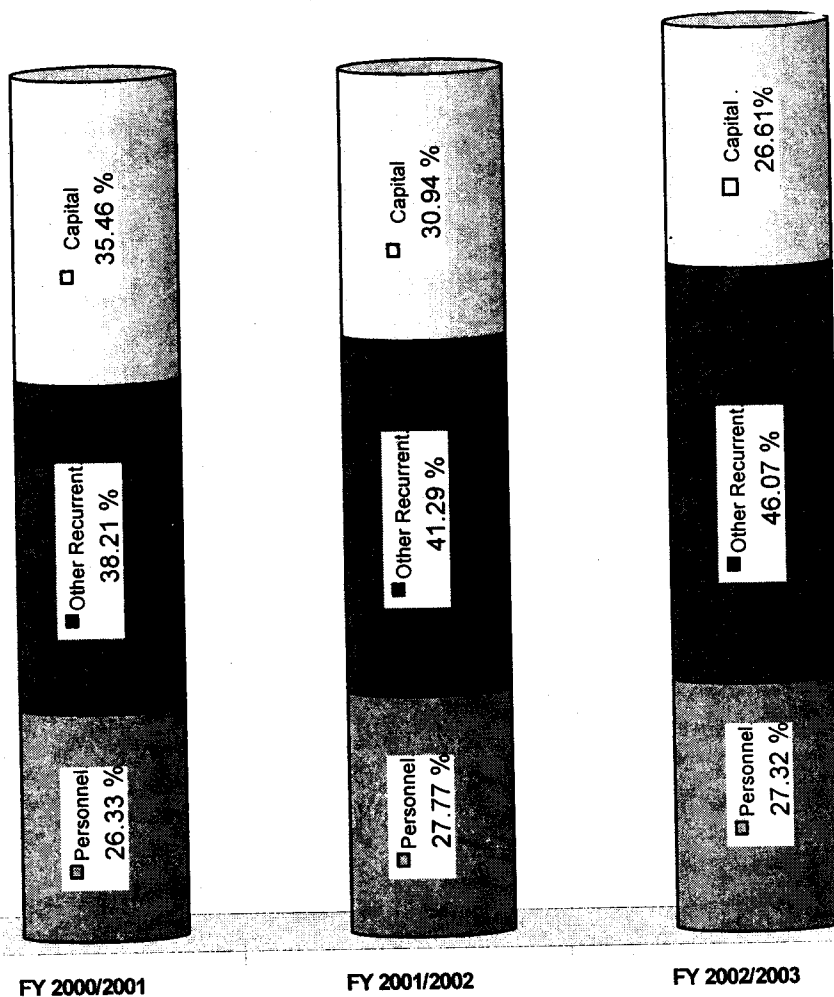


Consolidated Financial Statements of His Majesty's Government/Nepal

Fiscal Year 2002/2003



His Majesty's Government
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FOREWORD

Financial Comptroller General Office (FCGO) consolidates and produces Consolidated Financial Statements of the Government every year. These are the reconciled final statements of the government intended to serve a wider readership. This publication presents statements of revenue and expenditure in various analytical formats. This volume includes aggregate historical data to make ease for comparisons. It also includes comparative region-wise and district-wise revenue and expenditure of the government. An attempt is made to provide some statements relating to debt. It is a step towards transparency and accountability.

The present volume printed in English is our third publication. Most of the statements of this document come from electronically operated system, which is in the operation in more than 60 District Treasury Controller Offices.

Dedicated staffs in FCGO were involved to consolidate these financial statements. By their dedicated effort this publication is earlier as schedule. I, specially thank a core group of dedicated staff in Statistics Section to publish this publication providing more information. Furthermore, FCGO always remember the concerned agency's effort to sustain and strength the system. Recently, we have opened our website to provide these information electronically. We hope to bring about further improvement and refinements in our accounting and reporting system based in our experience.

January 29, 2004

Bal Gopal Sigdel
Financial Comptroller General

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Highlights of Government Financial Operations

FY 2002/2003

1. Revenue and Other Incomes

- 1.1 The total revenue collection in FY 2002/03 is NPR 56.23 billion, which represents a 11.45 percent growth over the immediately preceding year. The total revenue collection in FY 2001/2002 was NPR 50.45 billion. FY 2002/03 revenue collection is 98.39 percent of the targeted collection of NPR 57.15 billion. The revenue collection in the immediately preceding year was 83.73 percent of the target. Tax revenue is NPR 42.50 billion accounting for 75.58 percent of the total revenue. The share of tax revenue in total revenue in the preceding year was 77.96. Main revenue heads and their share in the total revenue is as follows:

Revenue Head	Percent in FY 2001/02	Percent in FY 2002/03
Import duties	19.18	18.79
Value Added Tax (Imports)	14.55	15.34
Individual Income Tax 1.1.03.20	7.40	2.20
Corporate Tax from Government Business Enterprises	3.50	2.22
Value-Added Tax (Service)	4.11	13.48

- 1.2 The government received NPR 717.6 million in FY 2002/03 in the form of refund of advances as well as unutilized release amount given in earlier years or recovery of irregularities identified by audit. Such amount is deposited in K.1.6 bank account. The collection in respect of these items was NPR 782.4 million in the preceding fiscal year.

2. Analysis of Expenditure

- 2.1 The total government expenditure (excluding local government expenditures) in FY 2002/03 is 84 billion, which works out to 87.39 percent of the initial budget and 99.33 percent of the revised estimate. The expenditure grew up by 4.91 percent in comparison to immediately preceding year. The previous fiscal year expenditure was 80.07 billion.
- 2.2 The regular budget estimate for FY 2002/03 was 57.45 billion. The actual regular expenditure amounted to NPR 54.97 billion, which is 95.68 percent of the budget. Regular expenditure increased by 13.13 percent over the preceding year. Apparently the growth in regular expenditure exceeded that of the revenue growth. In the preceding fiscal year, the regular expenditure was NPR 48.59 billion, which is 98.52 percent of the approved budget of NPR 49.32 billion.
- 2.3 The share of charged expenditure in the total regular expenditure is 30.71 percent representing an increase of 34.56 percent over the previous year. The previous fiscal year expenditure was 25.81 percent in the total regular expenditure.

- 2.4 The total development expenditure in FY 2002/03 is NPR 29.03 billion, which is 75.05 percent of the initial budget estimate and 102.60 percent of the revised estimate. The initial budget estimate is NPR 38.68 billion. Development expenditure decreased by 7.79 percent compared to the expenditure of the previous fiscal year. In FY 2001/02, NPR 31.48 billion was spent against the initial budget estimate of NPR 50.47 billion, which is 62.37 percent. The development expenditure was funded through the following three broad sources:

NPR in millions

Source	Approved Initial Budget				Actual Expenditure			
	2001/02		2002/03		2001/02		2002/03	
	Amount	%	Amount	%	Amount	%	Amount	%
HMG	19929.4	39.49	11705.1	30.26	17097.4	54.31	13147.4	45.28
Foreign Loan	16420.1	32.53	12410.2	32.09	7698.7	24.45	4546.4	15.66
Foreign Grant	14120.7	27.98	14564.4	37.65	6686.1	21.24	11339.2	39.06
Total	50470.2	100.00	38679.7	100.00	31482.2	100.00	29033.0	100.00

- 2.5 Out of the total development expenditure, 63.18 percent was met from the cash released from the central treasury of the government. The remaining 36.82 percent of the development expenditure was either paid directly by the foreign development partners (donors) or was provided by them in kind. The cash expenditure decreased by 19.47 percent over the previous year while the Commodity/Direct Payment expenditures increased by 22.79 percent. The cash expenditure (released out of the central treasury) was 72.35 percent of the total development expenditure in FY 2001/02. The budget performance analysis of the cash and non-cash (commodity plus direct payment) expenditure shows that incidence of under-spending is high in non-cash segment.

