/09.
- 5.6 Expenditure on Capital Formation shows a decreasing trend from FY 2006/07 to FY 2007/08 and increased to 14.20 in FY 2008/09. Expenditure on Capital Grant increased with a gradual rise during the period and increased to 15.30% in FY 2008/09.

Table VII

Line Item-wise expenditure (percentage)	Fiscal Year	2004/05	2005/06	2006/07	2007/08	2008/09
	Consumption Exp/AE		26.472	27.315	22.739	22.352
Grant and Subsidies Exp/AE		18.247	19.044	17.983	17.742	20.565
Capital Formation Expenditure/AE		12.241	11.461	12.645	12.232	14.195
Capital Grant Exp/AE		6.886	8.078	10.659	10.777	15.296



6. Ratio with Revenue

- 6.1 Ratio of Recurrent Expenditure to Revenue recorded increased to 0.89 in FY 2008/09. Capital Expenditure experienced increasing trend to the 0.51 in FY 2008/09. Debt Payment and Defense Expenditure ratio to the revenue is in decreasing trend. Social Sector Expenditure gradually increasing trend. Economic Sector Expenditure increased and reached 0.17 in FY 2008/09. Infrastructure Sector Expenditure also recorded a decreasing trend up to the FY 2008/09 and reached to 0.15. Foreign Loan utilization was in decreasing trend but it increased to 0.083 in FY 2007/08 and again decreased to 0.07 in FY 2008/09. Foreign Grant shows decreased by 0.005 in FY 2008/09 as compared to FY 2007/08.
- 6.2 Overall ratio of Govt. Grant and Subsidies increased upto FY 2005/06 then it is decreased to 0.274 in FY 2006/07 and 0.266 in FY 2007/08 respectively but increased to 0.31 in FY 2008/09. Operating Subsidy to Public Enterprises increased whereas Transfer to Non Profit Institution has fluctuating trend throughout the period.

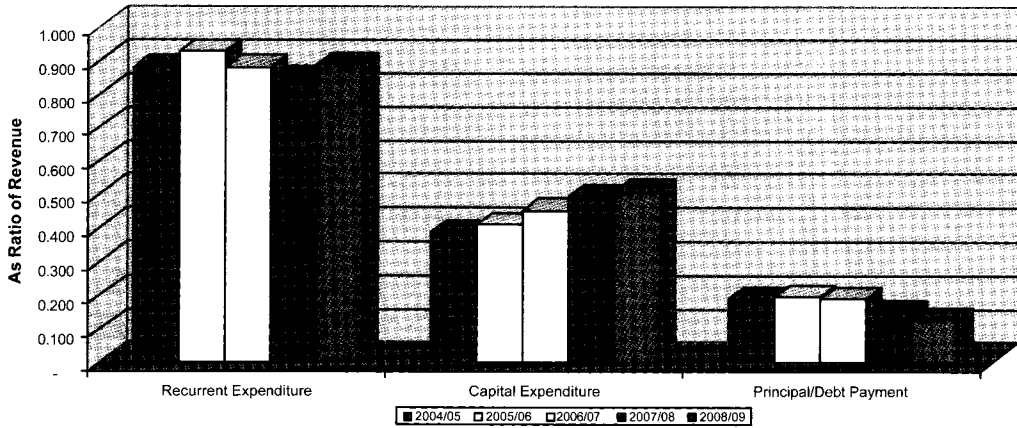
Operating Subsidy to Local Government increased to 0.01 in the FY 2008/09 against FY 2007/08.

- 6.3 Capital Formation Expenditure shows increasing to the 0.22 in FY 2008/09. Capital Grant increased to 0.234 in FY 2008/09. Within it, Capital Grant to Public Enterprises is 0.001 in FY 2008/09 whereas Capital Grant to Local Government increased and Capital Grants to Non Profit Institution increased 1.42 in FY 2008/09.
- 6.4 Ratio of P1 expenditure with revenue increased to 1.42 in FY 2008/09. Expenditure on P2 and P3 increased up to FY 2006/07 reaching 0.249 in FY 2006/07 whereas it decreased to 0.12 in FY 2008/09.
- 6.5 Ratio of Tax Revenue in the period shows increasing in FY 2008/09. As a result Non Tax Revenue decreased to 0.18 in FY 2008/09. Within it, the portion of Indirect Tax remained higher than Direct Tax. Direct Tax shows increasing since 2004/05 whereas Indirect Tax seems decreasing.
- 6.6 Principal Receipt, Interest Receipt and Dividend Receipt shows fluctuating trend.

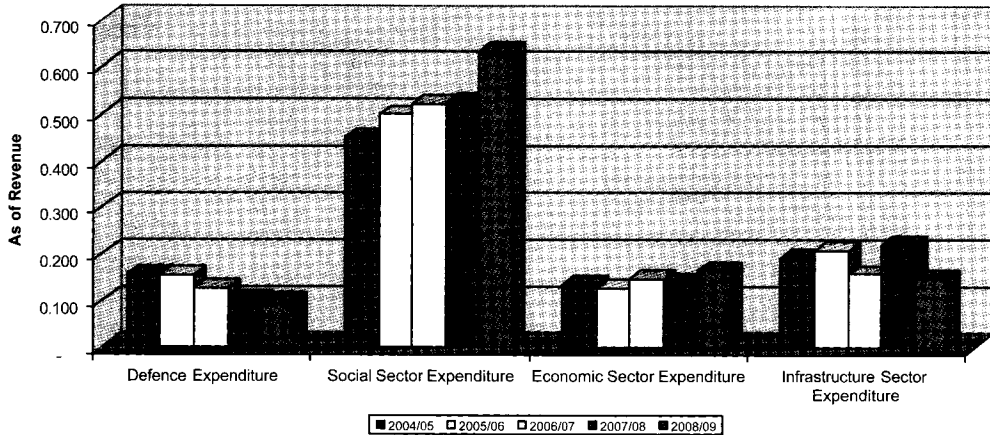
Table VIII

Fiscal Year		2004/05	2005/06	2006/07	2007/08	2008/09
Ratio with Revenue	Recurrent Expenditure	0.880	0.927	0.879	0.850	0.890
	Capital Expenditure	0.390	0.410	0.453	0.497	0.509
	Principal/Debt Payment	0.193	0.197	0.191	0.152	0.131
	Defence Expenditure	0.157	0.157	0.127	0.106	0.101
	Social Sector Expenditure	0.452	0.501	0.523	0.526	0.635
	Economic Sector Expenditure	0.135	0.127	0.147	0.141	0.166
	Infrastructure Sector Expenditure	0.193	0.208	0.158	0.220	0.148
	Foreign Loan Expenditure	0.132	0.114	0.115	0.083	0.069
	Foreign grant Expenditure	0.205	0.191	0.180	0.189	0.184
	Grants and subsidies (Current Transfer)	0.267	0.292	0.274	0.266	0.315
	Operating Subsidy public enterprises	0.010	0.009	0.008	0.006	0.008
	Operating Subsidy Local government	0.018	0.020	0.021	0.019	0.020
	Transfer to Non profit institution	0.228	0.241	0.224	0.221	0.247
	Subsidy Social Security	0.011	0.011	0.012	0.012	0.039
	Capital formation Expenditure	0.179	0.176	0.193	0.183	0.217
	Capital Grant	0.101	0.124	0.162	0.162	0.234
	Capital grants to public enterprises	0.006	0.008	0.007	0.003	0.001
	Capital grants to Local government	0.049	0.057	0.078	0.064	0.097
	Capital grants to Non profit institution	0.045	0.059	0.077	0.101	0.136
	P1 Expenditure	1.261	1.362	1.274	1.282	1.415
	P2 and P3 Expenditure	0.191	0.172	0.249	0.217	0.115
	Tax revenue	0.772	0.795	0.811	0.792	0.816
	Direct Tax	0.175	0.193	0.216	0.215	0.239
	Indirect Tax	0.597	0.601	0.595	0.577	0.577
	Internal commodity Tax on Goods & service	0.224	0.389	0.404	0.381	0.390
	Commodity tax based on foreign Trade	0.373	0.212	0.190	0.196	0.187
	Non Tax Revenue	0.228	0.205	0.189	0.209	0.184
Principal Receipt	0.018	0.021	0.012	0.025	0.025	
Interest Receipt	0.021	0.024	0.012	0.007	0.008	
Dividend Receipt	0.065	0.047	0.056	0.047	0.050	

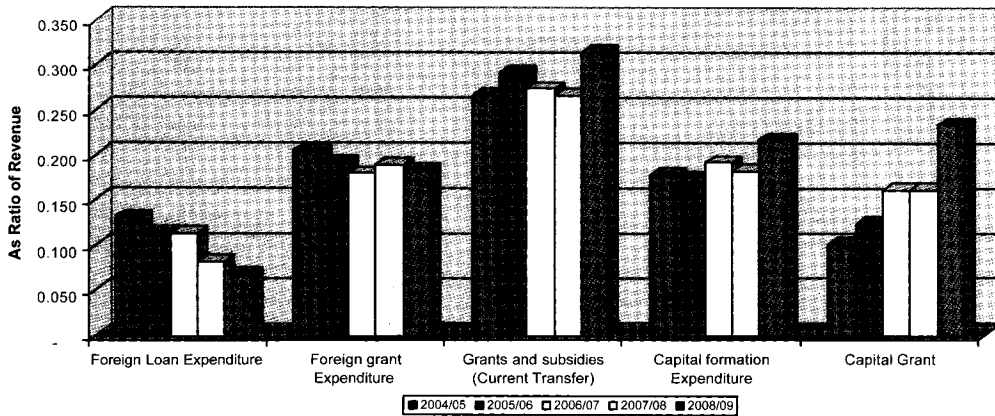
Expenditure Scenario

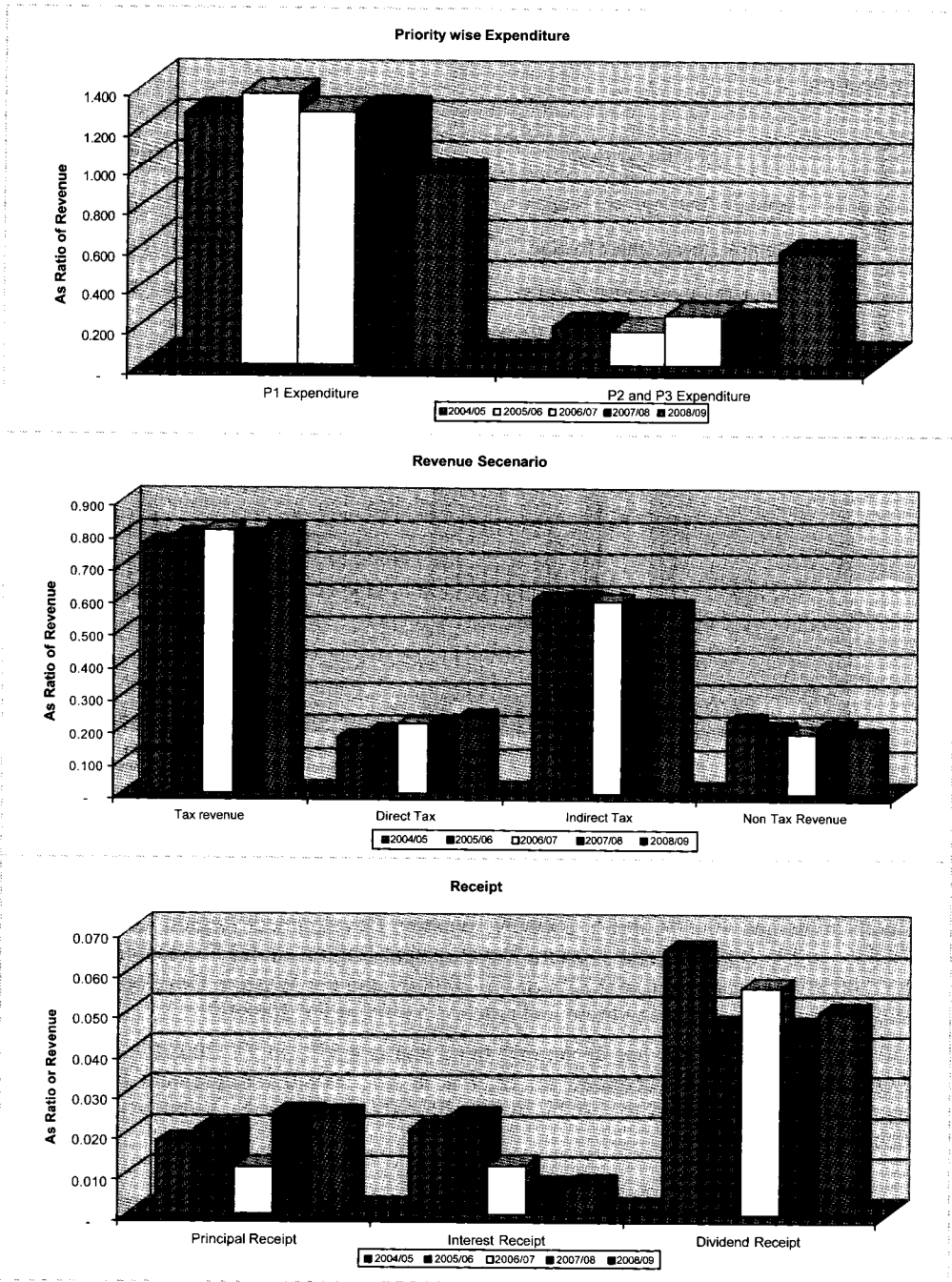


Sector wise Expenditure



Loan, Grant and Capital Formation





7. Revenue and Expenditure of Development Regions

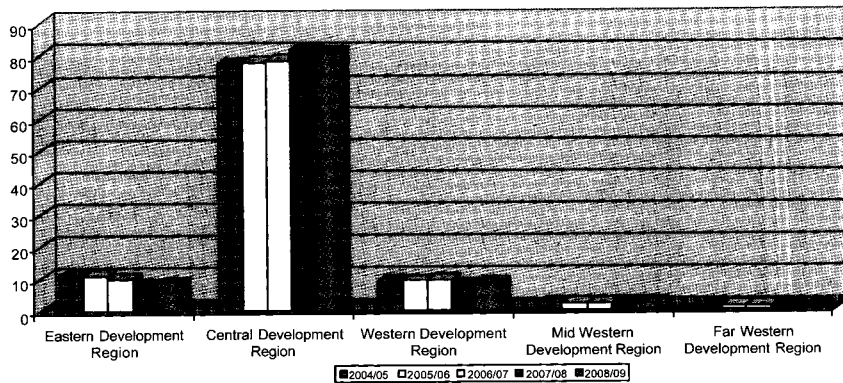
7.1 Revenue Collection of all Development Region shows almost constant trend despite some fluctuations throughout the observing period. Comparison of Development Region-wise Revenue Collection reveals Central Development Region collected more

than ¼ 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	2004/05	2005/06	2006/07	2007/08	2008/09
	Eastern Development Region		11.220	10.715	9.873	7.963
Central Development Region		77.030	77.481	77.831	81.256	80.383
Western Development Region		8.880	9.071	9.325	7.863	8.203
Mid Western Development Region		1.840	1.830	2.012	2.015	2.009
Far Western Development Region		1.020	0.903	0.960	0.902	0.839

Development Regionwise Rev. Collection (%)



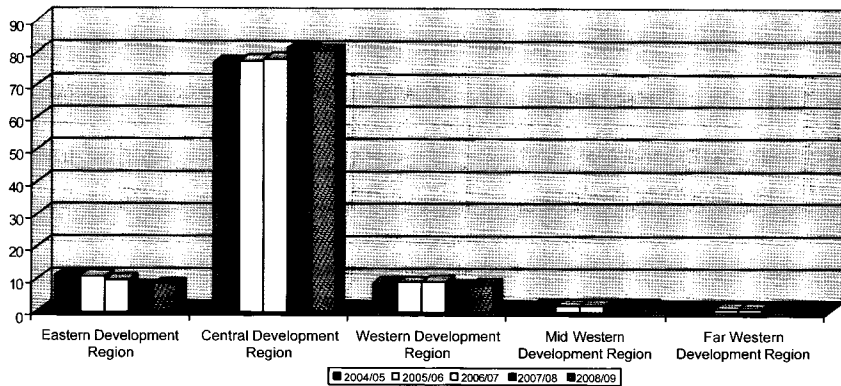
7.2 Table X shows fluctuating trend in expenditure of Eastern Development Region. Expenditure of this Development Region, increased to 10.83% in FY 2008/09. Central Development Region experienced up-down trend throughout the observing period and finally remained 40.07% in FY 2008/09. Western Development Region has increased to 10.53% in FY 2008/09. Mid Western Development Region shows Fluctuating trend up to FY 2005/06 but increased to 9.22% in FY 2008/09 and Far Western Development Region shows constantly increasing trend and reached 5.69% in FY 2008/09.

DP and Commodity Aid has decreasing trend and is 4.69% in FY 2008/09. Non Votable Expenditure gradually decreased to 12.58% in FY 2008/09. Retirement Facilities has increasing trend reached to 6.42% in FY 2008/09. It is due to Voluntary Retirement Scheme.

Table X

Expenditure scenario of Development Region (after deducting central Payment)	Fiscal Year	2004/05	2005/06	2006/07	2007/08	2008/09
	Eastern Development Region		9.000	9.492	9.839	9.883
Central Development Region		31.585	36.725	42.150	43.151	40.074
Western Development Region		12.875	9.628	9.686	10.071	10.527
Mid Western Development Region		7.351	8.169	8.039	8.125	9.221
Far Western Development Region		4.786	5.079	5.002	5.091	5.690
DP and Comodity aid		11.078	8.736	6.232	5.383	4.692
Non Votable Expenditure		19.890	19.069	15.827	14.383	12.584
Retirement Facilities		3.436	3.102	3.224	3.914	6.420

Development Regionwise Rev. Collection (%)



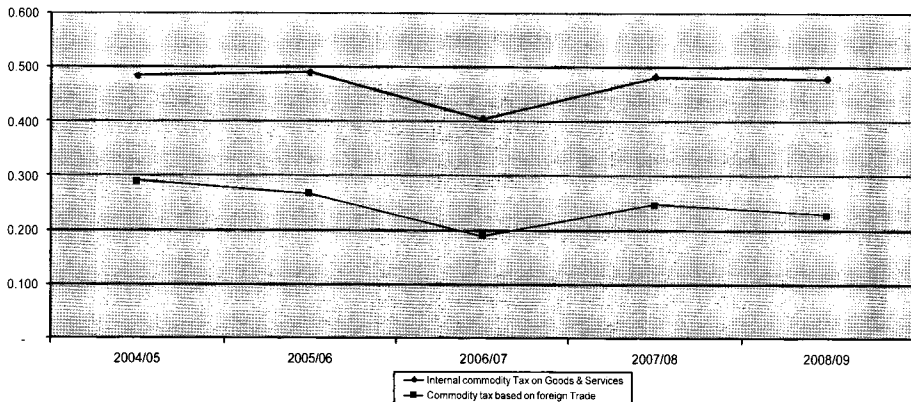
8. Other Status

8.1 The ratio of Internal Commodity Tax on Goods and Services with Tax revenue shows slightly decreases to 0.478 in FY 2008/09 as compared to FY 2007/08 where it was 0.48%. Trend of Commodity Tax based on Foreign Trade was decreasing trend but increased to 0.25 in FY 2007/08 and decreased to 0.22 in FY 2008/09. Direct tax seems increasing trend from FY 2006/7 and reached 0.29 in FY 2008/09.

Table XI

Ratio with Tax Revenue	Fiscal Year	2004/05	2005/06	2006/07	2007/08	2008/09
	Internal commodity Tax on Goods & Services		0.483	0.490	0.404	0.482
Commodity tax based on foreign Trade		0.290	0.267	0.190	0.247	0.229
Direct Tax		0.227	0.243	0.189	0.264	0.293

Ratio with Tax Revenue

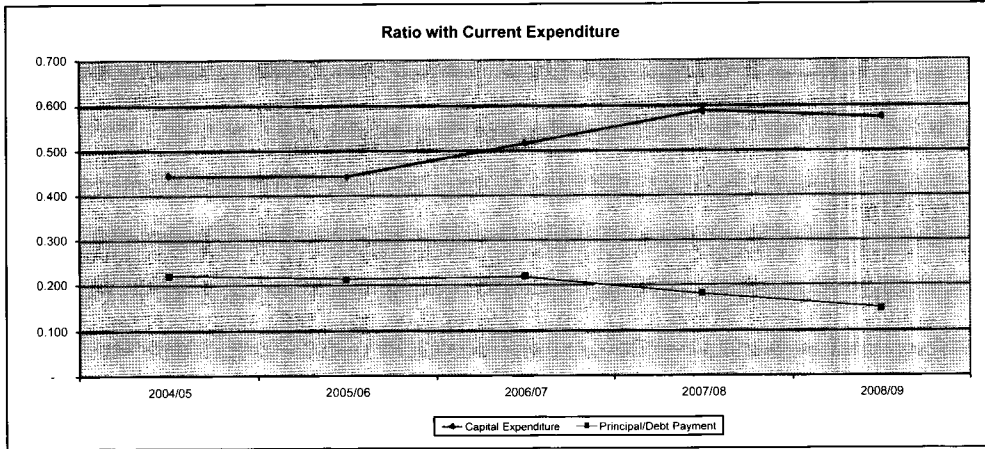


8.2 Analysis of the figure shows that the ratio of Capital Expenditure with Current Expenditure decreased to 0.57% in FY 2008/09 but Ratio of Debt Payment to Current

Expenditure has a gradual decreasing trend since FY 2006/07 and reached to 0.18% in FY 2008/09.

Table XII

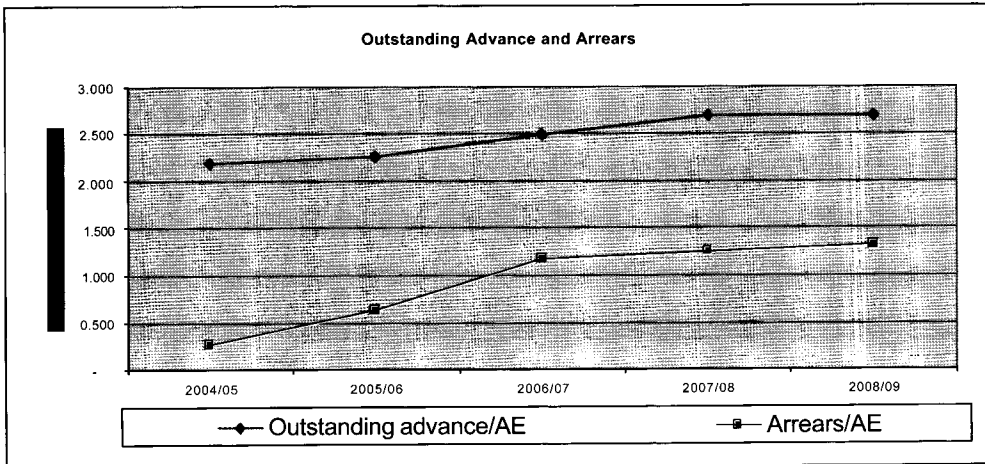
Ratio with Current expenditure	Fiscal Year	2004/05	2005/06	2006/07	2007/08	2008/09
	Capital Expenditure		0.443	0.442	0.515	0.585
Principal/Debt Payment		0.219	0.213	0.217	0.179	0.147



8.3 Table shows Outstanding Advance increased to 2.70% in FY 2008/09. Figure of Arrears is 1.33% in FY 2008/09.

Table XIII

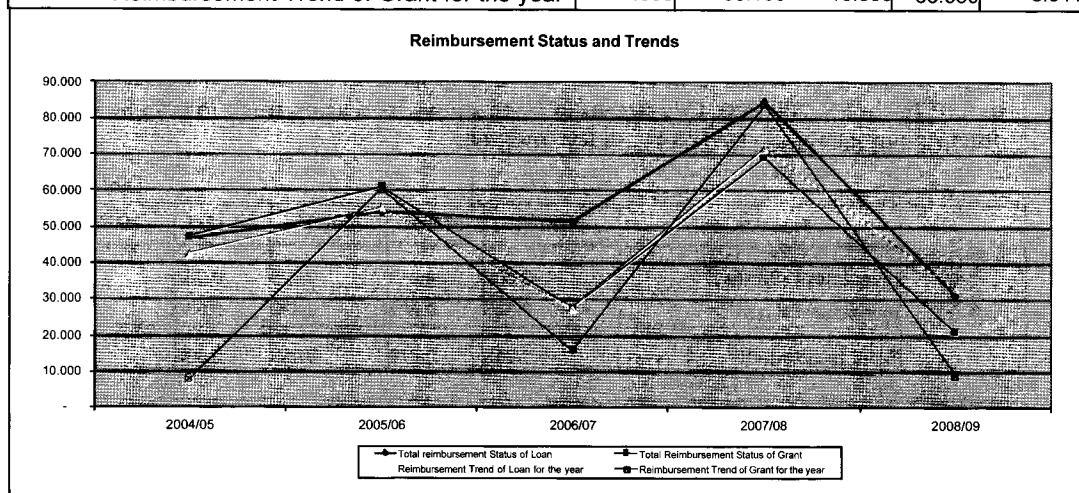
Outstanding Advance and Arrears with AE (%)	Fiscal Year	2004/05	2005/06	2006/07	2007/08	2008/09
	Outstanding advance/AE		2.180	2.252	2.494	2.692
Arrears/AE		0.260	0.621	1.151	1.248	1.328



- 8.4 The status of Reimbursement of Loan was 84.690% in FY 2007/08. But it decreased to 31.04% in 2008/09. The reimbursement trend of loan shows gradual increase to 71.49% in FY 2007/08 but it decreased to 32.86% in 2008/09.
- 8.5 Grant Reimbursement Status and reimbursement Trend of grant for the year shows high fluctuations.

Table XIV

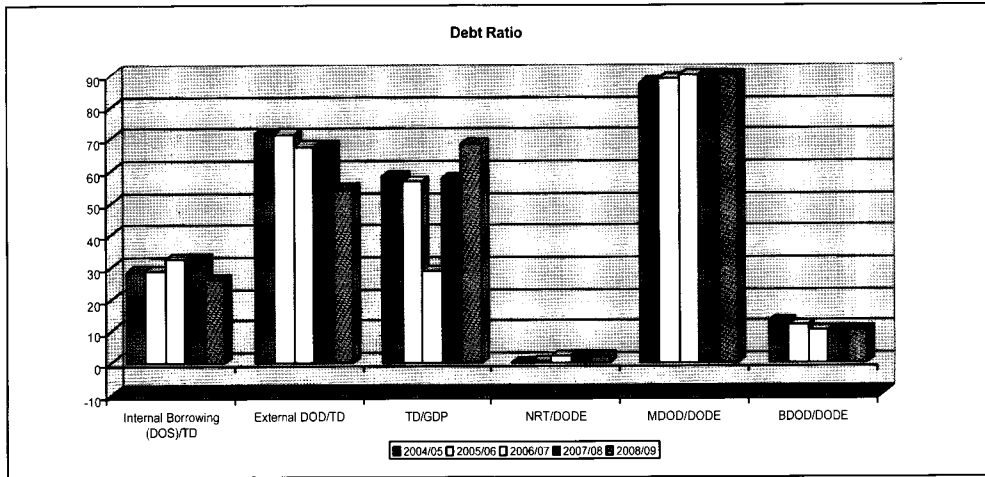
Reimbursement Status and trends in %	Fiscal Year	2004/05	2005/06	2006/07	2007/08	2008/09
	Total reimbursement Status of Loan		46.850	53.800	51.360	84.690
Total Reimbursement Status of Grant		47.200	60.900	27.420	69.000	20.913
Reimbursement Trend of Loan for the year		42.440	55.000	27.460	71.490	32.857
Reimbursement Trend of Grant for the year		7.860	60.100	15.850	83.650	8.644



- 8.6 Table XV shows gradual decreasing trend in Internal Borrowing since FY 2006/07. Trend in External DOD is decreased to 54.18 in FY 2008/09 and Ratio of Total Debt to GDP is increased to 68.20 % in FY 2008/09. Ratio of NRT with DODE significantly fell in 2007/08 and increased to 1.99% in FY 2008/09. Ratio of MDOD in the fiscal years increasing trend but decreased to 89.84% in FY 2008/09. BDOD shows regular decreasing trend but increased to 10.15% in FY 2008/09.

Table XV

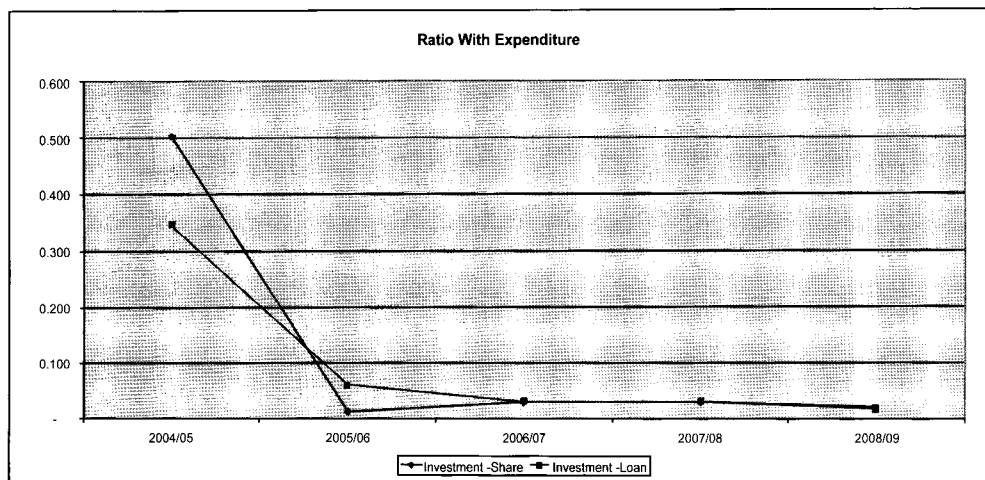
Debt Ratio	Fiscal Year	2004/05	2005/06	2006/07	2007/08	2008/09
	Internal Borrowing (DOS)/TD		28.503	28.815	32.449	31.810
External DOD/TD		71.497	71.184	67.551	68.190	54.179
TD/GDP		61.933	63.888	60.406	65.948	68.205
NRT/DODE		(0.162)	0.540	1.994	1.728	1.994
MDOD/DODE		87.317	88.541	89.846	90.385	89.846
BDOD/DODE		12.683	11.459	10.154	9.615	10.154



8.7 Table shows overall figure of Total investment is in decreasing trend till FY 2006/07 but increased in FY 2007/08 but it decreased to 0.035% in FY 2008/09. Within it, Share Investment increased in FY 2007/08 as compared to FY 2006/07 but decreased to 0.017% in FY 2008/09. Investment in Loan shows increasing trend to 0.95 % in FY 2007/08 but decreased to 0.035% in FY 2008/09.

Table XVI

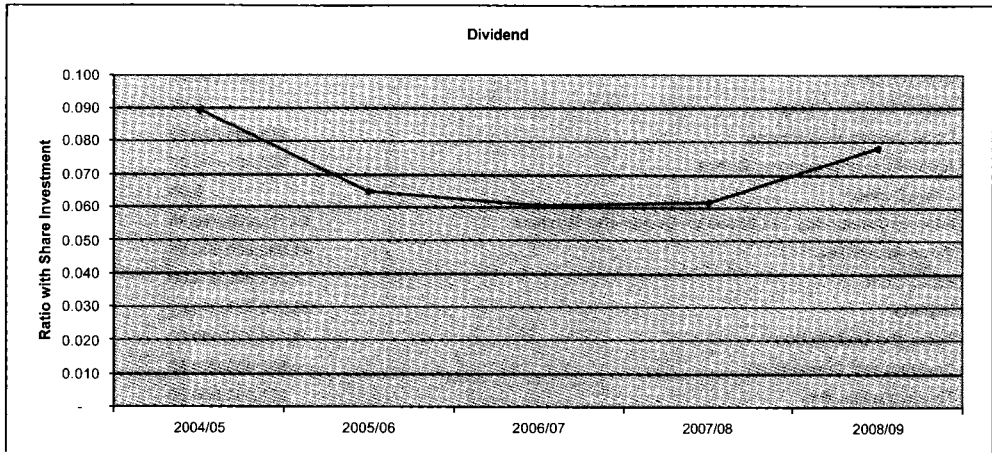
Ratio with expenditure	Fiscal Year	2004/05	2005/06	2006/07	2007/08	2008/09
	Investment -Share		0.502	0.011	0.029	0.037
Investment -Loan		0.346	0.059	0.030	0.058	0.017
Total Investment		0.848	0.070	0.059	0.095	0.035



8.8 Dividend shows decreasing trend from FY 2004/05 is in decreasing trend to FY 2007/08 but it increased to 0.078% in FY 2008/09.

Table XVII

Ratio with Share investment	Fiscal Year	2004/05	2005/06	2006/07	2007/08	2008/09
	Dividend		0.089	0.065	0.060	0.057



Statement of Revenue Collection

Fiscal Year : 2065/66

Annex-5

Upto ASHAD

Code No.	Head	Target	Actual Collection
1.1.01.00	Commodity Tax based on Foreign Trade	26,000,000,000.00	26,792,847,149.60
1.1.01.10	Import Duties	22,390,000,000.00	22,056,565,010.27
1.1.01.30	Indian Excise Refund	3,000,000,000.00	3,211,101,683.20
1.1.01.40	Export Duties	250,000,000.00	793,754,089.60
1.1.01.50	Export Service Charge	0.00	2,638,271.00
1.1.01.60	Other Income of Customs	160,000,000.00	231,600,588.53
1.1.01.70	Agriculture Improvement Duties	200,000,000.00	497,187,507.00
1.1.01.90	Other Duties	0.00	0.00
1.1.02.00	Internal Commodity Tax based on Goods and Services	55,173,000,000.00	55,938,320,568.11
1.1.02.10	Value Added Tax	41,000,000,000.00	39,700,921,313.27
1.1.02.11	Production	4,291,800,000.00	4,057,891,797.64
1.1.02.12	Imports	26,250,000,000.00	25,782,428,186.34
1.1.02.13	Sales and Distribution	3,154,200,000.00	2,371,188,130.15
1.1.02.14	Contract and Consultancy	1,893,400,000.00	1,603,240,861.20
1.1.02.15	Tourism Industries	893,000,000.00	836,391,369.39
1.1.02.19	Other Services	4,517,600,000.00	5,049,780,968.55
1.1.02.20	Excise Duties	14,073,000,000.00	16,220,884,898.08
1.1.02.21	Cigarettes	3,744,500,000.00	3,739,906,788.21
1.1.02.22	Bidi	3,900,000.00	2,439,849.74
1.1.02.23	Liquor	2,787,400,000.00	3,060,005,723.14
1.1.02.25	Beer	1,992,200,000.00	2,067,336,183.95
1.1.02.26	Other Industrial Production	1,831,600,000.00	2,095,015,834.75
1.1.02.27	Excise on Import	3,600,000,000.00	5,128,952,512.09
1.1.02.28	Foreign Employment Service Fee	0.00	17,546,574.38
1.1.02.29	Health Service Tax	113,400,000.00	109,681,431.82
1.1.02.30	Education Service Tax	100,000,000.00	16,514,356.76
1.1.02.40	Entertainment Tax	0.00	0.00
1.1.02.50	Vehicle Tax	0.00	0.00
	Indirect Tax Total	81,173,000,000.00	82,731,167,717.71
1.1.03.00	Income Tax	27,087,000,000.00	27,247,386,597.88
1.1.03.10	Corporate Income Tax	18,733,200,000.00	19,624,768,414.09
1.1.03.11	Government Corporations	326,500,000.00	959,046,512.02
1.1.03.12	Public Limited Companies	9,892,900,000.00	9,425,132,390.44
1.1.03.13	Private Limited Companies	4,590,500,000.00	4,197,535,831.50
1.1.03.14	Personal or Sole Trading Firm	3,459,700,000.00	4,472,091,074.33
1.1.03.19	Other Institutions	463,600,000.00	570,962,605.80
1.1.03.20	Remuneration Tax	3,270,600,000.00	3,195,623,230.12
1.1.03.21	Remuneration Tax	3,270,600,000.00	3,195,619,599.40
1.1.03.22	Business, Industry and Occupation	0.00	3,630.72
1.1.03.50	Income Tax on Investment	4,962,200,000.00	4,162,917,142.74
1.1.03.51	Lease or Rent	1,033,200,000.00	960,197,798.97
1.1.03.52	Interest	1,667,300,000.00	1,685,094,143.33
1.1.03.53	Capital Gains	1,219,900,000.00	761,617,335.41
1.1.03.54	Dividends	1,039,800,000.00	736,546,529.25
1.1.03.59	Other Income from Investment	2,000,000.00	18,507,850.53
1.1.03.60	Tax on Windfall Gain	25,000,000.00	17,380,160.13

Statement of Revenue Collection

Fiscal Year : 2065/66

Upto ASHAD

Annex-5

Code No.	Head	Target	Actual Collection
1.1.03.90	Others	96,000,000.00	246,697,650.80
1.1.04.00	Tax on House, Land and Other Property	8,300,000,000.00	7,073,352,525.51
1.1.04.10	Land Revenue	0.00	0.00
1.1.04.30	House and Land Registration	4,800,000,000.00	5,223,276,399.76
1.1.04.40	House and Land tax	0.00	117,975.00
1.1.04.50	Vehicle Tax	3,500,000,000.00	1,849,958,150.75
Direct Tax Total		35,387,000,000.00	34,320,739,123.39
Tax Revenue Total		116,560,000,000.00	117,051,906,841.10
1.1.05.00	Duty and Fees	8,146,200,000.00	9,541,178,074.22
1.1.05.10	Firm Registration	234,000,000.00	377,197,359.44
1.1.05.20	Agency Registration	15,000,000.00	9,153,900.00
1.1.05.30	Arms Registration	5,000,000.00	11,835,981.65
1.1.05.40	Transportation Sector Fee	1,070,000,000.00	2,072,787,160.06
1.1.05.41	Vehicle Licence fee	370,000,000.00	557,753,609.00
1.1.05.42	Road Improvement Fee	350,000,000.00	823,535,849.88
1.1.05.43	Urban Road Construction and Maintenance Fee	350,000,000.00	691,463,341.18
1.1.05.50	Export Import Licence Fees	92,000,000.00	59,954,713.93
1.1.05.60	Examination Fees	45,000,000.00	75,692,381.20
1.1.05.70	Passport Fees	3,100,000,000.00	2,111,654,316.37
1.1.05.80	Tourism Fees	882,000,000.00	1,532,931,207.17
1.1.05.81	Visa Fees	590,000,000.00	992,321,689.24
1.1.05.82	Mountaineering and Trekking Fees	290,000,000.00	538,922,732.93
1.1.05.83	Other Fees	2,000,000.00	1,686,785.00
1.1.05.90	Other Administrative Fees	2,703,200,000.00	3,289,971,054.40
1.1.05.91	Local Development Fees	2,000,000,000.00	2,541,677,839.26
1.1.05.95	Telephone Ownership and Service Fees	478,100,000.00	409,490,085.38
1.1.05.99	Others	225,100,000.00	338,497,094.76
1.1.06.00	Penalty, Fines and Forfeitures	275,000,000.00	283,655,309.51
1.1.06.10	Judicial Duties, Penalty, Fines and Forfeiture	210,000,000.00	198,289,972.08
1.1.06.20	Administrative Penalty, Fines and Forfeiture	65,000,000.00	85,365,337.43
1.1.07.00	Receipt from Sales and Rent of Government Property, Services and C	1,705,110,000.00	1,610,671,163.12
1.1.07.10	Receipt From Water Resources	5,110,000.00	5,403,210.09
1.1.07.11	Drinking Water	3,500,000.00	3,478,860.87
1.1.07.12	Irrigation	1,500,000.00	1,801,103.22
1.1.07.13	Electricity	110,000.00	123,246.00
1.1.07.20	Postal Services	240,000,000.00	189,980,403.03
1.1.07.30	Food and Agriculture	55,000,000.00	55,839,499.84
1.1.07.40	Education	260,000,000.00	262,461,431.85
1.1.07.50	Forest	750,000,000.00	678,970,752.29
1.1.07.60	Transport	155,000,000.00	122,919,024.08
1.1.07.70	Others	240,000,000.00	295,096,841.94
1.1.08.00	Dividends	5,545,500,000.00	7,197,362,979.39
1.1.08.10	Financial Institutions	3,500,000,000.00	3,735,771,026.86
1.1.08.20	Trading Concerns	500,000.00	581,562.50
1.1.08.30	Industrial Undertakings	45,000,000.00	26,065,723.62
1.1.08.40	Service oriented Institutions	2,000,000,000.00	3,434,944,666.41

Statement of Revenue Collection

Fiscal Year : 2065/66

Upto ASHAD

Annex-5

Code No.	Head	Target	Actual Collection
1.1.09.00	Interests	1,293,000,000.00	1,086,584,763.18
1.1.09.10	Financial Institutions	90,000,000.00	66,770,837.95
1.1.09.20	Trading Concerns	0.00	496,973,613.82
1.1.09.30	Industrial Undertakings	650,000,000.00	17,903,795.20
1.1.09.40	Services Oriented Institutions	550,000,000.00	498,461,888.85
1.1.09.50	Others	3,000,000.00	6,474,627.32
1.1.10.00	Royalty and Sales of Government Property	5,039,300,000.00	2,541,805,118.85
1.1.10.10	Royalty	1,561,000,000.00	2,429,853,890.85
1.1.10.11	Royalty from Mining	21,000,000.00	24,903,324.26
1.1.10.12	Royalty Related to Water Resource	750,000,000.00	1,268,204,580.70
1.1.10.13	Casino Royalties	190,000,000.00	133,241,275.77
1.1.10.19	Other Royalties	600,000,000.00	1,003,544,710.12
1.1.10.20	Sales	3,478,300,000.00	111,911,228.00
1.1.10.21	Sales of Government Land and Buildings	10,000,000.00	13,055,880.79
1.1.10.22	Sales of Government Goods	18,200,000.00	38,320,229.90
1.1.10.23	Other Sales	3,450,100,000.00	60,535,117.31
1.1.12.00	Donation, Gift and Miscellaneous Income	1,901,000,000.00	630,916,845.15
1.1.12.10	Donations and Gift	1,000,000.00	164,398.87
1.1.12.20	Miscellaneous	1,900,000,000.00	630,752,446.28
Non Tax Revenue Total		23,905,110,000.00	22,892,174,253.42
1.1.11.00	Principal Repayment	1,257,000,000.00	3,530,408,393.82
1.1.11.10	Financial Institutions	35,000,000.00	40,921,083.48
1.1.11.20	Trading Concerns	0.00	2,119,510,299.34
1.1.11.30	Industrial Undertakings	200,000,000.00	19,875,265.85
1.1.11.40	Service Oriented Institutions	1,002,000,000.00	1,337,528,739.96
1.1.11.50	Others	20,000,000.00	12,573,005.17
Principal Refund		1,257,000,000.00	3,530,408,393.82
Principal Refund		1,257,000,000.00	3,530,408,393.82
Revenue Total		141,722,110,000.00	143,474,489,488.34

Government of Nepal

Details for fiscal year 2065/66

Annex - 7 (Budget Speech)

Details	Total Expenses	Total %	Recurrent Expenses	Recurrent %	Capital/Principle Expenses	Capital %
Constitutional Bodies	2,506,198,319.17	1.14	2,134,319,130.94	1.67	371,879,188.23	0.40
102 Constitutional Bodies	2,506,198,319.17	1.14	2,134,319,130.94	1.67	371,879,188.23	0.40
13 Constituent Assembly - Legislature- Parliament	632,568,778.07	0.29	630,619,327.07	0.49	1,949,451.00	0.00
14 Court	1,062,544,853.01	0.48	766,686,321.73	0.60	295,858,531.28	0.32
15 Commission for Investigation of Abuse of Authority	79,064,984.59	0.04	71,586,214.59	0.06	7,478,770.00	0.01
16 Office of the Auditor General	122,250,132.59	0.06	119,424,710.88	0.09	2,825,421.71	0.00
17 Public Service Commission	139,806,724.43	0.06	127,238,363.36	0.10	12,570,361.07	0.01
18 Election Commission	229,618,975.18	0.10	221,238,677.78	0.17	8,380,297.40	0.01
19 Office of the Attorney General	184,325,993.26	0.08	149,069,723.84	0.12	35,256,269.42	0.04
20 Council of Justice	7,799,229.94	0.00	7,309,417.94	0.01	489,812.00	0.00
21 National Human Rights Commission	48,216,848.10	0.02	41,146,373.75	0.03	7,070,274.35	0.01
General Administration	21,420,438,978.27	9.75	19,400,187,421.41	15.19	2,020,251,556.86	2.20
103 General Administration	5,699,733,730.34	2.59	4,520,666,810.65	3.54	1,179,066,919.69	1.28
11 President	71,538,680.88	0.03	34,923,969.46	0.03	36,614,711.42	0.04
12 Deputy President	13,656,253.22	0.01	8,632,965.22	0.01	5,023,288.00	0.01
14 Court	46,372,073.04	0.02	39,792,857.10	0.03	6,579,215.94	0.01
27 National Vigilance Center	32,746,225.79	0.01	31,467,871.81	0.02	1,278,353.98	0.00
30 Prime Minister and Council of Minister's Office	173,528,899.71	0.08	130,331,847.82	0.10	43,197,051.89	0.05
35 Ministry of Finance	354,979,066.29	0.16	336,642,092.84	0.26	18,336,973.45	0.02
38 Ministry of Industry	25,983,844.42	0.01	23,032,820.85	0.02	2,951,023.57	0.00
39 Ministry of Law, Justice and Constituent Assembly	45,448,220.33	0.02	37,305,194.30	0.03	8,143,026.03	0.01
40 Ministry of Agriculture & Cooperatives	64,628,473.28	0.03	24,101,938.89	0.02	40,526,534.39	0.04
45 Ministry of Home	2,163,182,447.21	0.98	1,532,666,570.81	1.20	630,515,876.40	0.69
47 Ministry of Water Resources	24,172,095.73	0.01	21,895,598.51	0.02	2,276,497.22	0.00
48 Ministry of Physical Planning and Works	48,111,301.02	0.02	45,389,578.02	0.04	2,721,723.00	0.00
49 Ministry of Tourism and Civil Aviation	32,964,325.79	0.02	31,964,325.79	0.03	1,000,000.00	0.00
50 Ministry of Foreign Affairs	1,347,300,327.20	0.61	1,299,632,832.64	1.02	47,667,494.56	0.05
55 Ministry of Land Reforms and Management	27,771,195.81	0.01	25,086,774.12	0.02	2,684,421.69	0.00
56 Ministry of Women, Children & Social Welfare	22,269,507.19	0.01	21,570,262.19	0.02	699,245.00	0.00
57 Ministry of Youth and Sports	187,077,203.22	0.09	176,374,794.49	0.14	10,702,408.73	0.01
58 Ministry of Defence	13,195,241.97	0.01	9,469,921.98	0.01	3,725,319.99	0.00
59 Ministry of Forest and Soil Conservation	24,180,853.28	0.01	22,157,086.44	0.02	2,023,766.84	0.00
60 Ministry of Commerce and Supply	19,460,286.28	0.01	11,589,646.84	0.01	7,870,639.44	0.01
61 Ministry of Environment, Science & Technology	48,796,267.41	0.02	43,034,336.32	0.03	5,761,931.09	0.01
62 Ministry of Peace & Reconstruction	85,512,383.81	0.04	71,040,103.71	0.06	14,472,280.10	0.02
63 Ministry of Culture and State Restructuring	36,720,058.69	0.02	10,609,555.54	0.01	26,110,503.15	0.03
65 Ministry of Education	165,480,497.76	0.08	106,780,497.76	0.08	58,700,000.00	0.06
66 Ministry of General Administration	452,927,757.76	0.21	272,143,680.87	0.21	180,784,076.89	0.20

Government of Nepal

Details for fiscal year 2065/66

Annex - 7 (Budget Speech)

Details	Total Expenses	Total %	Recurrent Expenses	Recurrent %	Capital/Principle Expenses	Capital %
67 Ministry of Information and Communications	63,451,674.05	0.03	51,798,017.13	0.04	11,653,656.92	0.01
69 Ministry of Local Development	51,821,357.18	0.02	50,121,357.18	0.04	1,700,000.00	0.00
71 Ministry of Labour & Transport Management	24,153,402.83	0.01	18,806,502.83	0.01	5,346,900.00	0.01
72 National Planning Commission Secretariat	32,303,809.19	0.01	32,303,809.19	0.03	0.00	0.00
104 Police	14,314,441,544.21	6.52	13,658,264,240.30	10.69	656,177,303.91	0.71
45 Ministry of Home	14,314,441,544.21	6.52	13,658,264,240.30	10.69	656,177,303.91	0.71
105 Revenue & Financial Administration	1,245,596,158.58	0.57	1,076,879,879.47	0.84	168,716,279.11	0.18
35 Ministry of Finance	1,245,596,158.58	0.57	1,076,879,879.47	0.84	168,716,279.11	0.18
106 Planning & Statistics	160,667,545.14	0.07	144,376,490.99	0.11	16,291,054.15	0.02
72 National Planning Commission Secretariat	160,667,545.14	0.07	144,376,490.99	0.11	16,291,054.15	0.02
Defence	14,460,969,242.81	6.58	13,748,444,990.79	10.76	712,524,252.02	0.78
107 Defence	14,460,969,242.81	6.58	13,748,444,990.79	10.76	712,524,252.02	0.78
58 Ministry of Defence	14,460,969,242.81	6.58	13,748,444,990.79	10.76	712,524,252.02	0.78
Social Services	91,119,865,512.99	41.48	54,442,392,413.23	42.62	36,677,473,099.76	39.90
108 Education	35,323,611,558.20	16.08	31,859,322,600.88	24.94	3,464,288,957.32	3.77
57 Ministry of Youth and Sports	10,922,438.80	0.00	10,922,438.80	0.01	0.00	0.00
65 Ministry of Education	35,312,689,119.40	16.08	31,848,400,162.08	24.93	3,464,288,957.32	3.77
109 Health	13,168,440,110.49	5.99	10,491,037,262.60	8.21	2,677,402,847.89	2.91
45 Ministry of Home	149,072,699.71	0.07	115,543,193.80	0.09	33,529,505.91	0.04
58 Ministry of Defence	237,648,883.73	0.11	221,102,318.48	0.17	16,546,565.25	0.02
60 Ministry of Commerce and Supply	86,501,000.00	0.04	86,501,000.00	0.07	0.00	0.00
69 Ministry of Local Development	6,064,000.00	0.00	6,064,000.00	0.00	0.00	0.00
70 Ministry of Health and Population	12,689,153,527.05	5.78	10,061,826,750.32	7.88	2,627,326,776.73	2.86
110 Drinking Water	7,101,153,837.13	3.23	542,258,450.21	0.42	6,558,895,386.92	7.14
48 Ministry of Physical Planning and Works	5,481,700,390.13	2.50	515,595,185.58	0.40	4,966,105,204.55	5.40
69 Ministry of Local Development	754,958,447.00	0.34	26,663,264.63	0.02	728,295,182.37	0.79
87 Ministry of Finance - Investments - Public Enterprises	864,495,000.00	0.39	0.00	0.00	864,495,000.00	0.94
111 Local Development	18,836,386,357.03	8.58	3,073,645,512.72	2.41	15,762,740,844.31	17.15
69 Ministry of Local Development	18,243,787,384.74	8.31	3,073,645,512.72	2.41	15,170,141,872.02	16.50
95 Ministry of Finance - Miscellaneous	592,598,972.29	0.27	0.00	0.00	592,598,972.29	0.64
Other Social Services	16,690,273,650.14	7.60	8,476,128,586.82	6.64	8,214,145,063.32	8.94
112 Population & Environment	4,117,481.75	0.00	4,025,499.75	0.00	91,982.00	0.00
70 Ministry of Health and Population	4,117,481.75	0.00	4,025,499.75	0.00	91,982.00	0.00
113 Women, Children & Social Welfare	633,361,439.28	0.29	535,570,838.04	0.42	97,790,601.24	0.11
56 Ministry of Women, Children & Social Welfare	633,361,439.28	0.29	535,570,838.04	0.42	97,790,601.24	0.11
114 Youth, Sports & Culture	1,562,537,454.91	0.71	518,244,969.35	0.41	1,044,292,485.56	1.14
35 Ministry of Finance	500,000,000.00	0.23	0.00	0.00	500,000,000.00	0.54
49 Ministry of Tourism and Civil Aviation	0.00	0.00	0.00	0.00	0.00	0.00
57 Ministry of Youth and Sports	362,321,887.02	0.16	305,036,909.02	0.24	57,284,978.00	0.06
63 Ministry of Culture and State	700,215,567.89	0.32	213,208,060.33	0.17	487,007,507.56	0.53

Government of Nepal

Details for fiscal year 2065/66

Annex - 7 (Budget Speech)

Details	Total Expenses	Total %	Recurrent Expenses	Recurrent %	Capital/Principle Expenses	Capital %
Restructuring						
65 Ministry of Education	0.00	0.00	0.00	0.00	0.00	0.00
115 Housing	1,670,492,226.18	0.76	205,644,830.90	0.16	1,464,850,395.28	1.59
48 Ministry of Physical Planning and Works	1,649,992,226.18	0.75	199,641,830.90	0.16	1,450,350,395.28	1.58
63 Ministry of Culture and State Restructuring	20,500,000.00	0.01	6,000,000.00	0.00	14,500,000.00	0.02
116 Others - Social	12,819,765,048.02	5.84	7,212,645,448.78	5.65	5,607,119,599.24	6.10
30 Prime Minister and Council of Minister's Office	1,647,207,174.93	0.75	55,099,526.29	0.04	1,592,107,648.64	1.73
45 Ministry of Home	5,883,291.10	0.00	5,883,291.10	0.00	0.00	0.00
48 Ministry of Physical Planning and Works	707,384.00	0.00	0.00	0.00	707,384.00	0.00
61 Ministry of Environment, Science & Technology	461,207,186.51	0.21	81,821,695.11	0.06	379,385,491.40	0.41
62 Ministry of Peace & Reconstruction	5,215,484,877.47	2.37	2,760,024,092.27	2.16	2,455,460,785.20	2.67
69 Ministry of Local Development	5,445,102,657.70	2.48	4,265,719,157.70	3.34	1,179,383,500.00	1.28
72 National Planning Commission Secretariat	44,172,476.31	0.02	44,097,686.31	0.03	74,790.00	0.00
Economic Services	45,130,721,062.93	20.55	12,371,404,121.09	9.68	32,759,316,941.84	35.64
117 Agriculture	10,961,437,531.06	4.99	4,396,843,029.76	3.44	6,564,594,501.30	7.14
35 Ministry of Finance	6,031,976,910.00	2.75	0.00	0.00	6,031,976,910.00	6.56
40 Ministry of Agriculture & Cooperatives	4,929,460,621.06	2.24	4,396,843,029.76	3.44	532,617,591.30	0.58
118 Irrigation	6,289,514,401.11	2.86	593,709,479.00	0.46	5,695,804,922.11	6.20
40 Ministry of Agriculture & Cooperatives	268,330,242.89	0.12	43,178,050.02	0.03	225,152,192.87	0.24
47 Ministry of Water Resources	6,021,184,158.22	2.74	550,531,428.98	0.43	5,470,652,729.24	5.95
119 Land Reform & Survey	1,094,997,910.57	0.50	966,764,143.52	0.76	128,233,767.05	0.14
55 Ministry of Land Reforms and Management	1,094,997,910.57	0.50	966,764,143.52	0.76	128,233,767.05	0.14
120 Forest	2,723,202,660.72	1.24	2,441,400,739.89	1.91	281,801,920.83	0.31
59 Ministry of Forest and Soil Conservation	2,723,202,660.72	1.24	2,441,400,739.89	1.91	281,801,920.83	0.31
121 Industry	1,016,854,848.17	0.46	668,393,879.54	0.52	348,460,968.63	0.38
38 Ministry of Industry	999,741,982.89	0.46	655,471,760.51	0.51	344,270,222.38	0.37
61 Ministry of Environment, Science & Technology	17,112,865.28	0.01	12,922,119.03	0.01	4,190,746.25	0.00
122 Communications	2,025,122,038.62	0.92	1,710,628,762.31	1.34	314,493,276.31	0.34
61 Ministry of Environment, Science & Technology	114,769,042.62	0.05	9,968,192.76	0.01	104,800,849.86	0.11
67 Ministry of Information and Communications	1,890,352,996.00	0.86	1,700,660,569.55	1.33	189,692,426.45	0.21
87 Ministry of Finance - Investments - Public Enterprises	20,000,000.00	0.01	0.00	0.00	20,000,000.00	0.02
Transportation	10,727,855,872.99	4.88	500,819,503.27	0.39	10,227,036,369.72	11.13
123 Road Transportation	10,236,249,418.99	4.66	498,402,498.27	0.39	9,737,846,920.72	10.59
48 Ministry of Physical Planning and Works	9,767,812,437.28	4.45	401,820,382.37	0.31	9,365,992,054.91	10.19
69 Ministry of Local Development	342,148,603.05	0.16	8,816,237.70	0.01	333,332,365.35	0.36

Government of Nepal

Details for fiscal year 2065/66

Annex - 7 (Budget Speech)

Details	Total Expenses	Total %	Recurrent Expenses	Recurrent %	Capital/Principle Expenses	Capital %
71 Ministry of Labour & Transport Management	126,288,378.66	0.06	87,765,878.20	0.07	38,522,500.46	0.04
124 Air Transportation	491,606,454.00	0.22	2,417,005.00	0.00	489,189,449.00	0.53
49 Ministry of Tourism and Civil Aviation	2,417,005.00	0.00	2,417,005.00	0.00	0.00	0.00
87 Ministry of Finance - Investments - Public Enterprises	488,400,000.00	0.22	0.00	0.00	488,400,000.00	0.53
95 Ministry of Finance - Miscellaneous	789,449.00	0.00	0.00	0.00	789,449.00	0.00
125 Electricity	6,191,539,524.43	2.82	118,231,230.37	0.09	6,073,308,294.06	6.61
47 Ministry of Water Resources	150,551,059.07	0.07	40,269,393.25	0.03	110,281,665.82	0.12
61 Ministry of Environment, Science & Technology	843,371,465.36	0.38	77,961,837.12	0.06	765,409,628.24	0.83
87 Ministry of Finance - Investments - Public Enterprises	5,197,617,000.00	2.37	0.00	0.00	5,197,617,000.00	5.65
Other Economic Services	4,100,196,275.26	1.87	974,613,353.43	0.76	3,125,582,921.83	3.40
126 Tourism	334,158,660.07	0.15	57,668,161.35	0.05	276,490,498.72	0.30
49 Ministry of Tourism and Civil Aviation	334,158,660.07	0.15	57,668,161.35	0.05	276,490,498.72	0.30
127 Meteorology	79,287,517.18	0.04	58,150,265.39	0.05	21,137,251.79	0.02
61 Ministry of Environment, Science & Technology	79,287,517.18	0.04	58,150,265.39	0.05	21,137,251.79	0.02
128 Supply	683,900,000.00	0.31	553,900,000.00	0.43	130,000,000.00	0.14
60 Ministry of Commerce and Supply	683,900,000.00	0.31	553,900,000.00	0.43	130,000,000.00	0.14
129 Commerce	53,932,152.08	0.02	50,296,584.86	0.04	3,635,567.22	0.00
60 Ministry of Commerce and Supply	53,932,152.08	0.02	50,296,584.86	0.04	3,635,567.22	0.00
130 Labour	150,858,804.76	0.07	142,777,785.51	0.11	8,081,019.25	0.01
71 Ministry of Labour & Transport Management	150,858,804.76	0.07	142,777,785.51	0.11	8,081,019.25	0.01
131 Others - Economic	2,798,059,141.17	1.27	111,820,556.32	0.09	2,686,238,584.85	2.92
35 Ministry of Finance	1,030,726,259.18	0.47	94,802,856.40	0.07	936,123,402.78	1.02
72 National Planning Commission Secretariat	28,501,639.99	0.01	17,217,699.92	0.01	11,283,940.07	0.01
87 Ministry of Finance - Investments - Public Enterprises	934,631,242.00	0.43	0.00	0.00	934,631,242.00	1.02
95 Ministry of Finance - Miscellaneous	804,200,000.00	0.37	0.00	0.00	804,200,000.00	0.87
Loan Payment	26,988,352,792.80	12.29	8,154,240,127.21	6.38	18,834,112,665.59	20.49
132 Internal Loan Payment	14,494,357,858.94	6.60	5,780,499,168.57	4.53	8,713,858,690.37	9.48
81 Ministry of Finance - Repayment of Domestic Debt	14,494,357,858.94	6.60	5,780,499,168.57	4.53	8,713,858,690.37	9.48
133 External Loan Payment	12,493,994,933.86	5.69	2,373,740,958.64	1.86	10,120,253,975.22	11.01
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	9,633,832,452.50	4.39	2,087,396,982.74	1.63	7,546,435,469.76	8.21
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral	2,860,162,481.36	1.30	286,343,975.90	0.22	2,573,818,505.46	2.80
Miscellaneous	18,035,372,398.53	8.21	17,487,953,019.35	13.69	547,419,379.18	0.60
134 Miscellaneous	18,035,372,398.53	8.21	17,487,953,019.35	13.69	547,419,379.18	0.60
63 Ministry of Culture and State Restructuring	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
90 Ministry of Finance - Retirement Benefits & Staff Facilities	17,004,390,742.55	7.74	17,004,390,742.55	13.31	0.00	0.00

Government of Nepal

Details for fiscal year 2065/66

Annex - 7 (Budget Speech)

Details	Total Expenses	Total %	Recurrent Expenses	Recurrent %	Capital/Principle Expenses	Capital %
95 Ministry of Finance - Miscellaneous	1,028,981,655.98	0.47	483,562,276.80	0.38	545,419,379.18	0.59
Grand Total :	219,661,918,307.50	100.00	127,738,941,224.02	100.00	91,922,977,083.48	100.00

