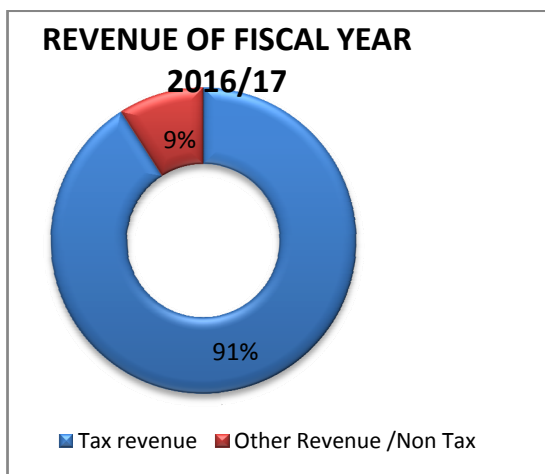
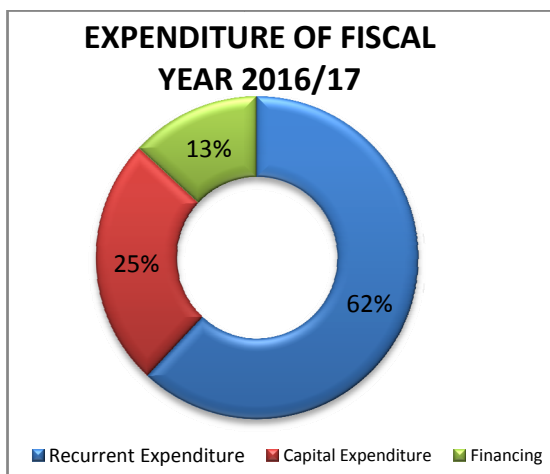
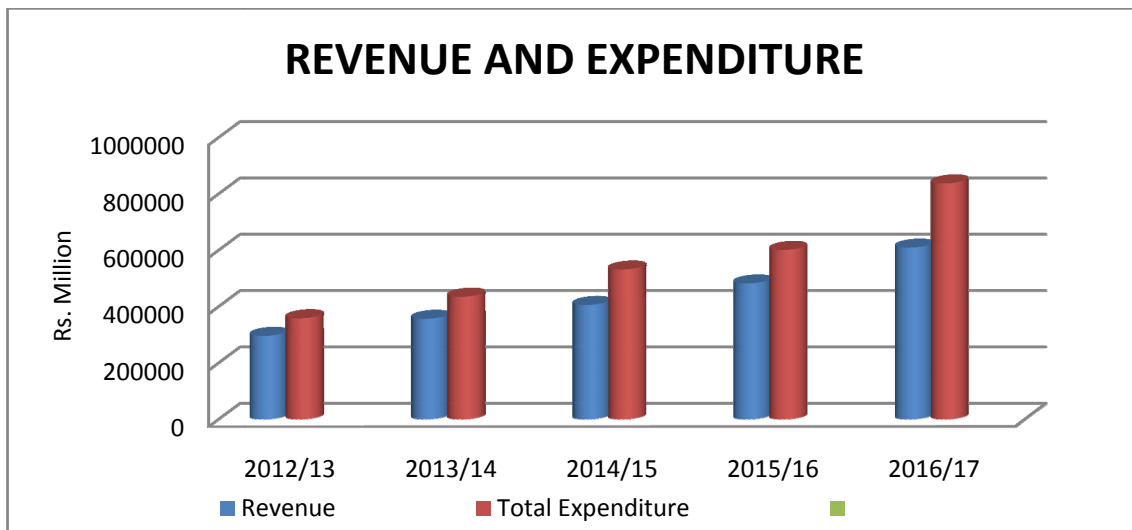


Government of Nepal
Consolidated Financial Statements
Fiscal Year 2016/2017



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Acknowledgement

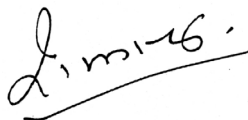
It is my pleasure to present the report on the Consolidated Financial Statement of FY 2016/17 of the Government of Nepal. It is the prime job of the FCGO given by financial Procedure Acts and Regulation. This report is a part of our sincere commitment towards maintaining transparency and accountability in public expenditures and overall PFM reform system of Nepal. This report briefly reveals Macro Financial Scenario of the Government of Nepal. Furthermore, it also furnishes overall performance of Public Financial Management (PFM) of the Government of Nepal.

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

This publication has become possible with the usage of the existing IT based Financial Management Information System & Treasury Single Account (TSA). There is a need of further strengthening the financial management system and TSA system to produce quality and complete report in a timely manner.

Finally, I would like to appreciate the efforts of my colleagues who have been involved in compiling and preparing this report. This report is also available at our website www.fcgo.gov.np .

May, 2018



Ram Kumar Acharya
(Financial Comptroller General)

Table of Content

S. No.	Contents	Page No.
	Acknowledgement	III
	Table of Contents	V
	List of Table	IX
	List of Figure	X
	Acronyms	XI
	Executive Summary	1
1	Accounting Policy and Additional Disclosure	3
2	Revenue and Other Income	5
3	Expenditure	7
4	Others	12
	4.1 Ministry-wise Outstanding Advances	12
	4.2 Status of Internal Audit	13
	4.3 Debt	13
	4.4 Outstanding Liabilities for Payment	15
	4.5 Investment on Public Enterprises and Other Organizations	15
	4.6 Position of Cash Flow	16
	4.7 NPSAS	16
5	Highlight of Macro Financial Scenario	19
	5.1 Macro Level Budget Operation	19
	5.2 Macro Scenario	22
	5.3 Allocative Efficiency	25
	5.4 Sources of Funds	26
	5.5 Expenditure Priority	28
	5.6 Ratio with Revenue	29
	5.7 Revenue and Expenditure based on Development Regions	32
	5.8 Reimbursement	34
	5.9 Debt	35
	5.10 Other Status	38
6	Statement of Income and Expenditure(ANNEX-1)	44
7	Comparative Data Sheet	
	Sheet I (ANNEX-2)	45
	Sheet II (ANNEX-3)	48
8	Financial Management Information Reports	
	Revenue Collection Detail (ANNEX-4)	52
	Function wise Expenditure (ANNEX-5)	54

	Ministry-wise Actual Expenditure (ANNEX-6)	60
	Source Wise Recurrent/Capital Expenditure(ANNEX-7)	62
	Source Wise Expenditure Summary (Recurrent) (ANNEX-8)	66
	Source Wise Expenditure Summary (Capital) (ANNEX-9)	68
	Source Wise Expenditure Summary (Financing) (ANNEX-10)	70
	Function /Priority Wise Expenditure (Fiscal Year : 2015/16) (ANNEX-11)	71
	Function Wise Actual Expenditure , (Fiscal Year : 2015/16) (ANNEX-12)	78
	Function Wise Gender Responsive Budget , (Fiscal Year : 2015/16) (ANNEX-13)	88
	Economic Code wise Aggregate Expenditure (Recurrent) (ANNEX-14)	96
	Economic Code wise Aggregate Expenditure(Capital) (ANNEX-15)	138
	Economic Code wise Aggregate Expenditure (Financing) (ANNEX-16)	153
	Votable/Non Votable Final Report (Recurrent) (ANNEX-17)	154
	Votable/Non Votable Final Report (Capital) (ANNEX-18)	157
	Votable/Non Votable Final Report (Financing) (ANNEX-19)	159
	Comparative District Expenditure (ANNEX-20)	160
	District wise Revenue Collection (ANNEX-21)	162
	Summary of Comparative Climate Change Relevance Expenditure (ANNEX-22)	164
	Function wise Climate Change Responsive Budget and Expenditure (ANNEX-23)	165

	Source wise Climate Change Responsive Expenditure (ANNEX-24)	166
	District wise Climate Change Relevance Expenditure (ANNEX-25)	167
	Donor wise Outstanding External Debt & Equivalent (ANNEX-26)	168
	Donor wise Outstanding External Debt (In Commitment Currency , NPR & USD (ANNEX-27)	169
	Outstanding External Debt (Currency Wise Summary) (ANNEX-28)	171
	Monthly Disbursement Summary Of External Debt (ANNEX-29)	172
	Monthly Principal Repayment Summary Of External Debt (ANNEX- 30)	173
	Interest Payment Summary Of External Debt Of FY 2015/16 (ANNEX-31)	174
	Loan ID- Wise Outstanding External Debt & Equivalent NPR (ANNEX-32)	175
	Statement Of Annual Disbursement (Disbursing Loan) (ANNEX-33)	184
	Disbursement Statement (ANNEX-34)	186
	Cumulative Disbursements Of External Debt (ANNEX-35)	211
	Cumulative Payment Of External Debt (ANNEX-36)	223
	Summary Of Domestic Borrowing (Loan type-wise), (ANNEX-37)	235
	Financial Statement Of Domestic Borrowing (Loan wise): Rastriya Bachat Patra, Nagarik Bachat Patra, Development Bond, Special Loan, Foreign Employment Loan, IMF Value Adjustment, And National Loan Commission (ANNEX-38)	236
	Financial Statement Of Domestic Borrowing (Loan wise): Treasury Bills (ANNEX-39)	244
	Status Of Share Investment As Of FY 2015/16 (ANNEX-40)	255

		Status Of Loan Investment As Of FY 2015/16 (ANNEX-41)	256
		Status Of Repayment From Investment As Of FY 2015/16 (ANNEX-42)	257
		Statement of Ministry wise Outstanding Grant and Loan (ANNEX-43)	258
		IMF Table 28, Nepal : Summary of Government Operations (ANNEX-44)	259
		IMF Table 29, Nepal : Government Revenue (ANNEX-45)	260
		Appendix I	261
Note:	<ol style="list-style-type: none"> 1. Due to GFS 2001, there are some changes in table formats and statistical presentation, so it differs from previous years. 2. Some statistics are round up, so it may differ with total. 3. Blank or N.A. shown in tables refer unavailability of statistics. 4. Some statistics may differ with previous tables due to updated statistics. 		

List of Tables

Table No.	Description	Page No.
Table 1	Statement of Revenue Collection	5
Table 2	Composition of the Total Revenue Collection	6
Table 3	Major Sources of Government Revenue	7
Table 4	Actual Government Expenditure	8
Table 5	The Composition of Expenditure	8
Table 6	Sources of Fund	9
Table 7	Expenditure according to the economic classification	9
Table 8	COFOG wise expenditure	10
Table 9	Sector wise Recurrent Expenditure	11
Table 10	Sector wise Capital Expenditure	11
Table 11	Sector wise climate change expenditure	12
Table 12	Outstanding Advance Amount	12
Table 13	The central level agencies wise outstanding Advance	12
Table 14	Outstanding Total Debt	13
Table 15	Donor Wise Outstanding External Debt	13
Table 16	Amount of Principal Repayment	14
Table 17	Amount of Interest Payment	14
Table 18	Ministry wise outstanding liabilities	15
Table 19	Status of Loan and Share Investment in Various Organizations	15
Table 20	Ratio of major Economic indicators with GDP	19
Table 21	Total Revenue Collection Scenario	23
Table 22	Scenario of Recurrent, Capital & Financing expenditure	23
Table 23	Ratio of Actual Expenditure and Estimated budget	24
Table 24	Sector-wise Expenditure (Percentage on Total Expenditure)	25
Table 25	Source wise Expenditure (Percentage on Total Expenditure)	27
Table 26	Priority wise Expenditure (Percentage on Total Expenditure)	28
Table 27	Ratio on Total Expenditure	29
Table 28	Ratio with Revenue	30
Table 29	Development Region Wise Revenue Collection	32
Table 30	Expenditure Scenario of Development Region (after deducting Central Payment)	33
Table 31	Reimbursement Statement of Foreign Aid Project	34
Table 32	Debt Ratio	35
Table 33	Ratio of Investment on PE's to Expenditure	37
Table 34	Ratio with Tax Revenue	38
Table 35	Outstanding Advance and Irregularities from Internal Audit Observation to Actual Expenditure	39
Table 36	Public Expenditure and Budget Execution Review Disbursement Pattern (Total)	40
Table 37	Disbursement Pattern (Recurrent)	41
Table 38	Disbursement Pattern (Capital)	41
Table 39	Budget Virements	43

List of Figures

Figure No.	Description	Page No.
Figure 1	Ratio of Expenditure to GDP	20
Figure 2	Ratio of Outstanding Debt to GDP	21
Figure 3	Ratio of debt to GDP	21
Figure 4	Ration of Investment on Public Enterprise with GDP	22
Figure 5	Ratio of Actual Received Foreign Aid with GDP	22
Figure 6	Total Revenue Collection Scenario	23
Figure 7	Scenario of Actual Expenditure with Budget	24
Figure 8	Ratio of Actual Expenditure and Estimated budget	25
Figure 9	Sector-wise Expenditure (Percentage on Total Expenditure)	26
Figure 10	Source wise Expenditure (Percentage on Total Expenditure)	27
Figure 11	Priority wise Expenditure (Percentage on Total Expenditure)	28
Figure 12	Ratio on Total Expenditure	29
Figure 13	Actual Revenue to Expenditure Ratio	30
Figure 14	Actual Revenue to Dividend and Interest Ratio	31
Figure 15	Actual Revenue to Functional Expenditure Ratio	31
Figure 16	Development Region Wise Revenue Collection	32
Figure 17	Expenditure Scenario of Development Region (after deducting Central Payment)	33
Figure 18	Retirement Expenditure Scenario On Total Expenditure	34
Figure 19	Reimbursement Statement of Foreign Aid Project	35
Figure 20	Outstanding Debt Scenario	36
Figure 21	Proportion of Internal and External Debt	36
Figure 22	Debt Servicing Scenario	37
Figure 23	Ratio of Investment on PE's to Expenditure	38
Figure 24	Ratio with Tax Revenue	39
Figure 25	Outstanding Advance and Irregularities from Internal Audit Observation to Actual Expenditure	40
Figure 26	Budget Virements	42

Acronyms

BDOD	- Bilateral Disbursement of Outstanding Debt
COFOG	- Classification of Functions of Government
DOD	- Disbursement of Outstanding Debt
DODE	- External Disbursement of Outstanding Debt
E	- Expenditure
EGA	- Expenditure for General Administration
EGGESD	- Expenditure Good Governance and Effective Service Delivery
EIDTP	- Expenditure for Inclusive Development and Targeted Programme
EPBBEG	- Expenditure for Employment Oriented, Poor and Broad Based Economic Growth
EPID	- Expenditure for Physical Infrastructure Development
EPSBBEG	- Employment Centric, Poverty Alleviation oriented, Sustainable and Broad Based Economic Growth
ERRR	- Expenditure for Relief Reconstruction and Reintegration
EST	- Economic Social Transformation
ETP	- Expenditure for Targeted Programme
Exp.	- Expenditure
FCGO	- Financial Comptroller General Office
FGE	- Foreign Grant Portion
FLE	- Foreign Loan Portion
FSSPI	- Federal Structure Supportive Physical Infrastructure
GDP	- Gross Domestic Product
GON	- Government of Nepal
GoNE	- Government of Nepal Expenditure
IED	- Inclusive and equitable development
MDOD	- Multilateral Disbursement of Outstanding Debt
MITS	- Maintaining for Industry, Trade and Service Sector
NRT	- Net Resource Transfer
R	- Total Revenue Collection
TB	- Treasury Bill
TD	- Total Debt
TE	- Targeted Expenditure/Annual Budget
TR	- Targeted Revenue/Estimates of Revenue
TSA	- Treasury Single Account
TXR	- Tax Revenue

Executive Summary

- 1.1. In the fiscal year (FY) 2016/17, the total revenue collection is NPR. 609,179.88 million (101.14% of the budgeted revenue of NPR.602,303.65 million) and the total expenditure is NPR. 837,247.79 million (79.82% of budgeted expenditure of NPR. 1,048,921.35 million). In the preceding fiscal year (2015/16), the actual revenue collection and total expenditure were 96.40% and 73.34% of the budgeted figures respectively.
- 1.2. The growth rates of revenue collection and total expenditure are 26.40% and 39.31% respectively for the fiscal year 2016/17 which is 7.65% and 26.24% point more than the previous fiscal year growth rates of 18.75% and 13.07% respectively.
- 1.3. The composition of the total revenue comprises of 90.92% of tax and 9.08% of non-tax revenue for the FY 2016/17 which was 87.37% of tax and 12.63% in the previous FY 2015/16.
- 1.4. The recurrent, capital, and financing expenditure were 61.94%, 24.93% and 13.13% of the total government expenditure in the FY 2016/17 compared to the previous fiscal year expenditure of 61.78%, 20.51% and 17.71% in each category.
- 1.5. When compared to the annual budget figures, recurrent, capital, and financing expenditure reckon 84.03%, 66.92% and 91.71% respectively in the FY 2016/17. In the previous FY 2015/16, these figures were 76.67%, 59.01% and 84.28% respectively.
- 1.6. In the FY 2016/17, 88.08% of the total government expenditure is financed by domestic sources (revenue plus domestic borrowing) whereas 4.88% and 7.05% of total expenditure are financed by foreign grant and loan respectively. In the previous FY 2015/16, these figures were recorded to be 87.89%, 6.58% and 5.53% respectively.
- 1.7. In the FY 2016/17, the consolidated fund has deficit of NPR. 48,763.49 million. That figures were recorded at surplus NPR 55,906.27 million and negative NPR 18,426.49 million in the FY 2015/16 and FY 2014/15 respectively.
- 1.8. In the FY 2016/17, the ratio of total expenditure to GDP is 31.68% which was 26.73% in the FY 2015/16. Similarly, the ratio of total revenue collection to GDP is 23.05% in the FY 2016/17 which was 21.43% in the FY 2015/16.
- 1.9. In FY 2016/17, Foreign aid mobilization to GDP ratio is 3.78% (grant 1.54% and loan 2.23% to GDP) while domestic borrowing is 3.34% of GDP.

- 1.10. In the FY 2016/17, the total investment on public enterprise – including both shares and lending is 1.79% of GDP which was 1.69% in the preceding fiscal year.
- 1.11. Economic affairs (34.32%), General public services (24.32%), Education (12.97%), public order and safety (6.81%), Health (5.42%) are the major five sectors which sum up to almost 83.84% of the total expenditure in the FY 2016/17.
- 1.12. Similarly, grants to social service (22.58%), civil works (18.09%), wages and salaries (14.19%), grant to local body (6.54%), and retirement benefits (5.69%) are major five line-item heads which accounts 67.08% of the total government expenditure in the FY 2016/17.
- 1.13. In recent years, government's committed liabilities towards pension and retirement facilities are in increasing trend. In the FY 2016/17 total expenditure for retirement benefits is NPR.47,622.82 million (5.69% of total expenditure and 9.18% of total recurrent expenditure). In the previous FY 2015/16, these figures were at 5.95% and 9.63% respectively.
- 1.14. In the FY 2016/17, total climate change relevance budget expenditure is NPR. 118,484.40 million compared to the 14.15% of the previous fiscal year.
- 1.15. In FY 2016/17, the total net outstanding reimbursable amount is NPR 42.95 billion which includes NPR 20.58 billion and NPR 22.37 billion in grant and loan respectively.

1. Accounting Policy & Additional Disclosure

1. The current revenue and expenditure accounting of the government follow cash basis.
2. The reported expenditure also includes payment for accrued expenses of the preceding year as per the provision of rules 40(8) & (9) of Financial Procedure Regulation, 2064.
3. The amount included in the consolidated financial statement represents only the revenue and expenditure accumulated in consolidated fund as provisioned by Constitution of Nepal.
4. The expenditure includes advance amount unsettled during the fiscal year as well as the cheques issued but not presented at bank for payment.
5. Grants to the local government and public corporations have been recorded as expenditure on release.
6. In case of any record discrepancy, the expenditure figure from TSA-DECS(Treasury Single Account-District Expenditure Control System) prevails as TSA-DECS is the base system for recording, verifying, certifying, and internal auditing of accounting records.
7. Source wise expenditure reports are extracted from TSA-DECS and reconciliation is carried out accordingly with the line ministries' records wherever possible.
8. The non-cash release and expenditure(direct payments, commodity grants and technical assistance by the development partners) is based on the reporting from the concerned line ministries and projects. However, this figures might be underreported as some line ministry/project fails to report on time.
9. The release amount from respective DTCO is treated as expenditure whenever there arises any difference between released and expenditure amount.
10. Expenditure reporting in foreign currency uses prevailing exchange rate on the value date. In the case of missing value date, rate prevailing at the year-end has been used.
11. The GoN has developed its financial statistics classification, expenditure/revenue heads and reporting framework in line with the Government Financial Statistics Manual, 2001 IMF. For this, the GoN has also developed some country specific codes for expenditure and revenue.
12. Broadly, government expenditure are classified into recurrent, capital, and financing and expenditure figures have further been classified under ten

functional code's consistent with the COFOG (Classification of the Functions of Government) of GFS manual of IMF.

13. All types of assistance, grants and subsidies provided fall into the recurrent expenditure category.
14. The outstanding advance amount has also been included in to the total expenditure figure of the FY 2016/17.
15. Gross Domestic Product (GDP) figure used in this report is at current prices published by the Central Bureau of Statistics.
16. The financial statistics presented in this report has been audited by the Office of the Auditor General.

2. Revenue and Other Income

2.1. In the FY 2016/17, the total revenue collection is NPR 609,179.88million (an annual growth of 26.40%). In the preceding FY 2015/16, the growth rate of revenue was 18.75% and average growth rate of revenue collection for the last five years was 20.11%. The revenue collection in the FY 2016/17 is 101.14% of the targeted revenue collection. It was 96.40 % in the preceding fiscal year of 2015/16. (See table 1)

Table 1: Statement of Revenue Collection

NPR. In Million

Revenue Head/Fiscal year	2012/13	2013/14	2014/15	2015/16	2016/17
Total Revenue	296021.15	356620.78	405,866.51	481,961.67	609,179.88
1. Tax Revenue	259214.94	312441.26	355,955.77	421,096.39	553,866.48
A) Taxes on Income, Profits and Capital Gains	64186.69	75613.64	86165.66	114,138.00	144,846.06
B) Taxes on Payroll and Workforce	1880.63	2449.91	2925.85	3,269.78	4,136.94
C) Taxes on Property	5340.17	6671.12	9399.41	13,149.40	18,294.03
D) Taxes on Goods and Services	129270.48	157718.40	180025.21	205,668.47	278,568.94
E) Taxes on International Trade and Transactions	56931.82	67980.49	74841.23	82,159.14	103,058.76
F) Other taxes	1605.15	2007.72	2598.41	2,711.61	4,961.76
2. Non Tax Revenue	36806.21	44179.52	49,910.74	60,865.29	55,313.40
A) Property Income	17,608.40	20,675.17	22,708.69	26,158.96	27,203.65
B) Sales of Goods and Services	11,247.05	11,645.35	12,230.64	13,846.99	14,635.36
C) Penalties, Fines & Forfeitures	338.15	452.76	1,254.29	788.92	745.68
D) Voluntary Transfers other than Grants	5.14	2.37	4.99	3.00	0.90
E) Miscellaneous Revenue	7,607.47	11,403.86	13,712.13	20,067.41	12,727.80

2.2. In the FY 2016/17, the tax revenue is NPR. 553,866.48 million which is 90.92% of the total revenue collection compared to 87.37% in the preceding FY 2015/16. In this fiscal year, the total collection of non-tax revenue is NPR. 55,313.40 million (9.08% of total revenue). (See table 2)

Table 2: Composition of the Total Revenue Collection*Figure In Percentage*

	2012/13	2013/14	2014/15	2015/16	2016/17
1. Tax Revenue	87.56	87.61	87.62	87.37	90.92
A) Taxes on Income, Profits and Capital Gains	21.68	21.20	21.23	23.68	23.78
B) Taxes on Payroll and Workforce	0.64	0.69	0.72	0.68	0.68
C) Taxes on Property	1.80	1.87	2.23	2.73	3.00
D) Taxes on Goods and Services	43.67	44.23	44.36	42.67	45.73
E) Taxes on International Trade and Transactions	19.23	19.06	18.44	17.05	16.92
F) Other taxes	0.54	0.56	0.64	0.56	0.81
2. Non tax Revenue	12.43	12.39	12.30	12.63	9.08
A) Property Income	5.95	5.08	5.60	5.43	4.47
B) Sales of Goods and Services	3.80	3.27	3.01	2.87	2.40
C) Penalties, Fines & Forfeitures	0.11	0.13	0.31	0.16	0.12
D) Voluntary Transfers other than Grants	0.00	0.00	0.00	0.00	0.00
E) Miscellaneous Revenue	2.57	3.20	3.38	4.16	2.09
Total	100	100	100	100	100

- 2.3. Value Added Tax (VAT) is the largest source of government revenue for the FY 2016/17. In this fiscal year, VAT contributes 26.44% on total revenue and 29.08% on tax revenue. Income tax, custom duties and excise duties are other major sources of tax revenue after VAT. They contribute 23.78%, 16.15% and 13.92% on total revenue and 26.15%, 17.77% and 15.31% on tax revenue respectively. The aforementioned four categories of revenue sources accounts 88.31% of tax revenue. (See table 3).
- 2.4. As far as non-tax revenue is concerned, dividend received on government share investment is the largest source of revenue collection in the FY 2016/17. In this fiscal year, the government has received NPR. 15,158.80 million as dividend while it was NPR. 14,983.12 million in the preceding FY 2015/16. Rent & Royalty, Sales of goods and Administrative fee – Immigration and tourism are the other key sources of non-tax revenue. Contribution of these four sectors on total revenue is 6.73% and on non-tax revenue is 74.17%. (See table 3)

Table 3: Major Sources of Government Revenue*NPR. In Million*

Description	2013/14		2014/15		2015/16		2016/17	
	Amount	% in TR	Amount	% in TR	Amount	% in TR	Amount	% in TR
<u>Tax Revenue</u>								
Income Tax	75613.64	21.20	86165.66	21.23	114137.99	23.68	144846.06	23.78
Value Added Tax	101104.60	28.35	112521.79	27.72	122411.94	25.40	161068.27	26.44
Custom Duties	64125.20	17.98	70525.54	17.38	82159.14	17.05	98410.31	16.15
Excise Duties	45412.57	12.73	53538.19	13.19	65776.42	13.65	84805.50	13.92
<u>Non Tax Revenue</u>								
Dividends	12992.14	3.64	13731.72	3.38	14983.12	3.11	15158.80	2.49
Administrative fee- Immigration and tourism	7771.07	2.18	9391.56	2.31	12147.66	2.52	7456.29	1.22
Sales of Goods	6297.86	1.77	7295.21	1.80	13846.88	2.87	8572.31	1.41
Rent & Royalty	6027.50	1.69	7046.97	1.74	8065.69	1.67	9837.10	1.61

2.5. In the FY 2016/17, NPR.3,417.86 million has been recovered from refund of advances as well as unutilized released amount of previous fiscal years or recovery of irregularities identified by audit. In the preceding FY 2015/16, the figure was NPR. 3,277.37 million.

3. Expenditure:

3.1. The total expenditure budget for the FY 2016/17 is NPR. 1,048, 921.35 million which is higher by 28% compared to the preceding FY 2015/16 actual expenditure. The composition of the national budget is 58.84% recurrent, 29.74% capital and 11.42% financing expenditure.

3.2. In the FY 2016/17, the total government expenditure is NPR.837,247.79 million which is 39.31% higher compared to the previous FY 2015/16 total expenditure of NPR.601,015.58 million.

3.3. In FY 2016/17, the government has spent NPR. 518,616.14 million on recurrent, NPR. 208,748.34 million on capital and NPR.109,883.31 million on financing activities. (See table 4)

Table 4: Actual Government Expenditure*NPR. In. Million*

Expenditures Head/FY	Actual Expenditure					Budget
	2012/13	2013/14	2014/15	2015/16	2016/17	2016/17
Recurrent	247455.47	303531.75	339407.60	371297.09	518616.14	617164.13
Capital	54598.43	66694.73	88843.51	123251.45	208748.34	311946.33
Financing	56584.08	64825.81	103307.25	106467.05	109883.31	119810.90
Total	358637.98	435052.29	531558.36	601015.58	837247.79	1048921.35

- 3.4. In the FY 2016/17, total expenditure is only 79.82% of estimated budget which is higher compared to the preceding FY 2015/16's 73.34% figure. The actual expenditures on each category of recurrent, capital and financing are 80.03%, 66.92% and 91.71% of the budget respectively. In the previous fiscal year, these figures were at 76.67%, 59.01% and 84.28% respectively. The average tendency of actual to budgeted expenditure is above 82% in the last five fiscal years except for the FY 2015/16 and FY 2016/17.
- 3.5. In the FY 2016/17, the composition of total expenditure is 61.94% recurrent, 24.93% capital and 13.13% financing expenditures which, in FY 2015/16, were at 61.78%, 20.51% and 17.71% respectively. (See table 5)

Table 5: The Composition of Expenditure*Figure In Percentage*

Expenditures Head /FY	Actual Expenditure on Budgeted Expenditure					Expenditure on Total Expenditure				
	2012/13	2013/14	2014/15	2015/16	2016/17	2012/13	2013/14	2014/15	2015/16	2016/17
Recurrent	88.69	85.88	85.07	76.67	80.03	69	69.8	63.9	61.8	61.94
Capital	82.56	78.37	76.09	59.01	66.92	15.2	15.3	16.7	20.5	24.93
Financing	94.81	82.35	100.89	84.28	91.71	15.8	14.9	19.4	17.7	13.13
Total	88.59	84.11	86	73.34	79.82	100	100	100	100	100

- 3.6. In FY 2016/17, the government own sources cover about 88.08% of the total expenditure similar to the preceding fiscal year. The rest of the expenditure is financed by foreign grant and loan which covers 4.88% and 7.04% of the total expenditure respectively. (See table 6)

Table 6: Sources of Fund*NPR. In Million*

Source	2012/13	2013/14	2014/15	2015/16	Budget (2016/17)		Actual (2016/17)	
	% In TE	% In TE	% In TE	% In TE	NPR	% In TE	NPR	% In TE
GoN	86.84	86.16	87.98	86.09	746309.21	98.81	737406.33	88.08
Foreign Grants	9.82	9.7	7.2	6.58	106896.41	38.19	40819.25	4.88
Foreign Loan	3.34	4.14	4.82	5.53	195715.74	30.16	59022.21	7.04
Total	100	100	100	100	1048921.35	79.82	837247.79	100

3.7. Grant to social service, civil works, wages and salaries, Grant to Local Bodies, and retirement benefits are the top five line-item expenditure heads. These five sectors reckon about 67.08% of total expenditure. (See table 7).

Table 7: Expenditure according to the economic classification*NPR. In Million*

Economic Heads	Actual	
	Amount	Percentage
Recurrent Expenditures	518616.14	61.94
Wages and salaries	118835.37	14.19
Rent & Services	4527.68	0.54
Operation & Maintenance of Capital Assets	4716.50	0.56
Offices Materials & Services	4791.13	0.57
Consultancy and Other Services fee	7409.14	0.88
Program Expenses	24660.31	2.95
Monitoring, Evaluation & Travelling Expenses	4084.33	0.49
Miscellaneous	6944.14	0.83
Interest on Foreign Foreign	3263.51	0.39
Interest on Internal Loan	6760.19	0.81
Subsidies to Public Corporations	634.94	0.08
Subsidies to Private Enterprises	421.40	0.05
Grants	251.59	0.03
Grant to Local body	54736.93	6.54
Grant to Social Service	189010.90	22.58
Social Security	37616.08	4.49
Scholarships	2043.19	0.24
Retirement Benefits	47622.82	5.69
Property Related Expenditure	6.53	0.00
Refunds	279.45	0.03
Capital Expenditures	208748.34	24.93
Land	8793.03	1.05
Building	24885.02	2.97
Furniture & Fittings	1118.88	0.13

Economic Heads	Actual	
	Amount	Percentage
Vehicles	6713.41	0.80
Plant & Machinery	7704.27	0.92
Civil Works	151455.19	18.09
Capital Research & Consultancy	8078.53	0.96
Financing	109883.31	13.13
Net Internal Loan	28910.92	3.45
Net Investment	19707.77	2.35
External-Net Borrowing	22703.22	2.71
Domestic Net Borrowing	38561.40	4.61
Total	837247.79	100

- 3.8. In the FY 2016/17, NPR.815,830.53 million (97.44% of total expenditure) is channeled via the government's central treasury whereas remaining expenditure are committed outside the central treasury such as direct payment by the development partners and grants in-kind.
- 3.9. In the FY 2016/17, the reimbursable and cash foreign grants – that is released through the central treasury – are NPR. 23,986.95 million and NPR.7,148.65 million respectively.
- 3.10. In the FY 2016/17, the reimbursable and cash foreign loans – that is released through the central treasury – are NPR.31,575.06 million and NPR. 15,713.54 million respectively.
- 3.11. As per the classification of the functions of government (COFOG), the highest share of the government expenditure is recorded in economic affairs, general public services, and education categories. Almost 35% of total expenditure is made on economic affairs, 25% on general public services and 13% on education sector. (See table 8).

Table 8: COFOG wise expenditure

Figure In Percentage

S. N.	Expenditure Sector	2012/13	2013/14	2014/15	2015/16	2016/17
1	General Public Services	29.15	25.17	32.76	28.7	24.32
2	Defense	5.83	7.44	6.24	5.84	5.15
3	Public Order and Safety	10.53	10.34	6.39	5.79	6.81
4	Economic Affairs	23.45	25.41	25.99	29.17	34.32
5	Environmental Protection	0.49	0.59	1.42	1.95	0.76
6	Housing and Community amenities	3.09	3.28	3.19	3.79	4.9
7	Health	6.1	6.1	5.54	5.66	5.42
8	Recreation, Culture and Religion	0.67	0.9	0.63	0.66	0.77
9	Education	17.41	17.89	15.02	15.09	12.97
10	Social Protection	3.29	2.88	2.82	3.35	4.58
	Total	100	100	100	100	100

3.12. General public services, education, and economic affairs are the major three sectors which altogether covers 65.79% of recurrent expenditure.(See table 9).

Table 9: Sector wise Recurrent Expenditure

Figure In Percentage

S. N.	Expenditure Sector	2016/17
1	General Public Services	25.17
2	Defence	6.85
3	Public Order and Safety	9.96
4	Economic Affairs	19.72
5	Environmental Protection	0.57
6	Housing and Community Amenities	0.95
7	Health	7.58
8	Recreation , Culture and Religion	0.97
9	Education	20.89
10	Social Protection	7.34
Total		100

3.13. In the FY 2016/17, economic affairs cover 70.19% of the total capital expenditure. Housing & community amenities and Defense are the second and third major capital expenditure categories in total capital expenditure being 16.03% and 3.63% respectively. (See table 10).

Table 10: Sector wise Capital Expenditure

Figure In Percentage

S. No.	Expenditure Sector	2016/17
1	General Public Services	2.37
2	Defence	3.63
3	Public Order and Safety	2.55
4	Economic Affairs	70.19
5	Environmental Protection	1.35
6	Housing and Community Amenities	16.03
7	Health	2.9
8	Recreation , Culture and Religion	0.7
9	Education	0.11
10	Social Protection	0.17
Total		100

3.14. In the FY 2016/17, total climate change relevance budget expenditure is NPR.118,484.40 million. Out of total budget expenditure, 48.21% is direct climate change responsive and 51.79% is indirect climate change responsive. Economic Affairs cover 69.79% of total climate change relevance budget expenditure. Housing and Community Amenities cover 24.43% and Environment Protection covers 4.97% respectively. (See table 11)

Table: 11 Sector wise climate change expenditure

S.No.	COFOG Category	Amount NPR.(In million)	Percentage
1	Economic Affairs	82684.46	69.79
2	Housing and Community Amenities	28949.43	24.43
3	Environmental Protection	5887.67	4.97
4	General Public Service	781.24	0.66
5	Health	181.6	0.15
Total		118484.4	100

4. Others

The total outstanding advances up to the FY 2016/17 is NPR. 52,881.97 million which includes NPR. 8,123.06 million of the preceding FY 2015/16 outstanding advances. In the FY 2016/17 only, the total outstanding advance amount is NPR. 44,758.91 million which comprises of NPR.5,768.10 million of recurrent and NPR. 38,990.80 million of capital expenditure. (See table 12)

Table 12 : Outstanding Advance Amount*NPR. In Million*

Expenditure Type	2012/13	2013/14	2014/15	2015/16	2016/17
Recurrent	1700.22	3489.24	5459.61	6064.25	6819.57
Capital	7133.74	12188.02	24281.78	26197.54	46062.40
Total	8833.96	15677.26	29741.39	32261.79	52881.97

4.1. Ministry wise Outstanding Advances

According to the ministry wise outstanding advances, major ten central level agencies sum up more than 98.16%of the total outstanding advances. (See table 13).

Table 13: The central level agencies wise outstanding Advance*Figure In Percentage*

S.N.	Name of Ministry	Percentage
1	Ministry of Physical Planning, Works and Transport Management	80.19
2	Ministry of Education	7.55
3	Ministry of Drinking and Sanitation	2.81
4	Ministry of Federal Affairs and Local Development	2.62
5	Ministry of Urban Development	1.46
6	Ministry of Health	1.42
7	Ministry of Finance	0.54
8	Ministry of Home	0.53
9	Ministry of Livestock Development	0.52
10	Ministry of Irrigation	0.52
Total		98.16

4.2. Status of Internal Audit

In FY 2016/17, internal audit conducted by district treasury comptroller offices (DTCOs) report NPR. 43, 471.38 million of irregular expenditures. This amount is 5.33 percentage of total released amount of NPR. 815,830.53 million from DTCOs.

4.3. Debt

4.3.1. Up to fiscal year 2016/17, total outstanding debt is NPR. 697,689.44 million and it was NPR 627,789.20 million in previous fiscal year. In this Fiscal year, total outstanding debt is increased by 11.13 percent compared to previous year's outstanding debt. Out of the total outstanding debt, internal debt is NPR 283,710.64 million and external debt is NPR. 413,978.80 million. Proportion of internal and external debt is 41 percent and 59 percent respectively and among the total outstanding external debt, bilateral debt is 9.18 percent and multilateral debt is 90.82 percent. (See table 14)

Table 14: Outstanding Total Debt

NPR .In Million

Debt	2012/13	2013/14	2014/15	2015/16	2016/17
Internal Debt	211,872.80	206,688.60	201,656.80	239,028.90	283,710.64
External Debt	333,441.50	346,819.10	343,261.80	388,760.30	413,978.80
Bilateral	34146.67	33224.97	34346.92	36,255.38	37,982.60
Multilateral	299294.84	313594.12	308914.83	352,507.40	375,996.20
Total	545,314.30	553,507.70	544,918.60	627,789.20	697,689.44
Annual Increase/ Decrease (In Percentage)	4.23	1.5	-1.55	15.21	11.13

4.3.2. Out of the total outstanding external debt, major portion of debt is received from International Development Association (IDA) followed by Asian Development Bank (ADB) and Japan which covers about 90 percent of total external debt.(See table 15)

Table 15: Donor Wise Outstanding External Debt

NPR. In Million

Debt	2012/13	2013/14	2014/15	2015/16	2016/17
Bilateral	34146.67	33224.98	34346.92	36255.38	37982.60
Austria	180.51	161.27	113.21	94.40	67.72
Belgium	1293.89	1260.26	982.40	943.94	849.06
China	4367.03	4846.47	8731.18	8604.85	7987.90
France	1551.32	1242.37	748.43	615.57	493.80
India	5014.84	4803.87	5605.35	6204.23	7204.89
Japan	15086.00	13786.72	11472.21	12839.47	14440.96
Korea	5525.54	6086.95	5708.00	6014.86	5736.02
Kuwait	279.67	258.35	229.07	216.47	232.19
Russia	105.49	106.48	118.37	-	-

Saudi	742.38	672.22	638.69	721.59	970.06
Multilateral	299294.84	313594.12	308914.84	352507.40	375996.20
Asian Development Bank (ADB)	143814.53	146560.04	140834.95	155907.34	160727.52
EEC	439.07	442.28	363.42	343.15	310.11
International Development Association(IDA)	143262.27	154232.65	155310.87	182,798.11	200,455.57
International Fund for Agricultural Development (IFAD)	6956.69	7087.12	6928.17	7,590.20	7,635.37
Nordic Development Fund (NDF)	2,432.25	2618.15	2268.66	2,326.06	2,204.26
OPEC Fund for International Development (OFID)	2,390.05	2653.89	3208.75	3,542.55	4,575.98
Total	333,441.52	346819.1	343261.76	388,762.79	413,978.80

4.3.3. In FY 2016/17, principal payment made for internal and external debt is NPR. 38,561.40 million and NPR. 22,703.22 million respectively. It was NPR. 50334.95 million and NPR. 18,614.86 million respectively in last fiscal year 2015/16.(See Table 16)

Table 16: Amount of Principal Repayment

NPR.In Million

Debt	2012/13	2013/14	2014/15	2015/16	2016/17
Internal Debt	20940.09	25152.45	47429.99	50,334.95	38,561.40
External Debt	14,190.10	16,724.64	17041.81	18,614.86*	22,703.22
Total	35,130.19	41,877.09	64471.79	68,130.00	61,264.62
Annual Increase/ Decrease(In Percentage)	74.26	19.21	53.92	5.67	-10.08

(* In 2015/16, NPR. 819.80 million includes in external debt as IMF Valuation adjustment)

4.3.4. In this FY 2016/17, total interest payment is NPR. 10,023.70 million which was NPR 8,673.07 million in previous FY 2015/16. Expenditure on interest payment has increased by 15.57 percent which was decreased by 6.39 percent in the previous fiscal year. In last four fiscal year, it is in decreasing trend.(See table 17).

Table 17: Amount of Interest Payment

NPR.In Million

Debt	2012/13	2013/14	2014/15	2015/16	2016/17
Internal Debt Interest	10733.51	8672.67	6229.02	5362.16	6760.19
External Debt Interest	3003.19	3365.20	3036.07	3310.91	3263.51
Total	13736.7	12037.87	9265.1	8673.07	10023.7
Annual Increase/ Decrease (In Percentage)	-9.36	-12.37	-23.03	-0.06	15.57

4.4. Outstanding Liabilities for Payment

The outstanding liability in the FY 2016/17 is NPR 718.03million which was NPR.489.12 million in FY 2015/16. Key five ministries comprise of around 77.75% of total outstanding liabilities. (See table 18)

Table 18: Ministry wise outstanding liabilities

Ministry	Figure In Percentage	
	Amount	Percentage
Ministry of Physical Infrastructure and Transport	201.25	28.03
Ministry of Health	133.69	18.62
Ministry of Irrigation	110.30	15.36
Ministry of Urban Development	59.59	8.30
Ministry of Home	57.99	8.08

4.5. Investment on Public Enterprises and Other Organizations

In FY 2016/17, Government of Nepal has made NPR. 47,388.10 million of share/loan investment in 24 public enterprises and 3 international organizations. Among this amount, NPR. 41,571.92 million has been invested via payment through DTCO while NPR. 872.81 million is invested via direct payments by various development partners and additional NPR. 4,943.37 million booked as investment through various adjustments and reconciliation. Till FY 2016/17, the total accumulated government investment is NPR. 422,425.37 million out of which loan investment is NPR. 240,511.81 million (56.94%) and share investment is NPR. 181,913.56 million (43.06%). (See table 19).

Table 19: Status of Loan and Share Investment in Various Organizations

(NPR. In Millions)

S. N.	Particular	Up to FY 2015/16	FY 2016/17			Total
			Investment	Adjustment	Principal repayment	
1.	Loan Investment					
	a. Internal Loan	84505.15	21310.41		820.53	104995.03
	b. External Loan	134698.15	2938.31		2119.68	135516.78
	Total Loan	219203.30	24248.72		2940.21	240511.81
2.	Share Investment					
	a. Primary	144419.24	15362.90	2118.57	0.00	161900.71
	b. Preference	9789.75	0.00	0.00	0.00	9789.75
	c. International Organization	4565.19	2833.11	2824.80	0.00	10223.10
	Total Share	158774.18	18196.01	4943.37	0.00	181913.56
	Grand Total	377977.48	42444.73	4943.37	2940.21	422425.37

So far, Government of Nepal has made share investment in 108 different organizations. In FY 2016/17, total share investment figure has increased by 14.57% and reached NPR.181,913.56 million. The share investment is categorized into three groups namely Primary Share, Preference Share and Share in International organization; their proportions are 89.00%, 5.38% and 5.62% respectively. Among the total share investment, about 0.36% (NPR. 654.70 million) is from 29 liquidated entities. Total 84.88% of share investment has been made in 10 organizations and Nepal Electricity Authority holds the high portion of it. (See Annex40)

Similarly, Government of Nepal has made loan investment in 87 different organizations through internal source and foreign source (grant/loan) sources. In FY 2016/17, total loan investment has increased by 9.72% and reached NPR. 240,511.81million. The total source of loan investment consists 43.65% of internal source and 56.35% of foreign source. The 23 organizations are not in existence in which the government has made the loan investment which is NPR. 1,932.75 million (0.98% of total loan investment). (See Annex 41)

Till FY 2016/17, NPR. 55,042.80 million principal repayment on loan has been received. In FY 2016/17 alone, the principal repayment is NPR. 2,940.21 million which equals 11.86% of total outstanding loan investment NPR. 24,791.36 million while NPR. 2,204.63 has been received as interest in FY 2016/17. But, some of the organizations are not paying the principal and interest of the loan as per the agreed schedule. Till 2016/17, such default loan and interest amount has reached NPR. 65,233.30 million in which the percentage of principal and interest is 38% and 62% respectively. (See Annex 42)

4.6 Position of Cash Flow

4.6.1 According to the statement of Nepal Rastra Bank (NRB), treasury position (cash balance) of GoN at the end of FY2016/17 is NPR. 106,272.10 million, which was NPR. 115,018.5 million at the end of FY 2015/16.

4.6.2 Accumulated consolidated fund deficit for the FY 2016/17 is NPR.71,907.85 million which was NPR.23,144.36 million in FY 2015/16. There is a rise of NPR. 48,763.49 million Consolidated fund deficit for the FY 2016/17 only.

4.7 Nepal Public Sector Accounting Standard (NPSAS) implementation Status

Nepal Public Sector Accounting Standard (NPSAS) has been developed as a major reform initiative to improve the quality and comparability of financial statement of public sector. The key objective of adoption of NPSAS is to make public financial statements of GoN compatible with international standards

which has been approved by GoN (Council of Ministers) on 15th Sep, 2008 to be implemented by the central level agencies.

Financial Comptroller General Office (FCGO) is the focal agency for the implementation of NPSAS. With this responsibility, FCGO had selected two ministries-one with substantive financial transaction (Ministry of Physical Infrastructure and Transport) and another with minimal financial transactions (Ministry of Women, Children and Social welfare) - as pilot entities for the FY 2013/14. The piloting was successfully carried out using the data of the FY 2011/12 and the FY 2012/13. For the FY 2013/14, live testing was conducted on the aforementioned entities and the NPSAS based financial report was prepared and submitted to OAG, which became the standard model framework for future implementation in remaining central economic entities.

The 16 economic entities where NPSAS was important for NPSAS implementation status till 2014/15 are as follows-

1. Office of the President,
2. Office of the Vice President,
3. Public Service Commission,
4. Election Commission,
5. Office of Auditor General,
6. Commission for Investigation of Abuse of Authority,
7. Office of the Prime Minister and Council of Ministers,
8. Ministry of Co-operative and Poverty alleviation,
9. Ministry of Foreign Affairs,
10. Ministry of Information and Communication,
11. Ministry of Law, Justice and Parliamentary Affairs,
12. Ministry of Science Technology and Environment,
13. Ministry of Health and Population,
14. National Planning Commission,
15. Ministry of Physical Infrastructure and Transport,
16. Ministry of Women, Children and Social welfare

The immense success of NPSAS implementation on the aforementioned entities was followed by the decision to broaden its applications in further 15 central economic entities for the FY 2015/16. These economic entities were outlined as follows:

1. Legislature Parliament Secretariat
2. Ministry of Finance
3. Ministry of Urban Planning
4. Ministry of Energy

5. Ministry of Agriculture development
6. Ministry of Home Affairs
7. Ministry of Land reform and management
8. Ministry of Defense
9. Ministry of Education
10. Ministry of Forest and Soil conservation
11. Ministry of Peace and Re construction
12. Ministry of Labor and Employment
13. Ministry of Culture, Tourism and Civil aviation
14. Ministry of Federal and Local Development
15. Ministry of Irrigation

The aforementioned entities have already submitted their NPSAS based financial report to OAG and audited reports were also provided to FCGO.

Additionally, the following 12 central level entities have also submitted the NPSAS based financial report to OAG in the FY 2016/17.

1. Ministry of Drinking Water and Sanitation
2. Ministry of Livestock Development
3. Ministry of youth and Sports
4. Ministry of Commerce
5. Ministry of Industry
6. Ministry of Supply
7. Ministry of General Administration
8. Supreme Court
9. Office of Attorney General
10. Judicial Council Secretariat
11. Ministry of Science and Technology
12. National Human Right Commission

Now, from this fiscal year NPSAS based financial reporting system covers all the central level agencies. In light of the commitment, FCGO has taken initiatives for various capacity building Measures.

5. Highlights of Macro Financial Scenario

5.1. Macro Level Budget Operation

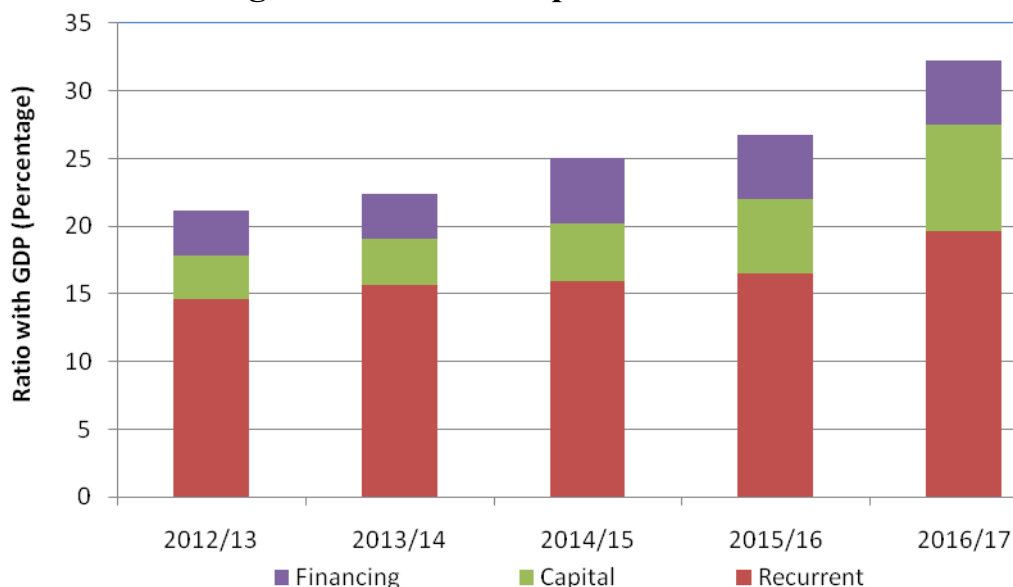
5.1.1. The ratio of total expenditure to GDP is in increasing trend. In FY 2016/17, this ratio is 31.68% which was 26.74% in FY2015/16. Ratios of recurrent and capital expenditure to GDP has also increased in the FY 2016/17. In the FY 2012/13, the ratios of recurrent and capital expenditure to GDP was 3.22% and 14.60% which reached to 7.90% and 19.63% in the FY 2016/17 respectively. (See table 20 and figure 1).

Table 20: Ratio of major Economic indicators with GDP

Figure In percentage

Particulars	2012/13	2013/14	2014/15	2015/16	2016/17
Expenditure	21.16	22.41	25.02	26.74	31.68
Recurrent	14.60	15.63	15.97	16.52	19.63
Capital	3.22	3.43	4.18	5.48	7.90
Financing	3.34	3.34	4.86	4.74	4.16
Revenue	17.46	18.37	19.10	21.45	23.05
Budget deficit	1.37	1.46	3.82	3.24	6.98
Foreign Loan Receipt	0.98	1.09	1.38	1.95	2.20
Foreign Grant Receipt	2.17	2.25	1.71	1.92	1.52
Total Outstanding Debt	32.17	28.51	25.65	27.92	26.41
Outstanding External Debt	19.67	17.86	16.16	17.29	15.67
Outstanding Internal Debt	12.50	10.65	9.49	10.63	10.74
Total Debt Received	2.10	2.12	3.37	5.85	5.54
Disbursement of External Debt	0.98	1.09	1.38	1.95	2.20
Domestic Borrowing	1.12	1.03	2.00	3.90	3.34
Re-payment of External Debt	0.84	0.86	0.80	0.83	0.86
Re-payment of Internal Debt	1.24	1.30	2.23	2.24	1.46
Total Debt Servicing	0.81	0.62	0.44	3.45	2.70
Net Resource Transfer (External)	(0.13)	0.23	0.58	1.12	1.34
Investment -Share	0.53	0.49	0.49	0.57	0.69
Investment -Loan	0.74	0.70	0.86	1.10	0.92
Total Investment	1.27	1.18	1.36	1.67	1.61

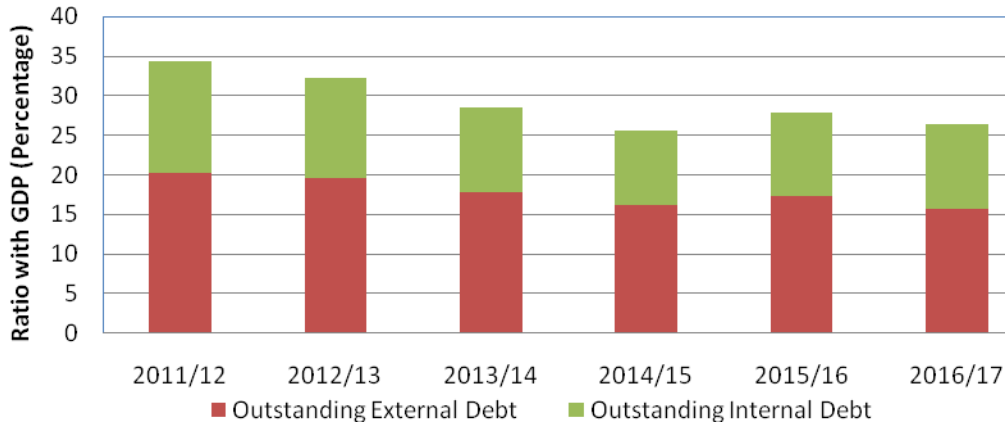
Figure 1: Ratio of Expenditure to GDP



5.1.2. Total outstanding debt to GDP ratio is in decreasing trend till FY 2014/15. From FY 2014/15 to FY 2016/17, this ratio has not changed much. In Fiscal Year 2011/12, total outstanding debt to GDP ratio was 34.26 percent but now it is decreased up to 26.41 percent. The average outstanding debt to GDP ratio is below the average ratio of international scenario. The Debt Sustainability Framework (DSF) indicators and thresholds for debt sustainability i.e. PV debt/GDP ratio ranges between 30 percent to 50 percent.¹ This ratio shows that there is a lot of fiscal space for debt financing for development. (See figure 2)

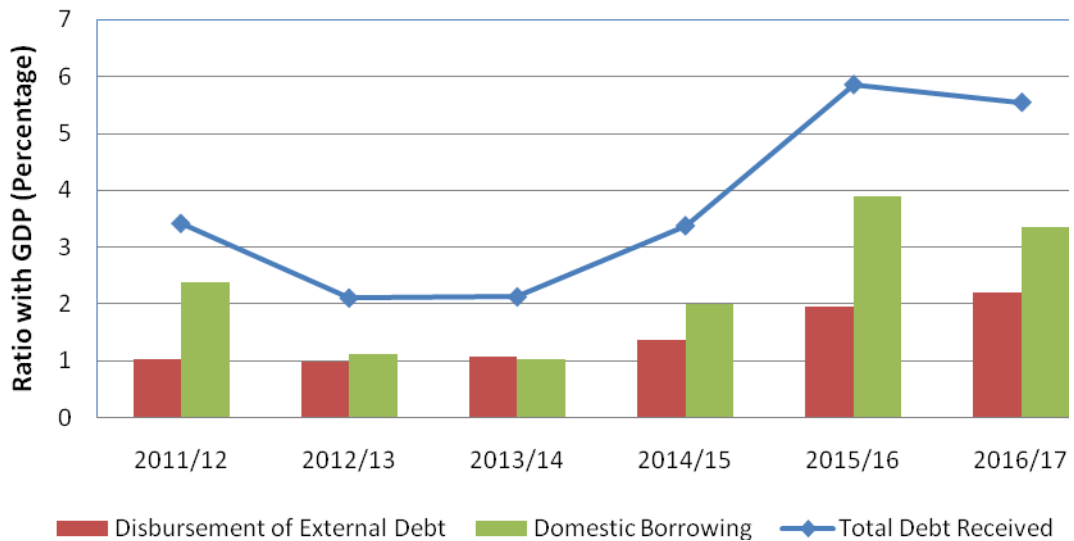
¹www.development-finance.org/.../83-debt

Figure 2: Debt Outstanding to GDP Ratio



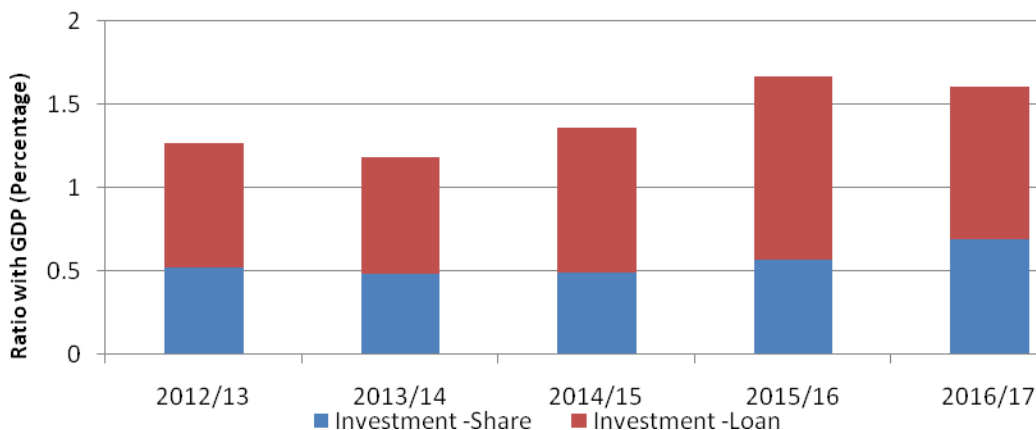
5.1.3. The ratio of total debt received to GDP was remained below the 3.5 percent in FY 2012/13 and FY 2013/14 which climbed to the level of 5.85 percent in FY 2015/16 finally declining to the level of 5.54 percent. In FY 2011/12, it was 3.41 percent. In recent fiscal years, both external and internal debt to GDP ratio are in increasing trend.(See figure 3)

Figure 3: Annual debt received to GDP ratio



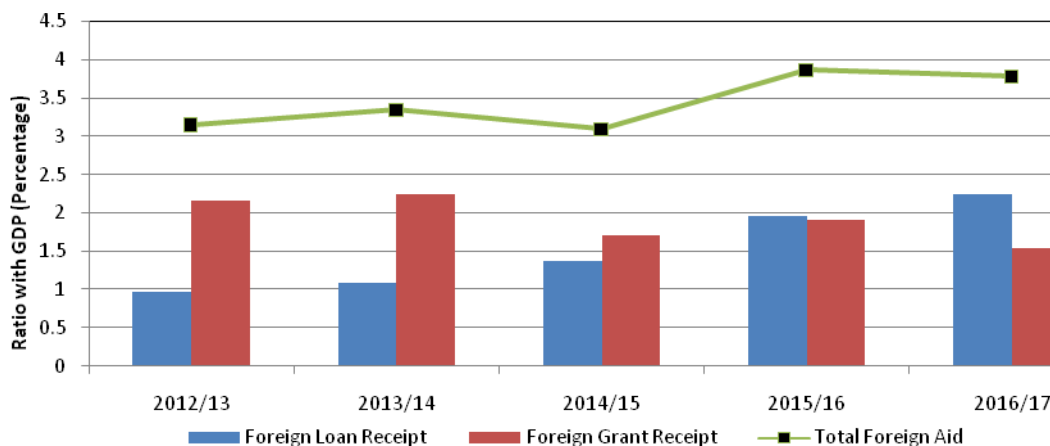
5.1.4. The ratio of total investment on public enterprises to GDP ratio started at 1.27% in the FY 2012/13 which declined slightly to the level of 1.18% in the FY 2013/14 before rising and reaching to the level of 1.67% in the FY 2015/16. In FY 2016/17, it decline to the level of 1.61%. (See figure 4)

Figure 4: Ratio of Investment on Public Enterprisewith GDP



5.1.5. The ratio of foreign aid receipt to GDP in previous four years (FY 2012/13 – FY 2014/15) was below 3.5% which climbed to the level of 3.78% in the FY 2016/17. Regarding the foreign grant receipt to GDP ratio, the figure declined from 2.17% to 1.54% between FY 2012/13 to FY 2016/17. However, foreign loan receipt to GDP ratio is in rising trend since FY 2012/13 finally reaching to 2.23% in the FY 2016/17.(See figure 5)

Figure 5: Ratio of Actual Received Foreign Aid with GDP



5.2. Macro Scenario

5.2.1. In the FY 2016/17, actual realization of revenue is 101.14% against the budgeted revenue target. The actual realizations of revenue were below the budgeted

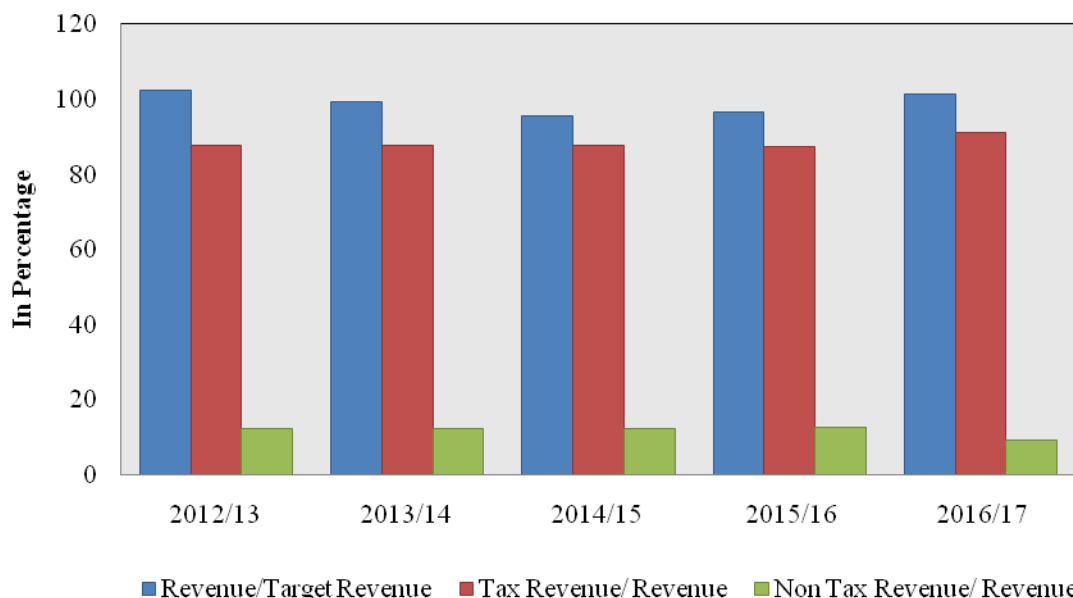
revenue collection targets except for the FY 2012/13 and FY 2016/17. The contribution of tax revenue and non-tax revenue for the last five fiscal years are as follows. (See table 21 and figure 6)

Table 21: Total Revenue Collection Scenario

Figure In Percentage

Particulars	2012/13	2013/14	2014/15	2015/16	2016/17
Revenue/Target Revenue	102.22	99.04	95.55	96.40	101.14
Tax Revenue/ Revenue	87.57	87.61	87.70	87.37	90.92
Non Tax Revenue (other revenue)/ Revenue	12.43	12.39	12.30	12.63	9.08

Figure 6: Total Revenue Collection Scenario



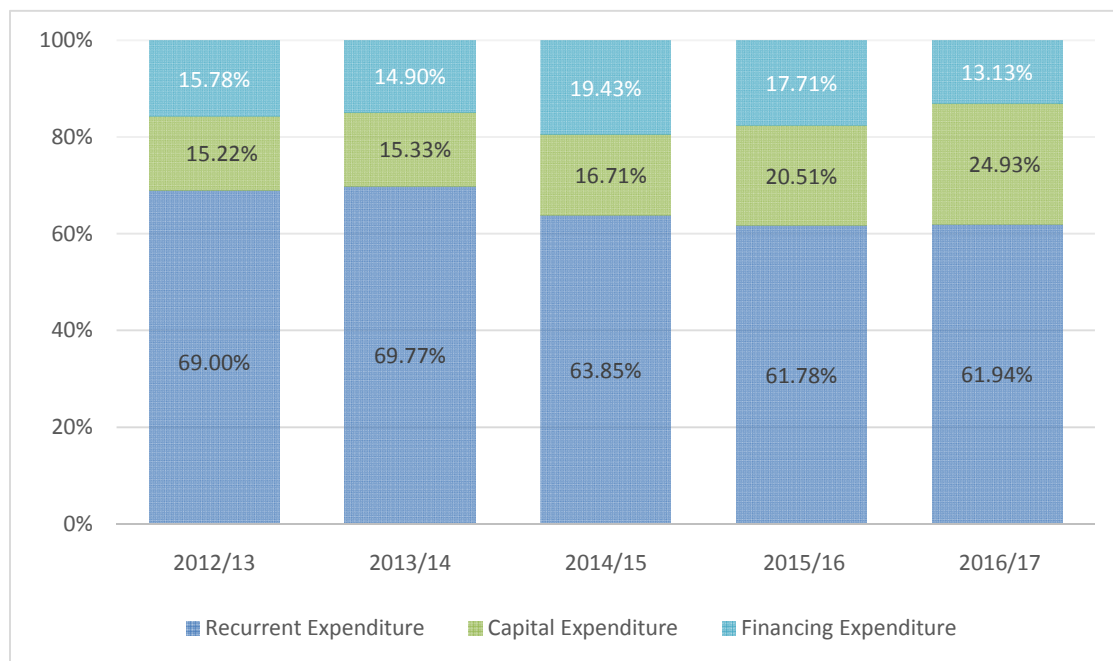
5.2.2. The proportion of recurrent expenditure in total expenditure is decreasing where capital expenditure is in increasing trend. In FY 2016/17, financing expenditure ratio declined by 4.58 percentage point from previous fiscal year. (See table 22 & Figure 7)

Table 22: Scenario of Recurrent, Capital & Financing expenditure

Figure In Percentage

Particulars	2012/13	2013/14	2014/15	2015/16	2016/17
Recurrent Expenditure/ Expenditure	69.00	69.77	63.85	61.78	61.94
Capital Expenditure/ Expenditure	15.22	15.33	16.71	20.51	24.93
Financing Expenditure/ Expenditure	15.78	14.90	19.43	17.71	13.13

Figure 7: Scenario of Actual Expenditure with Budget

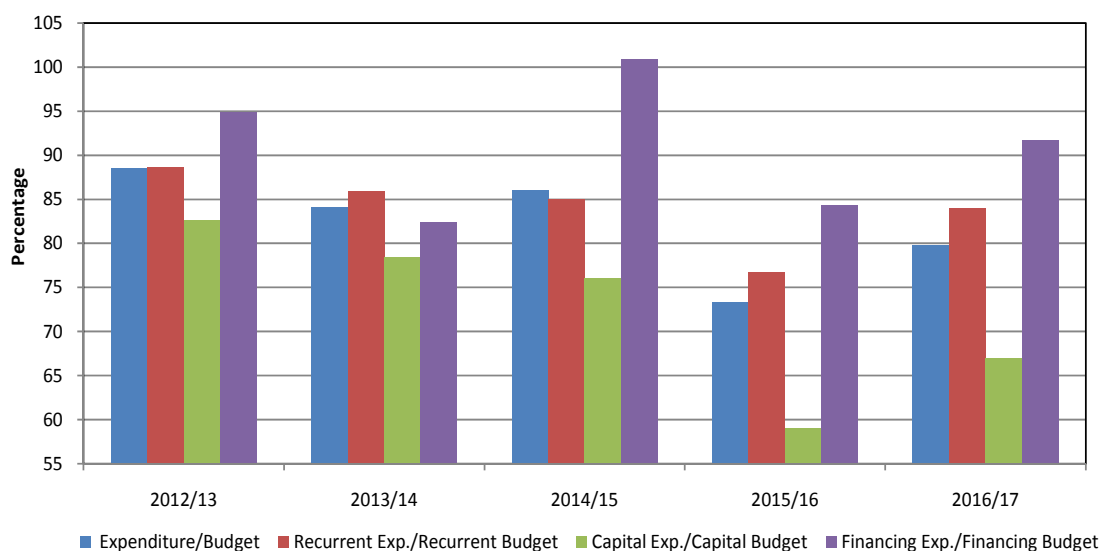


5.2.3. In FY 2016/17, the actual expenditure to budgeted expenditure is recorded to be 79.82%. In FY 2012/13, actual expenditure was about 88.59% of annual budget which has declined to 79.82% in FY 2016/17. The recurrent, capital and financing expenditure are in fluctuating from the FY 2012/13 to 2016/17. The capital expenditure ratio is the lowest in the last five fiscal years. (See table 23 and Figure 8)

Table 23: Ratio of Actual Expenditure and Estimated budget

Particulars	Figure In Percentage				
	2012/13	2013/14	2014/15	2015/16	2016/17
Expenditure/Total Budget	88.59	84.11	86.00	73.34	79.82
Recurrent Expenditure/Recurrent Budget	88.69	85.88	85.07	76.67	84.03
Capital Expenditure/Capital Budget	82.56	78.37	76.09	59.01	66.92
Financing Expenditure/Financing Budget	94.81	82.35	100.89	84.28	91.71

Figure 8: Ratio of Actual Expenditure and Budget



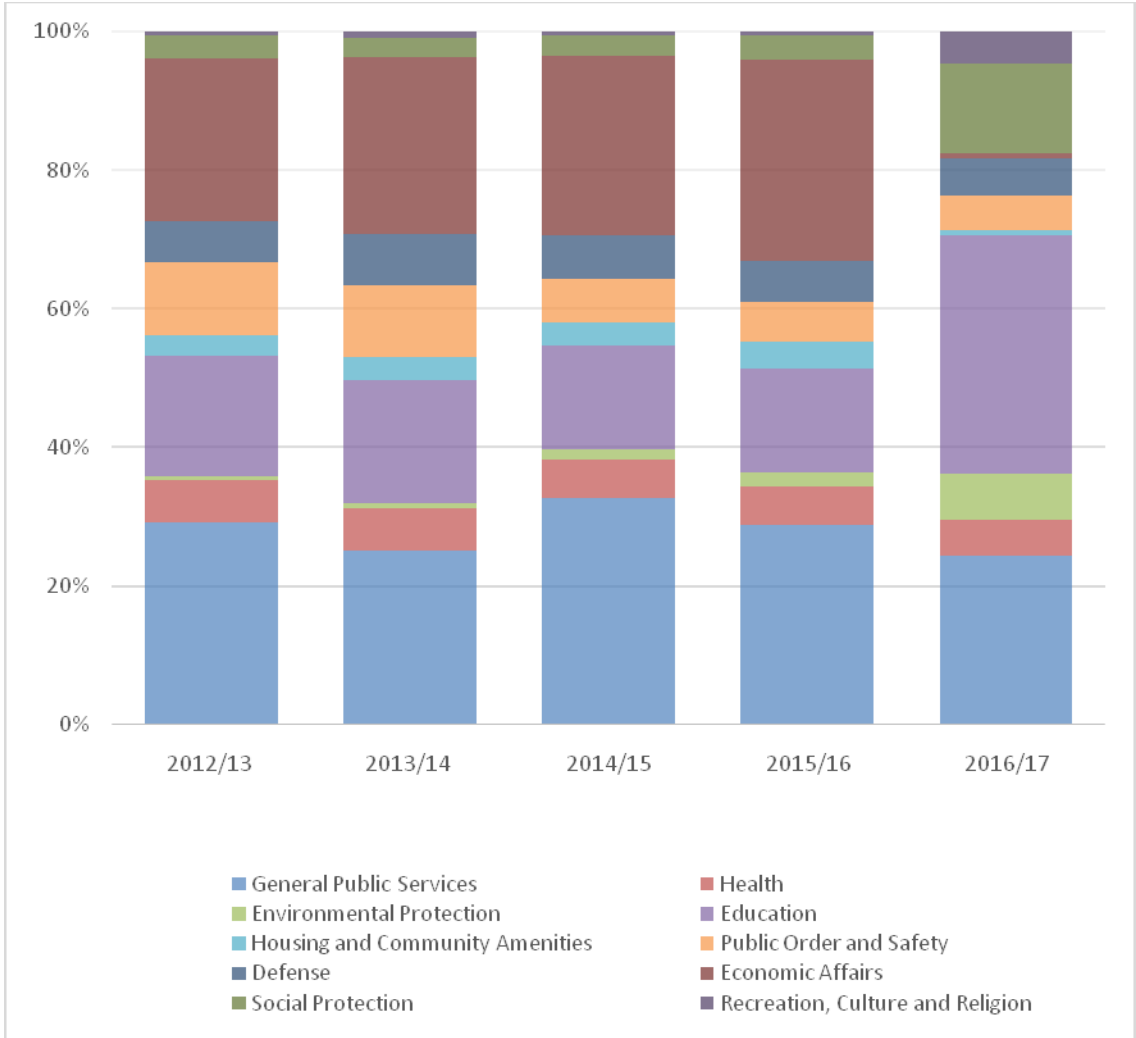
5.3. Allocative Efficiency

5.3.1. Government of Nepal has adopted COFOG classification as prescribed by the Government Financial Statistics (GFS) manual of IMF. As per the COFOG classification, in the FY 2016/17, general public services and economic affairs covers more than half of the total expenditure. The least expenditure is recorded in environment protection category in the FY 2016/17. (see table 24 and figure 9)

Table 24: Sector-wise Expenditure (Percentage on Total Expenditure)

Functional Area	Figure In Percentage				
	2012/13	2013/14	2014/15	2015/16	2016/17
General Public Services	29.15	25.18	32.76	28.7	24.32
Defence	5.83	7.44	6.24	5.84	5.15
Public Order and Safety	10.53	10.34	6.39	5.79	6.81
Economic Affairs	23.45	25.41	25.99	29.17	34.32
Environmental Protection	0.49	0.59	1.42	1.95	0.76
Housing and Community Amenities	3.09	3.28	3.19	3.79	4.90
Health	6.1	6.1	5.54	5.66	5.42
Recreation , Culture and Religion	0.67	0.9	0.63	0.66	0.77
Education	17.41	17.89	15.02	15.09	12.97
Social Protection	3.29	2.88	2.82	3.35	4.58

Figure 9: Sector-wise Expenditure (Percentage on Total Expenditure)



5.4. Sources of Funds

5.4.1. The share of governments own source in the total expenditure is in gradual increasing trend. In FY 2012/13, the portion of government own source on total expenditure was 86.84% which has reached 88.08% in the FY 2016/17. The contribution of foreign sources on the total expenditure is 11.93% in the FY 2016/17.

5.4.2. In the FY 2016/17, the contribution of foreign grant in total expenditure is 4.88% which was 9.82% in the FY 2012/13. In the foreign grant, bilateral grant is in

decreasing trend and multilateral grant has increased where the contribution of other donor is being fluctuated in last five fiscal years.

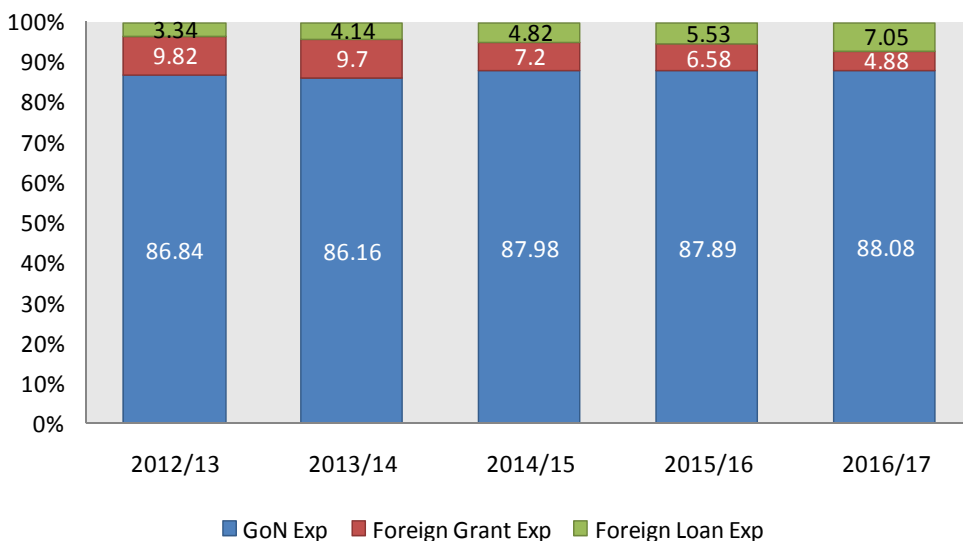
5.4.3. Contribution of foreign loan in expenditure also is in increasing trend. In the FY 2012/13, the contribution of foreign loan was only 3.34% which has reached up to 7.05% in FY 2016/17. The contribution of both multilateral and bilateral loan is fluctuating while considering the composition of foreign loan expenditure for the past five years. (See table 25 and Figure 10)

**Table 25: Source wise Expenditure
(Percentage on Total Expenditure)**

Figure In Percentage

Particulars	2012/13	2013/14	2014/15	2015/16	2016/17
GoN Expenditure/Total Expenditure	86.84	86.16	87.98	87.89	88.08
Foreign Grant Expenditure (FGE)/ Expenditure	9.82	9.7	7.2	6.58	4.88
Bilateral/FGE	47.64	49.09	48.38	44.77	25.63
Multilateral/FGE	33.48	38	34.93	38.75	52.68
Other/FGE	18.88	12.91	16.69	16.48	21.7
Foreign Loan Exp(FLE)/ Expenditure	3.34	4.14	4.82	5.53	7.05
Bilateral/FLE	13.31	14.04	13.38	9.63	10.33
Multilateral/FLE	78.49	82	79.97	90.37	89.67
Other/FLE	8.2	3.96	6.65	0	0

Figure 10: Source wise Expenditure (Percentage on Total Expenditure)



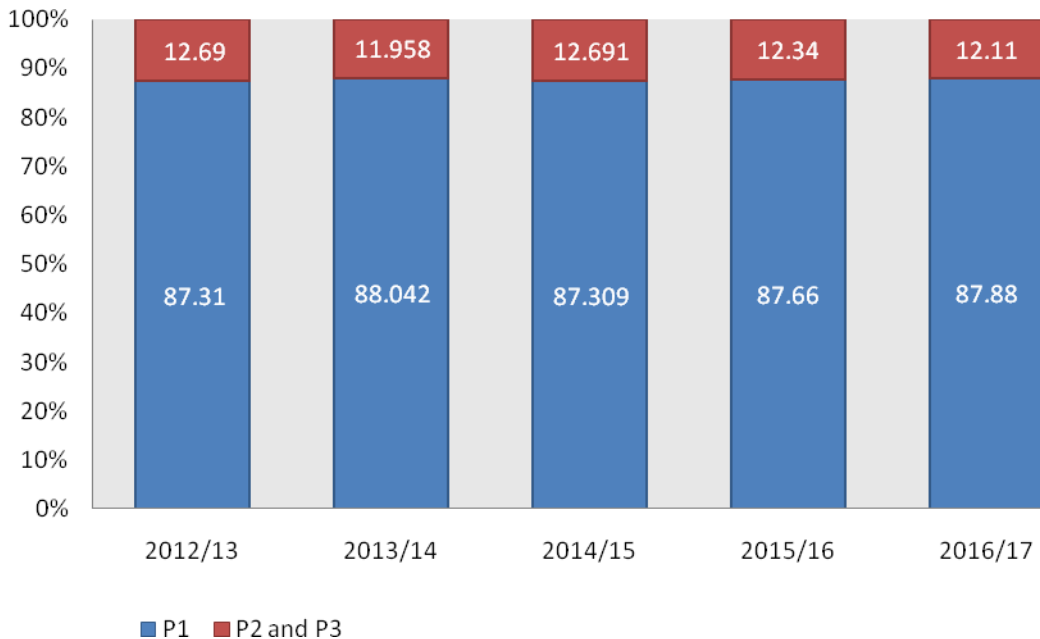
5.5. Expenditure Priority

5.5.1. GoN has prioritized its program and budget into three priorities: P1, P2 and P3. In the FY 2016/17, expenditure on priority one (P1) category is 87.89%. (See table 26 and Figure 11)

**Table 26: Priority wise Expenditure
(Percentage on Total Expenditure)**

Particulars	Figure In Percentage				
	2012/13	2013/14	2014/15	2015/16	2016/17
Priority One(P1) E/Expenditure	90.63	87.31	88.04	87.66	87.89
Priority Two(P2) and Priority Three(P3)E/Expenditure	9.37	12.69	11.96	12.34	12.11

**Figure 11: Priority wise Expenditure
(Percentage on Total Expenditure)**



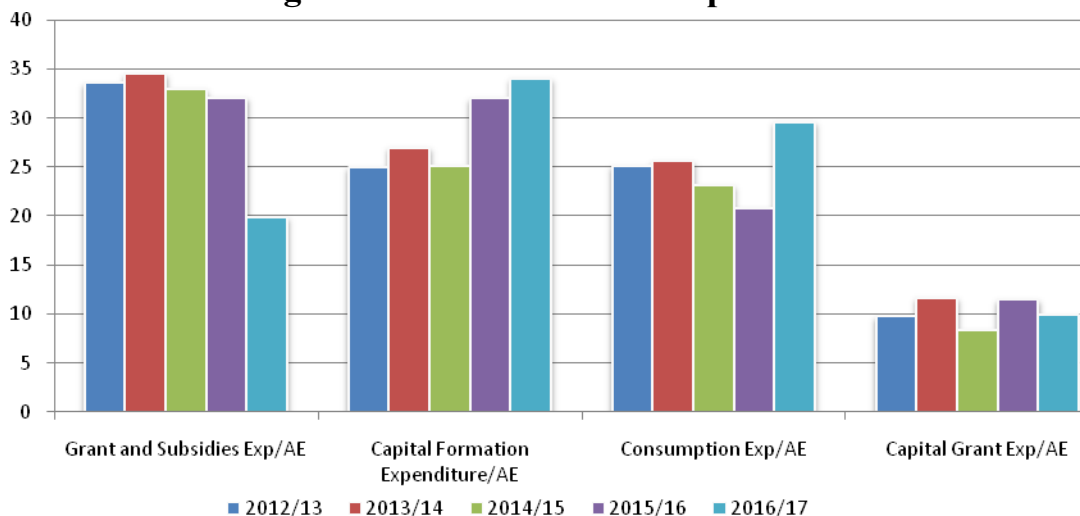
5.5.2. The expenditure for capital formation is only about one third of the total expenditure. Consumption expenditure, grant and subsidy expenditure, capital formation expenditure, and capital grant expenditure shares in the total expenditure are 19.88%, 34.01%, 29.60%, and 9.87% respectively.(See table 27 and Figure 12).

Table 27: Ratio on Total Expenditure

Figure In Percentage

Particulars	2012/13	2013/14	2014/15	2015/16	2016/17
Consumption Exp/Expenditure	25.11	25.59	23.13	20.80	19.88
Grant and Subsidies Exp/ Expenditure	33.53	34.47	32.93	32.07	34.01
Capital Formation Expenditure/ Expenditure	24.95	26.98	25.04	31.97	29.60
Capital Grand Exp/Expenditure	9.71	11.65	8.32	8.33	9.87

Figure 12: Ratio on Total Expenditure



5.6. Ratio with Revenue

- 5.6.1. Ratio of recurrent expenditure to revenue is in fluctuating trend. In FY 2012/13 it was 0.84 and in this FY 2016/17, it increased to 0.85.
- 5.6.2. The ratio of capital expenditure to revenue is in increasing trend. In FY 2012/13 it was 0.18 and in this FY 2016/17, it increased to 0.34
- 5.6.3. Ratio of financing expenditure to revenue was consistent around 0.19 between the FY 2012/13 to 2013/14. However, in the FY 2014/15, this ratio was 0.26 which eventually decline to 0.18 in the FY 2016/17.
- 5.6.4. The detailed comparison of revenue with other concerned areas are presented below. (See table 28 and Figure 13, 14&15).

Table 28: Ratio with Revenue

Particulars	2012/13	2013/14	2014/15	2015/16	2016/17
Recurrent Expenditure/Revenue	0.84	0.85	0.84	0.77	0.85
Capital Expenditure/ Revenue	0.18	0.19	0.22	0.26	0.34
Financing Expenditure/ Revenue	0.19	0.18	0.26	0.22	0.18
General Public Services/ Revenue	0.35	0.31	0.43	0.36	0.33
Economic Affairs/ Revenue	0.28	0.31	0.34	0.36	0.47
Education/ Revenue	0.21	0.22	0.2	0.19	0.18
Public Order and Safety/ Revenue	0.13	0.13	0.08	0.07	0.09
Defense/ Revenue	0.07	0.09	0.08	0.07	0.07
Health/ Revenue	0.07	0.07	0.07	0.07	0.07
Foreign Loan Expenditure/ Revenue	0.04	0.03	0.06	0.08	0.1
Foreign grant Expenditure/ Revenue	0.12	0.1	0.09	0.07	0.07
Grants and subsidies (Current Transfer)/ Revenue	0.41	0.42	0.43	0.4	0.4
Interest Receipt/ Revenue	0	0.01	0.01	0.01	0
Dividend Receipt/ Revenue	0.04	0.02	0.03	0.03	0.02

Figure 13: Actual Revenue to Expenditure Ratio

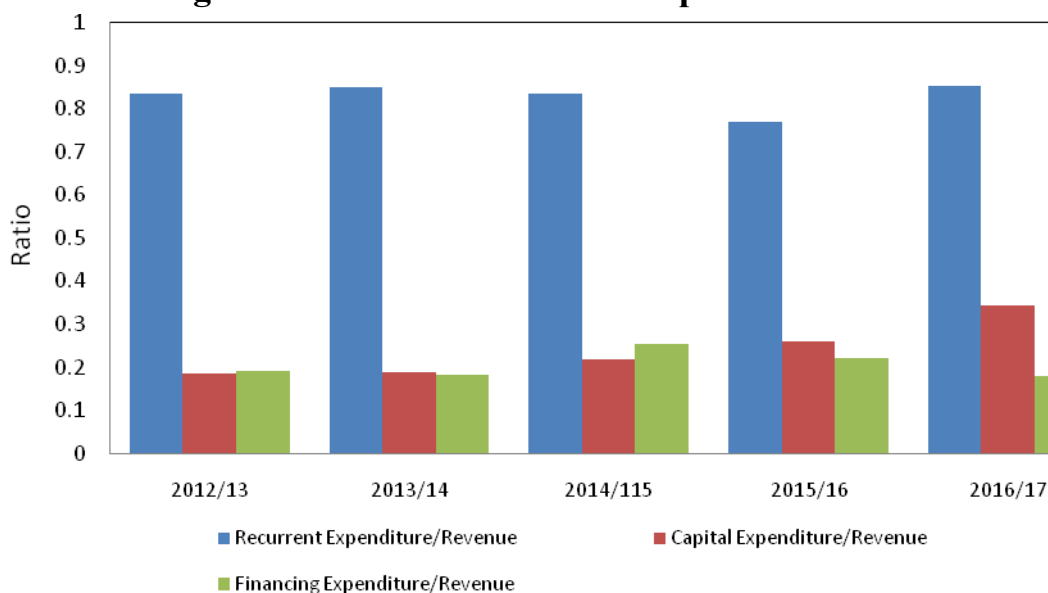


Figure 14: Dividend and Interest to Actual Revenue Ratio

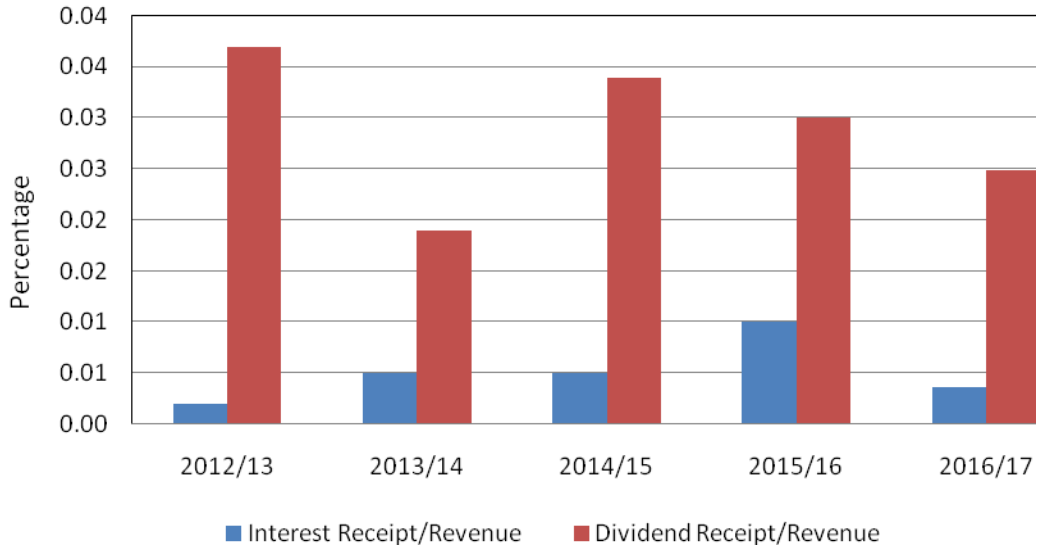
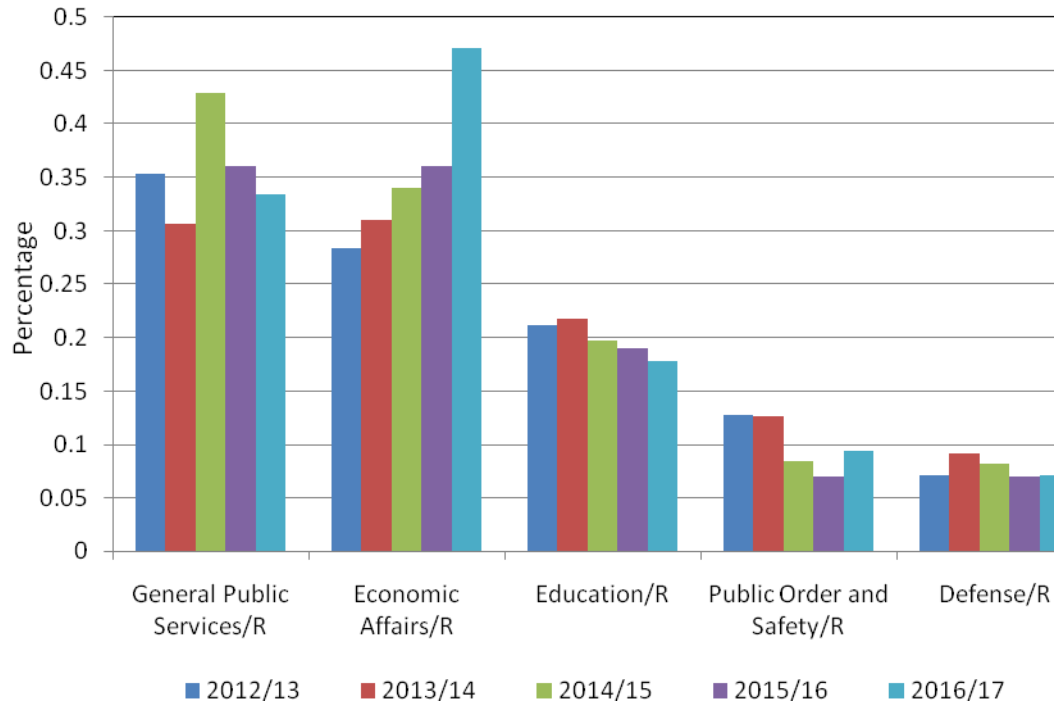


Figure 15: Functional Expenditure to Actual Revenue Ratio



5.7. Revenue and Expenditure based on Development Regions

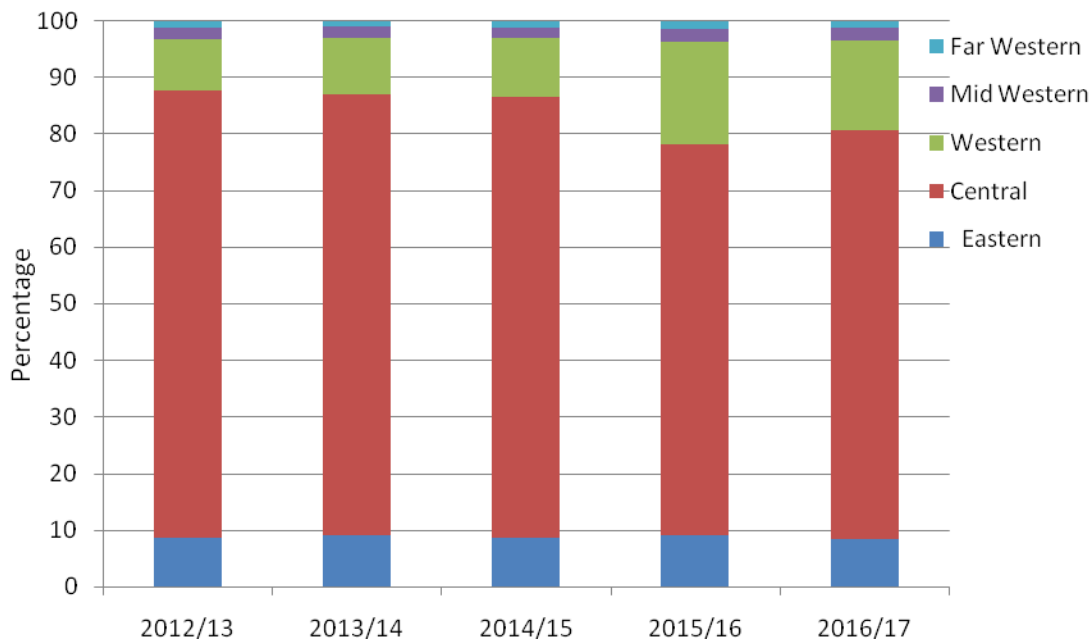
5.7.1. The composition of Revenue collection for all the development regions are consistently similar for the last five fiscal years. The Central Development region alone collects more than three-fourth of total revenue. Mid-Western and Far-Western region have very nominal contribution in total revenue collection. (See table 29 & figure 16)

Table 29: Development Region Wise Revenue Collection

Figure In Percentage

Particulars	2012/13	2013/14	2014/15	2015/16	2016/17
Eastern Development Region	8.51	8.97	8.65	9.03	8.28
Central Development Region	79.12	77.98	77.8	69.05	72.47
Western Development Region	9.17	9.98	10.51	18.31	15.71
Mid-Western Development Region	2.06	1.98	1.9	2.16	2.23
Far Western Development Region	1.14	1.17	1.14	1.46	1.31

Figure 16: Development Region Wise Revenue Collection



5.7.2. The composition of total expenditure for all the development regions are consistently similar for the last five fiscal years. Central development region alone covers more than 50% of total government's expenditure excluding direct payment and goods in kind, non-votable expenditure and retirement facilities. Eastern development region is in the second position comprising around 14% of

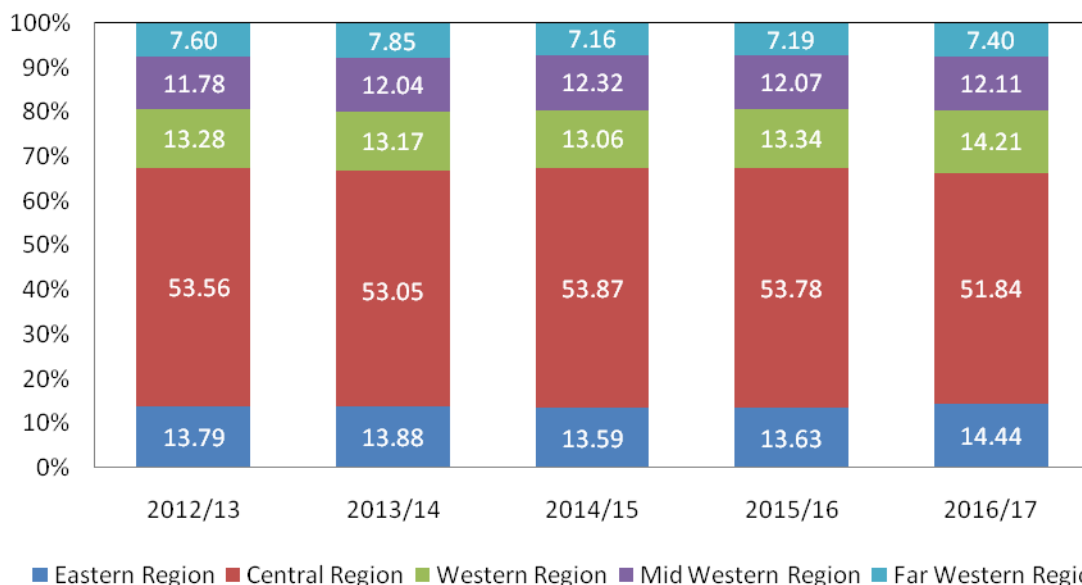
the total expenditure. The ratio of Western development, mid-western, and far western regions are 14.21%, 12.11%, and 7.40% respectively. (See Table 30 and Figure 17)

Table 30: Expenditure Scenario of Development Region (after deducting Central Payment)

Development Regions	2012/13	2013/14	2014/15	2015/16	2016/17
Eastern Development Region	13.79	13.88	13.59	13.63	14.44
Central Development Region	53.56	53.05	53.87	53.78	51.84
Western Development Region	13.28	13.17	13.06	13.34	14.21
Mid-Western Development Region	11.78	12.04	12.32	12.7	12.11
Far Western Development Region	7.6	7.85	7.16	7.19	7.40
DP and Commodity aid	4.23	5.29	5.55	4.1	3.07
Non Votable expenditure	18.3	16.53	18.4	16.39	6.83
Retirement Facilities	8.79	8.04	8.58	7.62	10.25

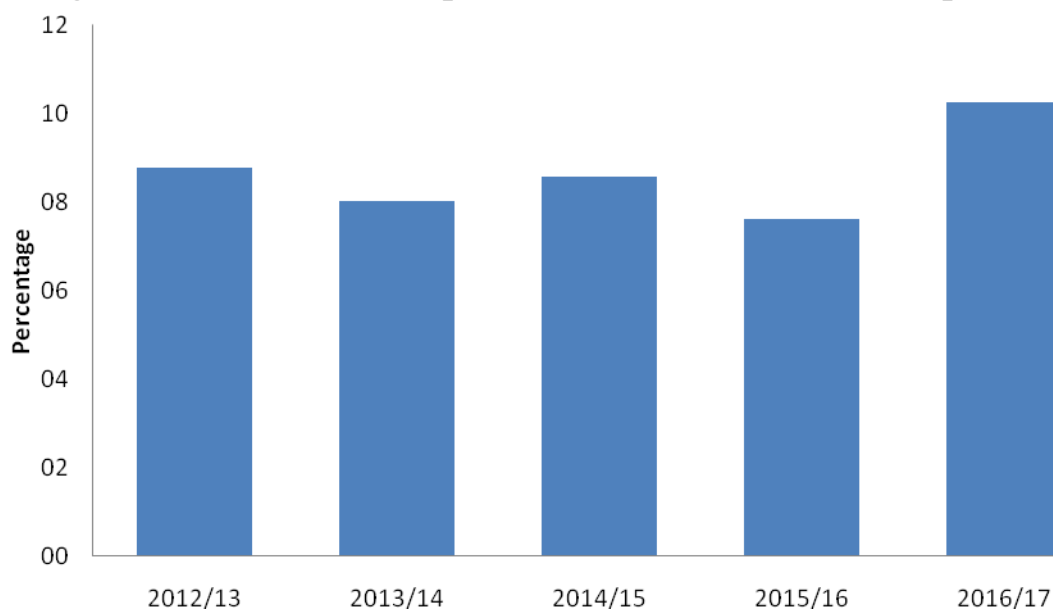
Figure In Percentage

Figure 17: Expenditure Scenario of Development Region (after deducting Central Payment)



5.7.3. The share of retirement facilities in total expenditure were well above 8% except for the fiscal years 2015/16. In the FY 2016/17, this number was recorded to be highest 10.25% in previous five fiscal years. The current non-contributory pension system is a challenging issue of public financial management (PFM) for GoN. (See Figure 18)

Figure 18: Retirement Expenditure Scenario on Total Expenditure



5.8. Reimbursement

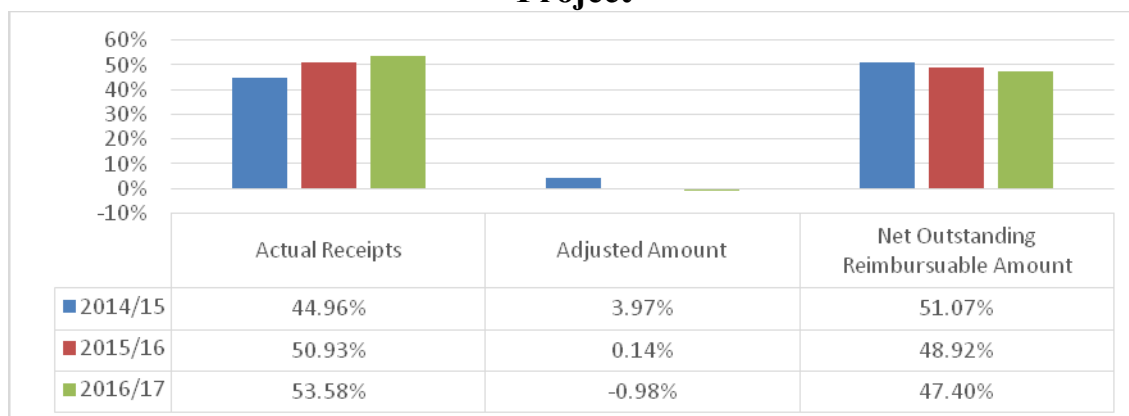
5.8.1. The total reimbursable amounts of development partner funded project for the FY 2016/17 and 2015/16 are NPR 92.42 billion and NPR 75.32 billion respectively (a growth of 22.68%). During the FY 2016/17, 53.58% of the total reimbursable amount has actually been realized. In FY 2015/16, 50.93% was realized which shows that reimbursement performance has been improved during the FY 2016/17. The net outstanding reimbursable amount of closed projects is NPR. 42.96 billion. (See Table 31 and Figure 19)

Table 31: Reimbursement Statement of Foreign Aid Project

NPR. In Million

Fiscal Year	2015/16			2016/17		
	Grant	Loan	Total	Grant	Loan	Total
Description						
Opening Balance (Last year's outstanding)	21250.30	8679.50	29929.80	22517.70	14337.20	36854.90
Reimbursable expenditures	25120.90	20279.00	45399.90	23987.00	31575.10	55562.00
Total Reimbursable amount (A)	46371.20	28958.50	75329.70	46504.60	45912.20	92416.90
Receipts (reimbursement) (B)	23715.30	14653.40	38368.70	26695.00	21871.40	48566.30
Adjustment	138.18	-32.11	106.07	771.74	-1662.80	-891.04
Net Outstanding	22517.70	1433.19	36854.90	20581.40	22378.10	42959.50

Figure 19: Reimbursement Statement of Foreign Aid Project



5.9. Debt

5.9.1. The percentage of outstanding external debt to total debt outstanding was in increasing trend up to fiscal year 2014/15. However, from fiscal year 2015/16 it is in decreasing trend and has reached to 59.34 percent in FY 2016/17. On the other hand, the percentage of outstanding internal debt to total debt outstanding was in decreasing trend till FY 2015/16 which soared up to the level 40.66 percent in FY 2016/17. (See table 32 and Figure 20)

Table 32: Debt Ratio

Figure In Percentage

Debt Ratio	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
Outstanding External Debt/ Total Debt Outstanding	59.11	61.15	62.66	62.99	61.93	59.34
Outstanding Internal Debt/ Total Debt Outstanding	40.89	38.85	37.34	37.01	38.07	40.66
Disbursement of External Debt/Total Disbursed Debt	30.12	46.54	51.4	40.82	33.28	39.64
Domestic Borrowing/Total Disbursed Debt	69.88	53.46	48.6	59.18	66.72	60.36
Re-payment of External Debt/Total Debt Repayment	67.13	40.39	39.94	26.42	27	37.06
Re-payment of Internal Debt/Total Debt Repayment	32.87	59.61	60.06	73.58	73	62.94
Debt Servicing (Internal)/Total Debt Servicing	81.33	78.14	72.04	67.23	71.75	63.58
Debt Servicing (External)/Total Debt Servicing	18.67	21.86	27.96	32.77	28.25	36.42

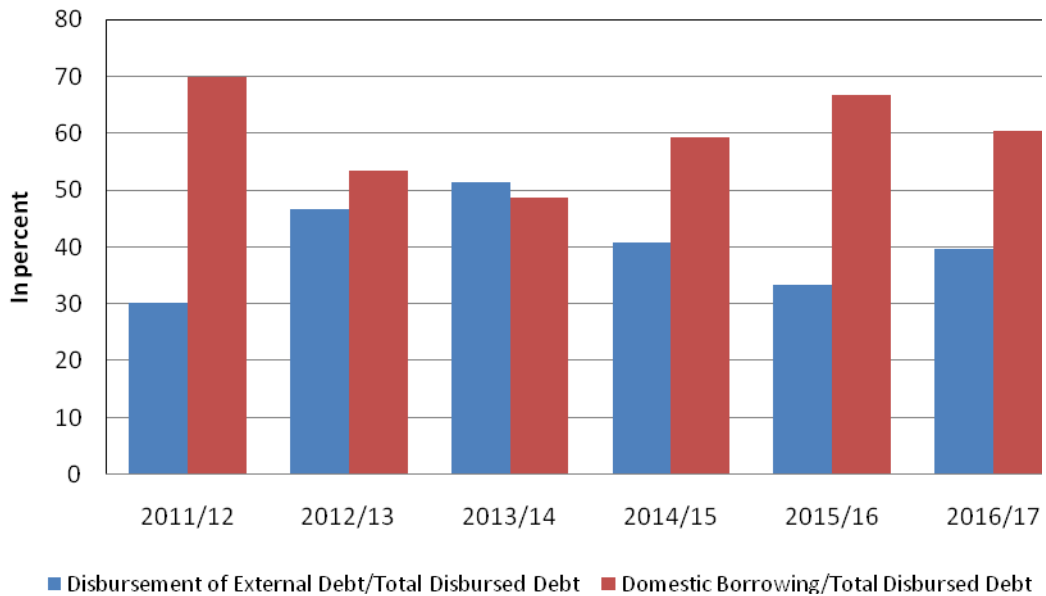
Though, the size of external debt is larger than the size of internal borrowing but the cost of internal borrowing is higher than the external borrowing.