NPR in millions

Type	FY 2001/02			FY 2002/03		
	Initial Budget	Actual Expenditure	Percent	Initial Budget	Actual Expenditure	Percent
Cash	35700.43	22775.90	63.80	24743.03	18342.04	74.13
Non-cash	14769.84	8706.34	58.96	13936.65	10690.98	76.71

- 2.6 In course of budget implementation, virement between regular budget heads amounted to 8.92 percent where as in the development budget was 12.47 percent. The volume of virement in development budget apparently increased in comparison to the previous fiscal year due to the source transfer. The virement in the previous fiscal year were 11.91 percent and 9.86 percent respectively.
- 2.7 The highest share of government expenditure in the past three years went to debt repayments. Following ten sectors consumed more than 75 percent of the total government expenditure

S.No	Expenditure Sector	FY 2000/01	FY 2001/02	FY 2002/03
1	Domestic and Foreign Loan Repayment	12.96	15.24	19.26
2	Education	13.79	16.41	15.76
3	Investment in Public Enterprises	9.71	6.05	8.87
4	Finance Ministry Miscellaneous	12.57	8.95	8.23
5	Local Development	5.82	5.21	6.31
6	Road Transport	6.32	8.27	4.71
7	Home Affairs	7.55	9.30	8.04
8	Defense	4.78	7.35	8.79
9	Health	4.41	4.76	4.35
10	Irrigation	5.12	3.96	2.81

Block grant to local governments, other public bodies amounted to 22.42 percent of the total expenditure.

- 2.8 The distribution of **regular expenditure** was, however, different from the total expenditure. Following five sectors alone consumed more than 75 percent of the regular expenditure

S.No	Expenditure Sector	FY 2000/01	FY 2001/02	FY 2002/03
1	Domestic and Foreign Loan Repayment	24.20	25.12	29.44
2	Education	19.23	21.11	19.12
3	Finance Ministry Miscellaneous	17.20	9.49	9.33
4	Home Affairs	13.93	12.44	11.31
5	Defense	8.92	12.06	13.42

- 2.9 Major share of the **development expenditure** went to investment in Public Enterprises. Following sectors consumed more than 80 percent of the development expenditure.

S.No	Expenditure Sector	FY 2000/01	FY 2001/02	FY 2002/03
1	Investment in Public Enterprises	20.91	15.40	19.88
2	Local Development	12.48	11.40	18.15
3	Road Transport	13.07	14.47	12.81
4	Irrigation	10.67	9.98	7.37
5	Education	7.51	8.75	9.40
6	Housing and Physical Planning	0.94	1.05	6.92
7	Agriculture	6.28	8.20	6.30
8	Health	5.32	5.98	5.58

- 2.10 In terms of expenditure line items, Public Works and Capital Improvements occupied the major share of development expenditures during both FY 2002/03 and FY 2001/02. The percentage was 27.08 and 27.77 respectively.

Personnel expenditure constituted 27.32 percent of the total government expenditure in FY 2002/03. This percentage was 27.77 in the immediately preceding fiscal year. The personnel expenditures do not include the salaries paid to teachers and local government office-bearers. The distribution of total expenditure has been as follows.

Expenditure Category	NPR in Millions		
	FY 2000/01	FY 2001/02	FY 2002/03
Personnel	21,022.4	22233.2	22946.9
Other Recurrent	30,505.5	33065.6	38703.1
Capital	28,307.2	24773.4	22356.1
Total	79,835.1	80072.2	84006.1

Until FY 1999/00, the recurrent expenditures were within the total cash revenue. However, in FY 2000/01, 2001/02 and 2002/03, the recurrent expenditures exceeded the amount of cash revenue by NPR 2.73 billion, NPR 4.85 billion and NPR 4.83 billion respectively.

- 2.12 The total outstanding advance at the end of FY 2002/03 amounted to NPR 1.99 billion, of which NPR 739 million was from regular budget while NPR 687 million was from development budget.
- 2.13 More than eighty-five percent of the outstanding advance belonged to following five ministries:

S.No	Ministry Name	Percent of the total outstanding Advance
1	Ministry of Home Affairs	34.31
2	Ministry of Education and Sports	17.71
3	Ministry of Local Development	13.66
4	Ministry of Physical Planning and Works	9.89
5	Ministry of water Resources	4.39

- 2.14 Internal audit conducted by District Treasury and Controller Office during FY 2002/03 reported an amount of NPR 2.56 billion as irregular expenditures (either not complying with the provisions of Financial Administration Regulations or procedures not followed). This amount represents 3.58 percent of the total cash released from DTCOs. Accounting offices have been instructed to correct the irregularities before final audit is done.
- 2.15 The total accrued expenses at the end of FY 2002/03 amounted NPR 33.0 million both from development and regular budget. More than 85% of the due payment belonged to the following five ministries.

S. No.	Ministry Name	Percent of the total due payment
1	Ministry of Physical Planning & Works	45.87
2	Ministry of Education & Sports	12.81
3	Ministry of Home Affairs	10.72
4	Ministry of Water Resources	9.42
5	Ministry of Health	9.06

3. Cash Flow Position

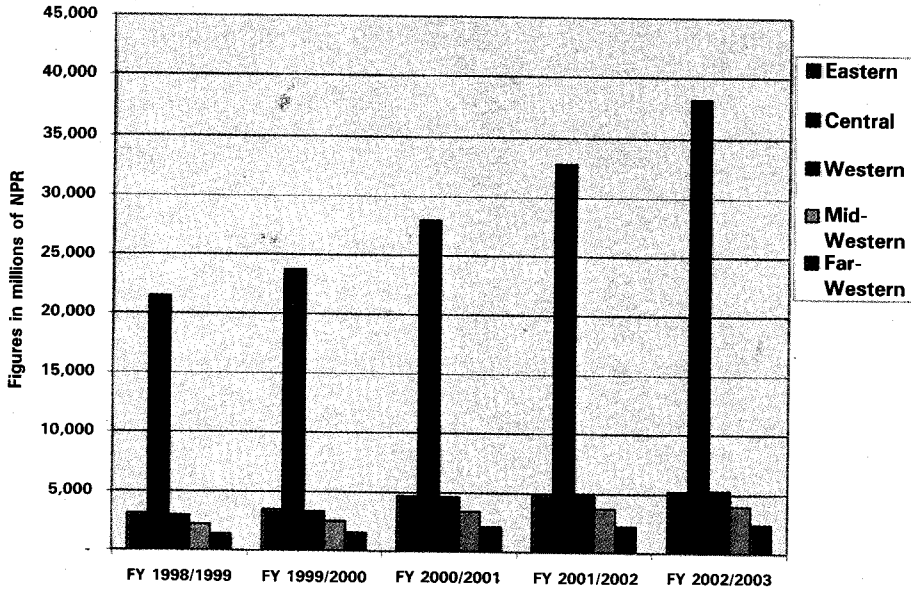
- 3.1 During the fiscal year 2002/03, the cash balance changed by a negative of NPR 3.01 billion but the cash balance amount in Nepal Rastra Bank amounted to NPR 0.46 billion. The overdraft in FY 2001/02 was NPR 5.9 billion.
- 3.2 After the introduction of Reimbursement Release System, the unspent cash balance remaining in accounting office's bank account has continuously been declining. At the end of FY 2002/03, such cash balance was NPR 22.3 million, which is much less compared to NPR 69.2 million of fiscal year 2001/02.