Government of Nepal
Ministrywise Actual Expenditure for Fiscal Year : 2065/66

Grant No	Detail	Annex - 4 (Budget Speech)										
		Recurrent Expenditure		Capital/Principle Expenditure		Total		Cash		Foreign Grant cash		Commitment/Direct grant
						Total Cash	GoN					
11	President	34,923,969.46	36,614,711.42	71,538,680.88	71,538,680.88	71,538,680.88	0.00	0.00	0.00	0.00	0.00	0.00
12	Deputy President	6,632,965.22	5,023,288.00	13,656,253.22	13,656,253.22	13,656,253.22	0.00	0.00	0.00	0.00	0.00	0.00
13	Constituent Assembly - Legislature-Parliament	630,619,327.07	1,949,451.00	632,568,778.07	632,568,778.07	632,568,778.07	0.00	0.00	0.00	0.00	0.00	0.00
14	Court	808,479,178.83	302,437,747.22	1,108,916,926.05	1,085,354,926.05	1,085,354,926.05	0.00	0.00	0.00	0.00	0.00	23,562,000.00
15	Commission for Investigation of Abuse of Authority	71,566,214.59	7,478,770.00	79,064,984.59	79,064,984.59	79,064,984.59	0.00	0.00	0.00	0.00	0.00	0.00
16	Office of the Auditor General	119,424,710.88	2,825,421.71	122,250,132.59	122,250,132.59	122,250,132.59	0.00	0.00	0.00	0.00	0.00	0.00
17	Public Service Commission	127,238,363.36	12,570,361.07	139,808,724.43	139,808,724.43	139,808,724.43	0.00	0.00	0.00	0.00	0.00	0.00
18	Election Commission	221,238,677.78	8,380,297.40	229,618,975.18	229,618,975.18	229,618,975.18	0.00	0.00	0.00	0.00	0.00	0.00
19	Office of the Attorney General	149,089,723.84	35,256,289.42	184,325,993.26	184,325,993.26	184,325,993.26	0.00	0.00	0.00	0.00	0.00	0.00
20	Council of Justice	7,309,417.94	489,812.00	7,799,229.94	7,799,229.94	7,799,229.94	0.00	0.00	0.00	0.00	0.00	0.00
21	National Human Rights Commission	41,146,373.75	7,070,274.35	48,216,648.10	48,216,648.10	48,216,648.10	0.00	0.00	0.00	0.00	0.00	0.00
27	National Vigilance Center	31,467,871.81	1,278,353.98	32,746,225.79	32,746,225.79	32,746,225.79	0.00	0.00	0.00	0.00	0.00	0.00
30	Prime Minister and Council of Minister's Office	185,431,374.11	1,635,304,700.53	1,820,736,074.64	1,819,435,199.64	1,819,435,199.64	0.00	0.00	0.00	0.00	0.00	1,300,875.00
35	Ministry of Finance	1,508,124,828.71	7,655,153,565.34	9,163,278,394.05	8,231,942,055.09	8,231,942,055.09	0.00	0.00	0.00	0.00	0.00	931,336,338.96
38	Ministry of Industry	678,504,581.36	347,221,245.95	1,025,725,827.31	865,007,523.21	865,007,523.21	0.00	0.00	0.00	0.00	0.00	160,718,304.10
39	Ministry of Law, Justice and Constituent Assembly	37,305,194.30	8,143,026.03	45,448,220.33	45,448,220.33	45,448,220.33	0.00	0.00	0.00	0.00	0.00	0.00
40	Ministry of Agriculture & Cooperatives	4,464,123,018.67	798,296,318.56	5,262,419,337.23	5,064,919,325.76	5,064,919,325.76	0.00	0.00	0.00	0.00	0.00	197,500,011.47
45	Ministry of Home	15,312,357,296.01	1,320,222,886.22	16,632,579,982.23	16,632,579,982.23	16,632,579,982.23	0.00	0.00	0.00	0.00	0.00	0.00
47	Ministry of Water Resources	612,698,420.74	5,583,210,892.28	6,195,907,313.02	5,985,325,148.47	5,985,325,148.47	0.00	0.00	0.00	0.00	0.00	210,582,164.55
48	Ministry of Physical Planning and Works	1,162,446,976.87	15,785,876,761.74	16,948,323,738.61	14,610,975,571.70	10,339,432,165.96	0.00	0.00	0.00	0.00	0.00	2,337,348,166.91
49	Ministry of Tourism and Civil Aviation	92,049,492.14	277,490,498.72	369,539,990.86	369,539,990.86	369,539,990.86	0.00	0.00	0.00	0.00	0.00	0.00
50	Ministry of Foreign Affairs	1,299,632,832.64	47,867,494.56	1,347,300,327.20	1,347,300,327.20	1,347,300,327.20	0.00	0.00	0.00	0.00	0.00	0.00
55	Ministry of Land Reforms and Management	981,850,917.64	130,918,188.74	1,122,769,106.38	1,122,769,106.38	1,122,769,106.38	0.00	0.00	0.00	0.00	0.00	0.00
56	Ministry of Women, Children & Social Welfare	557,141,100.23	98,489,946.24	655,630,946.47	655,630,946.47	655,630,946.47	0.00	0.00	0.00	0.00	0.00	0.00
57	Ministry of Youth and Sports	492,334,142.31	67,987,386.73	560,321,529.04	560,321,529.04	560,321,529.04	0.00	0.00	0.00	0.00	0.00	0.00
58	Ministry of Defence	13,979,017,231.25	732,796,137.26	14,711,813,368.51	14,708,613,368.51	14,708,613,368.51	0.00	0.00	0.00	0.00	0.00	3,200,000.00
59	Ministry of Forest and Soil Conservation	2,463,557,826.33	283,825,687.67	2,747,383,514.00	2,642,727,264.00	2,465,124,247.15	0.00	0.00	0.00	0.00	0.00	104,656,250.00
60	Ministry of Commerce and Supply	702,287,231.70	141,506,206.66	843,793,438.36	843,793,438.36	843,793,438.36	0.00	0.00	0.00	0.00	0.00	0.00
61	Ministry of Environment, Science & Technology	283,858,445.73	1,280,985,899.63	1,564,544,344.36	863,408,399.72	635,395,086.70	0.00	0.00	0.00	0.00	0.00	701,135,948.64
62	Ministry of Peace & Reconstruction	2,831,064,195.98	2,469,933,065.30	5,300,997,261.28	5,300,997,261.28	3,368,929,570.61	0.00	0.00	0.00	0.00	0.00	0.00
63	Ministry of Culture and State Restructuring	229,817,615.67	529,618,010.71	759,435,626.58	759,435,626.58	759,435,626.58	0.00	0.00	0.00	0.00	0.00	0.00
65	Ministry of Education	31,955,180,659.84	3,522,988,957.32	35,478,169,617.16	35,200,438,098.95	28,726,531,996.73	0.00	0.00	0.00	0.00	0.00	277,731,518.21

Government of Nepal
Ministrywise Actual Expenditure for Fiscal Year : 2065/66

Grant No	Detail	Capital/Principle Expense				Cash			Commodity/Direct grant
		Recurrent Expense	Total	Foreign Grant cash	Total Cash				
					GoN	Foreign Grant cash			
66	Ministry of General Administration	272,143,880.87	452,927,757.76	452,927,757.76	452,927,757.76	0.00	0.00	0.00	
67	Ministry of Information and Communications	1,752,458,586.68	1,953,804,670.05	1,870,859,263.21	1,864,295,907.13	6,563,356.08	82,945,406.84	82,945,406.84	
69	Ministry of Local Development	7,431,029,529.93	24,843,882,449.67	22,825,392,911.62	19,679,850,299.99	3,245,542,611.63	1,918,489,538.05	1,918,489,538.05	
70	Ministry of Health and Population	10,065,852,250.07	2,627,418,758.73	12,693,271,008.80	10,872,119,337.20	7,369,607,897.65	1,821,151,671.60	1,821,151,671.60	
71	Ministry of Labour & Transport Management	249,350,166.54	51,950,419.71	301,300,586.25	301,300,586.25	0.00	0.00	0.00	
72	National Planning Commission Secretariat	237,995,686.41	27,649,784.22	265,645,470.63	265,525,125.83	225,881,066.64	120,345.00	120,345.00	
81	Ministry of Finance - Repayment of Domestic Debt	5,780,499,168.57	8,713,858,690.37	14,494,357,858.94	14,494,357,858.94	0.00	0.00	0.00	
82	Ministry of Finance - Repayment of Foreign Debt - Multilateral	2,087,396,982.74	7,548,435,489.76	9,633,832,452.50	9,633,832,452.50	0.00	0.00	0.00	
83	Ministry of Finance - Repayment of Foreign Debt - Bilateral	286,343,975.80	2,573,818,505.46	2,860,162,481.36	2,860,162,481.36	0.00	0.00	0.00	
87	Ministry of Finance - Investments - Public Enterprises	0.00	7,505,143,242.00	7,505,143,242.00	5,971,228,242.00	694,595,000.00	1,533,917,000.00	1,533,917,000.00	
90	Ministry of Finance - Retirement Benefits & Staff Facilities	17,004,390,742.55	0.00	17,004,390,742.55	17,004,390,742.55	0.00	0.00	0.00	
95	Ministry of Finance - Miscellaneous	483,562,276.80	1,943,007,800.47	2,426,570,077.27	2,426,570,077.27	0.00	0.00	0.00	
	Total	127,738,941,224.02	91,922,977,083.48	219,661,918,307.50	209,356,222,788.17	183,310,190,308.36	26,046,032,459.79	10,305,695,539.33	

**Government of Nepal
Expenditure Detail**

Fiscal Year 2065/66

Annex - 9 (Budget Speech)

Economic Classification Head	Cash			Total Cash	Commodity/Direct Grant		Grand Total
	GoN	Foreign Grant			Grant		
Current Expenditure	114,926,190,042.11	10,089,273,520.57	125,015,463,562.68	2,723,477,661.34		127,738,941,224.02	
1 Consumption Expenses	57,943,245,083.52	245,962,652.81	58,189,207,736.33	37,468,965.74		58,226,676,702.07	
1.01 Salary	32,563,068,847.04	184,965,053.34	32,748,033,900.38	28,268,220.00		32,776,302,120.38	
1.02 Allowances	1,592,135,344.65	14,981,648.08	1,607,116,992.73	0.00		1,607,116,992.73	
1.03 Transfer Travelling Allowance	239,034,934.11	57,972.00	239,092,906.11	0.00		239,092,906.11	
1.04 Clothing	1,133,447,326.23	0.00	1,133,447,326.23	0.00		1,133,447,326.23	
1.05 Fooding	5,982,209,343.07	1,084,676.15	5,983,294,019.22	0.00		5,983,294,019.22	
1.06 Employee Medical Expense	2,172,649,251.15	0.00	2,172,649,251.15	30,000.00		2,172,679,251.15	
1.07 Retirement Benefit	14,102,929,005.61	0.00	14,102,929,005.61	0.00		14,102,929,005.61	
1.08 Staff Training	157,771,031.66	44,873,303.24	202,644,334.90	9,170,745.74		211,815,080.64	
2 Office Operation and Services Expenses	5,806,171,586.31	477,290,809.89	6,283,462,396.20	312,874,590.96		6,596,336,987.16	
2.01 Water and Electricity	676,726,403.05	4,981,490.57	681,707,893.62	467,510.00		682,175,403.62	
2.02 Communication	506,109,243.32	11,281,671.54	517,390,914.86	1,352,120.00		518,743,034.86	
2.03 General Office Expenses	1,381,095,898.91	149,431,781.57	1,530,527,680.48	10,747,451.10		1,541,275,131.58	
2.04 Rent	941,775,415.95	14,872,695.73	956,648,111.68	2,339,600.00		958,987,711.68	
2.05 Repair and Maintenance	604,299,773.84	24,248,192.77	628,547,966.61	1,935,301.00		630,483,267.61	
2.06 Fuel and Oil	914,130,304.24	29,075,142.49	943,205,446.73	3,211,356.00		946,416,802.73	
2.07 Consultancy and Other Services fee	383,116,724.17	233,318,661.30	616,435,385.47	191,982,225.93		808,417,611.40	
2.08 Miscellaneous	398,917,822.83	10,081,173.82	408,998,996.65	100,839,026.93		509,838,023.58	
3 Grants and Subsidies (Current Transfer)	38,358,508,859.24	6,293,012,752.91	44,651,521,612.15	522,290,480.42		45,173,812,092.57	
3.01 Operating Subsidy - Public Enterprise	1,103,401,293.77	0.00	1,103,401,293.77	72,133,713.76		1,175,535,007.53	
3.02 Local government - Unconditional Grant	2,504,135,798.28	0.00	2,504,135,798.28	0.00		2,504,135,798.28	
3.03 Non profit Institutions - Unconditional Grant	20,582,805,541.40	1,581,361,703.04	22,164,167,244.44	1,950,000.00		22,166,117,244.44	
3.04 Subsidy Social Security	4,620,944,032.12	99,992,178.94	4,720,936,211.06	0.00		4,720,936,211.06	
3.05 Non profit Institutions - Conditional Grant	9,052,114,036.11	3,781,987,019.98	12,834,101,056.09	416,840,766.66		13,250,941,822.75	
3.06 Local government - Conditional Grant	341,812,099.27	63,459,770.00	405,271,869.27	31,366,000.00		436,637,869.27	
3.07 Scholarship	153,296,058.29	766,212,080.95	919,508,139.24	0.00		919,508,139.24	
4 Service and Production Expenses	4,419,108,691.25	3,073,007,304.96	7,492,115,996.21	1,850,843,624.22		9,342,959,620.43	
4.01 Production Materials	226,346,598.07	0.00	226,346,598.07	0.00		226,346,598.07	
4.02 Medicines	751,731,068.92	825,415,961.55	1,577,147,030.47	1,209,980,310.88		2,787,127,341.35	
4.03 Books and Materials	7,220,723.73	118,628.60	7,339,352.33	0.00		7,339,352.33	

**Government of Nepal
Expenditure Detail**

Fiscal Year 2065/66

Annex - 9 (Budget Speech)

Economic Classification Head	Cash			Total Cash	Commodity/Direct Grant		Grand Total
	GoN	Foreign Grant			Grant		
44.06 Environment and Natural Resources	2,368,620,295.24	2,077,361,891.01		4,445,982,186.25	615,944,763.29		5,061,926,949.54
4.05 Program Travelling Expenses	1,022,009,835.69	168,986,151.90		1,190,995,987.59	24,648,550.05		1,215,644,537.64
4.06 Operation and Maintenance of Public Property	43,180,169.60	1,124,671.90		44,304,841.50	270,000.00		44,574,841.50
9 Contingency Expenses	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	8,154,240,127.21	0.00		8,154,240,127.21	0.00		8,154,240,127.21
11.01 Interest repayment - Domestic	5,780,499,168.57	0.00		5,780,499,168.57	0.00		5,780,499,168.57
11.02 Interest repayment - Foreign	2,373,740,958.64	0.00		2,373,740,958.64	0.00		2,373,740,958.64
12 Refund	244,915,694.58	0.00		244,915,694.58	0.00		244,915,694.58
12.01 Refund Expenditure	244,915,694.58	0.00		244,915,694.58	0.00		244,915,694.58
Capital Expenditure	49,549,887,600.68	15,956,758,939.22		65,506,646,539.90	7,582,217,877.99		73,088,864,417.89
5 Capital Transfer	528,103,307.29	300,000.00		528,403,307.29	0.00		528,403,307.29
5.01 Land Acquisition	528,103,307.29	300,000.00		528,403,307.29	0.00		528,403,307.29
6 Capital Formation	20,342,979,935.59	6,421,984,147.67		26,764,964,083.26	4,415,627,487.20		31,180,591,570.46
6.01 Furniture and Fixtures	169,855,377.15	24,105,594.43		193,960,971.58	7,035,449.00		200,996,420.58
6.02 Vehicles	284,527,730.98	166,758,886.72		451,286,617.70	6,437,947.04		457,724,564.74
6.03 Machinery and Equipment	1,527,632,364.05	384,281,929.44		1,911,914,293.49	126,624,763.90		2,038,539,047.39
6.04 Building Construction	2,890,233,616.53	1,131,344,239.12		4,021,577,855.65	316,031,925.56		4,337,609,781.21
6.05 Civil Construction	14,944,046,589.32	4,422,672,573.14		19,366,719,162.46	3,536,012,352.10		22,902,731,514.56
6.06 Capital Formation	351,400,373.92	6,179,590.58		357,579,964.50	0.00		357,579,964.50
6.07 Research and Consultancy Services Fee	175,283,883.64	286,641,334.24		461,925,217.88	423,485,059.60		885,410,277.48
7 Investment	5,276,631,242.00	969,445,399.56		6,246,076,641.56	1,533,917,000.00		7,779,993,641.56
7.01 Investment - Share	3,778,260,000.00	300,000,000.00		4,078,260,000.00	0.00		4,078,260,000.00
7.02 Investment - Loan	1,498,371,242.00	669,445,399.56		2,167,816,641.56	1,533,917,000.00		3,701,733,641.56
8 Capital Grants	23,402,173,115.80	8,565,029,391.99		31,967,202,507.79	1,632,673,390.79		33,599,875,898.58
8.01 Capital Grants to Public Enterprises	164,537,000.00	0.00		164,537,000.00	18,914,040.03		183,451,040.03
8.02 Local Government - Unconditional Grant	5,970,189,951.97	984,510,814.00		6,954,700,765.97	0.00		6,954,700,765.97
8.03 Non Profit Institution - Unconditional Grant	2,932,409,370.59	64,918,150.00		2,997,327,520.59	0.00		2,997,327,520.59
8.05 Non Profit Institution - Conditional Grant	9,517,364,476.40	5,782,687,798.58		15,300,052,274.98	1,187,555,350.76		16,487,607,625.74
8.06 Local Government - Conditional Grant	4,817,672,316.84	1,732,912,629.41		6,550,584,946.25	426,204,000.00		6,976,788,946.25

Government of Nepal
Expenditure Detail

Fiscal Year 2065/66

Annex - 9 (Budget Speech)

Economic Classification Head	Cash		Total Cash	Commodity/Direct Grant		Grand Total
	GoN	Foreign Grant		Grant	Grant	
Principal Repayment	18,834,112,665.59	0.00	18,834,112,665.59	0.00	0.00	18,834,112,665.59
10.01 Principal repayment - Domestic	8,713,858,690.37	0.00	8,713,858,690.37	0.00	0.00	8,713,858,690.37
10.02 Principal repayment - Foreign	10,120,253,975.22	0.00	10,120,253,975.22	0.00	0.00	10,120,253,975.22
Total	183,310,190,308.38	26,046,032,489.79	209,356,222,798.17	10,305,695,539.33	0.00	219,661,918,307.50

Government of Nepal

Release and Expenditure from Consolidated Fund - Recurrent

Fiscal Year 2063/66

In Conformity with Annex 1 and 2 of Appropriation Act for year 2061:

	Redbook Budget	Virement In	Virement Out	Final Budget	Release	Expenditure	Release Balance	Budget Balia
Charged	10,410,293,000.00	75,225,337.00	26,415,000.00	10,459,103,337.00	9,357,406,240.65	8,728,023,412.29	629,382,828.36	1,731,079,924
President	2,500,000.00	0.00	0.00	2,500,000.00	1,848,244.39	1,848,244.39	0.00	651,756
Deputy President	2,000,000.00	0.00	0.00	2,000,000.00	905,766.10	905,766.10	0.00	1,094,233
Constituent Assembly - Legislature-Parliament	4,963,000.00	0.00	0.00	4,963,000.00	3,990,459.00	3,990,459.00	0.00	972,541
Court	95,975,000.00	2,728,287.00	140,000.00	98,561,287.00	102,641,684.26	102,563,862.24	77,822.02	-4,002,575
Commission for Investigation of Abuse of Authority	69,090,000.00	200,000.00	200,000.00	69,090,000.00	64,538,236.82	64,538,236.82	0.00	4,551,763
Office of the Auditor General	105,157,000.00	5,375,000.00	3,275,000.00	107,257,000.00	115,014,922.70	114,994,265.70	20,657.00	-7,737,265
Public Service Commission	89,286,000.00	40,324,050.00	2,700,000.00	128,890,050.00	122,819,419.11	122,612,309.96	206,109.75	4,277,740
Election Commission	115,663,000.00	7,300,000.00	800,000.00	122,163,000.00	114,188,987.59	114,186,649.79	2,337.80	7,976,350
National Human Rights Commission	48,262,000.00	0.00	0.00	48,262,000.00	41,148,402.75	41,146,373.75	29.00	7,115,626
Ministry of Finance - Repayment of Domestic Debt - Multilateral	6,746,267,000.00	7,300,000.00	7,300,000.00	6,746,267,000.00	6,246,266,000.00	5,780,499,168.57	465,766,831.43	965,767,831
Ministry of Finance - Repayment of Foreign Debt - Bilateral	2,632,722,000.00	2,000,000.00	2,000,000.00	2,632,722,000.00	2,141,622,000.00	2,087,396,982.74	54,225,017.26	545,325,017
Ministry of Finance - Repayment of Foreign Debt - Bilateral	395,428,000.00	10,000,000.00	10,000,000.00	395,428,000.00	395,428,000.00	286,343,975.90	109,084,024.10	109,084,024
Ministry of Finance - Miscellaneous	103,000,000.00	0.00	0.00	103,000,000.00	6,997,117.93	6,997,117.93	0.00	96,002,882
Appropriated	118,106,217,000.00	12,215,097,167.00	12,263,907,504.00	118,057,406,663.00	119,090,405,137.50	119,010,917,811.73	79,487,325.77	-953,511,148
President	38,139,000.00	13,600,000.00	7,200,000.00	44,539,000.00	33,075,725.07	33,075,725.07	0.00	11,463,274
Deputy President	13,857,000.00	971,100.00	971,100.00	13,857,000.00	7,727,199.12	7,727,199.12	0.00	6,129,800
Constituent Assembly - Legislature-Parliament	714,691,000.00	30,000,000.00	0.00	744,691,000.00	626,628,868.07	626,628,868.07	0.00	118,062,131
Court	749,896,000.00	20,264,275.00	746,000.00	769,954,275.00	703,954,390.69	703,915,316.59	39,074.10	65,438,958
Commission for Investigation of Abuse of Authority	8,720,000.00	0.00	0.00	8,720,000.00	7,047,977.77	7,047,977.77	0.00	1,672,022
Office of the Auditor General	8,175,000.00	290,000.00	0.00	8,465,000.00	4,430,445.18	4,430,445.18	0.00	4,034,554
Public Service Commission	10,700,000.00	0.00	5,150,000.00	5,550,000.00	4,626,054.00	4,626,054.00	0.00	923,946
Election Commission	111,375,000.00	107,512,485.00	108,512,485.00	110,375,000.00	107,052,029.18	107,052,027.99	1.19	3,322,972
Office of the Attorney General	157,842,000.00	4,807,711.00	281,000.00	162,368,711.00	149,136,283.78	148,069,723.84	66,559.94	13,298,987
Council of Justice	7,433,000.00	0.00	0.00	7,433,000.00	7,309,417.94	7,309,417.94	0.00	123,582
Deputy Prime Minister's Office	1,522,000.00	0.00	0.00	1,522,000.00	0.00	0.00	0.00	1,522,000
National Vigilance Center	33,797,000.00	870,000.00	870,000.00	33,797,000.00	31,510,382.80	31,467,871.81	42,510.99	2,329,128

Government of Nepal

Release and Expenditure from Consolidated Fund - Recurrent

Fiscal Year 2065/66

In Conformity with Annex 1 and 2 of Appropriation Act for year 2061

	Redbook Budget	Virement In	Virement Out	Final Budget	Release	Expenditure	Release Balance	Budget Balai
Prime Minister and Council of Ministers's Office	240,867,000.00	32,872,715.00	24,530,180.00	249,209,533.00	198,062,520.82	185,431,374.11	12,631,146.71	63,778,189
Ministry of Finance	1,542,955,000.00	659,582,993.00	498,828,986.00	1,703,918,997.00	1,511,947,916.77	1,508,124,828.71	3,823,088.06	195,794,168
Ministry of Industry	599,808,000.00	3,850,800.00	1,640,000.00	602,018,000.00	678,508,886.11	678,504,581.36	2,304.75	-76,486,581
Ministry of Law, Justice and Constituent Assembly	45,454,000.00	1,784,912.00	2,629,373.00	44,589,539.00	37,329,749.15	37,305,194.30	24,554.85	7,284,344
Ministry of Agriculture & Cooperatives	4,745,978,000.00	869,588,290.00	358,343,850.00	5,087,222,440.00	4,485,187,729.41	4,464,123,018.67	1,044,710.74	623,099,421
Ministry of Home	11,793,314,000.00	1,764,628,954.00	205,425,339.00	13,352,517,615.00	15,312,809,385.48	15,312,357,296.01	452,089.47	-1,959,839,881
Ministry of Water Resources	673,959,000.00	11,043,626.00	22,238,250.00	682,766,376.00	612,770,501.80	612,698,420.74	74,081.06	50,069,955
Ministry of Physical Planning and Works	1,297,272,000.00	53,516,185.00	31,183,526.00	1,319,604,659.00	1,163,070,784.28	1,162,446,976.87	623,807.41	157,157,882
Ministry of Tourism and Civil Aviation	112,247,000.00	14,900,000.00	23,750,000.00	103,397,000.00	92,049,492.14	92,049,492.14	0.00	11,347,507
Ministry of Foreign Affairs	1,313,651,000.00	151,883,118.00	115,665,000.00	1,349,869,118.00	1,299,633,231.90	1,299,632,832.64	399.26	50,236,285
Ministry of Land Reforms and Management	969,982,000.00	32,017,893.00	16,017,000.00	984,962,893.00	992,370,082.66	991,850,917.64	519,165.02	-6,888,024
Ministry of Women, Children & Social Welfare	678,419,000.00	10,680,186.00	37,881,000.00	651,408,186.00	597,144,605.23	557,141,100.23	3,505.00	94,267,085
Ministry of Youth and Sports	323,236,000.00	290,500,000.00	90,500,000.00	523,236,000.00	492,340,536.87	492,334,142.31	6,394.56	30,901,857
Ministry of Defence	11,566,726,000.00	573,388,899.00	43,220,000.00	12,096,874,698.00	13,979,017,231.25	13,979,017,231.25	0.00	-1,892,142,532
Ministry of Forest and Soil Conservation	2,371,202,000.00	34,023,195.00	27,359,445.00	2,377,885,750.00	2,465,394,393.00	2,463,557,826.33	1,826,556.67	-95,692,076
Ministry of Commerce and Supply	464,337,000.00	247,841,000.00	3,424,000.00	708,754,000.00	702,369,219.02	702,287,231.70	81,987.32	6,466,766
Ministry of Environment, Science & Technology	328,283,000.00	7,645,652.00	3,319,000.00	332,610,652.00	283,943,487.68	283,868,448.73	85,041.95	48,752,206
Ministry of Peace & Reconstruction	2,353,757,000.00	1,546,985,970.00	878,307,658.00	3,022,435,312.00	2,831,064,195.98	2,831,064,195.98	0.00	191,371,116
Ministry of Culture and State Restructuring	268,701,000.00	25,373,487.00	49,338,400.00	244,738,067.00	228,817,615.87	229,817,615.87	0.00	14,920,451
Ministry of Education	35,582,026,000.00	1,243,876,755.00	2,610,087,475.00	34,225,815,280.00	31,968,489,885.27	31,965,180,659.84	13,309,225.43	2,270,634,620
Ministry of General Administration	250,737,000.00	18,949,715.00	3,323,000.00	266,363,715.00	273,934,981.30	272,143,880.87	1,791,300.43	-5,779,965
Ministry of Information and Communications	1,682,915,000.00	130,044,469.00	20,528,640.00	1,772,430,629.00	1,753,886,747.14	1,752,458,586.68	1,428,160.46	19,972,242
Ministry of Local Development	6,678,581,000.00	132,930,512.00	204,963,034.00	6,606,548,478.00	7,450,998,891.93	7,431,029,529.93	19,969,362.00	1,175,518,948
Ministry of Health and Population	12,008,588,000.00	1,124,199,886.00	1,540,599,000.00	11,590,188,886.00	10,070,479,102.99	10,065,852,250.07	4,626,852.92	1,524,316,635
Ministry of Labour & Transport Management	248,758,000.00	44,205,377.00	37,056,176.00	285,907,201.00	249,882,384.25	249,350,166.54	512,217.71	6,557,034
National Planning Commission Secretariat	307,917,000.00	31,155,750.00	30,775,500.00	308,297,250.00	239,086,466.81	237,995,868.41	1,090,810.40	70,301,583
Ministry of Finance - Retirement Benefits & Staff Facilities	14,254,000,000.00	620,000,000.00	411,554,313.00	14,462,445,887.00	17,006,597,158.02	17,004,390,742.55	2,208,415.47	-2,541,945,065
Ministry of Finance - Miscellaneous	1,559,500,000.00	2,529,341,479.00	4,848,082,964.00	-759,241,485.00	489,771,160.77	476,565,158.87	13,206,001.90	-1,235,806,643

Government of Nepal
Release and Expenditure from Consolidated Fund - Recurrent
 In Conformity with Annex 1 and 2 of Appropriation Act for year 2068
 Fiscal Year 2065/66

	Virement		Final Budget	Release	Expenditure	Release Balance	Budget Balai
	In	Out					
Redbook Budget	12,290,322,504.00	12,290,322,504.00	128,516,510,000.00	128,447,811,378.15	127,738,841,224.02	708,870,154.13	777,568,775
Grand Total :							

Government of Nepal

Release and Expenditure from Consolidated Fund - Capital

Fiscal Year 2065/66

In Conformity with Annex 1 and 2 of Appropriation Act for year 2065

	Redbook Budget	Virement In	Virement Out	Final Budget	Release	Expenditure	Release Balance	Budget Balance
Charged	16,189,301,000.00	2,141,501,000.00	141,501,000.00	16,189,301,000.00	19,190,402,000.00	18,834,112,665.59	346,289,334.41	-644,611,865.59
Ministry of Finance - Repayment of Domestic Debt	6,294,467,000.00	2,000,001,000.00	1,000.00	8,294,467,000.00	8,794,468,000.00	8,719,998,690.37	70,609,308.63	-428,391,690.37
Ministry of Finance - Repayment of Foreign Debt - Multilateral	7,137,894,000.00	126,500,000.00	126,500,000.00	7,137,894,000.00	7,587,984,000.00	7,546,435,469.76	41,298,530.24	-408,741,469.76
Ministry of Finance - Repayment of Foreign Debt - Bilateral	2,767,140,000.00	15,000,000.00	15,000,000.00	2,767,140,000.00	2,808,240,000.00	2,573,918,505.46	234,421,494.54	193,321,494.54
Appropriated	91,310,086,000.00	26,278,290,479.00	26,278,290,479.00	89,310,086,000.00	74,879,449,543.92	73,069,864,417.89	1,790,585,126.03	16,221,221,582.11
President	31,700,000.00	5,900,000.00	0.00	37,600,000.00	36,614,711.42	36,614,711.42	0.00	985,288.58
Deputy President	5,031,000.00	6,590,000.00	0.00	11,621,000.00	5,023,298.00	5,023,298.00	0.00	6,597,712.00
Constituent Assembly - Legislature-Parliament	4,000,000.00	0.00	1,000,000.00	3,000,000.00	1,949,451.00	1,949,451.00	0.00	1,050,549.00
Court	342,650,000.00	3,200,000.00	2,900,000.00	342,950,000.00	307,632,185.53	302,437,747.22	5,194,438.31	40,512,252.78
Commission for Investigation of Abuse of Authority	7,800,000.00	0.00	0.00	7,800,000.00	7,478,770.00	7,478,770.00	0.00	321,230.00
Office of the Auditor General	11,945,000.00	0.00	0.00	11,945,000.00	2,825,421.71	2,825,421.71	0.00	9,119,578.29
Public Service Commission	43,325,000.00	161,103.00	29,200,000.00	14,286,103.00	12,570,864.47	12,570,861.07	533.40	1,715,741.93
Election Commission	12,133,000.00	993,000.00	993,000.00	12,133,000.00	8,390,297.40	8,390,297.40	0.00	3,752,702.60
Office of the Attorney General	53,206,000.00	5,770,822.00	5,770,822.00	53,206,000.00	36,748,068.85	36,296,269.42	4,491,799.43	17,946,730.58
Council of Justice	480,000.00	17,640.00	17,640.00	480,000.00	489,812.00	489,812.00	0.00	188.00
National Human Rights Commission	7,300,000.00	0.00	0.00	7,300,000.00	7,204,719.35	7,070,274.35	134,445.00	229,725.65
National Vigilance Center	625,000.00	770,000.00	0.00	1,395,000.00	1,278,353.98	1,278,353.98	0.00	116,646.02
Prime Minister and Council of Minister's Office	3,095,948,000.00	27,119,355.00	335,196,000.00	2,797,881,355.00	2,037,222,051.98	1,855,304,700.53	401,917,351.36	1,152,576,654.47
Ministry of Finance	5,430,298,000.00	6,259,578,438.00	2,458,222,728.00	9,231,651,710.00	7,655,610,432.85	7,655,153,865.34	458,867.51	1,576,495,144.86
Ministry of Industry	919,380,000.00	291,925,000.00	346,798,000.00	865,485,000.00	347,221,845.95	347,221,845.95	600.00	518,263,154.05
Ministry of Law, Justice and Constituent Assembly	8,175,000.00	1,329,980.00	0.00	9,503,980.00	8,201,712.51	8,143,026.03	56,696.48	1,360,933.97
Ministry of Agriculture & Cooperatives	1,015,522,000.00	128,879,702.00	82,662,210.00	1,057,739,492.00	916,065,206.32	796,296,318.56	177,869,877.6	259,443,173.44
Ministry of Home	677,197,000.00	694,626,724.00	24,630,000.00	1,347,193,724.00	1,320,222,886.24	1,320,222,886.22	2,607,190.02	26,971,037.78
Ministry of Water Resources	5,278,199,000.00	1,826,678,400.00	700,864,000.00	6,404,002,400.00	5,715,034,815.58	5,693,210,882.28	131,823,923.30	820,791,507.72
Ministry of Physical Planning and Works	20,706,998,000.00	3,477,174,826.00	3,716,570,097.00	20,467,502,729.00	15,941,147,751.81	15,795,878,781.74	155,270,980.07	4,681,725,967.26
Ministry of Tourism and Civil Aviation	333,495,000.00	235,169,000.00	238,319,000.00	330,345,000.00	288,929,008.72	277,490,488.72	9,438,510.00	52,854,501.28
Ministry of Foreign Affairs	33,420,000.00	35,941,000.00	3,500,000.00	65,861,000.00	51,567,494.56	47,667,494.56	3,900,000.00	18,193,505.44
Ministry of Land Reforms and Management	306,435,000.00	0.00	42,000,000.00	264,435,000.00	130,918,188.74	130,918,188.74	0.00	133,516,811.26
Ministry of Women, Children & Social Welfare	127,135,000.00	48,832,000.00	48,432,000.00	127,635,000.00	109,547,913.24	96,489,846.24	11,056,067.00	29,145,153.76
Ministry of Youth and Sports	27,000,000.00	67,284,978.00	16,403,958.00	77,881,020.00	67,997,386.73	67,997,386.73	0.00	9,889,633.27

Government of Nepal
Release and Expenditure from Consolidated Fund - Capital

Fiscal Year 2065/66

In Conformity with Annex 1 and 2 of Appropriation Act for year 2065

	Redbook Budget	Virement In	Virement Out	Final Budget	Release	Expenditure	Release Balance	Budget Balance
Ministry of Defence	705,985,000.00	32,480,000.00	960,000.00	737,365,000.00	732,798,147.26	732,798,137.26	10.00	4,569,862.74
Ministry of Forest and Soil Conservation	350,333,000.00	4,635,000.00	4,635,000.00	350,333,000.00	288,075,297.68	283,825,887.67	4,249,610.01	66,507,312.33
Ministry of Commerce and Supply	137,520,000.00	10,275,000.00	4,725,000.00	143,070,000.00	141,508,208.66	141,508,208.66	0.00	1,563,793.34
Ministry of Environment, Science & Technology	1,851,785,000.00	138,463,000.00	138,283,000.00	1,853,865,000.00	1,281,438,862.25	1,280,685,884.63	753,153.62	573,299,101.37
Ministry of Peace & Reconstruction	6,791,400,000.00	395,077,074.00	308,810,000.00	6,879,887,074.00	2,814,773,880.53	2,469,933,885.30	144,840,895.23	4,409,734,008.70
Ministry of Culture and State Restructuring	384,385,000.00	251,799,333.00	55,800,000.00	560,365,333.00	529,947,384.71	529,618,010.71	329,374.00	30,747,322.29
Ministry of Education	3,494,381,000.00	208,094,900.00	87,698,500.00	3,614,807,000.00	3,619,369,748.90	3,622,968,857.32	86,400,799.58	91,815,042.68
Ministry of General Administration	40,325,000.00	151,845,000.00	9,400,000.00	162,570,000.00	160,794,078.89	160,794,078.89	0.00	1,765,923.11
Ministry of Information and Communications	345,881,000.00	11,425,859.00	63,325,869.00	293,881,000.00	295,799,900.25	291,346,083.37	4,363,616.88	92,634,916.63
Ministry of Local Development	18,639,448,000.00	3,895,432,110.00	1,285,898,164.00	19,348,981,948.00	18,127,787,888.79	17,412,852,919.74	714,914,949.05	1,936,129,028.26
Ministry of Health and Population	2,939,396,000.00	515,854,000.00	284,165,000.00	3,170,885,000.00	2,893,782,728.25	2,827,418,758.73	86,343,887.52	543,466,241.27
Ministry of Labour & Transport Management	53,777,000.00	27,798,855.00	22,298,656.00	59,277,000.00	51,960,819.71	51,960,418.71	200.00	7,328,580.29
National Planning Commission Secretariat	84,135,000.00	11,770,000.00	11,770,000.00	84,135,000.00	27,649,784.22	27,649,784.22	0.00	56,485,215.78
Ministry of Finance - Investments - Public Enterprise	13,054,100,000.00	2,698,120,000.00	3,868,100,000.00	11,895,120,000.00	7,565,143,242.00	7,565,143,242.00	0.00	4,189,976,758.00
Ministry of Finance - Miscellaneous	5,980,000,000.00	4,795,833,900.00	13,981,033,748.00	-3,205,399,848.00	1,857,253,880.87	1,843,007,800.47	14,246,080.50	-5,148,407,646.47
Grand Total :	107,489,387,000.00	28,417,791,479.00	28,417,791,479.00	107,489,387,000.00	94,659,851,543.92	91,922,977,083.48	2,136,874,460.44	15,576,409,916.52

Government of Nepal

Source-wise Release Summary - Recurrent

Fiscal Year 2065/66

Ministry	CASH				NON CASH				Total Release		
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant		Direct Loan	Total NonCash
11 President	34,823,969.46	0.00	0.00	0.00	0.00	34,823,969.46	0.00	0.00	0.00	0.00	34,823,969.46
12 Deputy President	8,632,965.22	0.00	0.00	0.00	0.00	8,632,965.22	0.00	0.00	0.00	0.00	8,632,965.22
13 Constituent Assembly - Legislature-Parliament	630,619,327.07	0.00	0.00	0.00	0.00	630,619,327.07	0.00	0.00	0.00	0.00	630,619,327.07
14 Court	786,948,074.95	0.00	0.00	0.00	0.00	786,948,074.95	0.00	19,648,000.00	0.00	19,648,000.00	806,596,074.95
15 Commission for Investigation of Abuse of Authority	71,586,214.59	0.00	0.00	0.00	0.00	71,586,214.59	0.00	0.00	0.00	0.00	71,586,214.59
16 Office of the Auditor General	119,445,367.86	0.00	0.00	0.00	0.00	119,445,367.86	0.00	0.00	0.00	0.00	119,445,367.86
17 Public Services Commission	127,444,473.11	0.00	0.00	0.00	0.00	127,444,473.11	0.00	0.00	0.00	0.00	127,444,473.11
18 Election Commission	221,241,016.77	0.00	0.00	0.00	0.00	221,241,016.77	0.00	0.00	0.00	0.00	221,241,016.77
19 Office of the Attorney General	149,136,283.78	0.00	0.00	0.00	0.00	149,136,283.78	0.00	0.00	0.00	0.00	149,136,283.78
20 Council of Justice	7,309,417.94	0.00	0.00	0.00	0.00	7,309,417.94	0.00	0.00	0.00	0.00	7,309,417.94
21 National Human Rights Commission	41,146,402.75	0.00	0.00	0.00	0.00	41,146,402.75	0.00	0.00	0.00	0.00	41,146,402.75
27 National Vigilance Center	31,510,362.80	0.00	0.00	0.00	0.00	31,510,362.80	0.00	0.00	0.00	0.00	31,510,362.80
30 Prime Minister and Council of Ministers' Office	143,402,527.82	54,194,000.00	0.00	0.00	0.00	197,596,527.82	0.00	475,993.00	0.00	475,993.00	198,062,520.82
35 Ministry of Finance	1,418,011,739.84	0.00	0.00	0.00	0.00	1,418,011,739.84	0.00	69,508,018.18	26,429,160.75	95,936,178.93	1,511,947,918.77
38 Ministry of Industry	517,785,592.01	0.00	0.00	0.00	0.00	517,785,592.01	0.00	160,718,304.10	0.00	160,718,304.10	678,503,896.11
39 Ministry of Law, Justice and Constituent Assembly	37,328,749.15	0.00	0.00	0.00	0.00	37,328,749.15	0.00	0.00	0.00	0.00	37,328,749.15
40 Ministry of Agriculture & Cooperatives	3,609,215,661.60	84,356,483.79	93,297,036.02	288,523,610.53	0.00	4,276,392,571.94	0.00	167,020,157.47	22,745,000.00	189,775,157.47	4,465,167,729.41
45 Ministry of Home	15,312,809,365.48	0.00	0.00	0.00	0.00	15,312,809,365.48	0.00	0.00	0.00	0.00	15,312,809,365.48
47 Ministry of Water Resources	600,008,391.39	12,762,120.41	0.00	0.00	0.00	612,770,511.80	0.00	0.00	0.00	0.00	612,770,511.80
48 Ministry of Physical Planning and Works	1,110,457,369.33	12,400,000.00	0.00	37,837,911.60	0.00	1,160,495,300.93	0.00	0.00	2,575,483.35	2,575,483.35	1,163,070,784.28
49 Ministry of Tourism and Civil Aviation	92,049,492.14	0.00	0.00	0.00	0.00	92,049,492.14	0.00	0.00	0.00	0.00	92,049,492.14
50 Ministry of Foreign Affairs	1,299,633,231.90	0.00	0.00	0.00	0.00	1,299,633,231.90	0.00	0.00	0.00	0.00	1,299,633,231.90
55 Ministry of Land Reforms and Management	992,370,082.86	0.00	0.00	0.00	0.00	992,370,082.86	0.00	0.00	0.00	0.00	992,370,082.86
56 Ministry of Women, Children & Social Welfare	489,096,015.20	3,427,953.43	18,890,893.91	54,726,186.89	0.00	557,144,065.23	0.00	0.00	0.00	0.00	557,144,065.23
57 Ministry of Youth and Sports	492,340,536.87	0.00	0.00	0.00	0.00	492,340,536.87	0.00	0.00	0.00	0.00	492,340,536.87
58 Ministry of Defence	13,979,017,231.25	0.00	0.00	0.00	0.00	13,979,017,231.25	0.00	0.00	0.00	0.00	13,979,017,231.25
59 Ministry of Forest and Soil Conservation	2,316,415,766.84	7,566,663.28	11,371,630.08	46,117,063.02	0.00	2,381,501,153.00	0.00	83,883,230.00	0.00	83,883,230.00	2,465,384,383.00
60 Ministry of Commerce and Supp	672,369,219.02	30,000,000.00	0.00	0.00	0.00	702,369,219.02	0.00	0.00	0.00	0.00	702,369,219.02

Government of Nepal
Source-wise Release Summary - Recurrent
Fiscal Year 2085/86

Ministry	CASH				NON CASH				Total Release
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Direct Grant	Direct Loan	Total Non-Cash	
61 Ministry of Environment, Science & Technology	244,223,561.61	22,523,938.07	0.00	0.00	266,747,499.68	17,196,000.00	0.00	17,196,000.00	283,943,499.68
62 Ministry of Peace & Reconstruction	1,618,840,446.27	1,201,603,107.85	10,620,441.86	0.00	2,831,064,195.98	0.00	0.00	0.00	2,831,064,195.98
63 Ministry of Culture and State Restructuring	229,817,615.87	0.00	0.00	0.00	229,817,615.87	0.00	0.00	0.00	229,817,615.87
65 Ministry of Education	25,833,731,234.79	3,690,531,906.52	282,059,259.00	1,594,435,966.75	31,690,759,397.06	18,719,015.21	0.00	277,731,518.21	31,968,489,885.27
66 Ministry of General Administrative Communications	273,834,981.30	0.00	0.00	3,653,212.50	277,488,193.80	0.00	0.00	0.00	277,488,193.80
67 Ministry of Information and Public Relations	1,739,927,778.00	0.00	460,070.00	102,481,529.05	2,202,479,377.05	0.00	10,300,756.84	10,300,756.84	2,212,779,133.89
68 Ministry of Local Development	7,217,125,448.87	34,267,005.98	460,070.00	102,481,529.05	7,354,334,853.88	96,126,000.00	535,038.05	96,661,038.05	7,450,995,891.93
70 Ministry of Health and Population	6,218,079,330.73	1,694,742,383.43	273,728,088.16	114,656,327.08	8,301,906,069.40	683,215,192.99	0.00	1,768,973,003.99	10,070,479,102.96
71 Ministry of Labour & Transport Management	249,862,384.25	0.00	0.00	0.00	249,862,384.25	0.00	0.00	0.00	249,862,384.25
72 National Planning Commission	209,637,909.49	29,448,587.32	0.00	0.00	239,086,496.81	0.00	0.00	0.00	239,086,496.81
81 Ministry of Finance - Repayment of Domestic Debt	6,246,266,000.00	0.00	0.00	0.00	6,246,266,000.00	0.00	0.00	0.00	6,246,266,000.00
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	2,141,622,000.00	0.00	0.00	0.00	2,141,622,000.00	0.00	0.00	0.00	2,141,622,000.00
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral	395,428,000.00	0.00	0.00	0.00	395,428,000.00	0.00	0.00	0.00	395,428,000.00
90 Ministry of Finance - Retirement Benefits & Staff Facilities	17,006,597,158.02	0.00	0.00	0.00	17,006,597,158.02	0.00	0.00	0.00	17,006,597,158.02
95 Miscellaneous	498,768,278.70	0.00	0.00	0.00	498,768,278.70	0.00	0.00	0.00	498,768,278.70
Total	115,623,823,006.52	7,167,853,638.05	860,418,335.01	2,242,139,737.22	125,724,333,716.81	1,316,612,908.56	62,594,438.79	2,723,477,661.34	128,447,811,378.15

Government of Nepal

Source-wise Expenditure Summary - Recurrent

Fiscal Year 2065/66

Ministry	CASH				NON CASH				Total Expenditure		
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity Grant	Direct Grant		Direct Loan	Total Noncash
11	President	0.00	0.00	0.00	0.00	34,923,969.46	0.00	0.00	0.00	0.00	34,923,969.46
12	Deputy President	0.00	0.00	0.00	0.00	8,632,965.22	0.00	0.00	0.00	0.00	8,632,965.22
13	Constituent Assembly - Legislature-Parliament	0.00	0.00	0.00	0.00	630,619,327.07	0.00	0.00	0.00	0.00	630,619,327.07
14	Court	0.00	0.00	0.00	0.00	786,831,178.83	0.00	19,648,000.00	0.00	19,648,000.00	806,479,178.83
15	Commission for Investigation of Abuse of Authority	0.00	0.00	0.00	0.00	71,566,214.59	0.00	0.00	0.00	0.00	71,566,214.59
16	Office of the Auditor General	0.00	0.00	0.00	0.00	119,424,710.88	0.00	0.00	0.00	0.00	119,424,710.88
17	Public Service Commission	0.00	0.00	0.00	0.00	127,238,363.36	0.00	0.00	0.00	0.00	127,238,363.36
18	Election Commission	0.00	0.00	0.00	0.00	221,238,677.78	0.00	0.00	0.00	0.00	221,238,677.78
19	Office of the Attorney General	0.00	0.00	0.00	0.00	149,069,723.84	0.00	0.00	0.00	0.00	149,069,723.84
20	Council of Justice	0.00	0.00	0.00	0.00	7,309,417.84	0.00	0.00	0.00	0.00	7,309,417.84
21	National Human Rights Commission	0.00	0.00	0.00	0.00	41,146,373.75	0.00	0.00	0.00	0.00	41,146,373.75
27	National Vigilance Center	0.00	0.00	0.00	0.00	31,467,871.81	0.00	0.00	0.00	0.00	31,467,871.81
30	Prime Minister and Council of Ministers's Office	44,078,621.03	0.00	0.00	0.00	184,955,381.11	0.00	475,993.00	0.00	475,993.00	185,431,374.11
35	Ministry of Finance	0.00	0.00	0.00	0.00	1,412,188,851.76	0.00	69,508,016.18	26,428,180.75	96,936,176.93	1,508,124,828.71
38	Ministry of Industry	0.00	0.00	0.00	0.00	517,786,277.26	0.00	160,718,304.10	0.00	160,718,304.10	678,504,581.36
39	Ministry of Law, Justice and Constitutional Assembly	0.00	0.00	0.00	0.00	37,305,194.30	0.00	0.00	0.00	0.00	37,305,194.30
40	Ministry of Agriculture & Cooperatives	3,606,268,616.66	0.00	0.00	0.00	4,274,347,861.20	0.00	0.00	0.00	0.00	4,274,347,861.20
45	Ministry of Home	84,395,462.79	93,275,266.02	296,444,313.73	0.00	15,312,357,296.01	0.00	167,020,157.47	22,795,000.00	186,775,157.47	4,464,123,016.67
47	Ministry of Water Resources	0.00	0.00	0.00	0.00	15,312,357,296.01	0.00	0.00	0.00	0.00	15,312,357,296.01
48	Ministry of Physical Planning and Works	12,762,120.41	0.00	0.00	0.00	612,696,420.74	0.00	0.00	0.00	0.00	612,696,420.74
49	Ministry of Tourism and Civil Aviation	12,400,000.00	0.00	36,639,055.06	0.00	1,159,871,465.52	0.00	0.00	2,975,463.35	2,975,463.35	1,162,446,976.67
50	Ministry of Foreign Affairs	0.00	0.00	0.00	0.00	92,049,492.14	0.00	0.00	0.00	0.00	92,049,492.14
55	Ministry of Land Reforms and Management	0.00	0.00	0.00	0.00	1,298,632,832.64	0.00	0.00	0.00	0.00	1,298,632,832.64
56	Ministry of Women, Childre & Social Welfare	0.00	0.00	0.00	0.00	991,850,917.64	0.00	0.00	0.00	0.00	991,850,917.64
57	Ministry of Youth and Sport	3,427,593.43	18,903,526.31	54,730,187.19	0.00	557,141,100.23	0.00	0.00	0.00	0.00	557,141,100.23
58	Ministry of Defence	0.00	0.00	0.00	0.00	492,334,142.31	0.00	0.00	0.00	0.00	492,334,142.31
59	Ministry of Forest and Soil Conservation	0.00	0.00	0.00	0.00	13,979,017,231.25	0.00	0.00	0.00	0.00	13,979,017,231.25
60	Ministry of Commerce and Supply	7,598,963.28	11,371,630.06	46,117,093.02	0.00	2,379,674,596.39	0.00	63,883,230.00	0.00	63,883,230.00	2,443,557,826.33
		30,000,000.00	0.00	0.00	0.00	702,267,231.70	0.00	0.00	0.00	0.00	702,267,231.70

Government of Nepal
Source-wise Expenditure Summary - Recurrent

Fiscal Year 2065/66

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
61 Ministry of Environment, Science & Technology	244,138,509.86	22,523,938.07	0.00	0.00	0.00	286,662,446.73	0.00	17,196,000.00	0.00	17,196,000.00	283,858,446.73
62 Ministry of Peace & Reconstruction	1,618,840,446.27	1,201,603,107.85	10,620,641.86	0.00	0.00	2,831,064,195.98	0.00	0.00	0.00	0.00	2,831,064,195.98
63 Ministry of Culture and Sport	228,817,615.87	0.00	0.00	0.00	0.00	228,817,615.87	0.00	0.00	0.00	0.00	228,817,615.87
65 Ministry of Education	25,820,744,578.14	3,977,652,341.21	282,022,186.74	1,587,030,032.54	0.00	31,677,446,141.63	258,012,503.00	16,719,015.21	0.00	277,731,518.21	31,955,180,659.84
66 Ministry of General Administration	272,143,680.87	0.00	0.00	0.00	0.00	272,143,680.87	0.00	0.00	0.00	0.00	272,143,680.87
67 Ministry of Information and Communications	1,738,844,768.95	0.00	0.00	3,313,041.09	0.00	1,742,157,810.04	0.00	0.00	10,300,796.84	10,300,796.84	1,732,456,586.88
69 Ministry of Local Development	7,197,156,107.87	34,286,884.96	460,070.00	102,481,529.05	0.00	7,334,365,491.86	0.00	96,129,000.00	536,038.05	96,664,038.05	7,431,029,529.93
70 Ministry of Health and Population	6,212,647,052.53	1,692,124,192.71	277,961,674.16	114,566,327.08	0.00	8,287,273,246.48	1,085,367,811.00	683,215,192.59	0.00	1,768,573,003.59	10,085,852,250.07
71 Ministry of Labour & Transport Management	249,350,166.54	0.00	0.00	0.00	0.00	249,350,166.54	0.00	0.00	0.00	0.00	249,350,166.54
72 National Planning Commission Secretariat	208,635,567.49	26,360,118.92	0.00	0.00	0.00	237,995,686.41	0.00	0.00	0.00	0.00	237,995,686.41
81 Ministry of Finance - Repayment of Domestic Debt	5,780,499,168.57	0.00	0.00	0.00	0.00	5,780,499,168.57	0.00	0.00	0.00	0.00	5,780,499,168.57
82 Ministry of Finance - Repayment of Foreign Deb	2,087,386,862.74	0.00	0.00	0.00	0.00	2,087,386,862.74	0.00	0.00	0.00	0.00	2,087,386,862.74
83 Ministry of Finance - Repayment of Foreign Deb - Bilateral	286,343,975.90	0.00	0.00	0.00	0.00	286,343,975.90	0.00	0.00	0.00	0.00	286,343,975.90
90 Ministry of Finance - Retirement Benefits & Staff Facilities	17,004,380,742.55	0.00	0.00	0.00	0.00	17,004,380,742.55	0.00	0.00	0.00	0.00	17,004,380,742.55
95 Ministry of Finance - Miscellaneous	483,662,276.80	0.00	0.00	0.00	0.00	483,662,276.80	0.00	0.00	0.00	0.00	483,662,276.80
Total	114,926,190,042.11	7,151,156,142.66	694,605,799.15	2,243,511,578.76	0.00	125,015,463,562.68	1,344,370,314.00	1,316,512,808.55	62,594,436.79	2,723,477,681.34	127,739,941,224.02

Government of Nepal
Source-wise Release Summary - Capital
Fiscal Year 2065/66

Ministry	CASH				NON CASH				Total Release		
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant		Direct Loan	Total NonCash
11 President	36,614,711.42	0.00	0.00	0.00	0.00	36,614,711.42	0.00	0.00	0.00	0.00	36,614,711.42
12 Deputy President	5,023,288.00	0.00	0.00	0.00	0.00	5,023,288.00	0.00	0.00	0.00	0.00	5,023,288.00
13 Constituent Assembly - Legislature-Parliament	1,949,451.00	0.00	0.00	0.00	0.00	1,949,451.00	0.00	0.00	0.00	0.00	1,949,451.00
14 Court	303,718,185.53	0.00	0.00	0.00	0.00	303,718,185.53	0.00	3,914,000.00	0.00	3,914,000.00	307,632,185.53
15 Commission for Investigation of Abuse of Authority	7,478,770.00	0.00	0.00	0.00	0.00	7,478,770.00	0.00	0.00	0.00	0.00	7,478,770.00
16 Office of the Auditor General	2,825,421.71	0.00	0.00	0.00	0.00	2,825,421.71	0.00	0.00	0.00	0.00	2,825,421.71
17 Public Service Commission	12,570,884.47	0.00	0.00	0.00	0.00	12,570,884.47	0.00	0.00	0.00	0.00	12,570,884.47
18 Election Commission	8,380,297.40	0.00	0.00	0.00	0.00	8,380,297.40	0.00	0.00	0.00	0.00	8,380,297.40
19 Office of the Attorney General	39,748,068.85	0.00	0.00	0.00	0.00	39,748,068.85	0.00	0.00	0.00	0.00	39,748,068.85
20 Council of Justice	489,812.00	0.00	0.00	0.00	0.00	489,812.00	0.00	0.00	0.00	0.00	489,812.00
21 National Human Rights Commission	7,204,719.35	0.00	0.00	0.00	0.00	7,204,719.35	0.00	0.00	0.00	0.00	7,204,719.35
27 National Vigilance Center	1,278,353.98	0.00	0.00	0.00	0.00	1,278,353.98	0.00	0.00	0.00	0.00	1,278,353.98
30 Prime Minister and Council of Ministers Office	85,284,169.89	1,951,133,000.00	0.00	0.00	0.00	2,036,397,169.89	0.00	824,882.00	0.00	824,882.00	2,037,222,051.89
35 Ministry of Finance	6,820,210,270.82	0.00	0.00	0.00	0.00	6,820,210,270.82	0.00	833,941,534.12	1,458,627.91	835,400,162.03	7,655,610,432.85
38 Ministry of Industry	347,221,845.95	0.00	0.00	0.00	0.00	347,221,845.95	0.00	0.00	0.00	0.00	347,221,845.95
39 Ministry of Law, Justice and Constituent Assembly	8,201,712.51	0.00	0.00	0.00	0.00	8,201,712.51	0.00	0.00	0.00	0.00	8,201,712.51
40 Ministry of Agriculture & Cooperatives	562,852,337.33	47,717,523.04	126,846,827.27	50,941,064.88	0.00	738,357,752.52	0.00	7,724,854.00	0.00	7,724,854.00	746,082,606.52
45 Ministry of Home	1,322,829,866.24	0.00	0.00	0.00	0.00	1,322,829,866.24	0.00	0.00	0.00	0.00	1,322,829,866.24
47 Ministry of Water Resources	4,456,794,443.04	154,224,638.20	535,613,234.90	357,820,338.89	0.00	5,444,462,654.03	0.00	186,701,978.13	13,880,188.42	210,582,166.55	5,715,034,815.58
48 Ministry of Physical Planning and Works	9,324,832,820.99	1,200,759,277.62	516,453,668.83	2,564,329,200.81	0.00	13,605,375,088.25	0.00	778,310,498.55	1,558,482,187.01	2,334,772,685.56	15,941,147,751.81
49 Ministry of Tourism and Civil Aviation	286,929,008.72	0.00	0.00	0.00	0.00	286,929,008.72	0.00	0.00	0.00	0.00	286,929,008.72
50 Ministry of Foreign Affairs	51,587,484.56	0.00	0.00	0.00	0.00	51,587,484.56	0.00	0.00	0.00	0.00	51,587,484.56
55 Ministry of Land Reforms and Management	130,918,188.74	0.00	0.00	0.00	0.00	130,918,188.74	0.00	0.00	0.00	0.00	130,918,188.74
56 Ministry of Women, Children & Social Welfare	67,255,421.28	0.00	0.00	42,292,481.98	0.00	109,547,913.24	0.00	0.00	0.00	0.00	109,547,913.24
57 Ministry of Youth and Sports	67,987,386.73	0.00	0.00	0.00	0.00	67,987,386.73	0.00	0.00	0.00	0.00	67,987,386.73
58 Ministry of Defence	729,598,147.26	0.00	0.00	0.00	0.00	729,598,147.26	0.00	3,200,000.00	0.00	3,200,000.00	732,798,147.26
59 Ministry of Forest and Soil Conservation	154,784,647.19	7,187,086.23	65,807,173.90	18,123,370.36	0.00	245,898,277.68	0.00	20,773,022.00	0.00	20,773,022.00	266,671,299.68
60 Ministry of Commerce and Supp	141,506,206.66	0.00	0.00	0.00	0.00	141,506,206.66	0.00	0.00	0.00	0.00	141,506,206.66

Government of Nepal
Source-wise Release Summary - Capital
Fiscal Year 2065/66

Ministry	CASH				NON CASH				Total Release		
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant		Direct Loan	Total Non-Cash
61 Ministry of Environment, Science & Technology	392,006,730.86	206,489,372.96	0.00	0.00	0.00	597,496,103.61	0.00	663,639,946.64	0.00	663,639,946.64	1,261,136,052.22
62 Ministry of Peace & Reconstruction	1,873,816,212.82	400,538,393.86	340,416,353.95	0.00	0.00	2,614,773,960.53	0.00	0.00	0.00	0.00	2,614,773,960.53
63 Ministry of Culture and State Restructuring	529,947,394.71	0.00	0.00	0.00	0.00	529,947,394.71	0.00	0.00	0.00	0.00	529,947,394.71
65 Ministry of Education	920,003,159.13	1,750,792,821.83	74,008,892.02	874,595,363.82	0.00	3,619,399,746.90	0.00	0.00	0.00	0.00	3,619,399,746.90
66 Ministry of General Administrative	180,764,076.69	0.00	0.00	0.00	0.00	180,764,076.69	0.00	0.00	0.00	0.00	180,764,076.69
67 Ministry of Information and Communications	129,636,491.36	0.00	0.00	3,426,798.99	0.00	133,063,290.35	0.00	0.00	0.00	72,944,650.20	205,708,000.22
69 Ministry of Local Development	13,050,867,397.77	770,331,401.55	1,663,598,143.38	821,067,426.09	0.00	16,305,942,368.79	0.00	1,821,825,500.00	0.00	1,821,825,500.00	18,127,767,868.78
70 Ministry of Health and Population Management	1,208,654,563.83	1,020,430,806.39	163,782,893.05	248,316,614.87	0.00	2,641,194,056.24	148,868.00	52,429,760.01	0.00	52,429,760.01	2,693,762,726.22
71 Ministry of Labour & Transport	51,850,818.71	0.00	0.00	0.00	0.00	51,850,818.71	0.00	0.00	0.00	0.00	51,850,818.71
72 National Planning Commission Secretariat	16,245,499.15	11,283,940.07	0.00	0.00	0.00	27,529,439.22	120,345.00	0.00	0.00	120,345.00	27,649,784.22
81 Ministry of Finance - Repayment of Domestic Debt	8,794,468,000.00	0.00	0.00	0.00	0.00	8,794,468,000.00	0.00	0.00	0.00	0.00	8,794,468,000.00
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	7,587,694,000.00	0.00	0.00	0.00	0.00	7,587,694,000.00	0.00	0.00	0.00	0.00	7,587,694,000.00
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral	2,808,240,000.00	0.00	0.00	0.00	0.00	2,808,240,000.00	0.00	0.00	0.00	0.00	2,808,240,000.00
87 Ministry of Finance - Investment - Public Enterprises	5,276,631,242.00	0.00	300,000,000.00	394,996,000.00	0.00	5,971,228,242.00	0.00	712,322,000.00	821,566,000.00	1,533,917,000.00	7,505,143,242.00
88 Ministry of Finance - Miscellaneous	1,957,253,860.97	0.00	0.00	0.00	0.00	1,957,253,860.97	0.00	0.00	0.00	0.00	1,957,253,860.97
Total	66,774,528,500.60	7,520,466,538.84	3,806,319,877.20	5,376,486,648.29	0.00	86,477,633,665.83	269,233.00	5,115,907,981.45	2,466,040,663.54	7,582,217,877.99	94,059,851,543.82

