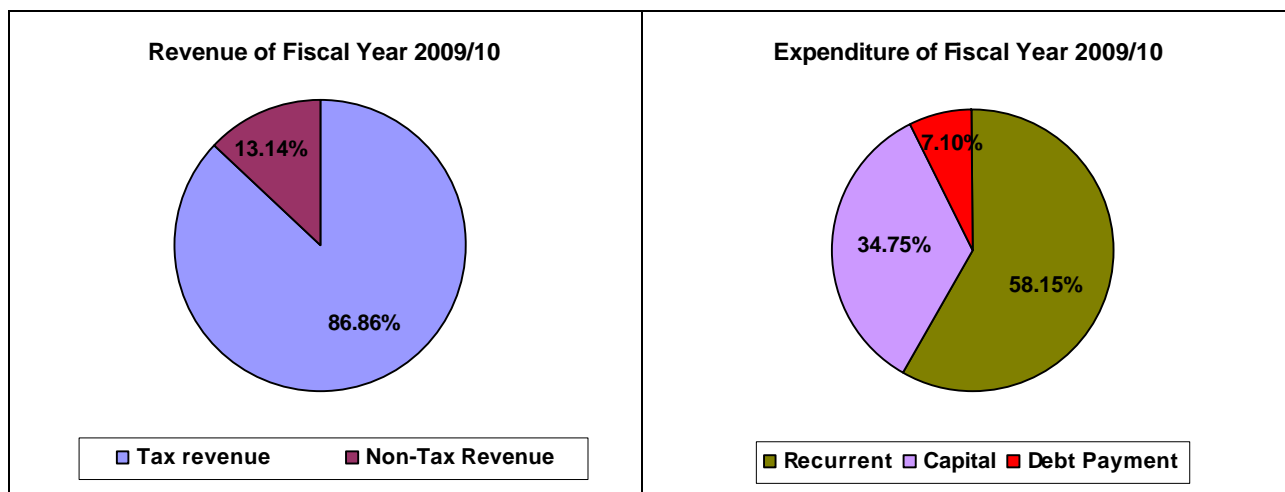
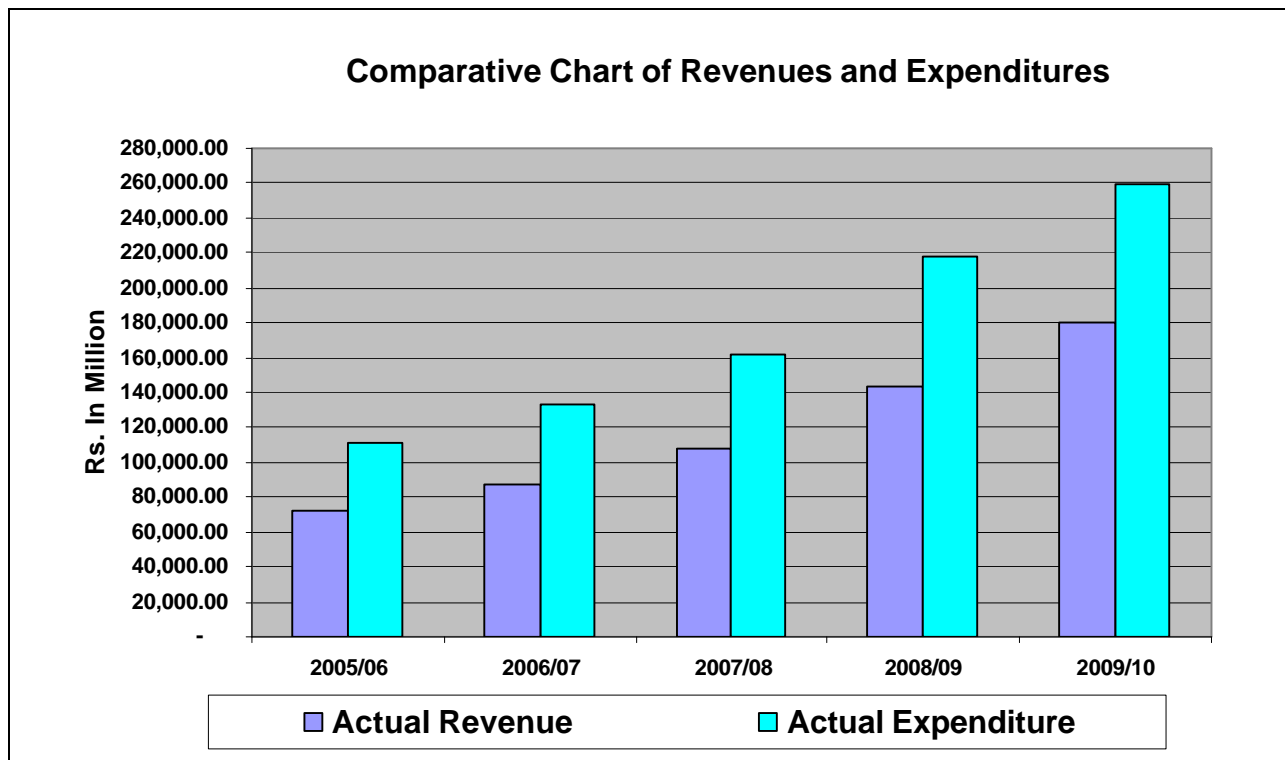


Government of Nepal Consolidated Financial Statements

Fiscal Year 2009/2010



Government of Nepal
Financial Comptroller General Office
Anamnagar, Kathmandu, Nepal
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Website : www.fcgo.gov.np

Acknowledgement

It is my pleasure to present the report on the Consolidated Financial Statement of FY 2009/10 of the Government of Nepal (GoN). This report is a part of our sincere commitment for maintaining transparency and accountability in public management system of Nepal. This report briefly reveals Macro Financial Scenario of GoN. Furthermore, the report also furnishes overall performance of GoN in respect of Public Financial Management(PFM).

I believe that this report would be useful to all who are eager to know the facts and figures of Nepalese Public Financial Management including the Development Partners. I would highly appreciate any suggestions and comments, which help us in improving the quality of this report in the coming Fiscal Years.

This publication has become possible with the use of the existing computerized Financial Management Information System. There is a need of further strengthening the computerization in financial management system to produce quality report in timely manner.

Finally, I would like to appreciate the efforts of my colleagues who have been involved in preparing and completing this report.

May, 2011

Dr. Madhav Prasad Ghimire
Financial Comptroller General

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- 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 N.A. shown in table refer not availability of statistics many negligible figure.
 - Some statistics may differ with previous tables due to updated statistics.

Abbreviations and Acronyms

AE	- Actual Expenditure
AR	- Actual Revenue
BDOD	- Bilateral Disbursement of Outstanding Debt
DOD	- Disbursement of Outstanding Debt
DODE	- External Disbursement of Outstanding Debt
EPBBEG	- Expenditure for Employment Oriented, Poor and Broad Based Economic Growth
EGA	- Expenditure for General Administration
EGGESD	- Expenditure 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

FY 2009/10

1. Status of Revenue and other Income:

1.1 Statement of revenue collection in FY 2009/10 is presented in the following table.

Rs. in Million

	FY 2008/09	FY 2009/10
Total Revenue	143474.49	179945.82
1. Tax Revenue	117051.91	156294.92
A) Indirect Tax	82731.17	114544.75
B) Direct Tax	34320.74	41750.17
2. Non Tax Revenue	22892.17	21696.95
3. Principal Refund	3530.41	1953.95

The total revenue collection in FY 2009/10 is Rs. 179945.82 Millions, which represents 25.42 percent growth over the preceding year. The total revenue collection in FY 2008/09 was Rs. 143474.49 millions. The revenue collection in the FY 2009/10 is 101.95 percent of the target. It was 101.24 percent in FY 2008/09 of the target.

Revenue Headwise contribution in the total revenue collection.

Figure in Percentage

	FY 2008/09	FY 2009/10
1. Tax Revenue		
A) Commodity Tax based on Foreign Trade	18.67	19.53
B) Value Added Tax	38.99	44.12
C) Income Tax	18.99	18.80
D) Tax on House, Land & Other Property	4.93	4.41
2. Non Tax Revenue	15.96	12.06
3. Principal Refund	2.46	1.08
Total Percent	100.00	100.00

1.2 The tax revenue is Rs. 156294.92 million which was accounted for 86.85 percent of the total revenue in FY 2009/10. The share of tax revenue in total revenue in the last FY was 81.58 percent. Main Revenue Heads and their contribution in amount and percentage in the total revenue are given below.

The sources of tax that contributed more in total Revenue

Rs. in Million

Tax Revenue	FY 2008/09	FY 2009/10	Percentage in Total Revenue (FY 2009/10)
Import Duties	22,056.57	29955.26	16.65
Value Added Tax Imports	25,782.43	34541.03	19.20
Excise Duties- Cigarettes	3,739.91	4509.98	2.51
Income Tax- Public Limited Company	9,425.13	12234.47	6.80
Non Tax Revenue (Dividend)			
A) Financial Institutions	3,735.77	2532.14	1.41
B) Service Oriented Institutions	3,434.94	4803.45	2.67

Other Incomes

The government received Rs. 2048.7 millions during FY 2009/10 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. (1.1.13.10) account. The collection in respect of these items was Rs. 912.13 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 2009/10, the total government expenditure was Rs. 259689.11 million, which constitutes 90.82 percent of the initial 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	207414	73	209920	80.84
Foreign Grants	56955	20	38546	14.84
Foreign Loan	21561	7	11223	4.32
Total	285930	100	259689	100

The Status of expenditure in FY 2009/10

Rs. in Million

Budget Head	Appropriated Budget		Actual	
	Amount	Percent	Amount	Percent
Recurrent Expenditures	160632	56.18	151019	58.15
Capital Expenditures	106285	37.17	90238	34.75
Principal Repayment	19013	6.64	18432	7.10
Total	285930	100.00	259689	100.00

The total expenditure is increased by 18.91 percent as compared to the previous FY. Total expenditure of FY 2008/09 was Rs. 218389 millions.

The Contribution of Revenue in Capital formation

The revenue collection was Rs. 179945 millions during FY 2009/10, whereas the expenditures towards recurrent and principal payment were Rs. 151019 millions and Rs. 18432 millions respectively. And the total expenditure made from the both expenditure was Rs. 169451 that reflects there was limited saving from revenue collection to make expenditure in capital formation.

- 2.2 The Recurrent budget estimate for FY 2009/10 was Rs.160632 millions. The recurrent expenditure amounted to Rs.151019 millions that is 94.02 percent of the budget. The share of charged (Non-votable) expenditure in the total expenditure is 11.05 percent.
- 2.3 The Capital Expenditure in FY 2009/10 was Rs. 90238 million, which is 84.90 percent of the initial estimated budget Rs. 106285 million.
- 2.4 The Principal repayment expenditure in FY 2009/10 was Rs.18432 millions.

2.5 The total expenditure was made on following economic classification:

Rs in Million

Economic Heads	Actual	
	Amount	Percent
Recurrent Expenditures		
Consumption Expenses	62256.08	23.97
Office Expenses and Services Expenses	7016.39	2.70
Grants and Subsidies (Current Transfer)	59897.99	23.06
Service and Production Expenses	11762.48	4.52
Interest Payments	9981.26	3.84
Refund Expenditures	104.93	0.04
Total	151019.13	58.15
Capital Expenditures		
Capital Transfer	1976.05	0.76
Capital Formation	38533.72	14.84
Investment	14149.46	5.45
Capital Grants	35578.42	13.70
Total	90237.65	34.75
Principal Repayment	18432.32	-
Total	18432.32	7.10
Grand Total	259689.1	100

2.6 Out of the total expenditure during FY 2009/10, 93.10 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 and 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. 23190 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. 3920 million was from prefunding of Foreign Grants.

2.8 Rs 7970 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 Expenditures

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 2007/08	FY 2008/09	FY 2009/10
1	Domestic and Foreign Loan Repayment	14.11	12.29	10.94
2	Education	16.65	16.08	17.76
3	Defense	7.05	6.58	6.86

4	Finance Ministry Miscellaneous	6.82	8.21	4.43
5	Police	7.83	6.52	7.50
6	Local Development	5.67	8.58	11.76
7	Electricity	3.69	2.82	4.85
8	Road Transport	4.79	4.66	6.54
9	Health	6.12	5.99	6.13
10	Agriculture	3.93	4.99	2.65

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 2009/10
1	Education	27.95
2	Police	12.04
3	Finance Ministry (Miscellaneous)	7.90
4	Defense	11.15
5	Health	8.50

Capital Expenditure

2.11 The following sectors consumed more than 2/3 of the total capital expenditure in the fiscal year 2009/10.

Figure in percentage

S.No.	Expenditure Sector	FY 2009/10
1	Local Development	17.41
2	Road Transportation	15.18
3	Electricity	11.50
4	Irrigation	7.34
5	Drinking Water	5.66
6	Other Social	5.64
7	Education	3.59
8	Health	2.92

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 2007/08, 2008/09 and 2009/10 respectively by the Line Ministries given below.

The Expenditure of budget from Miscellaneous, Ministry of Finance

Figure in Percentage

S.No	Expenditure Sector	FY 2007/08	FY 2008/09	FY 2009/10
1	Ministry of Finance	40.68	59.76	45.31
2	Ministry of Defense	28.10	17.60	27.33
3	Ministry of Home	11.41	7.81	9.89

Outstanding Advances

- 2.13 The total outstanding advance up to FY 2009/10 is Rs. 11388.90 million. It includes Rs.1915.30 million, of previous years. The total outstanding amount of FY 2009/10 Rs 9473.60 includes 4007.60 in recurrent expenditure and Rs. 5465.90 millions in capital expenditure respectively.

Rs. in Million

Advance Amount	Recurrent	Capital	Total
Remaining of last FY	586.50	1328.80	1915.30
Remaining of FY 2009/10	4007.60	5466.00	9473.60
Total	4594.10	6794.80	11388.90

Ministry wise Outstanding Advances

- 2.14 According to the Ministry wise advance amount, only seven Ministries occupied more than 75 percent of total outstanding advances. Main 7 Ministries and percentage of outstanding advances are shown below.

Figure in Percentage

S.No.	Name of Ministry	Percent
1	Ministry of Physical Planning & works	35.00
2	Ministry of Local Development	17.48
3	Ministry of Health	10.73
4	Ministry Home	6.25
5	Ministry of Irrigation	3.83
6	Ministry of Agriculture	1.34
7	Ministry of Education & Sports	1.08

Status of Internal Audit

- 2.15 Internal audit conducted by District Treasury Control Offices during FY 2009/10 reported an amount of Rs. 4656 million as irregular expenditures. This amount represents 1.88 percent of the total cash release Rs. 247270 million, which was released from District Treasury Control Offices.

Debt Service

- 2.16 During FY 2009/10, principal and interest payment was made Rs. 15212.4 million and Rs. 13201 million towards internal and external debts respectively. The total amount of principal and interest payment by both internal and external debt was Rs. 28413.10 million, which was almost 10.94 percentage of the total budget expenditure.

Rs in Million

Debt Service	Principal	Interest	Total
Internal Debt	7689.30	7523.10	15212.40

External Debt	10743.00	2458.00	13201.00
Total	18432.30	9981.10	28413.10

Retirement Allowance Payment

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

Rs in Million

Particular	Total
Appropriated Budget	9500.00
Expenditure Amount	
Koushi Tosakhana	5750.00
Defence Controller Office	3250.00
Total Expenditure	9000.00

The Outstanding Liabilities for Payment

2.18 The outstanding liabilities are increased because of the due payment of Rs. 547.4 million in the transaction made by the government offices during FY 2009/10. The liabilities of due payment is increased in comparison to the previous year. Only the following Ministries occupied more than 90 percent amount of the total outstanding liabilities of FY 2009/10.

Figure in Percentage

Ministry	FY 2009/10
Ministry Physical Planning and Works	16.36
Ministry of Home	13.92
Ministry of Irrigation	20.35
Ministry of Education and Sports	12.31
Ministry of Defense	12.67
Ministry of Health	3.28
Ministry of Forest and Soil Conservation	7.32
Ministry of Local Development	8.01

3. Position of Cash Flow

- 3.1 According to the statement of Nepal Rastra Bank negative cash balance of Nepal government was Rs. 7875.70 million at the end of FY 2009/10 where there was Rs. 12782.20 million negative 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. 2269.5 million during FY 2009/10. The cash balances were Rs. 638.50 million and Rs. 2846.30 million during FY 2007/08 and FY 2008/09 respectively.
- 3.3 In reality, cash flow of government based on consolidated fund is not inspiring. Accumulated loss has been increasing every year. The total negative worth of cash flow is Rs 75537.04 million, out of this Rs. 139610.00 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 based 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 included in the 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. 9473.60 millions within the total expenditure of Rs. 259689 millions.
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 collected in the government bank accounts. The deposited amount is used on the basis of cash accounting principles.
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 namely District Treasury Control Offices (DTCOs) and concerned Line Ministries and reconciled at the FCGO. Wherever the figures did not reconciled, FCGO relies on the DTCO figures because they record all the expenditures and also carry out internal audit.
8. Source wise Expenditure is based on District Treasury Office. Where possible, it is reconciled with concerned Line 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 the government accounts. These figures are consolidated from Line Ministries and associated Projects. FCGO does not have any means of verifying whether any item of expenditure was incurred but not reported.
11. In case where Line 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.

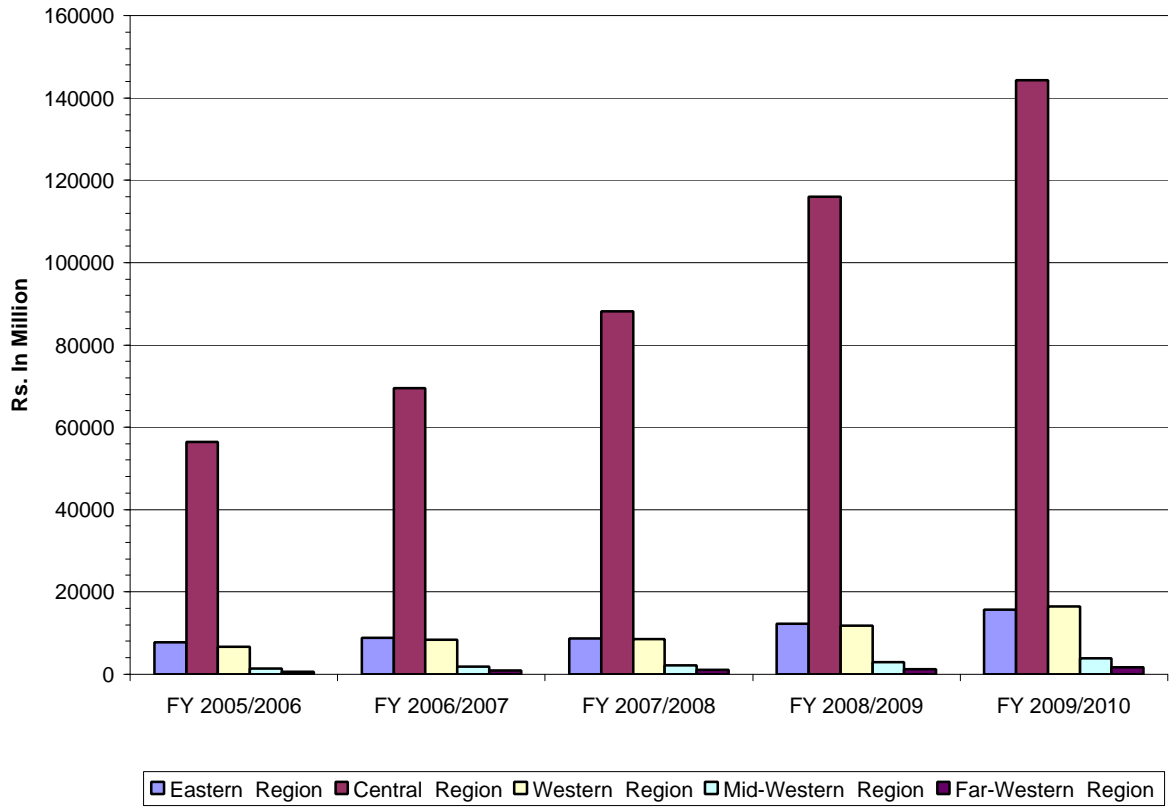
13. For the expenditures incurred in foreign currency, the conversion is done on the rates prevailing on the value date. Wherever the value date could not be ascertained, rate prevailing at the year-end has been taken as the basis.
14. Appropriated budget in development programs of selected districts 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.

Comparative Summary of Income and Expenditure

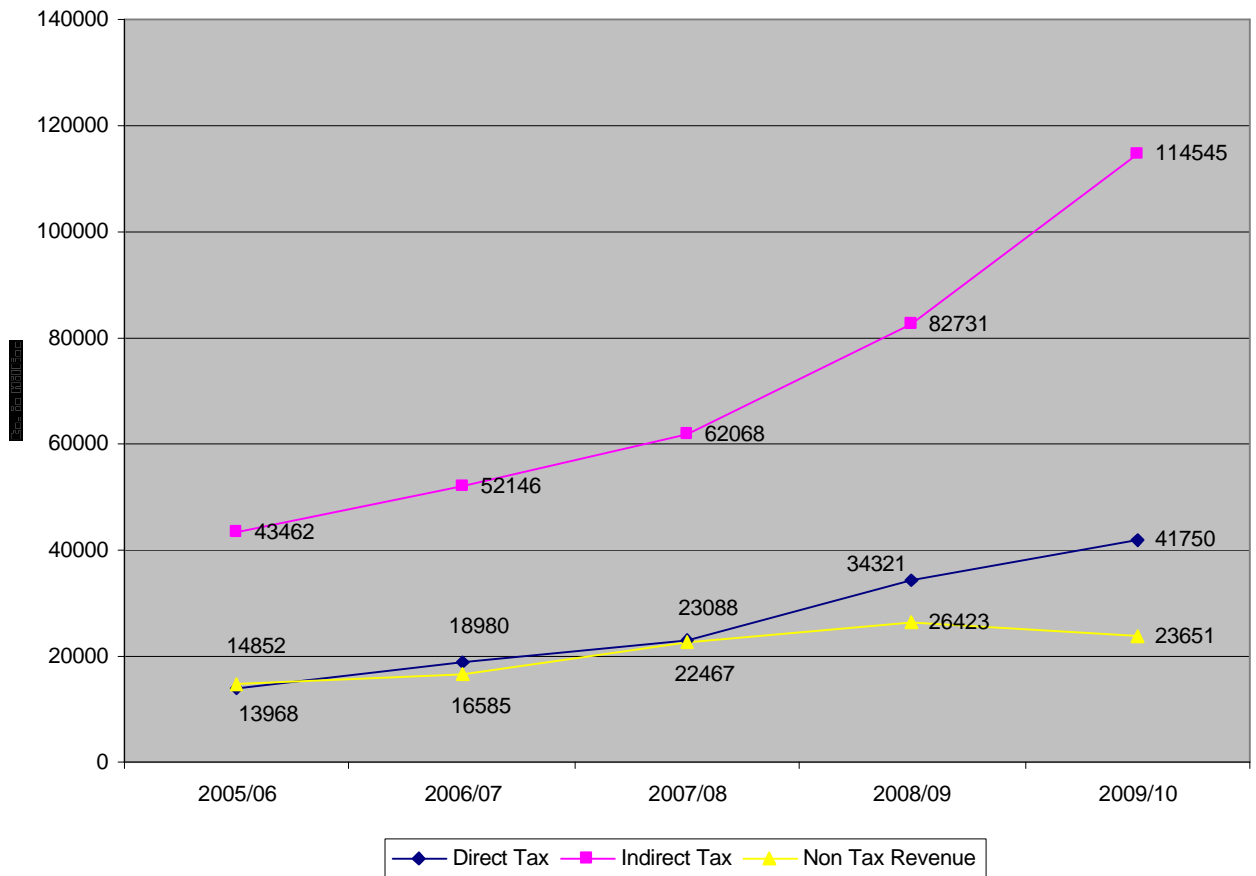
Rs in '000'

Head	Actual of 2007/08	Actual of 2008/09	Actual of 2009/10
Total Expenditure	161,349,894.32	219,661,918.31	259,689,106.12
Recurent	91,446,860.74	127,738,941.22	151,019,130.55
Capital	53,516,101.35	73,088,864.42	90,237,653.77
Principal Payment	16,386,932.23	18,834,112.67	18,432,321.80
Source of Finance	127,943,207.63	169,857,356.30	218,491,795.53
Revenue	107,622,480.66	143,474,489.49	179,945,824.42
Tax	85,155,457.49	117,051,906.84	156,294,923.42
Non-tax	22,467,023.17	26,422,582.65	23,650,901.00
Foreign Grant	20,320,726.97	26,382,866.81	38,545,971.12
Bilateral Grant	9,575,640.25	8,720,180.33	18,350,877.44
Multilateral Grant	10,745,086.72	17,662,686.48	20,195,093.67
Surplus (+) Deficit (-)	(33,406,686.68)	(49,804,562.01)	(41,197,310.59)
Sources of Deficit Finance	29,476,276.10	28,385,961.19	41,137,381.80
Foreign Loan	8,979,876.10	9,968,861.19	11,223,381.80
Bilateral Loan	632,108.25	612,919.91	4,550,553.12
Multilateral Loan	8,347,767.85	9,355,941.28	6,672,828.68
Domestic Borrowing	20,496,400.00	18,417,100.00	29,914,000.00
Cash Balance Surplus (+) Deficit (-)	3,930,410.59	21,418,600.82	59,928.79

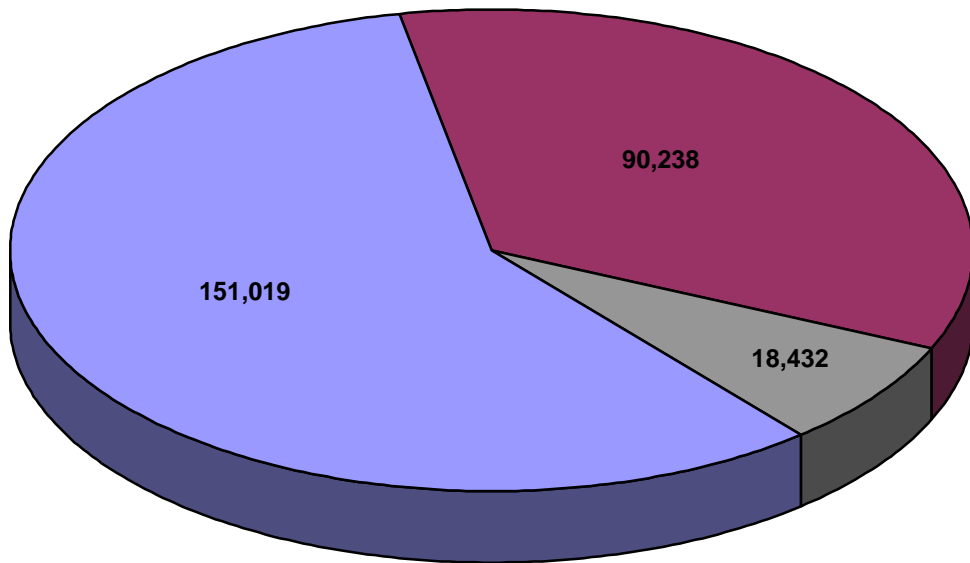
Region wise Revenue Collection



Trend of Revenue Collection

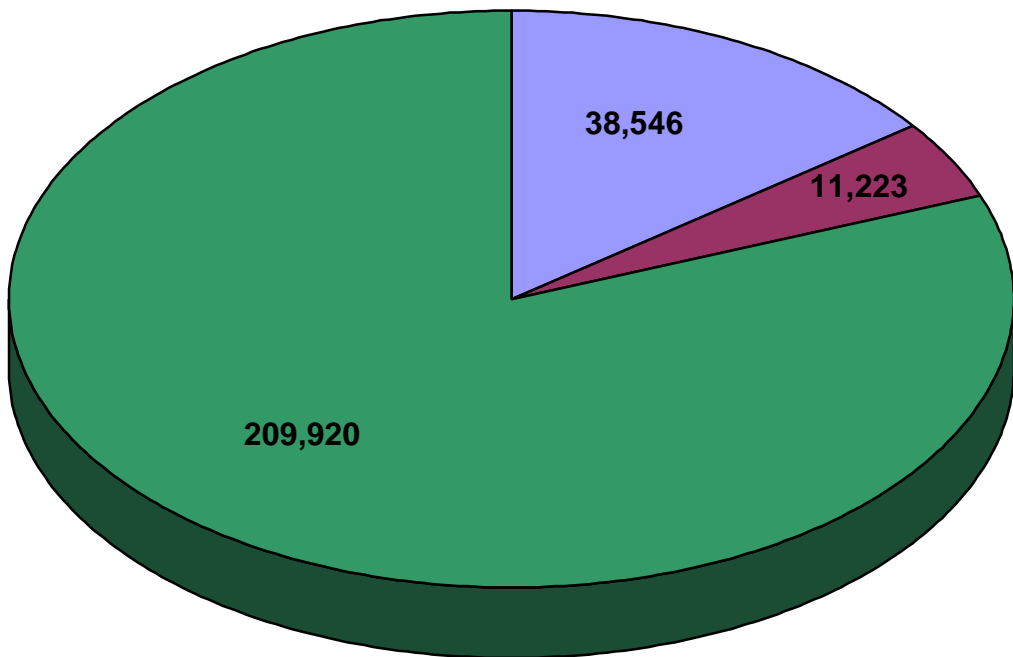


**Recurrent, Capital & Principal Payment
FY 2009/10, Rs. In Million**



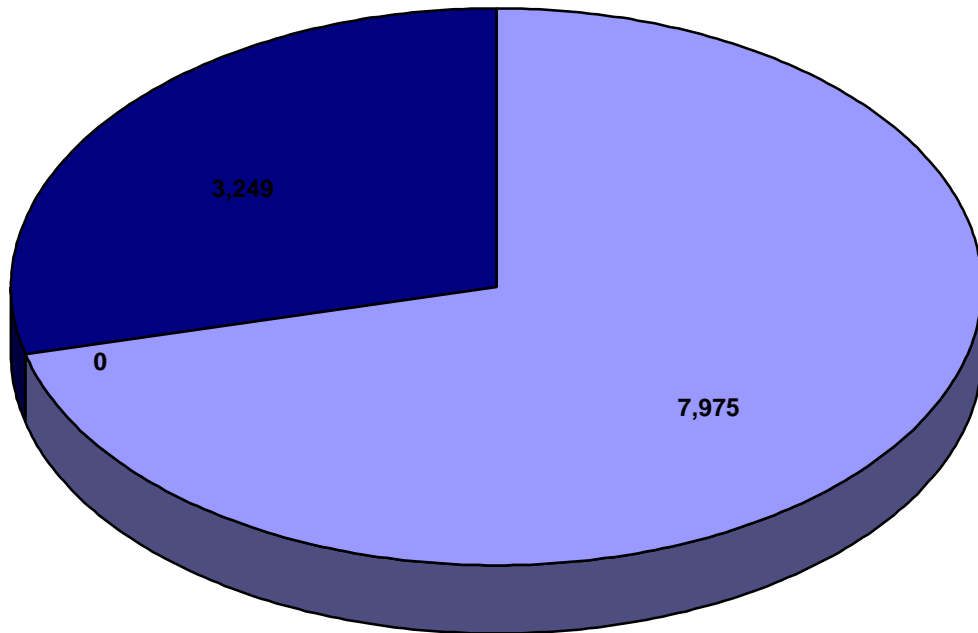
■ Recurrent ■ Capital ■ Principal Payment

**Sorce-wise Expenditure
FY 2009/10, Rs. In Million**



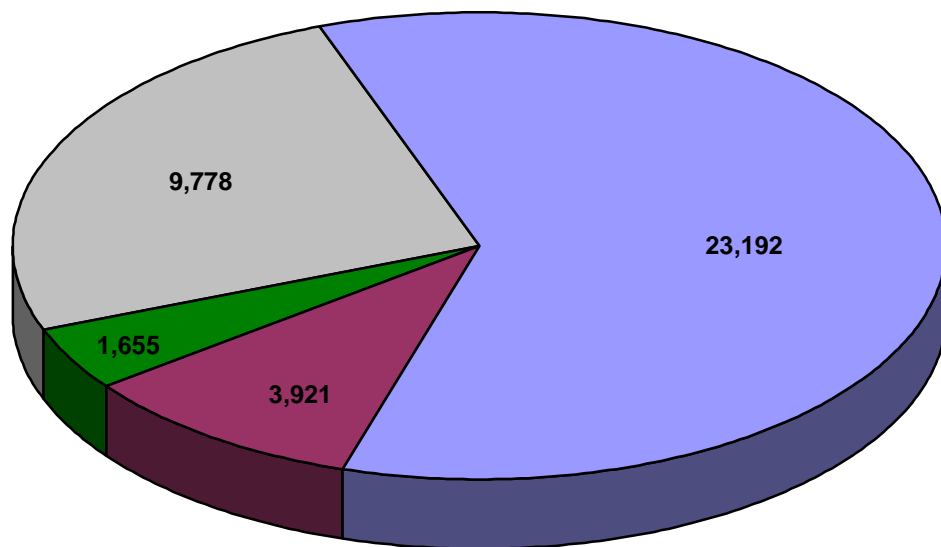
■ Foreign Grant ■ Foreign Loan ■ Nepal Government

**Expenditure in Foreign Loan
FY 2009/10, Rs. In Million**



■ Reimbursable ■ Cash ■ Direct Payment

**Expenditure in Foreign Grant
FY 2009/10, Rs. In Million**



■ Reimbursable ■ Cash ■ Commodity ■ Direct Payment

Government of Nepal
Summary of Actual Expenditure of Fiscal Year 2066/67

Annex - 3 (Budget Speech)

Particular	Expenditure of 2066/67
Grand Total	259,689,106,123.42
Recurrent	151,019,130,553.48
Capital	90,237,653,773.66
Principal Repayment	18,432,321,796.28
Central Level Recurrent Expenditure	132,077,981,100.81
Central Level Capital Expenditure	65,106,345,216.65
Central Level Principal Repayment Expenditure	18,432,321,796.28
Central Level Total	215,616,648,113.74
District level Recurrent Expenditure	18,941,149,452.67
District level Capital Expenditure	25,131,308,557.01
District level Total	44,072,458,009.68
Total Amount to be charged directly in consolidated Fund	29,102,269,648.92
Recurrent Expenditure	10,669,947,852.64
Principal Repayment Expenditure	18,432,321,796.28
Total Amount to be appropriated in consolidated Fund	230,586,836,474.50
Recurrent Expenditure	140,349,182,700.84
Capital Expenditure	90,237,653,773.66

Overdraft Reconciliation FY 2009/10

Rs. In Million

Overdraft as per NRB	7,876
<u>Add</u>	
K.1.6 Deposits (Non Budgetary Income)	2,049
Less Expenditure Reported by NRB (Freeze)	4,370
Kha.7 Accounts Balance Amount	22
Imprest Accounts Balance Amount	3,145
Kha.8 Accounts Balance Amount	63
Balance of Retention Money Accounts (Guarantee Deposits)	839
Total	10,488
Bank Balance	18,364
<u>Deduct</u>	
Payment of Last Year Check from Freeze Accounts	10,179
Less foreign Grant Expenditure reported by NRB	1,887
Deposited Local Government Account	897
Value Added Tax Refund Amount	308
Less Expenditure Reported by NRB	1,262
Foreign Loan Expenditure Reported by NRB	3,771
Total	18,304
Actual Overdraft	60
Overdraft as per FCGO Accounts	60

Note: According to NRB final report dated 2 January, 2011

Highlights of Macro Financial Scenario

(FY 2005/06 to 2009/10)

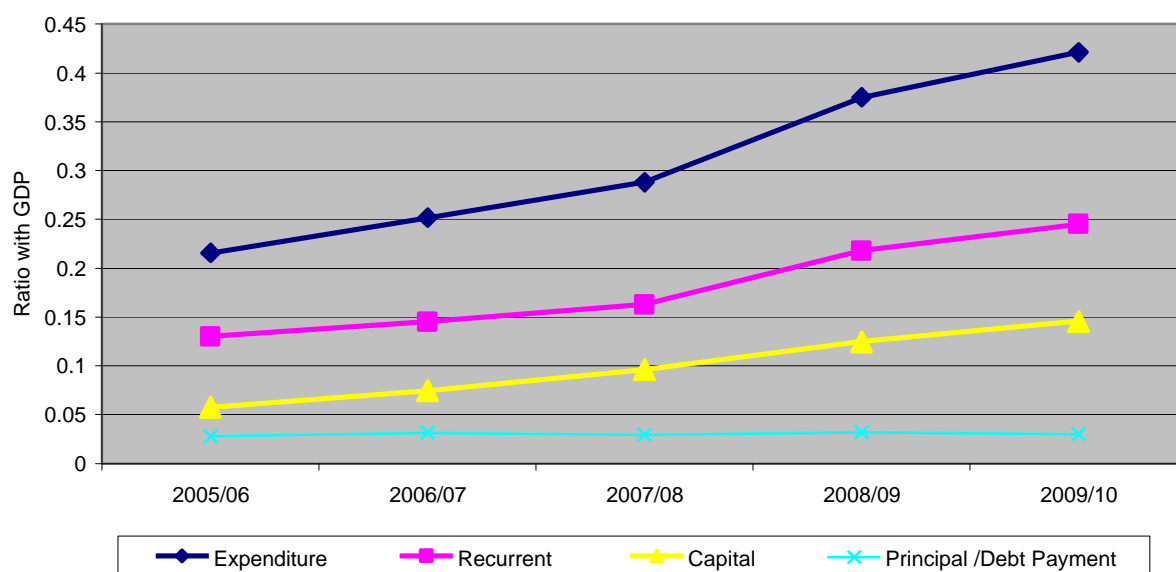
1. Macro Level Budget Operation

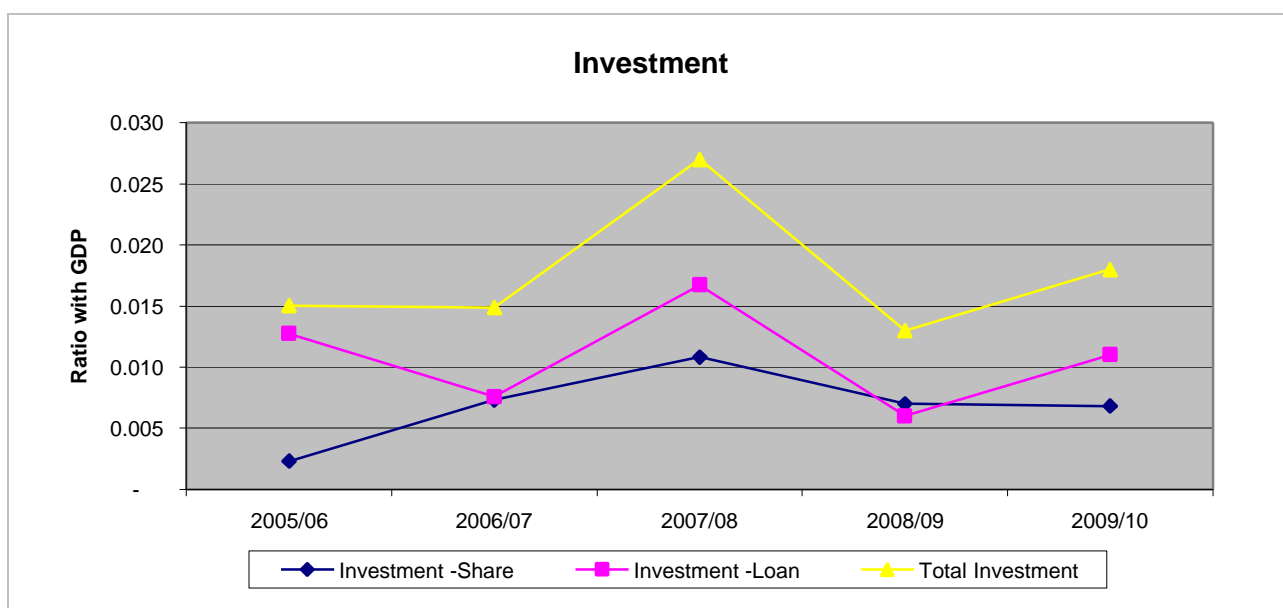
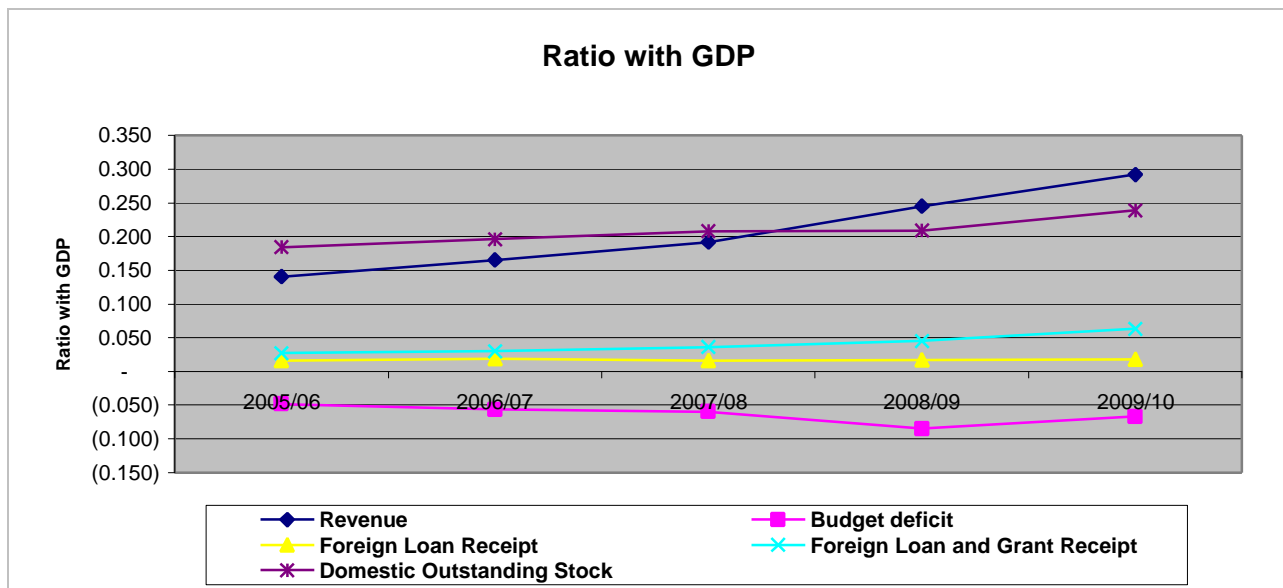
- 1.1 Ratio of Expenditure (Recurrent, Capital, Principle/Debt Payment) with GDP in increasing trend up to 2009/10. Similarly, Revenue also shows increasing trend up to 2009/10.
- 1.2 Budget Deficit was in increasing trend in the past years but decreased in 2009/10. However Foreign Loan Receipt is decreased in FY 2007/08 than preceding year, however it is in the increasing trend in the past years as compared with GDP. Foreign Grant Receipt also shows a increasing trend throughout the period for 2005/06 to 2009/10.
- 1.3 Ratio of total investment in Public Enterprises shows upward and downward trend in the last five fiscal years.

Table I

Fiscal Year		2005/06	2006/07	2007/08	2008/09	2009/10
Ratio with GDP	Expenditure	0.216	0.251	0.288	0.375	0.421
	Recurrent	0.130	0.145	0.163	0.218	0.245
	Capital	0.058	0.075	0.096	0.125	0.146
	Principal /Debt Payment	0.028	0.032	0.029	0.032	0.030
	Revenue	0.141	0.165	0.192	0.245	0.292
	Budget deficit	(0.048)	(0.057)	(0.060)	(0.085)	(0.067)
	Foreign Loan Receipt	0.016	0.019	0.016	0.017	0.018
	Foreign Grant Receipt	0.027	0.030	0.036	0.045	0.063
	Domestic Outstanding Stock	0.184	0.196	0.208	0.209	0.239
	Disburse Outstanding Debt	0.455	0.407	0.446	0.473	0.414
	Investment -Share	0.002	0.007	0.011	0.007	0.007
	Investment -Loan	0.013	0.008	0.017	0.006	0.011
	Total Investment	0.015	0.015	0.027	0.013	0.018

Expenditure



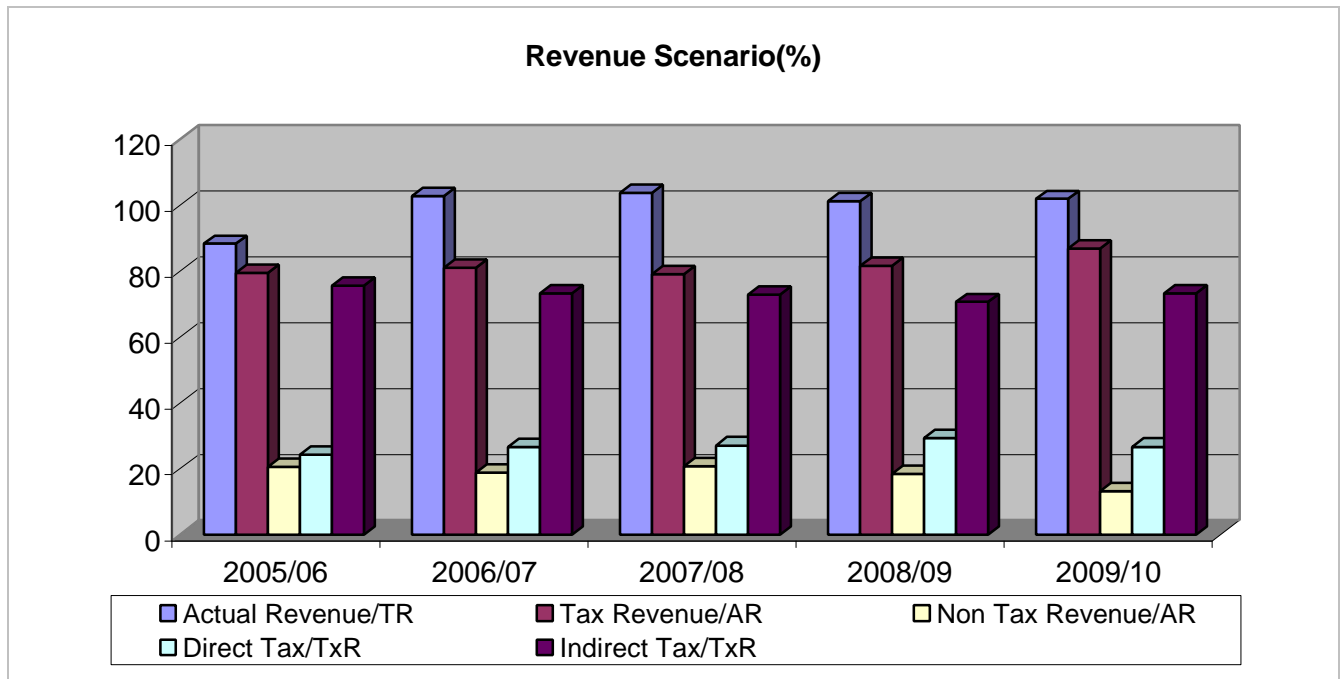


2. Macro Scenario

- 2.1 The percentage of Actual Revenue in Targeted Revenue increased to 101.95 in FY 2009/10. The trend of Tax and Non-Tax Revenue is fluctuating as in prevailing years. Non-Tax Revenue is in decreasing trend after FY 2007/08. Share of Tax Revenue that holds more than 75% of total Revenue is increased in FY 2009/10.
- 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 73.29% in 2009/10 whereas Direct Tax Revenue is decreased in the FY 2009/10 from the previous FY.

Table II

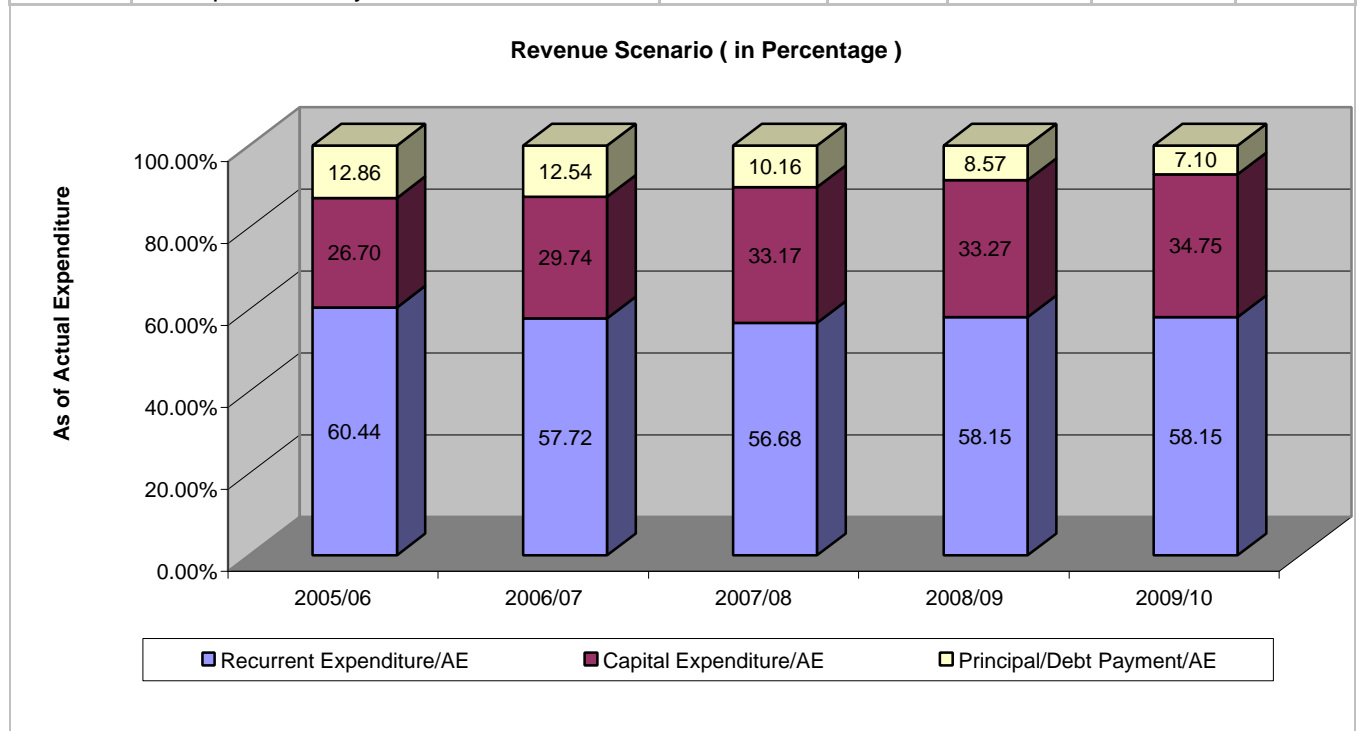
Macro Scenario (percentage)	Fiscal Year	2005/06	2006/07	2007/08	2008/09	2009/10
	Actual Revenue/TR		88.346	102.736	103.815	101.236
Tax Revenue/AR		79.453	81.090	79.124	81.584	86.860
Non Tax Revenue/AR		20.547	18.910	20.876	18.416	13.140
Direct Tax/TxR		24.322	26.685	27.112	29.321	26.710
Indirect Tax/TxR		75.678	73.315	72.888	70.679	73.290



2.3 The table shows that the percentage of AE since FY 2007/08 slightly decreased in the succeeding years. Likewise Recurrent Expenditure seems constant in the FY 2009/10 comparing 2008/09. The Capital Expenditure increased by 1.477% in FY 2009/10.

Table III

Macro Scenario (Percentage)	Fiscal Year	2005/06	2006/07	2007/08	2008/09	2009/10
	Actual Expenditure/TE		87.393	92.838	95.476	93.071
Recurrent Expenditure/AE		60.437	57.724	56.676	58.153	58.150
Capital Expenditure/AE		26.699	29.737	33.168	33.273	34.750
Principal/Debt Payment/AE		12.864	12.539	10.156	8.574	7.100



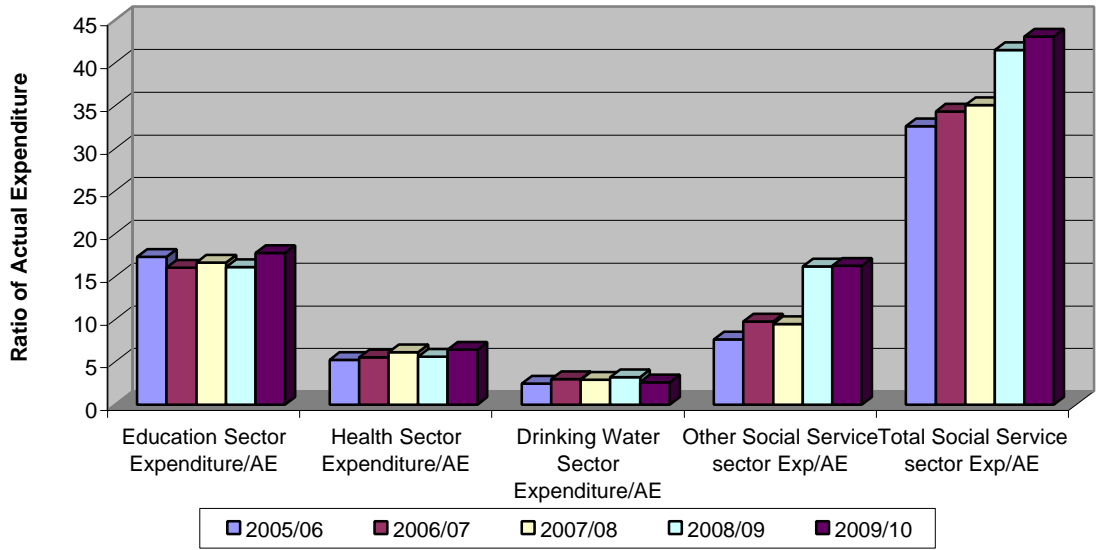
3. Allocative Efficiency

- 3.1 Table IV below shows that the expenditure in Social Service Sector has increased. Within it, Education occupied more than 40 percent of the expenditure; it was increased in FY 2009/10 whereas Health Sector Expenditure shows gradually increasing trend. Drinking Water Sector Expenditure decreased to 2.63% in FY 2009/10. Other Social Service Sector Expenditure has in fluctuating trend, but increasing to 16.27 percent in FY 2009/10.
- 3.2 Economic Sector Expenditure has been decreased during the period 2009/10 comparing preceding years. Analysis shows the Agriculture Sector and other economic sector decreased to 2.6% and 4.33% respectively in 2009/10. Trend of Expenditure in Forestry Sector seems almost constant in the last two years.
- 3.3 Expenditure on Infrastructure Sector decreased in FY 2008/09, however, it is again increased in 2009/10.
- 3.4 Votable Expenditure is in increasing and Non-Votable Expenditure is in decreasing trend comparing in previous years.
- 3.5 Expenditure on Defense Sector slightly increased to 6.75% in FY 2009/10.
- 3.6 Expenditure on Principal/Debt Payment is in decreasing trend and reached to 7.1% in FY 2009/10. In the same way, Interest Payment slightly increased to 3.84% in FY 2009/10.

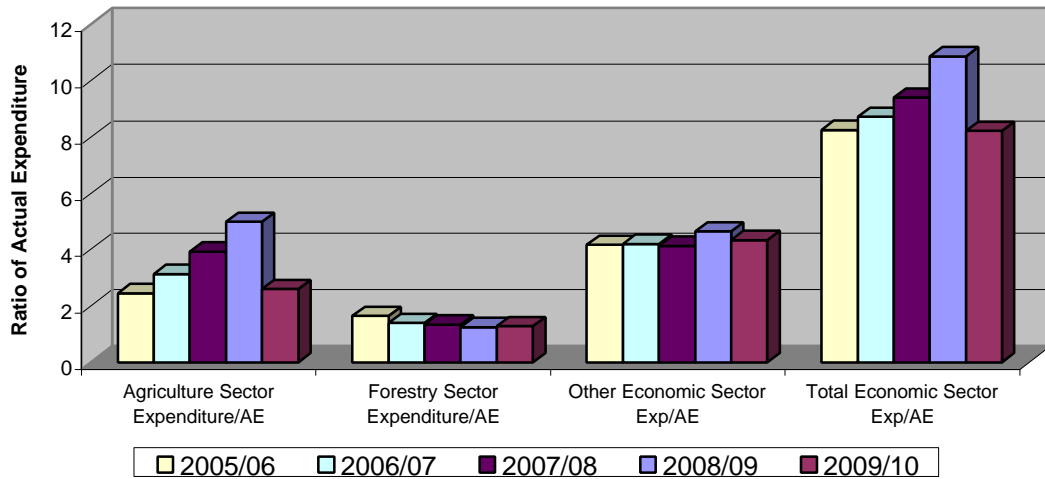
Table IV

Social Sector		2005/06	2006/07	2007/08	2008/09	2009/10	
Sectoral Scenario (percentage)	Fiscal Year	2005/06	2006/07	2007/08	2008/09	2009/10	
	Education Sector Expenditure/AE	17.325	16.009	16.652	16.081	17.760	
	Health Sector Expenditure/AE	5.230	5.542	6.117	5.995	6.450	
	Drinking Water Sector Expenditure/AE	2.457	3.038	2.908	3.233	2.630	
	Other Social Service sector Exp/AE	7.614	9.718	9.410	16.173	16.270	
	Total Social Service sector Exp/AE	32.625	34.306	35.088	41.482	43.100	
	Economic						
	Agriculture Sector Expenditure/AE	2.445	3.127	3.930	4.990	2.600	
	Forestry Sector Expenditure/AE	1.644	1.396	1.339	1.240	1.280	
	Other Economic Sector Exp/AE	4.169	4.202	4.134	4.641	4.330	
	Total Economic Sector Exp/AE	8.258	8.725	9.403	10.871	8.220	
	Infrastructure						
	Infrastructure Sector Exp/AE	13.554	11.385	14.662	9.674	15.490	
	Others						
	Votable Exp/AE	80.931	82.467	85.617	87.452	88.790	
Non Votable Exp/AE	19.069	17.533	14.383	12.584	11.207		
Defence Exp/AE	10.201	8.330	7.049	6.583	6.750		
Principal/Debt Payment/AE	12.864	12.539	10.156	8.574	7.100		
Intrest Payment/AE	5.554	4.614	3.950	3.712	3.840		

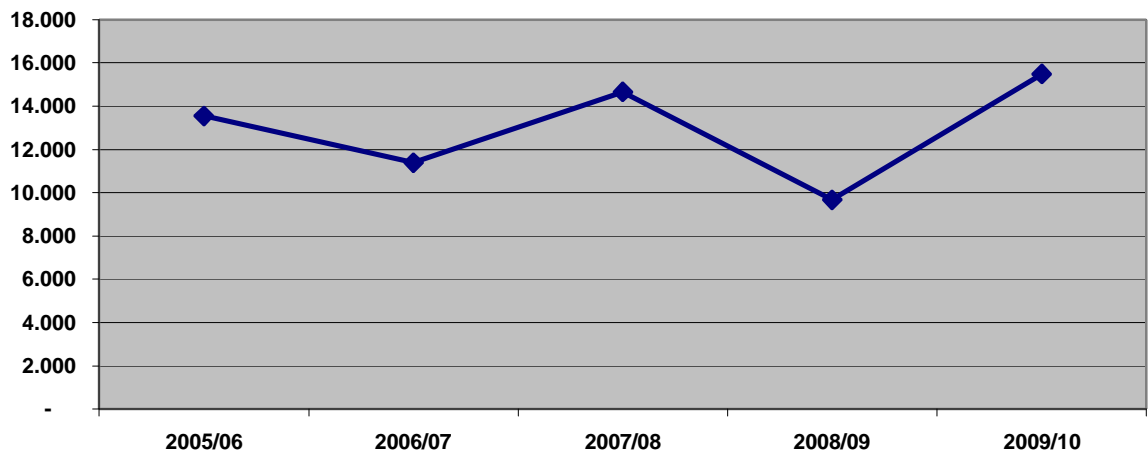
Sectorial Scenario (Social)

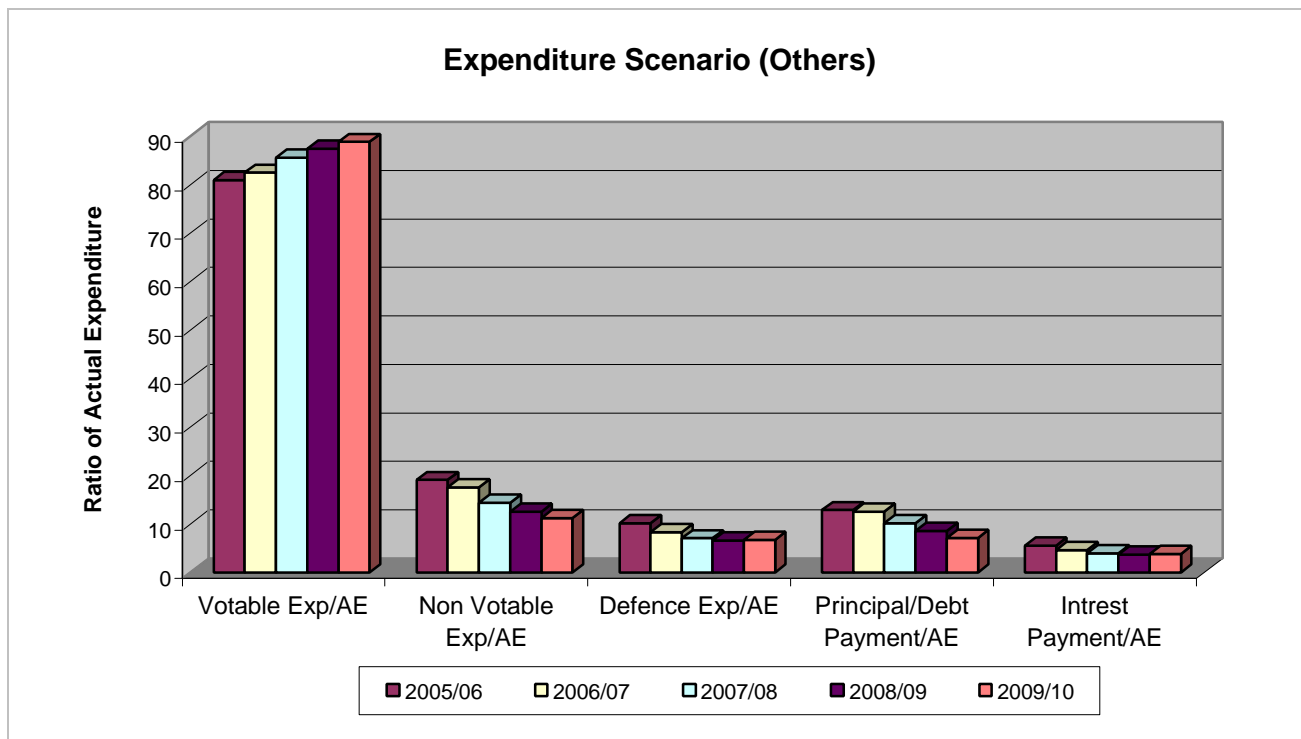


Sectorial Scenario (Economic)



Sectorial Scenario (Infrastructure Sector)



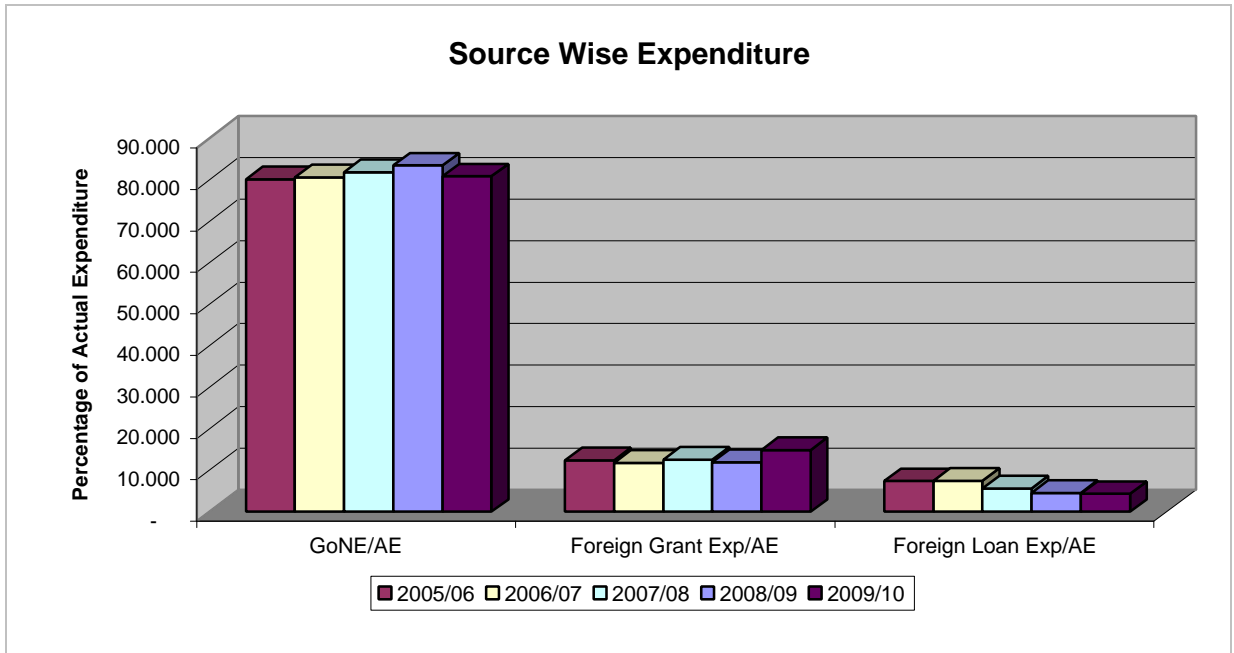


4. Sources of Funds

- 4.1 Analysis of Source wise Expenditure reveals that the Government source is gradually in increasing trend upto 2008/9 but decreased in 2009/10.
- 4.2 Foreign Grant during the 2009/10 has also been increased. Within it, Bilateral Grant reached 47.610% in FY 2009/10. Similarly, Multilateral Grant decreased to 52.390% of total grant in the FY 2009/10.
- 4.3 Foreign Loan Expenditure is in decreasing trend and reached to 4.32% in FY 2009/10. The following table shows that Bilateral Source which occupy negligible portion in previous years has been remarkably increased to 40.550% and Multilateral Source decreased to 59.450% in FY 2009/10.

Table V

Source-wise Expenditure (Percentage)	Fiscal Year	2005/06	2006/07	2007/08	2008/09	2009/10
	GoNE/AE		80.123	80.649	81.840	83.451
Foreign Grant Exp/AE		12.470	11.827	12.594	12.010	14.840
	Bilateral/FGE	55.092	53.155	47.123	33.053	47.610
	Multilateral/FGE	44.908	46.845	52.877	65.947	52.390
Foreign Loan Exp/AE		7.408	7.524	5.565	4.538	4.320
	Bilateral/FLE	0.495	10.425	7.039	6.148	40.550
	Multilateral/FLE	99.505	89.575	92.961	93.852	59.450



5. Expenditure Priority

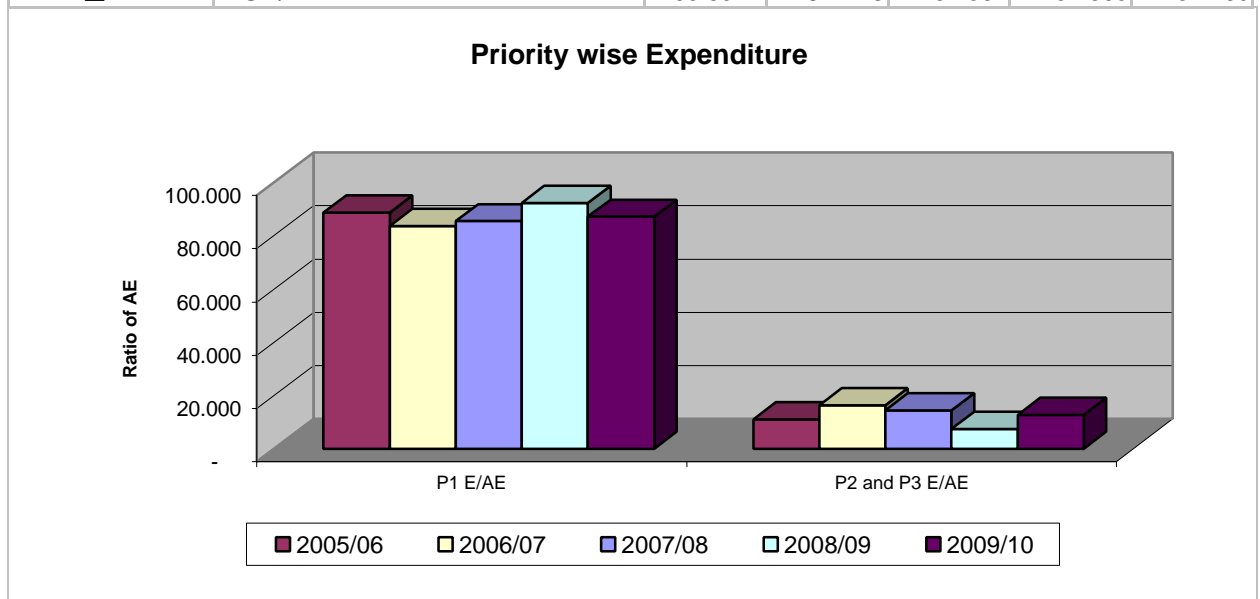
5.1 Expenditure on P1 category decreased by 5.27% and reached 87.17% in FY 2009/10.

5.2 P2 and P3 experienced increase to 12.83% in FY 2009/10.

5.3 Objective type was changed from FY 2007/08, so it is presented by that period in the table. General Administration Expenditure is in decreasing trend.