Accounting Principles and Assumptions

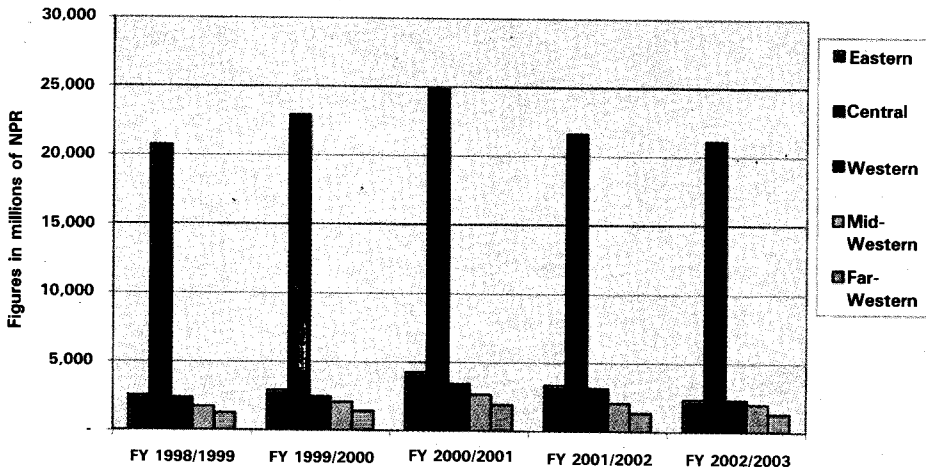
1. The revenue and expenditure of the government are recorded and reported using cash accounting principle. This principle assumes all cash receipts into the consolidated fund account as revenue and all cash payments against a budget head as expenditure.
2. The revenue and expenditure reported include only those affecting consolidated fund account of the government and in those heads that were approved by the Parliament through the Appropriation Act and the passage of Budget Speech.
3. The sum of expenditure also includes amount advanced during the year that remained unsettled until the last day of the fiscal year. The outstanding advance amounted to NPR 1.42 billion, which is about 1.70 percent of the total expenditure of NPR 84.00 billion.
4. The expenditure reported for the fiscal year also includes payments for accrued expenses of the previous year. Certain category of expenses can be accrued as per the Rule 39(8) of Financial Administration Act, 2000. Cash accounting system does not track the payment of accrued expenses as those are paid as though the event of expenditure occurred during the reporting year.
5. The revenue reported is the amount of collection in the government bank accounts (the revenue is deposited into 129 different bank branches of four major banks, namely Rastriya Banijya Bank, Nepal Bank Ltd., Nepal Rastra Bank and Nepal Bangladesh Bank). The revenue reported by the government offices totaled NPR 55.55 billion. The difference occurs because many deposits into the bank during the final week of the fiscal year by the taxpayers are reported to revenue-accounting office in the subsequent year.
6. In the case of block grant (non-freezable) given to local governments and public corporations, the release money is considered as expenditure for the government, although the grant recipient may not have fully spent the money.
7. The expenditure figures are obtained from two sources for consolidation, namely District Treasury and Controller Offices (DTCOs) and concerned Ministries, and are reconciled at the FCGO. Wherever the figures did not reconcile, FCGO has used the DTCO figures because they record the expenditures and also conduct the internal audit. Therefore, reliability of DTCO reports is higher. However, in the case of Direct payments and Commodity Grants, FCGO relies on Ministries or the Project Implementation Units.
8. In case of Direct Payments and Commodity grants, wherever the line-item of the expenditure was not clarified by the reporting entities, FCGO used the line-item shown in the Budget Statement (the Red Book)
9. The non-cash expenditures representing Direct Payments and Commodity Grants by the foreign development partners (donors) are not recorded in government accounts, i.e., those do not pass through the accounting system of the government. FCGO does not have any means of verifying whether any item of expenditure was incurred but was not reported. FCGO cannot ascertain whether no amount was spent or no reporting was done.

10. In case where ministries have reported different release and expenditure from non-cash sources, FCGO has spent amount as both release and expenditure as there is no means of verifying where and how the difference is retained.
11. Although not provided for in the rules, offices often lend money from one budget head to other budget head within the office or to other offices. In order to avoid the double accounting of the expenditure, cash balance has been shown in lending budget head and actual expenditure has been reported in the borrowing budget head.
12. The translation of expenditures incurred in foreign currency for accounts consolidation has been done on the rates prevailing on the value date. Wherever the value date could not be ascertained, rate prevailing at the year-end has been taken as the basis.
13. NPR 1137.27 million of the total expenditure reported in the financial statements as incurred from out of foreign grant source is money released from central treasury on the condition of reimbursements to be given by the foreign development partners. During FY 2002/03, NPR 758.95 million was received from foreign development partners against the reimbursement of previous year expenditure and some portion of current year expenditure. The expenditure included NPR 1026.81 million of cash released from the central treasury against the cash grant given by foreign development partners.
14. NPR 2176.65 million of the total expenditure reported in the financial statements as incurred from out of foreign loan source is money released from central treasury on the condition of reimbursements to be given by the foreign lenders. During FY 2002/03, NPR 2909.43 million was received from foreign lenders against the reimbursement of previous year expenditure and some portion of current year expenditure. The expenditure included NPR 689.23 million of cash released from the central treasury against the cash loan given by foreign lenders.

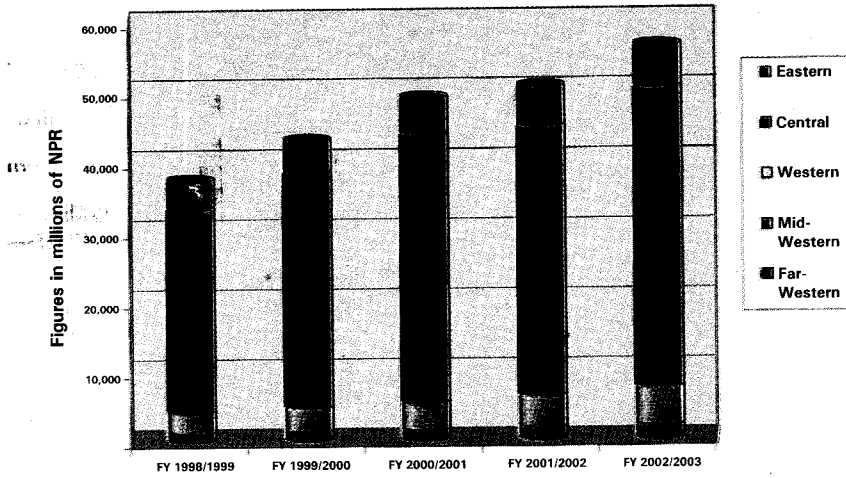
Regional Distribution of Regular Expenditure



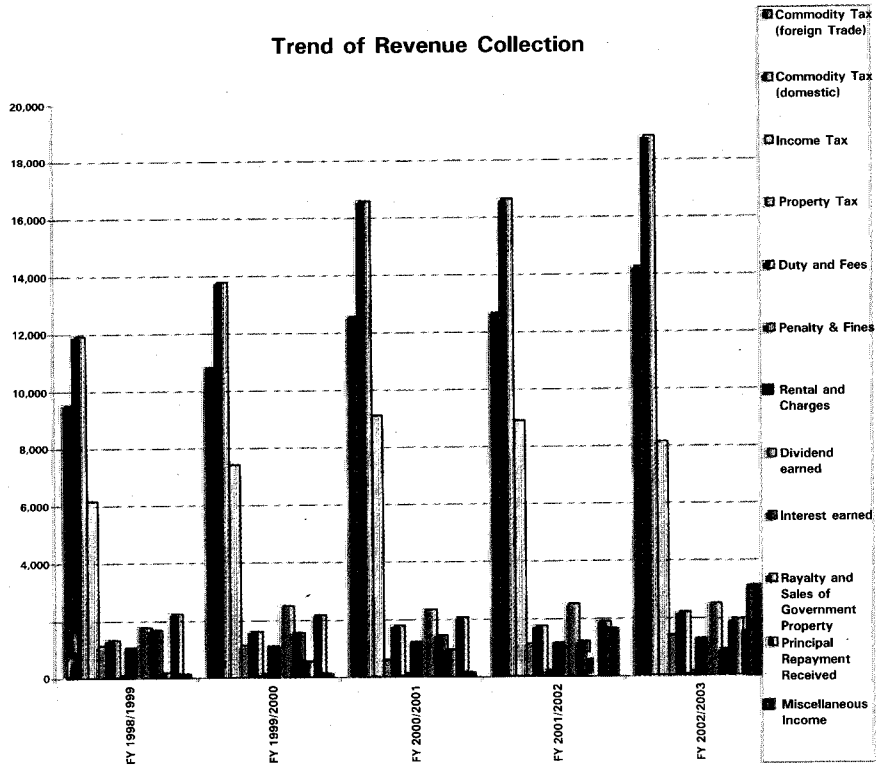
Regional Distribution of Development Expenditure