Government of Nepal

Source-wise Expenditure Summary - Capital

Fiscal Year 2065/66

Ministry	CASH				NON CASH				Total Expenditure		
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity Grant	Direct Grant		Direct Loan	Total Noncash
11 President	36,614,711.42	0.00	0.00	0.00	0.00	36,614,711.42	0.00	0.00	0.00	0.00	36,614,711.42
12 Deputy President	5,023,286.00	0.00	0.00	0.00	0.00	5,023,286.00	0.00	0.00	0.00	0.00	5,023,286.00
13 Constituent Assembly - Legislature-Parliament Court	1,949,451.00	0.00	0.00	0.00	0.00	1,949,451.00	0.00	0.00	0.00	0.00	1,949,451.00
14 Commission for Investigation of Abuse of Authority	296,523,747.22	0.00	0.00	0.00	0.00	296,523,747.22	0.00	3,914,000.00	0.00	3,914,000.00	300,437,747.22
15 Office of the Auditor General	2,825,421.71	0.00	0.00	0.00	0.00	2,825,421.71	0.00	0.00	0.00	0.00	2,825,421.71
17 Public Service Commission	12,570,361.07	0.00	0.00	0.00	0.00	12,570,361.07	0.00	0.00	0.00	0.00	12,570,361.07
18 Election Commission	6,360,297.40	0.00	0.00	0.00	0.00	6,360,297.40	0.00	0.00	0.00	0.00	6,360,297.40
19 Office of the Attorney General	35,256,269.42	0.00	0.00	0.00	0.00	35,256,269.42	0.00	0.00	0.00	0.00	35,256,269.42
20 Council of Justice	489,812.00	0.00	0.00	0.00	0.00	489,812.00	0.00	0.00	0.00	0.00	489,812.00
21 National Human Rights Commission	7,070,274.35	0.00	0.00	0.00	0.00	7,070,274.35	0.00	0.00	0.00	0.00	7,070,274.35
27 National Vigilance Center	1,278,353.96	0.00	0.00	0.00	0.00	1,278,353.96	0.00	0.00	0.00	0.00	1,278,353.96
30 Prime Minister and Council of Minister's Office	42,748,391.89	1,591,731,426.64	0.00	0.00	0.00	1,634,479,818.53	0.00	624,962.00	0.00	824,962.00	1,635,304,700.53
35 Ministry of Finance	6,819,753,403.31	0.00	0.00	0.00	0.00	6,819,753,403.31	0.00	833,941,534.12	1,456,627.91	835,403,162.03	7,655,153,965.34
38 Ministry of Industry	347,221,245.95	0.00	0.00	0.00	0.00	347,221,245.95	0.00	0.00	0.00	0.00	347,221,245.95
39 Ministry of Law, Justice and Consumer Affairs	8,143,026.03	0.00	0.00	0.00	0.00	8,143,026.03	0.00	0.00	0.00	0.00	8,143,026.03
40 Ministry of Agriculture & Cooperatives	577,339,993.49	40,986,224.04	121,325,967.31	50,940,176.72	0.00	790,571,464.56	0.00	7,724,954.00	0.00	7,724,954.00	798,296,418.56
45 Ministry of Home	1,320,222,696.22	0.00	0.00	0.00	0.00	1,320,222,696.22	0.00	0.00	0.00	0.00	1,320,222,696.22
47 Ministry of Water Resource	4,368,916,526.29	148,097,468.59	535,613,234.90	320,001,497.95	0.00	5,373,628,727.73	0.00	198,701,976.13	13,840,166.42	210,562,164.55	5,583,210,892.28
48 Ministry of Physical Planning and Works	9,226,799,727.50	1,200,759,277.62	516,162,705.44	2,505,362,367.62	0.00	13,451,104,078.16	0.00	778,310,496.95	1,556,462,187.01	2,334,772,683.96	15,785,876,761.74
49 Ministry of Tourism and Civil Aviation	277,490,468.72	0.00	0.00	0.00	0.00	277,490,468.72	0.00	0.00	0.00	0.00	277,490,468.72
50 Ministry of Foreign Affairs	47,667,494.56	0.00	0.00	0.00	0.00	47,667,494.56	0.00	0.00	0.00	0.00	47,667,494.56
55 Ministry of Land Reforms and Management	130,918,186.74	0.00	0.00	0.00	0.00	130,918,186.74	0.00	0.00	0.00	0.00	130,918,186.74
56 Ministry of Women, Children & Social Welfare	63,105,469.26	0.00	0.00	35,364,376.96	0.00	98,469,846.24	0.00	0.00	0.00	0.00	98,469,846.24
57 Ministry of Youth and Sport	67,967,366.73	0.00	0.00	0.00	0.00	67,967,366.73	0.00	0.00	0.00	0.00	67,967,366.73
58 Ministry of Defence	729,596,137.26	0.00	0.00	0.00	0.00	729,596,137.26	0.00	3,200,000.00	0.00	3,200,000.00	732,796,137.26
59 Ministry of Forest and Soil Conservation	150,535,037.18	7,787,066.23	85,607,713.90	19,123,370.36	0.00	263,052,667.67	0.00	20,773,020.00	0.00	20,773,020.00	283,825,687.67
60 Ministry of Commerce and Supply	141,506,206.66	0.00	0.00	0.00	0.00	141,506,206.66	0.00	0.00	0.00	0.00	141,506,206.66

Government of Nepal

Source-wise Expenditure Summary - Capital

Fiscal Year 2065/66

Ministry	GoN	CASH			NON-CASH			Total Expenditure		
		Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity Grant		Direct Grant	Direct Loan
61 Ministry of Environment, Science & Technology	391,256,577.04	205,489,372.95	0.00	0.00	596,745,949.99	0.00	683,939,948.84	0.00	683,939,948.84	1,290,685,898.63
62 Ministry of Peace & Reconstruction	1,750,096,124.34	376,648,643.96	340,297,297.10	0.00	2,489,833,065.30	0.00	0.00	0.00	0.00	2,489,833,065.30
63 Ministry of Culture and Steel	529,816,010.71	0.00	0.00	0.00	529,816,010.71	0.00	0.00	0.00	0.00	529,816,010.71
65 Ministry of Education	905,787,417.89	1,700,773,086.63	70,650,258.98	845,778,191.14	0.00	3,522,866,957.32	0.00	0.00	0.00	3,522,866,957.32
66 Ministry of General Administration	180,784,076.89	0.00	0.00	0.00	180,784,076.89	0.00	0.00	0.00	0.00	180,784,076.89
67 Ministry of Information and Communications	125,451,118.18	0.00	0.00	3,250,314.99	0.00	128,701,433.17	0.00	0.00	72,844,850.20	201,546,083.37
69 Ministry of Local Development	12,452,694,192.12	727,215,395.97	1,604,802,843.32	776,314,988.33	0.00	19,591,027,419.74	0.00	1,821,825,500.00	0.00	17,412,852,919.74
70 Ministry of Health and Population	1,156,890,845.12	1,009,788,786.74	182,146,251.05	245,944,234.81	0.00	2,574,840,080.72	148,888.00	52,428,780.01	0.00	2,627,418,758.73
71 Ministry of Labour & Transport Management	51,950,419.71	0.00	0.00	0.00	51,950,419.71	0.00	0.00	0.00	0.00	51,950,419.71
72 National Planning	16,245,499.15	11,283,940.07	0.00	0.00	27,529,439.22	0.00	0.00	0.00	120,345.00	27,649,784.22
81 Ministry of Finance - Recurrent	8,713,858,890.37	0.00	0.00	0.00	8,713,858,890.37	0.00	0.00	0.00	0.00	8,713,858,890.37
82 Ministry of Finance - Debt	7,548,435,468.76	0.00	0.00	0.00	7,548,435,468.76	0.00	0.00	0.00	0.00	7,548,435,468.76
83 Ministry of Finance - Multilateral	2,573,819,505.46	0.00	0.00	0.00	2,573,819,505.46	0.00	0.00	0.00	0.00	2,573,819,505.46
87 Ministry of Finance - Bilateral	5,276,631,242.00	0.00	300,000,000.00	394,996,000.00	0.00	5,971,226,242.00	0.00	712,322,000.00	821,698,000.00	7,505,143,242.00
96 Ministry of Finance - Enterprises	1,943,007,600.47	0.00	0.00	0.00	1,943,007,600.47	0.00	0.00	0.00	0.00	1,943,007,600.47
96 Miscellaneous	66,394,000,266.27	7,023,438,865.34	3,736,805,731.98	5,196,714,521.90	0.00	84,340,759,205.49	289,233.00	6,115,807,991.45	2,498,040,653.54	7,682,217,877.98
Total										

Ministrywise Summary of Donor Funded Actual Expenditure

Ministry	Foreign Grant				Foreign Loan				Total	
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash		Total Loan
14 Court			23562000		23562000					23562000
30 Prime Minister and Council of Minister's Office		163711048	1300875		163711823					163711823
35 Ministry of Finance			903448550		903448550	27886769			27886769	931336335
38 Ministry of Industry			160718304		160718304					160718304
40 Ministry of Agriculture & Cooperatives	214601235	125325667	174745011		514671934	22755000	399384493		362139495	876811427
45 Ministry of Home										
47 Ministry of Water Resources	535613235	160656589	196701976		893174800	13800188	320001498		333881696	1227056486
48 Ministry of Physical Planning and Works	516182705	1213159278	778310497		2507632480	1659037670	254221423		4101259093	6608891572
56 Ministry of Women, Children & Social Welfare	18903526	3427563			22331120		90114564		90114564	112445684
58 Ministry of Defence			3200000		3200000					3200000
59 Ministry of Forest and Soil Conservation	96978804	15383750	104656250		217018803		65240463		65240463	282259287
60 Ministry of Commerce and Supply		30000000			30000000					30000000
61 Ministry of Environment, Science & Technology		228013309	701135948		929149258					929149258
62 Ministry of Peace & Reconstruction	350917939	1561149752			1932087691					1932087691
65 Ministry of Education	352872448	5678425431	18719015	259012503	6308829397		2442808224		2442808224	8751637621
67 Ministry of Information and Communications						82945407	6563356		89508765	89508765
69 Ministry of Local Development	1805263713	761482381	1917864800		4284700594	535038	878796517		879331555	5164032151
70 Ministry of Health and Population	440097825	2701912952	735844973	1085506690	4963162549		360500562		360500562	5323663111
72 National Planning Commission Secretariat		39644059		120345	39784404					39784404
87 Ministry of Finance - Investments - Public Enterprises	300000000		712322000		1012322000	821955000	394595000		1216190000	2228512000
Totals	4431211531	14174594828	6432420900	1344639547	26382866806	2528635092	7440226101	0	9966861193	3635727996

Summary of Donorwise Actual Expenditure

Fiscal Year 2008/09

Donor	Foreign Grant			Foreign Loan			Total			
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment/Reimbursable		Cash	Total Loan	
02 ADB	595,614,385	635,722,297	153,913,255	0	1,385,449,937	1,410,151,207	3,941,835,952	0	5,351,987,159	6,737,437,098
03 ADB - APL	0	0	0	0	0	0	42,000	0	42,000	42,000
11 Care Nepal	0	0	2,044,592	0	2,044,592	0	0	0	0	2,044,592
13 Denmark	251,346,384	6,109,040	348,486,295	0	605,921,723	0	0	0	0	605,921,723
15 European Union	0	0	5,311,170	0	5,311,170	0	0	0	0	5,311,170
16 Finland - FINIDA	0	0	68,186,000	0	68,186,000	0	0	0	0	68,186,000
17 Finland	9,028,078	0	262,494,000	0	270,522,078	0	0	0	0	270,522,078
20 Germany (KFW)	0	63,095,396	733,800,705	0	796,896,101	0	0	0	0	796,896,101
22 IFAD	0	43,392,813	2,869,000	0	46,061,813	0	275,954,403	0	275,954,403	322,016,216
26 UNDP	0	0	262,322,864	0	262,322,864	0	0	0	0	262,322,864
27 UNESCO	0	0	268,400	0	268,400	0	0	0	0	268,400
28 UNFPA	36,713,997	14,295,012	6,787,502	120,345	57,916,856	0	0	0	0	57,916,856
29 UNICEF	4,463,093	0	52,024,644	148,888	56,666,625	0	0	0	0	56,666,625
30 WFP	0	60,065,784	0	259,012,503	339,078,287	0	0	0	0	339,078,287
31 WHO	0	0	271,934,901	0	271,934,901	0	0	0	0	271,934,901
32 India	426,642,178	104,297,167	884,204,731	0	1,415,144,075	405,961,760	0	405,961,760	0	1,821,105,835
35 Japan - DRIF	1,447,553,303	275,000	0	0	1,447,828,303	0	0	0	0	1,447,828,303
37 Japan - KR2	159,868,630	0	0	0	159,868,630	0	0	0	0	159,868,630
39 Japan - JICA	0	0	710,567,556	0	710,567,556	6,273,114	0	6,273,114	0	716,840,670
42 Korea - KOICA	0	0	278,971,550	0	278,971,550	0	0	0	0	278,971,550
44 Netherland	2,060,590	0	2,029,750	0	4,090,340	0	0	0	0	4,090,340
45 Netherland - SNV	0	0	144,490,416	0	144,490,416	0	0	0	0	144,490,416
46 Nordic Dev. Fund	0	0	0	0	0	120,363,519	0	120,363,519	0	120,363,519
47 Norway	26,778,512	0	61,891,812	0	91,670,324	0	0	0	0	91,670,324
49 OPEC Fund	0	0	0	0	0	0	978,556	0	978,556	978,556
52 Saudi Dev. Fund	0	0	0	0	0	0	200,685,042	0	200,685,042	200,685,042
53 United Kingdom - DFID	96,325,722	468,562,242	307,663,397	0	871,551,352	0	0	0	0	871,551,352
55 America - USAID	0	24,550,143	0	680,318,255	704,868,398	0	0	0	0	704,868,398
56 IDA	96,050	5,608,926,631	1,441,588,791	0	7,250,611,671	310,676,492	779,328,188	0	1,090,004,681	8,340,616,352
58 Switzerland - HELVETAS	0	0	29,242,000	0	29,242,000	0	0	0	0	29,242,000
59 Switzerland - SDC	3,535,352	502,700	46,623,000	0	50,861,052	0	0	0	0	50,861,052
60 Switzerland	0	8,634,658	1,250,000	0	9,884,658	0	0	0	0	9,884,658

Summary of Donorwise Actual Expenditure

Fiscal Year 2008/09

Donor	Foreign Grant			Foreign Loan			Total		
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment/Reimbursable		Cash	Total Loan
71 GAVI	360,711,037	0	0	405,039,556	765,750,593	0	0	0	765,750,593
72 GLOBAL FUND	30,322,024	0	241,897,594	0	272,409,608	0	0	0	272,409,608
75 Japan - NPG	259,554,693	0	90,000,000	0	349,554,693	0	0	0	349,554,693
79 Japan - JFPR	0	0	2,650,000	0	2,650,000	0	0	0	2,650,000
81 EFA Donor	21,823,946	4,865,841,222	0	0	4,887,665,168	0	1,877,516,562	0	6,765,281,730
85 Donor - Pool Fund-Health	0	2,046,796,006	0	0	2,046,796,006	0	360,500,562	0	2,409,296,568
86 Japan - KRI	96,978,804	1,528,516	0	0	98,507,322	0	0	0	98,507,322
90 UK-DRF	300,000,000	0	0	0	300,000,000	0	0	0	300,000,000
99 Plan International	0	0	10,300,000	0	10,300,000	0	0	0	10,300,000
100 Concern USA	0	0	1,339,000	0	1,339,000	0	0	0	1,339,000
101 Save The Children USA	0	0	7,500,000	0	7,500,000	0	0	0	7,500,000
102 OFID	0	0	0	0	0	275,209,000	3,354,836	0	278,563,836
103 EC - NPTF	0	0	0	0	0	0	0	0	0
104 DFID - NPTF	0	0	0	0	0	0	0	0	0
105 Norway - NPTF	206,025,236	0	0	0	206,025,236	0	0	0	206,025,236
106 Denmark - NPTF	180,000	0	0	0	180,000	0	0	0	180,000
107 Finland - NPTF	95,059,515	0	0	0	95,059,515	0	0	0	95,059,515
108 SDC - NPTF	0	0	0	0	0	0	0	0	0
Total	4,431,211,531	14,174,994,828	6,432,420,800	1,344,639,547	26,382,868,806	2,528,833,692	7,440,226,101	0	36,351,727,998

Sectorwise Prioritization of Expenditure, Fiscal Year 2008/09

Annex - 8 (Budget Speech)

Sector/Ministry	1st Priority		2nd Priority		3rd Priority		Total
	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	
	Constitutional Bodies						
11 Constitutional Bodies	2,134,319,131	371,878,188	0	0	0	0	2,506,198,319
13 Constituent Assembly - Legislature-Parliament	2,134,319,131	371,878,188	0	0	0	0	2,506,198,319
14 Court	630,619,327	1,948,451	0	0	0	0	632,567,778
15 Commission for Investigation of Abuse of Authority	786,686,322	295,858,531	0	0	0	0	1,082,544,853
16 Office of the Auditor General	71,586,215	7,478,770	0	0	0	0	79,064,985
17 Public Service Commission	119,424,711	2,825,422	0	0	0	0	122,250,133
18 Election Commission	227,238,363	12,570,361	0	0	0	0	139,808,724
19 Office of the Attorney General	221,238,878	8,380,297	0	0	0	0	229,619,175
20 Council of Justice	149,069,724	35,256,268	0	0	0	0	184,325,993
21 National Human Rights Commission	7,309,418	489,812	0	0	0	0	7,799,230
General Administration	41,146,374	7,070,274	0	0	0	0	48,216,648
12 General Administration	18,990,538,498	1,949,647,877	386,489,898	35,117,130	23,159,325	35,486,590	21,420,439,978
11 President	4,384,566,335	1,138,710,676	117,417,470	5,064,054	18,693,006	35,282,190	5,699,733,730
12 Deputy President	34,923,969	36,814,711	0	0	0	0	71,538,681
14 Court	8,632,965	5,023,288	0	0	0	0	13,656,253
27 National Vigilance Center	39,792,857	6,579,216	0	0	0	0	46,372,073
30 Prime Minister and Council of Minister's Office	31,467,872	1,278,354	0	0	0	0	32,746,226
35 Ministry of Finance	130,331,848	43,197,052	0	0	0	0	173,528,900
38 Ministry of Industry	336,642,093	18,336,973	0	0	0	0	354,979,066
39 Ministry of Law, Justice and Constituent Assembly	23,032,821	2,951,024	0	0	0	0	25,983,844
40 Ministry of Agriculture & Cooperatives	37,305,194	8,143,028	0	0	0	0	45,448,220
45 Ministry of Home	24,101,368	40,526,534	0	0	0	0	64,628,473
47 Ministry of Water Resources	1,500,805,129	594,924,180	13,168,436	299,506	18,693,006	35,282,190	2,163,182,447
48 Ministry of Physical Planning and Works	21,895,598	2,276,497	0	0	0	0	24,172,096
49 Ministry of Tourism and Civil Aviation	45,389,578	2,721,728	0	0	0	0	48,111,301
50 Ministry of Foreign Affairs	31,964,326	1,000,000	0	0	0	0	32,964,326
55 Ministry of Land Reforms and Management	1,299,632,833	47,667,495	0	0	0	0	1,347,300,327
56 Ministry of Women, Children & Social Welfare	25,086,774	2,684,422	0	0	0	0	27,771,196
57 Ministry of Youth and Sports	21,570,262	699,245	0	0	0	0	22,269,507
	176,374,794	10,702,409	0	0	0	0	187,077,203

Sector/Ministry	1st Priority		2nd Priority		3rd Priority		Total
	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	
	58 Ministry of Defence	9,469,922	3,725,320	0	0	0	
59 Ministry of Forest and Soil Conservation	22,157,086	2,023,767	0	0	0	0	24,180,853
60 Ministry of Commerce and Supply	11,589,647	7,870,639	0	0	0	0	19,460,286
61 Ministry of Environment, Science & Technology	34,407,228	997,383	8,627,107	4,764,548	0	0	48,786,267
62 Ministry of Peace & Reconstruction	71,040,104	14,472,280	0	0	0	0	85,512,384
63 Ministry of Culture and State Restructuring	10,809,556	26,110,503	0	0	0	0	36,920,059
65 Ministry of Education	106,780,498	58,700,000	0	0	0	0	165,480,498
66 Ministry of General Administration	177,158,184	180,784,077	94,984,497	0	0	0	452,927,758
67 Ministry of Information and Communications	51,798,017	11,653,657	0	0	0	0	63,451,674
69 Ministry of Local Development	49,483,927	1,700,000	637,430	0	0	0	51,821,357
71 Ministry of Labour & Transport Management	18,806,503	5,346,900	0	0	0	0	24,153,403
72 National Planning Commission Secretariat	32,303,808	0	0	0	0	0	32,303,808
13 Police	13,658,284,240	656,177,304	0	0	0	0	14,314,461,544
45 Ministry of Home	13,658,284,240	656,177,304	0	0	0	0	14,314,461,544
14 Revenue & Financial Administration	870,575,917	154,759,898	201,837,844	13,762,021	4,466,318	194,360	1,245,996,158
35 Ministry of Finance	870,575,917	154,759,898	201,837,844	13,762,021	4,466,318	194,360	1,245,996,158
15 Planning & Statistics	77,142,007	0	67,234,484	16,291,054	0	0	160,667,545
72 National Planning Commission Secretariat	77,142,007	0	67,234,484	16,291,054	0	0	160,667,545
Defence	13,730,538,091	712,366,392	11,998,823	10,000	5,908,077	147,861	14,460,969,243
21 Defence	13,730,538,091	712,366,392	11,998,823	10,000	5,908,077	147,861	14,460,969,243
58 Ministry of Defence	13,730,538,091	712,366,392	11,998,823	10,000	5,908,077	147,861	14,460,969,243
Social Services	49,387,196,826	33,570,085,841	4,893,569,825	3,097,976,218	161,828,562	9,417,640	91,119,868,513
31 Education	27,798,473,803	3,220,938,895	4,015,278,605	245,349,062	45,570,393	0	35,323,611,588
57 Ministry of Youth and Sports	10,922,438	0	0	0	0	0	10,922,438
65 Ministry of Education	27,787,551,184	3,220,939,895	4,015,278,605	245,349,062	45,570,393	0	35,312,689,118
32 Health	10,077,525,624	2,427,639,940	390,511,639	248,584,508	23,000,000	1,178,400	13,168,440,110
38 Ministry of Industry	0	0	0	0	0	0	0
45 Ministry of Home	115,543,194	33,529,508	0	0	0	0	149,072,700
58 Ministry of Defence	221,102,318	16,546,565	0	0	0	0	237,648,884
60 Ministry of Commerce and Supply	86,501,000	0	0	0	0	0	86,501,000

Sector/Ministry	1st Priority		2nd Priority		3rd Priority		Total
	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	
69 Ministry of Local Development	0	0	6,064,000	0	0	0	6,064,000
70 Ministry of Health and Population	9,654,378,111	2,377,563,868	384,447,639	246,594,506	23,000,000	1,178,400	12,689,153,527
33 Drinking Water	534,849,856	6,329,735,427	7,408,584	229,159,960	0	0	7,101,153,837
48 Ministry of Physical Planning and Works	508,196,591	4,945,945,245	7,408,584	19,159,960	0	0	5,481,700,390
69 Ministry of Local Development	26,663,285	728,295,192	0	0	0	0	754,958,477
87 Ministry of Finance - Investments - Public Enterprises	0	654,495,000	0	210,000,000	0	0	864,495,000
34 Local Development	2,993,615,303	13,663,087,448	50,567,041	2,093,614,758	29,463,169	6,038,640	18,836,366,357
69 Ministry of Local Development	2,993,615,303	13,070,488,474	50,567,041	2,063,614,756	29,463,169	6,038,640	18,243,787,385
95 Ministry of Finance - Miscellaneous	0	592,598,972	0	0	0	0	592,598,972
35 Other Social Services	7,982,732,441	7,828,683,133	429,803,148	283,261,931	63,593,000	2,200,000	16,690,273,650
112 Population & Environment	4,025,500	0	0	0	0	0	4,117,462
70 Ministry of Health and Population	4,025,500	81,962	0	0	0	0	4,117,462
113 Women, Children & Social Welfare	530,840,871	92,464	4,729,967	92,464	0	0	633,361,438
56 Ministry of Women, Children & Social Welfare	530,840,871	97,698,138	4,729,967	92,464	0	0	633,361,438
114 Youth, Sports & Culture	127,768,804	74,768,144	326,893,165	74,768,144	63,593,000	2,200,000	1,562,537,455
35 Ministry of Finance	0	500,000,000	0	0	0	0	500,000,000
49 Ministry of Tourism and Civil Aviation	0	0	0	0	0	0	0
57 Ministry of Youth and Sports	0	0	305,036,906	57,284,978	0	0	362,321,887
63 Ministry of Culture and State Restructuring	127,768,804	467,324,342	21,846,256	17,463,166	63,593,000	2,200,000	700,215,968
65 Ministry of Education	0	0	0	0	0	0	0
115 Housing	185,463,529	173,023,177	40,178,301	173,023,177	0	0	1,670,492,226
48 Ministry of Physical Planning and Works	159,463,529	1,277,327,219	40,178,301	173,023,177	0	0	1,649,982,226
49 Ministry of Tourism and Civil Aviation	0	0	0	0	0	0	0
63 Ministry of Culture and State Restructuring	6,000,000	14,500,000	0	0	0	0	20,500,000
116 Others - Social	7,154,633,736	35,376,146	58,011,713	35,376,146	0	0	12,819,765,048
30 Prime Minister and Council of Minister's Office	55,069,526	1,592,107,649	0	0	0	0	1,647,207,175
45 Ministry of Home	5,883,291	0	0	0	0	0	5,883,291
48 Ministry of Physical Planning and Works	0	707,364	0	0	0	0	707,364
61 Ministry of Environment, Science & Technology	23,809,992	344,007,345	58,011,713	35,376,146	0	0	461,207,187
62 Ministry of Peace & Reconstruction	2,760,024,092	2,455,460,785	0	0	0	0	5,215,484,877

Sector/Ministry	1st Priority		2nd Priority		3rd Priority		Total
	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	
	69	4,265,719,158	1,179,383,500	0	0	0	
72	44,097,886	74,790	0	0	0	0	44,172,676
Economic Services	10,289,236,303	27,806,114,892	1,999,273,119	4,793,745,867	82,894,899	56,456,183	45,130,721,063
41	3,719,169,913	6,426,898,683	677,673,116	137,695,819	0	0	10,961,437,531
35	0	6,022,239,910	0	9,737,000	0	0	6,031,976,910
40	3,719,169,913	404,866,773	677,673,116	127,968,819	0	0	4,926,460,621
42	507,448,401	5,253,084,235	43,260,101	435,315,666	43,000,977	7,405,020	6,289,514,401
40	43,178,050	225,152,193	0	0	0	0	268,330,243
47	464,270,351	5,027,932,042	43,260,101	435,315,666	43,000,977	7,405,020	6,021,184,156
43	966,764,144	128,233,767	0	0	0	0	1,094,997,911
55	966,764,144	128,233,767	0	0	0	0	1,094,997,911
44	1,577,570,420	252,078,419	863,830,319	29,723,502	0	0	2,723,202,661
59	1,577,570,420	252,078,419	863,830,319	29,723,502	0	0	2,723,202,661
45	641,437,219	346,671,397	26,956,660	1,789,572	0	0	1,016,854,848
38	628,515,100	342,480,650	26,956,660	1,789,572	0	0	999,741,983
61	12,922,118	4,190,746	0	0	0	0	17,112,865
46	1,492,090,900	179,455,840	218,537,863	135,037,436	0	0	2,025,122,039
61	0	0	9,968,193	104,800,850	0	0	114,769,043
67	1,492,090,900	159,455,840	208,569,670	30,236,586	0	0	1,890,352,996
87	0	20,000,000	0	0	0	0	20,000,000
47	365,849,947	7,939,476,598	132,552,552	2,267,749,944	2,417,005	29,809,829	10,727,855,873
123	365,849,947	2,257,749,944	132,552,552	2,257,749,944	0	0	10,236,249,419
48	271,689,892	7,107,829,469	130,130,490	2,228,352,758	0	29,809,829	9,767,812,437
69	8,816,238	333,332,365	0	0	0	0	342,148,603
71	65,343,817	9,125,315	2,422,061	29,397,168	0	0	126,288,379
124	0	0	0	0	2,417,005	0	491,606,454
49	0	0	0	0	2,417,005	0	2,417,005
87	0	488,400,000	0	0	0	0	488,400,000
95	0	789,449	0	0	0	0	789,449
48	102,766,678	5,210,001,326	11,252,407	857,155,279	4,212,146	6,147,691	6,191,539,524

Sector/Ministry	1st Priority		2nd Priority		3rd Priority		Total
	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	
47 Ministry of Water Resources	24,804,841	30,204,700	11,252,407	73,929,275	4,212,148	6,147,891	150,551,059
61 Ministry of Environment, Science & Technology	77,961,937	785,409,628	0	0	0	0	843,371,465
87 Ministry of Finance - Investments - Public Enterprises	0	4,414,387,000	0	783,230,000	0	0	5,197,617,000
49 Other Economic Services	916,138,682	2,173,214,626	25,210,100	935,274,651	33,264,571	13,093,644	4,100,196,275
126 Tourism	24,403,590	0	0	0	33,264,571	13,093,644	334,158,660
49 Ministry of Tourism and Civil Aviation	24,403,590	263,396,855	0	0	33,264,571	13,093,644	334,158,660
127 Meteorology	55,066,220	4,195,003	3,084,045	4,195,003	0	0	79,287,517
61 Ministry of Environment, Science & Technology	55,066,220	16,942,248	3,084,045	4,195,003	0	0	79,287,517
128 Supply	553,900,000	0	0	0	0	0	683,900,000
38 Ministry of Industry	0	0	0	0	0	0	0
60 Ministry of Commerce and Supply	553,900,000	130,000,000	0	0	0	0	683,900,000
129 Commerce	46,156,206	149,120	4,140,378	149,120	0	0	53,932,152
38 Ministry of Industry	0	0	0	0	0	0	0
60 Ministry of Commerce and Supply	46,156,206	3,486,447	4,140,378	149,120	0	0	53,932,152
130 Labour	131,568,364	299,286	11,209,422	299,286	0	0	150,858,805
71 Ministry of Labour & Transport Management	131,568,364	7,781,733	11,209,422	299,286	0	0	150,858,805
131 Others - Economic	105,044,301	934,631,242	6,776,255	934,631,242	0	0	2,796,059,141
35 Ministry of Finance	87,826,802	936,123,403	6,776,255	0	0	0	1,030,726,259
72 National Planning Commission Secretariat	17,217,700	11,263,940	0	0	0	0	28,501,640
87 Ministry of Finance - Investments - Public Enterprises	0	0	0	934,631,242	0	0	934,631,242
95 Ministry of Finance - Miscellaneous	0	804,200,000	0	0	0	0	804,200,000
Loan Payment	8,154,240,127	18,834,112,666	0	0	0	0	26,988,352,793
73 Internal Loan Payment	5,790,499,169	8,713,858,690	0	0	0	0	14,494,357,859
81 Ministry of Finance - Repayment of Domestic Debt	5,790,499,169	8,713,858,690	0	0	0	0	14,494,357,859
74 External Loan Payment	2,373,740,958	10,120,253,975	0	0	0	0	12,493,994,934
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	2,087,396,983	7,546,435,470	0	0	0	0	9,633,832,453
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral	286,343,976	2,573,818,505	0	0	0	0	2,860,162,481
Miscellaneous	17,011,387,866	2,000,000	243,772,766	545,419,378	232,792,393	0	18,035,372,399
80 Miscellaneous	17,011,387,866	2,000,000	243,772,766	545,419,378	232,792,393	0	18,035,372,399
63 Ministry of Culture and State Restructuring	0	2,000,000	0	0	0	0	2,000,000

Sector/Ministry	1st Priority		2nd Priority		3rd Priority		Total
	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	
90 Ministry of Finance - Retirement Benefits & Staff Facilities	17,004,390,743	0	0	0	0	0	17,004,390,743
95 Ministry of Finance - Miscellaneous	6,997,118	0	243,772,768	545,419,378	232,792,393	0	1,028,981,656
Grand Total	119,097,456,837	83,248,206,896	7,835,103,331	8,472,262,594	506,351,956	101,507,634	219,681,918,308
Priority Total	203,046,663,693		16,007,365,925		607,888,689		

Sector-wise Strategic Actual Expenditure ,Fiscal Year -2009/09

Annex - 8 A (Budget Spe

Sector	61 - Relief, Reconstruction and Rehabilitation		62 - Employment oriented, Pro-poor and Broad Based Economic Effective Service Deliv		63 - Good Governance and Infrastructure Development		64 - Physical Infrastructure Development		65 - Inclusive Development and Targeted Programs		67 - General Administration		Total
	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	
Constitutional Bodies													
11 Constitutional Bodies													
13 Constituent Assembly - Legislature-Parliament			33144330	351894850							2101174783	18894330	250811
14 Court			33144330	351894850							2101174783	18894330	250811
15 Commission for Investigation of Abuse of Authority			12097261	204963005							630819327	1949451	63254
16 Office of the Auditor General			7047978	7479770							754569071	887726	108254
17 Public Service Commission			4430446	2825422							64538237		7801
18 Election Commission			4820054	12670391							114894288		12221
19 Office of the Attorney General			4942910	28178949							122612308		13861
20 Council of Justice											221238676	2439853	22081
21 National Human Rights Commission											144127114	7077421	18431
General Administration											7309918	468812	771
12 General Administration			317056986	228262644			6326196	8751604			41148374	7070274	4821
11 President			102311341	205708180							19076007237	1798871616	2142042
12 Deputy President											4418355488	973360730	569072
14 Court			20267056	3914000							34823989	39614711	7151
27 National Vigilance Center											8632886	5023288	1382
30 Prime Minister and Council of Minister's Office											18523582	2685216	4631
35 Ministry of Finance											31497872	1278354	3274
38 Ministry of Industry											130331846	43197052	17361
39 Ministry of Law, Justice and Constituent Assembly											338642083	18338973	35491
40 Ministry of Agriculture & Cooperatives											23033321	2851024	2598
45 Ministry of Home											37305164	8143028	4544
47 Ministry of Water Resources			12044336	35362190							24101939	40536534	8461
48 Ministry of Physical Planning and Works											1520622234	585233856	218311
49 Ministry of Tourism and Civil Aviation											21896598	2278497	2411
50 Ministry of Foreign Affairs											48398576	2721723	4811
55 Ministry of Land Reforms and Management											31984326	1000000	3281
56 Ministry of Women, Children & Social Welfare											1298832833	47687485	134731
57 Ministry of Youth and Sports											25086774	2684422	2771
58 Ministry of Defence											21670202	688248	2221
											178374794	10702406	18701
											9486822	3725300	1511

Sector	01 - Relief, Reconstruction and Reintegration		02 - Employment oriented, Pro-poor and Broad Based Economic		03 - Good Governance and Effective Service Delivery		04 - Physical Infrastructure Development		05 - Inclusive and Targeted Programs		07 - General Administration		Total
	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	
59 Ministry of Forest and Soil Conservation											22157068	2023767	2411
60 Ministry of Commerce and Supply											11588647	7870639	1946
61 Ministry of Environment, Science & Technology											43034338	5781931	4871
62 Ministry of Peace & Reconstruction											71040104	14472280	8551
63 Ministry of Culture and State Restructuring											10685556	28110503	3671
65 Ministry of Education											108780498	58700000	16544
66 Ministry of General Administration			70000000	168500000							202143881	14284077	45292
67 Ministry of Information and Communications											51798017	11663957	6341
69 Ministry of Local Development											50121357	1700000	5181
71 Ministry of Labour & Transport Management											18808503	5346900	2411
72 National Planning Commission Secretariat											32203908		3220
13 Police											1368284240	688177304	1431444
45 Ministry of Home											1368284240	688177304	1431444
14 Revenue & Financial Administration			147514160	831000			8320186	8751894			923045520	159333585	124551
35 Ministry of Finance			147514160	831000			8320186	8751894			923045520	159333585	124551
15 Planning & Statistics			87234484	16291054							77142007		18091
72 National Planning Commission Secretariat			87234484	16291054							77142007		18091
Defence													18091
21 Defence													18091
58 Ministry of Defence											13748444891	712524252	1446091
Social Services											13748444891	712524252	1446091
31 Education			2775091463	2768348138	2057515287	3384685724	6207823385	343212824	1843897076	19834783544	3153605791	835194380	9111981
57 Ministry of Youth and Sports					328713811	31658621			5000000	45000000	22469448648	225996418	3532381
65 Ministry of Education					328713811	31658621			5000000	45000000	22469448648	225996418	3532381
32 Health													1091
57 Ministry of Youth and Sports													1091
65 Ministry of Education													1091
38 Ministry of Industry													3531281
45 Ministry of Home													3531281
58 Ministry of Defence													3531281
60 Ministry of Commerce and Supply													3531281
69 Ministry of Local Development													3531281
70 Ministry of Health and Population													3531281
													14807
													23764
													18548565
													8651
													801
													1268911

Sector	01 - Relief, Reconstruction and Reintegration		02 - Employment oriented, Pro-poor and Broad Based Economic		03 - Good Governance and Effective Service Deliv		04 - Physical Infrastructure Development		05 - Inclusive Development and Targeted Programs		07 - General Administration		Total
	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	
33 Drinking Water	126812	126831206			18108208	580781640	500817821	5843472542	0	0	25103708	25103708	710118
48 Ministry of Physical Planning and Works					18108208	41891840	474254856	4795662380	0	0	25103708	25103708	548171
69 Ministry of Local Development									0	0			75492
87 Ministry of Finance - Investments - Public Enterprises					26663266	544900000	318665000	726285182	0	0			86446
34 Local Development									0	0			1863638
69 Ministry of Local Development	24814886	195308004	1724240948	1688551421	32589788	6038840	1146258637	12928318317	129657645	964514486	18663607	9098	1863638
95 Ministry of Finance - Miscellaneous	24814886	195308004	1724240948	1075863448	32589788	6038840	1146258637	12928318317	129657645	964514486	18663607	9098	1824371
35 Other Social Services					592588972				0	0			59258
112 Population & Environment	2750047995	2444406030	4500338	1684475482	38454156	613869840	119361196	853443183	685378988	2133223380	4878336707	384837149	1689027
70 Ministry of Health and Population	0	0	4025500	91882			0	0	0	0	0	0	411
113 Women, Children & Social Welfare	0	0	4025500	91882			0	0	0	0	0	0	411
56 Ministry of Women, Children & Social Welfare					4729887	92484			46686326	91903860	74254643	579415758	63338
114 Youth, Sports & Culture					4729887	92484			466863277	91903860	74254643	5794158	63338
35 Ministry of Finance	1230628759	3780387827		500000000			0	0	127712186	429083186	378226537	7740564129	156255
49 Ministry of Tourism and Civil Aviation				500000000					0	0			5000
57 Ministry of Youth and Sports									1217290902	1000000	2928694000	56284978	36231
63 Ministry of Culture and State Restructuring	12306288	37803878							115538256	428083186	85362537	21120663	70021
115 Housing									0	0			
48 Ministry of Physical Planning and Works	759686306	3886074043			5598085	611488230439308216		586282248	6000000	14500000	142545241	21388817576	167046
49 Ministry of Tourism and Civil Aviation	7596863	38860740			5598085	611488230		586282248	0	0	142545241	213888176	16495
63 Ministry of Culture and State Restructuring									0	0			
116 Others - Social	273014506443	2387811611	536036	1184383600	28185124	23781446840303248		387168034	10580504	1587736234	4281308388	876481742	1281876
30 Prime Minister and Council of Minister's Office									5509852629	1582107849			164723
45 Ministry of Home									58532911				581
48 Ministry of Physical Planning and Works									707384				71
61 Ministry of Environmental, Science & Technology									0	6553795			46121
62 Ministry of Peace & Reconstruction	2730145064	2387811611		5000000	12401383	2378146	68420332	386433550	0	0	16126286	87549174	521546
69 Ministry of Local Development				536036	13733781				0	0	4285184120		544511
72 National Planning Commission Secretariat									0	0			4411
Economic Services	88190811	1106508135	496866684	12866132546	53086857	497548336	371987483	1532231184	915371902	2855868008	5486908603	281145723	4813077

Sector	01 - Relief, Reconstruction and Reintegration		02 - Employment oriented, Pro-poor and Broad Based Economic		03 - Good Governance and Effective Service Deliv		04 - Physical Infrastructure Development		05 - Inclusive Development and Targeted Programs		07 - General Administration		Total
	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	
41 Agriculture		380201277	656098746				4862743	448740	345460638		200436872	6080016	1086742
35 Ministry of Finance			603187810						0				603181
40 Ministry of Agriculture & Cooperatives		380201277	524081836				4862743	4487740	4546063848		200436872	8686016	482944
42 Irrigation													628651
40 Ministry of Agriculture & Cooperatives	34430428	518039401	18008270	1507854563	15561148	5778891	185397811	357485878	0	342358020	572468	28933	602111
47 Ministry of Water Resources							43178050	225152183	0				602111
43 Land Reform & Survey	34430428	518039401	18008270	1507854563	15561148	5778891	142178581	3494960385	0	342358020	572468	28933	602111
55 Ministry of Land Reforms and Management	17008586	18752121	18487424	1824828	338420324	86200501							109406
44 Forest													109406
59 Ministry of Forest and Soil Conservation	17008586	18752121	18487424	1824828	338420324	86200501							109406
45 Industry									1153798	1540885	1957529100	6513638	27232
38 Ministry of Industry									1153798	1540885	1957529100	6513638	27232
61 Ministry of Environment, Science & Technology									1153798	1540885	1957529100	6513638	27232
48 Communications									1153798	1540885	1957529100	6513638	27232
61 Ministry of Environment, Science & Technology									1153798	1540885	1957529100	6513638	27232
67 Ministry of Information and Communications									1153798	1540885	1957529100	6513638	27232
87 Ministry of Finance - Investments - Public Enterprises									1153798	1540885	1957529100	6513638	27232
47 Transportation									1153798	1540885	1957529100	6513638	27232
123 Road Transportation									1153798	1540885	1957529100	6513638	27232
48 Ministry of Physical Planning and Works									1153798	1540885	1957529100	6513638	27232
69 Ministry of Labour & Transport Management									1153798	1540885	1957529100	6513638	27232
71 Ministry of Labour & Transport Management									1153798	1540885	1957529100	6513638	27232
124 Air Transportation									1153798	1540885	1957529100	6513638	27232
49 Ministry of Tourism and Civil Aviation									1153798	1540885	1957529100	6513638	27232
87 Ministry of Finance - Investments - Public Enterprises									1153798	1540885	1957529100	6513638	27232
95 Ministry of Finance - Miscellaneous									1153798	1540885	1957529100	6513638	27232
48 Electricity									1153798	1540885	1957529100	6513638	27232
47 Ministry of Water Resources									1153798	1540885	1957529100	6513638	27232
61 Ministry of Environment, Science & Technology									1153798	1540885	1957529100	6513638	27232
87 Ministry of Finance - Investments - Public Enterprises									1153798	1540885	1957529100	6513638	27232
49 Other Economic Services									1153798	1540885	1957529100	6513638	27232

Sector	01 - Relief, Reconstruction and Reintegration		02 - Employment oriented, Pro-poor and Broad Based Economic		03 - Good Governance and Effective Service Deliv		04 - Physical Infrastructure Development		05 - Inclusive Development and Targeted Programs		07 - General Administration		Total
	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	
128 Tourism	18751566	38168288			33284871	13083644	188128781	2231141407			5780897	21134824	33411
49 Ministry of Tourism and Civil Aviation	18751566	38168288	0	38540556	33284871	13083644	188128781	2231141407	0	0	5780897	21134824	33411
127 Meteorology				38540556							18609711	400000	782
61 Ministry of Environment, Science & Technology				38540556							18609711	400000	782
128 Supply									55360000	13000000			6838
38 Ministry of Industry													
60 Ministry of Commerce and Supply									55360000	13000000			6838
129 Commerce				4140378							48158208	348844722	638
38 Ministry of Industry				4140378							48158208	348844722	638
60 Ministry of Commerce and Supply				98854125	3785426	8354320	298288		4483868		39089876	40183008	15082
130 Labour				98854125	3785426	8354320	298288		4483868		39089876	40183008	15082
71 Ministry of Labour & Transport Management				98854125	3785426	8354320	298288		4483868		39089876	40183008	15082
131 Others - Economic				97827668	185280006			616486122		16478613	14182848	72324076	279402
35 Ministry of Finance				97827668	185280006			616486122		16478613	14182848	72324076	279402
72 National Planning Commission Secretariat				8040988	102435427			616486122		16478613	14182848	72324076	103072
87 Ministry of Finance - Investments - Public Enterprises				17217700	11283940								2858
95 Ministry of Finance - Miscellaneous				834831242									8248
Loan Payment				804200000									80428
73 Internal Loan Payment				804200000									80428
61 Ministry of Finance - Repayment of Domestic Debt											8154240127	1883412866	268832
74 External Loan Payment											5760489188	8713888690	1448432
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral											5760489188	8713888690	1448432
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral											2373740858	10120283975	1248386
Miscellaneous											2087398883	7548438470	98338
80 Miscellaneous											2087398883	7548438470	98338
63 Ministry of Culture and State Restructuring											288343878	2573818888	288011
90 Ministry of Finance - Retirement Benefits & Staff Facilities											17487863018	378245	1803337
95 Ministry of Finance - Miscellaneous											17487863018	378245	1803337
													28
											17004380743		1700438
											483862277		378245
													102884
Grand Total	2843282103	3874854275		7053380061	16270818270	450406254	2221414728	35712888078	6838070464	9078227078	97581858881	22482122232	218801819
Strategy Total	8718138378			23224198281	11898281830			37854283808	20018288842		120073780889		

Note :

Sector	01 - Relief, Reconstruction and Reintegration		02 - Employment oriented, Pro-poor and Broad Based Economic		03 - Good Governance and Effective Service Delivery		04 - Physical Infrastructure Development		05 - Inclusive Development and Targeted Programs		07 - General Administration		Total
	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	

2. Spending and the budgetary streamlines plan are merged together into second strategy and fifth strategy respectively.

Sector wise Gender Actual Expenditure of Fiscal Year 2065/66

Annex -B B (Budget Speech)

Sector	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	
Constitutional Bodies	0.00	0.00	3603847.42	10241979.13	2130715283.52	361637209.10	2506198319.17
11 Constitutional Bodies	0.00	0.00	3603847.42	10241979.13	2130715283.52	361637209.10	2506198319.17
13 Constituent Assembly - Legislature-Parliament	0.00	0.00	0.00	0.00	630619327.07	1949451.00	632568778.07
14 Court	0.00	0.00	0.00	0.00	766686321.73	295856531.28	1062544853.01
15 Commission for Investigation of Abuse of Authority	0.00	0.00	0.00	0.00	71586214.59	7478770.00	79064984.59
16 Office of the Auditor General	0.00	0.00	0.00	0.00	119424710.88	2825421.71	122250132.59
17 Public Service Commission	0.00	0.00	3603847.42	10241979.13	123654515.94	2328391.94	139680724.43
18 Election Commission	0.00	0.00	0.00	0.00	221238877.76	8380297.40	229618975.16
19 Office of the Attorney General	0.00	0.00	0.00	0.00	149068723.84	35256269.42	184325993.26
20 Council of Justice	0.00	0.00	0.00	0.00	0.00	488612.00	7795229.94
21 National Human Rights Commission	0.00	0.00	0.00	0.00	41146873.75	7070274.35	48218648.10
General Administration	23398872.15	689245.00	810529798.14	2092263937.98	18566258750.12	18102868373.90	214220438978.27
12 General Administration	23398872.15	689245.00	810290308.27	75872685.77	3868977630.23	1102694988.92	5699733730.34
11 President	0.00	0.00	0.00	0.00	54623988.46	36814711.42	71538680.88
12 Deputy President	0.00	0.00	0.00	0.00	6632966.22	5023288.00	13666253.22
14 Court	0.00	0.00	0.00	0.00	39792857.10	6579215.94	46372073.04
27 National Vigilance Center	0.00	0.00	0.00	0.00	31467871.81	1276583.98	32746225.79
30 Prime Minister and Council of Minister's Office	2635542.44	0.00	0.00	0.00	127496305.38	43197051.89	173528869.71
35 Ministry of Finance	0.00	0.00	0.00	0.00	336642092.84	18338973.45	354979066.29
38 Ministry of Industry	0.00	0.00	0.00	0.00	23032820.85	2951023.57	25983844.42
39 Ministry of Law, Justice and Constituent Assembly	0.00	0.00	3484183.78	0.00	33841000.51	8143028.03	45448220.33
40 Ministry of Agriculture & Cooperatives	0.00	0.00	475783.41	0.00	23828145.48	40526654.39	64628473.28
45 Ministry of Home	0.00	0.00	48874779.32	73424132.22	1045918791.48	557091744.18	2163182447.21
47 Ministry of Water Resources	0.00	0.00	598204.08	548553.55	21297394.43	1727943.87	24172096.73
48 Ministry of Physical Planning and Works	0.00	0.00	0.00	0.00	45389578.02	2721723.00	4811301.02
49 Ministry of Tourism and Civil Aviation	0.00	0.00	0.00	0.00	31964325.79	1000000.00	32964325.79
50 Ministry of Foreign Affairs	0.00	0.00	0.00	0.00	1296632632.64	47667484.58	1347300327.20
55 Ministry of Land Reforms and Management	0.00	0.00	0.00	0.00	25098774.12	2684421.89	27777195.81
56 Ministry of Women, Children & Social Welfare	2263329.70	689245.00	0.00	0.00	19306632.48	0.00	22268607.19
57 Ministry of Youth and Sports	0.00	0.00	0.00	0.00	176374794.45	10702408.73	187077203.22
58 Ministry of Defence	0.00	0.00	0.00	0.00	9469621.98	3725319.99	13195241.97
59 Ministry of Forest and Soil Conservation	0.00	0.00	0.00	0.00	22157088.44	2023766.84	2418085.28
60 Ministry of Commerce and Supply	0.00	0.00	0.00	0.00	1156946.84	7870639.44	19460286.28
61 Ministry of Environment, Science & Technology	0.00	0.00	0.00	0.00	43034336.32	5761691.09	48796267.41

Sector	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	
62 Ministry of Pesco & Reconstruction	0.00	0.00	34554948.47	0.00	36485155.24	14472280.10	85512383.81
63 Ministry of Culture and State Restructuring	0.00	0.00	0.00	0.00	1069855.54	26110503.15	36720058.69
65 Ministry of Education	0.00	0.00	66231241.59	0.00	38546256.17	59700000.00	165400497.76
66 Ministry of General Administration	0.00	0.00	16218147.61	0.00	25952553.26	180784076.98	452927757.76
67 Ministry of Information and Communications	0.00	0.00	0.00	0.00	51798071.13	11653656.92	63451674.05
68 Ministry of Local Development	1830000.00	0.00	0.00	1700000.00	31821357.18	0.00	51821357.18
71 Ministry of Labour & Transport Management	0.00	0.00	0.00	0.00	18866502.83	5346900.00	24153402.83
72 National Planning Commission Secretariat	0.00	0.00	0.00	0.00	32303809.19	0.00	32303809.19
13 Police	0.00	0.00	170104849.77	83578871.38	13488158390.53	572597632.53	14314441544.21
45 Ministry of Home Revenue & Financial Administration	0.00	0.00	170104849.77	83578871.38	13488158390.53	572597632.53	14314441544.21
14 Ministry of Finance	0.00	0.00	30134641.10	50031890.81	1046745238.37	118684698.30	1245596158.58
35 Planning & Statistics	0.00	0.00	30134641.10	50031890.81	1046745238.37	118684698.30	1245596158.58
72 National Planning Commission Secretariat	0.00	0.00	0.00	0.00	144378490.99	16291054.15	160667545.14
Defence	0.00	0.00	0.00	0.00	144378490.99	16291054.15	160667545.14
21 Defence	105225.17	0.00	1031904.96	500000.00	13747307860.63	712024252.02	14460989242.81
58 Social Services	105225.17	0.00	1031904.96	500000.00	13747307860.63	712024252.02	14460989242.81
31 Education	9685396447.04	1790263398.46	30744113381.23	11650654239.23	14011882584.96	7223985492.08	91119865512.98
57 Ministry of Youth and Sports	124417421.46	214699484.00	24686230380.56	3190565230.75	5922817818.62	59024282.57	35323611558.20
65 Ministry of Education	0.00	0.00	0.00	0.00	10622438.83	0.00	10622438.83
Health	124417421.46	214699484.00	24686230380.56	3190565230.75	5922817818.62	59024282.57	35323611558.20
32 Health	124417421.46	214699484.00	24686230380.56	3190565230.75	5922817818.62	59024282.57	35323611558.20
38 Ministry of Industry	345153540.16	48427395.17	3191985980.86	2552786502.83	3847905732.79	76185949.79	1316840110.49
45 Ministry of Home	0.00	0.00	33480935.55	32499521.08	82062258.25	1029984.82	149071699.71
58 Ministry of Defence	0.00	0.00	5312034.27	1549876.32	167979284.21	14968886.93	237648883.73
60 Ministry of Commerce and Supply	86501000.00	0.00	0.00	0.00	0.00	0.00	86501000.00
69 Ministry of Local Development	6064000.00	0.00	0.00	0.00	0.00	0.00	6064000.00
70 Ministry of Health and Population	3358970540.16	48427395.17	3105302019.84	2518740303.53	3597464190.32	60159078.03	12889153627.05
33 Drinking Water	14373360.38	5298315496.17	15980320.42	524429774.94	511904769.41	736150115.80	7101153937.31
48 Ministry of Physical Planning and Works	12759000.85	4577431241.57	15980320.42	314429774.94	496858684.31	74244188.03	5481700390.13
69 Ministry of Local Development	1615359.53	720884254.66	0.00	0.00	25047905.10	7410927.77	754968447.00
87 Ministry of Finance - Investments - Public Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 Local Development	172555269.82	10548470012.24	2709233424.74	2038147565.44	191856828.36	3176123286.63	1883696357.03
69 Ministry of Local Development	172555269.82	10548470012.24	2709233424.74	2038147565.44	191856828.36	3176123286.63	1883696357.03

Sector	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	
95 Ministry of Finance - Miscellaneous	0.00	0.00	0.00	0.00	0.00	592598972.28	592598972.28
35 Other Social Services	4903757865.41	1692721000.88	140673285.83	3344922186.15	3531697435.56	3176501897.28	16690273680.14
112 Population & Environment	0.00	0.00	3107432.55	0.00	919087.20	91882.00	4117481.75
70 Ministry of Health and Population	0.00	0.00	3107432.55	0.00	919087.20	91882.00	4117481.75
113 Women, Children & Social Welfare	529047982.50	95059557.24	0.00	0.00	6522875.54	2731044.00	633381439.28
56 Ministry of Women, Children & Social Welfare	529047982.50	95059557.24	0.00	0.00	6522875.54	2731044.00	633381439.28
114 Youth, Sports & Culture	0.00	0.00	67317011.52	26146290.73	450027957.83	1018146194.83	1562537454.91
35 Ministry of Finance	0.00	0.00	0.00	0.00	0.00	500000000.00	500000000.00
49 Ministry of Tourism and Civil Aviation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 Ministry of Youth and Sports	0.00	0.00	12067319.97	0.00	292968569.05	57284978.00	362321887.02
63 Ministry of Culture and State Restructuring	0.00	0.00	55249891.55	26146290.73	157965398.78	460861216.83	700215587.86
65 Ministry of Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115 Housing	0.00	0.00	8629668.58	1330410807.28	197012282.32	134439488.00	1670492228.18
48 Ministry of Physical Planning and Works	0.00	0.00	8629668.58	1330410807.28	197012282.32	119639488.00	164982228.18
49 Ministry of Tourism and Civil Aviation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 Ministry of Culture and State Restructuring	4274708902.81	1597661443.64	61618273.16	1968364687.14	2876316272.88	2021093188.48	12819765048.02
116 Others - Social	9697733.17	1592107648.84	45201783.12	0.00	0.00	0.00	1647207174.93
30 Prime Minister and Council of Minister's Office	1758730.70	0.00	0.00	0.00	4128560.40	0.00	5683291.10
45 Ministry of Home	0.00	0.00	0.00	0.00	0.00	707384.00	707384.00
48 Ministry of Physical Planning and Works	0.00	0.00	0.00	0.00	61621666.11	373831696.40	461207186.51
61 Ministry of Environment, Science & Technology	0.00	5563795.00	0.00	0.00	2746270330.86	487066518.06	5215484877.47
62 Ministry of Peace & Reconstruction	0.00	0.00	13753761.41	1989364967.14	0.00	1178383500.00	5445102657.70
69 Ministry of Local Development	4283056439.04	0.00	2863718.86	0.00	0.00	0.00	44172478.31
72 National Planning Commission Secretariat	0.00	0.00	0.00	0.00	44097886.31	74790.00	44172478.31
Economic Services	610839623.74	661851229.50	3314877795.10	15660257682.00	8445669702.25	16137206030.34	45130721082.93
41 Agriculture	306564990.88	16204912.70	2489869560.70	417819895.07	1598576458.18	612856963.54	10961437251.06
35 Ministry of Finance	0.00	0.00	0.00	0.00	0.00	5968039970.00	6031978970.00
40 Ministry of Agriculture & Cooperatives	306564990.88	16204912.70	2489869560.70	353822895.07	1598576458.18	160329763.54	49294606821.06
42 Irrigation	1948028.27	0.00	19004438.75	5503072176.95	572757011.96	182732745.16	6289514401.11
40 Ministry of Agriculture & Cooperatives	0.00	0.00	8622225.50	140329533.07	36058924.52	84628668.90	268330242.86
47 Ministry of Water Resources	1948028.27	0.00	12182213.25	5362748643.68	536401187.46	107906095.36	6021184158.22
43 Land Reform & Survey	8214472.30	0.00	0.00	0.00	965846871.22	128233767.05	1094897910.57
55 Ministry of Land Reforms and Management	8214472.30	0.00	0.00	0.00	965846871.22	128233767.05	1094897910.57
44 Forest	3769804.71	35538101.73	133065517.96	207882563.75	2270636417.22	38381255.35	2723202860.72

Sector	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	
59 Ministry of Forest and Soil Conservation	3769804.71	3553810.73	133085517.96	207822953.75	2270638417.27	49412755.36	3723292660.72
45 Industry	180281187.26	0.00	6942872.42	117830563.87	481290019.86	230630404.76	1016856484.17
38 Ministry of Industry	180281187.26	0.00	6942872.42	117830563.87	483837900.83	226439658.51	999741932.89
61 Ministry of Environment, Science & Technology	0.00	0.00	0.00	0.00	12922119.03	4190746.25	17112865.28
46 Communications	0.00	0.00	0.00	2000000.00	1710628762.31	294493276.31	2025122038.62
61 Ministry of Environment, Science & Technology	0.00	0.00	0.00	0.00	9968192.78	104800849.86	114769042.62
67 Ministry of Information and Communications	0.00	0.00	0.00	0.00	1700680569.35	189692426.45	1890352996.00
87 Ministry of Finance - Investments - Public Enterprises	0.00	0.00	0.00	2000000.00	0.00	0.00	2000000.00
47 Transportation	71024.43	80946087.51	1638629.37	4094697681.03	499111849.47	605142260.18	1072785587.99
123 Road Transportation	71024.43	80946087.51	1638629.37	4094697681.03	49669484.47	5562233152.18	10236249418.99
48 Ministry of Physical Planning and Works	71024.43	80946087.51	1613454.97	3674845643.75	400135902.98	5410200123.65	9767812437.28
69 Ministry of Labour Development	0.00	0.00	23174.41	219821837.28	8793063.29	113510528.07	342148603.05
71 Ministry of Labour & Transport Management	0.00	0.00	0.00	0.00	87765878.20	38522500.48	126283378.68
124 Air Transportation	0.00	0.00	0.00	0.00	2417005.00	489189449.00	491806454.00
49 Ministry of Tourism and Civil Aviation	0.00	0.00	0.00	0.00	0.00	0.00	2417005.00
87 Ministry of Finance - Investments - Public Enterprises	0.00	0.00	0.00	0.00	0.00	488400000.00	488400000.00
95 Ministry of Finance - Miscellaneous	0.00	0.00	0.00	0.00	0.00	789449.00	789449.00
48 Electricity	19911077.47	511307539.40	21464172.74	5476494311.56	78825980.18	85506443.09	6191539524.33
47 Ministry of Water Resources	1492622.36	0.00	1069732.28	106658517.83	37767038.60	3623147.98	150551059.07
61 Ministry of Environment, Science & Technology	18418455.11	511307539.40	20484440.45	192218783.74	39035941.56	61883295.10	843371465.36
87 Ministry of Finance - Investments - Public Enterprises	0.00	0.00	0.00	5177617000.00	0.00	20000000.00	5197617000.00
49 Other Economic Services	54170038.42	15854588.16	643234783.17	122490489.77	277208551.84	2987237843.91	4100196275.26
126 Tourism	0.00	0.00	0.00	2800000.00	57668161.35	273990498.72	334158660.07
49 Ministry of Tourism and Civil Aviation	0.00	0.00	0.00	2800000.00	57668161.35	273990498.72	334158660.07
127 Meteorology	0.00	0.00	0.00	0.00	58150265.39	21137251.79	79287517.18
61 Ministry of Environment, Science & Technology	0.00	0.00	0.00	0.00	58150265.39	21137251.79	79287517.18
128 Supply	0.00	0.00	553900000.00	0.00	0.00	130000000.00	683900000.00
38 Ministry of Industry	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Ministry of Commerce and Supply	0.00	0.00	553900000.00	0.00	0.00	130000000.00	683900000.00
129 Commerce	0.00	0.00	4441149.73	98413.33	45855435.13	3536153.89	53932152.08
38 Ministry of Industry	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 Ministry of Commerce and Supply	54170038.42	2200974.08	4483664.84	98413.33	45855435.13	3536153.89	53932152.08
130 Labour	54170038.42	2200974.08	4483664.84	0.00	84124082.25	5880045.17	150858804.76
71 Ministry of Labour & Transport Management	54170038.42	2200974.08	4483664.84	0.00	84124082.25	5880045.17	150858804.76

Sector	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	
	131 Others - Economic	0.00	13653614.06	80409966.60	119591076.43	31410587.72	
35 Ministry of Finance	0.00	13653614.06	80409966.60	118914040.03	14192887.80	803555748.67	1030726259.18
72 National Planning Commission Secretariat	0.00	0.00	0.00	677036.40	17217699.92	10606903.67	26501639.99
87 Ministry of Finance - Investments - Public Enterprises	0.00	0.00	0.00	0.00	0.00	934631242.00	934631242.00
95 Ministry of Finance - Miscellaneous	0.00	0.00	0.00	0.00	0.00	804200000.00	804200000.00
Loan Payment	0.00	0.00	0.00	0.00	8154240127.21	18834112665.56	26988362792.80
73 Internal Loan Payment	0.00	0.00	0.00	0.00	5780499168.57	8713658690.37	14494357858.94
81 Ministry of Finance - Repayment of Domestic Debt	0.00	0.00	0.00	0.00	5780499168.57	8713658690.37	14494357858.94
74 External Loan Payment	0.00	0.00	0.00	0.00	23737409568.64	10120253975.22	12493994633.86
82 Ministry of Finance - Repayment of Foreign Debt - Multilate	0.00	0.00	0.00	0.00	2087396982.74	7546435469.76	9633832452.50
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral	0.00	0.00	0.00	0.00	286343975.90	2573618505.46	2660162481.36
Miscellaneous	73638378.19	0.00	233595562.93	438357924.21	17180719077.23	109061454.97	18035372398.53
80 Miscellaneous	73638378.19	0.00	233595562.93	438357924.21	17180719077.23	109061454.97	18035372398.53
63 Ministry of Culture and State Restructuring	57155000.00	0.00	0.00	0.00	0.00	2000000.00	2000000.00
90 Ministry of Finance - Retirement Benefits & Staff Facilitie	16483379.18	0.00	233595562.93	438357924.21	16947235742.55	0.00	17004390742.55
95 Ministry of Finance - Miscellaneous	10394378547.28	18465183842.95	35107852290.82	28269495762.53	82236710365.92	45188297477.99	219661918307.50
Total	2889962390.24	13,114	63377348063.35	28,85	127425007863.92	58,01	
Grand Total							

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
11 President	34,923,969.46	0.00	34,923,969.46
Current Expenditure	34,923,969.46	0.00	34,923,969.46
1 Consumption Expenses	7,278,467.47	0.00	7,278,467.47
1.01 Salary	5,946,559.91	0.00	5,946,559.91
1.02 Allowances	473,165.56	0.00	473,165.56
1.04 Clothing	858,742.00	0.00	858,742.00
2 Office Operation and Services Expenses	27,193,153.49	0.00	27,193,153.49
2.01 Water and Electricity	1,565,782.05	0.00	1,565,782.05
2.02 Communication	917,093.59	0.00	917,093.59
2.03 General Office Expenses	5,399,590.51	0.00	5,399,590.51
2.04 Rent	2,108,687.00	0.00	2,108,687.00
2.05 Repair and Maintenance	5,543,877.38	0.00	5,543,877.38
2.06 Fuel and Oil	2,687,125.45	0.00	2,687,125.45
2.07 Consultancy and Other Services fee	1,776,371.04	0.00	1,776,371.04
2.08 Miscellaneous	7,194,626.47	0.00	7,194,626.47
4 Service and Production Expenses	452,348.50	0.00	452,348.50
4.05 Program Travelling Expenses	452,348.50	0.00	452,348.50