Table VI

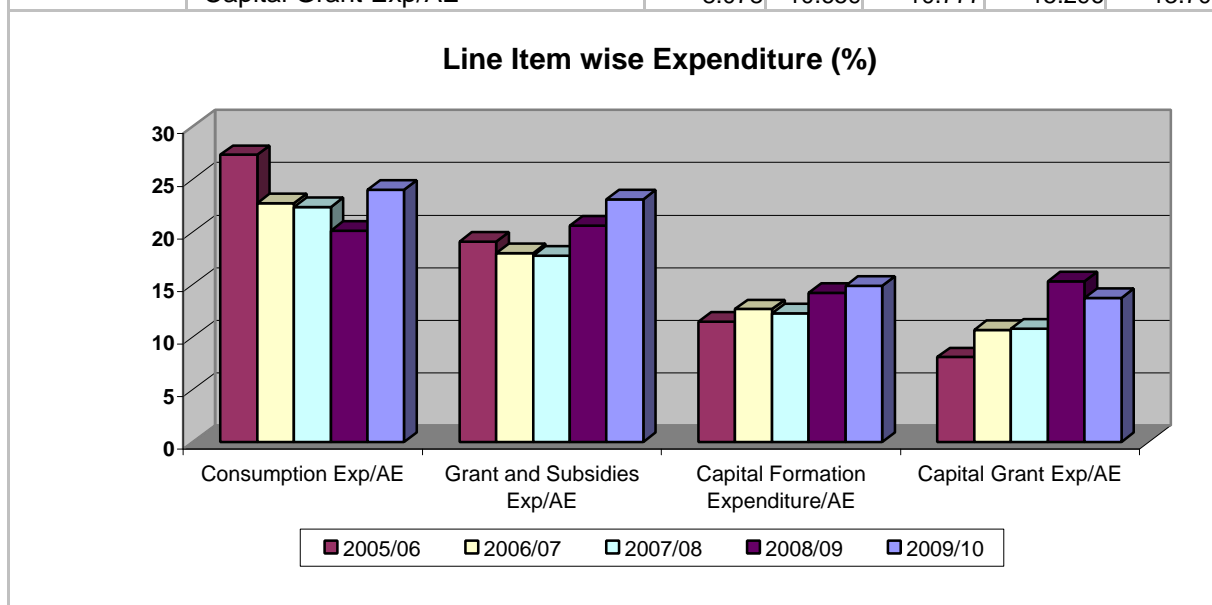
Priority-wise Expenditure (Percentage)	Fiscal Year	2005/06	2006/07	2007/08	2008/09	2009/10
	P1 E/AE		88.799	83.650	85.533	92.436
P2 and P3 E/AE		11.201	16.350	14.467	7.564	12.830
ERRR/AE				1.451	3.058	2.970
EPBBEG/AE				12.150	10.618	9.270
EGGESD/AE				5.071	5.279	5.630
EPID/AE				15.356	17.269	19.710
EIDTP/AE				8.588	9.112	9.660
EGA/AE		63.894	62.223	57.384	54.663	52.760



- 5.4 Table VII shows the ratio of Consumption Expenditure to Actual Expenditure is in decreasing trend in the preceding years, it was increased in 2009/10 to 23.970%.
- 5.5 Expenditure on Grant and Subsidies also experienced increasing from FY 2007/08.
- 5.6 Expenditure on Capital Formation shows a increasing trend. Expenditure on Capital Grant increased with a gradual rise during the period and increased to 15.38% in FY 2008/09 but decreased to 13.70% in 2009/10.

Table VII

Line Item-wise expenditure (Percentage)	Fiscal Year	2005/06	2006/07	2007/08	2008/09	2009/10
	Consumption Exp/AE		27.315	22.739	22.352	20.087
Grant and Subsidies Exp/AE		19.044	17.983	17.742	20.565	23.070
Capital Formation Expenditure/AE		11.461	12.645	12.232	14.195	14.840
Capital Grant Exp/AE		8.078	10.659	10.777	15.296	13.700



6. Ratio with Revenue

- 6.1 However Ratio of Recurrent Expenditure is fluctuated, it is decreased to 0.84 Percent in FY 2009/10. Similarly, Capital Expenditure experienced increasing trend but also decreased to 0.5 Percent in FY 2009/10. Debt Payment and Defense Expenditure ratio to the revenue is in decreasing trend. Social Sector Expenditure shows gradually increasing trend but decreased to 0.62 Percent in FY 2009/10. Economic Sector Expenditure also decreased in FY 2009/10 and reached 0.12 Percent but Infrastructure Sector Expenditure recorded as increase in FY 2009/10 than the previous years. Foreign Loan utilization was in decreasing trend. Foreign Grant shows increased by 0.03 Percent in FY 2009/10 as compared to FY 2008/09.
- 6.2 Overall ratio of Government Grant and Subsidies is in decreasing trend upto FY 2007/08 then it is increased in the following years and reached to 0.32 Percent in FY 2008/09 and 0.33 Percent in FY 2009/10 respectively. Operating Subsidy to Public Enterprises decreased whereas Operating Subsidy to Local Government which remain constant in the previous years is increased to 0.02 Percent in the last year. Transfer to

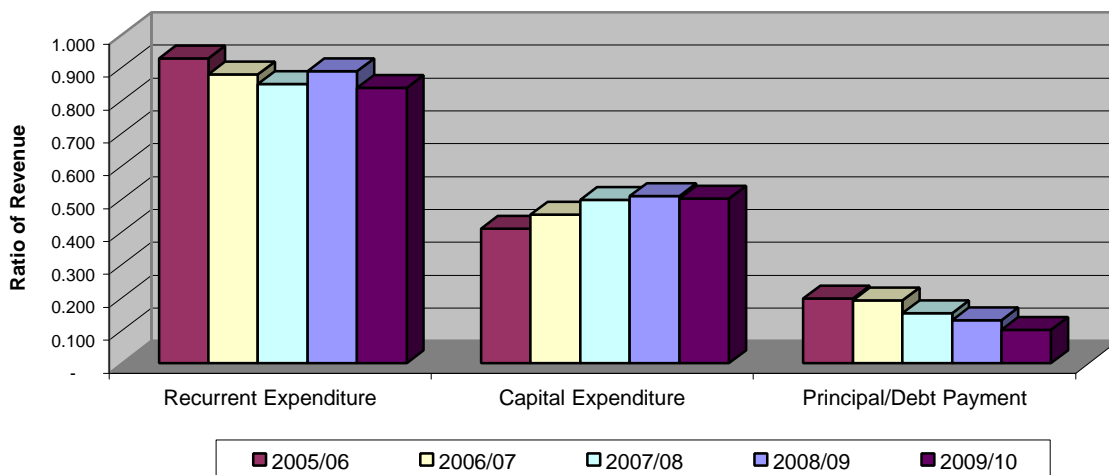
Non Profit Institution increased by 0.01 Percent in the FY 2009/10 against FY 2008/09.

- 6.3 Capital Formation Expenditure shows fluctuation during the period. Capital Grant decreased to 0.20 Percent in FY 2009/10. Within it, Capital Grant to Public Enterprises is 0.01 Percent in FY 2009/10 whereas Capital Grant to Local Government and Capital Grants to Non Profit Institution is decreased in FY 2009/10.
- 6.4 Ratio of P1 expenditure with revenue decreased to 1.258 in FY 2009/10. Expenditure on P2 and P3 decreased up to FY 2008/09 reaching 0.12 Percent in FY 2008/09 whereas it increased to 0.19 Percent in FY 2009/10.
- 6.5 Ratio of Tax Revenue in the period shows increasing trend from FY 2007/08 but Non Tax Revenue it decreased to 0.13 Percent in FY 2009/10. Within it, the portion of Indirect Tax remained higher than Direct Tax.
- 6.6 Principal Receipt, Interest Receipt and Dividend Receipt show fluctuating trend but decreased in FY 2009/10. The following table illustrates the comparative ratios of revenue between 2005/06 to 2009/10

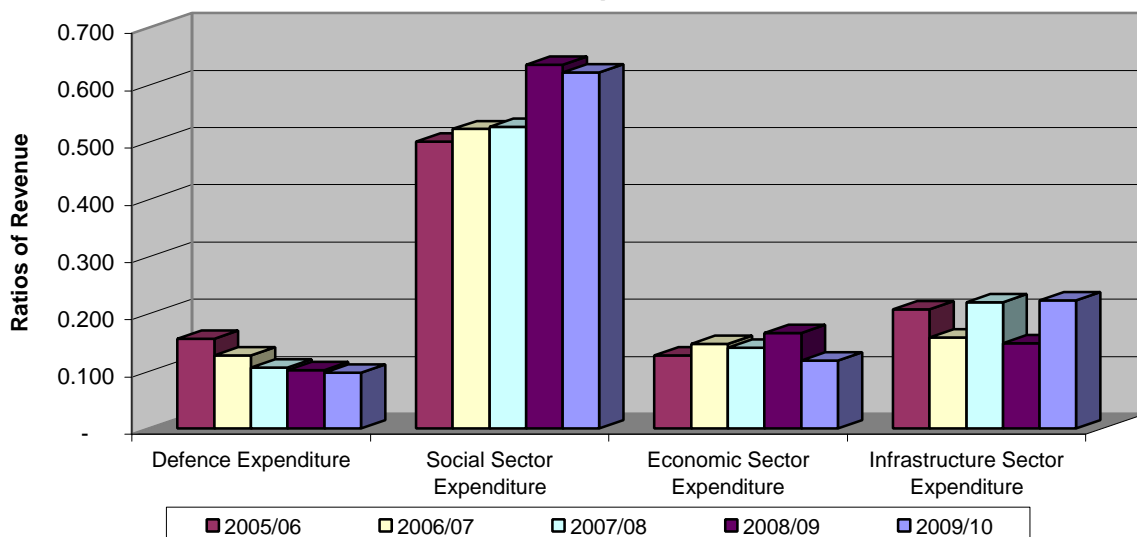
Table VIII

	Fiscal Year	2005/06	2006/07	2007/08	2008/09	2009/10
	Ratio with Revenue	Recurrent Expenditure	0.927	0.879	0.850	0.890
Capital Expenditure		0.410	0.453	0.497	0.509	0.501
Principal/Debt Payment		0.197	0.191	0.152	0.131	0.102
Defence Expenditure		0.157	0.127	0.106	0.101	0.097
Social Sector Expenditure		0.501	0.523	0.526	0.635	0.622
Economic Sector Expenditure		0.127	0.147	0.141	0.166	0.119
Infrastructure Sector Expenditure		0.208	0.158	0.220	0.148	0.224
Foreign Loan Expenditure		0.114	0.115	0.083	0.069	0.062
Foreign grant Expenditure		0.191	0.180	0.189	0.184	0.214
Grants and subsidies (Current Transfer)		0.292	0.274	0.266	0.315	0.333
Operating Subsidy public enterprises		0.009	0.008	0.006	0.008	0.003
Operating Subsidy Local government		0.020	0.021	0.019	0.020	0.024
Transfer to Non profit institution		0.241	0.224	0.221	0.247	0.252
Subsidy Social Security		0.011	0.012	0.012	0.039	0.045
Capital formation Expenditure		0.176	0.193	0.183	0.217	0.214
Capital Grant		0.124	0.162	0.162	0.234	0.198
Capital grants to public enterprises		0.008	0.007	0.003	0.001	0.005
Capital grants to Local government		0.057	0.078	0.064	0.097	0.095
Capital grants to Non profit institution		0.059	0.077	0.101	0.136	0.098
P1 Expenditure		1.362	1.274	1.282	1.415	1.258
P2 and P3 Expenditure		0.172	0.249	0.217	0.115	0.185
Tax revenue		0.795	0.811	0.792	0.816	0.869
Direct Tax		0.193	0.216	0.215	0.239	0.232
Indirect Tax		0.601	0.595	0.577	0.577	0.637
Internal commodity Tax on Goods & service		0.389	0.404	0.381	0.390	0.441
Commodity tax based on foreign Trade		0.212	0.190	0.196	0.187	0.195
Non Tax Revenue		0.205	0.189	0.209	0.184	0.131
Principal Receipt		0.021	0.012	0.025	0.025	0.011
Interest Receipt	0.024	0.012	0.007	0.008	0.002	
Dividend Receipt	0.047	0.056	0.047	0.050	0.041	

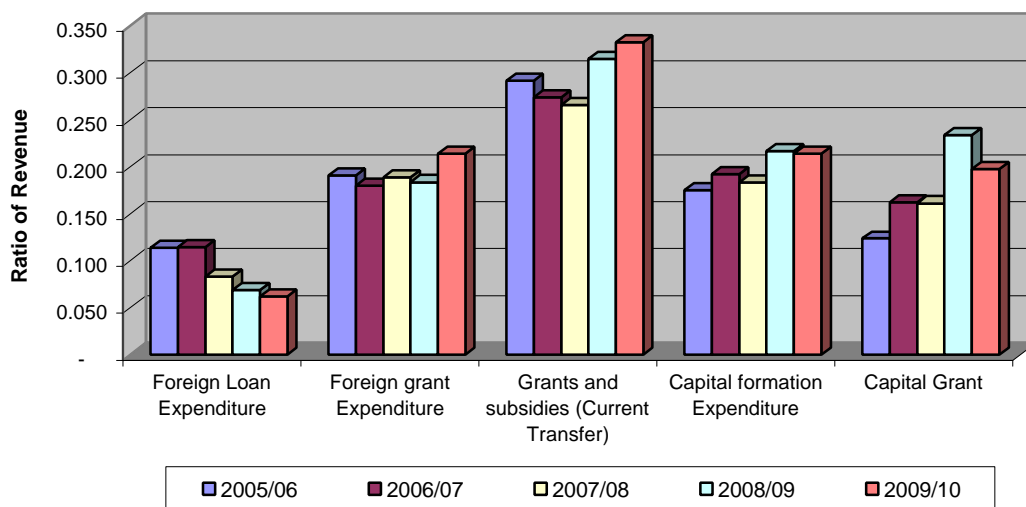
Expenditure Scenario

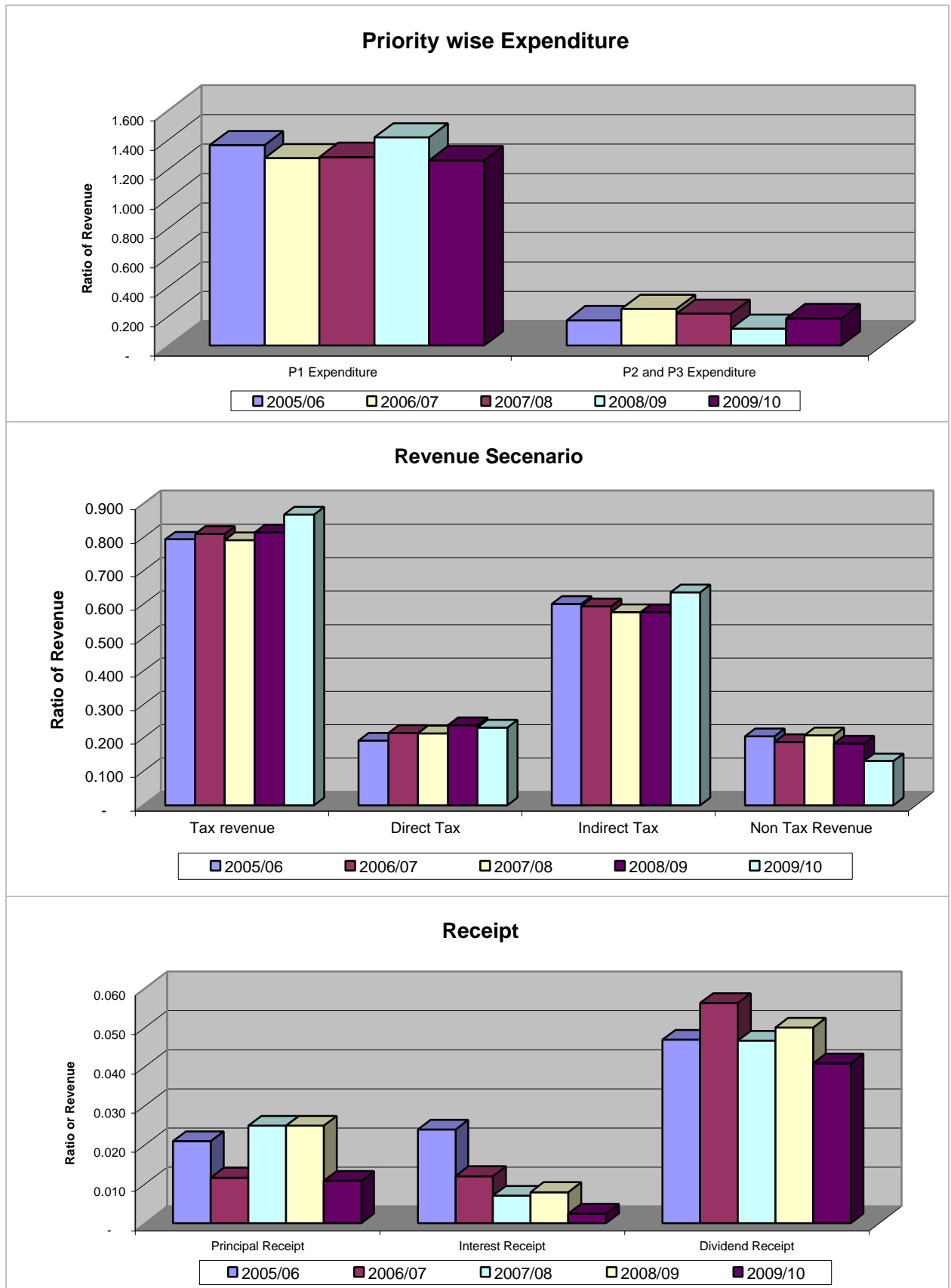


Sector wise Expenditure



Loan, Grant and Capital Formation





7. Revenue and Expenditure of Development Regions

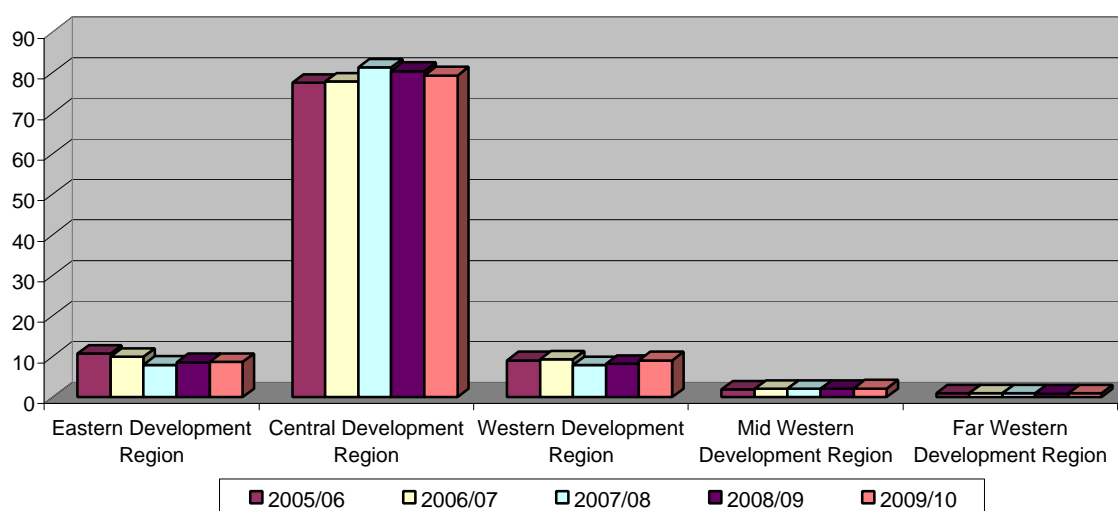
7.1 Revenue Collection of all Development Region shows almost constant trend despite some fluctuations throughout the observing period. Comparison of Development Region-wise Revenue Collection reveals Central Development Region collected more

than three fourth 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	2005/06	2006/07	2007/08	2008/09	2009/10
	Eastern Development Region		10.715	9.873	7.963	8.566
Central Development Region		77.481	77.831	81.256	80.383	79.320
Western Development Region		9.071	9.325	7.863	8.203	9.040
Mid Western Development Region		1.830	2.012	2.015	2.009	2.090
Far Western Development Region		0.903	0.960	0.902	0.839	0.930

Development Regionwise Revenue Collection (%)

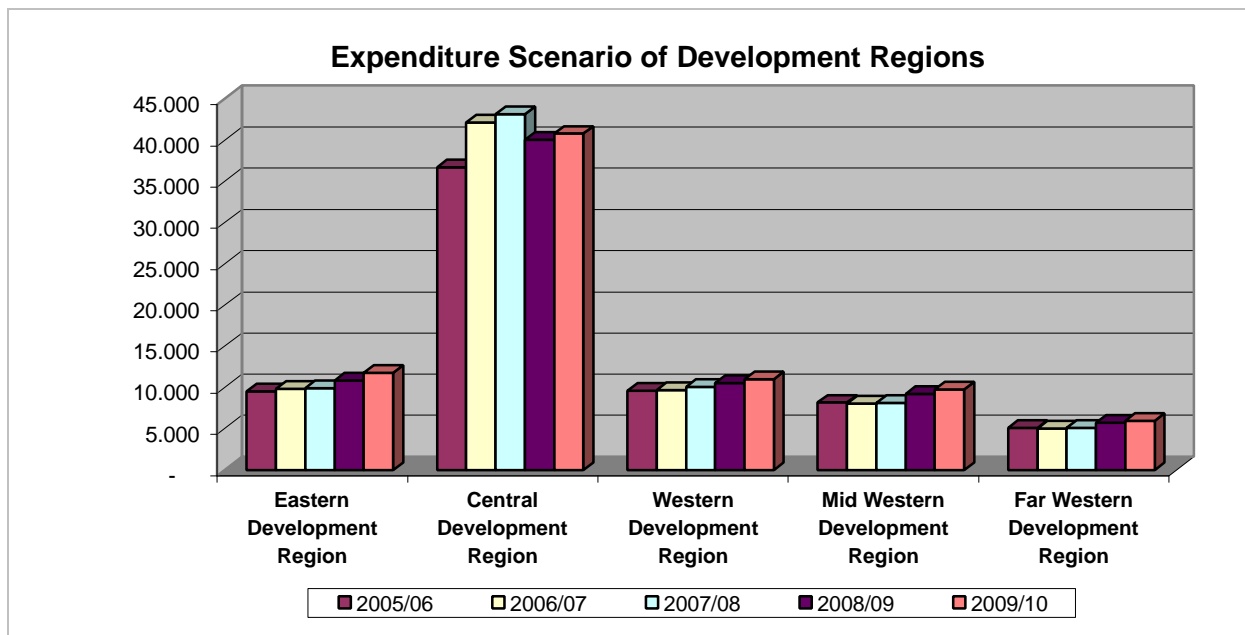


7.2 Table X shows increasing trend in expenditure of Eastern Development Region. Central Development Region experienced up-down trend throughout the observing period and finally remained 40.790% in FY 2009/10. Western Development Region has increased to 11.010% in FY 2009/10. Mid Western Development Region shows increasing trend from FY 2006/07 and reached to 9.75% in FY 2009/10. Far Western Development Region shows constantly increasing trend from FY 2006/07.

DP and Commodity Aid has Up-down trend throughout the period and significantly increased to 5.65% in FY 2009/10. Non Votable Expenditure gradually decreased to 12.548% in FY 2008/09 and 11.210% in FY 2009/10. However, Retirement Facilities rose up to the year 2008/09, it is decreased sharply to 3.890% in FY 2009/10.

Table X

Expenditure scenario of Development Region (after deducting central Payment)	Fiscal Year	2005/06	2006/07	2007/08	2008/09	2009/10
	Eastern Development Region		9.492	9.839	9.883	10.830
Central Development Region		36.725	42.150	43.151	40.074	40.790
Western Development Region		9.628	9.686	10.071	10.527	11.010
Mid Western Development Region		8.169	8.039	8.125	9.221	9.750
Far Western Development Region		5.079	5.002	5.091	5.690	5.940
DP and Comodity aid		8.736	6.232	5.383	4.692	5.650
Non Votable Expenditure		19.069	15.827	14.383	12.548	11.210
Retirement Facilities		3.102	3.224	3.914	6.420	3.890

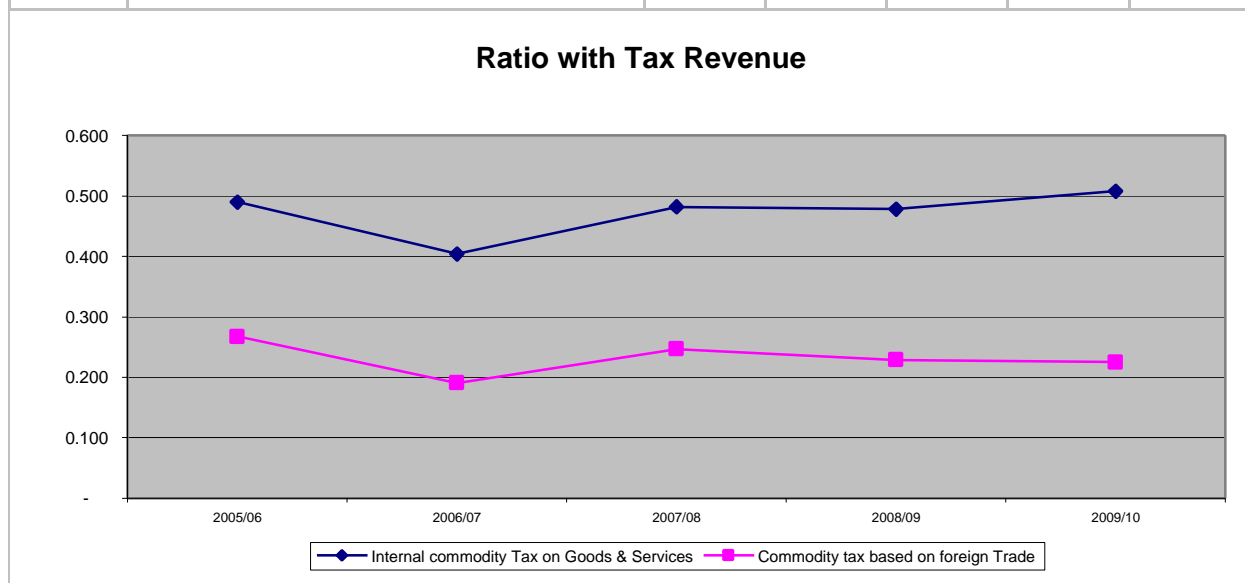


8. Other Status

8.1 The ratio of Internal Commodity Tax on Goods and Services with Tax Revenue shows slightly increases to 0.51 Percent in FY 2009/10 as compared to the previous years. Trend of Commodity Tax based on Foreign Trade shows fluctuating trend and reached to 0.23 Percent in FY 2009/10. Similarly, direct tax is fluctuated during the period.

Table XI

Ratio with Tax Revenue	Fiscal Year	2005/06	2006/07	2007/08	2008/09	2009/10
	Internal commodity Tax on Goods & Services		0.490	0.404	0.482	0.478
Commodity tax based on foreign Trade		0.267	0.190	0.247	0.229	0.225
Direct Tax		0.243	0.189	0.264	0.293	0.267

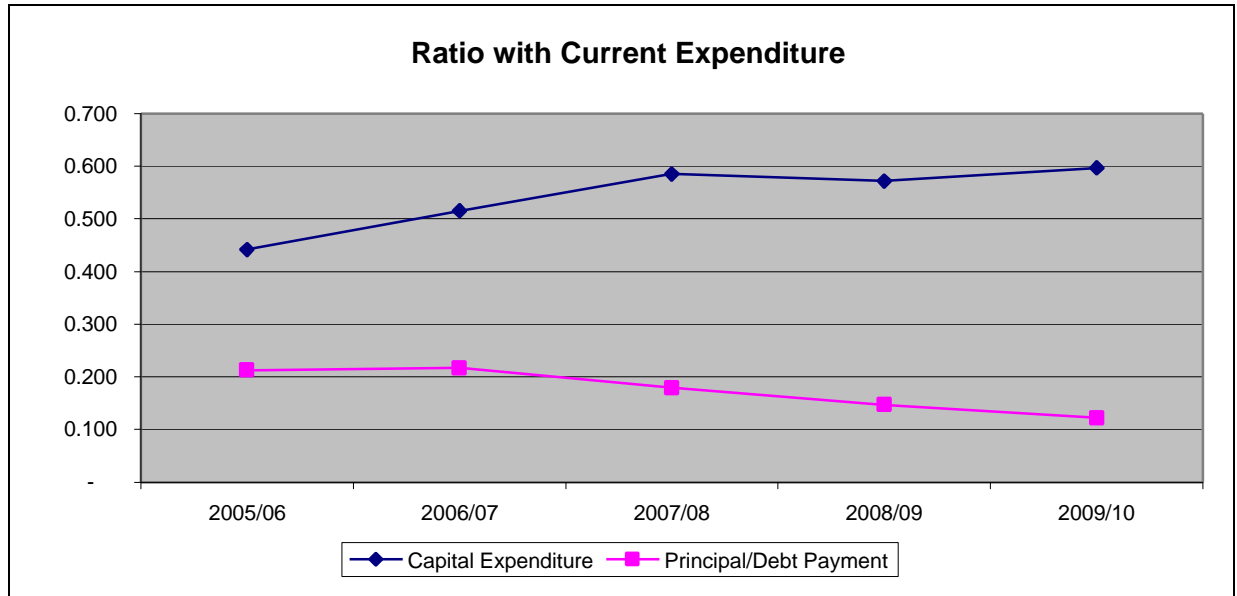


8.2 Analysis of the figure shows that the ratio of Capital Expenditure with Current Expenditure is in increasing trend upto FY 2007/08 then slightly decreased by 0.01 Percent in FY 2008/09 and again increased to 0.60 Percent in FY 2009/10. Ratio of

Debt Payment to Current Expenditure has increased in FY 2006/07 then in the decreasing trend.

Table XII

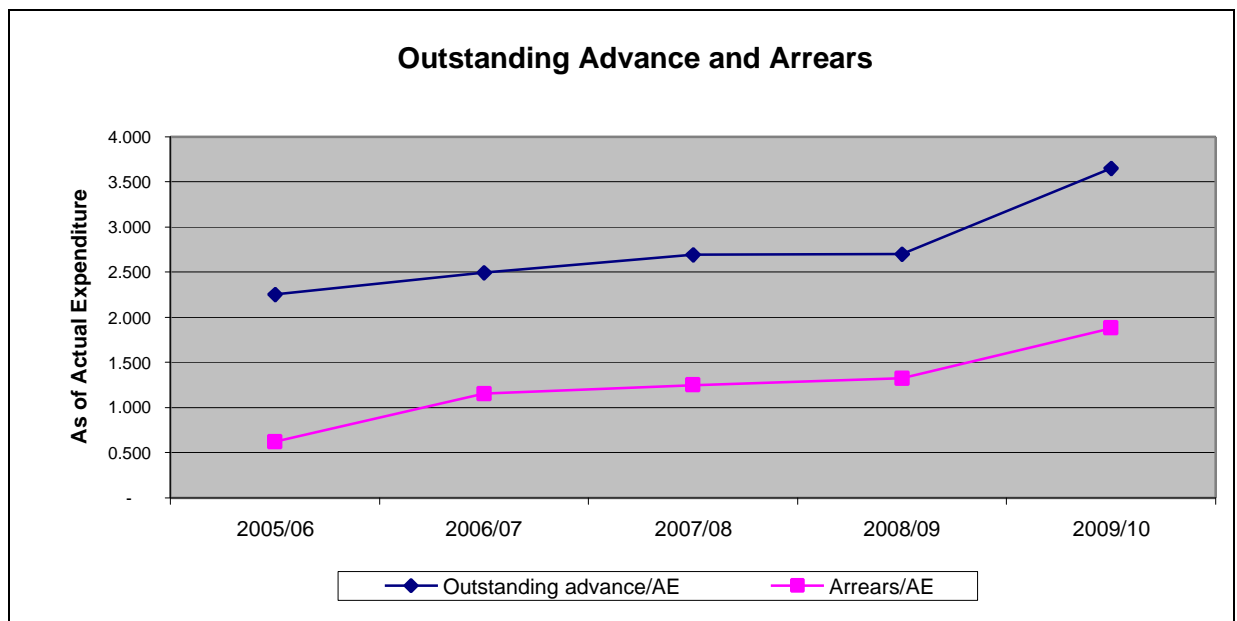
Ratio with Current expenditure	Fiscal Year	2005/06	2006/07	2007/08	2008/09	2009/10
	Capital Expenditure		0.442	0.515	0.585	0.572
Principal/Debt Payment		0.213	0.217	0.179	0.147	0.122



8.3 Table shows Outstanding Advance and Arrears has been increased to 3.65 Percent and 1.88 Percent respectively. Both are in the increasing trend.

Table XIII

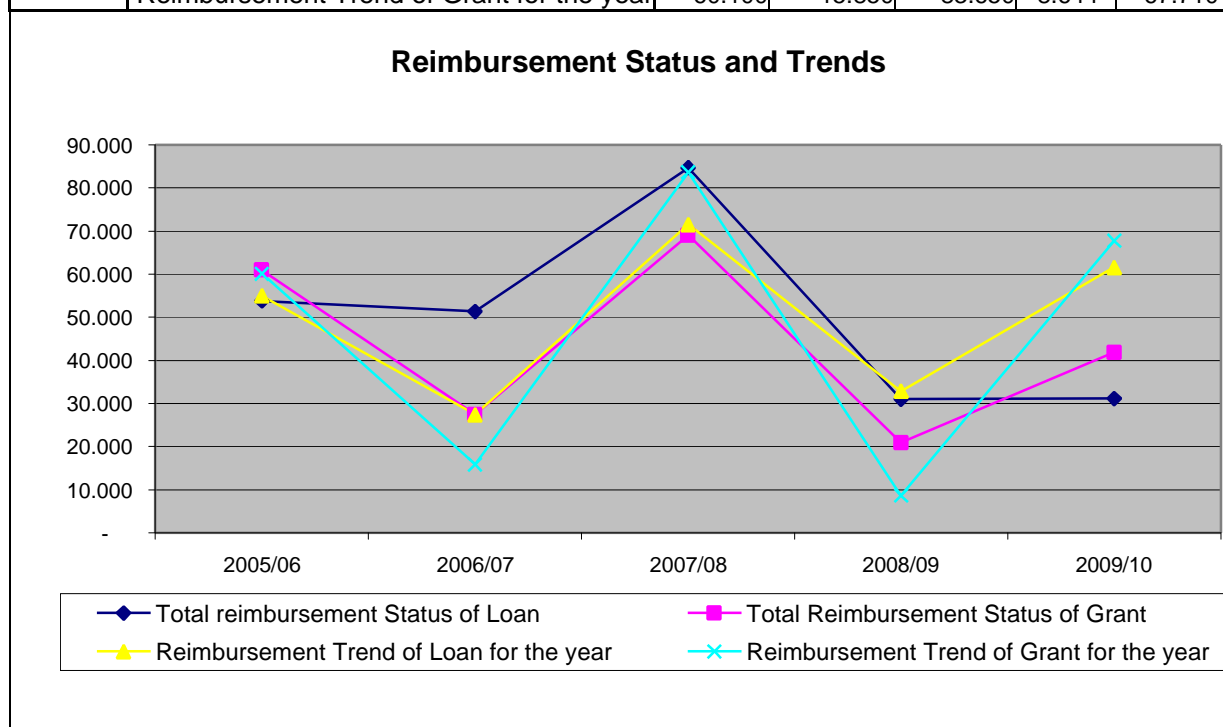
Outstanding Advance and Arrears with AE (%)	Fiscal Year	2005/06	2006/07	2007/08	2008/09	2009/10
	Outstanding advance/AE		2.252	2.494	2.692	2.701
Arrears/AE		0.621	1.151	1.248	1.320	1.880



- 8.4 The status of Reimbursement of Loan sharply decreased in FY 2008/09 and 2009/10 comparing to the first 3 years. The reimbursement trend of loan seems not consistent during these years. It is again increased sharply in 2009/10 than 2008/09.
- 8.5 Similarly, Grant Reimbursement Status and reimbursement Trend of grant for the year also shows high fluctuations.

Table XIV

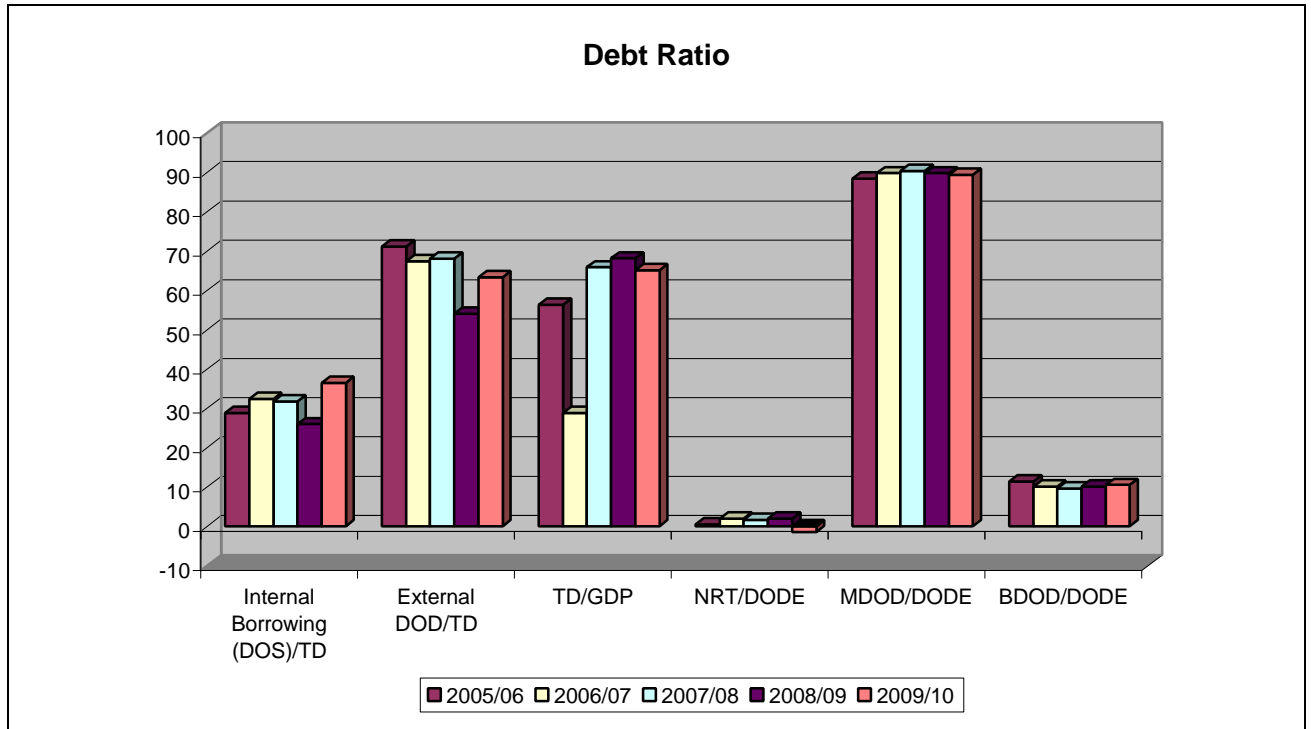
Reimbursement Status and trends in %	Fiscal Year	2005/06	2006/07	2007/08	2008/09	2009/10
	Total reimbursement Status of Loan		53.800	51.360	84.690	31.046
Total Reimbursement Status of Grant		60.900	27.420	69.000	20.913	41.840
Reimbursement Trend of Loan for the year		55.000	27.460	71.490	32.857	61.578
Reimbursement Trend of Grant for the year		60.100	15.850	83.650	8.644	67.710



- 8.6 Table XV shows the ratio of Internal Borrowing has increased in FY 2009/10 after FY 2006/07. Similarly, Ratio of External DOD in decreasing trend in the past years has increased to 63.44 Percent in the 2009/10. Ratio of Total Debt to GDP is decreased to 65.25 Percent in FY 2009/10. Ratio of NRT with DODE significantly fell in 2009/10. Ratio of MDOD in the fiscal years seems constant during the years. BDOD shows slightly increasing trend after FY 2007/08.

Table XV

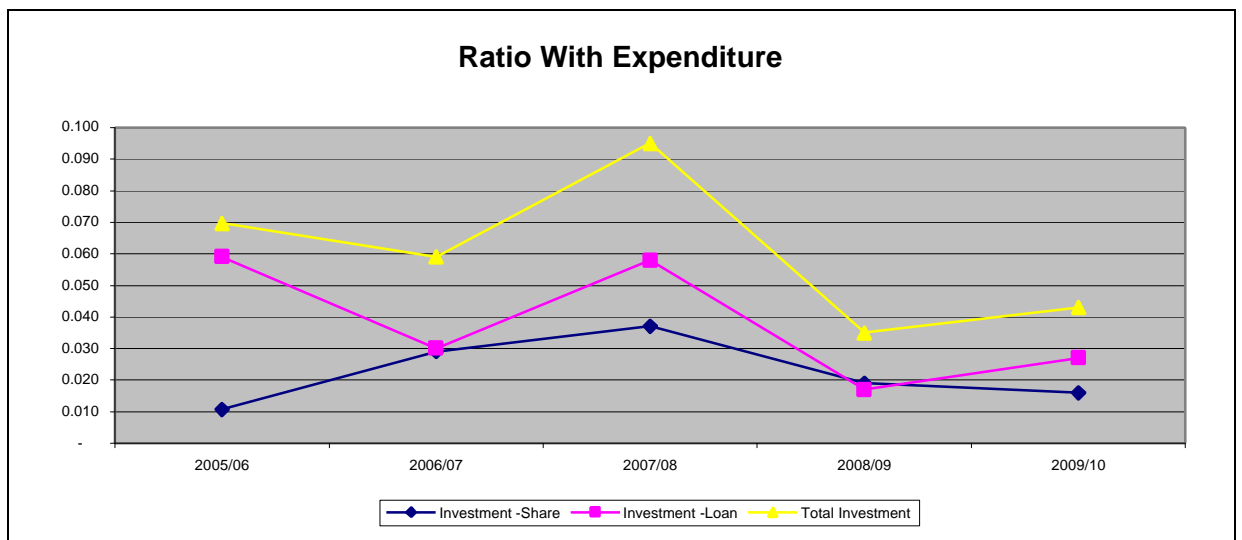
Debt Ratio	Fiscal Year	2005/06	2006/07	2007/08	2008/09	2009/10
	Internal Borrowing (DOS)/TD		28.815	32.449	31.810	26.025
External DOD/TD		71.184	67.551	68.190	54.179	63.442
TD/GDP		63.888	60.406	65.948	68.205	65.248
NRT/DODE		0.540	1.994	1.728	1.994	(1.362)
MDOD/DODE		88.541	89.846	90.385	89.846	89.442
BDOD/DODE		11.459	10.154	9.615	10.154	10.558



8.7 Table shows figure of Total Investment is fluctuated during the past years. Within it, Share Investment increased in FY 2007/08 but from then shows the decreasing trend. Investment in Loan is increased in FY 2007/08 and then decreased to 0.02 Percent in FY 2008/09 and again increased to 0.03 Percent in 2009/10.

Table XVI

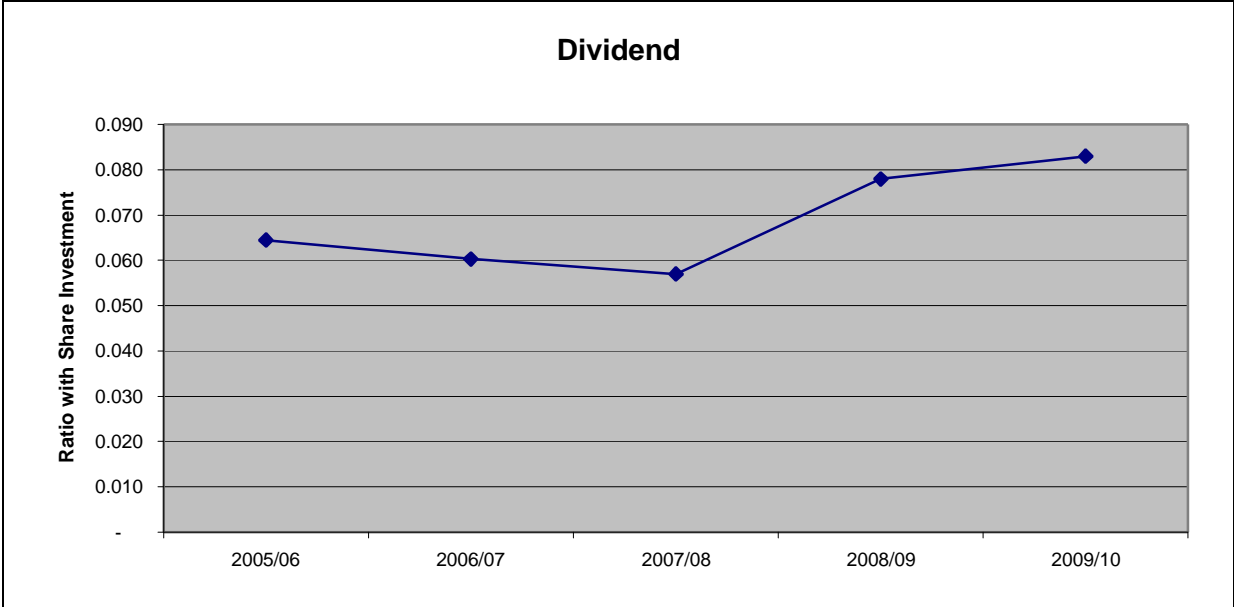
Ratio with expenditure	Fiscal Year	2005/06	2006/07	2007/08	2008/09	2009/10
	Investment -Share		0.011	0.029	0.037	0.019
Investment -Loan		0.059	0.030	0.058	0.017	0.027
Total Investment		0.070	0.059	0.095	0.035	0.043



8.8 Dividend with share investment is decreased upto FY 2007/08 but after then it is increased to 0.08 Percent and 0.08 Percent in FY 2008/09 and 2009/10 respectively.

Table XVII

Ratio with Share investment	Fiscal Year	2005/06	2006/07	2007/08	2008/09	2009/10
	Dividend		0.065	0.060	0.057	0.078



Statement of Revenue Collection

Fiscal Year : 2066/67

Upto ASHAD

Annex-5

Code No.	Head	Target	Actual Collection
1.1.01.00	Commodity Tax based on Foreign Trade	34,125,740,000.00	35,150,774,444.85
1.1.01.10	Import Duties	29,125,740,000.00	29,955,258,984.82
1.1.01.20	Equalizing Duties	0.00	0.00
1.1.01.30	Indian Excise Refund	3,400,000,000.00	3,521,031,593.60
1.1.01.40	Export Duties	1,000,000,000.00	914,475,405.35
1.1.01.50	Export Service Charge	0.00	986,227.00
1.1.01.60	Other Income of Customs	250,000,000.00	261,810,079.22
1.1.01.70	Agriculture Improvement Duties	350,000,000.00	497,212,154.86
1.1.02.00	Internal Commodity Tax based on Goods and Services	70,321,900,000.00	79,393,975,494.61
1.1.02.10	Value Added Tax	51,560,000,000.00	54,920,856,137.72
1.1.02.11	Production	5,050,000,000.00	6,016,915,553.99
1.1.02.12	Imports	34,250,000,000.00	34,541,025,230.45
1.1.02.13	Sales and Distribution	4,000,000,000.00	3,299,200,477.32
1.1.02.14	Contract and Consultancy	2,150,000,000.00	2,192,454,671.63
1.1.02.15	Tourism Industries	1,100,000,000.00	2,221,397,893.07
1.1.02.19	Other Services	5,010,000,000.00	6,649,862,311.26
1.1.02.20	Excise Duties	18,641,900,000.00	24,306,107,018.49
1.1.02.21	Cigarettes	4,800,000,000.00	4,509,957,301.62
1.1.02.22	Bidi	4,900,000.00	2,544,359.53
1.1.02.23	Liquor	3,540,000,000.00	3,741,036,672.23
1.1.02.24	Low Quality Liquor	0.00	0.00
1.1.02.25	Beer	2,660,000,000.00	2,843,302,888.32
1.1.02.26	Other Industrial Production	1,200,000,000.00	2,500,274,581.05
1.1.02.27	Excise on Import	6,290,000,000.00	10,550,456,802.15
1.1.02.28	Foreign Employment Service Fee	7,000,000.00	44,110.00
1.1.02.29	Health Service Tax	140,000,000.00	158,490,303.59
1.1.02.30	Education Service Fee	120,000,000.00	166,948,487.40
1.1.02.50	Vehicle Tax	0.00	63,851.00
Indirect Tax Total		104,447,640,000.00	114,544,749,939.46
1.1.03.00	Income Tax	36,298,000,000.00	33,821,327,244.63
1.1.03.10	Corporate Income Tax	25,768,000,000.00	24,040,476,170.10
1.1.03.11	Government Corporations	400,000,000.00	1,131,891,707.39
1.1.03.12	Public Limited Companies	13,300,000,000.00	12,234,469,212.95
1.1.03.13	Private Limited Companies	6,300,000,000.00	6,049,882,386.41
1.1.03.14	Personal or Sole Trading Firm	5,150,000,000.00	3,834,350,482.03
1.1.03.19	Other Institutions	618,000,000.00	789,882,381.32
1.1.03.20	Remuneration Tax	4,180,000,000.00	4,413,147,668.94
1.1.03.21	Remuneration Tax	4,180,000,000.00	4,185,379,581.38
1.1.03.22	Business, Industry and Occupation	0.00	2,748.00
1.1.03.30	House And Land Rent Tax	0.00	9,428,017.06
1.1.03.50	Income Tax on Investment	6,121,000,000.00	5,088,171,326.80
1.1.03.51	Lease or Rent	1,359,600,000.00	897,042,485.85
1.1.03.52	Interest	2,029,100,000.00	2,466,390,135.39
1.1.03.53	Capital Gains	1,480,000,000.00	1,043,376,979.16
1.1.03.54	Dividends	1,250,000,000.00	674,504,904.18
1.1.03.59	Other Income from Investment	2,300,000.00	6,443,361.36

Statement of Revenue Collection

Fiscal Year : 2066/67

Upto ASHAD

Annex-5

Code No.	Head	Target	Actual Collection
1.1.03.60	Tax on Windfall Gain	29,000,000.00	20,936,046.26
1.1.03.90	Others	200,000,000.00	249,168,015.47
1.1.04.00	Tax on House, Land and Other Property	9,500,000,000.00	7,928,846,234.00
1.1.04.30	House and Land Registration	6,000,000,000.00	5,511,027,553.75
1.1.04.40	House and Land tax	0.00	10,000.00
1.1.04.50	Vehicle Tax	3,500,000,000.00	2,417,808,680.25
Direct Tax Total		45,798,000,000.00	41,750,173,478.63
Tax Revenue Total		150,245,640,000.00	156,294,923,418.09
1.1.05.00	Duty and Fees	7,416,000,000.00	8,447,953,285.19
1.1.05.10	Firm Registration	350,000,000.00	381,013,752.16
1.1.05.20	Agency Registration	15,000,000.00	11,205,426.60
1.1.05.30	Arms Registration	5,000,000.00	6,304,945.80
1.1.05.40	Transportation Sector Fee	1,600,000,000.00	3,023,776,699.49
1.1.05.41	Vehicle Licence fee	450,000,000.00	664,378,137.94
1.1.05.42	Road Improvement Fee	600,000,000.00	1,017,228,402.00
1.1.05.43	Urban Road Construction and Maintenance Fee	550,000,000.00	1,341,323,609.55
1.1.05.50	Export Import Licence Fees	70,000,000.00	52,692,262.90
1.1.05.60	Examination Fees	65,000,000.00	135,604,657.40
1.1.05.70	Passport Fees	3,100,000,000.00	1,900,467,343.31
1.1.05.80	Receipt From Tourism	1,361,000,000.00	1,928,501,536.70
1.1.05.81	Visa Fees	750,000,000.00	1,221,916,977.55
1.1.05.82	Mountaineering and Trekking Fees	300,000,000.00	343,452,843.65
1.1.05.83	Pollution Control Fees	310,000,000.00	363,131,715.50
1.1.05.89	Other Fees	1,000,000.00	0.00
1.1.05.90	Other Administrative Fees	850,000,000.00	1,008,386,660.83
1.1.05.91	Local Development Fees	0.00	68,159,060.05
1.1.05.95	Telephone Ownership and Service Fees	600,000,000.00	596,639,107.02
1.1.05.99	Others	250,000,000.00	342,003,643.76
1.1.06.00	Penalty, Fines and Forfeitures	275,000,000.00	366,275,017.69
1.1.06.10	Judicial Duties, Penalty, Fines and Forfeiture	210,000,000.00	271,082,280.62
1.1.06.20	Administrative Penalty, Fines and Forfeiture	65,000,000.00	95,192,737.07
1.1.07.00	Receipt from Sales and Rent of Government Property, Services and C	1,750,110,000.00	1,758,393,090.23
1.1.07.10	Receipt From Water Resources	5,110,000.00	5,162,669.37
1.1.07.11	Drinking Water	3,500,000.00	3,155,084.06
1.1.07.12	Irrigation	1,500,000.00	1,863,412.41
1.1.07.13	Electricity	110,000.00	144,172.90
1.1.07.20	Postal Services	240,000,000.00	203,581,539.85
1.1.07.30	Food and Agriculture	55,000,000.00	69,750,986.51
1.1.07.40	Education	300,000,000.00	310,092,698.44
1.1.07.50	Forest	750,000,000.00	721,046,914.52
1.1.07.60	Transport	150,000,000.00	138,398,127.00
1.1.07.70	Others	250,000,000.00	310,360,154.54
1.1.08.00	Dividends	7,847,000,000.00	7,351,930,188.87
1.1.08.10	Financial Institutions	3,500,000,000.00	2,532,136,748.00
1.1.08.20	Trading Concerns	2,000,000.00	292,388.00
1.1.08.30	Industrial Undertakings	45,000,000.00	16,047,327.87

Statement of Revenue Collection

Fiscal Year : 2066/67

Upto ASHAD

Annex-5

Code No.	Head	Target	Actual Collection
1.1.08.40	Service oriented Institutions	4,300,000,000.00	4,803,453,725.00
1.1.09.00	Interests	1,300,000,000.00	447,155,861.41
1.1.09.10	Financial Institutions	90,000,000.00	44,894,221.60
1.1.09.20	Trading Concerns	550,000,000.00	39,650.00
1.1.09.30	Industrial Undertakings	55,000,000.00	20,312,734.52
1.1.09.40	Services Oriented Institutions	600,000,000.00	379,530,206.65
1.1.09.50	Others	5,000,000.00	2,379,048.64
1.1.10.00	Royalty and Sales of Government Property	3,311,000,000.00	2,948,322,708.45
1.1.10.10	Royalty	2,271,000,000.00	2,765,018,286.90
1.1.10.11	Royalty from Mining	21,000,000.00	42,255,021.44
1.1.10.12	Royalty Related to Water Resource	1,000,000,000.00	1,402,755,577.20
1.1.10.13	Casino Royalties	250,000,000.00	121,037,302.24
1.1.10.19	Other Royalties	1,000,000,000.00	1,198,970,386.02
1.1.10.20	Sales	1,040,000,000.00	183,304,421.55
1.1.10.21	Sales of Government Land and Buildings	10,000,000.00	78,468,227.13
1.1.10.22	Sales of Government Goods	30,000,000.00	35,005,413.52
1.1.10.23	Other Sales	1,000,000,000.00	69,830,780.90
1.1.12.00	Donation, Gift and Miscellaneous Income	301,000,000.00	376,919,010.93
1.1.12.10	Donations and Gift	1,000,000.00	104,696.00
1.1.12.20	Miscellaneous	300,000,000.00	376,814,314.93
Non Tax Revenue Total		22,200,110,000.00	21,696,949,162.77
1.1.11.00	Principal Repayment	4,058,000,000.00	1,953,951,838.47
1.1.11.10	Financial Institutions	35,000,000.00	32,175,651.48
1.1.11.20	Trading Concerns	3,000,000,000.00	300,260,424.50
1.1.11.30	Industrial Undertakings	3,000,000.00	73,325,372.19
1.1.11.40	Service Oriented Institutions	1,000,000,000.00	1,538,496,758.15
1.1.11.50	Others	20,000,000.00	9,693,632.15
Principal Refund		4,058,000,000.00	1,953,951,838.47
Principal Refund		4,058,000,000.00	1,953,951,838.47
Revenue Total		176,503,750,000.00	179,945,824,419.33

Government of Nepal

Details for fiscal year 2066/67

Annex - 7 (Budget Speech)

Details	Total Expenses	Total %	Recurrent Expenses	Recurrent %	Capital/Principle Expenses	Capital %
Constitutional Bodies	2,964,037,407.04	1.14	2,509,292,705.69	1.66	454,744,701.35	0.42
102 Constitutional Bodies	2,964,037,407.04	1.14	2,509,292,705.69	1.66	454,744,701.35	0.42
11 President	135,564,211.84	0.05	51,784,328.84	0.03	83,779,883.00	0.08
12 Vice President	18,289,865.68	0.01	13,161,782.68	0.01	5,128,083.00	0.00
13 Constituent Assembly - Legislature-Parliament	709,588,806.26	0.27	707,354,083.41	0.47	2,234,722.85	0.00
14 Court	1,262,374,421.95	0.49	961,025,508.56	0.64	301,348,913.39	0.28
15 Commission for Investigation of Abuse of Authority	82,758,906.70	0.03	79,930,143.80	0.05	2,828,762.90	0.00
16 Office of the Auditor General	146,490,088.24	0.06	143,618,557.90	0.10	2,871,530.34	0.00
17 Public Service Commission	187,121,704.84	0.07	171,840,373.03	0.11	15,281,331.81	0.01
18 Election Commission	159,913,480.00	0.06	151,144,613.57	0.10	8,768,866.43	0.01
19 Office of the Attorney General	199,378,486.49	0.08	170,352,488.08	0.11	29,025,998.41	0.03
20 Council of Justice	9,070,997.84	0.00	8,357,790.84	0.01	713,207.00	0.00
21 National Human Rights Commission	53,486,437.20	0.02	50,723,034.98	0.03	2,763,402.22	0.00
General Administration	25,306,776,482.72	9.75	22,805,070,939.76	15.10	2,501,705,542.96	2.30
103 General Administration	5,650,192,645.09	2.18	4,643,765,311.56	3.07	1,006,427,333.53	0.93
14 Court	91,701,752.16	0.04	89,983,183.66	0.06	1,718,568.50	0.00
25 Prime Minister and Council of Minister's Office	220,821,683.27	0.09	216,889,586.68	0.14	3,932,096.59	0.00
27 National Vigilance Center	33,553,020.22	0.01	33,086,766.72	0.02	466,253.50	0.00
35 Ministry of Finance	418,257,928.56	0.16	106,174,657.56	0.07	312,083,271.00	0.29
37 Ministry of Energy	15,296,034.16	0.01	14,672,144.71	0.01	623,889.45	0.00
38 Ministry of Industry	46,360,692.70	0.02	23,488,694.43	0.02	22,871,998.27	0.02
39 Ministry of Law and Justice	41,331,363.42	0.02	40,175,616.17	0.03	1,155,747.25	0.00
40 Ministry of Agriculture & Cooperatives	173,086,595.56	0.07	172,335,405.56	0.11	751,190.00	0.00
45 Ministry of Home Affairs	1,665,654,366.70	0.64	1,404,092,762.66	0.93	261,561,604.04	0.24
48 Ministry of Physical Planning and Works	43,949,428.46	0.02	43,186,339.46	0.03	763,089.00	0.00
49 Ministry of Tourism and Civil Aviation	100,709,258.88	0.04	35,494,458.88	0.02	65,214,800.00	0.06
50 Ministry of Foreign Affairs	1,565,548,367.76	0.60	1,471,836,248.49	0.97	93,712,119.27	0.09
51 Ministry of Science & Technology	37,534,288.28	0.01	27,589,003.45	0.02	9,945,284.83	0.01
55 Ministry of Land Reforms and Management	26,866,307.37	0.01	23,674,638.74	0.02	3,191,668.63	0.00
56 Ministry of Women, Children & Social Welfare	37,124,371.49	0.01	22,094,294.62	0.01	15,030,076.87	0.01
57 Ministry of Youth and Sports	16,735,730.98	0.01	15,099,978.98	0.01	1,635,752.00	0.00
58 Ministry of Defence	25,797,305.64	0.01	14,574,668.64	0.01	11,222,637.00	0.01
59 Ministry of Forest and Soil Conservation	26,038,589.07	0.01	24,450,468.07	0.02	1,588,121.00	0.00
60 Ministry of Commerce and Supply	24,774,726.23	0.01	19,436,083.16	0.01	5,338,643.07	0.00
61 Ministry of Environment	41,857,242.22	0.02	40,870,381.22	0.03	986,861.00	0.00
62 Ministry of Peace & Reconstruction	67,248,177.50	0.03	66,250,502.50	0.04	997,675.00	0.00
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	50,564,299.98	0.02	22,187,700.23	0.01	28,376,599.75	0.03
65 Ministry of Education	193,839,686.78	0.07	126,967,808.39	0.08	66,871,878.39	0.06
66 Ministry of General Administration	346,376,805.75	0.13	276,510,881.10	0.18	69,865,924.65	0.06

Government of Nepal

Details for fiscal year 2066/67

Annex - 7 (Budget Speech)

Details	Total Expenses	Total %	Recurrent Expenses	Recurrent %	Capital/Principle Expenses	Capital %
67 Ministry of Information and Communications	91,504,258.06	0.04	80,307,112.06	0.05	11,197,146.00	0.01
68 Ministry of Irrigation	21,549,692.71	0.01	12,455,751.71	0.01	9,093,941.00	0.01
69 Ministry of Local Development	59,158,193.85	0.02	58,658,193.85	0.04	500,000.00	0.00
71 Ministry of Labour & Transport Management	130,410,032.95	0.05	124,679,535.48	0.08	5,730,497.47	0.01
72 National Planning Commission Secretariat	36,542,444.38	0.01	36,542,444.38	0.02	0.00	0.00
104 Police	17,616,718,902.48	6.78	16,630,356,528.16	11.01	986,362,374.32	0.91
45 Ministry of Home Affairs	17,616,718,902.48	6.78	16,630,356,528.16	11.01	986,362,374.32	0.91
105 Revenue & Financial Administration	1,785,228,522.50	0.69	1,297,793,254.61	0.86	487,435,267.89	0.45
35 Ministry of Finance	1,785,228,522.50	0.69	1,297,793,254.61	0.86	487,435,267.89	0.45
106 Planning & Statistics	254,636,412.65	0.10	233,155,845.43	0.15	21,480,567.22	0.02
72 National Planning Commission Secretariat	254,636,412.65	0.10	233,155,845.43	0.15	21,480,567.22	0.02
Defence	17,521,774,393.55	6.75	16,575,966,920.33	10.98	945,807,473.22	0.87
107 Defence	17,521,774,393.55	6.75	16,575,966,920.33	10.98	945,807,473.22	0.87
58 Ministry of Defence	17,521,774,393.55	6.75	16,575,966,920.33	10.98	945,807,473.22	0.87
Social Services	111,928,100,068.79	43.10	72,026,805,192.69	47.69	39,901,294,876.10	36.72
108 Education	46,108,673,154.81	17.76	42,207,197,290.93	27.95	3,901,475,863.88	3.59
51 Ministry of Science & Technology	91,030,000.00	0.04	61,030,000.00	0.04	30,000,000.00	0.03
65 Ministry of Education	46,017,643,154.81	17.72	42,146,167,290.93	27.91	3,871,475,863.88	3.56
109 Health	16,755,411,496.37	6.45	13,584,692,621.33	9.00	3,170,718,875.04	2.92
45 Ministry of Home Affairs	184,627,475.18	0.07	152,173,475.18	0.10	32,454,000.00	0.03
58 Ministry of Defence	264,131,360.63	0.10	245,607,276.35	0.16	18,524,084.28	0.02
60 Ministry of Commerce and Supply	90,000,000.00	0.03	90,000,000.00	0.06	0.00	0.00
66 Ministry of General Administration	123,000,000.00	0.05	80,000,000.00	0.05	43,000,000.00	0.04
69 Ministry of Local Development	190,298,000.00	0.07	190,298,000.00	0.13	0.00	0.00
70 Ministry of Health and Population	15,903,354,660.56	6.12	12,826,613,869.80	8.49	3,076,740,790.76	2.83
110 Drinking Water	6,824,903,731.27	2.63	678,349,469.47	0.45	6,146,554,261.80	5.66
48 Ministry of Physical Planning and Works	5,226,297,756.63	2.01	635,413,403.49	0.42	4,590,884,353.14	4.22
69 Ministry of Local Development	617,105,974.64	0.24	42,936,065.98	0.03	574,169,908.66	0.53
87 Ministry of Finance - Investments in Public Enterprises	981,500,000.00	0.38	0.00	0.00	981,500,000.00	0.90
111 Local Development	21,350,065,168.30	8.22	4,078,818,781.17	2.70	17,271,246,387.13	15.89
69 Ministry of Local Development	21,347,467,238.30	8.22	4,078,818,781.17	2.70	17,268,648,457.13	15.89
95 Ministry of Finance - Miscellaneous	2,597,930.00	0.00	0.00	0.00	2,597,930.00	0.00
Other Social Services	20,889,046,518.04	8.04	11,477,747,029.79	7.60	9,411,299,488.25	8.66
112 Population & Environment	10,505,395.00	0.00	10,007,718.00	0.01	497,677.00	0.00
70 Ministry of Health and Population	10,505,395.00	0.00	10,007,718.00	0.01	497,677.00	0.00
113 Women, Children & Social Welfare	8,551,435,403.57	3.29	7,921,018,501.49	5.25	630,416,902.08	0.58
56 Ministry of Women, Children & Social Welfare	839,875,365.99	0.32	667,004,463.91	0.44	172,870,902.08	0.16
69 Ministry of Local Development	7,711,560,037.58	2.97	7,254,014,037.58	4.80	457,546,000.00	0.42
114 Youth, Sports & Culture	1,515,070,600.47	0.58	694,706,737.75	0.46	820,363,862.72	0.75
35 Ministry of Finance	355,000,000.00	0.14	5,000,000.00	0.00	350,000,000.00	0.32

Government of Nepal

Details for fiscal year 2066/67

Annex - 7 (Budget Speech)

Details	Total Expenses	Total %	Recurrent Expenses	Recurrent %	Capital/Principle Expenses	Capital %
57 Ministry of Youth and Sports	414,241,972.33	0.16	380,941,972.33	0.25	33,300,000.00	0.03
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	745,828,628.14	0.29	308,764,765.42	0.20	437,063,862.72	0.40
115 Housing	2,060,002,465.07	0.79	236,501,459.17	0.16	1,823,501,005.90	1.68
48 Ministry of Physical Planning and Works	2,031,027,475.79	0.78	226,914,125.63	0.15	1,804,113,350.16	1.66
61 Ministry of Environment	7,574,989.28	0.00	3,587,333.54	0.00	3,987,655.74	0.00
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	21,400,000.00	0.01	6,000,000.00	0.00	15,400,000.00	0.01
116 Others - Social	8,752,032,653.93	3.37	2,615,512,613.38	1.73	6,136,520,040.55	5.65
25 Prime Minister and Council of Minister's Office	2,489,095,540.53	0.96	94,088,401.07	0.06	2,395,007,139.46	2.20
51 Ministry of Science & Technology	7,218,792.50	0.00	2,610,004.50	0.00	4,608,788.00	0.00
61 Ministry of Environment	53,661,970.46	0.02	0.00	0.00	53,661,970.46	0.05
62 Ministry of Peace & Reconstruction	5,650,195,170.61	2.18	2,385,591,504.63	1.58	3,264,603,665.98	3.00
69 Ministry of Local Development	86,105,072.43	0.03	4,337,050.00	0.00	81,768,022.43	0.08
71 Ministry of Labour & Transport Management	32,304,095.82	0.01	13,032,239.60	0.01	19,271,856.22	0.02
72 National Planning Commission Secretariat	120,323,819.58	0.05	115,853,413.58	0.08	4,470,406.00	0.00
95 Ministry of Finance - Miscellaneous	313,128,192.00	0.12	0.00	0.00	313,128,192.00	0.29
Economic Services	61,579,898,731.96	23.71	15,191,722,043.93	10.06	46,388,176,688.03	42.69
117 Agriculture	6,758,363,664.59	2.60	5,945,846,992.41	3.94	812,516,672.18	0.75
35 Ministry of Finance	259,448,838.51	0.10	0.00	0.00	259,448,838.51	0.24
40 Ministry of Agriculture & Cooperatives	6,498,914,826.08	2.50	5,945,846,992.41	3.94	553,067,833.67	0.51
118 Irrigation	8,652,069,053.47	3.33	677,462,827.36	0.45	7,974,606,226.11	7.34
40 Ministry of Agriculture & Cooperatives	210,587,098.23	0.08	60,376,178.68	0.04	150,210,919.55	0.14
47 Ministry of Water Resource	0.00	0.00	0.00	0.00	0.00	0.00
68 Ministry of Irrigation	8,441,481,955.24	3.25	617,086,648.68	0.41	7,824,395,306.56	7.20
119 Land Reform & Survey	1,347,863,499.14	0.52	1,136,604,779.82	0.75	211,258,719.32	0.19
55 Ministry of Land Reforms and Management	1,347,863,499.14	0.52	1,136,604,779.82	0.75	211,258,719.32	0.19
120 Forest	3,327,911,192.19	1.28	2,753,841,044.51	1.82	574,070,147.68	0.53
59 Ministry of Forest and Soil Conservation	3,327,911,192.19	1.28	2,753,841,044.51	1.82	574,070,147.68	0.53
121 Industry	1,255,854,113.15	0.48	888,371,623.74	0.59	367,482,489.41	0.34
38 Ministry of Industry	1,224,500,783.27	0.47	870,328,154.21	0.58	354,172,629.06	0.33
51 Ministry of Science & Technology	31,353,329.88	0.01	18,043,469.53	0.01	13,309,860.35	0.01
122 Communications	2,406,306,995.19	0.93	2,010,282,449.57	1.33	396,024,545.62	0.36
51 Ministry of Science & Technology	155,867,634.86	0.06	26,927,181.86	0.02	128,940,453.00	0.12
67 Ministry of Information and Communications	2,205,439,360.33	0.85	1,983,355,267.71	1.31	222,084,092.62	0.20
87 Ministry of Finance - Investments in Public Enterprises	45,000,000.00	0.02	0.00	0.00	45,000,000.00	0.04
Transportation	17,948,125,907.06	6.91	492,158,812.84	0.33	17,455,967,094.22	16.06
123 Road Transportation	16,986,304,836.31	6.54	488,935,070.09	0.32	16,497,369,766.22	15.18

Government of Nepal

Details for fiscal year 2066/67

Annex - 7 (Budget Speech)