Region-wise Revenue Collection Trend

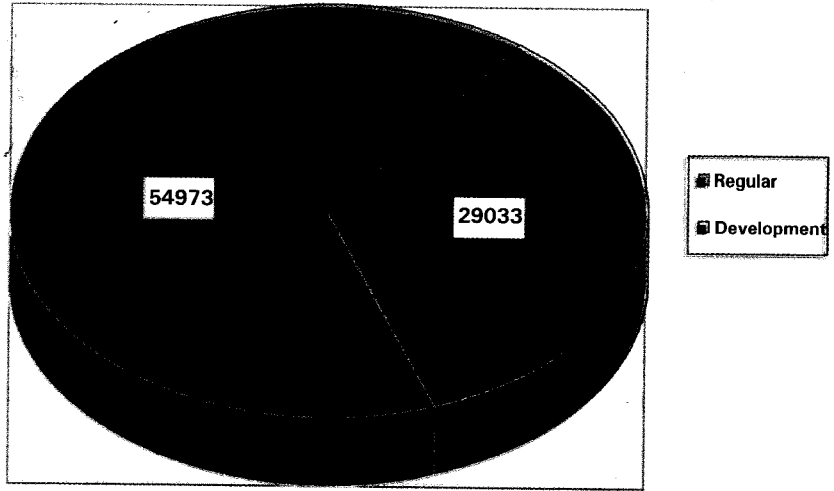


Trend of Revenue Collection



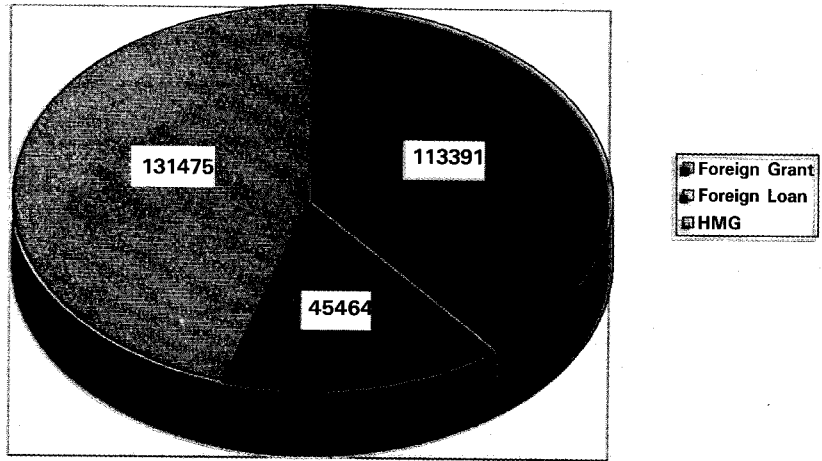
Regular and Development Expenditure FY 2002/2003

Figures in millions of NPR



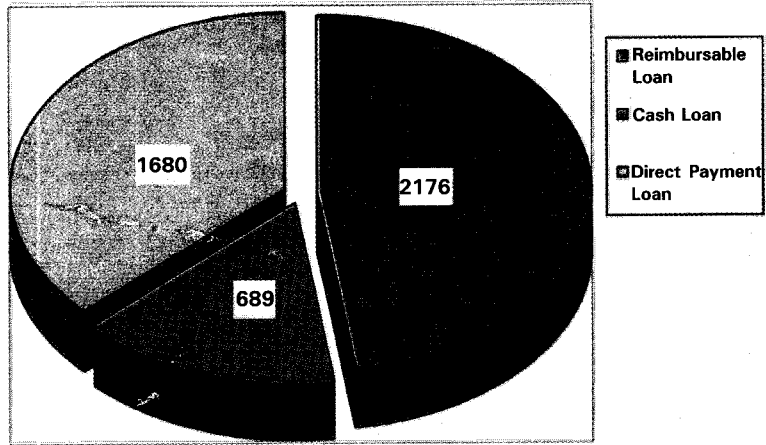
Sourcewise Development Expenditure FY 2002/2003

Figures in millions of NPR



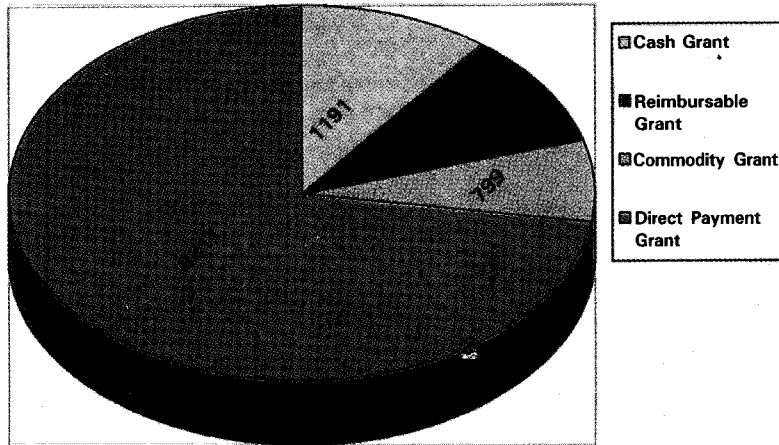
Development Expenditure in Foreign Loan FY 2002/2003

Figures in millions of NPR



Development Expenditure in Foreign Grant FY 2002/2003

Figures in millions of NPR



Comparative Summary of Income and Expenditure

NPR in ' 000 '

Head	Actual of 2000/01	Actual of 2001/02	Actual of 2002/03
Total Expenditure	79,835,097.77	80,072,290.56	84,006,081.18
Regular	42,769,195.11	48,590,047.32	54,973,061.71
Development	37,065,902.66	31,482,243.25	29,033,019.46
Source of Finance	55,646,986.69	57,131,630.94	67,568,936.91
Revenue	48,893,561.22	50,445,491.22	56,229,790.81
Tax	38,865,002.60	39,330,587.79	42,586,933.39
Non-tax	10,028,558.63	11,114,903.43	13,642,857.43
Foreign Grant	6,753,425.46	6,686,139.72	11,339,146.10
Bilateral Grant	2,184,547.97	4,588,305.68	9,387,207.90
Multilateral Grant	4,568,877.49	2,097,834.04	1,951,938.20
Surplus (+) Deficit (-)	-24,188,111.08	-22,940,659.62	-16,437,144.27
Sources of Deficit Finance	19,044,026.20	15,698,708.23	13,426,423.37
Foreign Loan	12,044,026.20	7,698,708.23	4,546,423.37
Bilateral Loan	586,707.14	87,045.74	657,221.33
Multilateral Loan	11,457,319.06	7,611,662.49	3,889,202.05
Domestic Borrowing	7,000,000.00	8,000,000.00	8,880,000.00
Banking Sector	0.00	0.00	0.00
Non-Banking Sector	0.00	0.00	0.00
Cash Balance Surplus (+) Deficit (-)	5,144,084.88	7,241,951.39	3,010,720.89

His Majesty's Government
Actual Expenditure of Fiscal Year 2059/60

Annex - 3 (Budget Speech)

Regular	54,973,061,713.05
Regular	54,973,061,713.05
Development	29,033,019,464.71
Central Level	21,301,769,963.36
District Level	7,731,249,501.35
Total	84,006,081,177.76
<hr/>	
Charged	16,881,670,041.52
Appropriated	67,124,411,136.24
Total	84,006,081,177.76
<hr/>	
Personnel Expenses	22,946,877,353.23
Other Charges	38,703,101,573.77
Capital Expenses	22,356,102,250.76
Total	84,006,081,177.76

Overdraft Reconciliation FY 2002/2003

NPR in Lakhs

Overdraft as per NRB	
Add	
K.1.6 Deposits (Non Budgetary Income)	7,176
Retention Money Accounts (Guarantee Deposits)	4,777
Deposits in Imprest Accounts	4,106
Value added Tax Amount	41
Less Expenditure Reported by NRB	16,336
Less Foreign Grant expenditure reported by NRB	1,712
Less Foreign Loan Expenditure Reported by NRB	12,926
Kha.7 Accounts Balance Amount	1,263
Kha.8 Accounts Balance Amount	96
Total	48,433
Bank Balance	4,617
Deduct	
Payment of Last Year Check from Freeze Accounts	13,709
Total	13,709
Actual Overdraft	30,107
Overdraft as per FCGO Accounts	30,107

His Majesty's Government
Ministrywise Actual Expenditure for Fiscal Year : 2059/60