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
 Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
11 President	36,614,711.42	0.00	36,614,711.42
Capital Expenditure	36,614,711.42	0.00	36,614,711.42
6 Capital Formation	36,614,711.42	0.00	36,614,711.42
6.01 Furniture and Fixtures	4,984,483.46	0.00	4,984,483.46
6.02 Vehicles	22,759,752.00	0.00	22,759,752.00
6.03 Machinery and Equipment	8,870,475.96	0.00	8,870,475.96

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Up to ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
12 Deputy President	8,632,965.22	0.00	8,632,965.22
Current Expenditure	8,632,965.22	0.00	8,632,965.22
1 Consumption Expenses	3,850,643.30	0.00	3,850,643.30
1.01 Salary	2,874,271.30	0.00	2,874,271.30
1.02 Allowances	290,272.00	0.00	290,272.00
1.04 Clothing	686,100.00	0.00	686,100.00
2 Office Operation and Services Expenses	4,273,847.92	0.00	4,273,847.92
2.01 Water and Electricity	531,451.00	0.00	531,451.00
2.02 Communication	155,932.42	0.00	155,932.42
2.03 General Office Expenses	1,041,733.00	0.00	1,041,733.00
2.05 Repair and Maintenance	248,739.00	0.00	248,739.00
2.06 Fuel and Oil	700,161.00	0.00	700,161.00
2.07 Consultancy and Other Services fee	203,034.00	0.00	203,034.00
2.08 Miscellaneous	1,392,797.50	0.00	1,392,797.50
4 Service and Production Expenses	508,474.00	0.00	508,474.00
4.05 Program Travelling Expenses	508,474.00	0.00	508,474.00

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
12 Deputy President	5,023,288.00	0.00	5,023,288.00
Capital Expenditure	5,023,288.00	0.00	5,023,288.00
6 Capital Formation	5,023,288.00	0.00	5,023,288.00
6.01 Furniture and Fixtures	259,886.00	0.00	259,886.00
6.02 Vehicles	4,000,000.00	0.00	4,000,000.00
6.03 Machinery and Equipment	763,402.00	0.00	763,402.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
13 Constituent Assembly - Legislature-Parliament	630,619,327.07	0.00	630,619,327.07
Current Expenditure	630,619,327.07	0.00	630,619,327.07
1 Consumption Expenses	395,555,067.94	0.00	395,555,067.94
1.01 Salary	318,924,433.42	0.00	318,924,433.42
1.02 Allowances	74,483,644.52	0.00	74,483,644.52
1.04 Clothing	1,060,072.00	0.00	1,060,072.00
1.06 Employee Medical Expense	1,053,418.00	0.00	1,053,418.00
1.08 Staff Training	33,500.00	0.00	33,500.00
2 Office Operation and Services Expenses	224,030,110.33	0.00	224,030,110.33
2.01 Water and Electricity	9,948,860.55	0.00	9,948,860.55
2.02 Communication	16,387,622.47	0.00	16,387,622.47
2.03 General Office Expenses	30,200,926.27	0.00	30,200,926.27
2.04 Rent	111,180,090.00	0.00	111,180,090.00
2.05 Repair and Maintenance	4,805,697.00	0.00	4,805,697.00
2.06 Fuel and Oil	10,386,674.04	0.00	10,386,674.04
2.07 Consultancy and Other Services fee	517,117.00	0.00	517,117.00
2.08 Miscellaneous	40,603,123.00	0.00	40,603,123.00
4 Service and Production Expenses	11,034,148.80	0.00	11,034,148.80
4.02 Medicines	214,733.00	0.00	214,733.00
4.04 Program supplies and expenses	103,700.00	0.00	103,700.00
4.05 Program Travelling Expenses	10,552,934.80	0.00	10,552,934.80
4.06 Operation and Maintenance of Public Property	162,781.00	0.00	162,781.00

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
 Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
13 Constituent Assembly - Legislature-Parliament	1,949,451.00	0.00	1,949,451.00
Capital Expenditure	1,949,451.00	0.00	1,949,451.00
6 Capital Formation	1,949,451.00	0.00	1,949,451.00
6.01 Furniture and Fixtures	1,132,224.00	0.00	1,132,224.00
6.02 Vehicles	133,899.00	0.00	133,899.00
6.03 Machinery and Equipment	683,328.00	0.00	683,328.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Up to ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
14 Court	786,831,178.83	19,648,000.00	806,479,178.83
Current Expenditure	786,831,178.83	19,648,000.00	806,479,178.83
1 Consumption Expenses	608,773,709.92	2,577,000.00	611,350,709.92
1.01 Salary	577,375,936.75	2,577,000.00	579,952,936.75
1.02 Allowances	21,158,608.00	0.00	21,158,608.00
1.03 Transfer Travelling Allowance	8,002,932.45	0.00	8,002,932.45
1.04 Clothing	1,419,547.00	0.00	1,419,547.00
1.08 Staff Training	816,685.72	0.00	816,685.72
2 Office Operation and Services Expenses	140,825,458.41	13,227,000.00	154,052,458.41
2.01 Water and Electricity	10,490,990.59	0.00	10,490,990.59
2.02 Communication	8,846,935.20	0.00	8,846,935.20
2.03 General Office Expenses	37,663,256.66	1,747,000.00	39,410,256.66
2.04 Rent	20,598,950.22	0.00	20,598,950.22
2.05 Repair and Maintenance	11,024,168.03	69,000.00	11,093,168.03
2.06 Fuel and Oil	25,997,770.48	139,000.00	26,136,770.48
2.07 Consultancy and Other Services fee	20,365,724.93	10,923,000.00	31,288,724.93
2.08 Miscellaneous	5,837,662.30	349,000.00	6,186,662.30
3 Grants and Subsidies (Current Transfer)	12,097,250.91	0.00	12,097,250.91
3.05 Non profit Institutions - Conditional Grant	12,097,250.91	0.00	12,097,250.91
4 Service and Production Expenses	25,134,759.59	3,844,000.00	28,978,759.59
4.03 Books and Materials	1,701,531.93	0.00	1,701,531.93
4.04 Program supplies and expenses	5,311,846.74	2,098,000.00	7,409,846.74
4.05 Program Travelling Expenses	16,904,292.90	1,746,000.00	18,650,292.90
4.06 Operation and Maintenance of Public Property	1,217,088.02	0.00	1,217,088.02

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
14 Court	298,523,747.22	3,914,000.00	302,437,747.22
Capital Expenditure	298,523,747.22	3,914,000.00	302,437,747.22
5 Capital Transfer	3,971,894.00	0.00	3,971,894.00
5.01 Land Acquisition	3,971,894.00	0.00	3,971,894.00
6 Capital Formation	285,001,874.22	3,914,000.00	288,915,874.22
6.01 Furniture and Fixtures	9,307,177.30	209,000.00	9,516,177.30
6.02 Vehicles	62,451,983.72	0.00	62,451,983.72
6.03 Machinery and Equipment	7,788,100.93	3,705,000.00	11,493,100.93
6.04 Building Construction	184,020,587.42	0.00	184,020,587.42
6.05 Civil Construction	11,220,909.07	0.00	11,220,909.07
6.06 Capital Formation	10,213,115.78	0.00	10,213,115.78
8 Capital Grants	9,549,979.00	0.00	9,549,979.00
8.05 Non Profit Institution - Conditional Grant	9,549,979.00	0.00	9,549,979.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
15 Commission for Investigation of Abuse of Authority	71,586,214.59	0.00	71,586,214.59
Current Expenditure	71,586,214.59	0.00	71,586,214.59
1 Consumption Expenses	42,199,112.01	0.00	42,199,112.01
1.01 Salary	34,023,932.00	0.00	34,023,932.00
1.02 Allowances	7,119,399.66	0.00	7,119,399.66
1.03 Transfer Travelling Allowance	58,239.00	0.00	58,239.00
1.04 Clothing	67,800.00	0.00	67,800.00
1.05 Fooding	409,586.35	0.00	409,586.35
1.08 Staff Training	520,155.00	0.00	520,155.00
2 Office Operation and Services Expenses	20,970,016.48	0.00	20,970,016.48
2.01 Water and Electricity	1,157,490.46	0.00	1,157,490.46
2.02 Communication	1,824,391.14	0.00	1,824,391.14
2.03 General Office Expenses	6,069,775.18	0.00	6,069,775.18
2.05 Repair and Maintenance	2,998,676.95	0.00	2,998,676.95
2.06 Fuel and Oil	4,085,402.09	0.00	4,085,402.09
2.07 Consultancy and Other Services fee	2,699,192.56	0.00	2,699,192.56
2.08 Miscellaneous	2,135,088.10	0.00	2,135,088.10
4 Service and Production Expenses	8,417,086.10	0.00	8,417,086.10
4.04 Program supplies and expenses	4,017,274.60	0.00	4,017,274.60
4.05 Program Travelling Expenses	4,399,811.50	0.00	4,399,811.50

Financial Comptroller General Office
Line Item Summary Report - Capital Budget

Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
15 Commission for Investigation of Abuse of Authority	7,478,770.00	0.00	7,478,770.00
Capital Expenditure	7,478,770.00	0.00	7,478,770.00
6 Capital Formation	7,478,770.00	0.00	7,478,770.00
6.01 Furniture and Fixtures	300,156.50	0.00	300,156.50
6.02 Vehicles	4,867,500.00	0.00	4,867,500.00
6.03 Machinery and Equipment	2,311,113.50	0.00	2,311,113.50

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
16 Office of the Auditor General	119,424,710.88	0.00	119,424,710.88
Current Expenditure	119,424,710.88	0.00	119,424,710.88
1 Consumption Expenses	73,634,063.67	0.00	73,634,063.67
1.01 Salary	72,559,258.92	0.00	72,559,258.92
1.02 Allowances	232,760.00	0.00	232,760.00
1.04 Clothing	70,500.00	0.00	70,500.00
1.08 Staff Training	771,544.75	0.00	771,544.75
2 Office Operation and Services Expenses	23,198,042.79	0.00	23,198,042.79
2.01 Water and Electricity	786,067.89	0.00	786,067.89
2.02 Communication	639,647.35	0.00	639,647.35
2.03 General Office Expenses	5,245,695.67	0.00	5,245,695.67
2.04 Rent	3,224,092.00	0.00	3,224,092.00
2.05 Repair and Maintenance	2,230,134.00	0.00	2,230,134.00
2.06 Fuel and Oil	2,600,000.00	0.00	2,600,000.00
2.07 Consultancy and Other Services fee	1,986,743.00	0.00	1,986,743.00
2.08 Miscellaneous	6,485,662.88	0.00	6,485,662.88
3 Grants and Subsidies (Current Transfer)	90,000.00	0.00	90,000.00
3.03 Non profit Institutions - Unconditional Grant	90,000.00	0.00	90,000.00
4 Service and Production Expenses	22,502,604.42	0.00	22,502,604.42
4.04 Program supplies and expenses	1,047,512.00	0.00	1,047,512.00
4.05 Program Travelling Expenses	21,455,092.42	0.00	21,455,092.42

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
 Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
16 Office of the Auditor General	2,825,421.71	0.00	2,825,421.71
Capital Expenditure	2,825,421.71	0.00	2,825,421.71
6 Capital Formation	2,825,421.71	0.00	2,825,421.71
6.01 Furniture and Fixtures	672,544.00	0.00	672,544.00
6.02 Vehicles	249,800.00	0.00	249,800.00
6.03 Machinery and Equipment	639,736.00	0.00	639,736.00
6.06 Capital Formation	1,263,341.71	0.00	1,263,341.71

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
17 Public Service Commission	127,238,363.36	0.00	127,238,363.36
Current Expenditure	127,238,363.36	0.00	127,238,363.36
1 Consumption Expenses	45,005,989.95	0.00	45,005,989.95
1.01 Salary	44,063,855.31	0.00	44,063,855.31
1.02 Allowances	393,816.64	0.00	393,816.64
1.03 Transfer Travelling Allowance	265,018.00	0.00	265,018.00
1.04 Clothing	72,000.00	0.00	72,000.00
1.08 Staff Training	211,300.00	0.00	211,300.00
2 Office Operation and Services Expenses	77,268,148.11	0.00	77,268,148.11
2.01 Water and Electricity	1,262,753.87	0.00	1,262,753.87
2.02 Communication	1,195,913.00	0.00	1,195,913.00
2.03 General Office Expenses	4,622,019.11	0.00	4,622,019.11
2.04 Rent	209,695.00	0.00	209,695.00
2.05 Repair and Maintenance	1,635,517.51	0.00	1,635,517.51
2.06 Fuel and Oil	2,509,374.66	0.00	2,509,374.66
2.07 Consultancy and Other Services fee	1,546,070.71	0.00	1,546,070.71
2.08 Miscellaneous	64,286,804.25	0.00	64,286,804.25
4 Service and Production Expenses	4,964,225.30	0.00	4,964,225.30
4.01 Production Materials	348,413.80	0.00	348,413.80
4.04 Program supplies and expenses	3,099,103.00	0.00	3,099,103.00
4.05 Program Travelling Expenses	1,516,708.50	0.00	1,516,708.50

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
 Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
17 Public Service Commission	12,570,361.07	0.00	12,570,361.07
Capital Expenditure	12,570,361.07	0.00	12,570,361.07
6 Capital Formation	12,570,361.07	0.00	12,570,361.07
6.01 Furniture and Fixtures	748,389.39	0.00	748,389.39
6.02 Vehicles	5,655,598.00	0.00	5,655,598.00
6.03 Machinery and Equipment	2,984,817.70	0.00	2,984,817.70
6.04 Building Construction	3,181,555.98	0.00	3,181,555.98

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Up to ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
18 Election Commission	221,238,677.78	0.00	221,238,677.78
Current Expenditure	221,238,677.78	0.00	221,238,677.78
1 Consumption Expenses	100,477,805.05	0.00	100,477,805.05
1.01 Salary	69,540,924.88	0.00	69,540,924.88
1.02 Allowances	12,172,339.78	0.00	12,172,339.78
1.03 Transfer Travelling Allowance	2,046,746.00	0.00	2,046,746.00
1.04 Clothing	132,000.00	0.00	132,000.00
1.08 Staff Training	16,585,794.39	0.00	16,585,794.39
2 Office Operation and Services Expenses	63,661,515.74	0.00	63,661,515.74
2.01 Water and Electricity	3,227,157.08	0.00	3,227,157.08
2.02 Communication	4,601,557.45	0.00	4,601,557.45
2.03 General Office Expenses	10,607,768.70	0.00	10,607,768.70
2.04 Rent	9,765,387.39	0.00	9,765,387.39
2.05 Repair and Maintenance	3,312,998.30	0.00	3,312,998.30
2.06 Fuel and Oil	5,945,683.42	0.00	5,945,683.42
2.07 Consultancy and Other Services fee	14,040,306.40	0.00	14,040,306.40
2.08 Miscellaneous	12,160,657.00	0.00	12,160,657.00
4 Service and Production Expenses	57,099,356.99	0.00	57,099,356.99
4.04 Program supplies and expenses	19,961,141.82	0.00	19,961,141.82
4.05 Program Travelling Expenses	36,936,104.13	0.00	36,936,104.13
4.06 Operation and Maintenance of Public Property	202,111.04	0.00	202,111.04

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
18 Election Commission	8,380,297.40	0.00	8,380,297.40
Capital Expenditure	8,380,297.40	0.00	8,380,297.40
5 Capital Transfer	1,040,000.00	0.00	1,040,000.00
5.01 Land Acquisition	1,040,000.00	0.00	1,040,000.00
6 Capital Formation	7,340,297.40	0.00	7,340,297.40
6.01 Furniture and Fixtures	214,813.00	0.00	214,813.00
6.02 Vehicles	4,800.00	0.00	4,800.00
6.03 Machinery and Equipment	91,304.00	0.00	91,304.00
6.04 Building Construction	7,029,380.40	0.00	7,029,380.40

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
19 Office of the Attorney General	149,069,723.84	0.00	149,069,723.84
Current Expenditure	149,069,723.84	0.00	149,069,723.84
1 Consumption Expenses	111,140,112.26	0.00	111,140,112.26
1.01 Salary	102,555,066.25	0.00	102,555,066.25
1.02 Allowances	4,298,579.76	0.00	4,298,579.76
1.03 Transfer Travelling Allowance	1,961,960.75	0.00	1,961,960.75
1.04 Clothing	326,000.00	0.00	326,000.00
1.08 Staff Training	1,998,505.50	0.00	1,998,505.50
2 Office Operation and Services Expenses	34,210,529.08	0.00	34,210,529.08
2.01 Water and Electricity	3,041,095.56	0.00	3,041,095.56
2.02 Communication	3,693,670.48	0.00	3,693,670.48
2.03 General Office Expenses	7,826,625.45	0.00	7,826,625.45
2.04 Rent	2,621,528.79	0.00	2,621,528.79
2.05 Repair and Maintenance	2,695,842.23	0.00	2,695,842.23
2.06 Fuel and Oil	3,618,095.85	0.00	3,618,095.85
2.07 Consultancy and Other Services fee	9,260,799.16	0.00	9,260,799.16
2.08 Miscellaneous	1,452,871.56	0.00	1,452,871.56
3 Grants and Subsidies (Current Transfer)	43,000.00	0.00	43,000.00
3.07 Scholarship	43,000.00	0.00	43,000.00
4 Service and Production Expenses	3,676,082.50	0.00	3,676,082.50
4.05 Program Travelling Expenses	3,676,082.50	0.00	3,676,082.50

Financial Comptroller General Office
Line Item Summary Report - Capital Budget

Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
19 Office of the Attorney General	35,256,269.42	0.00	35,256,269.42
Capital Expenditure	35,256,269.42	0.00	35,256,269.42
6 Capital Formation	30,256,269.42	0.00	30,256,269.42
6.01 Furniture and Fixtures	2,232,276.57	0.00	2,232,276.57
6.02 Vehicles	3,939,769.92	0.00	3,939,769.92
6.03 Machinery and Equipment	3,755,059.50	0.00	3,755,059.50
6.04 Building Construction	16,498,270.32	0.00	16,498,270.32
6.05 Civil Construction	122,000.00	0.00	122,000.00
6.06 Capital Formation	3,708,893.11	0.00	3,708,893.11
8 Capital Grants	5,000,000.00	0.00	5,000,000.00
8.03 Non Profit Institution - Unconditional Grant	5,000,000.00	0.00	5,000,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
20 Council of Justice	7,309,417.94	0.00	7,309,417.94
Current Expenditure	7,309,417.94	0.00	7,309,417.94
1 Consumption Expenses	4,205,785.60	0.00	4,205,785.60
1.01 Salary	4,165,810.60	0.00	4,165,810.60
1.02 Allowances	7,475.00	0.00	7,475.00
1.03 Transfer Travelling Allowance	25,000.00	0.00	25,000.00
1.04 Clothing	7,500.00	0.00	7,500.00
2 Office Operation and Services Expenses	2,277,621.34	0.00	2,277,621.34
2.01 Water and Electricity	67,535.39	0.00	67,535.39
2.02 Communication	151,067.50	0.00	151,067.50
2.03 General Office Expenses	559,285.39	0.00	559,285.39
2.05 Repair and Maintenance	195,815.00	0.00	195,815.00
2.06 Fuel and Oil	593,996.56	0.00	593,996.56
2.07 Consultancy and Other Services fee	115,318.00	0.00	115,318.00
2.08 Miscellaneous	594,603.50	0.00	594,603.50
4 Service and Production Expenses	826,011.00	0.00	826,011.00
4.04 Program supplies and expenses	700,000.00	0.00	700,000.00
4.05 Program Travelling Expenses	126,011.00	0.00	126,011.00

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
20 Council of Justice	489,812.00	0.00	489,812.00
Capital Expenditure	489,812.00	0.00	489,812.00
6 Capital Formation	489,812.00	0.00	489,812.00
6.01 Furniture and Fixtures	99,948.00	0.00	99,948.00
6.02 Vehicles	287,639.00	0.00	287,639.00
6.03 Machinery and Equipment	102,225.00	0.00	102,225.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
21 National Human Rights Commission	41,146,373.75	0.00	41,146,373.75
Current Expenditure	41,146,373.75	0.00	41,146,373.75
1 Consumption Expenses	22,211,988.22	0.00	22,211,988.22
1.01 Salary	21,353,518.79	0.00	21,353,518.79
1.02 Allowances	125,668.83	0.00	125,668.83
1.03 Transfer Travelling Allowance	85,429.25	0.00	85,429.25
1.04 Clothing	61,290.00	0.00	61,290.00
1.08 Staff Training	586,081.35	0.00	586,081.35
2 Office Operation and Services Expenses	11,151,102.93	0.00	11,151,102.93
2.01 Water and Electricity	847,949.69	0.00	847,949.69
2.02 Communication	1,507,021.46	0.00	1,507,021.46
2.03 General Office Expenses	1,880,632.04	0.00	1,880,632.04
2.04 Rent	1,937,978.35	0.00	1,937,978.35
2.05 Repair and Maintenance	1,252,195.00	0.00	1,252,195.00
2.06 Fuel and Oil	2,315,243.30	0.00	2,315,243.30
2.07 Consultancy and Other Services fee	1,040,739.34	0.00	1,040,739.34
2.08 Miscellaneous	369,343.75	0.00	369,343.75
4 Service and Production Expenses	7,783,282.60	0.00	7,783,282.60
4.03 Books and Materials	174,846.00	0.00	174,846.00
4.04 Program supplies and expenses	6,481,545.00	0.00	6,481,545.00
4.05 Program Travelling Expenses	1,126,891.60	0.00	1,126,891.60

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
 Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
21 National Human Rights Commission	7,070,274.35	0.00	7,070,274.35
Capital Expenditure	7,070,274.35	0.00	7,070,274.35
6 Capital Formation	7,070,274.35	0.00	7,070,274.35
6.01 Furniture and Fixtures	765,114.35	0.00	765,114.35
6.02 Vehicles	5,820,940.00	0.00	5,820,940.00
6.03 Machinery and Equipment	484,220.00	0.00	484,220.00

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
14 Court	298,523,747.22	3,914,000.00	302,437,747.22
Capital Expenditure	298,523,747.22	3,914,000.00	302,437,747.22
5 Capital Transfer	3,971,894.00	0.00	3,971,894.00
5.01 Land Acquisition	3,971,894.00	0.00	3,971,894.00
6 Capital Formation	285,001,874.22	3,914,000.00	288,915,874.22
6.01 Furniture and Fixtures	9,307,177.30	209,000.00	9,516,177.30
6.02 Vehicles	62,451,983.72	0.00	62,451,983.72
6.03 Machinery and Equipment	7,788,100.93	3,705,000.00	11,493,100.93
6.04 Building Construction	184,020,587.42	0.00	184,020,587.42
6.05 Civil Construction	11,220,909.07	0.00	11,220,909.07
6.06 Capital Formation	10,213,115.78	0.00	10,213,115.78
8 Capital Grants	9,549,979.00	0.00	9,549,979.00
8.05 Non Profit Institution - Conditional Grant	9,549,979.00	0.00	9,549,979.00

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
 Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
27 National Vigilance Center	1,278,353.98	0.00	1,278,353.98
Capital Expenditure	1,278,353.98	0.00	1,278,353.98
6 Capital Formation	1,278,353.98	0.00	1,278,353.98
6.01 Furniture and Fixtures	648,503.00	0.00	648,503.00
6.03 Machinery and Equipment	629,850.98	0.00	629,850.98

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
30 Prime Minister and Council of Minister's Office	184,955,381.11	475,993.00	185,431,374.11
Current Expenditure	184,955,381.11	475,993.00	185,431,374.11
1 Consumption Expenses	67,722,003.76	475,993.00	68,197,996.76
1.01 Salary	61,923,458.91	0.00	61,923,458.91
1.02 Allowances	3,469,545.00	0.00	3,469,545.00
1.03 Transfer Travelling Allowance	13,320.00	0.00	13,320.00
1.04 Clothing	1,551,390.00	0.00	1,551,390.00
1.06 Employee Medical Expense	337,252.92	0.00	337,252.92
1.08 Staff Training	427,036.93	475,993.00	903,029.93
2 Office Operation and Services Expenses	42,579,593.02	0.00	42,579,593.02
2.02 Communication	480,708.38	0.00	480,708.38
2.03 General Office Expenses	10,917,097.76	0.00	10,917,097.76
2.04 Rent	91,612.00	0.00	91,612.00
2.05 Repair and Maintenance	4,034,745.65	0.00	4,034,745.65
2.06 Fuel and Oil	10,837,565.19	0.00	10,837,565.19
2.07 Consultancy and Other Services fee	1,271,058.39	0.00	1,271,058.39
2.08 Miscellaneous	14,946,805.65	0.00	14,946,805.65
3 Grants and Subsidies (Current Transfer)	59,265,425.83	0.00	59,265,425.83
3.03 Non profit Institutions - Unconditional Grant	3,740,899.54	0.00	3,740,899.54
3.05 Non profit Institutions - Conditional Grant	55,524,526.29	0.00	55,524,526.29
4 Service and Production Expenses	15,388,358.50	0.00	15,388,358.50
4.02 Medicines	67,290.00	0.00	67,290.00
4.04 Program supplies and expenses	2,121,820.00	0.00	2,121,820.00
4.05 Program Travelling Expenses	13,199,248.50	0.00	13,199,248.50

Financial Comptroller General Office
Line Item Summary Report - Capital Budget

Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
30 Prime Minister and Council of Minister's Office	1,634,479,818.53	824,882.00	1,635,304,700.53
Capital Expenditure	1,634,479,818.53	824,882.00	1,635,304,700.53
6 Capital Formation	33,834,647.89	824,882.00	34,659,529.89
6.01 Furniture and Fixtures	1,780,084.30	0.00	1,780,084.30
6.02 Vehicles	27,744,057.00	0.00	27,744,057.00
6.03 Machinery and Equipment	2,775,899.00	824,882.00	3,600,781.00
6.05 Civil Construction	1,534,607.59	0.00	1,534,607.59
8 Capital Grants	1,600,645,170.64	0.00	1,600,645,170.64
8.03 Non Profit Institution - Unconditional Grant	7,363,816.00	0.00	7,363,816.00
8.05 Non Profit Institution - Conditional Grant	1,593,281,354.64	0.00	1,593,281,354.64

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Upto ASHAD

Ministry/Item: Class/Item Subtype/Line Item	Cash	Non Cash	Total
35 Ministry of Finance	1,412,188,651.78	95,936,176.93	1,508,124,828.71
Current Expenditure	1,412,188,651.78	95,936,176.93	1,508,124,828.71
1 Consumption Expenses	725,907,925.78	0.00	725,907,925.78
1.01 Salary	530,602,421.91	0.00	530,602,421.91
1.02 Allowances	156,002,355.22	0.00	156,002,355.22
1.03 Transfer Travelling Allowance	5,767,356.30	0.00	5,767,356.30
1.04 Clothing	24,883,747.00	0.00	24,883,747.00
1.05 Fooding	177,132.00	0.00	177,132.00
1.06 Employee Medical Expense	0.00	0.00	0.00
1.08 Staff Training	8,474,913.35	0.00	8,474,913.35
2 Office Operation and Services Expenses	374,513,062.26	23,802,463.17	398,315,525.43
2.01 Water and Electricity	17,295,324.55	0.00	17,295,324.55
2.02 Communication	13,216,979.77	0.00	13,216,979.77
2.03 General Office Expenses	210,890,443.52	0.00	210,890,443.52
2.04 Rent	16,561,833.97	0.00	16,561,833.97
2.05 Repair and Maintenance	21,234,620.71	0.00	21,234,620.71
2.06 Fuel and Oil	29,129,950.27	0.00	29,129,950.27
2.07 Consultancy and Other Services fee	28,514,229.24	23,802,463.17	52,316,692.41
2.08 Miscellaneous	37,669,680.23	0.00	37,669,680.23
3 Grants and Subsidies (Current Transfer)	252,712,141.16	72,133,713.76	324,845,854.92
3.01 Operating Subsidy - Public Enterprise	11,882,963.84	72,133,713.76	84,016,677.60
3.03 Non profit Institutions - Unconditional Grant	4,300,000.00	0.00	4,300,000.00
3.05 Non profit Institutions - Conditional Grant	236,529,177.32	0.00	236,529,177.32
4 Service and Production Expenses	47,070,390.93	0.00	47,070,390.93
4.03 Books and Materials	145,585.00	0.00	145,585.00
4.04 Program supplies and expenses	23,728,413.68	0.00	23,728,413.68
4.05 Program Travelling Expenses	23,196,392.25	0.00	23,196,392.25
12 Refund	11,985,131.65	0.00	11,985,131.65
12.01 Refund Expenditure	11,985,131.65	0.00	11,985,131.65

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
35 Ministry of Finance	6,819,753,403.31	835,400,162.03	7,655,153,565.34
Capital Expenditure	6,819,753,403.31	835,400,162.03	7,655,153,565.34
5 Capital Transfer	11,100,000.00	0.00	11,100,000.00
5.01 Land Acquisition	11,100,000.00	0.00	11,100,000.00
6 Capital Formation	176,676,493.31	0.00	176,676,493.31
6.01 Furniture and Fixtures	11,183,072.69	0.00	11,183,072.69
6.02 Vehicles	2,923,914.99	0.00	2,923,914.99
6.03 Machinery and Equipment	46,352,824.97	0.00	46,352,824.97
6.04 Building Construction	91,080,334.68	0.00	91,080,334.68
6.05 Civil Construction	16,722,916.33	0.00	16,722,916.33
6.06 Capital Formation	8,413,429.65	0.00	8,413,429.65
8 Capital Grants	6,631,976,910.00	835,400,162.03	7,467,377,072.03
8.01 Capital Grants to Public Enterprises	33,037,000.00	18,914,040.03	51,951,040.03
8.03 Non Profit Institution - Unconditional Grant	130,900,000.00	0.00	130,900,000.00
8.05 Non Profit Institution - Conditional Grant	6,468,039,910.00	816,486,122.00	7,284,526,032.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Upto - ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
38 Ministry of Industry	517,786,277.26	160,718,304.10	678,504,581.36
Current Expenditure	517,786,277.26	160,718,304.10	678,504,581.36
1 Consumption Expenses	234,038,836.48	0.00	234,038,836.48
1.01 Salary	225,108,864.93	0.00	225,108,864.93
1.02 Allowances	5,455,222.55	0.00	5,455,222.55
1.03 Transfer Travelling Allowance	1,093,813.00	0.00	1,093,813.00
1.04 Clothing	1,830,965.00	0.00	1,830,965.00
1.05 Fooding	141,000.00	0.00	141,000.00
1.08 Staff Training	408,971.00	0.00	408,971.00
2 Office Operation and Services Expenses	76,119,808.66	99,203,413.67	175,323,222.33
2.01 Water and Electricity	7,503,948.36	0.00	7,503,948.36
2.02 Communication	5,444,079.00	0.00	5,444,079.00
2.03 General Office Expenses	21,197,431.82	0.00	21,197,431.82
2.04 Rent	6,136,482.40	0.00	6,136,482.40
2.05 Repair and Maintenance	12,030,594.27	0.00	12,030,594.27
2.06 Fuel and Oil	11,307,381.93	0.00	11,307,381.93
2.07 Consultancy and Other Services fee	9,415,436.23	0.00	9,415,436.23
2.08 Miscellaneous	3,084,454.65	99,203,413.67	102,287,868.32
3 Grants and Subsidies (Current Transfer)	538,500.00	0.00	538,500.00
3.03 Non profit Institutions - Unconditional Grant	538,500.00	0.00	538,500.00
4 Service and Production Expenses	207,089,132.12	61,514,890.43	268,604,022.55
4.01 Production Materials	105,402,960.00	0.00	105,402,960.00
4.03 Books and Materials	144,998.00	0.00	144,998.00
4.04 Program supplies and expenses	83,012,176.13	61,514,890.43	144,527,066.56
4.05 Program Travelling Expenses	17,742,452.26	0.00	17,742,452.26
4.06 Operation and Maintenance of Public Property	786,545.73	0.00	786,545.73

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
38 Ministry of Industry	347,221,245.95	0.00	347,221,245.95
Capital Expenditure	347,221,245.95	0.00	347,221,245.95
5 Capital Transfer	33,715,422.00	0.00	33,715,422.00
5.01 Land Acquisition	33,715,422.00	0.00	33,715,422.00
6 Capital Formation	253,505,823.95	0.00	253,505,823.95
6.01 Furniture and Fixtures	2,067,293.98	0.00	2,067,293.98
6.02 Vehicles	4,099,721.00	0.00	4,099,721.00
6.03 Machinery and Equipment	130,346,407.31	0.00	130,346,407.31
6.04 Building Construction	32,572,444.28	0.00	32,572,444.28
6.05 Civil Construction	80,032,733.49	0.00	80,032,733.49
6.06 Capital Formation	500,000.00	0.00	500,000.00
6.07 Research and Consultancy Services Fee	3,887,223.89	0.00	3,887,223.89
8 Capital Grants	60,000,000.00	0.00	60,000,000.00
8.05 Non Profit Institution - Conditional Grant	60,000,000.00	0.00	60,000,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2065/66

Month Up to ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
39 Ministry of Law, Justice and Constituent Assembly	37,305,194.30	0.00	37,305,194.30
Current Expenditure	37,305,194.30	0.00	37,305,194.30
1 Consumption Expenses	21,807,359.33	0.00	21,807,359.33
1.01 Salary	19,980,294.02	0.00	19,980,294.02
1.02 Allowances	319,091.38	0.00	319,091.38
1.03 Transfer Travelling Allowance	43,920.00	0.00	43,920.00
1.04 Clothing	46,500.00	0.00	46,500.00
1.08 Staff Training	1,417,553.93	0.00	1,417,553.93
2 Office Operation and Services Expenses	7,877,431.15	0.00	7,877,431.15
2.01 Water and Electricity	810,251.92	0.00	810,251.92
2.02 Communication	732,067.73	0.00	732,067.73
2.03 General Office Expenses	1,855,721.92	0.00	1,855,721.92
2.05 Repair and Maintenance	1,071,094.92	0.00	1,071,094.92
2.06 Fuel and Oil	1,589,455.16	0.00	1,589,455.16
2.07 Consultancy and Other Services fee	1,051,399.50	0.00	1,051,399.50
2.08 Miscellaneous	767,440.00	0.00	767,440.00
3 Grants and Subsidies (Current Transfer)	5,447,500.00	0.00	5,447,500.00
3.03 Non profit Institutions - Unconditional Grant	5,447,500.00	0.00	5,447,500.00
4 Service and Production Expenses	2,172,903.82	0.00	2,172,903.82
4.03 Books and Materials	196,873.00	0.00	196,873.00
4.04 Program supplies and expenses	1,581,681.57	0.00	1,581,681.57
4.05 Program Travelling Expenses	394,349.25	0.00	394,349.25

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
 Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
39 Ministry of Law, Justice and Constituent Assembly	8,143,026.03	0.00	8,143,026.03
Capital Expenditure	8,143,026.03	0.00	8,143,026.03
6 Capital Formation	8,143,026.03	0.00	8,143,026.03
6.01 Furniture and Fixtures	684,072.20	0.00	684,072.20
6.02 Vehicles	5,921,504.32	0.00	5,921,504.32
6.03 Machinery and Equipment	1,537,449.51	0.00	1,537,449.51

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
40 Ministry of Agriculture & Cooperatives	4,274,347,861.20	189,775,157.47	4,464,123,018.67
Current Expenditure	4,274,347,861.20	189,775,157.47	4,464,123,018.67
1 Consumption Expenses	1,254,764,620.37	0.00	1,254,764,620.37
1.01 Salary	1,194,506,408.84	0.00	1,194,506,408.84
1.02 Allowances	42,957,745.49	0.00	42,957,745.49
1.03 Transfer Travelling Allowance	7,151,677.11	0.00	7,151,677.11
1.04 Clothing	5,280,417.09	0.00	5,280,417.09
1.05 Fooding	867,751.50	0.00	867,751.50
1.08 Staff Training	4,000,620.34	0.00	4,000,620.34
2 Office Operation and Services Expenses	412,918,762.42	91,308,650.99	504,227,413.41
2.01 Water and Electricity	30,702,876.17	0.00	30,702,876.17
2.02 Communication	24,018,700.94	0.00	24,018,700.94
2.03 General Office Expenses	77,569,893.25	0.00	77,569,893.25
2.04 Rent	26,441,424.94	0.00	26,441,424.94
2.05 Repair and Maintenance	57,228,218.40	0.00	57,228,218.40
2.06 Fuel and Oil	58,372,878.80	0.00	58,372,878.80
2.07 Consultancy and Other Services fee	125,152,224.94	91,308,650.99	216,460,875.93
2.08 Miscellaneous	13,432,544.98	0.00	13,432,544.98
3 Grants and Subsidies (Current Transfer)	1,545,716,941.79	82,375,263.66	1,628,092,205.45
3.01 Operating Subsidy - Public Enterprise	520,377,154.93	0.00	520,377,154.93
3.03 Non profit Institutions - Unconditional Grant	33,412,330.40	0.00	33,412,330.40
3.05 Non profit Institutions - Conditional Grant	879,736,136.02	82,375,263.66	962,111,399.68
3.06 Local Government - Conditional Grant	112,191,320.44	0.00	112,191,320.44
4 Service and Production Expenses	1,060,947,536.62	16,091,242.82	1,077,038,779.44
4.01 Production Materials	95,364,313.69	0.00	95,364,313.69
4.02 Medicines	23,847,809.88	0.00	23,847,809.88
4.03 Books and Materials	1,265,700.55	0.00	1,265,700.55
4.04 Program supplies and expenses	760,786,869.91	16,091,242.82	776,878,112.73
4.05 Program Travelling Expenses	172,880,615.74	0.00	172,880,615.74
4.06 Operation and Maintenance of Public Property	6,802,226.85	0.00	6,802,226.85

Financial Comptroller General Office
Line Item Summary Report - Capital Budget

Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
40 Ministry of Agriculture & Cooperatives	790,571,464.56	7,724,854.00	798,296,318.56
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	790,571,464.56	7,724,854.00	798,296,318.56
5 Capital Transfer	1,353,300.00	0.00	1,353,300.00
5.01 Land Acquisition	1,353,300.00	0.00	1,353,300.00
6 Capital Formation	473,619,873.59	7,724,854.00	481,344,727.59
6.01 Furniture and Fixtures	10,564,172.36	776,005.00	11,340,177.36
6.02 Vehicles	40,409,521.76	1,683,397.00	42,092,918.76
6.03 Machinery and Equipment	91,644,425.29	5,265,452.00	96,909,877.29
6.04 Building Construction	53,846,148.88	0.00	53,846,148.88
6.05 Civil Construction	258,973,796.01	0.00	258,973,796.01
6.06 Capital Formation	17,981,983.29	0.00	17,981,983.29
6.07 Research and Consultancy Services Fee	199,826.00	0.00	199,826.00
8 Capital Grants	315,598,290.97	0.00	315,598,290.97
8.02 Local Government - Unconditional Grant	50,000,000.00	0.00	50,000,000.00
8.05 Non Profit Institution - Conditional Grant	168,334,687.48	0.00	168,334,687.48
8.06 Local Government - Conditional Grant	97,263,603.49	0.00	97,263,603.49

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Up to ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
45 Ministry of Home	15,312,357,296.01	0.00	15,312,357,296.01
Current Expenditure	15,312,357,296.01	0.00	15,312,357,296.01
1 Consumption Expenses	13,034,133,485.37	0.00	13,034,133,485.37
1.01 Salary	9,326,534,779.05	0.00	9,326,534,779.05
1.02 Allowances	170,845,646.46	0.00	170,845,646.46
1.03 Transfer Travelling Allowance	137,446,324.26	0.00	137,446,324.26
1.04 Clothing	634,092,381.06	0.00	634,092,381.06
1.05 Fooding	2,732,926,872.79	0.00	2,732,926,872.79
1.06 Employee Medical Expense	0.00	0.00	0.00
1.08 Staff Training	32,287,481.75	0.00	32,287,481.75
2 Office Operation and Services Expenses	1,495,216,076.68	0.00	1,495,216,076.68
2.01 Water and Electricity	238,061,771.62	0.00	238,061,771.62
2.02 Communication	266,022,231.47	0.00	266,022,231.47
2.03 General Office Expenses	175,887,967.10	0.00	175,887,967.10
2.04 Rent	324,595,062.17	0.00	324,595,062.17
2.05 Repair and Maintenance	82,857,926.15	0.00	82,857,926.15
2.06 Fuel and Oil	332,702,013.37	0.00	332,702,013.37
2.07 Consultancy and Other Services fee	19,264,123.20	0.00	19,264,123.20
2.08 Miscellaneous	55,824,981.60	0.00	55,824,981.60
3 Grants and Subsidies (Current Transfer)	508,696,387.79	0.00	508,696,387.79
3.03 Non profit Institutions - Unconditional Grant	0.00	0.00	0.00
3.04 Subsidy Social Security	245,500,860.44	0.00	245,500,860.44
3.05 Non profit Institutions - Conditional Grant	240,462,500.35	0.00	240,462,500.35
3.07 Scholarship	22,733,027.00	0.00	22,733,027.00
4 Service and Production Expenses	274,311,346.17	0.00	274,311,346.17
4.02 Medicines	79,486,811.76	0.00	79,486,811.76
4.03 Books and Materials	499,565.00	0.00	499,565.00
4.04 Program supplies and expenses	4,608,435.44	0.00	4,608,435.44
4.05 Program Travelling Expenses	189,224,805.94	0.00	189,224,805.94
4.06 Operation and Maintenance of Public Property	491,728.03	0.00	491,728.03

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
45 Ministry of Home	1,320,222,686.22	0.00	1,320,222,686.22
Capital Expenditure	1,320,222,686.22	0.00	1,320,222,686.22
5 Capital Transfer	21,945,311.00	0.00	21,945,311.00
5.01 Land Acquisition	21,945,311.00	0.00	21,945,311.00
6 Capital Formation	812,077,375.22	0.00	812,077,375.22
6.01 Furniture and Fixtures	28,083,501.20	0.00	28,083,501.20
6.02 Vehicles	4,409,086.62	0.00	4,409,086.62
6.03 Machinery and Equipment	365,696,962.07	0.00	365,696,962.07
6.04 Building Construction	353,845,765.79	0.00	353,845,765.79
6.05 Civil Construction	44,251,493.79	0.00	44,251,493.79
6.06 Capital Formation	15,790,565.75	0.00	15,790,565.75
8 Capital Grants	486,200,000.00	0.00	486,200,000.00
8.05 Non Profit Institution - Conditional Grant	486,200,000.00	0.00	486,200,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
47 Ministry of Water Resources	612,696,420.74	0.00	612,696,420.74
Current Expenditure	612,696,420.74	0.00	612,696,420.74
1 Consumption Expenses	450,939,025.30	0.00	450,939,025.30
1.01 Salary	439,985,744.93	0.00	439,985,744.93
1.02 Allowances	4,470,326.61	0.00	4,470,326.61
1.03 Transfer Travelling Allowance	2,321,701.00	0.00	2,321,701.00
1.04 Clothing	578,000.00	0.00	578,000.00
1.05 Fooding	71,000.00	0.00	71,000.00
1.06 Employee Medical Expense	335,556.00	0.00	335,556.00
1.07 Retirement Benefit	758,862.00	0.00	758,862.00
1.08 Staff Training	2,417,834.76	0.00	2,417,834.76
2 Office Operation and Services Expenses	119,408,216.17	0.00	119,408,216.17
2.01 Water and Electricity	12,727,483.49	0.00	12,727,483.49
2.02 Communication	9,136,217.28	0.00	9,136,217.28
2.03 General Office Expenses	24,304,836.53	0.00	24,304,836.53
2.04 Rent	8,607,910.52	0.00	8,607,910.52
2.05 Repair and Maintenance	24,042,672.51	0.00	24,042,672.51
2.06 Fuel and Oil	21,883,302.14	0.00	21,883,302.14
2.07 Consultancy and Other Services fee	12,193,897.74	0.00	12,193,897.74
2.08 Miscellaneous	6,511,895.96	0.00	6,511,895.96
3 Grants and Subsidies (Current Transfer)	441,175.00	0.00	441,175.00
3.01 Operating Subsidy - Public Enterprise	441,175.00	0.00	441,175.00
4 Service and Production Expenses	41,908,004.27	0.00	41,908,004.27
4.03 Books and Materials	98,129.00	0.00	98,129.00
4.04 Program supplies and expenses	17,464,730.24	0.00	17,464,730.24
4.05 Program Travelling Expenses	19,220,701.93	0.00	19,220,701.93
4.06 Operation and Maintenance of Public Property	5,124,443.10	0.00	5,124,443.10

Financial Comptroller General Office
Line Item Summary Report - Capital Budget

Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
47 Ministry of Water Resources	5,372,628,727.73	210,582,164.55	-5,583,210,892.28
Capital Expenditure	5,372,628,727.73	210,582,164.55	5,583,210,892.28
5 Capital Transfer	57,330,856.07	0.00	57,330,856.07
5.01 Land Acquisition	57,330,856.07	0.00	57,330,856.07
6 Capital Formation	5,315,297,871.66	210,582,164.55	5,525,880,036.21
6.01 Furniture and Fixtures	1,878,657.03	0.00	1,878,657.03
6.02 Vehicles	32,491,757.20	393,401.49	32,885,158.69
6.03 Machinery and Equipment	21,317,463.63	18,068,214.70	39,385,678.33
6.04 Building Construction	8,197,652.44	0.00	8,197,652.44
6.05 Civil Construction	5,185,606,703.86	157,718,609.00	5,323,325,312.86
6.06 Capital Formation	1,862,634.96	0.00	1,862,634.96
6.07 Research and Consultancy Services Fee	83,943,002.54	34,401,939.36	118,344,941.90

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
48 Ministry of Physical Planning and Works	1,159,871,493.52	2,575,483.35	1,162,446,976.87
Current Expenditure	1,159,871,493.52	2,575,483.35	1,162,446,976.87
1 Consumption Expenses	787,426,313.47	0.00	787,426,313.47
1.01 Salary	757,949,236.39	0.00	757,949,236.39
1.02 Allowances	15,338,037.99	0.00	15,338,037.99
1.03 Transfer Travelling Allowance	2,584,963.50	0.00	2,584,963.50
1.04 Clothing	1,882,456.00	0.00	1,882,456.00
1.05 Fooding	200,000.00	0.00	200,000.00
1.06 Employee Medical Expense	878,157.00	0.00	878,157.00
1.07 Retirement Benifit	2,807,814.00	0.00	2,807,814.00
1.08 Staff Training	5,785,648.59	0.00	5,785,648.59
2 Office Operation and Services Expenses	191,476,843.38	1,387,745.10	192,864,588.48
2.01 Water and Electricity	30,448,160.32	0.00	30,448,160.32
2.02 Communication	17,980,101.37	0.00	17,980,101.37
2.03 General Office Expenses	35,467,884.69	1,387,745.10	36,855,629.79
2.04 Rent	17,670,415.62	0.00	17,670,415.62
2.05 Repair and Maintenece	25,783,909.60	0.00	25,783,909.60
2.06 Fuel and Oil	23,909,257.90	0.00	23,909,257.90
2.07 Consultancy and Other Services fee	36,893,778.72	0.00	36,893,778.72
2.08 Miscellaneous	3,323,335.16	0.00	3,323,335.16
3 Grants and Subsidies (Current Transfer)	110,527,143.00	0.00	110,527,143.00
3.03 Non profit Institutions - Unconditional Grant	18,263,281.00	0.00	18,263,281.00
3.04 Subsidy Social Security	0.00	0.00	0.00
3.05 Non profit Institutions - Conditional Grant	92,263,862.00	0.00	92,263,862.00
4 Service and Production Expenses	70,441,193.67	1,187,738.25	71,628,931.92
4.03 Books and Materials	46,283.00	0.00	46,283.00
4.04 Program supplies and expenses	47,482,389.21	0.00	47,482,389.21
4.05 Program Travelling Expenses	19,970,387.50	1,187,738.25	21,158,125.75
4.06 Operation and Maintenece of Public Property	2,942,133.96	0.00	2,942,133.96

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
 Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
48 Ministry of Physical Planning and Works	13,451,104,078.18	2,334,772,683.56	15,785,876,761.74
Capital Expenditure	13,451,104,078.18	2,334,772,683.56	15,785,876,761.74
5 Capital Transfer	322,484,616.22	0.00	322,484,616.22
5.01 Land Acquisition	322,484,616.22	0.00	322,484,616.22
6 Capital Formation	10,447,480,396.47	2,334,772,683.56	12,782,253,080.03
6.01 Furniture and Fixtures	26,662,757.16	0.00	26,662,757.16
6.02 Vehicles	6,713,521.52	0.00	6,713,521.52
6.03 Machinery and Equipment	41,300,683.50	0.00	41,300,683.50
6.04 Building Construction	105,499,282.38	7,907,510.10	113,406,792.48
6.05 Civil Construction	9,938,486,532.97	1,945,593,223.10	11,884,079,756.07
6.06 Capital Formation	155,209,331.72	0.00	155,209,331.72
6.07 Research and Consultancy Services Fee	173,608,287.22	381,271,950.36	554,880,237.58
7 Investment	274,850,399.56	0.00	274,850,399.56
7.02 Investment - Loan	274,850,399.56	0.00	274,850,399.56
8 Capital Grants	2,406,288,665.93	0.00	2,406,288,665.93
8.03 Non Profit Institution - Unconditional Grant	1,150,070,000.00	0.00	1,150,070,000.00
8.05 Non Profit Institution - Conditional Grant	942,245,000.00	0.00	942,245,000.00
8.06 Local Government - Conditional Grant	313,973,665.93	0.00	313,973,665.93

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
49 Ministry of Tourism and Civil Aviation	92,049,492.14	0.00	92,049,492.14
Current Expenditure	92,049,492.14	0.00	92,049,492.14
1 Consumption Expenses	29,478,787.60	0.00	29,478,787.60
1.01 Salary	27,879,716.24	0.00	27,879,716.24
1.02 Allowances	74,645.00	0.00	74,645.00
1.03 Transfer Travelling Allowance	135,652.00	0.00	135,652.00
1.04 Clothing	105,300.00	0.00	105,300.00
1.05 Fooding	862,252.36	0.00	862,252.36
1.08 Staff Training	421,222.00	0.00	421,222.00
2 Office Operation and Services Expenses	12,261,659.54	0.00	12,261,659.54
2.01 Water and Electricity	961,019.19	0.00	961,019.19
2.02 Communication	1,006,620.92	0.00	1,006,620.92
2.03 General Office Expenses	2,906,286.00	0.00	2,906,286.00
2.04 Rent	1,013,361.00	0.00	1,013,361.00
2.05 Repair and Maintenance	1,745,214.18	0.00	1,745,214.18
2.06 Fuel and Oil	1,800,660.25	0.00	1,800,660.25
2.07 Consultancy and Other Services fee	2,022,402.00	0.00	2,022,402.00
2.08 Miscellaneous	806,096.00	0.00	806,096.00
3 Grants and Subsidies (Current Transfer)	42,989,882.00	0.00	42,989,882.00
3.03 Non profit institutions - Unconditional Grant	32,064,882.00	0.00	32,064,882.00
3.05 Non profit institutions - Conditional Grant	10,925,000.00	0.00	10,925,000.00
4 Service and Production Expenses	7,319,163.00	0.00	7,319,163.00
4.03 Books and Materials	60,775.00	0.00	60,775.00
4.04 Program supplies and expenses	1,097,399.00	0.00	1,097,399.00
4.05 Program Travelling Expenses	5,565,375.00	0.00	5,565,375.00
4.06 Operation and Maintenance of Public Property	595,614.00	0.00	595,614.00

Financial Comptroller General Office
Line Item Summary Report - Capital Budget

Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
49 Ministry of Tourism and Civil Aviation	277,490,498.72	0.00	277,490,498.72
Capital Expenditure	277,490,498.72	0.00	277,490,498.72
6 Capital Formation	42,237,469.40	0.00	42,237,469.40
6.01 Furniture and Fixtures	439,365.00	0.00	439,365.00
6.02 Vehicles	6,678,205.00	0.00	6,678,205.00
6.03 Machinery and Equipment	2,114,660.00	0.00	2,114,660.00
6.05 Civil Construction	29,345,953.92	0.00	29,345,953.92
6.06 Capital Formation	389,282.48	0.00	389,282.48
6.07 Research and Consultancy Services Fee	3,270,003.00	0.00	3,270,003.00
8 Capital Grants	235,253,029.32	0.00	235,253,029.32
8.03 Non Profit Institution - Unconditional Grant	14,000,000.00	0.00	14,000,000.00
8.05 Non Profit Institution - Conditional Grant	154,919,288.25	0.00	154,919,288.25
8.06 Local Government - Conditional Grant	66,333,741.07	0.00	66,333,741.07

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Up to **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
50 Ministry of Foreign Affairs	1,299,632,832.64	0.00	1,299,632,832.64
Current Expenditure	1,299,632,832.64	0.00	1,299,632,832.64
1 Consumption Expenses	567,815,833.49	0.00	567,815,833.49
1.01 Salary	194,830,271.69	0.00	194,830,271.69
1.02 Allowances	347,480,212.00	0.00	347,480,212.00
1.03 Transfer Travelling Allowance	24,231,852.25	0.00	24,231,852.25
1.04 Clothing	1,273,497.55	0.00	1,273,497.55
1.08 Staff Training	0.00	0.00	0.00
2 Office Operation and Services Expenses	552,134,149.22	0.00	552,134,149.22
2.01 Water and Electricity	32,818,085.78	0.00	32,818,085.78
2.02 Communication	35,190,914.02	0.00	35,190,914.02
2.03 General Office Expenses	131,425,177.26	0.00	131,425,177.26
2.04 Rent	283,879,000.00	0.00	283,879,000.00
2.05 Repair and Maintenance	24,298,487.10	0.00	24,298,487.10
2.06 Fuel and Oil	21,980,256.43	0.00	21,980,256.43
2.07 Consultancy and Other Services fee	210,529.00	0.00	210,529.00
2.08 Miscellaneous	22,331,699.63	0.00	22,331,699.63
3 Grants and Subsidies (Current Transfer)	101,197,850.67	0.00	101,197,850.67
3.03 Non profit Institutions - Unconditional Grant	5,089,600.74	0.00	5,089,600.74
3.05 Non profit Institutions - Conditional Grant	96,108,249.93	0.00	96,108,249.93
4 Service and Production Expenses	78,484,999.26	0.00	78,484,999.26
4.01 Production Materials	547,925.00	0.00	547,925.00
4.04 Program supplies and expenses	25,546,260.92	0.00	25,546,260.92
4.05 Program Travelling Expenses	37,915,813.34	0.00	37,915,813.34
4.06 Operation and Maintenance of Public Property	14,475,000.00	0.00	14,475,000.00

Financial Comptroller General Office
Line Item Summary Report - Capital Budget

Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
50 Ministry of Foreign Affairs	47,667,494.56	0.00	47,667,494.56
Capital Expenditure	47,667,494.56	0.00	47,667,494.56
6 Capital Formation	39,967,494.56	0.00	39,967,494.56
6.01 Furniture and Fixtures	6,970,249.00	0.00	6,970,249.00
6.02 Vehicles	22,617,800.00	0.00	22,617,800.00
6.03 Machinery and Equipment	7,315,324.00	0.00	7,315,324.00
6.04 Building Construction	2,099,476.56	0.00	2,099,476.56
6.05 Civil Construction	164,645.00	0.00	164,645.00
6.07 Research and Consultancy Services Fee	800,000.00	0.00	800,000.00
8 Capital Grants	7,700,000.00	0.00	7,700,000.00
8.05 Non Profit Institution - Conditional Grant	7,700,000.00	0.00	7,700,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
55 Ministry of Land Reforms and Management	991,850,917.64	0.00	991,850,917.64
Current Expenditure	991,850,917.64	0.00	991,850,917.64
1 Consumption Expenses	733,434,310.23	0.00	733,434,310.23
1.01 Salary	706,306,347.72	0.00	706,306,347.72
1.02 Allowances	17,438,890.01	0.00	17,438,890.01
1.03 Transfer Travelling Allowance	6,411,170.50	0.00	6,411,170.50
1.04 Clothing	1,691,720.00	0.00	1,691,720.00
1.08 Staff Training	1,586,182.00	0.00	1,586,182.00
2 Office Operation and Services Expenses	142,246,247.35	0.00	142,246,247.35
2.01 Water and Electricity	8,252,456.38	0.00	8,252,456.38
2.02 Communication	7,440,855.37	0.00	7,440,855.37
2.03 General Office Expenses	39,841,331.31	0.00	39,841,331.31
2.04 Rent	26,547,978.74	0.00	26,547,978.74
2.05 Repair and Maintenance	15,483,200.25	0.00	15,483,200.25
2.06 Fuel and Oil	11,672,845.50	0.00	11,672,845.50
2.07 Consultancy and Other Services fee	28,900,143.30	0.00	28,900,143.30
2.08 Miscellaneous	4,107,436.50	0.00	4,107,436.50
3 Grants and Subsidies (Current Transfer)	4,589,748.00	0.00	4,589,748.00
3.05 Non profit Institutions - Conditional Grant	4,589,748.00	0.00	4,589,748.00
4 Service and Production Expenses	111,580,612.06	0.00	111,580,612.06
4.01 Production Materials	17,910,645.70	0.00	17,910,645.70
4.03 Books and Materials	241,296.00	0.00	241,296.00
4.04 Program supplies and expenses	73,826,261.90	0.00	73,826,261.90
4.05 Program Travelling Expenses	18,747,527.86	0.00	18,747,527.86
4.06 Operation and Maintenance of Public Property	854,880.60	0.00	854,880.60

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
55 Ministry of Land Reforms and Management	130,918,188.74	0.00	130,918,188.74
Capital Expenditure	130,918,188.74	0.00	130,918,188.74
5 Capital Transfer	4,000,000.00	0.00	4,000,000.00
5.01 Land Acquisition	4,000,000.00	0.00	4,000,000.00
6 Capital Formation	106,806,300.74	0.00	106,806,300.74
6.01 Furniture and Fixtures	6,914,317.09	0.00	6,914,317.09
6.02 Vehicles	765,900.00	0.00	765,900.00
6.03 Machinery and Equipment	17,392,882.55	0.00	17,392,882.55
6.04 Building Construction	43,883,799.96	0.00	43,883,799.96
6.05 Civil Construction	34,637,983.36	0.00	34,637,983.36
6.06 Capital Formation	3,171,302.78	0.00	3,171,302.78
6.07 Research and Consultancy Services Fee	40,115.00	0.00	40,115.00
8 Capital Grants	20,111,888.00	0.00	20,111,888.00
8.01 Capital Grants to Public Enterprises	1,500,000.00	0.00	1,500,000.00
8.05 Non Profit Institution - Conditional Grant	18,611,888.00	0.00	18,611,888.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2065/66

Month Up to **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
56 Ministry of Women, Children & Social Welfare	557,141,100.23	0.00	557,141,100.23
Current Expenditure	557,141,100.23	0.00	557,141,100.23
1 Consumption Expenses	160,285,092.23	0.00	160,285,092.23
1.01 Salary	145,292,246.20	0.00	145,292,246.20
1.02 Allowances	5,089,479.76	0.00	5,089,479.76
1.03 Transfer Travelling Allowance	1,072,182.00	0.00	1,072,182.00
1.04 Clothing	1,659,483.00	0.00	1,659,483.00
1.05 Fooding	6,504,128.27	0.00	6,504,128.27
1.06 Employee Medical Expense	54,320.00	0.00	54,320.00
1.07 Retirement Benefit	598,253.00	0.00	598,253.00
1.08 Staff Training	15,000.00	0.00	15,000.00
2 Office Operation and Services Expenses	45,351,947.75	0.00	45,351,947.75
2.01 Water and Electricity	2,638,497.03	0.00	2,638,497.03
2.02 Communication	3,552,276.08	0.00	3,552,276.08
2.03 General Office Expenses	9,820,453.51	0.00	9,820,453.51
2.04 Rent	12,140,228.98	0.00	12,140,228.98
2.05 Repair and Maintenance	3,858,920.89	0.00	3,858,920.89
2.06 Fuel and Oil	4,292,630.50	0.00	4,292,630.50
2.07 Consultancy and Other Services fee	7,852,319.78	0.00	7,852,319.78
2.08 Miscellaneous	1,196,620.98	0.00	1,196,620.98
3 Grants and Subsidies (Current Transfer)	59,949,687.68	0.00	59,949,687.68
3.03 Non profit institutions - Unconditional Grant	30,214,805.54	0.00	30,214,805.54
3.04 Subsidy Social Security	4,000,000.00	0.00	4,000,000.00
3.05 Non profit Institutions - Conditional Grant	25,734,882.14	0.00	25,734,882.14
4 Service and Production Expenses	291,554,372.57	0.00	291,554,372.57
4.02 Medicines	623,590.50	0.00	623,590.50
4.03 Books and Materials	242,507.25	0.00	242,507.25
4.04 Program supplies and expenses	278,028,774.22	0.00	278,028,774.22
4.05 Program Travelling Expenses	12,659,500.60	0.00	12,659,500.60

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
 Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
56 Ministry of Women, Children & Social Welfare	98,489,846.24	0.00	98,489,846.24
Capital Expenditure	98,489,846.24	0.00	98,489,846.24
6 Capital Formation	95,989,846.24	0.00	95,989,846.24
6.01 Furniture and Fixtures	934,307.74	0.00	934,307.74
6.02 Vehicles	5,087,878.27	0.00	5,087,878.27
6.03 Machinery and Equipment	3,143,974.32	0.00	3,143,974.32
6.04 Building Construction	46,770,086.87	0.00	46,770,086.87
6.05 Civil Construction	40,053,599.04	0.00	40,053,599.04
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 2065/66

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
57 Ministry of Youth and Sports	492,334,142.31	0.00	492,334,142.31
Current Expenditure	492,334,142.31	0.00	492,334,142.31
1 Consumption Expenses	2,564,504.64	0.00	2,564,504.64
1.01 Salary	2,529,328.64	0.00	2,529,328.64
1.03 Transfer Travelling Allowance	35,176.00	0.00	35,176.00
2 Office Operation and Services Expenses	3,689,789.37	0.00	3,689,789.37
2.01 Water and Electricity	29,487.66	0.00	29,487.66
2.02 Communication	127,818.23	0.00	127,818.23
2.03 General Office Expenses	1,605,719.36	0.00	1,605,719.36
2.05 Repair and Maintenance	299,925.87	0.00	299,925.87
2.06 Fuel and Oil	500,000.00	0.00	500,000.00
2.07 Consultancy and Other Services fee	858,073.00	0.00	858,073.00
2.08 Miscellaneous	268,765.25	0.00	268,765.25
3 Grants and Subsidies (Current Transfer)	457,138,264.00	0.00	457,138,264.00
3.03 Non profit Institutions - Unconditional Grant	157,437,000.00	0.00	157,437,000.00
3.05 Non profit Institutions - Conditional Grant	299,701,264.00	0.00	299,701,264.00
4 Service and Production Expenses	28,941,584.30	0.00	28,941,584.30
4.04 Program supplies and expenses	28,216,670.55	0.00	28,216,670.55
4.05 Program Travelling Expenses	724,913.75	0.00	724,913.75