Figure 20: Outstanding Debt Scenario



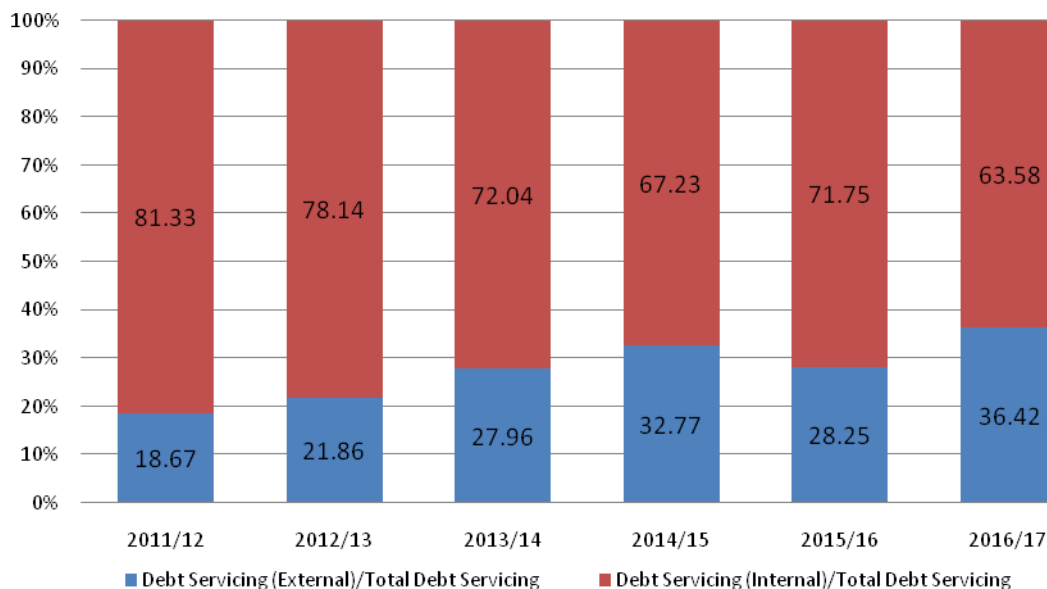
5.9.2. For the last five fiscal years, the composition of disbursement of external debt and domestic borrowing on total debt is highly fluctuating. In fiscal year 2011/12 the share of internal debt and external debt was 69.88 percent and 30.12 percent respectively of total debt. (See Figure 21)

Figure 21: Debt Received Scenario



5.9.3. Debt Servicing Scenario is given in Figure 22 which shows the expenditure for internal and external debt servicing. Proportion of expenditure for internal debt servicing on total debt servicing was in decreasing trend from fiscal year 2011/12 to 2014/15 but rise steadily in fiscal year 2015/16 and decreased slightly in fiscal year 2016/17 and reached to 63.58 percent. In contrary of this, the proportion of expenditure for external debt servicing on total debt servicing was in increasing trend till 2014/15 which was 32.77 percent and in fiscal year 2015/16, it was decreased up to 28.25 percent. In this fiscal year it has increased and reached to 36.42 percent. (See Figure 22)

Figure 22: Debt Servicing Scenario

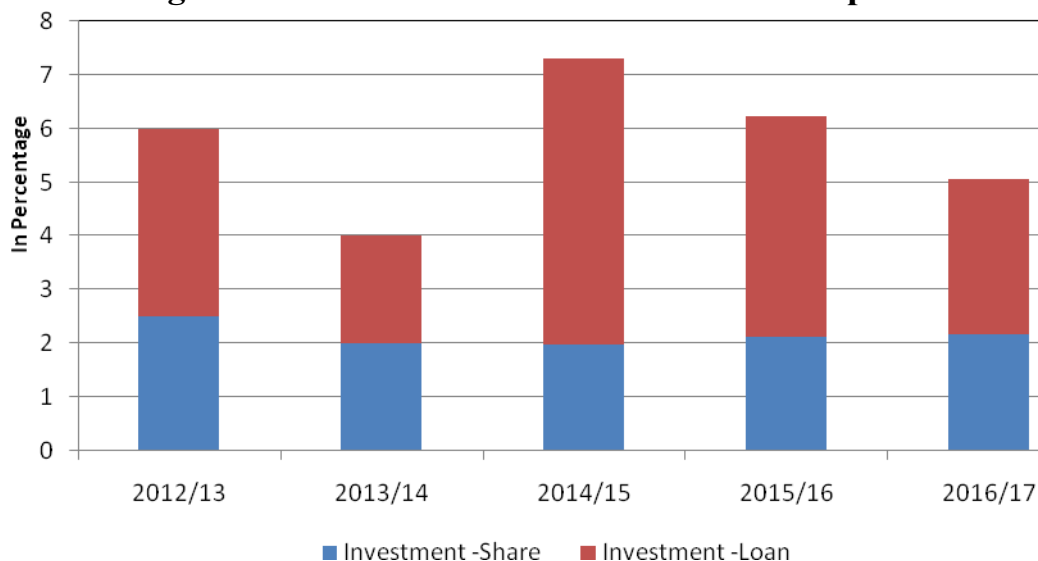


5.9.4 The government investment to Public Enterprises and Public Organization has decreased in FY 2016/17. Such investment covers 5.07% of Total disbursement in this year which has decreased by 1.17% in comparison to the previous year. (See table 33 and Figure 23)

Table 33: Ratio of Investment on PE's to Expenditure

Fiscal Year	Figure In Percentage				
	2012/13	2013/14	2014/15	2015/16	2016/17
Investment –Share	2.50	2.00	1.98	2.12	2.17
Investment –Loan	3.50	2.00	5.33	4.12	2.90
Total Investment	6.00	4.00	7.31	6.24	5.07

Figure 23: Ratio of Investment on PE's to Expenditure



5.10. Other Status

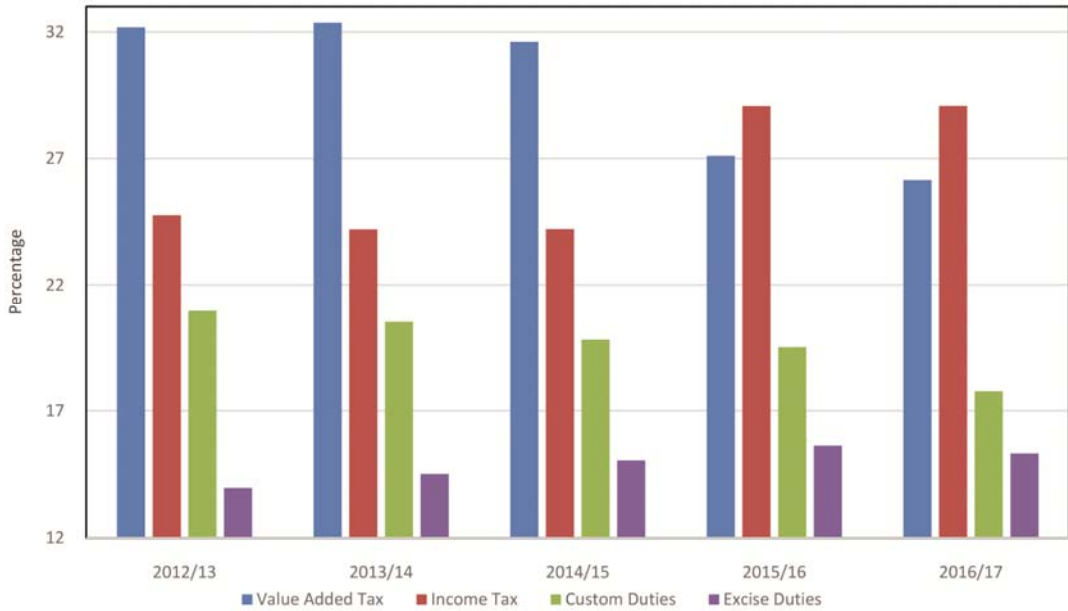
5.10.1. In the composition of tax revenue, Value-Added Tax, Income Tax, Custom Duties, and Excise Duties covers the major portion. Contribution of Income tax and Custom Duties is almost constant from last five fiscal years. (See Table 34 and Figure 24)

Table 34: Ratio with Tax Revenue

Figure In Percentage

Tax Revenue	2012/13	2013/14	2014/15	2015/16	2016/17
Income Tax	24.76	24.20	24.21	27.10	26.15
Value Added Tax	32.18	32.36	31.61	29.07	29.08
Custom Duties	20.96	20.52	19.81	19.51	17.77
Excise Duties	13.98	14.53	15.04	15.62	15.31

Figure 24: Ratio with Tax Revenue

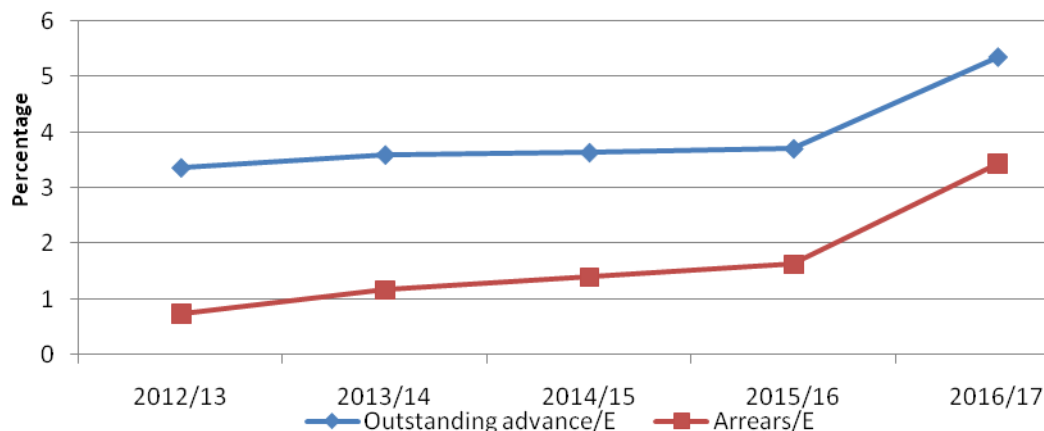


5.10.2. In FY 2016/17 irregularities on advance expenditure with respect to total expenditure, observed during internal audit, has increased to 5.35% from 3.71% of FY 2015/16 and the amount expended irregularly is found increased to 3.43% in FY 2016/17 from 1.63% of 2015/16. (See Table 35 and Figure 25)

Table 35: Outstanding Advance and Irregularities from Internal Audit Observation to Actual Expenditure

Fiscal Year	<i>Figure In Percentage</i>				
	2012/13	2013/14	2014/15	2015/16	2016/17
Outstanding advance/E	3.37	3.6	3.64	3.71	5.35
Internal Audit irregularities /E	0.74	1.17	1.4	1.63	3.43

Figure:25 Outstanding Advance and Irregularities from Internal Audit Observation to Actual Expenditure



5.10.3. Public Expenditure and Budget Execution Review Disbursement Pattern (Total)

Recent 6 fiscal years (from 2011/12– 2016/17) disbursement pattern shows that the highest level of disbursements occurs in the final month –Jun/Jul (Asadh)–of the fiscal year which accounts, in an average, one fourth of the total annual disbursements. Other than Jun/Jul (Asadh) , other two months – May/June (Jesth) and Sep/Oct (Ashwin) – exhibits high level of disbursement which, in an average, are 12% and 9% of the total disbursements respectively. It is clear to see that the distribution of the disbursement is highly skewed toward the end of the fiscal year. (See Table 36)

Table - 36 Public Expenditure and Budget Execution Review Disbursement Pattern (Total)

	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
Jul/Aug (Shrawan)	1%	1%	2%	0%	0%	1%
Aug/Sep (Bhadra)	6%	4%	5%	5%	5%	5%
Sep/Oct (Ashwin)	7%	10%	12%	8%	10%	10%
Oct/Nov (Kartik)	6%	4%	5%	5%	3%	4%
Nov/Dec (Marg)	6%	4%	5%	8%	6%	6%
Dec/Jan (Paush)	8%	7%	9%	5%	7%	8%
Jan/Feb (Magh)	7%	6%	6%	7%	5%	7%
Feb/Mar (Falgun)	6%	9%	8%	8%	8%	8%
Mar/Apr (Chaitra)	9%	7%	6%	10%	8%	6%
Apr/May (Baisakh)	8%	7%	7%	6%	6%	8%
May/June (Jesth)	13%	13%	11%	14%	10%	11%
Jun/Jul (Asadh)	23%	27%	24%	24%	31%	26%

* The disbursement data does not include direct payments made by the development partners.

5.10.4. Disbursement Pattern (Recurrent)

Similarly, recurrent payments are also concentrated toward the end of the fiscal year. However, the magnitude of concentration is less compared to those of the total disbursements. In an average, three key months – Jun/Jul (Asadh), May/Jun (Jesth), and Sep/Oct (Ashwin) constitute 19%, 11% and 12% of the total annual payments respectively. (See Table 37)

Table 37: Disbursement Pattern* (Recurrent)

	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
Jul/Aug (Shrawan)	2%	2%	2%	0%	0%	1%
Aug/Sep (Bhadra)	7%	6%	6%	8%	6%	8%
Sep/Oct (Ashwin)	9%	12%	16%	11%	14%	14%
Oct/Nov (Kartik)	6%	4%	5%	6%	4%	4%
Nov/Dec (Marg)	7%	4%	6%	7%	7%	6%
Dec/Jan (Paush)	8%	8%	9%	6%	7%	9%
Jan/Feb (Magh)	8%	8%	7%	6%	5%	6%
Feb/Mar (Falgun)	6%	11%	9%	9%	9%	9%
Mar/Apr (Chaitra)	9%	8%	6%	8%	8%	6%
Apr/May (Baisakh)	8%	7%	7%	8%	6%	9%
May/Jun (Jesth)	11%	11%	10%	13%	11%	11%
Jun/Jul (Asadh)	20%	20%	17%	19%	22%	18%

* The disbursement data does not include direct payments made by the development partners.

5.10.5. Disbursement Pattern (Capital)

The payments of the capital expenditure is highly concentrated toward the end of the fiscal year. The final two months only constitute more than half of the capital expenditure payments in which more than 40% payment are done in Jun/Jul (Asadh) alone.

In general, most of the government payments are made during the end of the fiscal year, particularly, in the case of capital expenditure payments. There might be some plausible reason for such a pattern but this magnitude of payment concentration at the end of the year (especially the capital spending disbursements) is a clear sign of elevated fiduciary risk and problematic of budget execution. (See Table 38)

Table 38: Disbursement Pattern* (Capital)

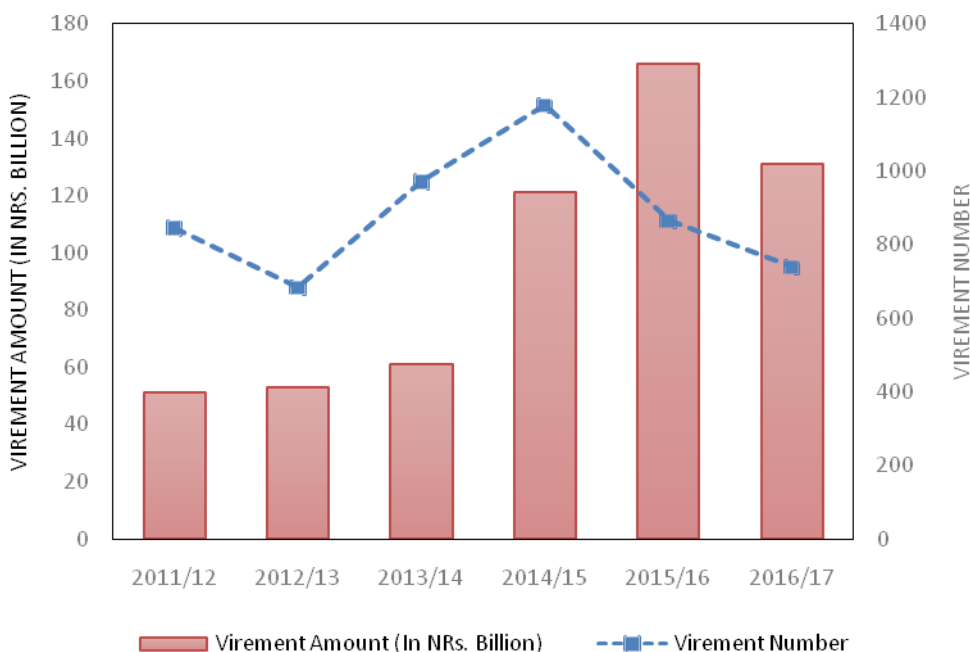
	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
Jul/Aug (Shrawan)	0%	0%	0%	0%	0%	0%
Aug/Sep (Bhadra)	1%	1%	1%	1%	1%	1%
Sep/Oct (Ashwin)	2%	5%	5%	3%	5%	4%
Oct/Nov (Kartik)	2%	4%	3%	3%	2%	2%
Nov/Dec (Marg)	4%	1%	4%	5%	2%	4%
Dec/Jan (Paush)	6%	4%	6%	6%	3%	6%
Jan/Feb (Magh)	6%	5%	5%	5%	3%	8%
Feb/Mar (Falgun)	8%	7%	8%	7%	6%	8%
Mar/Apr (Chaitra)	11%	9%	11%	9%	8%	7%
Apr/May (Baisakh)	7%	9%	8%	7%	9%	8%
May/Jun (Jesth)	12%	12%	11%	12%	11%	10%
Jun/Jul (Asadh)	41%	43%	38%	41%	49%	41%

* The disbursement data does not include direct payments made by the development partners.

5.10.6. Virements

The amount of virements in the budget reflects the credibility and reliability of the overall government budget. The average virement was NRs. 55 billion during the period of FY 2011/12 – FY 2016/17 while it escalated to the level of NRs. 131 billion in FY 2016/17. In terms of the number of virement decisions made, about 880 decisions were made per fiscal year. The virement was the highest in FY 2015/16 in terms of virement amount (NRs. 166 billion) and the highest in FY 2014/15 in terms of number of virement decision (1179 decisions). The recent fiscal years have shown a surge in the virement amounts. (See Table 39 Figure 26)

Figure 26: Virements status of Nepal



The presented chart shows the amount of virement adjustments in recurrent, capital and financing budget categories. In FY 2073/74, recurrent, capital, and financing virements are NRs. 53, NRs. 54, and NRs. 14 billion respectively. In that fiscal year, virement from recurrent to capital and financing are NRs. 7 and NRs. 2 billion respectively and from capital to financing virement is NRs. 1 billion.

In general, the largest amount of virement is happening in the recurrent budget, then in capital budget and at last in the financing budget. Similarly, virement from recurrent to capital and financing is higher compared to the virement from capital to financing and financing to capital. There is no virement from capital to recurrent and from financing to recurrent in the recent four fiscal years.

Table 39: Budget Virement

(In NRs. Billion)

	Fiscal Year	Type of Budget	Virement (+ ve)			Total
			Recurrent	Capital	Financing	
Virement (-ve)	2016/17	Recurrent	53	7	2	62
		Capital		54	1	55
		Financing			14	14
		Total	53	61	17	131
	2015/16	Recurrent	80	5	16	101
		Capital		64	1	65
		Financing			1	1
		Total	80	69	18	167
	2014/15	Recurrent	61	5	18	84
		Capital		30	1	31
		Financing		2	5	7
		Total	61	37	24	122
	2013/14	Recurrent	32	1	3	36
		Capital		18	1	19
		Financing		1	5	6
		Total	32	20	9	61

Annex 1

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Statement of Income and Expenditure
FY 2012/13 up to 2016/17

NPR In Million

Fiscal Year	2012/13	2013/14	2014/15	2015/16	2016/17
(A) Revenue and Grant	334,656.11	406,038.02	448,331.21	528,287.93	653,949.48
Tax	259,214.94	312,441.26	355,955.77	421,096.39	553,866.48
Non Tax	36,806.22	44,179.52	49,910.74	60,865.29	55,313.40
Grant	36,713.76	43,683.02	36,374.23	43,048.88	41,351.74
Last years balance and irregularities	1,921.19	5,734.22	6,090.46	3,277.37	3,417.86
(B) Expenditure	302,053.90	370,226.48	428,251.11	494,548.54	727,364.47
Recurrent	247,455.47	303,531.75	339,407.60	371,297.09	518,616.14
Capital	54,598.43	66,694.73	88,843.51	123,251.45	208,748.34
(C) Budget Surplus (+)/Deficient(-) (A-B)	32,602.21	35,811.54	20,080.10	33,739.39	(73,414.99)
(D) Financing	25,501.35	20,888.75	38,425.81	(22,241.79)	(24,745.63)
Net Internal Loan Investment	11,796.79	12,927.91	26,257.39	11,122.55	26,242.08
Internal Loan Investment	12,552.10	13,497.72	28,338.97	24,816.58	29,182.29
Less: Internal loan Investment refund	755.31	569.81	2,081.58	13,694.03	2,940.21
Net Share Investment	8,901.81	9,451.00	10,510.43	12,700.79	19,436.80
Domestic share investment	5,356.55	9,412.27	8,524.01	11,994.01	16,603.69
Less: Domestic share investment Re-fund	-	-	-	-	-
Foreign Share Investment	3,545.27	38.74	1,986.42	706.78	2,833.11
Less: Foreign Share Investment Re-fund	-	-	-	-	-
External-net Borrowing	2,597.56	(5,228.14)	(3,404.41)	(8,811.94)	(21,456.57)
External principal repayment	14,190.08	16,724.64	17,027.87	8,614.73	22,703.22
Less: External Borrowing	11,592.52	21,952.78	20,432.28	27,426.67	44,159.79
Domestic-Net Browing	2,205.19	3,737.98	5,062.41	(37,253.19)	(48,967.94)
Domestic princial repayment	20,940.09	25,152.45	47,429.99	50,334.95	38,561.40
Less: Domestic Borrowing	18,734.90	21,414.47	42,367.58	87,588.14	87,529.34
(E) Consolidated Fund Balance (Before Misc. Adjustments) (C-D)	7,100.85	14,922.79	(18,345.71)	55,981.18	(48,669.36)
(F) Miscellenous Adjustment	14.23	16.60	80.78	74.90	94.13
Receipt	-	3.87	0.01	0.87	-
Expenditure	14.23	20.47	80.79	75.77	94.13
Cheque issued but not presented for payment	14.23	2.68	80.79	57.98	94.06
Others	-	17.79	-	-	0.07
(G) Consolidated Fund Balance (After Misc. Adjustments) (E-F)	7,086.62	14,906.19	(18,426.49)	55,906.27	(48,763.49)

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Comparative Data Sheet
FY 2012/13 up to 2016/17

NPR In millions

Fiscal Year	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
Total Revenue, Grant and Investment Refund	277,150.33	335,411.41	406,607.83	450,412.79	528,287.93	652,863.31
Revenue	244,374.10	296,021.15	356,620.78	405,866.51	481,961.68	609,179.88
<i>Tax revenue</i>	211,722.61	259,214.94	312,441.26	355,955.77	421,096.64	553,866.48
Taxes on income, profits and capital gains	51,303.23	64,186.69	75,613.64	86,165.66	114,137.99	144,846.06
Taxes on payroll and workforce	1,555.00	1,880.63	2,449.91	2,925.85	3,269.78	4,136.94
Taxes on property	3,588.47	5,340.17	6,671.12	9,399.41	13,149.40	18,294.03
<i>Taxes on goods and services</i>	110,561.20	129,270.48	157,718.40	180,025.21	205,668.72	278,568.94
<i>Taxes on international trade and transactions</i>	43,390.81	56,931.82	67,980.49	74,841.23	82,159.14	103,058.76
<i>Other taxes</i>	1,323.90	1,605.15	2,007.72	2,598.41	2,711.61	4,961.76
<i>Other Revenue /Non Tax</i>	32,651.49	36,806.21	44,179.52	49,910.74	60,865.04	55,313.40
<i>Property Income</i>	17,652.57	17,608.40	20,675.17	22,708.69	26,158.96	27,203.65
<i>Sales of Goods and Services</i>	6,913.12	11,247.05	11,645.35	12,230.64	13,846.88	14,635.36
<i>Penalties, Fines & Forfeitures</i>	315.65	338.15	452.76	1,254.29	788.93	745.68
<i>Voluntary Transfers other than Grants</i>	0.82	5.14	2.37	4.99	3.00	0.90
<i>Miscellaneous Revenue</i>	7,769.33	7,607.47	11,403.86	13,712.13	20,067.27	12,727.80
Foreign Grant	29,976.81	36,713.76	43,683.02	36,374.23	43,048.88	40,265.57
Other Income	2,799.43	2,676.50	6,304.03	8,172.04	16,971.39	6,358.08
Irregularities (Beruju)	2,612.42	1,921.19	5,734.22	6,090.46	3,277.37	3,417.86
Principal Refund of Investment	187.01	755.31	569.81	2,081.58	13,694.02	2,940.21
Total Expenditure	339,167.48	358,637.98	435,052.29	531,558.36	601,015.58	837,247.79
<i>Recurrent Expenditure</i>	243,460.00	247,455.47	303,531.75	339,407.60	371,297.09	518,616.14
<i>Capital Expenditure</i>	51,390.72	54,598.43	66,694.73	88,843.51	123,251.45	208,748.33
<i>Financing</i>	44,316.76	56,584.08	64,825.81	103,307.25	106,467.05	109,883.31
Budget Deficit (-) or Surplus(+)	(62,017.15)	(23,226.57)	(28,444.46)	(81,145.58)	(72,727.65)	(184,384.47)
Priority Wise Expenditure						
P1 Expenditure	298,037.61	325,020.20	379,839.15	467,995.48	526,844.46	735,819.93
P2 and P3 Expenditure	41,129.88	33,617.78	55,213.13	63,562.88	74,171.13	101,427.86

Fiscal Year	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
Source of Expenditure						
Government of Nepal	287,274.13	311,438.73	374,847.69	467,651.00	528,243.30	737,406.33
Foreign Loan Expenditure	11,083.07	11,969.44	17,998.82	25,615.78	39,543.98	59,022.20
Foreign Grant Expenditure	40,810.28	35,229.80	42,205.76	38,291.58	33,228.30	40,819.25
Function Wise Expenditure						
General Public Services	87,527.83	104,535.00	109,531.39	174,149.07	172,481.29	203,594.46
Defence	22,657.53	20,899.17	32,366.18	33,155.69	35,099.43	43,115.46
Public Order and Safety	39,265.67	37,762.87	44,968.35	33,968.98	34,794.71	56,991.54
Economic Affairs	80,387.07	84,118.11	110,549.02	138,162.64	175,302.45	287,379.69
Environmental Protection	1,097.25	1,745.20	2,572.14	7,542.44	11,743.40	6,352.50
Housing and Community Amenities	10,661.26	11,074.22	14,274.66	16,934.93	22,808.42	41,030.49
Health	22,870.15	21,871.65	26,518.42	29,468.27	34,009.03	45,357.54
Recreation , Culture and Religion	2,066.09	2,411.94	3,912.30	3,350.84	3,968.78	6,486.64
Education	62,053.02	62,429.78	77,825.69	79,840.85	90,689.49	108,590.06
Social Protection	10,581.61	11,790.03	12,534.12	14,984.66	20,118.57	38,349.41
Consumption Expenditure	84,515.29	90,045.94	111,334.04	122,944.26	125,030.51	166,458.20
Grants and subsidies (Current Transfer)	119,910.72	120,261.55	149,944.59	175,066.31	192,774.37	284,715.03
Operating Subsidy public enterprises	914.08	985.69	1,033.77	757.77	653.48	634.94
Operating Subsidy Local government	26,220.45	23,299.64	31,587.83	32,997.96	33,858.47	54,736.93
Transfer to Non profit institution	81,185.75	82,431.79	103,192.97	124,588.41	137,092.47	189,432.31
Subsidy Social Security	9,618.94	11,630.14	12,084.09	14,156.97	19,019.20	37,616.08
Capital formation Expenditure	91,104.51	89,465.66	117,363.00	133,103.74	192,119.10	333,322.88
Capital Grant	39,713.79	34,867.23	50,668.27	44,260.23	68,867.65	124,574.55
Capital grants to public enterprises	3,950.39	3,403.11	289.48	308.40	323.40	415.35
Capital grants to Local government	18,628.47	15,031.77	21,460.69	18,595.46	18,573.93	41,532.64
Capital grants to Non profit institution	17,134.93	16,432.35	28,918.10	25,356.37	49,970.31	82,626.56
Defence Expenditure	22,657.53	20,899.17	32,366.18	33,155.69	35,099.43	43,115.46

Fiscal Year	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
Regional Expenditure						
Eastern Development Region	39,432.71	37,660.55	46,506.57	54,511.79	63,931.00	100,602.30
Central Development Region	209,251.18	231,796.16	277,763.73	346,541.96	384,187.43	501,683.60
Western Development Region	36,967.27	36,270.07	44,125.30	52,378.35	62,586.47	99,023.39
Mid Western Development Region	33,102.40	32,166.86	40,341.77	49,420.34	56,602.46	84,396.04
Far Western Development Region	20,413.92	20,744.34	26,314.91	28,705.92	33,708.23	51,542.45
DP and C aid	12,581.12	11,551.90	17,722.11	22,263.81	19,253.22	21,417.26
Retirement Facilities	18,549.84	23,999.93	26,944.37	34,401.12	35,762.36	47,622.82
Debt						
Total Outstanding Debt	523,207.70	545,314.30	553,507.70	544,918.60	627,789.20	697,689.44
Outstanding External Debt	309,287.10	333,441.50	346,819.10	343,261.80	388,760.30	413,978.80
Outstanding Internal Debt	213,920.60	211,872.80	206,688.60	201,656.80	239,028.90	283,710.64
Yearly Rollover Treasury Bill	114,340.68	117,690.11	126,482.72	109,883.02	956,265.40	77,409.00
Yearly Borrowing Treasury Bill	17,283.42	19,000.00	10,000.00	10,000.00	20,500.00	33,000.00
Total Debt Received	52,119.44	35,622.36	41,115.26	71,687.42	131,548.48	146,350.35
Disbursement of External Debt	15,700.79	16,579.50	21,132.37	29,264.28	43,773.97	58,012.55
Bilateral	1,914.50	2,548.49	1,575.38	5,774.43	2,096.79	6,930.86
Multilateral	13,786.29	14,031.01	19,556.99	23,489.85	41,677.18	51,081.69
Domestic Borrowing	36,418.65	19,042.86	19,982.90	42,423.15	87,774.52	88,337.80
Re-payment of External Debt	13,532.43	14,190.10	16,724.64	17,027.87	18,614.86	22,703.22
Re-payment of Internal Debt	6,626.84	20,940.09	25,152.45	47,429.99	50,334.95	38,561.40
Total Debt Servicing	15,160.83	13,736.70	12,037.87	9,265.10	76,803.07	61,264.62
Debt Servicing (Internal)	12,329.96	10,733.51	8,672.67	6,229.02	55,697.11	45,321.59
Debt Servicing (External)	2,830.87	3,003.19	3,365.20	3,036.08	21,105.96	25,966.73
Net Resource Flow	55,077.00	(4,118.00)	(762.00)	7,215.79	63,418.48	85,085.73
Net Resource Transfer (External)	2,169.00	(2,221.00)	4,408.00	12,222.47	25,978.91	35,309.33
GDP(at current prices)	1,527,344.00	1,695,011.00	1,941,624.00	2,124,650.00	2,247,426.57	2,642,595.35

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Comparative Data Sheet
FY 2012/13 up to 2016/17

Fiscal Year		2012/13	2013/14	2014/15	2015/16	2016/17
Macro Scenario (percentage)	Actual Expenditure/Budgeted Expenditure	88.59	84.11	86.00	73.34	79.82
	Recurrent Expenditure/Actual Expenditure	69.00	69.77	63.85	61.78	61.94
	Capital Expenditure/Actual Expenditure	15.22	15.33	16.71	20.51	24.93
	Financing/Actual Expenditure	15.78	14.90	19.43	17.71	13.13
	Recurrent Expenditure/Recurrent Budget	88.69	85.88	85.07	76.67	84.03
	Capital Expenditure/Capital Budget	82.56	78.37	76.09	59.01	66.92
	Financing Expenditure/Financing Budget	94.81	82.35	100.89	84.28	91.71
	Actual Revenue/Tatget Revenue	102.22	99.04	95.55	96.40	101.14
	Tax Revenue/Actual Revenue	87.57	87.61	87.70	87.37	90.92
	Non Tax Revenue(other revenue)/Actual Revenue	12.43	12.39	12.30	12.63	9.08
Sectoral Scenario (percentage)	General Public Services	29.15	25.18	32.76	28.70	24.32
	Defence	5.83	7.44	6.24	5.84	5.15
	Public Order and Safety	10.53	10.34	6.39	5.79	6.81
	Economic Affairs	23.45	25.41	25.99	29.17	34.32
	Environmental Protection	0.49	0.59	1.42	1.95	0.76
	Housing and Community Amenities	3.09	3.28	3.19	3.79	4.90
	Health	6.10	6.10	5.54	5.66	5.42
	Recreation , Culture and Religion	0.67	0.90	0.63	0.66	0.77
	Education	17.41	17.89	15.02	15.09	12.97
	Social Protection	3.29	2.88	2.82	3.35	4.58
Source-wise Expenditure (percentage)	GoNE/AE	86.84	86.16	87.98	87.89	88.08
	Foreign Grant Exp/AE	9.82	9.70	7.20	6.58	4.88
	Bilateral/FGE	47.64	49.09	48.38	44.77	25.63
	Multilateral/FGE	33.48	38.00	34.93	38.75	52.68
	Other/FGE	18.88	12.91	16.69	16.48	21.70
	Foreign Loan Exp/AE	3.34	4.14	4.82	5.53	7.05
	Bilateral/FLE	13.31	14.04	13.38	9.63	10.33
	Multilateral/FLE	78.49	82.00	79.97	90.37	89.67
Other/FLE	8.20	3.96	6.65	-	-	

Line Item-wise expenditure	Consumption Exp/AE	25.11	25.59	23.13	20.80	19.88
	Grant and Subsidies (Current Transfer) Exp/AE	33.53	34.47	32.93	32.07	34.01
	Capital Formation Expenditure/AE	24.95	26.98	25.04	31.97	29.60
	Capital Grant Exp/AE	9.72	11.65	8.32	8.33	9.87

Priority-wise Expenditure (Percentage)	P1 E/AE	90.63	87.31	88.04	87.66	87.89
	P2 and P3 E/AE	9.37	12.69	11.96	12.34	12.11

Ratio with Revenue	Recurrent Expenditure/AR	0.84	0.85	0.84	0.77	0.85
	Capital Expenditure/AR	0.18	0.19	0.22	0.26	0.34
	Financing Expenditure/AR	0.19	0.18	0.25	0.22	0.18
	General Public Services/AR	0.35	0.31	0.43	0.36	0.33
	Economic Affairs/AR	0.28	0.31	0.34	0.36	0.47
	Eduaction/AR	0.21	0.22	0.20	0.19	0.18
	Public Order and Safety/AR	0.13	0.13	0.08	0.07	0.09
	Defence/AR	0.07	0.09	0.08	0.07	0.07
	Health/AR	0.07	0.07	0.07	0.07	0.07
	Foreign Loan Expenditure/AR	0.04	0.03	0.06	0.08	0.10
	Foreign grant Expenditure/AR	0.12	0.10	0.09	0.07	0.07
	Grants and subsidies (Current Transfer)/AR	0.41	0.42	0.43	0.40	0.40
	Interest Receipt/AR	0.00	0.01	0.00	0.01	-
	Dividend Receipt/AR	0.04	0.02	0.03	0.03	0.02

Ratio with GDP(%)	Expenditure	21.16	22.41	25.02	26.74	31.68
	Recurrent	14.60	15.63	15.97	16.52	19.63
	Capital	3.22	3.43	4.18	5.48	7.90
	Financing	3.34	3.34	4.86	4.74	4.16
	Revenue	17.46	18.37	19.10	21.45	23.05
	Budget deficit	1.37	1.46	3.82	3.24	6.98
	Foreign Loan Receipt	0.98	1.09	1.38	1.95	2.20
	Foreign Grant Receipt	2.17	2.25	1.71	1.92	1.52
	Total Outstanding Debt	32.17	28.51	25.65	27.92	26.41
	Outstanding External Debt	19.67	17.86	16.16	17.29	15.64
	Outstanding Internal Debt	12.50	10.65	9.49	10.63	10.74
	Total Debt Received	2.10	2.12	3.37	5.85	5.54
	Disbursement of External Debt	0.98	1.09	1.38	1.95	2.20
	Domestic Borrowing	1.12	1.03	2.00	3.90	3.34
	Re-payment of External Debt	0.84	0.86	0.80	0.83	0.86
	Re-payment of Internal Debt	1.24	1.30	2.23	2.24	1.46
	Total Debt Servicing	0.81	0.62	0.44	3.45	2.70
	Net Resource Transfer (External)	(0.13)	0.23	0.58	1.12	1.34

	Investment -Share	0.53	0.49	0.49	0.57	0.69
	Investment -Loan	0.74	0.70	0.86	1.10	0.92
	Total Investment	1.27	1.18	1.36	1.67	1.61
Ratio with Tax Revenue	Taxes on income, profit and capital gain	24.76	24.20	24.21	27.10	26.15
	Taxes on property	2.06	2.14	2.64	3.12	3.30
	Taxes on goods and services	49.87	50.48	50.58	48.84	50.30
	Taxes on international trade and transaction	21.96	21.76	21.03	19.51	18.61
Development region wise revenue collection	Eastern Development Region	8.51	8.97	8.65	9.03	8.28
	Central Development Region	79.12	77.98	77.80	69.05	72.47
	Western Development Region	9.17	9.98	10.51	18.31	15.71
	Mid Western Development Region	2.06	1.98	1.90	2.16	2.23
	Far Western Development Region	1.14	1.17	1.14	1.46	1.31
Change with previous year (Percentage)	Revenue	21.13	20.47	13.81	18.75	26.40
	Total expenditure	5.74	21.31	22.18	13.07	39.31
	Recurrent Expenditure	1.64	22.66	11.82	9.40	39.68
	Capital Expenditure	6.24	22.16	33.21	38.73	69.37
	Financing	27.68	14.57	59.36	3.06	3.21
	General Public Services	19.43	4.78	58.99	(0.96)	18.04
	Defenses	(7.76)	54.87	2.44	5.86	22.84
	Public Order and Safety	(3.83)	19.08	(24.46)	2.43	63.79
	Economic Affairs	4.64	31.42	24.98	26.88	63.93
	Environmental Protection	59.05	47.38	193.24	55.70	(45.91)
	Housing and Community Amenities	3.87	28.90	18.64	34.68	79.89
	Health	(4.37)	21.25	11.12	15.41	33.37
	Recreation , Culture and Religion	16.74	62.21	(14.35)	18.44	63.44
	Education	0.61	24.66	2.59	13.59	19.74
Social Protection	11.42	6.31	19.55	34.26	90.62	
Expenditure scenario of Development Region (after deducting central Payment)	Eastern Development Region	13.79	13.88	13.59	13.63	14.44
	Central Development Region	53.56	53.05	53.87	53.78	51.84
	Western Development Region	13.28	13.17	13.06	13.34	14.21
	Mid Western Development Region	11.78	12.04	12.32	12.70	12.11
	Far Western Development Region	7.60	7.85	7.16	7.19	7.40
	DP and Comodity aid	4.23	5.29	5.55	4.10	3.07
	Non Votable expenditure	18.30	16.53	18.40	16.39	6.83
Retirement Facilities	8.79	8.04	8.58	7.62	10.25	
Outstanding Advance and Arrears with AE (%)	Outstanding advance/AE	3.37	3.60	3.64	3.71	5.35
	Arrears/AE	0.74	1.17	1.40	1.63	3.43

Reimbursement Status and trends in %	Total reimbursement Status of Loan	55.28	69.87	34.42	44.62	56.83
	Total Reimbursement Status of Grant	43.12	72.74	65.58	55.38	43.17
	Reimbursement Trend of Loan for the year	99.31	155.23	907.49	190.65	155.70
	Reimbursement Trend of Grant for the year	73.15	132.41	1,729.33	106.67	95.31
Debt Ratio	Outstanding External Debt/Total Debt Outstanding	61.15	62.66	62.99	61.93	59.34
	Outstanding Internal Debt/Total Debt Outstanding	38.85	37.34	37.01	38.07	40.66
	Disbursement of External Debt/Total Debt	46.54	51.40	40.82	33.28	39.64
	Domestic Borrowing/Total Debt	53.46	48.60	59.18	66.72	60.36
	Re-payment of External Debt/Total Debt Payment	40.39	39.94	26.42	27.00	37.06
	Re-payment of Internal Debt/Total Debt Payment	59.61	60.06	73.58	73.00	62.94
	Debt Servicing (Internal)/Total Debt Servicing	78.14	72.04	67.23	71.75	63.58
	Debt Servicing (External)/Total Debt Servicing	21.86	27.96	32.77	28.25	36.42
Ratio with expenditure	Investment -Share	2.50	2.00	1.98	2.12	2.17
	Investment -Loan	3.50	2.00	5.33	4.12	2.90
	Total Investment	6.00	4.00	7.31	6.24	5.07

Government of Nepal
Ministry of Finance
Financial Comptroller General Office

Revenue Collection Detail

Up to : Ashad

Fiscal year 2016/17 (2073/74)

ANNEX-4

Revenue Head	Target	Actual Collection
11100 Taxes on income, profits, and capital gains	125,726,394,000.00	144,846,056,033.99
11110 Payable by individuals & Sole Traders	31,963,024,000.00	34,854,542,596.71
11111 Individual or Sole Traders	12,627,155,000.00	12,890,811,911.08
11112 Remuneration Tax	15,703,301,000.00	14,764,865,237.39
11113 Capital Gain - Individuals	3,632,568,000.00	7,198,865,448.24
11120 Payable by enterprizes and corporations	76,006,860,000.00	92,648,430,170.81
11121 Company Profit Tax - Government Corporations Companies	6,820,923,000.00	7,405,369,116.24
11122 Company Profit Tax - Public Limited Companies	30,813,468,000.00	33,513,261,607.99
11123 Company Profit Tax - Private Limited Companies	32,046,766,000.00	32,340,701,784.88
11124 Company Profit Tax - Other Institutions	6,283,137,000.00	5,611,733,534.59
11125 Capital gain - Entity	42,566,000.00	13,777,364,127.11
11130 Taxes on Investment and other income	17,756,510,000.00	17,343,083,266.47
11131 Taxes on Rent & Lease Income	3,813,803,000.00	4,111,515,348.12
11132 Interest	9,925,307,000.00	8,596,028,079.22
11133 Dividend	3,115,706,000.00	3,731,622,214.16
11134 Other Investment Income	20,011,000.00	53,274,306.71
11135 Tax on gambling, lottery, souviner and grants	116,455,000.00	122,759,948.88
11136 Taxes on other income	765,228,000.00	727,883,369.38
11200 Taxes on payroll and workforce	4,070,797,000.00	4,136,937,161.64
11210 Social Security Taxes on payroll	4,070,797,000.00	4,136,937,161.64
11211 Social Security Taxes on payroll	4,070,797,000.00	4,136,937,161.64
11300 Taxes on property	14,726,991,000.00	18,294,028,482.60
11310 Recurrent taxes on immovable property	40,468,000.00	135,885,228.54
11311 Annual Property Tax	40,468,000.00	135,885,228.54
11340 Taxes on financial and capital transactions	14,686,523,000.00	18,158,143,254.06
11341 House and Land Registration	14,686,523,000.00	18,158,143,254.06
11400 Taxes on goods and services	295,142,384,000.00	278,568,944,233.95
11410 VAT	175,432,708,000.00	161,068,266,140.16
11411 VAT - Production	20,559,652,000.00	21,152,456,923.16
11412 VAT - Import	111,628,291,000.00	99,914,599,792.76
11413 VAT - Goods, Sales & Distribution	15,506,675,000.00	15,048,007,487.79
11414 VAT - Services & Contracts	11,126,869,000.00	10,196,606,650.62
11415 VAT - Services, Tourism	2,464,363,000.00	1,878,781,334.35
11416 VAT - Telephone, Insurance & Air Travel	11,200,151,000.00	10,255,131,424.67
11417 VAT - Non Registered(Reverse Charge)	2,946,707,000.00	2,622,682,526.81
11420 Excise	89,019,084,000.00	84,805,499,977.38
11421 Tobacco	12,707,341,000.00	10,989,811,813.09
11422 Alcohol	18,347,151,000.00	18,730,904,020.74
11423 Beer	11,613,174,000.00	11,194,327,840.45
11424 Excise on other produced items	6,458,515,000.00	6,345,710,310.22
11425 Import Duties	39,892,903,000.00	37,544,745,992.88
11440 Taxes on specific services	1,804,086,000.00	1,612,012,620.18
11441 Foreign Employment Services	1,853,000.00	691,135.80
11442 Health Services	1,003,858,000.00	867,221,197.66
11443 Education Services- Education Institute	526,928,000.00	429,115,306.91
11444 Education Services- Aboard Study	271,447,000.00	314,984,979.81
11450 Taxes on use of goods and on permission to use goods	28,886,506,000.00	31,083,165,496.23
11451 Vehicle Tax	7,886,777,000.00	8,804,221,380.38
11452 Taxes on the use of infrastructure	1,112,256,000.00	1,402,394,274.83
11453 Road Maintenance and Improvement Duty	1,671,753,000.00	3,171,563,675.00
11454 Road Construction and Maintenance Duty	3,493,108,000.00	8,484,845,372.75
11455 Infrastructure Tax	14,722,612,000.00	9,220,140,793.27
11500 Taxes on international trade and transactions	103,761,249,000.00	103,058,759,058.15
11510 Customs and other import duties	97,894,645,000.00	98,410,305,184.80
11511 Import duties	97,892,756,000.00	98,409,063,192.80
11512 Indian Excise Refund Fees	630,000.00	715,446.00
11513 Local Development Fees	1,259,000.00	526,546.00
11520 Taxes on exports	1,054,262,000.00	125,131,977.01
11521 Export duty	1,045,494,000.00	121,371,472.01
11522 Export Service Charge	8,768,000.00	3,760,505.00
11560 Other taxes on international trade and transactions	4,812,342,000.00	4,523,321,896.34
11561 Agriculture service charge on imports	4,162,598,000.00	4,112,396,117.91
11562 Other Income related to Customs	649,744,000.00	410,925,778.43

Government of Nepal
Ministry of Finance
Financial Comptroller General Office

Revenue Collection Detail

Up to : Ashad

Fiscal year 2016/17 (2073/74)

ANNEX-4

Revenue Head	Target	Actual Collection
11600 Other taxes	3,467,765,000.00	4,961,756,897.13
11610 Registration Fee	1,785,788,000.00	1,598,481,077.63
11611 Firm Registration Fee	1,717,817,000.00	1,535,907,195.90
11612 Agency Registration Fee	67,971,000.00	62,573,881.73
11620 Ownership Certificate Charge	1,681,977,000.00	3,363,275,819.50
11621 Driving Licence & Vehicle Ownership Certificate Charge	1,668,383,000.00	3,357,576,087.00
11622 Fire Arms Registration	13,594,000.00	5,699,732.50
14100 Property Income	24,916,017,000.00	27,203,652,497.65
14110 Interest	1,358,444,000.00	2,207,751,593.73
14111 Interest from financial institutions	253,481,000.00	170,031,226.40
14112 Interest from commercial institutions	2,034,000.00	933,455.20
14113 Interest from industrial institutions	940,000.00	1,278,106.80
14114 Interest from service oriented institutions	1,077,220,000.00	2,028,468,190.13
14115 Interest from other institutions	24,769,000.00	7,040,615.20
14120 Dividends	15,152,548,000.00	15,158,800,152.42
14121 Dividend from Financial Institutions	7,769,475,000.00	7,974,414,336.20
14122 Dividend from Commercial Institutions	1,352,000.00	146,245,292.50
14123 Dividend from Industrial Institution	34,476,000.00	30,778,421.00
14124 Dividend from Service Oriented Organization	7,340,629,000.00	7,007,352,477.72
14125 Dividend from Other Institutions	6,616,000.00	9,625.00
14150 Rent & Royalty	8,405,025,000.00	9,837,100,751.50
14151 Rent on Lease of Government Property	423,981,000.00	628,830,547.54
14152 Royalty on Casino Operations.	171,584,000.00	220,636,100.00
14153 Royalty from Mine Extraction	79,376,000.00	413,565,147.25
14154 Income & Royalty from Water Resources SectorHydro Power Projects	1,177,239,000.00	1,910,728,113.84
14155 Royalty and Other Income from the Sales of Forest Products	1,443,118,000.00	1,567,142,389.17
14156 Other Royalty	5,109,727,000.00	5,096,198,453.70
14200 Sales of Goods and Services	15,057,806,000.00	14,635,363,739.28
14210 Sales of Goods	8,455,719,000.00	8,572,309,386.23
14211 Sales of agriculture product	147,832,000.00	150,716,081.84
14212 Sale of Government Property	202,988,000.00	283,691,528.61
14213 Sales of other items	127,086,000.00	143,430,581.81
14214 Telephone Services Fee	6,604,592,000.00	6,553,265,334.25
14215 Charge for the use of Telephone Services	1,370,218,000.00	1,438,427,550.32
14216 Water Connection & Supply	840,000.00	782,721.50
14217 Fee for use of Water for Irrigation	1,341,000.00	1,781,014.40
14218 Charges for Consumption of Electricity	822,000.00	214,573.50
14220 Administrative Fees	6,602,087,000.00	6,063,054,353.05
14221 Judicial Fee Duty	659,588,000.00	948,432,439.90
14222 Charges for use of Postal Services	375,299,000.00	436,891,807.36
14223 Income from Education Sector	599,748,000.00	469,029,603.94
14224 Exam Fee	420,736,000.00	337,013,658.80
14225 Transport Sector	273,284,000.00	613,534,728.00
14226 Export Import Licence Fee	89,687,000.00	123,784,450.49
14227 Other Administrative Fees	4,183,745,000.00	3,134,367,664.56
14300 Penalties Fines & Forfeiture	593,878,000.00	745,682,736.24
14310 Penalties Fines & Forfeiture	593,878,000.00	745,682,736.24
14311 Judicial Penalty, Fines and Forfeiture	133,777,000.00	141,501,265.22
14312 Administrative Penalty, Fines and Forfeiture	460,101,000.00	604,181,471.02
14400 Voluntary Transfers other than Grants	1,573,000.00	903,536.00
14410 Voluntary Transfers other than Grants	1,573,000.00	903,536.00
14411 Recurrent	796,000.00	842,199.00
14412 Capital	777,000.00	61,337.00
14500 Miscellaneous Revenue	14,838,796,000.00	12,727,796,801.74
14510 Administrative Fee - Immigration and Tourism	13,521,657,000.00	7,456,289,184.79
14511 Charges for Issuing Passports	9,953,480,000.00	4,400,502,324.77
14512 Visa Fees	2,722,780,000.00	2,245,205,401.30
14513 Permit for Mountainering and Trekking	838,361,000.00	804,136,210.62
14514 Other Fee from Tourists	7,036,000.00	6,445,248.10
14520 Other Revenue	1,310,538,000.00	5,259,863,389.95
14521 Pollution Control Fees	989,523,000.00	1,078,828,080.56
14522 Other Revenue	321,015,000.00	4,181,035,309.39
14530 Capital Revenue	6,601,000.00	11,644,227.00
14531 Sales of Government Land and Building	6,601,000.00	11,644,227.00
Grand Total	602,303,650,000.00	609,179,881,178.37

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Function wise Expenditure

Fiscal Year 2016/17(2073/74)

Annex-5

Details	Total Expenditure	%Recurrent Expenditure	Recurrent %	Capital/Principle Expenses	Capital %	
01 GENERAL PUBLIC SERVICES	203,594,462,582.71	24.32	130,522,481,360.61	25.17	73,071,981,222.10	22.93
01.8 Transfers of a general character between levels of government	33,584,484,036.11	4.01	33,210,416,909.18	6.40	374,067,126.93	0.12
365 Ministry of Federal Affairs and Local Development	33,584,484,036.11	4.01	33,210,416,909.18	6.40	374,067,126.93	0.12
01.4 Basic research	2,782,216.00	0.00	1,460,302.00	0.00	1,321,914.00	0.00
357 Ministry of Irrigation	2,782,216.00	0.00	1,460,302.00	0.00	1,321,914.00	0.00
01.1 Executive and legislative organs, financial, fiscal affairs and external affairs	81,336,895,829.05	9.71	50,974,256,596.49	9.83	30,362,639,232.56	9.53
101 President	249,948,949.27	0.03	124,871,077.60	0.02	125,077,871.67	0.04
102 Deputy President	37,265,383.07	0.00	33,417,192.84	0.01	3,848,190.23	0.00
202 Legislature - Parliament	1,515,328,060.76	0.18	1,415,203,256.76	0.27	100,124,804.00	0.03
206 Commission for Investigation of Abuse of Authority	852,358,627.14	0.10	558,560,627.14	0.11	293,798,000.00	0.09
208 Office of the Auditor General	388,407,520.09	0.05	328,375,490.09	0.06	60,032,030.00	0.02
301 Prime Minister and Council of Minister's Office	3,055,742,888.64	0.36	2,993,390,835.64	0.58	62,352,053.00	0.02
305 Ministry of Finance	5,006,492,444.41	0.60	4,202,893,410.56	0.81	803,599,033.85	0.25
306 Ministry of Supply	136,314,379.04	0.02	117,400,351.04	0.02	18,914,028.00	0.01
313 Ministry of drinking and sanitation	182,165,180.63	0.02	44,305,121.82	0.01	137,860,058.81	0.04
326 Ministry of Foreign Affairs	3,106,539,104.94	0.37	2,710,258,865.49	0.52	396,280,239.45	0.12
327 Ministry of Livestock Development	115,264,686.86	0.01	94,123,509.40	0.02	21,141,177.46	0.01
332 Ministry of Science & Technology	65,241,381.39	0.01	25,908,285.39	0.00	39,333,096.00	0.01
347 Ministry of Urban Development	301,101,543.88	0.04	287,789,641.10	0.06	13,311,902.78	0.00
352 Ministry of Cooperative and poverty Alleviation	77,991,563.29	0.01	66,272,635.29	0.01	11,718,928.00	0.00
356 Ministry of General Administration	59,793,452.90	0.01	59,793,452.90	0.01	0.00	0.00
365 Ministry of Federal Affairs and Local Development	258,321,923.98	0.03	248,449,732.98	0.05	9,872,191.00	0.00
501 MOF Policy Financing	5,530,621,997.82	0.66	0.00	0.00	5,530,621,997.82	1.74
503 MOF External Debt Service (Multilateral)	22,434,891,474.89	2.68	2,883,735,255.18	0.56	19,551,156,219.71	6.14
504 MOF External Debt Service (Bilateral)	3,531,839,732.74	0.42	379,778,526.96	0.07	3,152,061,205.78	0.99
601 MOF Staff Benefits and Retirement Benefits	33,567,429,249.13	4.01	33,567,429,249.13	6.47	0.00	0.00
602 MOF Miscellaneous	863,836,284.18	0.10	832,300,079.18	0.16	31,536,205.00	0.01
01.2 Foreign economic aid	72,586,560.05	0.01	2,284,462.52	0.00	70,302,097.53	0.02
357 Ministry of Irrigation	72,586,560.05	0.01	2,284,462.52	0.00	70,302,097.53	0.02
01.6 General public services n.e.c.	16,384,790,621.79	1.96	15,626,875,743.20	3.01	757,914,878.59	0.24
212 Election Commission	5,760,390,028.17	0.69	5,692,892,173.89	1.10	67,497,854.28	0.02
214 National Human Rights Commission	170,657,095.05	0.02	149,900,479.54	0.03	20,756,615.51	0.01
314 Ministry of Home	38,487,020.29	0.00	17,352,117.60	0.00	21,134,902.69	0.01
337 Ministry of Physical Infrastructure and Transport	37,245,073.65	0.00	8,723,936.65	0.00	28,521,137.00	0.01
349 Ministry of Peace & Reconstruction	599,510,067.92	0.07	0.00	0.00	599,510,067.92	0.19
365 Ministry of Federal Affairs and Local Development	9,778,501,336.71	1.17	9,758,007,035.52	1.88	20,494,301.19	0.01
01.3 General services	25,548,826,976.43	3.05	23,943,211,131.28	4.62	1,605,615,845.15	0.50
210 Public Service Commission	673,946,206.72	0.08	592,214,747.77	0.11	81,731,458.95	0.03
301 Prime Minister and Council of Minister's Office	163,155,805.11	0.02	148,958,536.95	0.03	14,197,268.16	0.00
305 Ministry of Finance	788,043,678.31	0.09	47,368,470.37	0.01	740,675,207.94	0.23

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Function wise Expenditure

Fiscal Year 2016/17(2073/74)

Annex-5

Details	Total Expenditure	% Recurrent Expenditure	Recurrent %	Capital/Principle Expenses	Capital %	
314 Ministry of Home	13,465,515,551.05	1.61	12,845,504,030.92	2.48	620,011,520.13	0.19
325 Ministry of Culture, Tourism and Civil Aviation	274,824,976.60	0.03	266,822,283.11	0.05	8,002,693.49	0.00
326 Ministry of Foreign Affairs	787,539,622.76	0.09	778,591,833.53	0.15	8,947,789.23	0.00
329 Ministry of Forestry and Soil Conservation	18,655,114.44	0.00	18,372,304.44	0.00	282,810.00	0.00
347 Ministry of Urban Development	279,151,810.00	0.03	253,120,932.00	0.05	26,030,878.00	0.01
356 Ministry of General Administration	811,449,861.34	0.10	776,369,029.10	0.15	35,080,832.24	0.01
365 Ministry of Federal Affairs and Local Development	131,873,102.82	0.02	128,771,230.77	0.02	3,101,872.05	0.00
391 National Planning Commission Secretariata	762,002,180.31	0.09	694,448,665.35	0.13	67,553,514.96	0.02
602 MOF Miscellaneous	7,392,669,066.97	0.88	7,392,669,066.97	1.43	0.00	0.00
01.7 Public debt transactions	46,660,305,541.74	5.57	6,760,185,414.40	1.30	39,900,120,127.34	12.52
501 MOF Policy Financing	1,338,715,929.00	0.16	0.00	0.00	1,338,715,929.00	0.42
502 MOF Domestic Debt Service	45,321,589,612.74	5.41	6,760,185,414.40	1.30	38,561,404,198.34	12.10
01.5 R&D General public services	3,790,801.54	0.00	3,790,801.54	0.00	0.00	0.00
305 Ministry of Finance	3,790,801.54	0.00	3,790,801.54	0.00	0.00	0.00
02 DEFENCE	43,115,459,555.12	5.15	35,531,459,835.92	6.85	7,583,999,719.20	2.38
02.2 Civil defence	99,424,887.00	0.01	7,390,943.00	0.00	92,033,944.00	0.03
314 Ministry of Home	99,424,887.00	0.01	7,390,943.00	0.00	92,033,944.00	0.03
02.5 Defence n.e.c.	42,152,951.89	0.01	2,681,872.00	0.00	39,471,079.89	0.01
347 Ministry of Urban Development	42,152,951.89	0.01	2,681,872.00	0.00	39,471,079.89	0.01
02.1 Military defence	42,973,881,716.23	5.13	35,521,387,020.92	6.85	7,452,494,695.31	2.34
307 Ministry of Industry	409,845,000.00	0.05	186,424,000.00	0.04	223,421,000.00	0.07
345 Ministry of Defence	42,564,036,716.23	5.08	35,334,963,020.92	6.81	7,229,073,695.31	2.27
03 PUBLIC ORDER AND SAFETY	56,991,540,807.14	6.81	51,662,481,470.68	9.96	5,329,059,336.46	1.67
03.2 Fire-protection services	9,261,669.50	0.00	8,987,169.50	0.00	274,500.00	0.00
314 Ministry of Home	9,261,669.50	0.00	8,987,169.50	0.00	274,500.00	0.00
03.3 Law courts	5,492,643,750.46	0.66	4,286,498,768.30	0.83	1,206,144,982.16	0.38
204 Courts	4,198,165,652.90	0.50	3,388,351,183.01	0.65	809,814,469.89	0.25
216 Office of the Attorney General	1,026,937,661.97	0.12	649,215,540.00	0.13	377,722,121.97	0.12
218 Council of Justice	62,055,532.90	0.01	53,321,918.90	0.01	8,733,614.00	0.00
311 Ministry of Law, Justice and Parliamentary Affairs	193,358,201.93	0.02	183,882,615.63	0.04	9,475,586.30	0.00
371 Ministry of Labour and Employment	12,126,700.76	0.00	11,727,510.76	0.00	399,190.00	0.00
03.1 Police services	37,169,482,659.76	4.44	35,342,937,999.18	6.81	1,826,544,660.58	0.57
314 Ministry of Home	37,169,482,659.76	4.44	35,342,937,999.18	6.81	1,826,544,660.58	0.57
03.4 Prisons	1,313,967,699.50	0.16	1,129,165,102.61	0.22	184,802,596.89	0.06
314 Ministry of Home	1,313,967,699.50	0.16	1,129,165,102.61	0.22	184,802,596.89	0.06
03.6 Public order and safety n.e.c.	13,006,185,027.92	1.55	10,894,892,431.09	2.10	2,111,292,596.83	0.66
301 Prime Minister and Council of Minister's Office	378,930,057.91	0.05	178,920,868.28	0.03	200,009,189.63	0.06
314 Ministry of Home	3,438,251,651.13	0.41	2,833,757,831.20	0.55	604,493,819.93	0.19
349 Ministry of Peace & Reconstruction	9,189,003,318.88	1.10	7,882,213,731.61	1.52	1,306,789,587.27	0.41

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Function wise Expenditure

Fiscal Year 2016/17(2073/74)

Annex-5

Details	Total Expenditure	%Recurrent Expenditure	Recurrent %	Capital/Principle Expenses	Capital %	
04 ECONOMIC AFFAIRS	287,379,689,435.12	34.32	102,296,488,401.53	19.72	185,083,201,033.59	58.09
04.2 Agriculture, forestry, fishing and hunting	78,038,196,666.31	9.32	37,930,379,882.26	7.31	40,107,816,784.05	12.59
312 Ministry of Agriculture Development	21,739,540,256.70	2.60	18,741,972,222.56	3.61	2,997,568,034.14	0.94
327 Ministry of Livestock Development	6,955,299,875.60	0.83	5,500,452,041.12	1.06	1,454,847,834.48	0.46
329 Ministry of Forestry and Soil Conservation	11,471,737,963.46	1.37	7,539,065,595.47	1.45	3,932,672,367.99	1.23
336 Ministry of Land Reforms and Management	5,185,903,608.51	0.62	4,201,517,418.86	0.81	984,386,189.65	0.31
352 Ministry of Cooperative and poverty Alleviation	595,182,228.82	0.07	495,602,551.98	0.10	99,579,676.84	0.03
357 Ministry of Irrigation	26,179,892,429.63	3.13	1,365,039,839.37	0.26	24,814,852,590.26	7.79
365 Ministry of Federal Affairs and Local Development	4,122,140,303.59	0.49	86,730,212.90	0.02	4,035,410,090.69	1.27
501 MOF Policy Financing	1,788,500,000.00	0.21	0.00	0.00	1,788,500,000.00	0.56
04.6 Communication	4,876,129,597.79	0.58	3,909,963,298.81	0.75	966,166,298.98	0.30
332 Ministry of Science & Technology	592,640,851.07	0.07	99,927,232.43	0.02	492,713,618.64	0.15
358 Ministry of Information and Communications	4,013,488,746.72	0.48	3,810,036,066.38	0.73	203,452,680.34	0.06
501 MOF Policy Financing	270,000,000.00	0.03	0.00	0.00	270,000,000.00	0.08
04.9 Economic affairs n.e.c.	188,148,856.15	0.02	64,767,534.15	0.01	123,381,322.00	0.04
305 Ministry of Finance	88,148,856.15	0.01	64,767,534.15	0.01	23,381,322.00	0.01
501 MOF Policy Financing	100,000,000.00	0.01	0.00	0.00	100,000,000.00	0.03
04.3 Fuel and energy	38,882,498,727.10	4.64	4,301,065,532.72	0.83	34,581,433,194.38	10.85
307 Ministry of Industry	155,048,593.31	0.02	24,546,762.13	0.00	130,501,831.18	0.04
308 Ministry of Energy	14,153,913,737.39	1.69	424,010,147.94	0.08	13,729,903,589.45	4.31
331 Ministry of Population and environment	3,879,260,339.65	0.46	3,852,508,622.65	0.74	26,751,717.00	0.01
501 MOF Policy Financing	20,694,276,056.75	2.47	0.00	0.00	20,694,276,056.75	6.49
04.1 General economic, commercial and labour affairs	58,915,891,053.55	7.04	44,819,388,522.93	8.64	14,096,502,530.62	4.42
301 Prime Minister and Council of Minister's Office	49,763,901,071.20	5.94	38,058,322,464.62	7.34	11,705,578,606.58	3.67
306 Ministry of Supply	585,537,739.00	0.07	555,537,739.00	0.11	30,000,000.00	0.01
330 Ministry of Commerce	379,252,193.09	0.05	255,954,959.67	0.05	123,297,233.42	0.04
352 Ministry of Cooperative and poverty Alleviation	43,035,325.00	0.01	43,035,325.00	0.01	0.00	0.00
365 Ministry of Federal Affairs and Local Development	7,219,874,202.04	0.86	5,116,409,562.29	0.99	2,103,464,639.75	0.66
371 Ministry of Labour and Employment	924,290,523.22	0.11	790,128,472.35	0.15	134,162,050.87	0.04
04.4 Mining, manufacturing and construction	2,942,409,020.99	0.35	159,825,267.72	0.03	2,782,583,753.27	0.87
307 Ministry of Industry	156,923,284.21	0.02	141,657,208.21	0.03	15,266,076.00	0.00
337 Ministry of Physical Infrastructure and Transport	2,785,485,736.78	0.33	18,168,059.51	0.00	2,767,317,677.27	0.87
04.7 Other industries	9,461,917,008.16	1.13	2,854,211,905.56	0.55	6,607,705,102.60	2.07
306 Ministry of Supply	58,153,493.67	0.01	45,008,568.17	0.01	13,144,925.50	0.00
307 Ministry of Industry	3,092,014,272.32	0.37	1,982,024,772.46	0.38	1,109,989,499.86	0.35
312 Ministry of Agriculture Development	15,778,480.00	0.00	15,081,157.00	0.00	697,323.00	0.00
325 Ministry of Culture, Tourism and Civil Aviation	1,585,053,637.70	0.19	801,144,085.93	0.15	783,909,551.77	0.25
329 Ministry of Forestry and Soil Conservation	55,867,890.36	0.01	10,953,322.00	0.00	44,914,568.36	0.01
501 MOF Policy Financing	4,655,049,234.11	0.56	0.00	0.00	4,655,049,234.11	1.46
04.8 R&D Economic affairs	727,120,907.89	0.09	615,208,942.25	0.12	111,911,965.64	0.04

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Function wise Expenditure

Fiscal Year 2016/17(2073/74)

Annex-5

Details	Total Expenditure	%Recurrent Expenditure	Recurrent %	Capital/Principle Expenses	Capital %	
307 Ministry of Industry	44,172,261.14	0.01	25,204,917.24	0.00	18,967,343.90	0.01
308 Ministry of Energy	556,774,825.38	0.07	555,975,625.38	0.11	799,200.00	0.00
357 Ministry of Irrigation	126,173,821.37	0.02	34,028,399.63	0.01	92,145,421.74	0.03
04.5 Transport	93,347,377,597.18	11.15	7,641,677,515.13	1.47	85,705,700,082.05	26.90
332 Ministry of Science & Technology	18,309,321.00	0.00	12,920,390.00	0.00	5,388,931.00	0.00
337 Ministry of Physical Infrastructure and Transport	75,017,995,661.05	8.96	6,081,911,369.63	1.17	68,936,084,291.42	21.64
347 Ministry of Urban Development	969,529,455.43	0.12	298,279,399.70	0.06	671,250,055.73	0.21
365 Ministry of Federal Affairs and Local Development	14,107,513,239.70	1.68	1,248,566,355.80	0.24	12,858,946,883.90	4.04
501 MOF Policy Financing	3,234,029,920.00	0.39	0.00	0.00	3,234,029,920.00	1.01
05 ENVIRONMENTAL PROTECTION	6,352,497,967.76	0.76	2,967,061,654.75	0.57	3,385,436,313.01	1.06
05.6 Environmental protection n.e.c.	4,624,048,857.64	0.55	2,687,303,946.38	0.52	1,936,744,911.26	0.61
313 Ministry of drinking and sanitation	9,303,495.00	0.00	9,254,495.00	0.00	49,000.00	0.00
329 Ministry of Forestry and Soil Conservation	697,193,674.71	0.08	139,573,802.12	0.03	557,619,872.59	0.18
331 Ministry of Population and environment	985,475,104.26	0.12	719,882,547.82	0.14	265,592,556.44	0.08
332 Ministry of Science & Technology	254,800,627.89	0.03	183,751,552.89	0.04	71,049,075.00	0.02
347 Ministry of Urban Development	2,677,275,955.78	0.32	1,634,841,548.55	0.32	1,042,434,407.23	0.33
05.5 R&D Environmental protection	204,614,581.67	0.02	19,772,830.67	0.00	184,841,751.00	0.06
329 Ministry of Forestry and Soil Conservation	24,614,581.67	0.00	19,772,830.67	0.00	4,841,751.00	0.00
501 MOF Policy Financing	180,000,000.00	0.02	0.00	0.00	180,000,000.00	0.06
05.1 Waste management	893,825,084.75	0.11	244,656,227.55	0.05	649,168,857.20	0.20
305 Ministry of Finance	105,000,000.00	0.01	105,000,000.00	0.02	0.00	0.00
313 Ministry of drinking and sanitation	256,626,784.77	0.03	108,599,431.23	0.02	148,027,353.54	0.05
365 Ministry of Federal Affairs and Local Development	152,198,299.98	0.02	31,056,796.32	0.01	121,141,503.66	0.04
501 MOF Policy Financing	380,000,000.00	0.05	0.00	0.00	380,000,000.00	0.12
05.2 Waste water management	630,009,443.70	0.08	15,328,650.15	0.00	614,680,793.55	0.19
313 Ministry of drinking and sanitation	111,034,925.08	0.01	2,907,625.20	0.00	108,127,299.88	0.03
357 Ministry of Irrigation	518,974,518.62	0.06	12,421,024.95	0.00	506,553,493.67	0.16
06 HOUSING AND COMMUNITY AMENITIES	41,030,491,247.53	4.90	4,949,895,048.99	0.95	36,080,596,198.54	11.32
06.3 Water supply	26,624,330,214.34	3.18	1,336,297,130.95	0.26	25,288,033,083.39	7.94
313 Ministry of drinking and sanitation	22,179,713,104.67	2.65	1,037,336,258.06	0.20	21,142,376,846.61	6.64
347 Ministry of Urban Development	1,545,816,724.73	0.18	38,023,174.58	0.01	1,507,793,550.15	0.47
365 Ministry of Federal Affairs and Local Development	795,600,384.94	0.10	260,937,698.31	0.05	534,662,686.63	0.17
501 MOF Policy Financing	2,103,200,000.00	0.25	0.00	0.00	2,103,200,000.00	0.66
06.2 Community development	2,917,623,566.16	0.35	1,525,827,819.32	0.29	1,391,795,746.84	0.44
329 Ministry of Forestry and Soil Conservation	340,446,710.89	0.04	283,500,044.85	0.05	56,946,666.04	0.02
340 Ministry of Women, Children & Social Welfare	81,238,027.50	0.01	78,081,366.00	0.02	3,156,661.50	0.00
347 Ministry of Urban Development	100,567,043.15	0.01	57,854,185.33	0.01	42,712,857.82	0.01
365 Ministry of Federal Affairs and Local Development	2,395,371,784.62	0.29	1,106,392,223.14	0.21	1,288,979,561.48	0.40
06.6 Housing and community amenities n.e.c.	1,342,393,485.93	0.16	81,282,246.98	0.02	1,261,111,238.95	0.40

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Function wise Expenditure

Fiscal Year 2016/17(2073/74)

Annex-5

Details	Total Expenditure	%Recurrent Expenditure	Recurrent %	Capital/Principle Expenses	Capital %	
365 Ministry of Federal Affairs and Local Development	1,342,393,485.93	0.16	81,282,246.98	0.02	1,261,111,238.95	0.40
06.1 Housing development	10,146,143,981.10	1.21	2,006,487,851.74	0.39	8,139,656,129.36	2.55
305 Ministry of Finance	138,000,000.00	0.02	138,000,000.00	0.03	0.00	0.00
347 Ministry of Urban Development	9,491,143,981.10	1.13	1,868,487,851.74	0.36	7,622,656,129.36	2.39
501 MOF Policy Financing	517,000,000.00	0.06	0.00	0.00	517,000,000.00	0.16
07 HEALTH	45,357,536,092.25	5.42	39,312,419,289.74	7.58	6,045,116,802.51	1.90
07.6 Health n.e.c.	500,000,000.00	0.06	500,000,000.00	0.10	0.00	0.00
350 Ministry of Education	500,000,000.00	0.06	500,000,000.00	0.10	0.00	0.00
07.3 Hospital services	15,703,701,784.52	1.88	15,333,999,768.50	2.96	369,702,016.02	0.12
314 Ministry of Home	666,359,584.84	0.08	471,163,681.42	0.09	195,195,903.42	0.06
345 Ministry of Defence	625,029,177.51	0.07	625,029,177.51	0.12	0.00	0.00
370 Ministry of Health	9,987,958,840.83	1.19	9,813,452,728.23	1.89	174,506,112.60	0.05
601 MOF Staff Benefits and Retirement Benefits	4,424,354,181.34	0.53	4,424,354,181.34	0.85	0.00	0.00
07.1 Medical products, appliances and equipment	751,933,999.86	0.09	215,366,546.61	0.04	536,567,453.25	0.17
370 Ministry of Health	751,933,999.86	0.09	215,366,546.61	0.04	536,567,453.25	0.17
07.2 Out-patient services	3,567,423,557.70	0.43	3,263,786,365.89	0.63	303,637,191.81	0.10
306 Ministry of Supply	174,999,000.00	0.02	174,999,000.00	0.03	0.00	0.00
370 Ministry of Health	3,392,424,557.70	0.41	3,088,787,365.89	0.60	303,637,191.81	0.10
07.4 Public health services	20,010,708,626.02	2.39	15,369,138,891.92	2.96	4,641,569,734.10	1.46
365 Ministry of Federal Affairs and Local Development	181,602,092.61	0.02	181,602,092.61	0.04	0.00	0.00
370 Ministry of Health	19,829,106,533.41	2.37	15,187,536,799.31	2.93	4,641,569,734.10	1.46
07.5 R&D Health	4,823,768,124.15	0.58	4,630,127,716.82	0.89	193,640,407.33	0.06
370 Ministry of Health	4,823,768,124.15	0.58	4,630,127,716.82	0.89	193,640,407.33	0.06
08 RECREATION,CULTURE AND RELIGION	6,486,636,435.45	0.77	5,017,710,870.09	0.97	1,468,925,565.36	0.46
08.3 Broadcasting and publishing services	423,623,392.61	0.05	295,112,181.15	0.06	128,511,211.46	0.04
358 Ministry of Information and Communications	423,623,392.61	0.05	295,112,181.15	0.06	128,511,211.46	0.04
08.2 Cultural services	3,099,813,243.43	0.37	2,564,320,347.36	0.49	535,492,896.07	0.17
325 Ministry of Culture, Tourism and Civil Aviation	3,027,547,590.54	0.36	2,539,593,999.47	0.49	487,953,591.07	0.15
365 Ministry of Federal Affairs and Local Development	72,265,652.89	0.01	24,726,347.89	0.00	47,539,305.00	0.01
08.1 Recreational and sporting services	2,963,199,799.41	0.35	2,158,278,341.58	0.42	804,921,457.83	0.25
343 Ministry of Youth and Sports	2,963,199,799.41	0.35	2,158,278,341.58	0.42	804,921,457.83	0.25
09 EDUCATION	108,590,059,557.74	12.97	108,352,855,832.19	20.89	237,203,725.55	0.07
09.8 Education n.e.c.	1,386,185,692.21	0.17	1,384,671,581.21	0.27	1,514,111.00	0.00
350 Ministry of Education	1,386,185,692.21	0.17	1,384,671,581.21	0.27	1,514,111.00	0.00
09.5 Education not definable by level	28,688,343,313.50	3.43	28,547,144,722.57	5.50	141,198,590.93	0.04
350 Ministry of Education	28,688,343,313.50	3.43	28,547,144,722.57	5.50	141,198,590.93	0.04
09.1 Pre-primary and primary education	44,269,279,253.13	5.29	44,267,785,863.69	8.54	1,493,389.44	0.00
350 Ministry of Education	44,269,279,253.13	5.29	44,267,785,863.69	8.54	1,493,389.44	0.00

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Function wise Expenditure

Fiscal Year 2016/17(2073/74)

Annex-5

Details	Total Expenditure	%Recurrent Expenditure	Recurrent %	Capital/Principle Expenses	Capital %	
09.2 Secondary education	11,587,974,536.07	1.38	11,587,974,536.07	2.23	0.00	0.00
350 Ministry of Education	11,587,974,536.07	1.38	11,587,974,536.07	2.23	0.00	0.00
09.6 Subsidiary services to education	22,658,276,762.83	2.71	22,565,279,128.65	4.35	92,997,634.18	0.03
350 Ministry of Education	22,658,276,762.83	2.71	22,565,279,128.65	4.35	92,997,634.18	0.03
10 SOCIAL PROTECTION	38,349,414,788.55	4.58	38,003,285,076.91	7.33	346,129,711.64	0.11
10.4 Family and children	1,068,109,499.90	0.13	1,066,067,237.90	0.21	2,042,262.00	0.00
365 Ministry of Federal Affairs and Local Development	731,377,073.62	0.09	729,334,811.62	0.14	2,042,262.00	0.00
370 Ministry of Health	336,732,426.28	0.04	336,732,426.28	0.06	0.00	0.00
10.8 R&D Social protection	43,537,293.99	0.01	41,921,567.99	0.01	1,615,726.00	0.00
352 Ministry of Cooperative and poverty Alleviation	25,555,235.73	0.00	24,286,245.73	0.00	1,268,990.00	0.00
371 Ministry of Labour and Employment	17,982,058.26	0.00	17,635,322.26	0.00	346,736.00	0.00
10.7 Social exclusion n.e.c.	34,986,597,865.05	4.18	34,950,150,737.05	6.74	36,447,128.00	0.01
301 Prime Minister and Council of Minister's Office	38,310,475.70	0.00	36,220,955.70	0.01	2,089,520.00	0.00
365 Ministry of Federal Affairs and Local Development	34,948,287,389.35	4.17	34,913,929,781.35	6.73	34,357,608.00	0.01
10.9 Social protection n.e.c.	2,251,170,129.61	0.27	1,945,145,533.97	0.38	306,024,595.64	0.10
314 Ministry of Home	147,285,830.24	0.02	40,438,449.05	0.01	106,847,381.19	0.03
340 Ministry of Women, Children & Social Welfare	2,103,884,299.37	0.25	1,904,707,084.92	0.37	199,177,214.45	0.06
Grand Total:	837,247,788,469.37	100.00	518,616,138,841.41	100.00	318,631,649,627.96	100.00

**Financial Comptroller General Office
Ministry wise Actual Expenditure**

Fiscal Year 2016/17(2073/74)

Annex 6

Ministry	Recurrent	Capital / Financing	Total	Cash			Commodity/Direct Grant
				Total Cash	GoN	Foreign Grant Cash	
101 President	124871078	125077872	249948949	249948949	249948949		
102 Deputy President	33417193	3848190	37265383	37265383	37265383		
202 Legislature - Parliament	1415203257	100124804	1515328061	1515328061	1515328061		
204 Courts	3388351183	809814470	4198165653	4198165653	4198165653		
206 Commission for Investigation of Abuse of Authority	558560627	293798000	852358627	852358627	852358627		
208 Office of the Auditor General	328375490	60032030	388407520	388407520	388407520		
210 Public Service Commission	592214748	81731459	673946207	673946207	673946207		
212 Election Commission	5692892174	67497854	5760390028	5760390028	5760390028		
214 National Human Rights Commission	149900480	20756616	170657095	170657095	170657095		
216 Office of the Attorney General	648215540	1026937662	1026937662	1026937662	1026937662		
218 Council of Justice	53321919	8733614	62055533	62055533	62055533		
301 Prime Minister and Council of Minister's Office	41415813661	11984226637	53400040299	53038362127	31352047641	216866314486	361678172
305 Ministry of Finance	4561820217	1567655564	6129475780	5958679410	5233767713	724911697	170796371
306 Ministry of Supply	892945658	62058954	955004612	955004612	925004612	30000000	
307 Ministry of Industry	2359857660	1498145751	3858003411	3858003411	3819974579	38028832	
308 Ministry of Energy	979985773	13730702789	14710688563	14693530853	14616656305	76874548	17157710
311 Ministry of Law, Justice and Parliamentary Affairs	183882616	9475586	193358202	193358202	193358202		
312 Ministry of Agriculture Development	18757053380	2998265357	21755318737	20861142315	17674242390	3186899926	894176421
313 Ministry of drinking and sanitation	1202402931	21536440559	22738843490	19930013510	12779466865	7150546655	2808829980
314 Ministry of Home	52696697324	3651339229	56348036553	56348036553	56236444207	111592346	
325 Ministry of Culture, Tourism and Civil Aviation	3607560369	1279868936	4887426205	4543314512	4450325325	92989187	344111692
326 Ministry of Foreign Affairs	3488850699	405228029	3894078728	3894078728	3894078728		
327 Ministry of Livestock Development	5594575551	1475989012	7070564562	6997989436	6590246299	407743137	72575126
329 Ministry of Forestry and Soil Conservation	8011237900	4597278036	12608515936	12470446049	11887375306	563070743	138069887
330 Ministry of Commerce	255954960	123297233	379252193	339270248	234424785	104845463	39981945
331 Ministry of Population and environment	4572391170	292344273	4864735444	4349532735	3658156854	691375881	515202708
332 Ministry of Science & Technology	322507461	608484721	930992181	930992181	930992181		
336 Ministry of Land Reforms and Management	4201517419	994386190	5185903609	5185903609	5185903609		
337 Ministry of Physical Infrastructure and Transport	6108803366	71731923106	77840726471	73973988928	63813784132	10160204796	3866737543
340 Ministry of Women, Children & Social Welfare	1982788451	202333876	2185122327	2168113122	1904907023	263206099	17009205
343 Ministry of Youth and Sports	2158278342	804921458	2963199799	2963199799	2959822744	3377055	
345 Ministry of Defence	3595992198	7229073695	43189065894	43189065894	43189065894		

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Ministry wise Actual Expenditure

Annex 6

Fiscal Year 2016/17(2073/74)

Ministry	Recurrent	Capital / Financing	Total	Cash		Commodity/Direct Grant
				Total Cash	Foreign Grant Cash	
347 Ministry of Urban Development	4441078605	10965660861	15406739466	14957359122	9665396229	5291962893
349 Ministry of Peace & Reconstruction	7882213732	1906299655	9788513387	9788513387	9643719609	144793778
350 Ministry of Education	10885285832	237203726	109090059558	108734869552	100215112256	8519757296
352 Ministry of Cooperative and poverty Alleviation	629196758	112567595	741764353	741764353	720889526	20774826
356 Ministry of General Administration	836162482	35080832	871243314	851514714	851514714	19728600
357 Ministry of Irrigation	1415234028	25485175517	26900409546	26816929724	22751848747	4065080977
358 Ministry of Information and Communications	4105148248	331963892	4437112139	4437112139	4366463004	70649135
365 Ministry of Federal Affairs and Local Development	87126613038	22695191271	109821804309	107895184387	100342623018	7552561369
370 Ministry of Health	33272003583	5849920899	39121924482	37085087218	31750701996	5334385222
371 Ministry of Labour and Employment	819491305	134907977	954399282	701467282	656555995	44911288
391 National Planning Commission Secretariat	694448665	67553515	762002180	762002180	760165296	1836884
501 MOF Policy Financing		40791393138	40791393138	33744624547	31679124547	2065500000
502 MOF Domestic Debt Service	6760185414	38561404198	45321589613	45321589613	45321589613	
503 MOF External Debt Service (Multilateral)	2883735255	19551156220	22434891475	22434891475	22434891475	
504 MOF External Debt Service (Bilateral)	379778527	3152061206	3531839733	3531839733	3531839733	
601 MOF Staff Benefits and Retirement Benefits	37991783430		37991783430	37991783430	37991783430	
602 MOF Miscellaneous	8224989146	31536205	8256505351	8256505351	8256505351	
Total	518616138841	318631649628	837247788469	815830525161	737406330642	21417263309

Financial Comptroller General Office Source wise Recurrent/Capital Expenditure

Fiscal Year 2016/17(2073/74)

Annex - 7

Economic Code	Description	Cash			Commodity/Direct Payment	Grand Total
		GoN	Foreign Grant	Total Cash		
Recurrent		476284233142	37464271575	513748504718	4867634124	518616138841
21100	Wages and salaries	118781578822	53657432	118835236254	136890	118835373144
21111	Salary	91957398844	32974324	91990373168		91990373168
21112	Local Allowances	1389249513	60570	1389310084		1389310084
21113	Dearness Allowance	3267192603	223668	3267416272		3267416272
21114	Field Allowance	199205267	10977888	210183155		210183155
21119	Other Allowance	4689406866	9030035	4698436901	136890	4698573791
21121	Clothing	3183069971	63654	3183133625		3183133625
21122	Fooding	13738361553		13738361553		13738361553
21123	Medical Expense	357694204	327294	358021497		358021497
22100	Rent & Services	4458448149	68824146	4527272295	409800	4527682095
22111	Water and Electricity	1318460394	6331944	1324792338	292340	1325084679
22112	Communication	667314336	24856363	692170699	117460	692288159
22121	House Rent	1769091356	35563801	1804655157		1804655157
22122	Other Rent	703582063	2072037	705654100		705654100
22200	Operation & Maintenance of Capital Assets	4590069503	122434311	4712503814	3992657	4716496472
22211	Fuel and Oil - Vehicles	2470211109	54688812	2524879921	1721940	2526601861
22212	Operation & Maintenance	1846632604	64581731	1911414335	2270717	1913685053
22213	Insurance	273025790	3163768	276209558		276209558
22300	Offices Materials & Services	4617165005	161128279	4778293284	12840762	4791134047
22311	General Office Expenses	3775068895	140807017	3915875913	12677667	3928553580
22312	Feedds for Animals & Birds	131994817		131994817		131994817
22313	Books and Materials	31883055	1677529	33560585	163095	33723680
22314	Fuel and Oil - For Administrative Purposes	217152241	1352904	218505144		218505144
22321	Repair and Maintenance of Public Property	461065998	17290829	478356826		478356826
22400	Consultancy and Other Services fee	6087274464	707506077	6794780541	614355968	7409136509
22411	Consultancy and Services Expenses	1614105995	517451602	2131557597	600375560	2731931356
22412	Other Service Fee	4473168469	190054475	4663222944	13980408	4677203352
22500	Program Expenses	17475554450	4758909671	22234464121	2425846136	24660310257
22511	Employee Training	838527655	163417132	1001944787	19195238	1021140025
22512	Skill Development and Awareness Training Program	2284681916	964951624	3249633540	296993548	3546627087

Financial Comptroller General Office Source wise Recurrent/Capital Expenditure

Fiscal Year 2016/17(2073/74)

Annex - 7

Economic Code	Description	Cash		Total Cash	Commodity/Direct Payment	Grand Total
		GoN	Foreign Grant			
22521	Production Materials/Services	961260901	18201855	979462756		979462756
22522	Program Expenses	10841086624	3031625187	13872711811	694282195	14566994005
22529	Other Program Expenses	3011986848	786278	302784926	2347288	305132214
22531	Medicine Purchases	2247998705	579927596	2827926302	1413027867	4240954169
22600	Monitoring, Evaluation & Travelling Expenses	3820395462	246176920	4066572382	17760429	4084332811
22611	Monitoring & Evaluation Expenses	1615253425	174107340	1789360765	12119390	1801480155
22612	Travelling Expenses	2123074092	72069580	2195143672	5641039	2200784711
22613	Travelling Expenses of VIPs & Delegations	44704823		44704823		44704823
22614	Other Travelling Expenses	37363122		37363122		37363122
22700	Miscellaneous	6915882203	25159375	6941041577	3094256	6944135833
22711	Miscellaneous	6915882203	25159375	6941041577	3094256	6944135833
24100	Interest on Foreign Foreign	3263513782		3263513782		3263513782
24111	Interest on Foreign Loan	3263513782		3263513782		3263513782
24200	Interest on Internal Loan	6760185414		6760185414		6760185414
24211	Interest on Internal Loan	6760185414		6760185414		6760185414
25100	Subsidies to Public Corporations	628064726		628064726	6871768	634936494
25111	Operating Subsidy - Non-Financial Corporations	446484726		446484726		446484726
25112	Capital Subsidy - Non-Financial Corporations	181580000		181580000	6871768	188451768
25200	Subsidies to Private Enterprises	77905803		77905803		77905803
25211	Operating Subsidies to Non-Financial Private Enterprises	1970549		1970549		1970549
25212	Capital Subsidies to Non-Financial Private Enterprises	75935254		75935254		75935254
26200	Grant to Social Service	251589978		251589978		251589978
26211	International Membership Fee & Assistance	251589978		251589978		251589978
26300	Grant to Local body	48811304671		48811304671		48811304671
26311	Unconditional Recurrent Grant to Local Bodies	1826844966		1826844966		1826844966
26312	Conditional Recurrent Grant to Local Bodies	7767686267		7767686267	165359873	11329941780
26321	Unconditional Capital Grant to Local Bodies	24866873394		24866873394		24866873394
26322	Conditional Capital Grant to Local Bodies	14349900044		14349900044	156204251	16665767891
26400	Grant to Social Service	162645416753		162645416753	1455559833	189010904694
26411	Unconditional Recurrent Grant to Government Agencies Committees & Boards	3196142160		3196142160	300171067	3561756812
26412	Conditional Recurrent Grant to Government Agencies Committees & Boards	91822311396		91822311396	347071179	9770626636

Financial Comptroller General Office Source wise Recurrent/Capital Expenditure

Fiscal Year 2016/17(2073/74)

Annex-7

Economic Code	Description	GoN		Cash		Total Cash	Commodity/Direct Payment	Grand Total
				Foreign Grant				
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	4402906020		308150812		4711056632	403901339	5114858172
26421	Unconditional Capital Grant to Government Agencies, Committees & Boards	13619412036		450000000		14069412036		14069412036
26422	Conditional Recurrent Grant to Government Agencies, Committees & Boards	14328383103		2593817210		16922200313	51803264	16974003577
26423	Unconditional Capital Grant to Other Institutions & Individuals	35276262038		15954272440		51230534478	352612984	51583147462
27100	Social Security	37616084906				37616084906		37616084906
27111	Conditional Social Security Subsidy	36613956952				36613956952		36613956952
27112	Other Unconditional Social Assistance	1002127954				1002127954		1002127954
27200	Scholarships	15769086509		461075856		2037984365	5201500	2043185865
27211	Scholarships	15769086509		461075856		2037984365	5201500	2043185865
27300	Retirement Benefits	47620911771		1913213		47622824983		47622824983
27311	Pensions and Disability Allowance	37292988683				37292988683		37292988683
27312	Gratuity	426008665		1879200		427887865		427887865
27313	Accumulated Leave	3984850886		34013		3984884898		3984884898
27314	Medical Facility	5876383781				5876383781		5876383781
27315	Deceased Staff Assistance	40679756				40679756		40679756
28100	property Related Expenditure	6529097				6529097		6529097
28141	Land Rent	6529097				6529097		6529097
28200	Refunds	279449674				279449674		279449674
28211	Revenue Refund	161597839				161597839		161597839
28212	Judicial Refund	86535650				86535650		86535650
28213	Other Refund	31316185				31316185		31316185
29300	Furniture & Fittings							
29311	Furniture & Fixtures							
29400	Vehicles							
29411	Vehicles							
29500	Plant & Machinery							
29511	Plant & Machinery							
Capital		160351051329		36894422944		199245474272	9502860594	208748334866
29100	Land	8793030834				8793030834		8793030834
29111	Land Acquisition	8793030834				8793030834		8793030834

Financial Comptroller General Office Source wise Recurrent/Capital Expenditure

Fiscal Year 2016/17(2073/74)

Annex -7

Economic Code	Description	Cash		Total Cash	Commodity/Direct Payment	Grand Total
		GoN	Foreign Grant			
29200	Building	16897864874	7973628601	24871493475	13528424	24885021899
29211	Building Purchase					
29221	Building Construction	16430658251	7919003906	24349662157	13528424	24383190582
29231	Capital Formation - Building	467206622	54624695	521831318		521831318
29300	Furniture & Fittings	1076670526	41623441	1118293967	582281	1118876248
29311	Furniture & Fixtures	1076670526	41623441	1118293967	582281	1118876248
29400	Vehicles	6046590172	628431848	6675022020	38389197	6713411217
29411	Vehicles	6046590172	628431848	6675022020	38389197	6713411217
29500	Plant & Machinery	6525491810	938651687	7464143497	240127002	7704270499
29511	Plant & Machinery	6525491810	938651687	7464143497	240127002	7704270499
29600	Civil Works	116865365271	27435181252	144300546522	7154645778	151455192301
29611	Civil Works - Construction	111024699140	25308135752	136332834892	7143280970	143476115861
29621	Capital Formation	5840666131	2127045500	7967711631	11364809	7979076439
29700	Capital Research & Consultancy	4146037842	1876906115	6022943957	2055587912	8078531869
29711	Capital Research & Consultancy	3824675313	1862056933	5686732247	2000102197	7686834444
29712	Software Development and Purchase	321362529	14849181	336211710	55485714	391697425
Financing		100771046171	2065500000	102836546171	7046768591	109883314762
21100	Wages and salaries					
21111	Salary					
31100	Net Internal Loan	21310414767	2065500000	23375914767	5535005417	28910920184
31111	Internal Loan to Corporations	21310414767	2065500000	23375914767	5535005417	28910920184
31200	Net Investment	18196009780		18196009780	1511763174	19707772954
31211	Share Investments- Corporations	15362902700		15362902700	1511763174	16874665874
31221	Foreign Share Investments	2833107080		2833107080		2833107080
32100	External - Net Borrowing	22703217425		22703217425		22703217425
32111	External Amortization	22703217425		22703217425		22703217425
32200	Domestic Net Borrowing	38561404198		38561404198		38561404198
32211	Domestic Amortization	38561404198		38561404198		38561404198
Grand Total		737406330642	78424194519	815830525161	21417263309	837247789469

Financial Comptroller General Office
Source wise Expenditure Summary (Recurrent)
Fiscal Year 2016/17(2073/74)

Ministry	Cash				NonCash				Total Expenditure		
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant		Direct Loan	Total NonCash
101 President	124,871,077.60	0.00	0.00	0.00	0.00	124,871,077.60	0.00	0.00	0.00	0.00	124,871,077.60
102 Deputy President	33,417,192.84	0.00	0.00	0.00	0.00	33,417,192.84	0.00	0.00	0.00	0.00	33,417,192.84
202 Legislature - Parliament	1,415,203,256.76	0.00	0.00	0.00	0.00	1,415,203,256.76	0.00	0.00	0.00	0.00	1,415,203,256.76
204 Courts	3,388,351,183.01	0.00	0.00	0.00	0.00	3,388,351,183.01	0.00	0.00	0.00	0.00	3,388,351,183.01
206 Commission for Investigation of Abuse of Authority	558,560,627.14	0.00	0.00	0.00	0.00	558,560,627.14	0.00	0.00	0.00	0.00	558,560,627.14
208 Office of the Auditor General	328,375,490.09	0.00	0.00	0.00	0.00	328,375,490.09	0.00	0.00	0.00	0.00	328,375,490.09
210 Public Service Commission	592,214,747.77	0.00	0.00	0.00	0.00	592,214,747.77	0.00	0.00	0.00	0.00	592,214,747.77
212 Election Commission	5,692,892,173.89	0.00	0.00	0.00	0.00	5,692,892,173.89	0.00	0.00	0.00	0.00	5,692,892,173.89
214 National Human Rights Commission	149,900,479.54	0.00	0.00	0.00	0.00	149,900,479.54	0.00	0.00	0.00	0.00	149,900,479.54
216 Office of the Attorney General	649,215,540.00	0.00	0.00	0.00	0.00	649,215,540.00	0.00	0.00	0.00	0.00	649,215,540.00
218 Council of Justice	53,321,918.90	0.00	0.00	0.00	0.00	53,321,918.90	0.00	0.00	0.00	0.00	53,321,918.90
301 Prime Minister and Council of Ministers	25,154,073,600.25	3,765,765,050.85	1,898,517,427.83	6,880,490,203.26	3,702,950,000.00	41,411,796,282.19	0.00	4,017,379.00	0.00	4,017,379.00	41,415,813,661.19
305 Ministry of Finance	4,335,483,424.60	159,642,079.48	38,657,428.83	0.00	0.00	4,533,782,932.91	0.00	28,037,283.71	0.00	28,037,283.71	4,561,820,216.62
306 Ministry of Supply	892,946,658.21	0.00	0.00	0.00	0.00	892,946,658.21	0.00	0.00	0.00	0.00	892,946,658.21
307 Ministry of Industry	2,338,614,088.17	4,305,774.56	0.00	16,937,797.31	0.00	2,359,857,660.04	0.00	0.00	0.00	0.00	2,359,857,660.04
308 Ministry of Energy	977,555,637.05	1,088,486.27	0.00	0.00	0.00	978,624,333.32	0.00	1,361,440.00	0.00	1,361,440.00	979,985,773.32
311 Ministry of Law, Justice and Parliamentary Affairs	183,882,615.63	0.00	0.00	0.00	0.00	183,882,615.63	0.00	0.00	0.00	0.00	183,882,615.63
312 Ministry of Agriculture	15,323,995,514.22	1,484,344,896.06	0.00	1,132,244,001.65	0.00	17,925,585,211.93	0.00	764,485,959.23	46,982,208.40	831,468,167.63	18,757,053,379.56
313 Ministry of Drinking and Sanitation	1,075,004,187.13	26,538,802.06	32,666,267.00	64,182,238.12	0.00	1,198,391,484.31	0.00	4,011,437.00	0.00	4,011,437.00	1,202,402,931.31
314 Ministry of Home	52,660,435,441.27	36,261,883.21	0.00	0.00	0.00	52,696,697,324.48	0.00	0.00	0.00	0.00	52,696,697,324.48
325 Ministry of Culture, Tourism and Civil Aviation	3,176,172,556.39	87,276,119.65	0.00	0.00	0.00	3,263,448,676.04	0.00	344,111,692.47	0.00	344,111,692.47	3,607,560,368.51
326 Ministry of Foreign Affairs	3,488,850,699.02	0.00	0.00	0.00	0.00	3,488,850,699.02	0.00	0.00	0.00	0.00	3,488,850,699.02
327 Ministry of Livestock Development	5,141,042,642.91	377,823,154.30	0.00	3,134,627.12	0.00	5,522,000,424.33	0.00	72,575,126.19	0.00	72,575,126.19	5,594,575,550.52
329 Ministry of Forestry and Soil Conservation	7,840,348,819.63	108,530,999.10	10,690,076.00	0.00	0.00	7,959,569,894.73	0.00	51,688,004.82	0.00	51,688,004.82	8,011,237,899.55
330 Ministry of Commerce	210,481,985.65	45,178,964.02	0.00	294,000.00	0.00	255,954,959.67	0.00	0.00	0.00	0.00	255,954,959.67
331 Ministry of Population and environment	3,519,856,231.90	597,111,577.17	288,151.00	10,000,000.00	0.00	4,127,253,960.07	0.00	445,137,210.40	0.00	445,137,210.40	4,572,391,170.47
332 Ministry of Science & Technology	322,507,460.71	0.00	0.00	0.00	0.00	322,507,460.71	0.00	0.00	0.00	0.00	322,507,460.71
336 Ministry of Land Reforms and Management	4,201,517,418.86	0.00	0.00	0.00	0.00	4,201,517,418.86	0.00	0.00	0.00	0.00	4,201,517,418.86
337 Ministry of Physical Infrastructure and	5,651,626,892.89	5,517,150.69	0.00	0.00	450,000,000.00	6,107,144,043.58	0.00	1,659,322.21	0.00	1,659,322.21	6,108,803,365.79