Annex - 4

Ministry	Regular	Development	Total	Expenditure
11 His Majesty & Royal Family	387,890,475.00	0.00	387,890,475.00	0.46
12 State Council	9,247,660.14	0.00	9,247,660.14	0.01
13 National Assembly	73,694,802.73	0.00	73,694,802.73	0.09
14 Courts	414,324,224.55	39,062,075.72	453,386,300.27	0.54
15 Commission of Prevention of Misuse of Authority	20,271,352.55	231,416.00	20,502,768.55	0.02
16 Department of Auditor General	54,784,399.35	2,064,394.55	56,848,793.90	0.07
17 Public Service Commission	61,706,085.63	2,009,604.90	63,715,690.53	0.08
18 Election Commission	154,622,894.43	0.00	154,622,894.43	0.18
19 Attorney General	77,102,498.70	4,798,923.81	81,901,422.51	0.10
20 Council of Justice	5,004,948.47	0.00	5,004,948.47	0.01
25 Prime Minister's Office	15,420,260.48	0.00	15,420,260.48	0.02
30 Council of Ministers	38,249,018.11	0.00	38,249,018.11	0.05
35 Ministry of Finance	465,487,083.60	408,540,941.41	874,028,025.01	1.04
38 Ministry of Industry, Commerce & Supplies	236,648,956.82	913,035,028.19	1,149,683,985.01	1.37
39 Ministry of Law, Justice and Parliamentary Management	19,039,717.51	268,680.00	19,308,397.51	0.02
40 Ministry of Agriculture & Cooperatives	152,664,345.73	1,934,598,512.71	2,087,262,858.44	2.48
45 Ministry of Home Affairs	7,299,778,903.70	73,399,375.21	7,373,178,278.91	8.78
46 Ministry of Population & Environment	9,255,346.64	14,349,807.65	23,605,154.29	0.03
47 Ministry of Water Resources	225,812,986.69	1,953,511,496.92	2,179,324,483.61	2.59
48 Ministry of Physical Planning and Works	427,801,417.25	5,389,074,791.21	5,816,876,208.46	6.92
49 Ministry of Culture, Tourism and Civil Aviation	103,331,097.64	354,552,528.55	457,883,626.19	0.55
50 Ministry of Foreign Affairs	836,247,304.44	0.00	836,247,304.44	1.00
55 Ministry of Land Reform and Management	340,521,577.81	210,901,226.16	551,422,803.97	0.66
56 Ministry of Women, Children & Social Welfare	57,816,743.82	157,857,864.39	215,674,608.21	0.26
58 Ministry of Defence	7,420,339,612.43	0.00	7,420,339,612.43	8.83
59 Ministry of Forestry and Soil Conservation	1,033,368,222.58	623,890,348.37	1,657,258,570.95	1.97
61 Ministry of Science & Technology	24,813,412.55	303,063,642.59	327,877,055.14	0.39
65 Ministry of Education & Sports	10,544,746,200.32	2,741,859,601.72	13,286,605,802.04	15.82
66 Ministry of General Administration	43,245,007.67	6,668,793.31	49,913,800.98	0.06
67 Ministry of Information and Communication	890,741,225.02	103,269,712.41	994,010,937.43	1.18
69 Ministry of Local Development	618,776,083.42	3,950,226,728.50	4,569,002,811.92	5.44
70 Ministry of Health	2,044,294,206.33	1,563,377,347.59	3,607,671,553.92	4.29
71 Ministry of Labour & Transport Management	49,015,014.91	60,565,467.22	109,580,482.13	0.13
72 National Planning Commission	76,310,454.90	100,715,885.72	177,026,340.62	0.21
81 Domestic Debt	8,663,448,496.10	0.00	8,663,448,496.10	10.31
82 Foreign Debt - Institutional	5,290,950,402.39	0.00	5,290,950,402.39	6.30
83 Foreign Debt - Governments	2,226,899,679.22	0.00	2,226,899,679.22	2.65
86 Investments - Institutions	2,042,649.53	0.00	2,042,649.53	0.00
87 Investments - Public Enterprises	0.00	5,766,480,847.94	5,766,480,847.94	6.86
95 Miscellaneous - MOF	4,557,346,943.89	2,354,644,421.96	6,911,991,365.85	8.23
Total :	54,973,061,713.05	29,033,019,464.71	84,006,081,177.76	100.00

Statement of Revenue Collection

Fiscal Year : 2059/60

Upto ASHAD

Annex-5

Code No.	Head	Target	Actual Collection
1.1.01.00	Commodity Tax based on Foreign Trade	15,759,500,000.00	14,236,393,136.01
1.1.01.10	Import Duties	12,610,000,000.00	10,567,675,767.22
1.1.01.30	Indian Excise Duties	1,680,000,000.00	2,370,608,617.60
1.1.01.40	Export Duties	553,600,000.00	354,676,188.65
1.1.01.50	Export Service Charge	653,400,000.00	500,972,172.59
1.1.01.60	Others	22,500,000.00	16,551,304.05
1.1.01.70	Agriculture Reform Fee	230,000,000.00	425,722,076.90
1.1.01.90	Other Duties	10,000,000.00	187,009.00
1.1.02.00	Internal Commodity Tax on Goods and Services	19,205,050,000.00	18,804,311,423.70
1.1.02.10	Sales Tax / Value Added Tax	13,730,050,000.00	13,459,708,826.66
1.1.02.11	Production	2,200,000,000.00	1,896,696,224.95
1.1.02.12	Imports	8,100,000,000.00	8,628,581,052.25
1.1.02.13	Sales and Distribution	1,420,000,000.00	676,265,846.53
1.1.02.14	Services	920,000,000.00	757,947,033.39
1.1.02.15	Tourism Industries	400,000,000.00	251,395,019.12
1.1.02.19	Other Services	690,050,000.00	1,248,823,650.42
1.1.02.20	Excise Duties	4,725,000,000.00	4,785,122,408.81
1.1.02.21	Cigarettes	2,140,000,000.00	2,052,536,677.90
1.1.02.22	Bidi	5,000,000.00	4,654,205.56
1.1.02.23	High Quality Liquor	1,150,000,000.00	1,179,978,419.19
1.1.02.25	Beer	910,000,000.00	1,032,472,045.52
1.1.02.26	Other Industrial Production	320,000,000.00	324,641,812.64
1.1.02.27	Import Excise	200,000,000.00	190,839,248.00
1.1.02.30	Contract Tax	0.00	0.00
1.1.02.40	Entertainment Tax	0.00	0.00
1.1.02.50	Vehicle Tax	750,000,000.00	559,480,188.23
	Indirect Tax Total	34,964,550,000.00	33,040,704,559.71
1.1.03.00	Income Tax	9,862,500,000.00	8,131,892,647.56
1.1.03.10	Corporate Income Tax	7,590,000,000.00	5,549,786,080.95
1.1.03.11	Government Corporations	2,020,000,000.00	1,251,016,703.61
1.1.03.12	Public Limited Companies	2,120,000,000.00	1,236,267,748.48
1.1.03.13	Private Limited Companies	1,290,000,000.00	1,166,298,122.37
1.1.03.14	Personal or Sole Trading Firm	2,070,000,000.00	1,799,638,278.33
1.1.03.19	Other Institutions	90,000,000.00	96,565,228.16
1.1.03.20	Individual Income Tax	1,230,000,000.00	1,252,596,849.99
1.1.03.21	Remuneration Tax	0.00	0.00
1.1.03.22	Business, Industry and Occupation	0.00	0.00
1.1.03.30	House And Land Rent Tax	0.00	0.00
1.1.03.40	Interest Tax	0.00	0.00
1.1.03.50	Income Tax in Investment	1,030,000,000.00	1,321,817,481.85
1.1.03.51	Lease or Rent	380,000,000.00	390,935,585.16
1.1.03.52	Interest	470,000,000.00	863,976,573.94
1.1.03.53	Capital Gain	30,000,000.00	6,592,204.71
1.1.03.54	Bonus	100,000,000.00	58,789,310.40
1.1.03.59	Other Income from Investment	50,000,000.00	1,523,807.64
1.1.03.60	Contingencies Income	10,000,000.00	2,295,772.47