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
 Fiscal Year 2005/06

Ministry/Item Class/Item Subtype/Line item	Cash	Non Cash	Total
57 Ministry of Youth and Sports	67,987,386.73	0.00	67,987,386.73
Capital Expenditure	67,987,386.73	0.00	67,987,386.73
6 Capital Formation	10,702,408.73	0.00	10,702,408.73
6.01 Furniture and Fixtures	1,975,432.73	0.00	1,975,432.73
6.02 Vehicles	7,731,020.00	0.00	7,731,020.00
6.03 Machinery and Equipment	995,956.00	0.00	995,956.00
8 Capital Grants	57,284,978.00	0.00	57,284,978.00
8.03 Non Profit Institution - Unconditional Grant	6,000,000.00	0.00	6,000,000.00
8.05 Non Profit Institution - Conditional Grant	51,284,978.00	0.00	51,284,978.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
58 Ministry of Defence	13,979,017,231.25	0.00	13,979,017,231.25
Current Expenditure	13,979,017,231.25	0.00	13,979,017,231.25
1 Consumption Expenses	13,017,033,625.19	0.00	13,017,033,625.19
1.01 Salary	9,240,811,358.26	0.00	9,240,811,358.26
1.02 Allowances	425,350,143.33	0.00	425,350,143.33
1.03 Transfer Travelling Allowance	16,761,412.98	0.00	16,761,412.98
1.04 Clothing	393,655,076.20	0.00	393,655,076.20
1.05 Fooding	2,883,580,998.42	0.00	2,883,580,998.42
1.08 Staff Training	56,874,636.00	0.00	56,874,636.00
2 Office Operation and Services Expenses	814,231,772.46	0.00	814,231,772.46
2.01 Water and Electricity	165,999,954.97	0.00	165,999,954.97
2.02 Communication	31,459,747.95	0.00	31,459,747.95
2.03 General Office Expenses	168,890,664.68	0.00	168,890,664.68
2.04 Rent	1,495,591.00	0.00	1,495,591.00
2.05 Repair and Maintenance	218,395,696.65	0.00	218,395,696.65
2.06 Fuel and Oil	209,499,504.47	0.00	209,499,504.47
2.07 Consultancy and Other Services fee	3,796,996.74	0.00	3,796,996.74
2.08 Miscellaneous	14,693,616.00	0.00	14,693,616.00
3 Grants and Subsidies (Current Transfer)	9,963,000.00	0.00	9,963,000.00
3.05 Non profit Institutions - Conditional Grant	9,963,000.00	0.00	9,963,000.00
4 Service and Production Expenses	137,788,833.60	0.00	137,788,833.60
4.02 Medicines	60,340,000.00	0.00	60,340,000.00
4.03 Books and Materials	299,642.00	0.00	299,642.00
4.04 Program supplies and expenses	900,000.00	0.00	900,000.00
4.05 Program Travelling Expenses	76,249,191.60	0.00	76,249,191.60

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
 Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
58 Ministry of Defence	729,596,137.26	3,200,000.00	732,796,137.26
Capital Expenditure	729,596,137.26	3,200,000.00	732,796,137.26
5 Capital Transfer	68,000,000.00	0.00	68,000,000.00
5.01 Land Acquisition	68,000,000.00	0.00	68,000,000.00
6 Capital Formation	661,596,137.26	3,200,000.00	664,796,137.26
6.01 Furniture and Fixtures	14,718,158.00	3,200,000.00	17,918,158.00
6.02 Vehicles	157,478.99	0.00	157,478.99
6.03 Machinery and Equipment	388,943,935.02	0.00	388,943,935.02
6.04 Building Construction	252,150,000.00	0.00	252,150,000.00
6.05 Civil Construction	4,476,565.25	0.00	4,476,565.25
6.06 Capital Formation	1,150,000.00	0.00	1,150,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
59 Ministry of Forest and Soil Conservation	2,379,674,596.33	83,883,230.00	2,463,557,826.33
Current Expenditure	2,379,674,596.33	83,883,230.00	2,463,557,826.33
1 Consumption Expenses	2,092,726,816.78	16,889,620.00	2,109,616,436.78
1.01 Salary	1,670,403,981.51	16,889,620.00	1,687,293,601.51
1.02 Allowances	50,044,949.66	0.00	50,044,949.66
1.03 Transfer Travelling Allowance	6,743,233.32	0.00	6,743,233.32
1.04 Clothing	27,197,942.93	0.00	27,197,942.93
1.05 Fooding	337,007,746.04	0.00	337,007,746.04
1.08 Staff Training	1,328,963.32	0.00	1,328,963.32
2 Office Operation and Services Expenses	116,882,056.05	10,665,990.00	127,548,046.05
2.01 Water and Electricity	11,880,823.30	337,510.00	12,218,333.30
2.02 Communication	9,635,254.31	894,120.00	10,529,374.31
2.03 General Office Expenses	24,672,014.80	1,834,750.00	26,506,764.80
2.04 Rent	12,820,304.94	1,637,600.00	14,457,904.94
2.05 Repair and Maintenance	18,210,233.63	1,189,070.00	19,399,303.63
2.06 Fuel and Oil	25,822,079.03	1,595,390.00	27,417,469.03
2.07 Consultancy and Other Services fee	10,075,673.04	2,663,000.00	12,738,673.04
2.08 Miscellaneous	3,765,673.00	514,550.00	4,280,223.00
3 Grants and Subsidies (Current Transfer)	200,000.00	0.00	200,000.00
3.01 Operating Subsidy - Public Enterprise	200,000.00	0.00	200,000.00
4 Service and Production Expenses	169,865,723.50	56,327,620.00	226,193,343.50
4.01 Production Materials	1,124,999.75	0.00	1,124,999.75
4.02 Medicines	2,199,889.00	0.00	2,199,889.00
4.03 Books and Materials	111,944.00	0.00	111,944.00
4.04 Program supplies and expenses	117,707,200.28	53,367,600.00	171,074,800.28
4.05 Program Travelling Expenses	43,718,305.59	2,690,020.00	46,408,325.59
4.06 Operation and Maintenance of Public Property	5,003,384.88	270,000.00	5,273,384.88

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
59 Ministry of Forest and Soil Conservation	263,052,667.67	20,773,020.00	283,825,687.67
Capital Expenditure	263,052,667.67	20,773,020.00	283,825,687.67
6 Capital Formation	254,468,333.67	20,773,020.00	275,241,353.67
6.01 Furniture and Fixtures	1,841,367.88	45,000.00	1,886,367.88
6.02 Vehicles	179,000.00	0.00	179,000.00
6.03 Machinery and Equipment	14,093,221.95	149,000.00	14,242,221.95
6.04 Building Construction	4,444,222.25	0.00	4,444,222.25
6.05 Civil Construction	220,332,054.56	20,579,020.00	240,911,074.56
6.06 Capital Formation	1,284,266.92	0.00	1,284,266.92
6.07 Research and Consultancy Services Fee	12,294,200.11	0.00	12,294,200.11
8 Capital Grants	8,584,334.00	0.00	8,584,334.00
8.05 Non Profit Institution - Conditional Grant	8,584,334.00	0.00	8,584,334.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Up to **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
60 Ministry of Commerce and Supply	702,287,231.70	0.00	702,287,231.70
Current Expenditure	702,287,231.70	0.00	702,287,231.70
1 Consumption Expenses	38,545,501.62	0.00	38,545,501.62
1.01 Salary	36,665,800.92	0.00	36,665,800.92
1.02 Allowances	177,100.00	0.00	177,100.00
1.03 Transfer Travelling Allowance	98,823.00	0.00	98,823.00
1.04 Clothing	183,684.10	0.00	183,684.10
1.06 Employee Medical Expense	1,360,768.60	0.00	1,360,768.60
1.08 Staff Training	59,325.00	0.00	59,325.00
2 Office Operation and Services Expenses	10,353,985.65	0.00	10,353,985.65
2.01 Water and Electricity	935,360.14	0.00	935,360.14
2.02 Communication	1,074,783.09	0.00	1,074,783.09
2.03 General Office Expenses	3,890,708.67	0.00	3,890,708.67
2.04 Rent	453,541.30	0.00	453,541.30
2.05 Repair and Maintenance	749,397.01	0.00	749,397.01
2.06 Fuel and Oil	1,349,273.51	0.00	1,349,273.51
2.07 Consultancy and Other Services fee	484,680.00	0.00	484,680.00
2.08 Miscellaneous	1,416,241.93	0.00	1,416,241.93
3 Grants and Subsidies (Current Transfer)	556,524,415.60	0.00	556,524,415.60
3.01 Operating Subsidy - Public Enterprise	553,900,000.00	0.00	553,900,000.00
3.03 Non profit Institutions - Unconditional Grant	2,624,415.60	0.00	2,624,415.60
4 Service and Production Expenses	96,863,328.83	0.00	96,863,328.83
4.03 Books and Materials	20,000.00	0.00	20,000.00
4.04 Program supplies and expenses	95,970,575.83	0.00	95,970,575.83
4.05 Program Travelling Expenses	872,753.00	0.00	872,753.00

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
 Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
60 Ministry of Commerce and Supply	141,506,206.66	0.00	141,506,206.66
Capital Expenditure	141,506,206.66	0.00	141,506,206.66
6 Capital Formation	11,506,206.66	0.00	11,506,206.66
6.01 Furniture and Fixtures	1,173,313.50	0.00	1,173,313.50
6.02 Vehicles	7,473,700.00	0.00	7,473,700.00
6.03 Machinery and Equipment	1,568,718.44	0.00	1,568,718.44
6.04 Building Construction	475,000.00	0.00	475,000.00
6.06 Capital Formation	815,474.72	0.00	815,474.72
8 Capital Grants	130,000,000.00	0.00	130,000,000.00
8.01 Capital Grants to Public Enterprises	130,000,000.00	0.00	130,000,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
61 Ministry of Environment, Science & Technology	266,662,445.73	17,196,000.00	283,858,445.73
Current Expenditure	266,662,445.73	17,196,000.00	283,858,445.73
1 Consumption Expenses	100,609,579.68	0.00	100,609,579.68
1.01 Salary	98,575,832.45	0.00	98,575,832.45
1.02 Allowances	540,283.93	0.00	540,283.93
1.03 Transfer Travelling Allowance	120,857.00	0.00	120,857.00
1.04 Clothing	648,538.30	0.00	648,538.30
1.08 Staff Training	724,068.00	0.00	724,068.00
2 Office Operation and Services Expenses	40,604,335.75	0.00	40,604,335.75
2.01 Water and Electricity	4,405,793.32	0.00	4,405,793.32
2.02 Communication	3,460,724.11	0.00	3,460,724.11
2.03 General Office Expenses	10,588,803.59	0.00	10,588,803.59
2.04 Rent	5,670,480.00	0.00	5,670,480.00
2.05 Repair and Maintenance	4,683,006.59	0.00	4,683,006.59
2.06 Fuel and Oil	4,973,784.21	0.00	4,973,784.21
2.07 Consultancy and Other Services fee	4,683,640.18	0.00	4,683,640.18
2.08 Miscellaneous	2,138,103.75	0.00	2,138,103.75
3 Grants and Subsidies (Current Transfer)	56,341,791.00	17,196,000.00	73,537,791.00
3.01 Operating Subsidy - Public Enterprise	3,000,000.00	0.00	3,000,000.00
3.03 Non profit Institutions - Unconditional Grant	51,856,791.00	0.00	51,856,791.00
3.05 Non profit Institutions - Conditional Grant	0.00	17,196,000.00	17,196,000.00
3.06 Local Government - Conditional Grant	1,485,000.00	0.00	1,485,000.00
4 Service and Production Expenses	69,106,739.30	0.00	69,106,739.30
4.03 Books and Materials	50,000.00	0.00	50,000.00
4.04 Program supplies and expenses	62,079,002.25	0.00	62,079,002.25
4.05 Program Travelling Expenses	6,977,737.05	0.00	6,977,737.05

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
 Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
61 Ministry of Environment, Science & Technology	596,745,949.99	683,939,948.64	1,280,685,898.63
Capital Expenditure	596,745,949.99	683,939,948.64	1,280,685,898.63
5 Capital Transfer	48,500.00	0.00	48,500.00
5.01 Land Acquisition	48,500.00	0.00	48,500.00
6 Capital Formation	219,023,042.14	284,282,719.88	503,305,762.02
6.01 Furniture and Fixtures	2,772,824.85	0.00	2,772,824.85
6.02 Vehicles	1,477,108.00	0.00	1,477,108.00
6.03 Machinery and Equipment	71,967,681.49	0.00	71,967,681.49
6.04 Building Construction	103,801,026.86	278,971,550.00	382,772,576.86
6.05 Civil Construction	28,351,218.90	0.00	28,351,218.90
6.07 Research and Consultancy Services Fee	10,653,182.04	5,311,169.88	15,964,351.92
8 Capital Grants	377,674,407.85	399,657,228.76	777,331,636.61
8.03 Non Profit Institution - Unconditional Grant	25,000,000.00	0.00	25,000,000.00
8.05 Non Profit Institution - Conditional Grant	352,674,407.85	371,069,228.76	723,743,636.61
8.06 Local Government - Conditional Grant	0.00	28,588,000.00	28,588,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
62 Ministry of Peace & Reconstruction	2,831,064,195.98	0.00	2,831,064,195.98
Current Expenditure	2,831,064,195.98	0.00	2,831,064,195.98
1 Consumption Expenses	27,286,854.58	0.00	27,286,854.58
1.01 Salary	23,512,381.91	0.00	23,512,381.91
1.02 Allowances	3,482,418.67	0.00	3,482,418.67
1.03 Transfer Travelling Allowance	265,054.00	0.00	265,054.00
1.04 Clothing	27,000.00	0.00	27,000.00
2 Office Operation and Services Expenses	72,980,026.85	0.00	72,980,026.85
2.01 Water and Electricity	28,894,003.25	0.00	28,894,003.25
2.02 Communication	3,716,124.92	0.00	3,716,124.92
2.03 General Office Expenses	13,866,327.12	0.00	13,866,327.12
2.04 Rent	3,525,548.56	0.00	3,525,548.56
2.05 Repair and Maintenance	6,553,755.68	0.00	6,553,755.68
2.06 Fuel and Oil	4,570,911.16	0.00	4,570,911.16
2.07 Consultancy and Other Services fee	7,715,271.19	0.00	7,715,271.19
2.08 Miscellaneous	4,138,084.97	0.00	4,138,084.97
3 Grants and Subsidies (Current Transfer)	2,692,544,480.89	0.00	2,692,544,480.89
3.03 Non profit Institutions - Unconditional Grant	26,000.00	0.00	26,000.00
3.05 Non profit Institutions - Conditional Grant	2,692,518,480.89	0.00	2,692,518,480.89
4 Service and Production Expenses	38,252,833.66	0.00	38,252,833.66
4.04 Program supplies and expenses	32,179,061.16	0.00	32,179,061.16
4.05 Program Travelling Expenses	6,073,772.50	0.00	6,073,772.50

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
62 Ministry of Peace & Reconstruction	2,469,933,065.30	0.00	2,469,933,065.30
Capital Expenditure	2,469,933,065.30	0.00	2,469,933,065.30
6 Capital Formation	1,131,019,151.44	0.00	1,131,019,151.44
6.01 Furniture and Fixtures	8,802,662.03	0.00	8,802,662.03
6.02 Vehicles	301,816.00	0.00	301,816.00
6.03 Machinery and Equipment	10,233,028.83	0.00	10,233,028.83
6.04 Building Construction	1,089,669,886.35	0.00	1,089,669,886.35
6.05 Civil Construction	21,006,006.23	0.00	21,006,006.23
6.07 Research and Consultancy Services Fee	1,005,752.00	0.00	1,005,752.00
8 Capital Grants	1,338,913,913.86	0.00	1,338,913,913.86
8.03 Non Profit Institution - Unconditional Grant	8,445,061.00	0.00	8,445,061.00
8.05 Non Profit Institution - Conditional Grant	1,330,468,852.86	0.00	1,330,468,852.86

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
63 Ministry of Culture and State Restructuring	229,817,615.87	0.00	229,817,615.87
Current Expenditure	229,817,615.87	0.00	229,817,615.87
1 Consumption Expenses	71,730,254.16	0.00	71,730,254.16
1.01 Salary	70,237,724.06	0.00	70,237,724.06
1.02 Allowances	407,940.10	0.00	407,940.10
1.03 Transfer Travelling Allowance	109,805.00	0.00	109,805.00
1.04 Clothing	375,410.00	0.00	375,410.00
1.05 Fooding	49,885.00	0.00	49,885.00
1.08 Staff Training	549,490.00	0.00	549,490.00
2 Office Operation and Services Expenses	27,072,651.42	0.00	27,072,651.42
2.01 Water and Electricity	2,779,055.42	0.00	2,779,055.42
2.02 Communication	1,246,170.93	0.00	1,246,170.93
2.03 General Office Expenses	5,988,130.26	0.00	5,988,130.26
2.04 Rent	491,919.28	0.00	491,919.28
2.05 Repair and Maintenance	3,213,704.55	0.00	3,213,704.55
2.06 Fuel and Oil	1,644,564.06	0.00	1,644,564.06
2.07 Consultancy and Other Services fee	5,544,975.92	0.00	5,544,975.92
2.08 Miscellaneous	6,164,131.00	0.00	6,164,131.00
3 Grants and Subsidies (Current Transfer)	121,961,023.00	0.00	121,961,023.00
3.01 Operating Subsidy - Public Enterprise	13,600,000.00	0.00	13,600,000.00
3.02 Local government - Unconditional Grant	100,000.00	0.00	100,000.00
3.03 Non profit Institutions - Unconditional Grant	104,846,023.00	0.00	104,846,023.00
3.05 Non profit Institutions - Conditional Grant	3,415,000.00	0.00	3,415,000.00
4 Service and Production Expenses	9,053,687.29	0.00	9,053,687.29
4.03 Books and Materials	96,952.00	0.00	96,952.00
4.04 Program supplies and expenses	3,768,483.54	0.00	3,768,483.54
4.05 Program Travelling Expenses	5,188,251.75	0.00	5,188,251.75

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
 Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
63 Ministry of Culture and State Restructuring	529,618,010.71	0.00	529,618,010.71
Capital Expenditure	529,618,010.71	0.00	529,618,010.71
5 Capital Transfer	0.00	0.00	0.00
5.01 Land Acquisition	0.00	0.00	0.00
6 Capital Formation	74,077,844.71	0.00	74,077,844.71
6.01 Furniture and Fixtures	3,462,820.05	0.00	3,462,820.05
6.02 Vehicles	7,862,852.00	0.00	7,862,852.00
6.03 Machinery and Equipment	5,930,542.64	0.00	5,930,542.64
6.04 Building Construction	5,969,230.70	0.00	5,969,230.70
6.05 Civil Construction	10,292,567.51	0.00	10,292,567.51
6.06 Capital Formation	40,559,831.81	0.00	40,559,831.81
8 Capital Grants	455,540,166.00	0.00	455,540,166.00
8.03 Non Profit Institution - Unconditional Grant	434,030,000.00	0.00	434,030,000.00
8.05 Non Profit Institution - Conditional Grant	10,553,166.00	0.00	10,553,166.00
8.06 Local Government - Conditional Grant	10,957,000.00	0.00	10,957,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
 Fiscal Year 2065/66

Month Up to **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
65 Ministry of Education	31,677,449,141.63	277,731,518.21	31,955,180,659.84
Current Expenditure	31,677,449,141.63	277,731,518.21	31,955,180,659.84
1 Consumption Expenses	1,287,884,614.87	0.00	1,287,884,614.87
1.01 Salary	596,055,486.34	0.00	596,055,486.34
1.02 Allowances	32,819,119.61	0.00	32,819,119.61
1.03 Transfer Travelling Allowance	3,339,632.00	0.00	3,339,632.00
1.04 Clothing	601,000.00	0.00	601,000.00
1.05 Fooding	47,000.00	0.00	47,000.00
1.06 Employee Medical Expense	248,502,347.87	0.00	248,502,347.87
1.07 Retirement Benefit	405,343,449.05	0.00	405,343,449.05
1.08 Staff Training	1,176,580.00	0.00	1,176,580.00
2 Office Operation and Services Expenses	268,277,705.82	17,469,015.21	285,746,721.03
2.01 Water and Electricity	10,811,452.96	0.00	10,811,452.96
2.02 Communication	8,950,407.17	0.00	8,950,407.17
2.03 General Office Expenses	121,646,802.86	0.00	121,646,802.86
2.04 Rent	11,049,847.01	0.00	11,049,847.01
2.05 Repair and Maintenance	14,646,229.71	0.00	14,646,229.71
2.06 Fuel and Oil	15,050,688.06	0.00	15,050,688.06
2.07 Consultancy and Other Services fee	46,991,391.92	17,469,015.21	64,460,407.13
2.08 Miscellaneous	39,130,886.13	0.00	39,130,886.13
3 Grants and Subsidies (Current Transfer)	28,517,830,263.63	260,262,503.00	28,778,092,766.63
3.03 Non profit Institutions - Unconditional Grant	20,090,297,550.31	1,250,000.00	20,091,547,550.31
3.05 Non profit Institutions - Conditional Grant	7,530,800,601.08	259,012,503.00	7,789,813,104.08
3.07 Scholarship	896,732,112.24	0.00	896,732,112.24
4 Service and Production Expenses	1,603,456,557.31	0.00	1,603,456,557.31
4.02 Medicines	22,566.20	0.00	22,566.20
4.03 Books and Materials	1,288,813.15	0.00	1,288,813.15
4.04 Program supplies and expenses	1,560,201,369.97	0.00	1,560,201,369.97
4.05 Program Travelling Expenses	40,233,085.15	0.00	40,233,085.15
4.06 Operation and Maintenance of Public Property	1,710,722.84	0.00	1,710,722.84

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
65 Ministry of Education	3,522,988,957.32	0.00	3,522,988,957.32
Capital Expenditure	3,522,988,957.32	0.00	3,522,988,957.32
5 Capital Transfer	300,000.00	0.00	300,000.00
5.01 Land Acquisition	300,000.00	0.00	300,000.00
6 Capital Formation	292,094,110.17	0.00	292,094,110.17
6.01 Furniture and Fixtures	5,317,532.71	0.00	5,317,532.71
6.02 Vehicles	24,508,898.00	0.00	24,508,898.00
6.03 Machinery and Equipment	37,538,503.02	0.00	37,538,503.02
6.04 Building Construction	223,729,176.44	0.00	223,729,176.44
6.05 Civil Construction	1,000,000.00	0.00	1,000,000.00
8 Capital Grants	3,230,594,847.15	0.00	3,230,594,847.15
8.03 Non Profit Institution - Unconditional Grant	172,878,150.00	0.00	172,878,150.00
8.05 Non Profit Institution - Conditional Grant	3,057,716,697.15	0.00	3,057,716,697.15

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
66 Ministry of General Administration	272,143,680.87	0.00	272,143,680.87
Current Expenditure	272,143,680.87	0.00	272,143,680.87
1 Consumption Expenses	122,891,664.93	0.00	122,891,664.93
1.01 Salary	120,932,659.43	0.00	120,932,659.43
1.02 Allowances	1,570,416.50	0.00	1,570,416.50
1.03 Transfer Travelling Allowance	298,589.00	0.00	298,589.00
1.04 Clothing	90,000.00	0.00	90,000.00
2 Office Operation and Services Expenses	19,835,381.69	0.00	19,835,381.69
2.01 Water and Electricity	1,521,286.31	0.00	1,521,286.31
2.02 Communication	782,894.01	0.00	782,894.01
2.03 General Office Expenses	8,475,412.10	0.00	8,475,412.10
2.04 Rent	620,689.00	0.00	620,689.00
2.05 Repair and Maintenance	1,748,691.39	0.00	1,748,691.39
2.06 Fuel and Oil	3,467,466.38	0.00	3,467,466.38
2.07 Consultancy and Other Services fee	1,152,564.50	0.00	1,152,564.50
2.08 Miscellaneous	2,066,378.00	0.00	2,066,378.00
3 Grants and Subsidies (Current Transfer)	109,936,580.28	0.00	109,936,580.28
3.03 Non profit Institutions - Unconditional Grant	109,936,580.28	0.00	109,936,580.28
4 Service and Production Expenses	19,480,053.97	0.00	19,480,053.97
4.03 Books and Materials	144,056.00	0.00	144,056.00
4.04 Program supplies and expenses	15,399,839.89	0.00	15,399,839.89
4.05 Program Travelling Expenses	3,936,158.08	0.00	3,936,158.08

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
66 Ministry of General Administration	180,784,076.89	0.00	180,784,076.89
Capital Expenditure	180,784,076.89	0.00	180,784,076.89
6 Capital Formation	11,284,076.89	0.00	11,284,076.89
6.01 Furniture and Fixtures	524,976.63	0.00	524,976.63
6.02 Vehicles	833,669.00	0.00	833,669.00
6.03 Machinery and Equipment	3,548,378.00	0.00	3,548,378.00
6.04 Building Construction	941,242.70	0.00	941,242.70
6.05 Civil Construction	2,872,248.00	0.00	2,872,248.00
6.06 Capital Formation	2,563,562.56	0.00	2,563,562.56
8 Capital Grants	169,500,000.00	0.00	169,500,000.00
8.03 Non Profit Institution - Unconditional Grant	169,500,000.00	0.00	169,500,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Up to: ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
67 Ministry of Information and Communications	1,742,157,830.04	10,300,756.64	1,752,458,586.68
Current Expenditure	1,742,157,830.04	10,300,756.64	1,752,458,586.68
1 Consumption Expenses	1,359,651,232.99	0.00	1,359,651,232.99
1.01 Salary	1,310,083,263.01	0.00	1,310,083,263.01
1.02 Allowances	33,943,595.20	0.00	33,943,595.20
1.03 Transfer Travelling Allowance	1,491,664.24	0.00	1,491,664.24
1.04 Clothing	12,777,363.00	0.00	12,777,363.00
1.08 Staff Training	1,355,347.54	0.00	1,355,347.54
2 Office Operation and Services Expenses	131,843,160.42	10,300,756.64	142,143,917.06
2.01 Water and Electricity	6,333,903.04	0.00	6,333,903.04
2.02 Communication	5,726,145.83	0.00	5,726,145.83
2.03 General Office Expenses	60,473,491.70	0.00	60,473,491.70
2.04 Rent	7,654,187.72	0.00	7,654,187.72
2.05 Repair and Maintenance	6,141,414.87	0.00	6,141,414.87
2.06 Fuel and Oil	7,959,550.84	0.00	7,959,550.84
2.07 Consultancy and Other Services fee	34,630,914.97	10,300,756.64	44,931,671.61
2.08 Miscellaneous	2,923,551.45	0.00	2,923,551.45
3 Grants and Subsidies (Current Transfer)	228,007,250.00	0.00	228,007,250.00
3.03 Non profit Institutions - Unconditional Grant	160,252,000.00	0.00	160,252,000.00
3.05 Non profit Institutions - Conditional Grant	67,755,250.00	0.00	67,755,250.00
4 Service and Production Expenses	22,656,186.63	0.00	22,656,186.63
4.01 Production Materials	2,680,781.88	0.00	2,680,781.88
4.03 Books and Materials	67,681.45	0.00	67,681.45
4.04 Program supplies and expenses	9,681,724.55	0.00	9,681,724.55
4.05 Program Travelling Expenses	10,225,998.75	0.00	10,225,998.75

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
 Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
67 Ministry of Information and Communications	128,701,433.17	72,644,650.20	201,346,083.37
Capital Expenditure	128,701,433.17	72,644,650.20	201,346,083.37
6 Capital Formation	69,110,933.17	72,644,650.20	141,755,583.37
6.01 Furniture and Fixtures	3,498,422.17	0.00	3,498,422.17
6.02 Vehicles	16,739,141.04	0.00	16,739,141.04
6.03 Machinery and Equipment	19,568,867.59	72,644,650.20	92,213,517.79
6.04 Building Construction	22,160,186.38	0.00	22,160,186.38
6.05 Civil Construction	2,018,677.36	0.00	2,018,677.36
6.06 Capital Formation	5,125,638.63	0.00	5,125,638.63
8 Capital Grants	59,590,500.00	0.00	59,590,500.00
8.03 Non Profit Institution - Unconditional Grant	48,790,500.00	0.00	48,790,500.00
8.05 Non Profit Institution - Conditional Grant	10,800,000.00	0.00	10,800,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
69 Ministry of Local Development	7,334,365,491.88	96,664,038.05	7,431,029,529.93
Current Expenditure	7,334,365,491.88	96,664,038.05	7,431,029,529.93
1 Consumption Expenses	230,979,315.87	5,716,000.00	236,695,315.87
1.01 Salary	210,058,660.26	5,686,000.00	215,744,660.26
1.02 Allowances	9,167,859.73	0.00	9,167,859.73
1.03 Transfer Travelling Allowance	1,048,110.60	0.00	1,048,110.60
1.04 Clothing	73,000.00	0.00	73,000.00
1.06 Employee Medical Expense	317,347.00	30,000.00	347,347.00
1.07 Retirement Benefit	616,060.00	0.00	616,060.00
1.08 Staff Training	9,698,278.28	0.00	9,698,278.28
2 Office Operation and Services Expenses	65,236,374.09	6,618,038.05	71,854,412.14
2.01 Water and Electricity	3,325,609.05	130,000.00	3,455,609.05
2.02 Communication	5,633,844.39	458,000.00	6,091,844.39
2.03 General Office Expenses	24,012,497.82	1,218,000.00	25,230,497.82
2.04 Rent	6,951,718.74	478,000.00	7,429,718.74
2.05 Repair and Maintenance	6,916,723.43	312,000.00	7,228,723.43
2.06 Fuel and Oil	10,760,280.93	340,000.00	11,100,280.93
2.07 Consultancy and Other Services fee	2,634,502.51	3,174,038.05	5,808,540.56
2.08 Miscellaneous	5,001,197.22	508,000.00	5,509,197.22
3 Grants and Subsidies (Current Transfer)	6,952,031,641.95	32,066,000.00	6,984,097,641.95
3.02 Local government - Unconditional Grant	2,504,035,798.28	0.00	2,504,035,798.28
3.03 Non profit Institutions - Unconditional Grant	62,171,940.50	700,000.00	62,871,940.50
3.04 Subsidy Social Security	4,263,607,115.15	0.00	4,263,607,115.15
3.05 Non profit Institutions - Conditional Grant	1,800,000.00	0.00	1,800,000.00
3.06 Local Government - Conditional Grant	120,416,788.02	31,366,000.00	151,782,788.02
4 Service and Production Expenses	86,118,159.97	52,264,000.00	138,382,159.97
4.02 Medicines	27,480.00	0.00	27,480.00
4.03 Books and Materials	56,768.00	0.00	56,768.00
4.04 Program supplies and expenses	63,850,847.72	46,364,000.00	110,214,847.72
4.05 Program Travelling Expenses	22,183,064.25	5,900,000.00	28,083,064.25

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
69 Ministry of Local Development	15,591,027,419.74	1,821,825,500.00	17,412,852,919.74
Capital Expenditure	15,591,027,419.74	1,821,825,500.00	17,412,852,919.74
5 Capital Transfer	498,208.00	0.00	498,208.00
5.01 Land Acquisition	498,208.00	0.00	498,208.00
6 Capital Formation	2,578,908,029.60	1,424,209,500.00	4,003,117,529.60
6.01 Furniture and Fixtures	8,549,134.51	1,205,000.00	9,754,134.51
6.02 Vehicles	27,329,732.00	833,000.00	28,162,732.00
6.03 Machinery and Equipment	45,885,834.90	6,350,000.00	52,235,834.90
6.04 Building Construction	0.00	1,200,000.00	1,200,000.00
6.05 Civil Construction	2,324,270,392.63	1,412,121,500.00	3,736,391,892.63
6.06 Capital Formation	649,309.48	0.00	649,309.48
6.07 Research and Consultancy Services Fee	172,223,626.08	2,500,000.00	174,723,626.08
8 Capital Grants	13,011,621,182.14	397,616,000.00	13,409,237,182.14
8.02 Local Government - Unconditional Grant	6,904,700,765.97	0.00	6,904,700,765.97
8.03 Non Profit Institution - Unconditional Grant	75,163,480.41	0.00	75,163,480.41
8.06 Local Government - Conditional Grant	6,031,756,935.76	397,616,000.00	6,429,372,935.76

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Upto **ASHAD**

Ministry/Item: Class/Item Subtype/Line Item	Cash	Non Cash	Total
70 Ministry of Health and Population	8,297,279,246.48	1,768,573,003.59	10,065,852,250.07
Current Expenditure	8,297,279,246.48	1,768,573,003.59	10,065,852,250.07
1 Consumption Expenses	3,125,067,765.35	11,810,352.74	3,136,878,118.09
1.01 Salary	2,895,363,283.25	3,115,600.00	2,898,478,883.25
1.02 Allowances	153,608,296.28	0.00	153,608,296.28
1.03 Transfer Travelling Allowance	6,851,807.10	0.00	6,851,807.10
1.04 Clothing	6,000,204.00	0.00	6,000,204.00
1.05 Fooding	19,029,198.82	0.00	19,029,198.82
1.06 Employee Medical Expense	40,386.00	0.00	40,386.00
1.08 Staff Training	44,174,589.90	8,694,752.74	52,869,342.64
2 Office Operation and Services Expenses	505,655,963.27	38,891,518.13	544,547,481.40
2.01 Water and Electricity	25,240,510.51	0.00	25,240,510.51
2.02 Communication	15,975,597.41	0.00	15,975,597.41
2.03 General Office Expenses	205,220,630.58	4,559,956.00	209,780,586.58
2.04 Rent	16,191,354.80	224,000.00	16,415,354.80
2.05 Repair and Maintenance	29,958,099.06	365,231.00	30,323,330.06
2.06 Fuel and Oil	55,940,923.99	1,136,966.00	57,077,889.99
2.07 Consultancy and Other Services fee	150,889,928.42	32,341,301.87	183,231,230.29
2.08 Miscellaneous	6,238,918.50	264,063.26	6,502,981.76
3 Grants and Subsidies (Current Transfer)	2,041,424,780.82	58,257,000.00	2,099,681,780.82
3.03 Non profit Institutions - Unconditional Grant	1,291,557,144.53	0.00	1,291,557,144.53
3.04 Subsidy Social Security	207,828,235.47	0.00	207,828,235.47
3.05 Non profit Institutions - Conditional Grant	370,860,640.01	58,257,000.00	429,117,640.01
3.06 Local Government - Conditional Grant	171,178,760.81	0.00	171,178,760.81
4 Service and Production Expenses	2,625,130,737.04	1,659,614,132.72	4,284,744,869.76
4.01 Production Materials	2,966,558.25	0.00	2,966,558.25
4.02 Medicines	1,410,290,860.13	1,209,980,310.88	2,620,271,171.01
4.03 Books and Materials	82,747.00	0.00	82,747.00
4.04 Program supplies and expenses	1,005,501,975.40	436,509,030.04	1,442,011,005.44
4.05 Program Travelling Expenses	202,450,690.26	13,124,791.80	215,575,482.06
4.06 Operation and Maintenance of Public Property	3,837,906.00	0.00	3,837,906.00

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
 Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
70 Ministry of Health and Population	2,574,840,090.72	52,578,668.01	2,627,418,758.73
Capital Expenditure	2,574,840,090.72	52,578,668.01	2,627,418,758.73
5 Capital Transfer	1,000,000.00	0.00	1,000,000.00
5.01 Land Acquisition	1,000,000.00	0.00	1,000,000.00
6 Capital Formation	1,843,321,406.46	52,578,668.01	1,895,900,074.47
6.01 Furniture and Fixtures	20,179,232.44	1,600,444.00	21,779,676.44
6.02 Vehicles	78,980,949.35	3,407,803.55	82,388,752.90
6.03 Machinery and Equipment	315,816,584.92	19,617,555.00	335,434,139.92
6.04 Building Construction	1,330,053,290.05	27,952,865.46	1,358,006,155.51
6.05 Civil Construction	12,345,627.70	0.00	12,345,627.70
6.06 Capital Formation	85,945,722.00	0.00	85,945,722.00
8 Capital Grants	730,518,684.26	0.00	730,518,684.26
8.03 Non Profit Institution - Unconditional Grant	174,730,951.89	0.00	174,730,951.89
8.05 Non Profit Institution - Conditional Grant	555,787,732.37	0.00	555,787,732.37

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
71 Ministry of Labour & Transport Management	249,350,166.54	0.00	249,350,166.54
Current Expenditure	249,350,166.54	0.00	249,350,166.54
1 Consumption Expenses	138,512,873.19	0.00	138,512,873.19
1.01 Salary	131,467,849.70	0.00	131,467,849.70
1.02 Allowances	4,359,928.99	0.00	4,359,928.99
1.03 Transfer Travelling Allowance	401,212.00	0.00	401,212.00
1.04 Clothing	170,700.00	0.00	170,700.00
1.06 Employee Medical Expense	333,349.00	0.00	333,349.00
1.07 Retirement Benefit	633,281.00	0.00	633,281.00
1.08 Staff Training	1,146,552.50	0.00	1,146,552.50
2 Office Operation and Services Expenses	45,157,774.52	0.00	45,157,774.52
2.01 Water and Electricity	2,871,289.73	0.00	2,871,289.73
2.02 Communication	2,552,803.85	0.00	2,552,803.85
2.03 General Office Expenses	13,959,324.55	0.00	13,959,324.55
2.04 Rent	10,212,906.74	0.00	10,212,906.74
2.05 Repair and Maintenance	2,868,322.37	0.00	2,868,322.37
2.06 Fuel and Oil	4,029,151.95	0.00	4,029,151.95
2.07 Consultancy and Other Services fee	5,650,333.52	0.00	5,650,333.52
2.08 Miscellaneous	3,013,641.81	0.00	3,013,641.81
3 Grants and Subsidies (Current Transfer)	2,895,500.00	0.00	2,895,500.00
3.05 Non profit Institutions - Conditional Grant	2,895,500.00	0.00	2,895,500.00
4 Service and Production Expenses	62,704,018.83	0.00	62,704,018.83
4.02 Medicines	26,000.00	0.00	26,000.00
4.03 Books and Materials	5,400.00	0.00	5,400.00
4.04 Program supplies and expenses	58,435,683.58	0.00	58,435,683.58
4.05 Program Travelling Expenses	4,138,659.80	0.00	4,138,659.80
4.06 Operation and Maintenance of Public Property	98,275.45	0.00	98,275.45
12 Refund	80,000.00	0.00	80,000.00
12.01 Refund Expenditure	80,000.00	0.00	80,000.00

Financial Comptroller General Office
Line Item Summary Report - Capital Budget

Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
71 Ministry of Labour & Transport Management	51,950,419.71	0.00	51,950,419.71
Capital Expenditure	51,950,419.71	0.00	51,950,419.71
6 Capital Formation	51,950,419.71	0.00	51,950,419.71
6.01 Furniture and Fixtures	1,193,615.96	0.00	1,193,615.96
6.02 Vehicles	7,652,206.00	0.00	7,652,206.00
6.03 Machinery and Equipment	10,868,708.90	0.00	10,868,708.90
6.04 Building Construction	28,168,818.96	0.00	28,168,818.96
6.05 Civil Construction	4,067,069.89	0.00	4,067,069.89

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
 Fiscal Year 2065/66

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
72 National Planning Commission Secretariat	237,995,686.41	0.00	237,995,686.41
Current Expenditure	237,995,686.41	0.00	237,995,686.41
1 Consumption Expenses	125,101,311.31	0.00	125,101,311.31
1.01 Salary	115,636,647.83	0.00	115,636,647.83
1.02 Allowances	1,712,987.48	0.00	1,712,987.48
1.03 Transfer Travelling Allowance	802,203.00	0.00	802,203.00
1.04 Clothing	159,000.00	0.00	159,000.00
1.08 Staff Training	6,790,473.00	0.00	6,790,473.00
2 Office Operation and Services Expenses	43,380,224.47	0.00	43,380,224.47
2.01 Water and Electricity	1,374,615.21	0.00	1,374,615.21
2.02 Communication	2,528,621.57	0.00	2,528,621.57
2.03 General Office Expenses	13,095,894.68	0.00	13,095,894.68
2.04 Rent	3,518,303.50	0.00	3,518,303.50
2.05 Repair and Maintenance	3,907,665.53	0.00	3,907,665.53
2.06 Fuel and Oil	6,072,944.98	0.00	6,072,944.98
2.07 Consultancy and Other Services fee	9,417,023.00	0.00	9,417,023.00
2.08 Miscellaneous	3,465,156.00	0.00	3,465,156.00
4 Service and Production Expenses	69,514,150.63	0.00	69,514,150.63
4.03 Books and Materials	297,259.00	0.00	297,259.00
4.04 Program supplies and expenses	29,398,821.63	0.00	29,398,821.63
4.05 Program Travelling Expenses	39,818,070.00	0.00	39,818,070.00

Financial Comptroller General Office
Line Item Summary Report - Capital Budget

Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
72 National Planning Commission Secretariat	27,529,439.22	120,345.00	27,649,784.22
Capital Expenditure	27,529,439.22	120,345.00	27,649,784.22
5 Capital Transfer	1,615,200.00	0.00	1,615,200.00
5.01 Land Acquisition	1,615,200.00	0.00	1,615,200.00
6 Capital Formation	25,914,239.22	120,345.00	26,034,584.22
6.01 Furniture and Fixtures	327,768.00	0.00	327,768.00
6.02 Vehicles	24,498.00	120,345.00	144,843.00
6.03 Machinery and Equipment	13,371,607.07	0.00	13,371,607.07
6.04 Building Construction	11,490,989.00	0.00	11,490,989.00
6.06 Capital Formation	699,377.15	0.00	699,377.15

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
81 Ministry of Finance - Repayment of Domestic Debt	5,780,499,168.57	0.00	5,780,499,168.57
Current Expenditure	5,780,499,168.57	0.00	5,780,499,168.57
11 Interest Payments	5,780,499,168.57	0.00	5,780,499,168.57
11.01 Interest repayment - Domestic	5,780,499,168.57	0.00	5,780,499,168.57

Financial Comptroller General Office
Line Item Summary Report - Capital Budget

Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
81 Ministry of Finance - Repayment of Domestic Debt	8,713,858,690.37	0.00	8,713,858,690.37
Principal Repayment	8,713,858,690.37	0.00	8,713,858,690.37
10 Principal Payments	8,713,858,690.37	0.00	8,713,858,690.37
10.01 Principal repayment - Domestic	8,713,858,690.37	0.00	8,713,858,690.37

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Up to ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	2,087,396,982.74	0.00	2,087,396,982.74
Current Expenditure	2,087,396,982.74	0.00	2,087,396,982.74
11 Interest Payments	2,087,396,982.74	0.00	2,087,396,982.74
11.02 Interest repayment - Foreign	2,087,396,982.74	0.00	2,087,396,982.74

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	7,546,435,469.76	0.00	7,546,435,469.76
Principal Repayment	7,546,435,469.76	0.00	7,546,435,469.76
10 Principal Payments	7,546,435,469.76	0.00	7,546,435,469.76
10.02 Principal repayment - Foreign	7,546,435,469.76	0.00	7,546,435,469.76

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral	286,343,975.90	0.00	286,343,975.90
Current Expenditure	286,343,975.90	0.00	286,343,975.90
11 Interest Payments	286,343,975.90	0.00	286,343,975.90
11.02 Interest repayment - Foreign	286,343,975.90	0.00	286,343,975.90

Financial Comptroller General Office
Line Item Summary Report - Capital Budget

Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral	2,573,818,505.46	0.00	2,573,818,505.46
Principal Repayment	2,573,818,505.46	0.00	2,573,818,505.46
10 Principal Payments	2,573,818,505.46	0.00	2,573,818,505.46
10.02 Principal repayment - Foreign	2,573,818,505.46	0.00	2,573,818,505.46

**Financial Comptroller General Office
Line Item Summary Report - Capital Budget**

Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
87 Ministry of Finance - Investments - Public Enterprises	5,971,226,242.00	1,533,917,000.00	7,505,143,242.00
Capital Expenditure	5,971,226,242.00	1,533,917,000.00	7,505,143,242.00
7 Investment	5,971,226,242.00	1,533,917,000.00	7,505,143,242.00
7.01 Investment - Share	4,078,260,000.00	0.00	4,078,260,000.00
7.02 Investment - Loan	1,892,966,242.00	1,533,917,000.00	3,426,883,242.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
90 Ministry of Finance - Retirement Benefits & Staff Facilities	17,004,390,742.55	0.00	17,004,390,742.55
Current Expenditure	17,004,390,742.55	0.00	17,004,390,742.55
1 Consumption Expenses	16,947,235,742.55	0.00	16,947,235,742.55
1.01 Salary	1,323,771,020.32	0.00	1,323,771,020.32
1.02 Allowances	6,086.91	0.00	6,086.91
1.03 Transfer Travelling Allowance	0.00	0.00	0.00
1.04 Clothing	11,851,000.00	0.00	11,851,000.00
1.06 Employee Medical Expense	1,919,436,348.76	0.00	1,919,436,348.76
1.07 Retirement Benefit	13,692,171,286.56	0.00	13,692,171,286.56
2 Office Operation and Services Expenses	0.00	0.00	0.00
2.03 General Office Expenses	0.00	0.00	0.00
3 Grants and Subsidies (Current Transfer)	57,155,000.00	0.00	57,155,000.00
3.02 Local government - Unconditional Grant	0.00	0.00	0.00
3.05 Non profit Institutions - Conditional Grant	57,155,000.00	0.00	57,155,000.00
12 Refund	0.00	0.00	0.00
12.01 Refund Expenditure	0.00	0.00	0.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2065/66

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
95 Ministry of Finance - Miscellaneous	483,562,276.80	0.00	483,562,276.80
Current Expenditure	483,562,276.80	0.00	483,562,276.80
1 Consumption Expenses	924,714.12	0.00	924,714.12
1.01 Salary	745,000.00	0.00	745,000.00
1.02 Allowances	179,714.12	0.00	179,714.12
1.04 Clothing	0.00	0.00	0.00
1.06 Employee Medical Expense	0.00	0.00	0.00
1.07 Retirement Benefit	0.00	0.00	0.00
2 Office Operation and Services Expenses	8,338,507.06	0.00	8,338,507.06
2.02 Communication	5,811.03	0.00	5,811.03
2.03 General Office Expenses	118,569.40	0.00	118,569.40
2.05 Repair and Maintenance	49,844.30	0.00	49,844.30
2.06 Fuel and Oil	47,500.00	0.00	47,500.00
2.07 Consultancy and Other Services fee	244,588.34	0.00	244,588.34
2.08 Miscellaneous	7,872,193.99	0.00	7,872,193.99
3 Grants and Subsidies (Current Transfer)	143,264,987.15	0.00	143,264,987.15
3.05 Non profit Institutions - Conditional Grant	143,264,987.15	0.00	143,264,987.15
4 Service and Production Expenses	98,183,505.54	0.00	98,183,505.54
4.04 Program supplies and expenses	0.00	0.00	0.00
4.05 Program Travelling Expenses	98,183,505.54	0.00	98,183,505.54
12 Refund	232,850,562.93	0.00	232,850,562.93
12.01 Refund Expenditure	232,850,562.93	0.00	232,850,562.93

**Financial Comptroller General Office
Line Item Summary Report - Capital Budget**

Fiscal Year 2065/66

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
95 Ministry of Finance - Miscellaneous	1,943,007,800.47	0.00	1,943,007,800.47
Capital Expenditure	1,943,007,800.47	0.00	1,943,007,800.47
6 Capital Formation	1,326,452,239.80	0.00	1,326,452,239.80
6.01 Furniture and Fixtures	96,344.80	0.00	96,344.80
6.03 Machinery and Equipment	211,540,135.00	0.00	211,540,135.00
6.05 Civil Construction	1,114,532,880.00	0.00	1,114,532,880.00
6.06 Capital Formation	282,900.00	0.00	282,900.00
8 Capital Grants	616,555,560.67	0.00	616,555,560.67
8.03 Non Profit Institution - Unconditional Grant	572,955,561.29	0.00	572,955,561.29
8.05 Non Profit Institution - Conditional Grant	13,299,999.38	0.00	13,299,999.38
8.06 Local Government - Conditional Grant	30,300,000.00	0.00	30,300,000.00

**Government of Nepal
Comparative District-wise Government Expenditure**

District Code	District Name	FY 2034/35 (2027/28)			FY 2034/35 (2027/28)			FY 2034/35 (2027/28)			FY 2034/35 (2027/28)		
		Recurrent	Capital	Total	Recurrent	Capital	Total	Recurrent	Capital	Total	Recurrent	Capital	Total
1	Vellopali	377,608.83	160,413.89	538,022.72	446,079.510	113,306.250	559,385.760	628,216.518	279,917.944	908,134.462	794,179.417	888,472.200	
2	Panchthar	444,144.65	547,934.96	992,079.61	692,750.726	527,874.450	1,220,625.176	774,812.008	794,812.008	1,569,624.016	1,348,188.300	1,597,372.300	
3	Morang	547,526.36	789,267.358	1,336,793.718	1,263,068.981	471,292.386	1,734,361.367	1,886,237.170	667,774.604	2,554,011.974	2,543,031.574	2,543,031.574	
4	Jhapa	1,028,970.817	654,843.744	1,683,814.561	458,688.918	191,249.682	650,938.600	488,746.979	182,846.148	671,593.127	671,593.127	671,593.127	
5	Sarlahawa	379,480.762	86,813.36	466,294.122	388,638.064	96,001.137	484,639.201	498,008.031	231,488.884	729,496.915	688,954.179	729,496.915	
6	Bhojpur	466,989.212	267,528.108	734,517.320	679,632.316	282,611.647	962,243.963	773,811.186	527,883.286	1,301,694.472	1,005,298.189	1,005,298.189	
7	Dhankota	1,081,377.199	788,009.916	1,869,387.115	979,176.793	582,015.622	1,561,192.415	990,799.595	543,314.208	1,534,113.803	1,418,453.217	1,418,453.217	
8	Sunseli	1,269,233.840	682,812.774	1,952,046.614	1,328,148.891	282,727.231	1,610,876.122	1,826,986.386	2,161,841.906	3,988,828.288	3,249,182.571	3,249,182.571	
9	Morang	371,933.263	84,887.274	456,820.537	446,778.738	178,180.884	624,959.622	591,184.878	288,382.874	879,567.752	849,538.952	849,538.952	
10	Sonbhumti	818,138.377	118,370.348	936,508.725	618,778.038	198,282.881	817,060.919	322,820.712	322,820.712	1,140,881.451	1,140,881.451	1,140,881.451	
11	Okharkot	520,443.667	182,800.228	703,243.895	646,253.989	202,248.287	848,502.276	696,893.804	488,308.873	1,185,202.677	1,354,888.779	1,354,888.779	
12	Udayapur	492,483.726	154,238.618	646,722.344	543,058.068	284,198.960	827,257.028	1,046,011.543	506,862.870	1,552,874.413	1,544,148.519	1,544,148.519	
13	Okharkot	788,008.306	248,931.725	1,036,940.031	1,036,940.031	328,692.828	1,365,632.859	1,046,011.543	506,862.870	1,552,874.413	1,544,148.519	1,544,148.519	
14	Syabrubesi	606,818.432	332,460.070	939,278.502	1,008,277.282	328,692.828	1,336,970.110	1,189,388.252	1,189,388.252	2,526,368.362	2,526,368.362	2,526,368.362	
15	Shahdol	878,487.748	3,891,481.828	4,770,269.576	15,846,488.238	5,842,818.879	21,689,307.117	16,946,397.894	16,946,397.894	38,635,705.011	33,788,833.864	33,788,833.864	
16	Shahdol	787,847.811	477,847.811	1,265,695.622	1,265,695.622	844,848.421	2,110,544.043	1,512,323.347	1,512,323.347	3,622,867.390	2,446,797.538	2,446,797.538	
17	Dhankota	183,878.121	183,878.121	367,756.242	367,756.242	226,470.270	594,226.512	1,877,488.152	1,877,488.152	2,464,966.304	1,882,737.878	1,882,737.878	
18	Mahesh	637,893.812	220,093.886	857,987.698	857,987.698	601,638.810	1,459,626.508	1,234,378.214	1,234,378.214	2,694,054.722	1,882,803.202	1,882,803.202	
19	Sindhuli	447,020.465	143,057.880	590,078.345	460,188.154	264,838.086	725,026.240	725,026.240	661,844.384	1,386,870.624	1,314,082.802	1,314,082.802	
20	Dakota	446,888.882	226,838.878	673,727.760	642,828.021	263,881.891	906,709.912	828,887.887	778,323.574	1,607,211.461	1,607,211.461	1,607,211.461	
21	Ramechhap	874,788.209	189,342.296	1,064,130.505	890,828.749	188,027.890	1,078,856.639	999,458.478	428,889.889	1,428,348.367	1,257,348.366	1,257,348.366	
22	Shrikpalkot	250,178.875	41,888.848	302,067.723	236,884.011	71,588.020	308,472.031	371,124.820	199,124.820	560,596.840	560,596.840	560,596.840	
23	Dhankota	998,846.804	216,888.344	1,215,735.148	861,873.284	296,891.843	1,158,765.127	1,048,841.697	448,248.284	1,500,089.981	1,400,638.867	1,400,638.867	
24	Rawang	32,823,802.844	21,283,327.887	54,107,130.731	37,418,518.578	20,599,107.638	58,017,626.216	52,374,569.644	33,214,823.319	85,592,452.965	85,592,452.965	85,592,452.965	
25	Katmandu	1,308,972.279	2,830,300.028	4,139,272.307	1,878,075.029	3,790,885.184	5,668,960.213	1,988,120.008	1,988,120.008	10,657,080.226	10,657,080.226	10,657,080.226	
26	Lalitpur	74,882.291	413,788.886	488,671.177	848,221.742	371,888.384	1,219,110.126	1,219,110.126	1,219,110.126	2,438,220.252	2,438,220.252	2,438,220.252	
27	Katmandu	783,028.123	286,541.284	1,069,569.407	1,069,569.407	853,005.252	1,922,574.659	1,570,569.659	1,570,569.659	3,502,144.318	3,502,144.318	3,502,144.318	
28	Bhaktapur	1,080,448.887	534,498.408	1,614,947.295	1,281,794.707	426,715.521	1,708,510.228	1,708,510.228	1,708,510.228	3,417,020.456	3,417,020.456	3,417,020.456	
29	Katmandu	1,080,448.887	534,498.408	1,614,947.295	1,281,794.707	426,715.521	1,708,510.228	1,708,510.228	1,708,510.228	3,417,020.456	3,417,020.456	3,417,020.456	
30	Katmandu	1,080,448.887	534,498.408	1,614,947.295	1,281,794.707	426,715.521	1,708,510.228	1,708,510.228	1,708,510.228	3,417,020.456	3,417,020.456	3,417,020.456	
31	Katmandu	1,080,448.887	534,498.408	1,614,947.295	1,281,794.707	426,715.521	1,708,510.228	1,708,510.228	1,708,510.228	3,417,020.456	3,417,020.456	3,417,020.456	
32	Rautahat	986,188.304	221,287.844	1,207,476.148	886,880.043	317,888.098	1,204,768.141	1,187,241.138	1,187,241.138	2,394,989.286	2,394,989.286	2,394,989.286	
33	Bira	861,535.475	282,112.270	1,143,647.745	1,017,218.800	307,138.919	1,324,357.719	1,187,241.138	1,187,241.138	2,394,989.286	2,394,989.286	2,394,989.286	
34	Parsa	861,535.475	282,112.270	1,143,647.745	1,017,218.800	307,138.919	1,324,357.719	1,187,241.138	1,187,241.138	2,394,989.286	2,394,989.286	2,394,989.286	
35	Chitwan	861,535.475	282,112.270	1,143,647.745	1,017,218.800	307,138.919	1,324,357.719	1,187,241.138	1,187,241.138	2,394,989.286	2,394,989.286	2,394,989.286	
36	Nawalparasi	48,341,768.978	21,820,890.896	70,162,659.874	82,848,188.488	38,048,341.488	120,896,530.976	107,871,043.878	107,871,043.878	228,767,674.854	228,767,674.854	228,767,674.854	
37	Rautahat	688,838.320	377,712.888	1,066,551.208	1,066,551.208	807,280.483	1,873,831.691	1,873,831.691	1,873,831.691	3,747,663.382	3,747,663.382	3,747,663.382	
38	Rautahat	1,080,448.887	534,498.408	1,614,947.295	1,281,794.707	426,715.521	1,708,510.228	1,708,510.228	1,708,510.228	3,417,020.456	3,417,020.456	3,417,020.456	
39	Rautahat	1,080,448.887	534,498.408	1,614,947.295	1,281,794.707	426,715.521	1,708,510.228	1,708,510.228	1,708,510.228	3,417,020.456	3,417,020.456	3,417,020.456	
40	Palpa	446,888.187	182,800.228	629,688.415	629,688.415	264,838.086	894,526.501	894,526.501	894,526.501	1,789,053.002	1,789,053.002	1,789,053.002	
41	Palpa	446,888.187	182,800.228	629,688.415	629,688.415	264,838.086	894,526.501	894,526.501	894,526.501	1,789,053.002	1,789,053.002	1,789,053.002	
42	Palpa	446,888.187	182,800.228	629,688.415	629,688.415	264,838.086	894,526.501	894,526.501	894,526.501	1,789,053.002	1,789,053.002	1,789,053.002	
43	Palpa	446,888.187	182,800.228	629,688.415	629,688.415	264,838.086	894,526.501	894,526.501	894,526.501	1,789,053.002	1,789,053.002	1,789,053.002	
44	Palpa	446,888.187	182,800.228	629,688.415	629,688.415	264,838.086	894,526.501	894,526.501	894,526.501	1,789,053.002	1,789,053.002	1,789,053.002	
45	Palpa	446,888.187	182,800.228	629,688.415	629,688.415	264,838.086	894,526.501	894,526.501	894,526.501	1,789,053.002	1,789,053.002	1,789,053.002	
46	Palpa	446,888.187	182,800.228	629,688.415	629,688.415	264,838.086	894,526.501	894,526.501	894,526.501	1,789,053.002	1,789,053.002	1,789,053.002	
47	Palpa	446,888.187	182,800.228	629,688.415	629,688.415	264,838.086	894,526.501	894,526.501	894,526.501	1,789,053.002	1,789,053.002	1,789,053.002	
48	Palpa	446,888.187	182,800.228	629,688.415	629,688.415	264,838.086	894,526.501	894,526.501	894,526.501	1,789,053.002	1,789,053.002	1,789,053.002	
49	Palpa	446,888.187	182,800.228	629,688.415	629,688.415	264,838.086	894,526.501	894,526.501	894,526.501	1,789,053.002	1,789,053.002	1,789,053.002	
50	Palpa	446,888.187	182,800.228	629,688.415	629,688.415	264,838.086	894,526.501	894,526.501	894,526.501	1,789,053.002	1,789,053.002	1,789,053.002	
51	Palpa	446,888.187	182,800.228	629,688.415	629,688.415	264,838.086	894,526.501	894,526.501	894,526.501	1,789,053.002	1,789,053.002	1,789,053.002	
52	Palpa	446,888.187	182,800.228	629,688.415	629,688.415	264,838.086	894,526.501	894,526.501	894,526.501	1,789,053.002	1,789,053.002	1,789,053.002	
53	Palpa	446,888.187	182,800.228	629,688.415	629,688.415	264,838.086	894,526.501	894,526.501	894,526.501	1,789,053.002	1,789,053.002	1,789,053.002	
54	Palpa	446,888.187	182,800.228	629,688.415	629,688.415	264,838.086	894,526.501	894,526.501	894,526.501	1,789,053.002	1,789,053.002	1,789,053.002	
55	Palpa	446,888.187	182,800.228	629,688.415	629,688.415	264,838.086	894,526.501	894,526.501	894,526.501	1,789,053.002	1,789,053.002	1,789,053.002	
56	Palpa	446,888.187	182,800.228	629,688.415	629,688.415	264,838.086	894,526.501	894,526.501	894,526.501	1,789,053.002	1,789,053.002	1,789,053.002	
57	Palpa	446,888.187	182,800.228	629,688.415	629,688.415	264,838.086	894,526.501	894,526.501	894,526.501	1,789,053.002	1,789,053.002	1,789,053.002	
58	Palpa	446,888.187	182,800.228	629,688.415	629,688.415	264,838.086	894,526.501	894,526.501	894,526.501	1,789,053.002	1,789,053.002	1,789,053.002	
59	Palpa	446,888.187	182,800.228	629,688.415	629,688.415	264,838.086							

Government of Nepal Comparative District-wise Government Expenditure

District Code	District Name	FY 2062/63 (2005/06)		FY 2063/64 (2006/07)		FY 2064/65 (2007/08)		FY 2065/66 (2008/09)		FY 2066/67 (2009/10)	
		Recurrent	Capital	Total	Principal Payment	Total	Principal Payment	Total	Recurrent	Capital	Total
52	Mugu	260,548,168	132,873,116	402,222,286	312,683,782	124,697,162	437,100,925	361,816,893	226,100,180	587,917,073	181,906,153
53	Dolpa	293,571,111	119,910,796	413,481,907	329,782,386	131,682,009	461,464,395	386,877,886	263,798,714	650,676,600	190,371,270
54	Humla	297,264,986	112,387,762	409,652,748	311,206,975	168,020,139	479,227,114	392,822,911	262,386,858	655,209,769	197,878,899
55	Jumla	439,835,937	174,806,796	614,642,733	534,833,791	107,180,000	641,913,791	525,632,411	372,886,630	918,520,041	245,634,077
56	Kailali	337,823,364	67,851,046	405,674,410	414,431,274	70,886,823	485,318,098	414,101,008	291,430,729	705,531,737	187,251,487
57	Rukum	458,689,882	67,851,046	526,540,928	516,828,880	182,811,300	703,640,180	594,822,618	414,430,729	1,008,472,809	232,244,056
58	Roop	367,589,221	117,000,172	484,589,393	489,838,482	187,811,351	672,649,833	585,029,329	414,430,729	1,000,670,058	244,000,230
59	Pyuthan	799,287,887	198,287,887	997,575,774	818,246,881	208,286,790	1,026,532,671	883,533,091	614,430,729	1,638,065,790	364,633,056
60	Dang	430,837,824	319,781,353	750,619,177	578,538,845	184,281,152	762,820,000	644,816,845	473,816,845	1,136,636,845	246,000,230
61	Sayen	1,082,171,401	107,230,416	1,189,401,817	1,328,828,777	1,109,828,229	2,438,650,000	1,738,888,787	1,109,828,229	3,548,528,777	1,109,828,229
62	Baraha	472,154,428	68,865,117	541,019,545	623,838,477	273,203,449	897,041,926	754,638,477	473,816,845	1,328,828,777	348,276,122
63	Baraha	1,005,505,496	466,865,118	1,472,370,614	1,375,077,587	548,801,296	1,923,878,883	1,647,181,873	948,882,488	2,872,761,371	1,328,828,777
64	Surkhet	392,084,415	86,889,079	478,973,494	448,021,050	124,976,416	572,997,466	493,007,466	298,338,855	871,336,321	246,000,230
65	Dalecha	465,043,317	100,320,821	565,364,138	532,564,410	141,250,129	673,814,539	591,514,539	358,338,855	1,032,353,394	246,000,230
Mid-Western Region Total		7,468,478,181	3,134,489,881	10,602,968,062	9,123,849,884	3,887,718,886	13,010,567,770	11,248,849,881	7,194,812,886	20,205,380,667	3,887,718,886
67	Kailali	1,038,787,235	338,818,437	1,377,605,672	1,292,285,370	483,381,835	1,780,667,205	1,505,906,000	1,174,817,186	2,955,483,385	1,174,817,186
68	Dol	721,625,281	314,880,087	1,036,505,368	838,508,918	305,854,879	1,144,363,797	1,031,508,918	643,346,811	1,674,854,609	643,346,811
69	Achham	489,765,196	199,471,690	689,236,886	581,931,186	254,873,814	836,805,000	780,936,186	518,178,000	1,304,984,186	518,178,000
70	Bejura	326,832,265	76,084,009	402,916,274	386,070,337	88,887,133	474,957,470	414,811,483	291,430,729	766,348,212	291,430,729
71	Bajhang	417,435,288	129,724,463	547,159,751	511,281,000	213,187,842	724,468,842	648,286,842	414,430,729	1,062,727,571	414,430,729
72	Darchula	387,489,584	119,862,427	507,352,011	443,811,044	251,443,364	695,254,408	604,822,618	391,430,729	1,096,453,347	391,430,729
73	Salicki	485,796,889	263,312,679	749,109,568	550,862,888	249,889,227	800,752,115	775,870,752	518,178,000	1,294,048,752	518,178,000
74	Doodhaura	388,264,883	121,377,857	509,642,740	446,238,386	262,884,054	712,122,440	675,852,886	446,238,386	1,122,061,226	446,238,386
75	Kanchanpur	878,828,985	281,047,232	1,159,876,217	847,248,283	359,070,054	1,206,318,337	1,138,824,337	682,373,879	1,821,208,216	682,373,879
Far-Western Region Total		4,882,877,887	1,796,782,751	6,679,660,638	5,842,148,354	2,371,778,871	8,213,926,225	7,575,626,225	4,826,488,881	13,092,115,106	2,371,778,871
Grand Total		71,132,246,889	30,728,918,889	102,861,165,778	91,466,806,737	6,258,497,757	133,069,863,534	117,708,441,226	78,088,864,418	211,851,918,386	68,463,612,889