Details	Total Expenses	Total %	Recurrent Expenses	Recurrent %	Capital/Principle Expenses	Capital %
48 Ministry of Physical Planning and Works	16,419,168,161.46	6.32	460,308,159.73	0.30	15,958,860,001.73	14.69
69 Ministry of Local Development	549,284,148.81	0.21	10,774,384.32	0.01	538,509,764.49	0.50
71 Ministry of Labour & Transport Management	17,852,526.04	0.01	17,852,526.04	0.01	0.00	0.00
124 Air Transportation	961,821,070.75	0.37	3,223,742.75	0.00	958,597,328.00	0.88
49 Ministry of Tourism and Civil Aviation	3,421,070.75	0.00	3,223,742.75	0.00	197,328.00	0.00
87 Ministry of Finance - Investments in Public Enterprises	958,400,000.00	0.37	0.00	0.00	958,400,000.00	0.88
125 Electricity	12,610,082,043.51	4.86	106,703,563.07	0.07	12,503,378,480.44	11.51
37 Ministry of Energy	699,571,080.13	0.27	46,214,983.64	0.03	653,356,096.49	0.60
61 Ministry of Environment	3,314,651,227.36	1.28	60,488,579.43	0.04	3,254,162,647.93	2.99
87 Ministry of Finance - Investments in Public Enterprises	8,595,859,736.02	3.31	0.00	0.00	8,595,859,736.02	7.91
Other Economic Services	7,273,322,263.66	2.80	1,180,449,950.61	0.78	6,092,872,313.05	5.61
126 Tourism	381,853,307.01	0.15	74,916,009.60	0.05	306,937,297.41	0.28
49 Ministry of Tourism and Civil Aviation	381,853,307.01	0.15	74,916,009.60	0.05	306,937,297.41	0.28
127 Meteorology	92,397,671.23	0.04	62,011,103.00	0.04	30,386,568.23	0.03
61 Ministry of Environment	92,397,671.23	0.04	62,011,103.00	0.04	30,386,568.23	0.03
128 Supply	840,849,093.00	0.32	363,349,093.00	0.24	477,500,000.00	0.44
60 Ministry of Commerce and Supply	840,849,093.00	0.32	363,349,093.00	0.24	477,500,000.00	0.44
129 Commerce	62,798,073.07	0.02	60,298,316.93	0.04	2,499,756.14	0.00
60 Ministry of Commerce and Supply	62,798,073.07	0.02	60,298,316.93	0.04	2,499,756.14	0.00
130 Labour	199,315,946.23	0.08	191,935,894.76	0.13	7,380,051.47	0.01
71 Ministry of Labour & Transport Management	199,315,946.23	0.08	191,935,894.76	0.13	7,380,051.47	0.01
131 Others - Economic	5,696,108,173.12	2.19	427,939,533.32	0.28	5,268,168,639.80	4.85
35 Ministry of Finance	989,986,743.50	0.38	52,928,069.89	0.04	937,058,673.61	0.86
48 Ministry of Physical Planning and Works	502,597,773.97	0.19	90,196,750.56	0.06	412,401,023.41	0.38
72 National Planning Commission Secretariat	9,861,503.24	0.00	9,861,503.24	0.01	0.00	0.00
86 Ministry of Finance - Investments in Foreign Institutions	75,061,451.80	0.03	0.00	0.00	75,061,451.80	0.07
87 Ministry of Finance - Investments in Public Enterprises	3,244,735,337.75	1.25	0.00	0.00	3,244,735,337.75	2.99
95 Ministry of Finance - Miscellaneous	873,865,362.86	0.34	274,953,209.63	0.18	598,912,153.23	0.55
Loan Payment	28,413,578,580.62	10.94	9,981,256,784.34	6.61	18,432,321,796.28	16.96
132 Internal Loan Payment	15,212,494,299.38	5.86	7,523,192,927.80	4.98	7,689,301,371.58	7.08
81 Ministry of Finance - Repayment of Domestic Debt	15,212,494,299.38	5.86	7,523,192,927.80	4.98	7,689,301,371.58	7.08
133 External Loan Payment	13,201,084,281.24	5.08	2,458,063,856.54	1.63	10,743,020,424.70	9.89
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	10,400,519,068.01	4.00	2,140,538,899.15	1.42	8,259,980,168.86	7.60
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral	2,800,565,213.23	1.08	317,524,957.39	0.21	2,483,040,255.84	2.28
Miscellaneous	11,974,940,458.74	4.61	11,929,015,966.74	7.90	45,924,492.00	0.04
134 Miscellaneous	11,974,940,458.74	4.61	11,929,015,966.74	7.90	45,924,492.00	0.04

Government of Nepal

Details for fiscal year 2066/67

Annex - 7 (Budget Speech)

Details	Total Expenses	Total %	Recurrent Expenses	Recurrent %	Capital/Principle Expenses	Capital %
90 Ministry of Finance - Retirement Benefits & Staff Facilities	11,494,705,785.06	4.43	11,494,705,785.06	7.61	0.00	0.00
95 Ministry of Finance - Miscellaneous	480,234,673.68	0.18	434,310,181.68	0.29	45,924,492.00	0.04
Grand Total :	259,689,106,123.42	100.00	151,019,130,553.48	100.00	108,669,975,569.94	100.00

Government of Nepal
Ministrywise Actual Expenditure for Fiscal Year : 2066/67

Annex - 4 (Budget Speech)

Grant No	Detail	Recurrent Expense	Capital/Principle Expense	Total	Cash			Commodity/Direct grant
					Total Cash	GoN	Foreign Grant cash	
11	President	51,784,328.84	83,779,883.00	135,564,211.84	135,564,211.84	135,564,211.84	0.00	0.00
12	Vice President	13,161,782.68	5,128,083.00	18,289,865.68	18,289,865.68	18,289,865.68	0.00	0.00
13	Constituent Assembly - Legislature-Parliament	707,354,083.41	2,234,722.85	709,588,806.26	709,588,806.26	709,588,806.26	0.00	0.00
14	Court	1,051,008,692.22	303,067,481.89	1,354,076,174.11	1,284,873,174.11	1,284,873,174.11	0.00	69,203,000.00
15	Commission for Investigation of Abuse of Authority	79,930,143.80	2,828,762.90	82,758,906.70	82,758,906.70	82,758,906.70	0.00	0.00
16	Office of the Auditor General	143,618,557.90	2,871,530.34	146,490,088.24	146,490,088.24	146,490,088.24	0.00	0.00
17	Public Service Commission	171,840,373.03	15,281,331.81	187,121,704.84	187,121,704.84	187,121,704.84	0.00	0.00
18	Election Commission	151,144,613.57	8,768,866.43	159,913,480.00	159,913,480.00	159,913,480.00	0.00	0.00
19	Office of the Attorney General	170,352,488.08	29,025,998.41	199,378,486.49	199,378,486.49	199,378,486.49	0.00	0.00
20	Council of Justice	8,357,790.84	713,207.00	9,070,997.84	9,070,997.84	9,070,997.84	0.00	0.00
21	National Human Rights Commission	50,723,034.98	2,763,402.22	53,486,437.20	53,486,437.20	53,486,437.20	0.00	0.00
25	Prime Minister and Council of Minister's Office	310,977,987.75	2,398,939,236.05	2,709,917,223.80	2,706,927,881.30	242,984,015.23	2,463,943,866.07	2,989,342.50
27	National Vigilance Center	33,086,766.72	466,253.50	33,553,020.22	33,553,020.22	33,553,020.22	0.00	0.00
35	Ministry of Finance	1,461,895,982.06	2,346,026,051.01	3,807,922,033.07	2,816,587,171.45	2,816,587,171.45	0.00	991,334,861.62
37	Ministry of Energy	60,887,128.35	653,979,985.94	714,867,114.29	540,453,075.72	538,775,818.90	1,677,256.82	174,414,038.57
38	Ministry of Industry	893,816,848.64	377,044,627.33	1,270,861,475.97	1,010,108,849.97	1,010,108,849.97	0.00	260,752,626.00
39	Ministry of Law and Justice	40,175,616.17	1,155,747.25	41,331,363.42	41,331,363.42	41,331,363.42	0.00	0.00
40	Ministry of Agriculture & Cooperatives	6,178,558,576.65	704,029,943.22	6,882,588,519.87	6,557,499,582.46	5,880,584,262.95	676,915,319.51	325,088,937.41
45	Ministry of Home Affairs	18,186,622,766.00	1,280,377,978.36	19,467,000,744.36	19,467,000,744.36	19,467,000,744.36	0.00	0.00
48	Ministry of Physical Planning and Works	1,456,018,778.87	22,767,021,817.44	24,223,040,596.31	21,117,778,035.34	15,153,333,794.01	5,964,444,241.33	3,105,262,560.97
49	Ministry of Tourism and Civil Aviation	113,634,211.23	372,349,425.41	485,983,636.64	485,983,636.64	485,983,636.64	0.00	0.00
50	Ministry of Foreign Affairs	1,471,836,248.49	93,712,119.27	1,565,548,367.76	1,565,548,367.76	1,565,548,367.76	0.00	0.00
51	Ministry of Science & Technology	136,199,659.34	186,804,386.18	323,004,045.52	323,004,045.52	323,004,045.52	0.00	0.00
55	Ministry of Land Reforms and Management	1,160,279,418.56	214,450,387.95	1,374,729,806.51	1,374,729,806.51	1,374,729,806.51	0.00	0.00
56	Ministry of Women, Children & Social Welfare	689,098,758.53	187,900,978.95	876,999,737.48	876,999,737.48	749,245,410.76	127,754,326.72	0.00
57	Ministry of Youth and Sports	396,041,951.31	34,935,752.00	430,977,703.31	430,977,703.31	430,977,703.31	0.00	0.00
58	Ministry of Defence	16,836,148,865.32	975,554,194.50	17,811,703,059.82	17,807,502,574.32	17,807,502,574.32	0.00	4,200,485.50
59	Ministry of Forest and Soil Conservation	2,778,291,512.58	575,658,268.68	3,353,949,781.26	3,353,949,781.26	3,242,576,269.18	111,373,512.08	0.00
60	Ministry of Commerce and Supply	533,083,493.09	485,338,399.21	1,018,421,892.30	1,018,315,492.30	911,915,492.30	106,400,000.00	106,400.00
61	Ministry of Environment	166,957,397.19	3,343,185,703.36	3,510,143,100.55	675,750,928.63	460,525,933.77	215,224,994.86	2,834,392,171.92
62	Ministry of Peace & Reconstruction	2,451,842,007.13	3,265,601,340.98	5,717,443,348.11	5,717,443,348.11	3,928,471,726.30	1,788,971,621.81	0.00
63	Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	336,952,465.65	480,840,462.47	817,792,928.12	817,792,928.12	817,792,928.12	0.00	0.00

Government of Nepal
Ministrywise Actual Expenditure for Fiscal Year : 2066/67

Annex - 4 (Budget Speech)

Grant No	Detail	Recurrent Expense	Capital/Principle Expense	Total	Cash			Commodity/Direct grant
					Total Cash	GoN	Foreign Grant cash	
65	Ministry of Education	42,273,135,099.32	3,938,347,742.27	46,211,482,841.59	45,987,382,276.59	34,727,774,486.29	11,259,607,790.30	224,100,565.00
66	Ministry of General Administration	356,510,881.10	112,865,924.65	469,376,805.75	469,376,805.75	469,376,805.75	0.00	0.00
67	Ministry of Information and Communications	2,063,662,379.77	233,281,238.62	2,296,943,618.39	2,296,943,618.39	2,292,781,698.90	4,161,919.49	0.00
68	Ministry of Irrigation	629,542,400.39	7,833,489,247.56	8,463,031,647.95	8,375,031,647.95	6,495,257,181.02	1,879,774,466.93	88,000,000.00
69	Ministry of Local Development	11,639,836,512.90	18,921,142,152.71	30,560,978,665.61	28,229,384,384.21	23,456,638,318.77	4,772,746,065.44	2,331,594,281.40
70	Ministry of Health and Population	12,836,621,587.80	3,077,238,467.76	15,913,860,055.56	13,944,447,657.23	9,230,625,495.17	4,713,822,162.06	1,969,412,398.33
71	Ministry of Labour & Transport Management	347,500,195.88	32,382,405.16	379,882,601.04	379,882,601.04	379,882,601.04	0.00	0.00
72	National Planning Commission Secretariat	395,413,206.63	25,950,973.22	421,364,179.85	421,188,754.48	402,121,318.24	19,067,436.24	175,425.37
81	Ministry of Finance - Repayment of Domestic Debt	7,523,192,927.80	7,689,301,371.58	15,212,494,299.38	15,212,494,299.38	15,212,494,299.38	0.00	0.00
82	Ministry of Finance - Repayment of Foreign Debt - Multilateral	2,140,538,899.15	8,259,980,168.86	10,400,519,068.01	10,400,519,068.01	10,400,519,068.01	0.00	0.00
83	Ministry of Finance - Repayment of Foreign Debt - Bilateral	317,524,957.39	2,483,040,255.84	2,800,565,213.23	2,800,565,213.23	2,800,565,213.23	0.00	0.00
86	Ministry of Finance - Investments in Foreign Institutions	0.00	75,061,451.80	75,061,451.80	75,061,451.80	75,061,451.80	0.00	0.00
87	Ministry of Finance - Investments in Public Enterprises	0.00	13,825,495,073.77	13,825,495,073.77	11,524,655,337.75	10,549,055,337.75	975,600,000.00	2,300,839,736.02
90	Ministry of Finance - Retirement Benefits & Staff Facilities	11,494,705,785.06	0.00	11,494,705,785.06	11,494,705,785.06	11,494,705,785.06	0.00	0.00
95	Ministry of Finance - Miscellaneous	709,263,391.31	960,562,767.23	1,669,826,158.54	1,669,826,158.54	1,663,825,054.54	6,001,104.00	0.00
Total		151,019,130,553.48	108,669,975,569.94	259,689,106,123.42	245,007,239,292.81	209,919,753,209.15	35,087,486,083.66	14,681,866,830.61

Government of Nepal

Expenditure Detail

Fiscal Year 2066/67

Annex - 9 (Budget Speech)

Economic Classification Head	Cash			Commodity/Direct Grant	Grand Total
	GoN	Foreign Grant	Total Cash		
Current Expenditure	132,974,845,853.31	14,896,170,342.42	147,871,016,195.73	3,148,114,357.75	151,019,130,553.48
1 Consumption Expenses	61,912,980,674.81	303,149,945.87	62,216,130,620.68	39,952,558.36	62,256,083,179.04
1.01 Salary	35,607,153,514.98	176,126,276.23	35,783,279,791.21	15,969,283.31	35,799,249,074.52
1.02 Allowances	6,067,411,397.00	35,291,722.55	6,102,703,119.55	0.00	6,102,703,119.55
1.03 Transfer Travelling Allowance	270,403,383.09	236,959.28	270,640,342.37	0.00	270,640,342.37
1.04 Clothing	1,147,116,565.65	5,000.00	1,147,121,565.65	0.00	1,147,121,565.65
1.05 Fooding	6,796,574,044.20	957,131.00	6,797,531,175.20	0.00	6,797,531,175.20
1.06 Employee Medical Expense	1,714,309,594.35	0.00	1,714,309,594.35	0.00	1,714,309,594.35
1.07 Retirement Benifit	10,094,317,024.22	0.00	10,094,317,024.22	0.00	10,094,317,024.22
1.08 Staff Training	215,695,151.32	90,532,856.81	306,228,008.13	23,983,275.05	330,211,283.18
2 Office Operation and Services Expenses	6,234,225,263.68	541,384,175.99	6,775,609,439.67	240,784,771.29	7,016,394,210.96
2.01 Water and Electricity	446,555,014.10	5,756,926.14	452,311,940.24	120,000.00	452,431,940.24
2.02 Communication	328,413,819.41	14,168,011.12	342,581,830.53	256,000.00	342,837,830.53
2.03 General Office Expenses	1,520,301,696.25	175,100,237.88	1,695,401,934.13	6,128,892.00	1,701,530,826.13
2.04 Rent	1,150,944,196.23	16,966,091.61	1,167,910,287.84	900,000.00	1,168,810,287.84
2.05 Repair and Maintenace	653,965,892.91	35,877,069.38	689,842,962.29	337,000.00	690,179,962.29
2.06 Fuel and Oil	985,093,028.96	36,634,202.85	1,021,727,231.81	1,145,000.00	1,022,872,231.81
2.07 Consultancy and Other Services fee	638,841,505.71	242,799,377.93	881,640,883.64	231,216,879.29	1,112,857,762.93
2.08 Miscellaneous	510,110,110.11	14,082,259.08	524,192,369.19	681,000.00	524,873,369.19
3 Grants and Subsidies (Current Transfer)	48,649,479,818.50	10,476,844,854.09	59,126,324,672.59	771,661,907.51	59,897,986,580.10
3.01 Operating Subsidy - Public Enterprise	448,747,089.88	106,750,000.00	555,497,089.88	28,338,738.35	583,835,828.23
3.02 Local government - Unconditional Grant	3,179,394,743.41	0.00	3,179,394,743.41	0.00	3,179,394,743.41
3.03 Non profit Institutions - Unconditonal Grant	25,016,794,025.69	697,332,639.78	25,714,126,665.47	7,700,500.00	25,721,827,165.47
3.04 Subsidy Social Security	7,613,557,165.16	502,506,580.31	8,116,063,745.47	0.00	8,116,063,745.47
3.05 Non profit Institutions - Conditional Grant	11,016,668,986.99	8,166,046,617.49	19,182,715,604.48	511,786,669.16	19,694,502,273.64
3.06 Local Government - Conditional Grant	667,553,804.87	326,787,800.48	994,341,605.35	223,836,000.00	1,218,177,605.35
3.07 Scholarship	706,764,002.50	677,421,216.03	1,384,185,218.53	0.00	1,384,185,218.53
4 Service and Production Expenses	6,091,969,761.48	3,574,791,366.47	9,666,761,127.95	2,095,715,120.59	11,762,476,248.54
4.01 Production Materials	269,253,183.41	0.00	269,253,183.41	0.00	269,253,183.41
4.02 Medicines	677,255,810.82	981,001,833.70	1,658,257,644.52	1,374,992,450.88	3,033,250,095.40
4.03 Books and Materials	9,980,211.08	111,267.80	10,091,478.88	0.00	10,091,478.88

Government of Nepal

Expenditure Detail

Fiscal Year 2066/67

Annex - 9 (Budget Speech)

Economic Classification Head	Cash			Commodity/Direct Grant	Grand Total
	GoN	Foreign Grant	Total Cash		
44.04 Service Programme Expenses	3,996,320,374.45	2,357,194,373.94	6,353,514,748.39	705,773,237.71	7,059,287,986.10
4.05 Program Travelling Expenses	1,105,180,723.94	233,538,451.83	1,338,719,175.77	14,949,432.00	1,353,668,607.77
4.06 Operation and Maintenance of Public Property	33,979,457.78	2,945,439.20	36,924,896.98	0.00	36,924,896.98
11 Interest Payments	9,981,256,784.34	0.00	9,981,256,784.34	0.00	9,981,256,784.34
11.01 Interest repayment - Domestic	7,523,192,927.80	0.00	7,523,192,927.80	0.00	7,523,192,927.80
11.02 Interest repayment - Foreign	2,458,063,856.54	0.00	2,458,063,856.54	0.00	2,458,063,856.54
12 Refund	104,933,550.50	0.00	104,933,550.50	0.00	104,933,550.50
12.01 Refund Expenditure	104,933,550.50	0.00	104,933,550.50	0.00	104,933,550.50
Capital Expenditure	58,512,585,559.56	20,191,315,741.24	78,703,901,300.80	11,533,752,472.86	90,237,653,773.66
5 Capital Transfer	1,962,124,659.77	13,923,034.60	1,976,047,694.37	0.00	1,976,047,694.37
5.01 Land Acquisition	1,956,911,463.87	13,923,034.60	1,970,834,498.47	0.00	1,970,834,498.47
5.02 Building Purchase	5,213,195.90	0.00	5,213,195.90	0.00	5,213,195.90
6 Capital Formation	25,977,247,098.11	8,962,327,210.62	34,939,574,308.73	3,594,143,808.61	38,533,718,117.34
6.01 Furniture and Fixtures	218,736,088.23	15,103,866.67	233,839,954.90	5,662,026.50	239,501,981.40
6.02 Vehicles	532,598,437.46	130,295,153.74	662,893,591.20	11,378,954.13	674,272,545.33
6.03 Machinery and Equipment	1,410,982,509.19	161,177,826.96	1,572,160,336.15	29,388,347.02	1,601,548,683.17
6.04 Building Construction	4,124,184,197.61	1,359,765,010.39	5,483,949,208.00	26,102,642.52	5,510,051,850.52
6.05 Civil Construction	18,771,662,384.98	6,773,251,144.28	25,544,913,529.26	2,522,037,597.47	28,066,951,126.73
6.06 Capital Formation	340,674,197.74	54,341,101.65	395,015,299.39	570,000,000.00	965,015,299.39
6.07 Research and Consultancy Services Fee	578,409,282.90	468,393,106.93	1,046,802,389.83	429,574,240.97	1,476,376,630.80
7 Investment	10,624,116,789.55	1,224,506,758.88	11,848,623,548.43	2,300,839,736.02	14,149,463,284.45
7.01 Investment - Share	4,329,634,475.46	386,600,000.00	4,716,234,475.46	0.00	4,716,234,475.46
7.02 Investment - Loan	6,294,482,314.09	837,906,758.88	7,132,389,072.97	2,300,839,736.02	9,433,228,808.99
8 Capital Grants	19,949,097,012.13	9,990,558,737.14	29,939,655,749.27	5,638,768,928.23	35,578,424,677.50
8.01 Capital Grants to Public Enterprises	879,307,000.00	0.00	879,307,000.00	78,669,170.11	957,976,170.11
8.02 Local Government - Unconditional Grant	6,676,098,657.86	365,665,284.81	7,041,763,942.67	0.00	7,041,763,942.67
8.03 Non Profit Institution - Unconditional Grant	2,558,121,078.99	756,563.05	2,558,877,642.04	0.00	2,558,877,642.04
8.05 Non Profit Institution - Conditional Grant	5,271,989,243.94	6,125,953,033.66	11,397,942,277.60	3,599,460,111.12	14,997,402,388.72
8.06 Local Government - Conditional Grant	4,563,581,031.34	3,498,183,855.62	8,061,764,886.96	1,960,639,647.00	10,022,404,533.96

Government of Nepal

Expenditure Detail

Fiscal Year 2066/67

Annex - 9 (Budget Speech)

Economic Classification Head	Cash			Commodity/Direct Grant	Grand Total
	GoN	Foreign Grant	Total Cash		
Principal Repayment	18,432,321,796.28	0.00	18,432,321,796.28	0.00	18,432,321,796.28
10.01 Principal repayment - Domestic	7,689,301,371.58	0.00	7,689,301,371.58	0.00	7,689,301,371.58
10.02 Principal repayment - Foreign	10,743,020,424.70	0.00	10,743,020,424.70	0.00	10,743,020,424.70
Total	209,919,753,209.15	35,087,486,083.66	245,007,239,292.81	14,681,866,830.61	259,689,106,123.42

Government of Nepal
Release and Expenditure from Consolidated Fund - Recurrent

Fiscal Year 2066/67

In Conformity with Annex 1 and 2 of Appropriation Act for year 2066

	Redbook Budget	Virement In	Virement Out	Final Budget	Release	Expenditure	Release Balance	Budget Balance
Charged	10,437,287,000.00	1,205,655,678.00	841,428,250.00	10,801,514,428.00	10,670,124,826.18	10,669,947,852.64	176,973.54	131,566,575.36
President	4,275,000.00	0.00	0.00	4,275,000.00	3,827,099.00	3,827,099.00	0.00	447,901.00
Vice President	3,580,000.00	0.00	0.00	3,580,000.00	2,115,920.50	2,115,920.50	0.00	1,464,079.50
Constituent Assembly - Legislature-Parliament	5,253,000.00	1,600,000.00	0.00	6,853,000.00	6,115,976.00	6,115,976.00	0.00	737,024.00
Court	118,788,000.00	4,349,428.00	0.00	123,137,428.00	126,002,376.41	126,002,376.41	0.00	-2,864,948.41
Commission for Investigation of Abuse of Authority	72,310,000.00	4,700,000.00	4,700,000.00	72,310,000.00	70,726,439.42	70,726,439.42	0.00	1,583,560.58
Office of the Auditor General	124,969,000.00	17,828,000.00	1,300,000.00	141,497,000.00	137,699,623.90	137,699,623.90	0.00	3,797,376.10
Public Service Commission	117,086,000.00	58,450,000.00	3,700,000.00	171,836,000.00	167,130,314.98	166,953,341.44	176,973.54	4,882,658.56
Election Commission	132,835,000.00	425,000.00	425,000.00	132,835,000.00	115,745,556.15	115,745,556.15	0.00	17,089,443.85
National Human Rights Commission	66,735,000.00	1,303,250.00	1,303,250.00	66,735,000.00	50,723,034.98	50,723,034.98	0.00	16,011,965.02
Ministry of Finance - Repayment of Domestic Debt	6,430,316,000.00	1,117,000,000.00	20,000,000.00	7,527,316,000.00	7,520,805,465.34	7,523,192,927.80	-2,387,462.46	4,123,072.20
Ministry of Finance - Repayment of Foreign Debt - Multilateral	2,717,465,000.00	0.00	540,000,000.00	2,177,465,000.00	2,142,926,361.61	2,140,538,899.15	2,387,462.46	36,926,100.85
Ministry of Finance - Repayment of Foreign Debt - Bilateral	540,675,000.00	0.00	200,000,000.00	340,675,000.00	317,524,957.39	317,524,957.39	0.00	23,150,042.61
Ministry of Finance - Miscellaneous	103,000,000.00	0.00	70,000,000.00	33,000,000.00	8,781,700.50	8,781,700.50	0.00	24,218,299.50
Appropriated	150,195,074,000.00	13,933,623,823.00	14,099,838,121.00	150,028,859,702.00	140,419,266,887.52	140,349,182,700.84	70,084,186.68	9,679,677,001.16
President	55,209,000.00	5,250,000.00	1,950,000.00	58,509,000.00	47,957,229.84	47,957,229.84	0.00	10,551,770.16
Vice President	13,461,000.00	912,155.00	912,155.00	13,461,000.00	11,045,862.18	11,045,862.18	0.00	2,415,137.82
Constituent Assembly - Legislature-Parliament	762,747,000.00	3,980,000.00	5,580,000.00	761,147,000.00	701,526,751.41	701,238,107.41	288,644.00	59,908,892.59
Court	941,079,000.00	8,126,750.00	1,807,000.00	947,398,750.00	925,020,517.41	925,006,315.81	14,201.60	22,392,434.19
Commission for Investigation of Abuse of Authority	14,000,000.00	0.00	0.00	14,000,000.00	9,203,704.38	9,203,704.38	0.00	4,796,295.62
Office of the Auditor General	9,765,000.00	0.00	0.00	9,765,000.00	5,918,934.00	5,918,934.00	0.00	3,846,066.00
Public Service Commission	8,000,000.00	0.00	0.00	8,000,000.00	4,892,540.59	4,887,031.59	5,509.00	3,112,968.41
Election Commission	40,000,000.00	18,134,335.00	18,134,335.00	40,000,000.00	35,399,057.42	35,399,057.42	0.00	4,600,942.58
Office of the Attorney General	179,837,000.00	5,260,000.00	5,260,000.00	179,837,000.00	170,352,488.08	170,352,488.08	0.00	9,484,511.92
Council of Justice	8,400,000.00	0.00	0.00	8,400,000.00	8,357,790.84	8,357,790.84	0.00	42,209.16
Prime Minister and Council of Minister's Office	470,482,000.00	106,315,000.00	11,030,000.00	565,767,000.00	325,138,485.74	310,977,987.75	14,160,497.99	254,789,012.25
Deputy Prime Minister's Office	1,522,000.00	0.00	0.00	1,522,000.00			0.00	1,522,000.00

Government of Nepal
Release and Expenditure from Consolidated Fund - Recurrent

Fiscal Year 2066/67

In Conformity with Annex 1 and 2 of Appropriation Act for year 2066

	Redbook Budget	Virement In	Virement Out	Final Budget	Release	Expenditure	Release Balance	Budget Balance
National Vigilance Center	37,356,000.00	2,222,000.00	2,222,000.00	37,356,000.00	33,242,257.46	33,086,766.72	155,490.74	4,269,233.28
Prime Minister and Council of Minister's Office	0.00	0.00	0.00	0.00			0.00	0.00
Ministry of Finance	2,180,712,000.00	268,508,444.00	583,507,320.00	1,865,713,124.00	1,462,030,147.51	1,461,895,982.06	134,165.45	403,817,141.94
Ministry of Energy	84,571,000.00	4,179,344.00	2,135,870.00	86,614,474.00	60,888,018.35	60,887,128.35	890.00	25,727,345.65
Ministry of Industry	744,714,000.00	1,131,211.00	4,635,000.00	741,210,211.00	893,816,848.64	893,816,848.64	0.00	-152,606,637.64
Ministry of Law and Justice	41,124,000.00	3,718,000.00	664,000.00	44,178,000.00	40,175,616.17	40,175,616.17	0.00	4,002,383.83
Ministry of Agriculture & Cooperatives	6,763,245,000.00	634,243,951.00	281,991,951.00	7,115,497,000.00	6,179,623,841.65	6,178,558,576.65	1,065,265.00	936,938,423.35
Ministry of Home Affairs	15,381,328,000.00	975,479,111.00	320,696,736.00	16,036,110,375.00	18,186,716,053.32	18,186,622,766.00	93,287.32	-2,150,512,391.00
Ministry of Physical Planning and Works	1,660,270,000.00	26,779,076.00	15,258,585.00	1,671,790,491.00	1,456,330,805.67	1,456,018,778.87	312,026.80	215,771,712.13
Ministry of Tourism and Civil Aviation	122,730,000.00	21,745,000.00	21,500,000.00	122,975,000.00	113,647,402.48	113,634,211.23	13,191.25	9,340,788.77
Ministry of Foreign Affairs	1,534,591,000.00	159,134,500.00	151,134,500.00	1,542,591,000.00	1,471,836,273.76	1,471,836,248.49	25.27	70,754,751.51
Ministry of Science & Technology	143,541,000.00	3,330,000.00	3,330,000.00	143,541,000.00	136,199,659.34	136,199,659.34	0.00	7,341,340.66
Ministry of Land Reforms and Management	1,234,564,000.00	39,248,227.00	18,657,200.00	1,255,155,027.00	1,160,930,087.50	1,160,279,418.56	650,668.94	94,875,608.44
Ministry of Women, Children & Social Welfare	807,156,000.00	12,458,838.00	7,743,838.00	811,871,000.00	689,098,758.53	689,098,758.53	0.00	122,772,241.47
Ministry of Youth and Sports	337,321,000.00	98,200,000.00	30,800,000.00	404,721,000.00	396,041,951.31	396,041,951.31	0.00	8,679,048.69
Ministry of Defence	14,617,697,000.00	102,319,018.00	13,145,000.00	14,706,871,018.00	16,836,148,865.32	16,836,148,865.32	0.00	-2,129,277,847.32
Ministry of Forest and Soil Conservation	2,724,893,000.00	26,721,730.00	15,828,000.00	2,735,786,730.00	2,778,345,750.40	2,778,291,512.58	54,237.82	-42,504,782.58
Ministry of Commerce and Supply	538,947,000.00	1,404,000.00	750,000.00	539,601,000.00	533,083,493.09	533,083,493.09	0.00	6,517,506.91
Ministry of Environment	180,593,000.00	215,000.00	1,040,000.00	179,768,000.00	166,965,840.39	166,957,397.19	8,443.20	12,810,602.81
Ministry of Peace & Reconstruction	4,752,297,000.00	1,350,161,727.00	2,418,359,302.00	3,684,099,425.00	2,452,838,007.13	2,451,842,007.13	996,000.00	1,232,257,417.87
Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	375,124,000.00	9,632,347.00	18,236,347.00	366,520,000.00	336,952,465.65	336,952,465.65	0.00	29,567,534.35
Ministry of Education	42,244,531,000.00	2,099,948,438.00	2,088,394,775.00	42,256,084,663.00	42,286,236,021.57	42,273,135,099.32	13,100,922.25	-17,050,436.32
Ministry of General Administration	335,764,000.00	22,087,273.00	19,515,000.00	338,336,273.00	356,510,881.10	356,510,881.10	0.00	-18,174,608.10
Ministry of Information and Communications	1,972,340,000.00	152,816,500.00	90,235,000.00	2,034,921,500.00	2,064,089,144.77	2,063,662,379.77	426,765.00	-28,740,879.77
Ministry of Irrigation	705,262,000.00	7,128,841.00	6,394,000.00	705,996,841.00	629,542,400.39	629,542,400.39	0.00	76,454,440.61
Ministry of Local Development	13,832,964,000.00	496,377,778.00	1,282,332,544.00	13,047,009,234.00	11,668,827,946.10	11,639,836,512.90	28,991,433.20	1,407,172,721.10
Ministry of Health and Population	14,127,406,000.00	1,541,313,000.00	1,577,987,000.00	14,090,732,000.00	12,838,083,646.64	12,836,621,587.80	1,462,058.84	1,254,110,412.20
Ministry of Labour & Transport Management	314,460,000.00	38,021,184.00	10,474,000.00	342,007,184.00	347,501,052.88	347,500,195.88	857.00	-5,493,011.88
National Planning Commission Secretariat	557,071,000.00	176,086,210.00	183,736,210.00	549,421,000.00	395,413,606.63	395,413,206.63	400.00	154,007,793.37

Government of Nepal
Release and Expenditure from Consolidated Fund - Recurrent

Fiscal Year 2066/67

In Conformity with Annex 1 and 2 of Appropriation Act for year 2066

	Redbook Budget	Virement In	Virement Out	Final Budget	Release	Expenditure	Release Balance	Budget Balance
Ministry of Finance - Retirement Benefits & Staff Facilities	16,120,000,000.00	4,831,913,816.00	2,120,999,423.00	18,830,914,393.00	11,494,705,815.06	11,494,705,785.06	30.00	7,336,208,607.94
Ministry of Finance - Miscellaneous	3,218,000,000.00	679,121,019.00	2,763,461,030.00	1,133,659,989.00	708,630,866.82	700,481,690.81	8,149,176.01	433,178,298.19
Grand Total :	160,632,361,000.00	15,139,279,501.00	14,941,266,371.00	160,830,374,130.00	151,089,391,713.70	151,019,130,553.48	70,261,160.22	9,811,243,576.52

Government of Nepal
Release and Expenditure from Consolidated Fund - Capital

Fiscal Year 2066/67

In Conformity with Annex 1 and 2 of Appropriation Act for year2066

	Redbook Budget	Virement In	Virement Out	Final Budget	Release	Expenditure	Release Balance	Budget Balance
Charged	19,012,846,000.00	167,100,000.00	524,100,000.00	18,655,846,000.00	18,432,321,796.28	18,432,321,796.28	0.00	223,524,203.72
Ministry of Finance - Repayment of Domestic Debt	7,728,797,000.00	162,500,000.00	200,000,000.00	7,691,297,000.00	7,689,301,371.58	7,689,301,371.58	0.00	1,995,628.42
Ministry of Finance - Repayment of Foreign Debt - Multilateral	8,612,291,000.00	600,000.00	324,100,000.00	8,288,791,000.00	8,259,980,168.86	8,259,980,168.86	0.00	28,810,831.14
Ministry of Finance - Repayment of Foreign Debt - Bilateral	2,671,758,000.00	4,000,000.00	0.00	2,675,758,000.00	2,483,040,255.84	2,483,040,255.84	0.00	192,717,744.16
Appropriated	106,284,793,000.00	20,114,347,371.00	19,955,360,501.00	106,443,779,870.00	92,436,931,198.07	90,237,653,773.66	2,199,277,424.41	16,206,126,096.34
President	101,200,000.00	3,879,000.00	3,879,000.00	101,200,000.00	83,779,883.00	83,779,883.00	0.00	17,420,117.00
Vice President	5,130,000.00	400,000.00	400,000.00	5,130,000.00	5,128,083.00	5,128,083.00	0.00	1,917.00
Constituent Assembly - Legislature-Parliament	2,300,000.00	1,700,000.00	0.00	4,000,000.00	2,234,722.85	2,234,722.85	0.00	1,765,277.15
Court	353,875,000.00	18,135,000.00	16,735,000.00	355,275,000.00	321,937,770.82	303,067,481.89	18,870,288.93	52,207,518.11
Commission for Investigation of Abuse of Authority	2,900,000.00	0.00	0.00	2,900,000.00	2,828,762.90	2,828,762.90	0.00	71,237.10
Office of the Auditor General	7,430,000.00	150,000.00	0.00	7,580,000.00	2,871,530.34	2,871,530.34	0.00	4,708,469.66
Public Service Commission	19,975,000.00	0.00	1,385,918.00	18,589,082.00	15,281,331.81	15,281,331.81	0.00	3,307,750.19
Election Commission	12,850,000.00	0.00	0.00	12,850,000.00	8,768,866.43	8,768,866.43	0.00	4,081,133.57
Office of the Attorney General	37,825,000.00	0.00	0.00	37,825,000.00	30,525,775.12	29,025,998.41	1,499,776.71	8,799,001.59
Council of Justice	570,000.00	200,000.00	0.00	770,000.00	713,207.00	713,207.00	0.00	56,793.00
National Human Rights Commission	3,800,000.00	0.00	0.00	3,800,000.00	2,763,402.22	2,763,402.22	0.00	1,036,597.78
Prime Minister and Council of Minister's Office	3,021,761,000.00	144,825,000.00	144,065,000.00	3,022,521,000.00	2,627,480,403.59	2,398,939,236.05	228,541,167.54	623,581,763.95
Deputy Prime Minister's Office	1,000,000.00	0.00	0.00	1,000,000.00			0.00	1,000,000.00
National Vigilance Center	600,000.00	0.00	0.00	600,000.00	466,253.50	466,253.50	0.00	133,746.50
Ministry of Finance	3,690,744,000.00	399,109,260.00	800,613,324.00	3,289,239,936.00	2,348,016,682.01	2,346,026,051.01	1,990,631.00	943,213,884.99
Ministry of Energy	571,597,000.00	246,067,800.00	19,420,000.00	798,084,800.00	665,640,989.94	653,979,985.94	11,661,004.00	144,264,814.06
Ministry of Industry	709,570,000.00	212,862,207.00	326,312,207.00	596,120,000.00	380,528,633.77	377,044,627.33	3,484,006.44	219,075,372.67
Ministry of Law and Justice	1,160,000.00	0.00	0.00	1,160,000.00	1,155,747.25	1,155,747.25	0.00	4,252.75
Ministry of Agriculture & Cooperatives	1,113,342,000.00	9,055,500.00	5,555,500.00	1,116,842,000.00	715,534,475.22	704,029,943.22	11,504,532.00	412,812,056.78
Ministry of Home Affairs	1,041,681,000.00	565,766,744.00	61,520,000.00	1,545,927,744.00	1,281,076,121.63	1,280,377,978.36	698,143.27	265,549,765.64
Ministry of Physical Planning and Works	27,840,354,000.00	4,684,453,388.00	4,329,419,400.00	28,195,387,988.00	23,168,381,326.25	22,767,021,817.44	401,359,508.81	5,428,366,170.56
Ministry of Tourism and Civil Aviation	371,280,000.00	111,000,000.00	35,000,000.00	447,280,000.00	372,767,725.41	372,349,425.41	418,300.00	74,930,574.59
Ministry of Foreign Affairs	221,950,000.00	193,100,000.00	199,800,000.00	215,250,000.00	93,712,119.27	93,712,119.27	0.00	121,537,880.73
Ministry of Science & Technology	329,550,000.00	2,518,800.00	2,518,800.00	329,550,000.00	186,804,386.18	186,804,386.18	0.00	142,745,613.82
Ministry of Land Reforms and Management	255,910,000.00	7,490,095.00	7,815,000.00	255,585,095.00	214,450,387.95	214,450,387.95	0.00	41,134,707.05

Government of Nepal
Release and Expenditure from Consolidated Fund - Capital

Fiscal Year 2066/67

In Conformity with Annex 1 and 2 of Appropriation Act for year2066

	Redbook Budget	Virement In	Virement Out	Final Budget	Release	Expenditure	Release Balance	Budget Balance
Ministry of Women, Children & Social Welfare	183,482,000.00	37,440,000.00	900,000.00	220,022,000.00	205,942,713.78	187,900,978.95	18,041,734.83	32,121,021.05
Ministry of Youth and Sports	51,640,000.00	0.00	0.00	51,640,000.00	34,935,752.00	34,935,752.00	0.00	16,704,248.00
Ministry of Defence	979,605,000.00	4,344,000.00	3,000,000.00	980,949,000.00	978,967,904.50	975,554,194.50	3,413,710.00	5,394,805.50
Ministry of Forest and Soil Conservation	725,081,000.00	17,442,000.00	11,730,000.00	730,793,000.00	588,141,807.28	575,658,268.68	12,483,538.60	155,134,731.32
Ministry of Commerce and Supply	135,475,000.00	350,035,000.00	50,000.00	485,460,000.00	485,338,399.21	485,338,399.21	0.00	121,600.79
Ministry of Environment	1,858,193,000.00	101,244,000.00	70,020,000.00	1,889,417,000.00	3,343,185,703.36	3,343,185,703.36	0.00	-1,453,768,703.36
Ministry of Peace & Reconstruction	6,781,200,000.00	5,460,000.00	5,460,000.00	6,781,200,000.00	3,538,742,200.44	3,265,601,340.98	273,140,859.46	3,515,598,659.02
Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	414,955,000.00	89,775,000.00	13,625,000.00	491,105,000.00	480,840,462.47	480,840,462.47	0.00	10,264,537.53
Ministry of Education	4,372,141,000.00	150,404,045.00	435,481,000.00	4,087,064,045.00	4,047,793,561.89	3,938,347,742.27	109,445,819.62	148,716,302.73
Ministry of General Administration	125,520,000.00	30,500,000.00	30,000,000.00	126,020,000.00	112,865,924.65	112,865,924.65	0.00	13,154,075.35
Ministry of Information and Communications	230,590,000.00	67,607,728.00	0.00	298,197,728.00	234,177,731.62	233,281,238.62	896,493.00	64,916,489.38
Ministry of Irrigation	7,056,128,000.00	1,903,411,000.00	533,990,000.00	8,425,549,000.00	7,945,171,685.45	7,833,489,247.56	111,682,437.89	592,059,752.44
Ministry of Local Development	21,860,683,000.00	2,945,739,000.00	2,620,243,000.00	22,186,179,000.00	19,829,785,743.10	18,921,142,152.71	908,643,590.39	3,265,036,847.29
Ministry of Health and Population	3,713,060,000.00	457,824,000.00	525,350,000.00	3,645,534,000.00	3,137,332,015.91	3,077,238,467.76	60,093,548.15	568,295,532.24
Ministry of Labour & Transport Management	24,995,000.00	26,930,000.00	290,000.00	51,635,000.00	32,382,405.16	32,382,405.16	0.00	19,252,594.84
National Planning Commission Secretariat	91,481,000.00	8,000,000.00	8,000,000.00	91,481,000.00	25,950,973.22	25,950,973.22	0.00	65,530,026.78
Ministry of Finance - Investments in Foreign Institutions	100,000,000.00	0.00	0.00	100,000,000.00	75,061,451.80	75,061,451.80	0.00	24,938,548.20
Ministry of Finance - Investments in Public Enterprises	15,124,710,000.00	5,609,158,416.00	6,462,195,838.00	14,271,672,578.00	13,825,495,073.77	13,825,495,073.77	0.00	446,177,504.23
Ministry of Finance - Miscellaneous	2,737,500,000.00	1,708,320,388.00	3,280,586,514.00	1,165,233,874.00	981,971,101.00	960,562,767.23	21,408,333.77	204,671,106.77
Grand Total :	125,297,639,000.00	20,281,447,371.00	20,479,460,501.00	125,099,625,870.00	110,869,252,994.35	108,669,975,569.94	2,199,277,424.41	16,429,650,300.06

Government of Nepal
Source-wise Release Summary - Recurrent
Fiscal Year 2066/67

Ministry	CASH						NON CASH				
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total Release
11 President	51,784,328.84	0.00	0.00	0.00	0.00	51,784,328.84	0.00	0.00	0.00	0.00	51,784,328.84
12 Vice President	13,161,782.68	0.00	0.00	0.00	0.00	13,161,782.68	0.00	0.00	0.00	0.00	13,161,782.68
13 Constituent Assembly - Legislature-Parliament	707,642,727.41	0.00	0.00	0.00	0.00	707,642,727.41	0.00	0.00	0.00	0.00	707,642,727.41
14 Court	982,683,893.82	0.00	0.00	0.00	0.00	982,683,893.82	0.00	68,339,000.00	0.00	68,339,000.00	1,051,022,893.82
15 Commission for Investigation of Abuse of Authority	79,930,143.80	0.00	0.00	0.00	0.00	79,930,143.80	0.00	0.00	0.00	0.00	79,930,143.80
16 Office of the Auditor General	143,618,557.90	0.00	0.00	0.00	0.00	143,618,557.90	0.00	0.00	0.00	0.00	143,618,557.90
17 Public Service Commission	172,022,855.57	0.00	0.00	0.00	0.00	172,022,855.57	0.00	0.00	0.00	0.00	172,022,855.57
18 Election Commission	151,144,613.57	0.00	0.00	0.00	0.00	151,144,613.57	0.00	0.00	0.00	0.00	151,144,613.57
19 Office of the Attorney General	170,352,488.08	0.00	0.00	0.00	0.00	170,352,488.08	0.00	0.00	0.00	0.00	170,352,488.08
20 Council of Justice	8,357,790.84	0.00	0.00	0.00	0.00	8,357,790.84	0.00	0.00	0.00	0.00	8,357,790.84
21 National Human Rights Commission	50,723,034.98	0.00	0.00	0.00	0.00	50,723,034.98	0.00	0.00	0.00	0.00	50,723,034.98
25 Prime Minister and Council of Minister's Office	233,741,321.24	89,030,000.00	0.00	0.00	0.00	322,771,321.24	0.00	2,367,164.50	0.00	2,367,164.50	325,138,485.74
27 National Vigilance Center	33,242,257.46	0.00	0.00	0.00	0.00	33,242,257.46	0.00	0.00	0.00	0.00	33,242,257.46
35 Ministry of Finance	1,410,386,491.00	0.00	0.00	0.00	0.00	1,410,386,491.00	0.00	51,643,656.51	0.00	51,643,656.51	1,462,030,147.51
37 Ministry of Energy	59,506,386.93	1,381,631.42	0.00	0.00	0.00	60,888,018.35	0.00	0.00	0.00	0.00	60,888,018.35
38 Ministry of Industry	633,064,222.64	0.00	0.00	0.00	0.00	633,064,222.64	0.00	260,752,626.00	0.00	260,752,626.00	893,816,848.64
39 Ministry of Law and Justice	40,175,616.17	0.00	0.00	0.00	0.00	40,175,616.17	0.00	0.00	0.00	0.00	40,175,616.17
40 Ministry of Agriculture & Cooperatives	5,356,351,538.95	112,099,252.42	2,970,194.50	387,248,653.37	0.00	5,858,669,639.24	0.00	320,954,202.41	0.00	320,954,202.41	6,179,623,841.65
45 Ministry of Home Affairs	18,186,716,053.32	0.00	0.00	0.00	0.00	18,186,716,053.32	0.00	0.00	0.00	0.00	18,186,716,053.32
47 Ministry of Water Resource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48 Ministry of Physical Planning and Works	1,331,951,639.23	91,512,404.98	0.00	21,788,761.46	0.00	1,445,252,805.67	0.00	6,078,000.00	5,000,000.00	11,078,000.00	1,456,330,805.67
49 Ministry of Tourism and Civil Aviation	113,647,402.48	0.00	0.00	0.00	0.00	113,647,402.48	0.00	0.00	0.00	0.00	113,647,402.48
50 Ministry of Foreign Affairs	1,471,836,273.76	0.00	0.00	0.00	0.00	1,471,836,273.76	0.00	0.00	0.00	0.00	1,471,836,273.76
51 Ministry of Science & Technology	136,199,659.34	0.00	0.00	0.00	0.00	136,199,659.34	0.00	0.00	0.00	0.00	136,199,659.34
55 Ministry of Land Reforms and Management	1,160,930,087.50	0.00	0.00	0.00	0.00	1,160,930,087.50	0.00	0.00	0.00	0.00	1,160,930,087.50
56 Ministry of Women, Children & Social Welfare	623,610,106.53	0.00	11,339,637.00	54,149,015.00	0.00	689,098,758.53	0.00	0.00	0.00	0.00	689,098,758.53
57 Ministry of Youth and Sports	396,041,951.31	0.00	0.00	0.00	0.00	396,041,951.31	0.00	0.00	0.00	0.00	396,041,951.31
58 Ministry of Defence	16,836,148,865.32	0.00	0.00	0.00	0.00	16,836,148,865.32	0.00	0.00	0.00	0.00	16,836,148,865.32

Government of Nepal
Source-wise Release Summary - Recurrent
Fiscal Year 2066/67

Ministry	CASH						NON CASH				
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total Release
59 Ministry of Forest and Soil Conservation	2,709,906,703.84	7,694,179.50	9,924,210.18	50,820,656.88	0.00	2,778,345,750.40	0.00	0.00	0.00	0.00	2,778,345,750.40
60 Ministry of Commerce and Supply	426,577,093.09	0.00	106,400,000.00	0.00	0.00	532,977,093.09	0.00	106,400.00	0.00	106,400.00	533,083,493.09
61 Ministry of Environment	142,043,214.61	24,922,625.78	0.00	0.00	0.00	166,965,840.39	0.00	0.00	0.00	0.00	166,965,840.39
62 Ministry of Peace & Reconstruction	898,181,981.37	1,454,148,449.68	100,507,576.08	0.00	0.00	2,452,838,007.13	0.00	0.00	0.00	0.00	2,452,838,007.13
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	336,952,465.65	0.00	0.00	0.00	0.00	336,952,465.65	0.00	0.00	0.00	0.00	336,952,465.65
65 Ministry of Education	33,264,195,486.50	6,206,880,007.05	441,298,314.49	2,149,761,648.53	0.00	42,062,135,456.57	216,400,065.00	7,700,500.00	0.00	224,100,565.00	42,286,236,021.57
66 Ministry of General Administration	356,510,881.10	0.00	0.00	0.00	0.00	356,510,881.10	0.00	0.00	0.00	0.00	356,510,881.10
67 Ministry of Information and Communications	2,062,437,801.28	826,246.37	0.00	825,097.12	0.00	2,064,089,144.77	0.00	0.00	0.00	0.00	2,064,089,144.77
68 Ministry of Irrigation	604,570,965.88	24,971,434.51	0.00	0.00	0.00	629,542,400.39	0.00	0.00	0.00	0.00	629,542,400.39
69 Ministry of Local Development	10,881,859,312.78	344,767,019.87	0.00	170,041,270.45	0.00	11,396,667,603.10	0.00	269,905,040.00	2,255,303.00	272,160,343.00	11,668,827,946.10
70 Ministry of Health and Population	7,876,051,287.34	2,561,238,525.66	199,014,365.08	265,167,068.23	0.00	10,901,471,246.31	1,291,202,155.00	645,410,245.33	0.00	1,936,612,400.33	12,838,083,646.64
71 Ministry of Labour & Transport Management	347,501,052.88	0.00	0.00	0.00	0.00	347,501,052.88	0.00	0.00	0.00	0.00	347,501,052.88
72 National Planning Commission Secretariat	376,346,170.39	7,304,311.24	11,763,125.00	0.00	0.00	395,413,606.63	0.00	0.00	0.00	0.00	395,413,606.63
81 Ministry of Finance - Repayment of Domestic Debt	7,520,805,465.34	0.00	0.00	0.00	0.00	7,520,805,465.34	0.00	0.00	0.00	0.00	7,520,805,465.34
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	2,142,926,361.61	0.00	0.00	0.00	0.00	2,142,926,361.61	0.00	0.00	0.00	0.00	2,142,926,361.61
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral	317,524,957.39	0.00	0.00	0.00	0.00	317,524,957.39	0.00	0.00	0.00	0.00	317,524,957.39
90 Ministry of Finance - Retirement Benefits & Staff Facilities	11,494,705,815.06	0.00	0.00	0.00	0.00	11,494,705,815.06	0.00	0.00	0.00	0.00	11,494,705,815.06
95 Ministry of Finance - Miscellaneous	717,412,567.32	0.00	0.00	0.00	0.00	717,412,567.32	0.00	0.00	0.00	0.00	717,412,567.32
Total	133,031,481,674.10	10,926,776,088.48	883,217,422.33	3,099,802,171.04	0.00	147,941,277,355.95	1,507,602,220.00	1,633,256,834.75	7,255,303.00	3,148,114,357.75	151,089,391,713.70

Government of Nepal
Source-wise Expenditure Summary - Recurrent

Fiscal Year 2066/67

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	51,784,328.84	0.00	0.00	0.00	0.00	51,784,328.84	0.00	0.00	0.00	0.00	0.00	51,784,328.84
12 Vice President	13,161,782.68	0.00	0.00	0.00	0.00	13,161,782.68	0.00	0.00	0.00	0.00	0.00	13,161,782.68
13 Constituent Assembly - Legislature-Parliament	707,354,083.41	0.00	0.00	0.00	0.00	707,354,083.41	0.00	0.00	0.00	0.00	0.00	707,354,083.41
14 Court	982,669,692.22	0.00	0.00	0.00	0.00	982,669,692.22	0.00	68,339,000.00	0.00	68,339,000.00	0.00	1,051,008,692.22
15 Commission for Investigation of Abuse of Authority	79,930,143.80	0.00	0.00	0.00	0.00	79,930,143.80	0.00	0.00	0.00	0.00	0.00	79,930,143.80
16 Office of the Auditor General	143,618,557.90	0.00	0.00	0.00	0.00	143,618,557.90	0.00	0.00	0.00	0.00	0.00	143,618,557.90
17 Public Service Commission	171,840,373.03	0.00	0.00	0.00	0.00	171,840,373.03	0.00	0.00	0.00	0.00	0.00	171,840,373.03
18 Election Commission	151,144,613.57	0.00	0.00	0.00	0.00	151,144,613.57	0.00	0.00	0.00	0.00	0.00	151,144,613.57
19 Office of the Attorney General	170,352,488.08	0.00	0.00	0.00	0.00	170,352,488.08	0.00	0.00	0.00	0.00	0.00	170,352,488.08
20 Council of Justice	8,357,790.84	0.00	0.00	0.00	0.00	8,357,790.84	0.00	0.00	0.00	0.00	0.00	8,357,790.84
21 National Human Rights Commission	50,723,034.98	0.00	0.00	0.00	0.00	50,723,034.98	0.00	0.00	0.00	0.00	0.00	50,723,034.98
25 Prime Minister and Council of Minister's Office	233,686,789.64	74,924,033.61	0.00	0.00	0.00	308,610,823.25	0.00	2,367,164.50	0.00	2,367,164.50	0.00	310,977,987.75
27 National Vigilance Center	33,086,766.72	0.00	0.00	0.00	0.00	33,086,766.72	0.00	0.00	0.00	0.00	0.00	33,086,766.72
35 Ministry of Finance	1,410,252,325.55	0.00	0.00	0.00	0.00	1,410,252,325.55	0.00	51,643,656.51	0.00	51,643,656.51	0.00	1,461,895,982.06
37 Ministry of Energy	59,560,053.53	1,327,074.82	0.00	0.00	0.00	60,887,128.35	0.00	0.00	0.00	0.00	0.00	60,887,128.35
38 Ministry of Industry	633,064,222.64	0.00	0.00	0.00	0.00	633,064,222.64	0.00	260,752,626.00	0.00	260,752,626.00	0.00	893,816,848.64
39 Ministry of Law and Justice	40,175,616.17	0.00	0.00	0.00	0.00	40,175,616.17	0.00	0.00	0.00	0.00	0.00	40,175,616.17
40 Ministry of Agriculture & Cooperatives	5,355,479,239.45	112,099,252.42	2,970,194.50	387,055,687.87	0.00	5,857,604,374.24	0.00	320,954,202.41	0.00	320,954,202.41	0.00	6,178,558,576.65
45 Ministry of Home Affairs	18,186,622,766.00	0.00	0.00	0.00	0.00	18,186,622,766.00	0.00	0.00	0.00	0.00	0.00	18,186,622,766.00
47 Ministry of Water Resource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48 Ministry of Physical Planning and Works	1,331,609,604.79	91,542,412.62	0.00	21,788,761.46	0.00	1,444,940,778.87	0.00	6,078,000.00	5,000,000.00	11,078,000.00	0.00	1,456,018,778.87
49 Ministry of Tourism and Civil Aviation	113,634,211.23	0.00	0.00	0.00	0.00	113,634,211.23	0.00	0.00	0.00	0.00	0.00	113,634,211.23
50 Ministry of Foreign Affairs	1,471,836,248.49	0.00	0.00	0.00	0.00	1,471,836,248.49	0.00	0.00	0.00	0.00	0.00	1,471,836,248.49
51 Ministry of Science & Technology	136,199,659.34	0.00	0.00	0.00	0.00	136,199,659.34	0.00	0.00	0.00	0.00	0.00	136,199,659.34
55 Ministry of Land Reforms and Management	1,160,279,418.56	0.00	0.00	0.00	0.00	1,160,279,418.56	0.00	0.00	0.00	0.00	0.00	1,160,279,418.56
56 Ministry of Women, Children & Social Welfare	623,726,788.53	0.00	11,246,955.00	54,125,015.00	0.00	689,098,758.53	0.00	0.00	0.00	0.00	0.00	689,098,758.53
57 Ministry of Youth and Sports	396,041,951.31	0.00	0.00	0.00	0.00	396,041,951.31	0.00	0.00	0.00	0.00	0.00	396,041,951.31
58 Ministry of Defence	16,836,148,865.32	0.00	0.00	0.00	0.00	16,836,148,865.32	0.00	0.00	0.00	0.00	0.00	16,836,148,865.32

Government of Nepal
Source-wise Expenditure Summary - Recurrent

Fiscal Year 2066/67

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		
59 Ministry of Forest and Soil Conservation	2,709,852,466.02	7,694,179.50	9,924,210.18	50,820,656.88	0.00	2,778,291,512.58	0.00	0.00	0.00	0.00	2,778,291,512.58	
60 Ministry of Commerce and Supply	426,577,093.09	0.00	106,400,000.00	0.00	0.00	532,977,093.09	0.00	106,400.00	0.00	106,400.00	533,083,493.09	
61 Ministry of Environment	142,034,771.41	24,922,625.78	0.00	0.00	0.00	166,957,397.19	0.00	0.00	0.00	0.00	166,957,397.19	
62 Ministry of Peace & Reconstruction	898,974,767.37	1,452,717,449.68	100,149,790.08	0.00	0.00	2,451,842,007.13	0.00	0.00	0.00	0.00	2,451,842,007.13	
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	336,952,465.65	0.00	0.00	0.00	0.00	336,952,465.65	0.00	0.00	0.00	0.00	336,952,465.65	
65 Ministry of Education	33,253,135,785.50	6,204,711,865.46	441,298,314.49	2,149,888,568.87	0.00	42,049,034,534.32	216,400,065.00	7,700,500.00	0.00	224,100,565.00	42,273,135,099.32	
66 Ministry of General Administration	356,510,881.10	0.00	0.00	0.00	0.00	356,510,881.10	0.00	0.00	0.00	0.00	356,510,881.10	
67 Ministry of Information and Communications	2,062,011,036.28	826,246.37	0.00	825,097.12	0.00	2,063,662,379.77	0.00	0.00	0.00	0.00	2,063,662,379.77	
68 Ministry of Irrigation	604,570,965.88	24,971,434.51	0.00	0.00	0.00	629,542,400.39	0.00	0.00	0.00	0.00	629,542,400.39	
69 Ministry of Local Development	10,855,540,046.16	342,098,409.09	0.00	170,037,714.65	0.00	11,367,676,169.90	0.00	269,905,040.00	2,255,303.00	272,160,343.00	11,639,836,512.90	
70 Ministry of Health and Population	7,867,272,231.25	2,564,236,869.61	202,680,545.97	265,819,540.64	0.00	10,900,009,187.47	1,291,202,155.00	645,410,245.33	0.00	1,936,612,400.33	12,836,621,587.80	
71 Ministry of Labour & Transport Management	347,500,195.88	0.00	0.00	0.00	0.00	347,500,195.88	0.00	0.00	0.00	0.00	347,500,195.88	
72 National Planning Commission Secretariat	376,345,770.39	7,304,311.24	11,763,125.00	0.00	0.00	395,413,206.63	0.00	0.00	0.00	0.00	395,413,206.63	
81 Ministry of Finance - Repayment of Domestic Debt	7,523,192,927.80	0.00	0.00	0.00	0.00	7,523,192,927.80	0.00	0.00	0.00	0.00	7,523,192,927.80	
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	2,140,538,899.15	0.00	0.00	0.00	0.00	2,140,538,899.15	0.00	0.00	0.00	0.00	2,140,538,899.15	
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral	317,524,957.39	0.00	0.00	0.00	0.00	317,524,957.39	0.00	0.00	0.00	0.00	317,524,957.39	
90 Ministry of Finance - Retirement Benefits & Staff Facilities	11,494,705,785.06	0.00	0.00	0.00	0.00	11,494,705,785.06	0.00	0.00	0.00	0.00	11,494,705,785.06	
95 Ministry of Finance - Miscellaneous	709,263,391.31	0.00	0.00	0.00	0.00	709,263,391.31	0.00	0.00	0.00	0.00	709,263,391.31	
Total:	132,974,845,853.31	10,909,376,164.71	886,433,135.22	3,100,361,042.49	0.00	147,871,016,195.73	1,507,602,220.00	1,633,256,834.75	7,255,303.00	3,148,114,357.75	151,019,130,553.48	

Government of Nepal
Source-wise Release Summary - Capital
Fiscal Year 2066/67

Ministry	CASH						NON CASH				
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total Release
11 President	83,779,883.00	0.00	0.00	0.00	0.00	83,779,883.00	0.00	0.00	0.00	0.00	83,779,883.00
12 Vice President	5,128,083.00	0.00	0.00	0.00	0.00	5,128,083.00	0.00	0.00	0.00	0.00	5,128,083.00
13 Constituent Assembly - Legislature-Parliament	2,234,722.85	0.00	0.00	0.00	0.00	2,234,722.85	0.00	0.00	0.00	0.00	2,234,722.85
14 Court	321,073,770.82	0.00	0.00	0.00	0.00	321,073,770.82	0.00	864,000.00	0.00	864,000.00	321,937,770.82
15 Commission for Investigation of Abuse of Authority	2,828,762.90	0.00	0.00	0.00	0.00	2,828,762.90	0.00	0.00	0.00	0.00	2,828,762.90
16 Office of the Auditor General	2,871,530.34	0.00	0.00	0.00	0.00	2,871,530.34	0.00	0.00	0.00	0.00	2,871,530.34
17 Public Service Commission	15,281,331.81	0.00	0.00	0.00	0.00	15,281,331.81	0.00	0.00	0.00	0.00	15,281,331.81
18 Election Commission	8,768,866.43	0.00	0.00	0.00	0.00	8,768,866.43	0.00	0.00	0.00	0.00	8,768,866.43
19 Office of the Attorney General	30,525,775.12	0.00	0.00	0.00	0.00	30,525,775.12	0.00	0.00	0.00	0.00	30,525,775.12
20 Council of Justice	713,207.00	0.00	0.00	0.00	0.00	713,207.00	0.00	0.00	0.00	0.00	713,207.00
21 National Human Rights Commission	2,763,402.22	0.00	0.00	0.00	0.00	2,763,402.22	0.00	0.00	0.00	0.00	2,763,402.22
25 Prime Minister and Council of Minister's Office	9,297,225.59	2,617,561,000.00	0.00	0.00	0.00	2,626,858,225.59	0.00	622,178.00	0.00	622,178.00	2,627,480,403.59
27 National Vigilance Center	466,253.50	0.00	0.00	0.00	0.00	466,253.50	0.00	0.00	0.00	0.00	466,253.50
35 Ministry of Finance	1,408,325,476.90	0.00	0.00	0.00	0.00	1,408,325,476.90	0.00	939,691,205.11	0.00	939,691,205.11	2,348,016,682.01
37 Ministry of Energy	490,876,769.37	350,182.00	0.00	0.00	0.00	491,226,951.37	0.00	174,414,038.57	0.00	174,414,038.57	665,640,989.94
38 Ministry of Industry	380,528,633.77	0.00	0.00	0.00	0.00	380,528,633.77	0.00	0.00	0.00	0.00	380,528,633.77
39 Ministry of Law and Justice	1,155,747.25	0.00	0.00	0.00	0.00	1,155,747.25	0.00	0.00	0.00	0.00	1,155,747.25
40 Ministry of Agriculture & Cooperatives	526,999,294.00	52,095,956.75	49,391,070.95	82,913,418.52	0.00	711,399,740.22	0.00	4,134,735.00	0.00	4,134,735.00	715,534,475.22
45 Ministry of Home Affairs	1,281,076,121.63	0.00	0.00	0.00	0.00	1,281,076,121.63	0.00	0.00	0.00	0.00	1,281,076,121.63
48 Ministry of Physical Planning and Works	14,030,853,708.95	2,793,374,283.37	957,583,657.45	2,292,385,115.51	0.00	20,074,196,765.28	0.00	1,553,663,061.24	1,540,521,499.73	3,094,184,560.97	23,168,381,326.25
49 Ministry of Tourism and Civil Aviation	372,767,725.41	0.00	0.00	0.00	0.00	372,767,725.41	0.00	0.00	0.00	0.00	372,767,725.41
50 Ministry of Foreign Affairs	93,712,119.27	0.00	0.00	0.00	0.00	93,712,119.27	0.00	0.00	0.00	0.00	93,712,119.27
51 Ministry of Science & Technology	186,804,386.18	0.00	0.00	0.00	0.00	186,804,386.18	0.00	0.00	0.00	0.00	186,804,386.18
55 Ministry of Land Reforms and Management	214,450,387.95	0.00	0.00	0.00	0.00	214,450,387.95	0.00	0.00	0.00	0.00	214,450,387.95
56 Ministry of Women, Children & Social Welfare	131,519,897.03	0.00	0.00	74,422,816.75	0.00	205,942,713.78	0.00	0.00	0.00	0.00	205,942,713.78
57 Ministry of Youth and Sports	34,935,752.00	0.00	0.00	0.00	0.00	34,935,752.00	0.00	0.00	0.00	0.00	34,935,752.00
58 Ministry of Defence	974,767,419.00	0.00	0.00	0.00	0.00	974,767,419.00	0.00	4,200,485.50	0.00	4,200,485.50	978,967,904.50
59 Ministry of Forest and Soil Conservation	545,207,341.76	16,590,000.00	345,173.00	25,999,292.52	0.00	588,141,807.28	0.00	0.00	0.00	0.00	588,141,807.28

Government of Nepal
Source-wise Release Summary - Capital
Fiscal Year 2066/67

Ministry	CASH						NON CASH				
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total Release
60 Ministry of Commerce and Supply	485,338,399.21	0.00	0.00	0.00	0.00	485,338,399.21	0.00	0.00	0.00	0.00	485,338,399.21
61 Ministry of Environment	318,491,162.36	190,302,369.08	0.00	0.00	0.00	508,793,531.44	0.00	2,834,392,171.92	0.00	2,834,392,171.92	3,343,185,703.36
62 Ministry of Peace & Reconstruction	3,294,705,303.39	674,932.05	243,361,965.00	0.00	0.00	3,538,742,200.44	0.00	0.00	0.00	0.00	3,538,742,200.44
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	480,840,462.47	0.00	0.00	0.00	0.00	480,840,462.47	0.00	0.00	0.00	0.00	480,840,462.47
65 Ministry of Education	1,499,402,211.69	1,924,781,969.19	0.00	623,609,381.01	0.00	4,047,793,561.89	0.00	0.00	0.00	0.00	4,047,793,561.89
66 Ministry of General Administration	112,865,924.65	0.00	0.00	0.00	0.00	112,865,924.65	0.00	0.00	0.00	0.00	112,865,924.65
67 Ministry of Information and Communications	231,667,155.62	2,510,576.00	0.00	0.00	0.00	234,177,731.62	0.00	0.00	0.00	0.00	234,177,731.62
68 Ministry of Irrigation	5,911,565,335.52	428,682,184.65	898,294,286.00	618,629,879.28	0.00	7,857,171,685.45	68,000,000.00	20,000,000.00	0.00	88,000,000.00	7,945,171,685.45
69 Ministry of Local Development	13,002,992,435.68	3,280,764,957.62	402,158,211.81	1,084,436,199.59	0.00	17,770,351,804.70	78,100,000.00	1,981,333,938.40	0.00	2,059,433,938.40	19,829,785,743.10
70 Ministry of Health and Population	1,389,925,726.63	1,599,830,019.52	114,776,271.76	0.00	0.00	3,104,532,017.91	1,303,291.00	31,496,707.00	0.00	32,799,998.00	3,137,332,015.91
71 Ministry of Labour & Transport Management	32,382,405.16	0.00	0.00	0.00	0.00	32,382,405.16	0.00	0.00	0.00	0.00	32,382,405.16
72 National Planning Commission Secretariat	25,775,547.85	0.00	0.00	0.00	0.00	25,775,547.85	175,425.37	0.00	0.00	175,425.37	25,950,973.22
81 Ministry of Finance - Repayment of Domestic Debt	7,689,301,371.58	0.00	0.00	0.00	0.00	7,689,301,371.58	0.00	0.00	0.00	0.00	7,689,301,371.58
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	8,259,980,168.86	0.00	0.00	0.00	0.00	8,259,980,168.86	0.00	0.00	0.00	0.00	8,259,980,168.86
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral	2,483,040,255.84	0.00	0.00	0.00	0.00	2,483,040,255.84	0.00	0.00	0.00	0.00	2,483,040,255.84
86 Ministry of Finance - Investments in Foreign Institutions	75,061,451.80	0.00	0.00	0.00	0.00	75,061,451.80	0.00	0.00	0.00	0.00	75,061,451.80
87 Ministry of Finance - Investments in Public Enterprises	10,549,055,337.75	0.00	386,600,000.00	589,000,000.00	0.00	11,524,655,337.75	0.00	600,000,000.00	1,700,839,736.02	2,300,839,736.02	13,825,495,073.77
95 Ministry of Finance - Miscellaneous	975,969,997.00	6,001,104.00	0.00	0.00	0.00	981,971,101.00	0.00	0.00	0.00	0.00	981,971,101.00
Total	77,978,074,248.11	12,913,519,534.23	3,052,510,635.97	5,391,396,103.18	0.00	99,335,500,521.49	147,578,716.37	8,144,812,520.74	3,241,361,235.75	11,533,752,472.86	110,869,252,994.35