Financial Comptroller General Office
Source wise Expenditure Summary (Recurrent)

Fiscal Year 2016/17 (2073/74)

Ministry	Cash						NonCash				Total Expenditure	
	GoN		Reimb.		Cash		Total		Direct Grant	Direct Loan		Total NonCash
	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Cash Loan	Commodity	Cash					
340	1,708,393,817.33	231,724,934.60	25,660,494.00	0.00	0.00	1,965,779,245.93	0.00	17,009,204.99	0.00	17,009,204.99	1,982,788,450.92	
343	2,154,901,286.58	0.00	3,377,055.00	0.00	0.00	2,158,278,341.58	0.00	0.00	0.00	0.00	2,158,278,341.58	
345	35,959,992,198.43	0.00	0.00	0.00	0.00	35,959,992,198.43	0.00	0.00	0.00	0.00	35,959,992,198.43	
347	1,988,681,137.88	318,126,432.99	0.00	1,970,086,783.83	0.00	4,284,874,354.50	0.00	156,204,250.50	0.00	156,204,250.50	4,441,078,605.00	
349	7,737,419,954.07	0.00	144,793,777.54	0.00	0.00	7,882,213,731.61	0.00	0.00	0.00	0.00	7,882,213,731.61	
350	100,019,914,776.50	3,534,312,321.18	39,401,469.75	4,904,037,259.42	0.00	108,497,665,826.85	328,612,279.64	26,577,725.70	0.00	355,190,005.34	108,852,855,832.19	
352	688,421,931.64	2,587,500.00	0.00	18,187,226.36	0.00	629,196,758.00	0.00	0.00	0.00	0.00	629,196,758.00	
356	816,433,882.00	0.00	0.00	0.00	0.00	816,433,882.00	0.00	19,728,600.00	0.00	19,728,600.00	836,162,482.00	
357	1,248,630,532.95	131,194,697.28	0.00	26,047,507.61	0.00	1,405,872,737.84	0.00	9,361,290.63	0.00	9,361,290.63	1,415,234,028.47	
358	4,095,689,980.10	8,458,287.43	0.00	0.00	0.00	4,105,148,267.53	0.00	0.00	0.00	0.00	4,105,148,267.53	
365	83,413,230,145.35	1,308,184,199.33	1,487,997,122.51	676,511,817.86	0.00	86,886,323,265.05	0.00	240,289,752.61	0.00	240,289,752.61	87,126,613,037.66	
370	29,586,456,007.72	1,442,152,084.73	209,523,534.36	0.00	0.00	31,228,131,626.81	1,504,399,290.43	525,472,865.90	0.00	2,033,871,956.33	33,272,003,583.14	
371	526,285,185.56	0.00	41,274,119.81	0.00	0.00	567,559,305.37	0.00	251,932,000.00	0.00	251,932,000.00	819,491,305.37	
381	692,611,781.35	0.00	1,838,884.00	0.00	0.00	694,448,665.35	0.00	0.00	0.00	0.00	694,448,665.35	
502	6,760,185,414.40	0.00	0.00	0.00	0.00	6,760,185,414.40	0.00	0.00	0.00	0.00	6,760,185,414.40	
503	2,883,735,255.18	0.00	0.00	0.00	0.00	2,883,735,255.18	0.00	0.00	0.00	0.00	2,883,735,255.18	
504	379,778,526.96	0.00	0.00	0.00	0.00	379,778,526.96	0.00	0.00	0.00	0.00	379,778,526.96	
601	37,991,763,430.47	0.00	0.00	0.00	0.00	37,991,763,430.47	0.00	0.00	0.00	0.00	37,991,763,430.47	
602	8,224,989,146.15	0.00	0.00	0.00	0.00	8,224,989,146.15	0.00	0.00	0.00	0.00	8,224,989,146.15	
Total :	476,284,233,142.45	13,657,105,404.96	3,934,081,807.63	15,720,134,362.54	4,152,950,000.00	513,746,504,717.58	1,833,011,570.07	2,681,436,094.86	203,186,458.90	4,867,634,123.83	518,616,198,841.41	

Financial Comptroller General Office
Source wise Expenditure Summary (Capital)

Fiscal Year : 2016/17(2073/74)

Ministry	GoN			Cash			Total Cash			NonCash			Total	
	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Reimb. Loan	Cash Loan	Cash	Commodity	Direct Grant	Direct Loan	NonCash	Total NonCash	Total Expenditure	
101 President	0.00	125,077,871.67	0.00	0.00	0.00	0.00	125,077,871.67	0.00	0.00	0.00	0.00	0.00	125,077,871.67	
102 Deputy President	0.00	3,848,190.23	0.00	0.00	0.00	0.00	3,848,190.23	0.00	0.00	0.00	0.00	0.00	3,848,190.23	
202 Legislature - Parliament	0.00	100,124,804.00	0.00	0.00	0.00	0.00	100,124,804.00	0.00	0.00	0.00	0.00	0.00	100,124,804.00	
204 Courts	0.00	809,814,469.89	0.00	0.00	0.00	0.00	809,814,469.89	0.00	0.00	0.00	0.00	0.00	809,814,469.89	
206 Commission for Investigation of Abuse of Authority	0.00	293,798,000.00	0.00	0.00	0.00	0.00	293,798,000.00	0.00	0.00	0.00	0.00	0.00	293,798,000.00	
208 Office of the Auditor General	0.00	60,032,030.00	0.00	0.00	0.00	0.00	60,032,030.00	0.00	0.00	0.00	0.00	0.00	60,032,030.00	
210 Public Service Commission	0.00	81,731,458.95	0.00	0.00	0.00	0.00	81,731,458.95	0.00	0.00	0.00	0.00	0.00	81,731,458.95	
212 Election Commission	0.00	67,497,854.28	0.00	0.00	0.00	0.00	67,497,854.28	0.00	0.00	0.00	0.00	0.00	67,497,854.28	
214 National Human Rights Commission	0.00	20,756,615.51	0.00	0.00	0.00	0.00	20,756,615.51	0.00	0.00	0.00	0.00	0.00	20,756,615.51	
216 Office of the Attorney General	0.00	377,722,121.97	0.00	0.00	0.00	0.00	377,722,121.97	0.00	0.00	0.00	0.00	0.00	377,722,121.97	
218 Council of Justice	0.00	8,733,614.00	0.00	0.00	0.00	0.00	8,733,614.00	0.00	0.00	0.00	0.00	0.00	8,733,614.00	
301 Prime Minister and Council Minister's Office	48,192,103.26	1,807,221,670.14	3,572,178,030.86	0.00	0.00	0.00	11,626,585,844.53	0.00	87,045,051.95	270,615,740.89	357,660,792.84	11,984,226,637.37		
305 Ministry of Finance	141,331,563.84	385,280,625.03	0.00	0.00	0.00	0.00	1,424,896,476.81	0.00	142,759,086.98	0.00	142,759,086.98	1,567,655,563.79		
306 Ministry of Supply	0.00	30,000,000.00	0.00	0.00	0.00	0.00	62,058,953.50	0.00	0.00	0.00	0.00	62,058,953.50		
307 Ministry of Industry	16,785,260.08	0.00	0.00	0.00	0.00	0.00	1,498,145,750.94	0.00	0.00	0.00	0.00	1,498,145,750.94		
308 Ministry of Energy	0.00	5,811,800,468.08	0.00	0.00	75,806,051.37	0.00	5,887,606,519.45	0.00	15,796,270.00	0.00	15,796,270.00	5,903,402,789.45		
311 Ministry of Law, Justice and Parliamentary Affairs	0.00	9,475,586.30	0.00	0.00	0.00	0.00	9,475,586.30	0.00	0.00	0.00	0.00	9,475,586.30		
312 Ministry of Agriculture and Livestock Development	2,345,246,875.69	0.00	244,581,750.19	0.00	345,728,877.65	0.00	2,935,557,103.53	0.00	28,676,806.61	34,081,147.00	62,708,253.61	2,998,265,357.14		
313 Ministry of drinking and sanitation	11,704,462,667.92	17,141,216.00	610,037,817.55	3,714,681,577.59	2,685,318,137.11	0.00	18,731,622,016.17	0.00	54,384,782.99	2,750,433,759.68	2,804,818,542.67	21,536,440,558.84		
314 Ministry of Home	3,576,008,766.06	0.00	75,330,462.77	0.00	0.00	0.00	3,651,339,228.83	0.00	0.00	0.00	0.00	3,651,339,228.83		
325 Ministry of Culture, Youth and Civil Aviation	1,274,152,789.00	0.00	5,713,067.33	0.00	0.00	0.00	1,279,866,856.33	0.00	0.00	0.00	0.00	1,279,866,856.33		
326 Ministry of Foreign Affairs	405,228,028.68	0.00	0.00	0.00	0.00	0.00	405,228,028.68	0.00	0.00	0.00	0.00	405,228,028.68		
327 Ministry of Livestock Development	1,449,203,655.99	0.00	23,986,434.14	0.00	2,818,921.81	0.00	1,475,989,011.94	0.00	0.00	0.00	0.00	1,475,989,011.94		
329 Ministry of Forestry and Soil Conservation	4,047,026,486.31	25,000,000.00	438,849,867.74	0.00	0.00	0.00	4,510,876,154.05	0.00	86,401,881.93	0.00	86,401,881.93	4,597,278,035.98		
330 Ministry of Commerce	23,942,789.77	0.00	28,662,899.85	0.00	30,709,539.06	0.00	83,315,288.68	0.00	39,981,944.74	0.00	39,981,944.74	123,297,233.42		
331 Ministry of Population and environment	138,300,622.23	2,403,507.31	2,403,507.31	0.00	81,574,646.87	0.00	222,278,775.41	0.00	0.00	70,065,488.03	70,065,488.03	292,344,273.44		
332 Ministry of Science & Technology	608,484,720.64	0.00	0.00	0.00	0.00	0.00	608,484,720.64	0.00	0.00	0.00	0.00	608,484,720.64		
336 Ministry of Land Management	984,386,189.65	0.00	0.00	0.00	0.00	0.00	984,386,189.65	0.00	0.00	0.00	0.00	984,386,189.65		
337 Ministry of Physical Infrastructure and	58,162,157,238.83	0.00	1,118,224,939.63	5,519,080,214.25	3,067,392,491.71	0.00	67,866,844,884.42	0.00	1,228,455,377.33	2,638,622,843.94	3,865,078,221.27	71,731,923,105.69		

Financial Comptroller General Office
Source wise Expenditure Summary (Capital)

Fiscal Year 2016/17(2073/74)

Ministry	GoN			Cash			Commodity			NonCash			Total Expenditure
	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash				
Transport													
340 Ministry of Women, Children & Social Welfare	196,513,205.95	4,659,306.00	961,364.00	0.00	202,333,875.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,333,875.95
343 Ministry of Youth and Sports	804,921,457.83	0.00	0.00	0.00	804,921,457.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,921,457.83
345 Ministry of Defence	7,229,073,695.31	0.00	0.00	0.00	7,229,073,695.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,229,073,695.31
347 Ministry of Urban Development	7,676,715,091.36	132,946,217.93	0.00	2,326,847,226.54	10,672,484,767.54	0.00	80,414,928.02	212,761,165.40	293,176,083.42	1,906,299,655.19	0.00	0.00	10,965,660,860.96
349 Ministry of Peace & Reconstruction	1,906,299,655.19	0.00	0.00	0.00	1,906,299,655.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906,299,655.19
350 Ministry of Education	195,197,479.86	0.00	20,161,870.15	0.00	237,203,225.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,203,225.55
352 Ministry of Cooperative and poverty Alleviation	112,567,594.84	0.00	0.00	0.00	112,567,594.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,567,594.84
356 Ministry of General Administration	35,080,832.24	0.00	0.00	0.00	35,080,832.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,080,832.24
357 Ministry of Irrigation	21,503,218,214.26	485,020,235.43	619,103,674.80	2,823,714,861.89	25,411,056,886.38	0.00	62,321,780.82	11,786,750.00	74,118,530.82	25,485,175,517.20	0.00	0.00	25,485,175,517.20
358 Ministry of Information and Communications	269,773,043.88	62,190,847.92	0.00	0.00	331,963,891.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,963,891.80
365 Ministry of Federal Works and Local Development	16,923,392,872.24	3,201,527,910.74	3,070,738.00	874,869,880.50	21,008,861,101.58	0.00	1,686,330,169.65	0.00	1,686,330,169.65	22,695,191,271.23	0.00	0.00	22,695,191,271.23
370 Ministry of Health	2,164,245,988.32	3,651,958,708.77	0.00	0.00	5,846,955,599.09	189,998.00	2,765,310.00	0.00	2,965,308.00	5,849,920,899.09	0.00	0.00	5,849,920,899.09
371 Ministry of Labour and Employment	130,270,809.17	0.00	0.00	0.00	133,907,976.87	0.00	1,000,000.00	0.00	1,000,000.00	134,907,976.87	0.00	0.00	134,907,976.87
381 National Planning Commission Secretariat	67,553,514.96	0.00	0.00	0.00	67,553,514.96	0.00	0.00	0.00	0.00	67,553,514.96	0.00	0.00	67,553,514.96
602 MOF Miscellaneous	31,536,205.00	0.00	0.00	0.00	31,536,205.00	0.00	0.00	0.00	0.00	31,536,205.00	0.00	0.00	31,536,205.00
Total :	160,351,051,328.83	2,926,065,291.67	10,289,846,628.63	14,117,922,004.98	199,245,474,272.49	199,998.00	3,514,333,391.02	5,988,327,204.94	9,502,860,589.96	208,748,334,866.45	0.00	0.00	208,748,334,866.45

Financial Comptroller General Office
Source wise Expenditure Summary (Financing)

Fiscal Year: 2016/17(2073/74)

Ministry	Cash				Non-Cash				Total Expenditure	
	GoN	Reimb. Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan		Total Non-Cash
308 - Ministry of Energy	7,827,300,000.00	0.00	0.00	0.00	7,827,300,000.00	0.00	0.00	0.00	0.00	7,827,300,000.00
501 - MOF Policy Financing	31,679,124,546.82	40,000,000.00	1,737,000,000.00	0.00	33,744,624,546.82	0.00	1,504,672,897.79	5,542,095,693.07	7,046,768,590.86	40,791,383,137.68
502 - MOF Domestic Debt	38,561,404,198.34	0.00	0.00	0.00	38,561,404,198.34	0.00	0.00	0.00	0.00	38,561,404,198.34
503 - MOF External Debt Service (Multilateral)	19,551,156,219.71	0.00	0.00	0.00	19,551,156,219.71	0.00	0.00	0.00	0.00	19,551,156,219.71
504 - MOF External Debt Service (Bilateral)	3,152,061,205.78	0.00	0.00	0.00	3,152,061,205.78	0.00	0.00	0.00	0.00	3,152,061,205.78
Total :	100,771,046,170.65	40,000,000.00	1,737,000,000.00	0.00	102,836,546,170.65	0.00	1,504,672,897.79	5,542,095,693.07	7,046,768,590.86	109,883,314,761.51

Financial Comptroller General Office
Function/ Priority wise Expenditure (Fiscal Year 2016/17 (2073/74)

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Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent Exp	Capital/	Recurrent	Capital	Recurrent	Capital	
GENERAL PUBLIC SERVICES							
01.1 Executive and legislative organs, financial, fiscal affairs and external affairs President	95085146	7572555	34812590	7572555	624746	20494	203594463
101 Deputy President	50074258	24766604	345253	5596035	554746	0	81336896
102 Legislature - Parliament	124871	125078	0	0	0	0	249949
202 Commission for Investigation of Abuse of Authority	33417	3848	0	0	0	0	37265
206 Office of the Auditor General	1415203	100125	0	0	0	0	1515328
208 Prime Minister and Council of Minister's Office	588661	293798	0	0	0	0	852359
301 Ministry of Finance	328375	60032	0	0	0	0	388408
305 Ministry of Supply	2993391	62352	0	0	0	0	3055743
306 Ministry of drinking and sanitation	4068587	803599	134306	0	0	0	5006492
313 Ministry of Foreign Affairs	117400	18914	0	0	0	0	136314
326 Ministry of Livestock Development	44305	137860	0	0	0	0	182165
327 Ministry of Science & Technology	2689323	363402	20936	32878	0	0	3106539
332 Ministry of Urban Development	94124	21141	0	0	0	0	115265
347 Ministry of Cooperative and poverty Alleviation	25908	39333	0	0	0	0	65241
352 Ministry of General Administration	287790	13312	0	0	0	0	301102
355 Ministry of Federal Affairs and Local Development	66273	11719	0	0	0	0	77992
365 Ministry of Policy Financing	0	0	59793	0	0	0	59793
501 MOF External Debt Service (Multilateral)	187775	8873	60675	999	0	0	258322
503 MOF External Debt Service (Bilateral)	0	0	0	5530622	0	0	5530622
504 MOF Staff Benefits and Retirement Benefits	2883735	19551156	0	0	0	0	22434891
601 MOF Miscellaneous	379779	3152061	0	0	0	0	3531840
602 Foreign economic aid	33567429	0	0	0	0	0	33567429
01.2 General services	208013	0	69542	31536	554746	0	863836
357 Public Service Commission	2284	70302	0	0	0	0	72587
01.3 Prime Minister and Council of Minister's Office	2284	70302	0	0	0	0	72587
210 Ministry of Finance	22555305	1567321	1387906	38295	0	0	25548827
305 Ministry of Home	592215	81731	0	0	0	0	673946
314 Ministry of Finance	148959	14197	0	0	0	0	163156
	47368	740675	0	0	0	0	788044
	12845504	620012	0	0	0	0	13465516

Financial Comptroller General Office

Function/ Priority wise Expenditure (Fiscal Year 2016/17 (2073/74)

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Function	1 Priority			2 Priority			3 Priority			Total Expenditure
	Recurrent Exp	Capital/	Capital	Recurrent	Capital	Capital	Recurrent	Capital		
	325 Ministry of Culture, Tourism and Civil Aviation	112592	1549	154230	6454	0	0	0	0	
326 Ministry of Foreign Affairs	14931	5459	763661	3489	0	0	0	0	787540	
329 Ministry of Forestry and Soil Conservation	18372	283	0	0	0	0	0	0	18655	
347 Ministry of Urban Development	253121	26031	0	0	0	0	0	0	279152	
356 Ministry of General Administration	428894	35081	347475	0	0	0	0	0	811450	
365 Ministry of Federal Affairs and Local Development	34649	1574	94123	1528	0	0	0	0	131873	
391 National Planning Commission Secretariata	666032	40730	28417	26824	0	0	0	0	762002	
602 MOF Miscellaneous	7392669	0	0	0	0	0	0	0	7392669	
01.4 Basic research	1460	1322	0	0	0	0	0	0	2782	
357 Ministry of Irrigation	1460	1322	0	0	0	0	0	0	2782	
01.5 R&D General public services	3791	0	0	0	0	0	0	0	3791	
305 Ministry of Finance	3791	0	0	0	0	0	0	0	3791	
01.6 General public services n.e.c.	15556876	137911	0	599510	70000	20494	0	0	16384791	
212 Election Commission	5692892	67498	0	0	0	0	0	0	5760390	
214 National Human Rights Commission	149900	20757	0	0	0	0	0	0	170657	
314 Ministry of Home	17352	21135	0	0	0	0	0	0	38487	
337 Ministry of Physical Infrastructure and Transport	8724	28521	0	0	0	0	0	0	37245	
349 Ministry of Peace & Reconstruction	0	0	0	599510	0	0	0	0	599510	
365 Ministry of Federal Affairs and Local Development	9688007	0	0	0	70000	20494	0	0	9778501	
01.7 Public debt transactions	6760185	38561404	0	1338716	0	0	0	0	46660306	
501 MOF Policy Financing	0	0	0	1338716	0	0	0	0	1338716	
502 MOF Domestic Debt Service	6760185	38561404	0	0	0	0	0	0	45321590	
01.8 Transfers of a general character between levels of government	130986	374067	33079431	0	0	0	0	0	33584484	
365 Ministry of Federal Affairs and Local Development	130986	374067	33079431	0	0	0	0	0	33584484	
DEFENCE	35375520	303871	155940	303871	0	20494	0	0	246709922	
02.1 Military defence	35368129	7188095	153258	264400	0	0	0	0	42973882	
307 Ministry of Industry	186424	223421	0	0	0	0	0	0	409845	
345 Ministry of Defence	35181705	6964674	153258	264400	0	0	0	0	42564037	
02.2 Civil defence	7391	92034	0	0	0	0	0	0	99425	
314 Ministry of Home	7391	92034	0	0	0	0	0	0	99425	

Financial Comptroller General Office
Function/ Priority wise Expenditure (Fiscal Year 2016/17 (2073/174)

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Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent Exp	Capital/	Recurrent	Capital	Recurrent	Capital	
02.5 Defence n.e.c.	0	0	2682	39471	0	0	42153
347 Ministry of Urban Development	0	0	2682	39471	0	0	42153
PUBLIC ORDER AND SAFETY	51498076	3391	153709	3391	10696	20667	303701463
03.1 Police services	35342938	1826545	0	0	0	0	37169483
314 Ministry of Home	35342938	1826545	0	0	0	0	37169483
03.2 Fire-protection services	8987	275	0	0	0	0	9262
314 Ministry of Home	8987	275	0	0	0	0	9262
03.3 Law courts	4132789	1202754	153709	3391	0	0	5492644
204 Courts	3265489	808269	122862	1545	0	0	4198166
216 Office of the Attorney General	649216	377722	0	0	0	0	1026938
218 Council of Justice	53322	8734	0	0	0	0	62056
311 Ministry of Law, Justice and Parliamentary Affairs	164763	8029	19120	1447	0	0	193358
371 Ministry of Labour and Employment	0	0	11728	399	0	0	12127
03.4 Prisons	1129165	184803	0	0	0	0	1313968
314 Ministry of Home	1129165	184803	0	0	0	0	1313968
03.6 Public order and safety n.e.c.	10884196	2111120	0	0	10696	173	13006185
301 Prime Minister and Council of Minister's Office	178921	200009	0	0	0	0	378930
314 Ministry of Home	2823062	60	0	0	10696	173	3438252
349 Ministry of Peace & Reconstruction	7882214	1306790	0	0	0	0	9189003
ECONOMIC AFFAIRS	93030792	18253536	8646453	18253536	619243	530440	591081152
04.1 General economic, commercial and labour affairs	41413320	14091865	3406069	4637	0	0	58915891
301 Prime Minister and Council of Minister's Office	38058322	11705579	0	0	0	0	49763901
306 Ministry of Supply	555538	30000	0	0	0	0	585538
330 Ministry of Commerce	255955	123297	0	0	0	0	379252
352 Ministry of Cooperative and poverty Alleviation	43035	0	0	0	0	0	43035
365 Ministry of Federal Affairs and Local Development	2017388	2103465	3099022	0	0	0	7219874
371 Ministry of Labour and Employment	483081	129525	307047	4637	0	0	924291
04.2 Agriculture, forestry, fishing and hunting	33494872	38902064	4395784	1176762	39725	28991	78038197
312 Ministry of Agriculture Development	18410349	2891150	331624	106418	0	0	21739540
327 Ministry of Livestock Development	5340456	1453385	159996	1463	0	0	6955300

Financial Comptroller General Office

Function/ Priority wise Expenditure (Fiscal Year 2016/17 (2073/74)

(000)

Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent Exp	Capital/	Recurrent	Capital	Recurrent	Capital	
329 Ministry of Forestry and Soil Conservation	3824131	3323595	3714934	609077	0	0	11471738
336 Ministry of Land Reforms and Management	4139245	976340	62272	8047	0	0	5185904
352 Ministry of Cooperative and poverty Alleviation	414535	99580	81068	0	0	0	595182
357 Ministry of Irrigation	1279425	24334104	45890	451758	39725	28991	26179892
365 Ministry of Federal Affairs and Local Development	86730	4035410	0	0	0	0	4122140
501 MOF Policy Financing	0	1788500	0	0	0	0	1788500
04.3 Fuel and energy	4279466	34550145	20737	19684	862	11605	38882499
307 Ministry of Industry	24547	130502	0	0	0	0	155049
308 Ministry of Energy	402411	13698615	20737	19684	862	11605	14153914
331 Ministry of Population and environment	3852509	26752	0	0	0	0	3879260
501 MOF Policy Financing	0	20694276	0	0	0	0	20694276
04.4 Mining, manufacturing and construction	159825	2782584	0	0	0	0	2942409
307 Ministry of Industry	141657	15266	0	0	0	0	156923
337 Ministry of Physical Infrastructure and Transport	18168	2767318	0	0	0	0	2785486
04.5 Transport	7291274	72893629	333058	12343692	17346	468378	93347378
332 Ministry of Science & Technology	0	0	0	0	12920	5389	18309
337 Ministry of Physical Infrastructure and Transport	5750596	59024705	331316	9794734	0	116645	75017996
347 Ministry of Urban Development	293749	302760	105	22145	4425	346345	969529
365 Ministry of Federal Affairs and Local Development	1246929	10332134	1637	2526813	0	0	14107513
501 MOF Policy Financing	0	3234030	0	0	0	0	3234030
04.6 Communication	3484724	923025	425240	43141	0	0	4876130
332 Ministry of Science & Technology	99927	492714	0	0	0	0	592641
358 Ministry of Information and Communications	3384796	160311	425240	43141	0	0	4013489
501 MOF Policy Financing	0	270000	0	0	0	0	270000
04.7 Other industries	2783310	1942086	65567	4665619	5335	0	9461917
306 Ministry of Supply	45009	13145	0	0	0	0	58153
307 Ministry of Industry	1941956	1099420	40069	10570	0	0	3092014
312 Ministry of Agriculture Development	15081	697	0	0	0	0	15778
325 Ministry of Culture, Tourism and Civil Aviation	770311	783910	25498	0	5335	0	1585054
329 Ministry of Forestry and Soil Conservation	10953	44915	0	0	0	0	55668

Financial Comptroller General Office

Function/ Priority wise Expenditure (Fiscal Year 2016/17(2073/74)

(000)

Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent Exp	Capital/	Recurrent	Capital	Recurrent	Capital	
501 MOF Policy Financing	0	0	0	4655049	0	0	4655049
04.8 R&D Economic affairs	59233	11113	0	0	555976	799	727121
307 Ministry of Industry	25205	18967	0	0	0	0	44172
308 Ministry of Energy	0	0	0	0	555976	799	556775
357 Ministry of Irrigation	34028	92145	0	0	0	0	126174
04.9 Economic affairs n.e.c.	64768	123381	0	0	0	0	188149
305 Ministry of Finance	64768	23381	0	0	0	0	88149
501 MOF Policy Financing	0	100000	0	0	0	0	100000
ENVIRONMENTAL PROTECTION	2732591	310701	225216	310701	9254	530489	597433650
05.1 Waste management	213599	528027	31057	121142	0	0	893825
305 Ministry of Finance	105000	0	0	0	0	0	105000
313 Ministry of drinking and sanitation	108599	148027	0	0	0	0	256627
365 Ministry of Federal Affairs and Local Development	0	0	31057	121142	0	0	152198
501 MOF Policy Financing	0	380000	0	0	0	0	380000
05.2 Waste water management	12421	506553	2908	108127	0	0	630009
313 Ministry of drinking and sanitation	0	0	2908	108127	0	0	111035
357 Ministry of Irrigation	12421	506553	0	0	0	0	518975
05.5 R&D Environmental protection	19773	184842	0	0	0	0	204615
329 Ministry of Forestry and Soil Conservation	19773	4842	0	0	0	0	24615
501 MOF Policy Financing	0	180000	0	0	0	0	180000
05.6 Environmental protection n.e.c.	2486798	1855264	191252	81432	9254	49	4624049
313 Ministry of drinking and sanitation	0	0	0	0	9254	49	9303
329 Ministry of Forestry and Soil Conservation	139574	557620	0	0	0	0	697194
331 Ministry of Population and environment	719883	265593	0	0	0	0	985475
332 Ministry of Science & Technology	0	0	183752	71049	0	0	254801
347 Ministry of Urban Development	1627341	1032051	7500	10383	0	0	2677276
HOUSING AND COMMUNITY AMENITIES	4619889	4846440	330006	4846440	0	530489	638464142
06.1 Housing development	1905655	4887406	100833	3252250	0	0	10146144
305 Ministry of Finance	138000	0	0	0	0	0	138000
347 Ministry of Urban Development	1767655	4370406	100833	3252250	0	0	9491144

Financial Comptroller General Office

Function/ Priority wise Expenditure (Fiscal Year 2016/17(2073/74)

(000)

Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent Exp	Capital/	Recurrent	Capital	Recurrent	Capital	
501 MOF Policy Financing	0	517000	0	0	0	0	517000
06.2 Community development	1316766	1349083	209062	42713	0	0	2917624
329 Ministry of Forestry and Soil Conservation	283500	56947	0	0	0	0	340447
340 Ministry of Women, Children & Social Welfare	78081	3157	0	0	0	0	81238
347 Ministry of Urban Development	0	0	57854	42713	0	0	100567
365 Ministry of Federal Affairs and Local Development	955185	1288980	151208	0	0	0	2395372
06.3 Water supply	1316185	23736555	20112	1551478	0	0	26624330
313 Ministry of drinking and sanitation	1017224	21054098	20112	88278	0	0	22179713
347 Ministry of Urban Development	38023	1507794	0	0	0	0	1545817
365 Ministry of Federal Affairs and Local Development	260938	534663	0	0	0	0	795600
501 MOF Policy Financing	0	640000	0	1463200	0	0	2103200
06.6 Housing and community amenities n.e.c.	81282	1261111	0	0	0	0	1342393
365 Ministry of Federal Affairs and Local Development	81282	1261111	0	0	0	0	1342393
HEALTH	30907344	350878	7849343	350878	555732	530489	683821678
07.1 Medical products, appliances and equipment	215367	536567	0	0	0	0	751934
370 Ministry of Health	215367	536567	0	0	0	0	751934
07.2 Out-patient services	3263786	303637	0	0	0	0	3567424
306 Ministry of Supply	174999	0	0	0	0	0	174999
370 Ministry of Health	3088787	303637	0	0	0	0	3392425
07.3 Hospital services	8727571	202268	6568521	167434	37908	0	15703702
314 Ministry of Home	153300	55842	317863	139354	0	0	666360
345 Ministry of Defence	0	0	625029	0	0	0	625029
370 Ministry of Health	4149917	146426	5625628	28080	37908	0	9987959
601 MOF Staff Benefits and Retirement Benefits	4424354	0	0	0	0	0	4424354
07.4 Public health services	15315507	4641570	53632	0	0	0	20010709
365 Ministry of Federal Affairs and Local Development	181602	0	0	0	0	0	181602
370 Ministry of Health	15133905	4641570	53632	0	0	0	19829107
07.5 R&D Health	2885112	10197	1227191	183443	517824	0	4823768
370 Ministry of Health	2885112	10197	1227191	183443	517824	0	4823768
07.6 Health n.e.c.	500000	0	0	0	0	0	500000

Financial Comptroller General Office

Function/ Priority wise Expenditure (Fiscal Year 2016/17(2073/74)

(000)

Function	1 Priority			2 Priority			3 Priority			Total Expenditure
	Recurrent Exp	Capital/		Recurrent	Capital		Recurrent	Capital		
350 Ministry of Education	500000	0	0	0	0	0	0	0	0	500000
RECREATION,CULTURE AND RELIGION	3577336	73904	1431475	73904	73904	8900	530489			690308314
08.1 Recreational and sporting services	2158278	804921	0	0	0	0	0	0	0	2963200
343 Ministry of Youth and Sports	2158278	804921	0	0	0	0	0	0	0	2963200
08.2 Cultural services	1269707	462289	1285713	73204	73204	8900	8900	0	0	3099813
325 Ministry of Culture, Tourism and Civil Aviation	1269707	462289	1285713	25665	25665	8900	8900	0	0	3027548
365 Ministry of Federal Affairs and Local Development	0	0	24726	47539	47539	0	0	0	0	72266
08.3 Broadcasting and publishing services	149351	127811	145761	700	700	0	0	0	0	423623
358 Ministry of Information and Communications	149351	127811	145761	700	700	0	0	0	0	423623
EDUCATION	94975163	12811	13364499	12811	12811	13194	530489			798898374
09.1 Pre-primary and primary education	43755134	0	512652	1493	1493	0	0	0	0	44269279
350 Ministry of Education	43755134	0	512652	1493	1493	0	0	0	0	44269279
09.2 Secondary education	11587975	0	0	0	0	0	0	0	0	11587975
350 Ministry of Education	11587975	0	0	0	0	0	0	0	0	11587975
09.5 Education not definable by level	26159975	141199	2387169	0	0	0	0	0	0	28688343
350 Ministry of Education	26159975	141199	2387169	0	0	0	0	0	0	28688343
09.6 Subsidiary services to education	12153037	83114	10399048	9883	9883	13194	13194	0	0	22658277
350 Ministry of Education	12153037	83114	10399048	9883	9883	13194	13194	0	0	22658277
09.8 Education n.e.c.	1319043	80	65629	1435	1435	0	0	0	0	1386186
350 Ministry of Education	1319043	80	65629	1435	1435	0	0	0	0	1386186
SOCIAL PROTECTION	37768383	123381	234902	123381	123381	0	530489			837247788
10.4 Family and children	969700	2042	96367	0	0	0	0	0	0	1068109
365 Ministry of Federal Affairs and Local Development	729335	2042	0	96367	0	0	0	0	0	731377
370 Ministry of Health	240365	0	96367	0	0	0	0	0	0	336732
10.7 Social exclusion n.e.c.	34928258	32633	21892	3814	3814	0	0	0	0	34986598
301 Prime Minister and Council of Minister's Office	36221	2090	0	0	0	0	0	0	0	38310
365 Ministry of Federal Affairs and Local Development	34892037	30543	21892	3814	3814	0	0	0	0	34948287
10.8 R&D Social protection	41922	1616	0	0	0	0	0	0	0	43537
352 Ministry of Cooperative and poverty Alleviation	24286	1269	0	0	0	0	0	0	0	25555
371 Ministry of Labour and Employment	17635	347	0	0	0	0	0	0	0	17982

Financial Comptroller General Office
Function/ Priority wise Expenditure (Fiscal Year 2016/17 (2073/74)

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Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent Exp	Capital/	Recurrent	Capital	Recurrent	Capital	
10.9 Social protection n.e.c.	1828503	186458	116643	119567	0	0	2251170
314 Ministry of Home	0	0	40438	106847	0	0	147286
340 Ministry of Women, Children & Social Welfare	1828503	186458	76204	12719	0	0	2103884
Total Expenditure	449570239	286249692	67204134	31851469	1841765	530489	837247788
Priority Total :	735819930.61291		99055603.29519		2372254.56127		

Ministry of Finance
Function wise Strategic Actual Expenditure, Fiscal Year 2016/17 (2073/74)

NPR in Thousand

Function	01-Employment Centric, Poverty Alleviation Oriented, Sustainable & Board-based		02-Federal Structure supportive Physical Infrastructure		03-Economic Social Transformation		04-Economic Social Transformation		05-Good Governance and Effective Service Delivery		06-Mainstreaming for Industry, Trade and Service Sector		07-General Administrator		Total	
	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing		
01 GENERAL PUBLIC SERVICES	54,00,84	8,03,83	9,68,80,07	0	0	33,27,18,3	37,40,67	8,45,93,57	8,98,21,03	1,83,72	2,83	0	0	78,54,48,10	63,63,51,45	20,35,94,46,25,83
01.1 Executive and legislative organs, Fiscal President	38,21,08	23,05	0	0	0	0	0	24,46,35	6,07,71,4	0	0	0	0	50,34,75,13	24,28,32,21	8,13,36,89,58,29
101 Deputy President	0	0	0	0	0	0	0	0	0	0	0	0	0	12,48,71	12,50,78	2,49,94,89,49
202 Legislature - Parliament	0	0	0	0	0	0	0	0	0	0	0	0	0	3,34,17	38,48	37,26,53,83
206 Commission for Investigation of Abuse of Authority	0	0	0	0	0	0	0	6,55,73	29,37,98	0	0	0	0	1,41,52,03	10,01,25	15,15,32,80,61
208 Office of the Auditor General	0	0	0	0	0	0	0	97,18	6,00,32	0	0	0	0	49,29,87	0	8,52,35,86,27
301 Prime Minister and Council of Minister's Office	0	0	0	0	0	0	0	0	0	0	0	0	0	31,86,57	0	3,88,40,75,20
305 Ministry of Finance	38,21,08	2,305	0	0	0	0	0	10,86,68	19,16,63	0	0	0	0	2,99,33,91	6,23,52	30,55,74,28,89
306 Ministry of Supply	0	0	0	0	0	0	0	0	0	0	0	0	0	3,71,21,16	60,96,31	50,06,49,24,44
313 Ministry of drinking and sanitation	0	0	0	0	0	0	0	0	0	0	0	0	0	11,74,00	1,89,14	1,36,31,43,79
326 Ministry of Foreign Affairs	0	0	0	0	0	0	0	0	0	0	0	0	0	4,43,05	13,78,60	1,82,16,51,81
327 Ministry of Livestock Development	0	0	0	0	0	0	0	0	0	0	0	0	0	2,71,02,59	39,62,80	31,06,53,91,05
332 Ministry of Science & Technology	0	0	0	0	0	0	0	0	0	0	0	0	0	9,41,24	2,11,41	1,15,26,46,87
347 Ministry of Urban Development	0	0	0	0	0	0	0	0	0	0	0	0	0	2,59,08	3,93,33	65,24,13,81
352 Ministry of Cooperative and poverty Alleviation	0	0	0	0	0	0	0	0	0	0	0	0	0	28,77,90	1,33,12	3,01,10,15,44
356 Ministry of General Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	6,62,73	1,17,19	77,98,15,63
365 Ministry of Federal Affairs and Local Development	0	0	0	0	0	0	0	6,06,75	8,98	0	0	0	0	5,97,93	0	59,79,34,53
501 MOF Policy Financing	0	0	0	0	0	0	0	0	5,53,06,22	0	0	0	0	18,77,75	88,73	2,58,32,19,24
503 MOF External Debt Service (Multilateral)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55,30,62,19,98
504 MOF External Debt Service (Bilateral)	0	0	0	0	0	0	0	0	0	0	0	0	0	2,86,37,35	19,55,11,56	2,24,34,85,14,75
601 MOF Staff Benefits and Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	37,97,79	3,15,20,61	35,31,83,97,33
602 MOF Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	33,96,74,29	0	3,35,67,42,92,49
01.2 Foreign economic aid	22,84	7,03,02	0	0	0	0	0	0	0	0	0	0	0	83,23,00	3,15,36	8,63,83,62,84
357 Ministry of Irrigation	22,84	70,302	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01.3 General services	15,42,30	64,54	0	0	6,14,35	0	8,13,36,39	87,87,71	1,83,72	2,83	0	0	0	15,57,55,35	72,01,08	2,55,46,82,69,76

Ministry of Finance
Function wise Strategic Actual Expenditure, Fiscal Year 2016/17 (2073/17A)

NPR in Thousand

Function	01-Employment Centric, Poverty Alleviation Oriented, Sustainable & Board-based		02-Federal Structure supportive Physical Infrastructure		03-Economic Social Transformation		04-Economic Social Transformation		05-Good Governance and Effective Service Delivery		06-Mainstreaming for Industry, Trade and Service Sector		07-General Administrator		Total
	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	
210 Public Service Commission	0	0	0	0	0	0	4,693.37	8,173.1	0	0	0	0	54,52.78	0	6,73,94,62.07
301 Prime Minister and Council of Ministers Office	0	0	0	0	0	0	0	0	0	0	0	0	14,89.59	1,41.97	1,63,15,58.05
305 Ministry of Finance	0	0	0	0	0	0	4,73,68	74,047.5	0	0	0	0	0	0	7,88,04,36.78
314 Ministry of Home	0	0	0	0	0	0	0	0	0	0	0	0	12,84,55.04	62,00.12	1,34,65,51,55.51
325 Ministry of Culture, Tourism and Civil Aviation	15,42.30	6,454	0	0	0	0	0	0	0	0	0	0	11,25.92	15.49	2,74,82,49.77
326 Ministry of Foreign Affairs	0	0	0	0	0	0	0	0	0	0	0	0	77,85.92	89.48	7,87,53,96.23
329 Ministry of Forestry and Soil Conservation	0	0	0	0	0	0	0	0	1,837.72	24.3	0	0	0	0	18,65,51.14
347 Ministry of Urban Development	0	0	0	0	0	0	25,31.21	2,603.1	0	0	0	0	0	0	2,79,15,18.10
356 Ministry of General Administration	0	0	0	0	0	6,14.35	0	0	0	0	0	0	71,49.34	3,50.81	8,11,44,98.61
365 Ministry of Federal Affairs and Local Development	0	0	0	0	0	0	9,41.23	15.28	0	0	0	0	3,46.49	15.74	1,31,87,31.03
391 National Planning Commission Secretariat	0	0	0	0	0	0	29,94.22	2,880.6	0	0	0	0	39,50.27	3,87.48	7,62,00,21.80
602 MOF Miscellaneous	0	0	0	0	0	0	3,92,6.68	0	0	0	0	0	0	0	73,92,68,90.67
01.4 Basic research	14.60	13.22	0	0	0	0	0	0	0	0	0	0	0	0	2,78,22.16
357 Ministry of Irrigation	14.60	1,322	0	0	0	0	0	0	0	0	0	0	0	0	2,78,22.16
01.5 R&D General public services	0	0	0	0	0	0	37.91	0	0	0	0	0	0	0	3,79,08.02
305 Ministry of Finance	0	0	0	0	0	0	37.91	0	0	0	0	0	0	0	3,79,08.02
01.6 General public services n.e.c.	0	0	9,658,800.7	0	0	0	7,72.92	68,150.2	0	0	0	0	5,86,15.77	7,04.13	1,63,84,79,06.22
212 Election Commission	0	0	0	0	0	0	72.92	6,74.98	0	0	0	0	5,88,56.00	0	57,60,39,00.28
214 National Human Rights Commission	0	0	0	0	0	0	0	0	0	0	0	0	14,99.00	2,07.57	1,70,65,70.95
314 Ministry of Home	0	0	0	0	0	0	0	0	0	0	0	0	1,73.52	2,11.35	38,48,70.20
337 Ministry of Physical Infrastructure and Transport	0	0	0	0	0	0	0	0	0	0	0	0	87.24	2,85.21	37,24,50.74
349 Ministry of Peace & Reconstruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,96,51,00.68
365 Ministry of Federal Affairs and Local Development	0	0	9,658,800.7	0	0	0	7,00.00	2,04.94	0	0	0	0	0	0	97,78,50,13.37
01.7 Public debt transactions	0	0	0	0	0	0	0	1,33,87.16	0	0	0	0	6,76,01.85	38,56,14.04	4,68,60,30,55.42
501 MOF Policy Financing	0	0	0	0	0	0	0	1,33,87.16	0	0	0	0	0	0	13,38,71,59.29
502 MOF Domestic Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	6,76,01.85	38,56,14.04	4,53,21,58,96.13

Function wise Strategic Actual Expenditure, Fiscal Year 2016/17 (2073/74)

NPR in Thousand

Function	01-Employment Centric, Poverty Alleviation Oriented Sustainable & Eco-based		02-Federal Structure Supportive Physical Infrastructure		03-Economic Social Transformation		04-Economic Social Transformation		05-Good Governance and Effective Service Delivery		06-Mainstreaming for Industry, Trade and Service Sector		07-General Administrator		Total
	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	
01.8 Transfers of a general character between levels of government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,35,84,48,40.36
365 Ministry of Federal Affairs and Local Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,35,84,48,40.36
02 DEFENCE	0	0	26,82	3,94.71	0	0	73.91	9,20.34	0	0	0	0	0	0	4,31,15,45,95.55
02.1 Military defence	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,31,15,45,95.55
307 Ministry of Industry	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,28,73,88,17.16
345 Ministry of Defence	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,09,84,50,00
02.2 Civil defence	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,25,64,03,67.16
314 Ministry of Home	0	0	0	0	0	0	73.91	9,20.34	0	0	0	0	0	0	99,42,48,87
02.5 Defence n.e.c.	0	0	26,82	3,94.71	0	0	73.91	9,20.34	0	0	0	0	0	0	42,15,29,52
347 Ministry of Urban Development	0	0	26,82	3,94.71	0	0	0	0	0	0	0	0	0	0	42,15,29,52
03 PUBLIC ORDER AND SAFETY	0	0	68,58	15,12.53	1,70.22	99,14	8,37,43.38	2,34,48.00	0	0	0	0	0	0	5,69,91,54,08.07
03.1 Police services	0	0	0	0	1,70.22	99,14	0	0	0	0	0	0	0	0	3,71,69,46,26.60
314 Ministry of Home	0	0	0	0	1,70.22	99,14	0	0	0	0	0	0	0	0	3,71,69,46,26.60
03.2 Fire-protection services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89,87
314 Ministry of Home	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89,87
03.3 Law courts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,75
204 Courts	0	0	0	0	0	0	65,81.75	1,09,18.08	0	0	0	0	0	0	9,26,16,70
216 Office of the Attorney General	0	0	0	0	0	0	61,39.58	71,47.77	0	0	0	0	0	0	3,62,83.24
218 Council of Justice	0	0	0	0	0	0	4,42.17	37,70.31	0	0	0	0	0	0	11,43.37
311 Ministry of Law, Justice and Parliamentary Affairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54,92,64,37.50
371 Ministry of Labour and Employment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41,98,16,58.53
03.4 Prisons	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,26,93,76.82
314 Ministry of Home	0	0	0	0	0	0	0	0	0	0	0	0	0	0	62,05,55.33
03.6 Public order and safety n.e.c.	0	0	68,58	15,12.53	0	0	0	0	0	0	0	0	0	0	1,93,33,82.02
301 Prime Minister and Council of Minister's Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,17,28
314 Ministry of Home	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,12,91.65
314 Ministry of Home	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,48.03
03.6 Public order and safety n.e.c.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,13,96,77.00
301 Prime Minister and Council of Minister's Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,13,96,77.00
314 Ministry of Home	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,30,06,16,50.28
314 Ministry of Home	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,76,93,00.58
314 Ministry of Home	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60,44.94

Ministry of Finance
Function wise Strategic Actual Expenditure, Fiscal Year 2016/17 (2073/74)

NPR in Thousand

349	Ministry of Peace & Reconstruction	01-Employment Center, Poverty Alleviation Oriented, Sustainable & Board-based				02-Federal Structure supportive Physical Infrastructure				03-Economic Social Transformation				04-Economic Social Transformation				05-Good Governance and Effective Service Delivery				06-Mainstreaming for Industry, Trade and Service Sector				07-General Administrator			
		Recurrent		Capital & Financing		Recurrent		Capital & Financing		Recurrent		Capital & Financing		Recurrent		Capital & Financing		Recurrent		Capital & Financing		Recurrent		Capital & Financing		Recurrent		Capital & Financing	
04	ECONOMIC AFFAIRS																												
04.1	General economic, commercial and labour	26,74,85,46	34,30,37,81	52,21,43,88	1,35,82,77,65	1,47,94,48	1,25,04,03	2,55,06,88	1,10,48,64	1,20,30,22	10,27,80,24																		
301	Prime Minister and Council of Ministers	15,43,55	10,10,53	41,32,52,63	13,33,26,51	56,43,30	46,03,23	1,84,32,19	98,77																				
306	Ministry of Supply																												
330	Ministry of Commerce																												
352	Ministry of Cooperative and poverty	4,30,35																											
365	Ministry of Federal Affairs and Local Development																												
371	Ministry of Labour and Employment																												
04.2	Agriculture, forestry, fishing and hunting	24,96,62,30	26,13,65,00																										
312	Ministry of Agriculture Development	18,20,29,64	2,910,916																										
327	Ministry of Livestock Development	5,10,92,08	1,389,588																										
329	Ministry of Forestry and Soil Conservation	46,12,73	807,057																										
336	Ministry of Land Reforms and Management	61,32,86	444																										
352	Ministry of Cooperative and poverty	15,57,82	84,720																										
357	Ministry of Irrigation	35,69,88	17,121,864																										
365	Ministry of Federal Affairs and Local Development	8,67,30	4,035,410																										
501	MOP Policy Financing		1,788,500																										
04.3	Fuel and energy	1,60,36	12,77,37	3,97,31,01	33,59,96,81		79,00,00																						
307	Ministry of Industry	1,60,30	127,737	85,17	27,45																								
308	Ministry of Energy																												
331	Ministry of Population and environment																												
501	MOP Policy Financing																												
04.4	Mining, manufacturing and construction																												
307	Ministry of Industry																												
337	Ministry of Physical Infrastructure and Transport																												

Ministry of Finance
Function wise Strategic Actual Expenditure, Fiscal Year 2016/17 (2073/74)

NPR in Thousand

Function	01-Employment Centric, Poverty Alleviation Oriented, Sustainable & Board-based		02-Federal Structure supportive Physical Infrastructure		03-Economic Social Transformation		04-Economic Social Transformation		05-Good Governance and Effective Service Delivery		06-Mainstreaming for Industry, Trade and Service Sector		07-General Administrator		Total
	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	
	04.5	0	0	5,98,26.52	84,97,04.97	0	0	0	0	1,29,20	53,88	0	0	1,64,61.05	
332	0	0	0	0	0	0	0	0	1,29,20	53,88	0	0	0	0	18,30,93.21
337	0	0	4,77,03.34	68,51,85.17	0	0	0	0	0	0	0	0	1,31,15.77	41,75.67	7,50,17,99,56.61
347	0	0	45.30	36,84.90	0	0	0	0	0	0	0	0	29,37.49	30,27.60	9,69,52,94.55
365	0	0	1,20,77.88	12,84,94.81	0	0	0	0	0	0	0	0	4,07.78	94.86	1,41,07,51,32.40
501	0	0	0	3,23,40.30	0	0	0	0	0	0	0	0	0	0	32,34,02,99.20
04.6	0	0	6,65.13	44,83.08	0	0	24,75.00	27,00.00	0	0	0	0	3,59,55.50	24,78.58	48,76,12,35.98
332	0	0	6,60.66	44,33.47	0	0	0	0	0	0	0	0	3,38.61	4,93.67	5,92,64,08.51
358	0	0	8.47	49.61	0	0	24,75.00	0	0	0	0	0	3,56,16.89	19,84.91	40,13,48,87.47
501	0	0	0	0	0	0	0	27,00.00	0	0	0	0	0	0	2,70,00,00.00
04.7	1,53,27.01	5,82,53.77	29,23.08	60,85.28	0	0	0	0	0	0	0	0	1,02,92.02	17,38.00	94,61,91,70.08
306	0	0	0	0	0	0	0	0	0	0	0	0	4,50.09	1,31.45	58,15,34.94
307	1,16,52.72	970,933	0	0	0	0	0	0	0	0	0	0	81,67.53	13,90.57	30,92,01,42.72
312	1,50.81	697	0	0	0	0	0	0	0	0	0	0	0	0	15,77,84.80
325	34,13.95	762,311	29,23.08	0	0	0	0	0	0	0	0	0	16,74.40	2,15.99	15,85,05,36.38
329	1,09.53	44,915	0	0	0	0	0	0	0	0	0	0	0	0	55,86,78.90
501	0	4,046,522	0	60,85.28	0	0	0	0	0	0	0	0	0	0	46,55,04,92.34
04.8	5,92.33	1,11,113	55,59.78	7,99	0	0	0	0	0	0	0	0	0	0	7,27,12,09.08
307	2,52.05	18,967	0	0	0	0	0	0	0	0	0	0	0	0	44,17,22.61
308	0	0	55,59.78	7,99	0	0	0	0	0	0	0	0	0	0	5,56,77,48.25
357	3,40.28	92,145	0	0	0	0	0	0	0	0	0	0	0	0	1,26,17,38.21
04.9	0	0	0	10,00.00	0	0	20.94	0	0	0	0	0	6,26.74	2,33.81	1,88,14,88.56
305	0	0	0	0	0	0	20.94	0	0	0	0	0	6,26.74	2,33.81	88,14,88.56
501	0	0	0	10,00.00	0	0	0	0	0	0	0	0	0	0	1,00,00,00.00
05	5,63.70	58,73,78	1,67,58.80	3,68.38	13,89.64	78,92.68	92.54	49	88,32.43	1,88,18.80	0	0	26,33.50	9,00.24	63,52,49,79.68
05.1	0	0	0	0	0	0	0	0	10,85.95	14,80.22	0	0	0	0	8,93,82,50.85

Ministry of Finance
Function wise Strategic Actual Expenditure, Fiscal Year 2016/17 (2073/74)

NPR in Thousand

Function	01-Employment, Centric, Poverty Alleviation Oriented, Sustainable & Board-based		02-Federal Structure supportive Physical Infrastructure		03-Economic Social Transformation		04-Economic Social Transformation		05-Good Governance and Effective Service Delivery		06-Mainstreaming for Industry, Trade and Service Sector		07-General Administrator		Total
	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	
305 Ministry of Finance	0	0	0	0	10,50.00	0	0	0	0	0	0	0	0	0	1,05,00,00.00
313 Ministry of drinking and sanitation	0	0	0	0	0	0	0	0	10,85.98	14,80.27	0	0	0	0	2,56,62,67.85
365 Ministry of Federal Affairs and Local Development	0	0	0	0	3,10.57	12,11.42	0	0	0	0	0	0	0	0	1,52,19,83.00
501 MOF Policy Financing	0	0	0	0	0	38,00.00	0	0	0	0	0	0	0	0	3,80,00,00.00
05.2 Waste water management	1,24.21	50,65.53	0	0	29.08	10,81.27	0	0	0	0	0	0	0	0	6,30,00,94.44
313 Ministry of drinking and sanitation	0	0	0	0	29.08	10,81.27	0	0	0	0	0	0	0	0	1,11,03,49.25
357 Ministry of Irrigation	1,24.21	506.553	0	0	0	0	0	0	0	0	0	0	0	0	5,18,97,45.19
05.5 R&D Environmental protection	1,97.73	48.42	0	0	0	0	0	0	0	0	0	0	0	0	2,04,61,45.82
329 Ministry of Forestry and Soil Conservation	1,97.73	4.842	0	0	0	0	0	0	0	0	0	0	0	0	1,80,00,00.00
501 MOF Policy financing	0	0	0	0	0	18,00.00	0	0	0	0	0	0	0	0	1,80,00,00.00
05.6 Environmental protection n.e.c.	2,41.78	7,59.81	1,67,59.83	3,65.33	0	92.54	0	92.54	49	77,46.43	1,73,38.53	0	26,33.50	9,00.24	46,24,04,88.58
313 Ministry of drinking and sanitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,30,34.95
329 Ministry of Forestry and Soil Conservation	2,41.78	75.981	0	0	0	0	0	0	11,53.98	48,16.38	0	0	0	0	6,97,19,38.75
331 Ministry of Population and environment	0	0	0	0	0	0	0	0	48,26.70	19,95.63	0	0	23,72.13	6,80.24	9,85,47,51.04
332 Ministry of Science & Technology	0	0	1,21.69	94.91	0	0	0	0	14,54.45	3,75.58	0	0	2,61.37	2,40.00	2,54,80,06.28
347 Ministry of Urban Development	0	0	1,60,37.11	2,73.47	0	0	0	0	3,11.30	1,01,50.87	0	0	0	0	26,77,27,59.56
06 HOUSING AND COMMUNITY AMENITIES	29,04.55	58,14.97	2,37,84.98	10,75,14.33	1,28,97.58	22,37,53.82	75,60.30	1,15,80.28	7,88.93	6,17.24	0	0	15,62.59	1,13,25.31	4,10,30,49,12.48
06.1 Housing development	0	0	1,90,29.55	7,03,93.06	0	0	0	0	0	0	0	0	0	0	1,01,46,14,39.81
305 Ministry of Finance	0	0	13,80.00	0	0	0	0	0	0	0	0	0	0	0	1,38,00,00.00
347 Ministry of Urban Development	0	0	1,76,49.55	6,52,23.08	0	0	0	0	0	0	0	0	10,35.33	1,10,03.48	94,91,14,39.81
501 MOF Policy financing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,17,00,00.00
06.2 Community development	29,04.55	58,14.97	21,20.33	67,02.41	21,07.13	13,45.05	73,45.48	23.96	7,80.81	31.57	0	0	0	0	29,17,62,35.66
329 Ministry of Forestry and Soil Conservation	28,35.00	56.947	0	0	0	0	0	0	0	0	0	0	0	0	3,40,44,67.11
340 Ministry of Women, Children & Social Welfare	0	0	0	0	0	0	0	0	7,80.81	31.57	0	0	0	0	81,23,80.28
347 Ministry of Urban Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,00,56,70.43
365 Ministry of Federal Affairs and Local Development	69.55	524.550	21,20.30	67,02.41	15,28.59	9,17.92	73,45.48	23.96	0	0	0	0	0	0	23,95,37,17.85

Ministry of Finance
Function wise Strategic Actual Expenditure, Fiscal Year 2016/17 (2073/74)

NPR in Thousand

Function	01-Employment Centric, Poverty Alleviation Oriented, Sustainable & Board-based		02-Federal Structure supportive Physical Infrastructure		03-Economic Social Transformation		04-Economic Social Transformation		05-Good Governance and Effective Service Delivery		06-Mainstreaming for Industry, Trade and Service Sector		07-General Administrator		Total
	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	
06.3	0	0	18,222.31	1,78,077.4	1,07,904.4	22,24,087.71	2,14,82	1,15,56,33	8,12	7,86,68	0	0	5,27,26	3,21,83	2,66,24,33,02,14
313	0	0	0	0	0	19,87,59.94	2,14,82	1,15,56,33	8,12	7,86,68	0	0	5,27,26	3,21,83	2,21,79,13,1,05
347	0	0	3,80.23	1,50,77.94	0	0	0	0	0	0	0	0	0	0	15,45,81,67,25
365	0	0	14,42,08	27,29,79	11,67,33	26,16,83	0	0	0	0	0	0	0	0	7,95,60,03,85
501	0	0	0	0	0	2,10,32.08	0	0	0	0	0	0	0	0	21,03,20,00,00
06.6	0	0	8,12,82	1,26,11,11	0	0	0	0	0	0	0	0	0	0	13,42,39,34,86
365	0	0	8,12,82	1,26,11,11	0	0	0	0	0	0	0	0	0	0	13,42,39,34,86
07	0	0	0	0	0	5,79,70.85	0	0	0	0	0	0	17,81,53.84	24,80.31	4,53,57,53,69,92
07.1	0	0	0	0	0	21,49,70.3	0	0	0	0	0	0	0	0	13,42,39,34,86
370	0	0	0	0	0	14,83,56	50,47,23	0	0	0	0	0	6,70,11	3,18.44	7,51,93,40,00
07.2	0	0	0	0	0	3,26,37.85	30,36,37	0	0	0	0	0	6,70,11	3,18.44	7,51,93,40,00
306	0	0	0	0	0	17,49.95	0	0	0	0	0	0	0	0	1,74,99,90,00
370	0	0	0	0	0	3,08,87.87	30,36,37	0	0	0	0	0	0	0	33,92,42,45,58
07.3	0	0	0	0	0	6,90,96.41	15,35,15	0	0	0	0	0	8,42,43.59	21,61.87	1,57,03,70,17,85
314	0	0	0	0	0	0	0	0	0	0	0	0	47,11.64	19,51.96	6,66,35,95,65
345	0	0	0	0	0	0	0	0	0	0	0	0	62,50.29	0	6,25,02,91,78
370	0	0	0	0	0	6,90,96.41	15,35,15	0	0	0	0	0	2,90,38.12	2,09.91	99,87,95,88,41
601	0	0	0	0	0	0	0	0	0	0	0	0	4,42,43.54	0	44,24,35,41,81
07.4	0	0	0	0	0	6,04,51.22	4,64,15.70	0	0	0	0	0	9,32,40.14	0	2,00,10,70,86,26
365	0	0	0	0	0	18,16.02	0	0	0	0	0	0	0	0	1,81,60,20,93
370	0	0	0	0	0	5,86,35.23	4,64,15.70	0	0	0	0	0	9,32,40.14	0	1,98,23,10,65,33
07.5	0	0	0	0	0	4,63,01.28	19,36,40	0	0	0	0	0	0	0	48,23,76,81,24
370	0	0	0	0	0	4,63,01.28	19,36,40	0	0	0	0	0	0	0	48,23,76,81,24
07.6	0	0	0	0	0	50,00.00	0	0	0	0	0	0	0	0	5,00,00,00,00
350	0	0	0	0	0	50,00.00	0	0	0	0	0	0	0	0	5,00,00,00,00
08	2,25,61.11	19,06.61	90,27	8,34.94	19,55.13	77,56,68	0	0	0	0	0	0	2,55,70.59	41,89.02	64,86,63,64,35

Ministry of Finance
Function wise Strategic Actual Expenditure, Fiscal Year 2016/17 (2073/74)

NPR in Thousand

Function	01-Employment, Centric, Poverty Alleviation Oriented, Sustainable & Board-based		02-Federal Structure supportive Physical Infrastructure		03-Economic Social Transformation		04-Economic Social Transformation		05-Good Governance and Effective Service Delivery		06-Mainstreaming for Industry, Trade and Service Sector		07-General Administrator		Total
	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	
08.1 Recreational and sporting services	0	0	0	0	17,07.87	72,81.28	0	0	0	0	0	0	1,98,74.92	7,67.93	2,96,31,97.99
343 Ministry of Youth and Sports	0	0	0	0	17,07.87	72,81.28	0	0	0	0	0	0	1,98,74.92	7,67.93	2,96,31,97.99
08.2 Cultural services	2,25,61.11	19,08.61	0	0	2,47.26	4,75.38	0	0	0	0	0	0	28,34.83	29,70.92	30,99,81,32.43
325 Ministry of Culture, Tourism and Civil Aviation	2,25,61.11	19,08.61	0	0	2,47.26	4,75.38	0	0	0	0	0	0	28,34.83	29,70.92	30,99,81,32.43
365 Ministry of Federal Affairs and Local Development	0	0	0	0	2,47.26	4,75.38	0	0	0	0	0	0	0	0	72,26,56.53
08.3 Broadcasting and publishing services	0	0	90.27	8,34.94	0	0	0	0	0	0	0	0	28,60.85	4,50.17	42,32,62,33.93
358 Ministry of Information and Communications	0	0	90.27	8,34.94	0	0	0	0	0	0	0	0	28,60.85	4,50.17	42,32,62,33.93
09 EDUCATION	0	0	0	0	14,42.06	0	0	0	0	0	0	0	77,86,83.56	9,29.98	10,85,90,05,95.58
09.1 Pre-primary and primary education	0	0	0	0	30,46,45.0	14,93	0	0	0	0	0	0	43,75,51.34	0	4,42,69,27,92.53
350 Ministry of Education	0	0	0	0	30,46,45.0	14,93	0	0	0	0	0	0	43,75,51.34	0	4,42,69,27,92.53
09.2 Secondary education	0	0	0	0	51,26.52	14,93	0	0	0	0	0	0	11,58,79.75	0	1,15,87,97,45.36
350 Ministry of Education	0	0	0	0	51,26.52	14,93	0	0	0	0	0	0	11,58,79.75	0	1,15,87,97,45.36
09.5 Education not definable by level	0	0	0	0	9,8,54,71.45	14,11,98	0	0	0	0	0	0	11,58,79.75	0	2,86,88,34,33.14
350 Ministry of Education	0	0	0	0	9,8,54,71.45	14,11,98	0	0	0	0	0	0	11,58,79.75	0	2,86,88,34,33.14
09.6 Subsidiary services to education	0	0	0	0	28,54,71.45	14,11,98	0	0	0	0	0	0	22,52,52.48	9,29.98	2,26,58,27,67.63
350 Ministry of Education	0	0	0	0	28,54,71.45	14,11,98	0	0	0	0	0	0	22,52,52.48	9,29.98	2,26,58,27,67.63
350 Ministry of Education n.e.c.	0	0	0	0	4,00.31	0	0	0	0	0	0	0	22,52,52.48	9,29.98	2,26,58,27,67.63
350 Ministry of Education	0	0	0	0	4,00.31	0	0	0	0	0	0	0	22,52,52.48	9,29.98	2,26,58,27,67.63
10 SOCIAL PROTECTION	0	0	0	0	1,38,467.2	15,14	0	0	0	0	0	0	0	0	13,86,18,56.92
10.4 Family and children	0	0	0	0	1,38,467.2	15,14	0	0	0	0	0	0	0	0	13,86,18,56.92
365 Ministry of Federal Affairs and Local Development	0	0	0	0	1,38,467.2	15,14	0	0	0	0	0	0	0	0	13,86,18,56.92
370 Ministry of Health	0	0	0	0	1,38,467.2	15,14	0	0	0	0	0	0	0	0	13,86,18,56.92
10.7 Social exclusion n.e.c.	0	0	0	0	1,13,76.48	13,79.71	0	0	1,62,96.43	18,30.70	0	0	35,23,59.88	2,50.83	3,83,49,41,47.89
10.4 Family and children	0	0	0	0	1,13,76.48	13,79.71	0	0	1,62,96.43	18,30.70	0	0	35,23,59.88	2,50.83	3,83,49,41,47.89
365 Ministry of Federal Affairs and Local Development	0	0	0	0	1,13,76.48	13,79.71	0	0	1,62,96.43	18,30.70	0	0	35,23,59.88	2,50.83	3,83,49,41,47.89
370 Ministry of Health	0	0	0	0	1,13,76.48	13,79.71	0	0	1,62,96.43	18,30.70	0	0	35,23,59.88	2,50.83	3,83,49,41,47.89
10.7 Social exclusion n.e.c.	0	0	0	0	72,93.35	20.42	0	0	0	0	0	0	33,67.32	0	10,68,10,95.00
365 Ministry of Federal Affairs and Local Development	0	0	0	0	72,93.35	20.42	0	0	0	0	0	0	33,67.32	0	10,68,10,95.00
370 Ministry of Health	0	0	0	0	72,93.35	20.42	0	0	0	0	0	0	33,67.32	0	10,68,10,95.00
10.7 Social exclusion n.e.c.	0	0	0	0	0	0	0	0	20,73.10	3,56.08	0	0	34,74,28.41	6.39	3,49,86,59,78.65
301 Prime Minister and Council of Ministers Office	0	0	0	0	0	0	0	0	20,73.10	3,56.08	0	0	34,74,28.41	6.39	3,49,86,59,78.65
365 Ministry of Federal Affairs and Local Development	0	0	0	0	0	0	0	0	3,62.21	20.90	0	0	0	0	38,31,04.76
10.8 RKD Social protection	0	0	0	0	0	0	0	0	17,10.88	3,37.19	0	0	34,74,28.41	6.39	3,49,86,28,73.89
10.8 RKD Social protection	0	0	0	0	1,76.35	3.47	0	0	0	0	0	0	24,2.86	12.69	43,53,72.94

Ministry of Finance
Function wise Strategic Actual Expenditure, Fiscal Year 2016/17 (2073/74)

NPR in Thousand

Function	01-Employment Centric, Poverty Alleviation Oriented, Sustainable & Board-based		02-Federal Structure supportive Physical Infrastructure		03-Economic Social Transformation		04-Economic Social Transformation		05-Good Governance and Effective Service Delivery		06-Mainstreaming for Industry, Trade and Service Sector		07-General Administrator		Total
	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	
	352 Ministry of Cooperative and poverty Alleviation	0	0	0	0	0	0	0	0	0	0	0	0	2,42,88	
371 Ministry of Labour and Employment	0	0	0	0	1,76,35	3,47	0	0	0	0	0	0	0	0	17,98,20,58
10.9 Social protection n.e.c.	0	0	0	0	39,05,72	13,55,84	0	0	1,42,23,35	14,72,41	0	0	13,21,28	2,31,75	22,51,17,01,30
314 Ministry of Home	0	0	0	0	4,04,35	10,66,47	0	0	0	0	0	0	0	0	1,47,28,58,30
340 Ministry of Women, Children & Social Welfare	0	0	0	0	35,02,33	2,87,40	0	0	4,42,23,35	14,72,41	0	0	13,21,28	2,31,75	21,03,88,42,59
कुल कुल	29,89,14,68	35,74,40,98	65,91,54,43	1,46,89,02,72	2,89,51,17,42	31,68,39,79	1,15,70,66	13,68,16,79	3,91,31,79	12,42,50,21	0	0	3,09,32,71,50	78,23,86,10	83,72,47,78,94,69
व्यक्तिगत	65,63,54,67		2,12,80,57,11		1,21,16,57,12		33,83,89,39		16,23,82,00		0	0	3,87,56,37,59		

Financial Comptroller General Office

Function-wise Gender Responsive Budget, Fiscal Year 2016/17 (2073/74)

Description	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
01 GENERAL PUBLIC SERVICES	0	0	0	0	2,03,02,66.52	66,39,13.09	2,71,41,79.61
1.1 Executive and legislative organs, financial, fiscal affairs and external affairs	0	0	0	0	1,26,09,74.15	43,47,69.60	1,69,57,43.75
101 President	0	0	0	0	8,56.17	20,06.00	28,62.17
102 Deputy President	0	0	0	0	3,00.83	53.50	3,54.33
202 Legislature - Parliament	0	0	0	0	1,37,99.33	4,06.23	1,42,05.56
206 Commission for Investigation of Abuse of Authority	0	0	0	0	83,67.41	27,50.55	1,11,17.96
208 Office of the Auditor General	0	0	0	0	34,18.81	18,00.00	52,18.81
301 Prime Minister and Council of Minister's Office	0	0	0	0	4,41,90.09	6,09.01	4,47,99.10
305 Ministry of Finance	0	0	0	0	6,28,91.69	99,96.30	7,28,87.99
306 Ministry of Supply	0	0	0	0	9,78.65	1,48.00	11,26.65
313 Ministry of drinking and sanitation	0	0	0	0	4,71.79	23,12.40	27,84.19
326 Ministry of Foreign Affairs	0	0	0	0	2,54,52.99	2,29,62.57	4,84,15.56
327 Ministry of Livestock Development	0	0	0	0	13,38.40	5,50.45	18,88.85
332 Ministry of Science & Technology	0	0	0	0	3,41.01	5,46.05	8,87.06
347 Ministry of Urban Development	0	0	0	0	5,28.74	1,40.15	6,68.89
352 Ministry of Cooperative and poverty Alleviation	0	0	0	0	39,91.86	1,02.41	40,94.27
356 Ministry of General Administration	0	0	0	0	7,37.88	0	7,37.88
365 Ministry of Federal Affairs and Local Development	0	0	0	0	21,45.69	1,14.80	22,60.49
501 MOF Policy Financing	0	0	0	0	0	3,20,00.00	3,20,00.00
503 MOF External Debt Service (Multilateral)	0	0	0	0	4,76,03.03	21,32,39.45	26,08,42.48
504 MOF External Debt Service (Bilateral)	0	0	0	0	60,05.91	4,14,31.73	4,74,37.64
601 MOF Staff Benefits and Retirement Benefits	0	0	0	0	70,18,40.00	0	70,18,40.00
602 MOF Miscellaneous	0	0	0	0	33,57,13.87	10,36,00.00	43,93,13.87
1.2 Foreign economic aid	0	0	0	0	31.71	21,39.83	21,71.54
357 Ministry of Irrigation	0	0	0	0	31.71	21,39.83	21,71.54
1.3 General services	0	0	0	0	15,81,92.81	4,29,13.88	20,11,06.69
210 Public Service Commission	0	0	0	0	53,21.55	5,64.96	58,86.51
301 Prime Minister and Council of Minister's Office	0	0	0	0	15,95.95	1,09.95	17,05.90
305 Ministry of Finance	0	0	0	0	8,40.90	98,11.65	1,06,52.55

Financial Comptroller General Office

Function-wise Gender Responsive Budget, Fiscal Year 2016/17 (2073/74)

Description	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
314 Ministry of Home	0	0	0	0	10,21,79,86	30,83,93	10,52,63,79
325 Ministry of Culture, Tourism and Civil Aviation	0	0	0	0	50,07,81	1,85,28	51,93,09
326 Ministry of Foreign Affairs	0	0	0	0	79,54,25	59,90	80,14,15
329 Ministry of Forestry and Soil Conservation	0	0	0	0	2,94,11	7,25	3,01,36
347 Ministry of Urban Development	0	0	0	0	38,87,47	27,77,00	66,64,47
356 Ministry of General Administration	0	0	0	0	84,69,66	3,70,89	88,40,55
365 Ministry of Federal Affairs and Local Development	0	0	0	0	22,66,22	2,73,25	25,39,47
391 National Planning Commission Secretariat	0	0	0	0	1,03,75,03	6,89,82	1,10,44,85
602 MOF Miscellaneous	0	0	0	0	1,00,00,00	2,50,00,00	3,50,00,00
1.4 Basic research	0	0	0	0	22,18	4,60,18	4,82,36
357 Ministry of Irrigation	0	0	0	0	22,18	4,60,18	4,82,36
1.5 R&D General public services	0	0	0	0	98,21	3,80	1,02,01
305 Ministry of Finance	0	0	0	0	98,21	3,80	1,02,01
1.6 General public services n.e.c.	0	0	0	0	10,95,67,86	91,58,15	11,87,46,01
212 Election Commission	0	0	0	0	49,02,04	10,13,20	59,15,24
214 National Human Rights Commission	0	0	0	0	16,46,96	30,00	16,76,96
314 Ministry of Home	0	0	0	0	1,82,53	3,57,70	5,40,23
337 Ministry of Physical Infrastructure and Transport	0	0	0	0	1,06,33	1,02,00	2,08,33
349 Ministry of Peace & Reconstruction	0	0	0	0	0	61,55,25	61,55,25
365 Ministry of Federal Affairs and Local Development	0	0	0	0	10,27,50,00	2,00,00	10,29,50,00
501 MOF Policy Financing	0	0	0	0	0	13,00,00	13,00,00
1.7 Public debt transactions	0	0	0	0	17,32,84,41	19,00,86,60	36,33,71,01
501 MOF Policy Financing	0	0	0	0	0	1,00,00,00	1,00,00,00
502 MOF Domestic Debt Service	0	0	0	0	17,32,84,41	18,00,86,60	35,33,71,01
1.8 Transfers of a general character between levels of government	0	0	0	0	32,80,75,19	43,81,05	33,24,56,24
365 Ministry of Federal Affairs and Local Development	0	0	0	0	32,80,75,19	43,81,05	33,24,56,24
02 DEFENCE	0	0	0	0	32,27,46,80	3,77,02,81	36,04,49,61
2.1 Military defence	0	0	0	0	32,26,21,39	3,62,75,41	35,88,96,80
307 Ministry of Industry	0	0	0	0	18,64,24	22,34,21	40,98,45

Function-wise Gender Responsive Budget, Fiscal Year 2016/17 (2073/74)

Description	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
345 Ministry of Defence	0	0	0	0	32,07,57,15	3,40,41,20	35,47,98,35
2.2 Civil defence	0	0	0	0	1,02,79	9,28,00	10,30,79
314 Ministry of Home	0	0	0	0	1,02,79	9,28,00	10,30,79
2.5 Defence n.e.c.	0	0	0	0	22,62	4,99,40	5,22,02
347 Ministry of Urban Development	0	0	0	0	22,62	4,99,40	5,22,02
03 PUBLIC ORDER AND SAFETY	0	0	0	0	33,25,55,23	8,36,49,96	41,62,05,19
3.1 Police services	0	0	0	0	24,37,01,54	3,93,11,27	28,30,12,81
314 Ministry of Home	0	0	0	0	24,37,01,54	3,93,11,27	28,30,12,81
3.2 Fire-protection services	0	0	0	0	66,93	2,05	68,98
314 Ministry of Home	0	0	0	0	66,93	2,05	68,98
3.3 Law courts	0	0	0	0	4,00,66,14	1,17,38,98	5,18,05,12
204 Courts	0	0	0	0	3,18,88,48	95,57,46	4,14,45,94
216 Office of the Attorney General	0	0	0	0	54,71,98	21,20,00	75,91,98
218 Council of Justice	0	0	0	0	5,04,94	9,45	5,14,39
311 Ministry of Law, Justice and Parliamentary Affairs	0	0	0	0	20,95,90	48,07	21,43,97
371 Ministry of Labour and Employment	0	0	0	0	1,04,84	4,00	1,08,84
3.4 Prisons	0	0	0	0	1,01,30,45	17,48,50	1,18,78,95
314 Ministry of Home	0	0	0	0	1,01,30,45	17,48,50	1,18,78,95
3.6 Public order and safety n.e.c.	0	0	0	0	3,85,90,17	3,08,49,16	6,94,39,33
301 Prime Minister and Council of Minister's Office	0	0	0	0	18,46,98	91,07,66	1,09,54,64
314 Ministry of Home	0	0	0	0	2,61,27,96	71,47,52	3,32,75,48
349 Ministry of Peace & Reconstruction	0	0	0	0	1,06,15,23	1,45,93,98	2,52,09,21
04 ECONOMIC AFFAIRS	0	0	0	0	1,38,37,92,12	2,86,62,00,50	4,24,99,92,62
4.1 General economic, commercial and labour affairs	0	0	0	0	58,97,73,36	38,00,15,96	96,97,89,32
301 Prime Minister and Council of Minister's Office	0	0	0	0	49,65,49,08	34,29,09,32	83,94,58,40
306 Ministry of Supply	0	0	0	0	52,50,10	3,00,00	55,50,10
330 Ministry of Commerce	0	0	0	0	41,85,04	92,08,81	1,33,93,85
352 Ministry of Cooperative and poverty Alleviation	0	0	0	0	7,08,46	0	7,08,46
365 Ministry of Federal Affairs and Local Development	0	0	0	0	7,47,29,27	2,55,87,27	10,03,16,54

Function-wise Gender Responsive Budget, Fiscal Year 2016/17 (2073/74)

Description	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
371 Ministry of Labour and Employment	0	0	0	0	83,51,41	20,10,56	1,03,61,97
4.2 Agriculture, forestry, fishing and hunting	0	0	0	0	47,33,30,29	36,17,14,85	83,50,45,14
305 Ministry of Finance	0	0	0	0	2,30,00,00	0	2,30,00,00
312 Ministry of Agriculture Development	0	0	0	0	23,59,87,92	3,82,19,91	27,42,07,83
327 Ministry of Livestock Development	0	0	0	0	6,39,56,75	1,88,10,01	8,27,66,76
329 Ministry of Forestry and Soil Conservation	0	0	0	0	8,06,91,69	4,15,09,39	12,22,01,08
336 Ministry of Land Reforms and Management	0	0	0	0	4,71,60,53	1,09,90,47	5,81,51,00
352 Ministry of Cooperative and poverty Alleviation	0	0	0	0	75,92,89	7,61,98	83,54,87
357 Ministry of Irrigation	0	0	0	0	1,38,98,30	21,74,48,41	23,13,46,71
365 Ministry of Federal Affairs and Local Development	0	0	0	0	10,42,21	1,60,89,68	1,71,31,89
501 MOF Policy Financing	0	0	0	0	0	1,78,85,00	1,78,85,00
4.3 Fuel and energy	0	0	0	0	6,49,39,73	48,17,21,80	54,66,61,53
307 Ministry of Industry	0	0	0	0	4,51,89	28,34,31	32,86,20
308 Ministry of Energy	0	0	0	0	32,52,85	12,27,54,89	44,80,40,74
331 Ministry of Population and environment	0	0	0	0	6,12,34,99	2,89,60	8,01,69,59
501 MOF Policy Financing	0	0	0	0	0	35,58,43,00	35,58,43,00
4.4 Mining, manufacturing and construction	0	0	0	0	8,78,90	2,78,49,95	11,57,39,85
307 Ministry of Industry	0	0	0	0	7,03,63	1,67,40	8,71,03
337 Ministry of Physical Infrastructure and Transport	0	0	0	0	1,75,27	2,76,82,55	2,76,57,82
4.5 Transport	0	0	0	0	8,26,29,71	96,31,53,09	1,04,57,82,80
332 Ministry of Science & Technology	0	0	0	0	1,28,69	2,80,00	4,08,69
337 Ministry of Physical Infrastructure and Transport	0	0	0	0	6,48,27,18	69,89,75,15	76,38,02,33
347 Ministry of Urban Development	0	0	0	0	30,02,58	65,96,00	95,98,58
365 Ministry of Federal Affairs and Local Development	0	0	0	0	1,46,71,26	17,92,04,92	19,38,76,18
501 MOF Policy Financing	0	0	0	0	0	7,80,97,02	7,80,97,02
4.6 Communication	0	0	0	0	3,44,38,01	99,57,81	1,03,02,82
332 Ministry of Science & Technology	0	0	0	0	8,62,24	32,22,61	40,84,85
358 Ministry of Information and Communications	0	0	0	0	3,35,75,77	40,35,20	3,76,10,97
501 MOF Policy Financing	0	0	0	0	0	27,00,00	27,00,00

Financial Comptroller General Office

Function-wise Gender Responsive Budget, Fiscal Year 2016/17 (2073/74)

Description	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
4.7 Other industries	0	0	0	0	3,89,23,22	15,71,10,25	19,60,33,47
306 Ministry of Supply	0	0	0	0	6,84,73	1,40,10	8,24,83
307 Ministry of Industry	0	0	0	0	2,67,25,03	3,25,82,20	5,93,07,23
312 Ministry of Agriculture Development	0	0	0	0	1,67,78	7,00	1,74,78
325 Ministry of Culture, Tourism and Civil Aviation	0	0	0	0	1,12,17,24	88,17,15	2,00,34,39
329 Ministry of Forestry and Soil Conservation	0	0	0	0	1,28,44	2,53,80	3,82,24
501 MOF Policy Financing	0	0	0	0	0	11,53,10,00	11,53,10,00
4.8 R&D Economic affairs	0	0	0	0	9,78,70,25	48,14,23,79	57,92,94,04
307 Ministry of Industry	0	0	0	0	24,94,40	4,99,36	29,93,76
308 Ministry of Energy	0	0	0	0	59,91,53	8,00	59,99,53
357 Ministry of Irrigation	0	0	0	0	3,84,32	16,16,43	20,00,75
602 MOF Miscellaneous	0	0	0	0	8,90,00,00	47,93,00,00	56,83,00,00
4.9 Economic affairs n.e.c.	0	0	0	0	10,08,65	32,53,00	42,61,65
305 Ministry of Finance	0	0	0	0	10,08,65	2,53,00	12,61,65
501 MOF Policy Financing	0	0	0	0	0	30,00,00	30,00,00
05 ENVIRONMENTAL PROTECTION	0	0	0	0	3,24,96,43	11,82,03,46	15,06,99,89
5.1 Waste management	0	0	0	0	31,00,35	4,95,45,25	5,26,45,60
305 Ministry of Finance	0	0	0	0	10,50,00	0	10,50,00
313 Ministry of drinking and sanitation	0	0	0	0	17,15,55	18,76,00	35,91,55
365 Ministry of Federal Affairs and Local Development	0	0	0	0	3,34,80	15,59,11	18,93,91
501 MOF Policy Financing	0	0	0	0	0	4,61,10,14	4,61,10,14
5.2 Waste water management	0	0	0	0	1,13,16	1,05,27,92	1,06,41,08
313 Ministry of drinking and sanitation	0	0	0	0	21,39	20,00,00	20,21,39
357 Ministry of Irrigation	0	0	0	0	91,77	85,27,92	86,19,69
5.5 R&D Environmental protection	0	0	0	0	2,17,97	3,05,31,36	3,07,49,33
329 Ministry of Forestry and Soil Conservation	0	0	0	0	2,17,97	52,30	2,70,27
501 MOF Policy Financing	0	0	0	0	0	3,04,79,06	3,04,79,06
5.6 Environmental protection n.e.c.	0	0	0	0	2,90,64,95	2,75,98,93	5,66,63,88
313 Ministry of drinking and sanitation	0	0	0	0	1,31,11	50	1,31,61

Function-wise Gender Responsive Budget, Fiscal Year 2016/17 (2073/74)

Description	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
	329	0	0	0	0	18,48,49	
331	0	0	0	0	1,09,26,32	1,08,88,81	2,18,15,13
332	0	0	0	0	21,70,28	9,91,50	31,61,78
347	0	0	0	0	1,39,88,75	68,15,80	2,08,04,55
06 HOUSING AND COMMUNITY AMENITIES	0	0	0	0	6,08,95,94	45,58,65,38	51,67,61,32
6.1 Housing development	0	0	0	0	2,79,46,19	17,27,75,58	20,07,21,77
305	0	0	0	0	59,96,00	0	59,96,00
347	0	0	0	0	2,19,50,19	16,76,05,58	18,95,55,77
501	0	0	0	0	0	51,70,00	51,70,00
6.2 Community development	0	0	0	0	1,76,04,72	3,38,32,99	5,14,37,71
329	0	0	0	0	31,64,27	6,51,93	38,16,20
340	0	0	0	0	9,60,00	38,46	9,98,46
347	0	0	0	0	7,83,38	10,66,83	18,50,21
365	0	0	0	0	1,26,97,07	3,20,75,77	4,47,72,84
6.3 Water supply	0	0	0	0	1,44,85,44	23,66,99,72	25,11,85,16
313	0	0	0	0	1,08,84,83	20,13,30,23	21,22,15,06
347	0	0	0	0	3,90,61	49,97,27	53,87,88
365	0	0	0	0	32,10,00	61,40,22	93,50,22
501	0	0	0	0	0	2,42,32,00	2,42,32,00
6.6 Housing and community amenities n.e.c.	0	0	0	0	8,59,59	1,25,57,09	1,34,16,68
365	0	0	0	0	8,59,59	1,25,57,09	1,34,16,68
07 HEALTH	0	0	0	0	42,92,49,25	5,50,22,12	48,42,71,37
7.1 Medical products, appliances and equipment	0	0	0	0	23,46,68	44,39,87	67,86,55
370	0	0	0	0	23,46,68	44,39,87	67,86,55
7.2 Out-patient services	0	0	0	0	4,77,29,31	61,29,51	5,38,58,82
306	0	0	0	0	17,49,99	0	17,49,99
370	0	0	0	0	4,59,79,32	61,29,51	5,21,08,83
7.3 Hospital services	0	0	0	0	15,14,32,14	57,81,67	15,72,13,81
314	0	0	0	0	48,84,21	14,63,72	63,47,93

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
ANNEX-13
NPR In thousand

Function-wise Gender Responsive Budget, Fiscal Year 2016/17 (2073/74)

Description	Directly Supportive			Indirectly Supportive			Neutral			Total
	Recurrent	Capital and Financing	Capital and Financing	Recurrent	Capital and Financing	Capital and Financing	Recurrent	Capital and Financing		
									Capital and Financing	
345 Ministry of Defence	0	0	0	0	0	0	53,81,70	0	53,81,70	
370 Ministry of Health	0	0	0	0	0	0	8,11,66,23	43,17,95	8,54,84,18	
601 MOF Staff Benefits and Retirement Benefits	0	0	0	0	0	0	6,00,00,00	0	6,00,00,00	
7.4 Public health services	0	0	0	0	0	0	15,66,03,95	3,69,57,79	19,35,61,74	
365 Ministry of Federal Affairs and Local Development	0	0	0	0	0	0	27,29,20	4,00	27,33,20	
370 Ministry of Health	0	0	0	0	0	0	15,38,74,75	3,69,53,79	19,08,28,54	
7.5 R&D Health	0	0	0	0	0	0	6,58,37,17	17,13,28	6,75,50,45	
370 Ministry of Health	0	0	0	0	0	0	6,58,37,17	17,13,28	6,75,50,45	
7.6 Health n.e.c.	0	0	0	0	0	0	53,00,00	0	53,00,00	
350 Ministry of Education	0	0	0	0	0	0	53,00,00	0	53,00,00	
08 RECREATION,CULTURE AND RELIGION	0	0	0	0	0	0	5,24,09,79	98,51,76	6,23,61,55	
8.1 Recreational and sporting services	0	0	0	0	0	0	2,20,24,65	19,79,63	2,40,04,28	
343 Ministry of Youth and Sports	0	0	0	0	0	0	2,20,24,65	19,79,63	2,40,04,28	
8.2 Cultural services	0	0	0	0	0	0	2,78,30,87	68,20,13	3,46,51,00	
325 Ministry of Culture, Tourism and Civil Aviation	0	0	0	0	0	0	2,75,81,56	63,20,74	3,39,02,30	
365 Ministry of Federal Affairs and Local Development	0	0	0	0	0	0	2,49,31	4,99,39	7,48,70	
8.3 Broadcasting and publishing services	0	0	0	0	0	0	25,54,27	11,52,00	37,06,27	
358 Ministry of Information and Communications	0	0	0	0	0	0	25,54,27	11,52,00	37,06,27	
09 EDUCATION	0	0	0	0	0	0	1,15,60,41,98	22,64,51	1,15,83,06,49	
9.1 Pre-primary and primary education	0	0	0	0	0	0	47,83,62,12	15,00	47,83,77,12	
350 Ministry of Education	0	0	0	0	0	0	47,83,62,12	15,00	47,83,77,12	
9.2 Secondary education	0	0	0	0	0	0	12,39,89,71	0	12,39,89,71	
350 Ministry of Education	0	0	0	0	0	0	12,39,89,71	0	12,39,89,71	
9.5 Education not definable by level	0	0	0	0	0	0	29,21,90,40	13,20,76	29,35,11,16	
350 Ministry of Education	0	0	0	0	0	0	29,21,90,40	13,20,76	29,35,11,16	
9.6 Subsidiary services to education	0	0	0	0	0	0	24,68,74,37	9,05,75	24,77,80,12	
350 Ministry of Education	0	0	0	0	0	0	24,68,74,37	9,05,75	24,77,80,12	
9.8 Education n.e.c.	0	0	0	0	0	0	1,46,25,38	23,00	1,46,48,38	
350 Ministry of Education	0	0	0	0	0	0	1,46,25,38	23,00	1,46,48,38	

Government of Nepal
Ministry of Finance
Financial Comptroller General Office

ANNEX-13

NPR in thousand

Function-wise Gender Responsive Budget, Fiscal Year 2016/17 (2073/74)

Description	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
10 SOCIAL PROTECTION	0	0	0	0	37,11,87,23	47,98,86	37,59,86,89
10.4 Family and children	0	0	0	0	1,63,88,92	39,60	1,64,28,52
365 Ministry of Federal Affairs and Local Development	0	0	0	0	1,35,17,20	39,60	1,35,56,80
370 Ministry of Health	0	0	0	0	28,71,72	0	28,71,72
10.7 Social exclusion n.e.c.	0	0	0	0	32,95,37,58	3,29,78	32,98,67,36
301 Prime Minister and Council of Minister's Office	0	0	0	0	4,69,93	21,51	4,91,44
365 Ministry of Federal Affairs and Local Development	0	0	0	0	32,90,67,65	3,08,27	32,93,75,92
10.8 R&D Social protection	0	0	0	0	38,27,81	91,76	39,19,57
352 Ministry of Cooperative and poverty Alleviation	0	0	0	0	35,89,20	43,86	36,33,06
371 Ministry of Labour and Employment	0	0	0	0	2,38,61	47,90	2,86,51
10.9 Social protection n.e.c.	0	0	0	0	2,14,32,92	43,37,52	2,57,70,44
314 Ministry of Home	0	0	0	0	5,47,16	20,15,19	25,62,35
340 Ministry of Women, Children & Social Welfare	0	0	0	0	2,08,85,76	23,22,33	2,32,08,09
Total	0	0	0	0	6,17,16,41,29	4,31,75,72,25	10,48,92,13,54
Grand Total	0	0	0	0	10,48,92,13,54		

Code	Gender Responsive	Amount	%
3	Neutral	929110454	88.58

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
101	President	124,871,077.60	0.00	124,871,077.60
	Recurrent	124,871,077.60	0.00	124,871,077.60
21110	Wages and salaries in cash	34,756,395.82	0.00	34,756,395.82
21111	Salary	28,536,875.42	0.00	28,536,875.42
21113	Dearness Allowance	720,800.00	0.00	720,800.00
21119	Other Allowance	5,498,720.40	0.00	5,498,720.40
21120	Wages and salaries in kind	867,395.62	0.00	867,395.62
21121	Clothing	677,534.00	0.00	677,534.00
21123	Medical Expense	189,861.62	0.00	189,861.62
22110	Utilities	15,017,204.65	0.00	15,017,204.65
22111	Water and Electricity	12,425,796.97	0.00	12,425,796.97
22112	Communication	2,591,407.68	0.00	2,591,407.68
22120	Rent	1,853,340.00	0.00	1,853,340.00
22121	House Rent	1,853,340.00	0.00	1,853,340.00
22210	Operation & Maintenance of Capital Assets	16,656,128.82	0.00	16,656,128.82
22211	Fuel and Oil - Vehicles	6,740,368.16	0.00	6,740,368.16
22212	Operation & Maintenance	8,520,510.16	0.00	8,520,510.16
22213	Insurance	1,395,250.50	0.00	1,395,250.50
22310	Office Materials & Services	11,449,611.73	0.00	11,449,611.73
22311	General Office Expenses	10,868,519.14	0.00	10,868,519.14
22314	Fuel and Oil - For Administrative Purposes	581,092.59	0.00	581,092.59
22320	Repair and Maintenance of Public Property	3,123,000.00	0.00	3,123,000.00
22321	Repair and Maintenance of Public Property	3,123,000.00	0.00	3,123,000.00
22410	Consultancy and Other Services fee	13,416,151.42	0.00	13,416,151.42
22411	Consultancy and Services Expenses	296,972.00	0.00	296,972.00
22412	Other Service Fee	13,119,179.42	0.00	13,119,179.42
22510	Consultancy and Other Services fee	199,800.92	0.00	199,800.92
22511	Employee Training	199,800.92	0.00	199,800.92
22520	Production Materials and Programme Expenses	1,237,612.00	0.00	1,237,612.00
22522	Program Expenses	1,237,612.00	0.00	1,237,612.00
22610	Monitoring, Evaluation & Travelling Expenses	2,607,318.00	0.00	2,607,318.00
22612	Travelling Expenses	2,607,318.00	0.00	2,607,318.00
22710	Miscellaneous	23,687,118.62	0.00	23,687,118.62
22711	Miscellaneous	23,687,118.62	0.00	23,687,118.62
102	Deputy President	33,417,192.84	0.00	33,417,192.84
	Recurrent	33,417,192.84	0.00	33,417,192.84
21110	Wages and salaries in cash	15,013,152.37	0.00	15,013,152.37
21111	Salary	11,991,795.60	0.00	11,991,795.60
21113	Dearness Allowance	318,000.00	0.00	318,000.00
21119	Other Allowance	2,703,356.77	0.00	2,703,356.77
21120	Wages and salaries in kind	812,281.00	0.00	812,281.00
21121	Clothing	600,404.00	0.00	600,404.00
21123	Medical Expense	211,877.00	0.00	211,877.00
22110	Utilities	1,307,075.37	0.00	1,307,075.37
22111	Water and Electricity	681,760.37	0.00	681,760.37
22112	Communication	625,315.00	0.00	625,315.00
22210	Operation & Maintenance of Capital Assets	4,166,536.10	0.00	4,166,536.10
22211	Fuel and Oil - Vehicles	1,798,000.00	0.00	1,798,000.00
22212	Operation & Maintenance	2,044,576.00	0.00	2,044,576.00
22213	Insurance	323,960.10	0.00	323,960.10

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22310	Office Materials & Services	2,403,339.00	0.00	2,403,339.00
22311	General Office Expenses	2,320,000.00	0.00	2,320,000.00
22314	Fuel and Oil - For Administrative Purposes	83,339.00	0.00	83,339.00
22410	Consultancy and Other Services fee	3,877,000.00	0.00	3,877,000.00
22411	Consultancy and Services Expenses	94,000.00	0.00	94,000.00
22412	Other Service Fee	3,783,000.00	0.00	3,783,000.00
22510	Consultancy and Other Services fee	7,000.00	0.00	7,000.00
22511	Employee Training	7,000.00	0.00	7,000.00
22520	Production Materials and Programme Expenses	390,594.00	0.00	390,594.00
22529	Other Program Expenses	390,594.00	0.00	390,594.00
22610	Monitoring, Evaluation & Travelling Expenses	2,402,520.00	0.00	2,402,520.00
22611	Monitoring & Evaluation Expenses	976,047.00	0.00	976,047.00
22612	Travelling Expenses	1,426,473.00	0.00	1,426,473.00
22710	Miscellaneous	3,037,695.00	0.00	3,037,695.00
22711	Miscellaneous	3,037,695.00	0.00	3,037,695.00
202	Legislature - Parliament	1,415,203,256.76	0.00	1,415,203,256.76
	Recurrent	1,415,203,256.76	0.00	1,415,203,256.76
21110	Wages and salaries in cash	940,778,906.10	0.00	940,778,906.10
21111	Salary	720,883,350.98	0.00	720,883,350.98
21113	Dearness Allowance	9,004,943.85	0.00	9,004,943.85
21119	Other Allowance	210,890,611.27	0.00	210,890,611.27
21120	Wages and salaries in kind	7,410,431.58	0.00	7,410,431.58
21121	Clothing	2,550,474.00	0.00	2,550,474.00
21123	Medical Expense	4,859,957.58	0.00	4,859,957.58
22110	Utilities	39,142,687.39	0.00	39,142,687.39
22111	Water and Electricity	18,907,618.14	0.00	18,907,618.14
22112	Communication	20,235,069.25	0.00	20,235,069.25
22120	Rent	202,957,696.33	0.00	202,957,696.33
22121	House Rent	202,957,696.33	0.00	202,957,696.33
22210	Operation & Maintenance of Capital Assets	39,744,836.09	0.00	39,744,836.09
22211	Fuel and Oil - Vehicles	18,888,142.44	0.00	18,888,142.44
22212	Operation & Maintenance	18,696,693.65	0.00	18,696,693.65
22213	Insurance	2,160,000.00	0.00	2,160,000.00
22310	Office Materials & Services	36,013,268.30	0.00	36,013,268.30
22311	General Office Expenses	35,670,445.30	0.00	35,670,445.30
22313	Books and Materials	342,823.00	0.00	342,823.00
22410	Consultancy and Other Services fee	10,117,845.80	0.00	10,117,845.80
22411	Consultancy and Services Expenses	1,957,180.00	0.00	1,957,180.00
22412	Other Service Fee	8,160,665.80	0.00	8,160,665.80
22510	Consultancy and Other Services fee	1,148,077.00	0.00	1,148,077.00
22511	Employee Training	1,148,077.00	0.00	1,148,077.00
22520	Production Materials and Programme Expenses	2,202,094.00	0.00	2,202,094.00
22522	Program Expenses	1,402,095.00	0.00	1,402,095.00
22529	Other Program Expenses	799,999.00	0.00	799,999.00
22530	Medicines	2,069,586.50	0.00	2,069,586.50
22531	Medicine Purchases	2,069,586.50	0.00	2,069,586.50
22610	Monitoring, Evaluation & Travelling Expenses	46,743,853.17	0.00	46,743,853.17
22611	Monitoring & Evaluation Expenses	26,619,456.06	0.00	26,619,456.06
22612	Travelling Expenses	42,200.00	0.00	42,200.00