Statement of Revenue Collection

Fiscal Year : 2059/60

Annex-5

Upto ASHAD

Code No.	Head	Target	Actual Collection
1.1.03.90	Others	2,500,000.00	5,396,462.30
1.1.04.00	Tax on House, Land and Other Property	1,100,500,000.00	1,414,336,177.79
1.1.04.30	House and Land Registration	1,100,000,000.00	1,414,300,758.94
1.1.04.40	House and Land tax	500,000.00	35,418.85
	Direct Tax Total	10,963,000,000.00	9,546,228,825.35
	Tax Revenue Total	45,927,550,000.00	42,586,933,385.06
1.1.05.00	Duty and Fees	2,312,920,000.00	2,201,280,425.55
1.1.05.10	Firm Registration	70,500,000.00	75,792,463.98
1.1.05.20	Agency Registration	2,970,000.00	2,877,707.94
1.1.05.30	Arms Registration	3,450,000.00	1,588,995.96
1.1.05.40	Vehicle Licence Fees	128,000,000.00	119,546,205.00
1.1.05.50	Export Import Licence Fees	22,000,000.00	16,319,843.71
1.1.05.60	Examination Fees	40,000,000.00	28,262,648.96
1.1.05.70	Passport Fees	470,000,000.00	923,896,969.21
1.1.05.80	Tourism Fees	1,014,500,000.00	864,680,870.12
1.1.05.81	Visa Fees	800,000,000.00	629,912,419.73
1.1.05.82	Mountaineering and Trekking Fees	210,000,000.00	234,223,995.39
1.1.05.83	Other Fees	4,500,000.00	544,455.00
1.1.05.90	Other Administrative Fees	561,500,000.00	168,314,720.67
1.1.05.95	Telephone Ownership Fees	500,000,000.00	98,683,800.00
1.1.05.99	Others	61,500,000.00	69,630,920.67
1.1.06.00	Penalty, Fines and Forfeitures	243,500,000.00	166,913,728.88
1.1.06.10	Judicial Duties, Penalty, Fines and Forfeiture	209,400,000.00	104,316,984.82
1.1.06.20	Administrative Penalty, Fines and Forfeiture	34,100,000.00	62,596,744.06
1.1.07.00	Receipt from Sales and Rent of Government Property, Services a	1,239,000,000.00	1,274,438,549.94
1.1.07.10	Receipt From Water Resources	12,500,000.00	7,027,808.74
1.1.07.11	Drinking Water	10,000,000.00	5,646,353.36
1.1.07.12	Irrigation	1,500,000.00	1,378,666.38
1.1.07.13	Electricity	1,000,000.00	2,789.00
1.1.07.20	Postal Services	290,000,000.00	219,891,866.93
1.1.07.30	Food and Agriculture	57,200,000.00	42,297,399.74
1.1.07.40	Education	140,000,000.00	112,271,231.26
1.1.07.50	Forest	500,000,000.00	683,638,498.92
1.1.07.60	Transport	96,500,000.00	93,463,401.38
1.1.07.70	Others	142,800,000.00	115,848,342.97
1.1.08.00	Dividends	2,885,000,000.00	2,497,644,580.05
1.1.08.10	Financial Institutions	2,300,000,000.00	1,904,300,964.55
1.1.08.20	Trading Concerns	50,000,000.00	11,030,222.00
1.1.08.30	Industrial Undertakings	10,000,000.00	6,145,314.00
1.1.08.40	Service oriented Institutions	400,000,000.00	576,168,079.50
1.1.08.50	Others	125,000,000.00	0.00
1.1.09.00	Interests	1,065,500,000.00	924,616,468.07
1.1.09.10	Financial Institutions	158,000,000.00	152,106,038.12
1.1.09.20	Trading Concerns	500,000.00	0.00
1.1.09.30	Industrial Undertakings	50,000,000.00	36,568,219.39
1.1.09.40	Services Oriented Institutions	850,000,000.00	722,490,159.62

Statement of Revenue Collection

Fiscal Year : 2059/60

Upto ASHAD

Annex-5

Code No.	Head	Target	Actual Collection
1.1.09.50	Others	7,000,000.00	13,452,052.94
1.1.10.00	Royalty and Sales of Government Property	876,500,000.00	1,945,459,012.83
1.1.10.10	Royalty	781,500,000.00	1,154,013,597.73
1.1.10.11	Royalty From Mining	16,500,000.00	11,896,741.15
1.1.10.12	Royalty Related to Water Resource	555,000,000.00	822,775,128.73
1.1.10.13	Other Royalties	60,000,000.00	50,644,219.62
1.1.10.19	Other Royalties	150,000,000.00	268,697,508.23
1.1.10.20	Sales	95,000,000.00	791,445,415.10
1.1.10.21	Sales of Government Land and Buildings	20,000,000.00	746,779,154.00
1.1.10.22	Sales of Government Goods	50,000,000.00	24,727,684.62
1.1.10.23	Other Sales	25,000,000.00	19,938,576.48
1.1.11.00	Principal Repayment	1,547,300,000.00	1,539,659,690.94
1.1.11.10	Financial Institutions	210,000,000.00	396,515,939.86
1.1.11.20	Trading Concerns	6,300,000.00	0.00
1.1.11.30	Industrial Undertakings	124,000,000.00	57,325,380.40
1.1.11.40	Service Oriented Institutions	1,200,000,000.00	1,062,841,300.24
1.1.11.50	Others	7,000,000.00	22,977,070.44
1.1.12.00	Donation, and Miscellaneous Income	1,052,900,000.00	3,092,844,968.74
1.1.12.10	Donations	400,000.00	306,233.54
1.1.12.20	Miscellaneous	1,052,500,000.00	3,092,538,735.20
	Non Tax Revenue Total	11,222,620,000.00	13,642,857,425.00
	Revenue Total	57,150,170,000.00	56,229,790,810.06

His Majesty's Government
Functional Classification Report of Fiscal Year - 2059/60

Regular Expenditure

Budget Speech Annex - 7

Details	Total Expenses	Personal Expenses	Other Expenses	Capital Expenses	Total Expenses %
His Majesty and Royal Family	387,890,475.00	0.00	387,890,475.00	0.00	0.71
101 His Majesty & Royal Family	387,890,475.00	0.00	387,890,475.00	0.00	0.71
11 His Majesty & Royal Family	387,890,475.00	0.00	387,890,475.00	0.00	0.71
Constitutional Organs	860,470,203.86	570,862,668.34	278,401,282.69	11,206,252.82	1.87
102 Constitutional Organs	860,470,203.86	570,862,668.34	278,401,282.69	11,206,252.82	1.87
12 State Council	9,247,660.14	5,440,993.12	3,806,667.02	0.00	0.02
13 National Assembly	73,694,802.73	44,169,745.41	29,018,900.57	508,156.75	0.13
14 Courts	404,035,561.85	333,901,742.05	70,133,819.80	0.00	0.73
15 Commission of Prevention of Misuse of Authority	20,271,352.55	13,839,972.84	6,306,379.71	125,000.00	0.04
16 Department of Auditor General	54,784,399.35	42,752,639.47	12,031,759.88	0.00	0.10
17 Public Service Commission	61,706,085.63	26,157,344.91	35,513,740.72	35,000.00	0.11
18 Election Commission	154,622,894.43	37,384,646.51	107,395,676.03	9,842,569.89	0.26
19 Attorney General	77,102,498.70	64,395,158.57	12,684,735.13	22,605.00	0.14
20 Council of Justice	5,004,948.47	2,820,425.46	1,509,601.73	674,921.28	0.01
General Administration	9,048,483,629.51	6,651,355,430.06	1,887,478,404.64	509,649,794.81	16.46
103 General Administration	2,348,481,761.00	1,018,033,846.06	1,299,748,138.11	31,698,776.83	4.27
14 Courts	10,288,662.70	6,812,104.20	3,456,558.50	20,000.00	0.02
25 Prime Minister's Office	15,420,260.48	8,385,844.20	6,960,766.28	73,650.00	0.03
30 Council of Ministers	38,249,018.11	21,195,510.17	16,783,261.44	270,246.50	0.07
35 Ministry of Finance	39,679,155.45	19,850,949.62	19,687,255.63	140,950.00	0.07
38 Ministry of Industry, Commerce & Supplies	16,904,943.78	12,891,640.06	4,013,303.72	0.00	0.03
39 Ministry of Law, Justice and Parliamentary Management	19,039,717.51	12,601,294.75	6,421,422.76	17,000.00	0.03
40 Ministry of Agriculture & Cooperatives	15,077,433.74	12,102,435.40	2,950,498.34	24,500.00	0.03
45 Ministry of Home Affairs	1,081,620,826.04	403,407,965.92	661,440,261.81	16,772,578.31	1.97
46 Ministry of Population & Environment	9,255,346.64	7,822,695.00	1,432,651.64	0.00	0.02
47 Ministry of Water Resources	7,938,714.91	6,129,728.97	1,808,985.94	0.00	0.01
48 Ministry of Physical Planning and Works	17,188,871.99	11,288,039.74	5,790,502.25	110,330.00	0.03
49 Ministry of Culture, Tourism and Civil Aviation	17,299,768.95	12,515,173.81	4,783,595.14	0.00	0.03
50 Ministry of Foreign Affairs	836,247,304.44	356,843,771.43	466,042,526.81	13,361,006.20	1.52
55 Ministry of Land Reform and Management	6,986,417.98	4,338,974.40	2,647,443.58	0.00	0.01
56 Ministry of Women, Children & Social Welfare	16,925,018.23	8,366,650.40	8,058,367.83	500,000.00	0.03
58 Ministry of Defence	38,866,010.01	3,344,221.81	35,521,788.20	0.00	0.07
59 Ministry of Forestry and Soil Conservation	12,164,123.24	8,655,652.55	3,374,694.86	133,775.83	0.02
61 Ministry of Science & Technology	11,500,095.62	7,882,543.62	3,507,626.01	109,925.99	0.02
65 Ministry of Education & Sports	22,169,513.53	13,513,692.47	8,655,821.06	0.00	0.04
66 Ministry of General Administration	43,245,007.67	21,809,321.06	21,435,686.61	0.00	0.06
67 Ministry of Information and Communication	7,651,359.60	5,573,754.78	2,077,604.82	0.00	0.01
69 Ministry of Local Development	25,036,485.54	17,948,665.39	6,923,006.15	164,814.00	0.05
70 Ministry of Health	12,028,409.55	10,154,766.95	1,873,642.60	0.00	0.02
71 Ministry of Labour & Transport Management	7,424,703.09	6,124,431.11	1,300,271.98	0.00	0.01
72 National Planning Commission	21,274,592.20	18,473,018.25	2,801,573.95	0.00	0.04
104 Police	6,218,158,077.66	5,291,771,287.22	450,060,772.46	476,326,017.98	11.31
45 Ministry of Home Affairs	6,218,158,077.66	5,291,771,287.22	450,060,772.46	476,326,017.98	11.31
105 Revenue & Financial Administration	425,807,928.15	294,952,249.60	129,230,678.55	1,625,000.00	0.77