Government of Nepal
Source-wise Expenditure Summary - Capital

Fiscal Year 2066/67

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	83,779,883.00	0.00	0.00	0.00	0.00	83,779,883.00	0.00	0.00	0.00	0.00	0.00	83,779,883.00
12 Vice President	5,128,083.00	0.00	0.00	0.00	0.00	5,128,083.00	0.00	0.00	0.00	0.00	0.00	5,128,083.00
13 Constituent Assembly - Legislature-Parliament	2,234,722.85	0.00	0.00	0.00	0.00	2,234,722.85	0.00	0.00	0.00	0.00	0.00	2,234,722.85
14 Court	302,203,481.89	0.00	0.00	0.00	0.00	302,203,481.89	0.00	864,000.00	0.00	864,000.00	0.00	303,067,481.89
15 Commission for Investigation of Abuse of Authority	2,828,762.90	0.00	0.00	0.00	0.00	2,828,762.90	0.00	0.00	0.00	0.00	0.00	2,828,762.90
16 Office of the Auditor General	2,871,530.34	0.00	0.00	0.00	0.00	2,871,530.34	0.00	0.00	0.00	0.00	0.00	2,871,530.34
17 Public Service Commission	15,281,331.81	0.00	0.00	0.00	0.00	15,281,331.81	0.00	0.00	0.00	0.00	0.00	15,281,331.81
18 Election Commission	8,768,866.43	0.00	0.00	0.00	0.00	8,768,866.43	0.00	0.00	0.00	0.00	0.00	8,768,866.43
19 Office of the Attorney General	29,025,998.41	0.00	0.00	0.00	0.00	29,025,998.41	0.00	0.00	0.00	0.00	0.00	29,025,998.41
20 Council of Justice	713,207.00	0.00	0.00	0.00	0.00	713,207.00	0.00	0.00	0.00	0.00	0.00	713,207.00
21 National Human Rights Commission	2,763,402.22	0.00	0.00	0.00	0.00	2,763,402.22	0.00	0.00	0.00	0.00	0.00	2,763,402.22
25 Prime Minister and Council of Minister's Office	9,297,225.59	2,389,019,832.46	0.00	0.00	0.00	2,398,317,058.05	0.00	622,178.00	0.00	622,178.00	0.00	2,398,939,236.05
27 National Vigilance Center	466,253.50	0.00	0.00	0.00	0.00	466,253.50	0.00	0.00	0.00	0.00	0.00	466,253.50
35 Ministry of Finance	1,406,334,845.90	0.00	0.00	0.00	0.00	1,406,334,845.90	0.00	939,691,205.11	0.00	939,691,205.11	0.00	2,346,026,051.01
37 Ministry of Energy	479,215,765.37	350,182.00	0.00	0.00	0.00	479,565,947.37	0.00	174,414,038.57	0.00	174,414,038.57	0.00	653,979,985.94
38 Ministry of Industry	377,044,627.33	0.00	0.00	0.00	0.00	377,044,627.33	0.00	0.00	0.00	0.00	0.00	377,044,627.33
39 Ministry of Law and Justice	1,155,747.25	0.00	0.00	0.00	0.00	1,155,747.25	0.00	0.00	0.00	0.00	0.00	1,155,747.25
40 Ministry of Agriculture & Cooperatives	525,105,023.50	52,095,956.75	49,094,093.45	73,600,134.52	0.00	699,895,208.22	0.00	4,134,735.00	0.00	4,134,735.00	0.00	704,029,943.22
45 Ministry of Home Affairs	1,280,377,978.36	0.00	0.00	0.00	0.00	1,280,377,978.36	0.00	0.00	0.00	0.00	0.00	1,280,377,978.36
48 Ministry of Physical Planning and Works	13,821,724,189.22	2,793,374,283.37	952,657,770.53	2,105,081,013.35	0.00	19,672,837,256.47	0.00	1,553,663,061.24	1,540,521,499.73	3,094,184,560.97	0.00	22,767,021,817.44
49 Ministry of Tourism and Civil Aviation	372,349,425.41	0.00	0.00	0.00	0.00	372,349,425.41	0.00	0.00	0.00	0.00	0.00	372,349,425.41
50 Ministry of Foreign Affairs	93,712,119.27	0.00	0.00	0.00	0.00	93,712,119.27	0.00	0.00	0.00	0.00	0.00	93,712,119.27
51 Ministry of Science & Technology	186,804,386.18	0.00	0.00	0.00	0.00	186,804,386.18	0.00	0.00	0.00	0.00	0.00	186,804,386.18
55 Ministry of Land Reforms and Management	214,450,387.95	0.00	0.00	0.00	0.00	214,450,387.95	0.00	0.00	0.00	0.00	0.00	214,450,387.95
56 Ministry of Women, Children & Social Welfare	125,518,622.23	0.00	0.00	62,382,356.72	0.00	187,900,978.95	0.00	0.00	0.00	0.00	0.00	187,900,978.95
57 Ministry of Youth and Sports	34,935,752.00	0.00	0.00	0.00	0.00	34,935,752.00	0.00	0.00	0.00	0.00	0.00	34,935,752.00
58 Ministry of Defence	971,353,709.00	0.00	0.00	0.00	0.00	971,353,709.00	0.00	4,200,485.50	0.00	4,200,485.50	0.00	975,554,194.50
59 Ministry of Forest and Soil Conservation	532,723,803.16	16,590,000.00	345,173.00	25,999,292.52	0.00	575,658,268.68	0.00	0.00	0.00	0.00	0.00	575,658,268.68

Government of Nepal
Source-wise Expenditure Summary - Capital

Fiscal Year 2066/67

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		
60 Ministry of Commerce and Supply	485,338,399.21	0.00	0.00	0.00	0.00	485,338,399.21	0.00	0.00	0.00	0.00	0.00	485,338,399.21
61 Ministry of Environment	318,491,162.36	190,302,369.08	0.00	0.00	0.00	508,793,531.44	0.00	2,834,392,171.92	0.00	2,834,392,171.92	0.00	3,343,185,703.36
62 Ministry of Peace & Reconstruction	3,029,496,958.93	674,932.05	235,429,450.00	0.00	0.00	3,265,601,340.98	0.00	0.00	0.00	0.00	0.00	3,265,601,340.98
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	480,840,462.47	0.00	0.00	0.00	0.00	480,840,462.47	0.00	0.00	0.00	0.00	0.00	480,840,462.47
65 Ministry of Education	1,474,638,700.79	1,860,705,332.16	0.00	603,003,709.32	0.00	3,938,347,742.27	0.00	0.00	0.00	0.00	0.00	3,938,347,742.27
66 Ministry of General Administration	112,865,924.65	0.00	0.00	0.00	0.00	112,865,924.65	0.00	0.00	0.00	0.00	0.00	112,865,924.65
67 Ministry of Information and Communications	230,770,662.62	2,510,576.00	0.00	0.00	0.00	233,281,238.62	0.00	0.00	0.00	0.00	0.00	233,281,238.62
68 Ministry of Irrigation	5,890,686,215.14	400,692,999.00	898,294,286.00	555,815,747.42	0.00	7,745,489,247.56	68,000,000.00	20,000,000.00	0.00	88,000,000.00	0.00	7,833,489,247.56
69 Ministry of Local Development	12,601,098,272.61	3,003,812,548.94	397,275,429.04	859,521,963.72	0.00	16,861,708,214.31	78,100,000.00	1,981,333,938.40	0.00	2,059,433,938.40	0.00	18,921,142,152.71
70 Ministry of Health and Population	1,363,353,263.92	1,566,308,934.08	114,776,271.76	0.00	0.00	3,044,438,469.76	1,303,291.00	31,496,707.00	0.00	32,799,998.00	0.00	3,077,238,467.76
71 Ministry of Labour & Transport Management	32,382,405.16	0.00	0.00	0.00	0.00	32,382,405.16	0.00	0.00	0.00	0.00	0.00	32,382,405.16
72 National Planning Commission Secretariat	25,775,547.85	0.00	0.00	0.00	0.00	25,775,547.85	175,425.37	0.00	0.00	175,425.37	0.00	25,950,973.22
81 Ministry of Finance - Repayment of Domestic Debt	7,689,301,371.58	0.00	0.00	0.00	0.00	7,689,301,371.58	0.00	0.00	0.00	0.00	0.00	7,689,301,371.58
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	8,259,980,168.86	0.00	0.00	0.00	0.00	8,259,980,168.86	0.00	0.00	0.00	0.00	0.00	8,259,980,168.86
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral	2,483,040,255.84	0.00	0.00	0.00	0.00	2,483,040,255.84	0.00	0.00	0.00	0.00	0.00	2,483,040,255.84
86 Ministry of Finance - Investments in Foreign Institutions	75,061,451.80	0.00	0.00	0.00	0.00	75,061,451.80	0.00	0.00	0.00	0.00	0.00	75,061,451.80
87 Ministry of Finance - Investments in Public Enterprises	10,549,055,337.75	0.00	386,600,000.00	589,000,000.00	0.00	11,524,655,337.75	0.00	600,000,000.00	1,700,839,736.02	2,300,839,736.02	0.00	13,825,495,073.77
95 Ministry of Finance - Miscellaneous	954,561,663.23	6,001,104.00	0.00	0.00	0.00	960,562,767.23	0.00	0.00	0.00	0.00	0.00	960,562,767.23
Total:	76,944,907,355.84	12,282,439,049.89	3,034,472,473.78	4,874,404,217.57	0.00	97,136,223,097.08	147,578,716.37	8,144,812,520.74	3,241,361,235.75	11,533,752,472.86	0.00	108,669,975,569.94

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			69203000		69203000					69203000
25 Prime Minister and Council of Minister's Office		2463943866	2989343		2466933209					2466933209
35 Ministry of Finance			991334862		991334862					991334862
37 Ministry of Energy		1677257	174414039		176091295					176091295
38 Ministry of Industry			260752626		260752626					260752626
40 Ministry of Agriculture & Cooperatives	52064288	164195209	325088937		541348435		460655822		460655822	1002004257
48 Ministry of Physical Planning and Works	952657771	2884916696	1559741061		5397315528	1545521500	2126869775		3672391275	9069706802
56 Ministry of Women, Children & Social Welfare	11246955				11246955		116507372		116507372	127754327
58 Ministry of Defence			4200486		4200486					4200486
59 Ministry of Forest and Soil Conservation	10269383	24284180			34553563		76819949		76819949	111373512
60 Ministry of Commerce and Supply	106400000		106400		106506400					106506400
61 Ministry of Environment		215224995	2834392172		3049617167					3049617167
62 Ministry of Peace & Reconstruction	335579240	1453392382			1788971622					1788971622
65 Ministry of Education	441298314	8065417198	7700500	216400065	8730816077		2752892278		2752892278	11483708355
67 Ministry of Information and Communications		3336822			3336822		825097		825097	4161919
68 Ministry of Irrigation	898294286	425664434	20000000	68000000	1411958720		555815747		555815747	1967774467
69 Ministry of Local Development	397275429	3345910958	2251238978	78100000	6072525365	2255303	1029559678		1031814981	7104340347
70 Ministry of Health and Population	317456818	4130545804	676906952	1292505446	6417415020		265819541		265819541	6683234560
72 National Planning Commission Secretariat	11763125	7304311		175425	19242862					19242862
87 Ministry of Finance - Investments in Public Enterprises	386600000		600000000		986600000	1700839736	589000000		2289839736	3276439736
95 Ministry of Finance - Miscellaneous		6001104			6001104					6001104
Totals	3920905609	23191815215	9778069355	1655180936	38545971115	3248616539	7974765260	0	11223381799	49769352914

Summary of Donorwise Actual Expenditure

Fiscal Year 2009/010

Donor		Foreign Grant				Foreign Loan				Total	
		Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash		Total Loan
02	ADB	79,192,342	1,777,210,718	575,727,714	0	2,432,130,775	474,194,842	4,042,633,401	0	4,516,828,243	6,948,959,018
03	ADB - APL	0	0	0	0	0	211,807,000	0	0	211,807,000	211,807,000
11	Care Nepal	0	0	24,375,077	0	24,375,077	0	0	0	0	24,375,077
12	China	0	0	343,400,000	0	343,400,000	0	0	0	0	343,400,000
13	Denmark	415,581,774	0	1,825,236,104	0	2,240,817,878	0	0	0	0	2,240,817,878
15	European Union	0	0	148,159,219	0	148,159,219	0	0	0	0	148,159,219
16	Finland - FINIDA	0	0	0	0	0	0	0	0	0	0
17	Finland	324,324	0	282,065,000	0	282,389,324	0	0	0	0	282,389,324
20	Germany (KFW)	0	28,339,025	825,534,224	0	853,873,249	0	0	0	0	853,873,249
22	IFAD	0	84,008,932	6,107,000	0	90,115,932	0	343,595,040	0	343,595,040	433,710,971
23	ILO	0	0	33,538,000	0	33,538,000	0	0	0	0	33,538,000
26	UNDP	18,255,088	0	428,389,259	29,421,000	476,065,347	0	0	0	0	476,065,347
28	UNFPA	53,543,481	0	190,846,580	175,425	244,565,486	0	0	0	0	244,565,486
29	UNICEF	25,258,231	0	511,925,498	218,637,250	755,820,979	0	0	0	0	755,820,979
30	WFP	0	50,687,286	2,769,025	216,400,065	269,856,376	0	0	0	0	269,856,376
31	WHO	0	0	124,453,793	0	124,453,793	0	0	0	0	124,453,793
32	India	838,294,286	28,081,786	1,020,469,949	0	1,886,846,021	1,240,609,862	0	0	1,240,609,862	3,127,455,883
34	Japan	0	0	570,000,000	0	570,000,000	0	0	0	0	570,000,000
35	Japan - DRF	1,199,042,009	0	0	0	1,199,042,009	0	0	0	0	1,199,042,009
37	Japan - KR2	49,094,093	0	0	0	49,094,093	0	0	0	0	49,094,093
39	Japan - JICA	0	0	205,731,593	0	205,731,593	14,291,049	0	0	14,291,049	220,022,642
41	Korea - EDCF	0	0	0	0	0	955,456,000	0	0	955,456,000	955,456,000
44	Netherland	0	0	1,574,281	0	1,574,281	0	0	0	0	1,574,281
45	Netherland - SNV	0	0	128,213,057	0	128,213,057	0	0	0	0	128,213,057
46	Nordic Dev. Fund	0	0	0	0	0	70,673,747	0	0	70,673,747	70,673,747
47	Norway	2,778,468	0	547,103,875	0	549,882,343	0	0	0	0	549,882,343
49	OPEC Fund	0	0	0	0	0	0	0	0	0	0
52	Saudi Dev. Fund	0	0	0	0	0	0	243,397,440	0	243,397,440	243,397,440
53	United Kingdom - DFID	679,393	669,814,775	984,338,906	0	1,654,833,073	0	0	0	0	1,654,833,073
55	America - USAID	0	25,701,403	0	559,613,334	585,314,737	0	0	0	0	585,314,737
56	IDA	10,269,383	7,492,997,693	306,293,929	0	7,809,561,005	281,584,039	368,819,142	0	650,403,181	8,459,964,187
57	IDA - JGF	0	0	0	0	0	0	0	0	0	0

Summary of Donorwise Actual Expenditure

Fiscal Year 2009/010

Donor		Foreign Grant				Foreign Loan				Total	
		Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash		Total Loan
58	Switzerland - HELVETAS	0	0	95,682,000	0	95,682,000	0	0	0	0	95,682,000
59	Switzerland - SDC	2,086,874	0	156,837,725	78,100,000	237,024,599	0	0	0	0	237,024,599
60	Switzerland	883,321	9,629,180	68,188,630	0	78,701,131	0	0	0	0	78,701,131
71	GAVI	201,890,608	0	0	484,833,862	686,724,470	0	0	0	0	686,724,470
72	GLOBAL FUND	63,552,849	0	319,879,954	0	383,432,803	0	0	0	0	383,432,803
75	Japan - NPG	210,891,191	0	20,000,000	68,000,000	298,891,191	0	0	0	0	298,891,191
78	IDA - SAC	0	0	0	0	0	0	0	0	0	0
79	Japan - JFPR	904,714	0	0	0	904,714	0	0	0	0	904,714
80	IDA - PRSC	0	0	0	0	0	0	0	0	0	0
81	EFA Donor	0	712,205,473	0	0	712,205,473	0	301,596,193	0	301,596,193	1,013,801,666
82	EFA Donor - Grant	0	0	0	0	0	0	0	0	0	0
85	Donor - Pool Fund-Health	0	5,981,241,436	0	0	5,981,241,436	0	265,819,541	0	265,819,541	6,247,060,977
86	Japan - KR I	106,400,000	0	106,400	0	106,506,400	0	0	0	0	106,506,400
90	UK-DRF	386,600,000	0	0	0	386,600,000	0	0	0	0	386,600,000
95	IDA-TSC	0	0	0	0	0	0	0	0	0	0
96	UN Habitat	0	0	3,453,957	0	3,453,957	0	0	0	0	3,453,957
98	SSR Donor	0	6,331,897,509	0	0	6,331,897,509	0	2,096,798,771	0	2,096,798,771	8,428,696,279
99	Plan International	0	0	19,393,545	0	19,393,545	0	0	0	0	19,393,545
101	Save The Children USA	0	0	8,275,061	0	8,275,061	0	0	0	0	8,275,061
102	OFID	0	0	0	0	0	0	312,105,732	0	312,105,732	312,105,732
104	DFID - NPTF	130,432,176	0	0	0	130,432,176	0	0	0	0	130,432,176
105	Norway - NPTF	0	0	0	0	0	0	0	0	0	0
107	Finland - NPTF	39,739,689	0	0	0	39,739,689	0	0	0	0	39,739,689
108	SDC - NPTF	85,211,316	0	0	0	85,211,316	0	0	0	0	85,211,316
Total		3,920,905,609	23,191,815,215	9,778,069,355	1,655,180,936	38,545,971,115	3,248,616,539	7,974,765,260	0	11,223,381,799	49,769,352,914

Sectorwise Prioritization of Expenditure, Fiscal Year 2009/010

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	2,509,292,706	454,744,701	0	0	0	0	2,964,037,407
11 Constitutional Bodies	2,509,292,706	454,744,701	0	0	0	0	2,964,037,407
11 President	51,784,329	83,779,883	0	0	0	0	135,564,212
12 Vice President	13,161,783	5,128,083	0	0	0	0	18,289,866
13 Constituent Assembly - Legislature-Parliament	707,354,083	2,234,723	0	0	0	0	709,588,806
14 Court	961,025,509	301,348,913	0	0	0	0	1,262,374,422
15 Commission for Investigation of Abuse of Authority	79,930,144	2,828,763	0	0	0	0	82,758,907
16 Office of the Auditor General	143,618,558	2,871,530	0	0	0	0	146,490,088
17 Public Service Commission	171,840,373	15,281,332	0	0	0	0	187,121,705
18 Election Commission	151,144,614	8,768,866	0	0	0	0	159,913,480
19 Office of the Attorney General	170,352,488	29,025,998	0	0	0	0	199,378,486
20 Council of Justice	8,357,791	713,207	0	0	0	0	9,070,998
21 National Human Rights Commission	50,723,035	2,763,402	0	0	0	0	53,486,437
General Administration	22,368,124,622	2,304,125,123	402,721,982	129,503,147	34,224,336	68,077,273	25,306,776,483
12 General Administration	4,459,727,850	900,032,148	155,126,605	38,465,429	28,910,857	67,929,756	5,650,192,645
14 Court	89,983,184	1,718,569	0	0	0	0	91,701,752
25 Prime Minister and Council of Minister's Office	216,889,587	3,932,097	0	0	0	0	220,821,683
27 National Vigilance Center	33,086,767	466,254	0	0	0	0	33,553,020
35 Ministry of Finance	106,174,658	312,083,271	0	0	0	0	418,257,929
37 Ministry of Energy	14,672,145	623,889	0	0	0	0	15,296,034
38 Ministry of Industry	23,488,694	22,871,998	0	0	0	0	46,360,693
39 Ministry of Law and Justice	35,029,499	355,747	5,146,118	800,000	0	0	41,331,363
40 Ministry of Agriculture & Cooperatives	172,335,406	751,190	0	0	0	0	173,086,596
45 Ministry of Home Affairs	1,378,112,168	193,631,848	5,279,294	50,000	20,701,301	67,879,756	1,665,654,367
48 Ministry of Physical Planning and Works	43,186,339	763,089	0	0	0	0	43,949,428
49 Ministry of Tourism and Civil Aviation	35,494,459	65,214,800	0	0	0	0	100,709,259
50 Ministry of Foreign Affairs	1,463,626,693	93,662,119	0	0	8,209,556	50,000	1,565,548,368
51 Ministry of Science & Technology	17,229,892	4,599,856	10,359,111	5,345,429	0	0	37,534,288
55 Ministry of Land Reforms and Management	23,674,639	3,191,669	0	0	0	0	26,866,307
56 Ministry of Women, Children & Social Welfare	22,094,295	15,030,077	0	0	0	0	37,124,371

Sector/Ministry	1st Priority		2nd Priority		3rd Priority		Total
	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	
57 Ministry of Youth and Sports	15,099,979	1,635,752	0	0	0	0	16,735,731
58 Ministry of Defence	14,574,669	11,222,637	0	0	0	0	25,797,306
59 Ministry of Forest and Soil Conservation	24,450,468	1,588,121	0	0	0	0	26,038,589
60 Ministry of Commerce and Supply	19,436,083	5,338,643	0	0	0	0	24,774,726
61 Ministry of Environment	40,870,381	986,861	0	0	0	0	41,857,242
62 Ministry of Peace & Reconstruction	66,250,503	997,675	0	0	0	0	67,248,178
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs &	22,187,700	28,376,600	0	0	0	0	50,564,300
65 Ministry of Education	126,967,808	66,871,878	0	0	0	0	193,839,687
66 Ministry of General Administration	142,168,799	37,595,925	134,342,082	32,270,000	0	0	346,376,806
67 Ministry of Information and Communications	80,307,112	11,197,146	0	0	0	0	91,504,258
68 Ministry of Irrigation	12,455,752	9,093,941	0	0	0	0	21,549,693
69 Ministry of Local Development	58,658,194	500,000	0	0	0	0	59,158,194
71 Ministry of Labour & Transport Management	124,679,535	5,730,497	0	0	0	0	130,410,033
72 National Planning Commission Secretariat	36,542,444	0	0	0	0	0	36,542,444
13 Police	16,630,356,528	986,362,374	0	0	0	0	17,616,718,902
45 Ministry of Home Affairs	16,630,356,528	986,362,374	0	0	0	0	17,616,718,902
14 Revenue & Financial Administration	1,190,098,801	417,730,601	102,380,975	69,557,150	5,313,479	147,517	1,785,228,523
35 Ministry of Finance	1,190,098,801	417,730,601	102,380,975	69,557,150	5,313,479	147,517	1,785,228,523
15 Planning & Statistics	87,941,443	0	145,214,403	21,480,567	0	0	254,636,413
72 National Planning Commission Secretariat	87,941,443	0	145,214,403	21,480,567	0	0	254,636,413
Defence	16,555,830,171	945,679,424	15,230,000	10,000	4,906,749	118,049	17,521,774,394
21 Defence	16,555,830,171	945,679,424	15,230,000	10,000	4,906,749	118,049	17,521,774,394
58 Ministry of Defence	16,555,830,171	945,679,424	15,230,000	10,000	4,906,749	118,049	17,521,774,394
Social Services	61,850,004,270	32,790,496,201	9,364,759,961	5,911,622,296	812,040,962	1,199,176,379	111,928,100,069
31 Education	35,962,829,864	3,184,922,258	5,757,202,360	716,553,606	487,165,067	0	46,108,673,155
51 Ministry of Science & Technology	0	0	61,030,000	30,000,000	0	0	91,030,000
65 Ministry of Education	35,962,829,864	3,184,922,258	5,696,172,360	686,553,606	487,165,067	0	46,017,643,155
32 Health	11,002,669,333	2,244,326,220	2,481,194,344	764,744,429	100,828,945	161,648,226	16,755,411,496
45 Ministry of Home Affairs	6,405,429	0	145,768,046	32,454,000	0	0	184,627,475
58 Ministry of Defence	0	0	245,607,276	18,524,084	0	0	264,131,361

Sector/Ministry	1st Priority		2nd Priority		3rd Priority		Total
	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	
60 Ministry of Commerce and Supply	90,000,000	0	0	0	0	0	90,000,000
66 Ministry of General Administration	0	0	80,000,000	43,000,000	0	0	123,000,000
69 Ministry of Local Development	0	0	190,298,000	0	0	0	190,298,000
70 Ministry of Health and Population	10,906,263,904	2,244,326,220	1,819,521,021	670,766,345	100,828,945	161,648,226	15,903,354,661
33 Drinking Water	643,127,882	5,729,331,042	17,662,281	179,019,456	17,559,307	238,203,764	6,824,903,731
48 Ministry of Physical Planning and Works	600,191,816	4,326,161,133	17,662,281	26,519,456	17,559,307	238,203,764	5,226,297,757
69 Ministry of Local Development	42,936,066	574,169,909	0	0	0	0	617,105,975
87 Ministry of Finance - Investments in Public Enterprises	0	829,000,000	0	152,500,000	0	0	981,500,000
34 Local Development	3,562,331,768	13,699,631,300	415,462,370	2,802,240,698	101,024,644	769,374,390	21,350,065,168
69 Ministry of Local Development	3,562,331,768	13,697,033,370	415,462,370	2,802,240,698	101,024,644	769,374,390	21,347,467,238
95 Ministry of Finance - Miscellaneous	0	2,597,930	0	0	0	0	2,597,930
35 Other Social Services	10,679,045,423	7,932,285,381	693,238,607	1,449,064,107	105,463,000	29,950,000	20,889,046,518
112 Population & Environment	0	497,677	10,007,718	497,677	0	0	10,505,395
70 Ministry of Health and Population	0	0	10,007,718	497,677	0	0	10,505,395
113 Women, Children & Social Welfare	7,868,265,590	461,245,379	52,752,911	461,245,379	0	0	8,551,435,404
56 Ministry of Women, Children & Social Welfare	616,592,552	169,171,523	50,411,911	3,699,379	0	0	839,875,366
69 Ministry of Local Development	7,251,673,038	0	2,341,000	457,546,000	0	0	7,711,560,038
114 Youth, Sports & Culture	146,947,506	330,978,007	442,296,231	330,978,007	105,463,000	29,950,000	1,515,070,600
35 Ministry of Finance	5,000,000	350,000,000	0	0	0	0	355,000,000
49 Ministry of Tourism and Civil Aviation	0	0	0	0	0	0	0
57 Ministry of Youth and Sports	0	0	380,941,972	33,300,000	0	0	414,241,972
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs &	141,947,506	109,435,856	61,354,259	297,678,007	105,463,000	29,950,000	745,828,628
115 Housing	179,815,371	391,926,173	56,686,088	391,926,173	0	0	2,060,002,465
48 Ministry of Physical Planning and Works	179,815,371	1,431,574,833	47,098,755	372,538,517	0	0	2,031,027,476
61 Ministry of Environment	0	0	3,587,334	3,987,656	0	0	7,574,989
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs &	0	0	6,000,000	15,400,000	0	0	21,400,000
116 Others - Social	2,484,016,956	264,416,871	131,495,658	264,416,871	0	0	8,752,032,654
25 Prime Minister and Council of Minister's Office	94,088,401	2,395,007,139	0	0	0	0	2,489,095,541
51 Ministry of Science & Technology	0	0	2,610,005	4,608,788	0	0	7,218,793
61 Ministry of Environment	0	53,661,970	0	0	0	0	53,661,970

Sector/Ministry	1st Priority		2nd Priority		3rd Priority		Total
	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	
62 Ministry of Peace & Reconstruction	2,385,591,505	3,264,603,666	0	0	0	0	5,650,195,171
69 Ministry of Local Development	4,337,050	81,768,022	0	0	0	0	86,105,072
71 Ministry of Labour & Transport Management	0	0	13,032,240	19,271,856	0	0	32,304,096
72 National Planning Commission Secretariat	0	0	115,853,414	4,470,406	0	0	120,323,820
95 Ministry of Finance - Miscellaneous	0	77,062,371	0	236,065,821	0	0	313,128,192
Economic Services	11,801,235,681	34,876,190,336	3,248,022,255	11,460,004,938	142,464,108	51,981,414	61,579,898,732
41 Agriculture	4,855,690,574	409,035,179	1,049,440,669	402,470,148	40,715,749	1,011,346	6,758,363,665
35 Ministry of Finance	0	75,800,000	0	183,648,839	0	0	259,448,839
40 Ministry of Agriculture & Cooperatives	4,855,690,574	333,235,179	1,049,440,669	218,821,309	40,715,749	1,011,346	6,498,914,826
42 Irrigation	554,347,539	7,573,087,851	76,888,653	387,814,789	46,226,636	13,703,586	8,652,069,053
40 Ministry of Agriculture & Cooperatives	60,376,179	150,210,920	0	0	0	0	210,587,098
68 Ministry of Irrigation	493,971,360	7,422,876,932	76,888,653	387,814,789	46,226,636	13,703,586	8,441,481,955
43 Land Reform & Survey	661,731,480	71,283,586	474,873,299	139,975,133	0	0	1,347,863,499
55 Ministry of Land Reforms and Management	661,731,480	71,283,586	474,873,299	139,975,133	0	0	1,347,863,499
44 Forest	1,665,475,529	458,814,690	1,088,365,515	115,255,457	0	0	3,327,911,192
59 Ministry of Forest and Soil Conservation	1,665,475,529	458,814,690	1,088,365,515	115,255,457	0	0	3,327,911,192
45 Industry	849,998,655	193,355,739	38,372,969	174,126,750	0	0	1,255,854,113
38 Ministry of Industry	831,955,185	180,045,879	38,372,969	174,126,750	0	0	1,224,500,783
51 Ministry of Science & Technology	18,043,470	13,309,860	0	0	0	0	31,353,330
46 Communications	1,733,978,434	253,586,737	276,304,015	142,437,809	0	0	2,406,306,995
51 Ministry of Science & Technology	15,253,804	14,510,571	11,673,378	114,429,882	0	0	155,867,635
67 Ministry of Information and Communications	1,718,724,631	194,076,166	264,630,637	28,007,927	0	0	2,205,439,360
87 Ministry of Finance - Investments in Public Enterprises	0	45,000,000	0	0	0	0	45,000,000
47 Transportation	332,026,192	12,718,131,759	156,908,878	4,737,638,007	3,223,743	197,328	17,948,125,907
123 Road Transportation	332,026,192	4,737,638,007	156,908,878	4,737,638,007	0	0	16,986,304,836
48 Ministry of Physical Planning and Works	303,399,282	11,221,221,995	156,908,878	4,737,638,007	0	0	16,419,168,161
69 Ministry of Local Development	10,774,384	538,509,764	0	0	0	0	549,284,149
71 Ministry of Labour & Transport Management	17,852,526	0	0	0	0	0	17,852,526
124 Air Transportation	0	0	0	0	3,223,743	197,328	961,821,071
49 Ministry of Tourism and Civil Aviation	0	0	0	0	3,223,743	197,328	3,421,071

Sector/Ministry	1st Priority		2nd Priority		3rd Priority		Total
	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	
87 Ministry of Finance - Investments in Public Enterprises	0	958,400,000	0	0	0	0	958,400,000
48 Electricity	88,383,279	10,397,265,795	14,060,742	2,097,892,390	4,259,542	8,220,295	12,610,082,044
37 Ministry of Energy	27,894,699	474,849,412	14,060,742	170,286,390	4,259,542	8,220,295	699,571,080
61 Ministry of Environment	60,488,579	3,254,162,648	0	0	0	0	3,314,651,227
87 Ministry of Finance - Investments in Public Enterprises	0	6,668,253,736	0	1,927,606,000	0	0	8,595,859,736
49 Other Economic Services	1,059,604,000	2,801,628,998	72,807,513	3,262,394,455	48,038,439	28,848,860	7,273,322,264
126 Tourism	26,877,571	0	0	0	48,038,439	28,848,860	381,853,307
49 Ministry of Tourism and Civil Aviation	26,877,571	278,088,437	0	0	48,038,439	28,848,860	381,853,307
127 Meteorology	58,823,984	15,084,416	3,187,119	15,084,416	0	0	92,397,671
61 Ministry of Environment	58,823,984	15,302,152	3,187,119	15,084,416	0	0	92,397,671
128 Supply	354,106,400	0	9,242,693	0	0	0	840,849,093
60 Ministry of Commerce and Supply	354,106,400	477,500,000	9,242,693	0	0	0	840,849,093
129 Commerce	19,158,425	2,139,868	41,139,892	2,139,868	0	0	62,798,073
60 Ministry of Commerce and Supply	19,158,425	359,888	41,139,892	2,139,868	0	0	62,798,073
130 Labour	180,409,808	434,833	11,526,086	434,833	0	0	199,315,946
71 Ministry of Labour & Transport Management	180,409,808	6,945,218	11,526,086	434,833	0	0	199,315,946
131 Others - Economic	420,227,812	3,244,735,338	7,711,722	3,244,735,338	0	0	5,696,108,173
35 Ministry of Finance	45,216,348	937,058,674	7,711,722	0	0	0	989,986,744
48 Ministry of Physical Planning and Works	90,196,751	412,401,023	0	0	0	0	502,597,774
72 National Planning Commission Secretariat	9,861,503	0	0	0	0	0	9,861,503
86 Ministry of Finance - Investments in Foreign Institutions	0	75,061,452	0	0	0	0	75,061,452
87 Ministry of Finance - Investments in Public Enterprises	0	0	0	3,244,735,338	0	0	3,244,735,338
95 Ministry of Finance - Miscellaneous	274,953,210	598,912,153	0	0	0	0	873,865,363
Loan Payment	9,981,256,784	18,432,321,796	0	0	0	0	28,413,578,581
73 Internal Loan Payment	7,523,192,928	7,689,301,372	0	0	0	0	15,212,494,299
81 Ministry of Finance - Repayment of Domestic Debt	7,523,192,928	7,689,301,372	0	0	0	0	15,212,494,299
74 External Loan Payment	2,458,063,857	10,743,020,425	0	0	0	0	13,201,084,281
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	2,140,538,899	8,259,980,169	0	0	0	0	10,400,519,068
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral	317,524,957	2,483,040,256	0	0	0	0	2,800,565,213
Miscellaneous	11,503,487,486	0	118,427,438	45,924,492	307,057,378	0	11,974,896,794

Sector/Ministry	1st Priority		2nd Priority		3rd Priority		Total
	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	
80 Miscellaneous	11,503,487,486	0	118,427,438	45,924,492	307,057,378	0	11,974,896,794
90 Ministry of Finance - Retirement Benefits & Staff Facilities	11,494,705,785	0	0	0	0	0	11,494,705,785
95 Ministry of Finance - Miscellaneous	8,781,701	0	118,427,438	45,924,492	307,057,378	0	480,191,009
Grand Total	136,569,231,719	89,803,557,582	13,149,161,636	17,547,064,872	1,300,693,533	1,319,353,116	259,689,062,458
Priority Total	226,372,789,301		30,696,226,508		2,620,046,649		

Sector-wise Strategic Actual Expenditure ,Fiscal Year -2009/010

Annex - 8 A (Budget Speech)

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	
Constitutional Bodies					66217128	359605486					2443075578	95139215	2964037407
11 Constitutional Bodies					66217128	359605486					2443075578	95139215	2964037407
11 President									0		51784329	83779883	135564212
12 Vice President									0		13161783	5128083	18289866
13 Constituent Assembly - Legislature-Parliament									0		707354083	2234723	709588806
14 Court					44007461	300828996			0		917018048	519917	1262374422
15 Commission for Investigation of Abuse of Authority					9203704	2828763			0		70726439		82758907
16 Office of the Auditor General					5918934	2871530			0		137699624		146490088
17 Public Service Commission					4887032	15281332			0		166953341		187121705
18 Election Commission						8768866			0		151144614		159913480
19 Office of the Attorney General					2199997	29025998			0		168152491		199378486
20 Council of Justice									0		8357791	713207	9070998
21 National Human Rights Commission									0		50723035	2763402	53486437
General Administration					258266800	98599920	13116884	35489196			22533687256	2367616427	25306776483
12 General Administration					83017688	68743756					4560747624	937683578	5650192645
14 Court					69128333	864000			0		20854851	854569	91701752
25 Prime Minister and Council of Minister's Office									0		216889587	3932097	220821683
27 National Vigilance Center									0		33086767	466254	33553020
35 Ministry of Finance									0		106174658	312083271	418257929
37 Ministry of Energy									0		14672145	623889	15296034
38 Ministry of Industry									0		23488694	22871998	46360693
39 Ministry of Law and Justice									0		40175616	1155747	41331363
40 Ministry of Agriculture & Cooperatives									0		172335406	751190	173086596
45 Ministry of Home Affairs					13889355	67879756			0		1390203408	193681848	1665654367
48 Ministry of Physical Planning and Works									0		43186339	763089	43949428
49 Ministry of Tourism and Civil Aviation									0		35494459	65214800	100709259
50 Ministry of Foreign Affairs									0		1471836248	93712119	1565548368
51 Ministry of Science & Technology									0		27589003	9945285	37534288
55 Ministry of Land Reforms and Management									0		23674639	3191669	26866307
56 Ministry of Women, Children & Social Welfare									0		22094295	15030077	37124371
57 Ministry of Youth and Sports									0		15099979	1635752	16735731

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	
58 Ministry of Defence									0		14574669	11222637	25797306
59 Ministry of Forest and Soil Conservation									0		24450468	1588121	26038589
60 Ministry of Commerce and Supply									0		19436083	5338643	24774726
61 Ministry of Environment									0		40870381	986861	41857242
62 Ministry of Peace & Reconstruction									0		66250503	997675	67248178
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary									0		22187700	28376600	50564300
65 Ministry of Education									0		126967808	66871878	193839687
66 Ministry of General Administration									0		276510881	69865925	346376806
67 Ministry of Information and Communications									0		80307112	11197146	91504258
68 Ministry of Irrigation									0		12455752	9093941	21549693
69 Ministry of Local Development									0		58658194	500000	59158194
71 Ministry of Labour & Transport Management									0		124679535	5730497	130410033
72 National Planning Commission Secretariat									0		36542444		36542444
13 Police											16630356528	986362374	17616718902
45 Ministry of Home Affairs									0		16630356528	986362374	17616718902
14 Revenue & Financial Administration					30034709	8375597	13116884	35489196			1254641661	443570475	1785228523
35 Ministry of Finance					30034709	8375597	13116884	35489196	0		1254641661	443570475	1785228523
15 Planning & Statistics					145214403	21480567					87941443		254636413
72 National Planning Commission Secretariat					145214403	21480567			0		87941443		254636413
Defence											16575966920	945807473	17521774394
21 Defence											16575966920	945807473	17521774394
58 Ministry of Defence									0		16575966920	945807473	17521774394
Social Services	2413830472	4103425533	2350744705	2309946652	8388705985	4480038763	2590595167	18298284745	12936915443	9504539170	43346013421	1205060012	111928100069
31 Education			530648485	190376800			76030000	75000000	11466574726	3195271281	30133944080	440827783	46108673155
51 Ministry of Science & Technology							61030000	30000000	0				91030000
65 Ministry of Education			530648485	190376800			15000000	45000000	466574726.23	3195271281	30133944080	440827783	46017643155
32 Health					8158148662	2887179583	90018076	49193192	96405429		5240120452	234346100	16755411496
45 Ministry of Home Affairs									6405428.77		145768046	32454000	184627475
58 Ministry of Defence									0		245607276	18524084	264131361
60 Ministry of Commerce and Supply									90000000				90000000
66 Ministry of General Administration					80000000	43000000			0				123000000

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	
69 Ministry of Local Development					190298000				0				190298000
70 Ministry of Health and Population					7887850662	2844179583	90018078	49193192	0		4848745130	183368016	15903354661
33 Drinking Water	275798	34164494			50966511	938247973	599309870	5174141795			27797291		6824903731
48 Ministry of Physical Planning and Works	275798	34164494			50966511	109247973	556373804	4447471887	0		27797291		5226297757
69 Ministry of Local Development							42936066	574169909	0				617105975
87 Ministry of Finance - Investments in Public Enterprises						829000000		152500000	0				981500000
34 Local Development	103806006	664061719	1800751452	1684008009	34443341	5265106	1771445842	11979290317	349876796	2915866268	18495345	22754968	21350065168
69 Ministry of Local Development	103806006	664061719	1800751452	1682910079	34443341	5265106	1771445842	11977790317	349876795.52	2915866268	18495345	22754968	21347467238
95 Ministry of Finance - Miscellaneous				1097930				1500000	0				2597930
35 Other Social Services	2309748668	3405199320	19344768	435561843	145147471	649346101	53791377	1020659441	1024058493	3393401621	7925656253	507131161	20889046518
112 Population & Environment	0	0	10007718	497677			0	0				0	10505395
70 Ministry of Health and Population			10007718	497677					0				10505395
113 Women, Children & Social Welfare	0	0			4625227	200000	0	0	590809806	629017549	7325583469	1199352.87	8551435404
56 Ministry of Women, Children & Social Welfare					4625227	200000			588468805.89	171471549	73910431	1199353	839875366
69 Ministry of Local Development									2341000	457546000	7251673038		7711560038
114 Youth, Sports & Culture	12421011.48	35638038.55	5000000	350000000	30000000	20000000	716000	2500000	219365231	305128007	427204495	107097817.49	1515070600
35 Ministry of Finance			5000000	350000000					0				355000000
49 Ministry of Tourism and Civil Aviation									0				
57 Ministry of Youth and Sports									83263972.33		297678000	33300000	414241972
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary	12421011	35638039			30000000	20000000	716000	2500000	136101259	305128007	129526495	73797817	745828628
115 Housing	9225652.4	107441657.63			9039135	603606049	51017017.96	935109762.89	6000000	15400000	161219653	161943536.16	2060002465
48 Ministry of Physical Planning and Works	9225652	107441658			9039135	603606049	47429684	931122107	0		161219653	161943536	2031027476
61 Ministry of Environment							3587334	3987656	0				7574989
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary									6000000	15400000			21400000
116 Others - Social	2288102004.57	3262119624.27	4337050	85064166	101483109	25540052	2058359.06	83049678	207883456	2443856065	11648636	236890454.71	8752032654
25 Prime Minister and Council of Minister's Office							2058359	5987307	92030042.01	2389019832			2489095541
51 Ministry of Science & Technology					2610005	4608788			0				7218793
61 Ministry of Environment				3296143					0	50365827			53661970
62 Ministry of Peace & Reconstruction	2288102005	3262119624			85840865	1659408			0		11648636	824634	5650195171
69 Ministry of Local Development			4337050	81768022					0				86105072
71 Ministry of Labour & Transport Management					13032240	19271856			0				32304096

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	
72 National Planning Commission Secretariat									115853413.58	4470406			120323820
95 Ministry of Finance - Miscellaneous								77062371	0			236065821	313128192
Economic Services	82438630	1111841797	7316236311	12103454906	560325731	412154797	497035364	29710683305	440443225	2200871137	6295242783	849170746	61579898732
41 Agriculture			5604169788	807082172			54184709	274799	60920997		226571499	5159701	6758363665
35 Ministry of Finance				259448839					0				259448839
40 Ministry of Agriculture & Cooperatives			5604169788	547633334			54184709	274799	60920996.66		226571499	5159701	6498914826
42 Irrigation	37457571	356480483	13786861	2758596429	18519867	11844465	233992361	4847684849			373706167		8652069053
40 Ministry of Agriculture & Cooperatives							60376179	150210920	0				210587098
68 Ministry of Irrigation	37457571	356480483	13786861	2758596429	18519867	11844465	173616183	4697473930	0		373706167		8441481955
43 Land Reform & Survey	44981059	35088546	41761255	600000	382430063	164645334					667432402	10924839	1347863499
55 Ministry of Land Reforms and Management	44981059	35088546	41761255	600000	382430063	164645334			0		667432402	10924839	1347863499
44 Forest			432859683	552114028	20454428	8246134			11620560	1935000	2288906373	11774986	3327911192
59 Ministry of Forest and Soil Conservation			432859683	552114028	20454428	8246134			11620560.03	1935000	2288906373	11774986	3327911192
45 Industry			575987780	24164081	14751756	169900	29919613	187201710			267712475	155946798	1255854113
38 Ministry of Industry			575987780	24164081	14751756	169900	11876143	173891850	0		267712475	155946798	1224500783
51 Ministry of Science & Technology							18043470	13309860	0				31353330
46 Communications					66751637	145118304	26927182	128940453			1916603630	121965789	2406306995
51 Ministry of Science & Technology							26927182	128940453	0				155867635
67 Ministry of Information and Communications					66751637	100118304			0		1916603630	121965789	2205439360
87 Ministry of Finance - Investments in Public Enterprises						45000000			0				45000000
47 Transportation		720272768	34397752	3229586935	3223743	32846968	87326357	13473260424			367210961		17948125907
123 Road Transportation	0	720272767.81	34397752	3229586935		32649640	87326356.91	12514860424.04			367210961	0	16986304836
48 Ministry of Physical Planning and Works		720272768	34397752	3229586935		32649640	76551973	11976350660	0		349358435		16419168161
69 Ministry of Local Development							10774384	538509764	0				549284149
71 Ministry of Labour & Transport Management									0		17852526		17852526
124 Air Transportation	0	0			3223743	197328	0	958400000			0		961821071
49 Ministry of Tourism and Civil Aviation					3223743	197328			0				3421071
87 Ministry of Finance - Investments in Public Enterprises								958400000	0				958400000
48 Electricity			34837944	438708397	274079	20000000	44639559	9937965855		1645270000	26951980	461434229	12610082044
37 Ministry of Energy			8285235	185559090	274079		10703689	6362777	0		26951980	461434229	699571080
61 Ministry of Environment			26552709	253149306			33935870	3001013342	0				3314651227

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	
87 Ministry of Finance - Investments in Public Enterprises						20000000		6930589736	0	1645270000			8595859736
49 Other Economic Services			578435247	4292602864	53920157	29283693	20045582	1135355215	367901669	553666137	160147296	81964404	7273322264
126 Tourism	0	0			48038439	28848860	20045582.21	277088709.73			6831989	999727.68	381853307
49 Ministry of Tourism and Civil Aviation					48038439	28848860	20045582	277088710	0		6831989	999728	381853307
127 Metereology	0	0	41612351	29989115			0	0			20398752	397452.96	92397671
61 Ministry of Enviroment			41612351	29989115					0		20398752	397453	92397671
128 Supply	0	0					0	0	363349093	477500000		0	840849093
60 Ministry of Commerce and Supply									363349093	477500000			840849093
129 Commerce	0	0	4464529				0	0			55833788	2499756.14	62798073
60 Ministry of Commerce and Supply			4464529						0		55833788	2499756	62798073
130 Labour	0	0	120682843	4062202	5881719	434833	0	0	4552576		60818758	2883016.82	199315946
71 Ministry of Labour & Transport Management			120682843	4062202	5881719	434833			4552575.5		60818758	2883017	199315946
131 Others - Economic	0	0	411675524	4258551548			0	858266505		76166137	16264010	75184450.3	5696108173
35 Ministry of Finance			36664060	2503033				858266505	0	76166137	16264010	122999	989986744
48 Ministry of Physical Planning and Works			90196751	412401023					0				502597774
72 National Planning Commission Secretariat			9861503						0				9861503
86 Ministry of Finance - Investments in Foreign Institutions									0			75061452	75061452
87 Ministry of Finance - Investments in Public Enterprises				3244735338					0				3244735338
95 Ministry of Finance - Miscellaneous			274953210	598912153					0				873865363
Loan Payment											9981256784	18432321796	28413578581
73 Internal Loan Payment											7523192928	7689301372	15212494299
81 Ministry of Finance - Repayment of Domestic Debt									0		7523192928	7689301372	15212494299
74 External Loan Payment											2458063857	10743020425	13201084281
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral									0		2140538899	8259980169	10400519068
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral									0		317524957	2483040256	2800565213
Miscellaneous								39008492			11928972302	6916000	11974896794
80 Miscellaneous								39008492			11928972302	6916000	11974896794
90 Ministry of Finance - Retirement Benefits & Staff Facilities									0		11494705785		11494705785
95 Ministry of Finance - Miscellaneous								39008492	0		434266517	6916000	480191009
Grand Total	2496269102	5215267330	9666981016	14413401558	9273515643	5350398966	3100747415	48083465739	13377358669	11705410307	*****	23902031670	259689062458
	7711536432		24080382574		14623914609		51184213154		25082768976		137006246713		

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	

Note : **Strategy Total**

1. Strategies are based on three years interim plan (2007/8 - 2009/10).
2. Second and third strategies and sixth and seventh strategies of three years interim plan are merged together into second strategy and fifth strategy respectively.

Sector wise Gender Actual Expenditure of Fiscal Year 2066/67

Annex -8 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	421154936.33	13131283.96	2088137769.36	441613417.39	2964037407.04
11 Constitutional Bodies	0.00	0.00	421154936.33	13131283.96	2088137769.36	441613417.39	2964037407.04
11 President	0.00	0.00	0.00	0.00	51784328.84	83779883.00	135564211.84
12 Vice President	0.00	0.00	0.00	0.00	13161782.68	5128083.00	18289865.68
13 Constituent Assembly - Legislature-Parliament	0.00	0.00	388275566.41	0.00	319078517.00	2234722.85	709588806.26
14 Court	0.00	0.00	0.00	0.00	961025508.56	301348913.39	1262374421.95
15 Commission for Investigation of Abuse of Authority	0.00	0.00	0.00	0.00	79930143.80	2828762.90	82758906.70
16 Office of the Auditor General	0.00	0.00	0.00	0.00	143618557.90	2871530.34	146490088.24
17 Public Service Commission	0.00	0.00	5114821.93	13131283.96	166725551.10	2150047.85	187121704.84
18 Election Commission	0.00	0.00	0.00	0.00	151144613.57	8768866.43	159913480.00
19 Office of the Attorney General	0.00	0.00	0.00	0.00	170352488.08	29025998.41	199378486.49
20 Council of Justice	0.00	0.00	0.00	0.00	8357790.84	713207.00	9070997.84
21 National Human Rights Commission	0.00	0.00	27764547.99	0.00	22958486.99	2763402.22	53486437.20
General Administration	54192449.95	3105687.63	308339533.98	75121879.34	22442538955.83	2423477975.99	25306776482.72
12 General Administration	54192449.95	3105687.63	234953564.19	33184005.74	4354619297.41	970137640.16	5650192645.09
14 Court	0.00	0.00	36690899.82	308178.34	53292283.84	1410390.16	91701752.16
25 Prime Minister and Council of Minister's Office	0.00	0.00	19745951.08	0.00	197143635.60	3932096.59	220821683.27
27 National Vigilance Center	0.00	0.00	0.00	0.00	33086766.72	466253.50	33553020.22
35 Ministry of Finance	0.00	0.00	0.00	0.00	106174657.56	312083271.00	418257928.56
37 Ministry of Energy	0.00	0.00	0.00	0.00	14672144.71	623889.45	15296034.16
38 Ministry of Industry	0.00	0.00	10138.25	0.00	23478556.18	22871998.27	46360692.70
39 Ministry of Law and Justice	4963363.07	0.00	1653489.35	0.00	33558763.75	1155747.25	41331363.42
40 Ministry of Agriculture & Cooperatives	0.00	0.00	1822535.25	0.00	170512870.31	751190.00	173086595.56
45 Ministry of Home Affairs	0.00	0.00	142706180.77	32617233.25	1261386581.89	228944370.79	1665654366.70
48 Ministry of Physical Planning and Works	0.00	0.00	0.00	0.00	43186339.46	763089.00	43949428.46
49 Ministry of Tourism and Civil Aviation	0.00	0.00	0.00	0.00	35494458.88	65214800.00	100709258.88
50 Ministry of Foreign Affairs	0.00	0.00	0.00	0.00	1471836248.49	93712119.27	1565548367.76
51 Ministry of Science & Technology	0.00	0.00	0.00	0.00	27589003.45	9945284.83	37534288.28
55 Ministry of Land Reforms and Management	0.00	0.00	0.00	0.00	23674638.74	3191668.63	26866307.37
56 Ministry of Women, Children & Social Welfare	15306651.67	3105687.63	0.00	0.00	6787642.95	11924389.24	37124371.49
57 Ministry of Youth and Sports	0.00	0.00	0.00	0.00	15099978.98	1635752.00	16735730.98
58 Ministry of Defence	0.00	0.00	0.00	0.00	14574668.64	11222637.00	25797305.64
59 Ministry of Forest and Soil Conservation	0.00	0.00	0.00	0.00	24450468.07	1588121.00	26038589.07
60 Ministry of Commerce and Supply	0.00	0.00	0.00	158594.15	19436083.16	5180048.92	24774726.23

Sector	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	
61 Ministry of Environment	0.00	0.00	0.00	0.00	40870381.22	986861.00	41857242.22
62 Ministry of Peace & Reconstruction	30095937.80	0.00	0.00	0.00	36154564.70	997675.00	67248177.50
63 Ministry of Federal Affairs, Constituent Assembly, Parliament	0.00	0.00	0.00	0.00	22187700.23	28376599.75	50564299.98
65 Ministry of Education	0.00	0.00	24671374.85	0.00	102296433.54	66871878.39	193839686.78
66 Ministry of General Administration	0.00	0.00	0.00	0.00	276510881.10	69865924.65	346376805.75
67 Ministry of Information and Communications	0.00	0.00	0.00	0.00	80307112.06	11197146.00	91504258.06
68 Ministry of Irrigation	0.00	0.00	0.00	0.00	12455751.71	9093941.00	21549692.71
69 Ministry of Local Development	3826497.41	0.00	7652994.82	100000.00	47178701.62	400000.00	59158193.85
71 Ministry of Labour & Transport Management	0.00	0.00	0.00	0.00	124679535.48	5730497.47	130410032.95
72 National Planning Commission Secretariat	0.00	0.00	0.00	0.00	36542444.38	0.00	36542444.38
13 Police	0.00	0.00	66825649.38	6551161.52	16563530878.78	979811212.80	17616718902.48
45 Ministry of Home Affairs	0.00	0.00	66825649.38	6551161.52	16563530878.78	979811212.80	17616718902.48
14 Revenue & Financial Administration	0.00	0.00	6560320.41	35386712.08	1291232934.20	452048555.81	1785228522.50
35 Ministry of Finance	0.00	0.00	6560320.41	35386712.08	1291232934.20	452048555.81	1785228522.50
15 Planning & Statistics	0.00	0.00	0.00	0.00	233155845.43	21480567.22	254636412.65
72 National Planning Commission Secretariat	0.00	0.00	0.00	0.00	233155845.43	21480567.22	254636412.65
Defence	0.00	0.00	42.06	0.00	16575966878.27	945807473.22	17521774393.55
21 Defence	0.00	0.00	42.06	0.00	16575966878.27	945807473.22	17521774393.55
58 Ministry of Defence	0.00	0.00	42.06	0.00	16575966878.27	945807473.22	17521774393.55
Social Services	13232197010.95	16600263378.05	18850782075.85	12229520166.24	39943826105.89	11071511331.81	111928100068.79
31 Education	813901466.99	64004784.21	9740204332.14	3520440348.08	31653091491.80	317030731.58	46108673154.81
51 Ministry of Science & Technology	0.00	0.00	0.00	0.00	61030000.00	30000000.00	91030000.00
65 Ministry of Education	813901466.99	64004784.21	9740204332.14	3520440348.08	31592061491.80	287030731.58	46017643154.81
32 Health	3631749837.30	30345710.86	7147425837.74	2484777675.14	2805516946.30	655595489.05	16755411496.37
45 Ministry of Home Affairs	0.00	0.00	14388878.32	5501564.47	137784596.86	26952435.53	184627475.18
58 Ministry of Defence	0.00	0.00	0.00	153742.48	245607276.35	18370341.80	264131360.63
60 Ministry of Commerce and Supply	43748075.89	0.00	0.00	0.00	46251924.11	0.00	90000000.00
66 Ministry of General Administration	0.00	0.00	80000000.00	43000000.00	0.00	0.00	123000000.00
69 Ministry of Local Development	190298000.00	0.00	0.00	0.00	0.00	0.00	190298000.00
70 Ministry of Health and Population	3397703761.40	30345710.86	7053036959.42	2436122368.19	2375873148.98	610272711.71	15903354660.56
33 Drinking Water	583082024.53	4384788828.10	15107061.50	218278303.99	80160383.44	1543487129.71	6824903731.27
48 Ministry of Physical Planning and Works	556330281.14	3908889970.52	547454.04	141644268.09	78535668.31	540350114.54	5226297756.63
69 Ministry of Local Development	26751743.39	429753621.56	14559607.47	817369.24	1624715.13	143598917.85	617105974.64
87 Ministry of Finance - Investments in Public Enterprises	0.00	46145236.02	0.00	75816666.67	0.00	859538097.32	981500000.00

Sector	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	
34 Local Development	1464716557.48	9570029396.08	1447555035.27	3561880834.35	1166547188.42	4139336156.69	21350065168.30
69 Ministry of Local Development	1464716557.48	9570029396.08	1447555035.27	3561510448.33	1166547188.42	4137108612.72	21347467238.30
95 Ministry of Finance - Miscellaneous	0.00	0.00	0.00	370386.02	0.00	2227543.98	2597930.00
35 Other Social Services	6738747124.65	2551094658.80	500489809.21	2444143004.67	4238510095.93	4416061824.78	20889046518.04
112 Population & Environment	0.00	0.00	3590175.55	0.00	6417542.45	497677.00	10505395.00
70 Ministry of Health and Population	0.00	0.00	3590175.55	0.00	6417542.45	497677.00	10505395.00
113 Women, Children & Social Welfare	6690082609.74	550543640.88	43557466.75	5453652.48	1187378425.00	74419608.71	8551435403.57
56 Ministry of Women, Children & Social Welfare	290945786.31	92997640.88	41216466.75	5453652.48	334842210.85	74419608.71	839875365.99
69 Ministry of Local Development	6399136823.43	457546000.00	2341000.00	0.00	852536214.15	0.00	7711560037.58
114 Youth, Sports & Culture	0.00	0.00	8718689.09	281889973.78	685988048.66	538473888.94	1515070600.47
35 Ministry of Finance	0.00	0.00	145631.07	270454545.45	4854368.93	79545454.55	355000000.00
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	6333639.95	0.00	374608332.38	33300000.00	414241972.33
63 Ministry of Federal Affairs, Constituent Assembly, Parliament	0.00	0.00	2239418.07	11435428.32	306525347.35	425628434.40	745828628.14
115 Housing	0.00	0.00	17372796.30	1236245273.08	219128662.87	587255732.82	2060002465.07
48 Ministry of Physical Planning and Works	0.00	0.00	17372796.30	1236245273.08	209541329.33	567868077.08	2031027475.79
61 Ministry of Environment	0.00	0.00	0.00	0.00	3587333.54	3987655.74	7574989.28
63 Ministry of Federal Affairs, Constituent Assembly, Parliament	0.00	0.00	0.00	0.00	6000000.00	15400000.00	21400000.00
116 Others - Social	48664514.91	2000551017.91	427250681.52	920554105.33	2139597416.95	3215414917.30	8752032653.93
25 Prime Minister and Council of Minister's Office	48664514.91	1960258367.52	17059155.92	1764594.61	28364730.24	432984177.33	2489095540.53
51 Ministry of Science & Technology	0.00	0.00	0.00	0.00	2610004.50	4608788.00	7218792.50
61 Ministry of Environment	0.00	40081734.12	0.00	10284092.88	0.00	3296143.46	53661970.46
62 Ministry of Peace & Reconstruction	0.00	210916.27	290001062.02	877248935.54	2095590442.61	2387143814.18	5650195170.61
69 Ministry of Local Development	0.00	0.00	4337050.00	26786076.31	0.00	54981946.12	86105072.43
71 Ministry of Labour & Transport Management	0.00	0.00	0.00	0.00	13032239.60	19271856.22	32304095.82
72 National Planning Commission Secretariat	0.00	0.00	115853413.58	4470406.00	0.00	0.00	120323819.58
95 Ministry of Finance - Miscellaneous	0.00	0.00	0.00	0.00	0.00	313128192.00	313128192.00
Economic Services	1259217397.91	2819877672.59	4598721320.25	15944103596.19	9333783325.77	27624195419.24	61579898731.96
41 Agriculture	931288757.34	1980328.95	3373643667.71	483305765.64	1640914567.36	327230577.59	6758363664.59
35 Ministry of Finance	0.00	0.00	0.00	87769080.25	0.00	171679758.26	259448838.51
40 Ministry of Agriculture & Cooperatives	931288757.34	1980328.95	3373643667.71	395536685.40	1640914567.36	155550819.32	6498914826.08
42 Irrigation	1620461.55	814836.47	107920348.75	3794004486.97	567922017.06	4179786902.67	8652069053.47
40 Ministry of Agriculture & Cooperatives	68780.07	0.00	44179847.39	94655478.52	16127551.22	55555441.03	210587098.23
47 Ministry of Water Resource	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sector	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	
68 Ministry of Irrigation	1551681.48	814836.47	63740501.37	3699349008.44	551794465.83	4124231461.65	8441481955.24
43 Land Reform & Survey	5094963.96	0.00	0.00	9775041.84	1131509815.86	201483677.48	1347863499.14
55 Ministry of Land Reforms and Management	5094963.96	0.00	0.00	9775041.84	1131509815.86	201483677.48	1347863499.14
44 Forest	0.00	11545512.05	692610869.18	185646980.80	2061230175.33	376877654.83	3327911192.19
59 Ministry of Forest and Soil Conservation	0.00	11545512.05	692610869.18	185646980.80	2061230175.33	376877654.83	3327911192.19
45 Industry	200897649.65	0.00	120017901.13	85867624.00	567456072.95	281614865.41	1255854113.15
38 Ministry of Industry	200897649.65	0.00	120017901.13	85867624.00	549412603.42	268305005.06	1224500783.27
51 Ministry of Science & Technology	0.00	0.00	0.00	0.00	18043469.53	13309860.35	31353329.88
46 Communications	0.00	0.00	0.00	12198795.18	2010282449.57	383825750.44	2406306995.19
51 Ministry of Science & Technology	0.00	0.00	0.00	0.00	26927181.86	128940453.00	155867634.86
67 Ministry of Information and Communications	0.00	0.00	0.00	0.00	1983355267.71	222084092.62	2205439360.33
87 Ministry of Finance - Investments in Public Enterprises	0.00	0.00	0.00	12198795.18	0.00	32801204.82	45000000.00
47 Transportation	29577.64	20151865.16	31240788.35	8722954712.10	460888446.85	8712860516.96	17948125907.06
123 Road Transportation	29577.64	20151865.16	31240788.35	8722954712.10	457664704.10	7754263188.96	16986304836.31
48 Ministry of Physical Planning and Works	29577.64	0.00	21667381.34	8218175679.29	438611200.75	7740684322.44	16419168161.46
69 Ministry of Local Development	0.00	20151865.16	9573407.01	504779032.82	1200977.31	13578866.51	549284148.81
71 Ministry of Labour & Transport Management	0.00	0.00	0.00	0.00	17852526.04	0.00	17852526.04
124 Air Transportation	0.00	0.00	0.00	0.00	3223742.75	958597328.00	961821070.75
49 Ministry of Tourism and Civil Aviation	0.00	0.00	0.00	0.00	3223742.75	197328.00	3421070.75
87 Ministry of Finance - Investments in Public Enterprises	0.00	0.00	0.00	0.00	0.00	958400000.00	958400000.00
48 Electricity	694936.89	2364802079.27	35560436.51	2446340219.34	70448189.66	7692236181.83	12610082043.51
37 Ministry of Energy	694936.89	0.00	1969219.50	153441244.14	43550827.24	499914852.35	699571080.13
61 Ministry of Environment	0.00	1823626171.17	33591217.01	814406973.33	26897362.42	616129503.42	3314651227.36
87 Ministry of Finance - Investments in Public Enterprises	0.00	541175908.10	0.00	1478492001.86	0.00	6576191826.07	8595859736.02
49 Other Economic Services	119591050.87	420583050.69	237727308.61	204009970.33	823131591.13	5468279292.03	7273322263.66
126 Tourism	0.00	0.00	0.00	0.00	74916009.60	306937297.41	381853307.01
49 Ministry of Tourism and Civil Aviation	0.00	0.00	0.00	0.00	74916009.60	306937297.41	381853307.01
127 Meteorology	0.00	0.00	0.00	0.00	62011103.00	30386568.23	92397671.23
61 Ministry of Environment	0.00	0.00	0.00	0.00	62011103.00	30386568.23	92397671.23
128 Supply	0.00	0.00	35766282.13	0.00	327582810.87	477500000.00	840849093.00
60 Ministry of Commerce and Supply	0.00	0.00	35766282.13	0.00	327582810.87	477500000.00	840849093.00
129 Commerce	0.00	0.00	0.00	0.00	60298316.93	2499756.14	62798073.07
60 Ministry of Commerce and Supply	0.00	0.00	0.00	0.00	60298316.93	2499756.14	62798073.07
130 Labour	119591050.87	1654468.78	2320920.84	0.00	70023923.05	5725582.69	199315946.23

Sector	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	
71 Ministry of Labour & Transport Management	119591050.87	1654468.78	2320920.84	0.00	70023923.05	5725582.69	199315946.23
131 Others - Economic	0.00	418928581.91	199640105.64	204009970.33	228299427.68	4645230087.56	5696108173.12
35 Ministry of Finance	0.00	418928581.91	23729196.61	32535230.31	29198873.28	485594861.38	989986743.50
48 Ministry of Physical Planning and Works	0.00	0.00	90196750.56	59310979.87	0.00	353090043.54	502597773.97
72 National Planning Commission Secretariat	0.00	0.00	0.00	0.00	9861503.24	0.00	9861503.24
86 Ministry of Finance - Investments in Foreign Institutions	0.00	0.00	0.00	0.00	0.00	75061451.80	75061451.80
87 Ministry of Finance - Investments in Public Enterprises	0.00	0.00	0.00	0.00	0.00	3244735337.75	3244735337.75
95 Ministry of Finance - Miscellaneous	0.00	0.00	85714158.47	112163760.15	189239051.16	486748393.08	873865362.86
Loan Payment	0.00	0.00	0.00	0.00	9981256784.34	18432321796.28	28413578580.62
73 Internal Loan Payment	0.00	0.00	0.00	0.00	7523192927.80	7689301371.58	15212494299.38
81 Ministry of Finance - Repayment of Domestic Debt	0.00	0.00	0.00	0.00	7523192927.80	7689301371.58	15212494299.38
74 External Loan Payment	0.00	0.00	0.00	0.00	2458063856.54	10743020424.70	13201084281.24
82 Ministry of Finance - Repayment of Foreign Debt - Multilat	0.00	0.00	0.00	0.00	2140538899.15	8259980168.86	10400519068.01
83 Ministry of Finance - Repayment of Foreign Debt - Bilatera	0.00	0.00	0.00	0.00	317524957.39	2483040255.84	2800565213.23
Miscellaneous	769232.23	0.00	16418861.00	23449172.59	11911827873.51	22475319.41	11974940458.74
80 Miscellaneous	769232.23	0.00	16418861.00	23449172.59	11911827873.51	22475319.41	11974940458.74
90 Ministry of Finance - Retirement Benefits & Staff Facilitie	0.00	0.00	0.00	0.00	11494705785.06	0.00	11494705785.06
95 Ministry of Finance - Miscellaneous	769232.23	0.00	16418861.00	23449172.59	417122088.45	22475319.41	480234673.68
Total	14546376091.03	19423246738.27	24195416769.47	28285326098.33	112277337692.97	60961402733.35	259689106123.42
Grand Total	33969622829.30	13.08	52480742867.80	20.21	173238740426.32	66.71	

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
11 President	51,784,328.84	0.00	51,784,328.84
Current Expenditure	51,784,328.84	0.00	51,784,328.84
1 Consumption Expenses	13,215,989.16	0.00	13,215,989.16
1.01 Salary	10,511,995.65	0.00	10,511,995.65
1.02 Allowances	1,443,494.51	0.00	1,443,494.51
1.04 Clothing	1,156,160.00	0.00	1,156,160.00
1.06 Employee Medical Expense	104,339.00	0.00	104,339.00
2 Office Operation and Services Expenses	31,174,973.43	0.00	31,174,973.43
2.01 Water and Electricity	3,245,249.99	0.00	3,245,249.99
2.02 Communication	1,423,051.30	0.00	1,423,051.30
2.03 General Office Expenses	5,471,233.55	0.00	5,471,233.55
2.04 Rent	181,468.00	0.00	181,468.00
2.05 Repair and Maintenace	4,548,901.65	0.00	4,548,901.65
2.06 Fuel and Oil	3,409,740.85	0.00	3,409,740.85
2.07 Consultancy and Other Services fee	3,603,873.59	0.00	3,603,873.59
2.08 Miscellaneous	9,291,454.50	0.00	9,291,454.50
4 Service and Production Expenses	7,393,366.25	0.00	7,393,366.25
4.04 Program supplies and expenses	1,062,013.25	0.00	1,062,013.25
4.05 Program Travelling Expenses	2,310,014.00	0.00	2,310,014.00
4.06 Operation and Maintenace of Public Property	4,021,339.00	0.00	4,021,339.00

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
11 President	83,779,883.00	0.00	83,779,883.00
Capital Expenditure	83,779,883.00	0.00	83,779,883.00
6 Capital Formation	83,779,883.00	0.00	83,779,883.00
6.01 Furniture and Fixtures	7,378,473.00	0.00	7,378,473.00
6.02 Vehicles	40,031,500.00	0.00	40,031,500.00
6.03 Machinery and Equipment	5,698,872.00	0.00	5,698,872.00
6.04 Building Construction	13,220,623.00	0.00	13,220,623.00
6.05 Civil Construction	12,070,145.00	0.00	12,070,145.00
6.06 Capital Formation	3,744,064.00	0.00	3,744,064.00
6.07 Research and Consultancy Services Fee	1,636,206.00	0.00	1,636,206.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
12 Vice President	13,161,782.68	0.00	13,161,782.68
Current Expenditure	13,161,782.68	0.00	13,161,782.68
1 Consumption Expenses	5,949,417.80	0.00	5,949,417.80
1.01 Salary	4,285,071.80	0.00	4,285,071.80
1.02 Allowances	740,664.00	0.00	740,664.00
1.04 Clothing	826,152.00	0.00	826,152.00
1.08 Staff Training	97,530.00	0.00	97,530.00
2 Office Operation and Services Expenses	6,445,127.88	0.00	6,445,127.88
2.01 Water and Electricity	678,510.69	0.00	678,510.69
2.02 Communication	299,035.19	0.00	299,035.19
2.03 General Office Expenses	1,453,778.00	0.00	1,453,778.00
2.05 Repair and Maintenace	1,261,905.00	0.00	1,261,905.00
2.06 Fuel and Oil	947,525.00	0.00	947,525.00
2.07 Consultancy and Other Services fee	376,798.00	0.00	376,798.00
2.08 Miscellaneous	1,427,576.00	0.00	1,427,576.00
4 Service and Production Expenses	767,237.00	0.00	767,237.00
4.05 Program Travelling Expenses	767,237.00	0.00	767,237.00