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

FY 2062/63 (2005/06) 6,328,802,619
 FY 2063/64 (2006/07) 6,685,879,746
 FY 2064/65 (2007/08) 10,305,685,538

Government of Nepal Comparative District-wise Government Revenue

District Code	District Name	FY 2061/62(2004/2005)	FY 2062/63(2005/2006)	FY 2063/64(2006/2007)	FY 2064/65(2007/2008)	FY 2065/66(2008/2009)
1	Taplejung	19,290,640	23,643,334	27,386,666	44,422,200	29,918,611
2	Panchathar	28,519,519	31,881,431	40,776,624	43,733,900	45,014,059
3	Ilam	43,222,768	47,736,476	57,994,044	72,681,998	89,549,830
4	Jhapa	1,030,429,620	1,018,508,757	1,358,060,230	1,639,503,150	2,107,792,335
5	Sankhuwasava	21,629,457	26,764,606	30,057,200	29,072,406	34,069,804
6	Terathum	16,034,189	17,370,404	21,658,937	20,941,397	21,901,083
7	Bhojapur	22,915,205	27,765,894	33,193,161	34,500,359	31,751,540
8	Dhankuta	38,834,195	36,349,370	44,046,401	57,158,616	54,494,759
9	Sunsari	448,816,450	577,844,930	686,895,894	720,555,476	1,054,755,057
10	Morang	5,709,365,112	5,443,367,267	6,020,937,994	5,442,579,724	8,140,502,808
11	Solukhumbu	19,633,583	22,191,770	24,625,832	28,369,066	32,237,328
12	Khotang	19,516,121	25,560,611	30,254,347	30,261,037	31,332,240
13	Udayapur	86,904,840	94,772,859	77,690,007	76,861,640	96,982,317
14	Okhaldhunga	17,216,283	18,876,914	21,661,851	23,286,212	24,387,340
15	Saptari	81,645,021	90,030,723	109,944,684	115,551,458	176,459,085
16	Siraha	284,697,329	301,427,190	238,649,128	258,585,532	337,195,901
	Eastern Region Total	7,888,670,333	7,804,092,535	8,823,832,943	8,638,064,170	12,308,344,099
17	Dhanusa	1,033,701,612	1,032,813,510	805,258,491	825,129,583	931,775,890
18	Maharaja	110,041,102	134,234,986	130,147,276	131,633,604	235,279,526
19	Sarlahi	122,230,758	104,383,990	123,905,261	123,174,327	252,140,286
20	Sindhuli	38,999,207	49,000,265	51,743,009	55,113,530	47,683,867
21	Ramechhap	16,278,718	20,853,428	25,410,460	25,692,450	29,334,035
22	Dolakha	18,942,353	25,384,260	45,778,245	33,539,536	38,612,656
23	Sindhupalchok	1,370,169,273	1,458,194,790	1,294,710,188	670,616,417	2,013,352,253
24	Rasuwa	15,721,341	17,667,493	12,961,945	13,646,498	20,144,371
25	Dhading	32,562,417	39,367,821	47,393,031	50,767,420	61,667,910
26	Nuwakot	36,342,278	41,876,637	50,535,538	56,446,520	60,482,108
27	Kathmandu	29,852,106,463	30,150,835,400	37,034,054,415	37,753,647,749	49,295,191,061
28	Lalitpur	1,681,644,412	2,201,083,214	2,535,932,402	13,987,860,949	16,531,534,469
29	Bhaktapur	348,975,939	383,172,531	460,576,532	1,044,225,501	961,737,931
30	Kavrepalanchowk	74,839,307	108,503,411	124,530,347	137,773,832	219,146,184
31	Makawanpur	663,833,070	734,030,085	638,560,283	781,354,726	1,062,128,500
32	Rautahat	142,544,165	171,967,685	209,258,019	201,430,957	202,531,189
33	Bara	335,426,135	168,167,582	2,630,847,457	2,872,761,523	3,605,634,696
34	Parva	16,809,343,674	17,991,506,657	21,083,471,040	27,014,956,386	37,256,877,765
35	Chitawan	1,703,576,043	1,596,840,222	2,257,979,101	2,400,091,804	3,242,669,303
	Central Region Total	54,407,278,267	56,429,883,968	69,563,053,039	88,149,863,314	116,067,923,998
36	Nawalparasi	118,807,952	124,216,158	160,729,183	137,070,258	159,076,982
37	Rupandehi	4,595,854,688	4,834,779,228	5,989,126,391	6,185,709,214	8,584,196,034
38	Kapilbastu	500,249,882	436,376,806	611,757,982	653,751,869	924,686,027
39	Arghakhachi	25,319,617	33,854,865	41,951,248	42,375,876	41,658,531
40	Palpa	49,765,290	56,107,573	64,863,594	63,020,963	69,698,657

District Code	District Name	FY 2061/62(2004/2005)	FY 2062/63(2005/2006)	FY 2063/64(2006/2007)	FY 2064/65(2007/2008)	FY 2065/66(2008/2009)
41	Gulmi	32,971,698	42,162,017	48,086,392	55,285,454	54,490,412
42	Syania	56,470,437	62,591,472	67,594,580	64,352,818	62,162,872
43	Tanahu	56,615,205	63,433,291	77,748,741	76,780,873	93,074,553
44	Gorakha	43,654,467	47,812,035	57,566,892	50,342,607	52,079,565
45	Morang	2,983,145	2,601,928	3,236,809	3,189,530	3,360,024
46	Lamjung	32,881,375	32,507,708	39,495,534	35,251,639	39,736,336
47	Kaski	617,764,938	744,236,257	1,036,838,198	1,026,988,088	1,566,761,393
48	Parbat	27,183,827	32,271,921	37,176,050	34,533,202	35,940,245
49	Baglung	53,574,192	56,427,753	57,030,967	64,359,685	67,702,193
50	Myagdi	26,921,170	27,462,136	29,687,311	28,556,749	29,820,721
51	Mustang	8,429,830	9,646,093	9,221,094	8,923,634	9,647,226
Western Region Total		6,249,457,711	6,606,487,240	8,334,110,565	8,530,502,460	11,794,091,770
52	Mugu	3,034,818	3,637,032	3,878,175	5,792,633	11,863,563
53	Dolpa	3,698,197	10,339,270	17,129,063	33,980,570	24,166,097
54	Humla	5,235,854	7,866,757	21,559,502	26,981,235	24,784,647
55	Jumla	10,611,240	11,212,783	9,009,076	49,964,018	38,074,490
56	Kailot	4,403,562	4,040,310	9,258,430	44,732,004	39,393,063
57	Rukum	15,651,957	18,131,373	19,783,518	35,633,450	24,321,421
58	Rolpa	15,782,336	23,318,378	26,182,564	25,202,170	30,931,656
59	Pyuthan	13,237,713	17,701,071	21,760,874	22,207,992	26,018,467
60	Dang	123,841,437	143,983,870	171,458,848	195,568,546	248,411,698
61	Salyan	15,726,911	20,312,847	30,950,116	26,302,713	33,562,656
62	Banke	1,008,157,292	977,850,424	1,332,270,646	1,557,089,754	2,271,529,771
63	Bardiya	31,276,274	34,631,527	54,395,135	62,193,901	69,352,478
64	Surkhet	41,559,468	41,363,786	57,916,405	71,987,420	95,847,592
65	Jajarkot	6,453,308	6,281,292	7,470,088	11,072,076	13,346,052
66	Dalekha	7,982,613	12,367,969	14,812,278	17,731,063	22,594,617
Mid-Western Region Total		1,306,652,979	1,333,048,688	1,797,834,718	2,186,419,546	2,974,198,268
67	Kailali	510,997,255	461,487,305	596,267,573	670,038,819	833,221,413
68	Doti	18,030,164	19,659,799	26,366,429	31,508,735	36,041,274
69	Achham	6,708,393	7,655,572	10,192,712	12,182,801	17,289,425
70	Bajura	4,362,003	4,243,044	7,505,819	37,976,187	37,834,880
71	Bejhang	6,174,467	5,552,976	9,817,527	10,347,614	15,846,045
72	Darchula	6,790,346	9,205,325	10,512,376	16,165,350	23,206,017
73	Bailadi	10,993,464	14,984,864	18,365,499	17,921,417	26,705,364
74	Dadedihura	31,680,768	22,802,887	20,719,616	26,480,326	36,697,597
75	Kanchanpur	128,107,532	111,940,704	156,548,340	156,160,114	215,216,132
Far-Western Region Total		723,844,391	657,532,475	856,295,890	976,781,364	1,242,058,148
Grand Total		70,575,903,681	72,831,044,906	89,377,127,156	108,483,630,855	144,386,616,282

Government of Nepal
MINISTRY OF FINANCE
FINANCIAL CONTROLLER GENERAL OFFICE
Debt Management Section
Summary of Financial Statement of Domestic Borrowings
Fiscal Year 2065/66

S.N.	Type of Loan		Loan Balance up to 2064/65	New Loan Issue 2065/66	Adjustment	Total Loan	Amount Paid During 2065/66		Total Expenditure	Outstanding Domestic Borrowings (Prinicip)
	Name of Loan						Interest	Principal		
1	Reshiya Bachat Patra		1,116,915,000	-	-	1,116,915,000	72,599,475	900,000,000	972,599,475	216,915,000
2	Neganic Bachat Patra		3,014,381,000	1,667,061,000	-	4,681,442,000	228,536,250	247,778,000	476,314,250	4,433,644,000
	Sub-total of 8/12/181 & 8/15/191		4,131,276,000	1,667,061,000	-	5,798,337,000	301,135,725	1,147,778,000	1,448,913,723	4,659,599,000
3	Development Bond		21,735,432,846	7,750,000,000	-	29,485,432,846	1,473,019,182	6,932,846	1,479,952,028	29,478,900,000
	Sub-total of 8/12/182 & 8/15/192		21,735,432,846	7,750,000,000	-	29,485,432,846	1,473,019,182	6,932,846	1,479,952,028	29,478,900,000
4	Special Loan		339,375,112	-	-	339,375,112	52,625,072	106,758,015	162,381,586	229,619,097
	Sub-total of 8/12/194 & 8/15/194		339,375,112	-	-	339,375,112	52,625,072	106,758,015	162,381,586	229,619,097
5	Treasury Bills (364 days) Interest Based		18,054,700,159	-	-	18,054,700,159	637,601,735	593,941,400	1,231,543,135	17,460,758,759
6	Treasury Bills (364 days) Discount Based		42,191,500,000	2,500,000,000	(850,000,000)	43,841,500,000	2,108,589,360	-	2,108,589,360	41,356,116,519
7	Treasury Bills (91 days) Discount Based		9,740,000,000	2,000,000,000	650,000,000	12,390,000,000	528,791,334	-	528,791,334	12,407,842,900
8	Treasury Bills (91 days) Interest Based		7,091,828,860	-	-	7,091,828,860	175,069,845	2,144,009,600	2,319,079,145	4,947,817,260
9	Treasury Bills (28 days) Discount Based		700,000,000	2,500,000,000	-	3,200,000,000	66,752,608	2,686,758,100	2,757,508,906	498,107,860
10	Treasury Bills (182 days) Discount Based		7,255,000,000	2,000,000,000	-	9,255,000,000	365,985,586	2,022,664,730	2,388,670,328	6,970,312,625
	Sub-total of 8/12/188 & 8/15/198		85,033,927,819	9,000,000,000	-	94,033,927,819	3,884,790,389	7,446,351,830	11,334,182,198	83,649,955,923
11	Commission		-	-	-	-	56,776,351	-	56,776,351	-
12	Interest on Over Draft		-	-	-	-	-	-	-	-
	Total		111,236,110,977	18,417,061,800	-	129,656,171,977	5,877,347,099	8,713,658,690	14,481,205,789	117,999,634,020
13	IMF Loan		5,367,574,790	-	-	5,367,574,790	-	-	-	5,367,574,790
	Error Adjustment		-	-	(567,217,286)	(567,217,286)	-	-	-	(567,217,286)
	Total Value Adjustment Loan		5,367,574,790	-	(567,217,286)	4,800,357,504	-	-	-	4,800,357,504
	Grand Total		116,606,685,767	18,417,061,800	(567,217,286)	134,456,529,481	5,877,347,099	8,713,658,690	14,481,205,789	122,799,991,624

Note: In fiscal year 2064/65, actual outstanding balance of value adjustment loan is NRs.4,800,357,503.85, which is represented in the individual sheet of value adjustment loan. But due to wrong calculation (wrong formula provided), the outstanding balance is mentioned as NRs.5,367,574,790.33. Therefore, over accounted amount NRs.567,217,286.38 has been adjusted in this fiscal year.

MINISTRY OF FINANCE
FINANCIAL COMPTROLLER GENERAL OFFICE
Debt Management Section
Financial Statement of Rastriya Bachat Patra and Nagarik Bachat Patra
Fiscal Year 2065/66

S.N.	Type of Loan		Date of Issue	Date of Payment	Loan Balance Upto 2064/65	New loan issue 2065/66	Adjustment	Total Loan	Interest Rate	Amount Paid During 2063/65		Total Expenditure	Outstanding RBP & NBP Upto 2065/66	
	Name of Loan	Loan Code								Interest	Principal			Commission
Rastriya Bachat Patra														
1	Rastriya Bachat Patra	2065 Ka	12/23/2060	12/23/2065	400,000,000	0	0	400,000,000	6.50%	26,000,000	400,000,000	0	426,000,000	0
2	Rastriya Bachat Patra	2066	3/28/2061	3/28/2066	500,000,000	0	0	500,000,000	6.50%	32,500,000	500,000,000	0	532,500,000	0
3	Rastriya Bachat Patra	2066 Ka	12/15/2061	12/15/2066	216,915,000	0	0	216,915,000	6.50%	14,098,475	0	0	14,098,475	216,915,000
	Sub-total				1,116,915,000	0	0	1,116,915,000		72,596,475	900,000,000	0	972,596,475	216,915,000
Nagarik Bachat Patra														
1	Nagarik Bachat Patra	2065	5/22/2060	5/21/2065	72,998,000	0	0	72,998,000	8.00%	2,372,435	72,998,000	0	75,370,435	0
2	Nagarik Bachat Patra	2065 ka	8/22/2060	8/22/2065	174,780,000	0	0	174,780,000	6.50%	5,680,350	174,780,000	0	180,460,350	0
3	Nagarik Bachat Patra	2067	3/5/2062	3/5/2067	250,000,000	0	0	250,000,000	6.50%	16,250,000	0	0	16,250,000	250,000,000
4	Nagarik Bachat Patra	2072	11/23/2062	11/23/2072	250,000,000	0	0	250,000,000	6.50%	15,000,000	0	0	15,000,000	250,000,000
5	Nagarik Bachat Patra	2075	10/3/2063	10/3/2075	340,180,000	0	0	340,180,000	6.50%	20,410,800	0	0	20,410,800	340,180,000
6	Nagarik Bachat Patra	2071	7/21/2064	7/21/2071	300,000,000	0	0	300,000,000	6.50%	19,500,000	0	0	19,500,000	300,000,000
7	Nagarik Bachat Patra	2071 Ka	9/9/2064	9/9/2071	500,000,000	0	0	500,000,000	6.50%	32,500,000	0	0	32,500,000	500,000,000
8	Nagarik Bachat Patra	2067 Ka	12/24/2064	12/24/2067	500,000,000	0	0	500,000,000	7.50%	37,500,000	0	0	37,500,000	500,000,000
9	Nagarik Bachat Patra	2069	3/15/2065	3/15/2069	626,403,000	0	0	626,403,000	7.75%	50,207,047	0	0	50,207,047	626,403,000
10	Nagarik Bachat Patra	2070	9/27/2065	9/26/2070	0	700,000,000	0	700,000,000	8.00%	29,115,618	0	0	29,115,618	700,000,000
11	Nagarik Bachat Patra	2071 Kha	24/3/2066	24/3/2071	0	967,061,000	0	967,061,000	9.00%	0	0	0	0	967,061,000
	Sub-total				3,014,361,000	1,667,061,000	0	4,681,422,000		228,536,250	247,778,000	0	476,314,250	4,433,644,000
	Total of RBP and NBP				4,131,276,000	1,667,061,000	0	5,798,337,000		301,135,725	1,147,778,000	0	1,448,913,725	4,850,559,000

MINISTRY OF FINANCE
FINANCIAL CONTROLLER GENERAL OFFICE
Debt Management Section
Financial Statement of Development Bond
Fiscal Year 2085/86

S.N.	Type of Loan		Date of Issue	Date of Payment	Loan Balance Upto 2084/85	New loan Issue 2085/86	Adjustment	Total Loan	Interest Rate	Amount Paid During 2085/86		Total Expenditure	Outstanding Development Bond Upto 2085/86		
	Name of Loan	Loan Code								Interest	Principal			Commission	
Development Bond															
1	Development Bond	2085	10/17/2045	10/17/2065	6,932,846	0	0	6,932,846	0.00%	6,470,432	6,932,846	0	13,403,278	0	
2	Development Bond	2087	2/19/2062	2/19/2067	500,000,000	0	0	500,000,000	5.50%	27,500,000	0	0	27,500,000	500,000,000	
3	Development Bond	2067 Ka	2/28/2062	2/28/2067	1,000,000,000	0	0	1,000,000,000	5.50%	55,000,000	0	0	55,000,000	1,000,000,000	
4	Development Bond	2087 Kha	3/13/2062	3/13/2067	750,000,000	0	0	750,000,000	5.50%	20,825,000	0	0	20,825,000	750,000,000	
5	Development Bond	2097 Ga	3/20/2062	3/20/2067	750,000,000	0	0	750,000,000	5.50%	41,250,000	0	0	41,250,000	750,000,000	
6	Development Bond	2070	3/20/2060	3/20/2070	4,408,500,000	0	0	4,408,500,000	6.75%	297,573,750	0	0	297,573,750	4,408,500,000	
7	Development Bond	2071	3/24/2061	3/24/2071	2,000,000,000	0	0	2,000,000,000	5.00%	100,000,000	0	0	100,000,000	2,000,000,000	
8	Development Bond	2072	1/18/2062	1/18/2072	750,000,000	0	0	750,000,000	6.00%	45,000,000	0	0	45,000,000	750,000,000	
9	Development Bond	2072 Ka	12/19/2064	12/19/2072	1,500,000,000	0	0	1,500,000,000	7.50%	112,500,000	0	0	112,500,000	1,500,000,000	
10	Development Bond	2073	3/30/2065	3/30/2073	2,170,000,000	0	0	2,170,000,000	6.00%	173,600,000	0	0	173,600,000	2,170,000,000	
11	Development Bond	2075	8/12/2063	8/12/2075	1,200,000,000	0	0	1,200,000,000	6.50%	78,000,000	0	0	78,000,000	1,200,000,000	
12	Development Bond	2075 Ka	11/29/2063	11/29/2075	2,100,000,000	0	0	2,100,000,000	6.50%	136,500,000	0	0	136,500,000	2,100,000,000	
13	Development Bond	2076	3/21/2064	3/21/2076	2,200,000,000	0	0	2,200,000,000	6.50%	143,000,000	0	0	143,000,000	2,200,000,000	
14	Development Bond	2076 Ka	7/29/2064	7/29/2076	900,000,000	0	0	900,000,000	6.50%	58,500,000	0	0	58,500,000	900,000,000	
15	Development Bond	2076 Kha	9/3/2064	9/3/2076	1,040,000,000	0	0	1,040,000,000	6.50%	67,800,000	0	0	67,800,000	1,040,000,000	
16	Development Bond	2076 Ga	9/23/2064	9/23/2076	480,000,000	0	0	480,000,000	6.50%	29,900,000	0	0	29,900,000	480,000,000	
17	Development Bond	2071 Ka	9/17/2065	9/18/2071	0	2,000,000,000	0	2,000,000,000	8.00%	80,000,000	0	0	80,000,000	2,000,000,000	
18	Development Bond	2071 Kha	16/3/2066	16/3/2071	0	3,000,000,000	0	3,000,000,000	8.00%	0	0	0	0	3,000,000,000	
19	Development Bond	2073 Ka	28/3/2066	28/3/2073	0	2,750,000,000	0	2,750,000,000	9.00%	1,473,919,182	6,932,846	0	1,514,327,928	29,878,500,000	
Total of Development Bond					21,735,432,846	7,750,000,000	0	29,485,432,846					0	1,514,327,928	29,878,500,000

MINISTRY OF FINANCE
FINANCIAL CONTROLLER GENERAL OFFICE
Debt Management Section
Financial Statement of Special Loan
Fiscal Year 2065/66

S.N.	Type of Loan		Date of Issue	Date of Payment	Loan Balance Upto 2064/65	New loan Issue 2065/66	Adjustment	Total Loan	Interest Rate	Amount Paid During 2065/66		Total Expenditure	Outstanding Special Loan Upto 2065/66	
	Name of Loan	Loan Code								Interest	Principal			Commission
Special Loan														
1	Special Loan (Duty)	2065 Ka	9/1/2060	9/1/2065	51,608,746	0	0	51,608,746	5.00%	12,802,187	51,608,746	0	64,510,933	0
2	Special Loan (Duty)	2065 Kha	10/1/2060	10/1/2065	25,881,727	0	0	25,881,727	5.00%	0	25,881,727	0	25,881,727	0
3	Special Loan (Duty)	2066	1/1/2061	1/1/2066	32,285,541	0	0	32,285,541	5.00%	8,066,385	32,285,541	0	40,331,926	0
4	Special Loan (Duty)	2066 Ka	4/1/2061	4/1/2066	14,243,293	0	0	14,243,293	5.00%	0	0	0	14,243,293	0
5	Special Loan (Duty)	2066 Kha	6/1/2061	6/1/2066	3,507,249	0	0	3,507,249	5.00%	0	0	0	3,507,249	0
6	Special Loan (Duty)	2066 Ga	8/1/2061	8/1/2066	4,469,987	0	0	4,469,987	5.00%	0	0	0	4,469,987	0
7	Special Loan (Duty)	2066 Gha	9/1/2061	9/1/2066	3,240,441	0	0	3,240,441	5.00%	0	0	0	3,240,441	0
8	Special Loan (Duty)	2066 Na	10/1/2061	10/1/2066	30,126	0	0	30,126	5.00%	0	0	0	30,126	0
9	Special Loan (Duty)	2066 Cha	12/1/2061	12/1/2066	19,714,729	0	0	19,714,729	7.00%	0	0	0	19,714,729	0
10	Special Loan (Duty)	2067	1/1/2062	1/1/2067	12,171,253	0	0	12,171,253	5.00%	0	0	0	12,171,253	0
11	Special Loan (Duty)	2067 Ka	1/1/2062	2/1/2067	2,541,754	0	0	2,541,754	5.00%	0	0	0	2,541,754	0
12	Special Loan (Duty)	2067 Kha	4/1/2062	4/1/2067	6,542,575	0	0	6,542,575	5.00%	20,625,000	0	0	20,625,000	6,542,575
13	Special Loan (Duty)	2067 Ga	9/1/2062	9/1/2067	984,810	0	0	984,810	5.00%	0	0	0	984,810	0
14	Special Loan (Duty)	2068	2/1/2063	2/1/2068	4,140,172	0	0	4,140,172	5.00%	0	0	0	4,140,172	0
15	Special Loan (Duty)	2068 Ka	4/1/2063	4/1/2068	432,708	0	0	432,708	5.00%	0	0	0	432,708	0
16	Special Loan (RBB Building)	2069	8/9/2059	8/9/2069	157,600,000	0	0	157,600,000	7.00%	11,032,000	0	0	11,032,000	157,600,000
Total of Special Loan					339,375,112	0	0	339,375,112		52,625,872	109,756,015	0	162,381,986	229,619,097

Government of Nepal
Ministry of Finance
Financial Controller General Office
Debt Management Section
Financial Statement of Treasury Bills
Fiscal Year 2065/66 (17 July 2008 to 15 July 2009)

Loan Code	New	Issued Date	Payment Date	Loan Balance upto 2065/65 (16 July 2008)	New loans issued during 2008 to 15 July 2009	Adjustment	Total Loan	Discount/Interest	Net Loan Liability (Principal)	Interest/Dividend Rate	15 July 09		Outstanding Treasury Bills
											Interest	Principal	
Treasury Bill (364 Days) Interest Based													
810 Ka	856 Ka	5/31/2064	5/31/2065	3,785,148,426			3,785,148,426	197,568,533	3,785,148,426	3.96%	133,872,516	0	3,785,148,426
856 ka	909 ka	5/31/2065	5/30/2066				0		3,785,148,426	5.22%	0	0	3,785,148,426
811 Ka	857 Ka	6/7/2064	6/7/2065	5,449,000,000			5,449,000,000	284,443,249	5,449,000,000	3.96%	133,872,516	0	5,449,000,000
857 ka	909 ka	6/7/2065	6/6/2066				0		5,449,000,000	5.22%	192,431,435	0	5,449,000,000
853 Ka	879 Ka	11/14/2064	11/13/2065	3,980,344,292			3,980,344,292	207,777,952	3,980,344,292	3.96%	192,431,435	0	3,980,344,292
879 ka	931 ka	8/11/2065	11/11/2066				0		3,980,344,292	5.22%	140,565,859	0	3,980,344,292
834 Ka	890 Ka	11/21/2064	11/20/2065	555,223,816			555,223,816	28,983,238	555,223,816	3.96%	19,807,729	0	555,223,816
890 ka	932 ka	20/11/2065	18/11/2066				0		555,223,816	5.22%	19,807,729	0	555,223,816
839 Ka	881 Ka	11/28/2064	11/27/2065	2,224,057,339			2,224,057,339	116,098,017	2,224,057,339	3.96%	78,542,585	0	2,224,057,339
881 ka	933 ka	27/11/2065	25/11/2066				0		2,224,057,339	5.22%	16,955,925	0	2,224,057,339
841 Ka	888 Ka	1/17/2065	1/15/2066	480,133,800			480,133,800	25,083,484	480,133,800	3.96%	16,955,925	0	480,133,800
888 ka	940 ka	1/15/2066	1/14/2067				0		480,133,800	3.96%	16,955,925	0	480,133,800
841 Gha	889 Kha	1/24/2065	1/22/2066	625,270,550			625,270,550	32,839,748	625,270,550	3.96%	22,081,429	0	625,270,550
889 kha	941 kha	1/22/2066	1/21/2067				0		625,270,550	5.22%	22,081,429	0	625,270,550
841 Cha	890 Kha	1/31/2065	1/29/2066	593,941,400			593,941,400	32,839,748	593,941,400	3.96%	20,975,041	0	593,941,400
894 Ka	891 Kha	3/25/2065	3/24/2066	381,560,537			381,560,537	593,941,400	381,560,537	3.96%	26,975,041	0	381,560,537
Sub-total of 364 Days Interest Based TB				18,054,706,199			18,054,706,199	892,994,202	18,054,706,199		837,801,735	0	17,480,758,759
Treasury Bill (364 Days) Discount Based													
New	855 Ka	5/24/2064	5/24/2065	1,000,000,000			1,000,000,000	29,548,870	970,451,130	0.00%	29,548,870	0	970,451,130
New	857 Kha	6/7/2064	6/7/2065	1,000,000,000			1,000,000,000	29,548,870	970,451,130	0.00%	29,548,870	0	970,451,130
857 kha	909 ka	6/6/2065	6/6/2066				0		970,451,130	0.00%	25,412,810	0	970,451,130
812 Ka	858 Ka	6/14/2064	6/14/2065	875,000,000			875,000,000	40,487,760	834,512,240	0.00%	25,412,810	0	834,512,240
859 ka	910 ka	6/13/2065	6/13/2066				0		834,512,240	0.00%	25,412,810	0	834,512,240
859 Ka	859 Ka	6/21/2064	6/21/2065	1,185,000,000			1,185,000,000	65,232,373	1,119,767,627	0.00%	35,483,550	0	1,119,767,627
859 ka	911 ka	6/19/2065	6/20/2066				0		1,119,767,627	0.00%	35,483,550	0	1,119,767,627
817 Ka	863 Ka	7/19/2064	7/19/2065	400,000,000			400,000,000	23,617,618	376,382,383	0.00%	11,725,200	0	376,382,383
863 ka	915 ka	7/18/2065	7/17/2066				0		376,382,383	0.00%	11,725,200	0	376,382,383
New	864 Ka	7/28/2064	7/28/2065	1,000,000,000			1,000,000,000	54,286,480	945,713,520	0.00%	31,336,930	0	945,713,520
864 ka	916 ka	7/25/2065	7/24/2066				0		945,713,520	0.00%	16,311,360	0	945,713,520
819 Ka	865 Ka	8/3/2064	8/3/2065	500,000,000			500,000,000	25,853,390	474,146,610	0.00%	16,311,360	0	474,146,610
865 ka	917 ka	8/2/2065	8/2/2066				0		474,146,610	0.00%	16,311,360	0	474,146,610
				400,000,000			400,000,000	19,610,420	380,389,580		12,987,260	0	380,389,580

Loan Code	Issued Date	Payment Date	Loan Balance Up to 2008/08 (10 July 2008)	New loan issued during 2008/08 (17 July 2008 to 15 July 2008)	Adjustment	Total Loan	Discount/Amort	Net Loan Liability (Principal)	Interest on the loan rate	15 July 09		Outstanding Treasury Bills
										Interest	Principal	
820 Ka	8/10/2065	8/10/2065	400,000,000	0	0	400,000,000	0	0	0.00%	12,987,260	0	380,989,560
866 Ka	8/10/2065	8/10/2065	500,000,000	0	0	500,000,000	22,873,935	477,126,065	0.00%	16,783,975	0	477,126,065
822 Ka	8/24/2065	8/24/2065	500,000,000	0	0	500,000,000	0	0	0.00%	16,783,975	0	477,126,065
868 Ka	8/23/2065	8/23/2065	110,000,000	0	0	110,000,000	4,487,679	105,512,322	0.00%	3,428,725	0	105,512,322
823 Ka	9/2/2064	9/1/2065	500,000,000	500,000,000	0	1,000,000,000	44,754,750	955,245,250	0.00%	3,428,725	0	955,245,250
869 Ka	8/30/2065	8/30/2066	500,000,000	500,000,000	0	1,000,000,000	0	0	0.00%	17,553,134	0	882,446,866
824 Ka	9/9/2064	9/8/2065	1,500,000,000	0	0	1,500,000,000	58,841,680	1,441,158,320	0.00%	58,841,680	0	1,441,158,320
825 Ka+New	9/16/2064	9/15/2065	1,500,000,000	0	0	1,500,000,000	58,841,680	1,441,158,320	0.00%	58,841,680	0	1,441,158,320
871 Ka	9/14/2066	9/14/2066	1,625,000,000	0	0	1,625,000,000	77,111,310	1,547,888,690	0.00%	73,878,390	0	1,547,888,690
826 Ka	9/22/2064	9/22/2065	1,625,000,000	0	0	1,625,000,000	0	0	0.00%	73,878,390	0	1,547,888,690
872 Ka	9/21/2065	9/21/2066	1,450,000,000	0	0	1,450,000,000	73,287,800	1,376,712,200	0.00%	70,043,980	0	1,376,712,200
New	10/7/2065	10/7/2065	1,450,000,000	0	0	1,450,000,000	0	0	0.00%	76,043,980	0	1,376,712,200
874 Ka	10/6/2065	10/5/2066	500,000,000	0	0	500,000,000	32,080,880	467,919,120	0.00%	28,586,170	0	467,919,120
830 Ka	10/21/2064	10/21/2065	500,000,000	0	0	500,000,000	0	0	0.00%	36,800,000	0	467,919,120
876 Ka	10/20/2065	10/19/2066	1,000,000,000	0	0	1,000,000,000	69,875,140	936,124,860	0.00%	62,288,633	0	936,124,860
832 Ka	11/6/2064	11/6/2065	1,000,000,000	0	0	1,000,000,000	0	0	0.00%	74,526,144	0	936,124,860
839 Ka	5/11/2065	4/11/2066	821,200,000	0	0	821,200,000	49,314,837	771,885,163	0.00%	50,612,952	0	771,885,163
833 Ka	11/13/2064	11/13/2065	900,000,000	0	0	900,000,000	842,001,325	0	0.00%	53,590,730	0	842,001,325
879 Ka	11/11/2065	11/11/2066	900,000,000	0	0	900,000,000	842,001,325	0	0.00%	53,590,730	0	842,001,325
834 Ka	11/20/2064	11/20/2065	500,000,000	0	0	500,000,000	27,700,885	472,299,115	0.00%	26,122,970	0	472,299,115
880 Ka	19/11/2065	18/11/2066	500,000,000	0	0	500,000,000	36,134,646	643,865,354	0.00%	32,479,220	0	643,865,354
835 Ka	11/29/2064	11/27/2065	880,000,000	0	0	880,000,000	0	0	0.00%	30,926,885	0	880,000,000
881 Ka	26/11/2065	25/11/2066	880,000,000	0	0	880,000,000	0	0	0.00%	30,926,885	0	880,000,000
836 Ka	12/4/2064	12/4/2065	700,000,000	0	0	700,000,000	36,511,440	663,488,560	0.00%	74,144,170	0	663,488,560
882 Ka	3/12/2065	3/12/2066	700,000,000	0	0	700,000,000	0	0	0.00%	74,144,170	0	663,488,560
837 Ka	12/11/2064	12/11/2065	1,850,000,000	0	0	1,850,000,000	92,267,370	947,732,630	0.00%	74,144,170	0	947,732,630
883 Ka	10/12/2065	10/12/2066	1,850,000,000	0	0	1,850,000,000	92,267,370	947,732,630	0.00%	74,144,170	0	947,732,630
838 Ka	12/18/2064	12/18/2065	1,800,000,000	0	0	1,800,000,000	99,656,630	1,700,343,370	0.00%	78,582,780	0	1,700,343,370
884 Ka	17/12/2065	17/12/2066	1,800,000,000	0	0	1,800,000,000	99,656,630	1,700,343,370	0.00%	78,582,780	0	1,700,343,370
839 Ka	12/24/2064	12/24/2065	1,982,500,000	0	0	1,982,500,000	116,083,375	1,866,416,625	0.00%	86,918,343	0	1,866,416,625
885 Ka	24/12/2065	24/12/2066	1,982,500,000	0	0	1,982,500,000	116,083,375	1,866,416,625	0.00%	86,918,343	0	1,866,416,625
840 Ka	12/24/2064	12/24/2065	360,000,000	0	0	360,000,000	18,114,160	341,885,840	0.00%	18,114,160	0	341,885,840
842 Ka	2/5/2065	2/5/2066	360,000,000	0	0	360,000,000	18,114,160	341,885,840	0.00%	18,114,160	0	341,885,840
881 Ka	5/2/2066	4/2/2067	1,290,000,000	0	0	1,290,000,000	79,771,100	1,210,228,900	0.00%	86,878,448	0	1,210,228,900
846 Ka	3/6/2065	3/2/2066	1,290,000,000	0	0	1,290,000,000	79,771,100	1,210,228,900	0.00%	86,878,448	0	1,210,228,900
894 Ka	2/3/2066	1/3/2066	2,128,500,000	0	0	2,128,500,000	120,725,924	2,007,774,076	0.00%	112,771,288	0	2,007,774,076

Loan Code	Issued Date	Payment Date	Loan Balance Utd 2004R5 (18 July 2008)	New loan issued during 2005R5 (17 July 2008 to 15 July 2009)	Adjustment	Total Loan	Discount/Interest	Net Loan Liability (Principal)	Interest/Dis count Rate	15 July 09	Total Expenditure	Outstanding Treasury Bills
Previous	New									Interest	Principal	
847 Ka	895 Ka	3/9/2005	2,128,500,000	0	0	2,128,500,000	0	0	0.00%	112,771,288	0	2,007,724,076
895 Ka	949 Ka	6/3/2007	1,000,000,000	1,000,000,000	0	2,000,000,000	120,307,500	1,879,692,500	0.00%	52,778,820	0	1,879,692,500
848 Ka	898 Ka	3/16/2006	2,738,700,000	0	0	2,738,700,000	0	0	0.00%	52,778,820	0	1,879,692,500
898 Ka	949 Ka	16/03/2006	2,738,700,000	0	0	2,738,700,000	162,810,120	2,575,889,880	0.00%	147,455,082	0	2,575,889,880
849 Ka	897 Ka	3/23/2006	9,542,600,000	0	3,375,000,000	12,917,600,000	811,223,465	12,106,376,535	0.00%	539,318,112	0	12,106,376,535
897 Ka	950 Ka	23/3/2007	9,542,600,000	0	3,375,000,000	12,917,600,000	0	0	0.00%	202,887,550	0	12,106,376,535
New	898 Ka	3/23/2006	3,375,000,000	0	-3,375,000,000	0	0	0	0.00%	202,887,550	0	0
New	925 Ka	9/28/2008	3,375,000,000	0	-3,375,000,000	0	0	0	0.00%	202,887,550	0	0
Sub-total of 364 days Discount Based TB			42,191,500,000	2,500,000,000	-850,000,000	43,841,500,000	2,544,225,161	42,797,274,839	0.00%	2,485,024	0	939,148,600
Total of 364 days Treasury Bill			60,246,200,159	2,500,000,000	-850,000,000	61,896,200,159	3,438,819,364	60,857,374,995	0.00%	2,746,181,055	983,941,400	41,356,116,510
Treasury Bill (182 Days) Discount Based												983,941,400
41 Ka	48 Ka	6/1/2004	525,000,000	0	0	525,000,000	0	0	0.00%	11,663,885	0	0
48 Ka	57 Ka	5/30/2005	525,000,000	0	0	525,000,000	12,173,875	512,826,125	0.00%	12,173,875	0	0
57 Ka	67 Ka	3/7/2006	525,000,000	0	0	525,000,000	14,495,265	510,504,735	0.00%	23,837,700	0	510,504,735
67 Ka	77 Ka	12/21/2006	500,000,000	0	0	500,000,000	12,560,180	487,439,820	0.00%	10,712,600	0	0
77 Ka	88 Ka	10/12/2006	500,000,000	0	0	500,000,000	14,073,050	485,926,950	0.00%	12,560,180	0	0
88 Ka	99 Ka	6/14/2006	500,000,000	0	0	500,000,000	0	0	0.00%	23,273,000	0	485,926,950
99 Ka	109 Ka	12/18/2005	500,000,000	0	0	500,000,000	14,106,540	485,893,460	0.00%	10,346,660	0	0
109 Ka	119 Ka	17/12/2005	500,000,000	0	0	500,000,000	14,118,870	485,881,130	0.00%	14,106,540	0	0
119 Ka	129 Ka	6/2/2006	300,000,000	0	0	300,000,000	8,694,120	291,305,880	0.00%	8,694,120	0	0
129 Ka	139 Ka	12/25/2005	300,000,000	0	0	300,000,000	8,543,360	291,456,640	0.00%	24,453,200	0	291,456,640
139 Ka	149 Ka	20/6/2006	300,000,000	0	0	300,000,000	0	0	0.00%	15,712,820	0	0
149 Ka	159 Ka	8/25/2004	250,000,000	0	0	250,000,000	0	0	0.00%	5,489,750	0	0
159 Ka	169 Ka	2/27/2005	250,000,000	0	0	250,000,000	4,650,788	245,349,212	0.00%	4,650,798	0	0
169 Ka	179 Ka	8/23/2005	250,000,000	0	0	250,000,000	7,086,970	242,913,030	0.00%	24,317,200	0	242,913,030
179 Ka	189 Ka	23/9/2006	250,000,000	0	0	250,000,000	21,426,860	228,573,140	0.00%	21,426,860	0	0
189 Ka	199 Ka	3/30/2006	250,000,000	0	0	250,000,000	28,192,390	221,807,610	0.00%	45,744,080	0	221,807,610
199 Ka	209 Ka	9/1/2006	1,150,000,000	0	0	1,150,000,000	34,053,810	1,115,946,190	0.00%	29,160,620	0	0
209 Ka	219 Ka	3/9/2005	1,150,000,000	0	0	1,150,000,000	0	0	0.00%	26,327,570	0	0
219 Ka	229 Ka	7/9/2006	1,150,000,000	0	0	1,150,000,000	0	0	0.00%	55,488,190	0	1,115,946,190
229 Ka	239 Ka	9/15/2006	1,450,000,000	0	0	1,450,000,000	34,531,720	1,415,468,280	0.00%	37,108,210	0	0
239 Ka	249 Ka	3/16/2006	1,450,000,000	0	0	1,450,000,000	41,385,280	1,408,614,720	0.00%	71,639,930	0	1,408,614,720
249 Ka	259 Ka	14/09/2006	1,450,000,000	0	0	1,450,000,000	0	0	0.00%	41,635,840	1,538,364,160	1,408,614,720
259 Ka	269 Ka	9/24/2004	1,560,000,000	0	0	1,560,000,000	0	0	0.00%	11,663,885	0	0
269 Ka	279 Ka	3/23/2005	1,560,000,000	0	0	1,560,000,000	0	0	0.00%	12,173,875	0	0

Loan Code	Previous	New	Issued Date	Payment Date	Loan Balance Up to 30/06/18 (18 July 2018)	New loan issued during 2015/16 (17 July 2018 to 15 July 2016)	Adjustment	Total Loan	Discount/Interest	Net Loan Liability (Principal)	Interest/Dis count Rate	15 July 06		Total Expenditure	Outstanding Treasury Bills	
												Interest	Principal			
					1,580,000,000	0	0	1,580,000,000		41,635,640	0.00%	41,635,640	1,538,364,160	1,580,000,000	0	
					0	1,500,000,000	0	1,500,000,000	38,170,740	1,461,829,260	0.00%	38,170,740	0	38,170,740	0	
					0	1,500,000,000	0	1,500,000,000	42,638,560	1,457,163,420	0.00%	42,638,560	0	42,638,560	1,457,163,420	
					0	500,000,000	0	500,000,000	15,879,430	484,320,570	0.00%	15,879,430	484,320,570	500,000,000	0	
					0	500,000,000	0	500,000,000	15,879,430	484,320,570	0.00%	15,879,430	484,320,570	500,000,000	0	
					7,255,000,000	2,000,000,000	0	9,255,000,000			0.00%	365,985,588	2,072,884,730	2,388,670,128	6,570,312,625	
Treasury Bill (91 Days) Discount Based																
					874	887	1/9/2065	4/7/2065						6,840,520	6,840,520	0
					887	900	4/6/2065	7/5/2065						6,750,220	6,750,220	0
					900	913	7/4/2065	10/14/2065						7,918,290	7,918,290	0
					913	928	10/6/2065	1/6/2066						8,377,090	8,377,090	491,622,910
					928	938	1/6/2066	4/13/2066						0	0	0
					875	888	1/16/2065	4/14/2065						28,388,120	28,388,120	461,823,910
					888	901	4/13/2065	7/12/2065						6,909,865	6,909,865	0
					901	914	7/11/2065	10/14/2065						7,039,984	7,039,984	0
					914	927	10/13/2065	1/25/2066						6,424,055	6,424,055	491,575,945
					927	940	1/15/2066	4/13/2066						0	0	0
					876	889	1/23/2065	4/21/2065						28,305,504	28,305,504	491,573,945
					889	902	4/20/2065	7/19/2065						6,496,865	6,496,865	0
					902	915	7/18/2065	10/21/2065						6,986,305	6,986,305	0
					915	928	10/20/2065	1/22/2066						6,422,950	6,422,950	0
					928	941	1/22/2066	4/20/2066						8,381,550	8,381,550	491,618,450
					877	890	1/30/2065	4/28/2065						27,997,870	27,997,870	491,618,450
					890	903	4/27/2065	7/26/2065						6,549,600	6,549,600	0
					903	916	7/25/2065	10/23/2065						4,748,505	4,748,505	0
					916	929	10/27/2065	1/29/2066						6,216,410	6,216,410	0
					929	942	1/29/2066	4/27/2066						7,362,876	7,362,876	0
					878	891	2/5/2065	5/3/2065						24,877,391	24,877,391	491,674,606
					891	904	5/2/2065	7/30/2065						11,634,720	11,634,720	0
					904	917	6/2/2065	1/16/2066						6,755,700	6,755,700	0
					917	930	5/11/2065	5/22/2066						10,334,120	10,334,120	0
					930	943	5/22/2066	2/5/2066						14,370,300	14,370,300	0
					879	892	2/13/2065	5/10/2065						43,284,840	43,284,840	635,608,170
					892	905	5/9/2065	8/10/2065						6,725,384	6,725,384	0
					905	918	8/16/2065	11/13/2065						3,384,000	3,384,000	0
					918	931	11/11/2065	2/12/2066						5,572,040	5,572,040	0
					931	944	2/11/2066	5/9/2066						8,628,010	8,628,010	0
					880	893	2/20/2065	5/17/2065						23,308,434	23,308,434	473,310,764
					893	906	5/16/2065	8/17/2065						3,375,740	3,375,740	0
					906	919	8/16/2065	11/20/2065						2,176,090	2,176,090	0
					919	932	19/11/2065	2/19/2066						2,538,330	2,538,330	0
					932	945	19/02/2066	16/05/2066						3,518,450	3,518,450	0
					882	894	3/2/2065	5/31/2065						11,616,570	11,616,570	246,634,650
					894	908	5/30/2065	9/12/2065						15,602,285	15,602,285	0
					908	921	8/30/2065	12/4/2065						14,267,070	14,267,070	0
					921	934	3/12/2065	3/2/2066						13,380,650	13,380,650	0
					934	947	2/10/2066	3/05/2066						18,098,970	18,098,970	0
					947									1,262,175,660	1,262,175,660	0

Loan Code	Previous	New	Issued Date	Payment Date	Loan Balance Up to 2004/05 (16 July 2006)	New loan issued during 2005/06 (17 July 2006 to 15 July 2006)	Adjustment	Total Loan	Discount/Interest	Net Loan Liability (Principal)	Interest/Rate count Date	15 July 05		Total Expenditure	Outstanding Treasury Bill
												Interest	Principal		
883	895	3/9/2065	6/7/2065		1,300,000,000	0	0	1,300,000,000				81,550,245	0	81,550,245	1,382,175,000
895	909	6/6/2065	9/8/2065			0	0		18,568,600	1,421,431,200		17,862,420	0	17,862,420	
909	922	9/8/2065	10/12/2065			0	0					18,568,600	0	18,568,600	
922	935	10/12/2065	3/9/2066			0	0					20,895,800	0	20,895,800	
935	948	9/3/2066	6/6/2066		1,500,000,000	1,500,000,000	0	2,940,000,000	44,229,060	2,985,770,940		20,895,800	0	20,895,800	
884	896	3/18/2065	6/14/2065		1,440,000,000	1,440,000,000	0	2,940,000,000				72,792,870	0	72,792,870	2,995,770,940
896	910	6/14/2065	9/15/2065		0	0	0					15,310,150	0	15,310,150	
910	923	9/14/2065	12/18/2065			0	0		13,558,370	1,216,441,630		17,465,460	0	17,465,460	
923	936	17/12/2065	16/3/2066		1,230,000,000		0	1,230,000,000	18,280,270	1,211,719,730		13,558,370	0	13,558,370	
936	949	16/3/2066	13/6/2066			0	0		17,305,520	1,212,893,480		18,280,270	0	18,280,270	
885	897	3/23/2065	6/27/2065		1,230,000,000	1,230,000,000	0	2,460,000,000				84,614,290	0	84,614,290	1,212,893,480
897	911	6/27/2065	9/22/2065			0	0			1,660,089,470		11,522,440	0	11,522,440	
911	924	9/22/2065	12/25/2065			0	0		28,910,530	1,689,009,470		28,910,530	0	28,910,530	
924	937	12/25/2065	3/23/2066		1,690,000,000		0	1,690,000,000	24,113,700	1,665,886,300		24,113,700	0	24,113,700	
937	950	23/3/2066	20/6/2066			0	0		28,728,960	1,695,270,040		28,730,020	0	28,730,020	
886	899	3/30/2065	6/26/2065		1,890,000,000	1,890,000,000	0	3,780,000,000				94,276,690	0	94,276,690	1,663,340,700
899	912	6/27/2065	9/29/2065		0	0	0			1,993,230		4,193,230	0	4,193,230	
912	925	9/28/2065	1/1/2066		500,000,000	500,000,000	0	800,000,000	4,881,410	295,118,990		4,881,410	0	4,881,410	
925	938	7			300,000,000		0	600,000,000	12,851,480	787,148,520		12,851,480	0	12,851,480	
938	951	30/3/2066	27/6/2066			0	0		6,705,660	793,284,340		12,870,570	0	12,870,570	793,284,340
837 Ka	883 Ka	12/11/2064	12/11/2065		300,000,000	500,000,000	0	800,000,000				34,796,630	0	34,796,630	793,284,340
883 Ka	935 Kha	10/12/2065	26/2/2066		0	0	850,000,000	850,000,000	10,879,120	639,120,880		10,879,120	0	10,879,120	
935 Kha	948	25/02/2066	23/05/2066			0	850,000,000	850,000,000	11,877,915	838,322,065		10,879,120	0	10,879,120	
Total of 91 days Discount Based Treasury Bill					9,740,000,000	2,000,000,000	12,500,000,000	12,500,000,000	0	0		528,791,334	0	528,791,334	12,407,842,900
Treasury Bill (91 Days) Interest Based															
874 kha	887 ka	1/10/2065	4/7/2065			0	0					2,42	0	2,42	
887 ka	900 ka	4/7/2065	7/9/2065			0	0					1,438,926	0	1,438,926	
900 ka	913 ka	7/9/2065	10/7/2065			0	0					2,485,024	0	2,485,024	
913 ka	925 kha	10/7/2065	1/8/2066			0	0					2,485,024	0	2,485,024	
925 kha	939 ka	1/8/2066	4/6/2066			0	0					4,18	0	4,18	
875 ka	888 ka	1/17/2065	4/14/2065		237,681,910	237,681,910	0	475,363,820	2,485,024	237,681,910		6,408,974	0	6,408,974	
888 ka	901 ka	4/14/2065	7/12/2065		0	0	0					4,314,039	0	4,314,039	
901 ka	914 ka	7/12/2065	10/14/2065			0	0					5,313,839	0	5,313,839	
914 ka	928 kha	10/14/2065	1/15/2066			0	0					5,313,839	0	5,313,839	
928 kha	940 ka	1/15/2066	4/13/2066			0	0					4,18	0	4,18	
876 kha	889 ka	1/24/2065	4/21/2065		795,183,200	795,183,200	0	1,590,366,400	8,313,839	795,183,200		4,18	0	4,18	
889 ka	902 ka	4/21/2065	7/19/2065		0	0	0					21,441,717	0	21,441,717	
902 ka	915 kha	7/19/2065	10/21/2065			0	0					7,097,580	0	7,097,580	
915 kha	928 kha	21/10/2065	1/22/2066			0	0					12,257,511	0	12,257,511	
928 kha	941 ka	1/22/2066	4/20/2066			0	0					12,257,511	0	12,257,511	
877 ka	890 ka	1/25/2065	4/28/2065		1,172,378,500	1,172,378,500	0	2,344,757,000	12,257,511	1,172,378,500		31,612,602	0	31,612,602	1,172,378,500
890 ka	903 ka	4/28/2065	7/26/2065		1,172,378,500	1,172,378,500	0	2,344,757,000	12,257,511	1,172,378,500		18,603,540	0	18,603,540	
903 ka	916 kha	7/26/2065	10/28/2065			0	0					28,674,292	0	28,674,292	
916 kha	929 kha	20/10/2065	29/7/2066			0	0					4,18	0	4,18	
929 kha	942 ka	1/29/2066	4/27/2066			0	0					28,674,292	0	28,674,292	
885 ka	898 ka	3/26/2065	6/25/2065		2,742,573,560	2,742,573,560	0	5,485,147,120	28,674,292	2,742,573,560		102,626,417	0	102,626,417	2,742,573,560
898 ka	909 ka	6/25/2065	9/23/2065		1,073,009,090	1,073,009,090	0	2,146,018,180	6,495,997	1,073,009,090		6,495,997	0	6,495,997	1,073,009,090
909 ka	923 kha	20/10/2065	29/7/2066			0	0					6,495,997	0	6,495,997	1,073,009,090
923 kha	946 ka	1/29/2066	4/27/2066			0	0					6,495,997	0	6,495,997	1,073,009,090
885 ga	898 gha	3/30/2065	6/27/2065		1,071,000,510	1,071,000,510	0	2,142,001,020	6,483,837	1,071,000,510		6,483,837	0	6,483,837	1,071,000,510

Loan Code	Loan Code		Issued Date	Payment Date	Loan Balance Up to 2004/05 (15 July 2004)	New Loan Issued during 2004/05 (17 July 2004 to 15 July 2005)	Adjustment	Total Loan	Discount/Interest	Net Loan Liability (Principal)	Interest/Debt Cost Rate	15 July 05		Total Expenditure	Outstanding Treasury Bills
	Previous	New										Interest	Principal		
	Sub-total of 91 days Interest Based TB				1,071,000,510	0	0	6,483,337	1,071,000,510	1,071,000,510	1,071,000,510	1,071,000,510	1,071,000,510	1,071,484,247	0
	Total of 91 days T.B.				7,091,828,860	0	850,000,000	84,710,501	7,091,828,860	7,091,828,860	7,091,828,860	7,091,828,860	7,091,828,860	7,319,078,145	4,847,817,280
	Treasury Bill (28 Days) Discount Based				16,331,826,860	2,000,000,000	0	19,681,826,860	0	19,681,826,860	19,681,826,860	19,681,826,860	19,681,826,860	2,847,870,478	17,355,680,160
70		3/31/2005	4/28/2005											2,892,330	0
71		4/27/2005	5/24/2005		700,000,000	0	0	1,881,330	698,318,670	700,000,000	700,000,000	700,000,000	700,000,000	1,881,330	0
					700,000,000	0	0	698,318,670	698,318,670	698,318,670	698,318,670	698,318,670	698,318,670	702,692,330	0
New		6/30/2005	9/29/2005		0	0	0	1,368,250	498,611,750	0	0	0	1,368,250	1,368,250	0
73		9/28/2005	10/28/2005		0	0	0	2,329,530	497,870,470	0	0	0	2,329,530	2,329,530	0
77		10/27/2005	11/27/2005		0	0	0	2,624,010	497,475,990	0	0	0	2,624,010	2,624,010	0
81		25/11/2005	25/12/2005		0	0	0	2,237,210	497,762,790	0	0	0	2,237,210	2,237,210	0
85		24/12/2005	22/12/2006		0	0	0	2,249,320	497,950,680	0	0	0	2,249,320	2,249,320	0
89		1/22/2006	2/19/2006		500,000,000	500,000,000	0	2,879,080	497,120,920	0	0	0	2,879,080	2,879,080	0
93		1/30/2006	16/03/2006		500,000,000	500,000,000	0	2,105,590	497,894,310	0	0	0	2,105,590	2,105,590	0
					500,000,000	0	0	15,713,090	497,894,310	0	0	0	15,713,090	497,894,310	0
New		10/12/05	10/12/05		0	0	0	0	0	0	0	0	1,364,650	1,364,650	0
74		10/8/2005	11/8/2005		0	0	0	3,026,800	498,971,400	0	0	0	3,026,800	3,026,800	0
78		5/11/2005	4/12/2005		0	0	0	3,175,880	498,824,140	0	0	0	3,175,880	3,175,880	0
82		3/12/2005	1/12/06		0	0	0	2,253,420	497,746,560	0	0	0	2,253,420	2,253,420	0
86		1/12/06	1/29/2006		0	0	0	0	0	0	0	0	2,252,950	2,252,950	0
90		1/29/2006	2/29/2006		500,000,000	500,000,000	0	2,914,350	497,085,650	0	0	0	2,914,350	2,914,350	0
94		2/22/2006	2/30/2006		500,000,000	500,000,000	0	2,305,360	497,894,640	0	0	0	2,305,360	2,305,360	0
					500,000,000	0	0	17,285,190	497,894,640	0	0	0	17,285,190	497,894,640	0
New		9/14/2005	10/14/2005		0	0	0	1,347,480	498,652,520	0	0	0	1,347,480	1,347,480	0
75		10/13/2005	11/13/2005		0	0	0	3,109,638	498,690,362	0	0	0	3,109,638	3,109,638	0
79		11/11/2005	11/12/2005		0	0	0	3,586,080	498,413,920	0	0	0	3,586,080	3,586,080	0
83		10/12/2005	8/12/06		0	0	0	2,263,930	497,738,070	0	0	0	2,263,930	2,263,930	0
87		8/12/06	6/22/06		500,000,000	500,000,000	0	2,995,620	497,006,360	0	0	0	2,995,620	2,995,620	0
91		5/22/06	2/3/2006		500,000,000	500,000,000	0	2,887,690	497,132,310	0	0	0	2,887,690	2,887,690	0
					500,000,000	0	0	16,168,438	497,132,310	0	0	0	16,168,438	497,132,310	0
New		9/21/2005	10/21/2005		0	0	0	1,498,680	498,503,340	0	0	0	1,498,680	1,498,680	0
76		10/21/2005	11/20/2005		0	0	0	3,290,940	498,709,060	0	0	0	3,290,940	3,290,940	0
80		18/12/05	18/12/2005		0	0	0	2,773,600	497,228,400	0	0	0	2,773,600	2,773,600	0
84		17/12/05	15/12/06		0	0	0	2,286,330	497,733,870	0	0	0	2,286,330	2,286,330	0
88		1/15/2006	2/12/2006		500,000,000	500,000,000	0	2,891,070	497,108,930	0	0	0	2,891,070	2,891,070	0
92		2/11/2006	8/2/2006		500,000,000	500,000,000	0	2,283,830	497,718,170	0	0	0	2,283,830	497,718,170	0
					500,000,000	0	0	15,902,438	497,718,170	0	0	0	15,902,438	497,718,170	0
99	New	8/3/2006	8/2/2006		0	0	0	1,892,140	498,107,860	0	0	0	1,892,140	498,107,860	0
					700,000,000	2,500,000,000	0	1,892,140	1,198,426,530	0	0	0	68,752,803	2,757,508,906	498,107,860
					85,033,027,619	9,000,000,000	0	1,892,140	84,033,027,619	0	0	0	3,884,790,389	11,334,182,198	83,640,955,923
					All Total of Treasury Bill										

MINISTRY OF FINANCE
FINANCIAL COMPTROLLER GENERAL OFFICE
 Debt Management Section
Financial Statement of IMF Value Adjustment Loan
 Fiscal Year 2005/06

S.N.	Type of Loan		Date of		Date of	Loan Balance	New loan	Adjustment	Total Loan	Interest		Amount Paid During 2005/06			Total expenditure	Outstanding IMF Loan Upto 2005/06												
	Name of Loan	Loan Code	Issue	Payment						Rate	Interest	Principal	Commission															
1	Value Adjustment	NRB	8/17/2004	4/7/2005	214,946,220	0	0	214,946,220	0	0	0	0	0	0	214,946,219.58													
2	Value Adjustment	NRB	4/30/2060	4/7/2005	347,505,116	0	0	347,505,116	0	0	0	0	0	0	347,505,115.77													
3	Value Adjustment	NRB	6/24/2048	12/9/2005	247,084,989	0	0	247,084,989	0	0	0	0	0	0	247,084,988.76													
4	Value Adjustment	NRB	2/22/2049	12/9/2005	403,430,689	0	0	403,430,689	0	0	0	0	0	0	403,430,688.50													
5	Value Adjustment	NRB	4/28/2055	12/9/2005	552,235,533	0	0	552,235,533	0	0	0	0	0	0	552,235,533.11													
6	Value Adjustment	NRB	4/26/2055	12/9/2005	511,626,557	0	0	511,626,557	0	0	0	0	0	0	511,626,557.21													
7	Value Adjustment	NRB	10/26/2055	12/9/2005	411,949,524	0	0	411,949,524	0	0	0	0	0	0	411,949,524.44													
8	Value Adjustment	NRB	12/13/2060	12/12/2005	550,603,667	0	0	550,603,667	0	0	0	0	0	0	550,603,667.23													
9	Value Adjustment	NRB	8/28/2052	8/27/2007	400,147,844	0	0	400,147,844	0	0	0	0	0	0	400,147,844.27													
10	Value Adjustment	NRB	8/28/2052	8/27/2007	47,537,958	0	0	47,537,958	0	0	0	0	0	0	47,537,958.41													
11	Value Adjustment	NRB	8/26/2056	8/27/2007	455,387,299	0	0	455,387,299	0	0	0	0	0	0	455,387,298.51													
12	Value Adjustment	NRB	9/19/2062	8/19/2007	33,438,402	0	0	33,438,402	0	0	0	0	0	0	33,438,401.54													
13	Value Adjustment	NRB	5/12/2052	4/30/2008	58,146,276	0	0	58,146,276	0	0	0	0	0	0	58,146,276.37													
14	Value Adjustment	NRB	2/19/2058	4/30/2008	238,110,221	0	0	238,110,221	0	0	0	0	0	0	238,110,220.79													
15	Value Adjustment	NRB	3/12/2065	3/11/2070	328,207,209	0	0	328,207,209	0	0	0	0	0	0	328,207,209.46													
16	Value Adjustment	NRB	3/13/2066																									
Total															4,800,357,504	0	0	0	0	0	0	0	0	0	0	0	0	4,800,357,503.95

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Debt Management-Section
Loanwise Outstanding Foreign Debt - Commitment Currency & Equivalent NPR
As at 2066/03/31 (15 July 2009)

Asian Development Bank (ADB)