His Majesty's Government
Functional Classification Report of Fiscal Year - 2059/60

Regular Expenditure

Budget Speech Annex - 7

Details	Total Expenses	Personal Expenses	Other Expenses	Capital Expenses	Total Expenses %
35 Ministry of Finance	425,807,928.15	284,952,248.80	129,230,876.55	1,825,000.00	0.77
106 Planning & Statistic	58,035,862.70	46,888,047.18	8,437,815.52	0.00	0.18
72 National Planning Commission	55,035,862.70	46,598,047.18	8,437,815.52	0.00	0.18
Defence	7,381,473,802.42	5,240,738,488.34	927,522,210.16	1,213,212,932.93	13.43
107 Defence	7,381,473,802.42	5,240,738,488.34	927,522,210.16	1,213,212,932.93	13.43
58 Ministry of Defence	7,381,473,802.42	5,240,738,488.34	927,522,210.15	1,213,212,932.93	13.43
Social Services	13,468,043,864.08	2,067,828,338.16	11,362,384,421.48	38,968,804.43	24.48
108 Education	10,439,576,886.79	337,878,930.15	10,100,968,002.64	731,754.00	18.99
65 Ministry of Education & Sports	10,439,576,886.79	337,878,930.15	10,100,968,002.64	731,754.00	18.99
108 Health	2,032,266,796.78	1,583,108,325.18	446,379,060.60	2,778,421.00	3.70
70 Ministry of Health	2,032,266,796.78	1,583,108,325.18	446,379,060.60	2,778,421.00	3.70
110 Drinking Water	13,222,638.52	12,007,536.61	1,215,101.91	0.00	0.02
48 Ministry of Physical Planning and Works	13,222,638.52	12,007,536.61	1,215,101.91	0.00	0.02
111 Local Development	22,344,345.96	18,376,205.33	3,968,140.63	0.00	0.04
69 Ministry of Local Development	22,344,345.96	18,376,205.33	3,968,140.63	0.00	0.04
Other Social Services	951,834,096.01	106,268,340.88	808,828,126.70	36,846,828.43	1.73
113 Women, Childred & Social Welfare	40,891,725.59	7,483,200.22	33,398,525.37	0.00	0.07
56 Ministry of Women, Children & Social Welfare	40,891,725.59	7,483,200.22	33,398,525.37	0.00	0.07
114 Youth, Sports & Culture	157,767,986.76	40,415,673.17	116,355,025.59	987,300.00	0.29
49 Ministry of Culture, Tourism and Civil Aviation	74,767,986.76	40,415,673.17	33,355,025.59	987,300.00	0.14
65 Ministry of Education & Sports	83,000,000.00	0.00	83,000,000.00	0.00	0.15
115 Housing	181,579,119.74	58,349,467.49	86,677,322.82	34,552,329.43	0.33
48 Ministry of Physical Planning and Works	181,579,119.74	58,349,467.49	86,677,322.82	34,552,329.43	0.33
116 Others - Social	571,395,251.92	0.00	571,395,251.92	0.00	1.04
69 Ministry of Local Development	571,395,251.92	0.00	571,395,251.92	0.00	1.04
Economic Services	3,087,064,716.81	2,549,780,142.30	534,279,138.91	13,025,436.40	8.63
117 Agriculture	137,586,911.99	104,034,500.83	38,776,749.20	2,775,661.96	0.25
40 Ministry of Agriculture & Cooperatives	137,586,911.99	104,034,500.83	38,776,749.20	2,775,661.96	0.25
118 Irrigation	207,092,605.43	169,908,071.99	37,184,533.44	0.00	0.38
47 Ministry of Water Resources	207,092,605.43	169,908,071.99	37,184,533.44	0.00	0.38
119 Land Reform & Survey	333,535,159.83	275,202,917.88	58,332,241.95	0.00	0.61
55 Ministry of Land Reform and Management	333,535,159.83	275,202,917.88	58,332,241.95	0.00	0.61
120 Forest	1,021,204,099.34	983,891,835.38	35,380,934.63	1,981,329.33	1.86
59 Ministry of Forestry and Soil Conservation	1,021,204,099.34	983,891,835.38	35,380,934.63	1,981,329.33	1.86
121 Industry	191,486,164.33	52,158,256.42	133,886,803.33	5,471,104.58	0.35
38 Ministry of Industry, Commerce & Supplies	191,486,164.33	52,158,256.42	133,886,803.33	5,471,104.58	0.35
122 Communications	883,089,865.42	718,910,214.26	163,479,961.16	699,690.00	1.61
67 Ministry of Information and Communication	883,089,865.42	718,910,214.26	163,479,961.16	699,690.00	1.61
Transportation	243,893,865.38	196,173,712.13	47,720,183.28	0.00	0.44
123 Road Transportation	243,893,865.38	196,173,712.13	47,720,183.28	0.00	0.44
48 Ministry of Physical Planning and Works	215,810,787.00	173,789,727.10	42,021,059.90	0.00	0.39
71 Ministry of Labour & Transport Management	28,083,078.38	22,383,985.03	5,699,093.35	0.00	0.05
125 Electricity	10,781,888.35	7,834,088.82	2,947,888.53	0.00	0.02

His Majesty's Government
Functional Classification Report of Fiscal Year - 2059/60

Regular Expenditure

Budget Speech Annex - 7

Details	Total Expenses	Personal Expenses	Other Expenses	Capital Expenses	Total Expenses %
47 Ministry of Water Resources	10,781,656.35	7,834,009.82	2,947,656.53	0.00	0.02
Other Economic Services	66,384,378.54	41,636,623.59	24,630,105.42	2,117,649.53	0.12
126 Tourism	11,263,329.93	2,138,372.76	9,124,957.17	0.00	0.02
49 Ministry of Culture, Tourism and Civil Aviation	11,263,329.93	2,138,372.76	9,124,957.17	0.00	0.02
127 Meteorology	13,313,316.93	12,526,283.18	787,033.75	0.00	0.02
61 Ministry of Science & Technology	13,313,316.93	12,526,283.18	787,033.75	0.00	0.02
129 Commerce	28,257,848.71	17,699,671.41	10,483,177.30	75,000.00	0.05
38 Ministry of Industry, Commerce & Supplies	28,257,848.71	17,699,671.41	10,483,177.30	75,000.00	0.05
130 Labour	13,507,233.44	9,272,296.24	4,234,937.20	0.00	0.02
71 Ministry of Labour & Transport Management	13,507,233.44	9,272,296.24	4,234,937.20	0.00	0.02
131 Others - Economic	2,042,649.53	0.00	0.00	2,042,649.53	0.00
86 Investments - Institutions	2,042,649.53	0.00	0.00	2,042,649.53	0.00
Loan Payment	16,181,298,577.71	0.00	16,181,298,577.71	0.00	29.43
132 Internal Loan Payment	8,663,448,496.10	0.00	8,663,448,496.10	0.00	15.76
81 Domestic Debt	8,663,448,496.10	0.00	8,663,448,496.10	0.00	15.76
133 External Loan Payment	7,517,850,081.61	0.00	7,517,850,081.61	0.00	13.68
82 Foreign Debt - Institutional	5,290,950,402.39	0.00	5,290,950,402.39	0.00	9.62
83 Foreign Debt - Governments	2,226,899,679.22	0.00	2,226,899,679.22	0.00	4.05
Miscellaneous	4,557,346,943.89	3,975,604,616.71	576,493,735.32	5,248,591.86	8.29
134 Miscellaneous	4,557,346,943.89	3,975,604,616.71	576,493,735.32	5,248,591.86	8.29
95 Miscellaneous - MOF	4,557,346,943.89	3,975,604,616.71	576,493,735.32	5,248,591.86	8.29
Grand Total :	54,973,061,713.05	21,045,940,654.90	32,135,718,245.80	1,791,402,812.35	100.00