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
12 Vice President	5,128,083.00	0.00	5,128,083.00
Capital Expenditure	5,128,083.00	0.00	5,128,083.00
6 Capital Formation	5,128,083.00	0.00	5,128,083.00
6.01 Furniture and Fixtures	249,309.00	0.00	249,309.00
6.02 Vehicles	4,098,775.00	0.00	4,098,775.00
6.03 Machinery and Equipment	779,999.00	0.00	779,999.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
13 Constituent Assembly - Legislature-Parliament	707,354,083.41	0.00	707,354,083.41
Current Expenditure	707,354,083.41	0.00	707,354,083.41
1 Consumption Expenses	453,082,823.45	0.00	453,082,823.45
1.01 Salary	361,527,243.15	0.00	361,527,243.15
1.02 Allowances	87,040,718.30	0.00	87,040,718.30
1.03 Transfer Travelling Allowance	95,645.00	0.00	95,645.00
1.04 Clothing	2,127,729.00	0.00	2,127,729.00
1.06 Employee Medical Expense	2,221,488.00	0.00	2,221,488.00
1.08 Staff Training	70,000.00	0.00	70,000.00
2 Office Operation and Services Expenses	236,487,118.16	0.00	236,487,118.16
2.01 Water and Electricity	10,363,090.90	0.00	10,363,090.90
2.02 Communication	16,938,248.31	0.00	16,938,248.31
2.03 General Office Expenses	29,211,278.44	0.00	29,211,278.44
2.04 Rent	106,545,830.00	0.00	106,545,830.00
2.05 Repair and Maintenace	5,986,755.93	0.00	5,986,755.93
2.06 Fuel and Oil	13,314,742.44	0.00	13,314,742.44
2.07 Consultancy and Other Services fee	1,902,662.00	0.00	1,902,662.00
2.08 Miscellaneous	52,224,510.14	0.00	52,224,510.14
4 Service and Production Expenses	17,784,141.80	0.00	17,784,141.80
4.02 Medicines	241,700.00	0.00	241,700.00
4.04 Program supplies and expenses	997,072.00	0.00	997,072.00
4.05 Program Travelling Expenses	16,545,369.80	0.00	16,545,369.80

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
13 Constituent Assembly - Legislature-Parliament	2,234,722.85	0.00	2,234,722.85
Capital Expenditure	2,234,722.85	0.00	2,234,722.85
6 Capital Formation	2,234,722.85	0.00	2,234,722.85
6.01 Furniture and Fixtures	949,751.00	0.00	949,751.00
6.03 Machinery and Equipment	592,854.00	0.00	592,854.00
6.06 Capital Formation	692,117.85	0.00	692,117.85

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
14 Court	982,669,692.22	68,339,000.00	1,051,008,692.22
Current Expenditure	982,669,692.22	68,339,000.00	1,051,008,692.22
1 Consumption Expenses	724,672,968.64	5,958,000.00	730,630,968.64
1.01 Salary	628,225,217.37	5,958,000.00	634,183,217.37
1.02 Allowances	83,318,215.71	0.00	83,318,215.71
1.03 Transfer Travelling Allowance	7,381,019.81	0.00	7,381,019.81
1.04 Clothing	1,561,220.25	0.00	1,561,220.25
1.08 Staff Training	4,187,295.50	0.00	4,187,295.50
2 Office Operation and Services Expenses	176,746,598.84	48,931,000.00	225,677,598.84
2.01 Water and Electricity	11,194,328.21	0.00	11,194,328.21
2.02 Communication	10,280,029.99	0.00	10,280,029.99
2.03 General Office Expenses	42,736,681.90	585,000.00	43,321,681.90
2.04 Rent	23,783,384.80	380,000.00	24,163,384.80
2.05 Repair and Maintenace	14,657,113.38	73,000.00	14,730,113.38
2.06 Fuel and Oil	30,692,323.04	742,000.00	31,434,323.04
2.07 Consultancy and Other Services fee	37,543,137.15	46,958,000.00	84,501,137.15
2.08 Miscellaneous	5,859,600.37	193,000.00	6,052,600.37
3 Grants and Subsidies (Current Transfer)	18,222,380.85	0.00	18,222,380.85
3.05 Non profit Institutions - Conditional Grant	18,222,380.85	0.00	18,222,380.85
4 Service and Production Expenses	63,027,743.89	13,450,000.00	76,477,743.89
4.03 Books and Materials	1,694,634.90	0.00	1,694,634.90
4.04 Program supplies and expenses	41,991,177.17	8,625,000.00	50,616,177.17
4.05 Program Travelling Expenses	18,798,359.12	4,825,000.00	23,623,359.12
4.06 Operation and Maintenace of Public Property	543,572.70	0.00	543,572.70

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
14 Court	302,203,481.89	864,000.00	303,067,481.89
Capital Expenditure	302,203,481.89	864,000.00	303,067,481.89
5 Capital Transfer	2,277,758.00	0.00	2,277,758.00
5.01 Land Acquisition	2,277,758.00	0.00	2,277,758.00
6 Capital Formation	293,374,077.16	864,000.00	294,238,077.16
6.01 Furniture and Fixtures	5,373,158.02	252,000.00	5,625,158.02
6.02 Vehicles	70,321,721.99	0.00	70,321,721.99
6.03 Machinery and Equipment	20,935,555.18	612,000.00	21,547,555.18
6.04 Building Construction	170,863,183.44	0.00	170,863,183.44
6.05 Civil Construction	13,217,208.39	0.00	13,217,208.39
6.06 Capital Formation	12,663,250.14	0.00	12,663,250.14
8 Capital Grants	6,551,646.73	0.00	6,551,646.73
8.05 Non Profit Institution - Conditional Grant	6,551,646.73	0.00	6,551,646.73

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
15 Commission for Investigation of Abuse of Authority	79,930,143.80	0.00	79,930,143.80
Current Expenditure	79,930,143.80	0.00	79,930,143.80
1 Consumption Expenses	45,843,594.26	0.00	45,843,594.26
1.01 Salary	34,864,326.64	0.00	34,864,326.64
1.02 Allowances	9,666,821.00	0.00	9,666,821.00
1.03 Transfer Travelling Allowance	70,635.00	0.00	70,635.00
1.04 Clothing	62,700.00	0.00	62,700.00
1.05 Fooding	388,156.62	0.00	388,156.62
1.08 Staff Training	790,955.00	0.00	790,955.00
2 Office Operation and Services Expenses	24,073,473.16	0.00	24,073,473.16
2.01 Water and Electricity	1,500,000.00	0.00	1,500,000.00
2.02 Communication	1,479,369.88	0.00	1,479,369.88
2.03 General Office Expenses	7,809,054.90	0.00	7,809,054.90
2.05 Repair and Maintenace	3,000,000.00	0.00	3,000,000.00
2.06 Fuel and Oil	3,683,037.38	0.00	3,683,037.38
2.07 Consultancy and Other Services fee	4,292,732.00	0.00	4,292,732.00
2.08 Miscellaneous	2,309,279.00	0.00	2,309,279.00
4 Service and Production Expenses	10,013,076.38	0.00	10,013,076.38
4.04 Program supplies and expenses	5,513,997.38	0.00	5,513,997.38
4.05 Program Travelling Expenses	4,499,079.00	0.00	4,499,079.00

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
15 Commission for Investigation of Abuse of Authority	2,828,762.90	0.00	2,828,762.90
Capital Expenditure	2,828,762.90	0.00	2,828,762.90
6 Capital Formation	2,828,762.90	0.00	2,828,762.90
6.01 Furniture and Fixtures	359,283.50	0.00	359,283.50
6.03 Machinery and Equipment	2,469,479.40	0.00	2,469,479.40

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
16 Office of the Auditor General	143,618,557.90	0.00	143,618,557.90
Current Expenditure	143,618,557.90	0.00	143,618,557.90
1 Consumption Expenses	96,388,756.79	0.00	96,388,756.79
1.01 Salary	75,643,752.04	0.00	75,643,752.04
1.02 Allowances	19,543,418.75	0.00	19,543,418.75
1.04 Clothing	100,000.00	0.00	100,000.00
1.08 Staff Training	1,101,586.00	0.00	1,101,586.00
2 Office Operation and Services Expenses	23,012,837.91	0.00	23,012,837.91
2.01 Water and Electricity	782,075.08	0.00	782,075.08
2.02 Communication	753,274.26	0.00	753,274.26
2.03 General Office Expenses	6,646,148.65	0.00	6,646,148.65
2.04 Rent	3,000,000.00	0.00	3,000,000.00
2.05 Repair and Maintenace	1,719,928.00	0.00	1,719,928.00
2.06 Fuel and Oil	2,445,468.35	0.00	2,445,468.35
2.07 Consultancy and Other Services fee	1,877,832.57	0.00	1,877,832.57
2.08 Miscellaneous	5,788,111.00	0.00	5,788,111.00
3 Grants and Subsidies (Current Transfer)	100,000.00	0.00	100,000.00
3.03 Non profit Institutions - Unconditional Grant	90,000.00	0.00	90,000.00
3.07 Scholarship	10,000.00	0.00	10,000.00
4 Service and Production Expenses	24,116,963.20	0.00	24,116,963.20
4.04 Program supplies and expenses	1,420,412.00	0.00	1,420,412.00
4.05 Program Travelling Expenses	22,696,551.20	0.00	22,696,551.20

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
16 Office of the Auditor General	2,871,530.34	0.00	2,871,530.34
Capital Expenditure	2,871,530.34	0.00	2,871,530.34
6 Capital Formation	2,871,530.34	0.00	2,871,530.34
6.01 Furniture and Fixtures	1,194,120.29	0.00	1,194,120.29
6.02 Vehicles	131,900.00	0.00	131,900.00
6.03 Machinery and Equipment	564,907.00	0.00	564,907.00
6.06 Capital Formation	980,603.05	0.00	980,603.05

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
17 Public Service Commission	171,840,373.03	0.00	171,840,373.03
Current Expenditure	171,840,373.03	0.00	171,840,373.03
1 Consumption Expenses	54,644,497.92	0.00	54,644,497.92
1.01 Salary	49,299,671.32	0.00	49,299,671.32
1.02 Allowances	4,837,703.60	0.00	4,837,703.60
1.03 Transfer Travelling Allowance	368,273.00	0.00	368,273.00
1.04 Clothing	101,000.00	0.00	101,000.00
1.08 Staff Training	37,850.00	0.00	37,850.00
2 Office Operation and Services Expenses	111,472,805.27	0.00	111,472,805.27
2.01 Water and Electricity	1,759,394.74	0.00	1,759,394.74
2.02 Communication	1,307,656.87	0.00	1,307,656.87
2.03 General Office Expenses	4,976,755.13	0.00	4,976,755.13
2.04 Rent	362,812.50	0.00	362,812.50
2.05 Repair and Maintenace	1,781,633.36	0.00	1,781,633.36
2.06 Fuel and Oil	3,087,716.69	0.00	3,087,716.69
2.07 Consultancy and Other Services fee	2,204,134.72	0.00	2,204,134.72
2.08 Miscellaneous	95,992,701.26	0.00	95,992,701.26
4 Service and Production Expenses	5,723,069.84	0.00	5,723,069.84
4.01 Production Materials	541,381.00	0.00	541,381.00
4.04 Program supplies and expenses	3,617,451.59	0.00	3,617,451.59
4.05 Program Travelling Expenses	1,564,237.25	0.00	1,564,237.25

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
17 Public Service Commission	15,281,331.81	0.00	15,281,331.81
Capital Expenditure	15,281,331.81	0.00	15,281,331.81
6 Capital Formation	15,281,331.81	0.00	15,281,331.81
6.01 Furniture and Fixtures	936,297.80	0.00	936,297.80
6.02 Vehicles	1,442,935.01	0.00	1,442,935.01
6.03 Machinery and Equipment	2,915,528.00	0.00	2,915,528.00
6.04 Building Construction	9,986,571.00	0.00	9,986,571.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
18 Election Commission	151,144,613.57	0.00	151,144,613.57
Current Expenditure	151,144,613.57	0.00	151,144,613.57
1 Consumption Expenses	77,755,074.80	0.00	77,755,074.80
1.01 Salary	62,635,411.90	0.00	62,635,411.90
1.02 Allowances	13,410,444.90	0.00	13,410,444.90
1.03 Transfer Travelling Allowance	568,490.00	0.00	568,490.00
1.04 Clothing	199,000.00	0.00	199,000.00
1.08 Staff Training	941,728.00	0.00	941,728.00
2 Office Operation and Services Expenses	66,517,991.22	0.00	66,517,991.22
2.01 Water and Electricity	2,351,150.20	0.00	2,351,150.20
2.02 Communication	2,918,851.13	0.00	2,918,851.13
2.03 General Office Expenses	7,268,824.86	0.00	7,268,824.86
2.04 Rent	9,693,864.31	0.00	9,693,864.31
2.05 Repair and Maintenace	3,861,937.65	0.00	3,861,937.65
2.06 Fuel and Oil	5,156,803.26	0.00	5,156,803.26
2.07 Consultancy and Other Services fee	16,906,230.11	0.00	16,906,230.11
2.08 Miscellaneous	18,360,329.70	0.00	18,360,329.70
4 Service and Production Expenses	6,871,547.55	0.00	6,871,547.55
4.04 Program supplies and expenses	1,974,548.79	0.00	1,974,548.79
4.05 Program Travelling Expenses	4,480,059.90	0.00	4,480,059.90
4.06 Operation and Maintenace of Public Property	416,938.86	0.00	416,938.86

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
18 Election Commission	8,768,866.43	0.00	8,768,866.43
Capital Expenditure	8,768,866.43	0.00	8,768,866.43
6 Capital Formation	8,768,866.43	0.00	8,768,866.43
6.01 Furniture and Fixtures	669,817.49	0.00	669,817.49
6.02 Vehicles	149,900.00	0.00	149,900.00
6.03 Machinery and Equipment	76,840.00	0.00	76,840.00
6.04 Building Construction	7,872,308.94	0.00	7,872,308.94

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
19 Office of the Attorney General	170,352,488.08	0.00	170,352,488.08
Current Expenditure	170,352,488.08	0.00	170,352,488.08
1 Consumption Expenses	125,365,269.23	0.00	125,365,269.23
1.01 Salary	105,713,283.95	0.00	105,713,283.95
1.02 Allowances	15,499,887.28	0.00	15,499,887.28
1.03 Transfer Travelling Allowance	1,584,601.00	0.00	1,584,601.00
1.04 Clothing	367,500.00	0.00	367,500.00
1.08 Staff Training	2,199,997.00	0.00	2,199,997.00
2 Office Operation and Services Expenses	41,417,346.35	0.00	41,417,346.35
2.01 Water and Electricity	2,657,964.10	0.00	2,657,964.10
2.02 Communication	3,846,266.01	0.00	3,846,266.01
2.03 General Office Expenses	8,824,217.13	0.00	8,824,217.13
2.04 Rent	2,470,529.00	0.00	2,470,529.00
2.05 Repair and Maintenace	3,420,388.90	0.00	3,420,388.90
2.06 Fuel and Oil	3,925,193.09	0.00	3,925,193.09
2.07 Consultancy and Other Services fee	14,820,350.12	0.00	14,820,350.12
2.08 Miscellaneous	1,452,438.00	0.00	1,452,438.00
4 Service and Production Expenses	3,569,872.50	0.00	3,569,872.50
4.05 Program Travelling Expenses	3,569,872.50	0.00	3,569,872.50

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
19 Office of the Attorney General	29,025,998.41	0.00	29,025,998.41
Capital Expenditure	29,025,998.41	0.00	29,025,998.41
6 Capital Formation	29,025,998.41	0.00	29,025,998.41
6.01 Furniture and Fixtures	4,064,476.74	0.00	4,064,476.74
6.03 Machinery and Equipment	1,240,339.74	0.00	1,240,339.74
6.04 Building Construction	16,253,602.26	0.00	16,253,602.26
6.05 Civil Construction	3,632,943.35	0.00	3,632,943.35
6.06 Capital Formation	3,834,636.32	0.00	3,834,636.32

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
20 Council of Justice	8,357,790.84	0.00	8,357,790.84
Current Expenditure	8,357,790.84	0.00	8,357,790.84
1 Consumption Expenses	4,658,241.00	0.00	4,658,241.00
1.01 Salary	4,355,541.00	0.00	4,355,541.00
1.02 Allowances	293,700.00	0.00	293,700.00
1.04 Clothing	9,000.00	0.00	9,000.00
2 Office Operation and Services Expenses	2,756,208.84	0.00	2,756,208.84
2.01 Water and Electricity	65,260.00	0.00	65,260.00
2.02 Communication	143,588.33	0.00	143,588.33
2.03 General Office Expenses	779,279.51	0.00	779,279.51
2.05 Repair and Maintenance	219,119.00	0.00	219,119.00
2.06 Fuel and Oil	607,766.00	0.00	607,766.00
2.07 Consultancy and Other Services fee	141,276.00	0.00	141,276.00
2.08 Miscellaneous	799,920.00	0.00	799,920.00
4 Service and Production Expenses	943,341.00	0.00	943,341.00
4.04 Program supplies and expenses	743,408.00	0.00	743,408.00
4.05 Program Travelling Expenses	199,933.00	0.00	199,933.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
20 Council of Justice	713,207.00	0.00	713,207.00
Capital Expenditure	713,207.00	0.00	713,207.00
6 Capital Formation	713,207.00	0.00	713,207.00
6.01 Furniture and Fixtures	249,998.00	0.00	249,998.00
6.03 Machinery and Equipment	115,680.00	0.00	115,680.00
6.06 Capital Formation	347,529.00	0.00	347,529.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
21 National Human Rights Commission	50,723,034.98	0.00	50,723,034.98
Current Expenditure	50,723,034.98	0.00	50,723,034.98
1 Consumption Expenses	26,081,365.88	0.00	26,081,365.88
1.01 Salary	23,007,021.80	0.00	23,007,021.80
1.02 Allowances	2,331,370.33	0.00	2,331,370.33
1.03 Transfer Travelling Allowance	77,902.75	0.00	77,902.75
1.04 Clothing	55,590.00	0.00	55,590.00
1.08 Staff Training	609,481.00	0.00	609,481.00
2 Office Operation and Services Expenses	17,903,799.18	0.00	17,903,799.18
2.01 Water and Electricity	936,711.75	0.00	936,711.75
2.02 Communication	2,184,395.39	0.00	2,184,395.39
2.03 General Office Expenses	3,224,966.19	0.00	3,224,966.19
2.04 Rent	2,211,766.00	0.00	2,211,766.00
2.05 Repair and Maintenace	2,003,004.51	0.00	2,003,004.51
2.06 Fuel and Oil	2,892,566.43	0.00	2,892,566.43
2.07 Consultancy and Other Services fee	3,989,963.91	0.00	3,989,963.91
2.08 Miscellaneous	460,425.00	0.00	460,425.00
4 Service and Production Expenses	6,737,869.92	0.00	6,737,869.92
4.03 Books and Materials	196,314.00	0.00	196,314.00
4.04 Program supplies and expenses	5,548,627.67	0.00	5,548,627.67
4.05 Program Travelling Expenses	992,928.25	0.00	992,928.25

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
21 National Human Rights Commission	2,763,402.22	0.00	2,763,402.22
Capital Expenditure	2,763,402.22	0.00	2,763,402.22
6 Capital Formation	2,763,402.22	0.00	2,763,402.22
6.01 Furniture and Fixtures	1,000,937.62	0.00	1,000,937.62
6.03 Machinery and Equipment	1,628,343.54	0.00	1,628,343.54
6.05 Civil Construction	134,121.06	0.00	134,121.06

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Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
25 Prime Minister and Council of Minister's Office	308,610,823.25	2,367,164.50	310,977,987.75
Current Expenditure	308,610,823.25	2,367,164.50	310,977,987.75
1 Consumption Expenses	106,824,886.14	0.00	106,824,886.14
1.01 Salary	92,692,641.44	0.00	92,692,641.44
1.02 Allowances	11,332,678.61	0.00	11,332,678.61
1.03 Transfer Travelling Allowance	13,625.00	0.00	13,625.00
1.04 Clothing	2,215,414.00	0.00	2,215,414.00
1.08 Staff Training	570,527.09	0.00	570,527.09
2 Office Operation and Services Expenses	61,346,124.10	1,965,190.50	63,311,314.60
2.01 Water and Electricity	246,307.80	0.00	246,307.80
2.02 Communication	3,885,915.01	0.00	3,885,915.01
2.03 General Office Expenses	17,123,696.16	0.00	17,123,696.16
2.05 Repair and Maintenance	6,659,601.80	0.00	6,659,601.80
2.06 Fuel and Oil	15,775,869.68	0.00	15,775,869.68
2.07 Consultancy and Other Services fee	2,077,510.00	1,965,190.50	4,042,700.50
2.08 Miscellaneous	15,577,223.65	0.00	15,577,223.65
3 Grants and Subsidies (Current Transfer)	107,292,590.51	0.00	107,292,590.51
3.03 Non profit Institutions - Unconditional Grant	15,262,548.50	0.00	15,262,548.50
3.05 Non profit Institutions - Conditional Grant	92,030,042.01	0.00	92,030,042.01
4 Service and Production Expenses	33,147,222.50	401,974.00	33,549,196.50
4.03 Books and Materials	54,696.00	0.00	54,696.00
4.04 Program supplies and expenses	5,478,382.00	401,974.00	5,880,356.00
4.05 Program Travelling Expenses	27,614,144.50	0.00	27,614,144.50

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
25 Prime Minister and Council of Minister's Office	2,398,317,058.05	622,178.00	2,398,939,236.05
Capital Expenditure	2,398,317,058.05	622,178.00	2,398,939,236.05
6 Capital Formation	8,797,628.59	622,178.00	9,419,806.59
6.01 Furniture and Fixtures	1,402,387.00	0.00	1,402,387.00
6.02 Vehicles	2,917,887.96	0.00	2,917,887.96
6.03 Machinery and Equipment	3,440,948.00	622,178.00	4,063,126.00
6.05 Civil Construction	536,854.63	0.00	536,854.63
6.07 Research and Consultancy Services Fee	499,551.00	0.00	499,551.00
8 Capital Grants	2,389,519,429.46	0.00	2,389,519,429.46
8.03 Non Profit Institution - Unconditional Grant	499,597.00	0.00	499,597.00
8.05 Non Profit Institution - Conditional Grant	2,389,019,832.46	0.00	2,389,019,832.46

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
27 National Vigilance Center	33,086,766.72	0.00	33,086,766.72
Current Expenditure	33,086,766.72	0.00	33,086,766.72
1 Consumption Expenses	19,509,393.69	0.00	19,509,393.69
1.01 Salary	16,529,689.06	0.00	16,529,689.06
1.02 Allowances	1,380,080.65	0.00	1,380,080.65
1.03 Transfer Travelling Allowance	15,940.00	0.00	15,940.00
1.04 Clothing	408,000.00	0.00	408,000.00
1.05 Fooding	1,175,683.98	0.00	1,175,683.98
2 Office Operation and Services Expenses	9,218,616.93	0.00	9,218,616.93
2.01 Water and Electricity	364,787.28	0.00	364,787.28
2.02 Communication	346,296.60	0.00	346,296.60
2.03 General Office Expenses	525,978.90	0.00	525,978.90
2.04 Rent	1,980,000.00	0.00	1,980,000.00
2.05 Repair and Maintenace	312,250.12	0.00	312,250.12
2.06 Fuel and Oil	575,456.51	0.00	575,456.51
2.07 Consultancy and Other Services fee	4,924,013.52	0.00	4,924,013.52
2.08 Miscellaneous	189,834.00	0.00	189,834.00
4 Service and Production Expenses	4,358,756.10	0.00	4,358,756.10
4.04 Program supplies and expenses	3,059,566.83	0.00	3,059,566.83
4.05 Program Travelling Expenses	1,299,189.27	0.00	1,299,189.27

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
27 National Vigilance Center	466,253.50	0.00	466,253.50
Capital Expenditure	466,253.50	0.00	466,253.50
6 Capital Formation	466,253.50	0.00	466,253.50
6.01 Furniture and Fixtures	91,842.00	0.00	91,842.00
6.02 Vehicles	299,900.00	0.00	299,900.00
6.03 Machinery and Equipment	74,511.50	0.00	74,511.50

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
35 Ministry of Finance	1,410,252,325.55	51,643,656.51	1,461,895,982.06
Current Expenditure	1,410,252,325.55	51,643,656.51	1,461,895,982.06
1 Consumption Expenses	1,005,331,108.62	0.00	1,005,331,108.62
1.01 Salary	566,603,215.77	0.00	566,603,215.77
1.02 Allowances	398,707,394.16	0.00	398,707,394.16
1.03 Transfer Travelling Allowance	5,590,004.25	0.00	5,590,004.25
1.04 Clothing	22,782,770.46	0.00	22,782,770.46
1.05 Fooding	148,204.00	0.00	148,204.00
1.08 Staff Training	11,499,519.98	0.00	11,499,519.98
2 Office Operation and Services Expenses	296,264,407.91	23,411,318.16	319,675,726.07
2.01 Water and Electricity	19,206,163.70	0.00	19,206,163.70
2.02 Communication	18,995,679.84	0.00	18,995,679.84
2.03 General Office Expenses	89,428,475.97	0.00	89,428,475.97
2.04 Rent	17,901,226.96	0.00	17,901,226.96
2.05 Repair and Maintenace	23,907,713.95	0.00	23,907,713.95
2.06 Fuel and Oil	32,899,617.29	0.00	32,899,617.29
2.07 Consultancy and Other Services fee	48,040,088.60	23,411,318.16	71,451,406.76
2.08 Miscellaneous	45,885,441.60	0.00	45,885,441.60
3 Grants and Subsidies (Current Transfer)	20,731,721.78	28,232,338.35	48,964,060.13
3.01 Operating Subsidy - Public Enterprise	11,431,721.78	28,232,338.35	39,664,060.13
3.03 Non profit Institutions - Unconditional Grant	4,300,000.00	0.00	4,300,000.00
3.05 Non profit Institutions - Conditional Grant	5,000,000.00	0.00	5,000,000.00
4 Service and Production Expenses	77,303,482.24	0.00	77,303,482.24
4.03 Books and Materials	417,299.74	0.00	417,299.74
4.04 Program supplies and expenses	49,509,930.75	0.00	49,509,930.75
4.05 Program Travelling Expenses	27,376,251.75	0.00	27,376,251.75
12 Refund	10,621,605.00	0.00	10,621,605.00
12.01 Refund Expenditure	10,621,605.00	0.00	10,621,605.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
35 Ministry of Finance	1,406,334,845.90	939,691,205.11	2,346,026,051.01
Capital Expenditure	1,406,334,845.90	939,691,205.11	2,346,026,051.01
5 Capital Transfer	232,248,695.00	0.00	232,248,695.00
5.01 Land Acquisition	232,248,695.00	0.00	232,248,695.00
6 Capital Formation	263,367,312.39	2,755,530.00	266,122,842.39
6.01 Furniture and Fixtures	8,588,609.90	283,291.00	8,871,900.90
6.02 Vehicles	22,491,850.00	0.00	22,491,850.00
6.03 Machinery and Equipment	65,394,598.35	2,472,239.00	67,866,837.35
6.04 Building Construction	128,046,428.71	0.00	128,046,428.71
6.05 Civil Construction	26,163,065.74	0.00	26,163,065.74
6.06 Capital Formation	12,682,759.69	0.00	12,682,759.69
8 Capital Grants	910,718,838.51	936,935,675.11	1,847,654,513.62
8.01 Capital Grants to Public Enterprises	396,807,000.00	78,669,170.11	475,476,170.11
8.03 Non Profit Institution - Unconditional Grant	48,600,000.00	0.00	48,600,000.00
8.05 Non Profit Institution - Conditional Grant	465,311,838.51	858,266,505.00	1,323,578,343.51

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
37 Ministry of Energy	60,887,128.35	0.00	60,887,128.35
Current Expenditure	60,887,128.35	0.00	60,887,128.35
1 Consumption Expenses	37,188,236.58	0.00	37,188,236.58
1.01 Salary	33,675,351.03	0.00	33,675,351.03
1.02 Allowances	2,726,032.55	0.00	2,726,032.55
1.03 Transfer Travelling Allowance	93,655.00	0.00	93,655.00
1.04 Clothing	63,600.00	0.00	63,600.00
1.08 Staff Training	629,598.00	0.00	629,598.00
2 Office Operation and Services Expenses	21,010,265.27	0.00	21,010,265.27
2.01 Water and Electricity	888,173.98	0.00	888,173.98
2.02 Communication	1,224,477.88	0.00	1,224,477.88
2.03 General Office Expenses	5,518,905.51	0.00	5,518,905.51
2.04 Rent	3,566,640.00	0.00	3,566,640.00
2.05 Repair and Maintenace	2,874,229.05	0.00	2,874,229.05
2.06 Fuel and Oil	3,113,131.43	0.00	3,113,131.43
2.07 Consultancy and Other Services fee	2,450,178.42	0.00	2,450,178.42
2.08 Miscellaneous	1,374,529.00	0.00	1,374,529.00
4 Service and Production Expenses	2,688,626.50	0.00	2,688,626.50
4.03 Books and Materials	50,000.00	0.00	50,000.00
4.04 Program supplies and expenses	199,153.50	0.00	199,153.50
4.05 Program Travelling Expenses	1,864,311.00	0.00	1,864,311.00
4.06 Operation and Maintenace of Public Property	575,162.00	0.00	575,162.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
37 Ministry of Energy	479,565,947.37	174,414,038.57	653,979,985.94
Capital Expenditure	479,565,947.37	174,414,038.57	653,979,985.94
6 Capital Formation	18,771,488.33	174,414,038.57	193,185,526.90
6.01 Furniture and Fixtures	1,848,160.45	0.00	1,848,160.45
6.03 Machinery and Equipment	6,690,351.99	0.00	6,690,351.99
6.05 Civil Construction	71,000.00	162,203,444.00	162,274,444.00
6.06 Capital Formation	920,107.00	0.00	920,107.00
6.07 Research and Consultancy Services Fee	9,241,868.89	12,210,594.57	21,452,463.46
8 Capital Grants	460,794,459.04	0.00	460,794,459.04
8.06 Local Government - Conditional Grant	460,794,459.04	0.00	460,794,459.04

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
38 Ministry of Industry	633,064,222.64	260,752,626.00	893,816,848.64
Current Expenditure	633,064,222.64	260,752,626.00	893,816,848.64
1 Consumption Expenses	253,462,325.73	0.00	253,462,325.73
1.01 Salary	223,219,115.22	0.00	223,219,115.22
1.02 Allowances	25,860,623.63	0.00	25,860,623.63
1.03 Transfer Travelling Allowance	1,384,268.00	0.00	1,384,268.00
1.04 Clothing	1,895,409.00	0.00	1,895,409.00
1.05 Fooding	145,000.00	0.00	145,000.00
1.08 Staff Training	957,909.88	0.00	957,909.88
2 Office Operation and Services Expenses	94,071,941.01	0.00	94,071,941.01
2.01 Water and Electricity	7,446,568.85	0.00	7,446,568.85
2.02 Communication	5,326,414.00	0.00	5,326,414.00
2.03 General Office Expenses	22,235,882.24	0.00	22,235,882.24
2.04 Rent	6,126,286.62	0.00	6,126,286.62
2.05 Repair and Maintenace	12,210,348.65	0.00	12,210,348.65
2.06 Fuel and Oil	11,422,883.26	0.00	11,422,883.26
2.07 Consultancy and Other Services fee	25,807,015.46	0.00	25,807,015.46
2.08 Miscellaneous	3,496,541.93	0.00	3,496,541.93
3 Grants and Subsidies (Current Transfer)	6,546,123.27	0.00	6,546,123.27
3.01 Operating Subsidy - Public Enterprise	3,707,586.77	0.00	3,707,586.77
3.03 Non profit Institutions - Unconditonal Grant	500,000.00	0.00	500,000.00
3.05 Non profit Institutions - Conditional Grant	2,338,536.50	0.00	2,338,536.50
4 Service and Production Expenses	278,983,832.63	260,752,626.00	539,736,458.63
4.01 Production Materials	115,050,000.00	0.00	115,050,000.00
4.03 Books and Materials	216,611.80	0.00	216,611.80
4.04 Program supplies and expenses	139,741,687.42	260,752,626.00	400,494,313.42
4.05 Program Travelling Expenses	22,969,727.47	0.00	22,969,727.47
4.06 Operation and Maintenace of Public Property	1,005,805.94	0.00	1,005,805.94

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
38 Ministry of Industry	377,044,627.33	0.00	377,044,627.33
Capital Expenditure	377,044,627.33	0.00	377,044,627.33
6 Capital Formation	372,044,627.33	0.00	372,044,627.33
6.01 Furniture and Fixtures	1,608,437.62	0.00	1,608,437.62
6.02 Vehicles	8,370,260.42	0.00	8,370,260.42
6.03 Machinery and Equipment	159,410,698.33	0.00	159,410,698.33
6.04 Building Construction	38,337,389.76	0.00	38,337,389.76
6.05 Civil Construction	159,402,560.76	0.00	159,402,560.76
6.06 Capital Formation	736,091.97	0.00	736,091.97
6.07 Research and Consultancy Services Fee	4,179,188.47	0.00	4,179,188.47
8 Capital Grants	5,000,000.00	0.00	5,000,000.00
8.05 Non Profit Institution - Conditional Grant	5,000,000.00	0.00	5,000,000.00

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Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
39 Ministry of Law and Justice	40,175,616.17	0.00	40,175,616.17
Current Expenditure	40,175,616.17	0.00	40,175,616.17
1 Consumption Expenses	22,513,919.16	0.00	22,513,919.16
1.01 Salary	18,310,677.37	0.00	18,310,677.37
1.02 Allowances	2,631,148.79	0.00	2,631,148.79
1.03 Transfer Travelling Allowance	18,793.00	0.00	18,793.00
1.04 Clothing	51,000.00	0.00	51,000.00
1.08 Staff Training	1,502,300.00	0.00	1,502,300.00
2 Office Operation and Services Expenses	8,078,362.58	0.00	8,078,362.58
2.01 Water and Electricity	937,000.00	0.00	937,000.00
2.02 Communication	661,512.43	0.00	661,512.43
2.03 General Office Expenses	1,631,000.00	0.00	1,631,000.00
2.05 Repair and Maintenance	917,697.95	0.00	917,697.95
2.06 Fuel and Oil	1,430,225.80	0.00	1,430,225.80
2.07 Consultancy and Other Services fee	1,806,971.40	0.00	1,806,971.40
2.08 Miscellaneous	693,955.00	0.00	693,955.00
3 Grants and Subsidies (Current Transfer)	5,499,645.40	0.00	5,499,645.40
3.03 Non profit Institutions - Unconditional Grant	5,499,645.40	0.00	5,499,645.40
4 Service and Production Expenses	4,083,689.03	0.00	4,083,689.03
4.03 Books and Materials	199,066.00	0.00	199,066.00
4.04 Program supplies and expenses	3,374,621.41	0.00	3,374,621.41
4.05 Program Travelling Expenses	510,001.62	0.00	510,001.62

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
39 Ministry of Law and Justice	1,155,747.25	0.00	1,155,747.25
Capital Expenditure	1,155,747.25	0.00	1,155,747.25
6 Capital Formation	1,155,747.25	0.00	1,155,747.25
6.01 Furniture and Fixtures	747,860.50	0.00	747,860.50
6.03 Machinery and Equipment	407,886.75	0.00	407,886.75

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
40 Ministry of Agriculture & Cooperatives	5,857,604,374.24	320,954,202.41	6,178,558,576.65
Current Expenditure	5,857,604,374.24	320,954,202.41	6,178,558,576.65
1 Consumption Expenses	1,379,413,543.71	0.00	1,379,413,543.71
1.01 Salary	1,175,893,295.77	0.00	1,175,893,295.77
1.02 Allowances	182,964,453.24	0.00	182,964,453.24
1.03 Transfer Travelling Allowance	10,169,116.00	0.00	10,169,116.00
1.04 Clothing	5,688,865.70	0.00	5,688,865.70
1.05 Fooding	985,402.00	0.00	985,402.00
1.08 Staff Training	3,712,411.00	0.00	3,712,411.00
2 Office Operation and Services Expenses	468,234,265.37	121,702,279.25	589,936,544.62
2.01 Water and Electricity	31,887,313.05	0.00	31,887,313.05
2.02 Communication	24,757,055.71	0.00	24,757,055.71
2.03 General Office Expenses	93,527,292.34	0.00	93,527,292.34
2.04 Rent	20,610,298.69	0.00	20,610,298.69
2.05 Repair and Maintenace	65,290,003.86	0.00	65,290,003.86
2.06 Fuel and Oil	66,269,077.90	0.00	66,269,077.90
2.07 Consultancy and Other Services fee	150,010,509.97	121,702,279.25	271,712,789.22
2.08 Miscellaneous	15,882,713.85	0.00	15,882,713.85
3 Grants and Subsidies (Current Transfer)	2,676,896,075.27	158,589,976.16	2,835,486,051.43
3.01 Operating Subsidy - Public Enterprise	167,604,460.33	0.00	167,604,460.33
3.02 Local government - Unconditional Grant	0.00	0.00	0.00
3.03 Non profit Institutions - Unconditional Grant	36,522,777.76	0.00	36,522,777.76
3.05 Non profit Institutions - Conditional Grant	2,164,353,884.03	158,589,976.16	2,322,943,860.19
3.06 Local Government - Conditional Grant	308,414,953.15	0.00	308,414,953.15
4 Service and Production Expenses	1,333,060,489.89	40,661,947.00	1,373,722,436.89
4.01 Production Materials	95,763,063.01	0.00	95,763,063.01
4.02 Medicines	22,907,136.20	0.00	22,907,136.20
4.03 Books and Materials	1,102,390.00	0.00	1,102,390.00
4.04 Program supplies and expenses	1,006,200,517.61	40,661,947.00	1,046,862,464.61
4.05 Program Travelling Expenses	199,807,503.50	0.00	199,807,503.50
4.06 Operation and Maintenace of Public Property	7,279,879.57	0.00	7,279,879.57

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
40 Ministry of Agriculture & Cooperatives	699,895,208.22	4,134,735.00	704,029,943.22
Capital Expenditure	699,895,208.22	4,134,735.00	704,029,943.22
5 Capital Transfer	2,399,500.00	0.00	2,399,500.00
5.01 Land Acquisition	2,399,500.00	0.00	2,399,500.00
6 Capital Formation	478,268,062.98	4,134,735.00	482,402,797.98
6.01 Furniture and Fixtures	10,710,516.37	298,541.00	11,009,057.37
6.02 Vehicles	23,346,913.95	1,505,000.00	24,851,913.95
6.03 Machinery and Equipment	62,101,317.18	2,331,194.00	64,432,511.18
6.04 Building Construction	68,442,973.94	0.00	68,442,973.94
6.05 Civil Construction	283,286,576.94	0.00	283,286,576.94
6.06 Capital Formation	28,761,764.60	0.00	28,761,764.60
6.07 Research and Consultancy Services Fee	1,618,000.00	0.00	1,618,000.00
8 Capital Grants	219,227,645.24	0.00	219,227,645.24
8.05 Non Profit Institution - Conditional Grant	212,532,634.83	0.00	212,532,634.83
8.06 Local Government - Conditional Grant	6,695,010.41	0.00	6,695,010.41

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
45 Ministry of Home Affairs	18,186,622,766.00	0.00	18,186,622,766.00
Current Expenditure	18,186,622,766.00	0.00	18,186,622,766.00
1 Consumption Expenses	16,149,736,709.46	0.00	16,149,736,709.46
1.01 Salary	10,716,485,798.76	0.00	10,716,485,798.76
1.02 Allowances	1,472,182,489.79	0.00	1,472,182,489.79
1.03 Transfer Travelling Allowance	151,154,740.89	0.00	151,154,740.89
1.04 Clothing	620,065,133.77	0.00	620,065,133.77
1.05 Fooding	3,147,632,344.63	0.00	3,147,632,344.63
1.08 Staff Training	42,216,201.62	0.00	42,216,201.62
2 Office Operation and Services Expenses	1,335,902,015.93	0.00	1,335,902,015.93
2.01 Water and Electricity	91,800,975.79	0.00	91,800,975.79
2.02 Communication	71,610,042.76	0.00	71,610,042.76
2.03 General Office Expenses	231,576,260.58	0.00	231,576,260.58
2.04 Rent	386,891,546.58	0.00	386,891,546.58
2.05 Repair and Maintenace	85,041,629.47	0.00	85,041,629.47
2.06 Fuel and Oil	358,361,722.77	0.00	358,361,722.77
2.07 Consultancy and Other Services fee	29,874,476.70	0.00	29,874,476.70
2.08 Miscellaneous	80,745,361.28	0.00	80,745,361.28
3 Grants and Subsidies (Current Transfer)	433,457,293.21	0.00	433,457,293.21
3.03 Non profit Institutions - Unconditonal Grant	0.00	0.00	0.00
3.04 Subsidy Social Security	279,747,042.67	0.00	279,747,042.67
3.05 Non profit Institutions - Conditional Grant	125,910,250.54	0.00	125,910,250.54
3.07 Scholarship	27,800,000.00	0.00	27,800,000.00
4 Service and Production Expenses	267,526,747.40	0.00	267,526,747.40
4.02 Medicines	89,571,860.90	0.00	89,571,860.90
4.03 Books and Materials	499,689.00	0.00	499,689.00
4.04 Program supplies and expenses	8,511,123.04	0.00	8,511,123.04
4.05 Program Travelling Expenses	168,450,837.48	0.00	168,450,837.48
4.06 Operation and Maintenace of Public Property	493,236.98	0.00	493,236.98

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
45 Ministry of Home Affairs	1,280,377,978.36	0.00	1,280,377,978.36
Capital Expenditure	1,280,377,978.36	0.00	1,280,377,978.36
5 Capital Transfer	329,582,590.00	0.00	329,582,590.00
5.01 Land Acquisition	326,272,590.00	0.00	326,272,590.00
5.02 Building Purchase	3,310,000.00	0.00	3,310,000.00
6 Capital Formation	930,795,388.36	0.00	930,795,388.36
6.01 Furniture and Fixtures	35,491,786.12	0.00	35,491,786.12
6.02 Vehicles	33,930,492.20	0.00	33,930,492.20
6.03 Machinery and Equipment	330,691,359.01	0.00	330,691,359.01
6.04 Building Construction	458,459,979.55	0.00	458,459,979.55
6.05 Civil Construction	52,098,522.91	0.00	52,098,522.91
6.06 Capital Formation	20,123,248.57	0.00	20,123,248.57
8 Capital Grants	20,000,000.00	0.00	20,000,000.00
8.06 Local Government - Conditional Grant	20,000,000.00	0.00	20,000,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
48 Ministry of Physical Planning and Works	1,444,940,778.87	11,078,000.00	1,456,018,778.87
Current Expenditure	1,444,940,778.87	11,078,000.00	1,456,018,778.87
1 Consumption Expenses	929,240,215.23	0.00	929,240,215.23
1.01 Salary	814,487,654.29	0.00	814,487,654.29
1.02 Allowances	97,335,584.94	0.00	97,335,584.94
1.03 Transfer Travelling Allowance	2,976,484.75	0.00	2,976,484.75
1.04 Clothing	1,959,982.21	0.00	1,959,982.21
1.05 Fooding	125,000.00	0.00	125,000.00
1.08 Staff Training	12,355,509.04	0.00	12,355,509.04
2 Office Operation and Services Expenses	227,794,320.64	3,500,000.00	231,294,320.64
2.01 Water and Electricity	33,255,306.83	0.00	33,255,306.83
2.02 Communication	16,789,131.50	0.00	16,789,131.50
2.03 General Office Expenses	41,258,024.44	3,500,000.00	44,758,024.44
2.04 Rent	24,473,472.11	0.00	24,473,472.11
2.05 Repair and Maintenace	30,077,909.44	0.00	30,077,909.44
2.06 Fuel and Oil	30,736,914.23	0.00	30,736,914.23
2.07 Consultancy and Other Services fee	47,069,936.76	0.00	47,069,936.76
2.08 Miscellaneous	4,133,625.33	0.00	4,133,625.33
3 Grants and Subsidies (Current Transfer)	127,249,957.00	0.00	127,249,957.00
3.03 Non profit Institutions - Unconditonal Grant	18,444,817.00	0.00	18,444,817.00
3.05 Non profit Institutions - Conditional Grant	108,805,140.00	0.00	108,805,140.00
4 Service and Production Expenses	160,656,286.00	7,578,000.00	168,234,286.00
4.04 Program supplies and expenses	130,874,296.69	6,078,000.00	136,952,296.69
4.05 Program Travelling Expenses	25,271,268.14	1,500,000.00	26,771,268.14
4.06 Operation and Maintenace of Public Property	4,510,721.17	0.00	4,510,721.17

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
48 Ministry of Physical Planning and Works	19,672,837,256.47	3,094,184,560.97	22,767,021,817.44
Capital Expenditure	19,672,837,256.47	3,094,184,560.97	22,767,021,817.44
5 Capital Transfer	594,515,594.76	0.00	594,515,594.76
5.01 Land Acquisition	592,612,398.86	0.00	592,612,398.86
5.02 Building Purchase	1,903,195.90	0.00	1,903,195.90
6 Capital Formation	15,809,360,304.70	3,094,184,560.97	18,903,544,865.67
6.01 Furniture and Fixtures	12,335,122.14	0.00	12,335,122.14
6.02 Vehicles	44,044,892.40	9,200,000.00	53,244,892.40
6.03 Machinery and Equipment	52,307,679.47	0.00	52,307,679.47
6.04 Building Construction	252,886,942.30	11,239,782.52	264,126,724.82
6.05 Civil Construction	14,780,012,673.42	2,170,784,335.04	16,950,797,008.46
6.06 Capital Formation	146,260,099.90	570,000,000.00	716,260,099.90
6.07 Research and Consultancy Services Fee	521,512,895.07	332,960,443.41	854,473,338.48
7 Investment	248,906,758.88	0.00	248,906,758.88
7.02 Investment - Loan	248,906,758.88	0.00	248,906,758.88
8 Capital Grants	3,020,054,598.13	0.00	3,020,054,598.13
8.01 Capital Grants to Public Enterprises	5,000,000.00	0.00	5,000,000.00
8.03 Non Profit Institution - Unconditional Grant	1,300,000,000.00	0.00	1,300,000,000.00
8.05 Non Profit Institution - Conditional Grant	1,374,113,000.00	0.00	1,374,113,000.00
8.06 Local Government - Conditional Grant	340,941,598.13	0.00	340,941,598.13

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
49 Ministry of Tourism and Civil Aviation	113,634,211.23	0.00	113,634,211.23
Current Expenditure	113,634,211.23	0.00	113,634,211.23
1 Consumption Expenses	32,802,960.20	0.00	32,802,960.20
1.01 Salary	28,813,296.35	0.00	28,813,296.35
1.02 Allowances	2,522,866.35	0.00	2,522,866.35
1.03 Transfer Travelling Allowance	150,995.50	0.00	150,995.50
1.04 Clothing	111,700.00	0.00	111,700.00
1.05 Fooding	875,000.00	0.00	875,000.00
1.08 Staff Training	329,102.00	0.00	329,102.00
2 Office Operation and Services Expenses	13,175,871.37	0.00	13,175,871.37
2.01 Water and Electricity	1,148,127.60	0.00	1,148,127.60
2.02 Communication	1,044,916.97	0.00	1,044,916.97
2.03 General Office Expenses	2,967,914.00	0.00	2,967,914.00
2.04 Rent	550,770.00	0.00	550,770.00
2.05 Repair and Maintenace	1,520,690.00	0.00	1,520,690.00
2.06 Fuel and Oil	1,972,806.80	0.00	1,972,806.80
2.07 Consultancy and Other Services fee	2,992,713.00	0.00	2,992,713.00
2.08 Miscellaneous	977,933.00	0.00	977,933.00
3 Grants and Subsidies (Current Transfer)	46,083,160.00	0.00	46,083,160.00
3.03 Non profit Institutions - Unconditonal Grant	39,283,160.00	0.00	39,283,160.00
3.05 Non profit Institutions - Conditional Grant	6,800,000.00	0.00	6,800,000.00
4 Service and Production Expenses	21,572,219.66	0.00	21,572,219.66
4.03 Books and Materials	64,769.00	0.00	64,769.00
4.04 Program supplies and expenses	12,450,771.16	0.00	12,450,771.16
4.05 Program Travelling Expenses	8,743,992.50	0.00	8,743,992.50
4.06 Operation and Maintenace of Public Property	312,687.00	0.00	312,687.00

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
49 Ministry of Tourism and Civil Aviation	372,349,425.41	0.00	372,349,425.41
Capital Expenditure	372,349,425.41	0.00	372,349,425.41
6 Capital Formation	215,428,378.41	0.00	215,428,378.41
6.01 Furniture and Fixtures	398,860.00	0.00	398,860.00
6.02 Vehicles	24,990.00	0.00	24,990.00
6.03 Machinery and Equipment	847,328.00	0.00	847,328.00
6.05 Civil Construction	210,698,709.73	0.00	210,698,709.73
6.06 Capital Formation	974,737.68	0.00	974,737.68
6.07 Research and Consultancy Services Fee	2,483,753.00	0.00	2,483,753.00
8 Capital Grants	156,921,047.00	0.00	156,921,047.00
8.05 Non Profit Institution - Conditional Grant	91,706,247.00	0.00	91,706,247.00
8.06 Local Government - Conditional Grant	65,214,800.00	0.00	65,214,800.00

Financial Comptroller General Office
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Fiscal Year 2066/67

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
50 Ministry of Foreign Affairs	1,471,836,248.49	0.00	1,471,836,248.49
Current Expenditure	1,471,836,248.49	0.00	1,471,836,248.49
1 Consumption Expenses	705,285,181.57	0.00	705,285,181.57
1.01 Salary	234,766,188.41	0.00	234,766,188.41
1.02 Allowances	431,544,304.02	0.00	431,544,304.02
1.03 Transfer Travelling Allowance	37,461,174.54	0.00	37,461,174.54
1.04 Clothing	1,513,514.60	0.00	1,513,514.60
2 Office Operation and Services Expenses	565,035,737.05	0.00	565,035,737.05
2.01 Water and Electricity	38,931,181.00	0.00	38,931,181.00
2.02 Communication	40,718,455.90	0.00	40,718,455.90
2.03 General Office Expenses	56,932,545.98	0.00	56,932,545.98
2.04 Rent	343,576,845.56	0.00	343,576,845.56
2.05 Repair and Maintenace	23,608,275.70	0.00	23,608,275.70
2.06 Fuel and Oil	26,881,086.17	0.00	26,881,086.17
2.07 Consultancy and Other Services fee	8,681,544.74	0.00	8,681,544.74
2.08 Miscellaneous	25,705,802.00	0.00	25,705,802.00
3 Grants and Subsidies (Current Transfer)	137,122,992.62	0.00	137,122,992.62
3.03 Non profit Institutions - Unconditional Grant	6,329,974.73	0.00	6,329,974.73
3.05 Non profit Institutions - Conditional Grant	130,793,017.89	0.00	130,793,017.89
4 Service and Production Expenses	64,392,337.25	0.00	64,392,337.25
4.01 Production Materials	1,396,451.00	0.00	1,396,451.00
4.04 Program supplies and expenses	28,055,000.00	0.00	28,055,000.00
4.05 Program Travelling Expenses	34,940,886.25	0.00	34,940,886.25
4.06 Operation and Maintenace of Public Property	0.00	0.00	0.00

Financial Comptroller General Office

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
50 Ministry of Foreign Affairs	93,712,119.27	0.00	93,712,119.27
Capital Expenditure	93,712,119.27	0.00	93,712,119.27
6 Capital Formation	93,712,119.27	0.00	93,712,119.27
6.01 Furniture and Fixtures	12,095,772.30	0.00	12,095,772.30
6.02 Vehicles	46,025,000.00	0.00	46,025,000.00
6.03 Machinery and Equipment	8,612,294.20	0.00	8,612,294.20
6.04 Building Construction	1,252,463.00	0.00	1,252,463.00
6.05 Civil Construction	355,510.00	0.00	355,510.00
6.06 Capital Formation	25,114,798.27	0.00	25,114,798.27
6.07 Research and Consultancy Services Fee	256,281.50	0.00	256,281.50

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
51 Ministry of Science & Technology	136,199,659.34	0.00	136,199,659.34
Current Expenditure	136,199,659.34	0.00	136,199,659.34
1 Consumption Expenses	26,416,391.59	0.00	26,416,391.59
1.01 Salary	23,577,817.09	0.00	23,577,817.09
1.02 Allowances	2,300,032.00	0.00	2,300,032.00
1.04 Clothing	60,500.00	0.00	60,500.00
1.08 Staff Training	478,042.50	0.00	478,042.50
2 Office Operation and Services Expenses	15,555,629.70	0.00	15,555,629.70
2.01 Water and Electricity	2,195,244.52	0.00	2,195,244.52
2.02 Communication	687,689.02	0.00	687,689.02
2.03 General Office Expenses	5,204,702.16	0.00	5,204,702.16
2.05 Repair and Maintenace	1,748,528.89	0.00	1,748,528.89
2.06 Fuel and Oil	2,120,329.43	0.00	2,120,329.43
2.07 Consultancy and Other Services fee	2,791,227.68	0.00	2,791,227.68
2.08 Miscellaneous	807,908.00	0.00	807,908.00
3 Grants and Subsidies (Current Transfer)	61,330,000.00	0.00	61,330,000.00
3.03 Non profit Institutions - Unconditonal Grant	61,330,000.00	0.00	61,330,000.00
4 Service and Production Expenses	32,897,638.05	0.00	32,897,638.05
4.03 Books and Materials	47,199.00	0.00	47,199.00
4.04 Program supplies and expenses	31,770,688.34	0.00	31,770,688.34
4.05 Program Travelling Expenses	1,079,750.71	0.00	1,079,750.71

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
51 Ministry of Science & Technology	186,804,386.18	0.00	186,804,386.18
Capital Expenditure	186,804,386.18	0.00	186,804,386.18
5 Capital Transfer	1,407,800.00	0.00	1,407,800.00
5.01 Land Acquisition	1,407,800.00	0.00	1,407,800.00
6 Capital Formation	155,396,586.18	0.00	155,396,586.18
6.01 Furniture and Fixtures	1,299,959.39	0.00	1,299,959.39
6.02 Vehicles	3,419,135.72	0.00	3,419,135.72
6.03 Machinery and Equipment	21,442,051.28	0.00	21,442,051.28
6.04 Building Construction	116,938,843.91	0.00	116,938,843.91
6.05 Civil Construction	2,581,865.00	0.00	2,581,865.00
6.06 Capital Formation	1,290,150.88	0.00	1,290,150.88
6.07 Research and Consultancy Services Fee	8,424,580.00	0.00	8,424,580.00
8 Capital Grants	30,000,000.00	0.00	30,000,000.00
8.03 Non Profit Institution - Unconditional Grant	30,000,000.00	0.00	30,000,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
55 Ministry of Land Reforms and Management	1,160,279,418.56	0.00	1,160,279,418.56
Current Expenditure	1,160,279,418.56	0.00	1,160,279,418.56
1 Consumption Expenses	820,075,057.97	0.00	820,075,057.97
1.01 Salary	719,732,367.41	0.00	719,732,367.41
1.02 Allowances	89,980,463.05	0.00	89,980,463.05
1.03 Transfer Travelling Allowance	7,518,446.28	0.00	7,518,446.28
1.04 Clothing	1,647,946.86	0.00	1,647,946.86
1.05 Fooding	0.00	0.00	0.00
1.08 Staff Training	1,195,834.37	0.00	1,195,834.37
2 Office Operation and Services Expenses	183,458,875.31	0.00	183,458,875.31
2.01 Water and Electricity	11,890,206.50	0.00	11,890,206.50
2.02 Communication	7,404,903.93	0.00	7,404,903.93
2.03 General Office Expenses	45,169,995.41	0.00	45,169,995.41
2.04 Rent	28,398,207.61	0.00	28,398,207.61
2.05 Repair and Maintenace	17,491,573.49	0.00	17,491,573.49
2.06 Fuel and Oil	13,281,365.53	0.00	13,281,365.53
2.07 Consultancy and Other Services fee	55,282,569.75	0.00	55,282,569.75
2.08 Miscellaneous	4,540,053.09	0.00	4,540,053.09
3 Grants and Subsidies (Current Transfer)	1,198,327.00	0.00	1,198,327.00
3.03 Non profit Institutions - Unconditonal Grant	0.00	0.00	0.00
3.05 Non profit Institutions - Conditional Grant	1,198,327.00	0.00	1,198,327.00
4 Service and Production Expenses	155,547,158.28	0.00	155,547,158.28
4.01 Production Materials	20,568,398.75	0.00	20,568,398.75
4.03 Books and Materials	379,053.00	0.00	379,053.00
4.04 Program supplies and expenses	111,029,597.75	0.00	111,029,597.75
4.05 Program Travelling Expenses	22,453,282.17	0.00	22,453,282.17
4.06 Operation and Maintenace of Public Property	1,116,826.61	0.00	1,116,826.61

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
55 Ministry of Land Reforms and Management	214,450,387.95	0.00	214,450,387.95
Capital Expenditure	214,450,387.95	0.00	214,450,387.95
5 Capital Transfer	5,290,090.00	0.00	5,290,090.00
5.01 Land Acquisition	5,290,090.00	0.00	5,290,090.00
6 Capital Formation	176,268,297.95	0.00	176,268,297.95
6.01 Furniture and Fixtures	11,117,174.19	0.00	11,117,174.19
6.02 Vehicles	4,131,943.25	0.00	4,131,943.25
6.03 Machinery and Equipment	39,532,813.40	0.00	39,532,813.40
6.04 Building Construction	70,034,865.37	0.00	70,034,865.37
6.05 Civil Construction	50,006,694.16	0.00	50,006,694.16
6.06 Capital Formation	1,440,829.58	0.00	1,440,829.58
6.07 Research and Consultancy Services Fee	3,978.00	0.00	3,978.00
8 Capital Grants	32,892,000.00	0.00	32,892,000.00
8.05 Non Profit Institution - Conditional Grant	32,892,000.00	0.00	32,892,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
56 Ministry of Women, Children & Social Welfare	689,098,758.53	0.00	689,098,758.53
Current Expenditure	689,098,758.53	0.00	689,098,758.53
1 Consumption Expenses	180,714,996.00	0.00	180,714,996.00
1.01 Salary	152,557,356.19	0.00	152,557,356.19
1.02 Allowances	23,363,459.52	0.00	23,363,459.52
1.03 Transfer Travelling Allowance	1,431,334.00	0.00	1,431,334.00
1.04 Clothing	787,502.07	0.00	787,502.07
1.05 Fooding	2,520,395.22	0.00	2,520,395.22
1.08 Staff Training	54,949.00	0.00	54,949.00
2 Office Operation and Services Expenses	54,147,900.87	0.00	54,147,900.87
2.01 Water and Electricity	2,694,504.65	0.00	2,694,504.65
2.02 Communication	3,502,350.09	0.00	3,502,350.09
2.03 General Office Expenses	11,298,570.81	0.00	11,298,570.81
2.04 Rent	12,936,449.28	0.00	12,936,449.28
2.05 Repair and Maintenace	3,892,646.05	0.00	3,892,646.05
2.06 Fuel and Oil	4,420,865.33	0.00	4,420,865.33
2.07 Consultancy and Other Services fee	13,868,905.66	0.00	13,868,905.66
2.08 Miscellaneous	1,533,609.00	0.00	1,533,609.00
3 Grants and Subsidies (Current Transfer)	90,935,501.28	0.00	90,935,501.28
3.03 Non profit Institutions - Unconditonal Grant	21,361,585.00	0.00	21,361,585.00
3.04 Subsidy Social Security	35,618,716.39	0.00	35,618,716.39
3.05 Non profit Institutions - Conditional Grant	33,955,199.89	0.00	33,955,199.89
4 Service and Production Expenses	363,300,360.38	0.00	363,300,360.38
4.02 Medicines	162,000.00	0.00	162,000.00
4.03 Books and Materials	179,995.00	0.00	179,995.00
4.04 Program supplies and expenses	349,223,106.00	0.00	349,223,106.00
4.05 Program Travelling Expenses	13,780,259.38	0.00	13,780,259.38
4.06 Operation and Maintenace of Public Property	-45,000.00	0.00	-45,000.00

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Line Item Summary Report - Capital Budget

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
56 Ministry of Women, Children & Social Welfare	187,900,978.95	0.00	187,900,978.95
Capital Expenditure	187,900,978.95	0.00	187,900,978.95
6 Capital Formation	174,700,978.95	0.00	174,700,978.95
6.01 Furniture and Fixtures	2,753,035.87	0.00	2,753,035.87
6.02 Vehicles	4,167,449.00	0.00	4,167,449.00
6.03 Machinery and Equipment	8,047,754.00	0.00	8,047,754.00
6.04 Building Construction	94,237,108.32	0.00	94,237,108.32
6.05 Civil Construction	65,495,631.76	0.00	65,495,631.76
8 Capital Grants	13,200,000.00	0.00	13,200,000.00
8.03 Non Profit Institution - Unconditional Grant	3,000,000.00	0.00	3,000,000.00
8.05 Non Profit Institution - Conditional Grant	10,200,000.00	0.00	10,200,000.00

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Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
57 Ministry of Youth and Sports	396,041,951.31	0.00	396,041,951.31
Current Expenditure	396,041,951.31	0.00	396,041,951.31
1 Consumption Expenses	6,616,372.18	0.00	6,616,372.18
1.01 Salary	6,018,992.18	0.00	6,018,992.18
1.02 Allowances	441,080.00	0.00	441,080.00
1.03 Transfer Travelling Allowance	50,000.00	0.00	50,000.00
1.04 Clothing	1,500.00	0.00	1,500.00
1.08 Staff Training	104,800.00	0.00	104,800.00
2 Office Operation and Services Expenses	7,747,798.06	0.00	7,747,798.06
2.01 Water and Electricity	400,829.17	0.00	400,829.17
2.02 Communication	496,647.05	0.00	496,647.05
2.03 General Office Expenses	2,774,786.62	0.00	2,774,786.62
2.05 Repair and Maintenance	674,496.35	0.00	674,496.35
2.06 Fuel and Oil	980,702.91	0.00	980,702.91
2.07 Consultancy and Other Services fee	1,738,257.96	0.00	1,738,257.96
2.08 Miscellaneous	682,078.00	0.00	682,078.00
3 Grants and Subsidies (Current Transfer)	335,350,140.00	0.00	335,350,140.00
3.03 Non profit Institutions - Unconditional Grant	196,346,000.00	0.00	196,346,000.00
3.05 Non profit Institutions - Conditional Grant	139,004,140.00	0.00	139,004,140.00
4 Service and Production Expenses	46,327,641.07	0.00	46,327,641.07
4.04 Program supplies and expenses	45,005,529.73	0.00	45,005,529.73
4.05 Program Travelling Expenses	1,322,111.34	0.00	1,322,111.34

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Line Item Summary Report - Capital Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
57 Ministry of Youth and Sports	34,935,752.00	0.00	34,935,752.00
Capital Expenditure	34,935,752.00	0.00	34,935,752.00
6 Capital Formation	1,635,752.00	0.00	1,635,752.00
6.01 Furniture and Fixtures	497,041.00	0.00	497,041.00
6.02 Vehicles	638,971.00	0.00	638,971.00
6.03 Machinery and Equipment	499,740.00	0.00	499,740.00
8 Capital Grants	33,300,000.00	0.00	33,300,000.00
8.05 Non Profit Institution - Conditional Grant	33,300,000.00	0.00	33,300,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
58 Ministry of Defence	16,836,148,865.32	0.00	16,836,148,865.32
Current Expenditure	16,836,148,865.32	0.00	16,836,148,865.32
1 Consumption Expenses	15,876,775,196.14	0.00	15,876,775,196.14
1.01 Salary	10,429,383,636.11	0.00	10,429,383,636.11
1.02 Allowances	1,726,604,799.52	0.00	1,726,604,799.52
1.03 Transfer Travelling Allowance	16,693,875.07	0.00	16,693,875.07
1.04 Clothing	414,481,555.21	0.00	414,481,555.21
1.05 Fooding	3,224,478,922.90	0.00	3,224,478,922.90
1.08 Staff Training	65,132,407.33	0.00	65,132,407.33
2 Office Operation and Services Expenses	811,382,036.43	0.00	811,382,036.43
2.01 Water and Electricity	74,833,304.33	0.00	74,833,304.33
2.02 Communication	27,178,500.60	0.00	27,178,500.60
2.03 General Office Expenses	205,042,566.73	0.00	205,042,566.73
2.04 Rent	49,947,508.79	0.00	49,947,508.79
2.05 Repair and Maintenace	230,452,330.27	0.00	230,452,330.27
2.06 Fuel and Oil	202,455,273.28	0.00	202,455,273.28
2.07 Consultancy and Other Services fee	4,167,823.98	0.00	4,167,823.98
2.08 Miscellaneous	17,304,728.45	0.00	17,304,728.45
3 Grants and Subsidies (Current Transfer)	9,760,000.00	0.00	9,760,000.00
3.03 Non profit Institutions - Unconditonal Grant	400,000.00	0.00	400,000.00
3.05 Non profit Institutions - Conditional Grant	428,000.00	0.00	428,000.00
3.07 Scholarship	8,932,000.00	0.00	8,932,000.00
4 Service and Production Expenses	138,231,632.75	0.00	138,231,632.75
4.02 Medicines	60,493,999.35	0.00	60,493,999.35
4.03 Books and Materials	350,292.00	0.00	350,292.00
4.04 Program supplies and expenses	1,450,000.00	0.00	1,450,000.00
4.05 Program Travelling Expenses	75,937,341.40	0.00	75,937,341.40

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Line Item Summary Report - Capital Budget

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
58 Ministry of Defence	971,353,709.00	4,200,485.50	975,554,194.50
Capital Expenditure	971,353,709.00	4,200,485.50	975,554,194.50
5 Capital Transfer	35,000,000.00	0.00	35,000,000.00
5.01 Land Acquisition	35,000,000.00	0.00	35,000,000.00
6 Capital Formation	936,353,709.00	4,200,485.50	940,554,194.50
6.01 Furniture and Fixtures	15,680,465.94	4,200,485.50	19,880,951.44
6.02 Vehicles	59,649,998.00	0.00	59,649,998.00
6.03 Machinery and Equipment	398,697,593.82	0.00	398,697,593.82
6.04 Building Construction	456,086,281.15	0.00	456,086,281.15
6.05 Civil Construction	6,239,370.09	0.00	6,239,370.09

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Line Item Summary Report - Recurrent Budget

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Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
59 Ministry of Forest and Soil Conservation	2,778,291,512.58	0.00	2,778,291,512.58
Current Expenditure	2,778,291,512.58	0.00	2,778,291,512.58
1 Consumption Expenses	2,439,277,872.03	0.00	2,439,277,872.03
1.01 Salary	1,758,410,274.66	0.00	1,758,410,274.66
1.02 Allowances	246,864,349.34	0.00	246,864,349.34
1.03 Transfer Travelling Allowance	6,710,949.33	0.00	6,710,949.33
1.04 Clothing	30,302,304.32	0.00	30,302,304.32
1.05 Fooding	396,038,094.38	0.00	396,038,094.38
1.08 Staff Training	951,900.00	0.00	951,900.00
2 Office Operation and Services Expenses	130,380,820.87	0.00	130,380,820.87
2.01 Water and Electricity	12,386,124.54	0.00	12,386,124.54
2.02 Communication	10,171,465.35	0.00	10,171,465.35
2.03 General Office Expenses	30,410,328.94	0.00	30,410,328.94
2.04 Rent	12,272,373.35	0.00	12,272,373.35
2.05 Repair and Maintenace	20,812,897.73	0.00	20,812,897.73
2.06 Fuel and Oil	27,007,991.63	0.00	27,007,991.63
2.07 Consultancy and Other Services fee	12,415,409.40	0.00	12,415,409.40
2.08 Miscellaneous	4,904,229.93	0.00	4,904,229.93
3 Grants and Subsidies (Current Transfer)	1,400,521.00	0.00	1,400,521.00
3.01 Operating Subsidy - Public Enterprise	1,303,321.00	0.00	1,303,321.00
3.03 Non profit Institutions - Unconditional Grant	97,200.00	0.00	97,200.00
4 Service and Production Expenses	207,232,298.68	0.00	207,232,298.68
4.01 Production Materials	1,124,630.00	0.00	1,124,630.00
4.02 Medicines	2,224,826.00	0.00	2,224,826.00
4.03 Books and Materials	103,622.10	0.00	103,622.10
4.04 Program supplies and expenses	148,233,482.20	0.00	148,233,482.20
4.05 Program Travelling Expenses	47,281,516.45	0.00	47,281,516.45
4.06 Operation and Maintenace of Public Property	8,264,221.93	0.00	8,264,221.93

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
59 Ministry of Forest and Soil Conservation	575,658,268.68	0.00	575,658,268.68
Capital Expenditure	575,658,268.68	0.00	575,658,268.68
6 Capital Formation	549,423,378.58	0.00	549,423,378.58
6.01 Furniture and Fixtures	2,433,934.37	0.00	2,433,934.37
6.02 Vehicles	32,365,197.00	0.00	32,365,197.00
6.03 Machinery and Equipment	27,153,519.23	0.00	27,153,519.23
6.04 Building Construction	7,825,940.02	0.00	7,825,940.02
6.05 Civil Construction	453,783,764.38	0.00	453,783,764.38
6.06 Capital Formation	1,592,658.37	0.00	1,592,658.37
6.07 Research and Consultancy Services Fee	24,268,365.21	0.00	24,268,365.21
8 Capital Grants	26,234,890.10	0.00	26,234,890.10
8.05 Non Profit Institution - Conditional Grant	26,234,890.10	0.00	26,234,890.10

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
60 Ministry of Commerce and Supply	532,977,093.09	106,400.00	533,083,493.09
Current Expenditure	532,977,093.09	106,400.00	533,083,493.09
1 Consumption Expenses	49,442,675.59	0.00	49,442,675.59
1.01 Salary	44,017,129.24	0.00	44,017,129.24
1.02 Allowances	3,345,584.93	0.00	3,345,584.93
1.03 Transfer Travelling Allowance	92,730.00	0.00	92,730.00
1.04 Clothing	234,768.90	0.00	234,768.90
1.05 Fooding	0.00	0.00	0.00
1.06 Employee Medical Expense	1,702,462.52	0.00	1,702,462.52
1.08 Staff Training	50,000.00	0.00	50,000.00
2 Office Operation and Services Expenses	13,719,556.67	0.00	13,719,556.67
2.01 Water and Electricity	1,301,384.67	0.00	1,301,384.67
2.02 Communication	1,006,587.34	0.00	1,006,587.34
2.03 General Office Expenses	4,617,522.74	0.00	4,617,522.74
2.04 Rent	670,230.70	0.00	670,230.70
2.05 Repair and Maintenace	1,615,521.10	0.00	1,615,521.10
2.06 Fuel and Oil	1,837,962.97	0.00	1,837,962.97
2.07 Consultancy and Other Services fee	1,439,241.65	0.00	1,439,241.65
2.08 Miscellaneous	1,231,105.50	0.00	1,231,105.50
3 Grants and Subsidies (Current Transfer)	354,000,000.00	106,400.00	354,106,400.00
3.01 Operating Subsidy - Public Enterprise	354,000,000.00	106,400.00	354,106,400.00
4 Service and Production Expenses	115,814,860.83	0.00	115,814,860.83
4.03 Books and Materials	39,874.08	0.00	39,874.08
4.04 Program supplies and expenses	114,615,688.71	0.00	114,615,688.71
4.05 Program Travelling Expenses	1,159,298.04	0.00	1,159,298.04