Donor	Loan No	Currency	Disbursement		Principal Repayment		Adjustment Upto 2065/06 (15 July 2009)	Outstanding Loan Balance (as at 15 July 2009)	Form	NPR Outstanding Loan Balance (as at 15 July 2009)
			Upto 2065/06 (15 July 2009)	(15 July 2009)	Upto 2065/06 (15 July 2009)	(15 July 2009)				
ADB	26	USD		5,484,614		5,484,614		0		
ADB	45	USD		1,807,011		1,807,011		0		
ADB	46	USD		2,000,000		2,000,000		0		
ADB	59	USD		2,400,000		2,400,000		0		
ADB	85	USD		4,500,000		4,500,000		0		
ADB	102	USD		2,700,000		2,700,000		0		
ADB	114	USD		8,000,000		8,000,000		0		
ADB	117	USD		10,100,000		10,100,000		0		
ADB	182	USD		3,000,000		2,452,527		Converted to SDR		
ADB	232	USD		530,000		380,608		Converted to SDR		
ADB	233	USD		10,000,000		7,311,132		Converted to SDR		
ADB	249	USD		1,223,631		906,719		Converted to SDR		
ADB	250	USD		2,947,867		2,155,501		Converted to SDR		
ADB	274	USD		4,900,000		3,288,311		Converted to SDR		
ADB	284	USD		39,500,000		27,634,321		Converted to SDR		
ADB	295	USD		5,539,489		3,805,584		Converted to SDR		
ADB	309	USD		3,183,116		2,078,058		Converted to SDR		
ADB	310	USD		4,961,563		3,288,820		Converted to SDR		
ADB	315	USD		4,188,756		2,783,571		Converted to SDR		
ADB	334	USD		1,939,383		1,263,312		Converted to SDR		
ADB	387	USD		12,586,213		7,797,617		Converted to SDR		
ADB	388	USD		10,742,517		6,562,462		Converted to SDR		
ADB	445	USD		8,583,172		5,006,486		Converted to SDR		
ADB	447	USD		14,886,395		8,500,460		Converted to SDR		
ADB	462	USD		9,043,063		4,674,127		Converted to SDR		
ADB	489	USD		15,000,000		8,028,380		Converted to SDR		
ADB	490	USD		7,849,224		4,237,382		Converted to SDR		
ADB	512	USD		8,300,000		4,384,023		Converted to SDR		
ADB	533	USD		11,124,234		5,652,132		Converted to SDR		
ADB	559	USD		3,786,761		3,786,761		0		
ADB	560	USD		11,699,583		5,787,934		Converted to SDR		
ADB	596	USD		11,882,894		5,194,147		Converted to SDR		
ADB	599	USD		5,846,096		2,735,711		Converted to SDR		
ADB	610	USD		903,494		903,494		0		
USD Total of ADB				250,189,278		167,733,202		0		
ADB	182	SDR		0		116,200		1,162,147	122	141,499,512
ADB	232	SDR		0		5,700		74,112	122	9,023,618
ADB	233	SDR		0		193,800		2,519,237	122	308,734,897
ADB	249	SDR		0		29,800		368,120	122	47,256,262
ADB	250	SDR		0		55,700	651	725,049	122	88,279,830
ADB	274	SDR		0		74,400		1,116,081	122	135,888,272
ADB	284	SDR		0		999,400		14,990,951	122	1,825,253,195
ADB	295	SDR		0		96,100		1,441,422	122	175,503,188
ADB	309	SDR		0		60,300		1,025,828	122	124,901,881
ADB	310	SDR		0		114,000		1,837,940	122	235,957,708
ADB	315	SDR		0		126,800		2,152,319	122	262,059,890
ADB	334	SDR		0		43,400		737,991	122	89,855,608
ADB	387	SDR		0		377,200		7,166,286	122	872,545,483
ADB	388	SDR		0		201,900		3,635,485	122	469,994,658
ADB	445	SDR		0		255,700		5,370,087	122	65,845,678
ADB	447	SDR		0		305,800		6,421,674	122	78,883,759
ADB	462	SDR		0		217,400		5,000,639	122	608,862,756
ADB	489	SDR		0		403,500		9,280,164	122	1,125,924,889
ADB	490	SDR		0		206,200		4,743,115	122	571,507,479
ADB	512	SDR		0		185,400		3,803,542	122	465,107,865
ADB	533	SDR		0		213,400		5,121,313	122	622,556,729
ADB	560	SDR		0		318,900		7,972,694	122	970,731,318

Donor	Loan No	Currency	Disbursement		Principal Repayment		Adjustment	Outstanding Loan Balance (as at 15 July 2009)	Forex	NPR Outstanding Loan Balance (as at 15 July 2009)
			Upto 2005/06 (15 July 2009)	(15 July 2009)	Upto 2005/06 (15 July 2009)	(15 July 2009)				
ADB	596	SDR	0		157,300		4,090,324	122	498,025,524	
ADB	599	SDR	0		93,400		2,428,995	122	295,747,188	
		SDR Total of ADB	0		4,831,800	851	83,505,472		11,384,845,805	
ADB	633	SDR	2,387,427	1,056,200	1,056,200	165,629	1,496,856	122	182,252,720	
ADB	651	SDR	17,381,055	7,303,140	4,850	8,850	10,082,786	122	1,227,847,288	
ADB	655	SDR	9,442,869	3,974,000	244,844		5,713,713	122	695,684,501	
ADB	659	SDR	3,061,032	1,288,100	87,210		1,860,142	122	226,485,275	
ADB	669	SDR	14,131,289	5,951,800	515,239		6,694,728	122	1,058,644,019	
ADB	670	SDR	17,725,878	7,477,880	-772,272		9,475,725	122	1,153,735,872	
ADB	684	SDR	4,189,121	1,884,200	258,870		2,781,491	122	336,230,855	
ADB	708	SDR	27,467,406	10,437,900	-235,728		16,793,778	122	2,044,780,080	
ADB	719	SDR	8,223,421	3,110,400	-451,251		4,681,770	122	567,803,160	
ADB	721	SDR	6,140,647	2,343,500	329,316		4,128,462	122	502,425,687	
ADB	744	SDR	3,591,211	1,295,300	98,097		2,392,007	122	291,243,643	
ADB	745	SDR	5,148,987	1,854,700	24,923		3,319,210	122	404,137,017	
ADB	748	SDR	10,498,392	3,817,500	694,174		7,375,067	122	897,965,989	
ADB	749	SDR	6,204,504	2,222,700	-334,205		3,647,599	122	444,120,738	
ADB	783	SDR	8,716,000	2,791,800	68,655		5,992,855	122	729,872,097	
ADB	782	SDR	3,327,704	1,073,500	277,826		2,532,030	122	308,292,403	
ADB	806	SDR	22,413,527	6,733,500	380,130		16,040,156	122	1,953,001,324	
ADB	831	SDR	16,748,800	5,683,300	2,088,936		15,164,436	122	1,846,376,254	
ADB	841	SDR	43,912		43,912		0	122	0	
ADB	859	SDR	1,685,342		441,600	95,427	1,339,170	122	163,053,269	
ADB	867	SDR	7,193,130		2,023,700	-26,874	5,142,555	122	626,142,095	
ADB	923	SDR	18,702,000		4,104,500	-383,106	14,214,394	122	1,730,701,996	
ADB	924	SDR	42,622,000		9,419,300	1,634,288	34,836,988	122	4,241,847,125	
ADB	936	SDR	3,102,755		682,700	24,122	2,444,177	122	297,595,710	
ADB	949	SDR	9,148,320		2,015,900	118,420	7,248,839	122	882,596,925	
ADB	964	SDR	3,788,101		836,400	104,378	3,056,079	122	372,098,950	
ADB	974	SDR	8,730,851		1,674,306	346,924	7,463,475	122	908,730,356	
ADB	982	SDR	36,372,249		6,945,700	2,901,247	32,327,796	122	3,936,135,442	
ADB	987	SDR	8,170,211		1,545,400	-562,452	6,062,359	122	738,134,803	
ADB	1011	SDR	38,747,021		7,380,300	1,462,409	32,829,130	122	3,997,126,407	
ADB	1037	SDR	21,895,000		3,731,300	706,243	18,889,943	122	2,297,547,611	
ADB	1040	SDR	14,597,000		2,515,800	2,839,056	14,920,255	122	1,816,845,493	
ADB	1112	SDR	25,585,000		3,614,100	-2,084,341	19,678,559	122	2,395,758,772	
ADB	1113	SDR	12,152,000		1,833,590	829,031	11,147,531	122	1,367,289,928	
ADB	1114	SDR	8,284,786		1,261,800	521,326	7,544,292	122	918,570,376	
ADB	1141	SDR	9,782,590		1,583,100	1,417,159	9,626,649	122	1,172,111,912	
ADB	1156	SDR	5,580,851		895,200	208,420	4,892,071	122	595,643,684	
ADB	1165	SDR	14,368,393		2,020,300	741,597	13,089,690	122	1,593,761,335	
ADB	1186	SDR	4,685,591		614,200	284,582	4,385,973	122	531,587,777	
ADB	1229	SDR	15,000,000		1,967,000	1,497,850	14,530,650	122	1,769,208,393	
ADB	1237	SDR	2,674,740		322,900	215,492	2,567,332	122	312,590,689	
ADB	1240	SDR	5,380,484		649,200	323,118	5,054,402	122	615,408,845	
ADB	1311	SDR	6,186,484		628,600	285,371	5,843,255	122	711,457,158	
ADB	1377	SDR	25,635,643		2,071,900	1,927,282	25,491,025	122	3,103,710,759	
ADB	1437	SDR	17,017,326		1,198,300	852,257	16,471,282	122	2,005,493,941	
ADB	1450	SDR	8,043,339		493,300	298,133	7,848,171	122	955,569,806	
ADB	1451	SDR	8,521,189		515,900	447,776	8,453,065	122	1,029,219,861	
ADB	1452	SDR	105,632,130		6,408,400	6,701,007	105,924,738	122	12,897,078,309	
ADB	1461	SDR	8,557,234		435,500	725,598	8,847,333	122	1,077,224,672	
ADB	1464	SDR	13,708,948		565,000	1,610,181	14,754,130	122	1,796,418,577	
ADB	1512	SDR	46,538,564		664,100	238,239	16,113,703	122	1,981,856,134	
ADB	1804	SDR	38,504,000		1,125,200	2,955,404	38,334,204	122	4,867,457,644	
ADB	1809	SDR	6,976,441		211,900	247,588	7,012,129	122	853,775,831	
ADB	1840	SDR	3,360,982		35,400	178,760	3,504,352	122	426,679,356	
ADB	1850	SDR	12,508,724		126,100	100,768	12,483,382	122	1,519,940,388	
ADB	1732	SDR	25,537,263		1,688,347	164,855	24,013,771	122	2,923,844,688	
ADB	1755	SDR	20,732,042		482,127	15,682	20,285,597	122	2,469,913,488	
ADB	1778	SDR	7,020,754		152,838	315,448	7,183,364	122	874,624,886	
ADB	1811	SDR	1,835,465		39,904	47,276	1,842,837	122	224,378,285	
ADB	1820	SDR	15,723,198		1,946,547	1,112,410	14,889,062	122	1,812,847,499	
ADB	1840	SDR	9,880,298		0	-38,255	9,842,043	122	1,196,337,636	

Donor	Loan No	Currency	Disbursement		Principal Repayment		Adjustment Upto 2005/06 (15 July 2009)	Outstanding Loan Balance (as at 15 July 2008)	Forex	NPR Outstanding Loan Balance (as at 15 July 2008)
			Upto 2005/06 July 2009)	(15 July 2009)	Upto 2005/06 (15 July 2008)	(15 July 2008)				
ADB	1861	SDR	16,438,742	0	-1,303,816	15,134,926	122	1,842,783,236		
ADB	1876	SDR	29,094,881	0	1,301,622	30,396,503	122	3,700,886,989		
ADB	1917	SDR	18,369,855	0	172,144	18,541,799	122	2,257,593,870		
ADB	1966	SDR	8,056,871	0	0	8,056,871	122	980,992,668		
ADB	2002	SDR	14,085,000	0	-121,299	13,963,701	122	1,700,178,334		
ADB	2008	SDR	6,984,215	0	0	6,984,215	122	850,377,067		
ADB	2058	SDR	3,473,000	0	32,522	3,505,522	122	428,821,857		
ADB	2059	SDR	340,153	0	0	340,153	122	41,416,034		
ADB	2071	SDR	6,583,532	0	0	6,583,532	122	1,045,105,126		
ADB	2082	SDR	7,382,908	0	0	7,382,908	122	896,485,552		
ADB	2097	SDR	5,827,436	0	0	5,827,436	122	709,531,168		
ADB	2102	SDR	1,635,892	0	0	1,635,892	122	199,181,250		
ADB	2111	SDR	1,468,589	0	0	1,468,589	122	178,567,451		
ADB	2143	SDR	895,606	0	0	895,606	122	109,046,285		
ADB	2268	SDR	37,906,000	0	0	37,906,000	122	4,615,320,842		
ADB	2277	SDR	20,432,000	0	0	20,432,000	122	2,487,739,024		
SDR Total of ADB			1,638,043,193	147,190,885	34,706,011	825,532,398		112,892,472,455		
SDR Grand Total of ADB			1,638,043,193	152,622,485	34,706,011	1,019,057,781		124,077,418,281		

International Development Association (IDA)

IDA	186	USD	1,775,288	1,240,812		534,476	79	42,036,506
IDA	223	USD	2,169,084	1,420,750		748,334	79	58,856,490
IDA	281	USD	3,187,914	1,950,728		1,247,186	79	98,091,215
IDA	373	USD	5,958,912	3,545,540		2,413,372	79	189,811,732
IDA	397	USD	5,500,000	3,190,000		2,310,000	79	181,881,500
IDA	470.0	USD	7,600,000	4,407,000		3,383,000	79	266,858,450
IDA	470.1	USD	2,886,504	1,635,736		1,250,768	79	98,372,932
IDA	505	USD	2,928,282	1,610,000		1,318,282	79	103,682,885
IDA	600.0	USD	28,000,000	13,130,000		12,870,000	79	1,012,225,500
IDA	600.1	USD	14,788,087	7,472,087		7,326,000	79	576,189,900
IDA	617	USD	8,000,000	4,040,000		3,960,000	79	311,454,000
IDA	654	USD	9,000,000	4,410,000		4,590,000	79	361,003,500
IDA	658	USD	2,985,905	1,483,088		1,522,837	79	119,771,086
IDA	704	USD	7,304,136	3,359,888		3,944,250	79	310,215,279
IDA	705	USD	3,326,595	1,530,182		1,796,403	79	141,287,061
IDA	730	USD	17,000,000	7,820,000		9,180,000	79	722,007,000
IDA	772	USD	4,688,034	2,085,270		2,602,764	79	204,550,111
IDA	799	USD	14,500,000	6,235,000		8,265,000	79	650,042,250
IDA	812	USD	29,993,296	12,893,296		17,100,000	79	1,344,815,000
IDA	856	USD	14,000,000	8,020,000		7,980,000	79	627,827,000
IDA	939	USD	6,366,532	2,546,580		3,819,952	79	300,439,187
IDA	1008	USD	17,000,000	6,545,000		10,455,000	79	822,285,750
IDA	1055	USD	15,972,957	5,909,972		10,062,985	79	791,453,772
IDA	1059	USD	28,956,031	9,973,720		16,982,311	79	1,335,658,774
IDA	Q275	USD	308,369	308,369		0	79	0
USD Total of IDA			258,413,908	114,742,988		135,676,921		10,676,517,900
IDA	1062	SDR	3,375,734	1,248,011		2,127,723	122	259,065,163
IDA	1083	SDR	2,777,919	986,136		1,791,783	122	218,162,109
IDA	1100	SDR	11,280,104	4,004,417		7,275,687	122	885,865,784
IDA	1101	SDR	4,419,961	1,588,083		2,850,898	122	347,116,808
IDA	1191	SDR	5,700,000	1,852,500		3,847,500	122	468,460,058
IDA	1198	SDR	9,934,963	3,246,335		6,688,628	122	814,387,305
IDA	1280	SDR	5,875,837	1,821,402		4,054,235	122	493,631,496
IDA	1316	SDR	15,100,000	4,454,500		10,645,500	122	1,296,164,144
IDA	1339	SDR	4,124,592	1,215,496		2,909,106	122	354,204,047
IDA	1379	SDR	5,333,094	1,493,252		3,839,842	122	467,527,607
IDA	1400	SDR	3,394,134	949,022		2,445,112	122	297,709,486
IDA	1452	SDR	10,148,368	2,689,295		7,459,073	122	908,194,388
IDA	1463	SDR	6,687,851	1,772,267		4,915,584	122	596,506,739
IDA	1478	SDR	75,311,093	18,931,884		56,379,409	122	6,864,587,755
IDA	1515	SDR	41,237,415	10,348,891		30,888,524	122	3,760,894,054
IDA	1534	SDR	7,909,129	1,863,193		6,045,936	122	736,135,082
IDA	1535	SDR	6,940,695	1,631,050		5,309,645	122	646,486,467
IDA	1570	SDR	5,963,729	1,314,242		4,649,487	122	566,107,582
IDA	1588	SDR	19,460,484	4,573,203		14,887,281	122	1,812,630,696

Donor	Loan No	Currency	Disbursement		Principal Repayment		Adjustment		Outstanding Loan Balance (as at 15 July 2009)		Forax	NPR Outstanding Loan Balance (as at 15 July 2009)
			Upto 2005/06 (15 July 2009)	(15 July 2009)	Upto 2005/06 (15 July 2009)	(15 July 2009)	Upto 2005/06 (15 July 2009)	(15 July 2009)				
IDA	1696	SDR	4,471,537		848,552				3,621,985	122	441,002,025	
IDA	1715	SDR	12,497,771		2,374,530				10,123,241	122	1,232,575,436	
IDA	1727	SDR	4,019,951		763,774				3,256,177	122	396,462,285	
IDA	1789	SDR	40,900,000		7,144,915				33,755,085	122	4,109,917,861	
IDA	1814	SDR	28,351,789		4,536,240				23,815,529	122	2,899,707,332	
IDA	1902	SDR	10,478,183		2,724,309				7,753,874	122	944,088,440	
IDA	1922	SDR	6,790,719		2,109,688				6,681,027	128	813,461,857	
IDA	1924	SDR	29,900,000		7,176,000				22,724,000	122	2,786,806,068	
IDA	1988	SDR	15,886,241		3,494,964				12,391,277	122	1,508,724,751	
IDA	2028	SDR	6,489,656		1,304,924				5,184,732	122	631,277,428	
IDA	2044	SDR	8,783,425		1,757,232				7,026,193	122	855,488,153	
IDA	2046	SDR	46,200,000		9,240,000				36,960,000	122	4,500,138,720	
IDA	2047	SDR	16,077,550		3,215,500				12,862,050	122	1,566,044,640	
IDA	2144	SDR	36,537,780		6,576,786				29,960,994	122	3,647,960,746	
IDA	2239	SDR	10,800,188		1,728,016				9,072,172	122	1,104,800,491	
IDA	2347	SDR	39,909,304		5,986,395				33,922,909	122	4,130,351,573	
IDA	2357	SDR	21,221,231		2,970,968				18,250,263	122	2,222,097,215	
IDA	2384	SDR	32,708,370		4,579,162				28,129,208	122	3,424,927,920	
IDA	2430	SDR	16,177,212		2,103,023				14,074,189	122	1,713,631,001	
IDA	2560	SDR	12,724,421		1,399,662				11,324,759	122	1,378,868,671	
IDA	2578	SDR	35,016,826		3,851,848				31,164,978	122	3,794,554,217	
IDA	2600	SDR	17,786,061		1,778,600				16,007,461	122	1,949,020,464	
IDA	2912	SDR	11,552,538		693,144				10,859,394	122	1,322,207,196	
IDA	2977	SDR	13,387,688		532,407				12,855,280	122	1,565,220,384	
IDA	3008	SDR	13,856,634		418,574				13,440,060	122	1,636,421,412	
IDA	3009	SDR	51,566,192		1,546,980				50,019,212	122	6,090,189,144	
IDA	3185	SDR	9,000,000		0				9,000,000	122	1,095,813,000	
IDA	3215	SDR	3,572,572		0				3,572,572	122	434,965,605	
IDA	3293	SDR	38,015,308		0				38,015,308	122	4,628,629,826	
IDA	3561	SDR	12,362,076		0				12,362,076	122	1,505,169,252	
IDA	3727	SDR	7,238,754		0				7,238,754	122	881,490,774	
IDA	3766	SDR	6,461,920		0				6,461,920	122	786,783,947	
IDA	3808	SDR	3,600,000		0				3,600,000	122	438,325,200	
IDA	3830	SDR	51,000,000		0				51,000,000	122	6,209,607,000	
IDA	3864	SDR	38,440,970		0				38,440,970	122	4,680,457,188	
IDA	3911	SDR	15,706,700		0				15,706,700	122	1,912,400,635	
IDA	3956	SDR	34,500,000		0				34,500,000	122	4,200,618,500	
IDA	3980	SDR	6,900,000		0				6,900,000	122	840,123,300	
IDA	4510	SDR	336,295		0				336,295	122	40,946,287	
SDR Total of IDA			1,018,283,738		146,821,142				871,462,596		104,096,830,888	
Other Donors												
Australia	245	USD	7,668,835		7,668,835				0	79	0	
USD total of Australia			7,668,835		7,668,835				0		0	
Austria		EUR	4,279,799		1,962,167				2,317,633	110	254,731,003	
Euro total of Austria			4,279,799		1,962,167				2,317,633		254,731,003	
Belgium	1985	EUR	2,478,935		1,611,303				867,633	110	95,361,506	
Belgium	1986	EUR	3,718,403		2,231,041				1,487,362	110	163,475,974	
Belgium	1994	EUR	2,478,935		619,730				1,859,205	110	204,345,249	
Belgium	1999	EUR	2,124,244		0				2,124,244	110	233,475,659	
Belgium	2000	EUR	2,454,146		0				2,454,146	110	269,735,187	
Belgium	2001	EUR	2,426,874		0				2,426,874	110	266,737,764	
Belgium	2003	EUR	1,284,900		0				1,284,900	110	141,223,379	
Euro total of Belgium			16,966,438		4,462,073				12,504,365		1,374,354,719	
ECC	9	DKK	454,000		181,600				272,400	15	3,990,660	
ECC	23	DKK	614,000		245,600				368,400	15	5,397,060	
ECC	26	DKK	460,000		184,000				276,000	15	4,043,400	
DKK total of EEC			1,528,000		611,200				916,800		13,431,120	
ECC	9	EUR	1,606,273		642,008				964,264	110	105,982,309	
ECC	23	EUR	2,173,475		868,704				1,304,771	110	143,407,431	
ECC	26	EUR	1,629,164		651,154				978,010	110	107,493,085	
EUR total of EEC			5,408,912		2,161,866				3,247,044		356,882,825	
EEC	9	GBP	446,500		178,600				267,900	128	34,226,904	
EEC	23	GBP	604,000		241,600				362,400	128	46,300,224	
EEC	26	GBP	4,452,700		181,080				271,620	128	34,702,171	

Donor	Loan No	Currency	Disbursement		Principal Repayment		Adjustment	Outstanding Loan Balance (as at 15 July 2009)	Forex	NPR Outstanding Loan Balance (as at 15 July 2009)
			Upto 2005/06 (15 July 2009)	(15 July 2009)	Upto 2005/06 (15 July 2009)	(15 July 2009)				
GBP total of EEC				1,593,200		691,280		901,920		115,229,299
Finish	Leonia	USD	7,233,191		7,233,191		0	79		0
USD total of Finland				7,233,191		7,233,191		0		0
France	298	EUR	109,010		68,838		40,172	110		4,415,337
France	375	EUR	2,620,558		1,310,289		1,310,269	110		144,011,838
France	447	EUR	21,023,366		12,456,478		8,566,888	110		941,586,649
France	502	EUR	5,614,502		2,839,622		2,774,880	110		304,967,053
France	503	EUR	5,945,510		3,424,238		2,521,271	110		277,112,948
France	545	EUR	11,214,961		3,870,575		7,344,387	110		807,221,543
France	897	EUR	1,981,837		247,521		1,734,316	110		190,618,672
France	1117	EUR	3,141,389		3,141,389		0	110		0
France	1251	EUR	6,427,754		6,427,754		0	110		0
Euro total of France				58,078,888		33,786,705		24,292,183		2,689,953,641
IFAD	57	SDR	9,800,000		4,532,500		5,267,500	122		641,354,998
IFAD	82	SDR	6,083,965		-2,658,197		3,425,769	122		417,111,315
IFAD	166	SDR	15,114,644		5,479,057		9,635,587	122		1,173,200,170
IFAD	191	SDR	621,248		201,890		419,358	122		51,059,714
IFAD	208	SDR	4,750,000		1,425,000		3,325,000	122		404,842,025
IFAD	250	SDR	3,834,766		1,033,120		2,801,646	122		341,120,064
IFAD	352	SDR	3,220,701		700,397		2,520,304	122		306,864,622
IFAD	452	SDR	6,386,568		425,772		5,960,796	122		725,768,622
IFAD	576	SDR	2,792,970		0		2,792,970	122		340,063,623
IFAD	646	SDR	2,249,680		0		2,249,680	122		273,914,288
SDR Total of IFAD				54,854,542		16,455,933		38,398,609		4,675,299,440
IFAD	10	USD	11,538,262		5,922,500		5,615,762	79		441,679,662
USD Total of IFAD				11,538,262		5,922,500		5,615,762		441,679,662
India	52(1-12)	USD	5,378,170		0		5,378,170	79		422,993,071
USD Total of India				5,378,170		0		5,378,170		422,993,071
Japan	P-1	JPY	2,999,933,999		2,999,933,999		0	1		0
Japan	P-1.2	JPY	982,229,347		982,229,347		0	1		0
Japan	P-2	JPY	7,321,353,049		6,249,945,049		1,071,408,000	1		906,411,168
Japan	P-3	JPY	3,101,643,976		2,496,451,976		605,192,000	1		511,992,432
Japan	P-4	JPY	18,738,132,382		10,968,690,382		7,769,442,000	1		6,572,947,932
Japan	P-5	JPY	2,630,083,628		1,154,702,628		1,475,381,000	1		1,248,172,326
Japan	P-6	JPY	2,465,568,827		420,978,827		2,044,590,000	1		1,729,723,140
Japan	P-7	JPY	13,542,125,504		2,129,500,504		11,412,625,000	1		9,655,060,750
Japan	P-8A	JPY	195,092,203		0		195,092,203	1		165,048,004
JPY Total of Japan				51,976,162,915		27,402,432,712		24,673,730,203		20,789,375,752
Korea	NPL-1	KRW	12,399,024,240		929,949,204		11,469,075,036	0		693,524,921
KRW Total of Korea				12,399,024,240		929,949,204		11,469,075,036		693,524,921
Kuwait	67	KUD	5,000,000		5,000,000		0	273		0
Kuwait	138	KUD	2,000,000		2,000,000		0	273		0
Kuwait	284	KUD	2,874,883		2,829,053		45,830	273		12,498,316
Kuwait	552	KUD	1,498,080		370,080		1,128,000	273		307,617,301
KUD Total of Kuwait				11,372,963		10,199,133		1,173,830		320,115,818
NDF	37	EUR	5,084,326		762,649		4,321,678	110		474,995,574
NDF	76	EUR	5,751,248		690,150		5,061,098	110		556,265,259
NDF	129	EUR	5,351,544		428,124		4,923,420	110		541,133,122
NDF	223	EUR	1,688,651		67,546		1,621,105	110		178,175,601
EUR total of NDF				17,875,768		1,948,468		15,927,300		1,750,568,556
NDF	265	SDR	0		0		0	122		0
SDR Total of NDF				0		0		0		0
NDF	265	EUR	0		0		0	110		0
SDR Total of NDF				0		0		0		0
OFID	8	USD	4,150,000		4,150,000		0	79		0
OFID	74	USD	1,693,670		1,693,670		0	79		0
OFID	112	USD	5,000,000		5,000,000		0	79		0
OFID	166	USD	1,298,200		1,298,200		0	79		0
OFID	255	USD	7,000,000		7,000,000		0	79		0
OFID	256	USD	4,000,000		4,000,000		0	79		0
OFID	414	USD	3,954,012		3,954,012		0	79		0
OFID	468	USD	1,452,369		1,452,369		0	79		0
OFID	481	USD	4,524,446		4,524,446		0	79		0
OFID	647	USD	8,016,848		6,213,870		1,802,978	79		141,804,235

Donor	Loan No	Currency	Disbursement		Principal Repayment		Adjustment	Outstanding Loan Balance (as at 15 July 2009)	Forex	NPR Outstanding Loan Balance (as at 15 July 2009)
			Upto 2065/66 (15 July 2009)	(15 July 2009)	Upto 2065/66 (15 July 2009)	(15 July 2009)				
OFID	698	USD	9,575,604		5,670,490		3,905,114	79	307,137,242	
OFID	825	USD	6,073,781		2,916,620		3,157,161	79	248,310,740	
OFID	838	USD	13,700,000		2,739,960		10,960,040	79	862,007,146	
USD Total of OFID			29,349,385		11,327,070		18,025,314		1,559,259,364	
Russia	1	RUB	3,000,000		2,298,145		701,855	2	1,715,927	
RUB Total of Russia			3,000,000		2,298,145		701,855		1,715,927	
Saudi	216	SAR	45,399,831		44,834,000		465,831	21	9,693,938	
Saudi	258	SAR	35,600,169		35,600,169		0	21	0	
Saudi	343	SAR	109,000,000		81,748,800		27,251,200	21	567,097,472	
Saudi	465	SAR	8,630,577		0		8,630,577	21	179,602,313	
SAR Total of Saudi			198,630,577		162,282,969		36,347,606		756,383,723	
UNCDF	C-01	USD	483,382		483,382		0	79	0	
USD Total of UNCDF			483,382		483,382		0		0	
USA	H-004	NPR	7,580,138		7,580,138		0	1	0	
USA	H-006	NPR	19,073,535		19,073,535		0	1	0	
NPR Total of USA			26,653,673		26,653,673		0		0	
USA	H-003	USD	150,109		150,104		5	79	395	
USD Total of USA			150,109		150,104		5		395	
Grand Total									277,940,377,084	

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Debt Management-Section
Donor & Transaction Commitment Currency-wise Outstanding Foreign Debt
As of 2066/03/31 (15 July 2009)

Donor	Curr.	Disbursement Upto 2065/66 (15 July 2009)	Principal Repayment Upto 2065/66 (15 July 2009)	Adjustment Upto 2065/66 (15 July 2009)	Outstanding Loan Balance (as at 15 July 2009)	Forex	Equivalent NPR	
Asian Development Bank	SDR	1,038,043,193	152,922,495	34,700,662	1,019,957,781	122	124,077,418,261	
	USD	250,189,278	167,733,202		Converted to SDR			
Total of ADB								124,077,418,260.70
International Development Association	USD	250,413,908	114,742,986		135,670,921	79	10,670,517,900	
International Development Association	SDR	1,018,203,738	146,821,142		871,382,596	122	106,096,930,688	
Total of IDA								116,767,448,588.36
IFAD	USD	11,538,262	5,922,500		5,615,762	79	441,679,662	
IFAD	SDR	54,854,542	16,455,933		38,396,609	122	4,675,296,440	
Total of IFAD								5,116,979,101.30
EEC	DKK	1,528,000	611,200		916,800	15	13,431,120	
	EUR	5,408,912	2,161,886		3,247,046	110	356,882,825	
	GBP	1,503,200	601,280		901,920	128	115,229,299	
Total of EEC								485,543,244
NDF	EUR	17,875,768	1,948,468		15,927,300	110	1,750,569,556	
OFID	USD	79,438,931	50,613,638		19,825,294	79	1,559,259,364	
Total Of Multilateral Loan								249,757,218,114.17
Australia	USD	7,668,835	7,668,835		0	79	0	
Austria	EUR	4,279,799	1,962,167		2,317,633	110	254,731,003	
Belgium	EUR	16,966,438	4,462,073		12,504,365	110	1,374,354,719	
Finish	USD	7,233,191	7,233,191		0	79	0	
France	EUR	58,078,888	33,786,705		24,292,183	110	2,669,953,841	
Japan	JPY	51,976,162,915	27,402,432,712		24,573,730,203	1	20,789,375,752	
Korea	KRW	12,399,024,240	929,949,204		11,469,075,036	2,014	693,524,921	
Kuwaiti Fund	KUD	11,372,963	10,199,133		1,173,830	0	320,115,618	
Russia	RUB	3,000,000	2,298,145		701,855	50	1,715,927	
Saudi Fund	SAR	198,630,577	162,282,969		36,347,608	21	756,393,723	
USA	USD	150,109	150,104			5 79	395	
India	USD	5,378,170	0		5,378,170	79	422,993,071	
Total Of Bilateral Loan								27,283,158,969
Total External Loan								277,040,377,084

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

**Transaction Commitment Currency-wise Outstanding Foreign Debt
 (Debt Liability)**

As of 2066/03/31 (15 July 2009)

Currency	Outstanding Loan Balance	Equivalent NPR
SDR	1,928,838,986	234,849,648,388
DKK	916,800	13,431,120
EUR	58,288,526	6,406,491,944
GBP	901,920	115,229,299
JPY	24,573,730,203	20,789,375,752
KRW	11,469,075,036	693,524,921
KUD	1,173,830	320,115,618
RUB	701,855	1,715,927
SAR	36,347,608	756,393,723
USD	166,490,151	13,094,450,391
Total		277,040,377,084

INTERNAL LOAN INVESTMENT STATUS AS OF 2023-03-31

ORGANIZATION	LP	INVESTMENT AS OF PERIOD	LOAD-INVESTMENT			REPAYMENT DURING PERIOD			TOTAL REPAYMENTS AS OF PERIOD			LOAN BALANCE AS OF PERIOD			DEFAULT AS OF PERIOD		
			INVESTMENT AS OF PERIOD	ADJUSTMENT DURING PERIOD	TOTAL INVESTMENT AS OF PERIOD	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
1 Agricultural Dev Bank	1	2023.03.19	18,200,000	-	18,200,000	1,540,000	284,762	1,824,762	6,148,672	2,424,425	8,573,097	12,712,128	1,731,218	(28,130)	(12,993)		
2 Agricultural Dev Bank	3	2023.03.24	5,000,000	-	5,000,000	400,000	87,465	487,465	1,400,000	533,428	1,933,897	3,900,000	(46,465)	(46,465)			
3 Agricultural Dev Bank	4	2023.03.24	5,000,000	-	5,000,000	400,000	87,465	487,465	1,400,000	533,428	1,933,897	3,900,000	(46,465)	(46,465)			
4 Agricultural Dev Bank - JAD	2	2024.02.18	15,000,000	-	15,000,000	1,200,000	242,481	1,442,481	4,500,000	1,782,629	6,282,629	10,000,000	(20,500)	(20,500)			
5 Agricultural Dev Bank	5	2024.03.09	200,000	-	200,000	20,000	4,100	24,100	70,000	9,400	79,400	150,000	(10,000)	(10,000)			
6 Agricultural Dev Bank	8	2020.08.11	48,318,700	-	48,318,700	4,900,000	115,400	5,015,400	15,348,672	6,237,772	21,586,444	36,613,178	(142,232)	(142,232)			
7 Agricultural Dev Bank	7	NO	20,835,988	-	20,835,988	-	-	-	-	-	20,835,988	43,318,700	2,158,250	17,800,135	41,857,483		
8 Agricultural Dev Bank	8	2023.03.09	500,000	-	500,000	-	-	-	-	-	500,000	2,158,250	2,158,250	1,131,000	1,131,000		
9 Agricultural Dev Bank	9	2023.03.09	500,000	-	500,000	-	-	-	-	-	500,000	2,158,250	2,158,250	1,131,000	1,131,000		
10 Agricultural Dev Bank	10	2023.03.09	2,000,000	-	2,000,000	-	-	-	-	-	2,000,000	8,600,000	8,600,000	4,300,000	4,300,000		
11 Agricultural Dev Bank	11	2023.03.09	40,000,000	-	40,000,000	-	-	-	-	-	40,000,000	160,000,000	160,000,000	80,000,000	80,000,000		
12 Agricultural Dev Bank	12	2023.03.09	21,900,000	-	21,900,000	-	-	-	-	-	21,900,000	87,600,000	87,600,000	43,800,000	43,800,000		
13 Agricultural Dev Bank	13	2023.03.09	30,482,000	-	30,482,000	-	-	-	-	-	30,482,000	121,928,000	121,928,000	60,956,000	60,956,000		
14 Agricultural Dev Bank	14	2023.03.09	2,172,438	-	2,172,438	-	-	-	-	-	2,172,438	8,689,713	8,689,713	4,344,857	4,344,857		
15 Agricultural Dev Bank	15	2023.03.09	3,000,000	-	3,000,000	-	-	-	-	-	3,000,000	12,000,000	12,000,000	6,000,000	6,000,000		
16 Agricultural Dev Bank	16	2023.03.09	5,500,000	-	5,500,000	-	-	-	-	-	5,500,000	22,000,000	22,000,000	11,000,000	11,000,000		
17 Agricultural Dev Bank	17	2023.03.09	7,000,000	-	7,000,000	-	-	-	-	-	7,000,000	28,000,000	28,000,000	14,000,000	14,000,000		
18 Agricultural Dev Bank	18	2023.03.09	120,000,000	-	120,000,000	-	-	-	-	-	120,000,000	480,000,000	480,000,000	240,000,000	240,000,000		
19 Agricultural Dev Bank	19	2023.03.30	9,970,869	-	9,970,869	-	-	-	-	-	9,970,869	39,883,474	39,883,474	19,941,737	19,941,737		
20 Agricultural Dev Bank	20	2023.08.12	22,228,000	-	22,228,000	-	-	-	-	-	22,228,000	88,911,200	88,911,200	44,455,600	44,455,600		
21 Agricultural Dev Bank	21	2023.11.20	2,478,945	-	2,478,945	-	-	-	-	-	2,478,945	9,915,780	9,915,780	4,957,890	4,957,890		
22 Agricultural Dev Bank	22	2023.11.20	482,786,848	-	482,786,848	-	-	-	-	-	482,786,848	1,931,147,552	1,931,147,552	965,573,776	965,573,776		
23 Agricultural Dev Bank	23	2023.11.20	300,000	-	300,000	-	-	-	-	-	300,000	1,200,000	1,200,000	600,000	600,000		
24 Agricultural Dev Bank	24	2023.11.20	300,000	-	300,000	-	-	-	-	-	300,000	1,200,000	1,200,000	600,000	600,000		
25 Agricultural Dev Bank	25	2023.05.02	20,000,000	-	20,000,000	-	-	-	-	-	20,000,000	80,000,000	80,000,000	40,000,000	40,000,000		
26 Agricultural Dev Bank	26	2023.05.02	10,000,000	-	10,000,000	-	-	-	-	-	10,000,000	40,000,000	40,000,000	20,000,000	20,000,000		
27 Agricultural Dev Bank	27	2023.05.02	10,000,000	-	10,000,000	-	-	-	-	-	10,000,000	40,000,000	40,000,000	20,000,000	20,000,000		
28 Agricultural Dev Bank	28	2023.11.21	2,000,000	-	2,000,000	-	-	-	-	-	2,000,000	8,000,000	8,000,000	4,000,000	4,000,000		
29 Agricultural Dev Bank	29	2023.08.29	18,800,000	-	18,800,000	-	-	-	-	-	18,800,000	75,200,000	75,200,000	37,600,000	37,600,000		
30 Agricultural Dev Bank	30	2023.08.29	40,000,000	-	40,000,000	-	-	-	-	-	40,000,000	160,000,000	160,000,000	80,000,000	80,000,000		
31 Agricultural Dev Bank	31	2023.08.12	40,000,000	-	40,000,000	-	-	-	-	-	40,000,000	160,000,000	160,000,000	80,000,000	80,000,000		
32 Agricultural Dev Bank	32	2024.07.02	5,500,000	-	5,500,000	-	-	-	-	-	5,500,000	22,000,000	22,000,000	11,000,000	11,000,000		
33 Agricultural Dev Bank	33	2023.09.12	20,000,000	-	20,000,000	-	-	-	-	-	20,000,000	80,000,000	80,000,000	40,000,000	40,000,000		
34 Agricultural Dev Bank	34	2023.09.12	41,000,000	-	41,000,000	-	-	-	-	-	41,000,000	164,000,000	164,000,000	82,000,000	82,000,000		
35 Agricultural Dev Bank	35	2023.09.12	15,000,000	-	15,000,000	-	-	-	-	-	15,000,000	60,000,000	60,000,000	30,000,000	30,000,000		
36 Agricultural Dev Bank	36	2023.09.12	30,000,000	-	30,000,000	-	-	-	-	-	30,000,000	120,000,000	120,000,000	60,000,000	60,000,000		
37 Agricultural Dev Bank	37	2023.10.12	30,000,000	-	30,000,000	-	-	-	-	-	30,000,000	120,000,000	120,000,000	60,000,000	60,000,000		
38 Agricultural Dev Bank	38	2023.10.12	10,000,000	-	10,000,000	-	-	-	-	-	10,000,000	40,000,000	40,000,000	20,000,000	20,000,000		
39 Agricultural Dev Bank	39	2023.10.12	20,000,000	-	20,000,000	-	-	-	-	-	20,000,000	80,000,000	80,000,000	40,000,000	40,000,000		
40 Agricultural Dev Bank	40	2023.10.12	35,000,000	-	35,000,000	-	-	-	-	-	35,000,000	140,000,000	140,000,000	70,000,000	70,000,000		
41 Agricultural Dev Bank	41	2023.10.12	114,981,841	-	114,981,841	-	-	-	-	-	114,981,841	459,927,364	459,927,364	229,963,682	229,963,682		
42 Agricultural Dev Bank	42	2023.10.12	330,004,000	-	330,004,000	-	-	-	-	-	330,004,000	1,320,016,000	1,320,016,000	660,008,000	660,008,000		
43 Agricultural Dev Bank	43	2023.10.12	20,879,846	-	20,879,846	-	-	-	-	-	20,879,846	83,519,386	83,519,386	41,759,693	41,759,693		
44 Agricultural Dev Bank	44	2023.10.12	171,800,000	-	171,800,000	-	-	-	-	-	171,800,000	687,200,000	687,200,000	343,600,000	343,600,000		
45 Agricultural Dev Bank	45	2023.10.12	87,448,488	-	87,448,488	-	-	-	-	-	87,448,488	349,793,952	349,793,952	174,896,976	174,896,976		
46 Agricultural Dev Bank	46	2024.03.08	12,709,000	-	12,709,000	-	-	-	-	-	12,709,000	50,836,000	50,836,000	25,418,000	25,418,000		

SN	ORGANIZATION	NEW INVESTMENT DATE	INVESTMENT AS OF SHARES	LOAN INVESTMENT			REPAYMENT DURING PERIOD			TOTAL REPAYMENT AS OF PERIOD			LOAN BALANCE AS OF PERIOD	DEFAULT AS OF PERIOD		
				INVESTMENT AS OF SHARES	ADJUSTMENT DURING PERIOD	INVESTMENT AS OF SHARES	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL		PRINCIPAL	INTEREST	TOTAL
11	Collage Headcat	46	25,000.00	-	25,000.00	-	-	-	-	-	-	-	25,000.00	0.00	25,000.00	
	Collage Headcat	47	2,000.00	-	2,000.00	-	-	-	-	-	-	-	27,000.00	0.00	27,000.00	
	Collage Headcat	48	7,000.00	-	7,000.00	-	-	-	-	-	-	-	34,000.00	0.00	34,000.00	
	Collage Headcat	49	2,000.00	-	2,000.00	-	-	-	-	-	-	-	36,000.00	0.00	36,000.00	
	Collage Headcat	50	47,322.47	-	47,322.47	-	-	-	-	-	-	-	83,322.47	0.00	83,322.47	
	Collage Headcat	51	15,000.00	-	15,000.00	-	-	-	-	-	-	-	98,322.47	0.00	98,322.47	
	Collage Headcat	52	17,300.00	-	17,300.00	-	-	-	-	-	-	-	115,622.47	0.00	115,622.47	
	Collage Headcat	53	2,000.00	-	2,000.00	-	-	-	-	-	-	-	117,622.47	0.00	117,622.47	
	Collage Headcat	54	2,000.00	-	2,000.00	-	-	-	-	-	-	-	119,622.47	0.00	119,622.47	
	Collage Headcat	55	2,000.00	-	2,000.00	-	-	-	-	-	-	-	121,622.47	0.00	121,622.47	
	Collage Headcat	56	2,000.00	-	2,000.00	-	-	-	-	-	-	-	123,622.47	0.00	123,622.47	
	Collage Headcat	57	2,000.00	-	2,000.00	-	-	-	-	-	-	-	125,622.47	0.00	125,622.47	
	Collage Headcat	58	2,000.00	-	2,000.00	-	-	-	-	-	-	-	127,622.47	0.00	127,622.47	
	Collage Headcat	59	2,000.00	-	2,000.00	-	-	-	-	-	-	-	129,622.47	0.00	129,622.47	
	Collage Headcat	60	2,000.00	-	2,000.00	-	-	-	-	-	-	-	131,622.47	0.00	131,622.47	
	Collage Headcat	61	2,000.00	-	2,000.00	-	-	-	-	-	-	-	133,622.47	0.00	133,622.47	
	Collage Headcat	62	2,000.00	-	2,000.00	-	-	-	-	-	-	-	135,622.47	0.00	135,622.47	
	Collage Headcat	63	2,000.00	-	2,000.00	-	-	-	-	-	-	-	137,622.47	0.00	137,622.47	
	Collage Headcat	64	2,000.00	-	2,000.00	-	-	-	-	-	-	-	139,622.47	0.00	139,622.47	
	Collage Headcat	65	2,000.00	-	2,000.00	-	-	-	-	-	-	-	141,622.47	0.00	141,622.47	
	Collage Headcat	66	2,000.00	-	2,000.00	-	-	-	-	-	-	-	143,622.47	0.00	143,622.47	
	Collage Headcat	67	2,000.00	-	2,000.00	-	-	-	-	-	-	-	145,622.47	0.00	145,622.47	
	Collage Headcat	68	2,000.00	-	2,000.00	-	-	-	-	-	-	-	147,622.47	0.00	147,622.47	
	Collage Headcat	69	2,000.00	-	2,000.00	-	-	-	-	-	-	-	149,622.47	0.00	149,622.47	
	Collage Headcat	70	2,000.00	-	2,000.00	-	-	-	-	-	-	-	151,622.47	0.00	151,622.47	
	Collage Headcat	71	2,000.00	-	2,000.00	-	-	-	-	-	-	-	153,622.47	0.00	153,622.47	
	Collage Headcat	72	2,000.00	-	2,000.00	-	-	-	-	-	-	-	155,622.47	0.00	155,622.47	
	Collage Headcat	73	2,000.00	-	2,000.00	-	-	-	-	-	-	-	157,622.47	0.00	157,622.47	
	Collage Headcat	74	2,000.00	-	2,000.00	-	-	-	-	-	-	-	159,622.47	0.00	159,622.47	
	Collage Headcat	75	2,000.00	-	2,000.00	-	-	-	-	-	-	-	161,622.47	0.00	161,622.47	
	Collage Headcat	76	2,000.00	-	2,000.00	-	-	-	-	-	-	-	163,622.47	0.00	163,622.47	
	Collage Headcat	77	2,000.00	-	2,000.00	-	-	-	-	-	-	-	165,622.47	0.00	165,622.47	
	Collage Headcat	78	2,000.00	-	2,000.00	-	-	-	-	-	-	-	167,622.47	0.00	167,622.47	
	Collage Headcat	79	2,000.00	-	2,000.00	-	-	-	-	-	-	-	169,622.47	0.00	169,622.47	
	Collage Headcat	80	2,000.00	-	2,000.00	-	-	-	-	-	-	-	171,622.47	0.00	171,622.47	
	Collage Headcat	81	2,000.00	-	2,000.00	-	-	-	-	-	-	-	173,622.47	0.00	173,622.47	
	Collage Headcat	82	2,000.00	-	2,000.00	-	-	-	-	-	-	-	175,622.47	0.00	175,622.47	
	Collage Headcat	83	2,000.00	-	2,000.00	-	-	-	-	-	-	-	177,622.47	0.00	177,622.47	
	Collage Headcat	84	2,000.00	-	2,000.00	-	-	-	-	-	-	-	179,622.47	0.00	179,622.47	
	Collage Headcat	85	2,000.00	-	2,000.00	-	-	-	-	-	-	-	181,622.47	0.00	181,622.47	
	Collage Headcat	86	2,000.00	-	2,000.00	-	-	-	-	-	-	-	183,622.47	0.00	183,622.47	
	Collage Headcat	87	2,000.00	-	2,000.00	-	-	-	-	-	-	-	185,622.47	0.00	185,622.47	
	Collage Headcat	88	2,000.00	-	2,000.00	-	-	-	-	-	-	-	187,622.47	0.00	187,622.47	
	Collage Headcat	89	2,000.00	-	2,000.00	-	-	-	-	-	-	-	189,622.47	0.00	189,622.47	
	Collage Headcat	90	2,000.00	-	2,000.00	-	-	-	-	-	-	-	191,622.47	0.00	191,622.47	
	Collage Headcat	91	2,000.00	-	2,000.00	-	-	-	-	-	-	-	193,622.47	0.00	193,622.47	
	Collage Headcat	92	2,000.00	-	2,000.00	-	-	-	-	-	-	-	195,622.47	0.00	195,622.47	
	Collage Headcat	93	2,000.00	-	2,000.00	-	-	-	-	-	-	-	197,622.47	0.00	197,622.47	
	Collage Headcat	94	2,000.00	-	2,000.00	-	-	-	-	-	-	-	199,622.47	0.00	199,622.47	
	Collage Headcat	95	2,000.00	-	2,000.00	-	-	-	-	-	-	-	201,622.47	0.00	201,622.47	
	Collage Headcat	96	2,000.00	-	2,000.00	-	-	-	-	-	-	-	203,622.47	0.00	203,622.47	
	Collage Headcat	97	2,000.00	-	2,000.00	-	-	-	-	-	-	-	205,622.47	0.00	205,622.47	
	Collage Headcat	98	2,000.00	-	2,000.00	-	-	-	-	-	-	-	207,622.47	0.00	207,622.47	
	Collage Headcat	99	2,000.00	-	2,000.00	-	-	-	-	-	-	-	209,622.47	0.00	209,622.47	
	Collage Headcat	100	2,000.00	-	2,000.00	-	-	-	-	-	-	-	211,622.47	0.00	211,622.47	

ID	ORGANIZATION	INVESTMENT HT DATE	LOAN INVESTMENT			REPAYMENT DURING PERIOD			TOTAL REPAYMENT AS OF PERIOD			LOAN BALANCE AS OF PERIOD			DEFAULT AS OF PERIOD		
			INVESTMENT AS OF PERIOD	ADJUSTMENT 30896	TOTAL GAIN INVESTMENT AS OF PERIOD	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
204	Nepal Water Supply Corp	204	VARIOUS	4,332,000	-	4,332,000	-	-	-	-	-	-	-	-	-	-	-
205	Nepal Water Supply Corp	205	VARIOUS	53,000,000	-	53,000,000	-	-	-	-	-	-	-	-	-	-	-
206	Nepal Water Supply Corp	206	2008.02.12	8,332,000	-	8,332,000	-	-	-	-	-	-	-	-	-	-	-
207	Nepal Water Supply Corp	207	2008.02.12	1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-
208	Nepal Water Supply Corp	208	VARIOUS	2,500,000	-	2,500,000	-	-	-	-	-	-	-	-	-	-	-
209	Nepal Water Supply Corp	209	VARIOUS	1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-
210	Nepal Water Supply Corp	210	VARIOUS	15,000,000	-	15,000,000	-	-	-	-	-	-	-	-	-	-	-
211	Nepal Water Supply Corp	211	VARIOUS	11,000,000	-	11,000,000	-	-	-	-	-	-	-	-	-	-	-
212	Nepal Water Supply Corp	212	VARIOUS	4,000,000	-	4,000,000	-	-	-	-	-	-	-	-	-	-	-
213	Nepal Water Supply Corp	213	VARIOUS	5,000,000	-	5,000,000	-	-	-	-	-	-	-	-	-	-	-
214	Nepal Water Supply Corp	214	VARIOUS	5,000,000	-	5,000,000	-	-	-	-	-	-	-	-	-	-	-
215	Nepal Water Supply Corp	215	VARIOUS	15,000,000	-	15,000,000	-	-	-	-	-	-	-	-	-	-	-
216	Nepal Water Supply Corp	216	2008.03.20	11,000,000	-	11,000,000	-	-	-	-	-	-	-	-	-	-	-
217	Nepal Water Supply Corp	217	VARIOUS	20,000,000	-	20,000,000	-	-	-	-	-	-	-	-	-	-	-
218	Nepal Water Supply Corp	218	VARIOUS	100,000,000	-	100,000,000	-	-	-	-	-	-	-	-	-	-	-
219	Nepal Water Supply Corp	219	VARIOUS	10,000,000	-	10,000,000	-	-	-	-	-	-	-	-	-	-	-
220	Nepal Water Supply Corp	220	VARIOUS	10,000,000	-	10,000,000	-	-	-	-	-	-	-	-	-	-	-
221	Nepal Water Supply Corp	221	VARIOUS	5,000,000	-	5,000,000	-	-	-	-	-	-	-	-	-	-	-
222	Nepal Water Supply Corp	222	VARIOUS	7,000,000	-	7,000,000	-	-	-	-	-	-	-	-	-	-	-
223	Nepal Water Supply Corp	223	VARIOUS	4,000,000	-	4,000,000	-	-	-	-	-	-	-	-	-	-	-
224	Nepal Water Supply Corp	224	VARIOUS	1,000,000	-	1,000,000	-	-	-	-	-	-	-	-	-	-	-
225	Nepal Water Supply Corp	225	VARIOUS	3,750,000	-	3,750,000	-	-	-	-	-	-	-	-	-	-	-
226	Nepal Water Supply Corp	226	2008.03.19	2,848,000	-	2,848,000	-	-	-	-	-	-	-	-	-	-	-
227	Nepal Water Supply Corp	227	VARIOUS	78,000,000	-	78,000,000	-	-	-	-	-	-	-	-	-	-	-
228	Nepal Water Supply Corp	228	VARIOUS	61,887,000	-	61,887,000	-	-	-	-	-	-	-	-	-	-	-
229	Nepal Water Supply Corp	229	VARIOUS	8,800,000	-	8,800,000	-	-	-	-	-	-	-	-	-	-	-
230	Nepal Water Supply Corp	230	2008.11.24	8,800,000	-	8,800,000	-	-	-	-	-	-	-	-	-	-	-
231	Nepal Water Supply Corp	231	2008.03.20	8,800,000	-	8,800,000	-	-	-	-	-	-	-	-	-	-	-
232	Nepal Water Supply Corp	232	VARIOUS	21,000,000	-	21,000,000	-	-	-	-	-	-	-	-	-	-	-
233	Nepal Water Supply Corp	233	2008.02.29	81,000,000	-	81,000,000	-	-	-	-	-	-	-	-	-	-	-
234	Nepal Water Supply Corp	234	2008.02.29	80,000,000	-	80,000,000	-	-	-	-	-	-	-	-	-	-	-
235	Nepal Water Supply Corp	235	2008.02.29	80,000,000	-	80,000,000	-	-	-	-	-	-	-	-	-	-	-
236	Nepal Water Supply Corp	236	2008.02.29	21,000,000	-	21,000,000	-	-	-	-	-	-	-	-	-	-	-
237	Nepal Water Supply Corp	237	2008.03.20	6,527,000	-	6,527,000	-	-	-	-	-	-	-	-	-	-	-
238	Nepal Water Supply Corp	238	2008.02.29	80,000,000	-	80,000,000	-	-	-	-	-	-	-	-	-	-	-
239	Nepal Water Supply Corp	239	2008.02.29	80,000,000	-	80,000,000	-	-	-	-	-	-	-	-	-	-	-
240	Nepal Water Supply Corp	240	2008.02.29	216,000,000	-	216,000,000	-	-	-	-	-	-	-	-	-	-	-
241	Nepal Water Supply Corp	241	2008.02.29	1,499,999,348	-	1,499,999,348	-	-	-	-	-	-	-	-	-	-	-
242	Nepal Water Supply Corp	242	2008.02.29	2,000,000	-	2,000,000	-	-	-	-	-	-	-	-	-	-	-
243	Nepal Water Supply Corp	243	2008.03.30	2,000,000	-	2,000,000	-	-	-	-	-	-	-	-	-	-	-
244	Nepal Water Supply Corp	244	2008.07.03	3,451,063	-	3,451,063	-	-	-	-	-	-	-	-	-	-	-
245	Nepal Water Supply Corp	245	2008.11.25	5,000,000	-	5,000,000	-	-	-	-	-	-	-	-	-	-	-
246	Nepal Water Supply Corp	246	2008.02.18	2,000,000	-	2,000,000	-	-	-	-	-	-	-	-	-	-	-
247	Nepal Water Supply Corp	247	2007.10.17	2,500,000	-	2,500,000	-	-	-	-	-	-	-	-	-	-	-
248	Nepal Water Supply Corp	248	2008.02.29	2,500,000	-	2,500,000	-	-	-	-	-	-	-	-	-	-	-
249	Nepal Water Supply Corp	249	2007.10.17	2,500,000	-	2,500,000	-	-	-	-	-	-	-	-	-	-	-
250	Nepal Water Supply Corp	250	2007.10.17	18,837,744	-	18,837,744	-	-	-	-	-	-	-	-	-	-	-
251	Nepal Water Supply Corp	251	2008.03.20	6,527,000	-	6,527,000	-	-	-	-	-	-	-	-	-	-	-
252	Nepal Water Supply Corp	252	2008.03.20	6,527,000	-	6,527,000	-	-	-	-	-	-	-	-	-	-	-
253	Nepal Water Supply Corp	253	2008.03.20	6,527,000	-	6,527,000	-	-	-	-	-	-	-	-	-	-	-
254	Nepal Water Supply Corp	254	2008.03.20	6,527,000	-	6,527,000	-	-	-	-	-	-	-	-	-	-	-
255	Nepal Water Supply Corp	255	2008.03.20	6,527,000	-	6,527,000	-	-	-	-	-	-	-	-	-	-	-
256	Nepal Water Supply Corp	256	2008.03.20	6,527,000	-	6,527,000	-	-	-	-	-	-	-	-	-	-	-
257	Nepal Water Supply Corp	257	2008.03.20	6,527,000	-	6,527,000	-	-	-	-	-	-	-	-	-	-	-
258	Nepal Water Supply Corp	258	2008.03.20	6,527,000	-	6,527,000	-	-	-	-	-	-	-	-	-	-	-
259	Nepal Water Supply Corp	259	2008.03.20	6,527,000	-	6,527,000	-	-	-	-	-	-	-	-	-	-	-
260	Nepal Water Supply Corp	260	2008.03.20	6,527,000	-	6,527,000	-	-	-	-	-	-	-	-	-	-	-
261	Nepal Water Supply Corp	261	2008.03.20	6,527,000	-	6,527,000	-	-	-	-	-	-	-	-	-	-	-
262	Nepal Water Supply Corp	262	2008.03.20	6,527,000	-	6,527,000	-	-	-	-	-	-	-	-	-	-	-
263	Nepal Water Supply Corp	263	2008.03.20	6,527,000	-	6,527,000	-	-	-	-	-	-	-	-	-	-	-
264	Nepal Water Supply Corp	264	2008.02.28	250,000	-	250,000	-	-	-	-	-	-	-	-	-	-	-
265	Nepal Water Supply Corp	265	2008.02.18	6,000,000	-	6,000,000	-	-	-	-	-	-	-	-	-	-	-
266	Nepal Water Supply Corp	266	2008.02.18	6,000,000	-	6,000,000	-	-	-	-	-	-	-	-	-	-	-
267	Nepal Water Supply Corp	267	2008.02.28	6,000,000	-	6,000,000	-	-	-	-	-	-	-	-	-	-	-
268	Nepal Water Supply Corp	268	2008.02.28	6,000,000	-	6,000,000	-	-	-	-	-	-	-	-	-	-	-
269	Nepal Water Supply Corp	269	2008.02.28	6,000,000	-	6,000,000	-	-	-	-	-	-	-	-	-	-	-
270	Nepal Water Supply Corp	270	VARIOUS	2,750,000	-	2,750,000	-	-	-	-	-	-	-	-	-	-	-
271	Nepal Water Supply Corp	271	2008.02.29	900,000	-	900,000	-	-	-	-	-	-	-	-	-	-	-
272	Nepal Water Supply Corp	272	VARIOUS	13,988,334	-	13,988,334	-	-	-	-	-	-	-	-	-	-	-
273	Nepal Water Supply Corp	273	VARIOUS	20,000,000	-	20,000,000	-	-	-	-	-	-	-	-	-	-	-
274	Nepal Water Supply Corp	274	VARIOUS	26,000,000	-	26,000,000	-	-	-	-	-	-	-	-	-	-	-
				104,870,000	-	104,870,000	-	-	-	-	-	-	-	-	-	-	-

ID#	ORGANIZATION	TYPE	NEW	INVESTMENT	LOAN INVESTMENT			REPAYMENT			DEFAULT AS OF 2024/04			
					INVESTMENT AS OF 12/31/23	ADJUSTMENT DURING PERIOD	TOTAL INVESTMENT AS OF 12/31/23	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	LOAN BALANCE AS OF 12/31/23
48	Polymers sub-Metro	Sub Total	276	VARIOUS	37,000,000	-	37,000,000	-	-	-	37,000,000	109,462,334	399,308,834	567,671,272
49	Polymers sub-Metro	Sub Total	277	VARIOUS	31,524,215	-	31,524,215	-	-	-	31,524,215	7,122,330	17,355,964	24,478,294
50	Regional Joint Infra	Sub Total	278	VARIOUS	5,416,229	-	5,416,229	-	-	-	5,416,229	7,122,898	37,383,886	24,478,294
51	Regional Joint Infra	Sub Total	279	VARIOUS	2,868,105	-	2,868,105	-	-	-	2,868,105	2,868,105	4,715,540	7,583,645
52	Regional Joint Infra	Sub Total	280	VARIOUS	1,475,000	-	1,475,000	-	-	-	1,475,000	1,475,000	2,625,500	4,108,145
53	Regional Joint Infra	Sub Total	281	VARIOUS	137,423,925	-	137,423,925	-	-	-	137,423,925	4,443,955	8,395,048	13,839,015
54	RMDC	Sub Total	282	VARIOUS	80,773,000	-	80,773,000	787,180	-	1,514,300	1,514,300	28,614,200	15,143,510	43,757,710
55	Regional Property & Res	Sub Total	283	VARIOUS	118,832,000	-	118,832,000	1,615,480	-	8,598,642	8,598,642	80,773,000	118,832,000	19,435,000
56	Regional Property & Res	Sub Total	284	VARIOUS	74,034,379	-	74,034,379	-	-	16,184,022	16,184,022	38,814,200	24,065,287	62,879,487
57	Regional Property & Res	Sub Total	285	VARIOUS	44,725,717	-	44,725,717	-	-	-	44,725,717	74,034,379	108,500,000	153,534,717
58	San Antonio Lyndell	Sub Total	286	VARIOUS	104,500,000	-	104,500,000	-	-	-	104,500,000	148,728,117	18,500,000	261,728,117
59	Bayou Vista	Sub Total	287	VARIOUS	8,008,121	-	8,008,121	-	-	-	8,008,121	5,838,121	237,442	377,415
60	Bayou Vista	Sub Total	288	VARIOUS	90,000,000	-	90,000,000	-	-	-	90,000,000	10,186,301	10,186,301	10,186,301
61	Bayou Vista	Sub Total	289	VARIOUS	80,000,000	-	80,000,000	-	-	-	80,000,000	18,000,000	3,724,769	19,724,769
62	San Antonio Lyndell	Sub Total	290	VARIOUS	217,428,121	-	217,428,121	-	-	-	217,428,121	18,000,000	14,188,541	30,188,541
63	San Antonio Lyndell	Sub Total	291	VARIOUS	63,824,287	-	63,824,287	-	-	-	63,824,287	153,848,181	14,188,541	168,030,909
64	Tristar Corporation	Sub Total	292	VARIOUS	20,000,000	-	20,000,000	-	-	-	20,000,000	-	-	-
65	Tristar Corporation	Sub Total	293	VARIOUS	84,833,062	-	84,833,062	-	-	-	84,833,062	-	-	-
66	Tristar Corporation	Sub Total	294	VARIOUS	70,000,000	-	70,000,000	-	-	-	70,000,000	-	-	-
67	Women Bus Dev. Center	Sub Total	295	VARIOUS	1,500,000	-	1,500,000	-	-	-	1,500,000	1,500,000	1,500,000	1,500,000
68	Women Bus Dev. Center	Sub Total	296	VARIOUS	1,500,000	-	1,500,000	-	-	-	1,500,000	-	-	-
69	Grand Total				1,770,128,848	1,408,271,242	3,178,400,090	301,127,278	2,115,746,733	572,874,011	2,688,620,744	8,822,141,323	23,867,725,688	32,695,925,900