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

ANNEX-14

Fiscal Year 2016/17 (2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
	22613 Travelling Expenses of VIPs & Delegations	516,607.00	0.00	516,607.00
	22614 Other Travelling Expenses	19,565,590.11	0.00	19,565,590.11
	22710 Miscellaneous	86,873,974.50	0.00	86,873,974.50
	22711 Miscellaneous	86,873,974.50	0.00	86,873,974.50
204	Courts	3,388,351,183.01	0.00	3,388,351,183.01
	Recurrent	3,388,351,183.01	0.00	3,388,351,183.01
	21110 Wages and salaries in cash	2,165,329,127.02	0.00	2,165,329,127.02
	21111 Salary	1,640,823,982.38	0.00	1,640,823,982.38
	21112 Local Allowances	30,606,175.51	0.00	30,606,175.51
	21113 Dearness Allowance	53,303,457.30	0.00	53,303,457.30
	21114 Field Allowance	10,898,809.43	0.00	10,898,809.43
	21119 Other Allowance	429,696,702.40	0.00	429,696,702.40
	21120 Wages and salaries in kind	29,943,335.00	0.00	29,943,335.00
	21121 Clothing	29,943,335.00	0.00	29,943,335.00
	22110 Utilities	81,883,436.81	0.00	81,883,436.81
	22111 Water and Electricity	42,437,878.41	0.00	42,437,878.41
	22112 Communication	39,445,558.40	0.00	39,445,558.40
	22120 Rent	47,998,252.96	0.00	47,998,252.96
	22121 House Rent	47,998,252.96	0.00	47,998,252.96
	22210 Operation & Maintenance of Capital Assets	149,241,216.96	0.00	149,241,216.96
	22211 Fuel and Oil - Vehicles	76,092,881.40	0.00	76,092,881.40
	22212 Operation & Maintenance	66,796,558.05	0.00	66,796,558.05
	22213 Insurance	6,351,777.51	0.00	6,351,777.51
	22310 Office Materials & Services	140,467,492.15	0.00	140,467,492.15
	22311 General Office Expenses	128,839,890.13	0.00	128,839,890.13
	22313 Books and Materials	6,111,482.00	0.00	6,111,482.00
	22314 Fuel and Oil - For Administrative Purposes	5,516,120.02	0.00	5,516,120.02
	22320 Repair and Maintenance of Public Property	8,526,831.17	0.00	8,526,831.17
	22321 Repair and Maintenance of Public Property	8,526,831.17	0.00	8,526,831.17
	22410 Consultancy and Other Services fee	436,749,669.69	0.00	436,749,669.69
	22411 Consultancy and Services Expenses	155,769.00	0.00	155,769.00
	22412 Other Service Fee	436,593,900.69	0.00	436,593,900.69
	22510 Consultancy and Other Services fee	298,945.00	0.00	298,945.00
	22511 Employee Training	298,945.00	0.00	298,945.00
	22520 Production Materials and Programme Expenses	130,409,248.47	0.00	130,409,248.47
	22522 Program Expenses	130,409,248.47	0.00	130,409,248.47
	22610 Monitoring, Evaluation & Travelling Expenses	66,600,454.75	0.00	66,600,454.75
	22611 Monitoring & Evaluation Expenses	40,521,356.80	0.00	40,521,356.80
	22612 Travelling Expenses	26,079,097.95	0.00	26,079,097.95
	22710 Miscellaneous	37,060,336.57	0.00	37,060,336.57
	22711 Miscellaneous	37,060,336.57	0.00	37,060,336.57
	26410 Recurrent Grant	46,296,707.46	0.00	46,296,707.46
	26412 Conditional Recurrent Grant to Government	46,296,707.46	0.00	46,296,707.46
	Agencies, Committees & Boards			
	26420 Capital Grant	47,546,129.00	0.00	47,546,129.00
	26423 Unconditional Capital Grant to Other Institutions & Individuals	47,546,129.00	0.00	47,546,129.00
206	Commission for Investigation of Abuse of Authority	558,560,627.14	0.00	558,560,627.14
	Recurrent	558,560,627.14	0.00	558,560,627.14
	21110 Wages and salaries in cash	327,883,084.49	0.00	327,883,084.49
	21111 Salary	150,803,386.10	0.00	150,803,386.10

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

ANNEX-14

Fiscal Year 2016/17 (2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21112	Local Allowances	179,967.00	0.00	179,967.00
21113	Dearness Allowance	4,507,341.12	0.00	4,507,341.12
21119	Other Allowance	172,392,390.27	0.00	172,392,390.27
21120	Wages and salaries in kind	10,086,143.00	0.00	10,086,143.00
21121	Clothing	1,887,000.00	0.00	1,887,000.00
21122	Fooding	8,199,143.00	0.00	8,199,143.00
22110	Utilities	15,658,915.63	0.00	15,658,915.63
22111	Water and Electricity	9,456,708.90	0.00	9,456,708.90
22112	Communication	6,202,206.73	0.00	6,202,206.73
22120	Rent	7,588,430.00	0.00	7,588,430.00
22121	House Rent	7,588,430.00	0.00	7,588,430.00
22210	Operation & Maintenance of Capital Assets	36,418,080.54	0.00	36,418,080.54
22211	Fuel and Oil - Vehicles	13,259,779.05	0.00	13,259,779.05
22212	Operation & Maintenance	21,932,859.29	0.00	21,932,859.29
22213	Insurance	1,225,442.20	0.00	1,225,442.20
22310	Office Materials & Services	39,577,148.62	0.00	39,577,148.62
22311	General Office Expenses	38,809,520.62	0.00	38,809,520.62
22314	Fuel and Oil - For Administrative Purposes	767,628.00	0.00	767,628.00
22410	Consultancy and Other Services fee	35,544,994.06	0.00	35,544,994.06
22411	Consultancy and Services Expenses	2,945,891.00	0.00	2,945,891.00
22412	Other Service Fee	32,599,103.06	0.00	32,599,103.06
22510	Consultancy and Other Services fee	2,408,024.00	0.00	2,408,024.00
22511	Employee Training	2,408,024.00	0.00	2,408,024.00
22520	Production Materials and Programme Expenses	41,634,465.20	0.00	41,634,465.20
22529	Other Program Expenses	41,634,465.20	0.00	41,634,465.20
22610	Monitoring, Evaluation & Travelling Expenses	18,243,981.00	0.00	18,243,981.00
22611	Monitoring & Evaluation Expenses	1,476,153.00	0.00	1,476,153.00
22612	Travelling Expenses	15,368,544.00	0.00	15,368,544.00
22614	Other Travelling Expenses	1,399,284.00	0.00	1,399,284.00
22710	Miscellaneous	23,517,360.60	0.00	23,517,360.60
22711	Miscellaneous	23,517,360.60	0.00	23,517,360.60
208	Office of the Auditor General	328,375,490.09	0.00	328,375,490.09
	Recurrent	328,375,490.09	0.00	328,375,490.09
21110	Wages and salaries in cash	235,740,667.09	0.00	235,740,667.09
21111	Salary	173,346,947.84	0.00	173,346,947.84
21113	Dearness Allowance	4,644,038.00	0.00	4,644,038.00
21119	Other Allowance	57,749,681.25	0.00	57,749,681.25
21120	Wages and salaries in kind	3,059,822.00	0.00	3,059,822.00
21121	Clothing	3,059,822.00	0.00	3,059,822.00
22110	Utilities	3,292,925.00	0.00	3,292,925.00
22111	Water and Electricity	2,163,529.00	0.00	2,163,529.00
22112	Communication	1,129,396.00	0.00	1,129,396.00
22120	Rent	15,581,187.00	0.00	15,581,187.00
22121	House Rent	13,188,904.00	0.00	13,188,904.00
22122	Other Rent	2,392,283.00	0.00	2,392,283.00
22210	Operation & Maintenance of Capital Assets	7,591,891.00	0.00	7,591,891.00
22211	Fuel and Oil - Vehicles	2,990,433.00	0.00	2,990,433.00
22212	Operation & Maintenance	4,361,458.00	0.00	4,361,458.00
22213	Insurance	240,000.00	0.00	240,000.00

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

ANNEX-14

Fiscal Year 2016/17 (2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22310	Office Materials & Services	8,313,126.00	0.00	8,313,126.00
22311	General Office Expenses	8,166,254.00	0.00	8,166,254.00
22314	Fuel and Oil - For Administrative Purposes	146,872.00	0.00	146,872.00
22320	Repair and Maintenance of Public Property	722,583.00	0.00	722,583.00
22321	Repair and Maintenance of Public Property	722,583.00	0.00	722,583.00
22410	Consultancy and Other Services fee	5,319,587.00	0.00	5,319,587.00
22411	Consultancy and Services Expenses	2,023,750.00	0.00	2,023,750.00
22412	Other Service Fee	3,295,837.00	0.00	3,295,837.00
22510	Consultancy and Other Services fee	2,003,389.00	0.00	2,003,389.00
22511	Employee Training	2,003,389.00	0.00	2,003,389.00
22520	Production Materials and Programme Expenses	5,763,124.00	0.00	5,763,124.00
22522	Program Expenses	5,763,124.00	0.00	5,763,124.00
22610	Monitoring, Evaluation & Travelling Expenses	36,116,644.00	0.00	36,116,644.00
22611	Monitoring & Evaluation Expenses	36,116,644.00	0.00	36,116,644.00
22710	Miscellaneous	4,761,105.00	0.00	4,761,105.00
22711	Miscellaneous	4,761,105.00	0.00	4,761,105.00
26210	International Membership Fee& Assistance	109,440.00	0.00	109,440.00
26211	International Membership Fee& Assistance	109,440.00	0.00	109,440.00
210	Public Service Commission	592,214,747.77	0.00	592,214,747.77
	Recurrent	592,214,747.77	0.00	592,214,747.77
21110	Wages and salaries in cash	148,303,464.49	0.00	148,303,464.49
21111	Salary	142,685,383.56	0.00	142,685,383.56
21112	Local Allowances	1,615,144.00	0.00	1,615,144.00
21113	Dearness Allowance	4,002,936.93	0.00	4,002,936.93
21120	Wages and salaries in kind	2,602,500.00	0.00	2,602,500.00
21121	Clothing	2,602,500.00	0.00	2,602,500.00
22110	Utilities	5,460,359.10	0.00	5,460,359.10
22111	Water and Electricity	3,650,106.60	0.00	3,650,106.60
22112	Communication	1,810,252.50	0.00	1,810,252.50
22120	Rent	2,368,000.00	0.00	2,368,000.00
22121	House Rent	2,368,000.00	0.00	2,368,000.00
22210	Operation & Maintenance of Capital Assets	11,021,558.89	0.00	11,021,558.89
22211	Fuel and Oil - Vehicles	5,119,909.00	0.00	5,119,909.00
22212	Operation & Maintenance	4,965,862.19	0.00	4,965,862.19
22213	Insurance	935,787.70	0.00	935,787.70
22310	Office Materials & Services	8,589,413.96	0.00	8,589,413.96
22311	General Office Expenses	7,968,798.96	0.00	7,968,798.96
22314	Fuel and Oil - For Administrative Purposes	620,615.00	0.00	620,615.00
22410	Consultancy and Other Services fee	12,940,253.93	0.00	12,940,253.93
22411	Consultancy and Services Expenses	2,627,535.00	0.00	2,627,535.00
22412	Other Service Fee	10,312,718.93	0.00	10,312,718.93
22510	Consultancy and Other Services fee	767,827.00	0.00	767,827.00
22511	Employee Training	35,050.00	0.00	35,050.00
22512	Skill Development and Awareness Training Program	732,777.00	0.00	732,777.00
22520	Production Materials and Programme Expenses	46,168,804.50	0.00	46,168,804.50
22522	Program Expenses	41,687,887.50	0.00	41,687,887.50
22529	Other Program Expenses	4,480,917.00	0.00	4,480,917.00
22610	Monitoring, Evaluation & Travelling Expenses	3,549,404.00	0.00	3,549,404.00
22611	Monitoring & Evaluation Expenses	799,121.00	0.00	799,121.00
22612	Travelling Expenses	2,750,283.00	0.00	2,750,283.00

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
	22710 Miscellaneous	350,443,161.90	0.00	350,443,161.90
	22711 Miscellaneous	350,443,161.90	0.00	350,443,161.90
212	Election Commission	5,692,892,173.89	0.00	5,692,892,173.89
	Recurrent	5,692,892,173.89	0.00	5,692,892,173.89
	21110 Wages and salaries in cash	195,727,465.66	0.00	195,727,465.66
	21111 Salary	180,649,602.96	0.00	180,649,602.96
	21112 Local Allowances	7,176,941.01	0.00	7,176,941.01
	21113 Dearness Allowance	5,471,983.69	0.00	5,471,983.69
	21119 Other Allowance	2,428,938.00	0.00	2,428,938.00
	21120 Wages and salaries in kind	3,696,975.00	0.00	3,696,975.00
	21121 Clothing	3,696,975.00	0.00	3,696,975.00
	22110 Utilities	7,618,970.64	0.00	7,618,970.64
	22111 Water and Electricity	4,215,740.92	0.00	4,215,740.92
	22112 Communication	3,403,229.72	0.00	3,403,229.72
	22120 Rent	16,848,832.90	0.00	16,848,832.90
	22121 House Rent	16,848,832.90	0.00	16,848,832.90
	22210 Operation & Maintenance of Capital Assets	15,821,170.87	0.00	15,821,170.87
	22211 Fuel and Oil - Vehicles	8,815,702.89	0.00	8,815,702.89
	22212 Operation & Maintenance	5,154,249.63	0.00	5,154,249.63
	22213 Insurance	1,851,218.35	0.00	1,851,218.35
	22310 Office Materials & Services	12,521,066.93	0.00	12,521,066.93
	22311 General Office Expenses	11,766,314.70	0.00	11,766,314.70
	22313 Books and Materials	112,247.00	0.00	112,247.00
	22314 Fuel and Oil - For Administrative Purposes	642,505.23	0.00	642,505.23
	22320 Repair and Maintenance of Public Property	251,056.00	0.00	251,056.00
	22321 Repair and Maintenance of Public Property	251,056.00	0.00	251,056.00
	22410 Consultancy and Other Services fee	53,461,531.69	0.00	53,461,531.69
	22412 Other Service Fee	53,461,531.69	0.00	53,461,531.69
	22510 Consultancy and Other Services fee	911,926.00	0.00	911,926.00
	22512 Skill Development and Awareness Training Program	911,926.00	0.00	911,926.00
	22520 Production Materials and Programme Expenses	183,668,604.48	0.00	183,668,604.48
	22521 Production Materials/Services	69,095.00	0.00	69,095.00
	22522 Program Expenses	183,599,509.48	0.00	183,599,509.48
	22610 Monitoring, Evaluation & Travelling Expenses	7,523,616.00	0.00	7,523,616.00
	22611 Monitoring & Evaluation Expenses	5,836,015.00	0.00	5,836,015.00
	22612 Travelling Expenses	1,687,601.00	0.00	1,687,601.00
	22710 Miscellaneous	5,194,840,957.72	0.00	5,194,840,957.72
	22711 Miscellaneous	5,194,840,957.72	0.00	5,194,840,957.72
214	National Human Rights Commission	149,900,479.54	0.00	149,900,479.54
	Recurrent	149,900,479.54	0.00	149,900,479.54
	21110 Wages and salaries in cash	78,406,127.61	0.00	78,406,127.61
	21111 Salary	74,617,765.95	0.00	74,617,765.95
	21112 Local Allowances	1,169,840.00	0.00	1,169,840.00
	21113 Dearness Allowance	2,445,721.66	0.00	2,445,721.66
	21119 Other Allowance	172,800.00	0.00	172,800.00
	21120 Wages and salaries in kind	1,598,000.00	0.00	1,598,000.00
	21121 Clothing	1,598,000.00	0.00	1,598,000.00
	22110 Utilities	4,513,059.64	0.00	4,513,059.64
	22111 Water and Electricity	1,478,916.91	0.00	1,478,916.91

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22112	Communication	3,034,142.73	0.00	3,034,142.73
22120	Rent	3,663,762.00	0.00	3,663,762.00
22121	House Rent	3,663,762.00	0.00	3,663,762.00
22210	Operation & Maintenance of Capital Assets	8,678,366.20	0.00	8,678,366.20
22211	Fuel and Oil - Vehicles	4,166,578.18	0.00	4,166,578.18
22212	Operation & Maintenance	3,422,210.36	0.00	3,422,210.36
22213	Insurance	1,089,577.66	0.00	1,089,577.66
22310	Office Materials & Services	5,181,701.13	0.00	5,181,701.13
22311	General Office Expenses	4,865,679.13	0.00	4,865,679.13
22313	Books and Materials	156,744.00	0.00	156,744.00
22314	Fuel and Oil - For Administrative Purposes	159,278.00	0.00	159,278.00
22410	Consultancy and Other Services fee	3,207,387.88	0.00	3,207,387.88
22411	Consultancy and Services Expenses	1,778,605.88	0.00	1,778,605.88
22412	Other Service Fee	1,428,782.00	0.00	1,428,782.00
22510	Consultancy and Other Services fee	504,689.00	0.00	504,689.00
22511	Employee Training	504,689.00	0.00	504,689.00
22520	Production Materials and Programme Expenses	38,313,919.88	0.00	38,313,919.88
22522	Program Expenses	36,488,581.03	0.00	36,488,581.03
22529	Other Program Expenses	1,825,338.85	0.00	1,825,338.85
22610	Monitoring, Evaluation & Travelling Expenses	1,705,806.20	0.00	1,705,806.20
22611	Monitoring & Evaluation Expenses	760,735.20	0.00	760,735.20
22612	Travelling Expenses	945,071.00	0.00	945,071.00
22710	Miscellaneous	4,127,660.00	0.00	4,127,660.00
22711	Miscellaneous	4,127,660.00	0.00	4,127,660.00
216	Office of the Attorney General	649,215,540.00	0.00	649,215,540.00
	Recurrent	649,215,540.00	0.00	649,215,540.00
21110	Wages and salaries in cash	434,530,086.23	0.00	434,530,086.23
21111	Salary	306,184,555.16	0.00	306,184,555.16
21112	Local Allowances	9,037,119.11	0.00	9,037,119.11
21113	Dearness Allowance	8,798,064.05	0.00	8,798,064.05
21119	Other Allowance	110,510,347.91	0.00	110,510,347.91
21120	Wages and salaries in kind	5,973,300.00	0.00	5,973,300.00
21121	Clothing	5,973,300.00	0.00	5,973,300.00
22110	Utilities	18,259,189.06	0.00	18,259,189.06
22111	Water and Electricity	7,930,040.45	0.00	7,930,040.45
22112	Communication	10,329,148.61	0.00	10,329,148.61
22120	Rent	9,497,771.40	0.00	9,497,771.40
22121	House Rent	9,497,771.40	0.00	9,497,771.40
22210	Operation & Maintenance of Capital Assets	22,378,680.96	0.00	22,378,680.96
22211	Fuel and Oil - Vehicles	11,208,950.31	0.00	11,208,950.31
22212	Operation & Maintenance	9,443,752.75	0.00	9,443,752.75
22213	Insurance	1,725,977.90	0.00	1,725,977.90
22310	Office Materials & Services	21,470,707.27	0.00	21,470,707.27
22311	General Office Expenses	20,372,654.27	0.00	20,372,654.27
22313	Books and Materials	144,781.00	0.00	144,781.00
22314	Fuel and Oil - For Administrative Purposes	953,272.00	0.00	953,272.00
22410	Consultancy and Other Services fee	64,705,011.09	0.00	64,705,011.09
22411	Consultancy and Services Expenses	455,220.00	0.00	455,220.00
22412	Other Service Fee	64,249,791.09	0.00	64,249,791.09

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

ANNEX-14

Fiscal Year 2016/17 (2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22510	Consultancy and Other Services fee	6,299,906.90	0.00	6,299,906.90
22512	Skill Development and Awareness Training Program	6,299,906.90	0.00	6,299,906.90
22520	Production Materials and Programme Expenses	44,479,260.09	0.00	44,479,260.09
22522	Program Expenses	44,479,260.09	0.00	44,479,260.09
22610	Monitoring, Evaluation & Travelling Expenses	13,711,694.00	0.00	13,711,694.00
22611	Monitoring & Evaluation Expenses	9,703,922.00	0.00	9,703,922.00
22612	Travelling Expenses	4,007,772.00	0.00	4,007,772.00
22710	Miscellaneous	7,909,933.00	0.00	7,909,933.00
22711	Miscellaneous	7,909,933.00	0.00	7,909,933.00
218	Council of Justice	53,321,918.90	0.00	53,321,918.90
	Recurrent	53,321,918.90	0.00	53,321,918.90
21110	Wages and salaries in cash	26,084,552.90	0.00	26,084,552.90
21111	Salary	20,332,268.70	0.00	20,332,268.70
21113	Dearness Allowance	520,500.00	0.00	520,500.00
21119	Other Allowance	5,231,784.20	0.00	5,231,784.20
21120	Wages and salaries in kind	245,000.00	0.00	245,000.00
21121	Clothing	245,000.00	0.00	245,000.00
22110	Utilities	1,099,870.00	0.00	1,099,870.00
22111	Water and Electricity	560,199.00	0.00	560,199.00
22112	Communication	539,671.00	0.00	539,671.00
22120	Rent	2,299,885.00	0.00	2,299,885.00
22121	House Rent	2,299,885.00	0.00	2,299,885.00
22210	Operation & Maintenance of Capital Assets	4,378,033.00	0.00	4,378,033.00
22211	Fuel and Oil - Vehicles	2,202,070.00	0.00	2,202,070.00
22212	Operation & Maintenance	1,983,374.00	0.00	1,983,374.00
22213	Insurance	192,589.00	0.00	192,589.00
22310	Office Materials & Services	2,772,813.00	0.00	2,772,813.00
22311	General Office Expenses	2,629,274.00	0.00	2,629,274.00
22313	Books and Materials	143,539.00	0.00	143,539.00
22410	Consultancy and Other Services fee	2,485,600.00	0.00	2,485,600.00
22411	Consultancy and Services Expenses	498,590.00	0.00	498,590.00
22412	Other Service Fee	1,987,010.00	0.00	1,987,010.00
22520	Production Materials and Programme Expenses	11,912,961.00	0.00	11,912,961.00
22522	Program Expenses	11,128,741.00	0.00	11,128,741.00
22529	Other Program Expenses	784,220.00	0.00	784,220.00
22610	Monitoring, Evaluation & Travelling Expenses	666,236.00	0.00	666,236.00
22611	Monitoring & Evaluation Expenses	498,026.00	0.00	498,026.00
22612	Travelling Expenses	168,210.00	0.00	168,210.00
22710	Miscellaneous	1,376,968.00	0.00	1,376,968.00
22711	Miscellaneous	1,376,968.00	0.00	1,376,968.00
301	Prime Minister and Council of Minister's Office	41,411,796,282.19	4,017,379.00	41,415,813,661.19
	Recurrent	41,411,796,282.19	4,017,379.00	41,415,813,661.19
21110	Wages and salaries in cash	449,720,562.17	0.00	449,720,562.17
21111	Salary	346,625,195.70	0.00	346,625,195.70
21112	Local Allowances	1,411,123.00	0.00	1,411,123.00
21113	Dearness Allowance	9,744,498.60	0.00	9,744,498.60
21119	Other Allowance	91,939,744.87	0.00	91,939,744.87
21120	Wages and salaries in kind	6,441,980.10	0.00	6,441,980.10
21121	Clothing	4,852,754.00	0.00	4,852,754.00

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21122	Fooding	1,589,226.10	0.00	1,589,226.10
22110	Utilities	24,593,567.31	0.00	24,593,567.31
22111	Water and Electricity	14,403,623.56	0.00	14,403,623.56
22112	Communication	10,189,943.75	0.00	10,189,943.75
22120	Rent	20,248,360.00	0.00	20,248,360.00
22121	House Rent	17,021,998.00	0.00	17,021,998.00
22122	Other Rent	3,226,362.00	0.00	3,226,362.00
22210	Operation & Maintenance of Capital Assets	62,166,454.04	0.00	62,166,454.04
22211	Fuel and Oil - Vehicles	34,666,438.71	0.00	34,666,438.71
22212	Operation & Maintenance	24,318,261.45	0.00	24,318,261.45
22213	Insurance	3,181,753.88	0.00	3,181,753.88
22310	Office Materials & Services	53,840,643.96	0.00	53,840,643.96
22311	General Office Expenses	52,107,678.96	0.00	52,107,678.96
22313	Books and Materials	259,378.00	0.00	259,378.00
22314	Fuel and Oil - For Administrative Purposes	1,473,587.00	0.00	1,473,587.00
22320	Repair and Maintenance of Public Property	10,298,881.83	0.00	10,298,881.83
22321	Repair and Maintenance of Public Property	10,298,881.83	0.00	10,298,881.83
22410	Consultancy and Other Services fee	63,804,295.37	0.00	63,804,295.37
22411	Consultancy and Services Expenses	15,647,545.50	0.00	15,647,545.50
22412	Other Service Fee	48,156,749.87	0.00	48,156,749.87
22510	Consultancy and Other Services fee	11,816,581.13	4,017,379.00	15,833,960.13
22511	Employee Training	3,198,606.13	4,017,379.00	7,215,985.13
22512	Skill Development and Awareness Training Program	8,617,975.00	0.00	8,617,975.00
22520	Production Materials and Programme Expenses	2,204,038,518.87	0.00	2,204,038,518.87
22521	Production Materials/Services	2,423,655.00	0.00	2,423,655.00
22522	Program Expenses	2,201,614,863.87	0.00	2,201,614,863.87
22610	Monitoring,Evaluation & Travelling Expenses	80,710,541.00	0.00	80,710,541.00
22611	Monitoring & Evaluation Expenses	56,032,328.00	0.00	56,032,328.00
22612	Travelling Expenses	24,678,213.00	0.00	24,678,213.00
22710	Miscellaneous	32,482,908.91	0.00	32,482,908.91
22711	Miscellaneous	32,482,908.91	0.00	32,482,908.91
26410	Recurrent Grant	233,521,137.56	0.00	233,521,137.56
26411	Unconditional Recurrent Grant to Government Agencies,Committees & Boards	243,500.00	0.00	243,500.00
26412	Conditional Recurrent Grant to Government Agencies,Committees & Boards	232,987,637.56	0.00	232,987,637.56
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	290,000.00	0.00	290,000.00
26420	Capital Grant	38,158,111,849.94	0.00	38,158,111,849.94
26422	Conditional Recurrent Grant to Government Agencies,Committees & Boards	510,912,020.00	0.00	510,912,020.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	37,647,199,829.94	0.00	37,647,199,829.94
305	Ministry of Finance	4,533,782,932.91	28,037,283.71	4,561,820,216.62
	Recurrent	4,533,782,932.91	28,037,283.71	4,561,820,216.62
21110	Wages and salaries in cash	2,036,086,193.46	0.00	2,036,086,193.46
21111	Salary	1,512,116,380.05	0.00	1,512,116,380.05
21112	Local Allowances	20,004,817.62	0.00	20,004,817.62
21113	Dearness Allowance	45,017,020.53	0.00	45,017,020.53
21114	Field Allowance	19,800.00	0.00	19,800.00
21119	Other Allowance	458,928,175.26	0.00	458,928,175.26
21120	Wages and salaries in kind	29,716,249.51	0.00	29,716,249.51

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21121	Clothing	29,695,850.00	0.00	29,695,850.00
21122	Fooding	20,399.51	0.00	20,399.51
22110	Utilities	123,671,545.26	0.00	123,671,545.26
22111	Water and Electricity	63,047,121.26	0.00	63,047,121.26
22112	Communication	60,624,424.00	0.00	60,624,424.00
22120	Rent	105,265,618.90	0.00	105,265,618.90
22121	House Rent	103,917,754.90	0.00	103,917,754.90
22122	Other Rent	1,347,864.00	0.00	1,347,864.00
22210	Operation & Maintenance of Capital Assets	196,721,418.76	0.00	196,721,418.76
22211	Fuel and Oil - Vehicles	85,153,993.16	0.00	85,153,993.16
22212	Operation & Maintenance	97,137,696.10	0.00	97,137,696.10
22213	Insurance	14,429,729.50	0.00	14,429,729.50
22310	Office Materials & Services	516,394,579.92	0.00	516,394,579.92
22311	General Office Expenses	504,210,044.01	0.00	504,210,044.01
22313	Books and Materials	286,001.00	0.00	286,001.00
22314	Fuel and Oil - For Administrative Purposes	11,898,534.91	0.00	11,898,534.91
22320	Repair and Maintenance of Public Property	5,517,153.00	0.00	5,517,153.00
22321	Repair and Maintenance of Public Property	5,517,153.00	0.00	5,517,153.00
22410	Consultancy and Other Services fee	272,498,823.34	20,965,515.71	293,464,339.05
22411	Consultancy and Services Expenses	58,468,796.35	20,965,515.71	79,434,312.06
22412	Other Service Fee	214,030,026.99	0.00	214,030,026.99
22510	Consultancy and Other Services fee	39,834,832.94	0.00	39,834,832.94
22511	Employee Training	20,617,356.50	0.00	20,617,356.50
22512	Skill Development and Awareness Training Program	19,217,476.44	0.00	19,217,476.44
22520	Production Materials and Programme Expenses	246,985,515.32	200,000.00	247,185,515.32
22522	Program Expenses	234,361,236.77	200,000.00	234,561,236.77
22529	Other Program Expenses	12,624,278.55	0.00	12,624,278.55
22610	Monitoring, Evaluation & Travelling Expenses	83,026,976.15	0.00	83,026,976.15
22611	Monitoring & Evaluation Expenses	52,311,520.11	0.00	52,311,520.11
22612	Travelling Expenses	30,715,456.04	0.00	30,715,456.04
22710	Miscellaneous	72,159,207.50	0.00	72,159,207.50
22711	Miscellaneous	72,159,207.50	0.00	72,159,207.50
25110	Operating Subsidy - Non-Financial Public Corporations	187,579,999.07	6,871,768.00	194,451,767.07
25111	Operating Subsidy - Non-Financial Corporations	5,999,999.07	0.00	5,999,999.07
25112	Capital Subsidy - Non-Financial Corporations	181,580,000.00	6,871,768.00	188,451,768.00
25210	Subsidies to Non-Financial Enterprises	75,812,000.00	0.00	75,812,000.00
25212	Capital Subsidies to Non-Financial Private Enterprises	75,812,000.00	0.00	75,812,000.00
26210	International Membership Fee & Assistance	247,518,406.71	0.00	247,518,406.71
26211	International Membership Fee & Assistance	247,518,406.71	0.00	247,518,406.71
26310	Recurrent Grant to Local Body	105,000,000.00	0.00	105,000,000.00
26312	Conditional Recurrent Grant to Local Bodies	105,000,000.00	0.00	105,000,000.00
26410	Recurrent Grant	51,994,413.07	0.00	51,994,413.07
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	12,100,000.00	0.00	12,100,000.00
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	39,894,413.07	0.00	39,894,413.07
26420	Capital Grant	138,000,000.00	0.00	138,000,000.00
26422	Conditional Recurrent Grant to Government Agencies, Committees & Boards	138,000,000.00	0.00	138,000,000.00
306	Ministry of Supply	892,945,658.21	0.00	892,945,658.21
	Recurrent	892,945,658.21	0.00	892,945,658.21

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21110	Wages and salaries in cash	30,283,696.86	0.00	30,283,696.86
21111	Salary	28,857,554.73	0.00	28,857,554.73
21113	Dearness Allowance	757,167.13	0.00	757,167.13
21119	Other Allowance	668,975.00	0.00	668,975.00
21120	Wages and salaries in kind	442,500.00	0.00	442,500.00
21121	Clothing	442,500.00	0.00	442,500.00
22110	Utilities	1,689,017.95	0.00	1,689,017.95
22111	Water and Electricity	884,896.00	0.00	884,896.00
22112	Communication	804,121.95	0.00	804,121.95
22120	Rent	1,726,031.00	0.00	1,726,031.00
22121	House Rent	1,726,031.00	0.00	1,726,031.00
22210	Operation & Maintenance of Capital Assets	5,247,588.41	0.00	5,247,588.41
22211	Fuel and Oil - Vehicles	2,739,431.19	0.00	2,739,431.19
22212	Operation & Maintenance	2,389,754.22	0.00	2,389,754.22
22213	Insurance	118,403.00	0.00	118,403.00
22310	Office Materials & Services	4,489,555.15	0.00	4,489,555.15
22311	General Office Expenses	4,447,085.15	0.00	4,447,085.15
22313	Books and Materials	42,470.00	0.00	42,470.00
22410	Consultancy and Other Services fee	6,674,725.49	0.00	6,674,725.49
22412	Other Service Fee	6,674,725.49	0.00	6,674,725.49
22510	Consultancy and Other Services fee	4,235,383.00	0.00	4,235,383.00
22511	Employee Training	400,000.00	0.00	400,000.00
22512	Skill Development and Awareness Training Program	3,835,383.00	0.00	3,835,383.00
22520	Production Materials and Programme Expenses	337,861,994.35	0.00	337,861,994.35
22522	Program Expenses	337,361,994.35	0.00	337,361,994.35
22529	Other Program Expenses	500,000.00	0.00	500,000.00
22610	Monitoring, Evaluation & Travelling Expenses	15,970,778.00	0.00	15,970,778.00
22611	Monitoring & Evaluation Expenses	15,903,928.00	0.00	15,903,928.00
22612	Travelling Expenses	66,850.00	0.00	66,850.00
22710	Miscellaneous	18,582,376.00	0.00	18,582,376.00
22711	Miscellaneous	18,582,376.00	0.00	18,582,376.00
25110	Operating Subsidy - Non-Financial Public	425,526,739.00	0.00	425,526,739.00
25111	Operating Subsidy - Non-Financial Corporations	425,526,739.00	0.00	425,526,739.00
26310	Recurrent Grant to Local Body	0.00	0.00	0.00
26311	Unconditional Recurrent Grant to Local Bodies	0.00	0.00	0.00
26410	Recurrent Grant	40,215,273.00	0.00	40,215,273.00
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	40,215,273.00	0.00	40,215,273.00
307	Ministry of Industry	2,359,857,660.04	0.00	2,359,857,660.04
	Recurrent	2,359,857,660.04	0.00	2,359,857,660.04
21110	Wages and salaries in cash	498,434,508.02	0.00	498,434,508.02
21111	Salary	466,700,688.95	0.00	466,700,688.95
21112	Local Allowances	9,292,008.21	0.00	9,292,008.21
21113	Dearness Allowance	13,432,043.09	0.00	13,432,043.09
21119	Other Allowance	9,009,767.77	0.00	9,009,767.77
21120	Wages and salaries in kind	9,212,490.90	0.00	9,212,490.90
21121	Clothing	9,009,490.90	0.00	9,009,490.90
21122	Fooding	203,000.00	0.00	203,000.00
22110	Utilities	20,311,422.60	0.00	20,311,422.60
22111	Water and Electricity	12,477,438.43	0.00	12,477,438.43

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code	Cash	Non Cash	Total Expenditure
22112 Communication	7,833,984.17	0.00	7,833,984.17
22120 Rent	10,929,815.20	0.00	10,929,815.20
22121 House Rent	9,923,565.20	0.00	9,923,565.20
22122 Other Rent	1,006,250.00	0.00	1,006,250.00
22210 Operation & Maintenance of Capital Assets	37,440,599.63	0.00	37,440,599.63
22211 Fuel and Oil - Vehicles	15,747,820.24	0.00	15,747,820.24
22212 Operation & Maintenance	20,466,661.10	0.00	20,466,661.10
22213 Insurance	1,226,118.29	0.00	1,226,118.29
22310 Office Materials & Services	43,148,829.92	0.00	43,148,829.92
22311 General Office Expenses	41,386,364.86	0.00	41,386,364.86
22313 Books and Materials	55,200.00	0.00	55,200.00
22314 Fuel and Oil - For Administrative Purposes	1,707,265.06	0.00	1,707,265.06
22320 Repair and Maintenance of Public Property	1,126,469.50	0.00	1,126,469.50
22321 Repair and Maintenance of Public Property	1,126,469.50	0.00	1,126,469.50
22410 Consultancy and Other Services fee	81,025,862.71	0.00	81,025,862.71
22411 Consultancy and Services Expenses	26,820,391.80	0.00	26,820,391.80
22412 Other Service Fee	54,205,470.91	0.00	54,205,470.91
22510 Consultancy and Other Services fee	637,471,456.70	0.00	637,471,456.70
22511 Employee Training	904,755.04	0.00	904,755.04
22512 Skill Development and Awareness Training Program	636,566,701.66	0.00	636,566,701.66
22520 Production Materials and Programme Expenses	248,237,221.69	0.00	248,237,221.69
22521 Production Materials/Services	175,119,877.00	0.00	175,119,877.00
22522 Program Expenses	65,151,411.56	0.00	65,151,411.56
22529 Other Program Expenses	7,965,933.13	0.00	7,965,933.13
22610 Monitoring, Evaluation & Travelling Expenses	42,954,073.00	0.00	42,954,073.00
22611 Monitoring & Evaluation Expenses	40,888,085.00	0.00	40,888,085.00
22612 Travelling Expenses	2,065,988.00	0.00	2,065,988.00
22710 Miscellaneous	72,757,730.03	0.00	72,757,730.03
22711 Miscellaneous	72,757,730.03	0.00	72,757,730.03
26410 Recurrent Grant	485,168,000.00	0.00	485,168,000.00
26412 Conditional Recurrent Grant to Government Agencies, Committees & Boards	1,000,000.00	0.00	1,000,000.00
26413 Unconditional Recurrent Grant to Other Institutions & Individuals	484,168,000.00	0.00	484,168,000.00
26420 Capital Grant	150,000,000.00	0.00	150,000,000.00
26423 Unconditional Capital Grant to Other Institutions & Individuals	150,000,000.00	0.00	150,000,000.00
27310 Retirement Benefits	21,639,180.14	0.00	21,639,180.14
27312 Gratuity	18,000,000.00	0.00	18,000,000.00
27313 Accumulated Leave	1,740,200.54	0.00	1,740,200.54
27314 Medical Facility	1,898,979.60	0.00	1,898,979.60
308 Ministry of Energy	978,624,333.32	1,361,440.00	979,985,773.32
Recurrent	978,624,333.32	1,361,440.00	979,985,773.32
21110 Wages and salaries in cash	109,420,203.45	0.00	109,420,203.45
21111 Salary	98,841,680.98	0.00	98,841,680.98
21112 Local Allowances	599,950.00	0.00	599,950.00
21113 Dearness Allowance	2,457,795.57	0.00	2,457,795.57
21119 Other Allowance	7,520,776.90	0.00	7,520,776.90
21120 Wages and salaries in kind	1,537,500.00	0.00	1,537,500.00
21121 Clothing	1,537,500.00	0.00	1,537,500.00
22110 Utilities	6,711,283.43	0.00	6,711,283.43

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22111	Water and Electricity	4,455,265.09	0.00	4,455,265.09
22112	Communication	2,256,018.34	0.00	2,256,018.34
22120	Rent	14,122,314.00	0.00	14,122,314.00
22121	House Rent	13,193,420.00	0.00	13,193,420.00
22122	Other Rent	928,894.00	0.00	928,894.00
22210	Operation & Maintenance of Capital Assets	16,196,218.90	0.00	16,196,218.90
22211	Fuel and Oil - Vehicles	8,546,430.13	0.00	8,546,430.13
22212	Operation & Maintenance	7,053,991.82	0.00	7,053,991.82
22213	Insurance	595,796.95	0.00	595,796.95
22310	Office Materials & Services	16,425,022.83	67,570.00	16,492,592.83
22311	General Office Expenses	15,881,252.83	67,570.00	15,948,822.83
22313	Books and Materials	215,601.00	0.00	215,601.00
22314	Fuel and Oil - For Administrative Purposes	328,169.00	0.00	328,169.00
22320	Repair and Maintenance of Public Property	540,022.79	0.00	540,022.79
22321	Repair and Maintenance of Public Property	540,022.79	0.00	540,022.79
22410	Consultancy and Other Services fee	35,992,003.83	0.00	35,992,003.83
22411	Consultancy and Services Expenses	3,038,282.72	0.00	3,038,282.72
22412	Other Service Fee	32,953,721.11	0.00	32,953,721.11
22510	Consultancy and Other Services fee	1,420,649.00	0.00	1,420,649.00
22511	Employee Training	1,358,639.00	0.00	1,358,639.00
22512	Skill Development and Awareness Training Program	62,010.00	0.00	62,010.00
22520	Production Materials and Programme Expenses	7,292,043.66	0.00	7,292,043.66
22522	Program Expenses	7,292,043.66	0.00	7,292,043.66
22610	Monitoring, Evaluation & Travelling Expenses	10,296,868.00	1,293,870.00	11,590,738.00
22611	Monitoring & Evaluation Expenses	8,737,071.00	0.00	8,737,071.00
22612	Travelling Expenses	1,559,797.00	1,293,870.00	2,853,667.00
22710	Miscellaneous	3,825,032.05	0.00	3,825,032.05
22711	Miscellaneous	3,825,032.05	0.00	3,825,032.05
26320	Capital Grant to Local Body	554,845,171.38	0.00	554,845,171.38
26322	Conditional Capital Grant to Local Bodies	554,845,171.38	0.00	554,845,171.38
26410	Recurrent Grant	200,000,000.00	0.00	200,000,000.00
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	200,000,000.00	0.00	200,000,000.00
311	Ministry of Law, Justice and Parliamentary Affairs	183,882,615.63	0.00	183,882,615.63
	Recurrent	183,882,615.63	0.00	183,882,615.63
21110	Wages and salaries in cash	44,179,915.90	0.00	44,179,915.90
21111	Salary	42,024,246.90	0.00	42,024,246.90
21113	Dearness Allowance	1,134,894.00	0.00	1,134,894.00
21119	Other Allowance	1,020,775.00	0.00	1,020,775.00
21120	Wages and salaries in kind	735,000.00	0.00	735,000.00
21121	Clothing	735,000.00	0.00	735,000.00
22110	Utilities	2,522,088.98	0.00	2,522,088.98
22111	Water and Electricity	1,900,962.30	0.00	1,900,962.30
22112	Communication	621,126.68	0.00	621,126.68
22120	Rent	1,234,589.66	0.00	1,234,589.66
22121	House Rent	1,234,589.66	0.00	1,234,589.66
22210	Operation & Maintenance of Capital Assets	6,926,668.38	0.00	6,926,668.38
22211	Fuel and Oil - Vehicles	3,393,759.50	0.00	3,393,759.50
22212	Operation & Maintenance	3,078,858.28	0.00	3,078,858.28
22213	Insurance	454,050.60	0.00	454,050.60

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

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22310	Office Materials & Services	3,663,875.00	0.00	3,663,875.00
22311	General Office Expenses	3,532,894.00	0.00	3,532,894.00
22313	Books and Materials	125,756.00	0.00	125,756.00
22314	Fuel and Oil - For Administrative Purposes	5,225.00	0.00	5,225.00
22410	Consultancy and Other Services fee	9,427,975.68	0.00	9,427,975.68
22411	Consultancy and Services Expenses	1,586,802.00	0.00	1,586,802.00
22412	Other Service Fee	7,841,173.68	0.00	7,841,173.68
22510	Consultancy and Other Services fee	9,419,662.00	0.00	9,419,662.00
22511	Employee Training	9,419,662.00	0.00	9,419,662.00
22520	Production Materials and Programme Expenses	18,822,740.60	0.00	18,822,740.60
22522	Program Expenses	6,444,662.85	0.00	6,444,662.85
22529	Other Program Expenses	12,378,077.75	0.00	12,378,077.75
22610	Monitoring, Evaluation & Travelling Expenses	2,073,592.43	0.00	2,073,592.43
22611	Monitoring & Evaluation Expenses	632,180.00	0.00	632,180.00
22612	Travelling Expenses	1,441,412.43	0.00	1,441,412.43
22710	Miscellaneous	1,026,507.00	0.00	1,026,507.00
22711	Miscellaneous	1,026,507.00	0.00	1,026,507.00
26410	Recurrent Grant	30,350,000.00	0.00	30,350,000.00
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	25,350,000.00	0.00	25,350,000.00
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	5,000,000.00	0.00	5,000,000.00
26420	Capital Grant	53,500,000.00	0.00	53,500,000.00
26422	Conditional Recurrent Grant to Government Agencies, Committees & Boards	53,500,000.00	0.00	53,500,000.00
312	Ministry of Agriculture Development	17,925,585,211.93	831,468,167.63	18,757,053,379.56
	Recurrent	17,925,585,211.93	831,468,167.63	18,757,053,379.56
21110	Wages and salaries in cash	2,360,516,942.39	0.00	2,360,516,942.39
21111	Salary	2,151,904,189.58	0.00	2,151,904,189.58
21112	Local Allowances	61,708,342.20	0.00	61,708,342.20
21113	Dearness Allowance	65,483,169.36	0.00	65,483,169.36
21114	Field Allowance	23,250,276.83	0.00	23,250,276.83
21119	Other Allowance	58,170,964.42	0.00	58,170,964.42
21120	Wages and salaries in kind	84,372,014.70	0.00	84,372,014.70
21121	Clothing	43,676,952.00	0.00	43,676,952.00
21123	Medical Expense	40,695,062.70	0.00	40,695,062.70
22110	Utilities	115,989,361.86	409,800.46	116,399,162.32
22111	Water and Electricity	75,756,394.85	292,340.46	76,048,735.31
22112	Communication	40,232,967.01	117,460.00	40,350,427.01
22120	Rent	53,883,850.72	0.00	53,883,850.72
22121	House Rent	49,636,364.52	0.00	49,636,364.52
22122	Other Rent	4,247,486.20	0.00	4,247,486.20
22210	Operation & Maintenance of Capital Assets	342,010,171.88	3,284,388.88	345,294,560.76
22211	Fuel and Oil - Vehicles	155,844,947.36	1,423,105.00	157,268,052.36
22212	Operation & Maintenance	174,658,333.75	1,861,283.88	176,519,617.63
22213	Insurance	11,506,890.77	0.00	11,506,890.77
22310	Office Materials & Services	266,877,453.68	2,672,280.92	269,549,734.60
22311	General Office Expenses	194,802,769.38	2,672,280.92	197,475,050.30
22312	Feedds for Animals & Birds	51,950,689.95	0.00	51,950,689.95
22313	Books and Materials	1,746,855.00	0.00	1,746,855.00
22314	Fuel and Oil - For Administrative Purposes	18,377,139.35	0.00	18,377,139.35

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22320	Repair and Maintenance of Public Property	45,356,571.85	0.00	45,356,571.85
22321	Repair and Maintenance of Public Property	45,356,571.85	0.00	45,356,571.85
22410	Consultancy and Other Services fee	572,466,782.99	407,883,426.93	980,350,209.92
22411	Consultancy and Services Expenses	400,592,357.57	407,883,426.93	808,475,784.50
22412	Other Service Fee	171,874,425.42	0.00	171,874,425.42
22510	Consultancy and Other Services fee	415,415,183.11	22,801,316.78	438,216,499.89
22511	Employee Training	71,817,318.87	13,135,890.10	84,953,208.97
22512	Skill Development and Awareness Training Program	343,597,864.24	9,665,426.68	353,263,290.92
22520	Production Materials and Programme Expenses	2,401,684,229.68	4,484,522.31	2,406,168,751.99
22521	Production Materials/Services	565,209,640.47	0.00	565,209,640.47
22522	Program Expenses	1,818,641,000.01	2,580,681.26	1,821,221,681.27
22529	Other Program Expenses	17,833,589.20	1,903,841.05	19,737,430.25
22530	Medicines	50,000.00	0.00	50,000.00
22531	Medicine Purchases	50,000.00	0.00	50,000.00
22610	Monitoring, Evaluation & Travelling Expenses	571,728,444.87	7,964,904.83	579,693,349.70
22611	Monitoring & Evaluation Expenses	311,110,979.85	3,617,735.63	314,728,715.48
22612	Travelling Expenses	260,617,465.02	4,347,169.20	264,964,634.22
22710	Miscellaneous	54,946,452.42	749,365.00	55,695,817.42
22711	Miscellaneous	54,946,452.42	749,365.00	55,695,817.42
25110	Operating Subsidy - Non-Financial Public Corporation	14,957,987.55	0.00	14,957,987.55
25111	Operating Subsidy - Non-Financial Corporations	14,957,987.55	0.00	14,957,987.55
26210	International Membership Fee& Assistance	958,589.52	0.00	958,589.52
26211	International Membership Fee& Assistance	958,589.52	0.00	958,589.52
26310	Recurrent Grant to Local Body	31,714,009.00	0.00	31,714,009.00
26312	Conditional Recurrent Grant to Local Bodies	31,714,009.00	0.00	31,714,009.00
26320	Capital Grant to Local Body	5,703,662.50	0.00	5,703,662.50
26322	Conditional Capital Grant to Local Bodies	5,703,662.50	0.00	5,703,662.50
26410	Recurrent Grant	7,228,486,270.77	377,673,661.52	7,606,159,932.29
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	5,423,242,814.98	0.00	5,423,242,814.98
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	1,805,243,455.79	377,673,661.52	2,182,917,117.31
26420	Capital Grant	3,124,628,800.57	0.00	3,124,628,800.57
26423	Unconditional Capital Grant to Other Institutions & Individuals	3,124,628,800.57	0.00	3,124,628,800.57
27210	Scholarships	32,434,600.00	3,544,500.00	35,979,100.00
27211	Scholarships	32,434,600.00	3,544,500.00	35,979,100.00
27310	Retirement Benefits	200,961,849.97	0.00	200,961,849.97
27311	Pensions and Disability Allowance	175,769,147.30	0.00	175,769,147.30
27312	Gratuity	2,000,000.00	0.00	2,000,000.00
27313	Accumulated Leave	23,192,702.67	0.00	23,192,702.67
28140	Land Rent	441,981.90	0.00	441,981.90
28141	Land Rent	441,981.90	0.00	441,981.90
313	Ministry of drinking and sanitation	1,198,391,494.31	4,011,437.00	1,202,402,931.31
	Recurrent	1,198,391,494.31	4,011,437.00	1,202,402,931.31
21110	Wages and salaries in cash	694,520,906.18	0.00	694,520,906.18
21111	Salary	649,472,587.76	0.00	649,472,587.76
21112	Local Allowances	20,462,536.56	0.00	20,462,536.56
21113	Dearness Allowance	18,222,500.55	0.00	18,222,500.55
21119	Other Allowance	6,363,281.31	0.00	6,363,281.31
21120	Wages and salaries in kind	11,218,594.28	0.00	11,218,594.28
21121	Clothing	10,730,760.00	0.00	10,730,760.00

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21123	Medical Expense	487,834.28	0.00	487,834.28
22110	Utilities	23,818,373.50	0.00	23,818,373.50
22111	Water and Electricity	15,589,051.76	0.00	15,589,051.76
22112	Communication	8,229,321.74	0.00	8,229,321.74
22120	Rent	33,927,226.00	0.00	33,927,226.00
22121	House Rent	33,659,560.00	0.00	33,659,560.00
22122	Other Rent	267,666.00	0.00	267,666.00
22210	Operation & Maintenance of Capital Assets	50,374,784.04	0.00	50,374,784.04
22211	Fuel and Oil - Vehicles	25,845,909.52	0.00	25,845,909.52
22212	Operation & Maintenance	21,693,807.17	0.00	21,693,807.17
22213	Insurance	2,835,067.35	0.00	2,835,067.35
22310	Office Materials & Services	37,045,842.86	0.00	37,045,842.86
22311	General Office Expenses	35,915,686.86	0.00	35,915,686.86
22313	Books and Materials	89,384.00	0.00	89,384.00
22314	Fuel and Oil - For Administrative Purposes	1,040,772.00	0.00	1,040,772.00
22320	Repair and Maintenance of Public Property	599,842.00	0.00	599,842.00
22321	Repair and Maintenance of Public Property	599,842.00	0.00	599,842.00
22410	Consultancy and Other Services fee	147,698,506.41	0.00	147,698,506.41
22411	Consultancy and Services Expenses	21,780,605.20	0.00	21,780,605.20
22412	Other Service Fee	125,917,901.21	0.00	125,917,901.21
22510	Consultancy and Other Services fee	11,279,112.56	0.00	11,279,112.56
22511	Employee Training	1,468,752.20	0.00	1,468,752.20
22512	Skill Development and Awareness Training Program	9,810,360.36	0.00	9,810,360.36
22520	Production Materials and Programme Expenses	137,671,073.99	4,011,437.00	141,682,510.99
22522	Program Expenses	137,671,073.99	4,011,437.00	141,682,510.99
22610	Monitoring, Evaluation & Travelling Expenses	30,939,303.00	0.00	30,939,303.00
22611	Monitoring & Evaluation Expenses	27,902,696.00	0.00	27,902,696.00
22612	Travelling Expenses	3,036,607.00	0.00	3,036,607.00
22710	Miscellaneous	9,412,548.80	0.00	9,412,548.80
22711	Miscellaneous	9,412,548.80	0.00	9,412,548.80
25210	Subsidies to Non-Financial Enterprises	4,602,349.00	0.00	4,602,349.00
25211	Operating Subsidies to Non-Financial Private Enterprises	4,602,349.00	0.00	4,602,349.00
26410	Recurrent Grant	500,000.00	0.00	500,000.00
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	500,000.00	0.00	500,000.00
27310	Retirement Benefits	4,783,031.69	0.00	4,783,031.69
27312	Gratuity	4,698,000.00	0.00	4,698,000.00
27313	Accumulated Leave	85,031.69	0.00	85,031.69
314	Ministry of Home	52,696,697,324.48	0.00	52,696,697,324.48
	Recurrent	52,696,697,324.48	0.00	52,696,697,324.48
21110	Wages and salaries in cash	36,440,064,132.30	0.00	36,440,064,132.30
21111	Salary	34,295,035,546.46	0.00	34,295,035,546.46
21112	Local Allowances	336,447,420.08	0.00	336,447,420.08
21113	Dearness Allowance	1,270,388,738.22	0.00	1,270,388,738.22
21119	Other Allowance	538,192,427.54	0.00	538,192,427.54
21120	Wages and salaries in kind	9,018,639,000.90	0.00	9,018,639,000.90
21121	Clothing	1,102,311,798.39	0.00	1,102,311,798.39
21122	Fooding	7,916,327,202.51	0.00	7,916,327,202.51
22110	Utilities	517,688,161.68	0.00	517,688,161.68

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22111	Water and Electricity	365,368,776.56	0.00	365,368,776.56
22112	Communication	152,319,385.12	0.00	152,319,385.12
22120	Rent	639,890,748.72	0.00	639,890,748.72
22121	House Rent	84,642,098.41	0.00	84,642,098.41
22122	Other Rent	555,248,650.31	0.00	555,248,650.31
22210	Operation & Maintenance of Capital Assets	1,469,656,042.71	0.00	1,469,656,042.71
22211	Fuel and Oil - Vehicles	944,929,466.76	0.00	944,929,466.76
22212	Operation & Maintenance	474,076,792.65	0.00	474,076,792.65
22213	Insurance	50,649,783.30	0.00	50,649,783.30
22310	Office Materials & Services	611,326,278.97	0.00	611,326,278.97
22311	General Office Expenses	527,132,025.71	0.00	527,132,025.71
22312	Feedds for Animals & Birds	16,144,650.41	0.00	16,144,650.41
22313	Books and Materials	4,134,836.00	0.00	4,134,836.00
22314	Fuel and Oil - For Administrative Purposes	63,914,766.85	0.00	63,914,766.85
22320	Repair and Maintenance of Public Property	16,926,079.57	0.00	16,926,079.57
22321	Repair and Maintenance of Public Property	16,926,079.57	0.00	16,926,079.57
22410	Consultancy and Other Services fee	247,857,438.68	0.00	247,857,438.68
22411	Consultancy and Services Expenses	26,270,005.35	0.00	26,270,005.35
22412	Other Service Fee	221,587,433.33	0.00	221,587,433.33
22510	Consultancy and Other Services fee	325,563,827.52	0.00	325,563,827.52
22511	Employee Training	300,125,225.52	0.00	300,125,225.52
22512	Skill Development and Awareness Training Program	25,438,602.00	0.00	25,438,602.00
22520	Production Materials and Programme Expenses	83,897,001.43	0.00	83,897,001.43
22522	Program Expenses	45,199,793.00	0.00	45,199,793.00
22529	Other Program Expenses	38,697,208.43	0.00	38,697,208.43
22530	Medicines	230,078,161.16	0.00	230,078,161.16
22531	Medicine Purchases	230,078,161.16	0.00	230,078,161.16
22610	Monitoring, Evaluation & Travelling Expenses	1,449,508,597.17	0.00	1,449,508,597.17
22611	Monitoring & Evaluation Expenses	305,758,317.08	0.00	305,758,317.08
22612	Travelling Expenses	1,128,215,244.78	0.00	1,128,215,244.78
22614	Other Travelling Expenses	15,535,035.31	0.00	15,535,035.31
22710	Miscellaneous	631,620,454.16	0.00	631,620,454.16
22711	Miscellaneous	631,620,454.16	0.00	631,620,454.16
26210	International Membership Fee& Assistance	57,064.00	0.00	57,064.00
26211	International Membership Fee& Assistance	57,064.00	0.00	57,064.00
26320	Capital Grant to Local Body	64,350,000.00	0.00	64,350,000.00
26321	Unconditional Capital Grant to Local Bodies	64,350,000.00	0.00	64,350,000.00
26410	Recurrent Grant	202,843,441.23	0.00	202,843,441.23
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	128,787,837.23	0.00	128,787,837.23
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	0.00	0.00	0.00
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	74,055,604.00	0.00	74,055,604.00
27110	Social Security	732,205,228.28	0.00	732,205,228.28
27111	Conditional Social Security Subsidy	731,802,180.28	0.00	731,802,180.28
27112	Other Unconditional Social Assistance	403,048.00	0.00	403,048.00
27210	Scholarships	14,525,666.00	0.00	14,525,666.00
27211	Scholarships	14,525,666.00	0.00	14,525,666.00
325	Ministry of Culture, Tourism and Civil Aviation	3,263,448,676.04	344,111,692.47	3,607,560,368.51
	Recurrent	3,263,448,676.04	344,111,692.47	3,607,560,368.51

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21110	Wages and salaries in cash	324,660,159.28	0.00	324,660,159.28
21111	Salary	308,335,389.50	0.00	308,335,389.50
21112	Local Allowances	1,717,950.00	0.00	1,717,950.00
21113	Dearness Allowance	10,366,792.78	0.00	10,366,792.78
21119	Other Allowance	4,240,027.00	0.00	4,240,027.00
21120	Wages and salaries in kind	18,933,139.00	0.00	18,933,139.00
21121	Clothing	4,830,550.00	0.00	4,830,550.00
21122	Fooding	14,102,589.00	0.00	14,102,589.00
22110	Utilities	29,961,535.04	0.00	29,961,535.04
22111	Water and Electricity	27,410,640.88	0.00	27,410,640.88
22112	Communication	2,550,894.16	0.00	2,550,894.16
22120	Rent	3,589,104.00	0.00	3,589,104.00
22121	House Rent	3,589,104.00	0.00	3,589,104.00
22210	Operation & Maintenance of Capital Assets	12,901,584.87	0.00	12,901,584.87
22211	Fuel and Oil - Vehicles	6,072,156.25	0.00	6,072,156.25
22212	Operation & Maintenance	6,460,568.62	0.00	6,460,568.62
22213	Insurance	368,860.00	0.00	368,860.00
22310	Office Materials & Services	16,575,443.74	0.00	16,575,443.74
22311	General Office Expenses	14,962,872.74	0.00	14,962,872.74
22312	Feedds for Animals & Birds	25,000.00	0.00	25,000.00
22313	Books and Materials	991,888.00	0.00	991,888.00
22314	Fuel and Oil - For Administrative Purposes	595,683.00	0.00	595,683.00
22320	Repair and Maintenance of Public Property	2,941,249.50	0.00	2,941,249.50
22321	Repair and Maintenance of Public Property	2,941,249.50	0.00	2,941,249.50
22410	Consultancy and Other Services fee	33,614,398.65	0.00	33,614,398.65
22411	Consultancy and Services Expenses	7,660,652.78	0.00	7,660,652.78
22412	Other Service Fee	25,953,745.87	0.00	25,953,745.87
22510	Consultancy and Other Services fee	7,870,559.90	0.00	7,870,559.90
22511	Employee Training	939,503.00	0.00	939,503.00
22512	Skill Development and Awareness Training Program	6,931,056.90	0.00	6,931,056.90
22520	Production Materials and Programme Expenses	70,181,670.50	0.00	70,181,670.50
22521	Production Materials/Services	800,000.00	0.00	800,000.00
22522	Program Expenses	65,214,930.50	0.00	65,214,930.50
22529	Other Program Expenses	4,166,740.00	0.00	4,166,740.00
22610	Monitoring,Evaluation & Travelling Expenses	21,358,594.00	0.00	21,358,594.00
22611	Monitoring & Evaluation Expenses	9,379,992.00	0.00	9,379,992.00
22612	Travelling Expenses	11,978,602.00	0.00	11,978,602.00
22710	Miscellaneous	3,651,731.00	0.00	3,651,731.00
22711	Miscellaneous	3,651,731.00	0.00	3,651,731.00
26320	Capital Grant to Local Body	156,857,313.43	0.00	156,857,313.43
26322	Conditional Capital Grant to Local Bodies	156,857,313.43	0.00	156,857,313.43
26410	Recurrent Grant	623,097,691.88	292,308,428.86	915,406,120.74
26411	Unconditional Recurrent Grant to Government Agencies,Committees & Boards	224,280,805.88	292,308,428.86	516,589,234.74
26412	Conditional Recurrent Grant to Government Agencies,Committees & Boards	210,961,729.00	0.00	210,961,729.00
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	187,855,157.00	0.00	187,855,157.00
26420	Capital Grant	1,937,254,501.25	51,803,263.61	1,989,057,764.86
26422	Conditional Recurrent Grant to Government Agencies,Committees & Boards	1,222,041,630.00	51,803,263.61	1,273,844,893.61

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
	26423 Unconditional Capital Grant to Other Institutions & Individuals	715,212,871.25	0.00	715,212,871.25
326	Ministry of Foreign Affairs	3,488,850,699.02	0.00	3,488,850,699.02
	Recurrent	3,488,850,699.02	0.00	3,488,850,699.02
	21110 Wages and salaries in cash	745,834,098.31	0.00	745,834,098.31
	21111 Salary	185,908,228.01	0.00	185,908,228.01
	21113 Dearness Allowance	4,661,240.88	0.00	4,661,240.88
	21119 Other Allowance	555,264,629.42	0.00	555,264,629.42
	21120 Wages and salaries in kind	174,917,500.00	0.00	174,917,500.00
	21121 Clothing	2,977,500.00	0.00	2,977,500.00
	21123 Medical Expense	171,940,000.00	0.00	171,940,000.00
	22110 Utilities	146,094,790.05	0.00	146,094,790.05
	22111 Water and Electricity	85,778,219.94	0.00	85,778,219.94
	22112 Communication	60,316,570.11	0.00	60,316,570.11
	22120 Rent	746,528,140.00	0.00	746,528,140.00
	22121 House Rent	746,528,140.00	0.00	746,528,140.00
	22210 Operation & Maintenance of Capital Assets	122,008,400.28	0.00	122,008,400.28
	22211 Fuel and Oil - Vehicles	51,729,131.09	0.00	51,729,131.09
	22212 Operation & Maintenance	38,459,530.69	0.00	38,459,530.69
	22213 Insurance	31,819,738.50	0.00	31,819,738.50
	22310 Office Materials & Services	803,693,093.21	0.00	803,693,093.21
	22311 General Office Expenses	803,470,217.21	0.00	803,470,217.21
	22313 Books and Materials	850.00	0.00	850.00
	22314 Fuel and Oil - For Administrative Purposes	222,026.00	0.00	222,026.00
	22410 Consultancy and Other Services fee	392,314,311.37	0.00	392,314,311.37
	22411 Consultancy and Services Expenses	1,284,031.66	0.00	1,284,031.66
	22412 Other Service Fee	391,030,279.71	0.00	391,030,279.71
	22520 Production Materials and Programme Expenses	85,478,170.00	0.00	85,478,170.00
	22521 Production Materials/Services	174,336.00	0.00	174,336.00
	22522 Program Expenses	85,303,834.00	0.00	85,303,834.00
	22610 Monitoring, Evaluation & Travelling Expenses	161,930,326.29	0.00	161,930,326.29
	22611 Monitoring & Evaluation Expenses	63,069,869.45	0.00	63,069,869.45
	22612 Travelling Expenses	98,860,456.84	0.00	98,860,456.84
	22710 Miscellaneous	57,735,726.14	0.00	57,735,726.14
	22711 Miscellaneous	57,735,726.14	0.00	57,735,726.14
	26410 Recurrent Grant	52,316,143.37	0.00	52,316,143.37
	26411 Unconditional Recurrent Grant to Government Agencies, Committees & Boards	52,316,143.37	0.00	52,316,143.37
327	Ministry of Livestock Development	5,522,000,424.33	72,575,126.19	5,594,575,550.52
	Recurrent	5,522,000,424.33	72,575,126.19	5,594,575,550.52
	21110 Wages and salaries in cash	1,389,521,851.40	0.00	1,389,521,851.40
	21111 Salary	1,248,367,082.50	0.00	1,248,367,082.50
	21112 Local Allowances	47,325,802.53	0.00	47,325,802.53
	21113 Dearness Allowance	39,015,003.77	0.00	39,015,003.77
	21114 Field Allowance	30,963,599.27	0.00	30,963,599.27
	21119 Other Allowance	23,850,363.33	0.00	23,850,363.33
	21120 Wages and salaries in kind	28,864,710.70	0.00	28,864,710.70
	21121 Clothing	27,340,010.70	0.00	27,340,010.70
	21123 Medical Expense	1,524,700.00	0.00	1,524,700.00
	22110 Utilities	45,914,866.58	0.00	45,914,866.58

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22111	Water and Electricity	28,686,962.41	0.00	28,686,962.41
22112	Communication	17,227,904.17	0.00	17,227,904.17
22120	Rent	22,511,087.81	0.00	22,511,087.81
22121	House Rent	20,953,448.50	0.00	20,953,448.50
22122	Other Rent	1,557,639.31	0.00	1,557,639.31
22210	Operation & Maintenance of Capital Assets	138,968,749.99	0.00	138,968,749.99
22211	Fuel and Oil - Vehicles	67,105,919.97	0.00	67,105,919.97
22212	Operation & Maintenance	66,703,311.76	0.00	66,703,311.76
22213	Insurance	5,159,518.26	0.00	5,159,518.26
22310	Office Materials & Services	84,025,188.91	0.00	84,025,188.91
22311	General Office Expenses	72,042,028.81	0.00	72,042,028.81
22312	Feedds for Animals & Birds	1,250,570.00	0.00	1,250,570.00
22313	Books and Materials	1,226,207.00	0.00	1,226,207.00
22314	Fuel and Oil - For Administrative Purposes	9,506,383.10	0.00	9,506,383.10
22320	Repair and Maintenance of Public Property	19,102,180.06	0.00	19,102,180.06
22321	Repair and Maintenance of Public Property	19,102,180.06	0.00	19,102,180.06
22410	Consultancy and Other Services fee	378,991,534.76	46,347,448.42	425,338,983.18
22411	Consultancy and Services Expenses	45,268,704.35	46,347,448.42	91,616,152.77
22412	Other Service Fee	333,722,830.41	0.00	333,722,830.41
22510	Consultancy and Other Services fee	117,761,696.32	0.00	117,761,696.32
22511	Employee Training	19,589,503.00	0.00	19,589,503.00
22512	Skill Development and Awareness Training Program	98,172,193.32	0.00	98,172,193.32
22520	Production Materials and Programme Expenses	1,944,890,329.24	0.00	1,944,890,329.24
22521	Production Materials/Services	123,627,141.26	0.00	123,627,141.26
22522	Program Expenses	1,770,250,475.98	0.00	1,770,250,475.98
22529	Other Program Expenses	51,012,712.00	0.00	51,012,712.00
22530	Medicines	38,476,991.70	0.00	38,476,991.70
22531	Medicine Purchases	38,476,991.70	0.00	38,476,991.70
22610	Monitoring, Evaluation & Travelling Expenses	189,761,648.60	0.00	189,761,648.60
22611	Monitoring & Evaluation Expenses	126,572,847.00	0.00	126,572,847.00
22612	Travelling Expenses	62,659,741.60	0.00	62,659,741.60
22614	Other Travelling Expenses	529,060.00	0.00	529,060.00
22710	Miscellaneous	19,535,369.14	0.00	19,535,369.14
22711	Miscellaneous	19,535,369.14	0.00	19,535,369.14
25210	Subsidies to Non-Financial Enterprises	340,990,405.75	0.00	340,990,405.75
25211	Operating Subsidies to Non-Financial Private Enterprises	189,899,201.75	0.00	189,899,201.75
25212	Capital Subsidies to Non-Financial Private Enterprises	151,091,204.00	0.00	151,091,204.00
26210	International Membership Fee& Assistance	2,781,385.00	0.00	2,781,385.00
26211	International Membership Fee& Assistance	2,781,385.00	0.00	2,781,385.00
26320	Capital Grant to Local Body	1,371,481.00	0.00	1,371,481.00
26322	Conditional Capital Grant to Local Bodies	1,371,481.00	0.00	1,371,481.00
26410	Recurrent Grant	485,686,822.37	26,227,677.77	511,914,500.14
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	473,674.00	0.00	473,674.00
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	485,213,148.37	26,227,677.77	511,440,826.14
26420	Capital Grant	258,644,125.00	0.00	258,644,125.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	258,644,125.00	0.00	258,644,125.00
27210	Scholarships	11,200,000.00	0.00	11,200,000.00
27211	Scholarships	11,200,000.00	0.00	11,200,000.00

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
27310	Retirement Benefits	3,000,000.00	0.00	3,000,000.00
27312	Gratuity	3,000,000.00	0.00	3,000,000.00
329	Ministry of Forestry and Soil Conservation	7,959,569,894.73	51,668,004.82	8,011,237,899.55
	Recurrent	7,959,569,894.73	51,668,004.82	8,011,237,899.55
21110	Wages and salaries in cash	4,907,927,625.24	136,890.00	4,908,064,515.24
21111	Salary	4,570,163,017.39	0.00	4,570,163,017.39
21112	Local Allowances	81,500,592.56	0.00	81,500,592.56
21113	Dearness Allowance	171,527,618.20	0.00	171,527,618.20
21119	Other Allowance	84,736,397.09	136,890.00	84,873,287.09
21120	Wages and salaries in kind	1,019,509,515.96	0.00	1,019,509,515.96
21121	Clothing	222,454,756.45	0.00	222,454,756.45
21122	Fooding	797,054,759.51	0.00	797,054,759.51
22110	Utilities	57,449,699.25	0.00	57,449,699.25
22111	Water and Electricity	33,565,374.28	0.00	33,565,374.28
22112	Communication	23,884,324.97	0.00	23,884,324.97
22120	Rent	35,827,574.26	0.00	35,827,574.26
22121	House Rent	29,623,539.26	0.00	29,623,539.26
22122	Other Rent	6,204,035.00	0.00	6,204,035.00
22210	Operation & Maintenance of Capital Assets	121,856,799.74	393,430.78	122,250,230.52
22211	Fuel and Oil - Vehicles	55,280,713.46	183,997.17	55,464,710.63
22212	Operation & Maintenance	60,920,532.48	209,433.61	61,129,966.09
22213	Insurance	5,655,553.80	0.00	5,655,553.80
22310	Office Materials & Services	96,316,700.47	1,577,990.57	97,894,691.04
22311	General Office Expenses	66,282,676.52	1,577,990.57	67,860,667.09
22312	Feedds for Animals & Birds	25,638,998.25	0.00	25,638,998.25
22313	Books and Materials	2,012,530.00	0.00	2,012,530.00
22314	Fuel and Oil - For Administrative Purposes	2,382,495.70	0.00	2,382,495.70
22320	Repair and Maintenance of Public Property	44,029,741.35	0.00	44,029,741.35
22321	Repair and Maintenance of Public Property	44,029,741.35	0.00	44,029,741.35
22410	Consultancy and Other Services fee	232,309,191.49	34,830,005.79	267,139,197.28
22411	Consultancy and Services Expenses	75,002,704.07	34,830,005.79	109,832,709.86
22412	Other Service Fee	157,306,487.42	0.00	157,306,487.42
22510	Consultancy and Other Services fee	196,041,828.86	800,986.00	196,842,814.86
22511	Employee Training	39,178,671.33	0.00	39,178,671.33
22512	Skill Development and Awareness Training Program	156,863,157.53	800,986.00	157,664,143.53
22520	Production Materials and Programme Expenses	690,599,509.72	9,579,529.79	700,179,039.51
22521	Production Materials/Services	9,482,007.00	0.00	9,482,007.00
22522	Program Expenses	678,923,272.72	9,579,529.79	688,502,802.51
22529	Other Program Expenses	2,194,230.00	0.00	2,194,230.00
22530	Medicines	5,888,715.85	0.00	5,888,715.85
22531	Medicine Purchases	5,888,715.85	0.00	5,888,715.85
22610	Monitoring, Evaluation & Travelling Expenses	153,989,805.00	416,605.75	154,406,410.75
22611	Monitoring & Evaluation Expenses	123,500,128.00	416,605.75	123,916,733.75
22612	Travelling Expenses	30,489,677.00	0.00	30,489,677.00
22710	Miscellaneous	16,480,131.00	2,275,566.14	18,755,697.14
22711	Miscellaneous	16,480,131.00	2,275,566.14	18,755,697.14
26410	Recurrent Grant	303,639,562.54	0.00	303,639,562.54
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	753,217.00	0.00	753,217.00

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
26412	Conditional Recurrent Grant to Government	263,321,258.54	0.00	263,321,258.54
26413	Agencies, Committees & Boards Unconditional Recurrent Grant to Other Institutions & Individuals	39,565,087.00	0.00	39,565,087.00
26420	Capital Grant	77,703,494.00	0.00	77,703,494.00
26421	Unconditional Capital Grant to Government Agencies, Committees & Boards	2,500,000.00	0.00	2,500,000.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	75,203,494.00	0.00	75,203,494.00
27210	Scholarships	0.00	1,657,000.00	1,657,000.00
27211	Scholarships	0.00	1,657,000.00	1,657,000.00
330	Ministry of Commerce	255,954,959.67	0.00	255,954,959.67
	Recurrent	255,954,959.67	0.00	255,954,959.67
21110	Wages and salaries in cash	82,079,542.63	0.00	82,079,542.63
21111	Salary	77,945,866.38	0.00	77,945,866.38
21113	Dearness Allowance	2,143,345.25	0.00	2,143,345.25
21119	Other Allowance	1,990,331.00	0.00	1,990,331.00
21120	Wages and salaries in kind	1,758,951.00	0.00	1,758,951.00
21121	Clothing	1,297,500.00	0.00	1,297,500.00
21123	Medical Expense	461,451.00	0.00	461,451.00
22110	Utilities	4,274,943.19	0.00	4,274,943.19
22111	Water and Electricity	2,589,773.74	0.00	2,589,773.74
22112	Communication	1,685,169.45	0.00	1,685,169.45
22120	Rent	3,137,224.00	0.00	3,137,224.00
22121	House Rent	3,137,224.00	0.00	3,137,224.00
22210	Operation & Maintenance of Capital Assets	8,717,162.53	0.00	8,717,162.53
22211	Fuel and Oil - Vehicles	3,892,269.85	0.00	3,892,269.85
22212	Operation & Maintenance	4,015,495.88	0.00	4,015,495.88
22213	Insurance	809,396.80	0.00	809,396.80
22310	Office Materials & Services	10,221,431.10	0.00	10,221,431.10
22311	General Office Expenses	10,215,981.10	0.00	10,215,981.10
22314	Fuel and Oil - For Administrative Purposes	5,450.00	0.00	5,450.00
22320	Repair and Maintenance of Public Property	1,140,768.00	0.00	1,140,768.00
22321	Repair and Maintenance of Public Property	1,140,768.00	0.00	1,140,768.00
22410	Consultancy and Other Services fee	31,298,411.32	0.00	31,298,411.32
22411	Consultancy and Services Expenses	19,748,927.85	0.00	19,748,927.85
22412	Other Service Fee	11,549,483.47	0.00	11,549,483.47
22510	Consultancy and Other Services fee	24,079,638.69	0.00	24,079,638.69
22511	Employee Training	6,166,680.05	0.00	6,166,680.05
22512	Skill Development and Awareness Training Program	17,912,958.64	0.00	17,912,958.64
22520	Production Materials and Programme Expenses	76,118,475.00	0.00	76,118,475.00
22521	Production Materials/Services	1,358,765.00	0.00	1,358,765.00
22522	Program Expenses	49,723,883.00	0.00	49,723,883.00
22529	Other Program Expenses	25,035,827.00	0.00	25,035,827.00
22610	Monitoring, Evaluation & Travelling Expenses	7,187,071.03	0.00	7,187,071.03
22611	Monitoring & Evaluation Expenses	5,848,780.88	0.00	5,848,780.88
22612	Travelling Expenses	1,338,290.15	0.00	1,338,290.15
22710	Miscellaneous	4,283,052.18	0.00	4,283,052.18
22711	Miscellaneous	4,283,052.18	0.00	4,283,052.18
26410	Recurrent Grant	317,303.00	0.00	317,303.00
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	317,303.00	0.00	317,303.00
27310	Retirement Benefits	1,340,986.00	0.00	1,340,986.00

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure	
	27312	Gratuity	1,140,986.00	0.00	1,140,986.00
	27313	Accumulated Leave	200,000.00	0.00	200,000.00
331	Ministry of Population and environment		4,127,253,960.07	445,137,210.40	4,572,391,170.47
	Recurrent		4,127,253,960.07	445,137,210.40	4,572,391,170.47
	21110	Wages and salaries in cash	135,090,335.39	0.00	135,090,335.39
	21111	Salary	128,068,718.01	0.00	128,068,718.01
	21112	Local Allowances	418,576.48	0.00	418,576.48
	21113	Dearness Allowance	3,600,555.90	0.00	3,600,555.90
	21119	Other Allowance	3,002,485.00	0.00	3,002,485.00
	21120	Wages and salaries in kind	3,151,297.00	0.00	3,151,297.00
	21121	Clothing	2,325,000.00	0.00	2,325,000.00
	21123	Medical Expense	826,297.00	0.00	826,297.00
	22110	Utilities	7,368,127.55	0.00	7,368,127.55
	22111	Water and Electricity	4,363,801.44	0.00	4,363,801.44
	22112	Communication	3,004,326.11	0.00	3,004,326.11
	22120	Rent	22,444,352.00	0.00	22,444,352.00
	22121	House Rent	22,344,852.00	0.00	22,344,852.00
	22122	Other Rent	99,500.00	0.00	99,500.00
	22210	Operation & Maintenance of Capital Assets	10,815,254.86	314,837.56	11,130,092.42
	22211	Fuel and Oil - Vehicles	5,167,684.58	114,837.56	5,282,522.14
	22212	Operation & Maintenance	5,097,747.28	200,000.00	5,297,747.28
	22213	Insurance	549,823.00	0.00	549,823.00
	22310	Office Materials & Services	13,571,859.77	397,903.00	13,969,762.77
	22311	General Office Expenses	13,209,873.87	397,903.00	13,607,776.87
	22313	Books and Materials	5,700.00	0.00	5,700.00
	22314	Fuel and Oil - For Administrative Purposes	356,285.90	0.00	356,285.90
	22320	Repair and Maintenance of Public Property	359,959.00	0.00	359,959.00
	22321	Repair and Maintenance of Public Property	359,959.00	0.00	359,959.00
	22410	Consultancy and Other Services fee	82,127,973.04	6,625,570.68	88,753,543.72
	22411	Consultancy and Services Expenses	29,493,617.24	5,905,162.68	35,398,779.92
	22412	Other Service Fee	52,634,355.80	720,408.00	53,354,763.80
	22510	Consultancy and Other Services fee	32,646,166.50	0.00	32,646,166.50
	22511	Employee Training	4,088,672.00	0.00	4,088,672.00
	22512	Skill Development and Awareness Training Program	28,557,494.50	0.00	28,557,494.50
	22520	Production Materials and Programme Expenses	281,931,045.92	84,800,000.00	366,731,045.92
	22522	Program Expenses	277,961,555.54	84,800,000.00	362,761,555.54
	22529	Other Program Expenses	3,969,490.38	0.00	3,969,490.38
	22610	Monitoring, Evaluation & Travelling Expenses	8,844,990.17	316,590.00	9,161,580.17
	22611	Monitoring & Evaluation Expenses	8,211,767.00	316,590.00	8,528,357.00
	22612	Travelling Expenses	633,223.17	0.00	633,223.17
	22710	Miscellaneous	3,020,688.00	69,325.00	3,090,013.00
	22711	Miscellaneous	3,020,688.00	69,325.00	3,090,013.00
	26310	Recurrent Grant to Local Body	258,418,934.76	0.00	258,418,934.76
	26312	Conditional Recurrent Grant to Local Bodies	258,418,934.76	0.00	258,418,934.76
	26320	Capital Grant to Local Body	38,853,000.00	0.00	38,853,000.00
	26322	Conditional Capital Grant to Local Bodies	38,853,000.00	0.00	38,853,000.00
	26420	Capital Grant	3,226,922,312.00	352,612,984.16	3,579,535,296.16
	26423	Unconditional Capital Grant to Other Institutions & Individuals	3,226,922,312.00	352,612,984.16	3,579,535,296.16
	27310	Retirement Benefits	1,687,664.11	0.00	1,687,664.11

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

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
	27311 Pensions and Disability Allowance	1,687,664.11	0.00	1,687,664.11
	29410 Vehicles	0.00	0.00	0.00
	29411 Vehicles	0.00	0.00	0.00
332	Ministry of Science & Technology	322,507,460.71	0.00	322,507,460.71
	Recurrent	322,507,460.71	0.00	322,507,460.71
	21110 Wages and salaries in cash	111,036,541.02	0.00	111,036,541.02
	21111 Salary	106,361,580.02	0.00	106,361,580.02
	21113 Dearness Allowance	1,162,030.00	0.00	1,162,030.00
	21119 Other Allowance	3,512,931.00	0.00	3,512,931.00
	21120 Wages and salaries in kind	6,301,077.08	0.00	6,301,077.08
	21121 Clothing	1,558,600.00	0.00	1,558,600.00
	21123 Medical Expense	4,742,477.08	0.00	4,742,477.08
	22110 Utilities	44,684,480.46	0.00	44,684,480.46
	22111 Water and Electricity	32,648,706.53	0.00	32,648,706.53
	22112 Communication	12,035,773.93	0.00	12,035,773.93
	22120 Rent	3,804,000.00	0.00	3,804,000.00
	22121 House Rent	3,804,000.00	0.00	3,804,000.00
	22210 Operation & Maintenance of Capital Assets	8,397,677.17	0.00	8,397,677.17
	22211 Fuel and Oil - Vehicles	3,756,158.87	0.00	3,756,158.87
	22212 Operation & Maintenance	4,298,457.00	0.00	4,298,457.00
	22213 Insurance	343,061.30	0.00	343,061.30
	22310 Office Materials & Services	10,551,080.98	0.00	10,551,080.98
	22311 General Office Expenses	9,689,113.98	0.00	9,689,113.98
	22313 Books and Materials	35,000.00	0.00	35,000.00
	22314 Fuel and Oil - For Administrative Purposes	826,967.00	0.00	826,967.00
	22320 Repair and Maintenance of Public Property	1,146,506.00	0.00	1,146,506.00
	22321 Repair and Maintenance of Public Property	1,146,506.00	0.00	1,146,506.00
	22410 Consultancy and Other Services fee	45,266,646.00	0.00	45,266,646.00
	22411 Consultancy and Services Expenses	16,425,780.00	0.00	16,425,780.00
	22412 Other Service Fee	28,840,866.00	0.00	28,840,866.00
	22510 Consultancy and Other Services fee	13,126,892.28	0.00	13,126,892.28
	22511 Employee Training	1,624,467.85	0.00	1,624,467.85
	22512 Skill Development and Awareness Training Program	11,502,424.43	0.00	11,502,424.43
	22520 Production Materials and Programme Expenses	63,280,220.37	0.00	63,280,220.37
	22521 Production Materials/Services	1,908,319.00	0.00	1,908,319.00
	22522 Program Expenses	61,147,713.37	0.00	61,147,713.37
	22529 Other Program Expenses	224,188.00	0.00	224,188.00
	22610 Monitoring, Evaluation & Travelling Expenses	2,319,226.00	0.00	2,319,226.00
	22611 Monitoring & Evaluation Expenses	1,437,440.00	0.00	1,437,440.00
	22612 Travelling Expenses	582,633.00	0.00	582,633.00
	22614 Other Travelling Expenses	299,153.00	0.00	299,153.00
	22710 Miscellaneous	1,787,237.67	0.00	1,787,237.67
	22711 Miscellaneous	1,787,237.67	0.00	1,787,237.67
	27210 Scholarships	446,312.00	0.00	446,312.00
	27211 Scholarships	446,312.00	0.00	446,312.00
	27310 Retirement Benefits	10,359,563.68	0.00	10,359,563.68
	27311 Pensions and Disability Allowance	10,359,563.68	0.00	10,359,563.68
336	Ministry of Land Reforms and Management	4,201,517,418.86	0.00	4,201,517,418.86
	Recurrent	4,201,517,418.86	0.00	4,201,517,418.86

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21110	Wages and salaries in cash	1,795,955,263.35	0.00	1,795,955,263.35
21111	Salary	1,639,923,449.90	0.00	1,639,923,449.90
21112	Local Allowances	33,088,805.69	0.00	33,088,805.69
21113	Dearness Allowance	52,634,200.76	0.00	52,634,200.76
21114	Field Allowance	9,346,631.35	0.00	9,346,631.35
21119	Other Allowance	60,962,175.65	0.00	60,962,175.65
21120	Wages and salaries in kind	34,199,700.00	0.00	34,199,700.00
21121	Clothing	34,199,700.00	0.00	34,199,700.00
22110	Utilities	48,512,127.50	0.00	48,512,127.50
22111	Water and Electricity	27,081,066.93	0.00	27,081,066.93
22112	Communication	21,431,060.57	0.00	21,431,060.57
22120	Rent	76,286,203.80	0.00	76,286,203.80
22121	House Rent	74,811,148.80	0.00	74,811,148.80
22122	Other Rent	1,475,055.00	0.00	1,475,055.00
22210	Operation & Maintenance of Capital Assets	80,793,153.39	0.00	80,793,153.39
22211	Fuel and Oil - Vehicles	35,130,376.57	0.00	35,130,376.57
22212	Operation & Maintenance	43,940,487.98	0.00	43,940,487.98
22213	Insurance	1,722,288.84	0.00	1,722,288.84
22310	Office Materials & Services	166,928,448.65	0.00	166,928,448.65
22311	General Office Expenses	160,217,482.56	0.00	160,217,482.56
22313	Books and Materials	533,143.00	0.00	533,143.00
22314	Fuel and Oil - For Administrative Purposes	6,177,823.09	0.00	6,177,823.09
22320	Repair and Maintenance of Public Property	1,787,242.27	0.00	1,787,242.27
22321	Repair and Maintenance of Public Property	1,787,242.27	0.00	1,787,242.27
22410	Consultancy and Other Services fee	834,467,949.48	0.00	834,467,949.48
22411	Consultancy and Services Expenses	602,313,369.16	0.00	602,313,369.16
22412	Other Service Fee	232,154,580.32	0.00	232,154,580.32
22510	Consultancy and Other Services fee	22,653,862.85	0.00	22,653,862.85
22511	Employee Training	4,906,423.00	0.00	4,906,423.00
22512	Skill Development and Awareness Training Program	17,747,439.85	0.00	17,747,439.85
22520	Production Materials and Programme Expenses	152,820,801.10	0.00	152,820,801.10
22521	Production Materials/Services	68,576,920.51	0.00	68,576,920.51
22522	Program Expenses	67,918,774.41	0.00	67,918,774.41
22529	Other Program Expenses	16,325,106.18	0.00	16,325,106.18
22610	Monitoring, Evaluation & Travelling Expenses	84,785,242.00	0.00	84,785,242.00
22611	Monitoring & Evaluation Expenses	38,024,986.00	0.00	38,024,986.00
22612	Travelling Expenses	46,760,256.00	0.00	46,760,256.00
22710	Miscellaneous	15,361,356.56	0.00	15,361,356.56
22711	Miscellaneous	15,361,356.56	0.00	15,361,356.56
26210	International Membership Fee & Assistance	165,093.10	0.00	165,093.10
26211	International Membership Fee & Assistance	165,093.10	0.00	165,093.10
26410	Recurrent Grant	878,207,204.77	0.00	878,207,204.77
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	1,465,000.00	0.00	1,465,000.00
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	876,742,204.77	0.00	876,742,204.77
27210	Scholarships	8,593,770.04	0.00	8,593,770.04
27211	Scholarships	8,593,770.04	0.00	8,593,770.04
337	Ministry of Physical Infrastructure and Transport	6,107,144,043.58	1,659,322.21	6,108,803,365.79
	Recurrent	6,107,144,043.58	1,659,322.21	6,108,803,365.79

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21110	Wages and salaries in cash	1,212,078,007.92	0.00	1,212,078,007.92
21111	Salary	1,148,994,332.13	0.00	1,148,994,332.13
21112	Local Allowances	14,218,264.99	0.00	14,218,264.99
21113	Dearness Allowance	35,460,890.20	0.00	35,460,890.20
21119	Other Allowance	13,404,520.60	0.00	13,404,520.60
21120	Wages and salaries in kind	22,849,464.00	0.00	22,849,464.00
21121	Clothing	22,849,464.00	0.00	22,849,464.00
22110	Utilities	33,680,647.19	0.00	33,680,647.19
22111	Water and Electricity	17,115,653.92	0.00	17,115,653.92
22112	Communication	16,564,993.27	0.00	16,564,993.27
22120	Rent	57,299,376.81	0.00	57,299,376.81
22121	House Rent	57,299,376.81	0.00	57,299,376.81
22210	Operation & Maintenance of Capital Assets	70,391,020.18	0.00	70,391,020.18
22211	Fuel and Oil - Vehicles	30,701,078.80	0.00	30,701,078.80
22212	Operation & Maintenance	32,650,997.83	0.00	32,650,997.83
22213	Insurance	7,038,943.55	0.00	7,038,943.55
22310	Office Materials & Services	102,050,030.35	0.00	102,050,030.35
22311	General Office Expenses	101,789,716.91	0.00	101,789,716.91
22314	Fuel and Oil - For Administrative Purposes	260,313.44	0.00	260,313.44
22320	Repair and Maintenance of Public Property	1,011,710.08	0.00	1,011,710.08
22321	Repair and Maintenance of Public Property	1,011,710.08	0.00	1,011,710.08
22410	Consultancy and Other Services fee	199,264,582.51	0.00	199,264,582.51
22411	Consultancy and Services Expenses	65,104,682.95	0.00	65,104,682.95
22412	Other Service Fee	134,159,899.56	0.00	134,159,899.56
22510	Consultancy and Other Services fee	7,385,742.64	507,929.21	7,893,671.85
22511	Employee Training	5,555,075.60	0.00	5,555,075.60
22512	Skill Development and Awareness Training Program	1,830,667.04	507,929.21	2,338,596.25
22520	Production Materials and Programme Expenses	12,260,542.48	1,151,393.00	13,411,935.48
22522	Program Expenses	12,260,542.48	1,151,393.00	13,411,935.48
22610	Monitoring, Evaluation & Travelling Expenses	28,473,066.00	0.00	28,473,066.00
22611	Monitoring & Evaluation Expenses	17,855,726.00	0.00	17,855,726.00
22612	Travelling Expenses	10,617,340.00	0.00	10,617,340.00
22710	Miscellaneous	9,995,853.42	0.00	9,995,853.42
22711	Miscellaneous	9,995,853.42	0.00	9,995,853.42
26410	Recurrent Grant	26,499,000.00	0.00	26,499,000.00
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	26,499,000.00	0.00	26,499,000.00
26420	Capital Grant	4,323,905,000.00	0.00	4,323,905,000.00
26421	Unconditional Capital Grant to Government Agencies, Committees & Boards	4,323,905,000.00	0.00	4,323,905,000.00
340	Ministry of Women, Children & Social Welfare	1,965,779,245.93	17,009,204.99	1,982,788,450.92
	Recurrent	1,965,779,245.93	17,009,204.99	1,982,788,450.92
21110	Wages and salaries in cash	473,813,312.40	0.00	473,813,312.40
21111	Salary	437,302,695.60	0.00	437,302,695.60
21112	Local Allowances	18,628,169.88	0.00	18,628,169.88
21113	Dearness Allowance	14,642,668.92	0.00	14,642,668.92
21119	Other Allowance	3,239,778.00	0.00	3,239,778.00
21120	Wages and salaries in kind	21,601,581.96	0.00	21,601,581.96
21121	Clothing	12,487,223.60	0.00	12,487,223.60
21122	Fooding	9,114,358.36	0.00	9,114,358.36
22110	Utilities	8,970,863.84	0.00	8,970,863.84

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure	
	22111	Water and Electricity	4,949,397.46	0.00	4,949,397.46
	22112	Communication	4,021,466.38	0.00	4,021,466.38
	22120	Rent	18,061,441.00	0.00	18,061,441.00
	22121	House Rent	18,061,441.00	0.00	18,061,441.00
	22210	Operation & Maintenance of Capital Assets	17,344,900.09	0.00	17,344,900.09
	22211	Fuel and Oil - Vehicles	8,883,785.00	0.00	8,883,785.00
	22212	Operation & Maintenance	7,686,491.19	0.00	7,686,491.19
	22213	Insurance	774,623.90	0.00	774,623.90
	22310	Office Materials & Services	17,115,607.42	0.00	17,115,607.42
	22311	General Office Expenses	14,437,057.77	0.00	14,437,057.77
	22313	Books and Materials	464,452.50	0.00	464,452.50
	22314	Fuel and Oil - For Administrative Purposes	2,214,097.15	0.00	2,214,097.15
	22410	Consultancy and Other Services fee	39,604,656.20	0.00	39,604,656.20
	22411	Consultancy and Services Expenses	1,291,608.00	0.00	1,291,608.00
	22412	Other Service Fee	38,313,048.20	0.00	38,313,048.20
	22510	Consultancy and Other Services fee	553,945,458.50	0.00	553,945,458.50
	22511	Employee Training	13,321,824.00	0.00	13,321,824.00
	22512	Skill Development and Awareness Training Program	540,623,634.50	0.00	540,623,634.50
	22520	Production Materials and Programme Expenses	256,056,313.24	0.00	256,056,313.24
	22522	Program Expenses	253,957,394.34	0.00	253,957,394.34
	22529	Other Program Expenses	2,098,918.90	0.00	2,098,918.90
	22530	Medicines	962,016.50	0.00	962,016.50
	22531	Medicine Purchases	962,016.50	0.00	962,016.50
	22610	Monitoring, Evaluation & Travelling Expenses	18,758,578.00	0.00	18,758,578.00
	22611	Monitoring & Evaluation Expenses	14,823,608.00	0.00	14,823,608.00
	22612	Travelling Expenses	3,934,970.00	0.00	3,934,970.00
	22710	Miscellaneous	3,884,673.45	0.00	3,884,673.45
	22711	Miscellaneous	3,884,673.45	0.00	3,884,673.45
	26410	Recurrent Grant	430,654,933.33	17,009,204.99	447,664,138.32
	26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	0.00	7,862,638.05	7,862,638.05
	26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	101,377,355.48	9,146,566.94	110,523,922.42
	26413	Unconditional Recurrent Grant to Other Institutions & Individuals	329,277,577.85	0.00	329,277,577.85
	26420	Capital Grant	105,004,910.00	0.00	105,004,910.00
	26422	Conditional Recurrent Grant to Government Agencies, Committees & Boards	0.00	0.00	0.00
	26423	Unconditional Capital Grant to Other Institutions & Individuals	105,004,910.00	0.00	105,004,910.00
343		Ministry of Youth and Sports	2,158,278,341.58	0.00	2,158,278,341.58
		Recurrent	2,158,278,341.58	0.00	2,158,278,341.58
	21110	Wages and salaries in cash	365,958,571.00	0.00	365,958,571.00
	21111	Salary	328,096,512.82	0.00	328,096,512.82
	21112	Local Allowances	3,022,983.00	0.00	3,022,983.00
	21113	Dearness Allowance	8,971,128.18	0.00	8,971,128.18
	21119	Other Allowance	25,867,947.00	0.00	25,867,947.00
	21120	Wages and salaries in kind	15,754,984.00	0.00	15,754,984.00
	21121	Clothing	5,587,500.00	0.00	5,587,500.00
	21123	Medical Expense	10,167,484.00	0.00	10,167,484.00
	22110	Utilities	9,535,325.89	0.00	9,535,325.89
	22111	Water and Electricity	5,682,381.08	0.00	5,682,381.08

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22112	Communication	3,852,944.81	0.00	3,852,944.81
22120	Rent	11,653,571.00	0.00	11,653,571.00
22121	House Rent	11,653,571.00	0.00	11,653,571.00
22210	Operation & Maintenance of Capital Assets	6,909,240.29	0.00	6,909,240.29
22211	Fuel and Oil - Vehicles	3,378,533.50	0.00	3,378,533.50
22212	Operation & Maintenance	3,060,659.79	0.00	3,060,659.79
22213	Insurance	470,047.00	0.00	470,047.00
22310	Office Materials & Services	13,308,382.82	0.00	13,308,382.82
22311	General Office Expenses	12,854,192.82	0.00	12,854,192.82
22314	Fuel and Oil - For Administrative Purposes	454,190.00	0.00	454,190.00
22410	Consultancy and Other Services fee	101,732,759.30	0.00	101,732,759.30
22411	Consultancy and Services Expenses	1,793,665.00	0.00	1,793,665.00
22412	Other Service Fee	99,939,094.30	0.00	99,939,094.30
22510	Consultancy and Other Services fee	50,000.00	0.00	50,000.00
22511	Employee Training	50,000.00	0.00	50,000.00
22520	Production Materials and Programme Expenses	607,473,337.83	0.00	607,473,337.83
22522	Program Expenses	607,473,337.83	0.00	607,473,337.83
22610	Monitoring, Evaluation & Travelling Expenses	13,222,374.96	0.00	13,222,374.96
22611	Monitoring & Evaluation Expenses	5,230,180.00	0.00	5,230,180.00
22612	Travelling Expenses	7,992,194.96	0.00	7,992,194.96
22710	Miscellaneous	2,230,785.00	0.00	2,230,785.00
22711	Miscellaneous	2,230,785.00	0.00	2,230,785.00
26410	Recurrent Grant	185,832,549.00	0.00	185,832,549.00
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	10,825,000.00	0.00	10,825,000.00
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	174,857,549.00	0.00	174,857,549.00
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	150,000.00	0.00	150,000.00
26420	Capital Grant	785,453,843.49	0.00	785,453,843.49
26422	Conditional Recurrent Grant to Government Agencies, Committees & Boards	5,500,000.00	0.00	5,500,000.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	779,953,843.49	0.00	779,953,843.49
27310	Retirement Benefits	39,162,617.00	0.00	39,162,617.00
27312	Gratuity	31,547,694.00	0.00	31,547,694.00
27313	Accumulated Leave	7,614,923.00	0.00	7,614,923.00
345	Ministry of Defence	35,959,992,198.43	0.00	35,959,992,198.43
	Recurrent	35,959,992,198.43	0.00	35,959,992,198.43
21110	Wages and salaries in cash	27,262,329,318.15	0.00	27,262,329,318.15
21111	Salary	24,737,427,882.29	0.00	24,737,427,882.29
21112	Local Allowances	177,817,435.24	0.00	177,817,435.24
21113	Dearness Allowance	1,032,980,107.96	0.00	1,032,980,107.96
21119	Other Allowance	1,314,103,892.66	0.00	1,314,103,892.66
21120	Wages and salaries in kind	5,903,569,937.42	0.00	5,903,569,937.42
21121	Clothing	961,409,028.35	0.00	961,409,028.35
21122	Fooding	4,942,160,909.07	0.00	4,942,160,909.07
22110	Utilities	231,892,207.93	0.00	231,892,207.93
22111	Water and Electricity	189,483,779.80	0.00	189,483,779.80
22112	Communication	42,408,428.13	0.00	42,408,428.13
22120	Rent	116,949,200.00	0.00	116,949,200.00
22121	House Rent	300,000.00	0.00	300,000.00
22122	Other Rent	116,649,200.00	0.00	116,649,200.00

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22210	Operation & Maintenance of Capital Assets	1,150,607,094.88	0.00	1,150,607,094.88
22211	Fuel and Oil - Vehicles	619,784,459.52	0.00	619,784,459.52
22212	Operation & Maintenance	426,954,945.32	0.00	426,954,945.32
22213	Insurance	103,867,690.04	0.00	103,867,690.04
22310	Office Materials & Services	358,462,649.42	0.00	358,462,649.42
22311	General Office Expenses	271,448,016.36	0.00	271,448,016.36
22312	Feedds for Animals & Birds	36,904,968.00	0.00	36,904,968.00
22313	Books and Materials	1,241,946.06	0.00	1,241,946.06
22314	Fuel and Oil - For Administrative Purposes	48,867,719.00	0.00	48,867,719.00
22320	Repair and Maintenance of Public Property	229,134,569.82	0.00	229,134,569.82
22321	Repair and Maintenance of Public Property	229,134,569.82	0.00	229,134,569.82
22410	Consultancy and Other Services fee	4,943,263.51	0.00	4,943,263.51
22411	Consultancy and Services Expenses	1,042,000.00	0.00	1,042,000.00
22412	Other Service Fee	3,901,263.51	0.00	3,901,263.51
22510	Consultancy and Other Services fee	216,067,959.59	0.00	216,067,959.59
22511	Employee Training	216,067,959.59	0.00	216,067,959.59
22520	Production Materials and Programme Expenses	26,445,655.76	0.00	26,445,655.76
22522	Program Expenses	13,745,655.76	0.00	13,745,655.76
22529	Other Program Expenses	12,700,000.00	0.00	12,700,000.00
22530	Medicines	133,250,000.00	0.00	133,250,000.00
22531	Medicine Purchases	133,250,000.00	0.00	133,250,000.00
22610	Monitoring,Evaluation & Travelling Expenses	238,979,882.44	0.00	238,979,882.44
22611	Monitoring & Evaluation Expenses	13,915,239.60	0.00	13,915,239.60
22612	Travelling Expenses	225,064,642.84	0.00	225,064,642.84
22710	Miscellaneous	64,883,344.35	0.00	64,883,344.35
22711	Miscellaneous	64,883,344.35	0.00	64,883,344.35
26410	Recurrent Grant	5,662,000.00	0.00	5,662,000.00
26411	Unconditional Recurrent Grant to Government Agencies,Committees & Boards	562,000.00	0.00	562,000.00
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	5,100,000.00	0.00	5,100,000.00
27210	Scholarships	10,728,000.00	0.00	10,728,000.00
27211	Scholarships	10,728,000.00	0.00	10,728,000.00
28140	Land Rent	6,087,115.16	0.00	6,087,115.16
28141	Land Rent	6,087,115.16	0.00	6,087,115.16
347	Ministry of Urban Development	4,284,874,354.50	156,204,250.50	4,441,078,605.00
	Recurrent	4,284,874,354.50	156,204,250.50	4,441,078,605.00
21110	Wages and salaries in cash	313,868,203.55	0.00	313,868,203.55
21111	Salary	295,703,560.14	0.00	295,703,560.14
21112	Local Allowances	3,460,353.49	0.00	3,460,353.49
21113	Dearness Allowance	8,377,681.92	0.00	8,377,681.92
21119	Other Allowance	6,326,608.00	0.00	6,326,608.00
21120	Wages and salaries in kind	5,888,500.00	0.00	5,888,500.00
21121	Clothing	5,400,500.00	0.00	5,400,500.00
21123	Medical Expense	488,000.00	0.00	488,000.00
22110	Utilities	63,514,145.23	0.00	63,514,145.23
22111	Water and Electricity	52,782,568.30	0.00	52,782,568.30
22112	Communication	10,731,576.93	0.00	10,731,576.93
22120	Rent	19,310,604.00	0.00	19,310,604.00
22121	House Rent	19,310,604.00	0.00	19,310,604.00
22210	Operation & Maintenance of Capital Assets	34,441,405.84	0.00	34,441,405.84