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
60 Ministry of Commerce and Supply	485,338,399.21	0.00	485,338,399.21
Capital Expenditure	485,338,399.21	0.00	485,338,399.21
6 Capital Formation	7,838,399.21	0.00	7,838,399.21
6.01 Furniture and Fixtures	398,805.20	0.00	398,805.20
6.02 Vehicles	5,794,990.00	0.00	5,794,990.00
6.03 Machinery and Equipment	1,109,896.50	0.00	1,109,896.50
6.06 Capital Formation	534,707.51	0.00	534,707.51
8 Capital Grants	477,500,000.00	0.00	477,500,000.00
8.01 Capital Grants to Public Enterprises	477,500,000.00	0.00	477,500,000.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
61 Ministry of Enviroment	166,957,397.19	0.00	166,957,397.19
Current Expenditure	166,957,397.19	0.00	166,957,397.19
1 Consumption Expenses	91,478,895.25	0.00	91,478,895.25
1.01 Salary	85,858,441.74	0.00	85,858,441.74
1.02 Allowances	4,432,811.51	0.00	4,432,811.51
1.03 Transfer Travelling Allowance	131,448.00	0.00	131,448.00
1.04 Clothing	627,466.00	0.00	627,466.00
1.08 Staff Training	428,728.00	0.00	428,728.00
2 Office Operation and Services Expenses	28,536,557.89	0.00	28,536,557.89
2.01 Water and Electricity	2,658,624.70	0.00	2,658,624.70
2.02 Communication	3,021,761.34	0.00	3,021,761.34
2.03 General Office Expenses	6,791,045.45	0.00	6,791,045.45
2.04 Rent	5,883,440.00	0.00	5,883,440.00
2.05 Repair and Maintenace	3,003,636.97	0.00	3,003,636.97
2.06 Fuel and Oil	3,882,494.62	0.00	3,882,494.62
2.07 Consultancy and Other Services fee	1,885,170.81	0.00	1,885,170.81
2.08 Miscellaneous	1,410,384.00	0.00	1,410,384.00
3 Grants and Subsidies (Current Transfer)	3,200,000.00	0.00	3,200,000.00
3.01 Operating Subsidy - Public Enterprise	2,000,000.00	0.00	2,000,000.00
3.05 Non profit Institutions - Conditional Grant	1,200,000.00	0.00	1,200,000.00
4 Service and Production Expenses	43,741,944.05	0.00	43,741,944.05
4.04 Program supplies and expenses	37,203,593.17	0.00	37,203,593.17
4.05 Program Travelling Expenses	6,538,350.88	0.00	6,538,350.88

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
61 Ministry of Enviroment	508,793,531.44	2,834,392,171.92	3,343,185,703.36
Capital Expenditure	508,793,531.44	2,834,392,171.92	3,343,185,703.36
6 Capital Formation	47,875,932.76	20,331,918.80	68,207,851.56
6.01 Furniture and Fixtures	1,194,085.00	0.00	1,194,085.00
6.02 Vehicles	499,605.00	601,841.13	1,101,446.13
6.03 Machinery and Equipment	18,419,143.99	5,937,994.65	24,357,138.64
6.05 Civil Construction	18,011,453.82	0.00	18,011,453.82
6.07 Research and Consultancy Services Fee	9,751,644.95	13,792,083.02	23,543,727.97
8 Capital Grants	460,917,598.68	2,814,060,253.12	3,274,977,851.80
8.05 Non Profit Institution - Conditional Grant	289,154,520.68	2,741,193,606.12	3,030,348,126.80
8.06 Local Government - Conditional Grant	171,763,078.00	72,866,647.00	244,629,725.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
62 Ministry of Peace & Reconstruction	2,451,842,007.13	0.00	2,451,842,007.13
Current Expenditure	2,451,842,007.13	0.00	2,451,842,007.13
1 Consumption Expenses	42,906,666.16	0.00	42,906,666.16
1.01 Salary	35,606,712.82	0.00	35,606,712.82
1.02 Allowances	7,033,881.34	0.00	7,033,881.34
1.03 Transfer Travelling Allowance	238,572.00	0.00	238,572.00
1.04 Clothing	27,500.00	0.00	27,500.00
2 Office Operation and Services Expenses	82,298,349.43	0.00	82,298,349.43
2.01 Water and Electricity	4,622,748.31	0.00	4,622,748.31
2.02 Communication	5,333,075.43	0.00	5,333,075.43
2.03 General Office Expenses	19,235,615.72	0.00	19,235,615.72
2.04 Rent	9,145,918.57	0.00	9,145,918.57
2.05 Repair and Maintenace	5,731,643.06	0.00	5,731,643.06
2.06 Fuel and Oil	7,359,886.89	0.00	7,359,886.89
2.07 Consultancy and Other Services fee	23,343,057.45	0.00	23,343,057.45
2.08 Miscellaneous	7,526,404.00	0.00	7,526,404.00
3 Grants and Subsidies (Current Transfer)	2,239,896,871.52	0.00	2,239,896,871.52
3.05 Non profit Institutions - Conditional Grant	2,239,896,871.52	0.00	2,239,896,871.52
4 Service and Production Expenses	86,740,120.02	0.00	86,740,120.02
4.04 Program supplies and expenses	64,831,472.55	0.00	64,831,472.55
4.05 Program Travelling Expenses	21,908,647.47	0.00	21,908,647.47

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
62 Ministry of Peace & Reconstruction	3,265,601,340.98	0.00	3,265,601,340.98
Capital Expenditure	3,265,601,340.98	0.00	3,265,601,340.98
6 Capital Formation	1,648,187,542.83	0.00	1,648,187,542.83
6.01 Furniture and Fixtures	3,172,749.65	0.00	3,172,749.65
6.02 Vehicles	457,835.00	0.00	457,835.00
6.03 Machinery and Equipment	5,139,120.11	0.00	5,139,120.11
6.04 Building Construction	1,522,713,782.15	0.00	1,522,713,782.15
6.05 Civil Construction	112,807,845.92	0.00	112,807,845.92
6.07 Research and Consultancy Services Fee	3,896,210.00	0.00	3,896,210.00
8 Capital Grants	1,617,413,798.15	0.00	1,617,413,798.15
8.03 Non Profit Institution - Unconditional Grant	849,160.00	0.00	849,160.00
8.05 Non Profit Institution - Conditional Grant	1,616,564,638.15	0.00	1,616,564,638.15

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	336,952,465.65	0.00	336,952,465.65
Current Expenditure	336,952,465.65	0.00	336,952,465.65
1 Consumption Expenses	112,495,796.66	0.00	112,495,796.66
1.01 Salary	102,077,971.17	0.00	102,077,971.17
1.02 Allowances	9,386,980.49	0.00	9,386,980.49
1.03 Transfer Travelling Allowance	151,434.00	0.00	151,434.00
1.04 Clothing	493,000.00	0.00	493,000.00
1.05 Fooding	48,000.00	0.00	48,000.00
1.08 Staff Training	338,411.00	0.00	338,411.00
2 Office Operation and Services Expenses	36,609,319.40	0.00	36,609,319.40
2.01 Water and Electricity	3,416,949.38	0.00	3,416,949.38
2.02 Communication	1,438,677.23	0.00	1,438,677.23
2.03 General Office Expenses	7,910,967.90	0.00	7,910,967.90
2.04 Rent	1,468,727.28	0.00	1,468,727.28
2.05 Repair and Maintenace	4,546,818.50	0.00	4,546,818.50
2.06 Fuel and Oil	2,780,054.42	0.00	2,780,054.42
2.07 Consultancy and Other Services fee	12,929,621.23	0.00	12,929,621.23
2.08 Miscellaneous	2,117,503.46	0.00	2,117,503.46
3 Grants and Subsidies (Current Transfer)	171,237,199.00	0.00	171,237,199.00
3.01 Operating Subsidy - Public Enterprise	15,100,000.00	0.00	15,100,000.00
3.03 Non profit Institutions - Unconditional Grant	151,221,199.00	0.00	151,221,199.00
3.05 Non profit Institutions - Conditional Grant	4,916,000.00	0.00	4,916,000.00
4 Service and Production Expenses	16,610,150.59	0.00	16,610,150.59
4.01 Production Materials	365,090.00	0.00	365,090.00
4.03 Books and Materials	176,893.00	0.00	176,893.00
4.04 Program supplies and expenses	8,827,190.63	0.00	8,827,190.63
4.05 Program Travelling Expenses	6,062,705.50	0.00	6,062,705.50
4.06 Operation and Maintenace of Public Property	1,178,271.46	0.00	1,178,271.46

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	480,840,462.47	0.00	480,840,462.47
Capital Expenditure	480,840,462.47	0.00	480,840,462.47
6 Capital Formation	100,640,457.47	0.00	100,640,457.47
6.01 Furniture and Fixtures	2,096,040.16	0.00	2,096,040.16
6.02 Vehicles	7,591,801.00	0.00	7,591,801.00
6.03 Machinery and Equipment	6,578,955.14	0.00	6,578,955.14
6.04 Building Construction	11,558,067.50	0.00	11,558,067.50
6.05 Civil Construction	23,125,645.97	0.00	23,125,645.97
6.06 Capital Formation	49,689,947.70	0.00	49,689,947.70
8 Capital Grants	380,200,005.00	0.00	380,200,005.00
8.02 Local Government - Unconditional Grant	1,900,000.00	0.00	1,900,000.00
8.03 Non Profit Institution - Unconditional Grant	272,300,000.00	0.00	272,300,000.00
8.05 Non Profit Institution - Conditional Grant	87,200,005.00	0.00	87,200,005.00
8.06 Local Government - Conditional Grant	18,800,000.00	0.00	18,800,000.00

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Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
65 Ministry of Education	42,049,034,534.32	224,100,565.00	42,273,135,099.32
Current Expenditure	42,049,034,534.32	224,100,565.00	42,273,135,099.32
1 Consumption Expenses	1,985,053,062.81	0.00	1,985,053,062.81
1.01 Salary	631,855,235.88	0.00	631,855,235.88
1.02 Allowances	100,780,202.62	0.00	100,780,202.62
1.03 Transfer Travelling Allowance	3,505,802.75	0.00	3,505,802.75
1.04 Clothing	734,500.00	0.00	734,500.00
1.05 Fooding	121,680.00	0.00	121,680.00
1.06 Employee Medical Expense	280,536,566.06	0.00	280,536,566.06
1.07 Retirement Benifit	965,043,990.50	0.00	965,043,990.50
1.08 Staff Training	2,475,085.00	0.00	2,475,085.00
2 Office Operation and Services Expenses	312,691,974.26	0.00	312,691,974.26
2.01 Water and Electricity	10,575,436.17	0.00	10,575,436.17
2.02 Communication	9,659,973.84	0.00	9,659,973.84
2.03 General Office Expenses	135,786,712.27	0.00	135,786,712.27
2.04 Rent	11,288,304.20	0.00	11,288,304.20
2.05 Repair and Maintenace	15,785,201.43	0.00	15,785,201.43
2.06 Fuel and Oil	15,150,533.10	0.00	15,150,533.10
2.07 Consultancy and Other Services fee	68,166,840.21	0.00	68,166,840.21
2.08 Miscellaneous	46,278,973.04	0.00	46,278,973.04
3 Grants and Subsidies (Current Transfer)	37,768,658,872.90	224,100,565.00	37,992,759,437.90
3.03 Non profit Institutions - Unconditional Grant	23,289,880,230.87	7,700,500.00	23,297,580,730.87
3.05 Non profit Institutions - Conditional Grant	13,191,335,423.50	216,400,065.00	13,407,735,488.50
3.07 Scholarship	1,287,443,218.53	0.00	1,287,443,218.53
4 Service and Production Expenses	1,982,630,624.35	0.00	1,982,630,624.35
4.02 Medicines	28,000.00	0.00	28,000.00
4.03 Books and Materials	1,384,631.00	0.00	1,384,631.00
4.04 Program supplies and expenses	1,943,138,560.72	0.00	1,943,138,560.72
4.05 Program Travelling Expenses	35,988,301.98	0.00	35,988,301.98
4.06 Operation and Maintenace of Public Property	2,091,130.65	0.00	2,091,130.65

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
65 Ministry of Education	3,938,347,742.27	0.00	3,938,347,742.27
Capital Expenditure	3,938,347,742.27	0.00	3,938,347,742.27
6 Capital Formation	100,644,721.67	0.00	100,644,721.67
6.01 Furniture and Fixtures	9,048,096.70	0.00	9,048,096.70
6.02 Vehicles	296,800.00	0.00	296,800.00
6.03 Machinery and Equipment	5,550,168.91	0.00	5,550,168.91
6.04 Building Construction	85,749,656.06	0.00	85,749,656.06
6.06 Capital Formation	0.00	0.00	0.00
8 Capital Grants	3,837,703,020.60	0.00	3,837,703,020.60
8.03 Non Profit Institution - Unconditional Grant	176,683,975.00	0.00	176,683,975.00
8.05 Non Profit Institution - Conditional Grant	3,661,019,045.60	0.00	3,661,019,045.60

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Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
66 Ministry of General Administration	356,510,881.10	0.00	356,510,881.10
Current Expenditure	356,510,881.10	0.00	356,510,881.10
1 Consumption Expenses	118,813,697.28	0.00	118,813,697.28
1.01 Salary	105,789,721.23	0.00	105,789,721.23
1.02 Allowances	12,488,201.05	0.00	12,488,201.05
1.03 Transfer Travelling Allowance	334,275.00	0.00	334,275.00
1.04 Clothing	201,500.00	0.00	201,500.00
2 Office Operation and Services Expenses	16,868,915.11	0.00	16,868,915.11
2.01 Water and Electricity	1,483,131.40	0.00	1,483,131.40
2.02 Communication	795,373.49	0.00	795,373.49
2.03 General Office Expenses	6,976,425.08	0.00	6,976,425.08
2.04 Rent	960,000.00	0.00	960,000.00
2.05 Repair and Maintenace	1,470,105.39	0.00	1,470,105.39
2.06 Fuel and Oil	2,943,027.25	0.00	2,943,027.25
2.07 Consultancy and Other Services fee	781,272.50	0.00	781,272.50
2.08 Miscellaneous	1,459,580.00	0.00	1,459,580.00
3 Grants and Subsidies (Current Transfer)	196,845,344.91	0.00	196,845,344.91
3.03 Non profit Institutions - Unconditional Grant	136,845,344.91	0.00	136,845,344.91
3.07 Scholarship	60,000,000.00	0.00	60,000,000.00
4 Service and Production Expenses	23,982,923.80	0.00	23,982,923.80
4.03 Books and Materials	204,378.00	0.00	204,378.00
4.04 Program supplies and expenses	19,937,397.80	0.00	19,937,397.80
4.05 Program Travelling Expenses	3,841,148.00	0.00	3,841,148.00

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
66 Ministry of General Administration	112,865,924.65	0.00	112,865,924.65
Capital Expenditure	112,865,924.65	0.00	112,865,924.65
5 Capital Transfer	8,757,500.00	0.00	8,757,500.00
5.01 Land Acquisition	8,757,500.00	0.00	8,757,500.00
6 Capital Formation	8,338,424.65	0.00	8,338,424.65
6.01 Furniture and Fixtures	449,993.00	0.00	449,993.00
6.03 Machinery and Equipment	1,800,000.00	0.00	1,800,000.00
6.04 Building Construction	247,314.00	0.00	247,314.00
6.05 Civil Construction	0.00	0.00	0.00
6.06 Capital Formation	5,841,117.65	0.00	5,841,117.65
8 Capital Grants	95,770,000.00	0.00	95,770,000.00
8.03 Non Profit Institution - Unconditional Grant	32,770,000.00	0.00	32,770,000.00
8.05 Non Profit Institution - Conditional Grant	63,000,000.00	0.00	63,000,000.00

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Line Item Summary Report - Recurrent Budget

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Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
67 Ministry of Information and Communications	2,063,662,379.77	0.00	2,063,662,379.77
Current Expenditure	2,063,662,379.77	0.00	2,063,662,379.77
1 Consumption Expenses	1,537,528,028.40	0.00	1,537,528,028.40
1.01 Salary	1,370,975,228.59	0.00	1,370,975,228.59
1.02 Allowances	152,138,590.61	0.00	152,138,590.61
1.03 Transfer Travelling Allowance	2,097,121.00	0.00	2,097,121.00
1.04 Clothing	9,022,947.00	0.00	9,022,947.00
1.08 Staff Training	3,294,141.20	0.00	3,294,141.20
2 Office Operation and Services Expenses	245,248,860.23	0.00	245,248,860.23
2.01 Water and Electricity	12,229,478.95	0.00	12,229,478.95
2.02 Communication	7,422,613.73	0.00	7,422,613.73
2.03 General Office Expenses	124,164,994.60	0.00	124,164,994.60
2.04 Rent	11,417,833.86	0.00	11,417,833.86
2.05 Repair and Maintenace	7,543,139.63	0.00	7,543,139.63
2.06 Fuel and Oil	8,606,853.46	0.00	8,606,853.46
2.07 Consultancy and Other Services fee	69,804,253.00	0.00	69,804,253.00
2.08 Miscellaneous	4,059,693.00	0.00	4,059,693.00
3 Grants and Subsidies (Current Transfer)	235,766,661.50	0.00	235,766,661.50
3.03 Non profit Institutions - Unconditional Grant	112,000,000.00	0.00	112,000,000.00
3.05 Non profit Institutions - Conditional Grant	123,766,661.50	0.00	123,766,661.50
4 Service and Production Expenses	45,118,829.64	0.00	45,118,829.64
4.01 Production Materials	13,483,658.90	0.00	13,483,658.90
4.03 Books and Materials	205,168.00	0.00	205,168.00
4.04 Program supplies and expenses	19,769,461.74	0.00	19,769,461.74
4.05 Program Travelling Expenses	11,660,541.00	0.00	11,660,541.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
67 Ministry of Information and Communications	233,281,238.62	0.00	233,281,238.62
Capital Expenditure	233,281,238.62	0.00	233,281,238.62
6 Capital Formation	121,173,510.62	0.00	121,173,510.62
6.01 Furniture and Fixtures	7,697,293.20	0.00	7,697,293.20
6.02 Vehicles	3,413,590.64	0.00	3,413,590.64
6.03 Machinery and Equipment	36,937,558.70	0.00	36,937,558.70
6.04 Building Construction	69,806,869.32	0.00	69,806,869.32
6.05 Civil Construction	78,902.00	0.00	78,902.00
6.06 Capital Formation	3,239,296.76	0.00	3,239,296.76
8 Capital Grants	112,107,728.00	0.00	112,107,728.00
8.03 Non Profit Institution - Unconditional Grant	44,500,000.00	0.00	44,500,000.00
8.05 Non Profit Institution - Conditional Grant	67,607,728.00	0.00	67,607,728.00

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Line Item Summary Report - Recurrent Budget

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Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
68 Ministry of Irrigation	629,542,400.39	0.00	629,542,400.39
Current Expenditure	629,542,400.39	0.00	629,542,400.39
1 Consumption Expenses	469,173,461.92	0.00	469,173,461.92
1.01 Salary	423,072,499.81	0.00	423,072,499.81
1.02 Allowances	40,343,983.72	0.00	40,343,983.72
1.03 Transfer Travelling Allowance	2,513,389.95	0.00	2,513,389.95
1.04 Clothing	579,750.00	0.00	579,750.00
1.05 Fooding	144,000.00	0.00	144,000.00
1.08 Staff Training	2,519,838.44	0.00	2,519,838.44
2 Office Operation and Services Expenses	110,242,122.55	0.00	110,242,122.55
2.01 Water and Electricity	11,731,801.71	0.00	11,731,801.71
2.02 Communication	7,638,694.48	0.00	7,638,694.48
2.03 General Office Expenses	23,634,264.47	0.00	23,634,264.47
2.04 Rent	4,844,624.72	0.00	4,844,624.72
2.05 Repair and Maintenace	23,469,848.97	0.00	23,469,848.97
2.06 Fuel and Oil	21,203,116.36	0.00	21,203,116.36
2.07 Consultancy and Other Services fee	14,574,914.34	0.00	14,574,914.34
2.08 Miscellaneous	3,144,857.50	0.00	3,144,857.50
3 Grants and Subsidies (Current Transfer)	800,000.00	0.00	800,000.00
3.05 Non profit Institutions - Conditional Grant	800,000.00	0.00	800,000.00
4 Service and Production Expenses	49,326,815.92	0.00	49,326,815.92
4.03 Books and Materials	49,801.00	0.00	49,801.00
4.04 Program supplies and expenses	28,067,643.86	0.00	28,067,643.86
4.05 Program Travelling Expenses	18,249,166.47	0.00	18,249,166.47
4.06 Operation and Maintenace of Public Property	2,960,204.59	0.00	2,960,204.59

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
68 Ministry of Irrigation	7,745,489,247.56	88,000,000.00	7,833,489,247.56
Capital Expenditure	7,745,489,247.56	88,000,000.00	7,833,489,247.56
5 Capital Transfer	145,134,939.51	0.00	145,134,939.51
5.01 Land Acquisition	145,134,939.51	0.00	145,134,939.51
6 Capital Formation	7,600,354,308.05	88,000,000.00	7,688,354,308.05
6.01 Furniture and Fixtures	3,832,204.35	0.00	3,832,204.35
6.02 Vehicles	29,310,009.00	0.00	29,310,009.00
6.03 Machinery and Equipment	32,495,020.54	0.00	32,495,020.54
6.04 Building Construction	9,962,311.99	0.00	9,962,311.99
6.05 Civil Construction	7,366,617,680.32	88,000,000.00	7,454,617,680.32
6.06 Capital Formation	2,517,522.09	0.00	2,517,522.09
6.07 Research and Consultancy Services Fee	155,619,559.76	0.00	155,619,559.76
8 Capital Grants	0.00	0.00	0.00
8.05 Non Profit Institution - Conditional Grant	0.00	0.00	0.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
69 Ministry of Local Development	11,367,676,169.90	272,160,343.00	11,639,836,512.90
Current Expenditure	11,367,676,169.90	272,160,343.00	11,639,836,512.90
1 Consumption Expenses	219,224,427.87	18,936,040.00	238,160,467.87
1.01 Salary	169,821,148.32	7,655,000.00	177,476,148.32
1.02 Allowances	31,990,849.89	0.00	31,990,849.89
1.03 Transfer Travelling Allowance	568,036.00	0.00	568,036.00
1.04 Clothing	110,000.00	0.00	110,000.00
1.08 Staff Training	16,734,393.66	11,281,040.00	28,015,433.66
2 Office Operation and Services Expenses	102,175,195.34	11,257,303.00	113,432,498.34
2.01 Water and Electricity	3,412,956.82	120,000.00	3,532,956.82
2.02 Communication	6,982,783.18	256,000.00	7,238,783.18
2.03 General Office Expenses	35,210,725.95	844,000.00	36,054,725.95
2.04 Rent	9,255,692.44	520,000.00	9,775,692.44
2.05 Repair and Maintanace	10,208,590.18	264,000.00	10,472,590.18
2.06 Fuel and Oil	14,733,315.12	403,000.00	15,136,315.12
2.07 Consultancy and Other Services fee	14,907,090.96	8,362,303.00	23,269,393.96
2.08 Miscellaneous	7,464,040.69	488,000.00	7,952,040.69
3 Grants and Subsidies (Current Transfer)	10,914,258,908.12	223,836,000.00	11,138,094,908.12
3.02 Local government - Unconditional Grant	3,179,394,743.41	0.00	3,179,394,743.41
3.03 Non profit Institutions - Unconditonal Grant	68,784,526.05	0.00	68,784,526.05
3.04 Subsidy Social Security	7,239,836,252.58	0.00	7,239,836,252.58
3.05 Non profit Institutions - Conditional Grant	8,892,110.81	0.00	8,892,110.81
3.06 Local Government - Conditional Grant	417,351,275.27	223,836,000.00	641,187,275.27
4 Service and Production Expenses	132,017,638.57	18,131,000.00	150,148,638.57
4.02 Medicines	0.00	0.00	0.00
4.03 Books and Materials	0.00	0.00	0.00
4.04 Program supplies and expenses	102,157,095.57	16,213,000.00	118,370,095.57
4.05 Program Travelling Expenses	29,860,543.00	1,918,000.00	31,778,543.00

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
69 Ministry of Local Development	16,861,708,214.31	2,059,433,938.40	18,921,142,152.71
Capital Expenditure	16,861,708,214.31	2,059,433,938.40	18,921,142,152.71
5 Capital Transfer	612,517,227.10	0.00	612,517,227.10
5.01 Land Acquisition	612,517,227.10	0.00	612,517,227.10
6 Capital Formation	1,583,194,123.12	171,660,938.40	1,754,855,061.52
6.01 Furniture and Fixtures	3,873,041.55	0.00	3,873,041.55
6.02 Vehicles	29,556,880.26	0.00	29,556,880.26
6.03 Machinery and Equipment	40,179,371.00	0.00	40,179,371.00
6.04 Building Construction	0.00	0.00	0.00
6.05 Civil Construction	1,278,647,106.15	101,049,818.43	1,379,696,924.58
6.06 Capital Formation	218,143.28	0.00	218,143.28
6.07 Research and Consultancy Services Fee	230,719,580.88	70,611,119.97	301,330,700.85
8 Capital Grants	14,665,996,864.09	1,887,773,000.00	16,553,769,864.09
8.02 Local Government - Unconditional Grant	7,039,863,942.67	0.00	7,039,863,942.67
8.03 Non Profit Institution - Unconditional Grant	649,674,910.04	0.00	649,674,910.04
8.06 Local Government - Conditional Grant	6,976,458,011.38	1,887,773,000.00	8,864,231,011.38

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
70 Ministry of Health and Population	10,900,009,187.47	1,936,612,400.33	12,836,621,587.80
Current Expenditure	10,900,009,187.47	1,936,612,400.33	12,836,621,587.80
1 Consumption Expenses	4,153,438,786.90	15,058,518.36	4,168,497,305.26
1.01 Salary	3,239,683,811.56	2,356,283.31	3,242,040,094.87
1.02 Allowances	751,604,784.55	0.00	751,604,784.55
1.03 Transfer Travelling Allowance	8,441,694.50	0.00	8,441,694.50
1.04 Clothing	10,014,985.30	0.00	10,014,985.30
1.05 Fooding	22,705,291.47	0.00	22,705,291.47
1.08 Staff Training	120,988,219.52	12,702,235.05	133,690,454.57
2 Office Operation and Services Expenses	535,043,214.46	30,017,680.38	565,060,894.84
2.01 Water and Electricity	28,300,037.36	0.00	28,300,037.36
2.02 Communication	16,623,573.21	0.00	16,623,573.21
2.03 General Office Expenses	247,481,865.24	1,199,892.00	248,681,757.24
2.04 Rent	15,465,103.49	0.00	15,465,103.49
2.05 Repair and Maintenace	37,532,007.64	0.00	37,532,007.64
2.06 Fuel and Oil	60,043,180.58	0.00	60,043,180.58
2.07 Consultancy and Other Services fee	121,329,525.50	28,817,788.38	150,147,313.88
2.08 Miscellaneous	8,267,921.44	0.00	8,267,921.44
3 Grants and Subsidies (Current Transfer)	2,810,269,232.92	136,796,628.00	2,947,065,860.92
3.01 Operating Subsidy - Public Enterprise	350,000.00	0.00	350,000.00
3.03 Non profit Institutions - Unconditonal Grant	1,542,898,448.25	0.00	1,542,898,448.25
3.04 Subsidy Social Security	560,861,733.83	0.00	560,861,733.83
3.05 Non profit Institutions - Conditional Grant	437,583,673.91	136,796,628.00	574,380,301.91
3.06 Local Government - Conditional Grant	268,575,376.93	0.00	268,575,376.93
4 Service and Production Expenses	3,401,257,953.19	1,754,739,573.59	5,155,997,526.78
4.01 Production Materials	2,973,795.50	0.00	2,973,795.50
4.02 Medicines	1,469,892,882.87	1,374,992,450.88	2,844,885,333.75
4.03 Books and Materials	1,076,028.26	0.00	1,076,028.26
4.04 Program supplies and expenses	1,652,858,971.84	373,040,690.71	2,025,899,662.55
4.05 Program Travelling Expenses	272,256,376.20	6,706,432.00	278,962,808.20
4.06 Operation and Maintenace of Public Property	2,199,898.52	0.00	2,199,898.52

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
70 Ministry of Health and Population	3,044,438,469.76	32,799,998.00	3,077,238,467.76
Capital Expenditure	3,044,438,469.76	32,799,998.00	3,077,238,467.76
6 Capital Formation	2,112,411,607.22	32,799,998.00	2,145,211,605.22
6.01 Furniture and Fixtures	33,758,458.30	627,709.00	34,386,167.30
6.02 Vehicles	48,721,118.80	0.00	48,721,118.80
6.03 Machinery and Equipment	121,461,731.10	17,309,429.00	138,771,160.10
6.04 Building Construction	1,840,519,098.23	14,862,860.00	1,855,381,958.23
6.05 Civil Construction	16,374,122.92	0.00	16,374,122.92
6.06 Capital Formation	51,077,077.87	0.00	51,077,077.87
6.07 Research and Consultancy Services Fee	500,000.00	0.00	500,000.00
8 Capital Grants	932,026,862.54	0.00	932,026,862.54
8.05 Non Profit Institution - Conditional Grant	932,026,862.54	0.00	932,026,862.54

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
71 Ministry of Labour & Transport Management	347,500,195.88	0.00	347,500,195.88
Current Expenditure	347,500,195.88	0.00	347,500,195.88
1 Consumption Expenses	181,709,502.50	0.00	181,709,502.50
1.01 Salary	160,588,511.31	0.00	160,588,511.31
1.02 Allowances	19,475,901.69	0.00	19,475,901.69
1.03 Transfer Travelling Allowance	585,917.50	0.00	585,917.50
1.04 Clothing	401,899.00	0.00	401,899.00
1.08 Staff Training	657,273.00	0.00	657,273.00
2 Office Operation and Services Expenses	76,431,287.08	0.00	76,431,287.08
2.01 Water and Electricity	3,240,897.59	0.00	3,240,897.59
2.02 Communication	3,527,853.19	0.00	3,527,853.19
2.03 General Office Expenses	24,888,646.48	0.00	24,888,646.48
2.04 Rent	13,948,032.42	0.00	13,948,032.42
2.05 Repair and Maintenace	3,918,967.27	0.00	3,918,967.27
2.06 Fuel and Oil	5,100,263.98	0.00	5,100,263.98
2.07 Consultancy and Other Services fee	20,584,430.15	0.00	20,584,430.15
2.08 Miscellaneous	1,222,196.00	0.00	1,222,196.00
3 Grants and Subsidies (Current Transfer)	2,500,000.00	0.00	2,500,000.00
3.03 Non profit Institutions - Unconditional Grant	2,500,000.00	0.00	2,500,000.00
4 Service and Production Expenses	86,859,406.30	0.00	86,859,406.30
4.02 Medicines	32,860.00	0.00	32,860.00
4.03 Books and Materials	53,000.00	0.00	53,000.00
4.04 Program supplies and expenses	81,162,124.71	0.00	81,162,124.71
4.05 Program Travelling Expenses	5,611,421.59	0.00	5,611,421.59

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
71 Ministry of Labour & Transport Management	32,382,405.16	0.00	32,382,405.16
Capital Expenditure	32,382,405.16	0.00	32,382,405.16
6 Capital Formation	32,382,405.16	0.00	32,382,405.16
6.01 Furniture and Fixtures	4,106,776.75	0.00	4,106,776.75
6.02 Vehicles	878,174.00	0.00	878,174.00
6.03 Machinery and Equipment	6,867,820.20	0.00	6,867,820.20
6.04 Building Construction	18,623,897.07	0.00	18,623,897.07
6.05 Civil Construction	1,905,737.14	0.00	1,905,737.14

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
72 National Planning Commission Secretariat	395,413,206.63	0.00	395,413,206.63
Current Expenditure	395,413,206.63	0.00	395,413,206.63
1 Consumption Expenses	187,990,970.62	0.00	187,990,970.62
1.01 Salary	168,727,135.74	0.00	168,727,135.74
1.02 Allowances	11,722,797.38	0.00	11,722,797.38
1.03 Transfer Travelling Allowance	396,053.50	0.00	396,053.50
1.04 Clothing	130,500.00	0.00	130,500.00
1.08 Staff Training	7,014,484.00	0.00	7,014,484.00
2 Office Operation and Services Expenses	98,527,356.54	0.00	98,527,356.54
2.01 Water and Electricity	1,390,142.78	0.00	1,390,142.78
2.02 Communication	2,467,509.17	0.00	2,467,509.17
2.03 General Office Expenses	53,267,746.75	0.00	53,267,746.75
2.04 Rent	4,367,765.00	0.00	4,367,765.00
2.05 Repair and Maintenace	4,698,247.50	0.00	4,698,247.50
2.06 Fuel and Oil	7,593,004.98	0.00	7,593,004.98
2.07 Consultancy and Other Services fee	18,370,719.36	0.00	18,370,719.36
2.08 Miscellaneous	6,372,221.00	0.00	6,372,221.00
4 Service and Production Expenses	108,894,879.47	0.00	108,894,879.47
4.03 Books and Materials	1,346,074.00	0.00	1,346,074.00
4.04 Program supplies and expenses	52,820,348.47	0.00	52,820,348.47
4.05 Program Travelling Expenses	54,728,457.00	0.00	54,728,457.00

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
72 National Planning Commission Secretariat	25,775,547.85	175,425.37	25,950,973.22
Capital Expenditure	25,775,547.85	175,425.37	25,950,973.22
6 Capital Formation	25,775,547.85	175,425.37	25,950,973.22
6.01 Furniture and Fixtures	1,858,906.00	0.00	1,858,906.00
6.02 Vehicles	3,075,229.00	72,113.00	3,147,342.00
6.03 Machinery and Equipment	7,035,290.00	103,312.37	7,138,602.37
6.04 Building Construction	9,119,308.19	0.00	9,119,308.19
6.05 Civil Construction	4,320,406.00	0.00	4,320,406.00
6.06 Capital Formation	366,408.66	0.00	366,408.66

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
81 Ministry of Finance - Repayment of Domestic Debt	7,523,192,927.80	0.00	7,523,192,927.80
Current Expenditure	7,523,192,927.80	0.00	7,523,192,927.80
11 Interest Payments	7,523,192,927.80	0.00	7,523,192,927.80
11.01 Interest repayment - Domestic	7,523,192,927.80	0.00	7,523,192,927.80

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
81 Ministry of Finance - Repayment of Domestic Debt	7,689,301,371.58	0.00	7,689,301,371.58
Principal Repayment	7,689,301,371.58	0.00	7,689,301,371.58
10 Principal Payments	7,689,301,371.58	0.00	7,689,301,371.58
10.01 Principal repayment - Domestic	7,689,301,371.58	0.00	7,689,301,371.58

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	2,140,538,899.15	0.00	2,140,538,899.15
Current Expenditure	2,140,538,899.15	0.00	2,140,538,899.15
11 Interest Payments	2,140,538,899.15	0.00	2,140,538,899.15
11.02 Interest repayment - Foreign	2,140,538,899.15	0.00	2,140,538,899.15

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	8,259,980,168.86	0.00	8,259,980,168.86
Principal Repayment	8,259,980,168.86	0.00	8,259,980,168.86
10 Principal Payments	8,259,980,168.86	0.00	8,259,980,168.86
10.02 Principal repayment - Foreign	8,259,980,168.86	0.00	8,259,980,168.86

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral	317,524,957.39	0.00	317,524,957.39
Current Expenditure	317,524,957.39	0.00	317,524,957.39
11 Interest Payments	317,524,957.39	0.00	317,524,957.39
11.02 Interest repayment - Foreign	317,524,957.39	0.00	317,524,957.39

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral	2,483,040,255.84	0.00	2,483,040,255.84
Principal Repayment	2,483,040,255.84	0.00	2,483,040,255.84
10 Principal Payments	2,483,040,255.84	0.00	2,483,040,255.84
10.02 Principal repayment - Foreign	2,483,040,255.84	0.00	2,483,040,255.84

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
86 Ministry of Finance - Investments in Foreign Institutions	75,061,451.80	0.00	75,061,451.80
Capital Expenditure	75,061,451.80	0.00	75,061,451.80
7 Investment	75,061,451.80	0.00	75,061,451.80
7.01 Investment - Share	75,061,451.80	0.00	75,061,451.80

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
87 Ministry of Finance - Investments in Public Enterprises	11,524,655,337.75	2,300,839,736.02	13,825,495,073.77
Capital Expenditure	11,524,655,337.75	2,300,839,736.02	13,825,495,073.77
7 Investment	11,524,655,337.75	2,300,839,736.02	13,825,495,073.77
7.01 Investment - Share	4,641,173,023.66	0.00	4,641,173,023.66
7.02 Investment - Loan	6,883,482,314.09	2,300,839,736.02	9,184,322,050.11

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
90 Ministry of Finance - Retirement Benefits & Staff Facilities	11,494,705,785.06	0.00	11,494,705,785.06
Current Expenditure	11,494,705,785.06	0.00	11,494,705,785.06
0 Royal Palace Expenses	0.00	0.00	0.00
0 Royal Palace Expenses	0.00	0.00	0.00
1 Consumption Expenses	11,446,955,785.06	0.00	11,446,955,785.06
1.01 Salary	873,936,675.07	0.00	873,936,675.07
1.02 Allowances	81,337.50	0.00	81,337.50
1.04 Clothing	13,920,000.00	0.00	13,920,000.00
1.06 Employee Medical Expense	1,429,744,738.77	0.00	1,429,744,738.77
1.07 Retirement Benifit	9,129,273,033.72	0.00	9,129,273,033.72
3 Grants and Subsidies (Current Transfer)	47,750,000.00	0.00	47,750,000.00
3.05 Non profit Institutions - Conditional Grant	47,750,000.00	0.00	47,750,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
95 Ministry of Finance - Miscellaneous	709,263,391.31	0.00	709,263,391.31
Current Expenditure	709,263,391.31	0.00	709,263,391.31
1 Consumption Expenses	1,076,498.73	0.00	1,076,498.73
1.01 Salary	43,665.00	0.00	43,665.00
1.02 Allowances	1,008,933.73	0.00	1,008,933.73
1.03 Transfer Travelling Allowance	3,900.00	0.00	3,900.00
1.04 Clothing	20,000.00	0.00	20,000.00
1.06 Employee Medical Expense	0.00	0.00	0.00
1.07 Retirement Benifit	0.00	0.00	0.00
2 Office Operation and Services Expenses	76,403,461.07	0.00	76,403,461.07
2.01 Water and Electricity	1,902,495.15	0.00	1,902,495.15
2.02 Communication	288,133.60	0.00	288,133.60
2.03 General Office Expenses	24,406,256.43	0.00	24,406,256.43
2.04 Rent	21,713,335.00	0.00	21,713,335.00
2.05 Repair and Maintenace	365,724.50	0.00	365,724.50
2.06 Fuel and Oil	625,335.60	0.00	625,335.60
2.07 Consultancy and Other Services fee	11,866,603.31	0.00	11,866,603.31
2.08 Miscellaneous	15,235,577.48	0.00	15,235,577.48
3 Grants and Subsidies (Current Transfer)	301,965,152.53	0.00	301,965,152.53
3.03 Non profit Institutions - Unconditonal Grant	4,229,208.00	0.00	4,229,208.00
3.05 Non profit Institutions - Conditional Grant	297,735,944.53	0.00	297,735,944.53
4 Service and Production Expenses	235,506,333.48	0.00	235,506,333.48
4.01 Production Materials	17,986,715.25	0.00	17,986,715.25
4.02 Medicines	12,702,379.20	0.00	12,702,379.20
4.04 Program supplies and expenses	91,089,036.34	0.00	91,089,036.34
4.05 Program Travelling Expenses	113,728,202.69	0.00	113,728,202.69
12 Refund	94,311,945.50	0.00	94,311,945.50
12.01 Refund Expenditure	94,311,945.50	0.00	94,311,945.50

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
95 Ministry of Finance - Miscellaneous	960,562,767.23	0.00	960,562,767.23
Capital Expenditure	960,562,767.23	0.00	960,562,767.23
5 Capital Transfer	6,916,000.00	0.00	6,916,000.00
5.01 Land Acquisition	6,916,000.00	0.00	6,916,000.00
6 Capital Formation	918,041,449.23	0.00	918,041,449.23
6.01 Furniture and Fixtures	20,826,917.42	0.00	20,826,917.42
6.02 Vehicles	131,295,945.60	0.00	131,295,945.60
6.03 Machinery and Equipment	66,215,417.59	0.00	66,215,417.59
6.04 Building Construction	4,903,398.82	0.00	4,903,398.82
6.05 Civil Construction	603,237,411.70	0.00	603,237,411.70
6.06 Capital Formation	19,371,631.00	0.00	19,371,631.00
6.07 Research and Consultancy Services Fee	72,190,727.10	0.00	72,190,727.10
8 Capital Grants	35,605,318.00	0.00	35,605,318.00
8.05 Non Profit Institution - Conditional Grant	34,507,388.00	0.00	34,507,388.00
8.06 Local Government - Conditional Grant	1,097,930.00	0.00	1,097,930.00

District Code	District Name	FY 2064/65(2007-08)				FY 2065/66(2008-09)				FY 2066/67(2009-10)			
		Recurrent	Capital	Principal Payment	Total	Recurrent	Capital	Principal Payment	Total	Recurrent	Capital	Principal Payment	Total
47	Kaski	1,544,697,641	607,696,112		2,152,393,752	2,042,130,704.50	820,579,839		2,862,710,544	2,493,065,038.16	1,185,832,960		3,678,897,998
48	Parbat	609,627,235	200,633,596		810,260,831	811,130,970.76	307,248,111		1,118,379,081	1,010,212,501.56	314,251,043		1,324,463,544
49	Baglung	752,089,580	272,033,071		1,024,122,651	1,051,681,630.10	522,356,031		1,574,037,661	1,303,499,042.54	539,013,229		1,842,512,271
50	Myagdi	409,039,157	101,585,585		510,624,741	554,800,463.81	226,364,754		781,165,218	704,828,438.63	261,830,219		966,658,657
51	Mustang	267,479,977	55,961,227		323,441,204	320,879,874.36	78,896,502		399,776,376	406,916,284.57	79,187,924		486,104,208
Western Region Total		11,617,813,710	4,631,074,875	-	16,248,888,586	16,225,673,492	6,897,278,187	-	23,122,951,679	20,096,006,540	8,498,061,194	0	28,594,067,734
52	Mugu	312,663,763	124,497,162		437,160,925	391,916,593	226,190,190		618,106,783	535,387,827	210,181,285		745,569,112
53	Dolpa	329,752,896	131,682,960		461,435,857	399,972,556	263,798,714		663,771,270	519,660,691	177,972,893		697,633,584
54	Humla	311,206,075	169,024,136		480,230,210	402,622,841	302,356,858		704,979,699	548,456,608	209,531,139		757,987,747
55	Jumla	534,633,791	107,185,080		641,818,871	702,934,778	372,886,630		1,075,821,407	907,275,458	474,347,638		1,381,623,096
56	Kalikot	414,431,374	70,886,933		485,318,308	561,101,908	311,149,579		872,251,487	770,389,487	482,501,894		1,252,891,381
57	Rukum	516,928,980	152,911,390		669,840,370	761,308,956	264,430,739		1,025,739,694	946,443,410	285,949,022		1,232,392,432
58	Rolpa	490,638,482	187,911,351		678,549,833	715,733,744	444,469,458		1,160,203,202	917,864,462	406,289,642		1,324,154,104
59	Pyuthan	515,245,881	206,298,730		721,544,611	680,250,323	311,973,733		992,224,056	915,829,657	412,649,450		1,328,479,107
60	Dang	976,539,645	484,241,152		1,460,780,797	1,500,757,388	968,165,215		2,468,922,602	1,971,708,203	1,162,775,186		3,134,483,389
61	Salyan	514,443,685	155,117,150		669,560,835	686,146,913	390,839,317		1,076,986,230	884,856,425	366,783,528		1,251,639,952
62	Banke	1,325,052,777	1,109,528,226		2,434,581,003	1,739,663,787	1,743,061,335		3,482,725,122	2,202,688,625	2,184,472,002		4,387,160,626
63	Bardiya	623,639,477	273,203,449		896,842,927	906,618,803	417,902,217		1,324,521,020	1,198,824,016	441,578,102		1,640,402,117
64	Surkhet	1,275,077,567	548,801,296		1,823,878,863	1,947,161,973	948,682,468		2,895,844,440	2,372,171,790	1,400,074,373		3,772,246,163
65	Jajarkot	473084493.5	124,976,416		573,007,466	593,055,983	256,149,537		849,205,520	821,851,400	265,900,387		1,087,751,787
66	Dailekha	533,564,410	141,250,129		674,814,540	755,120,661	288,356,655		1,043,477,316	990,648,640	322,798,438		1,313,447,077
Mid-Western Region Total		9,121,849,854	3,987,515,560	-	13,109,365,414	12,744,367,206	7,510,412,643	-	20,254,779,849	16,504,056,697	8,803,804,978	0	25,307,861,675
67	Kailali	1,254,265,370	493,351,825		1,747,617,195	1,943,625,698	843,346,611		2,786,972,309	2,591,944,922	720,332,816		3,312,277,739
68	Doti	839,506,818	309,554,679		1,149,061,497	1,031,979,551	570,014,788		1,601,994,339	1,334,866,703	506,820,366		1,841,687,069
69	Achham	557,931,188	264,973,614		822,904,802	780,506,002	411,981,833		1,192,487,834	1,041,417,172	578,692,638		1,620,109,810
70	Bajura	388,070,337	68,987,133		457,057,469	518,476,095	195,621,180		714,097,276	650,436,994	187,624,933		838,061,927
71	Bajhang	511,321,060	213,187,042		724,508,102	703,245,591	365,187,626		1,068,433,217	947,136,905	298,375,294		1,245,512,199
72	Darchula	443,611,044	204,443,364		648,054,408	594,922,418	267,192,750		862,115,168	780,193,492	260,873,029		1,041,066,521
73	Baitadi	550,862,986	249,666,227		800,529,213	777,870,782	747,828,635		1,525,699,417	1,015,940,517	837,592,665		1,853,533,182
74	Dadeldhura	449,236,308	262,894,534		712,130,843	575,562,695	463,683,406		1,039,246,101	749,550,745	505,981,355		1,255,532,100
75	Kanchanpur	847,344,243	304,718,054		1,152,062,297	1,136,524,537	570,552,732		1,707,077,270	1,532,003,251	897,825,611		2,429,828,862
Far-Western Region Total		5,842,149,354	2,371,776,471	-	8,213,925,826	8,062,713,370	4,435,409,561	-	12,498,122,931	10,643,490,702	4,794,118,707	0	15,437,609,409
Grand Total		91,446,860,737	53,516,101,352	16,386,932,228	161,349,894,317	127,738,941,224	73,088,864,418	18,834,112,666	219,661,918,308	151,019,130,553	90,237,653,774	18,432,321,796	259,689,106,123

Note The development expenditure figure of Kathmandu and some other DTCO includes direct payments and commodity grants given by donors. Although incidence of such expenditures is on several districts, the figure has been mostly loaded to Kathmandu because of difficulties in tracing the expenditure of dis As a result, development expenditure of Kathmandu appears unreasonably high. The total annual figures of direct payments and commodity grants are:

FY 2064/65(2007/08)	8,685,679,746
FY 2065/66(2008/09)	10,305,695,539
FY 2066/67(2009/10)	18,432,321,796

Government of Nepal
Comparative District-wise Government Revenue

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)
1	Taplejung	23,643,334	27,386,666	44,422,200	29,918,611	33,385,086
2	Panchathar	31,881,431	40,776,624	43,733,900	45,014,059	52,062,044
3	Ilam	47,736,476	57,994,044	72,681,998	89,549,830	108,662,132
4	Jhapa	1,018,508,757	1,358,060,230	1,639,503,150	2,107,792,335	2,247,684,971
5	Sankhuwasava	26,764,606	30,057,200	29,072,406	34,069,804	53,787,893
6	Terathum	17,370,404	21,658,937	20,941,397	21,901,083	25,712,766
7	Bhojapur	27,765,894	33,193,161	34,500,359	31,751,540	40,873,768
8	Dhankuta	36,349,370	44,046,401	57,158,616	54,494,759	78,711,738
9	Sunsari	577,844,930	686,895,894	720,555,476	1,054,755,057	1,331,646,704
10	Morang	5,443,367,267	6,020,937,940	5,442,579,724	8,140,502,808	10,915,026,389
11	Solukhumbu	22,191,770	24,625,832	28,369,066	32,237,328	36,200,431
12	Khotang	25,560,611	30,254,347	30,261,037	31,332,240	32,424,351
13	Udayapur	94,772,859	77,690,007	76,861,640	96,982,317	116,180,965
14	Okhaldhunga	18,876,914	21,661,851	23,286,212	24,387,340	36,662,186
15	Saptari	90,030,723	109,944,684	115,551,458	176,459,085	199,837,296
16	Siraha	301,427,190	238,649,126	258,585,532	337,195,901	396,190,527
Eastern Region Total		7,804,092,535	8,823,832,943	8,638,064,170	12,308,344,099	15,705,049,247
17	Dhanusa	1,032,813,510	805,258,491	825,129,583	931,775,890	687,811,945
18	Mahotari	134,234,986	130,147,276	131,633,604	235,279,526	438,490,657
19	Sarlahi	104,383,990	123,905,261	123,174,327	252,140,286	307,898,738
20	Sindhuli	49,000,265	51,743,009	55,113,530	47,683,867	70,428,460
21	Ramechhap	20,853,428	25,410,460	25,692,450	29,334,035	32,214,318
22	Dolakha	25,384,260	45,778,245	33,539,536	38,612,656	51,815,269
23	Sindhupalchok	1,458,194,790	1,294,710,188	670,616,417	2,013,352,253	2,287,154,260
24	Rasuwa	17,667,493	12,961,945	13,646,498	20,144,371	18,611,177
25	Dhading	39,367,821	47,393,031	50,767,420	61,667,910	75,973,503
26	Nuwakot	41,876,637	50,535,538	56,446,520	60,482,108	73,509,359
27	Kathmandu	30,150,835,400	37,034,054,415	37,753,647,749	49,295,191,061	54,332,204,629
28	Lalitpur	2,201,083,214	2,535,932,402	13,957,860,949	16,531,534,469	22,942,180,959
29	Bhaktapur	383,172,531	460,576,532	1,044,225,501	961,737,931	1,002,832,281
30	Kavrepalanchowk	108,503,411	124,530,347	137,773,832	219,146,184	257,457,436
31	Makawanpur	734,030,085	638,560,283	781,354,726	1,062,128,500	1,270,980,755
32	Rautahat	171,967,685	209,258,019	201,430,957	202,531,189	196,220,559
33	Bara	168,167,582	2,630,847,457	2,872,761,523	3,605,634,696	4,753,018,430
34	Parsa	17,991,506,657	21,083,471,040	27,014,956,386	37,256,877,765	51,484,475,322
35	Chitawan	1,596,840,222	2,257,979,101	2,400,091,804	3,242,669,303	4,066,005,312
Central Region Total		56,429,883,968	69,563,053,039	88,149,863,314	116,067,923,998	144,349,283,367
36	Nawalparasi	124,216,158	160,729,183	137,070,258	159,076,982	228,029,470
37	Rupandehi	4,834,779,228	5,989,126,391	6,185,709,214	8,584,196,034	12,513,929,064
38	Kapilbastu	436,376,806	611,757,982	653,751,869	924,686,027	1,160,480,302
39	Arghakhachi	33,854,865	41,951,248	42,375,876	41,658,531	59,330,722
40	Palpa	56,107,573	64,863,594	63,020,963	69,698,657	85,668,344

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)
41	Gulmi	42,162,017	48,086,392	55,285,454	54,490,412	66,153,188
42	Syanja	62,591,472	67,594,580	64,352,818	62,162,872	68,778,295
43	Tanahu	63,433,291	77,748,741	76,780,873	93,074,553	105,009,580
44	Gorakha	47,812,035	57,566,692	50,342,607	52,079,565	55,458,836
45	Manang	2,601,928	3,236,609	3,199,530	3,360,024	6,199,602
46	Lamjung	32,507,708	39,495,534	35,251,639	39,736,336	50,796,586
47	Kaski	744,236,257	1,038,838,198	1,026,988,088	1,566,761,393	1,876,275,246
48	Parbat	32,271,921	37,176,050	34,533,202	35,940,245	35,541,059
49	Baglung	56,427,753	57,030,967	64,359,685	67,702,193	95,596,956
50	Myagdi	27,462,136	29,687,311	28,556,749	29,820,721	32,447,489
51	Mustang	9,646,093	9,221,094	8,923,634	9,647,226	17,412,505
Western Region Total		6,606,487,240	8,334,110,565	8,530,502,460	11,794,091,770	16,457,107,242
52	Mugu	3,637,032	3,878,175	5,792,633	11,863,563	25,346,884
53	Dolpa	10,339,270	17,129,063	33,960,570	24,166,097	24,616,503
54	Humla	7,866,757	21,559,502	26,981,235	24,784,647	25,992,771
55	Jumla	11,212,783	9,009,076	49,964,018	38,074,490	74,900,712
56	Kalikot	4,040,310	9,258,430	44,732,004	39,393,063	59,972,689
57	Rukum	18,131,373	19,783,518	35,633,450	24,321,421	46,825,985
58	Rolpa	23,318,378	26,182,564	25,202,170	30,931,656	32,388,933
59	Pyuthan	17,701,071	21,760,874	22,207,992	26,018,467	34,037,006
60	Dang	143,993,870	171,458,848	195,568,546	248,411,698	337,847,528
61	Salyan	20,312,847	30,950,116	26,302,713	33,562,656	35,627,509
62	Banke	977,850,424	1,332,270,646	1,557,089,754	2,271,529,771	2,826,952,678
63	Bardiya	34,631,527	54,395,135	62,193,901	69,352,478	93,997,741
64	Surkhet	41,363,786	57,916,405	71,987,420	95,847,592	127,140,938
65	Jajarkot	6,281,292	7,470,088	11,072,076	13,346,052	24,367,873
66	Dailekha	12,367,969	14,812,278	17,731,063	22,594,617	29,032,540
Mid-Western Region Total		1,333,048,688	1,797,834,718	2,186,419,546	2,974,198,268	3,799,048,290
67	Kailali	461,487,305	598,267,573	670,038,819	833,221,413	1,119,487,293
68	Doti	19,659,799	26,366,429	31,508,735	36,041,274	42,383,972
69	Achham	7,655,572	10,192,712	12,182,801	17,289,425	22,727,963
70	Bajura	4,243,044	7,505,819	37,976,187	37,834,880	67,976,699
71	Bajhang	5,552,976	9,817,527	10,347,614	15,846,045	31,878,106
72	Darchula	9,205,325	10,512,376	16,165,350	23,206,017	36,677,664
73	Baitadi	14,984,864	18,365,499	17,921,417	26,705,364	35,018,521
74	Dadeldhura	22,802,887	20,719,616	26,480,326	36,697,597	47,398,729
75	Kanchanpur	111,940,704	156,548,340	156,160,114	215,216,132	280,523,102
Far-Western Region Total		657,532,475	858,295,890	978,781,364	1,242,058,148	1,684,072,049
Grand Total		72,831,044,906	89,377,127,156	108,483,630,855	144,386,616,282	181,994,560,195

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

Summary of Financial Statement of Domestic Borrowings
Fiscal Year 2066/67(2009/10)

S.N.	Type of Loan	Loan Balance up to 2065/66	New Loan issue 2066/67	Total	Amount Paid During 2066/67		Total Expenditure	Outstanding Domestic Borrowings (Principal)
	Name of Loan				Interest	Principal		
1	Rastriya Bachat Patra	216,915,000.00	-	216,915,000.00	14,099,475.00	216,915,000.00	231,014,475.00	-
2	Nagaric Bachat Patra	4,433,644,000.00	939,250,000.00	5,372,894,000.00	335,688,048.52	250,000,000.00	585,688,048.52	5,122,894,000.00
	Sub.-total of 81/3/101 & 81/5/101	4,650,559,000.00	939,250,000.00	5,589,809,000.00	349,787,523.52	466,915,000.00	816,702,523.52	5,122,894,000.00
3	Development Bond	29,478,500,000.00	9,040,900,000.00	38,519,400,000.00	2,233,460,625.00	3,000,000,000.00	5,233,460,625.00	35,519,400,000.00
	Sub-total of 81/3/102 & 81/5/102	29,478,500,000.00	9,040,900,000.00	38,519,400,000.00	2,233,460,625.00	3,000,000,000.00	5,233,460,625.00	35,519,400,000.00
4	Special Loan	229,619,097.37	-	229,619,097.37	26,011,708.00	59,918,832.00	85,930,540.00	169,700,265.37
	Sub-total of 81/3/104 & 81/5/104	229,619,097.37	-	229,619,097.37	26,011,708.00	59,918,832.00	85,930,540.00	169,700,265.37
5	Treasury Bills (364 days) Interest Based	17,460,758,759.30	2,000,000,000.00	19,460,758,759.30	911,469,067.99	-	911,469,067.99	19,460,758,759.30
6	Treasury Bills (364 days) Discount Based	41,356,116,518.73	1,300,000,000.00	42,656,116,518.73	2,503,740,876.28	3,666,176,036.58	6,169,916,912.86	41,240,300,000.00
7	Treasury Bills (91 days) Discount Based	12,407,842,900.00	9,150,000,000.00	21,557,842,900.00	735,164,213.58	-	735,164,213.58	21,740,000,000.00
8	Treasury Bills(91days) Interest Based	4,947,817,260.00	-	4,947,817,260.00	259,787,619.11	-	259,787,619.11	4,947,817,260.00
9	Treasury Bills (28 days) Discount Based	498,107,860.00	2,920,000,000.00	3,418,107,860.00	25,460,377.00	496,291,503.00	521,751,880.00	2,920,000,000.00
10	Treasury Bills (182 days) Discount Based	6,970,312,625.00	4,559,850,000.00	11,530,162,625.00	418,454,308.50	-	418,454,308.50	11,734,850,000.00
	Sub-total of 81/3/108 & 81/5/108	83,640,955,923.03	19,929,850,000.00	103,570,805,923.03	4,854,076,462.46	4,162,467,539.58	9,016,544,002.04	102,043,726,019.30
11	Foreign Employment bond	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00
	Sub-total of 81/3/ & 81/5/1		4,000,000.00	4,000,000.00	-	-	-	4,000,000.00
11	Comission	0.00	0.00	0.00	59,856,608.82	0.00	59,856,608.82	0.00
12	Interest on Over Draft							
	Total	117,999,634,020.40	29,914,000,000.00	147,913,634,020.40	7,523,192,927.80	7,689,301,371.58	15,212,494,299.38	142,859,720,284.67
13	IMF Loan	4,800,357,503.95	-	4,800,357,503.95	0.00	0.00	0.00	4,800,357,503.95
	Total Value Adjustment Loan	4,800,357,503.95	-	4,800,357,503.95	-	-	-	4,800,357,503.95
	Grand Total	122,799,991,524.35	29,914,000,000.00	152,713,991,524.35	7,523,192,927.80	7,689,301,371.58	15,212,494,299.38	147,660,077,788.62

Note: Discount base TB is shown in total value this year and after discount(Net Value) in previous year

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

Financial Statement of Rastriya Bachat Patra and Nagarik Bachat Patra
Fiscal Year 2066/67(2009/10)

S.N.	Type of Loan		Date of Issue	Date of Payment	Loan Balance Upto 2065/66	New loan Issue 2066/67	Total Loan	Interest Rate	Amount Paid During 2066/67			Total Expenditure	Outstanding RBP & NBP Upto 2066/67
	Name of Loan	Loan Code							Interest	Principal	Commission		
Rastriya Bachat Patra													
1	Rastriya Bachat Patra	2066 Ka	12/15/2061	12/15/2066	216,915,000	0		6.50%	14,099,475	216,915,000	0	231,014,475	
Sub-total					216,915,000	0	216,915,000		14,099,475	216,915,000	0	231,014,475	0
Nagarik Bachat Patra													
1	Nagarik Bachat Patra	2067	3/5/2062	3/5/2067	250,000,000	0		6.50%	16,250,000	250,000,000	0	266,250,000	
2	Nagarik Bachat Patra	2072	11/23/2062	11/23/2072	250,000,000	0	250,000,000	6.50%	15,000,000		0	15,000,000	250,000,000
3	Nagarik Bachat Patra	2075	10/3/2063	10/3/2075	340,180,000	0	340,180,000	6.50%	20,410,800		0	20,410,800	340,180,000
4	Nagarik Bachat Patra	2071	7/21/2064	7/21/2071	300,000,000	0	300,000,000	6.50%	19,500,000		0	19,500,000	300,000,000
5	Nagarik Bachat Patra	2071 Ka	9/9/2064	9/9/2071	500,000,000	0	500,000,000	6.50%	32,500,000		0	32,500,000	500,000,000
6	Nagarik Bachat Patra	2067 Ka	12/24/2064	12/24/2067	500,000,000	0	500,000,000	7.50%	37,500,000		0	37,500,000	500,000,000
7	Nagarik Bachat Patra	2069	3/15/2065	3/15/2069	626,403,000	0	626,403,000	7.75%	48,546,233		0	48,546,233	626,403,000
8	Nagarik Bachat Patra	2070	9/27/2065	9/26/2070	700,000,000		700,000,000	8.00%	56,000,000		0	56,000,000	700,000,000
9	Nagarik Bachat Patra	2071 Kha	24/3/2066	24/3/2071	967,061,000		967,061,000	9.00%	88,437,002			88,437,002	967,061,000
10	Nagarik Bachat Patra	2069 ka	20/11/2066	20/11/2069	0	600,000,000	600,000,000	9.50%	1,544,014				600,000,000
11	Nagarik Bachat Patra	2070 ka	20/2/2067	20/2/2070	0	339,250,000	339,250,000	9.50%	335,688,049				339,250,000
Sub-total					4,433,644,000	939,250,000	5,372,894,000		335,688,049	250,000,000	0	584,144,034	5,122,894,000
Total of RBP and NBP					4,650,559,000	939,250,000	5,589,809,000		349,787,524	466,915,000	0	815,158,509	5,122,894,000

Government of Nepal
MINISTRY OF FINANCE
FINANCIAL COMPROLLER GENERAL OFFICE
Debt Management Section
Financial Statement of Development Bond
Fiscal Year 2066/67(2009/10)

S.N.	Type of Loan		Date of Issue	Date of Payment	Loan Balance Upto 2065/66	New loan Issue 2066/67	Adjustment	Total Loan	Interest Rate	Amount Paid During 2066/67			Total Expenditure	Outstanding Development Bond Upto 2066/67
	Name of Loan	Loan Code								Interest	Principal	Commission		
Development Bond														
1	Development Bond	2067	2/19/2062	2/19/2067	500,000,000	0	0	500,000,000	5.50%	27,500,000	500,000,000	0	527,500,000	
2	Development Bond	2067 Ka	2/26/2062	2/26/2067	1,000,000,000	0	0	1,000,000,000	5.50%	55,000,000	1,000,000,000	0	1,055,000,000	
3	Development Bond	2067 Kha	3/13/2062	3/13/2067	750,000,000	0	0	750,000,000	5.50%	41,250,000	750,000,000	0	805,000,000	
4	Development Bond	2067 Ga	3/20/2062	3/20/2067	750,000,000	0	0	750,000,000	5.50%	41,250,000	750,000,000	0	791,250,000	
5	Development Bond	2070	3/20/2060	3/20/2070	4,408,500,000	0	0	4,408,500,000	6.75%	446,360,625	0	0	446,360,625	4,408,500,000
6	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
7	Development Bond	2072	11/9/2062	11/9/2072	750,000,000	0	0	750,000,000	6.00%	45,000,000	0	0	45,000,000	750,000,000
8	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
9	Development Bond	2073	3/30/2065	3/30/2073	2,170,000,000	0	0	2,170,000,000	8.00%	173,600,000	0	0	173,600,000	2,170,000,000
10	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
11	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
12	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
13	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
14	Development Bond	2076 Kha	9/3/2064	9/3/2076	1,040,000,000	0	0	1,040,000,000	6.50%	67,600,000	0	0	67,600,000	1,040,000,000
15	Development Bond	2076 Ga	9/23/2064	9/23/2076	460,000,000	0	0	460,000,000	6.50%	29,900,000	0	0	29,900,000	460,000,000
16	Development Bond	2071 Ka	9/17/2065	9/16/2071	2,000,000,000		0	2,000,000,000	8.00%	160,000,000	0	0	160,000,000	2,000,000,000
17	Development Bond	2071 Kha	16/3/2066	16/3/2071	3,000,000,000		0	3,000,000,000	9.00%	270,000,000			270,000,000	3,000,000,000
18	Development Bond	2073 Ka	28/3/2066	28/3/2073	2,750,000,000		0	2,750,000,000	9.00%	247,500,000			247,500,000	2,750,000,000
19	Development Bond	2069	28/10/2066	28/10/2069	0	1,500,000,000	0	1,500,000,000	9.00%	0	0	0	0	1,500,000,000
20	Development Bond	2072 kha	27/02/2067	27/02/2072	0	2,550,000,000	0	2,550,000,000	9.00%					2,550,000,000
21	Development Bond	2072 ga	17/03/2067	27/03/2072	0	4,990,900,000	0	4,990,900,000	9.00%					4,990,900,000
Total of Development Bond					29,478,500,000	9,040,900,000	0	38,519,400,000		2,233,460,625	3,000,000,000	0	5,247,210,625	35,519,400,000

Government of Nepal
MINISTRY OF FINANCE
FINANCIAL COMPTROLLER GENERAL OFFICE
Debt Management Section
Financial Statement of Foreign Employment Bond
Fiscal Year 2066/67

S.N.	Type of Loan		Date of	Date of	Loan Balance	New loan	Adjustment	Total Loan	Interest	Amount Paid During 2066/67			Total	Outstanding Foren E Bond Bond Upto 20656/67
	Name of Loan	Loan Code	Issue	Payment	Upto 2065/66	Issue 2066/67			Rate	Interest	Principal	Commissio	Expenditure	
Foreign Bond														
1	Foren E Bond	FESB2072	32/3/2067	31/3/2067	0	4,000,000	0	4,000,000	9.75%					
Total of Foren E Bond					0	4,000,000	0	4,000,000		0	0	0	0	4,000,000

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

Financial Statement of Special Loan
Fiscal Year 2066/67(2009/10)

S.N.	Type of Loan		Date of Issue	Date of Payment	Loan Balance Upto 2065/66	New loan Issue 2066/67	Adjustment	Total Loan	Interest Rate	Amount Paid During 2066/67			Total Expenditure	Outstanding Special Loan Upto 2066/67
	Name of Loan	Loan Code								Interest	Principal	Commission		
Special Loan														
1	Special Loan (Duty)	2066 Ka	4/1/2061	4/1/2066	14,243,293	0	0	14,243,293		3,560,823	14,243,293	0	17,804,116	0
2	Special Loan (Duty)	2066 Kha	6/1/2061	6/1/2066	3,507,249	0	0	3,507,249		876,812	3,507,249	0	4,384,061	0
3	Special Loan (Duty)	2066 Ga	8/1/2061	8/1/2066	4,469,987	0	0	4,469,987		1,117,497	4,469,987	0	5,587,484	0
4	Special Loan (Duty)	2066 Gha	9/1/2061	9/1/2066	3,240,441	0	0	3,240,441		810,110	3,240,441	0	4,050,551	0
5	Special Loan (Duty)	2066 Na	10/1/2061	10/1/2066	30,126	0	0	30,126		7,532	30,126	0	37,658	0
6	Special Loan (Duty)	2066 Cha	12/1/2061	12/1/2066	19,714,729	0	0	19,714,729		4,928,682	19,714,729	0	24,643,411	0
7	Special Loan (Duty)	2067	1/1/2062	1/1/2067	12,171,253	0	0	12,171,253		3,042,813	12,171,253	0	15,214,066	0
8	Special Loan (Duty)	2067 Ka	1/1/2062	2/1/2067	2,541,754	0	0	2,541,754		635,439	2,541,754	0	3,177,193	0
9	Special Loan (Duty)	2067 Kha	4/1/2062	4/1/2067	6,542,575	0	0	6,542,575	5.00%		0	0	0	6,542,575
10	Special Loan (Duty)	2067 Ga	9/1/2062	9/1/2067	984,810	0	0	984,810	5.00%	0	0	0	0	984,810
11	Special Loan (Duty)	2068	2/1/2063	2/1/2068	4,140,172	0	0	4,140,172	5.00%	0	0	0	0	4,140,172
12	Special Loan (Duty)	2068 Ka	4/1/2063	4/1/2068	432,708	0	0	432,708	5.00%	0	0	0	0	432,708
13	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					229,619,097	0	0	229,619,097		26,011,708	59,918,832	0	85,930,540	169,700,265

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

Financial Statement of Treasury Bills

Fiscal Year 2066/67 (17 July 2009 to 15 July 2010)