ORGANIZATION	PROJECT	LOAN NO	LE	CUR	TOTAL INVESTMENT AS OF 3/31/2008 (\$MM)		TOTAL LOAN INVESTMENT (\$MM)		DURING PERIOD (\$MM)		REPAYMENT AS OF 3/31/2008 (\$MM)		NET LOAN BALANCE (\$MM)		DEFAULT		
					INVESTMENT	ADJUSTMENT	LOAN INVESTMENT AS OF 3/31/2008 (\$MM)	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST		
NEA	UNIDENTIFIED	GER	NA	NRS	5,000,000		5,000,000							5,000,000			
NEA	UNIDENTIFIED	JAPN	NA	NRS	5,000,000		5,000,000							5,000,000			
NEA	UNIDENTIFIED	USA	NA	NRS	30,000,000		30,000,000							30,000,000			
28	Special Goods	USA	NA	NRS	81,157,828.281	2,194,377.813	83,352,206.094	83,352,206.094	83,352,206.094	83,352,206.094	83,352,206.094	83,352,206.094	83,352,206.094	83,352,206.094	83,352,206.094	83,352,206.094	83,352,206.094
29	Special Goods	USA	NA	NRS	1,857,800		1,857,800							1,857,800			
30	Special Goods	USA	NA	NRS	1,188,000		1,188,000							1,188,000			
31	Special Goods	USA	NA	NRS	7,800,138		7,800,138							7,800,138			
32	Special Goods	USA	NA	NRS	200,791,443		200,791,443							200,791,443			
33	Special Goods	USA	NA	NRS	37,784,417		37,784,417							37,784,417			
34	Special Goods	USA	NA	NRS	13,526,486		13,526,486							13,526,486			
35	Special Goods	USA	NA	NRS	11,842,818		11,842,818							11,842,818			
36	Special Goods	USA	NA	NRS	3,189,004		3,189,004							3,189,004			
37	Special Goods	USA	NA	NRS	15,843,711		15,843,711							15,843,711			
38	Special Goods	USA	NA	NRS	18,208,711		18,208,711							18,208,711			
39	Special Goods	USA	NA	NRS	55,781,454		55,781,454							55,781,454			
40	Special Goods	USA	NA	NRS	18,987,684		18,987,684							18,987,684			
41	Special Goods	USA	NA	NRS	250,048		250,048							250,048			
42	Special Goods	USA	NA	NRS	705,429,812		705,429,812							705,429,812			
43	Special Goods	USA	NA	NRS	15,878,452		15,878,452							15,878,452			
44	Special Goods	USA	NA	NRS	18,381,878		18,381,878							18,381,878			
45	Special Goods	USA	NA	NRS	2,938,802,522		2,938,802,522							2,938,802,522			
46	Special Goods	USA	NA	NRS	12,521,747		12,521,747							12,521,747			
47	Special Goods	USA	NA	NRS	222,782,137		222,782,137							222,782,137			
48	Special Goods	USA	NA	NRS	294,882,843		294,882,843							294,882,843			
49	Special Goods	USA	NA	NRS	108,508,111		108,508,111							108,508,111			
50	Special Goods	USA	NA	NRS	137,428,928		137,428,928							137,428,928			
51	Special Goods	USA	NA	NRS	3,846,402,458		3,846,402,458							3,846,402,458			
52	Special Goods	USA	NA	NRS	4,206,054		4,206,054							4,206,054			
53	Special Goods	USA	NA	NRS	10,750,878		10,750,878							10,750,878			
54	Special Goods	USA	NA	NRS	16,788,871		16,788,871							16,788,871			
55	Special Goods	USA	NA	NRS	84,514,558		84,514,558							84,514,558			
56	Special Goods	USA	NA	NRS	28,951,758		28,951,758							28,951,758			
57	Special Goods	USA	NA	NRS	228,671,514		228,671,514							228,671,514			
58	Special Goods	USA	NA	NRS	1,205,724,640		1,205,724,640							1,205,724,640			
59	Special Goods	USA	NA	NRS	3,182,577,829		3,182,577,829							3,182,577,829			
60	Special Goods	USA	NA	NRS	1,247,818,737		1,247,818,737							1,247,818,737			
61	Special Goods	USA	NA	NRS	197,810,000		197,810,000							197,810,000			
62	Special Goods	USA	NA	NRS	483,750,000		483,750,000							483,750,000			
63	Special Goods	USA	NA	NRS	228,770,888		228,770,888							228,770,888			
64	Special Goods	USA	NA	NRS	177,782,429		177,782,429							177,782,429			
65	Special Goods	USA	NA	NRS	107,377,588		107,377,588							107,377,588			
66	Special Goods	USA	NA	NRS	114,175,000		114,175,000							114,175,000			
67	Special Goods	USA	NA	NRS	26,937,664		26,937,664							26,937,664			
68	Special Goods	USA	NA	NRS	284,750,074		284,750,074							284,750,074			
69	Special Goods	USA	NA	NRS	8,174,078,741		8,174,078,741							8,174,078,741			
70	Special Goods	USA	NA	NRS	11,131,351		11,131,351							11,131,351			
71	Special Goods	USA	NA	NRS	15,138,847		15,138,847							15,138,847			
72	Special Goods	USA	NA	NRS	3,900,000		3,900,000							3,900,000			
73	Special Goods	USA	NA	NRS	8,850,000		8,850,000							8,850,000			
74	Special Goods	USA	NA	NRS	104,784,857		104,784,857							104,784,857			
75	Special Goods	USA	NA	NRS	3,288,000		3,288,000							3,288,000			
76	Special Goods	USA	NA	NRS	17,370,183		17,370,183							17,370,183			
77	Special Goods	USA	NA	NRS	6,413,000		6,413,000							6,413,000			
78	Special Goods	USA	NA	NRS	33,133,843		33,133,843							33,133,843			
79	Special Goods	USA	NA	NRS	304,000,070		304,000,070							304,000,070			
80	Special Goods	USA	NA	NRS	11,344,000		11,344,000							11,344,000			
81	Special Goods	USA	NA	NRS	16,446,000		16,446,000							16,446,000			
82	Special Goods	USA	NA	NRS	1,208,883,773		1,208,883,773							1,208,883,773			
83	Special Goods	USA	NA	NRS	24,845,225		24,845,225							24,845,225			
84	Special Goods	USA	NA	NRS	13,146,013		13,146,013							13,146,013			
85	Special Goods	USA	NA	NRS	15,543,000		15,543,000							15,543,000			
86	Special Goods	USA	NA	NRS	47,129,013		47,129,013							47,129,013			

S.N.	ORGANIZATIONS	LF		ACT	SHARE TYPE	AUTHORIZED CAPITAL	TOTAL INVESTMENT AS OF 2008/09 (RS IN LAKHS)		INVESTMENT DURING 2008/09		TOTAL INVESTMENT AS OF 2008/09 (RS IN LAKHS)	DIVIDEND RECEIVED DURING YEAR (RS IN LAKHS)		SHARE CERTIFICATE SUBMITTED AS OF 2008/09 (NUMBER)	DIVIDEND RECEIVABLE FY AMOUNT	REMARKS
		OLD	NEW				INVESTMENT	ADJUSTMENT	FY	AMOUNT		FY	AMOUNT			
1	Aakashwini Bim Koch	104	123	Miscellaneous	Ordinary	-	50,000,000	-	-	-	50,000,000	-	-	-	-	-
2	Agriculture Dev. Bank (C.B.F.)	2	4	Special	Ordinary	-	1,000,000	-	-	-	1,000,000	-	-	-	-	-
3	Agriculture Development Bank	1	1	Special	Ordinary	2,000,000,000	1,625,000,000	-	-	-	1,625,000,000	-	-	1,625,000,000	-	-
4	Agriculture Development Bank	108	124	Special	PREFERENCE	-	8,736,900,000	-	-	-	8,736,900,000	-	-	-	-	-
5	Agriculture Inpd Company Ltd.	3	5	Company	Ordinary	600,000,000	413,600,000	-	-	-	413,600,000	-	-	-	-	-
6	Agriculture Lime Industry	4	6	Company	Ordinary	10,000,000	6,232,000	-	-	-	6,232,000	-	-	6,232,000	-	Share
7	Agriculture Lime Industry	5	7	Company	Ordinary	15,000,000	2,050,000	-	-	-	2,050,000	-	-	2,050,000	-	Share
8	Agriculture Project Service Centre	6	8	Company	Ordinary	30,000,000	23,521,681	-	-	-	23,521,681	-	-	19,520,000	-	Share
9	Agriculture Tools Factory	7	9	Company	Ordinary	100,000,000	42,022,000	-	-	-	42,022,000	-	-	42,022,000	-	Share
10	Bharat Brick Factory	8	10	Company	Ordinary	40,000,000	31,428,000	-	-	-	31,428,000	-	-	31,428,000	-	Share
11	Bharat Paper Mill	9	11	Company	Ordinary	250,000,000	84,501,000	-	-	-	84,501,000	-	-	84,501,000	-	Share
12	Bhimnagar Jute Mill	10	12	Company	Ordinary	15,000,000	7,248,320	-	-	-	7,248,320	-	-	4,983,680	-	Share
13	Bijpur Cotton Mill	11	13	Company	Ordinary	-	182,880	-	-	-	182,880	-	-	-	-	Share
14	Bijpur Sugar Factory	12	14	Company	Ordinary	160,000,000	76,218,000	-	-	-	76,218,000	-	-	75,218,000	-	Share
15	Buland Power Company	13	15	Company	Ordinary	1,800,000,000	806,256,500	-	-	20,650,000	806,256,500	20,650,000	20,650,000	806,256,500	-	Share
16	Buland Spinning Mill	14	16	Company	Ordinary	500,000,000	335,115,245	-	-	-	335,115,245	-	-	22,897,000	-	Share
17	Colgate Handcarols	15	17	Company	Ordinary	50,000,000	23,204,100	-	-	-	23,204,100	-	-	23,204,100	-	Share
18	Cotton Development Committee	16	18	Miscellaneous	Ordinary	28,604,000	12,414,700	-	-	-	12,414,700	-	-	-	-	-
19	Chellu Gunbarles Corporation	17	19	Company	Ordinary	100,000,000	32,164,600	-	-	-	32,164,600	-	-	-	-	Share
20	Cultural Corporation	18	20	Communication	Ordinary	17,500,000	13,208,823	-	-	-	13,208,823	-	-	-	-	Share
21	Dharam Cotton Industry	19	21	Company	Ordinary	-	300,000	-	-	-	300,000	-	-	300,000	-	Share
22	Dharam Rural Development Bank	21	23	Miscellaneous	Ordinary	120,000,000	4,960,000	-	-	-	4,960,000	-	-	4,960,000	-	Share
23	Far Western Rural Dev. Bank	22	24	Miscellaneous	Ordinary	120,000,000	4,960,000	-	-	-	4,960,000	-	-	-	-	Share
24	Far Western Paddy Ex. & Imp. Co.	23	25	Company	Ordinary	10,000,000	878,700	-	-	-	878,700	-	-	-	-	Share
25	Fuel Corporation	24	26	Corporation	Ordinary	-	-	-	-	-	-	-	-	-	-	Share
26	Ganesh Kalf Rubber Industry	25	27	Company	Ordinary	899,900,000	60,000,000	-	-	-	60,000,000	-	-	60,000,000	-	Share
27	Ganesh Kalf Rubber Industry	26	28	Company	PREFERENCE	608,900,000	148,652,330	-	-	-	148,652,330	-	-	148,650,000	-	Share
28	Ganesh Kalf Rubber Industry	27	29	Special	Ordinary	30,000,000	11,516,600	-	-	-	11,516,600	-	-	-	-	Share
29	Hafslundh Brick Tile Factory	28	30	Company	Ordinary	20,000,000	11,031,000	-	-	-	11,031,000	-	-	-	-	Share
30	Hafslundh Brick Tile Factory	29	31	Company	Ordinary	60,000,000	39,583,823	-	-	-	39,583,823	-	-	24,099,000	-	Share
31	Hafslundh Cement Factory	30	32	Company	Ordinary	3,000,000,000	90,685,000	-	-	-	90,685,000	-	-	90,685,000	-	Share
32	Hafslundh Textile Industry	31	33	Company	Ordinary	200,000,000	178,233,000	-	-	-	178,233,000	-	-	178,233,000	-	Share
33	Himal Cement Company	32	34	Company	Ordinary	200,000,000	100,000,000	-	-	-	100,000,000	-	-	-	-	Share
34	Himal Hydro Electric Company	33	35	Company	Ordinary	400,000,000	25,562,000	-	-	-	25,562,000	-	-	25,563,800	-	Share
35	Hoayal Industry Pushera	34	36	Company	Ordinary	-	500,000	-	-	-	500,000	-	-	-	-	Share
36	Hydro Lab P.M. Ltd.	35	37	Company	Ordinary	-	17,562,258	-	-	-	17,562,258	-	-	-	-	Share
37	Hydro Lab P.M. Ltd.	36	38	Ind. Dev. Agent	Ordinary	160,000,000	121,441,500	-	-	-	121,441,500	3,614,074	-	45,000,000	-	Share
38	Jalant Education Material Centre	37	39	Company	Ordinary	500,000,000	460,000,000	-	-	-	460,000,000	-	-	450,000,000	-	Share
39	Jansampur Paddy Ex. & Imp. Co.	38	40	Company	Ordinary	10,000,000	1,086,500	-	-	-	1,086,500	-	-	1,086,500	-	Share
40	Jansampur Cigarette Factory	39	41	Company	Ordinary	60,000,000	40,837,000	-	-	-	40,837,000	-	-	40,837,000	-	Share
41	Jansampur Cigarette Factory	40	42	Company	Ordinary	8,500,000	4,480	-	-	-	4,480	-	-	4,480	-	Share
42	Jansampur Cigarette Factory	41	43	Corporation	Ordinary	-	37,489,875	-	-	-	37,489,875	-	-	-	-	Share
43	Jansampur Cigarette Factory	42	44	Company	Ordinary	10,000,000	254,500	-	-	-	254,500	-	-	254,500	-	Share
44	Jansampur Cigarette Factory	43	45	Company	Ordinary	350,000,000	282,421,000	-	-	-	282,421,000	-	-	282,418,000	-	Share
45	Jansampur Cigarette Factory	44	46	Company	Ordinary	10,000,000	1,305,000	-	-	-	1,305,000	-	-	1,305,000	-	Share
46	Jansampur Cigarette Factory	45	47	Company	Ordinary	50,700,000	50,700,000	-	-	-	50,700,000	-	-	-	-	Share
47	Jansampur Cigarette Factory	46	48	Miscellaneous	Ordinary	120,000,000	9,900,000	-	-	-	9,900,000	-	-	-	-	Share
48	Jansampur Cigarette Factory	47	49	Company	Ordinary	5,000,000	7,744	-	-	-	7,744	-	-	7,744	-	Share
49	Jansampur Cigarette Factory	48	51	Special	Ordinary	-	12,984,602	-	-	-	12,984,602	-	-	-	-	Share
50	Jansampur Cigarette Factory	49	52	Special	Ordinary	40,000,000	4,000,000	-	-	-	4,000,000	-	-	4,000,000	-	Share

S.N.	ORGANIZATIONS	LF		ACT	SHARE TYPE	AUTHORIZED CAPITAL	TOTAL INVESTMENT AS OF 2064/65 (807/08)	INVESTMENT DURING 2065/66		TOTAL INVESTMENT AS OF 2065/66 (2066/09)	DIVIDEND RECEIVED DURING 2065/66 (2066/09)		SHARE CERTIFICATE SUBMITTED AS OF 2065/66 (2066/09)	DIVIDEND RECEIVABLE		REMARKS
		OLD	NEW					INVESTMENT	ADJUSTMENT		FY	AMOUNT		FY	AMOUNT	
49	National Construction Company	51	53	Company	Ordinary	100,000,000	62,071,700	-	-	62,071,700	-	-	61,125,300	-	-	रिक्तिसूची
50	National Drilling Company	52	54	Company	Ordinary	-	8,000,000	-	-	8,000,000	-	-	6,500,000	-	-	रिक्तिसूची
51	National Productivity & Eco. Dev.	53	55	Ed. Dev. Mgmt	Ordinary	15,000,000	1,500,000	-	-	1,500,000	-	-	-	-	-	रिक्तिसूची
52	National Seed Company	101	82	Company	Ordinary	150,000,000	110,078,500	-	-	110,078,500	-	-	10,000,000	-	-	रिक्तिसूची
53	National Trading Limited	54	56	Company	Ordinary	300,000,000	199,335,000	-	-	199,335,000	-	-	189,334,525	-	-	रिक्तिसूची
54	Nepal Water Supply Corporation	59	61	Corporation	Ordinary	-	1,407,482,921	-	-	1,407,482,921	-	-	-	-	-	रिक्तिसूची
55	Nepal Airlines Corporation	78	63	Special	Ordinary	300,000,000	379,296,000	-	-	379,296,000	-	-	-	-	-	रिक्तिसूची
56	Nepal Bank Limited	55	57	Special	Ordinary	1,000,000,000	199,738,000	-	-	199,738,000	-	-	250,000	-	-	रिक्तिसूची
57	Nepal Cement Industry	56	58	Company	Ordinary	500,000	250,000	-	-	250,000	-	-	200,000	-	-	रिक्तिसूची
58	Nepal Cigarette Factory	57	59	Company	Ordinary	4,800,000	200,000	-	-	200,000	-	-	-	-	-	रिक्तिसूची
59	Nepal Civil Aviation Authority	102	119	Special	PREFERENCE	-	1,330,000,000	-	-	1,330,000,000	-	-	-	-	-	रिक्तिसूची
60	Nepal Civil Aviation Authority	103	121	Special	Ordinary	-	13,385,903,026	-	-	13,385,903,026	-	-	-	-	-	रिक्तिसूची
61	Nepal Dairy Dev. Corporation	58	60	Corporation	Ordinary	-	127,140,208	-	-	127,140,208	-	-	199,348,216	-	-	रिक्तिसूची
62	Nepal Drugs Limited	85	86	Company	Ordinary	150,000,000	74,199,000	-	-	74,199,000	-	-	74,199,000	-	-	रिक्तिसूची
63	Nepal Electricity Authority	80	87	Special	Ordinary	30,000,000,000	29,086,866,013	-	-	32,649,166,013	-	-	-	-	-	रिक्तिसूची
64	Nepal Engineering Consultancy	81	70	Company	Ordinary	12,500,000	3,795,000	-	-	3,795,000	-	-	2,160,000	-	-	रिक्तिसूची
65	Nepal Food Corporation	62	71	Corporation	Ordinary	-	999,391,036	-	-	999,391,036	-	-	-	-	-	रिक्तिसूची
66	Nepal Housing Dev. & Finance Co.	48	50	Special	Ordinary	1,000,000,000	349,178,481	-	-	349,178,481	-	-	12,280,000	-	-	रिक्तिसूची
67	Nepal Industrial Development Corp.	84	73	Company	Ordinary	330,000,000	122,804,050	-	-	122,804,050	-	-	346,179,481	-	-	रिक्तिसूची
68	Nepal Oil Corporation	85	74	Company	Ordinary	100,000,000	290,620,700	-	-	290,620,700	-	-	122,904,050	-	-	रिक्तिसूची
69	Nepal Oil Corporation	85	74	Company	Ordinary	1,000,000,000	375,000,000	-	-	375,000,000	-	-	75,000,000	-	-	रिक्तिसूची
70	Nepal Railway Company Ltd.	105	78	Company	Ordinary	-	9,877,000	-	-	9,877,000	-	-	-	-	-	रिक्तिसूची
71	Nepal Rastra Bank	67	77	Special	Ordinary	3,000,000,000	3,000,000,000	-	-	3,000,000,000	3,702,670,477	-	-	-	-	रिक्तिसूची
72	Nepal Road & Turpinine Industry	88	80	Company	Ordinary	200,000,000	27,752,324	-	-	27,752,324	-	-	27,852,000	-	-	रिक्तिसूची
73	Nepal Solid Waste Mgmt. & Resourc	89	81	Corporation	Ordinary	-	10,000,000	-	-	10,000,000	-	-	-	-	-	रिक्तिसूची
74	Nepal Stock Exchange Ltd.	70	82	Company	Ordinary	50,000,000	20,482,000	-	-	20,482,000	2,065,066	-	3,891,416	-	-	रिक्तिसूची
75	Nepal Telecommunication Co. Ltd.	71	84	Company	Ordinary	25,000,000,000	70,412,000	-	-	70,412,000	-	-	84,102,000	-	-	रिक्तिसूची
76	Nepal Television	72	84	Company	Ordinary	1,500,000,000	1,430,199,624	-	-	1,430,199,624	-	-	14,995,000,000	-	-	रिक्तिसूची
77	Nepal Trade Co. (Narayani) Ltd.	73	85	Communication	Ordinary	10,000,000	1,302,000	-	-	1,302,000	-	-	-	-	-	रिक्तिसूची
78	Nepal Trade Co. (Narayani) Ltd.	74	90	Company	Ordinary	20,000,000	678,100	-	-	678,100	-	-	-	-	-	रिक्तिसूची
79	Nepal Transport & Godown Limited	76	92	Company	Ordinary	15,000,000	12,243,000	-	-	12,243,000	-	-	12,243,000	-	-	रिक्तिसूची
80	Nepal Transport Corporation	77	94	Company	Ordinary	-	121,270,482	-	-	121,270,482	-	-	-	-	-	रिक्तिसूची
81	Raghuwari Jute Mill	78	96	Company	Ordinary	250,000,000	14,708,432	-	-	14,708,432	-	-	5,892,480	-	-	रिक्तिसूची
82	Rastriya Banijya Bank	80	97	Special	Ordinary	770,600,000	363,300,000	-	-	363,300,000	-	-	385,300,000	-	-	रिक्तिसूची
83	Rastriya Banijya Bank	81	98	Special	PREFERENCE	727,000,000	787,000,000	-	-	787,000,000	-	-	787,000,000	-	-	रिक्तिसूची
84	Rastriya Beema Sansthan	82	89	Special	Ordinary	100,000,000	49,869,700	-	-	49,869,700	2,065,968	-	33,100,550	-	-	रिक्तिसूची
85	Rastriya Computer Center	83	100	Miscellaneous	Ordinary	-	2,500,000	-	-	2,500,000	-	-	-	-	-	रिक्तिसूची
86	Rastriya Samachar Samiti	84	101	Special	Ordinary	10,000,000	5,159,000	-	-	5,159,000	-	-	698,820	-	-	रिक्तिसूची
87	Rural Shipping Corporation	86	103	Company	Ordinary	100,000,000	2,800,000	-	-	2,800,000	-	-	-	-	-	रिक्तिसूची
88	Rural Housing & Settlement Dev. Co.	87	104	Company	Ordinary	100,006,000	2,727,500	-	-	2,727,500	-	-	-	-	-	रिक्तिसूची
89	Sagarmatha Pacif. Exp. Import. C	88	105	Company	Ordinary	10,000,000	1,159,600	-	-	1,159,600	-	-	-	-	-	रिक्तिसूची
90	Sapta Pashu Sewa	89	106	Cooperative	Ordinary	2,500,000	5,000	-	-	5,000	-	-	2,983	-	-	रिक्तिसूची
91	Sapta Yajalaya	90	107	Cooperative	Ordinary	-	885,620	-	-	885,620	-	-	698,820	-	-	रिक्तिसूची
92	Self Trading Corporation	91	108	Company	Ordinary	100,000,000	2,895,000	-	-	2,895,000	-	-	-	-	-	रिक्तिसूची
93	Self Mahalaxi Fidelity Exp. Import. C.	92	109	Company	Ordinary	10,000,000	1,400,000	-	-	1,400,000	-	-	1,400,000	-	-	रिक्तिसूची
94	Small Farmer & Cooperative Bank	93	110	Special	Ordinary	240,000,000	20,000,000	-	-	20,000,000	-	-	20,000,000	-	-	रिक्तिसूची
95	Surkhet Kaath Industry	94	111	Company	Ordinary	1,000,000	790,000	-	-	790,000	-	-	790,000	-	-	रिक्तिसूची
96	Timber Corporation of Nepal	95	112	Company	Ordinary	100,000,000	15,481,600	-	-	15,481,600	-	-	-	-	-	रिक्तिसूची
97	Tobacco Development Company	96	113	Company	Ordinary	10,000,000	10,000,000	-	-	10,000,000	-	-	10,000,000	-	-	रिक्तिसूची
98	Udayapur Cement Factory	97	114	Company	Ordinary	4,000,000,000	443,800,000	-	-	443,800,000	-	-	443,751,000	-	-	रिक्तिसूची
99	Vegetables Oil Industry	99	116	Company	Ordinary	4,800,000,000	3,204,300,000	-	-	3,204,300,000	-	-	3,204,300,000	-	-	रिक्तिसूची

S.N.	ORGANIZATIONS	L.F		ACT	SHARE TYPE	AUTHORIZED CAPITAL	TOTAL INVESTMENT AS OF 2008/08	INVESTMENT DURING 2008/08		TOTAL INVESTMENT AS OF 2008/08	DIVIDEND RECEIVED DURING 2008/08		SHARE CERTIFICATE SUBMITTED AS OF 2008/08	DIVIDEND RECEIVABLE		REMARKS	
		OLD	NEW					INVESTMENT	ADJUSTMENT		FY	AMOUNT		FY	AMOUNT		
100	Western Rural Development Bank	100	117	Miscellaneous	Ordinary		87,889,811,575	4,978,280,000	168,348,218	92,227,219,793		7,977,353,978	28,095,197,778				
	GRAND TOTAL						9,900,000			9,900,000							

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Financial Statement of consolidated Fund for FY 2065/66

S.N	Particulars	2061/62 (2004/05)	2062/63 (2005/06)	2063/64 (2006/07)	2064/65 (2007/08)	2065/66 (2008/09)
	Income					
1	Balance C/D					
2	Income					
a	Revenue					
	I Tax Revenue (Direct and Indirect)	-14,310,322	-18,662,398	-19,549,236	-26,714,398	-35,248,820
	II Non Taxes Revenue	96,420,193	110,473,964	126,810,761	153,531,617	#####
	III Non Budgetary Income	67,861,602	71,314,320	88,351,048	105,800,451	140,856,208
	IV Commodity Aid	54,104,779	57,430,543	71,126,728	96,155,458	117,051,775
b	Principle Repayment	13,303,661	13,334,818	15,559,276	19,783,843	22,892,306
	Loans	453,162	548,959	1,665,044	861,150	912,127
	Internal Loan	2,714,302	1,516,724	1,028,079	2,683,180	3,630,408
	Foreign Loan	13,190,066	24,330,220	24,821,739	26,670,641	24,037,992
	Reimbursement	8,709,709	14,134,011	18,531,960	19,427,447	17,847,472
	Current Fiscal Year	4,480,357	10,198,209	6,089,779	7,243,194	6,190,520
	Reimbursement Received from Reimbursement section	2,285,076	3,914,302	3,713,121	5,819,732	3,690,307
	Direct Deposited from Treasury section				4,174,610	15,562,228
	Previous Fiscal Year				211,931,111	
	Cash Loan				20,552,999	
	This Year	875,968	3,992,578	38,623	16,451,222	213,407,900
	Previous Fiscal Year				0	
	Direct Payment (Loan)	1,319,315	2,289,331	2,338,035	14,234,682	2,500,213
d	Foreign Grant	14,539,710	13,046,129	12,744,459	18,167,937	23,065,710
	Cash	3,859,466	4,694,944	4,911,344	36,490,087	4,431,619
	Reimbursement received	638,336	995,789	1,844,548	7,256,633	12,101,746
	This Year				937,104	122,509,888
	Previous Fiscal Year				63,195,229	108,766,658
	Reimbursement Received				129,726,400	293,222,300
	Direct Deposited				50,222,665	79,444,335
	Direct Payment Grant	9,012,060	6,192,761	4,293,266	5,963,998	5,187,705
	Commodity Aid	1,029,848	1,162,625	1,895,281	1,292,219	1,344,640
	Other Misc. Income	114,513	266,471	67,436	209,408	1,496,948
	Freeze Transfer Amount (Fiscal Year.....)	113,624	266,471	67,436	209,408	14,969,948
	Freeze Transfer Amount (Fiscal Year.....)				0	0
	Other Income	889	889	0	0	0
	Overdraft Interest Refunds					

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Financial Statement of consolidated Fund for FY 2065/66

S.N	Particulars	In Thousands								
		2061/62 (2004/05)	2062/63 (2005/06)	2063/64 (2006/07)	2064/65 (2007/08)	2065/66 (2008/09)				
	Expenditure									
1	Expenditure									
a	Expenditure charged directly in consolidated Fund	102,560,471	110,846,777	133,604,906	161,349,894	218,388,781				
	I Recurrent	20,399,619	21,145,994	23,424,329	23,206,583	17,456,046				
	II Capital	6,658,737	6,864,520	6,663,362	681,9651	8,728,023				
	III Principle repayment	13,540,882	14,281,474	8,625	0	0				
		0	0	16,752,342	163,86932	87,8023				
b	Expenditure through appropriation in consolidated fund ACT									
	I Recurrent	82,160,852	89,700,783	110,180,277	138143311	190,826,645				
	II Capital	54,827,696	60,111,756	70,458,987	84627210	118,925,621				
		27,332,156	29,589,028	39,721,280	53516101	71,901,024				
	Total Expenditure Sourcewise									
I	Government of Nepal	7,890,371	88,847,353	107,750,240	132049281	183310190				
II	Foreign Grant	14,391,171	13,785,117	15,800,948	20320726					
	Cash	3,659,466	4,692,802	4,833,942	3648618	4,431,616				
ii	Reimbursable	489,797	1,736,928	4,978,439	9409891	14,173,138				
iii	Direct Payment (Grant)	9,012,060	6,182,761	4,293,286	5963998	5,187,705				
iv	Commodity Aid	1,029,848	1,162,625	1,695,281	1298219	1,344,640				
III	Foreign Loan	9,266,129	8,214,306	10,053,518	8979877					
i	Cash	5,615,952	3,037,938	2,745,575	2472415	0				
ii	Reimbursable	2,330,862	2,887,037	4,969,908	5084000	7,441,276				
iii	Direct Payment (Loan)	1,319,315	2,289,331	2,339,035	1423462	2,500,213				
2	Refunds to Consolidated Fund (Freeze, Recovery and others)	211,798	513,925	371,317	716,145	3,422,586				
3	Other Expenditure	0	0	0	0					
a										
b										
4	Amount approved through Contingency Fund									
	Total Expenditure	102,772,269	111,360,702	133,975,923	162,066,039	221,811,367				
	Balance	-18,662,398	-19,549,236	-26,714,398	-35,248,820	-64,072,921				

Government of Nepal

Consolidated Financial statement of Cash Receipts & Payments for the Year Ended 31 Ashad 2066

Particulars	Note	Current FY-2065/66				Previous FY-2064/65		
		Budget Code	Amount	Payment by		Amount	Payment by	
				Third party	Total		Third party	Total
Receipts								Total
A. Tax			117,051,907	0	117,051,907	85,155,457	0	85,155,457
Foreign Trade	1	1.1.1.00	26,792,847		26,792,847	21,062,421		21,062,421
Value Added Tax	2	1.1.2.00	39,700,921		39,700,921	29,815,702		29,815,702
Other Goods & service (other than VAT)	3	1.1.2.00	16,237,399		16,237,399	11,189,575		11,189,575
Income Tax	4	1.1.3.00	27,247,387		27,247,387	19,077,813		19,077,813
Property Tax	5	1.1.4.00	7,073,353		7,073,353	4,009,946		4,009,946
Other Tax								
B. Trading & Service Activities			22,149,346	0	22,149,346	14,585,621	0	14,585,621
Duties & Fees	6	1.1.5.00	9,541,178		9,541,178	5,928,967		5,928,967
Penalties, Fines & Forfeitures		1.1.6.00	283,655		283,655	236,519		236,519
Sales & Rent of Government Property & Services		1.1.7.00	1,610,671		1,610,671	1,287,067		1,287,067
Dividend		1.1.8.00	7,197,363		7,197,363	5,025,924		5,025,924
Interest		1.1.9.00	1,086,585		1,086,585	756,876		756,876
Royalty		1.1.10.00	2,429,894		2,429,894	1,350,268		1,350,268
Others			0		0			
C. Donation & Other Receipts		1.1.12.00	630,917		630,917	774,841		774,841
D. Grant & Aids (Cash & Non Cash)			16,533,365	7,777,060	24,310,425	10,905,720	7,262,222	18,167,942
Bilateral			4,431,619	4,661,688	9,093,307	3,633,682	5,618,408	9,576,747
Multilateral			12,101,746	3,115,372	15,217,118	7,272,038	1,643,814	10,745,087
E. Capital Receipts			3,642,320	-	3,642,320	7,106,562	0	7,106,562
Proceeds from sale of investment			0	-	0	0	0	0
Proceeds from sale of Equipment & Property			111,911		111,911	4,423,382		4,423,382
Principal Repayment			3,530,408		3,530,408	2,683,180		2,683,180
F. Borrowings			21,537,779	2,528,635	24,066,414	25,247,178	1,423,462	26,670,640
Internal			17,847,472	-	17,847,472	19,427,447		19,427,447
External			3,690,307	2,528,635	6,218,942	5,819,731	1,423,462	7,243,193
G. Peace Fund					0			
H. Other Receipts		1.1.13.10+	2,409,075	0	2,409,075	1,070,558		1,070,558
Total Receipts for the Year			183,954,708	10,305,695	194,260,403	144,845,938	8,685,684	153,531,622

Government of Nepal
Financial Statement of Cash Receipts & Payments for the Year Ended 31 Ashad 2066

(Rs. in thousands)

Particulars	Note	Current FY-2065/66		Previous FY-2064/65		Total	Amount	Payment by		Total
		Budget Code	Amount	Payment by third party	Amount			Third Party		
Payments										
A. Operations Expenses										
Wages, Salaries & Employee Benefits		2.1.00	72,209,701	2,201,187	74,410,888	55,053,881	1,392,600	30,419	56,446,481	
Consumables, Supplies & Services		2.2.0.00	58,189,208	37,468	58,226,676	42,350,581	108,463		42,381,000	
Production		2.4.0.00	6,283,462		6,596,337	5,665,252			5,773,715	
Others (Refund ¹)		2.12.01*	7,492,116	1,850,844	9,342,960	6,389,369	1,253,718		7,643,087	
			244,916		244,916	648,679			648,679	
B. Current Transfer (Grants & Subsidies)		2.3.0.00	44,651,522	522,291	45,173,813	28,065,449	561,252	38,116	28,626,701	
Public Enterprises		2.3.01	1,103,401	72,134	1,175,535	656,589			694,705	
Local Government		2.03.02+2.3	2,909,408	31,366	2,940,774	1,914,330			2,005,426	
Social Security		2.3.04	4,720,937	1,950	4,722,887	894,622			1,326,662	
Social Service-Education & Health		2.3.03+2.3	34,998,268	416,841	35,415,109	23,770,589			23,770,589	
Scholarship		2.3.07	919,508		919,508	829,369			829,369	
Others										
C. Capital Transfer (Grants & Subsidies)		2.8.0.00	31,967,203	1,632,673	33,599,876	15,793,055	1,595,965		17,389,040	
Public Enterprises		2.8.01	164,537	18,914	183,451	260,362			323,889	
Local Government		8.02+8.06	13,505,286	426,204	13,931,490	6,379,796			6,916,611	
Social Service-Education & Health		8.03+8.05	18,297,380	1,187,555	19,484,935	9,152,897			10,148,540	
Others										
D. Capital Expenditures		2.7.00	27,293,367	4,415,627	31,708,994	18,362,827	2,450,180		20,813,007	
Purchase of Land		2.5.01	528,403		528,403	805,582			1,076,584	
Purchase of Plant & Equipments		2.6.01-03	2,557,162	140,098	2,697,260	3,101,894			3,101,894	
Public Constructions		2.6.04-6.0	24,207,802	4,275,529	28,483,331	14,455,351	2,179,178		16,634,529	
E. Investment		2.7.00	6,246,077	1,533,917	7,779,994	12,628,396	2,685,659		15,314,055	
Purchase of Financial Instruments										
Shares		2.7.01	4,078,260		4,078,260	5,075,334			6,017,046	
Loan		2.7.02	2,167,817	1,533,917	3,701,734	7,553,062	1,743,947		9,297,009	
Others										
F. Loan & Interest Repayment		2.10.0.00	26,988,353	0	26,988,353	22,760,610	0	0	22,760,610	
Repayment of Loan		2.10.0.00	18,834,113	0	18,834,113	16,386,932	0	0	16,386,932	
Internal		2.10.01	8,713,859		8,713,859	8,517,528			8,517,528	
External		2.10.02	10,120,254		10,120,254	7,869,404			7,869,404	
Interest Payments		2.11.0.00	8,154,240	0	8,154,240	6,373,678	0	0	6,373,678	
Internal		2.11.01	5,780,499		5,780,499	4,228,373			4,228,373	
External		2.11.02	2,373,741		2,373,741	2,145,305			2,145,305	
G. Peace Fund			0	0	0					
H. Other Payment			0	0	0	716,145			716,145	
Total Payment for the Year			209,356,223	10,305,695	219,661,918	153,380,363	8,685,676		162,066,039	

Government of Nepal
Consolidated Financial Statement
CASH FLOW STATEMENTS

Fiscal Year 2065/66

Rs. in thousands

Particulars	Note	Budget Code	*Actual Amount	Final Budget	Original Budget	**Difference: Final Budget and Actual
CASH INFLOWS						
A. Tax	1		117,051,907	117,051,907	116,560,000	0.00
B. Trading & Service Activities	2		22,149,346	22,149,346	18,526,110	0.00
C. Donation & Other Receipts	3		630,917	630,917	1,901,000	0.00
D. Grant & Aids (Cash & Non Cash)	4		24,310,425	24,310,425	47,093,225	0.00
E. Capital Receipts	5		3,642,320	3,642,320	4,735,000	0.00
F. Borrowings			24,066,414	24,066,414	43,700,562	0.00
3. Peace Fund				0		0.00
f. Other Receipts			2,409,075	2,409,075		0.00
Total Receipts			194,260,403	194,260,403	232,515,897	0.00
CASH OUTFLOWS						
A. Operations Expenses			74,410,888	65,361,036	71,995,945	
B. Current Transfer (Grants & Subsidies)			45,173,813	48,357,829	46,746,148	
C. Capital Transfer (Grants & Subsidies)			33,599,876	45,637,791	40,589,710	
D. Capital Expenditures			31,708,994	36,663,804	37,279,676	
E. Investment			7,779,994	12,031,720	13,440,700	
F. Loan & Interest Repayment			26,988,353	27,963,718	25,963,718	
Repayment of Loan			18,834,113	18,189,301	16,189,301	
Interest Payments			8,154,240	9,774,417	9,774,417	
G. Peace Fund						
H Other Payment			3,422,586			
Total Payment			223,084,504	236,015,897	236,015,897	
NET CASH FLOWS			-28,824,101		-3,500,000	
Opening Balance of Cash			-35,248,820			
Balance at the end of Finance Year			-64,072,921			

**IMF Table 28. Nepal: Summary of Government Operations
2004/05-2008/09**

In Million

Descriptions	Fiscal Year					
		2004/05	2005/06	2006/07	2007/08	2008/09
Total revenue and grants		83,266	86,110	102,487	125,260	165,082
Total revenue		68,875	72,282	86,686	104,939	139,945
Tax revenue		54,105	57,431	71,127	85,155	117,052
Nontax revenue		14,770	14,852	15,559	19,784	22,893
Grants		14,391	13,827	15,801	20,321	25,137
Total expenditure		87,779	95,108	115,826	142,280	196,025
Regular expenditure	Recurrent	61,686	67,018	77,122	91,447	127,654
Development expenditure	Capital	26,093	28,090	38,704	50,833	68,371
Overall balance before grants		(18,904)	(22,826)	(29,140)	(37,340)	(56,080)
Overall balance after grants		(4,513)	(8,998)	(13,339)	(17,020)	(30,943)
Financing		2,051	4,713	9,874	4,454	7,112
Net foreign loans		3,313	1,227	4,318	705	(2,356)
Gross disbursements		9,266	8,214	11,857	8,574	7,764
Amortization		5,953	6,987	7,539	7,869	10,120
Net domestic financing		(1,262)	3,486	5,556	3,750	9,468

IMF Table 29. Nepal: Government Revenue
2004/05-2008/09

In Million

Descriptions	Fiscal Year				
	2004/2005	2005/2006	2006/07	2007/08	2008/09
Total revenue	68,875	70,765	86,686	104,939	139,944
Tax revenue	54,105	57,431	71,127	85,155	117,052
Taxes on income and profits	10,466	10,940	15,732	19,078	27,248
Taxes on property	1,799	3,029	3,248	4,010	7,073
Registration and land revenue	1,799	2,181	2,253	2,941	5,223
House and land rent tax	-	0	0	0	0
Other property taxes	-	848	995	1,069	1,850
Taxes on goods and services	26,138	28,118	35,439	41,005	55,938
VAT/Sales tax	18,885	21,611	26,096	29,816	39,701
Excise taxes	6,446	6,508	9,343	11,190	16,221
Others	807	-	0	-	16
Taxes on international trade	15,702	15,344	16,708	21,062	26,793
Import taxes	12,299	11,745	13,626	17,128	22,057
Indian excise refund	2,189	2,314	1,897	2,997	3,211
Export taxes	698	626	699	433	794
Other	516	659	486	504	731
Non-tax revenue	14,770	13,335	15,559	19,784	22,892
Charges, fees fines etc	3,943	4,710	5,425	6,165	9,825
Sale of goods and services	1,267	1,150	1,298	1,287	1,611
Dividends	4,590	3,395	4,938	5,026	7,197
Royalty and fixed assets sales	1,931	1,197	1,092	5,774	2,542
Interest receipts	1,467	1,735	1,060	757	1,086
Miscellaneous	1,572	1,149	1,748	775	631

**IMF Table 30. Nepal: Government Expenditure
by Economic Classification, 2004/05-2008/09**

In Million

Descriptions	In Million				
	2004/2005	2005/2006	2006/07	2007/08	2008/09
Total expenditure	87,779	95,108	115,826	142,280	196,025
Current expenditure	61,686	67,018	77,122	91,447	127,654
Goods and services	47,448	51,973	60,310	70,688	84,381
Wages salaries and benefits	34,320	39,081	43,759	50,307	63,258
Core civil service	10,494	11,500	13,603	16,325	19,852
Police salaries	5,967	6,853	7,609	9,992	12,382
Defense salaries	7,165	8,497	9,169	9,749	12,887
Teacher salaries	10,695	12,231	13,379	14,241	18,137
Retirement facilities	3,524	3,440	4,308	6,316	14,103
Other goods and services	9,604	9,452	12,243	14,065	7,020
Of which : Contingency					
Interest payments	6,218	6,159	6,164	6,374	8,154
Domestic debt	4,071	3,995	4,108	4,228	5,780
Foreign debt	2,147	2,164	2,056	2,145	2,374
Subsidies and transfers	8,020	8,886	10,648	14,385	26,965
Capital expenditure	21,530	22,951	35,714	44,219	68,199
Acquisition of fixed assets	12,884	12,809	17,593	20,813	30,524
Purchase of stocks	1,583	1,184	3,880	6,017	4,078
Capital transfers (grants)	7,063	8,958	14,241	17,389	33,597
Lending minus repayments	4,563	5,139	2,990	6,614	172
Investment in loans	5,811	6,656	4,016	9,297	3,702
Less repayment of loans (inc	1,248	1,517	1,026	2,683	3,530

**IMF Table 31. Nepal: Government Expenditure
by Functional Classification, 2004/05-2008/09**

Descriptions	Fiscal Year				
	2004/2005	2005/2006	2006/07	2007/08	2008/09
Total expenditure	87,779	95,108	115,826	142,280	196,025
Recurrent expenditure	61,686	67,018	77,122	91,447	127,654
Social services	23,936	26,208	30,524	36,053	54,442
Education	15,876	17,601	19,783	23,920	31,859
Health	4,273	4,851	6,219	7,436	10,491
Drinking water	404	415	474	478	542
Other	3,383	3,340	4,048	4,219	11,550
Economic services	7,366	7,720	8,634	9,486	12,299
Agriculture related	3,081	2,434	2,762	3,054	4,397
Forestry	1,582	1,675	1,713	1,910	2,441
Infrastructure	1,443	1,676	1,927	2,077	3,018
Other	1,260	1,935	2,232	2,446	2,443
Defense	8,580	9,706	10,129	10,565	13,748
Interest payments	6,218	6,159	4,108	6,374	8,154
General administration	9,731	10,893	13,391	16,005	19,388
Other	5,855	6,333	10,336	12,964	19,623
Capital expenditure	26,093	28,090	38,704	50,832	68,371
Social services	7,756	9,970	15,311	20,562	35,498
Education	1,261	1,610	1,605	2,948	3,464
Health	409	948	1,186	2,435	2,677
Drinking water	1,578	2,310	3,585	4,215	6,559
Other	4,508	5,103	8,935	10,964	22,798
Economic services	15,581	16,467	18,164	29,341	32,752
Agriculture related	2,241	277	1,416	3,287	6,559
Forestry	411	148	152	251	282
Infrastructure	12,058	13,354	13,284	21,731	22,787
Other	871	2,688	3,312	4,073	3,124
Defense	2,413	1,606	1,001	809	713
General administration	978	1,278	4,747	2,109	2,019
Other	613	284	508	694	919
Less repayment of loans (income)	1,248	1,517	1,026	2,683	3,530

Performance Analysis - I

Rs. In millions

	2004/05	2005/06	2006/07	2007/08	2008/09
Total Revenue	70,122.74	72,282.09	87,712.08	107,622.48	143,474.49
Tax revenue	54,104.78	57,430.54	71,126.73	85,155.46	117,051.91
Non Tax Revenue	16,017.96	14,851.54	16,585.36	22,467.02	26,422.58

Direct Tax	12,265.40	13,968.27	18,980.29	23,087.76	34,320.74
Indirect Tax	41,839.38	43,462.28	52,146.44	62,067.70	82,731.17
Internal commodity Tax on Goods & Services	26,137.83	28,118.26	35,438.79	41,005.28	55,938.32
Commodity tax based on foreign Trade	15,701.56	15,344.01	16,707.64	21,062.42	26,792.85

Total Expenditure	102,560.47	110,889.16	133,604.61	161,349.89	219,661.92
Recurrent Expenditure	61,686.43	67,017.78	77,122.35	91,446.86	127,738.94
Capital Expenditure	27,340.72	29,606.60	39,729.92	53,516.10	73,088.86
Debt Payment	13,533.32	14,264.78	16,752.34	16,386.93	18,834.11

P1 Expenditure	88,406.17	98,468.03	111,760.40	138,008.14	203,046.66
P2 and P3 Expenditure	13,395.02	12,421.12	21,844.18	23,341.76	16,615.25

General Administration				92,582.34	120,073.71
RRR				2,341.87	6,718.14
PBBE				19,604.25	23,324.20
GGESD				8,182.54	11,595.29
EPID				24,782.54	37,934.28
EIDTP				13,856.35	20,016.30

Foreign Loan Expenditure	9,266.13	8,214.31	10,053.52	8,979.88	9,968.86
Foreign Grant Expenditure	14,391.17	13,827.50	15,800.85	20,320.73	26,382.87

Social Sector Expenditure	31,692.00	36,177.96	45,834.57	56,615.08	91,119.87
Economic Sector Expenditure	9,446.00	9,156.99	12,913.01	15,171.77	26,677.81
Infrastructure Sector Expenditure	13,502.00	15,030.08	13,885.14	15,294.08	18,452.91

Consumption Expenditure	27,150.01	30,289.73	34,688.61	36,065.30	44,123.75
Grants and subsidies (Current Transfer)	18,714.40	21,117.39	24,026.42	28,626.25	45,173.81
Operating Subsidy public enterprises	675.37	663.38	697.99	694.71	1,175.54
Operating Subsidy Local government	1,276.10	1,444.17	1,821.94	2,004.97	2,940.77
Transfer to Non profit institution	15,999.29	17,442.99	19,643.08	23,770.54	35,417.06
Subsidy Social Security	763.63	822.18	1,039.99	1,326.66	5,640.44
Capital formation Expenditure	12,553.98	12,709.28	16,894.15	19,736.42	31,130.59
Capital Grant	7,062.50	8,957.52	14,240.94	17,389.04	33,539.88
Capital grants to public enterprises	450.79	578.39	585.10	323.89	133.45
Capital grants to Local government	3,449.95	4,089.49	6,879.19	6,916.61	13,931.49
Capital grants to Non profit institutions	3,161.76	4,289.64	6,776.65	10,848.54	19,434.94
Defence Expenditure	10,992.93	11,312.31	11,129.72	11,374.13	14,430.97
Budget Deficit	18,046.60	24,779.57	30,091.67	33,406.69	49,834.56

	2004/05	2005/06	2006/07	2007/08	2008/09
DP and C aid	11,361.22	9,687.10	8,326.60	8,685.68	10,305.70
Principal Payment	13,533.32	14,264.78	16,752.34	16,386.93	18,834.11
Retirement Facilities	3,524.00	3,439.87	4,307.97	6,315.70	14,102.93
Eastern Development Region	9,230.12	10,525.14	13,145.44	15,946.30	23,789.03
Central Development Region	39,260.30	47,575.23	60,708.15	76,443.10	96,754.29
Western Development Region	13,204.62	10,676.82	12,940.77	16,248.89	23,122.95
Mid Western Development Region	7,538.80	9,058.19	10,739.98	13,109.37	20,254.78
Far Western Development Region	4,908.09	5,632.04	6,683.36	8,213.93	12,498.12

Internal Borrowing (DOD)	87,564.00	94,710.67	104,059.63	116,606.69	122,799.99
Yearly Rollover TB	49,985.00	45,325.00	62,970.22	74,445.35	85,033.03
Yearly Borrowing TB	5,449.00	5,471.00	13,122.58	12,500.00	9,000.00
External DOD	219,641.00	233,968.61	216,628.94	249,965.41	277,040.38
Commitments of external Debt	15,018.00	9,787.00	-	-	-
Disbursement of external Debt	7,744.00	8,251.00	11,856.80	8,251.41	7,743.72
Principal Payments	5,953.00	6,987.00	7,538.80	7,869.40	10,120.25
Interest payments	2,147.00	2,164.00	2,055.71	2,145.31	2,373.74
Total Debt servicing (External)	8,100.00	9,151.00	9,594.51	10,014.71	12,493.99
Net Resource Flow	3,242.71	8,120.62	13,962.33	12,683.43	7,111.84
Net Resource Transfer (External)	1,790.53	1,263.91	4,318.90	704.52	(2,356.04)
DOD Multilateral	191,784.00	207,157.14	194,631.36	225,931.13	249,757.22
DOD Bilateral	27,857.00	26,811.47	21,997.57	24,034.28	27,283.16
Yearly Borrowing Internal	9,032.00	14,473.00	18,963.31	20,496.40	18,417.10
Interest payments Internal	4,071.30	3,994.80	4,108.30	4,228.37	5,767.35
Total Debt	307,205.00	328,680.00	320,688.57	366,572.09	399,840.37

GDP/ES2065/66	496,026.00	514,460.00	531,682.00	560,124.00	586,234.00
---------------	------------	------------	------------	------------	------------

Performance Analysis - II

		2004/05	2005/06	2006/07	2007/08	2008/09	
		Macro Scenario (percentage)		Actual Expenditure/TE	88.959	87.393	92.838
		Recurrent Expenditure/AE	60.146	60.437	57.724	56.676	58.153
		Capital Expenditure/AE	26.658	26.699	29.737	33.168	33.273
		Principal/Debt Payment/AE	13.195	12.864	12.539	10.156	8.574
		Actual Revenue/TR	94.863	88.346	102.736	103.815	101.236
		Tax Revenue/AR	77.157	79.453	81.090	79.124	81.584
		Non Tax Revenue/AR	22.843	20.547	18.910	20.876	18.416
		Direct Tax/TxR	22.670	24.322	26.685	27.112	29.321
		Indirect Tax/TxR	77.330	75.678	73.315	72.888	70.679
Sectoral Scenario (percentage)							
Social							
		Education Sector Expenditure/AE	16.710	17.325	16.009	16.652	16.081
		Health Sector Expenditure/AE	4.570	5.230	5.542	6.117	5.995
		Drinking Water Sector Expenditure/AE	1.930	2.457	3.038	2.908	3.233
		Other Social Service sector Exp/AE	7.690	7.614	9.718	9.410	16.173
		Total Social Service sector Exp/AE	30.900	32.625	34.306	35.088	41.482
Economic							
		Agriculture Sector Expenditure/AE	5.190	2.445	3.127	3.930	4.990
		Forestry Sector Expenditure/AE	1.940	1.644	1.396	1.339	1.240
		Other Economic Sector Exp/AE	2.080	4.169	4.202	4.134	4.641
		Total Economic Sector Exp/AE	9.210	8.258	8.725	9.403	10.871
Infrastructure							
		Infrastructure Sector Exp/AE	13.160	13.554	11.385	14.662	9.674
Others							
		Votable Exp/AE	80.110	80.931	82.467	85.617	87.452
		Non Votable Exp/AE	19.890	19.069	17.533	14.383	12.548
		Defence Exp/AE	10.719	10.201	8.330	7.049	6.583
		Principal/Debt Payment/AE	13.195	12.864	12.539	10.156	8.574
		Intrest Payment/AE	6.063	5.554	4.614	3.950	3.712
Source-wise Expenditure (percentage)							
		GoNE/AE	76.933	80.123	80.649	81.840	83.451
		Foreign Grant Exp/AE	14.032	12.470	11.827	12.594	12.010
		Bilateral/FGE	63.263	55.092	53.155	47.123	33.053
		Multilateral/FGE	36.737	44.908	46.845	52.877	66.947
		Foreign Loan Exp/AE	9.035	7.408	7.524	5.565	4.538
		Bilateral/FLE	1.365	0.495	10.425	7.039	6.148
		Multilateral/FLE	98.635	99.505	89.575	92.961	93.852
Line Item-wise expenditure (percentage)							
		Consumption Exp/AE	26.472	27.315	22.739	22.352	20.087
		Grant and Subsidies Exp/AE	18.247	19.044	17.983	17.742	20.565
		Capital Formation Expenditure/AE	12.241	11.461	12.645	12.232	14.195
		Capital Grant Exp/AE	6.886	8.078	10.659	10.777	15.296
Prio-ri-ty- wise Exp- endi- ture							
		P1 E/AE	86.199	88.799	83.650	85.533	92.436
		P2 and P3 E/AE	13.061	11.201	16.350	14.467	7.564
		ERRR/AE				1.451	3.058
		EPBBE/AE				12.150	10.618
		EGGESD/AE				5.071	5.279
		EPID/AE				15.356	17.269
		EIDTP/AE				8.588	9.112
		EGA/AE	64.611	63.894	62.223	57.384	54.663

		2004/05	2005/06	2006/07	2007/08	2008/09
Ratio with Revenue	Recurrent Expenditure	0.880	0.927	0.879	0.850	0.890
	Capital Expenditure	0.390	0.410	0.453	0.497	0.509
	Principal/Debt Payment	0.193	0.197	0.191	0.152	0.131
	Defence Expenditure	0.157	0.157	0.127	0.106	0.101
	Social Sector Expenditure	0.452	0.501	0.523	0.526	0.635
	Economic Sector Expenditure	0.135	0.127	0.147	0.141	0.166
	Infrastructure Sector Expenditure	0.193	0.208	0.158	0.220	0.148
	Foreign Loan Expenditure	0.132	0.114	0.115	0.083	0.069
	Foreign grant Expenditure	0.205	0.191	0.180	0.189	0.184
	Grants and subsidies (Current Transfer)	0.267	0.292	0.274	0.266	0.315
	Operating Subsidy public enterprises	0.010	0.009	0.008	0.006	0.008
	Operating Subsidy Local government	0.018	0.020	0.021	0.019	0.020
	Transfer to Non profit institution	0.228	0.241	0.224	0.221	0.247
	Subsidy Social Security	0.011	0.011	0.012	0.012	0.039
	Capital formation Expenditure	0.179	0.176	0.193	0.183	0.217
	Capital Grant	0.101	0.124	0.162	0.162	0.234
	Capital grants to public enterprises	0.006	0.008	0.007	0.003	0.001
	Capital grants to Local government	0.049	0.057	0.078	0.064	0.097
	Capital grants to Non profit institution	0.045	0.059	0.077	0.101	0.136
	P1 Expenditure	1.261	1.362	1.274	1.282	1.415
	P2 and P3 Expenditure	0.191	0.172	0.249	0.217	0.115
	Tax revenue	0.772	0.795	0.811	0.791	0.816
	Direct Tax	0.175	0.193	0.216	0.215	0.239
	Indirect Tax	0.597	0.601	0.595	0.577	0.577
	Internal commodity Tax on Goods & service	0.224	0.389	0.404	0.381	0.390
	Commodity tax based on foreign Trade	0.373	0.212	0.190	0.196	0.187
	Non Tax Revenue	0.228	0.205	0.189	0.209	0.184
	Principal Receipt	0.018	0.021	0.012	0.025	0.025
	Interest Receipt	0.021	0.024	0.012	0.007	0.008
	Dividend Receipt	0.065	0.047	0.056	0.047	0.050

Ratio with GDP	Expenditure	0.207	0.216	0.251	0.288	0.375
	Recurrent	0.124	0.130	0.145	0.163	0.218
	Capital	0.055	0.058	0.075	0.096	0.125
	Principal /Debt Payment	0.027	0.028	0.032	0.029	0.032
	Revenue	0.141	0.141	0.165	0.192	0.245
	Budget deficit	(0.036)	(0.048)	(0.057)	(0.060)	(0.085)
	Foreign Loan Receipt	0.019	0.016	0.019	0.016	0.017
	Foreign Loan and Grant Receipt	0.029	0.027	0.030	0.036	0.045
	Domestic Outstanding Stock	0.177	0.184	0.196	0.208	0.209
	Disburse Outstanding Debt	0.443	0.455	0.407	0.446	0.473
	Investment -Share	0.003	0.002	0.007	0.011	0.007
	Investment -Loan	0.012	0.013	0.008	0.017	0.006
	Total Investment	0.015	0.015	0.015	0.027	0.013

Ratio with Tax Revenue	Internal commodity Tax on Goods & Services	0.483	0.490	0.404	0.482	0.478
	Commodity tax based on foreign Trade	0.290	0.267	0.190	0.247	0.229
	Direct Tax	0.227	0.243	0.189	0.264	0.293

Ratio with Current expenditure	Capital Expenditure	0.443	0.442	0.515	0.585	0.572
	Principal/Debt Payment	0.219	0.213	0.217	0.179	0.147

	2004/05	2005/06	2006/07	2007/08	2008/09	
Change with previous year (Percentage)	Revenue	12.501	3.079	21.347	22.700	33.313
	Total expenditure	14.666	8.121	20.485	20.767	36.140
	Recurrent Expenditure	11.042	8.643	15.077	18.574	39.687
	Capital Expenditure	18.381	8.288	34.193	34.700	36.574
	Principal/Debt Payment	25.368	5.405	17.438	(2.181)	14.934
	Defense Expenditure	15.432	2.905	1.244	2.196	27.139
	Social Sector Expenditure	24.060	14.155	44.625	23.520	60.946
	Economic Sector Expenditure	(8.650)	(3.060)	36.704	17.492	(4.266)
	Infrastructure Sector Expenditure	28.210	11.317	2.838	70.379	53.048
	Non Votable expenditure	13.801	3.659	14.827	(0.930)	18.769
Consumption Expenditure	13.494	11.564	11.899	18.711	4.111	

Expenditure scenario of Development Region (after deducting central Payment)	Eastern Development Region	9.000	9.492	9.839	9.883	10.830
	Central Development Region	31.585	36.725	42.150	43.151	40.074
	Western Development Region	12.875	9.628	9.686	10.071	10.527
	Mid Western Development Region	7.351	8.169	8.039	8.125	9.221
	Far Western Development Region	4.786	5.079	5.002	5.091	5.690
	DP and Comodity aid	11.078	8.736	6.232	5.383	4.692
	Non Votable Expenditure	19.890	19.069	15.827	14.383	12.548
	Retirement Facilities	3.436	3.102	3.224	3.914	6.420

Development region wise revenue collection	Eastern Development Region	11.222	10.715	9.873	7.963	8.566
	Central Development Region	77.033	77.481	77.831	81.256	80.383
	Western Development Region	8.881	9.071	9.325	7.863	8.203
	Mid Western Development Region	1.842	1.830	2.012	2.015	2.009
	Far Western Development Region	1.022	0.903	0.960	0.903	0.839

Outstanding Advance and Arrears with AE (%)	Outstanding advance/AE	2.180	2.252	2.494	2.692	2.701
	Arrears/AE	0.260	0.621	1.151	1.248	1.320

Reimbursement Status and trends in %	Total reimbursement Status of Loan	46.850	53.800	51.360	84.690	31.046
	Total Reimbursement Status of Grant	47.200	60.900	27.420	69.000	20.913
	Reimbursement Trend of Loan for the year	42.440	55.000	27.460	71.490	32.857
	Reimbursement Trend of Grant for the year	7.860	60.100	15.850	83.650	8.644

Debt Ratio	Internal Borrowing (DOS)/TD	28.503	28.815	32.449	31.810	26.025
	External DOD/TD	71.497	71.184	67.551	68.190	54.179
	TD/GDP	58.072	56.382	28.870	65.948	68.205
	NRT/DODE	(0.162)	0.540	1.994	1.728	1.994
	MDOD/DODE	87.317	88.541	89.846	90.385	89.846
	BDOD/DODE	12.683	11.459	10.154	9.615	10.154

Ratio with expenditure	Investment -Share	0.502	0.011	0.029	0.037	0.019
	Investment -Loan	0.346	0.059	0.030	0.058	0.017
	Total Investment	0.848	0.070	0.059	0.095	0.035

Ratio with Share Investment	Dividend	0.089	0.065	0.060	0.057	0.078
-----------------------------	----------	-------	-------	-------	-------	-------



Appendix - I

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

S.N.	Name	Designation	Division/Section
1.	Mr. Chudamani Sharma	Joint FCG	Monitoring, Evaluation and Analysis Division
2.	Mr. Shiv Prasad Pandit	Deputy FCG	Statistics and Analysis Section
3.	Mr. Hem Lal Hemchuli	Under Secretary (Account)	"
4.	Mr. Kishor Kumar Baral	Account Officer	"
5.	Mr. Bhuban Prasad Kaphle	Account Officer	"
6.	Mr. Ritesh Kumar Shakya	Account Officer	"
7.	Mr. Hari Prasad Lawoju	Account Officer	"
8.	Mr. Subash Chandra Pyakurel	Accountant	"
9.	Mr. Ramhari Karki	Accountant	"
10.	Mr. Shyam Sundar Bista	Accountant	"
11.	Mr. Bikash Bhattarai	Sub Accountant	"
12.	Mr. Nabindra Shrestha	Computer Operator	"
13.	Mr. Shyam Prasad Uprety	Computer Operator	"