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

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22211	Fuel and Oil - Vehicles	18,022,871.93	0.00	18,022,871.93
22212	Operation & Maintenance	15,721,120.61	0.00	15,721,120.61
22213	Insurance	697,413.30	0.00	697,413.30
22310	Office Materials & Services	64,111,064.70	0.00	64,111,064.70
22311	General Office Expenses	63,423,303.84	0.00	63,423,303.84
22313	Books and Materials	131,412.00	0.00	131,412.00
22314	Fuel and Oil - For Administrative Purposes	556,348.86	0.00	556,348.86
22320	Repair and Maintenance of Public Property	1,367,202.17	0.00	1,367,202.17
22321	Repair and Maintenance of Public Property	1,367,202.17	0.00	1,367,202.17
22410	Consultancy and Other Services fee	162,618,780.57	0.00	162,618,780.57
22411	Consultancy and Services Expenses	51,266,919.60	0.00	51,266,919.60
22412	Other Service Fee	111,351,860.97	0.00	111,351,860.97
22510	Consultancy and Other Services fee	12,864,246.55	0.00	12,864,246.55
22511	Employee Training	100,000.00	0.00	100,000.00
22512	Skill Development and Awareness Training Program	12,764,246.55	0.00	12,764,246.55
22520	Production Materials and Programme Expenses	28,051,480.12	0.00	28,051,480.12
22522	Program Expenses	28,051,480.12	0.00	28,051,480.12
22610	Monitoring, Evaluation & Travelling Expenses	32,480,245.00	0.00	32,480,245.00
22611	Monitoring & Evaluation Expenses	31,027,047.00	0.00	31,027,047.00
22612	Travelling Expenses	1,453,198.00	0.00	1,453,198.00
22710	Miscellaneous	17,859,376.85	0.00	17,859,376.85
22711	Miscellaneous	17,859,376.85	0.00	17,859,376.85
26310	Recurrent Grant to Local Body	91,902,754.33	0.00	91,902,754.33
26311	Unconditional Recurrent Grant to Local Bodies	47,500,000.00	0.00	47,500,000.00
26312	Conditional Recurrent Grant to Local Bodies	44,402,754.33	0.00	44,402,754.33
26320	Capital Grant to Local Body	3,139,248,537.24	156,204,250.50	3,295,452,787.74
26322	Conditional Capital Grant to Local Bodies	3,139,248,537.24	156,204,250.50	3,295,452,787.74
26410	Recurrent Grant	61,772,808.35	0.00	61,772,808.35
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	10,000,000.00	0.00	10,000,000.00
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	51,772,808.35	0.00	51,772,808.35
26420	Capital Grant	234,325,000.00	0.00	234,325,000.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	234,325,000.00	0.00	234,325,000.00
27310	Retirement Benefits	1,250,000.00	0.00	1,250,000.00
27312	Gratuity	1,000,000.00	0.00	1,000,000.00
27313	Accumulated Leave	250,000.00	0.00	250,000.00
349	Ministry of Peace & Reconstruction	7,882,213,731.61	0.00	7,882,213,731.61
	Recurrent	7,882,213,731.61	0.00	7,882,213,731.61
21110	Wages and salaries in cash	88,589,300.52	0.00	88,589,300.52
21111	Salary	62,861,047.30	0.00	62,861,047.30
21113	Dearness Allowance	1,566,910.93	0.00	1,566,910.93
21119	Other Allowance	24,161,342.29	0.00	24,161,342.29
21120	Wages and salaries in kind	915,000.00	0.00	915,000.00
21121	Clothing	915,000.00	0.00	915,000.00
22110	Utilities	11,456,263.97	0.00	11,456,263.97
22111	Water and Electricity	6,316,952.29	0.00	6,316,952.29
22112	Communication	5,139,311.68	0.00	5,139,311.68
22120	Rent	21,757,655.64	0.00	21,757,655.64
22121	House Rent	21,400,050.64	0.00	21,400,050.64

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22122	Other Rent	357,605.00	0.00	357,605.00
22210	Operation & Maintenance of Capital Assets	18,472,510.47	0.00	18,472,510.47
22211	Fuel and Oil - Vehicles	10,849,674.53	0.00	10,849,674.53
22212	Operation & Maintenance	7,140,981.74	0.00	7,140,981.74
22213	Insurance	481,854.20	0.00	481,854.20
22310	Office Materials & Services	20,521,610.38	0.00	20,521,610.38
22311	General Office Expenses	20,130,956.81	0.00	20,130,956.81
22313	Books and Materials	6,039.00	0.00	6,039.00
22314	Fuel and Oil - For Administrative Purposes	384,614.57	0.00	384,614.57
22320	Repair and Maintenance of Public Property	545,319.21	0.00	545,319.21
22321	Repair and Maintenance of Public Property	545,319.21	0.00	545,319.21
22410	Consultancy and Other Services fee	93,347,479.15	0.00	93,347,479.15
22411	Consultancy and Services Expenses	2,079,191.71	0.00	2,079,191.71
22412	Other Service Fee	91,268,287.44	0.00	91,268,287.44
22510	Consultancy and Other Services fee	2,427,506.00	0.00	2,427,506.00
22511	Employee Training	258,280.00	0.00	258,280.00
22512	Skill Development and Awareness Training Program	2,169,226.00	0.00	2,169,226.00
22520	Production Materials and Programme Expenses	46,064,499.14	0.00	46,064,499.14
22522	Program Expenses	44,475,837.14	0.00	44,475,837.14
22529	Other Program Expenses	1,588,662.00	0.00	1,588,662.00
22610	Monitoring, Evaluation & Travelling Expenses	11,614,374.00	0.00	11,614,374.00
22611	Monitoring & Evaluation Expenses	9,398,527.00	0.00	9,398,527.00
22612	Travelling Expenses	2,215,847.00	0.00	2,215,847.00
22710	Miscellaneous	7,826,980.10	0.00	7,826,980.10
22711	Miscellaneous	7,826,980.10	0.00	7,826,980.10
26410	Recurrent Grant	7,558,675,233.03	0.00	7,558,675,233.03
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	2,500,000.00	0.00	2,500,000.00
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	7,556,175,233.03	0.00	7,556,175,233.03
350	Ministry of Education	108,497,665,826.85	355,190,005.34	108,852,855,832.19
	Recurrent	108,497,665,826.85	355,190,005.34	108,852,855,832.19
21110	Wages and salaries in cash	1,089,044,532.57	0.00	1,089,044,532.57
21111	Salary	968,680,069.98	0.00	968,680,069.98
21112	Local Allowances	33,919,212.49	0.00	33,919,212.49
21113	Dearness Allowance	26,313,572.05	0.00	26,313,572.05
21114	Field Allowance	45,073,596.85	0.00	45,073,596.85
21119	Other Allowance	15,058,081.20	0.00	15,058,081.20
21120	Wages and salaries in kind	15,913,925.00	0.00	15,913,925.00
21121	Clothing	15,913,925.00	0.00	15,913,925.00
22110	Utilities	40,586,616.14	0.00	40,586,616.14
22111	Water and Electricity	23,908,221.74	0.00	23,908,221.74
22112	Communication	16,678,394.40	0.00	16,678,394.40
22120	Rent	19,273,829.00	0.00	19,273,829.00
22121	House Rent	15,497,044.00	0.00	15,497,044.00
22122	Other Rent	3,776,785.00	0.00	3,776,785.00
22210	Operation & Maintenance of Capital Assets	105,722,878.70	0.00	105,722,878.70
22211	Fuel and Oil - Vehicles	38,228,258.70	0.00	38,228,258.70
22212	Operation & Maintenance	64,827,600.53	0.00	64,827,600.53
22213	Insurance	2,667,019.47	0.00	2,667,019.47

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22310	Office Materials & Services	143,101,917.89	0.00	143,101,917.89
22311	General Office Expenses	132,286,294.45	0.00	132,286,294.45
22313	Books and Materials	10,224,496.66	0.00	10,224,496.66
22314	Fuel and Oil - For Administrative Purposes	591,126.78	0.00	591,126.78
22320	Repair and Maintenance of Public Property	72,556,825.47	0.00	72,556,825.47
22321	Repair and Maintenance of Public Property	72,556,825.47	0.00	72,556,825.47
22410	Consultancy and Other Services fee	261,238,456.31	0.00	261,238,456.31
22411	Consultancy and Services Expenses	100,997,530.09	0.00	100,997,530.09
22412	Other Service Fee	160,240,926.22	0.00	160,240,926.22
22510	Consultancy and Other Services fee	447,783,147.55	0.00	447,783,147.55
22511	Employee Training	115,073,623.65	0.00	115,073,623.65
22512	Skill Development and Awareness Training Program	332,709,523.90	0.00	332,709,523.90
22520	Production Materials and Programme Expenses	1,515,748,828.41	17,265,393.00	1,533,014,221.41
22522	Program Expenses	1,515,498,828.41	17,265,393.00	1,532,764,221.41
22529	Other Program Expenses	250,000.00	0.00	250,000.00
22610	Monitoring, Evaluation & Travelling Expenses	83,413,458.40	0.00	83,413,458.40
22611	Monitoring & Evaluation Expenses	73,969,253.00	0.00	73,969,253.00
22612	Travelling Expenses	9,409,205.40	0.00	9,409,205.40
22614	Other Travelling Expenses	35,000.00	0.00	35,000.00
22710	Miscellaneous	15,743,214.17	0.00	15,743,214.17
22711	Miscellaneous	15,743,214.17	0.00	15,743,214.17
26310	Recurrent Grant to Local Body	0.00	0.00	0.00
26312	Conditional Recurrent Grant to Local Bodies	0.00	0.00	0.00
26410	Recurrent Grant	80,079,242,819.65	337,924,612.34	80,417,167,431.99
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	100,000,000.00	0.00	100,000,000.00
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	79,893,058,420.98	337,924,612.34	80,230,983,033.32
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	86,184,398.67	0.00	86,184,398.67
26420	Capital Grant	13,333,902,269.96	0.00	13,333,902,269.96
26422	Conditional Recurrent Grant to Government Agencies, Committees & Boards	9,842,417,648.96	0.00	9,842,417,648.96
26423	Unconditional Capital Grant to Other Institutions & Individuals	3,491,484,621.00	0.00	3,491,484,621.00
27110	Social Security	0.00	0.00	0.00
27111	Conditional Social Security Subsidy	0.00	0.00	0.00
27210	Scholarships	1,800,042,933.69	0.00	1,800,042,933.69
27211	Scholarships	1,800,042,933.69	0.00	1,800,042,933.69
27310	Retirement Benefits	9,474,350,173.94	0.00	9,474,350,173.94
27311	Pensions and Disability Allowance	7,099,179,305.00	0.00	7,099,179,305.00
27312	Gratuity	32,404,661.33	0.00	32,404,661.33
27313	Accumulated Leave	771,682,235.13	0.00	771,682,235.13
27314	Medical Facility	1,571,083,972.48	0.00	1,571,083,972.48
352	Ministry of Cooperative and poverty Alleviation	629,196,758.00	0.00	629,196,758.00
	Recurrent	629,196,758.00	0.00	629,196,758.00
21110	Wages and salaries in cash	180,879,903.38	0.00	180,879,903.38
21111	Salary	169,461,888.55	0.00	169,461,888.55
21112	Local Allowances	1,634,039.92	0.00	1,634,039.92
21113	Dearness Allowance	5,339,579.31	0.00	5,339,579.31
21119	Other Allowance	4,444,395.60	0.00	4,444,395.60
21120	Wages and salaries in kind	3,445,500.00	0.00	3,445,500.00

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21121	Clothing	3,445,500.00	0.00	3,445,500.00
22110	Utilities	9,784,413.50	0.00	9,784,413.50
22111	Water and Electricity	5,878,187.74	0.00	5,878,187.74
22112	Communication	3,906,225.76	0.00	3,906,225.76
22120	Rent	6,698,865.00	0.00	6,698,865.00
22121	House Rent	6,361,977.00	0.00	6,361,977.00
22122	Other Rent	336,888.00	0.00	336,888.00
22210	Operation & Maintenance of Capital Assets	18,455,851.18	0.00	18,455,851.18
22211	Fuel and Oil - Vehicles	7,918,739.03	0.00	7,918,739.03
22212	Operation & Maintenance	10,150,624.55	0.00	10,150,624.55
22213	Insurance	386,487.60	0.00	386,487.60
22310	Office Materials & Services	17,235,637.60	0.00	17,235,637.60
22311	General Office Expenses	17,152,052.60	0.00	17,152,052.60
22314	Fuel and Oil - For Administrative Purposes	83,585.00	0.00	83,585.00
22320	Repair and Maintenance of Public Property	7,283,302.96	0.00	7,283,302.96
22321	Repair and Maintenance of Public Property	7,283,302.96	0.00	7,283,302.96
22410	Consultancy and Other Services fee	50,647,309.33	0.00	50,647,309.33
22411	Consultancy and Services Expenses	8,477,871.00	0.00	8,477,871.00
22412	Other Service Fee	42,169,438.33	0.00	42,169,438.33
22510	Consultancy and Other Services fee	118,215,768.00	0.00	118,215,768.00
22511	Employee Training	2,688,089.00	0.00	2,688,089.00
22512	Skill Development and Awareness Training Program	115,527,679.00	0.00	115,527,679.00
22520	Production Materials and Programme Expenses	78,701,172.50	0.00	78,701,172.50
22522	Program Expenses	78,701,172.50	0.00	78,701,172.50
22610	Monitoring, Evaluation & Travelling Expenses	34,073,972.00	0.00	34,073,972.00
22611	Monitoring & Evaluation Expenses	32,697,762.00	0.00	32,697,762.00
22612	Travelling Expenses	1,376,210.00	0.00	1,376,210.00
22710	Miscellaneous	3,435,005.00	0.00	3,435,005.00
22711	Miscellaneous	3,435,005.00	0.00	3,435,005.00
26410	Recurrent Grant	77,665,577.55	0.00	77,665,577.55
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	60,000,000.00	0.00	60,000,000.00
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	17,665,577.55	0.00	17,665,577.55
26420	Capital Grant	22,674,480.00	0.00	22,674,480.00
26422	Conditional Recurrent Grant to Government Agencies, Committees & Boards	21,067,700.00	0.00	21,067,700.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	1,606,780.00	0.00	1,606,780.00
356	Ministry of General Administration	816,433,882.00	19,728,600.00	836,162,482.00
	Recurrent	816,433,882.00	19,728,600.00	836,162,482.00
21110	Wages and salaries in cash	209,895,157.83	0.00	209,895,157.83
21111	Salary	194,835,316.45	0.00	194,835,316.45
21113	Dearness Allowance	5,682,174.38	0.00	5,682,174.38
21119	Other Allowance	9,377,667.00	0.00	9,377,667.00
21120	Wages and salaries in kind	2,827,500.00	0.00	2,827,500.00
21121	Clothing	2,827,500.00	0.00	2,827,500.00
22110	Utilities	6,083,600.00	0.00	6,083,600.00
22111	Water and Electricity	4,634,280.00	0.00	4,634,280.00
22112	Communication	1,449,320.00	0.00	1,449,320.00
22210	Operation & Maintenance of Capital Assets	8,498,775.00	0.00	8,498,775.00
22211	Fuel and Oil - Vehicles	3,896,942.00	0.00	3,896,942.00

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22212	Operation & Maintenance	4,173,963.00	0.00	4,173,963.00
22213	Insurance	427,870.00	0.00	427,870.00
22310	Office Materials & Services	8,428,911.00	0.00	8,428,911.00
22311	General Office Expenses	8,018,289.00	0.00	8,018,289.00
22313	Books and Materials	199,622.00	0.00	199,622.00
22314	Fuel and Oil - For Administrative Purposes	211,000.00	0.00	211,000.00
22320	Repair and Maintenance of Public Property	193,015.00	0.00	193,015.00
22321	Repair and Maintenance of Public Property	193,015.00	0.00	193,015.00
22410	Consultancy and Other Services fee	6,010,343.56	0.00	6,010,343.56
22411	Consultancy and Services Expenses	449,991.00	0.00	449,991.00
22412	Other Service Fee	5,560,352.56	0.00	5,560,352.56
22510	Consultancy and Other Services fee	49,946.00	0.00	49,946.00
22511	Employee Training	49,946.00	0.00	49,946.00
22520	Production Materials and Programme Expenses	60,379,872.50	19,728,600.00	80,108,472.50
22522	Program Expenses	60,379,872.50	19,728,600.00	80,108,472.50
22610	Monitoring, Evaluation & Travelling Expenses	1,891,165.00	0.00	1,891,165.00
22611	Monitoring & Evaluation Expenses	1,138,250.00	0.00	1,138,250.00
22612	Travelling Expenses	752,915.00	0.00	752,915.00
22710	Miscellaneous	1,489,070.00	0.00	1,489,070.00
22711	Miscellaneous	1,489,070.00	0.00	1,489,070.00
26410	Recurrent Grant	229,617,452.90	0.00	229,617,452.90
26411	Unconditional Recurrent Grant to Government	216,617,452.90	0.00	216,617,452.90
26413	Agencies, Committees & Boards Unconditional Recurrent Grant to Other Institutions & Individuals	13,000,000.00	0.00	13,000,000.00
26420	Capital Grant	124,055,980.21	0.00	124,055,980.21
26422	Conditional Recurrent Grant to Government	117,055,980.21	0.00	117,055,980.21
26423	Agencies, Committees & Boards Unconditional Capital Grant to Other Institutions & Individuals	7,000,000.00	0.00	7,000,000.00
27210	Scholarships	157,013,093.00	0.00	157,013,093.00
27211	Scholarships	157,013,093.00	0.00	157,013,093.00
357	Ministry of Irrigation	1,405,872,737.84	9,361,290.63	1,415,234,028.47
	Recurrent	1,405,872,737.84	9,361,290.63	1,415,234,028.47
21110	Wages and salaries in cash	855,130,169.63	0.00	855,130,169.63
21111	Salary	812,192,597.23	0.00	812,192,597.23
21112	Local Allowances	17,825,653.29	0.00	17,825,653.29
21113	Dearness Allowance	23,149,667.11	0.00	23,149,667.11
21119	Other Allowance	1,962,252.00	0.00	1,962,252.00
21120	Wages and salaries in kind	14,728,450.00	0.00	14,728,450.00
21121	Clothing	14,728,450.00	0.00	14,728,450.00
22110	Utilities	34,252,172.08	0.00	34,252,172.08
22111	Water and Electricity	19,063,051.16	0.00	19,063,051.16
22112	Communication	15,189,120.92	0.00	15,189,120.92
22120	Rent	22,179,439.00	0.00	22,179,439.00
22121	House Rent	22,179,439.00	0.00	22,179,439.00
22210	Operation & Maintenance of Capital Assets	75,888,179.06	0.00	75,888,179.06
22211	Fuel and Oil - Vehicles	35,451,162.10	0.00	35,451,162.10
22212	Operation & Maintenance	36,692,642.32	0.00	36,692,642.32
22213	Insurance	3,744,374.64	0.00	3,744,374.64
22310	Office Materials & Services	44,380,728.75	0.00	44,380,728.75
22311	General Office Expenses	42,852,772.46	0.00	42,852,772.46

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure	
	22314	Fuel and Oil - For Administrative Purposes	1,527,956.29	0.00	1,527,956.29
	22320	Repair and Maintenance of Public Property	2,607,705.58	0.00	2,607,705.58
	22321	Repair and Maintenance of Public Property	2,607,705.58	0.00	2,607,705.58
	22410	Consultancy and Other Services fee	159,041,385.32	0.00	159,041,385.32
	22411	Consultancy and Services Expenses	3,565,844.88	0.00	3,565,844.88
	22412	Other Service Fee	155,475,540.44	0.00	155,475,540.44
	22510	Consultancy and Other Services fee	80,570,280.48	9,361,290.63	89,931,571.11
	22511	Employee Training	22,195,062.54	0.00	22,195,062.54
	22512	Skill Development and Awareness Training Program	58,375,217.94	9,361,290.63	67,736,508.57
	22520	Production Materials and Programme Expenses	42,842,802.20	0.00	42,842,802.20
	22522	Program Expenses	42,382,312.50	0.00	42,382,312.50
	22529	Other Program Expenses	460,489.70	0.00	460,489.70
	22610	Monitoring, Evaluation & Travelling Expenses	44,009,750.00	0.00	44,009,750.00
	22611	Monitoring & Evaluation Expenses	31,366,865.00	0.00	31,366,865.00
	22612	Travelling Expenses	12,642,885.00	0.00	12,642,885.00
	22710	Miscellaneous	11,639,865.74	0.00	11,639,865.74
	22711	Miscellaneous	11,639,865.74	0.00	11,639,865.74
	26410	Recurrent Grant	640,000.00	0.00	640,000.00
	26413	Unconditional Recurrent Grant to Other Institutions & Individuals	640,000.00	0.00	640,000.00
	26420	Capital Grant	17,961,810.00	0.00	17,961,810.00
	26423	Unconditional Capital Grant to Other Institutions & Individuals	17,961,810.00	0.00	17,961,810.00
358		Ministry of Information and Communications	4,105,148,247.53	0.00	4,105,148,247.53
		Recurrent	4,105,148,247.53	0.00	4,105,148,247.53
	21110	Wages and salaries in cash	2,665,250,653.23	0.00	2,665,250,653.23
	21111	Salary	2,542,937,805.68	0.00	2,542,937,805.68
	21112	Local Allowances	62,166,828.24	0.00	62,166,828.24
	21113	Dearness Allowance	53,569,458.56	0.00	53,569,458.56
	21119	Other Allowance	6,576,560.75	0.00	6,576,560.75
	21120	Wages and salaries in kind	36,670,698.00	0.00	36,670,698.00
	21121	Clothing	36,529,698.00	0.00	36,529,698.00
	21123	Medical Expense	141,000.00	0.00	141,000.00
	22110	Utilities	23,906,661.89	0.00	23,906,661.89
	22111	Water and Electricity	14,229,229.84	0.00	14,229,229.84
	22112	Communication	9,677,432.05	0.00	9,677,432.05
	22120	Rent	19,398,088.00	0.00	19,398,088.00
	22121	House Rent	19,323,688.00	0.00	19,323,688.00
	22122	Other Rent	74,400.00	0.00	74,400.00
	22210	Operation & Maintenance of Capital Assets	23,877,744.49	0.00	23,877,744.49
	22211	Fuel and Oil - Vehicles	10,270,419.60	0.00	10,270,419.60
	22212	Operation & Maintenance	12,537,584.59	0.00	12,537,584.59
	22213	Insurance	1,069,740.30	0.00	1,069,740.30
	22310	Office Materials & Services	185,000,720.49	0.00	185,000,720.49
	22311	General Office Expenses	178,694,841.59	0.00	178,694,841.59
	22313	Books and Materials	46,155.00	0.00	46,155.00
	22314	Fuel and Oil - For Administrative Purposes	6,259,723.90	0.00	6,259,723.90
	22320	Repair and Maintenance of Public Property	26,054.00	0.00	26,054.00
	22321	Repair and Maintenance of Public Property	26,054.00	0.00	26,054.00
	22410	Consultancy and Other Services fee	258,188,678.41	0.00	258,188,678.41

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

ANNEK-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22411	Consultancy and Services Expenses	41,106,070.56	0.00	41,106,070.56
22412	Other Service Fee	217,082,607.85	0.00	217,082,607.85
22510	Consultancy and Other Services fee	12,838,551.40	0.00	12,838,551.40
22511	Employee Training	8,595,142.00	0.00	8,595,142.00
22512	Skill Development and Awareness Training Program	4,243,409.40	0.00	4,243,409.40
22520	Production Materials and Programme Expenses	57,510,122.75	0.00	57,510,122.75
22521	Production Materials/Services	30,713,000.00	0.00	30,713,000.00
22522	Program Expenses	26,797,122.75	0.00	26,797,122.75
22610	Monitoring, Evaluation & Travelling Expenses	23,241,188.00	0.00	23,241,188.00
22611	Monitoring & Evaluation Expenses	16,361,876.00	0.00	16,361,876.00
22612	Travelling Expenses	6,879,312.00	0.00	6,879,312.00
22710	Miscellaneous	8,846,471.00	0.00	8,846,471.00
22711	Miscellaneous	8,846,471.00	0.00	8,846,471.00
26410	Recurrent Grant	650,032,615.87	0.00	650,032,615.87
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	326,135,000.00	0.00	326,135,000.00
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	119,296,379.00	0.00	119,296,379.00
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	204,601,236.87	0.00	204,601,236.87
26420	Capital Grant	140,360,000.00	0.00	140,360,000.00
26421	Unconditional Capital Grant to Government Agencies, Committees & Boards	55,000,000.00	0.00	55,000,000.00
26422	Conditional Recurrent Grant to Government Agencies, Committees & Boards	23,370,000.00	0.00	23,370,000.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	61,990,000.00	0.00	61,990,000.00
365	Ministry of Federal Affairs and Local Development	86,886,323,285.05	240,289,752.61	87,126,613,037.66
	Recurrent	86,886,323,285.05	240,289,752.61	87,126,613,037.66
21110	Wages and salaries in cash	390,088,929.67	0.00	390,088,929.67
21111	Salary	358,374,393.71	0.00	358,374,393.71
21112	Local Allowances	9,630,883.40	0.00	9,630,883.40
21113	Dearness Allowance	8,955,604.17	0.00	8,955,604.17
21119	Other Allowance	13,128,048.39	0.00	13,128,048.39
21120	Wages and salaries in kind	6,003,483.00	0.00	6,003,483.00
21121	Clothing	5,803,500.00	0.00	5,803,500.00
21123	Medical Expense	199,983.00	0.00	199,983.00
22110	Utilities	21,242,511.95	0.00	21,242,511.95
22111	Water and Electricity	11,478,868.52	0.00	11,478,868.52
22112	Communication	9,763,643.43	0.00	9,763,643.43
22120	Rent	31,684,844.82	0.00	31,684,844.82
22121	House Rent	27,545,467.60	0.00	27,545,467.60
22122	Other Rent	4,139,377.22	0.00	4,139,377.22
22210	Operation & Maintenance of Capital Assets	60,309,566.11	0.00	60,309,566.11
22211	Fuel and Oil - Vehicles	29,920,736.68	0.00	29,920,736.68
22212	Operation & Maintenance	27,488,688.35	0.00	27,488,688.35
22213	Insurance	2,900,141.08	0.00	2,900,141.08
22310	Office Materials & Services	57,902,640.82	0.00	57,902,640.82
22311	General Office Expenses	55,486,891.37	0.00	55,486,891.37
22313	Books and Materials	898,880.00	0.00	898,880.00
22314	Fuel and Oil - For Administrative Purposes	1,516,869.45	0.00	1,516,869.45
22320	Repair and Maintenance of Public Property	134,985.00	0.00	134,985.00

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22321	Repair and Maintenance of Public Property	134,985.00	0.00	134,985.00
22410	Consultancy and Other Services fee	326,180,087.74	40,935,911.11	367,115,998.85
22411	Consultancy and Services Expenses	164,156,968.08	40,935,911.11	205,092,879.19
22412	Other Service Fee	162,023,119.66	0.00	162,023,119.66
22510	Consultancy and Other Services fee	292,255,194.02	20,953,079.58	313,208,273.60
22511	Employee Training	6,447,614.00	0.00	6,447,614.00
22512	Skill Development and Awareness Training Program	285,807,580.02	20,953,079.58	306,760,659.60
22520	Production Materials and Programme Expenses	272,664,782.51	13,040,888.87	285,705,671.38
22522	Program Expenses	266,229,113.51	13,040,888.87	279,270,002.38
22529	Other Program Expenses	6,435,669.00	0.00	6,435,669.00
22610	Monitoring, Evaluation & Travelling Expenses	54,847,947.82	0.00	54,847,947.82
22611	Monitoring & Evaluation Expenses	52,916,200.82	0.00	52,916,200.82
22612	Travelling Expenses	1,931,747.00	0.00	1,931,747.00
22710	Miscellaneous	17,781,027.47	0.00	17,781,027.47
22711	Miscellaneous	17,781,027.47	0.00	17,781,027.47
26310	Recurrent Grant to Local Body	9,231,786,818.38	165,359,873.05	9,397,146,691.43
26311	Unconditional Recurrent Grant to Local Bodies	1,817,085,928.67	0.00	1,817,085,928.67
26312	Conditional Recurrent Grant to Local Bodies	7,414,700,889.71	165,359,873.05	7,580,060,762.76
26320	Capital Grant to Local Body	31,497,423,924.35	0.00	31,497,423,924.35
26321	Unconditional Capital Grant to Local Bodies	24,802,523,394.37	0.00	24,802,523,394.37
26322	Conditional Capital Grant to Local Bodies	6,694,900,529.98	0.00	6,694,900,529.98
26410	Recurrent Grant	198,676,789.37	0.00	198,676,789.37
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	73,244,300.00	0.00	73,244,300.00
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	125,432,489.37	0.00	125,432,489.37
26420	Capital Grant	9,699,785,535.52	0.00	9,699,785,535.52
26421	Unconditional Capital Grant to Government Agencies, Committees & Boards	9,688,007,035.52	0.00	9,688,007,035.52
26422	Conditional Recurrent Grant to Government Agencies, Committees & Boards	998,500.00	0.00	998,500.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	10,780,000.00	0.00	10,780,000.00
27110	Social Security	34,717,254,226.50	0.00	34,717,254,226.50
27111	Conditional Social Security Subsidy	34,717,254,226.50	0.00	34,717,254,226.50
27210	Scholarships	2,999,990.00	0.00	2,999,990.00
27211	Scholarships	2,999,990.00	0.00	2,999,990.00
27310	Retirement Benefits	7,300,000.00	0.00	7,300,000.00
27311	Pensions and Disability Allowance	7,000,000.00	0.00	7,000,000.00
27312	Gratuity	300,000.00	0.00	300,000.00
370	Ministry of Health	31,238,131,626.81	2,033,871,956.33	33,272,003,583.14
	Recurrent	31,238,131,626.81	2,033,871,956.33	33,272,003,583.14
21110	Wages and salaries in cash	9,006,653,839.36	0.00	9,006,653,839.36
21111	Salary	8,173,833,542.68	0.00	8,173,833,542.68
21112	Local Allowances	380,274,117.06	0.00	380,274,117.06
21113	Dearness Allowance	223,392,719.05	0.00	223,392,719.05
21114	Field Allowance	90,630,441.04	0.00	90,630,441.04
21119	Other Allowance	138,523,019.53	0.00	138,523,019.53
21120	Wages and salaries in kind	585,650,935.64	0.00	585,650,935.64
21121	Clothing	536,060,970.00	0.00	536,060,970.00
21122	Fooding	49,589,965.64	0.00	49,589,965.64
22110	Utilities	88,635,254.92	0.00	88,635,254.92

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22111	Water and Electricity	59,212,505.15	0.00	59,212,505.15
22112	Communication	29,422,749.77	0.00	29,422,749.77
22120	Rent	22,244,698.88	0.00	22,244,698.88
22121	House Rent	20,400,538.88	0.00	20,400,538.88
22122	Other Rent	1,844,160.00	0.00	1,844,160.00
22210	Operation & Maintenance of Capital Assets	77,994,530.42	0.00	77,994,530.42
22211	Fuel and Oil - Vehicles	33,095,139.29	0.00	33,095,139.29
22212	Operation & Maintenance	44,111,815.23	0.00	44,111,815.23
22213	Insurance	787,575.90	0.00	787,575.90
22310	Office Materials & Services	177,003,007.63	1,633,018.00	178,636,025.63
22311	General Office Expenses	150,360,003.77	1,469,923.00	151,829,926.77
22312	Feedds for Animals & Birds	79,940.00	0.00	79,940.00
22313	Books and Materials	1,089,264.00	163,095.00	1,252,359.00
22314	Fuel and Oil - For Administrative Purposes	25,473,799.86	0.00	25,473,799.86
22410	Consultancy and Other Services fee	952,710,724.77	2,256,089.00	954,966,813.77
22411	Consultancy and Services Expenses	308,425,538.25	2,256,089.00	310,681,627.25
22412	Other Service Fee	644,285,186.52	0.00	644,285,186.52
22510	Consultancy and Other Services fee	476,672,515.25	66,818,804.49	543,491,319.74
22511	Employee Training	105,889,066.65	2,041,969.00	107,931,035.65
22512	Skill Development and Awareness Training Program	370,783,448.60	64,776,835.49	435,560,284.09
22520	Production Materials and Programme Expenses	2,397,205,566.73	542,367,718.91	2,939,573,285.64
22522	Program Expenses	2,396,420,222.73	541,924,271.91	2,938,344,494.64
22529	Other Program Expenses	785,344.00	443,447.00	1,228,791.00
22530	Medicines	2,417,038,038.01	1,413,027,867.43	3,830,065,905.44
22531	Medicine Purchases	2,417,038,038.01	1,413,027,867.43	3,830,065,905.44
22610	Monitoring, Evaluation & Travelling Expenses	159,183,588.00	7,768,458.50	166,952,046.50
22611	Monitoring & Evaluation Expenses	146,051,195.00	7,768,458.50	153,819,653.50
22612	Travelling Expenses	13,132,393.00	0.00	13,132,393.00
22710	Miscellaneous	9,874,121.15	0.00	9,874,121.15
22711	Miscellaneous	9,874,121.15	0.00	9,874,121.15
26310	Recurrent Grant to Local Body	1,845,219,234.86	0.00	1,845,219,234.86
26311	Unconditional Recurrent Grant to Local Bodies	9,759,037.00	0.00	9,759,037.00
26312	Conditional Recurrent Grant to Local Bodies	1,835,460,197.86	0.00	1,835,460,197.86
26410	Recurrent Grant	4,593,013,334.49	0.00	4,593,013,334.49
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	2,059,432,815.05	0.00	2,059,432,815.05
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	2,533,580,519.44	0.00	2,533,580,519.44
26420	Capital Grant	6,262,406,785.57	0.00	6,262,406,785.57
26422	Conditional Recurrent Grant to Government Agencies, Committees & Boards	4,987,336,834.20	0.00	4,987,336,834.20
26423	Unconditional Capital Grant to Other Institutions & Individuals	1,275,069,951.37	0.00	1,275,069,951.37
27110	Social Security	2,166,625,451.13	0.00	2,166,625,451.13
27111	Conditional Social Security Subsidy	1,164,900,545.13	0.00	1,164,900,545.13
27112	Other Unconditional Social Assistance	1,001,724,906.00	0.00	1,001,724,906.00
29510	Plant & Machinery	0.00	0.00	0.00
29511	Plant & Machinery	0.00	0.00	0.00
371	Ministry of Labour and Employment	567,559,305.37	251,932,000.00	819,491,305.37
	Recurrent	567,559,305.37	251,932,000.00	819,491,305.37
21110	Wages and salaries in cash	232,977,938.26	0.00	232,977,938.26
21111	Salary	220,104,778.91	0.00	220,104,778.91

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21112	Local Allowances	182,000.00	0.00	182,000.00
21113	Dearness Allowance	7,159,665.56	0.00	7,159,665.56
21119	Other Allowance	5,531,493.79	0.00	5,531,493.79
21120	Wages and salaries in kind	2,472,160.00	0.00	2,472,160.00
21121	Clothing	2,340,000.00	0.00	2,340,000.00
21123	Medical Expense	132,160.00	0.00	132,160.00
22110	Utilities	11,224,556.59	0.00	11,224,556.59
22111	Water and Electricity	6,373,420.10	0.00	6,373,420.10
22112	Communication	4,851,136.49	0.00	4,851,136.49
22120	Rent	29,868,453.00	0.00	29,868,453.00
22121	House Rent	29,868,453.00	0.00	29,868,453.00
22210	Operation & Maintenance of Capital Assets	16,230,466.02	0.00	16,230,466.02
22211	Fuel and Oil - Vehicles	8,303,635.66	0.00	8,303,635.66
22212	Operation & Maintenance	7,222,074.26	0.00	7,222,074.26
22213	Insurance	704,756.10	0.00	704,756.10
22310	Office Materials & Services	22,523,779.36	6,492,000.00	29,015,779.36
22311	General Office Expenses	20,833,599.36	6,492,000.00	27,325,599.36
22313	Books and Materials	105,000.00	0.00	105,000.00
22314	Fuel and Oil - For Administrative Purposes	1,585,180.00	0.00	1,585,180.00
22410	Consultancy and Other Services fee	38,243,776.96	54,512,000.00	92,755,776.96
22411	Consultancy and Services Expenses	12,279,687.07	41,252,000.00	53,531,687.07
22412	Other Service Fee	25,964,089.89	13,260,000.00	39,224,089.89
22510	Consultancy and Other Services fee	130,353,596.54	190,928,000.00	321,281,596.54
22511	Employee Training	1,215,155.55	0.00	1,215,155.55
22512	Skill Development and Awareness Training Program	129,138,440.99	190,928,000.00	320,066,440.99
22520	Production Materials and Programme Expenses	62,047,831.24	0.00	62,047,831.24
22522	Program Expenses	62,047,831.24	0.00	62,047,831.24
22530	Medicines	112,791.80	0.00	112,791.80
22531	Medicine Purchases	112,791.80	0.00	112,791.80
22610	Monitoring, Evaluation & Travelling Expenses	10,062,870.00	0.00	10,062,870.00
22611	Monitoring & Evaluation Expenses	7,883,757.00	0.00	7,883,757.00
22612	Travelling Expenses	2,179,113.00	0.00	2,179,113.00
22710	Miscellaneous	3,497,787.00	0.00	3,497,787.00
22711	Miscellaneous	3,497,787.00	0.00	3,497,787.00
26410	Recurrent Grant	7,943,298.60	0.00	7,943,298.60
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	4,443,298.60	0.00	4,443,298.60
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	3,500,000.00	0.00	3,500,000.00
29310	Furniture & Fittings	0.00	0.00	0.00
29311	Furniture & Fixtures	0.00	0.00	0.00
29510	Plant & Machinery	0.00	0.00	0.00
29511	Plant & Machinery	0.00	0.00	0.00
391	National Planning Commission Secretariata	694,448,665.35	0.00	694,448,665.35
	Recurrent	694,448,665.35	0.00	694,448,665.35
21110	Wages and salaries in cash	433,190,331.63	0.00	433,190,331.63
21111	Salary	214,559,424.73	0.00	214,559,424.73
21112	Local Allowances	2,767,031.05	0.00	2,767,031.05
21113	Dearness Allowance	6,282,042.04	0.00	6,282,042.04
21119	Other Allowance	209,581,833.81	0.00	209,581,833.81

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21120	Wages and salaries in kind	3,949,800.00	0.00	3,949,800.00
21121	Clothing	3,949,800.00	0.00	3,949,800.00
22110	Utilities	7,425,693.98	0.00	7,425,693.98
22111	Water and Electricity	3,616,104.42	0.00	3,616,104.42
22112	Communication	3,809,589.56	0.00	3,809,589.56
22120	Rent	5,782,793.20	0.00	5,782,793.20
22121	House Rent	5,782,793.20	0.00	5,782,793.20
22210	Operation & Maintenance of Capital Assets	19,158,365.35	0.00	19,158,365.35
22211	Fuel and Oil - Vehicles	9,401,062.98	0.00	9,401,062.98
22212	Operation & Maintenance	8,501,753.84	0.00	8,501,753.84
22213	Insurance	1,255,548.53	0.00	1,255,548.53
22310	Office Materials & Services	23,874,039.21	0.00	23,874,039.21
22311	General Office Expenses	23,361,473.71	0.00	23,361,473.71
22313	Books and Materials	283,240.50	0.00	283,240.50
22314	Fuel and Oil - For Administrative Purposes	229,325.00	0.00	229,325.00
22410	Consultancy and Other Services fee	30,301,632.11	0.00	30,301,632.11
22411	Consultancy and Services Expenses	5,085,442.00	0.00	5,085,442.00
22412	Other Service Fee	25,216,190.11	0.00	25,216,190.11
22510	Consultancy and Other Services fee	14,611,502.00	0.00	14,611,502.00
22511	Employee Training	11,728,744.00	0.00	11,728,744.00
22512	Skill Development and Awareness Training Program	2,882,758.00	0.00	2,882,758.00
22520	Production Materials and Programme Expenses	131,696,095.97	0.00	131,696,095.97
22522	Program Expenses	96,573,041.47	0.00	96,573,041.47
22529	Other Program Expenses	35,123,054.50	0.00	35,123,054.50
22610	Monitoring, Evaluation & Travelling Expenses	18,967,583.90	0.00	18,967,583.90
22611	Monitoring & Evaluation Expenses	14,668,099.90	0.00	14,668,099.90
22612	Travelling Expenses	4,299,484.00	0.00	4,299,484.00
22710	Miscellaneous	5,490,828.00	0.00	5,490,828.00
22711	Miscellaneous	5,490,828.00	0.00	5,490,828.00
502	MOF Domestic Debt Service	6,760,185,414.40	0.00	6,760,185,414.40
	Recurrent	6,760,185,414.40	0.00	6,760,185,414.40
24210	Interest on Internal Loan	6,760,185,414.40	0.00	6,760,185,414.40
24211	Interest on Internal Loan	6,760,185,414.40	0.00	6,760,185,414.40
503	MOF External Debt Service (Multilateral)	2,883,735,255.18	0.00	2,883,735,255.18
	Recurrent	2,883,735,255.18	0.00	2,883,735,255.18
24110	Interest on Foreign Foreign	2,883,735,255.18	0.00	2,883,735,255.18
24111	Interest on Foreign Loan	2,883,735,255.18	0.00	2,883,735,255.18
504	MOF External Debt Service (Bilateral)	379,778,526.96	0.00	379,778,526.96
	Recurrent	379,778,526.96	0.00	379,778,526.96
24110	Interest on Foreign Foreign	379,778,526.96	0.00	379,778,526.96
24111	Interest on Foreign Loan	379,778,526.96	0.00	379,778,526.96
601	MOF Staff Benefits and Retirement Benefits	37,991,783,430.47	0.00	37,991,783,430.47
	Recurrent	37,991,783,430.47	0.00	37,991,783,430.47
21110	Wages and salaries in cash	13,840,161.36	0.00	13,840,161.36
21111	Salary	13,840,161.36	0.00	13,840,161.36
21120	Wages and salaries in kind	120,953,352.23	0.00	120,953,352.23
21123	Medical Expense	120,953,352.23	0.00	120,953,352.23
26410	Recurrent Grant	0.00	0.00	0.00
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	0.00	0.00	0.00

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
27310	Retirement Benefits	37,856,989,916.88	0.00	37,856,989,916.88
27311	Pensions and Disability Allowance	29,998,993,003.00	0.00	29,998,993,003.00
27312	Gratuity	333,796,523.56	0.00	333,796,523.56
27313	Accumulated Leave	3,180,119,805.21	0.00	3,180,119,805.21
27314	Medical Facility	4,303,400,829.11	0.00	4,303,400,829.11
27315	Deceased Staff Assistance	40,679,756.00	0.00	40,679,756.00
602	MOF Miscellaneous	8,224,969,146.15	0.00	8,224,969,146.15
	Recurrent	8,224,969,146.15	0.00	8,224,969,146.15
21110	Wages and salaries in cash	4,245,741.10	0.00	4,245,741.10
21111	Salary	3,659,841.10	0.00	3,659,841.10
21113	Dearness Allowance	86,000.00	0.00	86,000.00
21119	Other Allowance	499,900.00	0.00	499,900.00
21120	Wages and salaries in kind	75,000.00	0.00	75,000.00
21121	Clothing	75,000.00	0.00	75,000.00
22110	Utilities	263,017.00	0.00	263,017.00
22111	Water and Electricity	151,365.00	0.00	151,365.00
22112	Communication	111,652.00	0.00	111,652.00
22120	Rent	2,133,000.00	0.00	2,133,000.00
22121	House Rent	1,659,000.00	0.00	1,659,000.00
22122	Other Rent	474,000.00	0.00	474,000.00
22210	Operation & Maintenance of Capital Assets	906,057.40	0.00	906,057.40
22211	Fuel and Oil - Vehicles	488,000.00	0.00	488,000.00
22212	Operation & Maintenance	400,000.00	0.00	400,000.00
22213	Insurance	18,057.40	0.00	18,057.40
22310	Office Materials & Services	1,060,713.00	0.00	1,060,713.00
22311	General Office Expenses	963,051.00	0.00	963,051.00
22313	Books and Materials	97,662.00	0.00	97,662.00
22410	Consultancy and Other Services fee	1,044,762.00	0.00	1,044,762.00
22411	Consultancy and Services Expenses	198,500.00	0.00	198,500.00
22412	Other Service Fee	846,262.00	0.00	846,262.00
22510	Consultancy and Other Services fee	299,994.00	0.00	299,994.00
22511	Employee Training	299,994.00	0.00	299,994.00
22520	Production Materials and Programme Expenses	1,839,340.18	0.00	1,839,340.18
22522	Program Expenses	1,339,467.18	0.00	1,339,467.18
22529	Other Program Expenses	499,873.00	0.00	499,873.00
22610	Monitoring, Evaluation & Travelling Expenses	176,094,734.62	0.00	176,094,734.62
22611	Monitoring & Evaluation Expenses	1,426,787.00	0.00	1,426,787.00
22612	Travelling Expenses	130,479,731.62	0.00	130,479,731.62
22613	Travelling Expenses of VIPs & Delegations	44,188,216.00	0.00	44,188,216.00
22710	Miscellaneous	258,395.00	0.00	258,395.00
22711	Miscellaneous	258,395.00	0.00	258,395.00
26310	Recurrent Grant to Local Body	1,474,885,121.77	0.00	1,474,885,121.77
26312	Conditional Recurrent Grant to Local Bodies	1,474,885,121.77	0.00	1,474,885,121.77
26320	Capital Grant to Local Body	5,917,783,945.20	0.00	5,917,783,945.20
26322	Conditional Capital Grant to Local Bodies	5,917,783,945.20	0.00	5,917,783,945.20
26410	Recurrent Grant	364,629,651.00	0.00	364,629,651.00
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	364,629,651.00	0.00	364,629,651.00
26420	Capital Grant	0.00	0.00	0.00
26421	Unconditional Capital Grant to Government Agencies, Committees & Boards	0.00	0.00	0.00

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

ANNEX-14

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
28210	Refunds	279,449,673.88	0.00	279,449,673.8
28211	Revenue Refund	161,597,839.00	0.00	161,597,839.0
28212	Judicial Refund	86,535,649.88	0.00	86,535,649.8
28213	Other Refund	31,316,185.00	0.00	31,316,185.0

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

ANNEX-15

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
101	President	125,077,871.67	0.00	125,077,871.67
	Capital	125,077,871.67	0.00	125,077,871.67
	29310 Furniture & Fittings	4,990,095.11	0.00	4,990,095.11
	29311 Furniture & Fixtures	4,990,095.11	0.00	4,990,095.11
	29410 Vehicles	5,970,000.00	0.00	5,970,000.00
	29411 Vehicles	5,970,000.00	0.00	5,970,000.00
	29510 Plant & Machinery	2,497,413.00	0.00	2,497,413.00
	29511 Plant & Machinery	2,497,413.00	0.00	2,497,413.00
	29610 Civil Works - Construction	111,307,389.51	0.00	111,307,389.51
	29611 Civil Works - Construction	111,307,389.51	0.00	111,307,389.51
	29710 Capital Research & Consultancy	312,974.05	0.00	312,974.05
	29711 Capital Research & Consultancy	312,974.05	0.00	312,974.05
102	Deputy President	3,848,190.23	0.00	3,848,190.23
	Capital	3,848,190.23	0.00	3,848,190.23
	29310 Furniture & Fittings	174,980.50	0.00	174,980.50
	29311 Furniture & Fixtures	174,980.50	0.00	174,980.50
	29510 Plant & Machinery	840,115.25	0.00	840,115.25
	29511 Plant & Machinery	840,115.25	0.00	840,115.25
	29620 Capital Formation - Civil Works	2,673,764.48	0.00	2,673,764.48
	29621 Capital Formation	2,673,764.48	0.00	2,673,764.48
	29710 Capital Research & Consultancy	159,330.00	0.00	159,330.00
	29712 Software Devloment and Purchase	159,330.00	0.00	159,330.00
202	Legislature - Parliament	100,124,804.00	0.00	100,124,804.00
	Capital	100,124,804.00	0.00	100,124,804.00
	29220 Building Construction	56,500.00	0.00	56,500.00
	29221 Building Construction	56,500.00	0.00	56,500.00
	29310 Furniture & Fittings	7,496,752.00	0.00	7,496,752.00
	29311 Furniture & Fixtures	7,496,752.00	0.00	7,496,752.00
	29410 Vehicles	69,321,798.00	0.00	69,321,798.00
	29411 Vehicles	69,321,798.00	0.00	69,321,798.00
	29510 Plant & Machinery	5,824,387.00	0.00	5,824,387.00
	29511 Plant & Machinery	5,824,387.00	0.00	5,824,387.00
	29620 Capital Formation - Civil Works	17,425,367.00	0.00	17,425,367.00
	29621 Capital Formation	17,425,367.00	0.00	17,425,367.00
204	Courts	809,814,469.89	0.00	809,814,469.89
	Capital	809,814,469.89	0.00	809,814,469.89
	29110 Land Acquisition	94,881,345.00	0.00	94,881,345.00
	29111 Land Acquisition	94,881,345.00	0.00	94,881,345.00
	29220 Building Construction	376,768,213.78	0.00	376,768,213.78
	29221 Building Construction	376,768,213.78	0.00	376,768,213.78
	29310 Furniture & Fittings	63,752,728.18	0.00	63,752,728.18
	29311 Furniture & Fixtures	63,752,728.18	0.00	63,752,728.18
	29410 Vehicles	152,769,021.36	0.00	152,769,021.36
	29411 Vehicles	152,769,021.36	0.00	152,769,021.36
	29510 Plant & Machinery	79,004,611.00	0.00	79,004,611.00
	29511 Plant & Machinery	79,004,611.00	0.00	79,004,611.00
	29610 Civil Works - Construction	29,426,472.73	0.00	29,426,472.73
	29611 Civil Works - Construction	29,426,472.73	0.00	29,426,472.73
	29620 Capital Formation - Civil Works	11,570,693.84	0.00	11,570,693.84
	29621 Capital Formation	11,570,693.84	0.00	11,570,693.84
	29710 Capital Research & Consultancy	1,641,384.00	0.00	1,641,384.00
	29711 Capital Research & Consultancy	1,441,939.00	0.00	1,441,939.00
	29712 Software Devloment and Purchase	199,445.00	0.00	199,445.00

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

ANEX-15

Upto Month: Ashad

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
206	Commission for Investigation of Abuse of Authority	293,798,000.00	0.00	293,798,000.00
	Capital	293,798,000.00	0.00	293,798,000.00
29220	Building Construction	118,320,119.00	0.00	118,320,119.00
29221	Building Construction	118,320,119.00	0.00	118,320,119.00
29310	Furniture & Fittings	10,561,341.20	0.00	10,561,341.20
29311	Furniture & Fixtures	10,561,341.20	0.00	10,561,341.20
29410	Vehicles	80,005,945.00	0.00	80,005,945.00
29411	Vehicles	80,005,945.00	0.00	80,005,945.00
29510	Plant & Machinery	84,910,594.80	0.00	84,910,594.80
29511	Plant & Machinery	84,910,594.80	0.00	84,910,594.80
208	Office of the Auditor General	60,032,030.00	0.00	60,032,030.00
	Capital	60,032,030.00	0.00	60,032,030.00
29220	Building Construction	53,540,915.00	0.00	53,540,915.00
29221	Building Construction	53,540,915.00	0.00	53,540,915.00
29310	Furniture & Fittings	1,210,509.00	0.00	1,210,509.00
29311	Furniture & Fixtures	1,210,509.00	0.00	1,210,509.00
29410	Vehicles	544,700.00	0.00	544,700.00
29411	Vehicles	544,700.00	0.00	544,700.00
29510	Plant & Machinery	4,324,379.00	0.00	4,324,379.00
29511	Plant & Machinery	4,324,379.00	0.00	4,324,379.00
29620	Capital Formation - Civil Works	103,408.00	0.00	103,408.00
29621	Capital Formation	103,408.00	0.00	103,408.00
29710	Capital Research & Consultancy	308,119.00	0.00	308,119.00
29712	Software Devloment and Purchase	308,119.00	0.00	308,119.00
210	Public Service Commission	81,731,458.95	0.00	81,731,458.95
	Capital	81,731,458.95	0.00	81,731,458.95
29220	Building Construction	35,078,480.78	0.00	35,078,480.78
29221	Building Construction	35,078,480.78	0.00	35,078,480.78
29310	Furniture & Fittings	4,989,437.68	0.00	4,989,437.68
29311	Furniture & Fixtures	4,989,437.68	0.00	4,989,437.68
29410	Vehicles	29,988,700.00	0.00	29,988,700.00
29411	Vehicles	29,988,700.00	0.00	29,988,700.00
29510	Plant & Machinery	3,482,930.00	0.00	3,482,930.00
29511	Plant & Machinery	3,482,930.00	0.00	3,482,930.00
29610	Civil Works - Construction	2,550,000.00	0.00	2,550,000.00
29611	Civil Works - Construction	2,550,000.00	0.00	2,550,000.00
29620	Capital Formation - Civil Works	5,641,910.49	0.00	5,641,910.49
29621	Capital Formation	5,641,910.49	0.00	5,641,910.49
212	Election Commission	67,497,854.28	0.00	67,497,854.28
	Capital	67,497,854.28	0.00	67,497,854.28
29220	Building Construction	48,905,134.03	0.00	48,905,134.03
29221	Building Construction	48,905,134.03	0.00	48,905,134.03
29310	Furniture & Fittings	2,498,458.50	0.00	2,498,458.50
29311	Furniture & Fixtures	2,498,458.50	0.00	2,498,458.50
29510	Plant & Machinery	2,952,011.00	0.00	2,952,011.00
29511	Plant & Machinery	2,952,011.00	0.00	2,952,011.00
29610	Civil Works - Construction	1,776,021.35	0.00	1,776,021.35
29611	Civil Works - Construction	1,776,021.35	0.00	1,776,021.35
29620	Capital Formation - Civil Works	2,784,943.00	0.00	2,784,943.00
29621	Capital Formation	2,784,943.00	0.00	2,784,943.00
29710	Capital Research & Consultancy	8,581,286.40	0.00	8,581,286.40
29712	Software Devloment and Purchase	8,581,286.40	0.00	8,581,286.40
214	National Human Rights Commission	20,756,615.51	0.00	20,756,615.51

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

ANNEX-15

Upto Month: Ashad

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
	Capital	20,756,615.51	0.00	20,756,615.51
29310	Furniture & Fittings	1,334,283.65	0.00	1,334,283.65
29311	Furniture & Fixtures	1,334,283.65	0.00	1,334,283.65
29410	Vehicles	17,832,049.01	0.00	17,832,049.01
29411	Vehicles	17,832,049.01	0.00	17,832,049.01
29510	Plant & Machinery	1,590,282.85	0.00	1,590,282.85
29511	Plant & Machinery	1,590,282.85	0.00	1,590,282.85
216	Office of the Attorney General	377,722,121.97	0.00	377,722,121.97
	Capital	377,722,121.97	0.00	377,722,121.97
29220	Building Construction	153,760,404.39	0.00	153,760,404.39
29221	Building Construction	153,760,404.39	0.00	153,760,404.39
29310	Furniture & Fittings	8,721,446.32	0.00	8,721,446.32
29311	Furniture & Fixtures	8,721,446.32	0.00	8,721,446.32
29410	Vehicles	199,910,164.00	0.00	199,910,164.00
29411	Vehicles	199,910,164.00	0.00	199,910,164.00
29510	Plant & Machinery	6,030,955.99	0.00	6,030,955.99
29511	Plant & Machinery	6,030,955.99	0.00	6,030,955.99
29610	Civil Works - Construction	4,850,917.64	0.00	4,850,917.64
29611	Civil Works - Construction	4,850,917.64	0.00	4,850,917.64
29620	Capital Formation - Civil Works	3,456,233.63	0.00	3,456,233.63
29621	Capital Formation	3,456,233.63	0.00	3,456,233.63
29710	Capital Research & Consultancy	992,000.00	0.00	992,000.00
29712	Software Devloment and Purchase	992,000.00	0.00	992,000.00
218	Council of Justice	8,733,614.00	0.00	8,733,614.00
	Capital	8,733,614.00	0.00	8,733,614.00
29310	Furniture & Fittings	724,148.00	0.00	724,148.00
29311	Furniture & Fixtures	724,148.00	0.00	724,148.00
29410	Vehicles	7,181,000.00	0.00	7,181,000.00
29411	Vehicles	7,181,000.00	0.00	7,181,000.00
29510	Plant & Machinery	828,466.00	0.00	828,466.00
29511	Plant & Machinery	828,466.00	0.00	828,466.00
301	Prime Minister and Council of Minister's Office	11,626,565,844.53	357,660,792.84	11,984,226,637.37
	Capital	11,626,565,844.53	357,660,792.84	11,984,226,637.37
29110	Land Acquisition	97,731,490.92	0.00	97,731,490.92
29111	Land Acquisition	97,731,490.92	0.00	97,731,490.92
29220	Building Construction	8,287,861,189.46	13,266,528.00	8,301,127,717.46
29221	Building Construction	8,287,861,189.46	13,266,528.00	8,301,127,717.46
29230	Capital Formation - Building	12,256,711.93	0.00	12,256,711.93
29231	Capital Formation - Building	12,256,711.93	0.00	12,256,711.93
29310	Furniture & Fittings	41,165,644.18	0.00	41,165,644.18
29311	Furniture & Fixtures	41,165,644.18	0.00	41,165,644.18
29410	Vehicles	182,126,969.28	15,367,200.00	197,494,169.28
29411	Vehicles	182,126,969.28	15,367,200.00	197,494,169.28
29510	Plant & Machinery	122,626,797.61	48,500,478.47	171,127,276.08
29511	Plant & Machinery	122,626,797.61	48,500,478.47	171,127,276.08
29610	Civil Works - Construction	2,393,744,555.18	105,075,077.85	2,498,819,633.03
29611	Civil Works - Construction	2,393,744,555.18	105,075,077.85	2,498,819,633.03
29620	Capital Formation - Civil Works	2,281,547.02	0.00	2,281,547.02
29621	Capital Formation	2,281,547.02	0.00	2,281,547.02
29710	Capital Research & Consultancy	486,770,938.95	175,451,508.52	662,222,447.47
29711	Capital Research & Consultancy	462,946,947.25	131,865,971.04	594,812,918.29
29712	Software Devloment and Purchase	23,823,991.70	43,585,537.48	67,409,529.18

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

ANNEX-15

Upto Month: Ashad

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code	Cash	Non Cash	Total Expenditure
305 Ministry of Finance	1,424,896,476.81	142,759,086.98	1,567,655,563.79
Capital	1,424,896,476.81	142,759,086.98	1,567,655,563.79
29110 Land Acquisition	9,692,840.00	0.00	9,692,840.00
29111 Land Acquisition	9,692,840.00	0.00	9,692,840.00
29220 Building Construction	455,315,748.35	0.00	455,315,748.35
29221 Building Construction	455,315,748.35	0.00	455,315,748.35
29230 Capital Formation - Building	42,277,410.51	0.00	42,277,410.51
29231 Capital Formation - Building	42,277,410.51	0.00	42,277,410.51
29310 Furniture & Fittings	61,916,546.42	0.00	61,916,546.42
29311 Furniture & Fixtures	61,916,546.42	0.00	61,916,546.42
29410 Vehicles	249,383,694.79	0.00	249,383,694.79
29411 Vehicles	249,383,694.79	0.00	249,383,694.79
29510 Plant & Machinery	461,336,462.12	49,631,916.75	510,968,378.87
29511 Plant & Machinery	461,336,462.12	49,631,916.75	510,968,378.87
29610 Civil Works - Construction	101,839,554.04	0.00	101,839,554.04
29611 Civil Works - Construction	101,839,554.04	0.00	101,839,554.04
29620 Capital Formation - Civil Works	33,584,033.40	0.00	33,584,033.40
29621 Capital Formation	33,584,033.40	0.00	33,584,033.40
29710 Capital Research & Consultancy	9,550,187.18	93,127,170.23	102,677,357.41
29711 Capital Research & Consultancy	4,674,728.00	81,226,993.23	85,901,721.23
29712 Software Devloment and Purchase	4,875,459.18	11,900,177.00	16,775,636.18
306 Ministry of Supply	62,058,953.50	0.00	62,058,953.50
Capital	62,058,953.50	0.00	62,058,953.50
29220 Building Construction	30,000,000.00	0.00	30,000,000.00
29221 Building Construction	30,000,000.00	0.00	30,000,000.00
29310 Furniture & Fittings	2,326,358.00	0.00	2,326,358.00
29311 Furniture & Fixtures	2,326,358.00	0.00	2,326,358.00
29410 Vehicles	26,211,220.00	0.00	26,211,220.00
29411 Vehicles	26,211,220.00	0.00	26,211,220.00
29510 Plant & Machinery	3,227,575.50	0.00	3,227,575.50
29511 Plant & Machinery	3,227,575.50	0.00	3,227,575.50
29710 Capital Research & Consultancy	293,800.00	0.00	293,800.00
29712 Software Devloment and Purchase	293,800.00	0.00	293,800.00
307 Ministry of Industry	1,498,145,750.94	0.00	1,498,145,750.94
Capital	1,498,145,750.94	0.00	1,498,145,750.94
29110 Land Acquisition	0.00	0.00	0.00
29111 Land Acquisition	0.00	0.00	0.00
29220 Building Construction	134,548,950.49	0.00	134,548,950.49
29221 Building Construction	134,548,950.49	0.00	134,548,950.49
29230 Capital Formation - Building	25,813,027.81	0.00	25,813,027.81
29231 Capital Formation - Building	25,813,027.81	0.00	25,813,027.81
29310 Furniture & Fittings	16,309,425.15	0.00	16,309,425.15
29311 Furniture & Fixtures	16,309,425.15	0.00	16,309,425.15
29410 Vehicles	67,343,084.49	0.00	67,343,084.49
29411 Vehicles	67,343,084.49	0.00	67,343,084.49
29510 Plant & Machinery	495,507,688.92	0.00	495,507,688.92
29511 Plant & Machinery	495,507,688.92	0.00	495,507,688.92
29610 Civil Works - Construction	689,005,244.01	0.00	689,005,244.01
29611 Civil Works - Construction	689,005,244.01	0.00	689,005,244.01
29620 Capital Formation - Civil Works	6,167,005.23	0.00	6,167,005.23
29621 Capital Formation	6,167,005.23	0.00	6,167,005.23
29710 Capital Research & Consultancy	63,451,324.84	0.00	63,451,324.84
29711 Capital Research & Consultancy	58,520,386.39	0.00	58,520,386.39

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

ANNEX-15

Upto Month: Ashad

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code	Cash	Non Cash	Total Expenditure
29712 Software Devloment and Purchase	4,930,938.45	0.00	4,930,938.45
308 Ministry of Energy	5,887,606,519.45	15,796,270.00	5,903,402,789.45
Capital	5,887,606,519.45	15,796,270.00	5,903,402,789.45
29110 Land Acquisition	5,054,766,383.75	0.00	5,054,766,383.75
29111 Land Acquisition	5,054,766,383.75	0.00	5,054,766,383.75
29220 Building Construction	66,119,911.27	0.00	66,119,911.27
29221 Building Construction	66,119,911.27	0.00	66,119,911.27
29310 Furniture & Fittings	7,862,965.63	0.00	7,862,965.63
29311 Furniture & Fixtures	7,862,965.63	0.00	7,862,965.63
29410 Vehicles	22,135,419.00	0.00	22,135,419.00
29411 Vehicles	22,135,419.00	0.00	22,135,419.00
29510 Plant & Machinery	7,263,381.85	2,384,230.00	9,647,611.85
29511 Plant & Machinery	7,263,381.85	2,384,230.00	9,647,611.85
29610 Civil Works - Construction	126,103,756.60	0.00	126,103,756.60
29611 Civil Works - Construction	126,103,756.60	0.00	126,103,756.60
29710 Capital Research & Consultancy	603,354,701.35	13,412,040.00	616,766,741.35
29711 Capital Research & Consultancy	602,723,031.35	13,412,040.00	616,135,071.35
29712 Software Devloment and Purchase	631,670.00	0.00	631,670.00
311 Ministry of Law, Justice and Parliamentary Affairs	9,475,586.30	0.00	9,475,586.30
Capital	9,475,586.30	0.00	9,475,586.30
29310 Furniture & Fittings	998,895.00	0.00	998,895.00
29311 Furniture & Fixtures	998,895.00	0.00	998,895.00
29410 Vehicles	6,615,400.00	0.00	6,615,400.00
29411 Vehicles	6,615,400.00	0.00	6,615,400.00
29510 Plant & Machinery	1,148,351.30	0.00	1,148,351.30
29511 Plant & Machinery	1,148,351.30	0.00	1,148,351.30
29620 Capital Formation - Civil Works	557,000.00	0.00	557,000.00
29621 Capital Formation	557,000.00	0.00	557,000.00
29710 Capital Research & Consultancy	155,940.00	0.00	155,940.00
29712 Software Devloment and Purchase	155,940.00	0.00	155,940.00
312 Ministry of Agriculture Development	2,935,557,103.53	62,708,253.61	2,998,265,357.14
Capital	2,935,557,103.53	62,708,253.61	2,998,265,357.14
29110 Land Acquisition	1,605,804.00	0.00	1,605,804.00
29111 Land Acquisition	1,605,804.00	0.00	1,605,804.00
29220 Building Construction	752,903,154.73	261,896.35	753,165,051.08
29221 Building Construction	752,903,154.73	261,896.35	753,165,051.08
29230 Capital Formation - Building	168,152,607.10	0.00	168,152,607.10
29231 Capital Formation - Building	168,152,607.10	0.00	168,152,607.10
29310 Furniture & Fittings	86,135,376.81	0.00	86,135,376.81
29311 Furniture & Fixtures	86,135,376.81	0.00	86,135,376.81
29410 Vehicles	420,197,558.26	22,193,997.00	442,391,555.26
29411 Vehicles	420,197,558.26	22,193,997.00	442,391,555.26
29510 Plant & Machinery	429,485,597.27	40,252,360.26	469,737,957.53
29511 Plant & Machinery	429,485,597.27	40,252,360.26	469,737,957.53
29610 Civil Works - Construction	982,265,688.41	0.00	982,265,688.41
29611 Civil Works - Construction	982,265,688.41	0.00	982,265,688.41
29620 Capital Formation - Civil Works	64,636,328.79	0.00	64,636,328.79
29621 Capital Formation	64,636,328.79	0.00	64,636,328.79
29710 Capital Research & Consultancy	30,174,988.16	0.00	30,174,988.16
29711 Capital Research & Consultancy	29,880,023.16	0.00	29,880,023.16
29712 Software Devloment and Purchase	294,965.00	0.00	294,965.00

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

ANNEX-15

Upto Month: Ashad

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
313	Ministry of drinking and sanitation	18,731,622,016.17	2,804,818,542.67	21,536,440,558.84
	Capital	18,731,622,016.17	2,804,818,542.67	21,536,440,558.84
29110	Land Acquisition	8,888,106.00	0.00	8,888,106.00
29111	Land Acquisition	8,888,106.00	0.00	8,888,106.00
29210	Building - Purchase	0.00	0.00	0.00
29211	Building Purchase	0.00	0.00	0.00
29220	Building Construction	33,944,791.00	0.00	33,944,791.00
29221	Building Construction	33,944,791.00	0.00	33,944,791.00
29230	Capital Formation - Building	21,112,598.72	0.00	21,112,598.72
29231	Capital Formation - Building	21,112,598.72	0.00	21,112,598.72
29310	Furniture & Fittings	7,981,262.17	0.00	7,981,262.17
29311	Furniture & Fixtures	7,981,262.17	0.00	7,981,262.17
29410	Vehicles	30,212,297.00	0.00	30,212,297.00
29411	Vehicles	30,212,297.00	0.00	30,212,297.00
29510	Plant & Machinery	44,229,057.53	0.00	44,229,057.53
29511	Plant & Machinery	44,229,057.53	0.00	44,229,057.53
29610	Civil Works - Construction	16,858,396,658.69	2,566,035,173.20	19,424,431,831.89
29611	Civil Works - Construction	16,858,396,658.69	2,566,035,173.20	19,424,431,831.89
29620	Capital Formation - Civil Works	1,120,050,815.28	2,685,367.00	1,122,736,182.28
29621	Capital Formation	1,120,050,815.28	2,685,367.00	1,122,736,182.28
29710	Capital Research & Consultancy	606,806,429.78	236,098,002.47	842,904,432.25
29711	Capital Research & Consultancy	604,384,781.78	236,098,002.47	840,482,784.25
29712	Software Devloment and Purchase	2,421,648.00	0.00	2,421,648.00
314	Ministry of Home	3,651,339,228.83	0.00	3,651,339,228.83
	Capital	3,651,339,228.83	0.00	3,651,339,228.83
29110	Land Acquisition	376,839,704.00	0.00	376,839,704.00
29111	Land Acquisition	376,839,704.00	0.00	376,839,704.00
29220	Building Construction	1,470,957,887.60	0.00	1,470,957,887.60
29221	Building Construction	1,470,957,887.60	0.00	1,470,957,887.60
29230	Capital Formation - Building	34,123,188.55	0.00	34,123,188.55
29231	Capital Formation - Building	34,123,188.55	0.00	34,123,188.55
29310	Furniture & Fittings	180,481,763.01	0.00	180,481,763.01
29311	Furniture & Fixtures	180,481,763.01	0.00	180,481,763.01
29410	Vehicles	361,482,898.28	0.00	361,482,898.28
29411	Vehicles	361,482,898.28	0.00	361,482,898.28
29510	Plant & Machinery	948,652,283.10	0.00	948,652,283.10
29511	Plant & Machinery	948,652,283.10	0.00	948,652,283.10
29610	Civil Works - Construction	153,647,760.51	0.00	153,647,760.51
29611	Civil Works - Construction	153,647,760.51	0.00	153,647,760.51
29620	Capital Formation - Civil Works	89,772,630.71	0.00	89,772,630.71
29621	Capital Formation	89,772,630.71	0.00	89,772,630.71
29710	Capital Research & Consultancy	35,381,113.07	0.00	35,381,113.07
29711	Capital Research & Consultancy	180,800.00	0.00	180,800.00
29712	Software Devloment and Purchase	35,200,313.07	0.00	35,200,313.07
325	Ministry of Culture, Tourism and Civil Aviation	1,279,865,836.33	0.00	1,279,865,836.33
	Capital	1,279,865,836.33	0.00	1,279,865,836.33
29110	Land Acquisition	261,735,462.00	0.00	261,735,462.00
29111	Land Acquisition	261,735,462.00	0.00	261,735,462.00
29220	Building Construction	43,942,389.25	0.00	43,942,389.25
29221	Building Construction	43,942,389.25	0.00	43,942,389.25
29230	Capital Formation - Building	5,181,608.42	0.00	5,181,608.42
29231	Capital Formation - Building	5,181,608.42	0.00	5,181,608.42
29310	Furniture & Fittings	8,657,160.40	0.00	8,657,160.40

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

ANNEX-15

Upto Month: Ashad

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
29311	Furniture & Fixtures	8,657,160.40	0.00	8,657,160.40
29410	Vehicles	13,291,998.00	0.00	13,291,998.00
29411	Vehicles	13,291,998.00	0.00	13,291,998.00
29510	Plant & Machinery	26,075,438.90	0.00	26,075,438.90
29511	Plant & Machinery	26,075,438.90	0.00	26,075,438.90
29610	Civil Works - Construction	679,519,457.12	0.00	679,519,457.12
29611	Civil Works - Construction	679,519,457.12	0.00	679,519,457.12
29620	Capital Formation - Civil Works	226,965,258.75	0.00	226,965,258.75
29621	Capital Formation	226,965,258.75	0.00	226,965,258.75
29710	Capital Research & Consultancy	14,497,063.49	0.00	14,497,063.49
29711	Capital Research & Consultancy	12,210,022.49	0.00	12,210,022.49
29712	Software Devloment and Purchase	2,287,041.00	0.00	2,287,041.00
326	Ministry of Foreign Affairs	405,228,028.68	0.00	405,228,028.68
	Capital	405,228,028.68	0.00	405,228,028.68
29220	Building Construction	42,535,632.00	0.00	42,535,632.00
29221	Building Construction	42,535,632.00	0.00	42,535,632.00
29310	Furniture & Fittings	36,622,992.23	0.00	36,622,992.23
29311	Furniture & Fixtures	36,622,992.23	0.00	36,622,992.23
29410	Vehicles	121,016,455.00	0.00	121,016,455.00
29411	Vehicles	121,016,455.00	0.00	121,016,455.00
29510	Plant & Machinery	44,706,815.00	0.00	44,706,815.00
29511	Plant & Machinery	44,706,815.00	0.00	44,706,815.00
29610	Civil Works - Construction	60,012,358.00	0.00	60,012,358.00
29611	Civil Works - Construction	60,012,358.00	0.00	60,012,358.00
29620	Capital Formation - Civil Works	91,404,177.45	0.00	91,404,177.45
29621	Capital Formation	91,404,177.45	0.00	91,404,177.45
29710	Capital Research & Consultancy	8,929,599.00	0.00	8,929,599.00
29712	Software Devloment and Purchase	8,929,599.00	0.00	8,929,599.00
327	Ministry of Livestock Development	1,475,989,011.94	0.00	1,475,989,011.94
	Capital	1,475,989,011.94	0.00	1,475,989,011.94
29110	Land Acquisition	16,508,240.00	0.00	16,508,240.00
29111	Land Acquisition	16,508,240.00	0.00	16,508,240.00
29220	Building Construction	615,834,825.02	0.00	615,834,825.02
29221	Building Construction	615,834,825.02	0.00	615,834,825.02
29230	Capital Formation - Building	27,735,394.06	0.00	27,735,394.06
29231	Capital Formation - Building	27,735,394.06	0.00	27,735,394.06
29310	Furniture & Fittings	47,300,575.34	0.00	47,300,575.34
29311	Furniture & Fixtures	47,300,575.34	0.00	47,300,575.34
29410	Vehicles	78,981,799.11	0.00	78,981,799.11
29411	Vehicles	78,981,799.11	0.00	78,981,799.11
29510	Plant & Machinery	474,116,751.75	0.00	474,116,751.75
29511	Plant & Machinery	474,116,751.75	0.00	474,116,751.75
29610	Civil Works - Construction	185,750,543.25	0.00	185,750,543.25
29611	Civil Works - Construction	185,750,543.25	0.00	185,750,543.25
29620	Capital Formation - Civil Works	29,610,443.41	0.00	29,610,443.41
29621	Capital Formation	29,610,443.41	0.00	29,610,443.41
29710	Capital Research & Consultancy	150,440.00	0.00	150,440.00
29712	Software Devloment and Purchase	150,440.00	0.00	150,440.00
329	Ministry of Forestry and Soil Conservation	4,510,876,154.05	86,401,881.93	4,597,278,035.98
	Capital	4,510,876,154.05	86,401,881.93	4,597,278,035.98
29220	Building Construction	581,819,871.17	0.00	581,819,871.17

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

ANNEX-15

Upto Month: Ashad

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure	
	29221	Building Construction	581,819,871.17	0.00	581,819,871.17
	29230	Capital Formation - Building	15,211,548.76	0.00	15,211,548.76
	29231	Capital Formation - Building	15,211,548.76	0.00	15,211,548.76
	29310	Furniture & Fittings	25,824,955.80	115,000.00	25,939,955.80
	29311	Furniture & Fixtures	25,824,955.80	115,000.00	25,939,955.80
	29410	Vehicles	128,240,731.60	828,000.00	129,068,731.60
	29411	Vehicles	128,240,731.60	828,000.00	129,068,731.60
	29510	Plant & Machinery	83,909,222.88	167,810.00	84,077,032.88
	29511	Plant & Machinery	83,909,222.88	167,810.00	84,077,032.88
	29610	Civil Works - Construction	3,602,312,632.50	8,871,425.00	3,611,184,057.50
	29611	Civil Works - Construction	3,602,312,632.50	8,871,425.00	3,611,184,057.50
	29620	Capital Formation - Civil Works	2,590,874.47	0.00	2,590,874.47
	29621	Capital Formation	2,590,874.47	0.00	2,590,874.47
	29710	Capital Research & Consultancy	70,966,316.87	76,419,646.93	147,385,963.80
	29711	Capital Research & Consultancy	70,327,301.87	76,419,646.93	146,746,948.80
	29712	Software Devloment and Purchase	639,015.00	0.00	639,015.00
330		Ministry of Commerce	83,315,288.68	39,981,944.74	123,297,233.42
		Capital	83,315,288.68	39,981,944.74	123,297,233.42
	29220	Building Construction	999,996.82	0.00	999,996.82
	29221	Building Construction	999,996.82	0.00	999,996.82
	29230	Capital Formation - Building	782,000.00	0.00	782,000.00
	29231	Capital Formation - Building	782,000.00	0.00	782,000.00
	29310	Furniture & Fittings	2,218,132.90	0.00	2,218,132.90
	29311	Furniture & Fixtures	2,218,132.90	0.00	2,218,132.90
	29410	Vehicles	14,053,799.00	0.00	14,053,799.00
	29411	Vehicles	14,053,799.00	0.00	14,053,799.00
	29510	Plant & Machinery	16,374,733.90	0.00	16,374,733.90
	29511	Plant & Machinery	16,374,733.90	0.00	16,374,733.90
	29610	Civil Works - Construction	17,262,000.85	0.00	17,262,000.85
	29611	Civil Works - Construction	17,262,000.85	0.00	17,262,000.85
	29710	Capital Research & Consultancy	31,624,625.21	39,981,944.74	71,606,569.95
	29711	Capital Research & Consultancy	31,327,435.21	39,981,944.74	71,309,379.95
	29712	Software Devloment and Purchase	297,190.00	0.00	297,190.00
331		Ministry of Population and environment	222,278,775.41	70,065,498.03	292,344,273.44
		Capital	222,278,775.41	70,065,498.03	292,344,273.44
	29110	Land Acquisition	925,000.00	0.00	925,000.00
	29111	Land Acquisition	925,000.00	0.00	925,000.00
	29220	Building Construction	91,608,547.40	0.00	91,608,547.40
	29221	Building Construction	91,608,547.40	0.00	91,608,547.40
	29230	Capital Formation - Building	3,869,466.70	0.00	3,869,466.70
	29231	Capital Formation - Building	3,869,466.70	0.00	3,869,466.70
	29310	Furniture & Fittings	2,184,535.00	0.00	2,184,535.00
	29311	Furniture & Fixtures	2,184,535.00	0.00	2,184,535.00
	29410	Vehicles	1,049,916.00	0.00	1,049,916.00
	29411	Vehicles	1,049,916.00	0.00	1,049,916.00
	29510	Plant & Machinery	81,453,151.00	70,065,498.03	151,518,649.03
	29511	Plant & Machinery	81,453,151.00	70,065,498.03	151,518,649.03
	29610	Civil Works - Construction	12,841,158.63	0.00	12,841,158.63
	29611	Civil Works - Construction	12,841,158.63	0.00	12,841,158.63
	29620	Capital Formation - Civil Works	978,730.68	0.00	978,730.68
	29621	Capital Formation	978,730.68	0.00	978,730.68
	29710	Capital Research & Consultancy	27,368,270.00	0.00	27,368,270.00

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

ANNEX-15

Upto Month: Ashad

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
	29711 Capital Research & Consultancy	27,368,270.00	0.00	27,368,270.00
332	Ministry of Science & Technology	608,484,720.64	0.00	608,484,720.64
	Capital	608,484,720.64	0.00	608,484,720.64
29220	Building Construction	18,405,768.00	0.00	18,405,768.00
29221	Building Construction	18,405,768.00	0.00	18,405,768.00
29230	Capital Formation - Building	1,449,169.00	0.00	1,449,169.00
29231	Capital Formation - Building	1,449,169.00	0.00	1,449,169.00
29310	Furniture & Fittings	4,197,668.00	0.00	4,197,668.00
29311	Furniture & Fixtures	4,197,668.00	0.00	4,197,668.00
29410	Vehicles	11,657,909.00	0.00	11,657,909.00
29411	Vehicles	11,657,909.00	0.00	11,657,909.00
29510	Plant & Machinery	336,690,997.39	0.00	336,690,997.39
29511	Plant & Machinery	336,690,997.39	0.00	336,690,997.39
29610	Civil Works - Construction	1,057,411.00	0.00	1,057,411.00
29611	Civil Works - Construction	1,057,411.00	0.00	1,057,411.00
29710	Capital Research & Consultancy	235,025,798.25	0.00	235,025,798.25
29711	Capital Research & Consultancy	14,159,645.00	0.00	14,159,645.00
29712	Software Devloment and Purchase	220,866,153.25	0.00	220,866,153.25
336	Ministry of Land Reforms and Management	984,386,189.65	0.00	984,386,189.65
	Capital	984,386,189.65	0.00	984,386,189.65
29220	Building Construction	388,242,307.85	0.00	388,242,307.85
29221	Building Construction	388,242,307.85	0.00	388,242,307.85
29230	Capital Formation - Building	23,672,941.46	0.00	23,672,941.46
29231	Capital Formation - Building	23,672,941.46	0.00	23,672,941.46
29310	Furniture & Fittings	111,378,817.45	0.00	111,378,817.45
29311	Furniture & Fixtures	111,378,817.45	0.00	111,378,817.45
29410	Vehicles	16,415,332.00	0.00	16,415,332.00
29411	Vehicles	16,415,332.00	0.00	16,415,332.00
29510	Plant & Machinery	278,912,077.10	0.00	278,912,077.10
29511	Plant & Machinery	278,912,077.10	0.00	278,912,077.10
29610	Civil Works - Construction	164,176,634.79	0.00	164,176,634.79
29611	Civil Works - Construction	164,176,634.79	0.00	164,176,634.79
29620	Capital Formation - Civil Works	1,588,079.00	0.00	1,588,079.00
29621	Capital Formation	1,588,079.00	0.00	1,588,079.00
337	Ministry of Physical Infrastructure and Transport	67,866,844,884.42	3,865,078,221.27	71,731,923,105.69
	Capital	67,866,844,884.42	3,865,078,221.27	71,731,923,105.69
29110	Land Acquisition	1,491,267,378.24	0.00	1,491,267,378.24
29111	Land Acquisition	1,491,267,378.24	0.00	1,491,267,378.24
29210	Building - Purchase	0.00	0.00	0.00
29211	Building Purchase	0.00	0.00	0.00
29220	Building Construction	102,432,134.18	0.00	102,432,134.18
29221	Building Construction	102,432,134.18	0.00	102,432,134.18
29310	Furniture & Fittings	24,819,527.07	0.00	24,819,527.07
29311	Furniture & Fixtures	24,819,527.07	0.00	24,819,527.07
29410	Vehicles	80,410,247.00	0.00	80,410,247.00
29411	Vehicles	80,410,247.00	0.00	80,410,247.00
29510	Plant & Machinery	500,641,345.46	25,626,681.37	526,268,026.83
29511	Plant & Machinery	500,641,345.46	25,626,681.37	526,268,026.83
29610	Civil Works - Construction	63,550,428,110.00	3,383,220,301.70	66,933,648,411.70
29611	Civil Works - Construction	63,550,428,110.00	3,383,220,301.70	66,933,648,411.70
29620	Capital Formation - Civil Works	32,490,344.74	0.00	32,490,344.74

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

ANNEX-15

Upto Month: Ashad

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
29621	Capital Formation	32,490,344.74	0.00	32,490,344.74
29710	Capital Research & Consultancy	2,084,355,797.73	456,231,238.20	2,540,587,035.93
29711	Capital Research & Consultancy	2,084,355,797.73	456,231,238.20	2,540,587,035.93
340	Ministry of Women, Children & Social Welfare	202,333,875.95	0.00	202,333,875.95
	Capital	202,333,875.95	0.00	202,333,875.95
29110	Land Acquisition	1,896,725.00	0.00	1,896,725.00
29111	Land Acquisition	1,896,725.00	0.00	1,896,725.00
29220	Building Construction	85,385,489.02	0.00	85,385,489.02
29221	Building Construction	85,385,489.02	0.00	85,385,489.02
29230	Capital Formation - Building	3,402,365.90	0.00	3,402,365.90
29231	Capital Formation - Building	3,402,365.90	0.00	3,402,365.90
29310	Furniture & Fittings	14,745,303.55	0.00	14,745,303.55
29311	Furniture & Fixtures	14,745,303.55	0.00	14,745,303.55
29410	Vehicles	77,870,689.00	0.00	77,870,689.00
29411	Vehicles	77,870,689.00	0.00	77,870,689.00
29510	Plant & Machinery	17,083,036.48	0.00	17,083,036.48
29511	Plant & Machinery	17,083,036.48	0.00	17,083,036.48
29710	Capital Research & Consultancy	1,950,267.00	0.00	1,950,267.00
29712	Software Devloment and Purchase	1,950,267.00	0.00	1,950,267.00
343	Ministry of Youth and Sports	804,921,457.83	0.00	804,921,457.83
	Capital	804,921,457.83	0.00	804,921,457.83
29110	Land Acquisition	30,000,000.00	0.00	30,000,000.00
29111	Land Acquisition	30,000,000.00	0.00	30,000,000.00
29310	Furniture & Fittings	14,800,816.50	0.00	14,800,816.50
29311	Furniture & Fixtures	14,800,816.50	0.00	14,800,816.50
29410	Vehicles	18,689,317.00	0.00	18,689,317.00
29411	Vehicles	18,689,317.00	0.00	18,689,317.00
29510	Plant & Machinery	13,216,373.88	0.00	13,216,373.88
29511	Plant & Machinery	13,216,373.88	0.00	13,216,373.88
29610	Civil Works - Construction	728,128,820.95	0.00	728,128,820.95
29611	Civil Works - Construction	728,128,820.95	0.00	728,128,820.95
29620	Capital Formation - Civil Works	86,129.50	0.00	86,129.50
29621	Capital Formation	86,129.50	0.00	86,129.50
345	Ministry of Defence	7,229,073,695.31	0.00	7,229,073,695.31
	Capital	7,229,073,695.31	0.00	7,229,073,695.31
29110	Land Acquisition	673,767,000.00	0.00	673,767,000.00
29111	Land Acquisition	673,767,000.00	0.00	673,767,000.00
29220	Building Construction	1,521,624,575.33	0.00	1,521,624,575.33
29221	Building Construction	1,521,624,575.33	0.00	1,521,624,575.33
29230	Capital Formation - Building	27,992,210.00	0.00	27,992,210.00
29231	Capital Formation - Building	27,992,210.00	0.00	27,992,210.00
29310	Furniture & Fittings	35,832,685.43	0.00	35,832,685.43
29311	Furniture & Fixtures	35,832,685.43	0.00	35,832,685.43
29410	Vehicles	3,353,690,000.00	0.00	3,353,690,000.00
29411	Vehicles	3,353,690,000.00	0.00	3,353,690,000.00
29510	Plant & Machinery	1,590,768,486.00	0.00	1,590,768,486.00
29511	Plant & Machinery	1,590,768,486.00	0.00	1,590,768,486.00
29610	Civil Works - Construction	15,500,000.00	0.00	15,500,000.00
29611	Civil Works - Construction	15,500,000.00	0.00	15,500,000.00
29620	Capital Formation - Civil Works	8,499,288.55	0.00	8,499,288.55
29621	Capital Formation	8,499,288.55	0.00	8,499,288.55
29710	Capital Research & Consultancy	1,399,450.00	0.00	1,399,450.00

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

ANNEX-15

Upto Month: Ashad

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
	29712 Software Devloment and Purchase	1,399,450.00	0.00	1,399,450.00
347	Ministry of Urban Development	10,672,484,767.54	293,176,093.42	10,965,660,860.96
	Capital	10,672,484,767.54	293,176,093.42	10,965,660,860.96
	29110 Land Acquisition	425,954,489.00	0.00	425,954,489.00
	29111 Land Acquisition	425,954,489.00	0.00	425,954,489.00
	29220 Building Construction	2,785,046,175.82	0.00	2,785,046,175.82
	29221 Building Construction	2,785,046,175.82	0.00	2,785,046,175.82
	29230 Capital Formation - Building	9,987,052.00	0.00	9,987,052.00
	29231 Capital Formation - Building	9,987,052.00	0.00	9,987,052.00
	29310 Furniture & Fittings	41,230,692.70	0.00	41,230,692.70
	29311 Furniture & Fixtures	41,230,692.70	0.00	41,230,692.70
	29410 Vehicles	112,000,767.00	0.00	112,000,767.00
	29411 Vehicles	112,000,767.00	0.00	112,000,767.00
	29510 Plant & Machinery	43,599,488.67	0.00	43,599,488.67
	29511 Plant & Machinery	43,599,488.67	0.00	43,599,488.67
	29610 Civil Works - Construction	6,728,293,854.91	96,300,871.74	6,824,594,726.65
	29611 Civil Works - Construction	6,728,293,854.91	96,300,871.74	6,824,594,726.65
	29620 Capital Formation - Civil Works	162,762,689.18	0.00	162,762,689.18
	29621 Capital Formation	162,762,689.18	0.00	162,762,689.18
	29710 Capital Research & Consultancy	363,609,558.26	196,875,221.68	560,484,779.94
	29711 Capital Research & Consultancy	363,609,558.26	196,875,221.68	560,484,779.94
349	Ministry of Peace & Reconstruction	1,906,299,655.19	0.00	1,906,299,655.19
	Capital	1,906,299,655.19	0.00	1,906,299,655.19
	29220 Building Construction	1,604,025,650.82	0.00	1,604,025,650.82
	29221 Building Construction	1,604,025,650.82	0.00	1,604,025,650.82
	29230 Capital Formation - Building	85,428.00	0.00	85,428.00
	29231 Capital Formation - Building	85,428.00	0.00	85,428.00
	29310 Furniture & Fittings	5,661,127.25	0.00	5,661,127.25
	29311 Furniture & Fixtures	5,661,127.25	0.00	5,661,127.25
	29410 Vehicles	38,310,999.99	0.00	38,310,999.99
	29411 Vehicles	38,310,999.99	0.00	38,310,999.99
	29510 Plant & Machinery	9,754,237.58	0.00	9,754,237.58
	29511 Plant & Machinery	9,754,237.58	0.00	9,754,237.58
	29610 Civil Works - Construction	246,838,706.08	0.00	246,838,706.08
	29611 Civil Works - Construction	246,838,706.08	0.00	246,838,706.08
	29620 Capital Formation - Civil Works	1,474,345.47	0.00	1,474,345.47
	29621 Capital Formation	1,474,345.47	0.00	1,474,345.47
	29710 Capital Research & Consultancy	149,160.00	0.00	149,160.00
	29712 Software Devloment and Purchase	149,160.00	0.00	149,160.00
350	Ministry of Education	237,203,725.55	0.00	237,203,725.55
	Capital	237,203,725.55	0.00	237,203,725.55
	29220 Building Construction	64,629,415.50	0.00	64,629,415.50
	29221 Building Construction	64,629,415.50	0.00	64,629,415.50
	29230 Capital Formation - Building	9,864,626.57	0.00	9,864,626.57
	29231 Capital Formation - Building	9,864,626.57	0.00	9,864,626.57
	29310 Furniture & Fittings	23,993,363.11	0.00	23,993,363.11
	29311 Furniture & Fixtures	23,993,363.11	0.00	23,993,363.11
	29410 Vehicles	79,813,130.55	0.00	79,813,130.55
	29411 Vehicles	79,813,130.55	0.00	79,813,130.55
	29510 Plant & Machinery	55,122,741.82	0.00	55,122,741.82
	29511 Plant & Machinery	55,122,741.82	0.00	55,122,741.82
	29610 Civil Works - Construction	3,483,823.00	0.00	3,483,823.00

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

ANNEX-15

Upto Month: Ashad

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
29611	Civil Works - Construction	3,483,823.00	0.00	3,483,823.00
29710	Capital Research & Consultancy	296,625.00	0.00	296,625.00
29712	Software Devloment and Purchase	296,625.00	0.00	296,625.00
352	Ministry of Cooperative and poverty Alleviation	112,567,594.84	0.00	112,567,594.84
	Capital	112,567,594.84	0.00	112,567,594.84
29220	Building Construction	52,264,022.39	0.00	52,264,022.39
29221	Building Construction	52,264,022.39	0.00	52,264,022.39
29310	Furniture & Fittings	5,866,878.03	0.00	5,866,878.03
29311	Furniture & Fixtures	5,866,878.03	0.00	5,866,878.03
29410	Vehicles	35,707,852.42	0.00	35,707,852.42
29411	Vehicles	35,707,852.42	0.00	35,707,852.42
29510	Plant & Machinery	9,405,564.00	0.00	9,405,564.00
29511	Plant & Machinery	9,405,564.00	0.00	9,405,564.00
29620	Capital Formation - Civil Works	8,829,468.00	0.00	8,829,468.00
29621	Capital Formation	8,829,468.00	0.00	8,829,468.00
29710	Capital Research & Consultancy	493,810.00	0.00	493,810.00
29712	Software Devloment and Purchase	493,810.00	0.00	493,810.00
356	Ministry of General Administration	35,080,832.24	0.00	35,080,832.24
	Capital	35,080,832.24	0.00	35,080,832.24
29220	Building Construction	755,010.00	0.00	755,010.00
29221	Building Construction	755,010.00	0.00	755,010.00
29230	Capital Formation - Building	1,999,999.24	0.00	1,999,999.24
29231	Capital Formation - Building	1,999,999.24	0.00	1,999,999.24
29310	Furniture & Fittings	3,390,249.00	0.00	3,390,249.00
29311	Furniture & Fixtures	3,390,249.00	0.00	3,390,249.00
29410	Vehicles	16,819,265.00	0.00	16,819,265.00
29411	Vehicles	16,819,265.00	0.00	16,819,265.00
29510	Plant & Machinery	5,113,456.00	0.00	5,113,456.00
29511	Plant & Machinery	5,113,456.00	0.00	5,113,456.00
29610	Civil Works - Construction	4,161,036.00	0.00	4,161,036.00
29611	Civil Works - Construction	4,161,036.00	0.00	4,161,036.00
29710	Capital Research & Consultancy	2,841,817.00	0.00	2,841,817.00
29712	Software Devloment and Purchase	2,841,817.00	0.00	2,841,817.00
357	Ministry of Irrigation	25,411,056,986.38	74,118,530.82	25,485,175,517.20
	Capital	25,411,056,986.38	74,118,530.82	25,485,175,517.20
29110	Land Acquisition	133,622,877.50	0.00	133,622,877.50
29111	Land Acquisition	133,622,877.50	0.00	133,622,877.50
29210	Building - Purchase	0.00	0.00	0.00
29211	Building Purchase	0.00	0.00	0.00
29220	Building Construction	115,138,378.90	0.00	115,138,378.90
29221	Building Construction	115,138,378.90	0.00	115,138,378.90
29230	Capital Formation - Building	31,485,043.93	0.00	31,485,043.93
29231	Capital Formation - Building	31,485,043.93	0.00	31,485,043.93
29310	Furniture & Fittings	18,955,940.80	0.00	18,955,940.80
29311	Furniture & Fixtures	18,955,940.80	0.00	18,955,940.80
29410	Vehicles	175,281,805.01	0.00	175,281,805.01
29411	Vehicles	175,281,805.01	0.00	175,281,805.01
29510	Plant & Machinery	107,659,886.14	0.00	107,659,886.14
29511	Plant & Machinery	107,659,886.14	0.00	107,659,886.14
29610	Civil Works - Construction	21,682,487,429.15	0.00	21,682,487,429.15
29611	Civil Works - Construction	21,682,487,429.15	0.00	21,682,487,429.15
29620	Capital Formation - Civil Works	2,239,116,870.77	0.00	2,239,116,870.77

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

Upto Month: Ashad

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
	29621 Capital Formation	2,239,116,870.77	0.00	2,239,116,870.77
	29710 Capital Research & Consultancy	907,308,754.18	74,118,530.82	981,427,285.00
	29711 Capital Research & Consultancy	903,131,158.68	74,118,530.82	977,249,689.50
	29712 Software Devloment and Purchase	4,177,595.50	0.00	4,177,595.50
358	Ministry of Information and Communications	331,963,891.80	0.00	331,963,891.80
	Capital	331,963,891.80	0.00	331,963,891.80
	29220 Building Construction	71,889,188.24	0.00	71,889,188.24
	29221 Building Construction	71,889,188.24	0.00	71,889,188.24
	29230 Capital Formation - Building	20,986,925.67	0.00	20,986,925.67
	29231 Capital Formation - Building	20,986,925.67	0.00	20,986,925.67
	29310 Furniture & Fittings	16,138,684.47	0.00	16,138,684.47
	29311 Furniture & Fixtures	16,138,684.47	0.00	16,138,684.47
	29410 Vehicles	65,904,585.85	0.00	65,904,585.85
	29411 Vehicles	65,904,585.85	0.00	65,904,585.85
	29510 Plant & Machinery	69,653,492.56	0.00	69,653,492.56
	29511 Plant & Machinery	69,653,492.56	0.00	69,653,492.56
	29610 Civil Works - Construction	84,189,126.01	0.00	84,189,126.01
	29611 Civil Works - Construction	84,189,126.01	0.00	84,189,126.01
	29620 Capital Formation - Civil Works	1,145,146.00	0.00	1,145,146.00
	29621 Capital Formation	1,145,146.00	0.00	1,145,146.00
	29710 Capital Research & Consultancy	2,056,743.00	0.00	2,056,743.00
	29711 Capital Research & Consultancy	924,340.00	0.00	924,340.00
	29712 Software Devloment and Purchase	1,132,403.00	0.00	1,132,403.00
365	Ministry of Federal Affairs and Local Development	21,008,861,101.58	1,686,330,169.65	22,695,191,271.23
	Capital	21,008,861,101.58	1,686,330,169.65	22,695,191,271.23
	29110 Land Acquisition	112,947,988.78	0.00	112,947,988.78
	29111 Land Acquisition	112,947,988.78	0.00	112,947,988.78
	29220 Building Construction	144,915,410.54	0.00	144,915,410.54
	29221 Building Construction	144,915,410.54	0.00	144,915,410.54
	29230 Capital Formation - Building	9,232,199.00	0.00	9,232,199.00
	29231 Capital Formation - Building	9,232,199.00	0.00	9,232,199.00
	29310 Furniture & Fittings	9,183,177.25	0.00	9,183,177.25
	29311 Furniture & Fixtures	9,183,177.25	0.00	9,183,177.25
	29410 Vehicles	39,140,227.00	0.00	39,140,227.00
	29411 Vehicles	39,140,227.00	0.00	39,140,227.00
	29510 Plant & Machinery	71,079,460.51	0.00	71,079,460.51
	29511 Plant & Machinery	71,079,460.51	0.00	71,079,460.51
	29610 Civil Works - Construction	16,599,368,313.02	983,778,120.05	17,583,146,433.07
	29611 Civil Works - Construction	16,599,368,313.02	983,778,120.05	17,583,146,433.07
	29620 Capital Formation - Civil Works	3,607,018,392.55	8,679,441.60	3,615,697,834.15
	29621 Capital Formation	3,607,018,392.55	8,679,441.60	3,615,697,834.15
	29710 Capital Research & Consultancy	415,975,932.93	693,872,608.00	1,109,848,540.93
	29711 Capital Research & Consultancy	413,953,164.93	693,872,608.00	1,107,825,772.93
	29712 Software Devloment and Purchase	2,022,768.00	0.00	2,022,768.00
370	Ministry of Health	5,846,955,591.09	2,965,308.00	5,849,920,899.09
	Capital	5,846,955,591.09	2,965,308.00	5,849,920,899.09
	29220 Building Construction	3,907,495,299.54	0.00	3,907,495,299.54
	29221 Building Construction	3,907,495,299.54	0.00	3,907,495,299.54
	29230 Capital Formation - Building	2,924,833.30	0.00	2,924,833.30
	29231 Capital Formation - Building	2,924,833.30	0.00	2,924,833.30
	29310 Furniture & Fittings	144,687,139.40	387,281.00	145,074,420.40

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

ANNEX-15

Upto Month: Ashad

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
29311	Furniture & Fixtures	144,687,139.40	387,281.00	145,074,420.40
29410	Vehicles	203,155,337.02	0.00	203,155,337.02
29411	Vehicles	203,155,337.02	0.00	203,155,337.02
29510	Plant & Machinery	888,273,132.50	2,578,027.00	890,851,159.50
29511	Plant & Machinery	888,273,132.50	2,578,027.00	890,851,159.50
29610	Civil Works - Construction	509,346,425.89	0.00	509,346,425.89
29611	Civil Works - Construction	509,346,425.89	0.00	509,346,425.89
29620	Capital Formation - Civil Works	190,112,923.44	0.00	190,112,923.44
29621	Capital Formation	190,112,923.44	0.00	190,112,923.44
29710	Capital Research & Consultancy	960,500.00	0.00	960,500.00
29712	Software Devloment and Purchase	960,500.00	0.00	960,500.00
371	Ministry of Labour and Employment	133,907,976.87	1,000,000.00	134,907,976.87
	Capital	133,907,976.87	1,000,000.00	134,907,976.87
29220	Building Construction	73,527,815.57	0.00	73,527,815.57
29221	Building Construction	73,527,815.57	0.00	73,527,815.57
29230	Capital Formation - Building	13,248,328.19	0.00	13,248,328.19
29231	Capital Formation - Building	13,248,328.19	0.00	13,248,328.19
29310	Furniture & Fittings	3,740,694.30	80,000.00	3,820,694.30
29311	Furniture & Fixtures	3,740,694.30	80,000.00	3,820,694.30
29410	Vehicles	15,077,205.02	0.00	15,077,205.02
29411	Vehicles	15,077,205.02	0.00	15,077,205.02
29510	Plant & Machinery	23,024,147.45	920,000.00	23,944,147.45
29511	Plant & Machinery	23,024,147.45	920,000.00	23,944,147.45
29610	Civil Works - Construction	100,000.00	0.00	100,000.00
29611	Civil Works - Construction	100,000.00	0.00	100,000.00
29620	Capital Formation - Civil Works	1,289,326.00	0.00	1,289,326.00
29621	Capital Formation	1,289,326.00	0.00	1,289,326.00
29710	Capital Research & Consultancy	3,900,460.34	0.00	3,900,460.34
29711	Capital Research & Consultancy	299,941.55	0.00	299,941.55
29712	Software Devloment and Purchase	3,600,518.79	0.00	3,600,518.79
391	National Planning Commission Secretariata	67,553,514.96	0.00	67,553,514.96
	Capital	67,553,514.96	0.00	67,553,514.96
29220	Building Construction	19,062,854.00	0.00	19,062,854.00
29221	Building Construction	19,062,854.00	0.00	19,062,854.00
29230	Capital Formation - Building	8,984,632.80	0.00	8,984,632.80
29231	Capital Formation - Building	8,984,632.80	0.00	8,984,632.80
29310	Furniture & Fittings	3,034,468.36	0.00	3,034,468.36
29311	Furniture & Fixtures	3,034,468.36	0.00	3,034,468.36
29410	Vehicles	23,167,934.00	0.00	23,167,934.00
29411	Vehicles	23,167,934.00	0.00	23,167,934.00
29510	Plant & Machinery	9,946,367.00	0.00	9,946,367.00
29511	Plant & Machinery	9,946,367.00	0.00	9,946,367.00
29610	Civil Works - Construction	1,665,063.78	0.00	1,665,063.78
29611	Civil Works - Construction	1,665,063.78	0.00	1,665,063.78
29620	Capital Formation - Civil Works	1,043,462.02	0.00	1,043,462.02
29621	Capital Formation	1,043,462.02	0.00	1,043,462.02
29710	Capital Research & Consultancy	648,733.00	0.00	648,733.00
29712	Software Devloment and Purchase	648,733.00	0.00	648,733.00
602	MOF Miscellaneous	31,536,205.00	0.00	31,536,205.00
	Capital	31,536,205.00	0.00	31,536,205.00
29310	Furniture & Fittings	2,195,966.00	0.00	2,195,966.00