Loan Code		Issued Date	Payment Date	Loan Balance Upto 2065/66 (16 July 2009)	New loan Issued during 2066/67 (17 July 2009 to 15 July 2010)	Total Loan	Discount/Interest	Net Loan Liability (Principal)	Paid During 2066/67 (17 July 09to 15 July 10)		Total Expenditure	Outstanding Treasury Bills
Previous	New								Interest	Principal		
Treasury Bill (364 Days) Interest Based												
856 ka	908 ka	5/31/2065	5/30/2066					3,785,148,426				
908 ka	960 ka	30/5/2066	29/5/2067	3,785,148,426		3,785,148,426	228,974,984	3,785,148,426	197,588,533			
				3,785,148,426		3,785,148,426	228,974,984	3,785,148,426		-	-	3,785,148,426
857 ka	909 kha	6/7/2065	6/6/2066						284,443,249		284,443,249	
909 kha	961 kha	6/6/2066	5/6/2067	5,449,000,000		5,449,000,000	329,626,357					
				5,449,000,000		5,449,000,000	329,626,357			-	284,443,249	5,449,000,000
879 kha	931 kha								207,777,952		207,777,952	
931 kha	983 ka	11/11/2066	10/11/2067	3,980,344,292		3,980,344,292	240,782,967	3,980,344,292				
				3,980,344,292		3,980,344,292	240,782,967	-		-	207,777,952	3,980,344,292
880 kha	932 kha	20/11/2065	18/11/2066						28,983,238		28,983,238	
932 kha	984 ka	18/11/2066	17/11/2067	555,223,816		555,223,816	33,587,154					
				555,223,816		555,223,816	33,587,154	-		-	28,983,238	555,223,816
835 Kha	881 Kha	11/28/2064	11/27/2065	-		-						
881 kha	933 ka	27/11/2065	25/11/2066						116,098,017		116,098,017	
933 ka	985 ka	25/11/2066	24/11/2067	2,224,057,339		2,224,057,339	134,539,901	2,224,057,339				
				2,224,057,339		2,224,057,339	134,539,901			-	116,098,017	2,224,057,339
888 kha	940 kha	1/15/2066	1/14/2067						25,063,464			
940 kha	992 kha	1/14/2067	13/1/2068	480,133,800		480,133,800	29,044,734	480,133,800				
				480,133,800		480,133,800	29,044,734	-		-	-	480,133,800
889 kha	941 kha	1/22/2066	1/21/2067						32,639,748		32,639,748	
941 kha	993 kha	1/21/2067	20/1/2068	625,270,550		625,270,550	37,824,491	625,270,550				
				625,270,550		625,270,550	37,824,491			-	32,639,748	625,270,550
864 Ka	891 Kha	3/25/2065	3/24/2066									
	1002 kha	3/24/2067	3/23/2068	361,580,537		361,580,537		361,580,537	18,874,866			361,580,537
new	1003 ka	28/3/2067	28/3/2068		2,000,000,000	2,000,000,000	168,599,130	1,831,400,870				2,000,000,000
				361,580,537	2,000,000,000	2,000,000,000	-	361,580,537				
Sub-total of 364 days Interest Based TB				17,460,758,759	2,000,000,000	19,460,758,759	1,034,380,588	4,146,728,963	911,469,068		669,942,205	19,460,758,759
Treasury Bill (364 Days) Discount Based												
New	855 Ka	5/24/2064	5/24/2065	1,000,000,000		1,000,000,000	29,548,670	970,451,330				
857 kha	909 ka	6/6/2065	6/6/2066				40,467,760	834,532,240	40,467,760		40,467,760	
909 ka	961 ka	6/6/2066	5/6/2067	875,000,000		875,000,000	27,752,150	847,247,850				875,000,000
				875,000,000		875,000,000				-	40,467,760	
858 ka	910 ka	6/13/2065	6/13/2066				65,232,373	1,119,767,627	65,232,373		65,232,373	
910 ka	962 KA	16/6/2066	12/6/2067	1,185,000,000		1,185,000,000	40,153,290	1,144,846,710				1,185,000,000
				1,185,000,000		1,185,000,000				-	65,232,373	
859 ka	911 ka	6/19/2065	6/20/2066					376,382,383	23,617,618		23,617,618	
911 ka	963 KA	20/6/2066	19/6/2067	400,000,000		400,000,000	14,633,370	385,366,630				400,000,000
				400,000,000		400,000,000				-	23,617,618	
817 Ka	863 Ka	7/19/2064	7/19/2065	-		-						
863 ka	915 ka	7/18/2065	7/17/2066					945,733,520	54,266,480		54,266,480	
915 ka	967 KA	17/7/2066	16/7/2067	1,000,000,000		1,000,000,000	58,253,735	941,746,265				1,000,000,000
				1,000,000,000		1,000,000,000				-	54,266,480	

Loan Code		Issued Date	Payment Date	Loan Balance Upto 2065/66 (16 July 2009)	New loan issued during 2066/67 (17 July 2009 to 15 July 2010)	Total Loan	Discount/Interest	Net Loan Liability (Principal)	Paid During 2066/67 (17 July 09to 15 July 10)		Total Expenditure	Outstanding Treasury Bills
Previous	New								Interest	Principal		
New	864 Ka	7/26/2064	7/26/2065	-	-	-	-	-	-	-	-	
864 ka	916 ka	7/25/2065	7/24/2066					25,853,390		25,853,390		
916 KA	968 KA	24/7/2066	23/7/2067	500,000,000		500,000,000	27,098,610	472,901,390			500,000,000	
				500,000,000		500,000,000				-	25,853,390	
819 Ka	865 Ka	8/3/2064	8/3/2065	-	-	-	-	-	-	-	-	
865 ka	917 ka	8/2/2065	8/2/2066				19,610,420	380,389,580	19,610,420		19,610,420	
917 ka	969 ka	2/8/2066	30/7/2067	400,000,000		400,000,000	20,996,960	379,003,040			400,000,000	
				400,000,000		400,000,000				-	19,610,420	
820 Ka	866 Ka	8/10/2064	8/10/2065	-	-	-	-	-	-	-	-	
866 ka	918 ka	8/9/2065	8/9/2066				22,873,935	477,126,065	22,873,935		22,873,935	
918 ka	970 ka	9/8/2066	7/8/2067	500,000,000		500,000,000	24,254,595	475,745,405			500,000,000	
				500,000,000		500,000,000				-	22,873,935	
822 ka	868 ka	8/24/2064	8/24/2065	-	-	-	-	-	-	-	-	
868 ka	920	8/23/2065	8/23/2066				4,487,679	105,512,322	4,487,679		4,487,679	
920	972 ka	23/8/2066	21/8/2067	110,000,000		110,000,000	5,461,374	104,538,627			110,000,000	
				110,000,000		110,000,000				-	4,487,679	
823 Ka	869 Ka	9/2/2064	9/1/2065	-	-	-	-	-	-	-	-	
869 ka	921 ka	8/30/2065	8/30/2066				44,754,750	955,245,250	44,754,750		44,754,750	
921 ka	973 ka	30/8/2066	28/8/2067	1,000,000,000		1,000,000,000	52,858,210	947,141,790			1,000,000,000	
				1,000,000,000		1,000,000,000				-	44,754,750	
	922 ka								68,488,075			
824 Ka	870 Ka	9/9/2064	9/8/2065				58,841,680	1,441,158,320			-	
870 Ka	974 ka	9/8/2065	9/6/2067	1,500,000,000		1,500,000,000					1,500,000,000	
				1,500,000,000		1,500,000,000	58,841,680	1,441,158,320		-	-	
871 Ka	923 Ka	9/14/2065	9/14/2066				77,111,310	1,547,888,690	77,111,310		77,111,310	
923 Ka	975 ka	14/9/2066	13/9/2067	1,625,000,000		1,625,000,000	112,430,263	#REF!			1,625,000,000	
										-	77,111,310	
826 Ka	872 Ka	9/23/2064	9/22/2065	-	-	-	-	-	-	-	-	
872 Ka	924 Ka	9/21/2065	9/21/2066				73,297,800	1,376,702,200	73,297,800		73,297,800	
924 Ka	976 ka	21/9/2066	20/9/2067	1,450,000,000		1,450,000,000	108,824,020	1,341,175,980			1,450,000,000	
				1,450,000,000		1,450,000,000				-	73,297,800	
New	874 Ka	10/7/2064	10/7/2065	-	-	-	-	-	-	-	-	
874 Ka	926 Ka	10/6/2065	10/5/2066						32,090,880		32,090,880	
926 Ka	978 ka	5/10/2066	4/10/2067	500,000,000		500,000,000	37,482,985	462,517,015			500,000,000	
				500,000,000		500,000,000				-	32,090,880	
830 Ka	876 Ka	10/21/2064	10/21/2065	-	-	-	-	-	-	-	-	
876 ka	928 ka	10/20/2065	10/19/2066	1,000,000,000		1,000,000,000	63,875,140	936,124,860	63,875,140	936,124,860	1,000,000,000	
				1,000,000,000		1,000,000,000				936,124,860	1,000,000,000	
832 Ka	878 Ka	11/6/2064	11/6/2065	-	-	-	-	-	-	-	-	
878 ka	930 ka	5/11/2065	4/11/2066	821,200,000		821,200,000	49,314,837	771,885,163	49,314,837	771,885,163	821,200,000	
				821,200,000		821,200,000				771,885,163	821,200,000	
833 Ka	879 Ka	11/13/2064	11/13/2065	-	-	-	-	-	-	-	-	
879 ka	931 ka	11/11/2065	11/11/2066	900,000,000		900,000,000	57,998,475	842,001,525	57,998,475	842,001,525	900,000,000	
				900,000,000		900,000,000				842,001,525	900,000,000	
834 Ka	880 Ka	11/20/2064	11/20/2065	-	-	-	-	-	-	-	-	
880 ka	932 ka	19/11/2065	18/11/2065	500,000,000		500,000,000	27,700,865	472,299,135	27,700,865	472,299,135	500,000,000	
				500,000,000		500,000,000				472,299,135	500,000,000	
835 Ka	881 Ka	11/29/2064	11/27/2065	-	-	-	-	-	-	-	-	
881 ka	933	26/11/2065	25/11/2065	680,000,000		680,000,000	36,134,646	643,865,354	36,134,646	643,865,354	680,000,000	
				680,000,000		680,000,000				643,865,354	680,000,000	
836 Ka	882 Ka	12/4/2064	12/4/2065	-	-	-	-	-	-	-	-	
882 ka	934 ka	3/12/2065	3/12/2066						36,511,440		36,511,440	
934 ka	986 ka	3/12/2066	1/12/2067	700,000,000		700,000,000	42,762,200	657,237,800			700,000,000	

Loan Code		Issued Date	Payment Date	Loan Balance Upto 2065/66 (16 July 2009)	New loan issued during 2066/67 (17 July 2009 to 15 July 2010)	Total Loan	Discount/Interest	Net Loan Liability (Principal)	Paid During 2066/67 (17 July 09to 15 July 10)		Total Expenditure	Outstanding Treasury Bills
Previous	New								Interest	Principal		
				700,000,000		700,000,000					36,511,440	
883 ka	935 ka	10/12/2065	10/12/2066						52,267,370		52,267,370	
935 ka	987 ka	10/12/2066	8/12/2067	1,000,000,000		1,000,000,000	65,477,724	934,522,276				1,000,000,000
				1,000,000,000		1,000,000,000					-	52,267,370
884 ka	936 ka	17/12/2065	17/12/2066						99,656,830		99,656,830	
936 ka	988 ka	17/12/2066	16/12/2067	1,800,000,000		1,800,000,000	125,886,726	1,674,113,274				1,800,000,000
				1,800,000,000		1,800,000,000					-	99,656,830
885 ka	937 ka	24/12/2065	24/12/2066	1,962,500,000					116,063,375		116,063,375	
937 ka	989 ka	24/12/2066	22/12/2067	1,962,500,000		1,962,500,000	149,014,909	1,813,485,092				1,962,500,000
				1,962,500,000		1,962,500,000					-	116,063,375
	938 ka								21,996,730			
840 Ka	886 Ka	12/24/2064	12/24/2065	360,000,000		360,000,000	18,114,160	341,885,840				-
886 Ka	990 ka	12/24/2065		360,000,000		360,000,000					-	-
												360,000,000
												-
891 Ka	943Ka	5/2/2066	4/2/2067	-					79,771,190		79,771,190	
943 Ka	995 ka	4/2/2067	3/2/2068	1,290,000,000		1,290,000,000	83,936,593	1,206,063,408				1,290,000,000
				1,290,000,000		1,290,000,000					-	79,771,190
846 Ka	894 Ka	3/6/2065	3/2/2066	2,128,500,000		2,128,500,000						-
894 Ka	947 Ka	2/3/2066							120,725,924		120,725,924	
947 Ka	999 ka	13/2/2067	31/2/2068	2,128,500,000		2,128,500,000	144,323,463	1,984,176,538				2,128,500,000
				2,128,500,000		2,128,500,000					-	120,725,924
												-
895 Ka	948 Ka	9/3/2066	8/3/2067						120,307,500		120,307,500	
948 Ka	1000 ka	7/3/2067	7/3/2068	2,000,000,000	300,000,000	2,300,000,000	157,576,415	2,142,423,585				2,300,000,000
				2,000,000,000	300,000,000	2,300,000,000					-	120,307,500
848 Ka	896 Ka	3/16/2065	3/16/2066	-		-						-
896 Ka	949 Ka	16/03/2066	15/03/2067	-		-			162,810,120		162,810,120	
949 Ka	1001 ka	15/03/2067	14/3/2068	2,736,700,000	1,000,000,000	3,736,700,000	280,931,079					3,736,700,000
				2,736,700,000	1,000,000,000	3,736,700,000		3,455,768,921			-	162,810,120
897 Ka	950 Ka	23/3/2066	22/3/2067						811,223,465		811,223,465	
950 Ka	1002 ka	22/3/2067	21/3/2068	12,917,600,000		12,917,600,000	1,072,973,929	11,844,626,071				12,917,600,000
				12,917,600,000		12,917,600,000						
	925 Ka								60,853,400		-	811,223,465
925 Ka	977 ka	28/9/2066	27/9/2067	1,000,000,000		1,000,000,000	73,681,910	#REF!				1,000,000,000
	907								34,377,100			34,377,100
907	959 ka	22/5/2066	22/5/2067	1,000,000,000		1,000,000,000	32,740,830	#REF!				1,000,000,000
Sub-total of 364 days Discount Based TB				41,356,116,519	1,300,000,000	42,656,116,519	3,401,288,778	#REF!	2,503,740,876	3,666,176,037		41,240,300,000
Total of 364 days Treasury Bill				58,816,875,278			4,435,669,366	#REF!	3,415,209,944		669,942,205	60,701,058,759
Treasury Bill (182 Days) Discount Based												
57 ka	67 ka	3/12/2065	30/5/2066	-		-			14,495,265			
67 ka	76 ka	30/5/2066	3/12/2066	-		-	6,932,495	518,067,505	6,932,495			
76 ka	85 ka	3/12/2066	29/5/2067	525,000,000		525,000,000	15,675,298	509,324,703				
				525,000,000		525,000,000	22,607,793		21,427,760		-	525,000,000
58 ka	68 ka	10/12/2065	6/6/2066						14,013,050			
68 ka	77 KA	6/6/2066	10/12/2066	-		-	6,981,250	493,018,750	6,981,250			
77 KA	86 ka	10/12/2066	5/6/2067	500,000,000		500,000,000	15,099,410	484,900,590				
				500,000,000		500,000,000	22,080,660		20,994,300		-	500,000,000
59 ka	69 ka	17/12/2065	13/6/2066						14,118,670			
69 ka	78 KA	16/6/2066	17/12/2066				6,631,380	493,368,620	6,631,380			
78 KA	87 ka	17/12/2066	12/6/2067	500,000,000		500,000,000	17,940,224	482,059,776				
				500,000,000		500,000,000	24,571,604		20,750,050		-	500,000,000
60 ka	70 ka	24/12/2065	20/6/2066	-		-			8,543,360			
70 ka	79 KA	20/6/2066	24/12/2066				4,322,610		4,322,610			

Loan Code		Issued Date	Payment Date	Loan Balance Upto 2065/66 (16 July 2009)	New loan issued during 2066/67 (17 July 2009 to 15 July 2010)	Total Loan	Discount/Interest	Net Loan Liability (Principal)	Paid During 2066/67 (17 July 09to 15 July 10)		Total Expenditure	Outstanding Treasury Bills
Previous	New								Interest	Principal		
79 KA	88 ka	24/12/2066	19/6/2067	300,000,000		300,000,000	11,867,512	288,132,488			300,000,000	
							16,190,122		12,865,970			
61 Ka	71 Ka	26/2/2066	23/8/2066	-		-			7,068,970			
71 Ka	80 ka	23/8/2066	25/2/2067				6,528,230	243,471,770	6,528,230			
80 ka	89 ka	25/2/2067	21/8/2067	250,000,000	750,000,000	1,000,000,000	32,149,480	967,850,520				
				250,000,000		1,000,000,000	38,677,710		13,597,200	-	-	1,000,000,000
62Ka	72 Ka	2/3/2066	30/08/2066						28,192,390			
72 Ka	81 ka	30/8/2066	1/3/2067				28,828,220	971,171,780	28,828,220			
81 ka	90 ka	1/3/2067	8/28/2067				32,727,420	967,272,580				
				1,000,000,000		1,000,000,000	61,555,640		57,020,610	-	-	1,000,000,000
	63 Ka		9/3/2066								-	
63 Ka	73 Ka	9/3/2066	7/9/2066	1,150,000,000					34,053,810		34,053,810	
73 Ka	82 ka	7/9/2066	8/3/2067				36,641,784	2,113,358,217	36,641,784			
82 ka	91 ka	8/3/2067	6/9/2067	1,150,000,000	1,000,000,000	2,150,000,000	75,616,316	2,074,383,684				
				1,150,000,000		2,150,000,000	112,258,100		70,695,594	-	34,053,810	2,150,000,000
64 Ka	74 Ka	16/03/2066	14/09/2066						41,365,280			
74 Ka	83 ka	14/9/2066	15/3/2067				49,376,845	2,601,373,155	49,376,845			
83 ka	92 ka	15/3/2067	13/9/2067	1,450,000,000	1,200,750,000	2,650,750,000	106,683,905	2,544,066,095				
				1,450,000,000		2,650,750,000	156,060,750		90,742,125	-	-	2,650,750,000
65 Ka	75 Ka	23/3/2066	21/9/2066						42,836,580			
75 Ka	84 ka	21/9/2066	22/3/2067				67,524,120	1,432,475,880	67,524,120			
84 ka	93 ka	22/3/2067	20/9/2067	1,500,000,000		1,500,000,000	68,041,394	1,431,958,606		-	-	
				1,500,000,000		1,500,000,000	135,565,514		110,360,700			1,500,000,000
New	66 Ka	9/28/2065	3/30/2066	500,000,000		500,000,000	15,679,430	484,320,570			-	
New	94 ka	28/3/2067	27/9/2067		1,609,100,000	1,609,100,000	70,825,929	1,538,274,071				1,609,100,000
Total of 182 days Discount Based Treasury Bill				6,970,312,625	4,559,850,000	11,530,162,625			418,454,309			11,734,850,000
Treasury Bill (91 Days) Discount Based												
926	939	1/8/2066	4/6/2066	-		-			8,310,439		8,310,439	
939	952	6/4/2066	3/7/2066				3,017,660	496,982,340	3,017,660		3,017,660	
952	965	4/7/2066	5/10/2066				4,268,250	495,731,750	4,268,250		4,268,250	
965	978	5/10/2066	7/1/2067				11,384,188	488,615,812	11,384,188		11,384,188	
978	991	7/1/2067	4/4/2067	500,000,000		500,000,000	10,333,602	489,666,398			-	
				500,000,000		500,000,000			26,980,537	-	26,980,537	500,000,000
927	940	1/15/2066	4/13/2066						8,366,500		8,366,500	
940	953	12/4/2066	10/7/2066				2,138,349	497,861,650	2,138,349		500,000,000	
953	966	9/7/2066	12/10/2066				5,540,090	494,459,910	5,540,090		500,000,000	
966	979	12/10/2066	14/1/2067				11,124,945	488,875,055	11,124,945		500,000,000	
979	992	14/1/2067	11/4/2067	500,000,000		500,000,000	9,096,350	490,903,650			490,903,650	
				500,000,000		500,000,000			27,169,884	-	1,999,270,150	500,000,000
928	941	1/22/2066	4/20/2066						8,268,260		8,268,260	
941	954	20/4/2066	17/7/2066	-		-	1,396,100	498,603,900	1,396,100		1,396,100	
954	967	17/7/2066	19/10/2066				6,614,924	493,385,077	6,614,924		6,614,924	
967	980	19/10/2066	21/1/2067				10,906,494	489,093,507	10,906,494		10,906,494	
980	993	21/1/2067	18/4/2067	500,000,000		500,000,000	8,682,240	491,317,760			-	
				500,000,000		500,000,000			27,185,777	-	27,185,777	500,000,000
916	929	10/27/2065	1/29/2066								-	
929	942	1/29/2066	4/27/2066				8,325,394	491,674,606	8,325,394		8,325,394	
942	955	27/4/2066	24/7/2066				2,275,180	497,724,820	2,275,180		2,275,180	
955	968	27/7/2066	26/10/2066				6,632,655	493,367,345	6,632,655		6,632,655	
968	980	26/10/2066	28/1/2067				10,646,023	489,353,978			-	
	994	28/1/2067	4/25/2067	500,000,000		500,000,000					-	

Loan Code		Issued Date	Payment Date	Loan Balance Upto 2065/66 (16 July 2009)	New loan issued during 2066/67 (17 July 2009 to 15 July 2010)	Total Loan	Discount/Interest	Net Loan Liability (Principal)	Paid During 2066/67 (17 July 09to 15 July 10)		Total Expenditure	Outstanding Treasury Bills
Previous	New								Interest	Principal		
				500,000,000		500,000,000			17,233,229	-	17,233,229	500,000,000
917	930	5/11/2065	5/2/2066									
930	943	5/2/2066	2/5/2066	-					14,191,830		14,191,830	
943	956	2/5/2066	2/8/2066				5,309,310	844,690,690	5,309,310		5,309,310	
956	969	2/8/2066	4/11/2066				12,492,440	837,507,560	12,492,440		12,492,440	
969	982	4/11/2066	4/2/2067				18,203,478	831,796,522	18,203,478		18,203,478	
982	995	4/2/2067	1/5/2067	850,000,000		850,000,000	13,893,806	836,106,194				
				850,000,000		850,000,000			50,197,058	-	50,197,058	850,000,000
931	944	2/11/2066	5/9/2066						6,689,236		6,689,236	
944	957	8/5/2066	9/8/2066				3,258,190	476,741,910	3,258,190		3,258,190	
957	970	10/8/2066	11/11/2066				6,569,588	2,473,430,412	6,569,588		6,569,588	
970	983	11/11/2066	11/2/2067				9,706,718	2,470,293,282	9,706,718		9,706,718	
983	996	11/2/2067	8/5/2067	480,000,000	2,000,000,000	2,480,000,000	41,475,720	2,438,524,280				
				480,000,000	2,000,000,000	2,480,000,000			26,223,732	-	26,223,732	2,480,000,000
932	945	19/02/2066	16/05/2066	-		-			3,365,350		3,365,350	
945	958	16/5/2066	16/8/2066				1,548,300	2,248,451,700	1,548,300		1,548,300	
958	971	16/8/2066	18/11/2066				3,388,295	2,246,611,705	3,388,295		3,388,295	
971	984	18/11/2066	16/2/2067				4,542,715	2,245,457,285	4,542,715		4,542,715	
984	997	16/2/2067	15/5/2067	250,000,000	2,000,000,000	2,250,000,000	37,234,391	2,212,765,609				
				250,000,000	2,000,000,000	2,250,000,000			12,844,660	-	12,844,660	2,250,000,000
	947								17,824,140		17,824,140	
947	960	30/5/2066	30/8/2066				7,434,390	1,292,565,610	7,434,390		7,434,390	
960	973	30/8/2066	3/12/2066				22,505,464	1,277,494,537	22,505,464		22,505,464	
973	986	3/12/2066	2067/2/31				19,389,874	1,280,610,127	19,389,874	-	19,389,874	
986	999	2067/2/31	5/29/2067	1,300,000,000	1,080,000,000	2,380,000,000	41,361,710	2,338,638,290				
				1,300,000,000	1,080,000,000	2,380,000,000			67,153,867		67,153,867	2,380,000,000
	948								44,229,060		44,229,060	
948	961	6/6/2066	7/9/2066				17,985,400	3,482,014,600	17,985,400		17,985,400	
961	974	7/9/2066	7/12/2066				59,585,770	3,440,414,230	59,585,770		59,585,770	
974	987	7/12/2066	8/3/2067				47,618,693	3,452,381,307	47,618,693		47,618,693	
987	1000	8/3/2067	5/6/2067	2,940,000,000	560,000,000	3,500,000,000	65,069,457	3,434,930,544				
				2,940,000,000	560,000,000	3,500,000,000			169,418,923		169,418,923	3,500,000,000
	949								17,306,520		17,306,520	
949	962	16/6/2066	14/9/2066				8,203,280	3,221,796,720	8,203,280		8,203,280	
962	975	14/9/2066	17/12/2066				26,541,381	3,203,458,619	26,541,381		26,541,381	
975	988	17/12/2066	15/3/2067	-		-	22,784,407	3,207,215,593	22,784,407		22,784,407	
988	1001	15/3/2067	12/6/2067	1,230,000,000	2,000,000,000	3,230,000,000	68,085,545	3,161,914,456				
				1,230,000,000	2,000,000,000	3,230,000,000			74,835,588		74,835,588	3,230,000,000
	950								26,659,300		26,659,300	
950	963	20/6/2066	21/9/2066				13,951,860	1,876,048,140	13,951,860		13,951,860	
963	976	21/9/2066	24/12/2066				44,660,207	1,845,339,793	44,660,207		44,660,207	
976	989	24/12/2066	22/3/2067	-		-	39,106,273	1,850,893,728	39,106,273		39,106,273	
989	1002	22/3/2067	19/6/2067	1,890,000,000		1,890,000,000	43,684,759	1,846,315,241				
				1,890,000,000		1,890,000,000			124,377,640		124,377,640	1,890,000,000
938	951	30/3/2066	27/6/2066	-		-			6,705,660		6,705,660	
951	964	26/6/2066	28/9/2066				6,075,290	793,924,710	6,075,290		6,075,290	
964	977	28/9/2066	31/12/2066	800,000,000	260,000,000	1,060,000,000	21,452,276	1,038,547,724	21,452,276		21,452,276	
977	990	31/12/2066	30/3/2067				22,874,367	1,037,125,634	22,874,367		22,874,367	
990	1003	30/3/2067	26/6/2067				22,094,470	1,037,905,530				
				800,000,000	260,000,000	1,060,000,000			57,107,593	-	57,107,593	1,060,000,000
935 kha	946	25/02/2066	23/05/2066						11,677,915		11,677,915	
946	959	23/5/2066	23/8/2066				4,819,850	845,180,150	4,819,850		4,819,850	
959	972	23/8/2066	25/11/2066				13,351,235	2,086,648,765	13,351,235		13,351,235	

Loan Code		Issued Date	Payment Date	Loan Balance Upto 2065/66 (16 July 2009)	New loan issued during 2066/67 (17 July 2009 to 15 July 2010)	Total Loan	Discount/Interest	Net Loan Liability (Principal)	Paid During 2066/67 (17 July 09to 15 July 10)		Total Expenditure	Outstanding Treasury Bills
Previous	New								Interest	Principal		
972	985	25/11/2066	25/2/2067				13,940,673	2,086,059,328	13,940,673	-	13,940,673	
985	998	25/2/2067	22/5/2067	850,000,000	1,250,000,000	2,100,000,000	35,356,750	2,064,643,250			-	
				850,000,000	1,250,000,000	2,100,000,000			43,789,673		43,789,673	2,100,000,000
Total of 91 days Discount Based Treasury Bill				12,407,842,900	9,150,000,000	21,557,842,900		21,332,985,179	735,164,214		2,696,618,425	21,740,000,000
Treasury Bill (91 Days) Interest Based												
	939 ka								2,485,024		2,485,024	
939 ka	952 ka	6/4/2066	3/7/2066				3,331,528		3,331,528		3,331,528	
952 KA	965 KA	4/7/2066	5/10/2066				3,331,528		3,331,528		3,331,528	
965 KA	978 kha	5/10/2066	7/1/2067				3,331,528		3,331,528		3,331,528	
978 kha	991 ka	7/1/2067	4/4/2067	237,681,910		237,681,910	3,331,528	237,681,910			-	
				237,681,910		237,681,910		237,681,910	12,479,608		12,479,608	237,681,910
	940 ka								8,313,839		8,313,839	
940 ka	953 ka	12/4/2066	10/7/2066				11,145,884	795,183,200	11,145,884		11,145,884	
953 ka	966 ka	9/7/2066	12/10/2066				11,145,884	795,183,200	11,145,884		11,145,884	
966 ka	979 ka	12/10/2066	14/1/2067				11,145,884	795,183,200	11,145,884		11,145,884	
979 ka	992 ka	14/1/2067	11/4/2067	795,183,200		795,183,200	11,145,884	795,183,200			-	
				795,183,200		795,183,200		795,183,200	41,751,491		41,751,491	795,183,200
928 kha	941 ka	1/22/2066	4/20/2066						12,257,511		12,257,511	
941 ka	954 ka	20/4/2066	17/7/2066				16,432,938		16,432,938		16,432,938	
954 ka	967 KHA	17/7/2066	19/10/2066				16,432,938		16,432,938		16,432,938	
967 KHA	980 ka	19/10/2066	21/1/2067				16,432,938		16,432,938		16,432,938	
980 ka	993 ka	21/1/2067	18/4/2067	1,172,378,590		1,172,378,590	16,432,938	1,172,378,590			-	
				1,172,378,590		1,172,378,590			61,556,324		61,556,324	1,172,378,590
	942 ka								28,674,292		28,674,292	
942 ka	955 ka	27/4/2066	24/7/2066				38,441,968	2,742,573,560	38,441,968		38,441,968	
955 ka	968 KHA	24/7/2066	26/10/2066				38,441,968		38,441,968		38,441,968	
968 KHA	981 ka	26/10/2066	28/1/2067				38,441,968		38,441,968		38,441,968	
981 ka	994 ka	28/1/2067	25/4/2067	2,742,573,560		2,742,573,560	38,441,968	2,742,573,560			-	
				2,742,573,560		2,742,573,560			144,000,196		144,000,196	2,742,573,560
Sub-total of 91 days Interest Based TB				4,947,817,260	-	4,947,817,260	-	3,775,438,670	259,787,619	-	259,787,619	4,947,817,260
Total of 91 days T.B.				15,211,826,860	9,150,000,000	24,361,826,860			994,951,833	-	2,956,406,044	26,687,817,260
Treasury Bill (28 Days) Discount Based												
New	99	8/3/2066	6/4/2066	-					1,892,140			
99	100	6/4/2066	2/5/2066				581,580	499,418,420	581,580			
100	101	2/5/2066	30/5/2066				580,430	499,419,570	580,430			
101	102	30/5/2066	27/5/2066				764,660	499,235,340	764,660			
102	103	26/6/2066	24/7/2066				856,020	499,143,980	856,020			
103	104	23/7/2066	23/8/2066				2,643,360	497,356,640	2,643,360			
104	105	22/8/2066	21/9/2066				3,313,510	496,686,490	3,313,510			
105	106	21/9/2066	19/10/2066	500,000,000		500,000,000	3,708,497	496,291,503	3,708,497	496,291,503		
				500,000,000		500,000,000			14,340,197			
new	107	24/2/2067	22/3/2067	-			8,035,770	1,411,964,230	8,035,770			
107	111	21/3/2067	18/4/2067		1,420,000,000	1,420,000,000	10,536,290	1,409,463,710				
					1,420,000,000	1,420,000,000			8,035,770			1,420,000,000
new	108	31/2/2067	29/3/2067	-			3,084,410		3,084,410			
108	112	29/3/2067	28/4/2067		500,000,000	500,000,000	3,018,200	496,981,800				
					500,000,000	500,000,000			3,084,410			500,000,000
new	109	7/3/2067	4/4/2067		500,000,000	500,000,000	2,944,082	497,055,919				
					500,000,000	500,000,000						500,000,000
new	110	14/3/2067	11/4/2067		500,000,000	500,000,000	3,148,770	496,851,230				
					500,000,000	500,000,000						500,000,000
Discount Based Treasury Bill				498,107,860	2,920,000,000	3,418,107,860			25,460,377	496,291,503		2,920,000,000
All Total of Treasury Bill				83,640,955,923	16,629,850,000				4,854,076,462	4,162,467,540	9,016,544,002	102,043,726,019

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Debt Management Section
Financial Statement of IMF Value Adjustment Loan
Fiscal Year 2066/67 (2009/10)

S.N.	Type of Loan		Date of	Date of	Loan Balance	New loan	Adjustment	Total Loan	Interest	Amount Paid During 2066/67			Total expenditure	Outstanding IMF Loan Upto 2066/67
	Name of Loan	Loan Code	Issue	Payment	Upto 2065/66	Issue 2066/67				Rate	Interest	Principal		
1	Value Adjustment	NRB	8/17/2054	4/7/2065	214,946,220	0	0	214,946,220	0	0	0	0	0	214,946,219.58
2	Value Adjustment	NRB	4/30/2060	4/7/2065	347,505,116	0	0	347,505,116	0	0	0	0	0	347,505,115.77
3	Value Adjustment	NRB	6/24/2048	12/9/2065	247,084,989	0	0	247,084,989	0	0	0	0	0	247,084,988.76
4	Value Adjustment	NRB	2/22/2049	12/9/2065	403,430,689	0	0	403,430,689	0	0	0	0	0	403,430,688.50
5	Value Adjustment	NRB	4/26/2055	12/9/2065	552,235,533	0	0	552,235,533	0	0	0	0	0	552,235,533.11
6	Value Adjustment	NRB	4/26/2055	12/9/2065	511,626,557	0	0	511,626,557	0	0	0	0	0	511,626,557.21
7	Value Adjustment	NRB	10/26/2055	12/9/2065	411,949,524	0	0	411,949,524	0	0	0	0	0	411,949,524.44
8	Value Adjustment	NRB	12/13/2060	12/12/2065	550,603,667	0	0	550,603,667	0	0	0	0	0	550,603,667.23
9	Value Adjustment	NRB	8/28/2052	8/27/2067	400,147,844	0	0	400,147,844	0	0	0	0	0	400,147,844.27
10	Value Adjustment	NRB	8/28/2052	8/27/2067	47,537,958	0	0	47,537,958	0	0	0	0	0	47,537,958.41
11	Value Adjustment	NRB	8/28/2056	8/27/2067	455,387,299	0	0	455,387,299	0	0	0	0	0	455,387,298.51
12	Value Adjustment	NRB	9/19/2062	9/18/2067	33,438,402	0	0	33,438,402	0	0	0	0	0	33,438,401.54
13	Value Adjustment	NRB	5/1/2052	4/30/2068	58,146,276	0	0	58,146,276	0	0	0	0	0	58,146,276.37
14	Value Adjustment	NRB	2/19/2058	4/30/2068	238,110,221	0	0	238,110,221	0	0	0	0	0	238,110,220.79
15	Value Adjustment	NRB	3/12/2065	3/11/2070	328,207,209		0	328,207,209	0	0	0	0	0	328,207,209.46
16	Value Adjustment	NRB	31/3/2066											
Total					4,800,357,504	0	0	4,800,357,504	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 2067/03/32 (16 July 2010)

Asian Development Bank (ADB)

Donor	Loan No	Currency	Disbursement	Principal Repayment	Adjustment	Outstanding Loan Balance (as at 16 July 2010)	Forex	NPR Outstanding Loan Balance (as at 15 July 2010)
			Up to 2066/67 (16 July 2010)	Up to 2066/67 (16 July 2010)	Upto 2065/66 (15 July 2009)			
ADB	182	SDR	1,278,346.83	348,600.00		929,746.83	113.076	105132052.55
ADB	232	SDR	79,811.70	17,100.00		62,711.70	113.076	7091188.19
ADB	233	SDR	2,713,036.65	581,400.00		2,131,636.65	113.076	241036945.84
ADB	249	SDR	418,019.63	89,700.00		328,319.63	113.076	37125070.48
ADB	250	SDR	780,098.01	167,751.31	651.31	612,998.01	113.076	69315362.98
ADB	274	SDR	1,190,461.27	223,200.00		967,261.27	113.076	109374035.37
ADB	284	SDR	15,990,350.79	2,998,200.00		12,992,150.79	113.076	1469100442.73
ADB	295	SDR	1,537,521.75	288,300.00		1,249,221.75	113.076	141256998.60
ADB	309	SDR	1,086,127.52	180,900.00		905,227.52	113.076	102359507.05
ADB	310	SDR	2,051,939.57	342,000.00		1,709,939.57	113.076	193353126.82
ADB	315	SDR	2,278,918.88	379,800.00		1,899,118.88	113.076	214744766.47
ADB	334	SDR	781,391.31	130,200.00		651,191.31	113.076	73634108.57
ADB	387	SDR	7,543,485.99	1,131,600.00		6,411,885.99	113.076	725030420.21
ADB	388	SDR	4,037,364.56	605,700.00		3,431,664.56	113.076	388038901.79
ADB	445	SDR	5,625,786.96	767,100.00		4,858,686.96	113.076	549400886.69
ADB	447	SDR	6,727,473.98	917,400.00		5,810,073.98	113.076	656979925.36
ADB	462	SDR	5,218,038.62	652,200.00		4,565,838.62	113.076	516286767.80
ADB	489	SDR	9,683,663.68	1,210,500.00		8,473,163.68	113.076	958111456.28
ADB	490	SDR	4,949,315.21	618,600.00		4,330,715.21	113.076	489699953.09
ADB	512	SDR	3,968,942.01	496,200.00		3,472,742.01	113.076	392683775.52
ADB	533	SDR	5,334,713.18	640,200.00		4,694,513.18	113.076	530836772.34
ADB	560	SDR	8,291,594.10	956,700.00		7,334,894.10	113.076	829400485.25
ADB	596	SDR	4,247,623.55	471,900.00		3,775,723.55	113.076	426943716.14
ADB	599	SDR	2,522,395.36	280,200.00		2,242,195.36	113.076	253538482.53
SDR Total of ADB			98,336,421.11	14,495,451.31	651.31	83,841,621.11		9,480,475,148.63
ADB	633	SDR	2,387,427.30	1,163,200.00	165,628.90	1,389,856.20	113.076	157159379.67
ADB	651	SDR	17,381,055.43	7,998,540.00	4,850.14	9,387,365.57	113.076	1061485749.19
ADB	655	SDR	9,442,869.04	4,368,000.00	244,843.53	5,319,712.57	113.076	601531818.57
ADB	659	SDR	3,061,031.62	1,416,300.00	87,210.10	1,731,941.72	113.076	195841041.93
ADB	669	SDR	14,131,289.18	6,551,400.00	515,239.00	8,095,128.18	113.076	915364714.08
ADB	670	SDR	17,725,877.66	8,131,480.00	-772,272.47	8,822,125.19	113.076	997570627.98

Donor	Loan No	Currency	Disbursement	Principal Repayment	Adjustment	Outstanding Loan	Forex	NPR Outstanding
			Up to 2066/67 (16 July 2010)	Up to 2066/67 (16 July 2010)	Upto 2065/66 (15 July 2009)	Balance (as at 16 July 2010)		Loan Balance (as at 15 July 2010)
ADB	694	SDR	4,189,121.39	1,868,200.00	256,569.57	2,577,490.96	113.076	291452367.79
ADB	708	SDR	27,467,406.41	11,521,300.00	-235,727.98	15,710,378.43	113.076	1776466751.35
ADB	719	SDR	8,223,421.24	3,411,200.00	-451,250.99	4,360,970.25	113.076	493121071.99
ADB	721	SDR	6,140,646.70	2,609,700.00	329,315.74	3,860,262.44	113.076	436503035.67
ADB	744	SDR	3,591,210.52	1,444,700.00	96,096.86	2,242,607.38	113.076	253585072.10
ADB	745	SDR	5,148,986.80	2,062,100.00	24,922.91	3,111,809.71	113.076	351870994.77
ADB	748	SDR	10,498,392.38	4,278,500.00	694,174.26	6,914,066.64	113.076	781814999.38
ADB	749	SDR	6,204,504.20	2,450,700.00	-334,204.98	3,419,599.22	113.076	386674601.40
ADB	783	SDR	8,716,000.00	3,144,400.00	68,655.42	5,640,255.42	113.076	637777521.87
ADB	792	SDR	3,327,704.27	1,222,500.00	277,825.95	2,383,030.22	113.076	269463525.16
ADB	806	SDR	22,413,526.58	7,650,100.00	360,129.83	15,123,556.41	113.076	1710111264.62
ADB	831	SDR	18,748,800.30	6,549,900.00	2,098,935.86	14,297,836.16	113.076	1616742121.63
ADB	841	SDR	43,911.57	43,911.57		0.00	113.076	0.00
ADB	859	SDR	1,685,342.45	514,000.00	95,427.12	1,266,769.57	113.076	143241235.90
ADB	867	SDR	7,193,129.50	2,309,500.00	-26,874.29	4,856,755.21	113.076	549182452.13
ADB	923	SDR	18,702,000.00	4,833,500.00	-383,105.79	13,485,394.21	113.076	1524874435.69
ADB	924	SDR	42,622,000.00	11,205,900.00	1,634,287.81	33,050,387.81	113.076	3737205652.00
ADB	936	SDR	3,102,755.49	808,100.00	24,121.93	2,318,777.42	113.076	262198075.54
ADB	949	SDR	9,146,319.78	2,387,700.00	118,419.51	6,877,039.29	113.076	777628094.76
ADB	964	SDR	3,788,100.82	993,200.00	104,377.68	2,899,278.50	113.076	327838815.67
ADB	974	SDR	8,790,851.19	1,950,700.00	346,924.06	7,187,075.25	113.076	812685720.97
ADB	982	SDR	36,372,249.15	8,143,000.00	2,901,246.72	31,130,495.87	113.076	3520111951.00
ADB	987	SDR	8,170,210.55	1,769,900.00	-562,451.89	5,837,858.66	113.076	660121705.84
ADB	1011	SDR	38,747,021.46	8,596,200.00	1,462,408.75	31,613,230.21	113.076	3574697619.23
ADB	1037	SDR	21,895,000.00	4,185,900.00	706,242.68	18,415,342.68	113.076	2082333288.88
ADB	1040	SDR	14,596,999.99	2,875,400.00	2,839,055.05	14,560,655.04	113.076	1646460629.30
ADB	1112	SDR	25,585,000.00	4,277,100.00	-2,094,341.18	19,213,558.82	113.076	2172592377.13
ADB	1113	SDR	12,152,000.00	2,095,700.00	829,030.97	10,885,330.97	113.076	1230869684.76
ADB	1114	SDR	8,284,765.87	1,439,400.00	521,326.25	7,366,692.12	113.076	832996078.16
ADB	1141	SDR	9,792,589.96	1,812,300.00	1,417,159.12	9,397,449.08	113.076	1062625952.17
ADB	1156	SDR	5,580,850.83	1,011,600.00	206,420.13	4,775,670.96	113.076	540013769.47
ADB	1165	SDR	14,368,392.67	2,324,700.00	741,596.92	12,785,289.59	113.076	1445709405.68
ADB	1196	SDR	4,695,590.67	714,600.00	284,582.35	4,265,573.02	113.076	482333934.81
ADB	1229	SDR	15,000,000.00	2,301,000.00	1,497,650.34	14,196,650.34	113.076	1605300433.85
ADB	1237	SDR	2,674,740.31	381,300.00	215,492.07	2,508,932.38	113.076	283700037.80
ADB	1240	SDR	5,380,484.05	764,000.00	323,118.12	4,939,602.17	113.076	558550454.97
ADB	1311	SDR	6,186,483.77	758,400.00	285,370.89	5,713,454.66	113.076	646054599.13

Donor	Loan No	Currency	Disbursement	Principal Repayment	Adjustment	Outstanding Loan	Forex	NPR Outstanding
			Up to 2066/67 (16 July 2010)	Up to 2066/67 (16 July 2010)	Upto 2065/66 (15 July 2009)	Balance (as at 16 July 2010)		Loan Balance (as at 15 July 2010)
ADB	1377	SDR	25,635,642.91	2,626,100.00	1,927,282.32	24,936,825.23	113.076	2819756449.71
ADB	1437	SDR	17,017,325.73	1,552,500.00	652,256.75	16,117,082.48	113.076	1822455218.51
ADB	1450	SDR	8,043,338.59	660,300.00	298,132.82	7,681,171.41	113.076	868556138.36
ADB	1451	SDR	8,521,189.01	695,700.00	447,776.20	8,273,265.21	113.076	935507736.89
ADB	1452	SDR	105,632,130.46	8,662,200.00	6,701,007.41	103,670,937.87	113.076	11722694970.59
ADB	1461	SDR	8,557,234.26	621,700.00	725,598.31	8,661,132.57	113.076	979366226.49
ADB	1464	SDR	13,708,948.32	872,400.00	1,610,181.44	14,446,729.76	113.076	1633578414.34
ADB	1512	SDR	16,539,564.18	999,900.00	238,238.80	15,777,902.98	113.076	1784102157.37
ADB	1604	SDR	36,504,000.00	1,915,600.00	2,955,403.73	37,543,803.73	113.076	4245303150.57
ADB	1609	SDR	6,976,441.35	356,500.00	247,587.98	6,867,529.33	113.076	776552746.52
ADB	1640	SDR	3,360,992.06	106,200.00	178,759.69	3,433,551.75	113.076	388252297.68
ADB	1650	SDR	12,508,723.99	378,300.00	100,768.24	12,231,192.23	113.076	1383054292.60
ADB	1732	SDR	25,537,263.24	2,755,625.00	164,854.53	22,946,492.77	113.076	2594697616.46
ADB	1755	SDR	21,302,572.70	1,367,602.00	15,682.35	19,950,653.05	113.076	2255940044.28
ADB	1778	SDR	7,020,754.31	458,514.00	315,447.98	6,877,688.29	113.076	777701481.08
ADB	1811	SDR	1,835,465.23	118,322.00	47,275.61	1,764,418.84	113.076	199513424.75
ADB	1820	SDR	19,486,050.18	5,889,912.25	1,112,410.35	14,708,548.28	113.076	1663183805.31
ADB	1840	SDR	10,418,988.54	216,265.00	-38,254.51	10,164,469.03	113.076	1149357500.04
ADB	1861	SDR	16,438,742.00	472,966.00	-1,303,815.58	14,661,960.42	113.076	1657915836.45
ADB	1876	SDR	29,679,236.57	634,881.00	1,301,622.33	30,345,977.90	113.076	3431401797.02
ADB	1917	SDR	21,138,272.43	0.00	172,143.96	21,310,416.39	113.076	2409696643.72
ADB	1966	SDR	11,743,872.15	0.00		11,743,872.15	113.076	1327950087.23
ADB	2002	SDR	14,084,999.93	0.00	-121,299.00	13,963,700.93	113.076	1578959446.36
ADB	2008	SDR	10,646,133.62	0.00		10,646,133.62	113.076	1203822205.22
ADB	2058	SDR	3,473,000.00	0.00	32,522.12	3,505,522.12	113.076	396390419.24
ADB	2059	SDR	343,956.65	0.00		343,956.65	113.076	38893242.16
ADB	2071	SDR	11,659,959.59	0.00		11,659,959.59	113.076	1318461590.60
ADB	2092	SDR	13,160,926.95	0.00		13,160,926.95	113.076	1488184975.80
ADB	2097	SDR	9,867,861.48	0.00		9,867,861.48	113.076	1115818304.71
ADB	2102	SDR	2,192,729.25	0.00		2,192,729.25	113.076	247945052.67
ADB	2111	SDR	2,309,131.45	0.00		2,309,131.45	113.076	261107347.84
ADB	2143	SDR	1,696,131.82	0.00		1,696,131.82	113.076	191791801.68
ADB	2268	SDR	37,906,000.00	0.00		37,906,000.00	113.076	4286258856.00
ADB	2277	SDR	20,432,000.00	0.00		20,432,000.00	113.076	2310368832.00
SDR Total of ADB			1,068,735,640.05	177,700,718.82	34,700,010.80	925,734,932.03		104,678,403,174.22
SDR Grand Total of ADE			1,167,072,061.16	192,196,170.13	34,700,662.11	1,009,576,553.14		114,158,878,322.86

Donor	Loan No	Currency	Disbursement	Principal Repayment	Adjustment	Outstanding Loan	Forex	NPR Outstanding
			Up to 2066/67 (16 July 2010)	Up to 2066/67 (16 July 2010)	Upto 2065/66 (15 July 2009)	Balance (as at 16 July 2010)		Loan Balance (as at 15 July 2010)

International Development Association (IDA)

IDA	166	USD	1,775,287.81	1,294,259.77		481,028.04	75.04	36096344.12
IDA	223	USD	2,169,084.29	1,485,822.54		683,261.75	75.04	51271961.72
IDA	291	USD	3,197,914.20	2,046,665.16		1,151,249.04	75.04	86389727.96
IDA	373	USD	5,958,912.31	3,724,300.00		2,234,612.31	75.04	167685307.74
IDA	397	USD	5,500,000.00	3,355,000.00		2,145,000.00	75.04	160960800.00
IDA	470.0	USD	7,800,000.00	4,641,000.00		3,159,000.00	75.04	237051360.00
IDA	470.1	USD	2,886,504.36	1,721,992.00		1,164,512.36	75.04	87385007.49
IDA	505	USD	2,928,282.07	1,698,000.00		1,230,282.07	75.04	92320366.53
IDA	600.0	USD	26,000,000.00	13,910,000.00		12,090,000.00	75.04	907233600.00
IDA	600.1	USD	14,798,067.14	7,916,067.14		6,882,000.00	75.04	516425280.00
IDA	617	USD	8,000,000.00	4,280,000.00		3,720,000.00	75.04	279148800.00
IDA	654	USD	9,000,000.00	4,680,000.00		4,320,000.00	75.04	324172800.00
IDA	659	USD	2,985,904.57	1,552,644.00		1,433,260.57	75.04	107551873.17
IDA	704	USD	7,304,138.21	3,579,012.00		3,725,126.21	75.04	279533470.80
IDA	705	USD	3,326,594.56	1,629,988.00		1,696,606.56	75.04	127313356.26
IDA	730	USD	17,000,000.00	8,330,000.00		8,670,000.00	75.04	650596800.00
IDA	772	USD	4,686,034.28	2,225,850.00		2,460,184.28	75.04	184612228.37
IDA	799	USD	14,500,000.00	6,670,000.00		7,830,000.00	75.04	587563200.00
IDA	812	USD	29,993,295.90	13,793,295.90		16,200,000.00	75.04	1215648000.00
IDA	856	USD	14,000,000.00	6,440,000.00		7,560,000.00	75.04	567302400.00
IDA	939	USD	6,366,531.65	2,737,574.00		3,628,957.65	75.04	272316982.06
IDA	1008	USD	17,000,000.00	7,055,000.00		9,945,000.00	75.04	746272800.00
IDA	1055	USD	15,972,957.02	6,389,160.00		9,583,797.02	75.04	719168128.38
IDA	1059	USD	26,956,031.18	10,782,400.00		16,173,631.18	75.04	1213669283.75
IDA	Q275	USD	308,368.88	308,368.88		0.00	75.04	0.00
USD Total of IDA			250,413,908.43	122,246,399.39		128,167,509.04		9,617,689,878.36
IDA©	1062	SDR	3,375,733.87	1,350,280.00		2,025,453.87	113.076	229030221.80
IDA	1093	SDR	2,777,918.89	1,069,472.00		1,708,446.89	113.076	193184340.53
IDA	1100	SDR	11,280,103.69	4,342,819.00		6,937,284.69	113.076	784440403.61
IDA	1101	SDR	4,419,961.17	1,701,661.00		2,718,300.17	113.076	307374510.02
IDA	1191	SDR	5,700,000.00	2,023,500.00		3,676,500.00	113.076	415723914.00
IDA	1198	SDR	9,934,963.21	3,543,605.00		6,391,358.21	113.076	722709220.95
IDA	1260	SDR	5,875,637.04	1,997,668.00		3,877,969.04	113.076	438505227.17
IDA	1316	SDR	15,100,000.00	4,907,500.00		10,192,500.00	113.076	1152527130.00
IDA©	1339	SDR	4,124,592.39	1,340,460.00		2,784,132.39	113.076	314818554.13

Donor	Loan No	Currency	Disbursement	Principal Repayment	Adjustment	Outstanding Loan	Forex	NPR Outstanding
			Up to 2066/67 (16 July 2010)	Up to 2066/67 (16 July 2010)	Upto 2065/66 (15 July 2009)	Balance (as at 16 July 2010)		Loan Balance (as at 15 July 2010)
IDA	1379	SDR	5,333,093.71	1,653,244.00		3,679,849.71	113.076	416102685.81
IDA©	1400	SDR	3,394,134.05	1,052,168.00		2,341,966.05	113.076	264820153.07
IDA	1452	SDR	10,148,368.30	2,993,745.00		7,154,623.30	113.076	809016184.27
IDA	1463	SDR	6,687,850.82	1,972,901.00		4,714,949.82	113.076	533147665.85
IDA	1478	SDR	75,311,093.44	21,186,856.00		54,124,237.44	113.076	6120152272.77
IDA	1515	SDR	41,237,415.31	11,584,431.00		29,652,984.31	113.076	3353040853.84
IDA	1534	SDR	7,909,129.27	2,100,287.00		5,808,842.27	113.076	656840648.52
IDA	1535	SDR	6,940,695.17	1,839,270.00		5,101,425.17	113.076	576848752.52
IDA	1570	SDR	5,963,729.03	1,493,064.00		4,470,665.03	113.076	505524918.93
IDA	1588	SDR	19,460,484.19	5,157,017.00		14,303,467.19	113.076	1617378855.98
IDA	1696	SDR	4,471,536.98	983,696.00		3,487,840.98	113.076	394391106.65
IDA	1715	SDR	12,497,770.85	2,749,460.00		9,748,310.85	113.076	1102299997.67
IDA	1727	SDR	4,019,950.52	884,372.00		3,135,578.52	113.076	354558676.73
IDA©	1769	SDR	40,900,000.00	8,384,500.00		32,515,500.00	113.076	3676722678.00
IDA	1814	SDR	28,351,768.73	5,386,790.00		22,964,978.73	113.076	2596787934.87
IDA	1902	SDR	10,478,183.03	3,143,435.00		7,334,748.03	113.076	829383968.24
IDA©	1922	SDR	8,790,715.43	2,461,396.00		6,329,319.43	113.076	715694123.87
IDA	1924	SDR	29,900,000.00	8,372,000.00		21,528,000.00	113.076	2434300128.00
IDA	1988	SDR	15,886,241.31	4,130,412.00		11,755,829.31	113.076	1329302155.06
IDA	2028	SDR	6,489,656.11	1,564,156.00		4,925,500.11	113.076	556955850.44
IDA	2044	SDR	8,783,424.77	2,108,540.00		6,674,884.77	113.076	754769270.25
IDA	2046	SDR	46,200,000.00	11,088,000.00		35,112,000.00	113.076	3970324512.00
IDA	2047	SDR	16,077,550.15	3,858,600.00		12,218,950.15	113.076	1381670007.16
IDA	2144	SDR	36,537,780.00	7,307,540.00		29,230,240.00	113.076	3305238618.24
IDA	2239	SDR	10,800,188.37	1,944,018.00		8,856,170.37	113.076	1001420320.76
IDA	2347	SDR	39,909,303.52	6,784,581.00		33,124,722.52	113.076	3745611123.67
IDA	2357	SDR	21,221,230.53	3,395,392.00		17,825,838.53	113.076	2015674517.62
IDA	2364	SDR	32,708,369.52	5,233,328.00		27,475,041.52	113.076	3106767794.92
IDA	2430	SDR	16,177,211.76	2,426,565.00		13,750,646.76	113.076	1554868133.03
IDA	2560	SDR	12,724,420.91	1,654,146.00		11,070,274.91	113.076	1251782405.72
IDA	2578	SDR	35,016,825.92	4,552,184.00		30,464,641.92	113.076	3444819849.80
IDA	2600	SDR	17,786,061.29	2,134,320.00		15,651,741.29	113.076	1769836298.11
IDA	2912	SDR	11,552,537.70	924,192.00		10,628,345.70	113.076	1201810818.75
IDA	2977	SDR	13,387,687.55	800,157.08		12,587,530.47	113.076	1423347595.43
IDA	3008	SDR	13,858,634.04	695,686.64		13,162,947.40	113.076	1488413439.89
IDA	3009	SDR	51,566,191.57	2,578,300.00		48,987,891.57	113.076	5539354827.61
IDA	3185	SDR	9,000,000.00	179,999.99		8,820,000.01	113.076	997330321.13

Donor	Loan No	Currency	Disbursement	Principal Repayment	Adjustment	Outstanding Loan	Forex	NPR Outstanding
			Up to 2066/67 (16 July 2010)	Up to 2066/67 (16 July 2010)	Upto 2065/66 (15 July 2009)	Balance (as at 16 July 2010)		Loan Balance (as at 15 July 2010)
IDA	3215	SDR	3,572,571.64	71,450.00		3,501,121.64	113.076	395892830.56
IDA	3293	SDR	38,015,307.75	380,153.00		37,635,154.75	113.076	4255632758.51
IDA	3581	SDR	12,298,192.10	0.00		12,298,192.10	113.076	1390630369.90
IDA	3727	SDR	7,258,533.77	0.00		7,258,533.77	113.076	820765964.58
IDA	3766	SDR	8,053,064.56	0.00		8,053,064.56	113.076	910608328.19
IDA	3808	SDR	3,600,000.00	0.00		3,600,000.00	113.076	407073600.00
IDA	3830	SDR	51,000,000.00	0.00		51,000,000.00	113.076	5766876000.00
IDA	3864	SDR	38,440,970.03	0.00		38,440,970.03	113.076	4346751127.11
IDA	3911	SDR	17,000,000.00	0.00		17,000,000.00	113.076	1922292000.00
IDA	3956	SDR	34,500,000.00	0.00		34,500,000.00	113.076	3901122000.00
IDA	3980	SDR	6,900,000.00	0.00		6,900,000.00	113.076	780224400.00
IDA	4510	SDR	357,244.22	0.00		357,244.22	113.076	40395747.42
IDA	4515	SDR	1,717,160.24	0.00		1,717,160.24	113.076	194169611.30
IDA	4603	SDR	0.00	0.00		0.00	113.076	0.00
IDA	4637	SDR	892,339.85	0.00		892,339.85	113.076	100902220.88
SDR Total of IDA			1,023,673,528.27	169,487,317.71		854,186,210.56		96,587,959,945.84

Other Donors

Austria		EUR	4,279,799.14	2,180,185.00		2,099,614.14	95.56	200639127.2
Euro total of Austria			4,279,799.14	2,180,185.00		2,099,614.14		200,639,127.22
Belgium	1985	EUR	2,478,935.25	1,735,248.57		743,686.68	95.56	71,066,699.14
Belgium	1986	EUR	3,718,402.87	2,416,960.72		1,301,442.15	95.56	124,365,811.85
Belgium	1994	EUR	2,478,935.25	743,676.00		1,735,259.25	95.56	165,821,373.93
Belgium	1999	EUR	2,124,244.00	0.00		2,124,244.00	95.56	202,992,756.64
Belgium	2000	EUR	2,454,146.00	0.00		2,454,146.00	95.56	234,518,191.76
Belgium	2001	EUR	2,478,940.00	0.00		2,478,940.00	95.56	236,887,506.40
Belgium	2003	EUR	1,430,420.98	0.00		1,430,420.98	95.56	136,691,028.85
Euro total of Belgium			17,164,024.35	4,895,885.29		12,268,139.06		1,172,343,368.57
ECC	9	DKK	454,000.00	195,220.00		258,780.00	12.72	3291681.60
ECC	23	DKK	614,000.00	264,020.00		349,980.00	12.72	4451745.60
ECC	26	DKK	460,000.00	197,800.00		262,200.00	12.72	3335184.00
DKK total of EEC			1,528,000.00	657,040.00		870,960.00		11,078,611.20
ECC	9	EUR	1,606,272.61	689,958.41		916,314.20	95.56	87562984.95
ECC	23	EUR	2,173,475.41	933,583.43		1,239,891.98	95.56	118484077.61
ECC	26	EUR	1,629,164.05	699,786.48		929,377.57	95.56	88811320.59
EUR total of EEC			5,408,912.07	2,323,328.32		3,085,583.75		294,858,383.15

Donor	Loan No	Currency	Disbursement	Principal Repayment	Adjustment	Outstanding Loan	Forex	NPR Outstanding
			Up to 2066/67 (16 July 2010)	Up to 2066/67 (16 July 2010)	Upto 2065/66 (15 July 2009)	Balance (as at 16 July 2010)		Loan Balance (as at 15 July 2010)
EEC	9	GBP	446,500.00	191,995.00		254,505.00	114.63	29173908.15
EEC	23	GBP	604,000.00	259,720.00		344,280.00	114.63	39464816.40
EEC	26	GBP	452,700.00	194,661.00		258,039.00	114.63	29579010.57
GBP total of EEC			1,503,200.00	646,376.00		856,824.00		98,217,735.12
France	298	EUR	109,009.88	74,893.16		34,116.72	95.56	3260193.76
France	375	EUR	2,620,558.05	1,455,874.80		1,164,683.25	95.56	111297131.37
France	447	EUR	21,023,366.29	13,858,033.05		7,165,333.24	95.56	684719244.41
France	502	EUR	5,614,502.00	3,208,760.89		2,405,741.11	95.56	229892620.47
France	503	EUR	5,945,509.94	3,820,605.30		2,124,904.64	95.56	203055887.40
France	545	EUR	11,214,961.45	4,431,317.60		6,783,643.85	95.56	648245006.31
France	897	EUR	1,981,837.22	330,093.22		1,651,744.00	95.56	157840656.64
France	1117	EUR	3,141,388.83	3,141,388.83		0.00	95.56	0.00
France	1251	EUR	6,427,754.09	6,427,754.09		0.00	95.56	0.00
Euro total of France			58,078,887.75	36,748,720.94		21,330,166.81		2,038,310,740.36
IFAD	57	SDR	9,800,000.00	4,777,500.00		5,022,500.00	113.076	567924210.00
IFAD	82	SDR	6,083,965.37	2,813,346.73		3,270,618.64	113.076	369828473.34
IFAD	166	SDR	15,114,644.03	5,856,923.00		9,257,721.03	113.076	1046826063.19
IFAD	191	SDR	621,247.52	217,420.00		403,827.52	113.076	45663200.65
IFAD	208	SDR	4,750,000.00	1,543,750.00		3,206,250.00	113.076	362549925.00
IFAD	250	SDR	3,834,766.43	1,124,980.00		2,709,786.43	113.076	306411810.36
IFAD	352	SDR	3,220,700.74	803,267.00		2,417,433.74	113.076	273353737.58
IFAD	452	SDR	6,386,567.86	638,658.00		5,747,909.86	113.076	649950655.33
IFAD	576	SDR	4,338,912.23	0.00		4,338,912.23	113.076	490626839.32
IFAD	646	SDR	4,016,132.82	0.00		4,016,132.82	113.076	454128234.75
SDR Total of IFAD			58,166,937.00	17,775,844.73		40,391,092.27		4,567,263,149.52
IFAD	10	USD	11,538,261.74	6,210,499.99		5,327,761.75	75.04	399795241.72
USD Total of IFAD			11,538,261.74	6,210,499.99		5,327,761.75		399,795,241.72
India©	52(1-12)	USD	21,276,560.10	0.00		21,276,560.10	75.04	1596593069.90
USD Total of India			21,276,560.10	0.00		21,276,560.10		1,596,593,069.90
Japan	P-1	JPY	2,999,933,999.00	2,999,933,999.00		0.00	0.852	0.00
Japan	P-1.2	JPY	982,229,347.00	982,229,347.00		0.00	0.852	0.00
Japan	P-2	JPY	7,321,353,049.00	6,607,081,049.00		714,272,000.00	0.852	608559744.00
Japan	P-3	JPY	3,101,643,976.00	2,647,749,976.00		453,894,000.00	0.852	386717688.00
Japan	P-4	JPY	18,738,132,382.00	11,882,742,382.00		6,855,390,000.00	0.852	5840792280.00
Japan	P-5	JPY	2,630,083,628.00	1,282,996,628.00		1,347,087,000.00	0.852	1147718124.00
Japan	P-6	JPY	2,465,568,827.00	541,248,827.00		1,924,320,000.00	0.852	1639520640.00

Donor	Loan No	Currency	Disbursement	Principal Repayment	Adjustment	Outstanding Loan	Forex	NPR Outstanding
			Up to 2066/67 (16 July 2010)	Up to 2066/67 (16 July 2010)	Upto 2065/66 (15 July 2009)	Balance (as at 16 July 2010)		Loan Balance (as at 15 July 2010)
Japan	P-7	JPY	13,542,125,504.00	2,781,650,504.00		10,760,475,000.00	0.852	9167924700.00
Japan*	P-8A	JPY	199,553,042.00	0.00		199,553,042.00	0.852	170019191.78
JPY Total of Japan			51,980,623,754.00	29,725,632,712.00		22,254,991,042.00		18,961,252,367.78
Korea	NPL-1	KRW	12,399,024,240.00	1,549,899,240.00		10,849,125,000.00	0.06	673083615.07
Korea*	NPL-2	KRW	21,275,762,820.00	0.00		21,275,762,820.00	0.06	1319955973.62
KRW Total of Korea			33,674,787,060.00	1,549,899,240.00		32,124,887,820.00		1,993,039,588.69
Kuwait	67	KUD	5,000,000.00	5,000,000.00		0.00	258.75	0.00
Kuwait	138	KUD	2,000,000.00	2,000,000.00		0.00	258.75	0.00
Kuwait	284	KUD	2,874,882.82	2,874,882.82		0.00	258.75	0.00
Kuwait	552	KUD	1,498,080.36	444,080.36		1,054,000.00	258.75	272722935.17
KUD Total of Kuwait			11,372,963.18	10,318,963.18		1,054,000.00		272,722,935.17
NDF	37	EUR	5,084,326.43	864,335.45		4,219,990.98	95.56	403262338.05
NDF	76	EUR	5,751,247.55	805,174.71		4,946,072.84	95.56	472646720.59
NDF	129	EUR	5,351,543.79	535,154.40		4,816,389.39	95.56	460254170.11
NDF	223	EUR	1,688,650.59	101,319.06		1,587,331.53	95.56	151685401.01
EUR total of NDF			17,875,768.36	2,305,983.62		15,569,784.74		1,487,848,629.75
NDF	265	SDR	0.00	0.00		0.00	113.08	0
SDR Total of NDF			0.00	0.00		0.00		0.00
NDF	265	EUR	7,461,360.00	0.00		7,461,360.00	95.56	713007561.6
EUR Total of NDF			7,461,360.00	0.00		7,461,360.00		713,007,561.60
OFID	8	USD	4,150,000.00	4,150,000.00		0.00	75.04	0.00
OFID	74	USD	1,693,670.04	1,693,670.04		0.00	75.04	0.00
OFID	112	USD	5,000,000.00	5,000,000.00		0.00	75.04	0.00
OFID	166	USD	1,298,200.25	1,298,200.25		0.00	75.04	0.00
OFID	255	USD	7,000,000.00	7,000,000.00		0.00	75.04	0.00
OFID	256	USD	4,000,000.00	4,000,000.00		0.00	75.04	0.00
OFID	414	USD	3,954,012.06	3,954,012.06		0.00	75.04	0.00
OFID	468	USD	1,452,369.32	1,452,369.32		0.00	75.04	0.00
OFID	481	USD	4,524,445.90	4,524,445.90		0.00	75.04	0.00
OFID	647	USD	8,016,848.20	6,814,850.00		1,201,998.20	75.04	90197944.93
OFID	698	USD	9,575,604.33	6,451,490.00		3,124,114.33	75.04	234433539.32
OFID	825	USD	6,073,781.35	3,749,940.00		2,323,841.35	75.04	174381054.90
OFID	838	USD	13,700,000.00	3,653,280.00		10,046,720.00	75.04	753905868.80
USD Total of OFID			70,438,931.45	53,742,257.57		16,696,673.88		1,252,918,407.96
Russia	1	RUB	3,000,000.00	2,298,145.00		701,855.00	2.45	1722065.88

Donor	Loan No	Currency	Disbursement	Principal Repayment	Adjustment	Outstanding Loan	Forex	NPR Outstanding
			Up to 2066/67 (16 July 2010)	Up to 2066/67 (16 July 2010)	Upto 2065/66 (15 July 2009)	Balance (as at 16 July 2010)		Loan Balance (as at 15 July 2010)
RUB Total of Russia			3,000,000.00	2,298,145.00		701,855.00		1,722,065.88
Saudi	216	SAR	45,399,830.75	45,399,830.75		0.00	20.01	0.00
Saudi	258	SAR	35,600,169.25	35,600,169.25		0.00	20.01	0.00
Saudi	343	SAR	109,000,000.01	90,832,000.00		18,168,000.01	20.01	363541680.20
Saudi	465	SAR	22,668,541.78	0.00		22,668,541.78	20.01	453597521.02
SAR Total of Saudi			212,668,541.79	171,832,000.00		40,836,541.79		817,139,201.22
Grand Total								256,243,278,331.88

Note: 1 KRW = 0.0620403594825032

1 KUD = 258.750411891773

1 RUB = 2.45359209649806

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Debt Management-Section
Donor & Transaction Commitment Currency-wise Outstanding Foreign Debt
As of 2067/03/31 (16 July 2010)

Donor	Curr.	Disbursement Upto 2066/67 (16 July 2010)	Principal Repayment Upto 2066/67 (16 July 2010)	Adjustment Upto 2066/67 (16 July 2010)	Outstanding Loan Balance (as at 16 July 2010)	Forex	Equivalent NPR	
Asian Development Bank	SDR	1,167,072,061.16	192,196,170.13	34,700,662.11	1,009,576,553.14	113.076	114,158,878,322.86	
	USD	250,189,277.79	167,733,202.40		Converted to SDR			
Total of ADB								114,158,878,322.86
International Development Association	USD	250,413,908.43	122,246,399.39		128,167,509.04	75.04	9,617,689,878.36	
International Development Association	SDR	1,023,673,528.27	169,487,317.71		854,186,210.56	113.076	96,587,959,945.84	
Total of IDA								106,205,649,824.20
IFAD	USD	11,538,261.74	6,210,499.99		5,327,761.75	75.04	399,795,241.72	
IFAD	SDR	58,166,937.00	17,775,844.73		40,391,092.27	113.076	4,567,263,149.52	
Total of IFAD								4,967,058,391.24
EEC	DKK	1,528,000.00	657,040.00		870,960.00	12.72	11,078,611.20	
	EUR	5,408,912.07	2,323,328.32		3,085,583.75	95.56	294,858,383.15	
	GBP	1,503,200.00	646,376.00		856,824.00	114.63	98,217,735.12	
Total of EEC								404,154,729.47
NDF	EUR	25,337,128.36	2,305,983.62		23,031,144.74	95.56	2,200,856,191.35	
OFID	USD	70,438,931.45	53,742,257.57		16,696,673.88	75.04	1,252,918,407.96	
Total Of Multilateral Loan								229,189,515,867.08
Australia	USD	7,668,835.04	7,668,835.04		-	75.04	0.00	
Austria	EUR	4,279,799.14	2,180,185.00		2,099,614.14	95.56	200,639,127.22	
Belgium	EUR	17,164,024.35	4,895,885.29		12,268,139.06	95.56	1,172,343,368.57	
Finish	USD	7,233,191.38	7,233,191.38		-	75.04	0.00	
France	EUR	58,078,887.75	36,748,720.94		21,330,166.81	95.56	2,038,310,740.36	
Japan	JPY	51,980,623,754.00	29,725,632,712.00		22,254,991,042.00	0.852	18,961,252,367.78	
Korea	KRW	33,674,787,060.00	1,549,899,240.00		32,124,887,820.00	0.062	1,993,039,588.69	
Kuwaiti Fund	KUD	11,372,963.18	10,318,963.18		1,054,000.00	258.750	272,722,935.17	
Russia	RUB	3,000,000.00	2,298,145.00		701,855.00	2.454	1,722,065.88	
Saudi Fund	SAR	212,668,541.79	171,832,000.00		40,836,541.79	20.01	817,139,201.22	
USA	USD	150,109.37	150,109.37		-	75.04	0.00	
India	USD	21,276,560.10	0.00		21,276,560.10	75.04	1,596,593,069.90	
Total Of Bilateral Loan								27,053,762,464.80
Total External Loan								256,243,278,331.88