Government of Nepal

Ministry of Finance

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

ANNEX-15

Upto Month: Ashad

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
29311	Furniture & Fixtures	2,195,966.00	0.00	2,195,966.00
29410	Vehicles	26,042,800.00	0.00	26,042,800.00
29411	Vehicles	26,042,800.00	0.00	26,042,800.00
29510	Plant & Machinery	1,799,752.00	0.00	1,799,752.00
29511	Plant & Machinery	1,799,752.00	0.00	1,799,752.00
29610	Civil Works - Construction	997,968.00	0.00	997,968.00
29611	Civil Works - Construction	997,968.00	0.00	997,968.00
29710	Capital Research & Consultancy	499,719.00	0.00	499,719.00
29712	Software Devloment and Purchase	499,719.00	0.00	499,719.00

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

Fiscal Year 2016/17(2073/74)

Ministry/Economic Code	Cash	Non Cash	Total Expenditure
308	7,827,300,000.00	0.00	7,827,300,000.00
Ministry of Energy	7,827,300,000.00	0.00	7,827,300,000.00
Financing	7,827,300,000.00	0.00	7,827,300,000.00
31110 Internal Loan	7,827,300,000.00	0.00	7,827,300,000.00
31111 Internal Loan to Corporations	7,827,300,000.00	0.00	7,827,300,000.00
501	33,744,624,546.82	7,046,768,590.86	40,791,393,137.68
MOF Policy Financing	33,744,624,546.82	7,046,768,590.86	40,791,393,137.68
Financing	33,744,624,546.82	7,046,768,590.86	40,791,393,137.68
21110 Wages and salaries in cash	0.00	0.00	0.00
21111 Salary	0.00	0.00	0.00
31110 Internal Loan	15,548,614,767.00	5,535,005,416.58	21,083,620,183.58
31111 Internal Loan to Corporations	15,548,614,767.00	5,535,005,416.58	21,083,620,183.58
31210 Domestic Share Investments	15,362,902,700.00	1,511,763,174.28	16,874,665,874.28
31211 Share Investments- Corporations	15,362,902,700.00	1,511,763,174.28	16,874,665,874.28
31220 Foreign Share Investments	2,833,107,079.82	0.00	2,833,107,079.82
31221 Foreign Share Investments	2,833,107,079.82	0.00	2,833,107,079.82
502	38,561,404,198.34	0.00	38,561,404,198.34
MOF Domestic Debt Service	38,561,404,198.34	0.00	38,561,404,198.34
Financing	38,561,404,198.34	0.00	38,561,404,198.34
32110 External Amortizations	0.00	0.00	0.00
32111 External Amortization	0.00	0.00	0.00
32210 Domestic Amortization	38,561,404,198.34	0.00	38,561,404,198.34
32211 Domestic Amortization	38,561,404,198.34	0.00	38,561,404,198.34
503	19,551,156,219.71	0.00	19,551,156,219.71
MOF External Debt Service (Multilateral)	19,551,156,219.71	0.00	19,551,156,219.71
Financing	19,551,156,219.71	0.00	19,551,156,219.71
32110 External Amortizations	19,551,156,219.71	0.00	19,551,156,219.71
32111 External Amortization	19,551,156,219.71	0.00	19,551,156,219.71
504	3,152,061,205.78	0.00	3,152,061,205.78
MOF External Debt Service (Bilateral)	3,152,061,205.78	0.00	3,152,061,205.78
Financing	3,152,061,205.78	0.00	3,152,061,205.78
32110 External Amortizations	3,152,061,205.78	0.00	3,152,061,205.78
32111 External Amortization	3,152,061,205.78	0.00	3,152,061,205.78

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

ANNEX-17

Fiscal year 2016/17(2073/74)

	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
Charged	22,811,462,000.00	1,119,502,000.00	13,125,000,000.00	10,805,964,000.00	10,152,294,883.24	10,152,294,883.24	0.00	653,669,116.76
President	6,609,000.00	0.00	0.00	6,609,000.00	6,301,916.86	6,301,916.86	0.00	307,083.14
Deputy President	5,785,000.00	1,644,000.00	0.00	7,429,000.00	7,215,205.05	7,215,205.05	0.00	213,794.95
Legislature - Parliament	13,207,000.00	1,376,000.00	0.00	14,583,000.00	11,568,367.00	11,568,367.00	0.00	3,014,633.00
Courts	38,775,000.00	0.00	0.00	38,775,000.00	41,246,645.57	41,246,645.57	0.00	-2,471,645.57
Commission for Investigation of Abuse of Authority	7,999,000.00	1,106,000.00	0.00	9,105,000.00	9,030,262.80	9,030,262.80	0.00	74,737.20
Office of the Auditor General	1,926,000.00	0.00	0.00	1,926,000.00	657,598.30	657,598.30	0.00	1,268,401.70
Public Service Commission	7,110,000.00	216,000.00	0.00	7,326,000.00	8,785,078.00	8,785,078.00	0.00	-1,459,078.00
Election Commission	5,306,000.00	0.00	0.00	5,306,000.00	4,520,970.30	4,520,970.30	0.00	785,029.70
National Human Rights Commission	5,410,000.00	1,160,000.00	0.00	6,570,000.00	6,521,849.12	6,521,849.12	0.00	48,150.88
MOF Domestic Debt Service	17,328,441,000.00	1,005,000,000.00	11,550,000,000.00	6,783,441,000.00	6,760,185,414.40	6,760,185,414.40	0.00	23,255,585.60
MOF External Debt Service (Multilateral)	4,760,303,000.00	109,000,000.00	1,400,000,000.00	3,469,303,000.00	2,883,735,255.18	2,883,735,255.18	0.00	585,567,744.82
MOF External Debt Service (Bilateral)	600,591,000.00	0.00	175,000,000.00	425,591,000.00	379,778,526.96	379,778,526.96	0.00	45,812,473.04
MOF Miscellaneous	30,000,000.00	0.00	0.00	30,000,000.00	32,747,793.70	32,747,793.70	0.00	-2,747,793.70
Appropriated	594,352,667,000.00	105,078,625,361.00	116,699,475,507.00	582,731,816,854.00	508,463,449,514.42	508,463,843,958.17	-394,443.75	74,267,972,895.83
President	79,008,000.00	42,064,000.00	1,500,000.00	119,572,000.00	118,569,160.74	118,569,160.74	0.00	1,002,839.26
Deputy President	24,298,000.00	1,284,000.00	0.00	25,582,000.00	26,201,987.79	26,201,987.79	0.00	-619,987.79
Legislature - Parliament	1,366,726,000.00	209,419,905.00	0.00	1,576,145,905.00	1,403,634,889.76	1,403,634,889.76	0.00	172,511,015.24
Courts	3,150,073,000.00	562,149,468.00	292,941,016.00	3,419,281,452.00	3,347,104,537.44	3,347,104,537.44	0.00	72,176,914.56
Commission for Investigation of Abuse of Authority	828,742,000.00	0.00	61,106,000.00	767,636,000.00	549,530,364.34	549,530,364.34	0.00	218,105,635.66
Office of the Auditor General	339,955,000.00	1,035,000.00	1,035,000.00	339,955,000.00	327,717,891.79	327,717,891.79	0.00	12,237,108.21
Public Service Commission	525,045,000.00	59,898,000.00	750,000.00	584,193,000.00	583,429,669.77	583,429,669.77	0.00	763,330.23
Election Commission	484,898,000.00	10,366,519,152.00	3,011,404,587.00	7,890,012,565.00	5,688,371,203.59	5,688,371,203.59	0.00	2,141,641,361.41
National Human Rights Commission	159,286,000.00	18,850,000.00	4,210,000.00	173,926,000.00	143,378,630.42	143,378,630.42	0.00	30,547,369.58
Office of the Attorney General	547,198,000.00	119,212,000.00	6,940,000.00	659,470,000.00	649,215,540.00	649,215,540.00	0.00	10,254,460.00
Council of Justice	50,494,000.00	2,052,500.00	1,252,500.00	51,294,000.00	53,321,918.90	53,321,918.90	0.00	-2,027,918.90

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

ANNEX-17

Fiscal year 2016/17(2073/74)

	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
Prime Minister and Council of Minister's Office	54,465,203,000.00	29,691,474,008.00	21,323,520,250.00	62,833,156,758.00	41,415,813,661.19	41,415,813,661.19	0.00	21,417,343,096.81
Ministry of Finance	9,488,545,000.00	744,139,350.00	2,611,210,850.00	7,621,473,500.00	4,561,820,216.62	4,561,820,216.62	0.00	3,059,653,283.38
Ministry of Supply	866,347,000.00	93,282,749.00	8,102,500.00	951,527,249.00	892,945,658.21	892,945,658.21	0.00	58,581,590.79
Ministry of Industry	3,223,919,000.00	594,036,876.00	350,860,000.00	3,467,095,876.00	2,359,857,660.04	2,359,857,660.04	0.00	1,107,238,215.96
Ministry of Energy	924,438,000.00	13,201,260.00	9,960,000.00	927,679,260.00	979,985,773.32	979,985,773.32	0.00	-52,306,513.32
Ministry of Law, Justice and Parliamentary Affairs	209,590,000.00	4,535,171.00	10,665,000.00	203,460,171.00	183,882,615.63	183,882,615.63	0.00	19,577,555.37
Ministry of Agriculture Development	23,615,570,000.00	491,291,780.00	552,948,500.00	23,553,913,280.00	18,757,053,379.56	18,757,053,379.56	0.00	4,796,859,900.44
Ministry of drinking and sanitation	1,322,467,000.00	57,346,155.00	15,276,915.00	1,364,536,240.00	1,202,402,931.31	1,202,402,931.31	0.00	162,133,308.69
Ministry of Home	38,792,343,000.00	13,441,490,159.00	3,284,883,888.00	48,948,949,271.00	52,696,697,324.48	52,696,697,324.48	0.00	-3,747,748,053.48
Ministry of Culture, Tourism and Civil Aviation	4,380,661,000.00	395,774,424.00	296,047,781.00	4,480,387,643.00	3,607,560,368.51	3,607,560,368.51	0.00	872,827,274.49
Ministry of Foreign Affairs	3,340,724,000.00	270,631,373.00	12,178,000.00	3,599,177,373.00	3,488,850,699.02	3,488,850,699.02	0.00	110,326,673.98
Ministry of Livestock Development	6,529,515,000.00	258,529,536.00	264,277,255.00	6,523,767,281.00	5,594,575,550.52	5,594,575,550.52	0.00	929,191,730.48
Ministry of Forestry and Soil Conservation	8,634,497,000.00	220,065,747.00	165,602,000.00	8,688,960,747.00	8,011,237,899.55	8,011,237,899.55	0.00	677,722,847.45
Ministry of Commerce	418,504,000.00	4,044,000.00	0.00	422,548,000.00	255,954,959.67	255,954,959.67	0.00	166,593,040.33
Ministry of Population and environment	7,216,131,000.00	258,591,880.00	329,656,404.00	7,145,066,476.00	4,571,996,726.72	4,572,391,170.47	-394,443.75	2,572,675,305.53
Ministry of Science & Technology	350,222,000.00	26,370,945.00	500,000.00	376,092,945.00	322,507,460.71	322,507,460.71	0.00	53,585,484.29
Ministry of Land Reforms and Management	4,716,053,000.00	67,862,387.00	86,206,000.00	4,697,709,387.00	4,201,517,418.86	4,201,517,418.86	0.00	496,191,968.14
Ministry of Physical Infrastructure and Transport	6,510,878,000.00	1,652,752,146.00	1,641,747,773.00	6,521,882,373.00	6,108,803,365.79	6,108,803,365.79	0.00	413,079,007.21
Ministry of Women, Children & Social Welfare	2,184,576,000.00	109,104,477.00	2,096,479.00	2,291,583,998.00	1,982,798,450.92	1,982,798,450.92	0.00	308,795,547.08
Ministry of Youth and Sports	2,202,465,000.00	184,340,576.00	61,712,500.00	2,325,093,076.00	2,158,278,341.58	2,158,278,341.58	0.00	166,814,734.42
Ministry of Defence	32,613,885,000.00	1,473,253,977.00	151,390,000.00	33,935,748,977.00	35,959,992,198.43	35,959,992,198.43	0.00	-2,024,243,221.43
Ministry of Urban Development	4,455,434,000.00	3,475,983,299.00	1,403,504,550.00	6,527,912,749.00	4,441,078,605.00	4,441,078,605.00	0.00	2,086,834,144.00
Ministry of Peace & Reconstruction	1,061,523,000.00	8,968,402,191.00	0.00	10,029,925,191.00	7,882,213,731.61	7,882,213,731.61	0.00	2,147,711,459.39
Ministry of Education	116,134,198,000.00	4,358,470,837.00	2,777,358,680.00	117,715,310,157.00	108,852,855,832.19	108,852,855,832.19	0.00	8,862,454,324.81
Ministry of Cooperative and poverty Alleviation	1,588,241,000.00	328,447,400.00	67,968,400.00	1,848,720,000.00	629,196,758.00	629,196,758.00	0.00	1,219,523,242.00
Ministry of General Administration	920,754,000.00	167,083,000.00	6,300,000.00	1,091,537,000.00	836,162,482.00	836,162,482.00	0.00	245,374,518.00
Ministry of Irrigation	1,442,828,000.00	49,106,270.00	26,528,920.00	1,465,405,350.00	1,415,234,028.47	1,415,234,028.47	0.00	50,171,321.53

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

ANNEX-17

Fiscal year: 2016/17(2073/74)

	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
Ministry of Information and Communications	3,613,004,000.00	269,179,903.00	44,062,000.00	3,838,121,903.00	4,105,148,247.53	4,105,148,247.53	0.00	-267,026,344.53
Ministry of Federal Affairs and Local Development	88,834,466,000.00	4,558,734,632.00	1,080,163,120.00	92,313,037,512.00	87,126,613,037.66	87,126,613,037.66	0.00	5,186,424,474.34
Ministry of Health	35,207,587,000.00	4,560,496,000.00	5,109,237,000.00	34,658,846,000.00	33,272,003,583.14	33,272,003,583.14	0.00	1,386,842,416.86
Ministry of Labour and Employment	869,486,000.00	10,157,600.00	385,000.00	879,258,600.00	819,491,305.37	819,491,305.37	0.00	59,767,294.63
National Planning Commission Secretariat	1,037,503,000.00	6,836,000.00	16,836,000.00	1,027,503,000.00	694,448,665.35	694,448,665.35	0.00	333,054,334.65
MOF Staff Benefits and Retirement Benefits	76,184,000,000.00	0.00	20,617,549,519.00	55,566,450,481.00	37,991,783,430.47	37,991,783,430.47	0.00	17,574,667,050.53
MOF Miscellaneous	43,441,387,000.00	16,901,125,228.00	50,989,601,120.00	9,352,911,108.00	8,192,221,352.45	8,192,221,352.45	0.00	1,160,689,755.55
Grand Total :	617,164,129,000.00	106,198,127,361.00	129,824,475,507.00	593,537,780,854.00	518,615,744,397.66	518,616,138,841.41	-394,443.75	74,921,642,012.59

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

ANNEX-18

Fiscal year 2016/17(2073/74)

	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
Charged	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00
National Human Rights Commission	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00
Appropriated	311,946,325,000.00	124,386,731,059.00	116,791,321,356.00	319,541,734,703.00	208,748,334,866.45	208,748,334,866.45	0.00	110,793,399,836.55
President	200,600,000.00	8,400,000.00	0.00	209,000,000.00	125,077,871.67	125,077,871.67	0.00	83,922,128.33
Deputy President	5,350,000.00	0.00	0.00	5,350,000.00	3,848,190.23	3,848,190.23	0.00	1,501,809.77
Legislature - Parliament	40,623,000.00	69,338,000.00	0.00	109,961,000.00	100,124,804.00	100,124,804.00	0.00	9,836,196.00
Courts	955,746,000.00	133,365,000.00	70,125,000.00	1,018,986,000.00	809,814,469.89	809,814,469.89	0.00	209,171,530.11
Commission for Investigation of Abuse of Authority	275,055,000.00	131,800,000.00	0.00	406,855,000.00	293,798,000.00	293,798,000.00	0.00	113,057,000.00
Office of the Auditor General	180,000,000.00	0.00	0.00	180,000,000.00	60,032,030.00	60,032,030.00	0.00	119,967,970.00
Public Service Commission	56,496,000.00	30,000,000.00	0.00	86,496,000.00	81,731,458.95	81,731,458.95	0.00	4,764,541.05
Election Commission	101,320,000.00	0.00	0.00	101,320,000.00	67,497,854.28	67,497,854.28	0.00	33,822,145.72
National Human Rights Commission	3,000,000.00	0.00	0.00	3,000,000.00	20,756,615.51	20,756,615.51	0.00	-17,756,615.51
Office of the Attorney General	212,000,000.00	203,600,000.00	0.00	415,600,000.00	377,722,121.97	377,722,121.97	0.00	37,877,878.03
Council of Justice	945,000.00	7,796,000.00	0.00	8,743,000.00	8,733,614.00	8,733,614.00	0.00	9,386.00
Prime Minister and Council of Ministers Office	35,275,745,000.00	21,956,862,393.00	1,443,523,000.00	55,789,084,393.00	11,984,226,637.37	11,984,226,637.37	0.00	43,804,857,755.63
Ministry of Finance	2,006,475,000.00	493,022,573.00	297,845,000.00	2,201,652,573.00	1,567,655,563.79	1,567,655,563.79	0.00	633,997,009.21
Ministry of Supply	58,810,000.00	5,355,000.00	700,000.00	63,465,000.00	62,058,953.50	62,058,953.50	0.00	1,406,046.50
Ministry of Industry	3,831,748,000.00	237,849,500.00	1,223,744,500.00	2,845,853,000.00	1,498,145,750.94	1,498,145,750.94	0.00	1,347,707,249.06
Ministry of Energy	8,153,789,000.00	757,264,866.00	818,264,866.00	8,092,789,000.00	5,903,402,789.45	5,903,402,789.45	0.00	2,189,386,210.55
Ministry of Law, Justice and Parliamentary Affairs	4,807,000.00	5,984,000.00	0.00	10,691,000.00	9,475,586.30	9,475,586.30	0.00	1,215,413.70
Ministry of Agriculture	3,822,691,000.00	105,136,260.00	288,193,580.00	3,659,633,680.00	2,998,265,357.14	2,998,265,357.14	0.00	661,366,322.86
Ministry of drinking and sanitation	20,751,913,000.00	6,260,834,000.00	1,482,995,000.00	25,529,752,000.00	21,536,440,558.84	21,536,440,558.84	0.00	3,993,311,441.16
Ministry of Home	5,605,788,000.00	1,189,398,855.00	491,871,861.00	6,303,314,994.00	3,651,339,228.83	3,651,339,228.83	0.00	2,651,975,765.17
Ministry of Culture, Tourism and Civil Aviation	1,532,317,000.00	121,274,000.00	21,574,000.00	1,632,017,000.00	1,279,865,836.33	1,279,865,836.33	0.00	352,151,163.67
Ministry of Foreign Affairs	2,302,247,000.00	285,045,000.00	1,672,511,000.00	914,781,000.00	405,228,028.68	405,228,028.68	0.00	509,552,971.32
Ministry of Livestock Development	1,936,046,000.00	48,482,000.00	100,200,000.00	1,884,328,000.00	1,475,989,011.94	1,475,989,011.94	0.00	408,336,988.06

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

ANNEX-18

Fiscal year 2016/17(2073/74)

	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
Ministry of Forestry and Soil Conservation	5,137,699,000.00	717,254,529.00	414,755,038.00	5,440,198,491.00	4,597,278,035.98	4,597,278,035.98	0.00	842,920,455.02
Ministry of Commerce	920,881,000.00	339,122,000.00	340,000,000.00	920,003,000.00	123,297,233.42	123,297,233.42	0.00	796,705,766.58
Ministry of Population and environment	1,117,841,000.00	821,404.00	350,934,640.00	767,727,764.00	292,344,273.44	292,344,273.44	0.00	475,383,490.56
Ministry of Science & Technology	504,016,000.00	221,000,320.00	21,000,000.00	704,016,320.00	608,484,720.64	608,484,720.64	0.00	95,531,599.36
Ministry of Land Reforms and Management	1,099,047,000.00	138,255,000.00	61,395,000.00	1,175,907,000.00	984,386,189.65	984,386,189.65	0.00	191,520,810.35
Ministry of Physical Infrastructure and Transport	72,675,970,000.00	36,834,333,000.00	30,084,703,000.00	79,425,600,000.00	71,731,923,105.69	71,731,923,105.69	0.00	7,693,676,894.31
Ministry of Women, Children & Social Welfare	236,079,000.00	22,700,000.00	13,700,000.00	245,079,000.00	202,333,875.95	202,333,875.95	0.00	42,745,124.05
Ministry of Youth and Sports	197,963,000.00	762,775,500.00	0.00	960,738,500.00	804,921,457.83	804,921,457.83	0.00	155,817,042.17
Ministry of Defence	3,404,120,000.00	3,853,776,361.00	884,000.00	7,257,012,361.00	7,229,073,695.31	7,229,073,695.31	0.00	27,938,665.69
Ministry of Urban Development	19,049,803,000.00	3,908,879,006.00	4,373,410,000.00	18,585,272,006.00	10,965,660,860.96	10,965,660,860.96	0.00	7,619,611,145.04
Ministry of Peace & Reconstruction	2,074,923,000.00	930,168,000.00	0.00	3,005,091,000.00	1,906,299,655.19	1,906,299,655.19	0.00	1,098,791,344.81
Ministry of Education	226,451,000.00	78,549,000.00	500,000.00	304,500,000.00	237,203,725.55	237,203,725.55	0.00	67,296,274.45
Ministry of Cooperative and poverty Alleviation	90,825,000.00	47,294,000.00	0.00	138,119,000.00	112,567,594.84	112,567,594.84	0.00	25,551,405.16
Ministry of General Administration	37,089,000.00	17,500,000.00	6,450,000.00	48,139,000.00	35,080,832.24	35,080,832.24	0.00	13,058,167.76
Ministry of Irrigation	23,019,277,000.00	11,271,135,100.00	6,172,819,000.00	28,117,593,100.00	25,485,175,517.20	25,485,175,517.20	0.00	2,632,417,582.80
Ministry of Information and Communications	518,720,000.00	155,478,893.00	145,103,000.00	529,095,893.00	331,963,891.80	331,963,891.80	0.00	197,132,001.20
Ministry of Federal Affairs and Local Development	27,903,442,000.00	5,805,066,770.00	3,802,393,000.00	29,906,115,770.00	22,695,191,271.23	22,695,191,271.23	0.00	7,210,924,498.77
Ministry of Health	5,355,440,000.00	1,648,028,000.00	441,983,000.00	6,561,485,000.00	5,849,920,899.09	5,849,920,899.09	0.00	711,564,100.91
Ministry of Labour and Employment	206,246,000.00	0.00	0.00	206,246,000.00	134,907,976.87	134,907,976.87	0.00	71,338,023.13
National Planning Commission Secretarata	66,982,000.00	36,536,500.00	0.00	103,518,500.00	67,553,514.96	67,553,514.96	0.00	35,964,985.04
MOF Miscellaneous	60,790,000,000.00	25,547,348,229.00	62,669,743,871.00	23,687,604,358.00	31,536,205.00	31,536,205.00	0.00	23,636,088,153.00

Grand Total : 311,946,325,000.00 124,404,731,059.00 116,791,321,356.00 319,559,794,703.00 208,748,334,866.45 208,748,334,866.45 0.00 110,811,399,836.55

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

ANNEX-19

Fiscal year 2016/17(2073/74)

	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
Charged	43,475,778,000.00	25,897,651,043.00	7,256,600,000.00	62,116,829,043.00	61,264,621,623.83	61,264,621,623.83	0.00	852,207,419.17
MOF Domestic Debt Service	18,008,660,000.00	20,586,600,000.00	0.00	38,595,260,000.00	38,561,404,198.34	38,561,404,198.34	0.00	33,855,801.66
MOF External Debt Service (Multilateral)	21,323,945,000.00	5,061,051,043.00	6,258,088,000.00	20,126,928,043.00	19,551,156,219.71	19,551,156,219.71	0.00	575,771,823.29
MOF External Debt Service (Bilateral)	4,143,173,000.00	250,000,000.00	998,532,000.00	3,394,641,000.00	3,152,061,205.78	3,152,061,205.78	0.00	242,579,794.22
Appropriated	76,335,122,000.00	33,551,532,528.00	36,179,645,128.00	73,707,009,400.00	42,527,672,036.17	48,618,693,137.68	-6,091,021,101.51	25,088,316,262.32
Ministry of Energy	4,122,500,000.00	10,827,387,000.00	7,120,000,000.00	7,829,887,000.00	7,827,300,000.00	7,827,300,000.00	0.00	2,587,000.00
MOF Policy Financing	72,212,622,000.00	22,724,145,528.00	29,059,645,128.00	65,877,122,400.00	34,700,372,036.17	40,791,393,137.68	-6,091,021,101.51	25,085,729,262.32
Grand Total :	119,810,900,000.00	59,449,183,571.00	43,436,245,128.00	135,823,638,443.00	103,792,293,660.00	109,883,314,761.51	-6,091,021,101.51	25,940,523,681.49

**Government of Nepal
Ministry of Finance
Financial Controller General Office**

**comparative District Expenditure
Fiscal Year 2012/13 to 2016/17**

District Code	District	Fiscal Year 2012/2013			Fiscal Year 2013/2014			Fiscal Year 2014/2015			Fiscal Year 2015/2016			Fiscal Year 2016/2017							
		Recurrent	Capital	Financing	Total	Recurrent	Capital	Financing	Total	Recurrent	Capital	Financing	Total	Recurrent	Capital	Financing	Total				
1	Tapejung	1205.58	201.69	0.00	1407.28	1548.34	174.41	0.00	1722.75	1499.19	323.11	0.00	1822.30	1758.96	532.58	0.00	2291.53	2561.15	846.7	0.00	3408.18
2	Panchthar	1391.93	593.87	0.00	1991.89	1776.57	159.38	0.00	1935.95	1860.50	297.95	0.00	2158.03	2017.32	409.18	0.00	2490.50	3007.3	689.24	0.00	3699.72
3	Ilam	1686.97	203.61	0.00	2190.58	2178.03	478.91	0.00	2656.94	2368.54	640.41	0.00	3008.95	2647.60	971.77	0.00	3619.37	3817.2	1834.8	0.00	5652.02
4	Jhapa	3256.24	727.72	0.00	3983.97	4084.90	897.29	0.00	4982.19	4693.53	1199.11	0.00	5893.64	5236.51	788.55	0.00	6025.06	7988.6	2661.7	0.00	10690.25
5	Saughuraha	1255.42	223.17	0.00	1478.59	1569.78	421.84	0.00	1991.62	1638.51	649.61	0.00	2288.12	1899.02	768.55	0.00	2667.57	2853.8	1297.4	0.00	4151.14
6	Terathum	918.88	732.36	0.00	1651.24	1146.82	110.41	0.00	1257.23	1238.94	141.59	0.00	1378.53	1377.44	238.97	0.00	1616.81	1895.2	396.8	0.00	2181.93
7	Bhojpur	1423.19	116.00	0.00	1539.18	1792.21	123.95	0.00	1916.16	1898.22	295.35	0.00	2184.57	2124.10	393.37	0.00	2519.47	3105.1	527.3	0.00	3632.41
8	Dhanu	1467.77	544.23	0.00	2032.00	1699.70	599.92	0.00	2299.61	2120.80	687.25	0.00	2808.05	2255.20	309.37	0.00	2614.37	3321.9	849.7	0.00	4171.60
9	Sunsari	3571.03	803.34	0.00	4374.37	4328.16	1200.70	0.00	5528.86	5423.43	204.30	0.00	7437.73	6259.63	2311.94	0.00	8768.29	9705.4	5018.2	0.00	13713.60
10	Morang	4708.83	1335.13	0.00	6043.97	5952.47	1482.54	0.00	6935.01	6989.27	1990.51	0.00	7628.78	6785.35	2115.84	0.00	8901.19	9756.0	3818.0	0.00	13523.97
11	Sokubhumbu	1119.38	115.73	0.00	1235.12	1754.66	118.95	0.00	1873.61	1528.80	338.15	0.00	1886.95	1731.74	347.11	0.00	2078.85	2660.7	447.6	0.00	3108.37
12	Khotang	1735.84	118.43	0.00	1854.27	2142.47	117.07	0.00	2259.54	2136.32	418.22	0.00	2554.54	2560.03	668.29	0.00	3228.32	3963.2	763.6	0.00	4726.80
13	Udayapur	1737.49	211.87	0.00	2009.36	2295.40	241.51	0.00	2536.91	2548.80	386.22	0.00	2915.02	2909.03	576.97	0.00	3485.99	4022.1	213.7	0.00	6336.86
14	Okhathunga	1320.91	351.29	0.00	1672.20	1740.23	408.58	0.00	2146.82	1782.51	682.59	0.00	2465.10	1894.16	1069.72	0.00	2963.88	4255.1	1428.9	0.00	5683.96
15	Saptari	2680.46	277.37	0.00	2957.83	3228.26	348.75	0.00	3577.01	3623.70	551.49	0.00	4175.19	3958.07	696.13	0.00	4654.20	6143.6	1620.1	0.00	7763.68
16	Siraha	2393.45	434.35	0.00	2827.81	3276.12	400.23	0.00	3728.35	3302.44	628.85	0.00	3931.29	3550.18	1394.60	0.00	4944.78	5724.8	2204.0	0.00	7928.81
17	Eastern Region Total	31323.38	6337.17	0.00	37660.55	39264.12	7242.45	0.00	46506.57	43297.08	1164.71	0.00	54511.79	46833.32	15247.67	0.00	63931.00	73811.28	26721.02	0.00	100620.30
18	Dhanusa	2573.04	1627.41	0.00	4200.45	3396.68	1537.34	0.00	4934.02	4218.29	1732.33	0.00	5950.62	4143.02	3395.99	0.00	7538.41	8611.7	5160.7	0.00	11772.42
19	Mahotari	2205.07	449.53	0.00	2655.60	2755.98	443.26	0.00	3198.24	3270.98	903.32	0.00	4174.31	3488.98	1317.58	0.00	4936.56	5107.1	1678.6	0.00	6746.68
19	Sarhi	2267.24	420.63	0.00	2687.77	2674.98	668.05	0.00	3343.03	3365.14	845.72	0.00	4210.86	3765.73	1073.31	0.00	4938.88	5769.4	1650.1	0.00	7419.48
20	Sunduli	1779.41	288.77	0.00	2038.18	2303.21	230.82	0.00	2554.03	2541.22	388.90	0.00	2910.12	2764.52	641.76	0.00	3408.29	6055.6	1214.7	0.00	7270.29
21	Rameshchep	1552.35	526.67	0.00	2079.02	2094.34	110.87	0.00	2175.20	1987.44	397.96	0.00	2385.00	2196.36	1008.15	0.00	3284.53	6100.2	2493.6	0.00	7503.89
22	Dokaha	1409.31	558.23	0.00	1967.55	1723.92	606.16	0.00	2330.06	2077.12	536.75	0.00	2613.87	2151.43	1076.18	0.00	3286.63	6597.3	2497.2	0.00	9094.55
23	Sindhupachok	1961.40	288.81	0.00	2250.21	2415.23	204.66	0.00	2619.89	2693.20	223.23	0.00	3116.42	2931.22	627.87	0.00	3559.09	8850.4	1752.5	0.00	10632.90
24	Rasuwa	738.87	72.39	0.00	811.26	907.03	115.35	0.00	1022.38	1035.79	145.11	0.00	1180.90	1120.19	835.49	0.00	1955.68	2111.7	520.6	0.00	2632.28
25	Dhading	1951.47	98.64	0.00	2050.11	2295.21	118.82	0.00	2414.03	2698.97	233.14	0.00	2932.12	2787.13	571.56	0.00	3586.69	7912.8	1451.1	0.00	9103.97
26	Nuwakot	1823.10	471.62	0.00	2294.72	2290.04	520.16	0.00	2810.21	2724.47	704.84	0.00	3429.31	2714.21	1063.62	0.00	3771.83	8078.6	2191.2	0.00	10529.79
27	Kathmandu	10365.82	18302.95	56584.08	178552.86	66233.67	214727.95	134931.27	28282.24	103307.25	265520.76	146092.42	39333.32	106467.05	288492.79	153886.4	60570.4	109883.3	324340.09	0.00	28321.04
28	Lalitpur	5396.72	2483.79	0.00	7880.51	8061.41	3557.65	0.00	11619.06	9605.35	5106.83	0.00	14912.19	11613.29	7781.38	0.00	19394.67	15726.5	12594.6	0.00	28321.04
29	Bhaktapur	2907.97	798.78	0.00	3706.75	3556.41	918.90	0.00	4475.31	3847.96	1182.37	0.00	5030.33	3768.81	1602.58	0.00	5371.39	6398.0	2272.6	0.00	8627.26
30	Kavrepalanchok	3110.17	1056.85	0.00	2952.05	3008.76	367.45	0.00	3376.21	3437.98	455.50	0.00	3973.48	3503.28	735.57	0.00	4238.85	9499.2	1158.0	0.00	10670.26
31	Makawanpur	3110.17	1056.85	0.00	4167.01	3895.68	892.69	0.00	4788.28	4380.91	887.94	0.00	5268.85	4425.10	1674.82	0.00	6098.92	7689.5	2610.4	0.00	10298.95
32	Raudhat	2149.42	258.67	0.00	2408.09	2476.63	282.75	0.00	2759.58	2676.58	723.01	0.00	3599.58	3132.71	979.53	0.00	4119.23	5499.4	2047.7	0.00	7547.07
33	Bara	2355.69	340.18	0.00	2695.86	2805.82	666.28	0.00	3371.10	3389.62	498.65	0.00	3768.27	3691.41	868.72	0.00	4499.12	6143.6	1222.3	0.00	7685.81
34	Parva	2355.36	336.15	0.00	2977.06	3270.58	398.27	0.00	3669.95	3549.38	670.93	0.00	4219.92	3786.25	1164.62	0.00	4989.87	5883.0	2503.6	0.00	8388.61
35	Chitawan	2355.36	336.15	0.00	2977.06	4167.18	905.12	0.00	5072.30	4868.46	1488.57	0.00	6385.04	5988.66	3022.14	0.00	9011.00	8913.1	4586.7	0.00	13488.82
36	Nawalparasi	14587.77	2341.31	56684.08	231796.16	66233.67	214727.95	134931.27	197928.12	46396.15	103307.25	346541.96	213496.93	63373.50	106467.05	288492.79	153886.4	60570.4	109883.31	0.00	501663.79
37	Rupandehi	3521.69	1493.63	0.00	4981.32	3032.42	306.21	0.00	3340.63	3626.08	406.95	0.00	4032.94	4077.24	579.02	0.00	4661.43	6026.8	897.0	0.00	8923.79
38	Kapilvastu	2227.01	403.04	0.00	2630.04	2807.48	196.45	0.00	3183.96	3127.73	296.87	0.00	3768.43	3342.40	844.73	0.00	4618.44	5286.5	1955.5	0.00	7422.00
39	Arghakhochi	1406.65	337.57	0.00	1744.22	1735.45	430.93	0.00	2166.38	1894.65	601.57	0.00	2496.92	2159.34	691.48	0.00	2850.83	2969.2	1206.6	0.00	4175.79
40	Palpa	1819.92	680.17	0.00	2480.09	2259.73	790.72	0.00	3050.45	2511.16	798.54	0.00	3489.71	2779.37	1426.58	0.00	4206.95	3987.7	2055.4	0.00	6013.10
41	Gumi	1744.65	141.54	0.00	1886.19	2135.87	208.88	0.00	2342.73	2336.28	759.81	0.00	3096.19	2710.10	1065.21	0.00	3775.91	4024.6	2186.9	0.00	6211.44
42	Syandha	1922.48	156.17	0.00	2078.65	2335.80	168.78	0.00	2524.58	2506.78	393.97	0.00	2900.75	2884.15	565.30	0.00	3458.45	4423.4	1422.4	0.00	5386.23
43	Tanahna	2145.64	396.13	0.00	2531.77	2704.12	536.95	0.00	3241.07	3003.70	811.32	0.00	3815.07	3358.82	1080.73	0.00	4439.55	4983.8	1797.4	0.00	6781.12
44	Gorkha	1879.08	748.58	0.00	2627.66	2982.21	674.39	0.00	3056.60	2759.10	674.12	0.00	3433.22	3344.20	981.78	0.00	4735.98	7380.7	1961.9	0.00	9352.64
45	Manang	420.43	136.49	0.00	556.91	469.58	27.62	0.00	517.34	568.40	59.10	0.00	627.50	574.66	102.96	0.00	684.15	791.1	202.0	0.00	993.11
46	Lamjung	1398.16	126.72	0.00	1524.87	1792.04	144.62	0.00	1938.66	2027.25	224.93	0.00	2245.75	2214.93	495.89	0.00	2701.79	3470.0	838.2	0.00	4298.24
47	Keeki	9623.83	1057.02	0.00	4680.85	4514.50	1251.87	0.00	5768.37	5003.31	1259.37	0.00	6922.68	5463.35	1840.27	0.00	7281.62	7722.0	3381.4	0.00	11103.46
48	Paundi	1471.65	244.56	0.00	1716.21	1737.64	151.60	0.00	1889.24	1908.62	267.87	0.00	2174.29	2171.85	412.82	0.00	2584.67	3386.3	728.4	0.00	4034.

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Comparative District Expenditure
Fiscal Year 2012/13 to 2016/17

Rs. in Million

District	Fiscal Year 2012/2013			Fiscal Year 2013/2014			Fiscal Year 2014/2015			Fiscal Year 2015/2016			Fiscal Year 2016/2017			
	Recurrent	Capital	Financing	Recurrent	Capital	Financing	Recurrent	Capital	Financing	Recurrent	Capital	Financing	Recurrent	Capital	Financing	
52. Mugu	875.49	41.95	0.00	1065.85	58.64	0.00	1125.48	1062.54	236.31	0.00	1288.85	1149.47	423.94	0.00	1573.40	
53. Doiaba	874.65	55.94	0.00	1123.73	65.08	0.00	1188.81	1086.41	251.41	0.00	1317.62	1143.73	406.02	0.00	1549.75	
54. Humla	891.55	100.06	0.00	1191.19	144.87	0.00	1336.05	1201.26	339.93	0.00	1541.21	1305.24	568.60	0.00	1873.35	
55. Jumla	1466.93	300.63	0.00	1844.44	390.19	0.00	2234.63	1828.19	822.71	0.00	2660.90	2300.95	1152.95	0.00	3393.90	
56. Kailash	1223.51	61.52	0.00	1523.07	202.89	0.00	1726.96	1524.46	301.72	0.00	1828.21	1754.97	482.83	0.00	2217.80	
57. Kailash	1384.73	20.00	0.00	1628.73	18.00	0.00	1848.73	1628.73	20.00	0.00	1868.73	1628.73	20.00	0.00	1888.73	
58. Panchajanya	1386.74	396.98	0.00	1782.05	419.63	0.00	2201.68	1988.31	554.87	0.00	2552.88	2181.25	919.78	0.00	3081.03	
59. Panchajanya	1442.31	229.40	0.00	1798.68	311.48	0.00	2050.15	1802.81	489.56	0.00	2302.37	2089.28	786.94	0.00	2856.23	
60. Dang	2630.04	1428.79	0.00	3348.49	2298.82	0.00	5647.31	3709.66	3244.16	0.00	6953.82	3947.17	4012.13	0.00	7959.30	
61. Salyan	1343.35	317.98	0.00	1650.42	538.42	0.00	2188.84	1781.87	269.83	0.00	2051.69	2042.57	358.30	0.00	2400.87	
62. Banke	3130.11	2267.32	0.00	4020.88	2431.66	0.00	6452.55	4781.02	3458.31	0.00	8238.33	4946.17	4276.27	0.00	9222.44	
63. Bardia	1964.87	582.46	0.00	2372.86	556.11	0.00	2928.97	2927.05	1222.72	0.00	4149.76	2896.03	1860.05	0.00	4756.09	
64. Surkhet	3068.02	1326.48	0.00	3853.86	1167.57	0.00	5021.43	4629.92	2628.88	0.00	7458.81	4710.64	2968.82	0.00	7697.45	
65. Jajarkot	1309.96	95.12	0.00	1743.39	277.42	0.00	2020.81	1803.01	419.84	0.00	2222.85	1987.47	641.27	0.00	2528.74	
66. Daitikha	1520.32	75.77	0.00	2043.97	151.89	0.00	2195.55	2053.60	338.25	0.00	2391.85	2288.53	515.78	0.00	2784.31	
67. Daitikha	2425.33	762.19	0.00	3187.52	911.80	0.00	4099.32	3605.54	1512.28	0.00	5611.56	4917.34	1870.73	0.00	6488.08	
68. Daitikha	1895.76	453.36	0.00	2349.12	717.26	0.00	3066.38	2437.80	515.28	0.00	3581.64	2702.08	515.28	0.00	3812.36	
69. Achham	1747.33	124.00	0.00	2334.46	170.98	0.00	2504.45	2437.82	281.17	0.00	2718.99	2594.27	738.40	0.00	3332.67	
70. Bajura	997.46	36.17	0.00	1033.64	47.50	0.00	1081.14	1033.64	47.50	0.00	1130.64	1081.14	47.50	0.00	1178.14	
71. Bajhang	1431.89	344.02	0.00	1841.09	239.53	0.00	2080.62	1917.98	437.97	0.00	2355.94	2125.06	548.53	0.00	2873.59	
72. Darchula	1308.86	443.59	0.00	1663.53	384.54	0.00	2048.07	1711.47	612.13	0.00	2323.59	1824.45	776.11	0.00	2600.56	
73. Baitadi	1626.41	272.83	0.00	1991.56	333.58	0.00	2325.44	2041.16	387.25	0.00	2428.41	2336.90	971.46	0.00	3308.36	
74. Daitikha	1179.15	198.27	0.00	1408.08	162.24	0.00	1570.32	1540.80	361.64	0.00	1902.44	1762.62	493.04	0.00	2256.66	
75. Kanchanpur	2400.79	903.55	0.00	3308.39	1266.69	0.00	4565.08	3440.09	1170.57	0.00	4580.67	3624.89	1784.17	0.00	5408.06	
65-Western Region Total	16027.15	4777.19	0.00	20744.34	20849.32	5465.38	0.00	26314.91	22868.94	6466.88	0.00	29705.92	24288.23	9449.99	0.00	33706.23
65-Western Region Total	0.	247455.47	54598.43	56584.08	356637.98	66691.73	66233.67	438449.29	339407.60	88843.31	103307.25	531558.56	371297.14	123251.45	106467.05	601015.58
Grand Total	0.	247455.47	54598.43	56584.08	356637.98	66691.73	66233.67	438449.29	339407.60	88843.31	103307.25	531558.56	371297.14	123251.45	106467.05	601015.58
																837247.79

District Wise Revenue Collection

Fiscal Year 2012/13 to 2016/17

District Cod	District Name	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
1.00	Taplejung	51.01	55.11	59.85	72.12	78.06
2.00	Panchathar	92.19	100.93	123.43	127.98	130.85
3.00	Ilam	212.05	235.16	263.51	330.94	363.16
4.00	Jhapa	4,282.96	6,250.88	6,891.64	9181.01	10222.73
5.00	Sankhuwasava	82.77	120.26	102.44	131.66	175.85
6.00	Terathum	38.33	49.76	57.27	60.32	69.55
7.00	Bhojapur	51.93	57.77	71.53	79.18	81.21
8.00	Dhankuta	111.47	140.22	179.65	200.68	203.29
9.00	Sunsari	2,116.19	2,590.31	3,036.05	3554.07	4695.93
10.00	Morang	16,694.87	20,476.35	22,202.32	27858.80	31653.71
11.00	Solukhumbu	135.22	135.70	156.48	192.08	201.00
12.00	Khotang	50.02	55.30	62.47	58.79	78.72
13.00	Udayapur	192.07	225.58	266.35	267.09	361.17
14.00	Okhaldhunga	43.06	61.14	68.42	102.61	75.40
15.00	Saptari	289.11	353.53	446.02	322.36	553.83
16.00	Siraha	867.13	1,255.55	1,359.61	999.59	1519.46
Eastern Region Total		25310.38	32163.57	35347.04	43539.27	50463.92
17	Dhanusa	1107.78	1527.20	1713.50	1440.89	2462.97
18	Mahotari	802.49	983.13	1071.66	892.87	1852.41
19	Sarlahi	411.77	460.11	542.19	415.26	650.00
20	Sindhuli	118.19	120.47	161.22	174.84	249.63
21	Ramechhap	52.94	73.88	108.11	95.68	106.90
22	Dolakha	98.21	112.45	137.91	146.93	205.36
23	Sindhupalchok	4527.44	5229.89	2843.79	290.14	183.03
24	Rasuwa	70.52	117.91	350.67	2065.89	2941.35
25	Dhading	118.41	150.62	196.99	239.60	349.02
26	Nuwakot	137.17	162.09	209.66	207.94	271.32
27	Kathmandu	78744.36	95429.25	96725.51	90604.76	97051.08
28	Lalitpur	52872.00	62848.48	83639.66	133357.66	166680.89
29	Bhaktapur	1273.22	1762.57	2129.99	2865.77	4118.79
30	Kavrepalanchowk	491.01	681.26	728.42	860.85	1159.10
31	Makawanpur	1900.73	2279.74	2274.51	2468.47	3140.20
32	Rautahat	378.73	471.73	452.41	372.51	653.02
33	Bara	6126.78	7045.29	5800.44	5923.86	7448.82
34	Parsa	79241.67	94675.47	111064.77	76616.48	133129.00
35	Chitawan	7344.90	9281.02	11135.91	13745.42	18789.81
Central Region Total		235818.32	283412.58	321287.33	332785.82	441442.71
36	Nawalparasi	348.19	452.60	601.27	828.23	1104.10
37	Rupandehi	21673.92	28218.58	33061.25	74821.26	79806.69
38	Kapilbastu	1510.69	2141.32	2223.63	3532.40	4145.21
39	Arghakhachi	86.04	114.20	128.45	127.85	142.76
40	Palpa	185.87	237.54	293.69	301.22	364.14
41	Gulmi	106.54	119.92	119.70	158.87	158.65
42	Syanja	105.81	130.35	158.68	158.79	170.22
43	Tanahu	215.21	301.51	365.85	461.36	715.19
44	Gorakha	102.15	127.31	161.10	202.13	257.48
45	Manang	11.54	15.39	11.09	12.21	18.00
46	Lamjung	90.02	116.49	138.93	168.72	162.03
47	Kaski	2501.03	3031.49	5044.73	6985.01	8082.08
48	Parbat	69.82	82.46	93.54	96.77	105.01

District Wise Revenue Collection

Fiscal Year 2012/13 to 2016/17

Rs. In Million

District Cod	District Name	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	FY 2016/2017
49	Baglung	159.57	206.53	236.66	265.36	320.30
50	Myagdi	56.01	70.38	81.37	70.65	84.81
51	Mustang	23.03	26.28	33.50	37.44	51.04
Western Region Total		27245.45	35392.36	42753.43	88228.26	95687.71
52	Mugu	18.94	21.53	21.63	25.24	32.68
53	Dolpa	22.80	52.25	53.99	38.40	52.83
54	Humla	15.68	25.60	31.53	29.65	40.71
55	Jumla	48.96	63.73	65.84	78.52	97.28
56	Kalikot	27.20	35.67	33.27	31.40	45.77
57	Rukum	44.02	45.54	66.02	69.72	78.85
58	Rolpa	44.68	55.36	68.88	71.03	104.26
59	Pyuthan	74.25	84.98	115.36	129.32	133.02
60	Dang	705.67	845.13	1001.57	1230.98	1613.61
61	Salyan	43.81	58.28	68.63	72.55	79.16
62	Banke	4657.18	5270.85	5580.42	7690.76	10152.34
63	Bardiya	163.38	213.09	234.46	274.17	325.29
64	Surkhet	237.06	307.01	401.83	538.53	676.72
65	Jajarkot	26.02	36.32	42.99	48.44	70.10
66	Dailekha	38.52	52.81	61.21	64.20	72.82
Mid-Western Region Total		6168.18	7168.16	7847.64	10392.91	13575.46
67	Kailali	2499.57	3082.04	3385.59	5458.34	5964.31
68	Doti	67.40	83.36	120.95	86.48	101.98
69	Achham	46.77	58.80	65.85	66.79	75.91
70	Bajura	21.31	28.92	35.22	35.31	47.24
71	Bajhang	39.38	48.16	56.71	53.52	82.47
72	Darchula	44.37	52.04	62.13	69.93	84.02
73	Baitadi	55.55	60.06	81.71	80.27	86.41
74	Dadeldhura	70.32	121.08	84.92	93.57	88.41
75	Kanchanpur	555.36	683.87	828.46	1071.21	1479.34
Far-Western Region Total		3400.02	4218.33	4721.54	7015.41	8010.08
Grand Total		297942.35	362355.00	411956.98	481961.67	609179.88

Financial Comptroller General Office
Summary of Comparative Climate Change Expenditure
Fiscal Year:2016/17(2073/74)

ANNEX-22
(000)

Ministry	Fiscal Year :2071/72		Fiscal Year:2072/73		Fiscal Year:2073/74	
	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure
305 Ministry of Finance					70,46,00	24,30,00
307 Ministry of Industry	72,69	67,17	34,31,51	75,25	31,88,17	5,54,54
308 Ministry of Energy	2,13,62,19	77,48,39	5,54,05,31	78,16,11	7,24,20,27	5,90,60,14
312 Ministry of Agriculture Development	10,72,35,33	9,47,00,18	12,46,35,60	10,83,46,40	16,22,21,01	13,16,15,65
313 Ministry of drinking and sanitation					22,07,43,80	22,73,88,43
325 Ministry of Culture, Tourism and Civil Aviation	72,77,00		37,48,50		43,83,50	29,23,08
327 Ministry of Livestock Development					6,47,02,92	5,63,90,84
329 Ministry of Forestry and Soil Conservation	5,38,09,59	3,78,12,78	7,64,78,44	4,94,95,04	7,18,74,90	5,90,45,86
331 Ministry of Population and environment	5,78,50,04	4,50,94,06	7,77,82,05	5,06,88,81	7,73,34,30	4,65,47,04
337 Ministry of Physical Infrastructure and Transport	2,18,85,28	1,58,97,78	2,41,15,65	1,86,62,18	6,65,30,61	4,82,11,94
347 Ministry of Urban Development	12,85,17,05	10,21,39,20	14,21,88,78	12,94,87,58	4,56,18,27	5,05,86,27
350 Ministry of Education	51,97,97	32,39,84	66,70,09	60,27,57		
357 Ministry of Irrigation	12,73,31,76	11,94,80,52	16,38,55,60	16,27,65,74	21,98,37,16	24,06,75,99
365 Ministry of Federal Affairs and Local Development	3,88,72,66	2,20,70,69	5,22,05,76	3,08,60,61	5,47,13,65	7,11,84,86
370 Ministry of Health						
371 Ministry of Labour and Employment					1,00,61	95,23
501 MOF Policy Financing	9,40,85,00	5,82,55,50	12,29,50,00	6,73,71,02	37,71,26,20	18,81,34,11
602 MOF Miscellaneous			74,00,00,00	22,47,56,71	56,83,00,00	
701						
801 Local Level						
Total	66,34,96,56	50,65,06,11	1,59,34,67,29	85,63,53,02	2,01,61,41,37	1,18,48,43,98

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Function wise Climate Change Responsive Budget and Expenditure
Fiscal Year:2016/17 (2073/74)

ANNEX-23

(in '0000)

Function	Direct Responsive				Indirect Responsive				Total Responsive			
	Recurrent		Capital/Finance		Recurrent		Capital/Finance		Recurrent		Capital/Finance	
	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure
01 GENERAL PUBLIC SERVICE	210299	176751	715363	513249	32582	20657	214708	70565	242861	197408	930071	563634
02 DEFENCE	0	0	0	0	0	0	0	0	0	0	0	0
03 PUBLIC ORDER AND SAFETY	0	0	0	0	0	0	0	0	0	0	0	0
04 ECONOMIC AFFAIRS	8072887	5416072	25412591	27110038	29440273	16756470	93639525	33401876	37513160	22172542	119052116	60511914
05 ENVIRONMENTAL PROTECTION	1310381	902882	5378701	2230354	1523084	1732737	5941103	1021693	2833465	2635619	11319804	3252047
06 HOUSING AND COMMUNITY AMENITIES/ HEALTH	1848760	1321657	18902394	19452636	1730651	1361614	6967515	6813526	3579411	2683271	25869909	26266162
07 RECREATION, CULTURE AND RELIGIOUS EDUCATION	0	0	0	0	272920	181602	400	0	272920	181602	400	0
08 SOCIAL PROTECTION	0	0	0	0	0	0	0	0	0	0	0	0
09	0	0	0	0	0	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure	11,44,23,27	78,73,62	50,40,90,49	49,96,277	32,99,95,10	200,50,080	1,06,76,32,51	41,30,76,80	444,41,857	27,87,04,42	157,17,2900	90,61,39,57

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Source wise Climate Change Responsive Expenditure
(Fiscal Year:2016/17(2073/74))

ANNEX-24

Ministry	Recurrent	Capital/Finance	Total	Cash			Kinds and Direct Payment
				Cash Total	GON	Foreign	
305 Ministry of Finance	2,43,00,00,00		2,43,00,00,00	2,43,00,00,00	1,38,00,00,00	1,05,00,00,00	
307 Ministry of Industry	33,72,20,59	21,73,19,12	55,45,39,71	55,45,39,71	17,42,51,39	38,02,88,32	
308 Ministry of Energy	86,76,30,84	58,19,25,04,75	59,06,01,35,59	58,88,85,58,49	58,11,98,13,01	76,87,45,48	17,15,77,10
312 Ministry of Agriculture Development	1,15,69,46,64,96	15,92,09,84,48	1,31,61,56,49,44	1,27,16,41,07,77	1,25,13,12,43,05	2,03,28,64,72	4,45,15,41,67
313 Ministry of drinking and sanitation	12,02,40,29,31	2,15,36,44,05,59	2,27,38,84,34,90	1,99,30,01,35,10	1,27,79,46,68,55	71,50,54,66,55	28,08,82,99,80
325 Ministry of Culture, Tourism and Civil Aviation	2,92,30,84,29		2,92,30,84,29				2,92,30,84,29
327 Ministry of Livestock Development	43,35,85,37,15	13,03,23,00,66	56,39,08,37,81	55,66,50,86,55	51,64,71,90,66	4,01,78,95,88	72,57,51,26
329 Ministry of Forestry and Soil Conservation	18,75,76,31,79	40,28,82,30,50	59,04,58,62,28	57,66,51,63,42	52,08,44,55,99	5,58,07,07,43	1,38,06,98,87
331 Ministry of Population and environment	44,24,70,00,07	2,30,00,38,80	46,54,70,38,86	41,39,50,11,78	34,48,12,52,97	6,91,37,58,81	5,15,20,27,08
337 Ministry of Physical Infrastructure and Transport	5,67,68,10	48,15,51,76,60	48,21,19,44,71	46,59,54,45,83	39,09,70,13,61	7,49,84,32,22	1,61,64,98,87
347 Ministry of Urban Development	18,59,61,04,58	31,99,01,66,56	50,58,62,71,14	47,34,81,18,99	17,54,41,48,47	29,80,39,70,52	3,23,81,52,15
357 Ministry of Irrigation	4,97,18,58,64	2,35,70,41,34,85	2,40,67,59,93,50	2,39,84,11,95,28	2,00,20,09,64,66	39,64,02,30,62	83,47,98,21
365 Ministry of Federal Affairs and Local Development	14,34,46,65,95	56,84,01,96,67	71,18,48,62,61	63,01,12,79,05	48,64,70,03,06	14,36,42,75,99	8,17,35,83,56
371 Ministry of Labour and Employment	9,52,29,44		9,52,29,44	9,52,29,44			
501 MOF Policy Financing	2,78,70,44,25,71	1,88,13,41,10,53	1,88,13,41,10,53	1,82,54,44,67,00	1,65,75,94,67,00	16,78,50,00,00	5,58,96,43,53
Total		9,06,13,95,89,11	11,84,84,39,94,82	11,22,49,83,38,42	9,22,15,67,01,87	2,00,34,16,36,55	62,34,56,56,40

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
District wise Climate Change Expenditure
Fiscal Year:2016/17(2073/74)

ANNEX-25

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

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
District wise Climate Change Expenditure
Fiscal Year:2016/17(2073/74)

ANNEX-25

District	Recurrent Expenditure	Capital/Finance Expenditure	Total Expenditure	
40	Palpa	1,12,04,73,39	3,52,78,36,86	4,64,83,10,24
41	Gulmi	1,18,24,17,55	7,81,67,54,38	8,99,91,71,93
42	Syanja	1,24,94,78,15	4,84,79,14,54	6,09,73,92,69
43	Tanahu	1,90,04,10,32	5,18,00,30,15	7,08,04,40,47
44	Gorakha	1,18,89,18,37	6,21,85,37,97	7,40,74,56,34
45	Manang	43,07,77,37	55,47,44,41	98,55,21,78
46	Lamjung	1,14,50,05,69	2,86,73,72,81	4,01,23,78,51
47	Kaski	4,19,83,47,67	10,81,37,41,58	15,01,20,89,26
48	Parbat	96,21,45,04	4,65,21,19,18	5,61,42,64,22
49	Baglung	1,29,66,77,71	5,84,07,34,92	7,13,74,12,63
50	Myagdi	73,59,19,11	2,03,75,13,17	2,77,34,32,28
51	Mustang	71,23,90,79	1,39,29,83,96	2,10,53,74,75
52	Mugu	1,05,46,60,39	2,41,14,87,09	3,46,61,47,48
53	Dolpa	92,42,06,37	1,99,70,21,84	2,92,12,28,21
54	Humla	96,23,88,41	2,69,50,02,46	3,65,73,90,87
55	Jumla	1,94,97,24,71	3,55,48,95,52	5,50,46,20,23
56	Kalikot	98,95,59,62	2,57,75,65,26	3,56,71,24,88
57	Rukum	1,12,26,33,64	5,05,93,03,79	6,18,19,37,43
58	Rolpa	1,13,35,74,69	5,70,56,53,87	6,83,92,28,56
59	Pyuthan	1,03,14,97,86	7,44,91,49,51	8,48,06,47,37
60	Dang	1,76,54,16,31	26,67,26,58,92	28,43,80,75,23
61	Salyan	1,14,94,47,35	2,35,57,01,20	3,50,51,48,55
62	Banke	5,50,61,57,11	27,97,88,01,44	33,48,49,58,54
63	Bardiya	2,42,31,48,56	15,76,77,40,90	18,19,08,89,46
64	Surkhet	1,73,50,20,88	18,38,81,60,68	20,12,31,81,56
65	Jajarkot	97,74,50,93	3,46,66,81,45	4,44,41,32,38
66	Dailekha	1,40,54,40,90	3,64,15,77,04	5,04,70,17,94
67	Kailali	3,33,92,73,78	38,44,79,43,22	41,78,72,17,00
68	Doti	1,78,65,58,82	7,37,52,87,99	9,16,18,46,81
69	Achham	95,31,46,64	3,85,77,89,86	4,81,09,36,50
70	Bajura	1,06,23,22,67	2,39,00,10,46	3,45,23,33,13
71	Bajhang	91,62,72,93	2,64,01,49,72	3,55,64,22,65
72	Darchula	1,02,63,54,01	7,18,15,29,20	8,20,78,83,21
73	Baitadi	1,13,42,77,85	7,58,17,38,56	8,71,60,16,41
74	Dadeldhura	2,33,28,47,25	4,58,51,03,61	6,91,79,50,85
75	Kanchanpur	1,98,31,70,86	10,41,67,23,58	12,39,98,94,44
Total		२,७८,७०,४४,२५,७९	९,०६,९३,९५,६९,९३	११,८४,६४,३९,९४,८२

Government of Nepal
Ministry of Finance

Financial Comptroller General Office
Debt Section
Anamnagar, Kathmandu, Nepal

Donorwise Outstanding external debt & Equivalent NPR

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

Donor	Commit. Currency	In Commitment Currency			Closing Balance	FX Rate	ClosingBalanceNPR
		Opening Balance	Disbursement	Principal Payment			
DonorType: Multilateral							
ADB	SDR	1,045,011,402.22	130,344,922.73	57,376,272.89	1,117,980,052.06	143.766	160,727,520,164.46
EEC	GBP	586,248.00		45,096.00	541,152.00	134.100	72,568,483.20
EEC	EUR	2,099,010.72		161,462.24	1,937,548.48	118.090	228,805,100.00
EEC	DKK	595,920.00		45,840.00	550,080.00	15.880	8,735,270.40
EIB	USD	0.00	844,685.30		844,685.30	103.460	87,391,141.14
IDA	USD	83,147,040.04		7,503,411.50	75,643,628.54	103.460	7,826,089,808.75
IDA	SDR	1,165,437,394.40	206,042,064.02	31,597,435.02	1,339,882,023.40	143.766	192,629,478,976.12
IFAD	USD	3,599,761.74		288,000.00	3,311,761.74	103.460	342,634,869.62
IFAD	SDR	48,285,656.80	4,501,428.30	2,060,626.00	50,726,459.10	143.766	7,292,740,118.97
NDF	EUR	19,502,466.28		836,534.80	18,665,931.48	118.090	2,204,259,848.47
OFID	USD	37,131,453.93	11,489,338.21	4,391,341.74	44,229,450.40	103.460	4,575,978,938.38
Total of Multilateral							375,996,202,719.52
DonorType: Bilateral							
Austria	EUR	791,503.14		218,018.50	573,484.64	118.090	67,722,801.14
Belgium	EUR	7,914,279.69		724,368.89	7,189,910.80	118.090	849,056,566.37
China	RMB	536,127,448.16		12,330,801.32	523,796,646.84	15.250	7,987,898,864.31
France	EUR	5,161,165.05		979,584.34	4,181,580.71	118.090	493,802,866.04
India	USD	57,805,197.24	18,285,751.32	6,451,585.92	69,639,362.64	103.460	7,204,888,458.73
Japan	JPY	12,637,269,579.00	5,048,295,849.00	1,868,522,000.00	15,817,043,428.00	0.913	14,440,960,649.76
Korea	KRW	63,514,904,740.00		619,950,000.00	62,894,954,740.00	0.091	5,736,019,872.29
Kuwait	KUD	610,000.00	144,221.67	74,000.00	680,221.67	341.340	232,186,864.84
Russia	USD	0.00			0.00	103.460	0.00
Saudi	SAR	27,105,406.02	11,804,532.47	3,750,000.00	35,159,938.49	27.590	970,062,702.94
Total of Bilateral							37,982,599,646.43
Grand Total							413,978,802,365.95

Government of Nepal
Ministry of Finance

Financial Comptroller General Office
Debt Section
Anamnagar, Kathmandu, Nepal

Donorwise Outstanding external debt (in commitment currency, NPR & USD)

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

Donor:	Commitment Currency	Amount (Commit Cur.)	NPR Amount	USD Amount
DonorType: Multilateral				
ADB	SDR	1,109,289,941.41	159,478,177,716.75	1,541,447,687.19
ADB	SDR	8,690,110.65	1,249,342,447.71	12,075,608.43
EEC	GBP	541,152.00	72,568,483.20	701,415.84
EEC	EUR	1,937,548.48	228,805,100.00	2,211,531.99
EEC	DKK	550,080.00	8,735,270.40	84,431.38
EIB	USD	844,685.30	87,391,141.14	844,685.30
IDA	USD	75,643,628.54	7,826,089,808.75	75,643,628.54
IDA	SDR	1,339,882,023.40	192,629,478,976.12	1,861,873,951.05
IFAD	USD	3,311,761.74	342,634,869.62	3,311,761.74
IFAD	SDR	50,726,459.10	7,292,740,118.97	70,488,499.12
NDF	EUR	18,665,931.48	2,204,259,848.47	21,305,430.59
OFID	USD	44,229,450.40	4,575,978,938.38	44,229,450.40
Total of Multilateral			375,996,202,719.51	3,634,218,081.57
DonorType: Bilateral				
Austria	EUR	573,484.64	67,722,801.14	654,579.56
Belgium	EUR	7,189,910.80	849,056,566.37	8,206,616.73
China	RMB	523,796,646.84	7,987,898,864.31	77,207,605.49
France	EUR	4,181,580.71	493,802,866.04	4,772,886.78
India	USD	69,639,362.64	7,204,888,458.73	69,639,362.64
Japan	JPY	15,817,043,428.00	14,440,960,649.76	139,580,133.87
Korea	KRW	62,894,954,740.00	5,736,019,872.29	55,441,908.68
Kuwait	KUD	680,221.67	232,186,864.84	2,244,218.68
Russia	USD	0.00	0.00	0.00
Saudi	SAR	35,159,938.49	970,062,702.94	9,376,210.16
Total of Bilateral			37,982,599,646.43	367,123,522.58
Grand Total			413,978,802,365.94	4,001,341,604.16

Government of Nepal
Ministry of Finance

Financial Comptroller General Office
Debt Section

Anamnagar, Kathmandu, Nepal

Outstanding external debt (currencywise summary)

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

Currency	Amount (Commit Cur.)	NPR Amount	USD Amount
SDR	2,508,588,534.56	360,649,739,259.55	3,485,885,745.79
USD	193,668,888.62	20,036,983,216.63	193,668,888.62
DKK	550,080.00	8,735,270.40	84,431.38
EUR	32,548,456.11	3,843,647,182.03	37,151,045.64
JPY	15,817,043,428.00	14,440,960,649.76	139,580,133.87
KRW	62,894,954,740.00	5,736,019,872.29	55,441,908.68
KUD	680,221.67	232,186,864.84	2,244,218.68
GBP	541,152.00	72,568,483.20	701,415.84
RMB	523,796,646.84	7,987,898,864.31	77,207,605.49
SAR	35,159,938.49	970,062,702.94	9,376,210.16
Total		413,978,802,365.94	4,001,341,604.16

Government of Nepal
Ministry of Finance

Financial Comptroller General Office
Debt Section

Anamnagar, Kathmandu, Nepal

Monthly disbursement summary of external debt

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74

Month: Aashadh

In NPR.

SN	Donor:	Upto Previous Month	This Month	Total upto this month
1	ADB	14,622,068,099.53	4,279,335,027.94	18,901,403,127.47
2	EIB	91,369,608.90		91,369,608.90
3	IDA	24,343,913,958.16	5,528,514,704.67	29,872,428,662.83
4	IFAD	656,426,561.27		656,426,561.27
5	India	1,665,322,676.10	265,976,551.86	1,931,299,227.96
6	Japan	4,420,364,470.95	244,798,574.46	4,665,163,045.41
7	Kuwait	51,097,567.22		51,097,567.22
8	OFID	1,451,017,444.45	109,042,148.83	1,560,059,593.28
9	Saudi	283,300,163.82	0.00	283,300,163.82
Total		47,584,880,550.40	10,427,667,007.76	58,012,547,558.16

Government of Nepal
Ministry of Finance

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Monthly principal repayment summary of external debt

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

In NPR.

SN	Donor:	Upto Previous Month	This Month	Total upto this month
1	ADB	7,193,958,150.70	1,151,309,436.03	8,345,267,586.73
2	Austria	24,952,217.33		24,952,217.33
3	Belgium	82,751,901.99		82,751,901.99
4	China	217,385,963.01		217,385,963.01
5	EEC	25,621,098.45		25,621,098.45
6	France	84,276,546.58	29,540,564.71	113,817,111.29
7	IDA	4,952,531,498.71	436,492,125.89	5,389,023,624.60
8	IFAD	315,590,457.86	13,944,378.92	329,534,836.78
9	India	678,195,223.67	0.00	678,195,223.67
10	Japan	1,850,960,059.87		1,850,960,059.87
11	Korea	57,715,594.00		57,715,594.00
12	Kuwait	13,192,749.60	12,781,032.99	25,973,782.59
13	NDF	96,088,569.80		96,088,569.80
14	OFID	296,451,765.70	172,735,650.00	469,187,415.70
15	Saudi	54,344,593.87		54,344,593.87
Total		15,944,016,391.14	1,816,803,188.54	17,760,819,579.68

Government of Nepal
Ministry of Finance

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Monthly interest payment summary of external debt

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh *In NPR.*

SN	Donor:	Upto Previous Month	This Month	Total upto this month
1	ADB	1,191,618,898.63	161,989,639.10	1,353,608,537.73
2	Austria	0.00		0.00
3	Belgium	0.00		0.00
4	China	92,293,869.23		92,293,869.23
5	EEC	2,410,530.35		2,410,530.35
6	France	4,888,421.99	1,803,644.25	6,692,066.24
7	IDA	1,173,396,190.53	169,210,377.05	1,342,606,567.58
8	IFAD	62,119,237.30	2,452,085.02	64,571,322.32
9	India	95,721,342.34	35,169,539.88	130,890,882.22
10	Japan	97,422,903.64		97,422,903.64
11	Korea	32,955,150.39		32,955,150.39
12	Kuwait	3,189,565.77	2,504,381.65	5,693,947.42
13	NDF	16,624,924.84		16,624,924.84
14	OFID	65,413,980.91	33,724,018.50	99,137,999.41
15	Saudi	8,142,435.07		8,142,435.07
Total		2,846,197,450.99	406,853,685.45	3,253,051,136.44

Financial Comptroller General Office
Debt Section
Anamnagar, Kathmandu, Nepal

Loan ID-wise Outstanding external debt & Equivalent NPR

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

LoanID	Commit. Currency	In Commitment Currency			Closing Balance	FX Rate	ClosingBalanceNPR
		Opening Balance	Disbursement	Principal Payment			
Donor: ADB							
182	SDR	0.00			0.00	143.766	0.00
232	SDR	0.00			0.00	143.766	0.00
233	SDR	0.00			0.00	143.766	0.00
249	SDR	0.00			0.00	143.766	0.00
250	SDR	0.00			0.00	143.766	0.00
274	SDR	75,404.31		75,404.31	0.00	143.766	0.00
284	SDR	1,012,018.48		1,012,018.48	0.00	143.766	0.00
295	SDR	97,239.84		97,239.84	0.00	143.766	0.00
309	SDR	181,627.52		120,600.00	61,027.52	143.766	8,773,682.44
310	SDR	341,939.57		227,715.82	114,223.75	143.766	16,421,491.64
315	SDR	379,918.88		253,200.00	126,718.88	143.766	18,217,866.50
334	SDR	130,960.60		86,908.63	44,051.97	143.766	6,333,175.52
387	SDR	1,885,485.99		750,734.01	1,134,751.98	143.766	163,138,753.16
388	SDR	1,008,864.56		403,800.00	605,064.56	143.766	86,987,711.53
445	SDR	1,790,286.96		508,864.58	1,281,422.38	143.766	184,224,969.88
447	SDR	2,140,473.98		610,583.12	1,529,890.86	143.766	219,946,289.38
462	SDR	1,957,038.62		434,800.00	1,522,238.62	143.766	218,846,157.44
489	SDR	3,631,163.68		807,000.00	2,824,163.68	143.766	406,018,715.62
490	SDR	1,856,315.21		412,338.71	1,443,976.50	143.766	207,594,725.50
512	SDR	1,487,942.01		330,800.00	1,157,142.01	143.766	166,357,678.21
533	SDR	2,133,713.18		426,800.00	1,706,913.18	143.766	245,396,080.24
560	SDR	3,508,094.10		637,800.00	2,870,294.10	143.766	412,650,701.58
596	SDR	1,888,123.55		314,600.00	1,573,523.55	143.766	226,219,186.69
599	SDR	1,121,395.36		186,800.00	934,595.36	143.766	134,363,036.53
633	SDR	747,856.20		107,000.00	640,856.20	143.766	92,133,332.45
651	SDR	5,214,965.57		695,400.00	4,519,565.57	143.766	649,759,863.74
655	SDR	2,955,712.57		394,000.00	2,561,712.57	143.766	368,287,169.34
659	SDR	962,741.72		128,200.00	834,541.72	143.766	119,978,724.92
669	SDR	4,497,528.18		599,600.00	3,897,928.18	143.766	560,389,542.73
670	SDR	4,900,525.19		653,600.00	4,246,925.19	143.766	610,563,446.87
694	SDR	1,473,490.96		184,000.00	1,289,490.96	143.766	185,384,957.36
708	SDR	9,209,978.43		1,083,400.00	8,126,578.43	143.766	1,168,325,674.57
719	SDR	2,556,170.25		300,800.00	2,255,370.25	143.766	324,245,559.36
721	SDR	2,263,062.44		266,200.00	1,996,862.44	143.766	287,080,925.55
744	SDR	1,346,207.38		149,400.00	1,196,807.38	143.766	172,060,209.79
745	SDR	1,867,409.71		207,400.00	1,660,009.71	143.766	238,652,955.97
748	SDR	4,148,066.64		461,000.00	3,687,066.64	143.766	530,074,822.57
749	SDR	2,051,599.22		228,000.00	1,823,599.22	143.766	262,171,565.46
783	SDR	3,524,655.42		352,600.00	3,172,055.42	143.766	456,033,719.51
792	SDR	1,489,030.22		149,000.00	1,340,030.22	143.766	192,650,784.61
806	SDR	9,623,956.41		916,600.00	8,707,356.41	143.766	1,251,821,801.64

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Loan ID-wise Outstanding external debt & Equivalent NPR

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

LoanID	Commit. Currency	In Commitment Currency			FX Rate	ClosingBalanceNPR	
		Opening Balance	Disbursement	Principal Payment			Closing Balance
Donor: ADB							
831	SDR	9,098,236.16		866,600.00	8,231,636.16	143.766	1,183,429,404.18
859	SDR	832,369.57		72,400.00	759,969.57	143.766	109,257,785.20
867	SDR	3,141,955.21		285,800.00	2,856,155.21	143.766	410,618,009.92
923	SDR	9,111,394.21		729,000.00	8,382,394.21	143.766	1,205,103,285.99
924	SDR	22,330,787.81		1,786,600.00	20,544,187.81	143.766	2,953,555,704.69
936	SDR	1,566,377.42		125,400.00	1,440,977.42	143.766	207,163,559.76
949	SDR	4,646,239.29		371,800.00	4,274,439.29	143.766	614,519,038.97
964	SDR	1,958,478.50		156,800.00	1,801,678.50	143.766	259,020,111.23
974	SDR	4,975,475.25		368,600.00	4,606,875.25	143.766	662,312,027.19
982	SDR	21,552,095.87		1,596,400.00	19,955,695.87	143.766	2,868,950,572.45
987	SDR	4,041,458.66		299,400.00	3,742,058.66	143.766	537,980,805.31
1006	SDR	1,302,194.84		96,400.00	1,205,794.84	143.766	173,352,300.97
1011	SDR	21,886,030.21		1,621,200.00	20,264,830.21	143.766	2,913,393,579.97
1037	SDR	13,186,342.68		909,400.00	12,276,942.68	143.766	1,765,006,941.33
1040	SDR	10,426,355.04		719,000.00	9,707,355.04	143.766	1,395,587,604.68
1112	SDR	14,352,058.82		926,000.00	13,426,058.82	143.766	1,930,210,772.32
1113	SDR	8,131,330.97		524,600.00	7,606,730.97	143.766	1,093,589,284.63
1114	SDR	5,502,792.12		355,000.00	5,147,792.12	143.766	740,077,481.92
1141	SDR	6,876,249.08		458,400.00	6,417,849.08	143.766	922,668,490.84
1156	SDR	3,494,270.96		233,000.00	3,261,270.96	143.766	468,859,880.84
1165	SDR	9,741,289.59		608,800.00	9,132,489.59	143.766	1,312,941,498.40
1196	SDR	3,311,773.02		200,800.00	3,110,973.02	143.766	447,252,147.19
1229	SDR	11,023,650.34		668,000.00	10,355,650.34	143.766	1,488,790,426.78
1237	SDR	1,983,932.38		116,600.00	1,867,332.38	143.766	268,458,906.94
1240	SDR	3,905,802.17		229,800.00	3,676,002.17	143.766	528,484,127.97
1311	SDR	4,675,054.66		259,600.00	4,415,454.66	143.766	634,792,254.65
1377	SDR	21,057,425.23		1,108,400.00	19,949,025.23	143.766	2,867,991,561.22
1437	SDR	13,814,782.48		708,400.00	13,106,382.48	143.766	1,884,252,183.62
1450	SDR	6,679,171.41		334,000.00	6,345,171.41	143.766	912,219,912.93
1451	SDR	7,194,465.21		359,800.00	6,834,665.21	143.766	982,592,478.58
1452	SDR	90,148,137.87		4,507,400.00	85,640,737.87	143.766	12,312,226,320.62
1461	SDR	7,543,932.57		279,400.00	7,264,532.57	143.766	1,044,392,789.46
1464	SDR	12,602,329.76		307,400.00	12,294,929.76	143.766	1,767,592,871.88
1512	SDR	13,763,102.98		335,800.00	13,427,302.98	143.766	1,930,389,640.22
1604	SDR	32,801,403.73		790,400.00	32,011,003.73	143.766	4,602,093,962.25
1609	SDR	5,999,929.33		144,600.00	5,855,329.33	143.766	841,797,276.46
1640	SDR	3,008,751.75		70,800.00	2,937,951.75	143.766	422,377,571.29
1650	SDR	10,717,992.23		252,200.00	10,465,792.23	143.766	1,504,625,085.74
1732	SDR	16,542,824.77		1,067,278.00	15,475,546.77	143.766	2,224,857,456.94
1755	SDR	14,630,477.05		886,696.00	13,743,781.05	143.766	1,975,888,426.43
1778	SDR	5,043,632.29		305,676.00	4,737,956.29	143.766	681,157,023.99

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Loan ID-wise Outstanding external debt & Equivalent NPR

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

LoanID	Commit. Currency	In Commitment Currency			Closing Balance	FX Rate	ClosingBalanceNPR
		Opening Balance	Disbursement	Principal Payment			
Donor: ADB							
1811	SDR	1,293,910.84		78,418.00	1,215,492.84	143.766	174,746,543.64
1820	SDR	39,968,612.23	12,652,783.84	3,854,922.39	48,766,473.68	143.766	7,010,960,855.08
1840	SDR	7,569,289.03		432,530.00	7,136,759.03	143.766	1,026,023,298.71
1861	SDR	8,986,368.42		945,932.00	8,040,436.42	143.766	1,155,941,382.36
1876	SDR	22,220,846.45		1,269,762.00	20,951,084.45	143.766	3,012,053,607.04
1917	SDR	16,426,779.39		887,934.00	15,538,845.39	143.766	2,233,957,646.34
1966	SDR	12,740,152.32		688,658.00	12,051,494.32	143.766	1,732,595,132.41
2002	SDR	9,600,040.93		872,732.00	8,727,308.93	143.766	1,254,690,295.63
2008	SDR	12,722,141.77		652,418.00	12,069,723.77	143.766	1,735,215,907.52
2058	SDR	2,519,590.12		219,096.00	2,300,494.12	143.766	330,732,837.66
2059	SDR	1,074,222.53		55,088.00	1,019,134.53	143.766	146,516,894.84
2071	SDR	10,743,736.37		550,962.00	10,192,774.37	143.766	1,465,374,400.08
2092	SDR	21,215,303.34		1,060,764.00	20,154,539.34	143.766	2,897,537,502.75
2097	SDR	9,738,671.45	-9,682.60	474,815.00	9,254,173.85	143.766	1,330,435,557.72
2102	SDR	8,686,099.58		423,712.00	8,262,387.58	143.766	1,187,850,412.83
2111	SDR	9,115,191.28		444,644.00	8,670,547.28	143.766	1,246,529,900.26
2143	SDR	4,098,007.77		199,902.00	3,898,105.77	143.766	560,415,074.13
2268	SDR	33,167,748.00		2,369,126.00	30,798,622.00	143.766	4,427,794,690.45
2277	SDR	18,516,500.00		1,277,000.00	17,239,500.00	143.766	2,478,453,957.00
2551	SDR	16,092,000.00		0.00	16,092,000.00	143.766	2,313,482,472.00
2581	SDR	16,599,655.34	603,980.68		17,203,636.02	143.766	2,473,297,936.05
2587	SDR	29,816,234.02	2,500,393.89	0.00	32,316,627.91	143.766	4,646,032,328.11
2641	SDR	39,290,000.00		0.00	39,290,000.00	143.766	5,648,566,140.00
2650	SDR	18,889,014.00	5,850,186.84		24,739,200.84	143.766	3,556,655,947.96
2656	SDR	2,055,769.58	581,210.42	0.00	2,636,980.00	143.766	379,108,066.68
2685	SDR	8,643,278.08	135,634.16	0.00	8,778,912.24	143.766	1,262,109,097.10
2776	SDR	27,416,481.30	7,196,269.62		34,612,750.92	143.766	4,976,136,748.76
2796	SDR	7,306,709.94	1,932,335.25		9,239,045.19	143.766	1,328,260,570.79
2808	SDR	10,930,862.24	2,046,484.66		12,977,346.90	143.766	1,865,701,254.43
3012	SDR	13,972,041.74	6,501,855.15	0.00	20,473,896.89	143.766	2,943,450,260.29
3057	SDR	2,242,827.05	3,067,587.43		5,310,414.48	143.766	763,457,048.13
3000	SDR	7,506,956.05	3,325,818.99		10,832,775.04	143.766	1,557,384,736.40
3124	SDR	4,394,360.62	3,762,170.82		8,156,531.44	143.766	1,172,631,899.00
2579	SDR	3,075,950.79	572,493.64		3,648,444.43	143.766	524,522,261.92
2851	SDR	8,383,643.63	6,091,243.09		14,474,886.72	143.766	2,080,996,564.19
3157	SDR	5,292,787.91	9,371,575.75		14,664,363.66	143.766	2,108,236,905.94
3260	SDR	13,208,686.47	10,603,079.67		23,811,766.14	143.766	3,423,322,370.88
2990	SDR	1,776,195.45	414,923.02		2,191,118.47	143.766	315,008,337.96
3139	SDR	2,539,201.46	17,211,481.98		19,750,683.44	143.766	2,839,476,755.44
3255	SDR	5,112,218.33	12,740,876.21		17,853,094.54	143.766	2,566,667,989.64
3110	SDR	0.00	3,423,168.42		3,423,168.42	143.766	492,135,231.07

Financial Comptroller General Office
Debt Section

Anamnagar, Kathmandu, Nepal

Loan ID-wise Outstanding external debt & Equivalent NPR

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

LoanID	Commit. Currency	In Commitment Currency			Closing Balance	FX Rate	ClosingBalanceNPR
		Opening Balance	Disbursement	Principal Payment			
Donor: ADB							
3452	SDR	0.00	11,078,941.15	0.00	11,078,941.15	143.766	1,592,775,053.37
3478	SDR	0.00	8,690,110.65		8,690,110.65	143.766	1,249,342,447.71
Total of ADB							160,727,520,164.46
Donor: EEC							
9	DKK	177,060.00		13,620.00	163,440.00	15.880	2,595,427.20
9	GBP	174,135.00		13,395.00	160,740.00	134.100	21,555,234.00
9	EUR	623,355.20		47,950.28	575,404.92	118.090	67,949,567.00
23	DKK	239,460.00		18,420.00	221,040.00	15.880	3,510,115.20
23	GBP	235,560.00		18,120.00	217,440.00	134.100	29,158,704.00
23	EUR	843,433.55		64,879.48	778,554.07	118.090	91,939,450.13
26	DKK	179,400.00		13,800.00	165,600.00	15.880	2,629,728.00
26	GBP	176,553.00		13,581.00	162,972.00	134.100	21,854,545.20
26	EUR	632,221.97		48,632.48	583,589.49	118.090	68,916,082.87
Total of EEC							310,108,853.60
Donor: EIB							
84065	USD	0.00	844,685.30		844,685.30	103.460	87,391,141.14
Total of EIB							87,391,141.14
Donor: IDA							
166	USD	160,342.68		53,447.56	106,895.12	103.460	11,059,369.12
223	USD	292,826.63		65,072.52	227,754.11	103.460	23,563,440.22
291	USD	575,624.52		95,937.42	479,687.10	103.460	49,628,427.37
373	USD	1,162,052.31		178,760.00	983,292.31	103.460	101,731,422.39
397	USD	1,155,000.00		165,000.00	990,000.00	103.460	102,425,400.00
470	USD	1,755,000.00		234,000.00	1,521,000.00	103.460	157,362,660.00
470.1	USD	646,976.36		86,256.00	560,720.36	103.460	58,012,128.45
505	USD	702,282.07		88,000.00	614,282.07	103.460	63,553,622.96
600	USD	7,410,000.00		780,000.00	6,630,000.00	103.460	685,939,800.00
600.1	USD	4,218,000.00		444,000.00	3,774,000.00	103.460	390,458,040.00
617	USD	2,280,000.00		240,000.00	2,040,000.00	103.460	211,058,400.00
654	USD	2,700,000.00		270,000.00	2,430,000.00	103.460	251,407,800.00
659	USD	895,804.57		89,576.00	806,228.57	103.460	83,412,467.85
704	USD	2,410,382.21		219,124.00	2,191,258.21	103.460	226,707,574.41
705	USD	1,097,830.56		99,796.00	998,034.56	103.460	103,256,655.58
730	USD	5,610,000.00		510,000.00	5,100,000.00	103.460	527,646,000.00
772	USD	1,616,704.28		140,580.00	1,476,124.28	103.460	152,719,818.01
799	USD	5,220,000.00		435,000.00	4,785,000.00	103.460	495,056,100.00
812	USD	10,800,000.00		900,000.00	9,900,000.00	103.460	1,024,254,000.00
856	USD	5,040,000.00		420,000.00	4,620,000.00	103.460	477,985,200.00
939	USD	2,482,993.65		190,994.00	2,291,999.65	103.460	237,130,283.79

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Loan ID-wise Outstanding external debt & Equivalent NPR

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

LoanID	Commit. Currency	In Commitment Currency			FX Rate	ClosingBalanceNPR	
		Opening Balance	Disbursement	Principal Payment			Closing Balance
Donor: IDA							
1008	USD	6,885,000.00		510,000.00	6,375,000.00	103.460	659,557,500.00
1055	USD	6,708,669.02		479,188.00	6,229,481.02	103.460	644,502,106.33
1059	USD	11,321,551.18		808,680.00	10,512,871.18	103.460	1,087,661,652.28
1062	SDR	1,417,821.87		101,272.00	1,316,549.87	143.766	189,275,108.61
1093	SDR	1,208,430.89		83,336.00	1,125,094.89	143.766	161,750,391.96
1100	SDR	4,906,872.69		338,402.00	4,568,470.69	143.766	656,790,757.22
1101	SDR	1,922,712.17		132,598.00	1,790,114.17	143.766	257,357,553.76
1191	SDR	2,650,500.00		171,000.00	2,479,500.00	143.766	356,467,797.00
1198	SDR	4,607,738.21		297,270.00	4,310,468.21	143.766	619,698,772.68
1260	SDR	2,820,373.04		176,266.00	2,644,107.04	143.766	380,132,692.71
1316	SDR	7,474,500.00		453,000.00	7,021,500.00	143.766	1,009,452,969.00
1339	SDR	2,041,716.39		123,736.00	1,917,980.39	143.766	275,740,368.75
1379	SDR	2,719,897.71		159,992.00	2,559,905.71	143.766	368,027,404.30
1400	SDR	1,731,022.05		101,824.00	1,629,198.05	143.766	234,223,286.86
1452	SDR	5,327,923.30		304,450.00	5,023,473.30	143.766	722,204,662.45
1463	SDR	3,511,145.82		200,634.00	3,310,511.82	143.766	475,939,042.31
1478	SDR	40,593,205.44		2,255,172.00	38,338,033.44	143.766	5,511,705,715.54
1515	SDR	22,239,744.31		1,235,540.00	21,004,204.31	143.766	3,019,690,436.83
1534	SDR	4,386,278.27		237,094.00	4,149,184.27	143.766	596,511,625.76
1535	SDR	3,852,105.17		208,220.00	3,643,885.17	143.766	523,866,795.35
1570	SDR	3,397,733.03		178,822.00	3,218,911.03	143.766	462,769,963.14
1588	SDR	10,800,583.19		583,814.00	10,216,769.19	143.766	1,468,824,039.37
1696	SDR	2,682,976.98		134,144.00	2,548,832.98	143.766	366,435,522.20
1715	SDR	7,498,730.85		374,930.00	7,123,800.85	143.766	1,024,160,353.00
1727	SDR	2,411,990.52		120,598.00	2,291,392.52	143.766	329,424,337.03
1769	SDR	25,153,500.00		1,227,000.00	23,926,500.00	143.766	3,439,817,199.00
1814	SDR	17,861,678.73		850,550.00	17,011,128.73	143.766	2,445,621,933.00
1902	SDR	4,819,992.03		419,126.00	4,400,866.03	143.766	632,694,905.67
1922	SDR	4,219,551.43		351,628.00	3,867,923.43	143.766	556,075,879.84
1924	SDR	14,352,000.00		1,196,000.00	13,156,000.00	143.766	1,891,385,496.00
1988	SDR	7,943,141.31		635,448.00	7,307,693.31	143.766	1,050,597,836.41
2028	SDR	3,370,108.11		259,232.00	3,110,876.11	143.766	447,238,214.83
2044	SDR	4,567,036.77		351,308.00	4,215,728.77	143.766	606,078,462.35
2046	SDR	24,024,000.00		1,848,000.00	22,176,000.00	143.766	3,188,154,816.00
2047	SDR	8,360,350.15		643,100.00	7,717,250.15	143.766	1,109,478,185.06
2144	SDR	20,461,180.00		1,461,510.00	18,999,670.00	143.766	2,731,506,557.22
2239	SDR	6,480,138.37		432,006.00	6,048,132.37	143.766	869,515,798.31
2347	SDR	24,743,769.52		1,596,372.00	23,147,397.52	143.766	3,327,808,751.86
2357	SDR	13,581,598.53		848,848.00	12,732,750.53	143.766	1,830,536,612.70
2364	SDR	20,933,373.52		1,308,334.00	19,625,039.52	143.766	2,821,413,431.63
2430	SDR	10,676,990.76		647,086.00	10,029,904.76	143.766	1,441,959,287.73

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Loan ID-wise Outstanding external debt & Equivalent NPR

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

LoanID	Commit. Currency	In Commitment Currency			Closing Balance	FX Rate	ClosingBalanceNPR
		Opening Balance	Disbursement	Principal Payment			
Donor: IDA							
2560	SDR	8,907,145.91		508,974.00	8,398,171.91	143.766	1,207,371,582.81
2578	SDR	24,511,785.92		1,400,672.00	23,111,113.92	143.766	3,322,592,403.82
2600	SDR	12,805,977.29		711,442.00	12,094,535.29	143.766	1,738,782,960.50
2912	SDR	9,242,057.70		462,098.00	8,779,959.70	143.766	1,262,259,686.23
2977	SDR	10,977,937.55		267,750.00	10,710,187.55	143.766	1,539,760,823.31
3008	SDR	11,500,270.48		277,112.82	11,223,157.66	143.766	1,613,508,484.15
3009	SDR	42,799,971.11		1,031,322.00	41,768,649.11	143.766	6,004,911,607.95
3185	SDR	7,740,000.00		180,000.00	7,560,000.00	143.766	1,086,870,960.00
3215	SDR	3,072,421.64		71,450.00	3,000,971.64	143.766	431,437,688.80
3293	SDR	33,073,318.75		760,306.00	32,313,012.75	143.766	4,645,512,591.02
3581	SDR	11,191,361.75		245,962.30	10,945,399.45	143.766	1,573,576,297.33
3727	SDR	6,110,336.36		131,405.08	5,978,931.28	143.766	859,567,034.40
3766	SDR	22,207,102.44		472,491.54	21,734,610.90	143.766	3,124,698,070.65
3808	SDR	3,382,490.75		71,967.88	3,310,522.87	143.766	475,940,630.93
3830	SDR	48,450,000.00		1,020,000.00	47,430,000.00	143.766	6,818,821,380.00
3864	SDR	36,903,331.23		768,819.40	36,134,511.83	143.766	5,194,914,227.75
3911	SDR	16,320,000.00		340,000.00	15,980,000.00	143.766	2,297,380,680.00
3956	SDR	33,120,000.00		690,000.00	32,430,000.00	143.766	4,662,331,380.00
3980	SDR	6,624,000.00		138,000.00	6,486,000.00	143.766	932,466,276.00
4510	SDR	702,163.57		0.00	702,163.57	143.766	100,947,247.80
4515	SDR	8,803,279.43	-55,575.43	0.00	8,747,704.00	143.766	1,257,622,413.26
4603	SDR	3,953,855.22	3,175,510.44	0.00	7,129,365.66	143.766	1,024,960,383.48
4637	SDR	26,827,916.33		0.00	26,827,916.33	143.766	3,856,942,219.10
4664	SDR	13,615,875.05		0.00	13,615,875.05	143.766	1,957,499,892.44
4652	SDR	46,066,441.74		0.00	46,066,441.74	143.766	6,622,788,063.19
4707	SDR	44,512,349.79	-173,577.92	0.00	44,338,771.87	143.766	6,374,407,876.66
4750	SDR	10,937,244.67	-411,485.86	0.00	10,525,758.81	143.766	1,513,246,241.08
4832	SDR	26,600,000.00		0.00	26,600,000.00	143.766	3,824,175,600.00
4902	SDR	23,730,723.79	6,504,318.85	0.00	30,235,042.64	143.766	4,346,771,140.18
4932	SDR	6,862,588.77	578,995.99	0.00	7,441,584.76	143.766	1,069,846,874.61
5138	SDR	28,874,445.92	9,825,554.08	0.00	38,700,000.00	143.766	5,563,744,200.00
5282	SDR	19,900,000.00		0.00	19,900,000.00	143.766	2,860,943,400.00
4905	SDR	3,046,983.97		0.00	3,046,983.97	143.766	438,052,697.43
5263	SDR	15,244,220.65	979,558.86	0.00	16,223,779.51	143.766	2,332,427,885.03
5273	SDR	10,956,696.73	3,771,643.50	0.00	14,728,340.23	143.766	2,117,434,561.51
4924	SDR	12,473,785.86	2,363,857.34	0.00	14,837,643.20	143.766	2,133,148,612.29
5246	SDR	2,644,539.75	640,093.32	0.00	3,284,633.07	143.766	472,218,557.94
4981	SDR	6,693,813.70	7,460,975.54	0.00	14,154,789.24	143.766	2,034,977,429.88
5446	SDR	4,785,473.43	6,835,344.98	0.00	11,620,818.41	143.766	1,670,678,579.53
5002	SDR	6,277,435.84	1,584,397.14	0.00	7,861,832.98	143.766	1,130,264,280.20
5137	SDR	4,180,241.78	4,190,260.90	0.00	8,370,502.68	143.766	1,203,393,688.29

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Loan ID-wise Outstanding external debt & Equivalent NPR

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

LoanID	Commit. Currency	In Commitment Currency			FX Rate	ClosingBalanceNPR	
		Opening Balance	Disbursement	Principal Payment			Closing Balance
Donor: IDA							
5250	SDR	30,377,357.52	-255,150.10	0.00	30,122,207.42	143.766	4,330,549,271.94
5344	SDR	8,875,869.64	3,898,713.46	0.00	12,774,583.10	143.766	1,836,550,713.95
5586	SDR	8,054,631.47	3,610,241.03	0.00	11,664,872.50	143.766	1,677,012,059.84
5701	SDR	72,000,000.00		0.00	72,000,000.00	143.766	10,351,152,000.00
5566	SDR	3,592,857.40	2,233,715.65	0.00	5,826,573.05	143.766	837,663,101.11
5706	SDR	14,154,682.37	76,627,573.99	0.00	90,782,256.36	143.766	13,051,401,867.85
5728	SDR	0.00	219,498.81		219,498.81	143.766	31,556,465.92
58750	SDR	0.00	70,600,000.00		70,600,000.00	143.766	10,149,879,600.00
5338	SDR	0.00	1,837,599.45		1,837,599.45	143.766	264,184,322.53
Total of IDA							200,455,568,784.87
Donor: IFAD							
10	USD	3,599,761.74		288,000.00	3,311,761.74	103.460	342,634,869.62
57	SDR	3,552,500.00		245,000.00	3,307,500.00	143.766	475,506,045.00
82	SDR	2,357,564.37		152,098.00	2,205,466.37	143.766	317,071,078.15
166	SDR	6,990,525.03		377,866.00	6,612,659.03	143.766	950,675,538.11
191	SDR	310,647.52		15,530.00	295,117.52	143.766	42,427,865.38
208	SDR	2,493,750.00		118,750.00	2,375,000.00	143.766	341,444,250.00
250	SDR	2,158,626.43		91,860.00	2,066,766.43	143.766	297,130,742.58
352	SDR	1,800,213.74		102,870.00	1,697,343.74	143.766	244,020,320.12
452	SDR	4,470,593.86		212,886.00	4,257,707.86	143.766	612,113,628.20
576	SDR	11,660,383.64	871,215.44	505,432.00	12,026,167.08	143.766	1,728,953,936.42
646A	SDR	644,241.46		0.00	644,241.46	143.766	92,620,017.74
646	SDR	6,792,499.00		238,334.00	6,554,165.00	143.766	942,266,085.39
796	SDR	2,743,414.47	756,635.11	0.00	3,500,049.58	143.766	503,188,127.92
881	SDR	2,310,697.28	1,753,990.95	0.00	4,064,688.23	143.766	584,363,968.07
200000070100	SDR	0.00	1,119,586.80	0.00	1,119,586.80	143.766	160,958,515.89
Total of IFAD							7,635,374,988.59
Donor: NDF							
37	EUR	3,152,282.44		203,373.06	2,948,909.38	118.090	348,236,708.68
76	EUR	3,910,848.26		230,049.90	3,680,798.36	118.090	434,665,478.33
129	EUR	4,067,173.25		214,061.74	3,853,111.51	118.090	455,013,938.22
223	EUR	1,384,693.41		33,773.02	1,350,920.39	118.090	159,530,188.86
265	EUR	6,987,468.92		155,277.08	6,832,191.84	118.090	806,813,534.39
Total of NDF							2,204,259,848.47
Donor: OFID							
698	USD	0.00			0.00	103.460	0.00
825	USD	72,191.35		48,100.00	24,091.35	103.460	2,492,491.07
838	USD	4,566,800.00		913,320.00	3,653,480.00	103.460	377,989,040.80
1060	USD	2,790,212.69		310,020.00	2,480,192.69	103.460	256,600,735.71

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Loan ID-wise Outstanding external debt & Equivalent NPR

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

LoanID	Commit. Currency	In Commitment Currency				FX Rate	ClosingBalanceNPR
		Opening Balance	Disbursement	Principal Payment	Closing Balance		
Donor: OFID							
1155	USD	6,204,340.63		521,965.36	5,682,375.27	103.460	587,898,545.43
1185	USD	6,723,366.81		666,660.00	6,056,706.81	103.460	626,626,886.56
1346	USD	2,180,317.86	1,082,923.12	131,296.38	3,131,944.60	103.460	324,030,988.32
1364	USD	4,918,914.61	4,095,958.74	1,133,320.00	7,881,553.35	103.460	815,425,509.59
1442	USD	9,675,309.98	6,310,456.35	666,660.00	15,319,106.33	103.460	1,584,914,740.90
Total of OFID							4,575,978,938.38
Donor: Austria							
1	EUR	791,503.14		218,018.50	573,484.64	118.090	67,722,801.14
Total of Austria							67,722,801.14
Donor: Belgium							
1985	EUR	-0.01			-0.01	118.090	-1.18
1986	EUR	185,922.15		185,922.17	-0.02	118.090	-2.36
1994	EUR	991,583.25		123,946.00	867,637.25	118.090	102,459,282.85
1999	EUR	1,490,836.00		106,209.00	1,384,627.00	118.090	163,510,602.43
2000	EUR	1,883,084.00		122,703.00	1,760,381.00	118.090	207,883,392.29
2001	EUR	2,078,203.96		121,343.71	1,956,860.25	118.090	231,085,626.92
2003	EUR	1,284,650.34		64,245.01	1,220,405.33	118.090	144,117,665.42
Total of Belgium							849,056,566.37
Donor: China							
359	RMB	369,924,039.54		12,330,801.32	357,593,238.22	15.250	5,453,296,882.86
383	RMB	34,925,898.62		0.00	34,925,898.62	15.250	532,619,953.96
494	RMB	131,277,510.00		0.00	131,277,510.00	15.250	2,001,982,027.50
Total of China							7,987,898,864.31
Donor: France							
298	EUR	0.60			0.60	118.090	70.85
375	EUR	291,170.08		145,585.50	145,584.58	118.090	17,192,083.05
447	EUR	17,877.00		17,876.78	0.22	118.090	25.98
502	EUR	202,912.22		103,443.20	99,469.02	118.090	11,746,296.57
503	EUR	73,706.44		69,364.00	4,342.44	118.090	512,798.74
545	EUR	3,419,186.71		560,742.86	2,858,443.85	118.090	337,553,634.25
897	EUR	1,156,312.00		82,572.00	1,073,740.00	118.090	126,797,956.60
Total of France							493,802,866.04
Donor: India							
00001984	USD	41,717,780.97	626,685.45	6,451,585.92	35,892,880.50	103.460	3,713,477,416.53
00000903	USD	16,087,416.27	17,659,065.87	0.00	33,746,482.14	103.460	3,491,411,042.20
Total of India							7,204,888,458.73
Donor: Japan							

Government of Nepal
Ministry of Finance

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Loan ID-wise Outstanding external debt & Equivalent NPR

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

LoanID	Commit. Currency	In Commitment Currency			Closing Balance	FX Rate	ClosingBalanceNPR
		Opening Balance	Disbursement	Principal Payment			
Donor: Japan							
4	JPY	1,371,078,000.00		914,052,000.00	457,026,000.00	0.913	417,264,738.00
5	JPY	577,323,000.00		128,294,000.00	449,029,000.00	0.913	409,963,477.00
6	JPY	1,202,700,000.00		120,270,000.00	1,082,430,000.00	0.913	988,258,590.00
7	JPY	6,847,575,000.00		652,150,000.00	6,195,425,000.00	0.913	5,656,423,025.00
8	JPY	2,171,396,937.00	537,272,109.00	33,724,000.00	2,674,945,046.00	0.913	2,442,224,827.00
8A	JPY	467,196,642.00	166,192,303.00	20,032,000.00	613,356,945.00	0.913	559,994,890.79
11	JPY	0.00	965,722,417.00		965,722,417.00	0.913	881,704,566.72
12	JPY	0.00	3,253,424,015.00		3,253,424,015.00	0.913	2,970,376,125.70
10	JPY	0.00	125,685,005.00		125,685,005.00	0.913	114,750,409.57
Total of Japan							14,440,960,649.76
Donor: Korea							
1	KRW	7,129,425,000.00		619,950,000.00	6,509,475,000.00	0.091	593,664,120.00
2	KRW	6,385,479,740.00		0.00	56,385,479,740.00	0.091	5,142,355,752.29
Total of Korea							5,736,019,872.29
Donor: Kuwait							
552	KUD	610,000.00		74,000.00	536,000.00	341.340	182,958,240.00
868	KUD	0.00	144,221.67	0.00	144,221.67	341.340	49,228,624.84
Total of Kuwait							232,186,864.84
Donor: Russia							
1	USD	0.00			0.00	103.460	0.00
Total of Russia							0.00
Donor: Saudi							
465	SAR	27,105,406.02	9,017,212.81	3,750,000.00	32,372,618.83	27.590	893,160,553.52
614	SAR	0.00	879,930.94	0.00	879,930.94	27.590	24,277,294.63
634	SAR	0.00	1,907,388.72	0.00	1,907,388.72	27.590	52,624,854.78
Total of Saudi							970,062,702.94
Grand Total							413,978,802,365.95

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

Statement of Annual Disbursement(Disbursing Loans)

FY: 2073/74

Loan ID	Donor	Project Name	Amount(Rs.)
1820	ADB	Melamchi Water Supply	1,852,169,767.36
2059	ADB	Kathmandu Valley Water Services	(1,439,004.13)
2581	ADB	Air Transport Capacity Enhancement Project	89,129,218.13
2587	ADB	Energy Access and Efficiency Improvement Project	363,623,550.77
2650	ADB	Secondary Towns Integrated Urban Environmental Improvement Project	844,840,561.79
2656	ADB	Kathmandu Sustainable Urban Transport Project	84,290,963.79
2685	ADB	Subregional Transport Enhancement Project	19,639,618.98
2776	ADB	Kathmandu Valley Water Supply Improvement Project	1,045,469,832.86
2796	ADB	Subregional Transport Enhancement Project	280,931,146.91
2808	ADB	Electricity Transmission	298,865,503.94
3012	ADB	SASEC ROAD CON PROJ	945,530,738.30
3057	ADB	BAGMATI RIVER BASIN IMPROVEMENT PROJECT	445,311,700.22
3000	ADB	KATHMANDU VALLEY WASTEWATER MANAGEMENT PROJECT	476,773,474.48
3124	ADB	COMMUNITY-MANAGED IRRIGATED AGRICULTURE SECTOR PROJ-ADDL FINANCIN	545,681,616.69
2579	ADB	SOUTH ASIA TOURISM INFRASTRUCTURE DEV'T PROJ(BAN/IND/NEP)-NEPAL	82,811,790.16
2851	ADB	INTEGRATED URBAN DEVELOPMENT PROJECT(SF)	880,560,621.95
3157	ADB	THIRD SMALL TOWNS WATER SUPPLY AND SANITATION SECTOR PROJECT	1,354,746,276.96
3260	ADB	Earthquake Emergency Assistance Project	1,517,442,849.96
2990	ADB	TANAHU HYDROPOWER PROJECT	60,814,175.64
3139	ADB	S. ASIA S.REGIONAL ECO. COOPERATION PWR SYS EXPANSION PRO	2,491,251,842.51
3255	ADB	KATHNMANDU VALLEY Urban water supply	1,870,358,017.21
3110	ADB	Water Urban Infrastructure and Services	496,718,863.04
3452	ADB	SUP SCHOOL SEC DEV	1,621,799,998.92
3478	ADB	ROAD TRANSPORT	1,234,080,001.03
	ADB total		18,901,403,127.47
84065	EIB	NEPAL POWER SYSTEM EXPANSION PROJECT	91,369,608.90
	EIB Total		91,369,608.90
4515	IDA	Irrigation & Water Resources Management Project- Additional Financing	8,137,977.02
4603	IDA	Project for Agriculture Commercialization and Trade (PACT)	456,331,286.01
4707	IDA	Second HNP and HIV/AIDS Project	25,241,255.32
4902	IDA	Nepal-India Electricity Transmission and Trade Project	943,920,218.23
4932	IDA	Kabeli Transmission Project	83,222,525.29
5138	IDA	Bridges Improvement and Maintenance Project	1,376,697,159.59
5263	IDA	Additional Financing for Nepal-India Electricity Transmission and Trade Project	143,352,600.59
5273	IDA	Nepal-India Regional Trade and Transport Project	545,744,682.55
4924	IDA	Enhanced Vocational Education and Training	339,541,508.33
5246	IDA	Kali Gandaki A Hydropower Plant Rehabilitation Project (KGAHPRP)	93,937,287.11
4981	IDA	Modernization of Rani Jamara Kulariya Irrigation Scheme - Phase 1	1,066,608,133.77
5446	IDA	Rural Water Supply and Sanitation Improvement Proj	979,749,507.34
5002	IDA	Road Sector Development Project	230,089,948.40
5137	IDA	Community Action for Nutrition Project (Sunaula Hazar Din)	617,956,001.80
5250	IDA	School Sector Reform Program	36,743,368.04
5344	IDA	Irrigation & Water Resources Management Project	565,865,417.40
5586	IDA	Higher Education Reforms Project	503,751,578.65
5566	IDA	Grid Solar and Energy Efficiency	320,225,580.48
5706	IDA	Earthquake Housing Reconstruction Project	11,138,136,830.41
4750	IDA	Social Safety NetsProject	60,308,010.32
5728	IDA	Power Sector Reform and Sustainable Hydropower	30,741,000.00
58750	IDA	Nepal Third Financial Sector Stability Credit DPC3	10,043,527,786.18
5338	IDA	Kabeli-A Hydro Electric Project	262,599,000.00
	IDA Total		29,872,428,662.83

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

Statement of Annual Disbursement(Disbursing Loans)

FY: 2073/74

Loan ID	Donor	Project Name	Amount(Rs.)
576	IFAD	WESTERN UPLANDS POVERTY ALLEVIATION	127,804,200.88
796	IFAD	High Value Agricultural Project in Hill and Mountain Areas	111,698,461.99
881	IFAD	Improved Seeds for Farmers Programmes	255,373,898.40
2000000701	IFAD		161,550,000.00
	IFAD Total		656,426,561.27
1346	OFID	Lumbini Connectivity and Infrastructure Improvement Project	462,405,685.77
1364	OFID	Urban Infrastructure Improvement Project	432,248,882.81
1442	OFID	Rural Connectivity and Community Development Project	665,405,024.70
	OFID Total		1,560,059,593.28
1984	INDIA	EXIM Bank's Line of Credit	65,579,818.84
903	INDIA	EXIM Bank's Line of Credit	1,865,719,409.12
	INDIA Total		1,931,299,227.96
8	JAPAN	Melamchi Water Supply Project Cnstrcn	523,346,471.70
8A	JAPAN	Melamchi Water Supply Project	161,648,770.13
11	JAPAN	Emergency School Reconstruction Project	897,561,404.64
12	JAPAN	Emergency Housing Reconstruction Project	2,989,865,781.61
10	JAPAN	Nagdhunga Tunnel Construction Project	92,740,617.33
	JAPAN Total		4,665,163,045.41
868	KUWAIT	THE BUDHI GANGA HYDROPOWER	51,097,567.22
	KUWAIT Total		51,097,567.22
465	SAUDI	Completion of Bagmati Irrigation	202,335,436.89
614	SAUDI	Budhi Ganga Hydropower Project	25,291,981.96
634	SAUDI	Development Of Dunduwa Irrigation System Project	55,672,744.97
	SAUDI Total		283,300,163.82
	Grand Total		58,012,547,558.16

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Disbursement Statement

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
DonorType:		Multilateral						
Donor:		ADB						
1	1820	2016-Aug-02	SDR	626,040.85	USD	870,397.12	106.490	92,688,589.31
2	1820	2016-Aug-03	SDR	1,432,653.81	USD	1,996,231.17	106.450	212,498,808.05
3	1820	2016-Aug-05	SDR	56,398.39	USD	78,914.88	106.830	8,430,476.63
4	1820	2016-Aug-29	SDR	39,553.75	USD	55,567.08	107.000	5,945,677.56
5	1820	2016-Aug-30	SDR	61,782.78	USD	86,780.09	107.150	9,298,486.64
6	1820	2016-Sep-27	SDR	495,690.08	USD	694,104.90	106.400	73,852,761.36
7	1820	2016-Sep-30	SDR	1,451,089.69	USD	2,031,844.80	106.700	216,797,840.16
8	1820	2016-Sep-30	SDR	507,918.13	USD	711,197.13	106.700	75,884,733.77
9	1820	2016-Sep-30	SDR	856,761.36	USD	1,199,654.39	106.700	128,003,123.41
10	1820	2016-Oct-21	SDR	580,142.20	USD	800,195.94	106.560	85,268,879.37
11	1820	2016-Nov-23	SDR	1,672,530.82	USD	2,267,667.46	108.780	246,676,866.30
12	1820	2016-Dec-07	SDR	510,779.26	USD	692,167.19	108.410	75,037,845.07
13	1820	2016-Dec-15	SDR	324,585.13	USD	438,449.59	107.700	47,221,020.84
14	1820	2017-Jan-13	SDR	110,058.19	USD	148,137.22	108.540	16,078,813.86
15	1820	2017-Jan-18	SDR	383,920.37	USD	518,772.40	108.440	56,255,679.06
16	1820	2017-Feb-06	SDR	97,230.41	USD	132,524.07	107.400	14,233,085.12
17	1820	2017-Feb-23	SDR	158,441.21	USD	214,668.82	106.900	22,948,096.86
18	1820	2017-Mar-16	SDR	1,798,336.96	USD	2,430,488.37	104.740	254,569,351.87
19	1820	2017-Mar-20	SDR	278,189.83	USD	375,445.00	104.440	39,211,475.80
20	1820	2017-Mar-22	SDR	873,473.28	USD	1,185,146.01	104.160	123,444,808.40
21	1820	2017-Jun-15	SDR	319,376.56	USD	441,790.40	102.510	45,287,933.90
22	1820	2017-Jun-29	SDR	17,830.78	USD	24,594.18	103.090	2,535,414.02
Total of 1820				12,652,783.84				1,852,169,767.36
1	2097	2016-Jul-18	SDR	-9,682.60	USD	-13,447.38	107.010	-1,439,004.13
Total of 2097				-9,682.60				-1,439,004.13
1	2581	2016-Aug-04	SDR	5,194.77	USD	7,256.73	106.820	775,163.90
2	2581	2016-Sep-09	SDR	253,666.64	USD	354,488.98	106.790	37,855,878.17
3	2581	2016-Sep-12	SDR	150,568.46	USD	211,307.78	106.390	22,481,034.71

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Disbursement Statement

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: ADB								
4	2581	2016-Oct-21	SDR	25,202.38	USD	34,761.89	106.560	3,704,227.00
5	2581	2016-Nov-15	SDR	83,758.20	USD	114,850.08	107.310	12,324,562.08
6	2581	2017-May-15	SDR	85,590.23	USD	116,868.32	102.580	11,988,352.27
Total of 2581				603,980.68				89,129,218.13
1	2587	2016-Jul-22	SDR	16,559.16	USD	22,983.95	107.250	2,465,028.64
2	2587	2016-Aug-01	SDR	1,816.94	USD	2,516.71	106.930	269,111.80
3	2587	2016-Aug-01	SDR	128,124.36	USD	177,470.18	106.930	18,976,886.35
4	2587	2016-Aug-03	SDR	136,762.29	USD	190,561.84	106.450	20,285,307.87
5	2587	2016-Aug-23	SDR	13,656.04	USD	19,194.25	107.260	2,058,775.26
6	2587	2016-Sep-06	SDR	126,768.01	USD	176,894.62	106.620	18,860,504.38
7	2587	2016-Sep-09	SDR	28,517.94	USD	39,852.68	106.790	4,255,867.70
8	2587	2016-Sep-23	SDR	36,905.65	USD	51,505.52	106.490	5,484,822.82
9	2587	2016-Sep-27	SDR	117,938.24	USD	165,146.56	106.400	17,571,593.98
10	2587	2016-Oct-03	SDR	48,247.94	USD	67,503.69	106.280	7,174,292.17
11	2587	2016-Oct-04	SDR	19,059.86	USD	26,651.40	106.070	2,826,914.00
12	2587	2016-Oct-15	SDR	148,752.64	USD	205,619.29	106.490	21,896,398.19
13	2587	2016-Nov-15	SDR	89,139.75	USD	122,229.32	107.310	13,116,428.33
14	2587	2016-Nov-16	SDR	63,357.58	USD	86,969.68	107.980	9,390,986.05
15	2587	2016-Nov-18	SDR	77,037.41	USD	105,044.36	108.170	11,362,648.42
16	2587	2016-Nov-29	SDR	107,757.15	USD	145,849.30	109.660	15,993,834.24
17	2587	2016-Dec-13	SDR	78,878.76	USD	107,356.36	107.570	11,548,323.65
18	2587	2016-Dec-14	SDR	77,598.32	USD	104,755.41	107.680	11,280,062.55
19	2587	2016-Dec-16	SDR	9,507.20	USD	12,852.21	108.130	1,389,709.47
20	2587	2016-Dec-19	SDR	58,979.04	USD	79,852.90	108.120	8,633,695.55
21	2587	2016-Dec-20	SDR	6,867.47	USD	9,200.90	108.130	994,893.32
22	2587	2016-Dec-20	SDR	178,308.03	USD	238,893.53	108.130	25,831,557.40
23	2587	2016-Dec-21	SDR	28,202.12	USD	37,805.50	108.440	4,099,628.42
24	2587	2016-Dec-22	SDR	54,971.23	USD	73,684.53	108.280	7,978,560.91
25	2587	2017-Jan-05	SDR	13,974.32	USD	18,786.10	108.730	2,042,612.65

Government of Nepal
Ministry of Finance

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Disbursement Statement

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: ADB								
26	2587	2017-Jan-25	SDR	25,714.45	USD	34,801.93	108.670	3,781,925.73
27	2587	2017-Jan-30	SDR	11,725.23	USD	15,948.31	108.560	1,731,348.53
28	2587	2017-Feb-03	SDR	40,458.54	USD	54,976.28	107.580	5,914,348.20
29	2587	2017-Feb-06	SDR	26,585.18	USD	36,235.33	107.400	3,891,674.44
30	2587	2017-Mar-22	SDR	12,179.43	USD	16,525.29	104.160	1,721,274.21
31	2587	2017-Mar-28	SDR	153,511.38	USD	209,117.80	103.820	21,710,610.00
32	2587	2017-Apr-03	SDR	41,261.60	USD	56,192.93	103.460	5,813,720.54
33	2587	2017-Apr-05	SDR	4,357.67	USD	5,912.70	103.740	613,383.50
34	2587	2017-Apr-06	SDR	63,252.72	USD	85,821.29	103.670	8,897,093.13
35	2587	2017-Apr-10	SDR	5,956.56	USD	8,086.27	102.560	829,327.85
36	2587	2017-Apr-20	SDR	98,917.15	USD	134,451.17	103.040	13,853,848.56
37	2587	2017-Apr-21	SDR	249,312.75	USD	339,309.66	103.080	34,976,039.75
38	2587	2017-Apr-25	SDR	8,715.07	USD	11,899.65	102.800	1,223,284.02
39	2587	2017-May-11	SDR	2,997.83	USD	4,108.22	103.100	423,557.48
40	2587	2017-May-16	SDR	16,046.70	USD	21,910.96	102.270	2,240,833.88
41	2587	2017-Jun-22	SDR	71,714.18	USD	99,144.13	103.010	10,212,836.83
Total of 2587				2,500,393.89				363,623,550.77
1	2650	2016-Jul-28	SDR	332,343.63	USD	460,106.49	107.180	49,314,213.60
2	2650	2016-Aug-12	SDR	192,294.94	USD	267,559.18	106.640	28,532,510.96
3	2650	2016-Aug-17	SDR	150,736.64	USD	210,161.54	106.620	22,407,423.39
4	2650	2016-Aug-29	SDR	137,104.27	USD	192,610.94	107.000	20,609,370.58
5	2650	2016-Sep-26	SDR	27,821.15	USD	38,811.34	106.350	4,127,586.01
6	2650	2016-Sep-26	SDR	20,495.82	USD	28,592.28	106.350	3,040,788.98
7	2650	2016-Sep-27	SDR	118,139.55	USD	165,428.45	106.400	17,601,587.08
8	2650	2016-Sep-28	SDR	50,972.45	USD	71,305.87	106.070	7,563,413.63
9	2650	2016-Oct-19	SDR	509,929.26	USD	703,008.88	106.440	74,828,265.19
10	2650	2016-Nov-16	SDR	198,218.63	USD	272,090.75	107.980	29,380,359.18
11	2650	2016-Dec-08	SDR	167,510.55	USD	227,447.50	108.290	24,630,289.78
12	2650	2016-Dec-15	SDR	98,385.52	USD	132,899.16	107.700	14,313,239.53

Financial Comptroller General Office
Debt Section

Anamnagar, Kathmandu, Nepal

Disbursement Statement

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: ADB								
13	2650	2016-Dec-19	SDR	69,106.73	USD	93,564.99	108.120	10,116,246.72
14	2650	2016-Dec-19	SDR	94,927.03	USD	128,523.61	108.120	13,895,972.71
15	2650	2016-Dec-20	SDR	63,859.45	USD	85,557.62	108.130	9,251,345.45
16	2650	2016-Dec-23	SDR	351,633.43	USD	470,278.07	108.400	50,978,142.79
17	2650	2017-Mar-17	SDR	598,863.45	USD	807,729.05	104.420	84,343,067.40
18	2650	2017-May-26	SDR	974,372.52	USD	1,347,946.95	102.990	138,825,056.38
19	2650	2017-Jun-15	SDR	109,235.38	USD	151,104.20	102.510	15,489,691.54
20	2650	2017-Jun-30	SDR	1,584,236.44	USD	2,191,490.10	102.940	225,591,990.89
Total of 2650				5,850,186.84				844,840,561.79
1	2656	2016-Sep-02	SDR	23,327.70	USD	32,561.73	106.860	3,479,546.47
2	2656	2016-Sep-14	SDR	6,529.03	USD	9,154.09	106.770	977,382.19
3	2656	2016-Dec-05	SDR	117,133.84	USD	158,571.11	108.810	17,254,122.48
4	2656	2016-Dec-16	SDR	63,608.11	USD	85,987.99	108.130	9,297,881.36
5	2656	2016-Dec-20	SDR	130,932.77	USD	175,421.11	108.130	18,968,284.62
6	2656	2017-Jan-01	SDR	10,526.46	USD	14,151.03	108.310	1,532,698.06
7	2656	2017-Mar-02	SDR	123,841.31	USD	167,525.10	106.640	17,864,876.66
8	2656	2017-Mar-28	SDR	94,912.94	USD	129,293.26	103.820	13,423,226.25
9	2656	2017-Jul-01	SDR	10,398.26	USD	14,467.93	103.190	1,492,945.70
Total of 2656				581,210.42				84,290,963.79
1	2685	2016-Dec-23	SDR	67,731.41	USD	90,584.66	108.400	9,819,377.14
2	2685	2017-Feb-17	SDR	67,902.75	USD	91,949.83	106.800	9,820,241.84
Total of 2685				135,634.16				19,639,618.98
1	2776	2016-Aug-22	SDR	635,364.40	USD	890,272.60	107.000	95,259,168.20
2	2776	2016-Aug-23	SDR	493,193.90	USD	693,208.68	107.260	74,353,563.02
3	2776	2016-Sep-01	SDR	137,317.35	USD	191,792.52	106.870	20,496,866.61
4	2776	2016-Sep-14	SDR	125,295.71	USD	175,672.11	106.770	18,756,511.18
5	2776	2016-Sep-15	SDR	131,021.65	USD	183,493.20	106.690	19,576,889.51
6	2776	2016-Sep-16	SDR	85,197.51	USD	119,345.53	106.850	12,752,069.88
7	2776	2016-Nov-22	SDR	115,403.27	USD	157,183.87	108.720	17,089,030.35
8	2776	2016-Nov-25	SDR	956,181.91	USD	1,295,865.54	109.680	142,130,532.43

Financial Comptroller General Office
Debt Section
Anamnagar, Kathmandu, Nepal
Disbursement Statement

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: ADB								
9	2776	2016-Dec-14	SDR	141,434.82	USD	190,932.77	107.680	20,559,640.67
10	2776	2016-Dec-20	SDR	211,627.13	USD	283,533.80	108.130	30,658,509.79
11	2776	2016-Dec-20	SDR	124,618.22	USD	166,961.00	108.130	18,053,492.93
12	2776	2016-Dec-20	SDR	146,921.52	USD	196,842.52	108.130	21,284,581.69
13	2776	2016-Dec-21	SDR	99,702.15	USD	133,652.72	108.440	14,493,300.96
14	2776	2016-Dec-23	SDR	567,828.04	USD	759,418.90	108.400	82,321,008.76
15	2776	2017-Jan-23	SDR	3,612.04	USD	4,896.92	108.740	532,491.08
16	2776	2017-Jan-26	SDR	185,472.69	USD	251,881.19	108.730	27,387,041.79
17	2776	2017-Mar-15	SDR	151,682.91	USD	205,002.48	105.580	21,644,161.84
18	2776	2017-Mar-28	SDR	793,780.16	USD	1,086,629.47	103.820	112,813,871.58
19	2776	2017-May-02	SDR	1,095,370.07	USD	1,498,937.27	102.490	153,626,080.80
20	2776	2017-May-22	SDR	256,846.23	USD	353,767.15	103.130	36,484,006.18
21	2776	2017-Jun-30	SDR	602,037.40	USD	832,810.37	102.940	85,729,499.49
22	2776	2017-Jul-10	SDR	136,360.54	USD	188,931.62	103.040	19,467,514.12
Total of 2776				7,196,269.62				1,045,469,832.86
1	2796	2016-Aug-15	SDR	27,359.41	USD	38,224.93	106.720	4,079,364.53
2	2796	2016-Aug-24	SDR	86,484.70	USD	121,547.33	107.050	13,011,641.68
3	2796	2016-Aug-30	SDR	148,719.12	USD	208,890.88	107.150	22,382,657.79
4	2796	2016-Sep-06	SDR	82,372.23	USD	114,943.86	106.620	12,255,314.35
5	2796	2016-Sep-28	SDR	132,034.57	USD	184,704.48	106.070	19,591,604.19
6	2796	2016-Sep-28	SDR	283,402.43	USD	396,454.49	106.070	42,051,927.75
7	2796	2016-Oct-24	SDR	57,099.98	USD	78,744.87	106.720	8,403,652.53
8	2796	2016-Nov-22	SDR	31,241.33	USD	42,551.94	108.720	2,013,750.98
9	2796	2016-Dec-15	SDR	38,440.92	USD	51,925.99	107.700	5,592,429.12
10	2796	2016-Dec-20	SDR	317,970.97	USD	426,011.14	108.130	46,064,584.57
11	2796	2016-Dec-21	SDR	596,573.81	USD	799,719.13	108.440	86,721,542.46
12	2796	2017-Feb-07	SDR	31,603.23	USD	43,133.03	107.190	4,623,429.49
13	2796	2017-Mar-09	SDR	53,379.39	USD	72,017.87	106.440	7,665,582.08
14	2796	2017-Jun-15	SDR	45,653.16	USD	63,151.55	102.510	6,473,665.39

Government of Nepal
Ministry of Finance

Financial Comptroller General Office
Debt Section
Anamnagar, Kathmandu, Nepal
Disbursement Statement

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: ADB								
Total of 2796				1,932,335.25				280,931,146.91
1	2808	2016-Jul-21	SDR	4,061.60	USD	5,640.87	107.200	604,701.26
2	2808	2016-Jul-25	SDR	150,541.11	USD	208,576.22	107.040	22,325,998.59
3	2808	2016-Aug-01	SDR	43,736.34	USD	60,580.94	106.930	6,477,919.91
4	2808	2016-Aug-01	SDR	24,995.72	USD	34,622.58	106.930	3,702,192.48
5	2808	2016-Aug-09	SDR	5,915.67	USD	8,268.69	106.580	881,276.98
6	2808	2016-Sep-06	SDR	470,745.95	USD	656,888.31	106.620	70,037,431.61
7	2808	2016-Sep-26	SDR	228,767.30	USD	319,137.25	106.350	33,940,246.54
8	2808	2016-Sep-28	SDR	33,175.60	USD	46,409.68	106.070	4,922,674.76
9	2808	2016-Oct-07	SDR	5,880.49	USD	8,190.00	106.350	871,006.50
10	2808	2016-Oct-11	SDR	44,382.26	USD	61,738.39	106.240	6,559,086.55
11	2808	2016-Nov-15	SDR	56,198.30	USD	77,059.67	107.310	8,269,273.19
12	2808	2016-Dec-07	SDR	79,144.52	USD	107,250.32	108.410	11,627,007.19
13	2808	2016-Dec-09	SDR	46,925.07	USD	63,807.30	107.500	6,859,284.75
14	2808	2016-Dec-12	SDR	37,221.44	USD	50,516.56	107.570	5,434,066.36
15	2808	2016-Dec-14	SDR	10,204.33	USD	13,775.54	107.680	1,483,350.15
16	2808	2016-Dec-20	SDR	40,663.04	USD	54,479.53	108.130	5,890,871.58
17	2808	2016-Dec-21	SDR	186,877.91	USD	250,513.57	108.440	27,165,691.53
18	2808	2017-Jan-17	SDR	85,830.20	USD	116,105.95	108.750	12,626,522.06
19	2808	2017-Apr-04	SDR	68,479.32	USD	93,126.40	103.610	9,648,826.30
20	2808	2017-Apr-06	SDR	8,252.83	USD	11,197.44	103.670	1,160,838.60
21	2808	2017-Apr-07	SDR	9,587.29	USD	13,006.88	103.560	1,346,992.49
22	2808	2017-Apr-24	SDR	120,454.48	USD	164,402.30	103.080	16,946,589.08
23	2808	2017-Apr-25	SDR	93,416.90	USD	127,552.37	102.800	13,112,383.64
24	2808	2017-May-08	SDR	35,489.49	USD	48,594.70	102.700	4,990,675.69
25	2808	2017-May-15	SDR	62,166.75	USD	84,891.18	102.580	8,708,137.24
26	2808	2017-May-22	SDR	36,567.70	USD	50,366.52	103.130	5,194,299.21
27	2808	2017-May-30	SDR	41,956.90	USD	58,005.00	102.880	5,967,554.40
28	2808	2017-Jun-19	SDR	14,846.15	USD	20,531.18	102.800	2,110,605.30

Financial Comptroller General Office
Debt Section

Anamnagar, Kathmandu, Nepal

Disbursement Statement

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: ADB								
Total of 2808				2,046,484.66				298,865,503.94
1	3012	2016-Aug-25	SDR	1,866,903.31	USD	2,620,068.11	107.080	280,556,893.22
2	3012	2016-Oct-20	SDR	447,577.90	USD	616,346.10	106.400	65,579,225.04
3	3012	2016-Dec-02	SDR	264,236.50	USD	357,186.98	109.030	38,944,096.43
4	3012	2016-Dec-05	SDR	506,032.49	USD	685,046.54	108.810	74,539,914.02
5	3012	2016-Dec-22	SDR	93,317.42	USD	125,084.53	108.280	13,544,152.91
6	3012	2016-Dec-23	SDR	466,321.46	USD	623,662.99	108.400	67,605,068.12
7	3012	2017-Jan-01	SDR	77,982.38	USD	104,834.05	108.310	11,354,575.96
8	3012	2017-Mar-28	SDR	892,135.05	USD	1,215,293.13	103.820	126,171,732.76
9	3012	2017-Apr-20	SDR	584,731.69	USD	794,784.85	103.040	81,894,630.94
10	3012	2017-Jun-08	SDR	1,213,985.23	USD	1,682,243.61	102.610	172,615,016.82
11	3012	2017-Jul-01	SDR	88,631.72	USD	123,320.40	103.190	12,725,432.08
Total of 3012				6,501,855.15				945,530,738.30
1	3057	2016-Aug-11	SDR	162,451.28	USD	226,140.31	106.460	24,074,897.40
2	3057	2016-Sep-30	SDR	31,034.53	USD	43,455.17	106.700	4,636,666.64
3	3057	2016-Oct-14	SDR	49,931.11	USD	69,019.27	106.760	7,368,497.27
4	3057	2016-Oct-15	SDR	11,139.74	USD	15,576.58	106.490	1,658,750.00
5	3057	2016-Dec-06	SDR	199,479.31	USD	269,961.34	108.800	29,371,793.79
6	3057	2016-Dec-14	SDR	97,307.29	USD	131,361.92	107.680	14,145,051.55
7	3057	2016-Dec-16	SDR	386,609.30	USD	522,633.91	108.130	56,512,404.69
8	3057	2016-Dec-19	SDR	1,019,252.30	USD	1,379,986.07	108.120	149,204,093.89
9	3057	2017-Apr-10	SDR	13,294.91	USD	18,048.37	102.560	1,851,040.83
10	3057	2017-Apr-15	SDR	18,092.84	USD	24,577.13	102.760	2,525,545.88
11	3057	2017-May-02	SDR	77,569.65	USD	106,148.63	102.490	10,879,173.09
12	3057	2017-Jun-30	SDR	144,557.65	USD	199,969.49	102.940	20,584,859.30
13	3057	2017-Jul-03	SDR	856,867.52	USD	1,188,963.66	103.030	122,498,925.89
Total of 3057				3,067,587.43				445,311,700.22
1	3000	2016-Aug-02	SDR	19,624.26	USD	27,284.00	106.490	2,905,473.16
2	3000	2016-Aug-17	SDR	71,524.13	USD	99,721.09	106.620	10,632,262.62
3	3000	2016-Oct-13	SDR	22,342.93	USD	30,969.76	106.160	3,287,749.72

Financial Comptroller General Office
Debt Section

Anamnagar, Kathmandu, Nepal

Disbursement Statement

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: ADB								
4	3000	2016-Oct-15	SDR	35,674.38	USD	49,883.12	106.490	5,312,053.45
5	3000	2016-Nov-17	SDR	192,774.83	USD	263,367.05	108.230	28,504,215.82
6	3000	2016-Nov-30	SDR	19,688.14	USD	26,647.91	109.560	2,919,545.02
7	3000	2016-Dec-20	SDR	262,001.74	USD	351,024.69	108.130	37,956,299.73
8	3000	2017-Feb-01	SDR	235,984.77	USD	319,875.00	108.210	34,613,673.75
9	3000	2017-Feb-06	SDR	10,717.25	USD	14,607.50	107.400	1,568,845.50
10	3000	2017-Apr-15	SDR	40,489.53	USD	55,000.57	102.760	5,651,858.57
11	3000	2017-Jun-26	SDR	145,548.83	USD	200,671.08	102.940	20,657,080.98
12	3000	2017-Jun-28	SDR	585,640.00	USD	807,907.95	102.840	83,085,253.58
13	3000	2017-Jun-29	SDR	453,518.11	USD	625,542.07	103.090	64,487,132.00
14	3000	2017-Jun-30	SDR	1,230,290.09	USD	1,701,884.89	102.940	175,192,030.58
Total of 3000				3,325,818.99				476,773,474.48
1	3124	2016-Sep-29	SDR	1,155,698.42	USD	1,617,538.62	106.040	171,523,795.26
2	3124	2016-Sep-29	SDR	72,738.11	USD	101,805.72	106.040	10,795,478.55
3	3124	2016-Oct-01	SDR	20,359.64	USD	28,484.96	106.300	3,027,951.25
4	3124	2016-Dec-20	SDR	77,547.47	USD	103,896.55	108.130	11,234,333.95
5	3124	2016-Dec-21	SDR	801,153.32	USD	1,073,962.05	108.440	116,460,444.70
6	3124	2016-Dec-23	SDR	53,986.41	USD	72,201.97	108.400	7,826,693.55
7	3124	2017-Jan-12	SDR	48,731.53	USD	65,494.69	109.020	7,140,231.10
8	3124	2017-Mar-24	SDR	460,988.05	USD	627,602.96	104.450	65,553,129.17
9	3124	2017-Apr-01	SDR	31,002.30	USD	42,059.89	103.460	4,351,516.22
10	3124	2017-Apr-03	SDR	41,633.93	USD	56,700.00	103.460	5,866,182.00
11	3124	2017-Jun-15	SDR	135,425.67	USD	187,332.98	102.510	19,203,503.78
12	3124	2017-Jun-29	SDR	862,905.97	USD	1,190,206.20	103.090	122,698,357.16
Total of 3124				3,762,170.82				545,681,616.69
1	2579	2016-Sep-13	SDR	65,297.83	USD	91,749.98	106.800	9,798,897.86
2	2579	2016-Sep-14	SDR	26,445.35	USD	37,077.97	106.770	3,958,814.86
3	2579	2016-Dec-15	SDR	15,352.07	USD	20,737.57	107.700	2,233,436.29
4	2579	2017-Mar-06	SDR	319,234.06	USD	430,474.37	106.600	45,888,567.84

Financial Comptroller General Office
Debt Section

Anamnagar, Kathmandu, Nepal

Disbursement Statement

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: ADB								
5	2579	2017-Mar-07	SDR	129,019.98	USD	173,783.46	106.460	18,500,987.15
6	2579	2017-Jun-15	SDR	17,144.35	USD	23,715.60	102.510	2,431,086.16
Total of 2579				572,493.64				82,811,790.16
1	2851	2016-Aug-17	SDR	291,277.20	USD	406,107.41	106.620	43,299,172.05
2	2851	2016-Aug-17	SDR	38,828.02	USD	54,135.19	106.620	5,771,893.96
3	2851	2016-Aug-26	SDR	161,219.40	USD	226,750.25	106.940	24,248,671.74
4	2851	2016-Aug-26	SDR	39,960.90	USD	56,203.81	106.940	6,010,435.44
5	2851	2016-Aug-26	SDR	118,508.83	USD	166,679.12	106.940	17,824,665.09
6	2851	2016-Aug-30	SDR	51,682.85	USD	72,593.73	107.150	7,778,418.17
7	2851	2016-Aug-30	SDR	86,471.64	USD	121,458.07	107.150	13,014,232.20
8	2851	2016-Sep-08	SDR	170,464.97	USD	238,154.91	105.920	25,225,368.07
9	2851	2016-Nov-07	SDR	308,575.22	USD	426,808.91	106.430	45,425,272.29
10	2851	2016-Nov-07	SDR	273,594.44	USD	378,424.88	106.430	40,275,759.98
11	2851	2016-Nov-07	SDR	391,935.76	USD	542,109.86	106.430	57,696,752.40
12	2851	2016-Nov-09	SDR	146,233.16	USD	202,569.48	106.400	21,553,392.67
13	2851	2016-Nov-22	SDR	142,066.83	USD	193,500.70	108.720	21,037,396.10
14	2851	2016-Dec-21	SDR	287,370.08	USD	385,225.35	108.440	41,773,836.95
15	2851	2016-Dec-22	SDR	360,637.70	USD	483,405.98	108.280	52,343,199.51
16	2851	2017-Jan-01	SDR	47,252.67	USD	63,523.18	108.310	6,880,195.63
17	2851	2017-Jan-10	SDR	95,303.32	USD	128,176.29	108.820	13,948,143.88
18	2851	2017-Feb-14	SDR	98,563.01	USD	133,837.72	106.870	14,303,237.14
19	2851	2017-May-17	SDR	488,699.63	USD	667,324.22	102.260	68,240,574.74
20	2851	2017-May-18	SDR	314,190.31	USD	430,553.84	102.250	44,024,130.14
21	2851	2017-May-22	SDR	107,173.41	USD	147,615.29	103.130	15,223,564.86
22	2851	2017-May-25	SDR	74,703.23	USD	103,331.00	103.460	10,690,625.26
23	2851	2017-Jun-29	SDR	1,937,933.06	USD	2,672,991.06	103.090	275,558,648.38
24	2851	2017-Jul-01	SDR	58,597.45	USD	81,529.56	103.190	8,413,035.30
Total of 2851				6,091,243.09				880,560,621.95
1	3157	2016-Aug-25	SDR	533,183.77	USD	748,286.10	107.080	80,126,475.59

Financial Comptroller General Office
Debt Section

Anamnagar, Kathmandu, Nepal

Disbursement Statement

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: ADB								
2	3157	2016-Sep-15	SDR	22,406.12	USD	31,379.32	106.690	3,347,859.65
3	3157	2016-Sep-27	SDR	912,555.67	USD	1,277,833.46	106.400	135,961,480.14
4	3157	2016-Nov-15	SDR	406,677.38	USD	557,640.09	107.310	59,840,358.06
5	3157	2016-Dec-16	SDR	710,205.96	USD	960,077.72	108.130	103,813,203.86
6	3157	2016-Dec-20	SDR	601,972.19	USD	806,510.30	108.130	87,207,958.74
7	3157	2016-Dec-22	SDR	110,805.88	USD	148,525.30	108.280	16,082,319.48
8	3157	2016-Dec-23	SDR	1,063,967.02	USD	1,422,960.13	108.400	154,248,878.09
9	3157	2017-Feb-07	SDR	879,377.81	USD	1,200,201.21	107.190	128,649,567.70
10	3157	2017-Mar-15	SDR	41,640.36	USD	56,277.77	105.580	5,941,806.96
11	3157	2017-Mar-16	SDR	562,344.01	USD	760,019.18	104.740	79,604,408.91
12	3157	2017-Apr-27	SDR	605,352.98	USD	828,322.64	102.270	84,712,556.39
13	3157	2017-Jun-15	SDR	994,665.39	USD	1,375,910.69	102.510	141,044,604.83
14	3157	2017-Jun-29	SDR	755,636.25	USD	1,042,256.64	103.090	107,446,237.02
15	3157	2017-Jun-30	SDR	1,170,784.96	USD	1,619,570.25	102.940	166,718,561.54
Total of 3157				9,371,575.75				1,354,746,276.96
1	3260	2016-Aug-31	SDR	132,867.81	USD	186,616.82	106.960	19,960,535.07
2	3260	2016-Dec-07	SDR	601,473.65	USD	815,068.98	108.410	88,361,628.12
3	3260	2016-Dec-15	SDR	66,564.63	USD	89,915.50	107.700	9,683,899.35
4	3260	2016-Dec-16	SDR	286,877.46	USD	387,812.43	108.130	41,934,158.06
5	3260	2016-Dec-20	SDR	430,801.36	USD	577,179.04	108.130	62,410,369.60
6	3260	2016-Dec-21	SDR	267,334.02	USD	358,366.61	108.440	38,861,275.19
7	3260	2016-Dec-23	SDR	1,677,044.77	USD	2,242,896.44	108.400	243,129,974.10
8	3260	2017-Feb-14	SDR	282,168.08	USD	383,153.21	106.870	40,947,583.55
9	3260	2017-Mar-16	SDR	282,750.45	USD	382,142.89	104.740	40,025,646.30
10	3260	2017-Apr-11	SDR	503,163.06	USD	682,762.08	102.930	70,276,700.89
11	3260	2017-Apr-18	SDR	224,233.27	USD	303,750.87	102.840	31,237,739.47
12	3260	2017-Apr-21	SDR	204,719.53	USD	278,619.19	103.080	28,720,066.11
13	3260	2017-Jun-09	SDR	728,625.01	USD	1,011,018.20	102.670	103,801,238.59
14	3260	2017-Jun-15	SDR	86,198.70	USD	119,237.79	102.510	12,223,065.85

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Disbursement Statement

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: ADB								
15	3260	2017-Jun-15	SDR	155,094.79	USD	214,541.07	102.510	21,992,605.09
16	3260	2017-Jun-23	SDR	2,190,316.65	USD	3,019,176.27	102.960	310,854,388.76
17	3260	2017-Jun-27	SDR	1,195,071.84	USD	1,648,004.07	102.940	169,645,538.97
18	3260	2017-Jun-30	SDR	1,287,774.59	USD	1,781,391.46	102.940	183,376,436.89
Total of 3260				10,603,079.67				1,517,442,849.96
1	2990	2016-Aug-15	SDR	7,793.13	USD	10,888.10	106.720	1,161,978.03
2	2990	2016-Sep-23	SDR	11,362.42	USD	15,857.40	106.490	1,688,654.53
3	2990	2016-Sep-27	SDR	179,296.19	USD	251,064.87	106.400	26,713,302.17
4	2990	2016-Dec-13	SDR	245.79	USD	334.53	107.570	35,985.39
5	2990	2016-Dec-15	SDR	50,787.48	USD	68,604.23	107.700	7,388,675.57
6	2990	2016-Dec-21	SDR	62,301.13	USD	83,515.91	108.440	9,056,465.28
7	2990	2017-Jan-27	SDR	1,026.12	USD	1,394.82	108.630	151,519.30
8	2990	2017-Jan-31	SDR	13,422.94	USD	18,237.21	108.420	1,977,278.31
9	2990	2017-Feb-15	SDR	9,836.70	USD	13,357.05	106.830	1,426,933.65
10	2990	2017-Mar-04	SDR	8,823.79	USD	11,881.58	106.630	1,266,932.88
11	2990	2017-Mar-16	SDR	32,945.76	USD	44,526.85	104.740	4,663,742.27
12	2990	2017-Jun-09	SDR	37,081.57	USD	51,453.28	102.670	5,282,708.26
Total of 2990				414,923.02				60,814,175.64
1	3139	2016-Jul-22	SDR	606,324.53	USD	841,572.38	107.250	90,258,637.76
2	3139	2016-Jul-22	SDR	400,769.89	USD	556,264.60	107.250	59,659,378.35
3	3139	2016-Jul-28	SDR	60,700.58	USD	84,035.70	107.180	9,006,946.33
4	3139	2016-Aug-02	SDR	486,825.77	USD	676,843.60	106.490	72,077,074.96
5	3139	2016-Aug-04	SDR	487,924.06	USD	681,595.76	106.820	72,808,059.08
6	3139	2016-Aug-05	SDR	484,116.69	USD	677,395.44	106.830	72,366,154.86
7	3139	2016-Aug-11	SDR	127,041.36	USD	176,847.93	106.460	18,827,230.63
8	3139	2016-Aug-15	SDR	1,074,933.61	USD	1,501,832.74	106.720	160,275,590.01
9	3139	2016-Aug-19	SDR	297,572.82	USD	417,229.82	106.580	44,468,354.22
10	3139	2016-Sep-02	SDR	366,580.47	USD	511,687.69	106.860	54,678,946.55
11	3139	2016-Sep-08	SDR	188,533.22	USD	263,397.87	105.920	27,899,102.39

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Disbursement Statement

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: ADB								
12	3139	2016-Oct-07	SDR	768,943.40	USD	1,070,938.23	106.350	113,894,280.76
13	3139	2016-Nov-17	SDR	55,462.13	USD	75,771.81	108.230	8,200,783.00
14	3139	2016-Dec-15	SDR	29,438.94	USD	39,766.12	107.700	4,282,811.12
15	3139	2016-Dec-20	SDR	1,773,037.47	USD	2,375,480.14	108.130	256,860,667.54
16	3139	2016-Dec-21	SDR	243,105.78	USD	325,888.16	108.440	35,339,312.07
17	3139	2016-Dec-22	SDR	715,279.52	USD	958,774.98	108.280	103,816,154.83
18	3139	2016-Dec-23	SDR	138,661.49	USD	185,447.26	108.400	20,102,482.98
19	3139	2017-Jan-05	SDR	385,703.60	USD	518,512.92	108.730	56,377,909.79
20	3139	2017-Jan-19	SDR	445,895.86	USD	602,516.78	108.500	65,373,070.63
21	3139	2017-Jan-27	SDR	182,806.40	USD	248,492.39	108.630	26,993,728.33
22	3139	2017-Jan-31	SDR	32,848.34	USD	44,629.72	108.420	4,838,754.24
23	3139	2017-Feb-08	SDR	184,553.77	USD	250,815.95	107.580	26,982,779.90
24	3139	2017-Mar-17	SDR	8,749.41	USD	11,800.94	104.420	1,232,254.15
25	3139	2017-Apr-06	SDR	903,500.43	USD	1,225,869.39	103.670	127,085,879.66
26	3139	2017-Apr-11	SDR	448,288.06	USD	608,300.00	102.930	62,612,319.00
27	3139	2017-Apr-12	SDR	154,542.55	USD	209,480.88	102.900	21,555,582.55
28	3139	2017-Apr-19	SDR	295,229.70	USD	401,037.08	103.050	41,326,871.09
29	3139	2017-Apr-21	SDR	112,496.05	USD	153,104.88	103.080	15,782,051.03
30	3139	2017-May-09	SDR	705,846.97	USD	966,248.04	102.470	99,011,436.66
31	3139	2017-May-10	SDR	115,014.47	USD	157,649.19	103.160	16,263,090.44
32	3139	2017-May-19	SDR	206,173.16	USD	283,129.35	103.230	29,227,442.80
33	3139	2017-May-23	SDR	109,171.99	USD	150,745.78	103.050	15,534,352.63
34	3139	2017-May-26	SDR	77,772.53	USD	107,590.52	102.990	11,080,747.65
35	3139	2017-Jun-05	SDR	554,059.88	USD	766,996.17	102.800	78,847,206.28
36	3139	2017-Jun-08	SDR	1,249,690.36	USD	1,731,720.93	102.610	177,691,884.63
37	3139	2017-Jun-15	SDR	63,682.92	USD	88,091.94	102.510	9,030,304.77
38	3139	2017-Jun-20	SDR	229,428.72	USD	317,116.37	102.720	32,574,193.53
39	3139	2017-Jun-21	SDR	329,196.96	USD	454,581.50	102.840	46,749,161.46
40	3139	2017-Jun-26	SDR	300,396.99	USD	414,163.34	102.940	42,633,974.22

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Disbursement Statement

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: ADB								
41	3139	2017-Jun-29	SDR	1,379,399.37	USD	1,902,605.55	103.090	196,139,606.15
42	3139	2017-Jun-30	SDR	431,781.76	USD	597,292.34	102.940	61,485,273.48
Total of 3139				17,211,481.98				2,491,251,842.51
1	3255	2016-Aug-30	SDR	3,203,759.08	USD	4,500,000.00	107.150	482,175,000.00
2	3255	2016-Sep-15	SDR	12,979.40	USD	18,177.39	106.690	1,939,345.74
3	3255	2016-Sep-28	SDR	336,837.90	USD	471,205.90	106.070	49,980,809.81
4	3255	2016-Sep-30	SDR	1,391,229.48	USD	1,948,027.34	106.700	207,854,517.18
5	3255	2016-Sep-30	SDR	339,547.16	USD	475,440.73	106.700	50,729,525.89
6	3255	2016-Sep-30	SDR	683,500.82	USD	957,051.52	106.700	102,117,397.18
7	3255	2016-Nov-16	SDR	770,946.41	USD	1,058,262.72	107.980	114,271,208.51
8	3255	2016-Dec-09	SDR	8,613.82	USD	11,712.82	107.500	1,259,128.15
9	3255	2016-Dec-21	SDR	33,713.14	USD	45,193.14	108.440	4,900,744.10
10	3255	2016-Dec-22	SDR	739,335.07	USD	991,019.52	108.280	107,307,593.63
11	3255	2016-Dec-23	SDR	143,026.24	USD	191,284.73	108.400	20,735,264.73
12	3255	2016-Dec-27	SDR	1,461,512.91	USD	1,957,740.39	108.180	211,788,355.39
13	3255	2017-Jan-11	SDR	140,911.27	USD	190,183.72	108.780	20,688,185.06
14	3255	2017-Jan-12	SDR	441,921.08	USD	593,937.51	109.020	64,751,067.34
15	3255	2017-Jan-17	SDR	14,194.71	USD	19,201.75	108.750	2,088,190.31
16	3255	2017-Feb-16	SDR	146,894.54	USD	198,952.50	106.800	21,248,127.00
17	3255	2017-Feb-17	SDR	105,054.49	USD	142,258.49	106.800	15,193,206.73
18	3255	2017-Mar-15	SDR	63,366.57	USD	85,641.18	105.580	9,041,995.78
19	3255	2017-Mar-31	SDR	307,887.85	USD	420,540.94	103.580	43,559,630.57
20	3255	2017-Apr-19	SDR	75,617.00	USD	102,717.38	103.050	10,585,026.01
21	3255	2017-May-08	SDR	1,187,358.26	USD	1,625,814.05	102.700	166,971,102.94
22	3255	2017-May-10	SDR	88,123.50	USD	120,790.00	103.160	12,460,696.40
23	3255	2017-May-22	SDR	204,538.30	USD	281,720.83	103.130	29,053,869.20
24	3255	2017-Jun-29	SDR	703,976.67	USD	971,002.06	103.090	100,100,602.37
25	3255	2017-Jul-05	SDR	136,030.54	USD	189,271.53	103.330	19,557,427.19
Total of 3255				12,740,876.21				1,870,358,017.21

Government of Nepal
Ministry of Finance

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Disbursement Statement

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: ADB								
1	3110	2016-Dec-13	SDR	1,542,949.09	USD	2,100,000.00	107.570	225,897,000.00
2	3110	2016-Dec-23	SDR	1,303,062.26	USD	1,742,728.50	108.400	188,911,769.40
3	3110	2017-Jan-01	SDR	1,061.04	USD	1,426.38	108.310	154,491.22
4	3110	2017-Jun-28	SDR	561,813.84	USD	775,039.05	102.840	79,705,015.90
5	3110	2017-Jul-01	SDR	14,282.19	USD	19,871.95	103.190	2,050,586.52
Total of 3110				3,423,168.42				496,718,863.04
1	3452	2016-Dec-19	SDR	11,078,941.15	USD	14,999,999.99	108.120	1,621,799,998.92
Total of 3452				11,078,941.15				1,621,799,998.92
1	3478	2017-Jun-21	SDR	8,690,110.65	USD	12,000,000.01	102.840	1,234,080,001.03
Total of 3478				8,690,110.65				1,234,080,001.03
Donor: EIB								
1	84065	2016-Nov-18	USD	844,685.30	USD	844,685.30	108.170	91,369,608.90
Total of 84065				844,685.30				91,369,608.90
Donor: IDA								
1	4515	2016-Oct-27	SDR	-55,575.43	USD	-76,348.41	106.590	8,137,977.02
Total of 4515				-55,575.43				8,137,977.02
1	4603	2017-Jan-03	SDR	2,244,500.97	USD	3,000,000.00	108.590	325,770,000.00
2	4603	2017-Apr-27	SDR	850,661.29	USD	1,164,631.86	102.270	119,106,900.32
3	4603	2017-May-23	SDR	80,348.18	USD	111,153.67	103.050	11,454,385.69
Total of 4603				3,175,510.44				456,331,286.01
1	4707	2016-Dec-13	SDR	-173,577.92	USD	-234,649.58	107.570	25,241,255.32
Total of 4707				-173,577.92				25,241,255.32
1	4750	2016-Oct-17	SDR	-411,485.86	USD	-566,644.84	106.430	60,308,010.32
Total of 4750				-411,485.86				60,308,010.32
1	4902	2016-Jul-28	SDR	367,343.72	USD	510,725.32	107.180	54,739,539.80
2	4902	2016-Aug-04	SDR	653,080.33	USD	912,849.57	106.820	97,510,591.07
3	4902	2016-Sep-15	SDR	239,436.45	USD	335,285.25	106.690	35,771,583.32
4	4902	2016-Sep-21	SDR	10,558.33	USD	14,729.19	106.940	1,575,139.58
5	4902	2016-Dec-05	SDR	380,683.23	USD	516,895.50	108.810	56,243,399.36
6	4902	2016-Dec-05	SDR	158,124.13	USD	214,702.52	108.810	23,361,781.20

Financial Comptroller General Office
Debt Section

Anamnagar, Kathmandu, Nepal

Disbursement Statement

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: IDA								
7	4902	2016-Dec-20	SDR	55,848.11	USD	74,691.82	108.130	8,076,426.50
8	4902	2016-Dec-22	SDR	3,617.16	USD	4,845.30	108.280	524,649.08
9	4902	2016-Dec-22	SDR	149,626.60	USD	200,429.32	108.280	21,702,486.77
10	4902	2016-Dec-27	SDR	922,143.20	USD	1,235,349.14	108.180	133,640,069.97
11	4902	2016-Dec-29	SDR	324,507.40	USD	434,869.12	108.880	47,348,549.79
12	4902	2017-Jan-06	SDR	94,413.05	USD	127,426.46	108.360	13,807,931.21
13	4902	2017-Jan-23	SDR	226,496.65	USD	307,593.77	108.740	33,447,746.55
14	4902	2017-Feb-10	SDR	899,330.33	USD	1,217,711.27	106.890	130,161,157.65
15	4902	2017-Mar-17	SDR	16,064.64	USD	21,796.82	104.420	2,276,023.94
16	4902	2017-Mar-24	SDR	4,539.69	USD	6,188.10	104.450	646,347.05
17	4902	2017-Apr-03	SDR	180,499.07	USD	244,901.14	103.460	25,337,471.94
18	4902	2017-Apr-07	SDR	373,729.46	USD	506,586.55	103.560	52,462,103.12
19	4902	2017-Apr-19	SDR	52,433.06	USD	71,563.26	103.050	7,374,593.94
20	4902	2017-May-23	SDR	110,383.35	USD	152,704.33	103.050	15,736,181.21
21	4902	2017-May-30	SDR	195,611.73	USD	270,059.60	102.880	27,783,731.65
22	4902	2017-Jun-06	SDR	294,247.12	USD	408,288.47	102.610	41,894,479.91
23	4902	2017-Jun-06	SDR	86,190.18	USD	119,594.91	102.610	12,271,633.72
24	4902	2017-Jun-23	SDR	667,998.95	USD	921,524.59	102.960	94,880,171.79
25	4902	2017-Jul-11	SDR	37,412.91	USD	51,917.15	102.980	5,346,428.11
Total of 4902				6,504,318.85				943,920,218.23
1	4932	2016-Oct-07	SDR	342,141.66	USD	474,245.98	106.350	50,436,059.97
2	4932	2017-Feb-17	SDR	118,870.17	USD	161,054.81	106.800	17,200,653.71
3	4932	2017-May-11	SDR	732,359.30	USD	1,000,000.00	103.100	103,100,000.00
4	4932	2017-May-30	SDR	8,814.49	USD	12,169.19	102.880	1,251,966.27
5	4932	2017-Jun-02	SDR	98,508.96	USD	136,268.43	102.840	14,013,845.34
6	4932	2017-Jun-07	SDR	-721,698.59	USD	-1,000,000.00	102.780	-102,780,000.00
Total of 4932				578,995.99				83,222,525.29
1	5138	2017-May-02	SDR	203,369.47	USD	278,494.15	102.490	28,542,865.43
2	5138	2017-May-04	SDR	9,622,184.61	USD	13,172,000.92	102.350	1,348,154,294.16
Total of 5138				9,825,554.08				1,376,697,159.59

Government of Nepal
Ministry of Finance

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Disbursement Statement

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: IDA								
1	5263	2016-Sep-30	SDR	416,494.69	USD	581,347.45	106.700	62,029,772.92
2	5263	2016-Dec-16	SDR	339,256.45	USD	454,780.05	108.130	49,175,366.81
3	5263	2017-Mar-02	SDR	223,807.72	USD	301,457.81	106.640	32,147,460.86
Total of 5263				979,558.86				143,352,600.59
1	5273	2016-Aug-12	SDR	701,764.77	USD	978,421.50	106.640	104,338,868.76
2	5273	2017-Jan-17	SDR	859,307.37	USD	1,165,848.09	108.750	126,785,979.79
3	5273	2017-Feb-07	SDR	639,246.16	USD	866,984.00	107.190	92,932,014.96
4	5273	2017-Feb-10	SDR	281,451.18	USD	381,090.52	106.890	40,734,765.68
5	5273	2017-Feb-27	SDR	55,674.74	USD	75,313.45	106.630	8,030,673.17
6	5273	2017-May-04	SDR	1,234,199.28	USD	1,689,520.08	102.350	172,922,380.19
Total of 5273				3,771,643.50				545,744,682.55
1	4924	2017-Mar-02	SDR	2,363,857.34	USD	3,183,997.64	106.640	339,541,508.33
Total of 4924				2,363,857.34				339,541,508.33
1	5246	2016-Jul-25	SDR	444,273.14	USD	615,065.06	107.040	65,836,564.02
2	5246	2016-Oct-11	SDR	63,256.45	USD	87,438.76	106.240	9,289,493.86
3	5246	2017-Jun-09	SDR	132,563.73	USD	183,220.31	102.670	18,811,229.23
Total of 5246				640,093.32				93,937,287.11
1	4981	2016-Aug-19	SDR	750,502.06	USD	1,054,770.60	106.580	112,417,450.55
2	4981	2017-Mar-08	SDR	1,549,615.06	USD	2,086,959.58	106.400	222,052,499.31
3	4981	2017-Mar-14	SDR	1,330,997.20	USD	1,795,209.09	106.270	190,776,869.99
4	4981	2017-Apr-26	SDR	910,558.86	USD	1,246,036.06	102.500	127,718,696.15
5	4981	2017-May-05	SDR	1,331,960.24	USD	1,825,704.58	102.400	186,952,148.99
6	4981	2017-Jun-27	SDR	799,356.10	USD	1,105,765.28	102.940	113,827,477.92
7	4981	2017-Jun-30	SDR	787,986.02	USD	1,096,395.87	102.940	112,862,990.86
Total of 4981				7,460,975.54				1,066,608,133.77
1	5446	2016-Aug-04	SDR	134,747.72	USD	188,344.98	106.820	20,119,010.76
2	5446	2016-Nov-15	SDR	2,741,830.19	USD	3,738,622.56	107.310	401,191,586.91
3	5446	2016-Nov-23	SDR	143,848.64	USD	194,699.13	108.780	21,179,371.36
4	5446	2017-Apr-05	SDR	3,814,918.43	USD	5,178,904.36	103.740	537,259,538.31
Total of 5446				6,835,344.98				979,749,507.34

Financial Comptroller General Office
Debt Section

Anamnagar, Kathmandu, Nepal

Disbursement Statement

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: IDA								
1	5002	2016-Dec-23	SDR	1,584,397.14	USD	2,122,601.00	108.400	230,089,948.40
Total of 5002				1,584,397.14				230,089,948.40
1	5137	2016-Sep-30	SDR	2,006,003.68	USD	2,800,000.00	106.700	298,760,000.00
2	5137	2016-Dec-29	SDR	738,898.82	USD	990,190.92	108.880	107,811,987.37
3	5137	2017-Jan-06	SDR	1,445,358.40	USD	1,950,756.87	108.360	211,384,014.43
Total of 5137				4,190,260.90				617,956,001.80
1	5250	2016-Dec-29	SDR	-244,141.27	USD	-326,551.16	108.880	35,554,890.30
2	5250	2017-Jan-02	SDR	-11,008.83	USD	-14,799.50	108.380	1,188,477.74
Total of 5250				-255,150.10				36,743,368.04
1	5344	2016-Nov-28	SDR	2,149,933.35	USD	2,906,215.40	109.240	317,474,970.30
2	5344	2017-Jun-23	SDR	1,748,780.11	USD	2,412,494.63	102.960	248,390,447.10
Total of 5344				3,898,713.46				565,865,417.40
1	5586	2017-Apr-12	SDR	3,570,764.00	USD	4,841,848.86	102.900	498,226,247.69
2	5586	2017-Apr-18	SDR	39,477.03	USD	53,727.45	102.840	5,525,330.96
Total of 5586				3,610,241.03				503,751,578.65
1	5566	2017-Jun-29	SDR	2,233,715.65	USD	3,106,272.00	103.090	320,225,580.48
Total of 5566				2,233,715.65				320,225,580.48
1	5706	2016-Oct-06	SDR	45,837,363.80	USD	63,762,523.29	106.140	6,767,754,222.00
2	5706	2017-Jun-16	SDR	30,790,210.19	USD	42,517,585.45	102.790	4,370,382,608.41
Total of 5706				76,627,573.99				11,138,136,830.41
1	5728	2017-May-09	SDR	219,498.81	USD	300,000.00	102.470	30,741,000.00
Total of 5728				219,498.81				30,741,000.00
1	58750	2017-Jun-02	SDR	70,600,000.00	USD	97,661,685.98	102.840	10,043,527,786.18
Total of 58750				70,600,000.00				10,043,527,786.18
1	5338	2017-Jul-11	SDR	1,837,599.45	USD	2,550,000.00	102.980	262,599,000.00
Total of 5338				1,837,599.45				262,599,000.00
Donor: IFAD								
1	576	2016-Oct-14	SDR	692,637.37	USD	954,897.58	106.760	101,944,865.64
2	576	2017-Feb-02	SDR	117,787.23	USD	160,759.55	107.820	17,333,094.68
3	576	2017-Apr-28	SDR	60,790.84	USD	83,345.46	102.300	8,526,240.56
Total of 576				871,215.44				127,804,200.88

Financial Comptroller General Office
Debt Section

Anamnagar, Kathmandu, Nepal

Disbursement Statement

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: IFAD								
1	796	2016-Jul-19	SDR	195,122.52	USD	270,828.11	107.170	29,024,648.55
2	796	2016-Sep-08	SDR	35,711.92	USD	50,178.82	105.920	5,314,940.61
3	796	2016-Nov-22	SDR	287,839.96	USD	390,095.10	108.720	42,411,139.27
4	796	2016-Dec-28	SDR	37,971.56	USD	50,788.86	108.440	5,507,543.98
5	796	2017-Jan-24	SDR	184,352.12	USD	250,593.53	108.740	27,249,540.45
6	796	2017-May-01	SDR	15,637.03	USD	21,413.97	102.300	2,190,649.13
Total of 796				756,635.11				111,698,461.99
1	881	2016-Aug-04	SDR	194,556.59	USD	271,943.42	106.820	29,048,996.12
2	881	2016-Oct-31	SDR	891,575.09	USD	1,224,890.44	106.650	130,634,565.43
3	881	2017-Feb-02	SDR	174,941.25	USD	238,765.07	107.820	25,743,649.85
4	881	2017-Jun-09	SDR	492,918.02	USD	681,276.78	102.670	69,946,687.00
Total of 881				1,753,990.95				255,373,898.40
1	2000000701	2016-Dec-15	SDR	1,119,586.80	USD	1,500,000.00	107.700	161,550,000.00
Total of 200000070100				1,119,586.80				161,550,000.00
Donor: OFID								
1	1346	2016-Aug-17	USD	295,101.37	USD	295,101.37	106.620	31,463,708.07
2	1346	2016-Aug-17	USD	76,336.41	USD	76,336.41	106.620	8,138,988.03
3	1346	2016-Aug-24	USD	31,320.42	USD	31,320.42	107.050	351,341,230.14
4	1346	2016-Sep-09	USD	122,136.65	USD	122,136.65	106.790	13,042,971.79
5	1346	2016-Oct-04	USD	69,095.67	USD	69,095.67	106.070	7,328,977.72
6	1346	2016-Oct-06	USD	28,573.83	USD	28,573.83	106.140	3,032,826.32
7	1346	2017-Mar-21	USD	111,365.42	USD	111,365.42	104.340	11,619,867.92
8	1346	2017-Mar-21	USD	212,818.98	USD	212,818.98	104.340	22,205,532.37
9	1346	2017-Mar-23	USD	89,392.03	USD	89,392.03	104.510	9,342,361.06
10	1346	2017-Mar-23	USD	46,782.34	USD	46,782.34	104.510	4,889,222.35
Total of 1346				1,082,923.12				462,405,685.77
1	1364	2016-Jul-22	USD	817,157.07	USD	817,157.07	107.250	87,640,095.76
2	1364	2016-Oct-18	USD	327,519.46	USD	327,519.46	106.650	34,929,950.41
3	1364	2016-Oct-18	USD	108,918.96	USD	108,918.96	106.650	11,616,207.08
4	1364	2016-Oct-20	USD	250,229.26	USD	250,229.26	106.400	26,624,393.26

Financial Comptroller General Office
Debt Section
Anamnagar, Kathmandu, Nepal
Disbursement Statement

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: OFID								
5	1364	2016-Dec-01	USD	497,641.57	USD	497,641.57	109.260	54,372,317.94
6	1364	2016-Dec-02	USD	148,138.68	USD	148,138.68	109.030	16,151,560.28
7	1364	2017-Feb-09	USD	29,638.55	USD	29,638.55	107.420	3,183,773.04
8	1364	2017-Mar-16	USD	151,319.99	USD	151,319.99	104.740	15,849,255.75
9	1364	2017-Mar-23	USD	339,594.09	USD	339,594.09	104.510	35,490,978.35
10	1364	2017-Jun-21	USD	427,831.92	USD	427,831.92	102.840	43,998,234.65
11	1364	2017-Jun-21	USD	510,142.23	USD	510,142.23	102.840	52,463,026.93
12	1364	2017-Sep-29	USD	487,826.96	USD	487,826.96	102.350	49,929,089.36
Total of 1364				4,095,958.74				432,248,882.81
1	1442	2016-Jul-22	USD	110,048.56	USD	110,048.56	107.250	11,802,708.06
2	1442	2016-Aug-02	USD	215,821.60	USD	215,821.60	106.490	22,982,842.18
3	1442	2016-Sep-01	USD	226,387.06	USD	226,387.06	106.870	24,193,985.10
4	1442	2016-Sep-08	USD	240,685.06	USD	240,685.06	105.920	25,493,361.56
5	1442	2016-Oct-04	USD	160,764.23	USD	160,764.23	106.070	17,052,261.88
6	1442	2016-Oct-05	USD	253,433.55	USD	253,433.55	106.050	26,876,627.98
7	1442	2016-Oct-06	USD	1,075,739.96	USD	1,075,739.96	106.140	114,179,039.35
8	1442	2016-Oct-18	USD	994,254.22	USD	994,254.22	106.650	106,037,212.56
9	1442	2016-Oct-20	USD	749,403.81	USD	749,403.81	106.400	79,736,565.38
10	1442	2016-Nov-04	USD	100,065.80	USD	100,065.80	106.440	10,651,003.75
11	1442	2016-Dec-19	USD	266,917.77	USD	266,917.77	108.120	28,859,149.29
12	1442	2017-Mar-27	USD	37,170.24	USD	37,170.24	104.360	3,879,086.25
13	1442	2017-Mar-27	USD	63,435.46	USD	63,435.46	104.360	6,620,124.61
14	1442	2017-Mar-27	USD	158,188.35	USD	158,188.35	104.360	16,508,536.21
15	1442	2017-Apr-13	USD	439,600.91	USD	439,600.91	103.100	45,322,853.82
16	1442	2017-Apr-13	USD	275,932.73	USD	275,932.73	103.100	28,448,664.46
17	1442	2017-Apr-13	USD	341,547.20	USD	341,547.20	103.100	35,213,516.32
18	1442	2017-May-17	USD	478,844.11	USD	478,844.11	102.260	48,966,598.69
19	1442	2017-Jun-26	USD	122,215.73	USD	122,215.73	102.940	12,580,887.25
Total of 1442				6,310,456.35				665,405,024.70
Total of Multilateral								51,081,687,553.75

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Disbursement Statement

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
DonorType:		Bilateral						
Donor:		India						
1	00001984	2016-Aug-02	USD	137,115.45	USD	137,115.45	106.490	14,601,424.27
2	00001984	2016-Dec-19	USD	489.84	USD	489.84	108.120	52,961.50
3	00001984	2017-Jan-03	USD	1,667.78	USD	1,667.78	108.590	181,104.23
4	00001984	2017-Jan-19	USD	47,002.29	USD	47,002.29	108.500	5,099,748.46
5	00001984	2017-Feb-07	USD	5,087.25	USD	5,087.25	107.190	545,302.33
6	00001984	2017-Mar-23	USD	1,294.57	USD	1,294.57	104.510	135,295.51
7	00001984	2017-Mar-29	USD	121,965.22	USD	121,965.22	103.760	12,655,111.23
8	00001984	2017-Mar-30	USD	297,978.56	USD	297,978.56	103.550	30,855,679.89
9	00001984	2017-Apr-06	USD	6,771.16	USD	6,771.16	103.670	701,966.16
10	00001984	2017-Jun-13	USD	7,313.33	USD	7,313.33	102.720	751,225.26
Total of 00001984				626,685.45				65,579,818.84
1	00000903	2016-Jul-18	USD	6,224.73	USD	6,224.73	107.010	666,108.36
2	00000903	2016-Jul-27	USD	10,400.59	USD	10,440.59	107.360	1,120,901.74
3	00000903	2016-Jul-29	USD	155,220.51	USD	155,220.51	106.980	16,605,490.16
4	00000903	2016-Aug-02	USD	136,458.88	USD	136,458.88	106.490	14,531,506.13
5	00000903	2016-Aug-31	USD	166,273.93	USD	166,273.93	106.960	17,784,659.55
6	00000903	2016-Aug-31	USD	245,176.09	USD	245,176.09	106.960	26,160,643.67
7	00000903	2016-Sep-09	USD	170,775.30	USD	170,775.30	106.790	18,237,094.29
8	00000903	2016-Sep-16	USD	187,353.16	USD	187,353.16	106.850	20,018,685.15
9	00000903	2016-Sep-20	USD	156,853.17	USD	156,853.17	106.800	16,751,918.56
10	00000903	2016-Sep-20	USD	21,885.06	USD	21,885.06	106.800	2,337,324.41
11	00000903	2016-Sep-22	USD	318,745.21	USD	318,745.21	106.930	34,084,387.68
12	00000903	2016-Sep-23	USD	139,336.79	USD	139,336.79	106.490	14,837,974.77
13	00000903	2016-Oct-05	USD	113,130.27	USD	113,130.27	106.050	11,997,465.13
14	00000903	2016-Oct-05	USD	232,589.17	USD	232,589.17	106.050	24,666,081.48
15	00000903	2016-Oct-05	USD	228,386.60	USD	228,386.60	106.050	24,220,398.93
16	00000903	2016-Oct-05	USD	156,208.40	USD	156,208.40	106.050	16,565,900.82
17	00000903	2016-Oct-06	USD	129,220.06	USD	129,220.06	106.140	13,715,417.17

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Disbursement Statement

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: India								
18	00000903	2016-Oct-14	USD	152,303.72	USD	152,303.72	106.760	16,259,945.15
19	00000903	2016-Oct-14	USD	20,548.11	USD	20,548.11	106.760	2,193,716.22
20	00000903	2016-Oct-14	USD	120,244.55	USD	120,244.55	106.760	12,837,308.16
21	00000903	2016-Nov-01	USD	134,739.25	USD	134,739.25	106.570	14,359,161.87
22	00000903	2016-Nov-02	USD	140,613.37	USD	140,613.37	106.500	14,975,323.90
23	00000903	2016-Nov-09	USD	53,609.79	USD	53,609.79	106.400	5,704,081.66
24	00000903	2016-Nov-16	USD	2,215,387.42	USD	2,215,387.42	107.980	239,217,533.61
25	00000903	2016-Nov-16	USD	21,608.92	USD	21,608.92	107.980	2,333,331.18
26	00000903	2016-Nov-16	USD	105,258.64	USD	105,258.64	107.980	11,365,827.95
27	00000903	2016-Nov-30	USD	146,265.00	USD	146,265.00	109.560	16,024,793.40
28	00000903	2016-Dec-05	USD	23,267.22	USD	23,267.22	108.810	2,531,706.21
29	00000903	2016-Dec-15	USD	211,806.72	USD	211,806.72	107.700	22,811,583.74
30	00000903	2016-Dec-15	USD	167,236.98	USD	167,236.98	107.700	18,011,422.75
31	00000903	2016-Dec-15	USD	163,948.95	USD	163,948.95	107.700	17,657,301.92
32	00000903	2016-Dec-27	USD	134,564.81	USD	134,564.81	108.180	14,557,221.15
33	00000903	2016-Dec-27	USD	199,678.03	USD	199,678.03	108.180	21,601,169.29
34	00000903	2016-Dec-27	USD	114,269.96	USD	114,269.96	108.180	12,361,724.27
35	00000903	2016-Dec-27	USD	455,849.64	USD	455,849.64	108.180	49,313,814.06
36	00000903	2016-Dec-29	USD	52,808.80	USD	52,808.80	108.880	5,749,822.14
37	00000903	2016-Dec-29	USD	219,549.13	USD	219,549.13	108.880	23,903,855.99
38	00000903	2016-Dec-29	USD	124,663.00	USD	124,663.00	108.880	13,573,307.44
39	00000903	2017-Jan-06	USD	118,040.76	USD	118,040.76	108.360	12,790,896.75
40	00000903	2017-Jan-19	USD	3,459.25	USD	3,459.25	108.500	375,328.62
41	00000903	2017-Jan-19	USD	201,499.89	USD	201,499.89	108.500	21,862,738.06
42	00000903	2017-Jan-19	USD	26,449.30	USD	26,449.30	108.500	2,869,749.05
43	00000903	2017-Jan-25	USD	268,764.02	USD	268,764.02	108.670	29,206,586.05
44	00000903	2017-Jan-25	USD	143,949.90	USD	143,949.90	108.670	15,643,035.63
45	00000903	2017-Jan-25	USD	165,471.32	USD	165,471.32	108.670	17,981,768.34
46	00000903	2017-Jan-30	USD	29,900.68	USD	29,900.68	108.560	3,246,017.82

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Disbursement Statement

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: India								
47	00000903	2017-Feb-03	USD	226,554.54	USD	226,554.54	107.580	24,372,737.41
48	00000903	2017-Feb-07	USD	209,063.04	USD	209,063.04	107.190	22,409,467.26
49	00000903	2017-Feb-09	USD	273,181.57	USD	273,181.57	107.420	29,345,164.25
50	00000903	2017-Feb-28	USD	55,239.02	USD	55,239.02	106.420	5,878,536.51
51	00000903	2017-Feb-28	USD	99,706.25	USD	99,706.25	106.420	10,610,739.12
52	00000903	2017-Mar-03	USD	155,720.59	USD	155,720.59	106.500	16,584,242.84
53	00000903	2017-Mar-07	USD	93,506.64	USD	93,506.64	106.460	9,954,716.89
54	00000903	2017-Mar-07	USD	125,511.41	USD	125,511.41	106.460	13,361,944.71
55	00000903	2017-Mar-07	USD	229,691.36	USD	229,691.36	106.460	24,452,938.99
56	00000903	2017-Mar-22	USD	131,056.88	USD	131,056.88	104.160	13,650,884.62
57	00000903	2017-Mar-22	USD	26,080.74	USD	26,080.74	104.160	2,716,569.88
58	00000903	2017-Mar-22	USD	160,656.27	USD	160,656.27	104.160	16,733,957.08
59	00000903	2017-Mar-22	USD	155,300.02	USD	155,300.02	104.160	16,176,050.08
60	00000903	2017-Mar-22	USD	59,162.83	USD	59,162.83	104.160	6,162,400.37
61	00000903	2017-Mar-27	USD	428,257.91	USD	428,257.91	104.360	44,692,995.49
62	00000903	2017-Mar-27	USD	197,601.88	USD	197,601.88	104.360	20,621,732.20
63	00000903	2017-Mar-29	USD	137,934.54	USD	137,934.54	103.760	14,312,087.87
64	00000903	2017-Mar-30	USD	363,755.73	USD	363,755.73	103.550	37,666,905.84
65	00000903	2017-Apr-05	USD	500,277.36	USD	500,277.36	103.740	51,898,773.33
66	00000903	2017-Apr-06	USD	1,666.43	USD	1,666.43	103.670	172,758.80
67	00000903	2017-Apr-10	USD	563,890.81	USD	563,890.81	102.560	57,832,641.47
68	00000903	2017-Apr-20	USD	147,100.24	USD	147,100.24	103.040	15,157,208.73
69	00000903	2017-Apr-20	USD	388,248.12	USD	388,248.12	103.040	40,005,086.28
70	00000903	2017-Apr-20	USD	890,284.42	USD	890,284.42	103.040	91,734,906.64
71	00000903	2017-May-18	USD	55,213.83	USD	55,213.83	102.250	5,645,614.12
72	00000903	2017-May-22	USD	248,174.02	USD	248,174.02	103.130	25,594,186.68
73	00000903	2017-May-24	USD	137,225.97	USD	137,225.97	103.180	14,158,975.58
74	00000903	2017-May-24	USD	112,141.27	USD	112,141.27	103.180	11,570,736.24
75	00000903	2017-May-25	USD	19,322.00	USD	19,322.00	103.460	1,999,054.12

Financial Comptroller General Office
Debt Section

Anamnagar, Kathmandu, Nepal

Disbursement Statement

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: India								
76	00000903	2017-May-30	USD	122,770.74	USD	122,770.74	102.880	12,630,653.73
77	00000903	2017-Jun-07	USD	133,661.62	USD	133,661.62	102.780	13,737,741.30
78	00000903	2017-Jun-07	USD	119,463.11	USD	119,463.11	102.780	12,278,418.45
79	00000903	2017-Jun-19	USD	500,880.95	USD	500,880.95	102.800	51,490,561.66
80	00000903	2017-Jun-23	USD	406,519.78	USD	406,519.78	102.960	41,855,276.55
81	00000903	2017-Jun-23	USD	126,681.34	USD	126,681.34	102.960	13,043,110.77
82	00000903	2017-Jun-23	USD	155,503.90	USD	155,503.90	102.960	16,010,681.54
83	00000903	2017-Jul-06	USD	447,982.37	USD	447,982.37	103.370	46,307,937.59
84	00000903	2017-Jul-07	USD	127,984.49	USD	127,984.49	103.320	13,223,357.51
85	00000903	2017-Jul-12	USD	181,884.63	USD	181,884.63	103.040	18,741,392.28
86	00000903	2017-Jul-12	USD	265,601.60	USD	265,601.60	103.040	27,367,588.86
87	00000903	2017-Jul-13	USD	126,826.97	USD	126,826.97	102.960	13,058,104.83
88	00000903	2017-Jul-13	USD	131,053.14	USD	131,053.14	102.960	13,493,231.29
89	00000903	2017-Jul-14	USD	110,730.49	USD	110,730.49	102.820	11,385,308.98
Total of 00000903				17,659,065.87				1,865,719,409.12
Donor: Japan								
1	8	2016-Jul-29	JPY	100,045,310.00	JPY	100,045,310.00	1.022	102,246,306.82
2	8	2016-Aug-12	JPY	24,103,158.00	JPY	24,103,158.00	1.052	25,356,522.22
3	8	2016-Oct-04	JPY	38,719,020.00	JPY	38,719,020.00	1.046	40,500,094.92
4	8	2016-Oct-20	JPY	10,780,059.00	JPY	10,780,059.00	1.028	11,081,900.65
5	8	2016-Nov-04	JPY	17,217,331.00	JPY	17,217,331.00	1.034	17,802,720.25
6	8	2016-Nov-23	JPY	22,851,744.00	JPY	22,851,744.00	0.983	22,463,264.35
7	8	2017-Jan-04	JPY	39,868,274.00	JPY	39,868,274.00	0.922	36,758,548.63
8	8	2017-Jan-13	JPY	21,103,059.00	JPY	21,103,059.00	0.952	20,090,112.17
9	8	2017-Feb-03	JPY	8,230,413.00	JPY	8,230,413.00	0.956	7,868,274.83
10	8	2017-Feb-10	JPY	76,641,209.00	JPY	76,641,209.00	0.952	72,962,430.97
11	8	2017-Feb-14	JPY	23,892,556.00	JPY	23,892,556.00	0.940	22,459,002.64
12	8	2017-Mar-23	JPY	38,379,626.00	JPY	38,379,626.00	0.945	36,268,746.57
13	8	2017-Mar-24	JPY	19,172,996.00	JPY	19,172,996.00	0.940	18,022,616.24

Government of Nepal
Ministry of Finance

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Disbursement Statement

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: Japan								
14	8	2017-Apr-20	JPY	11,899,646.00	JPY	11,899,646.00	0.946	11,257,065.12
15	8	2017-Jun-23	JPY	46,875,105.00	JPY	46,875,105.00	0.927	43,453,222.34
16	8	2017-Jun-23	JPY	37,492,603.00	JPY	37,492,603.00	0.927	34,755,642.98
Total of 8				537,272,109.00				523,346,471.70
1	8A	2016-Jul-29	JPY	57,711.00	JPY	57,711.00	1.022	58,980.64
2	8A	2016-Aug-05	JPY	26,399,650.00	JPY	26,399,650.00	1.054	27,825,231.10
3	8A	2016-Aug-12	JPY	23,894,390.00	JPY	23,894,390.00	1.052	25,136,898.28
4	8A	2016-Sep-23	JPY	10,230,496.00	JPY	10,230,496.00	1.057	10,813,634.27
5	8A	2016-Oct-20	JPY	1,805,348.00	JPY	1,805,348.00	1.028	1,855,897.74
6	8A	2017-Feb-21	JPY	165,240.00	JPY	165,240.00	0.944	155,986.56
7	8A	2017-Mar-17	JPY	89,128,911.00	JPY	89,128,911.00	0.921	82,087,727.03
8	8A	2017-Mar-23	JPY	12,572,414.00	JPY	12,572,414.00	0.945	11,880,931.23
9	8A	2017-Apr-20	JPY	1,938,143.00	JPY	1,938,143.00	0.946	1,833,483.28
Total of 8A				166,192,303.00				161,648,770.13
1	11	2016-Oct-05	JPY	33,001,732.00	JPY	33,001,732.00	1.036	34,189,794.35
2	11	2016-Dec-14	JPY	26,970,423.00	JPY	26,970,423.00	0.933	25,163,404.66
3	11	2017-Jan-20	JPY	669.00	JPY	669.00	0.949	634.88
4	11	2017-Jan-27	JPY	54,843,971.00	JPY	54,843,971.00	0.955	52,375,992.30
5	11	2017-Feb-21	JPY	91,656,424.00	JPY	91,656,424.00	0.944	86,523,664.26
6	11	2017-Feb-24	JPY	84,393,110.00	JPY	84,393,110.00	0.942	79,498,309.62
7	11	2017-Mar-10	JPY	53,720,106.00	JPY	53,720,106.00	0.928	49,852,258.37
8	11	2017-Mar-15	JPY	54,347,722.00	JPY	54,347,722.00	0.917	49,836,861.07
9	11	2017-Mar-17	JPY	48,483,986.00	JPY	48,483,986.00	0.921	44,653,751.11
10	11	2017-Mar-21	JPY	26,638,776.00	JPY	26,638,776.00	0.925	24,640,867.80
11	11	2017-Mar-21	JPY	156,093,952.00	JPY	156,093,952.00	0.925	144,386,905.60
12	11	2017-Apr-07	JPY	21,192,917.00	JPY	21,192,917.00	0.935	19,815,377.40
13	11	2017-Apr-21	JPY	22,150,056.00	JPY	22,150,056.00	0.946	20,953,952.98
14	11	2017-May-02	JPY	64,953,000.00	JPY	64,953,000.00	0.917	59,561,901.00
15	11	2017-May-12	JPY	97,383,058.00	JPY	97,383,058.00	0.900	87,644,752.20

Financial Comptroller General Office
Debt Section
Anamnagar, Kathmandu, Nepal
Disbursement Statement

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: Japan								
16	11	2017-Jun-09	JPY	44,681,907.00	JPY	44,681,907.00	0.933	41,688,219.23
17	11	2017-Jul-11	JPY	33,602,561.00	JPY	33,602,561.00	0.901	30,275,907.46
18	11	2017-Jul-11	JPY	51,608,047.00	JPY	51,608,047.00	0.901	46,498,850.35
Total of 11				965,722,417.00				897,561,404.64
1	12	2016-Dec-28	JPY	3,182,665,250.00	JPY	3,182,665,250.00	0.919	2,924,869,364.75
2	12	2017-Jun-23	JPY	21,012,240.00	JPY	21,012,240.00	0.927	19,478,346.48
3	12	2017-Jun-30	JPY	49,746,525.00	JPY	49,746,525.00	0.915	45,518,070.38
Total of 12				3,253,424,015.00				2,989,865,781.61
1	10	2017-Mar-31	JPY	63,650,400.00	JPY	63,650,400.00	0.938	59,704,075.20
2	10	2017-Apr-07	JPY	8,789,313.00	JPY	8,789,313.00	0.935	8,218,007.66
3	10	2017-Jun-23	JPY	23,240,784.00	JPY	23,240,784.00	0.927	21,544,206.77
4	10	2017-Jul-11	JPY	3,634,104.00	JPY	3,634,104.00	0.901	3,274,327.70
5	10	2017-Jul-14	JPY	26,370,404.00	JPY	26,370,404.00	0.000	0.00
Total of 10				125,685,005.00				92,740,617.33
Donor: Kuwait								
1	868	2016-Sep-29	KUD	87,045.95	KUD	87,045.95	354.390	30,848,214.22
2	868	2016-Dec-21	KUD	57,175.72	KUD	57,175.72	354.160	20,249,353.00
Total of 868				144,221.67				51,097,567.22
Donor: Saudi								
1	465	2016-Dec-02	SAR	2,352,248.33	SAR	2,352,248.33	29.230	68,756,218.69
2	465	2017-Jan-20	SAR	617,824.20	SAR	617,824.20	28.480	17,595,633.22
3	465	2017-Feb-07	SAR	163,255.80	SAR	163,255.80	28.580	4,665,850.76
4	465	2017-Apr-26	SAR	3,900,411.15	SAR	3,900,411.15	28.540	111,317,734.22
5	465	2017-Jun-16	SAR	1,983,473.33	SAR	1,983,473.33	0.000	0.00
Total of 465				9,017,212.81				202,335,436.89
1	614	2016-Jul-26	SAR	587,070.23	SAR	587,070.23	28.620	16,801,949.98
2	614	2016-Dec-16	SAR	292,860.71	SAR	292,860.71	28.990	8,490,031.98
Total of 614				879,930.94				25,291,981.96
1	634	2016-Dec-02	SAR	1,783,962.08	SAR	1,783,962.08	29.230	52,145,211.60
2	634	2017-Feb-07	SAR	123,426.64	SAR	123,426.64	28.580	3,527,533.37
Donor: Saudi								
Total of 634				1,907,388.72				55,672,744.97
Total of Bilateral								6,930,860,004.41
Grand Total								58,012,547,558.16

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

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: ADB					
1	182	SDR	1,278,346.83		1,278,346.83
2	232	SDR	79,811.70		79,811.70
3	233	SDR	2,713,036.65		2,713,036.65
4	249	SDR	418,019.63		418,019.63
5	250	SDR	780,749.32		780,749.32
6	274	SDR	1,190,461.27		1,190,461.27
7	284	SDR	15,990,350.79		15,990,350.79
8	295	SDR	1,537,521.75		1,537,521.75
9	309	SDR	1,086,127.52		1,086,127.52
10	310	SDR	2,051,939.57		2,051,939.57
11	315	SDR	2,278,918.88		2,278,918.88
12	334	SDR	781,391.31		781,391.31
13	387	SDR	7,543,485.99		7,543,485.99
14	388	SDR	4,037,364.56		4,037,364.56
15	445	SDR	5,625,786.96		5,625,786.96
16	447	SDR	6,727,473.98		6,727,473.98
17	462	SDR	5,218,038.62		5,218,038.62
18	489	SDR	9,683,663.68		9,683,663.68
19	490	SDR	4,949,315.21		4,949,315.21
20	512	SDR	3,968,942.01		3,968,942.01
21	533	SDR	5,334,713.18		5,334,713.18
22	560	SDR	8,291,594.10		8,291,594.10
23	596	SDR	4,247,623.55		4,247,623.55
24	599	SDR	2,522,395.36		2,522,395.36
25	633	SDR	2,553,056.20		2,553,056.20
26	651	SDR	17,385,905.57		17,385,905.57
27	655	SDR	9,687,712.57		9,687,712.57
28	659	SDR	3,148,241.72		3,148,241.72
29	669	SDR	14,646,528.18		14,646,528.18

Government of Nepal
Ministry of Finance

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative disbursements of external debt

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: ADB					
30	670	SDR	16,953,605.19		16,953,605.19
31	694	SDR	4,445,690.96		4,445,690.96
32	708	SDR	27,231,678.43		27,231,678.43
33	719	SDR	7,772,170.25		7,772,170.25
34	721	SDR	6,469,962.44		6,469,962.44
35	744	SDR	3,687,307.38		3,687,307.38
36	745	SDR	5,173,909.71		5,173,909.71
37	748	SDR	11,192,566.64		11,192,566.64
38	749	SDR	5,870,299.22		5,870,299.22
39	783	SDR	8,784,655.42		8,784,655.42
40	792	SDR	3,605,530.22		3,605,530.22
41	806	SDR	22,773,656.41		22,773,656.41
42	831	SDR	20,847,736.16		20,847,736.16
43	859	SDR	1,780,769.57		1,780,769.57
44	867	SDR	7,166,255.21		7,166,255.21
45	923	SDR	18,318,894.21		18,318,894.21
46	924	SDR	44,256,287.81		44,256,287.81
47	936	SDR	3,126,877.42		3,126,877.42
48	949	SDR	9,264,739.29		9,264,739.29
49	964	SDR	3,892,478.50		3,892,478.50
50	974	SDR	9,137,775.25		9,137,775.25
51	982	SDR	39,273,495.87		39,273,495.87
52	987	SDR	7,607,758.66		7,607,758.66
53	1006	SDR	1,976,994.84		1,976,994.84
54	1011	SDR	40,209,430.21		40,209,430.21
55	1037	SDR	22,601,242.68		22,601,242.68
56	1040	SDR	17,436,055.04		17,436,055.04
57	1112	SDR	23,490,658.82		23,490,658.82
58	1113	SDR	12,981,030.97		12,981,030.97

Financial Comptroller General Office
Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative disbursements of external debt

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: ADB					
59	1114	SDR	8,806,092.12		8,806,092.12
60	1141	SDR	11,209,749.08		11,209,749.08
61	1156	SDR	5,787,270.96		5,787,270.96
62	1165	SDR	15,109,989.59		15,109,989.59
63	1196	SDR	4,980,173.02		4,980,173.02
64	1229	SDR	16,497,650.34		16,497,650.34
65	1237	SDR	2,890,232.38		2,890,232.38
66	1240	SDR	5,703,602.17		5,703,602.17
67	1311	SDR	6,471,854.66		6,471,854.66
68	1377	SDR	27,562,925.23		27,562,925.23
69	1437	SDR	17,669,582.48		17,669,582.48
70	1450	SDR	8,341,471.41		8,341,471.41
71	1451	SDR	8,968,965.21		8,968,965.21
72	1452	SDR	112,333,137.87		112,333,137.87
73	1461	SDR	9,282,832.57		9,282,832.57
74	1464	SDR	15,319,129.76		15,319,129.76
75	1512	SDR	16,777,802.98		16,777,802.98
76	1604	SDR	39,459,403.73		39,459,403.73
77	1609	SDR	7,224,029.33		7,224,029.33
78	1640	SDR	3,539,751.75		3,539,751.75
79	1650	SDR	12,609,492.23		12,609,492.23
80	1732	SDR	25,702,117.77		25,702,117.77
81	1755	SDR	21,318,255.05		21,318,255.05
82	1778	SDR	7,336,202.29		7,336,202.29
83	1811	SDR	1,882,740.84		1,882,740.84
84	1820	SDR	69,165,868.49	12,652,783.84	81,818,652.33
85	1840	SDR	10,380,734.03		10,380,734.03
86	1861	SDR	15,134,926.42		15,134,926.42
87	1876	SDR	30,474,299.45		30,474,299.45

Government of Nepal
Ministry of Finance

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative disbursements of external debt

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: ADB					
88	1917	SDR	21,310,416.39		21,310,416.39
89	1966	SDR	16,602,423.32		16,602,423.32
90	2002	SDR	13,963,700.93		13,963,700.93
91	2008	SDR	15,658,022.77		15,658,022.77
92	2058	SDR	3,505,522.12		3,505,522.12
93	2059	SDR	2,161,119.53		2,161,119.53
94	2071	SDR	13,223,065.37		13,223,065.37
95	2092	SDR	25,458,359.34		25,458,359.34
96	2097	SDR	11,401,367.45	-9,682.60	11,391,684.85
97	2102	SDR	10,484,541.58		10,484,541.58
98	2111	SDR	10,671,445.28		10,671,445.28
99	2143	SDR	4,850,208.77		4,850,208.77
100	2268	SDR	37,906,000.00		37,906,000.00
101	2277	SDR	20,432,000.00		20,432,000.00
102	2551	SDR	16,092,000.00		16,092,000.00
103	2581	SDR	16,599,655.34	603,980.68	17,203,636.02
104	2587	SDR	29,816,234.02	2,500,393.89	32,316,627.91
105	2641	SDR	39,290,000.00		39,290,000.00
106	2650	SDR	18,889,014.00	5,850,186.84	24,739,200.84
107	2656	SDR	2,055,769.58	581,210.42	2,636,980.00
108	2685	SDR	8,643,278.08	135,634.16	8,778,912.24
109	2776	SDR	27,416,481.30	7,196,269.62	34,612,750.92
110	2796	SDR	7,306,709.94	1,932,335.25	9,239,045.19
111	2808	SDR	10,930,862.24	2,046,484.66	12,977,346.90
112	3012	SDR	13,972,041.74	6,501,855.15	20,473,896.89
113	3057	SDR	2,242,827.05	3,067,587.43	5,310,414.48
114	3000	SDR	7,506,956.05	3,325,818.99	10,832,775.04
115	3124	SDR	4,394,360.62	3,762,170.82	8,156,531.44
116	2579	SDR	3,075,950.79	572,493.64	3,648,444.43

Government of Nepal
Ministry of Finance

Financial Comptroller General Office
Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative disbursements of external debt

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: ADB					
117	2851	SDR	8,383,643.63	6,091,243.09	14,474,886.72
118	3157	SDR	5,292,787.91	9,371,575.75	14,664,363.66
119	3260	SDR	13,208,686.47	10,603,079.67	23,811,766.14
120	2990	SDR	1,776,195.45	414,923.02	2,191,118.47
121	3139	SDR	2,539,201.46	17,211,481.98	19,750,683.44
122	3255	SDR	5,112,218.33	12,740,876.21	17,853,094.54
123	3110	SDR		3,423,168.42	3,423,168.42
124	3452	SDR		11,078,941.15	11,078,941.15
125	3478	SDR		8,690,110.65	8,690,110.65
Total of SDR			1,543,201,379.50	130,344,922.73	1,673,546,302.23
Donor: EEC					
1	9	GBP	446,500.00		446,500.00
2	23	GBP	604,000.00		604,000.00
3	26	GBP	452,700.00		452,700.00
Total of GBP			1,503,200.00		1,503,200.00
1	9	EUR	1,601,092.39		1,601,092.39
2	23	EUR	2,166,398.61		2,166,398.61
3	26	EUR	1,623,881.42		1,623,881.42
Total of EUR			5,391,372.42		5,391,372.42
1	9	DKK	454,000.00		454,000.00
2	23	DKK	614,000.00		614,000.00
3	26	DKK	460,000.00		460,000.00
Total of DKK			1,528,000.00		1,528,000.00
Donor: EIB					
1	84065	USD		844,685.30	844,685.30
Total of USD				844,685.30	844,685.30
Donor: IDA					
1	166	USD	1,775,287.81		1,775,287.81
2	223	USD	2,169,084.29		2,169,084.29

Government of Nepal
Ministry of Finance

Financial Comptroller General Office
Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative disbursements of external debt

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: IDA					
3	291	USD	3,197,914.20		3,197,914.20
4	373	USD	5,958,912.31		5,958,912.31
5	397	USD	5,500,000.00		5,500,000.00
6	470	USD	7,800,000.00		7,800,000.00
7	470.1	USD	2,886,504.36		2,886,504.36
8	505	USD	2,928,282.07		2,928,282.07
9	600	USD	26,000,000.00		26,000,000.00
10	600.1	USD	14,798,067.14		14,798,067.14
11	617	USD	8,000,000.00		8,000,000.00
12	654	USD	9,000,000.00		9,000,000.00
13	659	USD	2,985,904.57		2,985,904.57
14	704	USD	7,304,138.21		7,304,138.21
15	705	USD	3,326,594.56		3,326,594.56
16	730	USD	17,000,000.00		17,000,000.00
17	772	USD	4,686,034.28		4,686,034.28
18	799	USD	14,500,000.00		14,500,000.00
19	812	USD	29,993,295.90		29,993,295.90
20	856	USD	14,000,000.00		14,000,000.00
21	939	USD	6,366,531.65		6,366,531.65
22	1008	USD	17,000,000.00		17,000,000.00
23	1055	USD	15,972,957.02		15,972,957.02
24	1059	USD	26,956,031.18		26,956,031.18
Total of USD			250,105,539.55		250,105,539.55
1	1062	SDR	3,375,733.87		3,375,733.87
2	1093	SDR	2,777,918.89		2,777,918.89
3	1100	SDR	11,280,103.69		11,280,103.69
4	1101	SDR	4,419,961.17		4,419,961.17
5	1191	SDR	5,700,000.00		5,700,000.00
6	1198	SDR	9,934,963.21		9,934,963.21

Government of Nepal
Ministry of Finance

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative disbursements of external debt

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: IDA					
7	1260	SDR	5,875,637.04		5,875,637.04
8	1316	SDR	15,100,000.00		15,100,000.00
9	1339	SDR	4,124,592.39		4,124,592.39
10	1379	SDR	5,333,093.71		5,333,093.71
11	1400	SDR	3,394,134.05		3,394,134.05
12	1452	SDR	10,148,368.30		10,148,368.30
13	1463	SDR	6,687,850.82		6,687,850.82
14	1478	SDR	75,311,093.44		75,311,093.44
15	1515	SDR	41,237,415.31		41,237,415.31
16	1534	SDR	7,909,129.27		7,909,129.27
17	1535	SDR	6,940,695.17		6,940,695.17
18	1570	SDR	5,963,729.03		5,963,729.03
19	1588	SDR	19,460,484.19		19,460,484.19
20	1696	SDR	4,471,536.98		4,471,536.98
21	1715	SDR	12,497,770.85		12,497,770.85
22	1727	SDR	4,019,950.52		4,019,950.52
23	1769	SDR	40,900,000.00		40,900,000.00
24	1814	SDR	28,351,768.73		28,351,768.73
25	1902	SDR	10,478,183.03		10,478,183.03
26	1922	SDR	8,790,715.43		8,790,715.43
27	1924	SDR	29,900,000.00		29,900,000.00
28	1988	SDR	15,886,241.31		15,886,241.31
29	2028	SDR	6,489,656.11		6,489,656.11
30	2044	SDR	8,783,424.77		8,783,424.77
31	2046	SDR	46,200,000.00		46,200,000.00
32	2047	SDR	16,077,550.15		16,077,550.15
33	2144	SDR	36,537,780.00		36,537,780.00
34	2239	SDR	10,800,188.37		10,800,188.37
35	2347	SDR	39,909,303.52		39,909,303.52

Financial Comptroller General Office
Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative disbursements of external debt

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: IDA					
36	2357	SDR	21,221,230.53		21,221,230.53
37	2364	SDR	32,708,369.52		32,708,369.52
38	2430	SDR	16,177,211.76		16,177,211.76
39	2560	SDR	12,724,420.91		12,724,420.91
40	2578	SDR	35,016,825.92		35,016,825.92
41	2600	SDR	17,786,061.29		17,786,061.29
42	2912	SDR	11,552,537.70		11,552,537.70
43	2977	SDR	13,387,687.55		13,387,687.55
44	3008	SDR	13,858,634.04		13,858,634.04
45	3009	SDR	51,566,191.57		51,566,191.57
46	3185	SDR	9,000,000.00		9,000,000.00
47	3215	SDR	3,572,571.64		3,572,571.64
48	3293	SDR	38,015,307.75		38,015,307.75
49	3581	SDR	12,298,192.10		12,298,192.10
50	3727	SDR	6,570,254.14		6,570,254.14
51	3766	SDR	23,764,183.19		23,764,183.19
52	3808	SDR	3,598,394.39		3,598,394.39
53	3830	SDR	51,000,000.00		51,000,000.00
54	3864	SDR	38,440,970.03		38,440,970.03
55	3911	SDR	17,000,000.00		17,000,000.00
56	3956	SDR	34,500,000.00		34,500,000.00
57	3980	SDR	6,900,000.00		6,900,000.00
58	4510	SDR	702,163.57		702,163.57
59	4515	SDR	8,803,279.43	-55,575.43	8,747,704.00
60	4603	SDR	3,953,855.22	3,175,510.44	7,129,365.66
61	4637	SDR	26,827,916.33		26,827,916.33
62	4664	SDR	13,615,875.05		13,615,875.05
63	4652	SDR	46,066,441.74		46,066,441.74
64	4707	SDR	44,512,349.79	-173,577.92	44,338,771.87

Financial Comptroller General Office
Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative disbursements of external debt

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: IDA					
65	4750	SDR	10,937,244.67	-411,485.86	10,525,758.81
66	4832	SDR	26,600,000.00		26,600,000.00
67	4902	SDR	23,730,723.79	6,504,318.85	30,235,042.64
68	4932	SDR	6,862,588.77	578,995.99	7,441,584.76
69	5138	SDR	28,874,445.92	9,825,554.08	38,700,000.00
70	5282	SDR	19,900,000.00		19,900,000.00
71	4905	SDR	3,046,983.97		3,046,983.97
72	5263	SDR	15,244,220.65	979,558.86	16,223,779.51
73	5273	SDR	10,956,696.73	3,771,643.50	14,728,340.23
74	4924	SDR	12,473,785.86	2,363,857.34	14,837,643.20
75	5246	SDR	2,644,539.75	640,093.32	3,284,633.07
76	4981	SDR	6,693,813.70	7,460,975.54	14,154,789.24
77	5446	SDR	4,785,473.43	6,835,344.98	11,620,818.41
78	5002	SDR	6,277,435.84	1,584,397.14	7,861,832.98
79	5137	SDR	4,180,241.78	4,190,260.90	8,370,502.68
80	5250	SDR	30,377,357.52	-255,150.10	30,122,207.42
81	5344	SDR	8,875,869.64	3,898,713.46	12,774,583.10
82	5586	SDR	8,054,631.47	3,610,241.03	11,664,872.50
83	5701	SDR	72,000,000.00		72,000,000.00
84	5566	SDR	3,592,857.40	2,233,715.65	5,826,573.05
85	5706	SDR	14,154,682.37	76,627,573.99	90,782,256.36
86	5728	SDR		219,498.81	219,498.81
87	58750	SDR		70,600,000.00	70,600,000.00
88	5338	SDR		1,837,599.45	1,837,599.45
Total of SDR			1,500,473,491.74	206,042,064.02	1,706,515,555.76
Donor: IFAD					
1	10	USD	11,538,261.74		11,538,261.74
Total of USD			11,538,261.74		11,538,261.74
1	57	SDR	9,800,000.00		9,800,000.00