Note: 1 KRW = 0.0620403594825032
1 KUD = 258.750411891773
1 RUB = 2.45359209649806

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

Currency Composition of Outstanding Foreign Debt

As of 2067/03/31 (16 July 2010)

Currency	Comittment Currency	Nepalese Rupees	Percent of Total Outstanding
Special Drawing Rights (SDR)	1,904,153,855.97	215,314,101,418.22	84.0272
Danish Krone (DKK)	870,960.00	11,078,611.20	0.0043
European Currency Unit (EUR)	61,814,648.50	5,907,007,810.66	2.3052
Pound Sterling (GBP)	856,824.00	98,217,735.12	0.0383
Japanese yen (JPY)	22,254,991,042.00	18,961,252,367.78	7.3997
Korean Won (KRW)	32,124,887,820.00	1,993,039,588.69	0.7778
Kuwati Dinar (KUD)	1,054,000.00	272,722,935.17	0.1064
Russian Rubal (RUB)	701,855.00	1,722,065.88	0.0007
Saudi Arab Riyal (SAR)	40,836,541.79	817,139,201.22	0.3189
United States Dollar (USD)	171,468,504.77	12,866,996,597.94	5.0214
Total		256,243,278,331.88	100.000

NON TAX REVENUE (PRINCIPAL, INTEREST & DIVIDEND) STATUS -ACCORDING TO FISCAL YEAR

SN	ORGANIZATION	2064/65			2065/66			2066/67				GEAND TOTAL (2057/58 To 2066/67)				
		INTEREST	DIVIDEND	TOTAL	PRINCIPAL	INTEREST	DIVIDEND	TOTAL	PRINCIPAL	INTEREST	DIVIDEND	TOTAL	PRINCIPAL	INTEREST	DIVIDEND	TOTAL
1	Agriculture Dev.Bank	74,164	-	1,759,284	4,040,864	736,588	-	4,777,452	1,770,432	277,306	-	2,047,738	1,465,256,055	389,740,088	26,569,556	1,881,565,699
2	Nepal Civil Aviation Authority	28,784,822	-	293,582,229	468,465,251	1,906,333	-	470,371,584	877,739,885	-	-	877,739,885	2,909,431,820	708,138,021	-	3,617,569,841
3	Nepal Electricity Authority	552,563,677	-	1,220,805,141	579,313,415	485,877,471	-	1,065,190,887	648,946,874	372,780,207	-	1,021,727,080	6,574,992,332	8,450,171,315	-	15,025,163,647
4	Nepal Rastra Bank	49,310,425	3,437,999,825	3,530,290,756	36,880,219	34,928,624	3,702,670,477	3,774,479,320	30,405,219	9,796,347	2,530,000,000	2,570,201,567	356,916,537	305,898,879	23,171,247,155	23,834,062,571
5	Nepal Telecom. Co.Ltd	-	1,499,500,000	1,499,500,000	284,750,074	-	3,431,053,250	3,715,803,324	-	-	4,803,453,725	4,803,453,725	3,117,068,083	298,068,296	19,046,735,562	22,461,871,941
	SUB TOTAL	630,733,089	4,937,499,825	6,545,937,410	1,373,449,823	523,449,016	7,133,723,727	9,030,622,567	1,558,862,410	382,853,860	7,333,453,725	9,275,169,994	14,423,664,827	10,152,016,599	42,244,552,273	66,820,233,698
1	Butawal Power Company	-	70,314,889	70,314,889	-	-	22,451,650	22,451,650	-	-	14,587,460	14,587,460	-	-	273,408,639	273,408,639
2	Cottage Handicrafts	-	-	-	-	-	-	-	-	-	-	-	-	-	3,837,690	3,837,690
3	Credit Guarantee Corp.	-	-	-	-	-	-	-	-	-	-	-	-	-	9,200,000	9,200,000
4	Cultural Corporation	4,003,351	-	11,972,101	6,000,000	4,000,000	-	10,000,000	2,000,000	1,000,000	-	3,000,000	15,968,750	13,461,688	-	29,430,438
5	Dhulikhel Town Dev. Com.	-	-	-	-	-	-	-	-	-	-	-	1,500,000	-	-	1,500,000
6	Far Western rural Dev. Bank	871,000	-	871,000	-	-	-	-	-	-	-	-	-	871,000	-	871,000
7	Gorakh Kali Rubber Industry	-	-	-	-	-	-	-	5,000,000	-	-	5,000,000	5,686,594	2,263,595	-	7,950,189
8	Gorkhapatra Sansthan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Hetauda Cement Factory	-	-	-	17,500,000	17,500,000	-	35,000,000	10,000,000	10,039,579	-	20,039,579	117,200,000	117,239,579	-	234,439,579
10	Hetauda Textile Industry	65,750,000	-	131,530,169	-	-	-	-	55,000,000	-	-	55,000,000	150,780,169	65,750,000	-	216,530,169
11	Himal Hydro Ele.Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Industrial District Dev.Mgmt.	-	7,085,285	7,085,285	-	-	3,614,074	3,614,074	-	-	1,459,868	1,459,868	-	-	29,058,841	29,058,841
13	Janak Education Centre	-	6,469,030	6,469,030	-	-	-	-	-	-	-	-	6,000,000	-	23,410,105	29,410,105
14	Janakpur Cigarette Factory	-	-	-	-	-	-	-	-	-	-	-	-	-	12,897,314	12,897,314
15	Kathmandu Metro City	-	-	-	5,000,000	-	-	5,000,000	-	-	-	-	50,000,000	30,000,000	-	80,000,000
16	KTM Valley Town Dev. Com.	-	-	-	-	-	-	-	-	-	-	-	29,119,697	4,036,597	-	33,156,294
17	Lumbini Sugar Mill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Nagarik Lagani Kosh	-	736,800	736,800	-	-	-	-	-	-	-	-	-	-	2,654,716	2,654,716
19	National Conservation Trust	-	-	-	207,438	730,033	-	937,471	1,392,062	-	-	1,392,062	5,187,837	2,431,444	-	7,619,281
20	National Const.Company	-	-	-	-	-	-	-	-	-	-	-	-	-	1,241,434	1,241,434
21	National Product. & Eco. Dev.	-	-	-	-	-	-	-	-	-	-	-	-	-	1,235,000	1,235,000
22	National Trading Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	29,564,089	29,564,089
23	Nepal Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	Nepal Coal Ltd.	-	-	-	-	-	-	-	-	-	-	-	1,129,538	999,821	-	2,129,359
25	Nepal Dairy Dev.Corporation	546,311	-	3,871,683	2,375,266	403,795	-	2,779,061	3,325,372	273,156	-	3,598,528	15,676,755	6,781,385	-	22,458,140
26	Nepal Housing Dev.& Fin.Co.	-	792,000	792,000	-	-	-	-	-	-	-	-	-	-	4,972,000	4,972,000
27	Nepal Industrial Dev.Corp.	-	-	418,124,496	-	-	-	-	-	-	-	-	418,124,496	40,386,091	-	458,510,587
28	Nepal Orind Magnesite	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Nepal Rosin	-	2,871,000	2,871,000	-	-	-	-	-	-	-	-	-	-	2,871,000	2,871,000
30	Nepal Shipping Co.Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	7,904,000	7,904,000
31	Nepal Water Supply Corp.	5,000,000	-	5,000,000	-	7,500,000	-	7,500,000	-	5,000,000	-	5,000,000	-	25,528,459	-	25,528,459
32	Rastriya Banijya Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	25,165,356	25,165,356
33	Rastriya Beema Sansthan	-	-	-	-	-	33,100,550	33,100,550	-	-	-	-	-	-	89,240,030	89,240,030
34	Rural Micro Fin.Dev. Centre	28,420,756	-	28,420,756	-	31,050,568	-	31,050,568	-	34,806,585	-	34,806,585	-	172,385,109	-	172,385,109
35	Saiha Pasal Sewa	-	-	-	-	-	2,563	2,563	-	-	2,888	2,888	-	-	12,138	12,138
36	Salt Trading Corporation	-	-	-	-	-	579,000	579,000	-	-	289,500	289,500	-	-	5,355,750	5,355,750
37	Town Dev . Fund	1,246,862	-	7,404,208	6,157,346	1,744,145	-	7,901,490	6,157,346	877,422	-	7,034,767	61,573,457	17,768,637	-	79,342,093
38	Udayapur Cement Factory	10,000,000	-	20,000,000	-	-	-	-	-	10,000,000	-	10,000,000	396,175,274	283,975,000	-	680,150,274
39	Western Rural Deve. Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	1,980,000	1,980,000
40	Panuti Municipalities	-	-	-	-	349,778	-	349,778	-	-	-	-	-	349,778	-	349,778
41	parbhan and store mgmt	-	-	-	-	83,000	-	83,000	800,000	1,750,000	-	2,550,000	800,000	1,833,000	-	2,633,000
42	Khane Pani Board	-	-	-	-	1,500,000	-	1,500,000	-	-	-	-	-	1,500,000	-	1,500,000
43	Banepa Municipalities	-	-	-	-	930,278	-	930,278	-	-	-	-	-	930,278	-	930,278
44	Nepal Stock Exchange	-	-	-	-	-	3,891,416	3,891,416	-	-	-	-	-	-	3,891,416	3,891,416
45	Nepal Oil Corporation	-	-	-	2,118,131,769	496,946,479	-	2,615,078,248	300,000,000	-	-	300,000,000	2,418,131,769	496,946,479	-	2,915,078,248
46	Eastern Rular Dev Bank	-	-	-	-	-	-	-	-	-	990,000	990,000	-	-	990,000	990,000
47	Kalimati Fhalphul Tatha Tarkari Mgmt Ltd	-	-	-	-	-	-	-	11,000,000	-	-	11,000,000	11,000,000	-	-	-
	SUB TOTAL	115,838,280	88,269,004	715,463,418	2,155,371,818	562,738,075	63,639,253	2,781,749,146	394,674,780	63,746,741	17,329,716	475,751,237	1,274,122,567	783,878,404	528,889,517	5,506,391,792
	TOTAL	746,571,369	5,025,768,829	7,261,400,828	3,528,821,642	1,086,187,091	7,197,362,979	11,812,371,713	1,953,537,190	446,600,601	7,350,783,441	9,750,921,231	15,697,787,394	10,935,895,003	42,773,441,790	72,326,625,490

SN	ORGANIZATION	LF	INVESTMENT DATE	LOAN-INVESTMENT				REPAYMENT						LOAN BALANCE AS OF 2066/67	DEFAULT AS OF 2066/67		
				INVESTMENT AS OF 2065/66	INVESTMENT DURING 2066/67	ADJUSTMENT 2066/67	TOTAL LOAN INVESTMENT AS OF 2066/67	REPAYMENT DURING 2066/67			TOTAL REPAYMENT-AS OF 2066/67				PRINCIPAL	INTEREST	TOTAL
								PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL				
	Oriend magnesite	274	VARIOUS	104,670,000	-	-	104,670,000	-	-	-	-	-	-	104,670,000	60,185,250	148,387,170	208,572,420
	Oriend magnesite	356	2066.09.12	-	1,000,000	-	1,000,000	-	-	-	-	-	-	1,000,000	50,000	46,027	96,027
	Sub Total			357,004,026	1,000,000	290,000,000	648,004,026	-	-	-	-	-	-	648,004,026	183,638,734	437,296,926	620,935,660
55	Pokhara sub-Metro	276	VARIOUS	31,534,215	-	-	31,534,215	-	-	-	-	-	-	31,534,215	9,224,590	19,878,723	29,103,312
	Sub Total			31,534,215	-	-	31,534,215	-	-	-	-	-	-	31,534,215	9,224,590	19,878,723	29,103,312
	Raghuapati Jute Mills	277	VARIOUS	54,012,729	-	-	54,012,729	-	-	-	-	-	-	54,012,729	-	-	-
	Raghuapati Jute Mills	278	VARIOUS	5,414,247	-	-	5,414,247	-	-	-	-	-	-	5,414,247	-	-	-
56	Raghuapati Jute Mills	279	2050.01.18	2,968,105	-	-	2,968,105	-	-	-	-	-	-	2,968,105	2,968,105	4,512,351	7,480,456
	Raghuapati Jute Mills	280	2052/3/32	1,475,000	-	-	1,475,000	-	-	-	-	-	-	1,475,000	1,475,000	1,239,000	2,714,000
	Raghuapati Jute Mills	281	2046.07.11	73,471,920	-	-	73,471,920	-	-	-	-	-	-	73,471,920	-	-	-
	Sub Total			137,342,001	-	-	137,342,001	-	-	-	-	-	-	137,342,001	4,443,105	5,751,351	10,194,456
57	RMDC	282	VARIOUS	37,859,000	-	-	37,859,000	-	-	-	1,514,360	1,514,360	-	37,859,000	-	10,084,417	10,084,417
	RMDC	283	VARIOUS	80,773,000	-	-	80,773,000	-	1,186,320	1,186,320	-	9,775,962	9,775,962	80,773,000	34,891,500	17,875,110	52,766,610
	Sub Total			118,632,000	-	-	118,632,000	-	1,186,320	1,186,320	-	11,290,322	11,290,322	118,632,000	34,891,500	27,959,527	62,851,027
58	Sagarmath Paddy & Rice Ex.Cd	284	VARIOUS	74,034,370	-	-	74,034,370	-	-	-	-	-	-	74,034,370	-	-	-
	Sagarmath Paddy & Rice Ex.Cd	285	VARIOUS	74,703,747	-	-	74,703,747	-	-	-	-	-	-	74,703,747	-	-	-
	Sub Total			148,738,117	-	-	148,738,117	-	-	-	-	-	-	148,738,117	-	-	-
	Nepal Ausadhi Limited	286	VARIOUS	108,500,000	-	-	108,500,000	-	-	-	-	-	-	108,500,000	-	-	-
59	Nepal Ausadhi Limited	353	2066.06.06	-	10,000,000	-	10,000,000	-	-	-	-	-	-	10,000,000	1,000,000	405,479	1,405,479
	Nepal Ausadhi Limited	360	VARIOUS	-	99,200,000	-	99,200,000	-	-	-	-	-	-	99,200,000	-	1,242,849	1,242,849
	Sub Total			108,500,000	109,200,000	-	217,700,000	-	-	-	-	-	-	217,700,000	1,000,000	1,648,329	2,648,329
60	Sajha Yatata	287	2058.07.02	5,936,121	-	-	5,936,121	-	-	-	-	-	-	5,936,121	2,522,852	2,076,504	4,599,355
	Sajha Yatata	288	2061/2/29	50,000,000	-	-	50,000,000	-	-	-	-	-	-	50,000,000	-	12,186,301	12,186,301
	Sajha Yatata	312	2064.09.11	80,000,000	-	-	80,000,000	-	-	-	-	-	-	80,000,000	24,000,000	6,134,795	30,134,795
	Sub Total			135,936,121	-	-	135,936,121	-	-	-	-	-	-	135,936,121	26,522,852	20,397,600	46,920,451
61	Seti Mahakali Paddy & Rice Ex	289	VARIOUS	217,466,121	-	-	217,466,121	-	-	-	-	-	-	217,466,121	-	-	-
	Seti Mahakali Paddy & Rice Ex	290	VARIOUS	69,935,387	-	-	69,935,387	-	-	-	-	-	-	69,935,387	-	-	-
	Sub Total			287,401,508	-	-	287,401,508	-	-	-	-	-	-	287,401,508	-	-	-
62	Timber Corporation	291	2059.01.22	20,000,000	-	-	20,000,000	-	-	-	20,000,000	4,498,356	24,498,356	-	-	-	-
	Timber Corporation	292	VARIOUS	64,833,052	-	-	64,833,052	-	-	-	64,833,052	-	64,833,052	-	-	-	-
	Timber Corporation	293	VARIOUS	70,000,000	-	-	70,000,000	-	-	-	15,226,169	14,018,630	29,244,799	54,773,831	-	16,874,842	16,874,842
	Sub Total			154,833,052	-	-	154,833,052	-	-	-	100,059,221	18,516,986	118,576,207	54,773,831	-	16,874,842	16,874,842
63	Women Skill Dev. Centre	294	2053.01.11	1,500,000	-	-	1,500,000	-	-	-	-	-	-	1,500,000	1,500,000	-	1,500,000
	Sub Total			1,500,000	-	-	1,500,000	-	-	-	-	-	-	1,500,000	1,500,000	-	1,500,000
	Grand Total			19,229,630,882	6,294,482,314	2,889,636,015	28,413,749,210	432,179,337	135,444,761	567,624,099	2,292,856,007	708,419,199	3,001,275,207	26,120,893,203	10,771,836,009	3,032,972,077	13,804,808,085

ORGANIZATIONS	IN FOREIGN CURRENCIES	LOAN BALANCE	EX RATE OF 2067/31	CLOSING BALANCE IN NRS
Gorakhkali Rubber Udyog	US DOLAR	1,674,265	75.04	125,636,844

GOVERNMENT SHARE INVESTMENT IN VARIOUS ORGANIZATIONS- AS OF 2066/67

AMOUNT NRS

S.N.	ORGANIZATIONS	L.F		ACT	SHARE TYPE	AUTHORIZED CAPITAL	TOTAL INVESTMENT AS OF 2065/66	INVESTMENT DURING 2066/67		TOTAL INVESTMENT AS OF 2066/67	DIVIDEND RECEIVED DURING 2066/67		SHARE CERTIFICATE SUBMITTED AS OF 2066/67	DIVIDEND RECEIVABLE		REMARKS
		OLD	NEW					INVESTMENT	ADJUSTMENT		FY	AMOUNT		FY	AMOUNT	
1	Aakashmik Bima Kosh	104	123	Miscellaneous	Ordinary	-	50,000,000	-	-	50,000,000		-	-			
2	Asian Development Bank(ADB)		128				-	75,061,452		75,061,452						
3	Agriculture Dev.Bank (C.S.P)	2	4	Special	Ordinary	-	1,000,000	-	-	1,000,000		-	-			
	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	109	124	Special	PREFERENCE		8,736,800,000	-	(2,300,000,000)	6,436,800,000		-	-			
5	Agriculture Input Company Ltd.	3	5	Company	Ordinary	600,000,000	413,600,000	-	771,700	414,371,700		-	-			
6	Agriculture Lime Industry	4	6	Company	Ordinary	10,000,000	6,232,000	-	-	6,232,000		-	6,232,000			
7	Agriculture Project Service Centre	5	125	Company	Ordinary	15,000,000	2,050,000	-	-	2,050,000		-	2,050,000			
8	Agriculture Tools Factory	6	8	Company	Ordinary	30,000,000	23,521,681	-	-	23,521,681		-	19,520,000			
9	Bansbari Leather Factory	7	9	Company	Ordinary	100,000,000	42,022,000	-	-	42,022,000		-	42,022,000			
10	Bhaktapur Brick Factory	8	10	Company	Ordinary	40,000,000	31,428,000	-	-	31,428,000		-	31,428,000			
11	Bhrikuti Paper Mill	9	11	Company	Ordinary	250,000,000	84,501,000	-	-	84,501,000		-	64,501,000			
12	Biratnagar Jute Mill	10	12	Company	Ordinary	15,000,000	7,248,320	-	-	7,248,320		-	4,963,680			
13	Birgunj Cotton Mill	11	13	Company	Ordinary	-	182,880	-	-	182,880		-	-			
14	Birgunj Sugar Factory	12	14	Company	Ordinary	150,000,000	75,218,000	-	-	75,218,000		-	75,218,000			
15	Butawal Power Company	13	15	Company	Ordinary	1,500,000,000	806,255,500	-	(722,352,400)	83,903,100	2065/66	14,587,460	806,255,500			
16	Butawal Spinning Mill	14	16	Company	Ordinary	500,000,000	335,115,245	-	-	335,115,245		-	222,897,000			
17	Cottage Handicrafts	15	17	Company	Ordinary	50,000,000	23,204,100	-	-	23,204,100		-	23,204,100			
18	Cotton Development Committee	16	18	Miscellaneous	Ordinary	28,604,000	12,414,700	-	-	12,414,700		-	-			
19	Credit Guarantee Corporation	17	19	Company	Ordinary	100,000,000	32,184,600	-	13,793,400	45,978,000		-	22,989,000			
20	Cultural Corporation	18	20	Communication	Ordinary	17,500,000	13,208,923	-	-	13,208,923		-	-			
21	Dhankuta Cotton Industry	19	21	Company	Ordinary	-	300,000	-	-	300,000		-	300,000			
22	Eastern Rural Development Bank	21	23	Miscellaneous	Ordinary	120,000,000	4,950,000	-	-	4,950,000	2065/66	990,000	4,950,000			
23	Far Western Rural Dev.Bank	22	24	Miscellaneous	Ordinary	120,000,000	4,950,000	-	-	4,950,000		-	-			
24	Far-Western Paddy Ex. & Imp.Co.	23	25	Company	Ordinary	10,000,000	878,700	-	-	878,700		-	-			
25	Fuel Corporation	24	26	Corporation	Ordinary	-	-	-	-	-		-	-			
	Gorakh Kali Rubber Industry	25	27	Company	Ordinary	699,900,000	60,000,000	9,635,831	-	69,635,831		-	60,000,000			
26	Gorakh Kali Rubber Industry	26	28	Company	PREFERENCE	699,900,000	148,652,330	-	-	148,652,330		-	148,650,000			
27	Gorkhapatra Sansthan	27	29	Special	Ordinary	30,000,000	11,516,600	-	-	11,516,600		-	-			
28	Harisiddhi Brick Tile Factory	28	30	Company	Ordinary	20,000,000	11,031,000	-	-	11,031,000		-	-			
29	Herbal Prodn & Refining centre	29	31	Company	Ordinary	50,000,000	39,653,823	-	-	39,653,823		-	24,099,000			
30	Hetauda Cement Factory	30	32	Company	Ordinary	3,000,000,000	900,685,000	-	-	900,685,000		-	900,685,000			
31	Hetauda Textile Industry	31	33	Company	Ordinary	200,000,000	178,233,000	-	-	178,233,000		-	178,233,000			
32	Himal Cement Company	32	34	Company	Ordinary	-	100,000,000	-	-	100,000,000		-	-			
33	Himal Hydro Electric Company	33	35	Company	Ordinary	400,000,000	25,552,800	-	-	25,552,800		-	25,553,800			
34	Hosiyari Industry Pokhara	34	36	Company	Ordinary	-	500,000	-	-	500,000		-	-			
35	Hydro Lab Pvt. Ltd.	35	37	Company	Ordinary	-	17,582,256	-	-	17,582,256		-	-			
36	Industrial District Development Mgmt.	36	38	Ind.Dev.Mgmt	Ordinary	150,000,000	121,441,500	-	-	121,441,500	2065/66	1,459,868	45,000,000			
37	Janak Education Material Centre	37	39	Company	Ordinary	500,000,000	450,000,000	-	6,380,625	456,380,625		-	450,000,000			
38	Janakpur Paddy Ex. & Imp. Co.	38	40	Company	Ordinary	10,000,000	1,086,500	-	-	1,086,500		-	1,085,500			
39	Janakpur Cigarette Factory	39	41	Company	Ordinary	80,000,000	40,837,000	-	-	40,837,000		-	40,837,000			
40	Juddha Match Factory	40	42	Company	Ordinary	8,500,000	4,480	-	-	4,480		-	4,480			
41	Jute Dev. & Trade Corporation	41	43	Corporation	Ordinary	-	37,459,975	-	-	37,459,975		-	-			
42	Lumbini Paddy Ex. & Imp. Co.	42	44	Company	Ordinary	10,000,000	254,500	-	-	254,500		-	254,500			
43	Lumbini Sugar Mill	43	45	Company	Ordinary	350,000,000	282,421,000	-	-	282,421,000		-	282,419,000			

S.N.	ORGANIZATIONS	L.F		ACT	SHARE TYPE	AUTHORIZED CAPITAL	TOTAL INVESTMENT AS OF 2065/66	INVESTMENT DURING 2066/67		TOTAL INVESTMENT AS OF 2066/67	DIVIDEND RECEIVED DURING 2066/67		SHARE CERTIFICATE SUBMITTED AS OF 2066/67	DIVIDEND RECEIVABLE		REMARKS
		OLD	NEW					INVESTMENT	ADJUSTMENT		FY	AMOUNT		FY	AMOUNT	
44	Mechi Paddy Exp. & Import Co.	44	46	Company	Ordinary	10,000,000	1,305,000	-	-	1,305,000	-	-	1,305,000			
45	Melemchi Water Limited	45	47	Company	Ordinary	-	50,700,000	-	-	50,700,000	-	-	-			
46	Mid Western Rural Dev.Bank	46	48	Miscellaneous	Ordinary	120,000,000	9,900,000	-	-	9,900,000	-	-	-			
47	Morang Sugar Mills	47	49	Company	Ordinary	5,000,000	7,744	-	-	7,744	-	-	7,744			
48	Nagar Bikash Kosh	49	51	Special	Ordinary	-	12,984,602	-	-	12,984,602	-	-	-			
49	Nagarik Lagani Kosh	50	52	Special	Ordinary	40,000,000	4,000,000	-	6,000,000	10,000,000	-	-	4,000,000			
50	National Construction Company	51	53	Company	Ordinary	100,000,000	62,071,700	-	-	62,071,700	-	-	61,129,300			
51	National Drilling Company	52	54	Company	Ordinary	-	8,000,000	-	-	8,000,000	-	-	8,000,000			
52	National Productivity & Eco. Dev.	53	55	Ind.Dev.Mgnt	Ordinary	15,000,000	1,900,000	-	-	1,900,000	-	-	-			
53	National Seed Company	101	62	Company	Ordinary	150,000,000	110,078,500	-	-	110,078,500	-	-	10,000,000			
54	National Trading Limited	54	56	Company	Ordinary	300,000,000	169,335,000	-	-	169,335,000	-	-	169,334,525			
55	Nepal Water Supply Corporation	59	61	Corporation	Ordinary	-	1,407,652,921	-	-	1,407,652,921	-	-	-			
56	Nepal Airlines Corporation	78	63	Special	Ordinary	300,000,000	379,266,000	-	-	379,266,000	-	-	-			
57	Nepal Bank Limited	55	57	Special	Ordinary	1,000,000,000	199,738,000	-	-	199,738,000	-	-	-			
58	Nepal Cheuri Ghee Industry	56	58	Company	Ordinary	500,000	250,000	-	-	250,000	-	-	250,000			
59	Nepal Cigarette Factory	57	59	Company	Ordinary	4,800,000	200,000	-	-	200,000	-	-	200,000			
	Nepal Civil Aviation Authority	102	119	Special	PREFERENCE	-	1,330,000,000	-	(1,330,000,000)	-	-	-	-			
60	Nepal Civil Aviation Authority	103	121	Special	Ordinary	-	13,875,003,026	958,400,000	(2,660,000,000)	12,173,403,026	-	-	-			
61	Nepal Dairy Dev.Corporation	58	60	Corporation	Ordinary	-	286,488,424	-	-	286,488,424	-	-	-			
62	Nepal Drugs Limited	85	65	Company	Ordinary	150,000,000	74,799,000	-	-	74,799,000	-	-	74,799,000			
63	Nepal Electricity Authority	60	67	Special	Ordinary	30,000,000,000	32,649,165,013	3,151,220,000	-	35,800,385,013	-	-	-			
64	Nepal Engineering Consultancy	61	70	Company	Ordinary	12,500,000	3,795,000	-	-	3,795,000	-	-	2,750,000			
65	Nepal Food Corporation	62	71	Corporation	Ordinary	990,495,035	999,261,036	-	-	999,261,036	-	-	-			
66	Nepal Housing Dev.& Finance Co.	63	72	Company	Ordinary	100,000,000	14,520,000	-	1,597,200	16,117,200	-	-	12,260,000			
67	Nepal Industrial Development Corp.	48	50	Special	Ordinary	1,000,000,000	349,176,481	-	-	349,176,481	-	-	345,767,400			
68	Nepal Metal Company	64	73	Company	Ordinary	330,000,000	122,904,050	-	-	122,904,050	-	-	122,904,050			
69	Nepal Oil Corporation	65	74	Company	Ordinary	100,000,000	290,820,700	-	-	290,820,700	-	-	94,139,000			
70	Nepal Oriend Magnesite Company	66	75	Company	Ordinary	1,000,000,000	375,000,000	-	-	375,000,000	-	-	75,000,000			
71	Nepal Railway Company Ltd.	105	76	Company	Ordinary	-	9,977,000	-	-	9,977,000	-	-	-			
72	Nepal Rastra Bank	67	77	Special	Ordinary	3,000,000,000	3,000,000,000	-	-	3,000,000,000	2065/66	2,530,000,000	-			
73	Nepal Rosin & Turpentine Industry	68	80	Company	Ordinary	200,000,000	27,752,324	-	-	27,752,324	-	-	27,552,000			
74	Nepal Solid Waste Mgnt. & Resource	69	81	Corporation	Ordinary	-	10,000,000	-	-	10,000,000	-	-	-			
75	Nepal Stock Exchange Ltd.	70	82	Company	Ordinary	50,000,000	20,482,000	-	-	20,482,000	-	-	20,482,000			
76	Nepal Tea Development Corporation	71	83	Company	Ordinary	240,000,000	70,412,000	-	-	70,412,000	-	-	84,102,000			
77	Nepal Telecommunication Co.Ltd	72	84	Company	Ordinary	25,000,000,000	14,995,000,000	-	(1,270,787,000)	13,724,213,000	2065/66	4,803,453,725	13,724,213,000			
78	Nepal Television	73	88	Communication	Ordinary	1,500,000,000	1,450,199,624	45,000,000	-	1,495,199,624	-	-	-			
79	Nepal Trade Co. (Narayani) Ltd.	75	91	Company	Ordinary	10,000,000	1,302,000	-	-	1,302,000	-	-	-			
80	Nepal Trade Company (Koshi) Ltd.	74	90	Company	Ordinary	20,000,000	576,100	-	-	576,100	-	-	-			
81	Nepal Transport & Godown Limited	76	92	Company	Ordinary	15,000,000	12,243,000	-	-	12,243,000	-	-	12,243,000			
82	Nepal Transport Corporation	77	94	Corporation	Ordinary	-	121,270,482	-	-	121,270,482	-	-	-			
83	Raghupati Jute Mill	79	96	Company	Ordinary	250,000,000	14,705,432	-	-	14,705,432	-	-	5,692,480			
	Rastriya Baniya Bank	80	97	Special	Ordinary	770,600,000	385,300,000	-	-	385,300,000	-	-	385,300,000			
84	Rastriya Baniya Bank	81	98	Special	PREFERENCE	787,000,000	787,000,000	-	-	787,000,000	-	-	787,000,000			
85	Rastriya Beema Sansthan	82	99	Special	Ordinary	100,000,000	49,869,700	-	-	49,869,700	-	-	-			
86	Rastriya Computer Center	83	100	Miscellaneous	Ordinary	-	2,500,000	-	-	2,500,000	-	-	-			
87	Rastriya Samachar Samiti	84	101	Special	Ordinary	10,000,000	5,158,000	-	-	5,158,000	-	-	-			

S.N.	ORGANIZATIONS	L.F		ACT	SHARE TYPE	AUTHORIZED CAPITAL	TOTAL INVESTMENT AS OF 2065/66	INVESTMENT DURING 2066/67		TOTAL INVESTMENT AS OF 2066/67	DIVIDEND RECEIVED DURING 2066/67		SHARE CERTIFICATE SUBMITTED AS OF 2066/67	DIVIDEND RECEIVABLE		REMARKS
		OLD	NEW					INVESTMENT	ADJUSTMENT		FY	AMOUNT		FY	AMOUNT	
88	Nepal Shipping Corporation	86	103	Company	Ordinary	100,000,000	2,600,000	-	-	2,600,000		-	-			
89	Rural Housing & Settlement Dev. Co.	87	104	Company	Ordinary	100,000,000	2,727,500	-	-	2,727,500		-	-			
90	Saarc Development Fund		129					476,917,193		476,917,193						
91	Sagarmatha Padd. Exp. Import. C	88	105	Company	Ordinary	10,000,000	1,156,600	-	-	1,156,600		-	1,156,600			
92	Sajha Pasal Sewa	89	106	Cooperative	Ordinary	2,500,000	5,000	-	-	5,000	2065/66	2,888	5,000			
93	Sajha Yatayat	90	107	Cooperative	Ordinary	-	896,820	-	-	896,820		-	896,820			
94	Salt Trading Corporation	91	108	Company	Ordinary	1,000,000,000	2,895,000	-	933,700	3,828,700	2064/65	289,500	3,329,300			
95	Seti Mahakal Paddy Exp. Import c.	92	109	Company	Ordinary	10,000,000	1,400,000	-	-	1,400,000		-	1,400,000			
96	Small Farmer & Cooperative Bank	93	110	Special	Ordinary	240,000,000	20,000,000	-	-	20,000,000		-	20,000,000			
97	Surkhet Kasth Industry	94	111	Company	Ordinary	1,000,000	760,000	-	-	760,000		-	760,000			
98	Timber Corporation of Nepal	95	112	Company	Ordinary	100,000,000	15,481,600	-	-	15,481,600		-	-			
99	Tobaco Development Company	96	113	Company	Ordinary	10,000,000	10,000,000	-	-	10,000,000		-	10,000,000			
	Udayapur Cement Factory	97	114	Company	Ordinary	4,000,000,000	443,800,000	-	-	443,800,000		-	443,751,000			
100	Udayapur Cement Factory	98	115	Company	PREFERENCE	4,000,000,000	3,204,300,000	-	-	3,204,300,000		-	3,204,300,000			
101	Vegetables Oil Industry	99	116	Company	Ordinary	-	50,000	-	-	50,000		-	-			
102	Western Rural Development Bank	100	117	Miscellaneous	Ordinary	-	9,900,000	-	-	9,900,000		-	-			
	GRAND TOTAL						92,227,219,791	4,716,234,475	(8,253,662,775)	88,689,791,491		7,350,783,441	24,822,380,779			-

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Financial Statement of Consolidated Fund for FY 2066/67 (2009/10)

Rs. In Thousands

S.N	Particulars			2062/63 (2005/06)	2063/64 (2006/07)	2064/65 (2007/08)	2065/66 (2008/09)	2066/67 (2009/10)
	Income							
1	Ballance C/D			-18,662,398	-19,549,236	-26,714,398	-35,248,820	-64,072,921
2	Income			110,473,864	126,810,761	153,531,617	192,987,266	250,539,823
	a	Revenue		71,314,320	88,351,048	105,800,451	140,856,208	180,040,608
		I	Tax Revenue (Direct and Indirect)	57,430,543	71,126,728	85,155,458	117,051,775	156,294,923
		II	Non Taxes Revenue	13,334,818	15,559,276	19,783,843	22,892,306	21,696,949
		III	Non Budgetary Income	548,959	1,665,044	861,150	912,127	2,048,736
	b	Principle Repayment		1,516,724	1,026,079	2,683,180	3,530,408	1,953,952
	c	Loans		24,330,220	24,621,739	26,670,641	24,037,992	36,811,395
		I	Internal Loan	14,134,011	18,531,960	19,427,447	17,847,472	28,652,112
		II	Foreign Loan	10,196,209	6,089,779	7,243,194	6,190,520	8,159,283
		i	Reimbursment	3,914,302	3,713,121	5,819,732	3,690,307	4,910,666
			Current Fiscal Year			4,174,610	1,556,228	
			Reimbursment Received from Reimbursment section			2,119,311		
			Direct Dipoited from Tressary section			2,055,299		
			Previous Fiscal Year			1,645,122	2,134,079	4,910,666
		ii	Cash Loan	3,992,576	38,623	0		
			This Year			0		
			Previous Fiscal Year					
		iii	Direct Payment (Loan)	2,289,331	2,338,035	1,423,462	2,500,213	3,248,617
	d	Foreign Grant		13,046,129	12,744,459	18,167,937	23,065,710	31,607,277
		I	Cash	4,694,944	4,911,344	3,649,087	4,431,619	3,932,076
		ii	Reimbursment received	995,799	1,844,548	7,256,633	12,101,746	16,241,951
			This Year			9,371,104	1,225,088	2,756,844
			Previous Fiscal Year			6,319,529	1,087,658	13,485,107
			Reimbursment Received			1,297,264	2,932,223	6,155,477
			Direct Dipoited			5,022,265	7,944,435	7,329,630
		ii	Direct Payment Grant	6,192,761	4,293,286	5,963,998	5,187,705	9,778,069
		iv	Comodity Aid	1,162,625	1,695,281	1,298,219	1,344,640	1,655,181
	e	Other Misc. Income		266,471	67,436	209,408	1,496,948	126,591
		I	Freeze Transfer Amount (Fiscal Year.....)	266,471	67,436	0		
		II	Freeze Transfer Amount (Fiscal Year.....)			209,408	1,496,948	126,591
		III	Other Income	0	0	0		
		i	Overdraft Interest Refunds	0	0			
		ii						

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Financial Statement of Consolidated Fund for FY 2066/67 (2009/10)

Rs. In Thousands

S.N	Particulars			2062/63 (2005/06)	2063/64 (2006/07)	2064/65 (2007/08)	2065/66 (2008/09)	2066/67 (2009/10)
	Expenditure							
1	Expenditure			110,846,777	133,604,606	161,349,894	218,388,781	259,689,106
	a	Expenditure charged directly in consolidated Fund		21,145,994	23,424,329	23206583	17,456,046	29,102,270
		I	Recurrent	6,864,520	6,663,362	6819651	8,728,023	10,669,948
		II	Capital	14,281,474	8,625	0	0	
		III	Principle repayment	0	16,752,342	16386932	8728023	18432322
	b	Expenditure through appropriation in consolidated fund ACT		89,700,783	110,180,277	138143311	190,826,645	230,586,837
		I	Recurrent	60,111,755	70,458,987	84627210	118,925,621	140,349,183
		II	Capital	29,589,028	39,721,290	53516101	71,901,024	90,237,654
		Total Expenditure Sourcewise				161349894	183310190	259689106
		I	Government of Nepal	88,847,353	107,750,240	132049291		209919753
		II	Foreign Grant	13,785,117	15,800,848	20320726		38545971
		i	Cash	4,692,802	4,833,842	3648618	4,431,616	3,920,906
		ii	Reimbursable	1,736,929	4,978,439	9409891	14,173,138	23,191,815
		iii	Direct Payment (Grant)	6,192,761	4,293,286	5963998	5,187,705	9,778,069
		iv	Comodity Aid	1,162,625	1,695,281	1298219	1,344,640	1,655,181
		III	Foreign Loan	8,214,306	10,053,518	8979877		11223382
		i	Cash	3,037,938	2,745,575	2472415	0	
		ii	Reimbursable	2,887,037	4,969,908	5084000	7,441,276	7,974,765
		iii	Direct Payment (Loan)	2,289,331	2,338,035	1423462	2,500,213	3,248,617
2	Refunds to Consolidated Fund (Freeze, Recovery and others)			513,925	371,317	716,145	3,422,586	2,314,841
3	Other Expenditure			0	0			
	a							
	b							
4	Ammount approved through Contingency Fund			0	0			
	Total Expenditure			111,360,702	133,975,923	162,066,039	221,811,367	262,003,947
	Balance			-19,549,236	-26,714,398	-35,248,820	-64,072,921	-75,537,045

Government of Nepal
Consolidated Financial Statement of Cash Receipts & Payments for the Year Ending 31 Ashad 2067

(Rs. In thousands)

Particulars Receipts	Note	Current FY-2066/67 (2009/10)			Previous FY 2065/66 (2008/09)			
		Budget	Amount	Payment by	Total	Amount	Payment by	Total
		Code		Third party			Third party	
A. Tax			156,294,922	0	156,294,922	117,051,907	0	117,051,907
Foreign Trade		1.1.01.00	35,150,774			26,792,847		26,792,847
Value Added Tax		1.102.L02,167	54,920,856			39,700,921		39,700,921
Other Goods & service (other than VAT)		1.1.02.00	24,473,119			16,237,399		16,237,399
Income Tax		1.1.03.00	33,821,327			27,247,387		27,247,387
Property Tax		L.1.04.00	7,928,846			7,073,353		7,073,353
Other Tax								
B. Trading & Service Activities			21,136,725	0	0	22,149,346		22,149,346
Duties & Fees		1.01.05.00	8,447,953			9,541,178		9,541,178
Penalties, Fines & Forfeitures		1.1.06.00	366,275			283,655		283,655
Sales & Rent of Government Property & Services		1.1.0700	1,758,393			1,610,671		1,610,671
Dividend		1.1.08.00	7,351,930			7,197,363		7,197,363
Interest		1.1.09.00	447,156			1,086,585		1,086,585
Royalty		1.1.10.10	2,765,018			2,429,894		2,429,894
Others			0					0
C. Donation & Other Receipts		1.1.12.00	376,919			630,917		630,917
D. Grant & Aids (Cash & Non Cash)			20,174,027	11,433,250	31,607,277	16,533,365	7,777,060	24,310,425
Bilateral					3,932,076	4,431,619	4,661,688	9,093,307
Multilateral					27,675,201	12,101,746	3,115,372	15,217,118
E. Capital Receipts			2,137,257	0	2,137,257	3,642,319		3,642,319
Proceeds from sale of investment			0		0	0		0
Proceeds from sale of Equipment & Property		11.10.21	183,305		183,305	111,911		111,911
Principal Repayment		1.111.00	1,953,952		1,953,952	3,530,408		3,530,408
F. Borrowings			33,562,778	3,248,617	36,811,395	21,537,779	2,528,635	24,066,414
Internal			28,652,112		28,652,112	17,847,472		17,847,472
External			4,910,666	3,248,617	8,159,283	3,690,307	2,528,635	6,218,942
G. Peace Fund								0
H. Other Receipts		1.1.13.10+	2,175,327	0	2,175,327	2,409,075	0	2,409,075
Total Receipts for the Year			235,857,955	14,681,867	250,539,822	183,954,708	10,305,695	194,260,403

Government of Nepal
Consolidated Financial Statement of Cash Receipts & Payments for the Year Ending 31 Ashad 2067

(Rs. in thousands)

Particulars	Note	Current FY-2066/67 (2009/10)			Previous FY 2065/66 (2008/09)			
		Budget Code	Amount	Payment by third party	Total	Amount	Payment by Third Party	Total
Payments								
A. Operations Expenses			78,763,435	2,376,453	81,139,888	72,209,702	2,201,187	74,410,889
Wages, Salaries & Employee Benefits	2.1.00		62,216,131	39,953	62,256,084	58,189,208	37,468	58,226,676
Consumables, Supplies & Services	2.2.0.00		6,775,609	240,785	7,016,394	6,283,462	312,875	6,596,337
Production	2.4.0.00		9,666,761	2,095,715	11,762,476	7,492,116	1,850,844	9,342,960
Others (Refund)	2.12.01*		104,934		104,934	244,916		244,916
								0
B. Current Transfer (Grants & Subsidies)			59,126,325	771,662	59,897,987	44,651,522	522,291	45,173,813
Public Enterprises	2.3.0.00		555,497	28,339	583,836	1,103,401	72,134	1,175,535
Local Government	2.03.02+2.3		4,173,737	223,836	4,397,573	2,909,408	31,366	2,940,774
Social Security	2.3.04		8,116,064		8,116,064	4,720,937	1,950	4,722,887
Social Service-Education & Health	2.3.03+2.3		44,896,842	519,487	45,416,329	34,998,268	416,841	35,415,109
Scholarship	2.3.07		1,384,185		1,384,185	919,508		919,508
Others	-							0
C. Capital Transfer (Grants & Subsidies)			29,939,656	5,638,769	35,578,425	31,967,203	1,632,676	33,599,879
Public Enterprises	2.8.0.00		879,307	78,669	957,976	164,537	18,917	183,454
Local Government	8.02+8.06		15,103,529	1,960,640	17,064,169	13,505,286	426,204	13,931,490
Social Service-Education & Health	8.03+8.05		13,956,820	3,599,460	17,556,280	18,297,380	1,187,555	19,484,935
Others								0
D. Capital Expenditures			36,915,622	3,594,144	40,509,766	27,293,367	4,415,627	31,708,994
Purchase of Land	2.5.01		1,976,048		1,976,048	528,403		528,403
Purchase of Plant & Equipments	2.6.01-03		2,468,894	46,429	2,515,323	2,557,162	140,098	2,697,260
Public Constructions	2.6.04- 6.0:		32,470,680	3,547,715	36,018,395	24,207,802	4,275,529	28,483,331
E. Investment			11,848,623	2,300,840	14,149,463	6,246,077	1,533,917	7,779,994
Purchase of Financial Instruments	-					4,078,260		4,078,260
Shares	2.7.01		4,716,234		4,716,234	2,167,817	1,533,917	3,701,734
Loan	2.7.02		7,132,389	2,300,840	9,433,229			
Others	-							
F. Loan & Interest Repayment			28,413,578	0	28,413,578	26,988,353	0	26,988,353
Repayment of Loan			18,432,321	0	18,432,321	18,834,113	0	18,834,113
Internal	2.10.0.00		7,689,301		7,689,301	8,713,859	0	8,713,859
External	2.10.01		10,743,020		10,743,020	10,120,254	0	10,120,254
Interest Payments			9,981,257	0	9,981,257	8,154,240	0	8,154,240
Internal	2.11.0.00		7,523,193		7,523,193	5,780,499		5,780,499
External	2.11.01		2,458,064		2,458,064	2,373,741		2,373,741
G. Peace Fund								0
H. Other Payment							0	0
Total Payment for the Year			245,007,239	14,681,868	259,689,107	209,356,224	10,305,698	219,661,922

Note:

Revenue and Receipt belongs to Budget Code 1.0.0.00

Payments & Expenses belong to Budget code 2.0.0.00

Payment by third parties include Non cash grant & Aids from development partner, organizations

*Expenses Related to the then palace is clubbed to this budget code.

Government of Nepal
Consolidated Financial Statement
CASH FLOW STATEMENTS

Fiscal Year 2066/67

Rs. in thousands

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

IMF Table 28. Nepal: Summary of Government Operations
2005/06-2009/10

Rs. In Million

Descriptions	Fiscal Year					
		2005/06	2006/07	2007/08	2008/09	2009/10
Total revenue and grants		86,110	102,487	125,260	165,082	216,538
Total revenue		72,282	86,686	104,939	139,945	177,992
Tax revenue		57,431	71,127	85,155	117,052	156,295
Nontax revenue		14,852	15,559	19,784	22,893	21,697
Grants		13,827	15,801	20,321	25,137	38,546
Total expenditure		95,108	115,826	142,280	196,025	239,303
Regular expenditure	Recurrent	67,018	77,122	91,447	127,654	151,019
Development expenditure	Capital	28,090	38,704	50,833	68,371	88,284
Overall balance before grants		(22,826)	(29,140)	(37,340)	(56,080)	(61,311)
Overall balance after grants		(8,998)	(13,339)	(17,020)	(30,943)	(22,765)
Financing		4,713	9,874	4,454	7,112	10,860
Net foreign loans		1,227	4,318	705	(2,356)	(3,489)
Gross disbursements		8,214	11,857	8,574	7,764	7,254
Amortization		6,987	7,539	7,869	10,120	10,743
Net domestic financing		3,486	5,556	3,750	9,468	14,349

IMF Table 29. Nepal: Government Revenue
2005/06-2009/10

Rs. In Million

Descriptions	Fiscal Year				
	2005/2006	2006/07	2007/08	2008/09	2009/10
Total revenue	70,765	86,686	104,939	139,944	177,992
Tax revenue	57,431	71,127	85,155	117,052	156,295
Taxes on income and profits	10,940	15,732	19,078	27,247	33,821
Taxes on property	3,029	3,248	4,010	7,073	7,929
Registration and land revenue	2,181	2,253	2,941	5,223	5,511
House and land rent tax	0	0	0	0	0
Other property taxes	848	995	1,069	1,850	2,418
Taxes on goods and services	28,118	35,439	41,005	55,938	79,394
VAT/Sales tax	21,611	26,096	29,816	39,701	54,921
Excise taxes	6,508	9,343	11,190	16,221	24,306
Others	0	0	0	17	167
Taxes on international trade	15,344	16,708	21,062	26,793	35,151
Import taxes	11,745	13,626	17,128	22,057	29,955
Indian excise refund	2,314	1,897	2,997	3,211	3,521
Export taxes	626	699	433	794	915
Other	659	486	504	731	759
Non-tax revenue	13,335	15,559	19,784	22,892	21,697
Charges, fees fines etc	4,710	5,425	6,165	9,825	8,814
Sale of goods and services	1,150	1,298	1,287	1,611	1,758
Dividends	3,395	4,938	5,026	7,197	7,352
Royalty and fixed assets sales	1,197	1,092	5,774	2,542	2,948
Interest receipts	1,735	1,060	757	1,086	447
Miscellaneous	1,149	1,748	775	631	377

**IMF Table 30. Nepal: Government Expenditure
by Economic Classification, 2005/06-2009/10**

Rs . In Million

Descriptions	2005/2006	2006/07	2007/08	2008/09	2009/10
	Total expenditure	95,108	115,826	142,280	196,025
Current expenditure	67,018	77,122	91,447	127,738	151,018
Goods and services	51,973	60,310	70,688	92,619	105,586
Wages salaries and benefits	39,081	43,759	50,307	62,344	76,609
Core civil service	11,500	13,603	16,325	18,938	20,249
Police salaries	6,853	7,609	9,992	12,382	15,400
Defense salaries	8,497	9,169	9,749	12,887	16,513
Teacher salaries	12,231	13,379	14,241	18,137	24,447
Retirement facilities	3,440	4,308	6,316	14,103	10,094
Other goods and services	9,452	12,243	14,065	16,172	18,883
<i>Of which: Contingency</i>					
Interest payments	6,159	6,164	6,374	8,154	9,981
Domestic debt	3,995	4,108	4,228	5,780	7,523
Foreign debt	2,164	2,056	2,145	2,374	2,458
Subsidies and transfers	8,886	10,648	14,385	26,965	35,451
Capital expenditure	22,951	35,714	44,219	68,199	80,804
Acquisition of fixed assets	12,809	17,593	20,813	30,524	40,510
Purchase of stocks	1,184	3,880	6,017	4,078	4,716
Capital transfers (grants)	8,958	14,241	17,389	33,597	35,578
Lending minus repayments	5,139	2,990	6,614	172	7,479
Investment in loans	6,656	4,016	9,297	3,702	9,433
Less repayment of loans (income)	1,517	1,026	2,683	3,530	1,954

**IMF Table 31. Nepal: Government Expenditure
by Functional Classification, 2005/06-2009/10**

Rs. In Million

Descriptions	Fiscal Year				
	2005/2006	2006/07	2007/08	2008/09	2009/10
Total expenditure	95,108	115,826	142,280	196,025	239,303
Recurrent expenditure	67,018	77,122	91,447	127,654	151,019
Social services	26,208	30,524	36,053	54,442	72,027
Education	17,601	19,783	23,920	31,859	42,207
Health	4,851	6,219	7,436	10,491	13,585
Drinking water	415	474	478	542	678
Other	3,340	4,048	4,219	11,550	15,557
Economic services	7,720	8,634	9,486	12,299	15,191
Agriculture related	2,434	2,762	3,054	4,397	5,946
Forestry	1,675	1,713	1,910	2,441	2,754
Infrastructure	1,676	1,927	2,077	3,018	3,790
Other	1,935	2,232	2,446	2,443	2,702
Defense	9,706	10,129	10,565	13,748	16,576
Interest payments	6,159	4,108	6,374	8,154	9,981
General administration	10,893	13,391	16,005	19,388	22,805
Other	6,333	10,336	12,964	19,623	14,439
Capital expenditure	28,090	38,704	50,832	68,371	88,284
Social services	9,970	15,311	20,562	35,498	39,901
Education	1,610	1,605	2,948	3,464	3,901
Health	948	1,186	2,435	2,677	3,171
Drinking water	2,310	3,585	4,215	6,559	6,147
Other	5,103	8,935	10,964	22,798	26,682
Economic services	16,467	18,164	29,341	32,752	46,388
Agriculture related	277	1,416	3,287	6,559	813
Forestry	148	152	251	282	574
Infrastructure	13,354	13,284	21,731	22,787	36,448
Other	2,688	3,312	4,073	3,124	8,553
Defense	1,606	1,001	809	713	946
General administration	1,278	4,747	2,109	2,019	2,502
Other	284	508	694	919	500
Less repayment of loans (income)	1,517	1,026	2,683	3,530	(1,953)

Performance Analysis - I

Rs. In millions

	2005/06	2006/07	2007/08	2008/09	2009/10
Total Revenue	72,282.09	87,712.08	107,622.48	143,474.49	179,945.82
<i>Tax revenue</i>	<i>57,430.54</i>	<i>71,126.73</i>	<i>85,155.46</i>	<i>117,051.89</i>	<i>156,294.92</i>
<i>Non Tax Revenue</i>	<i>14,851.54</i>	<i>16,585.36</i>	<i>22,467.02</i>	<i>26,422.60</i>	<i>23,650.90</i>

Direct Tax	13,968.27	18,980.29	23,087.76	34,320.74	41,750.20
Indirect Tax	43,462.28	52,146.44	62,067.70	82,731.17	114,544.70
<i>Internal commodity Tax on Goods &</i>	<i>28,118.26</i>	<i>35,438.79</i>	<i>41,005.28</i>	<i>55,938.32</i>	<i>79,393.97</i>
<i>Commodity tax based on foreign Trade</i>	<i>15,344.01</i>	<i>16,707.64</i>	<i>21,062.42</i>	<i>26,792.85</i>	<i>35,150.77</i>

Total Expenditure	110,889.16	133,604.61	161,349.89	218,388.78	259,689.10
<i>Recurrent Expenditure</i>	<i>67,017.78</i>	<i>77,122.35</i>	<i>91,446.86</i>	<i>127,653.64</i>	<i>151,019.13</i>
<i>Capital Expenditure</i>	<i>29,606.60</i>	<i>39,729.92</i>	<i>53,516.10</i>	<i>71,901.02</i>	<i>90,237.65</i>
<i>Debt Payment</i>	<i>14,264.78</i>	<i>16,752.34</i>	<i>16,386.93</i>	<i>18,834.11</i>	<i>18,432.32</i>

P1 Expenditure	98,468.03	111,760.40	138,008.14	203,046.66	226,372.79
P2 and P3 Expenditure	12,421.12	21,844.18	23,341.76	16,615.25	33,316.28

RRR	-	-	2,341.87	6,718.14	7,711.54
EPBBEG	-	-	19,604.25	22,064.51	24,080.38
GGESD	-	-	8,182.54	11,595.94	14,623.91
EPID	-	-	24,782.54	37,934.28	51,184.21
EIDTP	-	-	13,856.35	20,016.30	25,082.77
General Administration	70,851.12	83,133.59	92,582.34	120,060.00	137,006.25

Foreign Loan Expenditure	8,214.31	10,053.52	8,979.88	9,968.86	11,223.38
Foreign Grant Expenditure	13,827.50	15,800.85	20,320.73	26,382.87	38,545.97

Social Sector Expenditure	36,177.96	45,834.57	56,615.08	91,119.87	111,928.10
Economic Sector Expenditure	9,156.99	12,913.01	15,171.77	26,677.81	21,342.06
Infrastructure Sector Expenditure	15,030.08	13,885.14	13,885.14	18,452.91	40,237.84

Consumption Expenditure	30,289.73	34,688.61	36,065.30	44,123.75	62,256.08
Grants and subsidies (Current Transfer)	21,117.39	24,026.42	28,626.25	45,173.81	59,897.98
Operating Subsidy public enterprises	663.38	697.99	694.71	1,175.54	583.83
Operating Subsidy Local government	1,444.17	1,821.94	2,004.97	2,940.77	4,397.57
Transfer to Non profit institution	17,442.99	19,643.08	23,770.54	35,417.06	45,416.33
Subsidy Social Security	822.18	1,039.99	1,326.66	5,640.44	8,116.06
Capital formation Expenditure	12,709.28	16,894.15	19,736.42	31,180.59	38,533.72
Capital Grant	8,957.52	14,240.94	17,389.04	33,599.88	35,578.42
Capital grants to public enterprises	578.39	585.10	323.89	183.45	957.97
Capital grants to Local government	4,089.49	6,879.19	6,916.61	13,931.49	17,064.16
Capital grants to Non profit institution	4,289.64	6,776.65	10,848.53	19,484.94	17,556.28
Defence Expenditure	11,312.31	11,129.72	11,374.13	14,460.94	17,521.78
Budget Deficit	24,779.57	30,091.67	33,406.69	49,804.56	41,197.31

	2005/06	2006/07	2007/08	2008/09	2009/10
DP and C aid	9,687.10	8,326.60	8,685.68	10,305.70	14,682.00
Principal Payment	14,264.78	16,752.34	16,386.93	18,834.11	18,432.00
Retirement Facilities	3,439.87	4,307.97	6,315.70	14,102.93	10,094.00
Eastern Development Region	10,525.14	13,145.44	15,946.30	23,789.03	30,531.84
Central Development Region	74,966.97	90,095.06	107,831.41	138,723.89	159,817.73
Western Development Region	10,676.82	12,940.77	16,248.89	23,122.95	28,594.07
Mid Western Development Region	9,058.19	10,739.98	13,109.37	20,254.78	25,307.86
Far Western Development Region	5,632.04	6,683.36	8,213.93	12,498.12	15,437.60

Internal Borrowing (DOD)	94,710.67	104,059.63	116,606.69	122,799.99	147,660.08
Yearly Rollover TB	45,325.00	62,970.22	74,445.35	85,033.03	83,640.96
Yearly Borrowing TB	5,471.00	13,122.58	12,500.00	9,000.00	19,929.85
External DOD	233,968.61	216,628.94	249,965.41	277,040.38	256,243.28
Commitments of external Debt	9,787.00	-	-		
Disbursement of external Debt	8,251.00	11,856.80	8,251.41	7,743.72	7,254.00
Principal Payments	6,987.00	7,538.80	7,869.40	10,120.25	10,743.02
Interest payments	2,164.00	2,055.71	2,145.31	2,373.00	2,458.06
Total Debt servicing (External)	9,151.00	9,594.51	10,014.71	12,493.99	13,201.08
Net Resource Flow	8,120.62	13,962.33	12,683.43	7,111.84	10,860.00
Net Resource Transfer (External)	1,263.91	4,318.90	704.52	(2,356.04)	(3,489.00)
DOD Multilateral	207,157.14	194,631.36	225,931.13	249,757.22	229,189.52
DOD Bilateral	26,811.47	21,997.57	24,034.28	27,283.16	27,053.76
Yearly Borrowing Internal	14,473.00	18,963.31	20,496.40	18,417.10	29,914.00
Interest payments Internal	3,994.80	4,108.30	4,228.37	5,767.35	7,523.19
Total Debt	328,680.00	320,688.57	366,572.09	399,840.37	403,903.36

GDP	514,460.00	531,682.00	560,124.00	586,234.00	619,030.00
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Performance Analysis - II

Rs. In Millions

		2005/06	2006/07	2007/08	2008/09	2009/10
Macro Scenario (percentage)	Actual Expenditure/TE	87.393	92.838	95.476	93.071	90.820
	Recurrent Expenditure/AE	60.437	57.724	56.676	58.153	58.150
	Capital Expenditure/AE	26.699	29.737	33.168	33.273	34.750
	Principal/Debt Payment/AE	12.864	12.539	10.156	8.574	7.100
	Actual Revenue/TR	88.346	102.736	103.815	101.236	101.950
	Tax Revenue/AR	79.453	81.090	79.124	81.584	86.860
	Non Tax Revenue/AR	20.547	18.910	20.876	18.416	13.140
	Direct Tax/TxR	24.322	26.685	27.112	29.321	26.710
	Indirect Tax/TxR	75.678	73.315	72.888	70.679	73.290
Sectoral Scenario (percentage)	Social					
	Education Sector Expenditure/AE	17.325	16.009	16.652	16.081	17.760
	Health Sector Expenditure/AE	5.230	5.542	6.117	5.595	6.450
	Drinking Water Sector Expenditure/AE	2.457	3.038	2.908	3.233	2.630
	Other Social Service sector Exp/AE	7.614	9.718	9.410	16.173	16.270
	Total Social Service sector Exp/AE	32.625	34.306	35.088	41.482	43.100
	Economic					
	Agriculture Sector Expenditure/AE	2.445	3.127	3.930	4.990	2.600
	Forestry Sector Expenditure/AE	1.644	1.396	1.339	1.240	1.280
	Other Economic Sector Exp/AE	4.169	4.202	4.134	4.641	4.330
	Total Economic Sector Exp/AE	8.258	8.725	9.403	10.871	8.220
	Infrastructure					
	Infrastructure Sector Exp/AE	13.554	11.385	14.662	9.674	15.490
	Others					
	Votable Exp/AE	80.931	82.467	85.617	87.452	88.790
	Non Votable Exp/AE	19.069	17.533	14.383	12.548	11.207
	Defence Exp/AE	10.201	8.330	7.049	6.583	6.750
	Principal/Debt Payment/AE	12.864	12.539	10.156	8.574	7.100
	Intrest Payment/AE	5.554	4.614	3.950	3.712	3.840
	Source-wise Expenditure (percentage)	GoNE/AE	80.123	80.649	81.840	83.451
Foreign Grant Exp/AE		12.470	11.827	12.594	12.010	14.840
Bilateral/FGE		55.092	53.155	47.123	33.053	47.610
Multilateral/FGE		44.908	46.845	52.877	66.947	52.390
Foreign Loan Exp/AE		7.408	7.524	5.565	4.538	4.320
Bilateral/FLE		0.495	10.425	7.039	6.148	40.550
Multilateral/FLE	99.505	89.575	92.961	93.852	59.450	
Line Item-wise expenditure (percentage)	Consumption Exp/AE	27.315	22.739	22.352	20.087	23.970
	Grant and Subsidies Exp/AE	19.044	17.983	17.742	20.565	23.070
	Capital Formation Expenditure/AE	11.461	12.645	12.232	14.195	14.840
	Capital Grant Exp/AE	8.078	10.659	10.777	15.296	13.700
Priority-wise Expenditure (Percentage)	P1 E/AE	88.799	83.650	85.533	92.436	87.170
	P2 and P3 E/AE	11.201	16.350	14.467	7.564	12.830
	ERRR/AE			1.451	3.058	2.970
	EPBBEG/AE			12.150	10.618	9.270
	GGESD/AE			5.071	5.279	5.630
	EPID/AE			15.356	17.269	19.710
	EIDTP/AE			8.588	9.112	9.660
	EGA/AE	63.894	62.223	57.384	54.663	52.760

	2005/06	2006/07	2007/08	2008/09	2009/10	
Ratio with Revenue	Recurrent Expenditure	0.927	0.879	0.850	0.890	0.839
	Capital Expenditure	0.410	0.453	0.497	0.509	0.501
	Principal/Debt Payment	0.197	0.191	0.152	0.131	0.102
	Defence Expenditure	0.157	0.127	0.106	0.101	0.097
	Social Sector Expenditure	0.501	0.523	0.526	0.635	0.622
	Economic Sector Expenditure	0.127	0.147	0.141	0.166	0.119
	Infrastructure Sector Expenditure	0.208	0.158	0.220	0.148	0.224
	Foreign Loan Expenditure	0.114	0.115	0.083	0.069	0.062
	Foreign grant Expenditure	0.191	0.180	0.189	0.184	0.214
	Grants and subsidies (Current Transfer)	0.292	0.274	0.266	0.315	0.333
	Operating Subsidy public enterprises	0.009	0.008	0.006	0.008	0.003
	Operating Subsidy Local government	0.020	0.021	0.019	0.020	0.024
	Transfer to Non profit institution	0.241	0.224	0.221	0.247	0.252
	Subsidy Social Security	0.011	0.012	0.012	0.039	0.045
	Capital formation Expenditure	0.176	0.193	0.183	0.217	0.214
	Capital Grant	0.124	0.162	0.162	0.234	0.198
	Capital grants to public enterprises	0.008	0.007	0.003	0.001	0.005
	Capital grants to Local government	0.057	0.078	0.064	0.097	0.095
	Capital grants to Non profit institution	0.059	0.077	0.101	0.136	0.098
	P1 Expenditure	1.362	1.274	1.282	1.415	1.258
	P2 and P3 Expenditure	0.172	0.249	0.217	0.115	0.185
	Tax revenue	0.795	0.811	0.792	0.816	0.869
	Direct Tax	0.193	0.216	0.215	0.239	0.232
	Indirect Tax	0.601	0.595	0.577	0.577	0.637
	Internal commodity Tax on Goods & service	0.389	0.404	0.381	0.390	0.441
	Commodity tax based on foreign Trade	0.212	0.190	0.196	0.187	0.195
	Non Tax Revenue	0.205	0.189	0.209	0.184	0.131
Principal Receipt	0.021	0.012	0.025	0.025	0.011	
Interest Receipt	0.024	0.012	0.007	0.008	0.002	
Dividend Receipt	0.047	0.056	0.047	0.050	0.041	

Ratio with GDP	Expenditure	0.216	0.252	0.288	0.375	0.420
	Recurrent	0.130	0.145	0.163	0.218	0.244
	Capital	0.058	0.075	0.096	0.125	0.146
	Principal /Debt Payment	0.028	0.032	0.029	0.032	0.030
	Revenue	0.141	0.165	0.192	0.245	0.291
	Budget deficit	(0.048)	(0.057)	(0.060)	(0.085)	(0.067)
	Foreign Loan Receipt	0.016	0.019	0.016	0.017	0.018
	Foreign Grant Receipt	0.027	0.030	0.036	0.045	0.062
	Domestic Outstanding Stock	0.184	0.196	0.208	0.209	0.239
	Disburse Outstanding Debt	0.455	0.408	0.446	0.473	0.414
	Investment -Share	0.002	0.007	0.011	0.007	0.007
	Investment -Loan	0.013	0.008	0.017	0.006	0.011
	Total Investment	0.015	0.015	0.027	0.013	0.018

Ratio with Tax Revenue	Internal commodity Tax on Goods & Services	0.490	0.404	0.482	0.478	0.508
	Commodity tax based on foreign Trade	0.267	0.190	0.247	0.229	0.225
	Direct Tax	0.243	0.189	0.264	0.293	0.267

Ratio with Current expenditure	Capital Expenditure	0.442	0.515	0.585	0.572	0.597
	Principal/Debt Payment	0.213	0.217	0.179	0.147	0.122

		2005/06	2006/07	2007/08	2008/09	2009/10
Change with previous year (Percentage)	Revenue	3.079	21.347	22.700	33.313	25.420
	Total expenditure	8.121	20.485	20.767	36.140	18.911
	Recurrent Expenditure	8.643	15.077	18.574	39.687	18.304
	Capital Expenditure	8.288	34.193	34.700	36.574	25.503
	Principal/Debt Payment	5.405	17.438	(2.181)	14.934	(2.130)
	Defense Expenditure	2.905	1.244	2.196	27.139	21.170
	Social Sector Expenditure	14.155	44.625	23.520	60.946	22.840
	Economic Sector Expenditure	(3.060)	36.704	17.492	(4.266)	(3.370)
	Infrastructure Sector Expenditure	11.317	2.838	70.379	53.048	74.610
	Non Votable expenditure	3.659	14.827	(0.930)	18.769	3.240
Consumption Expenditure	11.564	11.899	18.711	4.111	6.920	

Expenditure scenario of Development Region (after deducting central Payment)	Eastern Development Region	9.492	9.839	9.883	10.830	11.760
	Central Development Region	36.725	42.150	43.151	40.074	40.790
	Western Development Region	9.628	9.686	10.071	10.527	11.010
	Mid Western Development Region	8.169	8.039	8.125	9.221	9.750
	Far Western Development Region	5.079	5.002	5.091	5.690	5.940
	DP and Comodity aid	8.736	6.232	5.383	4.692	5.650
	Non Votable Expenditure	19.069	15.827	14.383	12.548	11.210
	Retirement Facilities	3.102	3.224	3.914	6.420	3.890

Development region wise revenue collection	Eastern Development Region	10.715	9.873	7.963	8.566	8.630
	Central Development Region	77.481	77.831	81.256	80.383	79.320
	Western Development Region	9.071	9.325	7.863	8.203	9.040
	Mid Western Development Region	1.830	2.012	2.015	2.009	2.090
	Far Western Development Region	0.903	0.960	0.903	0.839	0.930

Outstanding Advance and Arrears with AE (%)	Outstanding advance/AE	2.252	2.494	2.692	2.701	3.650
	Arrears/AE	0.621	1.151	1.248	1.320	1.880

Reimbursement Status and trends in %	Total reimbursement Status of Loan	53.800	51.360	84.690	31.046	31.160
	Total Reimbursement Status of Grant	60.900	27.420	69.000	20.913	41.840
	Reimbursement Trend of Loan for the year	55.000	27.460	71.490	32.857	61.578
	Reimbursement Trend of Grant for the year	60.100	15.850	83.650	8.644	67.710

Debt Ratio	Internal Borrowing (DOS)/TD	28.815	32.449	31.810	26.025	36.558
	External DOD/TD	71.184	67.551	68.190	54.179	63.442
	TD/GDP	56.382	28.870	65.948	68.205	65.248
	NRT/DODE	0.540	1.994	1.728	1.994	(1.362)
	MDOD/DODE	88.541	89.846	90.385	89.846	89.442
	BDOD/DODE	11.459	10.154	9.615	10.154	10.558

Ratio with expenditure	Investment -Share	0.011	0.029	0.037	0.019	0.016
	Investment -Loan	0.059	0.030	0.058	0.017	0.027
	Total Investment	0.070	0.059	0.095	0.035	0.043

Ratio with Share investment	Dividend	0.065	0.060	0.057	0.078	0.083
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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. Mahesh Prasad Dahal	Joint FCG	Monitoring, Evaluation and Analysis Division
2.	Mr. Ritesh Kumar Shakya	Deputy FCG	Statistics and Analysis Section
3.	Mr. Kishor Kumar Baral	Account Officer	„
4.	Mr. Bhaskar Sharma Nepal	Account Officer	„
5.	Mr. Niraj Bir Singh Tamrakar	Account Officer	„
6.	Mr. Kedar Jung Niraula	Account Officer	„
7.	Mr. Hari Prasad Lawoju	Account Officer	„
8.	Mr. Shyam Sundar Bista	Accountant	„
9.	Mr. Bikash Bhattarai	Sub Accountant	„