Government of Nepal
Ministry of Finance

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

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: IFAD					
2	82	SDR	6,083,965.37		6,083,965.37
3	166	SDR	15,114,644.03		15,114,644.03
4	191	SDR	621,247.52		621,247.52
5	208	SDR	4,750,000.00		4,750,000.00
6	250	SDR	3,834,766.43		3,834,766.43
7	352	SDR	3,220,700.74		3,220,700.74
8	452	SDR	6,386,567.86		6,386,567.86
9	576	SDR	14,000,383.64	871,215.44	14,871,599.08
10	646A	SDR	644,241.46		644,241.46
11	646	SDR	7,150,000.00		7,150,000.00
12	796	SDR	2,743,414.47	756,635.11	3,500,049.58
13	881	SDR	2,310,697.28	1,753,990.95	4,064,688.23
14	200000070100	SDR		1,119,586.80	1,119,586.80
Total of SDR			76,660,628.80	4,501,428.30	81,162,057.10
Donor: NDF					
1	37	EUR	5,084,326.43		5,084,326.43
2	76	EUR	5,751,247.55		5,751,247.55
3	129	EUR	5,351,543.79		5,351,543.79
4	223	EUR	1,688,650.59		1,688,650.59
5	265	EUR	7,461,360.00		7,461,360.00
Total of EUR			25,337,128.36		25,337,128.36
Donor: OFID					
1	698	USD	9,575,604.33		9,575,604.33
2	825	USD	6,073,781.35		6,073,781.35
3	838	USD	13,700,000.00		13,700,000.00
4	1060	USD	5,433,534.41		5,433,534.41
5	1155	USD	8,872,936.87		8,872,936.87
6	1185	USD	9,056,676.81		9,056,676.81
7	1346	USD	2,745,966.05	1,082,923.12	3,828,889.17

Government of Nepal
Ministry of Finance

Financial Comptroller General Office
Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative disbursements of external debt

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: OFID					
8	1364	USD	6,052,234.61	4,095,958.74	10,148,193.35
9	1442	USD	9,675,309.98	6,310,456.35	15,985,766.33
Total of USD			71,186,044.41	11,489,338.21	82,675,382.62
Donor: Austria					
1	1	EUR	4,279,799.14		4,279,799.14
Total of EUR			4,279,799.14		4,279,799.14
Donor: Belgium					
1	1985	EUR	2,478,935.25		2,478,935.25
2	1986	EUR	3,718,402.87		3,718,402.87
3	1994	EUR	2,478,935.25		2,478,935.25
4	1999	EUR	2,124,244.00		2,124,244.00
5	2000	EUR	2,454,146.00		2,454,146.00
6	2001	EUR	2,478,940.00		2,478,940.00
7	2003	EUR	1,430,420.98		1,430,420.98
Total of EUR			17,164,024.35		17,164,024.35
Donor: China					
1	359	RMB	369,924,039.54		369,924,039.54
2	383	RMB	34,925,898.62		34,925,898.62
3	494	RMB	131,277,510.00		131,277,510.00
Total of RMB			536,127,448.16		536,127,448.16
Donor: France					
1	298	EUR	109,009.88		109,009.88
2	375	EUR	2,620,558.05		2,620,558.05
3	447	EUR	21,023,366.29		21,023,366.29
4	502	EUR	5,614,502.00		5,614,502.00
5	503	EUR	5,945,509.94		5,945,509.94
6	545	EUR	11,214,961.45		11,214,961.45
7	897	EUR	1,981,837.22		1,981,837.22
Total of EUR			48,509,744.83		48,509,744.83

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative disbursements of external debt

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: India					
1	00001984	USD	65,347,611.70	626,685.45	65,974,297.15
2	00000903	USD	16,087,416.27	17,659,065.87	33,746,482.14
Total of USD			81,435,027.97	18,285,751.32	99,720,779.29
Donor: Japan					
1	4	JPY	18,738,132,382.00		18,738,132,382.00
2	5	JPY	2,630,083,628.00		2,630,083,628.00
3	6	JPY	2,465,568,827.00		2,465,568,827.00
4	7	JPY	13,542,125,504.00		13,542,125,504.00
5	8	JPY	2,249,336,937.00	537,272,109.00	2,786,609,046.00
6	8A	JPY	577,396,642.00	166,192,303.00	743,588,945.00
7	11	JPY		965,722,417.00	965,722,417.00
8	12	JPY		3,253,424,015.00	3,253,424,015.00
9	10	JPY		125,685,005.00	125,685,005.00
Total of JPY			40,202,643,920.00	5,048,295,849.00	45,250,939,769.00
Donor: Korea					
1	1	KRW	12,399,024,240.00		12,399,024,240.00
2	2	KRW	56,385,479,740.00		56,385,479,740.00
Total of KRW			68,784,503,980.00		68,784,503,980.00
Donor: Kuwait					
1	552	KUD	1,498,080.36		1,498,080.36
2	868	KUD		144,221.67	144,221.67
Total of KUD			1,498,080.36	144,221.67	1,642,302.03
Donor: Russia					
1	1	USD	3,486,740.20		3,486,740.20
Total of USD			3,486,740.20		3,486,740.20
Donor: Saudi					
1	465	SAR	38,337,912.71	9,017,212.81	47,355,125.52
2	614	SAR		879,930.94	879,930.94
3	634	SAR		1,907,388.72	1,907,388.72
Total of SAR			38,337,912.71	11,804,532.47	50,142,445.18

Financial Comptroller General Office
Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative payment of external debt

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: ADB					
1	182	SDR	1,278,346.83		1,278,346.83
2	232	SDR	79,811.70		79,811.70
3	233	SDR	2,713,036.65		2,713,036.65
4	249	SDR	418,019.63		418,019.63
5	250	SDR	780,749.32		780,749.32
6	274	SDR	1,115,056.96	75,404.31	1,190,461.27
7	284	SDR	14,978,332.31	1,012,018.48	15,990,350.79
8	295	SDR	1,440,281.91	97,239.84	1,537,521.75
9	309	SDR	904,500.00	120,600.00	1,025,100.00
10	310	SDR	1,710,000.00	227,715.82	1,937,715.82
11	315	SDR	1,899,000.00	253,200.00	2,152,200.00
12	334	SDR	650,430.71	86,908.63	737,339.34
13	387	SDR	5,658,000.00	750,734.01	6,408,734.01
14	388	SDR	3,028,500.00	403,800.00	3,432,300.00
15	445	SDR	3,835,500.00	508,864.58	4,344,364.58
16	447	SDR	4,587,000.00	610,583.12	5,197,583.12
17	462	SDR	3,261,000.00	434,800.00	3,695,800.00
18	489	SDR	6,052,500.00	807,000.00	6,859,500.00
19	490	SDR	3,093,000.00	412,338.71	3,505,338.71
20	512	SDR	2,481,000.00	330,800.00	2,811,800.00
21	533	SDR	3,201,000.00	426,800.00	3,627,800.00
22	560	SDR	4,783,500.00	637,800.00	5,421,300.00
23	596	SDR	2,359,500.00	314,600.00	2,674,100.00
24	599	SDR	1,401,000.00	186,800.00	1,587,800.00
25	633	SDR	1,805,200.00	107,000.00	1,912,200.00
26	651	SDR	12,170,940.00	695,400.00	12,866,340.00
27	655	SDR	6,732,000.00	394,000.00	7,126,000.00
28	659	SDR	2,185,500.00	128,200.00	2,313,700.00
29	669	SDR	10,149,000.00	599,600.00	10,748,600.00

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative payment of external debt

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: ADB					
30	670	SDR	12,053,080.00	653,600.00	12,706,680.00
31	694	SDR	2,972,200.00	184,000.00	3,156,200.00
32	708	SDR	18,021,700.00	1,083,400.00	19,105,100.00
33	719	SDR	5,216,000.00	300,800.00	5,516,800.00
34	721	SDR	4,206,900.00	266,200.00	4,473,100.00
35	744	SDR	2,341,100.00	149,400.00	2,490,500.00
36	745	SDR	3,306,500.00	207,400.00	3,513,900.00
37	748	SDR	7,044,500.00	461,000.00	7,505,500.00
38	749	SDR	3,818,700.00	228,000.00	4,046,700.00
39	783	SDR	5,260,000.00	352,600.00	5,612,600.00
40	792	SDR	2,116,500.00	149,000.00	2,265,500.00
41	806	SDR	13,149,700.00	916,600.00	14,066,300.00
42	831	SDR	11,749,500.00	866,600.00	12,616,100.00
43	859	SDR	948,400.00	72,400.00	1,020,800.00
44	867	SDR	4,024,300.00	285,800.00	4,310,100.00
45	923	SDR	9,207,500.00	729,000.00	9,936,500.00
46	924	SDR	21,925,500.00	1,786,600.00	23,712,100.00
47	936	SDR	1,560,500.00	125,400.00	1,685,900.00
48	949	SDR	4,618,500.00	371,800.00	4,990,300.00
49	964	SDR	1,934,000.00	156,800.00	2,090,800.00
50	974	SDR	4,162,300.00	368,600.00	4,530,900.00
51	982	SDR	17,721,400.00	1,596,400.00	19,317,800.00
52	987	SDR	3,566,300.00	299,400.00	3,865,700.00
53	1006	SDR	674,800.00	96,400.00	771,200.00
54	1011	SDR	18,323,400.00	1,621,200.00	19,944,600.00
55	1037	SDR	9,414,900.00	909,400.00	10,324,300.00
56	1040	SDR	7,009,700.00	719,000.00	7,728,700.00
57	1112	SDR	9,138,600.00	926,000.00	10,064,600.00
58	1113	SDR	4,849,700.00	524,600.00	5,374,300.00

Financial Comptroller General Office
Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative payment of external debt

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: ADB					
59	1114	SDR	3,303,300.00	355,000.00	3,658,300.00
60	1141	SDR	4,333,500.00	458,400.00	4,791,900.00
61	1156	SDR	2,293,000.00	233,000.00	2,526,000.00
62	1165	SDR	5,368,700.00	608,800.00	5,977,500.00
63	1196	SDR	1,668,400.00	200,800.00	1,869,200.00
64	1229	SDR	5,474,000.00	668,000.00	6,142,000.00
65	1237	SDR	906,300.00	116,600.00	1,022,900.00
66	1240	SDR	1,797,800.00	229,800.00	2,027,600.00
67	1311	SDR	1,796,800.00	259,600.00	2,056,400.00
68	1377	SDR	6,505,500.00	1,108,400.00	7,613,900.00
69	1437	SDR	3,854,800.00	708,400.00	4,563,200.00
70	1450	SDR	1,662,300.00	334,000.00	1,996,300.00
71	1451	SDR	1,774,500.00	359,800.00	2,134,300.00
72	1452	SDR	22,185,000.00	4,507,400.00	26,692,400.00
73	1461	SDR	1,738,900.00	279,400.00	2,018,300.00
74	1464	SDR	2,716,800.00	307,400.00	3,024,200.00
75	1512	SDR	3,014,700.00	335,800.00	3,350,500.00
76	1604	SDR	6,658,000.00	790,400.00	7,448,400.00
77	1609	SDR	1,224,100.00	144,600.00	1,368,700.00
78	1640	SDR	531,000.00	70,800.00	601,800.00
79	1650	SDR	1,891,500.00	252,200.00	2,143,700.00
80	1732	SDR	9,159,293.00	1,067,278.00	10,226,571.00
81	1755	SDR	6,687,778.00	886,696.00	7,574,474.00
82	1778	SDR	2,292,570.00	305,676.00	2,598,246.00
83	1811	SDR	588,830.00	78,418.00	667,248.00
84	1820	SDR	29,197,256.26	3,854,922.39	33,052,178.65
85	1840	SDR	2,811,445.00	432,530.00	3,243,975.00
86	1861	SDR	6,148,558.00	945,932.00	7,094,490.00
87	1876	SDR	8,253,453.00	1,269,762.00	9,523,215.00

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative payment of external debt

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: ADB					
88	1917	SDR	4,883,637.00	887,934.00	5,771,571.00
89	1966	SDR	3,862,271.00	688,658.00	4,550,929.00
90	2002	SDR	4,363,660.00	872,732.00	5,236,392.00
91	2008	SDR	2,935,881.00	652,418.00	3,588,299.00
92	2058	SDR	985,932.00	219,096.00	1,205,028.00
93	2059	SDR	1,086,897.00	55,088.00	1,141,985.00
94	2071	SDR	2,479,329.00	550,962.00	3,030,291.00
95	2092	SDR	4,243,056.00	1,060,764.00	5,303,820.00
96	2097	SDR	1,662,696.00	474,815.00	2,137,511.00
97	2102	SDR	1,798,442.00	423,712.00	2,222,154.00
98	2111	SDR	1,556,254.00	444,644.00	2,000,898.00
99	2143	SDR	752,201.00	199,902.00	952,103.00
100	2268	SDR	4,738,252.00	2,369,126.00	7,107,378.00
101	2277	SDR	1,915,500.00	1,277,000.00	3,192,500.00
102	2551	SDR	0.00	0.00	0.00
103	2581	SDR	0.00		0.00
104	2587	SDR	0.00	0.00	0.00
105	2641	SDR	0.00	0.00	0.00
106	2650	SDR	0.00		0.00
107	2656	SDR	0.00	0.00	0.00
108	2685	SDR	0.00	0.00	0.00
109	2776	SDR	0.00		0.00
110	2796	SDR	0.00		0.00
111	2808	SDR	0.00		0.00
112	3012	SDR		0.00	0.00
113	3057	SDR			0.00
114	3000	SDR			0.00
115	3124	SDR			0.00
116	2579	SDR			0.00

Financial Comptroller General Office
Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative payment of external debt

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: ADB					
117	2851	SDR			0.00
118	3157	SDR			0.00
119	3260	SDR			0.00
120	2990	SDR			0.00
121	3139	SDR			0.00
122	3255	SDR			0.00
123	3110	SDR			0.00
124	3452	SDR		0.00	0.00
125	3478	SDR			0.00
Total of SDR			498,189,977.28	57,376,272.89	555,566,250.17
Donor: EEC					
1	9	GBP	272,365.00	13,395.00	285,760.00
2	23	GBP	368,440.00	18,120.00	386,560.00
3	26	GBP	276,147.00	13,581.00	289,728.00
Total of GBP			916,952.00	45,096.00	962,048.00
1	9	EUR	977,737.19	47,950.28	1,025,687.47
2	23	EUR	1,322,965.06	64,879.48	1,387,844.54
3	26	EUR	991,659.45	48,632.48	1,040,291.93
Total of EUR			3,292,361.70	161,462.24	3,453,823.94
1	9	DKK	276,940.00	13,620.00	290,560.00
2	23	DKK	374,540.00	18,420.00	392,960.00
3	26	DKK	280,600.00	13,800.00	294,400.00
Total of DKK			932,080.00	45,840.00	977,920.00
Donor: EIB					
1	84065	USD			0.00
Total of USD					0.00
Donor: IDA					
1	166	USD	1,614,945.13	53,447.56	1,668,392.69
2	223	USD	1,876,257.66	65,072.52	1,941,330.18

Financial Comptroller General Office
Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative payment of external debt

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: IDA					
3	291	USD	2,622,289.68	95,937.42	2,718,227.10
4	373	USD	4,796,860.00	178,760.00	4,975,620.00
5	397	USD	4,345,000.00	165,000.00	4,510,000.00
6	470	USD	6,045,000.00	234,000.00	6,279,000.00
7	470.1	USD	2,239,528.00	86,256.00	2,325,784.00
8	505	USD	2,226,000.00	88,000.00	2,314,000.00
9	600	USD	18,590,000.00	780,000.00	19,370,000.00
10	600.1	USD	10,580,067.14	444,000.00	11,024,067.14
11	617	USD	5,720,000.00	240,000.00	5,960,000.00
12	654	USD	6,300,000.00	270,000.00	6,570,000.00
13	659	USD	2,090,100.00	89,576.00	2,179,676.00
14	704	USD	4,893,756.00	219,124.00	5,112,880.00
15	705	USD	2,228,764.00	99,796.00	2,328,560.00
16	730	USD	11,390,000.00	510,000.00	11,900,000.00
17	772	USD	3,069,330.00	140,580.00	3,209,910.00
18	799	USD	9,280,000.00	435,000.00	9,715,000.00
19	812	USD	19,193,295.90	900,000.00	20,093,295.90
20	856	USD	8,960,000.00	420,000.00	9,380,000.00
21	939	USD	3,883,538.00	190,994.00	4,074,532.00
22	1008	USD	10,115,000.00	510,000.00	10,625,000.00
23	1055	USD	9,264,288.00	479,188.00	9,743,476.00
24	1059	USD	15,634,480.00	808,680.00	16,443,160.00
Total of USD			166,958,499.51	7,503,411.50	174,461,911.01
1	1062	SDR	1,957,912.00	101,272.00	2,059,184.00
2	1093	SDR	1,569,488.00	83,336.00	1,652,824.00
3	1100	SDR	6,373,231.00	338,402.00	6,711,633.00
4	1101	SDR	2,497,249.00	132,598.00	2,629,847.00
5	1191	SDR	3,049,500.00	171,000.00	3,220,500.00
6	1198	SDR	5,327,225.00	297,270.00	5,624,495.00

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative payment of external debt

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: IDA					
7	1260	SDR	3,055,264.00	176,266.00	3,231,530.00
8	1316	SDR	7,625,500.00	453,000.00	8,078,500.00
9	1339	SDR	2,082,876.00	123,736.00	2,206,612.00
10	1379	SDR	2,613,196.00	159,992.00	2,773,188.00
11	1400	SDR	1,663,112.00	101,824.00	1,764,936.00
12	1452	SDR	4,820,445.00	304,450.00	5,124,895.00
13	1463	SDR	3,176,705.00	200,634.00	3,377,339.00
14	1478	SDR	34,717,888.00	2,255,172.00	36,973,060.00
15	1515	SDR	18,997,671.00	1,235,540.00	20,233,211.00
16	1534	SDR	3,522,851.00	237,094.00	3,759,945.00
17	1535	SDR	3,088,590.00	208,220.00	3,296,810.00
18	1570	SDR	2,565,996.00	178,822.00	2,744,818.00
19	1588	SDR	8,659,901.00	583,814.00	9,243,715.00
20	1696	SDR	1,788,560.00	134,144.00	1,922,704.00
21	1715	SDR	4,999,040.00	374,930.00	5,373,970.00
22	1727	SDR	1,607,960.00	120,598.00	1,728,558.00
23	1769	SDR	15,746,500.00	1,227,000.00	16,973,500.00
24	1814	SDR	10,490,090.00	850,550.00	11,340,640.00
25	1902	SDR	5,658,191.00	419,126.00	6,077,317.00
26	1922	SDR	4,571,164.00	351,628.00	4,922,792.00
27	1924	SDR	15,548,000.00	1,196,000.00	16,744,000.00
28	1988	SDR	7,943,100.00	635,448.00	8,578,548.00
29	2028	SDR	3,119,548.00	259,232.00	3,378,780.00
30	2044	SDR	4,216,388.00	351,308.00	4,567,696.00
31	2046	SDR	22,176,000.00	1,848,000.00	24,024,000.00
32	2047	SDR	7,717,200.00	643,100.00	8,360,300.00
33	2144	SDR	16,076,600.00	1,461,510.00	17,538,110.00
34	2239	SDR	4,320,050.00	432,006.00	4,752,056.00
35	2347	SDR	15,165,534.00	1,596,372.00	16,761,906.00

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative payment of external debt

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: IDA					
36	2357	SDR	7,639,632.00	848,848.00	8,488,480.00
37	2364	SDR	11,774,996.00	1,308,334.00	13,083,330.00
38	2430	SDR	5,500,221.00	647,086.00	6,147,307.00
39	2560	SDR	3,817,275.00	508,974.00	4,326,249.00
40	2578	SDR	10,505,040.00	1,400,672.00	11,905,712.00
41	2600	SDR	4,980,084.00	711,442.00	5,691,526.00
42	2912	SDR	2,310,480.00	462,098.00	2,772,578.00
43	2977	SDR	2,409,750.00	267,750.00	2,677,500.00
44	3008	SDR	2,358,363.56	277,112.82	2,635,476.38
45	3009	SDR	8,766,220.46	1,031,322.00	9,797,542.46
46	3185	SDR	1,260,000.00	180,000.00	1,440,000.00
47	3215	SDR	500,150.00	71,450.00	571,600.00
48	3293	SDR	4,941,989.00	760,306.00	5,702,295.00
49	3581	SDR	1,106,830.35	245,962.30	1,352,792.65
50	3727	SDR	459,917.78	131,405.08	591,322.86
51	3766	SDR	1,557,080.75	472,491.54	2,029,572.29
52	3808	SDR	215,903.64	71,967.88	287,871.52
53	3830	SDR	2,550,000.00	1,020,000.00	3,570,000.00
54	3864	SDR	1,537,638.80	768,819.40	2,306,458.20
55	3911	SDR	680,000.00	340,000.00	1,020,000.00
56	3956	SDR	1,380,000.00	690,000.00	2,070,000.00
57	3980	SDR	276,000.00	138,000.00	414,000.00
58	4510	SDR	0.00	0.00	0.00
59	4515	SDR	0.00	0.00	0.00
60	4603	SDR	0.00	0.00	0.00
61	4637	SDR	0.00	0.00	0.00
62	4664	SDR	0.00	0.00	0.00
63	4652	SDR	0.00	0.00	0.00
64	4707	SDR	0.00	0.00	0.00

Government of Nepal
Ministry of Finance

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative payment of external debt

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: IDA					
65	4750	SDR	0.00	0.00	0.00
66	4832	SDR	0.00	0.00	0.00
67	4902	SDR	0.00	0.00	0.00
68	4932	SDR	0.00	0.00	0.00
69	5138	SDR	0.00	0.00	0.00
70	5282	SDR	0.00	0.00	0.00
71	4905	SDR	0.00	0.00	0.00
72	5263	SDR	0.00	0.00	0.00
73	5273	SDR	0.00	0.00	0.00
74	4924	SDR	0.00	0.00	0.00
75	5246	SDR	0.00	0.00	0.00
76	4981	SDR	0.00	0.00	0.00
77	5446	SDR	0.00	0.00	0.00
78	5002	SDR	0.00	0.00	0.00
79	5137	SDR	0.00	0.00	0.00
80	5250	SDR	0.00	0.00	0.00
81	5344	SDR	0.00	0.00	0.00
82	5586	SDR	0.00	0.00	0.00
83	5701	SDR	0.00	0.00	0.00
84	5566	SDR		0.00	0.00
85	5706	SDR		0.00	0.00
86	5728	SDR			0.00
87	58750	SDR			0.00
88	5338	SDR			0.00
Total of SDR			335,036,097.34	31,597,435.02	366,633,532.36
Donor: IFAD					
1	10	USD	7,938,500.00	288,000.00	8,226,500.00
Total of USD			7,938,500.00	288,000.00	8,226,500.00
1	57	SDR	6,247,500.00	245,000.00	6,492,500.00

Financial Comptroller General Office
Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative payment of external debt

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: IFAD					
2	82	SDR	3,726,401.00	152,098.00	3,878,499.00
3	166	SDR	8,124,119.00	377,866.00	8,501,985.00
4	191	SDR	310,600.00	15,530.00	326,130.00
5	208	SDR	2,256,250.00	118,750.00	2,375,000.00
6	250	SDR	1,676,140.00	91,860.00	1,768,000.00
7	352	SDR	1,420,487.00	102,870.00	1,523,357.00
8	452	SDR	1,915,974.00	212,886.00	2,128,860.00
9	576	SDR	2,340,000.00	505,432.00	2,845,432.00
10	646A	SDR	0.00	0.00	0.00
11	646	SDR	357,501.00	238,334.00	595,835.00
12	796	SDR	0.00	0.00	0.00
13	881	SDR	0.00	0.00	0.00
14	200000070100	SDR		0.00	0.00
Total of SDR			28,374,972.00	2,060,626.00	30,435,598.00
Donor: NDF					
1	37	EUR	1,932,043.99	203,373.06	2,135,417.05
2	76	EUR	1,840,399.29	230,049.90	2,070,449.19
3	129	EUR	1,284,370.54	214,061.74	1,498,432.28
4	223	EUR	303,957.18	33,773.02	337,730.20
5	265	EUR	473,891.08	155,277.08	629,168.16
Total of EUR			5,834,662.08	836,534.80	6,671,196.88
Donor: OFID					
1	698	USD	9,575,604.33		9,575,604.33
2	825	USD	6,001,590.00	48,100.00	6,049,690.00
3	838	USD	9,133,200.00	913,320.00	10,046,520.00
4	1060	USD	2,643,321.72	310,020.00	2,953,341.72
5	1155	USD	2,668,596.24	521,965.36	3,190,561.60
6	1185	USD	2,333,310.00	666,660.00	2,999,970.00
7	1346	USD	565,648.19	131,296.38	696,944.57

Financial Comptroller General Office

Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative payment of external debt

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: OFID					
8	1364	USD	1,133,320.00	1,133,320.00	2,266,640.00
9	1442	USD	0.00	666,660.00	666,660.00
Total of USD			34,054,590.48	4,391,341.74	38,445,932.22
Donor: Austria					
1	1	EUR	3,488,296.00	218,018.50	3,706,314.50
Total of EUR			3,488,296.00	218,018.50	3,706,314.50
Donor: Belgium					
1	1985	EUR	2,478,935.26		2,478,935.26
2	1986	EUR	3,532,480.72	185,922.17	3,718,402.89
3	1994	EUR	1,487,352.00	123,946.00	1,611,298.00
4	1999	EUR	633,408.00	106,209.00	739,617.00
5	2000	EUR	571,062.00	122,703.00	693,765.00
6	2001	EUR	400,736.04	121,343.71	522,079.75
7	2003	EUR	145,770.64	64,245.01	210,015.65
Total of EUR			9,249,744.66	724,368.89	9,974,113.55
Donor: China					
1	359	RMB	0.00	12,330,801.32	12,330,801.32
2	383	RMB	0.00	0.00	0.00
3	494	RMB	0.00	0.00	0.00
Total of RMB			0.00	12,330,801.32	12,330,801.32
Donor: France					
1	298	EUR	109,009.28		109,009.28
2	375	EUR	2,329,387.97	145,585.50	2,474,973.47
3	447	EUR	21,005,489.29	17,876.78	21,023,366.07
4	502	EUR	5,411,589.78	103,443.20	5,515,032.98
5	503	EUR	5,871,803.50	69,364.00	5,941,167.50
6	545	EUR	7,795,774.74	560,742.86	8,356,517.60
7	897	EUR	825,525.22	82,572.00	908,097.22
Total of EUR			43,348,579.78	979,584.34	44,328,164.12

Financial Comptroller General Office
Debt Section

Anamnagar, Kathmandu, Nepal

Cumulative payment of external debt

As on 2074/03/31 (2017-Jul-15)

Fiscal Year: 2073/74 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: India					
1	00001984	USD	23,629,830.73	6,451,585.92	30,081,416.65
2	00000903	USD	0.00	0.00	0.00
Total of USD			23,629,830.73	6,451,585.92	30,081,416.65
Donor: Japan					
1	4	JPY	17,367,054,382.00	914,052,000.00	18,281,106,382.00
2	5	JPY	2,052,760,628.00	128,294,000.00	2,181,054,628.00
3	6	JPY	1,262,868,827.00	120,270,000.00	1,383,138,827.00
4	7	JPY	6,694,550,504.00	652,150,000.00	7,346,700,504.00
5	8	JPY	77,940,000.00	33,724,000.00	111,664,000.00
6	8A	JPY	110,200,000.00	20,032,000.00	130,232,000.00
7	11	JPY			0.00
8	12	JPY			0.00
9	10	JPY			0.00
Total of JPY			27,565,374,341.00	1,868,522,000.00	29,433,896,341.00
Donor: Korea					
1	1	KRW	5,269,599,240.00	619,950,000.00	5,889,549,240.00
2	2	KRW	0.00	0.00	0.00
Total of KRW			5,269,599,240.00	619,950,000.00	5,889,549,240.00
Donor: Kuwait					
1	552	KUD	888,080.36	74,000.00	962,080.36
2	868	KUD		0.00	0.00
Total of KUD			888,080.36	74,000.00	962,080.36
Donor: Russia					
1	1	USD	3,486,740.20		3,486,740.20
Total of USD			3,486,740.20		3,486,740.20
Donor: Saudi					
1	465	SAR	11,232,506.69	3,750,000.00	14,982,506.69
2	614	SAR		0.00	0.00
3	634	SAR		0.00	0.00
Donor: Saudi					
Total of SAR			11,232,506.69	3,750,000.00	14,982,506.69

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

Summary of Domestic Borrowing (Loan Typewise)

Fiscal Year: 2073/74

S.N.	LoansSubTypeDescEN	Opening Loan Balance	New loan issue in current fiscal year	Total Loan	Amount paid during current fiscal year		Adjustment*	Outstanding Domestic Borrowings
					Interest	Principal		
				Total Expenditure				
1	Rasriya Bachat Patra	906,480,000.00	0.00	906,480,000.00	72,518,400.00	72,518,400.00	0	906,480,000.00
	<i>Total of Rasriya Bachat Patra</i>	<i>906,480,000.00</i>	<i>0.00</i>	<i>906,480,000.00</i>	<i>72,518,400.00</i>	<i>72,518,400.00</i>	<i>0.00</i>	<i>906,480,000.00</i>
2	Nagank Bachat Patra	7,806,176,000.00	285,660,000.00	8,091,836,000.00	620,868,246.20	126,566,000.00	0	7,965,270,000.00
	<i>Total of Nagank Bachat Patra</i>	<i>7,806,176,000.00</i>	<i>285,660,000.00</i>	<i>8,091,836,000.00</i>	<i>620,868,246.20</i>	<i>126,566,000.00</i>	<i>0.00</i>	<i>7,965,270,000.00</i>
3	Development Bond	108,900,000,000.00	55,000,000,000.00	163,900,000,000.00	4,633,300,000.00	4,633,300,000.00	0	163,900,000,000.00
	<i>Total of Development Bond</i>	<i>108,900,000,000.00</i>	<i>55,000,000,000.00</i>	<i>163,900,000,000.00</i>	<i>4,633,300,000.00</i>	<i>4,633,300,000.00</i>	<i>0.00</i>	<i>163,900,000,000.00</i>
4	Special Loan (RBB Building)	0.00	0.00	0.00	0.00	0.00	0	0.00
5	Special Loan (Duty)	0.00	0.00	0.00	0.00	0.00	0	0.00
	<i>Total of Special Loan</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
6	Foreign Employment Bond	486,160,000.00	52,135,000.00	538,295,000.00	44,723,801.33	8,660,000.00	0	529,635,000.00
	<i>Total of Foreign Employment Bond</i>	<i>486,160,000.00</i>	<i>52,135,000.00</i>	<i>538,295,000.00</i>	<i>44,723,801.33</i>	<i>8,660,000.00</i>	<i>0.00</i>	<i>529,635,000.00</i>
7	IMF Value Adjustment	4,871,051,042.58	0.00	4,871,051,042.58	4,871,051,042.58	4,871,051,042.58	0	0.00
	<i>Total of IMF Value Adjustment</i>	<i>4,871,051,042.58</i>	<i>0.00</i>	<i>4,871,051,042.58</i>	<i>4,871,051,042.58</i>	<i>4,871,051,042.58</i>	<i>0.00</i>	<i>0.00</i>
8	Treasury Bills-364 days interest based	16,019,932,474.25	0.00	16,019,932,474.25	124,827,313.83	124,827,313.83	0	16,019,932,474.25
9	Treasury Bills-364 days discount based	42,911,800,000.00	9,000,000,000.00	51,911,800,000.00	437,059,049.41	18,021,479,595.59	1,328,204,044.41	33,757,500,000.00
10	Treasury Bills-182 days discount based	14,509,175,000.00	14,000,000,000.00	28,509,175,000.00	256,823,135.52	4,104,332,952.75	-464,170,474.25	24,358,425,000.00
11	Treasury Bills-91 days discount based	42,618,200,000.00	10,000,000,000.00	52,618,200,000.00	506,246,009.00	16,300,365,650.00	-444,343.50	36,273,400,000.00
12	Treasury Bills-28 days discount based	116,059,107,474.25	33,000,000,000.00	149,059,107,474.25	1,324,955,507.76	38,426,178,198.34	-223,671,801.66	110,409,257,474.25
	<i>Total of Treasury Bills</i>	<i>116,059,107,474.25</i>	<i>33,000,000,000.00</i>	<i>149,059,107,474.25</i>	<i>1,324,955,507.76</i>	<i>38,426,178,198.34</i>	<i>-223,671,801.66</i>	<i>110,409,257,474.25</i>
13	National Loan Commission	0.00	0.00	0.00	63,819,459.11	63,819,459.11	0	0.00
	<i>Total of National Loan Commission</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>63,819,459.11</i>	<i>63,819,459.11</i>	<i>0.00</i>	<i>0.00</i>
	Grand Total	239,028,974,516.83	88,337,795,000.00	327,366,769,516.83	6,760,185,414.40	43,432,455,240.92	-223,671,801.66	283,710,642,474.25

*For principal adjustment of Treasury Bills when principal is repaid.

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

Fiscal Year: 2073/74

Rastriya Bachat Patra

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year		Adjustment	Outstanding loan upto the end of current Fiscal Year
								Interest	Principal		
1	2072	2067/10/06	2072/10/06	9.75	0.00	0.00	0.00	0.00	0.00	0	0.00
2	2073	2068/03/26	2073/03/26	10	0.00	0.00	0.00	0.00	0.00	0	0.00
3	2072ka	2068/12/29	2072/12/29	9	0.00	0.00	0.00	0.00	0.00	0	0.00
4	2073ka	2069/03/20	2073/03/20	9	0.00	0.00	0.00	0.00	0.00	0	0.00
5	2075	2070/09/18	2075/09/18	8	906,480,000.00	906,480,000.00	906,480,000.00	72,518,400.00	72,518,400.00	0	906,480,000.00
Total							906,480,000.00	72,518,400.00	72,518,400.00	0	906,480,000.00

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

Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2073/74

Nagarik Bachat Patra

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year		Adjustment	Outstanding loan upto the end of current Fiscal Year	
								Interest	Principal			
1	2072	2062/11/23	2072/11/23	6	0.00	0.00	0.00	0.00	0.00	0	0.00	
2	2075	2063/10/03	2075/10/03	6	340,180,000.00	20,410,800.00	340,180,000.00	20,410,800.00	20,410,800.00	0	340,180,000.00	
3	2071	2064/07/21	2071/07/21	6.5	0.00	0.00	0.00	0.00	0.00	0	0.00	
4	2071ka	2064/09/09	2071/09/09	6.5	0.00	0.00	0.00	0.00	0.00	0	0.00	
5	2069	2065/03/15	2069/03/15	7.75	0.00	0.00	0.00	0.00	0.00	0	0.00	
6	2070	2065/09/28	2070/09/28	8	0.00	0.00	0.00	0.00	0.00	0	0.00	
7	2071Kha	2066/03/24	2071/03/24	9	0.00	0.00	0.00	0.00	0.00	0	0.00	
8	2069ka	2066/11/20	2069/11/20	9.5	0.00	0.00	0.00	0.00	0.00	0	0.00	
9	2070 ka	2067/02/20	2070/02/20	9.5	0.00	0.00	0.00	0.00	0.00	0	0.00	
10	2074	2069/01/28	2074/01/28	9.5	126,566,000.00	12,023,770.00	126,566,000.00	12,023,770.00	138,589,770.00	0	0.00	
11	2077	2072/03/01	2077/03/01	8	2,339,430,000.00	187,154,400.00	2,339,430,000.00	187,154,400.00	187,154,400.00	0	2,339,430,000.00	
12	2077ka	2072/12/28	2077/12/28	8	5,000,000,000.00	400,000,000.00	5,000,000,000.00	400,000,000.00	400,000,000.00	0	5,000,000,000.00	
13	2078	2073/11/27	2078/11/27	8.5	204,430,000.00	943,514.17	204,430,000.00	943,514.17	943,514.17	0	204,430,000.00	
14	2079	2074/02/19	2079/02/19	8.5	81,230,000.00	335,762.03	81,230,000.00	335,762.03	335,762.03	0	81,230,000.00	
				Total	7,806,176,000.00	285,660,000.00	8,091,836,000.00	620,868,246.20	126,566,000.00	747,434,246.20	0	7,965,270,000.00

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

Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2073/74

Development Bond

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year		Adjustment	Outstanding loan upto the end of current Fiscal Year
								Interest	Principal		
1	2072	2060/03/20	2070/03/20	6.75	0.00	0.00	0.00	0.00	0.00	0	0.00
2	2071	2061/03/24	2071/03/24	5	0.00	0.00	0.00	0.00	0.00	0	0.00
3	2072	2062/11/09	2072/11/09	6	0.00	0.00	0.00	0.00	0.00	0	0.00
4	2075	2063/08/12	2075/08/12	6.5	1,200,000,000.00	1,200,000,000.00	78,000,000.00	78,000,000.00	0	1,200,000,000.00	0
5	2075ka	2063/11/29	2075/11/29	6.5	2,100,000,000.00	2,100,000,000.00	136,500,000.00	136,500,000.00	0	2,100,000,000.00	0
6	2076	2064/03/21	2076/03/21	6.5	2,200,000,000.00	2,200,000,000.00	143,000,000.00	143,000,000.00	0	2,200,000,000.00	0
7	2076ka	2064/07/29	2076/07/29	6.5	900,000,000.00	900,000,000.00	58,500,000.00	58,500,000.00	0	900,000,000.00	0
8	2076kha	2064/09/03	2076/09/03	6.5	1,040,000,000.00	1,040,000,000.00	67,600,000.00	67,600,000.00	0	1,040,000,000.00	0
9	2076ga	2064/09/23	2076/09/23	6.5	460,000,000.00	460,000,000.00	29,900,000.00	29,900,000.00	0	460,000,000.00	0
10	2072ka	2064/12/19	2072/12/19	7.5	0.00	0.00	0.00	0.00	0.00	0	0.00
11	2073	2065/03/30	2073/03/30	8	0.00	0.00	0.00	0.00	0.00	0	0.00
12	2071ka	2065/09/20	2071/09/20	8	0.00	0.00	0.00	0.00	0.00	0	0.00
13	2071kha	2066/03/16	2071/03/16	9	0.00	0.00	0.00	0.00	0.00	0	0.00
14	2073ka	2066/03/28	2073/03/28	9	0.00	0.00	0.00	0.00	0.00	0	0.00
15	2069	2066/10/28	2069/10/28	9	0.00	0.00	0.00	0.00	0.00	0	0.00
16	2072kha	2067/02/27	2072/02/27	9	0.00	0.00	0.00	0.00	0.00	0	0.00

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

Fiscal Year: 2073/74

Development Bond

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year		Adjustment	Outstanding loan upto the end of current Fiscal Year
								Interest	Principal		
17	2072ga	2067/03/17	2072/03/17	9	0.00	0.00	0.00	0.00	0.00	0	0.00
18	2072gha	2067/09/16	2072/09/16	9.5	0.00	0.00	0.00	0.00	0.00	0	0.00
19	2071ga	2068/02/19	2071/02/19	9.5	0.00	0.00	0.00	0.00	0.00	0	0.00
20	2070ka	2068/09/28	2070/09/28	8	0.00	0.00	0.00	0.00	0.00	0	0.00
21	2071gha	2068/12/22	2071/12/22	8.5	0.00	0.00	0.00	0.00	0.00	0	0.00
22	2072 Nga	2069/02/24	2072/02/24	8.5	0.00	0.00	0.00	0.00	0.00	0	0.00
23	2075 Kha	2070/08/06	2075/08/06	3.25	3,000,000,000.00	3,000,000,000.00	97,500,000.00	97,500,000.00	0	3,000,000,000.00	0
24	2077	2070/09/08	2077/09/08	3.49	6,000,000,000.00	6,000,000,000.00	209,400,000.00	209,400,000.00	0	6,000,000,000.00	0
25	2077ka	2072/02/17	2077/02/17	4	5,000,000,000.00	5,000,000,000.00	200,000,000.00	200,000,000.00	0	5,000,000,000.00	0
26	2079	2072/02/22	2079/02/22	3.44	5,000,000,000.00	5,000,000,000.00	172,000,000.00	172,000,000.00	0	5,000,000,000.00	0
27	2081	2072/02/29	2081/02/29	3.08	5,000,000,000.00	5,000,000,000.00	154,000,000.00	154,000,000.00	0	5,000,000,000.00	0
28	2082	2072/03/11	2082/03/11	2.99	10,000,000,000.00	10,000,000,000.00	299,000,000.00	299,000,000.00	0	10,000,000,000.00	0
29	2087	2072/03/18	2087/03/18	2.65	5,000,000,000.00	5,000,000,000.00	132,500,000.00	132,500,000.00	0	5,000,000,000.00	0
30	2080	2072/12/01	2080/12/01	3.97	12,000,000,000.00	12,000,000,000.00	476,400,000.00	476,400,000.00	0	12,000,000,000.00	0
31	2083	2072/12/19	2083/12/19	4.44	13,000,000,000.00	13,000,000,000.00	577,200,000.00	577,200,000.00	0	13,000,000,000.00	0
32	2085	2073/01/05	2085/01/05	4.74	13,000,000,000.00	13,000,000,000.00	616,200,000.00	616,200,000.00	0	13,000,000,000.00	0

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

Fiscal Year: 2073/74

Development Bond

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year		Adjustment	Outstanding loan upto the end of current Fiscal Year
								Interest	Principal		
33	2086	2073/01/10	2086/01/10	4.94	13,000,000,000.00		13,000,000,000.00	642,200,000.00	642,200,000.00	0	13,000,000,000.00
34	2088	2073/01/17	2088/01/17	4.94	11,000,000,000.00		11,000,000,000.00	543,400,000.00	543,400,000.00	0	11,000,000,000.00
35	2079ka	2073/11/20	2079/11/20	3.98		7,000,000,000.00	7,000,000,000.00			0.00	7,000,000,000.00
36	2080ka	2073/12/09	2080/12/09	3.47		5,000,000,000.00	5,000,000,000.00			0.00	5,000,000,000.00
37	2086ka	2073/12/16	2086/12/16	3.84		5,000,000,000.00	5,000,000,000.00			0.00	5,000,000,000.00
38	2079kha	2074/01/06	2079/01/06	3.02		6,000,000,000.00	6,000,000,000.00			0.00	6,000,000,000.00
39	2080kha	2074/01/13	2080/01/13	3.08		5,000,000,000.00	5,000,000,000.00			0.00	5,000,000,000.00
40	2083ka	2074/01/20	2083/01/20	3.99		7,000,000,000.00	7,000,000,000.00			0.00	7,000,000,000.00
41	2089	2074/03/07	2089/03/07	4.99		6,000,000,000.00	6,000,000,000.00			0.00	6,000,000,000.00
42	2079ga	2074/03/14	2079/03/14	3.6		7,000,000,000.00	7,000,000,000.00			0.00	7,000,000,000.00
43	2080ga	2074/03/21	2080/03/21	3.56		7,000,000,000.00	7,000,000,000.00			0.00	7,000,000,000.00
					Total	108,900,000,000.00	163,900,000,000.00	4,633,300,000.00	4,633,300,000.00	0	163,900,000,000.00

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

Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2073/74

Special Loan

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year		Adjustment	Outstanding loan upto the end of current Fiscal Year
								Interest	Principal		
1	2069	2059/09/09	2069/08/09	7	0.00	0.00	0.00	0.00	0.00	0	0.00
2	2068ka	2063/01/04	2068/01/04	5	0.00	0.00	0.00	0.00	0.00	0	0.00
				Total	0.00	0.00	0.00	0.00	0.00	0	0.00

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

Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2073/74

Foreign Employment Bond

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year		Adjustment	Outstanding loan upto the end of current Fiscal Year	
								Interest	Principal			
1	FESB2072	2067/03/32	2072/03/31	9.75	0.00	0.00	0.00	0.00	0.00	0	0.00	
2	FESB2073	2068/03/12	2073/03/12	10.5	0.00	0.00	0.00	0.00	0.00	0	0.00	
3	FESB2074	2069/03/28	2074/03/28	10	8,660,000.00	8,660,000.00	8,660,000.00	866,000.00	9,526,000.00	0	0.00	
4	FESB2075	2070/03/30	2075/03/30	10.5	42,855,000.00	42,855,000.00	42,855,000.00	4,499,775.00	4,499,775.00	0	42,855,000.00	
5	FESB 2075ka	2070/09/28	2075/09/28	9	26,405,000.00	26,405,000.00	26,405,000.00	2,376,450.00	2,376,450.00	0	26,405,000.00	
6	FESB 2075kh	2070/12/30	2075/12/30	9	50,010,000.00	50,010,000.00	50,010,000.00	4,500,900.00	4,500,900.00	0	50,010,000.00	
7	FESB 2077	2072/03/24	2077/03/24	9	83,715,000.00	83,715,000.00	83,715,000.00	7,534,350.00	7,534,350.00	0	83,715,000.00	
8	2077ka	2072/12/29	2077/12/29	9	82,085,000.00	82,085,000.00	82,085,000.00	7,387,650.00	7,387,650.00	0	82,085,000.00	
9	FESB2078	2073/01/29	2078/01/29	9	80,000,000.00	80,000,000.00	80,000,000.00	7,200,000.00	7,200,000.00	0	80,000,000.00	
10	2078ka	2073/03/29	2078/03/29	9	112,430,000.00	112,430,000.00	112,430,000.00	10,118,700.00	10,118,700.00	0	112,430,000.00	
11	2078kha	2073/11/23	2078/11/23	10	42,260,000.00	42,260,000.00	42,260,000.00	210,845.83	210,845.83	0	42,260,000.00	
12	2078ga	2073/12/30	2078/12/30	10	7,440,000.00	7,440,000.00	7,440,000.00	25,151.33	25,151.33	0	7,440,000.00	
13	2079	2074/01/29	2079/01/29	10	2,435,000.00	2,435,000.00	2,435,000.00	3,979.17	3,979.17	0	2,435,000.00	
				Total	486,160,000.00	52,135,000.00	538,295,000.00	44,723,801.33	8,660,000.00	53,383,801.33	0	529,635,000.00

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

Fiscal Year: 2073/74

IMF Value Adjustment

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year		Adjustment	Outstanding loan upto the end of current Fiscal Year
								Interest	Principal		
1	NRB 2008AD	2065/03/12	2070/03/11		328,207,209.46		328,207,209.46	328,207,209.46		0	0.00
2	NRB 2009AD	2066/04/16	2071/04/16	0	1,097,637,120.86		1,097,637,120.86	1,097,637,120.86		0	0.00
3	NRB 2060	2066/05/16	2071/05/16	0	411,949,524.44		411,949,524.44	411,949,524.44		0	0.00
4	NRB 2065	2066/05/16	2071/05/16	0	455,387,298.51		455,387,298.51	455,387,298.51		0	0.00
5	NRB 2060	2066/05/16	2071/05/16	0	550,603,667.23		550,603,667.23	550,603,667.23		0	0.00
6	NRB 2060	2066/05/16	2071/05/16	0	511,626,557.21		511,626,557.21	511,626,557.21		0	0.00
7	NRB 2060	2066/05/16	2071/05/16	0	552,235,533.11		552,235,533.11	552,235,533.11		0	0.00
8	NRB 2059	2066/05/16	2071/05/16	0	403,430,688.50		403,430,688.50	403,430,688.50		0	0.00
9	NRB 2058	2066/05/16	2071/05/16	0	247,084,988.76		247,084,988.76	247,084,988.76		0	0.00
10	NRB 2049	2066/05/16	2071/05/16	0	214,946,219.58		214,946,219.58	214,946,219.58		0	0.00
11	NRB 2055	2066/05/16	2071/05/16	0	97,942,234.92		97,942,234.92	97,942,234.92		0	0.00
				Total	4,871,051,042.58		4,871,051,042.58	4,871,051,042.58		0	0.00

National Loan Commission

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year		Adjustment	Outstanding loan upto the end of current Fiscal Year
								Interest	Principal		
1	NLC			0	0.00		0.00	63,819,459.11		0	0.00
				Total	0.00		0.00	63,819,459.11		0	0.00

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

Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2073/74

Treasury Bills

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	
Treasury Bills-364 days interest based												
1	1272ka	2072/05/22	2073/05/21	0.7792	3,785,148,426.09		3,785,148,426.09	29,493,876.54	0.00	29,493,876.54	0.00	3,785,148,426.09
	1324ka	2073/05/21	2074/05/20	1.0528	3,785,148,426.09		3,785,148,426.09	39,093,012.94	0.00		0.00	3,785,148,426.09
				Sub-total	3,785,148,426.09	0.00	3,785,148,426.09	68,586,889.48	0.00	29,493,876.54	0.00	3,785,148,426.09
2	1297ka	2072/11/18	2073/11/17	0.7792	2,224,057,338.61		2,224,057,338.61	17,329,854.78	0.00	17,329,854.78	0.00	2,224,057,338.61
	1349ka	2073/11/17	2074/11/15	1.0528	2,224,057,338.61		2,224,057,338.61	22,970,064.19	0.00		0.00	2,224,057,338.61
				Sub-total	2,224,057,338.61	0.00	2,224,057,338.61	40,299,918.98	0.00	17,329,854.78	0.00	2,224,057,338.61
3	1305ka	2073/01/14	2074/01/12	0.7792	2,552,994.60		2,552,994.60	19,892.93	0.00	19,892.93	0.00	2,552,994.60
	1357ka	2074/01/12	2075/01/11	1.0528	2,552,994.60		2,552,994.60	26,367.33	0.00		0.00	2,552,994.60
				Sub-total	2,552,994.60	0.00	2,552,994.60	46,260.26	0.00	19,892.93	0.00	2,552,994.60
4	1278ka	2072/07/03	2073/07/02	0.7792	8,835,795,124.95		8,835,795,124.95	68,848,515.61	0.00	68,848,515.61	0.00	8,835,795,124.95
	1330ka	2073/07/02	2074/06/31	1.0528	8,835,795,124.95		8,835,795,124.95	91,256,092.05	0.00		0.00	8,835,795,124.95
				Sub-total	8,835,795,124.95	0.00	8,835,795,124.95	160,104,607.66	0.00	68,848,515.61	0.00	8,835,795,124.95
5	1279kha	2072/07/10	2073/07/09	0.7792	1,172,378,590.00		1,172,378,590.00	9,135,173.97	0.00	9,135,173.97	0.00	1,172,378,590.00
	1331kha	2073/07/09	2074/07/07	1.0528	1,172,378,590.00		1,172,378,590.00	12,108,326.08	0.00		0.00	1,172,378,590.00
				Sub-total	1,172,378,590.00	0.00	1,172,378,590.00	21,243,500.05	0.00	9,135,173.97	0.00	1,172,378,590.00
Total of Treasury Bills-364 days interest based												
					16,019,932,474.25		16,019,932,474.25	290,281,176.43	0.00	124,827,313.83	0.00	16,019,932,474.25
Treasury Bills-364 days discount based												
6	1273ka	2072/05/29	2073/05/28	0	875,000,000.00		875,000,000.00	22,872,350.00	0.00	22,872,350.00	0.00	875,000,000.00
	1325ka	2073/05/29	2074/05/27	0	875,000,000.00		875,000,000.00	23,686,065.00	0.00		0.00	875,000,000.00
				Sub-total	875,000,000.00	0.00	875,000,000.00	46,558,415.00	0.00	22,872,350.00	0.00	875,000,000.00

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

Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2073/74

Treasury Bills

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	
Treasury Bills-364 days discount based												
7	1274ka	2072/06/05	2073/06/04	0	1,185,000,000.00	0.00	1,185,000,000.00	23,791,915.00	0.00	23,791,915.00	0.00	1,185,000,000.00
	1326ka	2073/06/04	2074/06/03	0	1,185,000,000.00	0.00	1,185,000,000.00	32,470,590.00	0.00	32,470,590.00	0.00	1,185,000,000.00
				Sub-total	1,185,000,000.00	0.00	1,185,000,000.00	56,262,505.00	0.00	56,262,505.00	0.00	1,185,000,000.00
8	1275ka	2072/06/12	2073/06/11	0	400,000,000.00	0.00	400,000,000.00	6,894,980.00	0.00	6,894,980.00	0.00	400,000,000.00
	1327ka	2073/06/11	2074/06/10	0	400,000,000.00	0.00	400,000,000.00	9,736,800.00	0.00	9,736,800.00	0.00	400,000,000.00
				Sub-total	400,000,000.00	0.00	400,000,000.00	16,631,780.00	0.00	16,631,780.00	0.00	400,000,000.00
9	1279ka	2072/07/10	2073/07/09	0	1,000,000,000.00	0.00	1,000,000,000.00	9,652,350.00	0.00	9,652,350.00	0.00	1,000,000,000.00
	1331ka	2073/07/09	2074/07/07	0	1,000,000,000.00	0.00	1,000,000,000.00	31,447,980.00	0.00	31,447,980.00	0.00	1,000,000,000.00
				Sub-total	1,000,000,000.00	0.00	1,000,000,000.00	41,100,330.00	0.00	41,100,330.00	0.00	1,000,000,000.00
10	1280ka	2072/07/17	2073/07/16	0	500,000,000.00	0.00	500,000,000.00	4,620,830.00	0.00	4,620,830.00	0.00	500,000,000.00
	1332ka	2073/07/16	2074/07/14	0	500,000,000.00	0.00	500,000,000.00	16,627,080.00	0.00	16,627,080.00	0.00	500,000,000.00
				Sub-total	500,000,000.00	0.00	500,000,000.00	21,247,910.00	0.00	21,247,910.00	0.00	500,000,000.00
11	1281ka	2072/07/24	2073/07/23	0	400,000,000.00	0.00	400,000,000.00	4,028,910.00	0.00	4,028,910.00	0.00	400,000,000.00
	1333ka	2073/07/23	2074/07/21	0	400,000,000.00	0.00	400,000,000.00	12,643,160.00	0.00	12,643,160.00	0.00	400,000,000.00
				Sub-total	400,000,000.00	0.00	400,000,000.00	16,672,070.00	0.00	16,672,070.00	0.00	400,000,000.00
12	1282ka	2072/08/02	2073/07/30	0	2,000,000,000.00	0.00	2,000,000,000.00	19,435,390.00	0.00	19,435,390.00	0.00	2,000,000,000.00
	1334ka	2073/07/30	2074/07/28	0	2,000,000,000.00	0.00	2,000,000,000.00	76,287,205.00	0.00	76,287,205.00	0.00	2,000,000,000.00
				Sub-total	2,000,000,000.00	0.00	2,000,000,000.00	95,722,595.00	0.00	95,722,595.00	0.00	2,000,000,000.00

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

Fiscal Year: 2073/74

Treasury Bills

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year	
										Interest	Principal		Total
Treasury Bills-364 days discount based													
13	1284ka	2072/08/15	2073/08/14	0	110,000,000.00	110,000,000.00	110,000,000.00	1,321,507.50	0.00	1,321,507.50	0.00	1,321,507.50	110,000,000.00
	1336ka	2073/08/14	2074/08/12	0	110,000,000.00	110,000,000.00	110,000,000.00	3,462,470.00	0.00	3,462,470.00	0.00	0.00	110,000,000.00
				Sub-total	110,000,000.00	110,000,000.00	110,000,000.00	4,783,977.50	0.00	4,783,977.50	0.00	4,783,977.50	110,000,000.00
14	1286ka	2072/08/29	2073/08/28	0	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	26,950,340.02	-13,475,170.01	13,475,170.01	1,486,524,829.99	1,500,000,000.00	0.00
				Sub-total	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	26,950,340.02	-13,475,170.01	13,475,170.01	1,486,524,829.99	1,500,000,000.00	0.00
15	1287ka	2072/09/07	2073/09/05	0	1,625,000,000.00	1,625,000,000.00	1,625,000,000.00	14,781,985.00	0.00	14,781,985.00	0.00	14,781,985.00	1,625,000,000.00
	1339ka	2073/09/05	2074/09/04	0	1,625,000,000.00	1,625,000,000.00	1,625,000,000.00	41,750,245.00	0.00	41,750,245.00	0.00	0.00	1,625,000,000.00
				Sub-total	1,625,000,000.00	1,625,000,000.00	1,625,000,000.00	56,532,230.00	0.00	56,532,230.00	0.00	14,781,985.00	1,625,000,000.00
16	1288ka	2072/09/14	2073/09/12	0	1,450,000,000.00	1,450,000,000.00	1,450,000,000.00	13,919,960.00	0.00	13,919,960.00	0.00	13,919,960.00	1,450,000,000.00
	1340ka	2073/09/12	2074/09/11	0	1,450,000,000.00	1,450,000,000.00	1,450,000,000.00	37,496,120.00	0.00	37,496,120.00	0.00	0.00	1,450,000,000.00
				Sub-total	1,450,000,000.00	1,450,000,000.00	1,450,000,000.00	51,416,080.00	0.00	51,416,080.00	0.00	13,919,960.00	1,450,000,000.00
17	1300ka	2072/12/10	2073/12/08	0	1,800,000,000.00	1,800,000,000.00	1,800,000,000.00	23,246,750.00	0.00	23,246,750.00	0.00	23,246,750.00	1,800,000,000.00
	1352ka	2073/12/08	2074/12/06	0	1,800,000,000.00	1,800,000,000.00	1,800,000,000.00	49,921,200.00	0.00	49,921,200.00	0.00	0.00	1,800,000,000.00
				Sub-total	1,800,000,000.00	1,800,000,000.00	1,800,000,000.00	73,167,950.00	0.00	73,167,950.00	0.00	23,246,750.00	1,800,000,000.00
18	1301ka	2072/12/16	2073/12/15	0	1,962,500,000.00	1,962,500,000.00	1,962,500,000.00	24,526,692.50	0.00	24,526,692.50	0.00	24,526,692.50	1,962,500,000.00
	1353ka	2073/12/15	2074/12/13	0	1,962,500,000.00	1,962,500,000.00	1,962,500,000.00	54,827,975.00	0.00	54,827,975.00	0.00	0.00	1,962,500,000.00
				Sub-total	1,962,500,000.00	1,962,500,000.00	1,962,500,000.00	79,354,667.50	0.00	79,354,667.50	0.00	24,526,692.50	1,962,500,000.00
19	1302ka	2072/12/23	2073/12/22	0	360,000,000.00	360,000,000.00	360,000,000.00	4,697,845.00	0.00	4,697,845.00	0.00	4,697,845.00	360,000,000.00
	1354ka	2073/12/22	2074/12/20	0	360,000,000.00	360,000,000.00	360,000,000.00	78,595,030.00	0.00	78,595,030.00	0.00	0.00	360,000,000.00
				Sub-total	360,000,000.00	360,000,000.00	360,000,000.00	83,292,875.00	0.00	83,292,875.00	0.00	4,697,845.00	360,000,000.00

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

Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2073/74

Treasury Bills

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	
Treasury Bills-364 days discount based												
20	1307ka	2073/01/28	2074/01/26	0	1,290,000,000.00		1,290,000,000.00	7,714,340.00	0.00	7,714,340.00	0.00	1,290,000,000.00
	1359ka	2074/01/26	2075/01/25	0	1,290,000,000.00		1,290,000,000.00	35,564,310.00	0.00	0.00	0.00	1,290,000,000.00
			Sub-total		1,290,000,000.00	0.00	1,290,000,000.00	43,278,650.00	0.00	7,714,340.00	0.00	1,290,000,000.00
21	1312ka	2073/02/32	2074/02/30	0	3,300,000,000.00		3,300,000,000.00	22,082,710.00	0.00	22,082,710.00	0.00	3,300,000,000.00
	1364ka	2074/02/30	2075/02/29	0	3,300,000,000.00	5,000,000,000.00	8,300,000,000.00	170,511,050.00	0.00	0.00	0.00	8,300,000,000.00
			Sub-total		3,300,000,000.00	5,000,000,000.00	8,300,000,000.00	192,593,760.00	0.00	22,082,710.00	0.00	8,300,000,000.00
22	1313ka	2073/03/07	2074/03/06	0	3,736,700,000.00		3,736,700,000.00	53,568,083.20	-26,784,041.60	26,784,041.60	3,709,915,938.40	3,736,700,000.00
			Sub-total		3,736,700,000.00	0.00	3,736,700,000.00	53,568,083.20	-26,784,041.60	26,784,041.60	3,709,915,938.40	3,736,700,000.00
23	1314ka	2073/03/14	2074/03/13	0	12,917,600,000.00		12,917,600,000.00	185,122,385.60	-92,561,192.80	92,561,192.80	12,825,038,807.20	12,917,600,000.00
			Sub-total		12,917,600,000.00	0.00	12,917,600,000.00	185,122,385.60	-92,561,192.80	92,561,192.80	12,825,038,807.20	12,917,600,000.00
24	1289ka	2072/09/21	2073/09/19	0	1,000,000,000.00		1,000,000,000.00	9,381,780.00	0.00	9,381,780.00	0.00	1,000,000,000.00
	1341ka	2073/09/19	2074/09/18	0	1,000,000,000.00		1,000,000,000.00	27,734,400.00	0.00	0.00	0.00	1,000,000,000.00
			Sub-total		1,000,000,000.00	0.00	1,000,000,000.00	37,116,180.00	0.00	9,381,780.00	0.00	1,000,000,000.00
25	1271ka	2072/05/15	2073/05/14	0	1,000,000,000.00		1,000,000,000.00	32,402,080.00	0.00	32,402,080.00	0.00	1,000,000,000.00
	1323ka	2073/05/14	2074/05/13	0	1,000,000,000.00		1,000,000,000.00	26,428,440.00	0.00	0.00	0.00	1,000,000,000.00
			Sub-total		1,000,000,000.00	0.00	1,000,000,000.00	58,830,520.00	0.00	32,402,080.00	0.00	1,000,000,000.00
26	1298ka	2072/11/27	2073/11/24	0	4,500,000,000.00		4,500,000,000.00	58,866,270.00	0.00	58,866,270.00	0.00	4,500,000,000.00
	1350ka	2073/11/24	2074/11/22	0	4,500,000,000.00		4,500,000,000.00	124,803,000.00	0.00	0.00	0.00	4,500,000,000.00
			Sub-total		4,500,000,000.00	0.00	4,500,000,000.00	183,669,270.00	0.00	58,866,270.00	0.00	4,500,000,000.00
Total of Treasury Bills-364 days discount based												
					42,911,800,000.00	9,000,000,000.00	51,911,800,000.00	1,423,452,573.82	-132,820,404.41	437,059,049.41	18,021,479,595.59	33,757,500,000.00

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

Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2073/74

Treasury Bills

S.N.	LoanCode	Date Of Issue	Date Of Payment	Date Of Interest Rate %	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year	
											Interest	Principal		Total
Total of 564 days treasury bills														
						58,931,732,474.25	9,000,000,000.00	67,931,732,474.25	1,713,733,750.25	-132,820,404.41	561,886,363.24	18,021,479,595.59	18,583,365,958.83	49,777,432,474.25
Treasury Bills- 182 days discount based														
27	214ka	2072/11/27	2073/05/21	0	0	5,525,000,000.00	5,525,000,000.00	5,525,000,000.00	30,099,267.50	0.00	30,099,267.50	30,099,267.50	5,525,000,000.00	
	222ka	2073/05/21	2073/11/24	0	0	5,525,000,000.00	5,525,000,000.00	5,525,000,000.00	71,188,835.00	0.00	71,188,835.00	71,188,835.00	5,525,000,000.00	
	229ka	2073/11/24	2074/05/20	0	0	5,525,000,000.00	5,525,000,000.00	5,525,000,000.00	61,018,100.00	0.00	61,018,100.00	61,018,100.00	5,525,000,000.00	
			Sub-total			5,525,000,000.00	0.00	5,525,000,000.00	162,306,202.50	0.00	162,306,202.50	0.00	162,306,202.50	5,525,000,000.00
28	215ka	2072/12/02	2073/05/28	0	0	500,000,000.00	500,000,000.00	500,000,000.00	2,878,100.00	0.00	2,878,100.00	2,878,100.00	500,000,000.00	
	223ka	2073/05/29	2073/12/01	0	0	500,000,000.00	500,000,000.00	500,000,000.00	5,988,500.00	0.00	5,988,500.00	5,988,500.00	500,000,000.00	
	230ka	2073/12/01	2074/05/27	0	0	500,000,000.00	500,000,000.00	500,000,000.00	3,771,500.00	0.00	3,771,500.00	3,771,500.00	500,000,000.00	
			Sub-total			500,000,000.00	0.00	500,000,000.00	12,638,100.00	0.00	12,638,100.00	0.00	12,638,100.00	500,000,000.00
29	216ka	2072/12/09	2073/06/04	0	0	500,000,000.00	500,000,000.00	500,000,000.00	2,753,560.00	0.00	2,753,560.00	2,753,560.00	500,000,000.00	
	224ka	2073/06/04	2073/12/08	0	0	500,000,000.00	500,000,000.00	500,000,000.00	5,754,320.00	0.00	5,754,320.00	5,754,320.00	500,000,000.00	
	231ka	2073/12/08	2074/06/03	0	0	500,000,000.00	500,000,000.00	500,000,000.00	3,771,500.00	0.00	3,771,500.00	3,771,500.00	500,000,000.00	
			Sub-total			500,000,000.00	0.00	500,000,000.00	12,279,380.00	0.00	12,279,380.00	0.00	12,279,380.00	500,000,000.00
30	217ka	2072/12/16	2073/06/11	0	0	300,000,000.00	300,000,000.00	300,000,000.00	1,492,500.00	0.00	1,492,500.00	1,492,500.00	300,000,000.00	
	225ka	2073/06/11	2073/12/15	0	0	300,000,000.00	300,000,000.00	300,000,000.00	3,337,500.00	0.00	3,337,500.00	3,337,500.00	300,000,000.00	
	232ka	2073/12/15	2074/06/10	0	0	300,000,000.00	4,000,000,000.00	4,300,000,000.00	30,485,870.00	0.00	30,485,870.00	30,485,870.00	4,300,000,000.00	
			Sub-total			300,000,000.00	4,000,000,000.00	4,300,000,000.00	35,315,870.00	0.00	35,315,870.00	0.00	35,315,870.00	4,300,000,000.00

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

Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2073/74

Treasury Bills

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	
Treasury Bills-182 days discount based												
31	212ka	2072/09/07	2073/03/07	0	2,650,750,000.00	0.00	2,650,750,000.00	10,957,037.75	0.00	0.00	0.00	2,650,750,000.00
	220ka	2073/03/07	2073/09/05	0	2,650,750,000.00	0.00	2,650,750,000.00	4,308,297.50	0.00	4,308,297.50	4,308,297.50	2,650,750,000.00
	228ka	2073/09/05	2074/03/06	0	2,650,750,000.00	0.00	2,650,750,000.00	58,550,234.50	-29,275,117.25	29,275,117.25	2,621,474,882.75	2,650,750,000.00
					Sub-total	0.00	2,650,750,000.00	73,815,569.75	-29,275,117.25	33,583,414.75	2,621,474,882.75	2,655,058,297.50
32	213ka	2072/11/04	2073/04/32	0	1,500,000,000.00	0.00	1,500,000,000.00	3,884,950.00	0.00	3,884,950.00	3,884,950.00	1,500,000,000.00
	221ka	2073/04/32	2073/11/03	0	1,500,000,000.00	0.00	1,500,000,000.00	34,283,860.00	-17,141,930.00	17,141,930.00	1,482,858,070.00	1,500,000,000.00
					Sub-total	0.00	1,500,000,000.00	38,168,810.00	-17,141,930.00	21,026,880.00	1,482,858,070.00	1,503,884,950.00
33	218ka	2073/01/07	2073/07/02	0	2,250,000,000.00	0.00	2,250,000,000.00	20,938,010.00	0.00	20,938,010.00	20,938,010.00	2,250,000,000.00
	226ka	2073/07/02	2074/01/05	0	2,250,000,000.00	0.00	2,250,000,000.00	33,025,360.00	0.00	33,025,360.00	33,025,360.00	2,250,000,000.00
	233ka	2074/01/05	2074/06/31	0	2,250,000,000.00	0.00	2,250,000,000.00	14,181,165.00	0.00	0.00	0.00	2,250,000,000.00
					Sub-total	0.00	2,250,000,000.00	68,144,535.00	0.00	53,963,370.00	0.00	53,963,370.00
34	219ka	2073/02/04	2073/07/30	0	1,283,425,000.00	0.00	1,283,425,000.00	2,791,101.52	0.00	2,791,101.52	2,791,101.52	1,283,425,000.00
	227ka	2073/07/30	2074/02/02	0	1,283,425,000.00	0.00	1,283,425,000.00	21,965,786.75	0.00	21,965,786.75	21,965,786.75	1,283,425,000.00
	235ka	2074/02/02	2074/07/28	0	1,283,425,000.00	0.00	1,283,425,000.00	12,828,665.82	0.00	0.00	0.00	1,283,425,000.00
					Sub-total	0.00	1,283,425,000.00	37,585,554.09	0.00	24,756,888.27	0.00	24,756,888.27
35	234ka	2074/01/12	2074/07/07	0	0.00	5,000,000,000.00	5,000,000,000.00	33,926,930.00	0.00	0.00	0.00	5,000,000,000.00
					Sub-total	0.00	5,000,000,000.00	33,926,930.00	0.00	0.00	0.00	5,000,000,000.00
36	237ka	2074/03/13	2074/09/11	0	0.00	5,000,000,000.00	5,000,000,000.00	42,334,944.99	0.00	0.00	0.00	5,000,000,000.00
					Sub-total	0.00	5,000,000,000.00	42,334,944.99	0.00	0.00	0.00	5,000,000,000.00
Total of Treasury Bills-182 days discount based												
					14,509,175,000.00	14,000,000,000.00	28,509,175,000.00	516,515,896.33	-46,417,047.25	256,823,135.52	4,104,332,952.75	24,358,425,000.00

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

Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2073/74

Treasury Bills

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year	
										Interest	Principal		Total
Total of 182 days treasury bills						14,509,175,000.00	28,509,175,000.00	516,515,896.33	-46,417,047.25	256,823,135.52	4,104,332,952.75	4,361,156,888.27	24,358,425,000.00
<i>Treasury Bills-91 days discount based</i>													
37		1303	2072/12/30	2073/03/28	0	600,000,000.00	600,000,000.00	10,394,300.00	0.00	0.00	0.00	0.00	600,000,000.00
		1316	2073/03/28	2073/06/25	0	600,000,000.00	600,000,000.00	600.00	0.00	600.00	600.00	600.00	600,000,000.00
		1329	2073/06/28	2073/09/26	0	600,000,000.00	600,000,000.00	3,407,300.00	0.00	3,407,300.00	3,407,300.00	3,407,300.00	600,000,000.00
		1342	2073/09/26	2073/12/29	0	600,000,000.00	600,000,000.00	2,919,410.00	0.00	2,919,410.00	2,919,410.00	2,919,410.00	600,000,000.00
		1355	2073/12/29	2074/03/27	0	600,000,000.00	600,000,000.00	582,290.00	0.00	582,290.00	582,290.00	582,290.00	600,000,000.00
		1368	2074/03/27	2074/06/24	0	600,000,000.00	600,000,000.00	135,000.00	0.00	135,000.00	135,000.00	135,000.00	600,000,000.00
					Sub-total	600,000,000.00	600,000,000.00	17,438,900.00	0.00	6,909,600.00	0.00	6,909,600.00	600,000,000.00
38		1304	2073/01/07	2073/04/04	0	3,000,000,000.00	3,000,000,000.00	18,060,300.00	0.00	18,060,300.00	18,060,300.00	18,060,300.00	3,000,000,000.00
		1317	2073/04/04	2073/07/02	0	3,000,000,000.00	3,000,000,000.00	2,442,100.00	0.00	2,442,100.00	2,442,100.00	2,442,100.00	3,000,000,000.00
		1330	2073/07/02	2073/10/04	0	3,000,000,000.00	3,000,000,000.00	21,084,250.00	0.00	21,084,250.00	21,084,250.00	21,084,250.00	3,000,000,000.00
		1343	2073/10/04	2074/01/05	0	3,000,000,000.00	3,000,000,000.00	20,299,950.00	0.00	20,299,950.00	20,299,950.00	20,299,950.00	3,000,000,000.00
		1356	2074/01/05	2074/04/03	0	3,000,000,000.00	3,000,000,000.00	3,421,080.00	0.00	3,421,080.00	3,421,080.00	3,421,080.00	3,000,000,000.00
					Sub-total	3,000,000,000.00	3,000,000,000.00	65,307,680.00	0.00	61,886,600.00	0.00	61,886,600.00	3,000,000,000.00
39		1305	2073/01/14	2073/04/11	0	500,000,000.00	500,000,000.00	1,972,160.00	0.00	1,972,160.00	1,972,160.00	1,972,160.00	500,000,000.00
		1318	2073/04/11	2073/07/09	0	500,000,000.00	500,000,000.00	166,100.00	0.00	166,100.00	166,100.00	166,100.00	500,000,000.00
		1331	2073/07/09	2073/10/11	0	500,000,000.00	500,000,000.00	3,361,360.00	0.00	3,361,360.00	3,361,360.00	3,361,360.00	500,000,000.00
		1344	2073/10/11	2074/01/12	0	500,000,000.00	500,000,000.00	3,666,950.00	0.00	3,666,950.00	3,666,950.00	3,666,950.00	500,000,000.00
		1357	2074/01/12	2074/04/10	0	500,000,000.00	5,000,000,000.00	12,464,440.00	0.00	12,464,440.00	12,464,440.00	12,464,440.00	5,000,000,000.00
					Sub-total	500,000,000.00	5,000,000,000.00	21,631,010.00	0.00	9,166,570.00	0.00	9,166,570.00	5,500,000,000.00

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

Fiscal Year: 2073/74

Treasury Bills

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	
Treasury Bills-91 days discount based												
40	1306	2073/01/21	2073/04/18	0	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	5,671,250.00	0.00	5,671,250.00	5,671,250.00	2,000,000,000.00
	1319	2073/04/18	2073/07/16	0	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	1,155,120.00	0.00	1,155,120.00	1,155,120.00	2,000,000,000.00
	1332	2073/07/18	2073/10/18	0	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	30,876,500.00	-15,438,250.00	15,438,250.00	1,984,461,750.00	1,999,900,000.00
	1345	2073/10/18	2074/01/19	0	100,000,000.00	250,000,000.00	250,100,000.00	1,634,830.30	0.00	1,634,830.30	1,634,830.30	250,100,000.00
	1358	2074/01/19	2074/04/17	0	250,100,000.00	250,100,000.00	250,100,000.00	661,118.60	0.00	661,118.60	661,118.60	250,100,000.00
			Sub-total		2,000,000,000.00	2,250,000,000.00	2,250,000,000.00	39,998,818.90	-15,438,250.00	23,899,450.30	1,984,461,750.00	2,008,561,200.30
41	1307	2073/01/28	2073/04/25	0	3,850,000,000.00	3,850,000,000.00	3,850,000,000.00	5,385,350.00	0.00	5,385,350.00	5,385,350.00	3,850,000,000.00
	1320	2073/04/25	2073/07/23	0	3,850,000,000.00	3,850,000,000.00	3,850,000,000.00	1,623,380.00	0.00	1,623,380.00	1,623,380.00	3,850,000,000.00
	1333	2073/07/23	2073/10/25	0	3,850,000,000.00	3,850,000,000.00	3,850,000,000.00	57,992,200.00	-28,996,100.00	28,996,100.00	3,820,903,900.00	3,849,900,000.00
	1346	2073/10/25	2074/01/26	0	100,000,000.00	250,000,000.00	250,100,000.00	652,561.50	0.00	652,561.50	652,561.50	250,100,000.00
	1359	2074/01/26	2074/04/24	0	250,100,000.00	250,100,000.00	250,100,000.00	921,868.60	0.00	921,868.60	921,868.60	250,100,000.00
			Sub-total		3,850,000,000.00	4,100,000,000.00	4,100,000,000.00	66,575,360.10	-28,996,100.00	36,657,391.50	3,820,903,900.00	3,857,561,291.50
42	1308	2073/02/04	2073/04/32	0	2,770,000,000.00	2,770,000,000.00	2,770,000,000.00	1,755,680.00	0.00	1,755,680.00	1,755,680.00	2,770,000,000.00
	1321	2073/04/32	2073/07/30	0	2,770,000,000.00	2,770,000,000.00	2,770,000,000.00	7,913,860.00	0.00	7,913,860.00	7,913,860.00	2,770,000,000.00
	1334	2073/07/30	2073/11/03	0	2,770,000,000.00	2,770,000,000.00	2,770,000,000.00	42,572,360.00	0.00	42,572,360.00	2,021,286,180.00	770,000,000.00
	1347	2073/11/03	2074/02/02	0	770,000,000.00	770,000,000.00	770,000,000.00	1,310,170.00	0.00	1,310,170.00	1,310,170.00	770,000,000.00
	1360	2074/02/02	2074/04/31	0	770,000,000.00	770,000,000.00	770,000,000.00	2,551,830.00	0.00	2,551,830.00	2,551,830.00	770,000,000.00
			Sub-total		2,770,000,000.00	2,770,000,000.00	2,770,000,000.00	56,103,900.00	0.00	32,265,890.00	2,000,000,000.00	2,032,265,890.00

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

Fiscal Year: 2073/74

Treasury Bills

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	
Treasury Bills-91 days discount based												
43	1309	2073/02/11	2073/05/07	0	5,250,000,000.00		5,250,000,000.00	1,804,840.00	0.00	1,804,840.00	0.00	5,250,000,000.00
	1322	2073/05/07	2073/08/07	0	5,250,000,000.00		5,250,000,000.00	36,477,660.00	0.00	28,238,830.00	3,000,000,000.00	5,250,000,000.00
	1335	2073/08/07	2073/11/10	0	2,250,000,000.00		2,250,000,000.00	33,249,260.00	0.00	16,624,630.00	2,000,000,000.00	2,250,000,000.00
	1348	2073/11/10	2074/02/09	0	250,000,000.00		250,000,000.00	312,000.00	0.00	312,000.00	0.00	250,000,000.00
	1361	2074/02/09	2074/05/06	0	250,000,000.00		250,000,000.00	735,250.00	0.00	0.00	0.00	250,000,000.00
					Sub-total		5,250,000,000.00	92,579,010.00	0.00	46,980,300.00	5,000,000,000.00	5,046,980,300.00
44	1311	2073/02/25	2073/05/21	0	4,130,000,000.00		4,130,000,000.00	613,120.00	0.00	613,120.00	0.00	4,130,000,000.00
	1324	2073/05/21	2073/08/21	0	4,130,000,000.00		4,130,000,000.00	41,294,700.00	0.00	20,647,350.00	2,000,000,000.00	2,130,000,000.00
	1337	2073/08/21	2073/11/24	0	2,130,000,000.00		2,130,000,000.00	10,443,740.00	0.00	10,443,740.00	0.00	2,130,000,000.00
	1350	2073/11/24	2074/02/23	0	2,130,000,000.00		2,130,000,000.00	4,042,740.00	0.00	4,042,740.00	0.00	2,130,000,000.00
	1363	2074/02/23	2074/05/20	0	2,130,000,000.00		2,130,000,000.00	5,359,810.00	0.00	0.00	0.00	2,130,000,000.00
					Sub-total		4,130,000,000.00	61,754,110.00	0.00	35,746,950.00	2,000,000,000.00	2,035,746,950.00
45	1312	2073/02/23	2073/05/28	0	2,500,000,000.00		2,500,000,000.00	169,050.00	0.00	169,050.00	0.00	2,500,000,000.00
	1325	2073/05/29	2073/08/28	0	2,500,000,000.00		2,500,000,000.00	11,722,350.00	0.00	11,722,350.00	0.00	2,500,000,000.00
	1338	2073/08/29	2073/12/01	0	2,500,000,000.00		2,500,000,000.00	11,198,700.00	0.00	11,198,700.00	0.00	2,500,000,000.00
	1351	2073/12/01	2074/02/20	0	2,500,000,000.00		2,500,000,000.00	5,970,790.00	0.00	5,970,790.00	0.00	2,500,000,000.00
	1364	2074/02/20	2074/05/27	0	2,500,000,000.00		2,500,000,000.00	4,781,700.00	0.00	0.00	0.00	2,500,000,000.00
					Sub-total		2,500,000,000.00	33,842,990.00	0.00	29,060,890.00	0.00	2,500,000,000.00

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

Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2073/74

Treasury Bills

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	
Treasury Bills-91 days discount based												
46	1300	2072/12/10	2073/03/07	0	8,230,000,000.00	8,230,000,000.00	8,230,000,000.00	21,839,160.00	0.00	0.00	0.00	8,230,000,000.00
	1313	2073/03/07	2073/06/04	0	8,230,000,000.00	8,230,000,000.00	8,230,000,000.00	261,500.00	0.00	261,500.00	261,500.00	8,230,000,000.00
	1326	2073/06/04	2073/09/05	0	8,230,000,000.00	8,230,000,000.00	8,230,000,000.00	41,969,980.00	0.00	41,969,980.00	41,969,980.00	8,230,000,000.00
	1339	2073/09/05	2073/12/08	0	8,230,000,000.00	8,230,000,000.00	8,230,000,000.00	35,438,560.00	0.00	35,438,560.00	35,438,560.00	8,230,000,000.00
	1352	2073/12/08	2074/03/06	0	8,230,000,000.00	8,230,000,000.00	8,230,000,000.00	19,653,240.00	0.00	19,653,240.00	19,653,240.00	8,230,000,000.00
	1365	2074/03/06	2074/06/03	0	8,230,000,000.00	8,230,000,000.00	8,230,000,000.00	13,334,350.00	0.00	0.00	0.00	8,230,000,000.00
				Sub-total	8,230,000,000.00	8,230,000,000.00	8,230,000,000.00	132,496,790.00	0.00	0.00	97,323,280.00	8,230,000,000.00
47	1302	2072/12/23	2073/03/21	0	560,000,000.00	560,000,000.00	560,000,000.00	8,229,305.00	0.00	0.00	0.00	560,000,000.00
	1315	2073/03/21	2073/06/18	0	560,000,000.00	560,000,000.00	560,000,000.00	560.00	0.00	560.00	560.00	560,000,000.00
	1328	2073/06/18	2073/09/19	0	560,000,000.00	560,000,000.00	560,000,000.00	3,031,480.00	0.00	3,031,480.00	3,031,480.00	560,000,000.00
	1341	2073/09/19	2073/12/22	0	560,000,000.00	560,000,000.00	560,000,000.00	1,813,840.00	0.00	1,813,840.00	1,813,840.00	560,000,000.00
	1354	2073/12/22	2074/03/20	0	560,000,000.00	560,000,000.00	560,000,000.00	552,820.00	0.00	552,820.00	552,820.00	560,000,000.00
	1367	2074/03/20	2074/06/17	0	560,000,000.00	560,000,000.00	560,000,000.00	570,715.00	0.00	0.00	0.00	560,000,000.00
				Sub-total	560,000,000.00	560,000,000.00	560,000,000.00	14,198,720.00	0.00	0.00	5,398,700.00	560,000,000.00
48	1310	2073/02/18	2073/05/14	0	228,200,000.00	228,200,000.00	228,200,000.00	51,345.00	0.00	51,345.00	51,345.00	228,200,000.00
	1323	2073/05/14	2073/08/14	0	228,200,000.00	228,200,000.00	228,200,000.00	2,228,128.00	0.00	1,164,064.00	200,000,000.00	28,200,000.00
	1336	2073/08/14	2073/11/17	0	28,200,000.00	28,200,000.00	28,200,000.00	175,150.20	0.00	175,150.20	175,150.20	28,200,000.00
	1349	2073/11/17	2074/02/16	0	28,200,000.00	4,528,000,000.00	4,528,000,000.00	17,188,536.00	0.00	8,594,268.00	1,295,000,000.00	3,233,200,000.00
	1362	2074/02/16	2074/05/13	0	3,233,200,000.00	3,233,200,000.00	3,233,200,000.00	9,468,228.00	0.00	0.00	0.00	3,233,200,000.00
				Sub-total	228,200,000.00	4,500,000,000.00	4,728,200,000.00	29,211,387.20	0.00	9,984,827.20	1,495,000,000.00	3,233,200,000.00

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

Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2073/74

Treasury Bills

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	
Treasury Bills-91 days discount based												
49	1301	2072/12/16	2073/03/14	0	9,000,000,000.00		9,000,000,000.00	23,901,090.00	0.00			9,000,000,000.00
	1314	2073/03/14	2073/06/11	0	9,000,000,000.00		9,000,000,000.00	2,118,830.00	0.00	2,118,830.00		9,000,000,000.00
	1327	2073/06/11	2073/09/12	0	9,000,000,000.00		9,000,000,000.00	47,996,000.00	0.00	47,996,000.00		9,000,000,000.00
	1340	2073/09/12	2073/12/15	0	9,000,000,000.00		9,000,000,000.00	39,358,730.00	0.00	39,358,730.00		9,000,000,000.00
	1353	2073/12/15	2074/03/13	0	9,000,000,000.00		9,000,000,000.00	21,492,000.00	0.00	21,492,000.00		9,000,000,000.00
	1366	2074/03/13	2074/06/10	0	9,000,000,000.00		9,000,000,000.00	18,536,030.00	0.00			9,000,000,000.00
				Sub-total	9,000,000,000.00	0.00	9,000,000,000.00	153,422,680.00	0.00	110,965,560.00	0.00	9,000,000,000.00
				Total of Treasury Bills-91 days discount based	42,618,200,000.00	10,000,000,000.00	52,618,200,000.00	784,560,956.20	-44,434,350.00	506,246,009.00	16,300,365,650.00	36,273,400,000.00
				Total of 91 days treasury bills	42,618,200,000.00	10,000,000,000.00	52,618,200,000.00	784,560,956.20	-44,434,350.00	506,246,009.00	16,300,365,650.00	36,273,400,000.00
				Grand Total	116,059,107,474.25	33,000,000,000.00	149,059,107,474.25	3,014,810,602.78	-223,671,801.66	1,324,955,507.76	38,426,178,198.34	110,409,257,474.25

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Status of Share Investment As of FY 2016/17 (2073/74)

a. Share Investment as of Share Type

(Rs. In Millions)

S.N.	Type of Share	Up to FY 2014/15	Up to FY 2015/16	FY 2016/17	Adjustment	Up to FY 2016/17	%
1	Primary	128645.85	144419.24	15362.90	2118.57	161900.71	89.00
2	Preference	9789.75	9789.75	0.00	0.00	9789.75	5.38
3	International Organization	4389.33	4565.19	2833.11	2824.80	10223.10	5.62
	Total	142824.93	158774.18	18196.01	4943.37	181913.56	100.00

b. Share Investment as of Organization Formulation Acts

(Rs. In Millions)

S.N.	Act	No. of Organization	Up to FY 2015/16	FY 2016/17 with Adjustment	Up to FY 2016/17	Remarks
1	Rastriya Banijya Bank Act	1	4043.60	960.08	5003.69	
2	Communication Act	2	2602.15	270.00	2872.15	
3	Company Act	67	31920.76	3031.55	34952.32	
4	Co-operative Act	3	21.16	0.00	21.16	
5	Public Enterprises Act	7	3059.96	0.00	3059.96	
6	Industrial Development Provisioned Act	2	319.50	497.00	816.50	
7	Citizen Investment Trust Act	1	45.00	0.00	45.00	
8	Civil Aviation Authority Act	1	379.27	602.64	981.90	
9	Town Development Fund Act	1	958.37	1500.00	2458.37	
10	Nepal Rastra Bank Act	1	11938.97	0.00	11938.97	
11	Nepal Water Supply Corporation Act	1	347.58	0.00	347.58	
12	Special Acts	10	98558.66	10619.30	109177.96	
13	Other Various Acts	6	14.91	0.00	14.91	
14	International Organizations	5	7389.99	2833.11	10223.10	
	Total	108	161599.88	20313.68	181913.56	0.00

c. Share Investment on the basis of Organization Existence

(Rs. In Million)

S.N.	Particulars	No. of Organ	Up to FY 2015/16	FY 2016/17 with Adjustment	Up to FY 2016/17	%	Remarks
1	Existing Organization	79	160945.19	20313.68	181258.86	99.64	
2	Non-Existing Organization	29	654.70	0.00	654.70	0.36	
	Total	108	161599.88	20313.68	181913.56	100.00	

d. Ten Organizations Having Higher Share Investment

(Rs. In Million)

S.N.	Organizations	Amount
1	Nepal Electricity Authority	72506.48
2	Nepal Civil Aviation Authority	28654.91
3	Nepal Doorsanchar Company Limited (Nepal Telecom)	13724.21
4	Rastriya Banijya Bank Limited	8588.97
5	Agriculture Development Bank Limited	8139.80
6	International Monetary Fund	6587.60
7	Nepal Bank Limited	5003.69
8	Jalabidyut Bikas तथा Lagani Company Limited	5000.00
9	Nepal Rastra Bank	3350.00
10	Nepal Television	2858.94

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Status of Loan Investment As of FY 2016/17 (2073/74)

a. Total Loan Investment Status (Rs. In Millions)

S.N.	Type of Share	Up to FY 2014/15	Up to FY 2015/16	FY 2016/17	Up to FY 2016/17	%	Remarks
1	Internal Loan	65357.21	84505.15	21310.41	105815.56	43.46	
2	External Loan	125076.01	134698.15	2938.31	137636.46	56.54	
	Total	190433.22	219203.30	24248.7243	243452.02	100.00	

b. Status of Principal and Interest Repayment (Rs. In Millions)

Type of Loan	Type of Repayment	Up to FY 2014/15	Up to FY 2015/16	FY 2016/17	Up to FY 2016/17	%
Internal Loan	Principal	4251.95	17538.37	820.53	18358.9	73.24
	Interest	2994.26	5227.93	1479.16	6707.088	26.76
	Total	7246.21	22766.30	2299.69	25065.99	100.00
External Loan	Principal	34168.63	34564.22	2119.68	36683.90	53.52
	Interest	30274.35	31131.57	725.47	31857.04	46.48
	Total	64442.98	65695.79	2845.15	68540.94	100.00
Total	Principal	38420.58	52102.59	2940.21	55042.80	58.80
	Interest	33268.61	36359.50	2204.63	38564.13	41.20
Total		71689.19	88462.09	5144.84	93606.93	100.00

c. Status of Loan on the basis of Organization Existence (Rs. In Million)

S.N.	Particulars	Existing Organizations		Non Existing Organizations		Total	Remarks
		No.	Amount	No.	Amount		
1	Internal Loan	66	89728.71	23	1766.12	91494.83	
2	External Loan		105076.51		166.62	105243.13	
	Total		194805.22		1932.75	196737.96	
	%		99.02		0.98	100.00	

d. Status of Default Principal and Interest (Rs. In Million)

S.N.	Particulars	Default Principal	Default Interest	Total	Remarks
1	Internal Loan	16082.22	13958.03	30040.25	
2	External Loan	8709.14	26483.91	35193.05	
	Total	24791.36	40441.94	65233.30	
	%	38.00	62.00	100.00	

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Status of Repayment from Investment
FY 2016/17 (2073/74)

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

S.N.	Fiscal Year	Principal	Interest	Bonus	Total
1	2006/07	1031.33	1049.78	4934.11	7015.22
2	2007/08	1489.06	746.57	5025.77	7261.40
3	2008/09	3528.82	1086.19	7197.36	11812.37
4	2009/10	1953.54	446.6	7350.78	9750.92
5	2010/11	1279.51	1199.06	8624.63	11103.20
6	2011/12	187.00	1735.39	6206.55	8128.94
7	2012/13	755.31	526.38	6614.44	7896.13
8	2013/14	569.81	1651.94	6639.07	8860.82
9	2014/15	2081.58	1940.68	13531.57	17553.83
10	2015/16	13694.03	3090.89	14982.87	31767.79
11	2016/17	2940.21	2204.63	15058.56	20203.40
	Total	29510.20	15678.11	96165.71	141354.02

b. Organization -Wise Details of Principals, Interest and Dividend Received in FY 2016/17

(Rs. In Millions)

S.N.	Organization Name	Principal	Interest	Dividend	Othesr	Total
1	Nepal Electricity Authority	1674.9785	1823.0249	0.0000	0.0000	3498.0034
2	Agriculture Development Bank Ltd.	511.7704	90.5818	386.2080	0.0000	988.5602
3	Sana Kisan Bikas Bank Ltd.	300.0000	44.6452	0.0000	0.0000	344.6452
4	Nepal Civil Aviation Authority	94.4575	199.3618	0.0000	0.0000	293.8193
5	Rural Microfinance Development Centre	167.9954	23.1125	0.0000	0.0000	191.1079
6	Nepal Railway Company Ltd.	33.8000	0.0000	0.0000	0.0000	33.8000
7	Town Development Fund	91.5321	6.8962	0.0000	0.0000	98.4283
8	Nepal Rastra Bank	42.5302	10.9613	7250.0000	0.0000	7303.4915
9	Kathmandu Upatyaka Khanepani Ltd.	22.3501	0.0000	0.0000	0.0000	22.3501
10	Nepal Transit and warehousing Company Ltd.	0.8000	6.0450	0.0000	0.0000	6.8450
11	Sajha Sewa	0.0000	0.0000	0.0036	0.0000	0.0036
12	Salt Trading Corporation Ltd.	0.0000	0.0000	0.8256	0.0000	0.8256
13	Butwal Power Company Ltd.	0.0000	0.0000	30.7644	0.0000	30.7644
14	Industrial District Management Ltd.	0.0000	0.0000	8.1150	0.0000	8.1150
15	Jalabidyut Bikas tatha Lagani Company Ltd.	0.0000	0.0000	150.0000	0.0000	150.0000
16	Nepal Stock Exchange Ltd.	0.0000	0.0000	87.9937	0.0000	87.9937
17	Nepal Oil Corporation	0.0000	0.0000	145.4104	0.0000	145.4104
18	Nepal Telecom	0.0000	0.0000	6999.2375	0.0000	6999.2375
19	Nepal Telecommunications Authority	0.0000	0.0000	0.0000	3500.0000	3500.0000
	Total	2940.2143	2204.6287	15058.5581	3500.0000	23703.4011

Government of Nepal
Ministry of Finance
Financial Comptroller Office
Statement of Ministry wise Outstanding Grant and Loan
Fiscal Year: 2016/17(2073/74)

ANNEX-43

NPR. In Million

Code	Ministry	Grant	Loan	Total
301	Office of Prime Minister and Council of Ministers	1371.47	4106.50	5477.97
305	Ministry of Finance	286.03	0.00	286.03
306	Ministry Of Supply	65.13	0.00	65.13
307	Ministry of Industry	6.70	11.12	17.83
308	Ministry of Energy	0.59	153.04	153.64
312	Ministry of Agricultural Development	709.47	1004.17	1713.64
313	Ministry of Water Supply and Sanitation	79.67	908.87	988.55
314	Ministry of Home Affairs	49.87	0.00	49.87
325	Ministry of Culture, Tourism and Civil Aviation	101.04	27.77	128.82
327	Ministry of Livestock Development	84.39	48.71	133.10
329	Ministry of Forest and Land Conservation	342.06	-59.33	282.73
330	Ministry of Commerce	32.95	12.47	45.42
331	Ministry of Population and Environment	476.28	91.57	567.85
337	Ministry of Physical Infrastructure and Transport	654.16	567.80	1221.97
340	Ministry of Women, Children and Social Welfare	123.72	1.77	125.49
347	Ministry of Urban Development	172.74	1500.36	1673.11
349	Ministry of Peace and Reconstruction	-0.14	0.00	-0.14
350	Ministry of Education	8566.83	769.31	9336.14
352	Ministry of Cooperatives and Poverty Alleviation	0.00	6.76	6.76
357	Ministry of Irrigation	540.98	1412.96	1953.94
358	Ministry of Information and Communication	44.57	0.00	44.57
365	Ministry of Federal Affairs and Local Development	3384.82	1828.97	5213.79
370	Ministry of Health	3596.63	-1731.24	1865.38
371	Ministry of Labour and Employment	4.97	0.00	4.97
391	National Planning Commission	-2.57	0.00	-2.57
602	Ministry of Finance- Investment on Public Corporation	-111.08	11716.45	11605.37
	Total	20581.39	22378.09	42959.48

IMF Table 28. Nepal: Summary of Government Budget Operation

Fiscal Year	NPR. In Million				
	2012/13	2013/14	2014/15	2015/16	2016/17
Total Revenue & Grant and Cash	334656.10	406038.02	448331.20	528287.92	653949.48
Total Revenue	296021.15	356620.78	405866.51	481961.68	609179.88
Tax Revenue	259214.94	312441.26	355955.77	421096.39	553866.48
Other Revenue/Non Tax	36806.21	44179.52	49910.74	60865.29	55313.40
Last years balance and irregularities	1921.19	5734.22	6090.46	3277.37	3417.86
Foreign Grants	36713.76	43683.02	36374.23	43048.88	41351.74
Total Expenditures	302053.90	370226.48	428251.11	494548.54	727364.47
Recurrent Expenditures	247455.47	303531.75	339407.60	371297.09	518616.14
Capital Expenditures	54598.43	66694.73	88843.51	123251.45	208748.33
Overall Balance before Grants	-4111.56	-7871.48	-16294.14	-9309.49	-114766.73
Overall Balance after Grants	32602.20	35811.54	20080.09	33739.39	-73414.99
Financing	25501.36	20888.75	38425.81	-22241.79	-24745.63
Net Internal Loan Investment	11796.79	12927.91	26257.39	11122.55	26242.08
Internal Loan Investment	12552.10	13497.72	28338.97	24816.58	29182.29
Less Internal loan Investment refund	755.31	569.81	2081.58	13694.03	2940.21
Net Share Investment	8901.81	9451.00	10510.43	12700.79	19436.80
Domestic share investment	5356.55	9412.27	8524.01	11994.01	16603.69
Domestic share investment Re-fund	0.00	0.00	0.00	0.00	0.00
Foreign Share Investment	3545.27	38.74	1986.42	706.78	2833.11
Foreign Share Investment Re-fund	0.00	0.00	0.00	0.00	0.00
External-net Borrowing	2597.56	-5228.14	-3404.41	-8811.94	-21456.57
External Principal Payment	14190.08	16724.64	17027.87	18614.73	22703.22
Less: External Borrowing	11592.52	21952.78	20432.28	27426.67	44159.79
Domestic-Net Borrowing	2205.19	3737.98	5062.41	-37253.19	-48967.93
Domestic Principal Repayment	20940.09	25152.45	47429.99	50334.95	38561.40
Less: Domestic borrowing	18734.90	21414.47	42367.58	87588.14	87529.34

IMF Table 29. Nepal: Summary of Government Revenue

Fiscal Year	2012/13	2013/14	2014/15	2015/16	2016/17
Total Revenue	296021.15	356620.77	405866.54	481961.68	609179.8812
<i>Tax Revenue</i>	<i>259214.94</i>	<i>312441.27</i>	<i>355955.78</i>	<i>421096.39</i>	<i>553866.48</i>
<i>Taxes on income, profit and capital gains</i>	<i>64186.69</i>	<i>75613.64</i>	<i>86165.66</i>	<i>114138.00</i>	<i>144846.06</i>
Taxes on payroll and workforce	1880.63	2449.91	2925.85	3269.78	4136.94
<i>Tax on property</i>	<i>5340.17</i>	<i>6671.12</i>	<i>9399.41</i>	<i>13149.40</i>	<i>18294.03</i>
Annual Property Tax	3.74	28.47	21.87	5.10	135.89
<i>House and Land Registration</i>	<i>5336.43</i>	<i>6642.65</i>	<i>9377.54</i>	<i>13144.30</i>	<i>18158.14</i>
<i>Tax on goods and services</i>	<i>129270.48</i>	<i>157718.39</i>	<i>180025.21</i>	<i>205668.47</i>	<i>278568.94</i>
VAT	83418.37	101104.60	112521.79	122411.94	161068.27
Excise	36234.66	45412.57	53538.19	65776.42	84805.50
Taxes on specific services	655.33	873.52	1031.89	1284.11	1612.01
Taxes on use of goods and on permission to use goods	8962.12	10327.70	12933.34	16196.00	31083.17
<i>Tax on international trade</i>	<i>56931.82</i>	<i>67980.49</i>	<i>74841.24</i>	<i>82159.13</i>	<i>103058.76</i>
Customs and other import duties	54327.89	64125.36	70526.68	77822.18	98410.31
Taxes on exports	439.10	1066.51	314.56	113.68	125.13
Other taxes on international trade and transactions	2164.83	2788.62	4000.00	4223.27	4523.32
Others taxes	1605.15	2007.72	2598.41	2711.61	4961.76
Non tax revenue	36806.21	44179.50	49910.76	60865.29	55313.40
Interest	527.86	1655.53	1930.01	3110.15	2207.75
Dividends	10843.66	12992.14	13731.72	14983.12	15158.80
Rent & Royalty	6236.88	6027.50	7046.97	8065.69	9,837.10
Sales of Goods	5374.14	6297.86	7295.21	8386.83	8572.31
Administrative Fees	5872.91	5347.48	4935.43	5460.16	6063.05
Penalties Fines & Forfeiture	338.15	452.76	1254.29	788.92	745.68
Voluntary Transfers other than Grants	5.14	2.37	4.99	3.00	0.90
Administrative Fee - Immigration and Tourism	6764.23	10527.87	12434.79	12147.80	7456.29
Other Revenue	832.29	870.56	1273.34	7915.56	5259.86
Capital Revenue	10.95	5.43	4.01	4.06	11.64

NPR In Million

Appendix – I

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

S.N.	Name	Designation	Division/Section
1.	Mr. Susil Pandey	Joint FCG	Treasury Administration Division
2.	Mr. Anil Shrestha	Deputy FCG	Statistics and Analysis Section
3.	Mr. Mahendra Kumar Rai	Account Officer	„
4.	Mr. Hem Raj Bhatta	Account Officer	„
5.	Mr. TamLalAdhikari	Account Officer	„
6.	Mrs. Sunita Joshi	Computer Officer	„
7.	Mrs. SaritaKarki	Computer Operator	„
8.	Mr. Tilak Raj Bogati	Sub-Accountant	„