His Majesty's Government
Functional Classification Report of Fiscal Year - 2059/60
Development Expenditure

Budget Speech Annex - 8

Detail	Total Expenses	Personal Expenses	Other Expenses	Capital Expenses	Total Expenses %
Constitutional Organs	48,186,414.98	1,051,823.10	4,678,850.78	42,435,941.12	0.17
102 Constitutional Organs	48,186,414.98	1,051,823.10	4,678,850.78	42,435,941.12	0.17
14 Courts	39,062,075.72	430,000.00	916,117.43	37,715,958.29	0.13
15 Commission of Prevention of Misuse of Authority	231,416.00	0.00	231,416.00	0.00	0.00
16 Department of Auditor General	2,064,394.55	223,445.60	1,091,692.95	749,256.00	0.01
17 Public Service Commission	2,009,604.90	0.00	514,832.63	1,494,772.27	0.01
19 Attorney General	4,798,923.81	398,177.50	1,924,791.75	2,475,954.56	0.02
General Administration	131,420,348.58	4,884,801.85	36,226,128.03	90,309,418.70	0.45
103 General Administration	25,865,811.90	420,375.00	6,378,356.22	18,767,080.68	0.09
39 Ministry of Law, Justice and Parliamentary Management	268,680.00	199,375.00	69,305.00	0.00	0.00
45 Ministry of Home Affairs	18,628,338.59	0.00	1,879,944.30	16,748,394.29	0.06
66 Ministry of General Administration	6,868,793.31	221,000.00	4,429,106.92	2,018,686.39	0.02
105 Revenue & Financial Administration	73,190,478.21	525,220.00	4,826,057.26	67,839,200.95	0.25
35 Ministry of Finance	73,190,478.21	525,220.00	4,826,057.26	67,839,200.95	0.25
106 Planning & Statistic	32,864,058.47	3,839,206.85	25,021,714.55	3,703,137.07	0.11
72 National Planning Commission	32,864,058.47	3,839,206.85	25,021,714.55	3,703,137.07	0.11
Social Services	12,040,897,162.97	671,307,336.77	4,497,968,143.37	6,871,421,682.83	41.47
108 Education	2,730,024,326.92	210,436,621.99	1,579,561,071.48	940,026,633.45	9.40
65 Ministry of Education & Sports	2,730,024,326.92	210,436,621.99	1,579,561,071.48	940,026,633.45	9.40
109 Health	1,619,777,347.59	32,808,619.52	1,430,390,068.62	156,578,719.45	5.58
38 Ministry of Industry, Commerce & Supplies	56,400,000.00	0.00	56,400,000.00	0.00	0.19
70 Ministry of Health	1,563,377,347.59	32,808,619.52	1,373,990,068.62	156,578,719.45	5.38
110 Drinking Water	2,139,140,783.27	248,731,221.64	101,317,603.05	1,789,091,938.58	7.37
48 Ministry of Physical Planning and Works	1,584,855,153.18	247,259,394.64	100,415,043.41	1,236,980,715.13	5.46
69 Ministry of Local Development	92,784,639.09	1,471,827.00	902,559.64	90,410,252.45	0.32
87 Investments - Public Enterprises	461,700,971.00	0.00	0.00	461,700,971.00	1.59
111 Local Development	4,617,706,132.48	96,403,768.89	1,029,478,588.45	3,691,823,775.14	16.59
69 Ministry of Local Development	3,616,411,664.46	96,403,768.89	1,023,178,588.86	2,496,829,306.71	12.46
95 Miscellaneous - MOF	1,201,294,468.02	0.00	6,299,999.59	1,194,994,468.43	4.14
Other Social Services	734,048,592.71	82,927,104.73	357,220,871.77	293,900,616.21	2.53
112 Population & Environment	14,349,807.65	14,600.00	14,001,932.65	333,275.00	0.05
46 Ministry of Population & Environment	14,349,807.65	14,600.00	14,001,932.65	333,275.00	0.05
113 Women, Childred & Social Welfare	157,857,864.39	62,394,061.31	94,058,976.50	1,404,826.58	0.54
56 Ministry of Women, Children & Social Welfare	157,857,864.39	62,394,061.31	94,058,976.50	1,404,826.58	0.54
114 Youth, Sports & Culture	171,003,786.21	615,336.66	40,587,883.15	129,800,566.40	0.59
49 Ministry of Culture, Tourism and Civil Aviation	159,168,511.41	615,336.66	29,502,608.35	129,050,566.40	0.55
65 Ministry of Education & Sports	11,835,274.80	0.00	11,085,274.80	750,000.00	0.04
115 Housing	141,221,118.89	5,825,486.02	62,356,751.13	73,038,881.74	0.49
45 Ministry of Home Affairs	49,995,051.88	0.00	49,995,051.88	0.00	0.17
48 Ministry of Physical Planning and Works	86,459,112.37	5,825,486.02	7,594,744.61	73,038,881.74	0.30
49 Ministry of Culture, Tourism and Civil Aviation	4,766,954.64	0.00	4,766,954.64	0.00	0.02
116 Others - Social	249,616,015.57	14,077,820.74	146,215,328.34	89,323,066.49	0.86
35 Ministry of Finance	800,000.00	0.00	0.00	800,000.00	0.00

His Majesty's Government
Functional Classification Report of Fiscal Year - 2059/60

Development Expenditure

Budget Speech Annex - 8

Detail	Total Expenses	Personal Expenses	Other Expenses	Capital Expenses	Total Expenses %
45 Ministry of Home Affairs	4,775,984.74	622,784.30	4,153,200.44	0.00	0.02
61 Ministry of Science & Technology	81,345,936.88	748,597.97	78,882,364.91	1,714,974.00	0.28
69 Ministry of Local Development	94,642,266.70	3,786,687.55	4,531,146.26	86,344,432.89	0.33
72 National Planning Commission	68,051,827.25	8,939,550.92	58,648,616.73	463,659.60	0.23
Economic Services	18,739,413,814.20	1,216,899,051.58	1,832,367,874.22	12,690,147,088.40	54.21
117 Agriculture	1,839,112,428.34	645,570,255.54	1,009,893,572.42	183,648,600.38	6.33
35 Ministry of Finance	43,200,000.00	0.00	10,800,000.00	32,400,000.00	0.15
40 Ministry of Agriculture & Cooperatives	1,773,412,428.34	645,570,255.54	998,893,572.42	128,948,600.38	6.11
87 Investments - Public Enterprises	22,500,000.00	0.00	0.00	22,500,000.00	0.08
118 Irrigation	2,137,808,381.22	84,897,551.15	211,685,484.28	1,840,928,345.79	7.36
35 Ministry of Finance	50,800,000.00	0.00	50,800,000.00	0.00	0.17
40 Ministry of Agriculture & Cooperatives	158,807,084.37	856,934.00	80,330,468.18	77,619,682.19	0.55
47 Ministry of Water Resources	1,927,902,296.85	84,040,617.15	80,555,016.10	1,763,306,663.60	6.64
119 Land Reform & Survey	210,901,226.16	128,949,891.45	51,951,849.20	31,999,485.51	0.73
55 Ministry of Land Reform and Management	210,901,226.16	128,949,891.45	51,951,849.20	31,999,485.51	0.73
120 Forest	626,288,348.37	185,265,673.41	69,288,248.74	371,717,426.22	2.16
40 Ministry of Agriculture & Cooperatives	2,379,000.00	0.00	2,379,000.00	0.00	0.01
59 Ministry of Forestry and Soil Conservation	623,890,348.37	185,265,673.41	66,907,248.74	371,717,426.22	2.15
121 Industry	634,673,102.03	89,793,496.21	78,946,545.28	467,935,060.56	2.19
38 Ministry of Industry, Commerce & Supplies	578,696,785.45	89,464,732.21	76,425,460.85	412,806,592.39	1.99
61 Ministry of Science & Technology	49,184,666.58	328,764.00	521,084.41	48,334,818.17	0.17
87 Investments - Public Enterprises	6,793,650.00	0.00	0.00	6,793,650.00	0.02
122 Communications	1,672,014,826.75	4,806,948.73	35,408,205.97	1,631,798,671.05	5.76
61 Ministry of Science & Technology	1,363,190.49	523,118.00	840,072.49	0.00	0.00
67 Ministry of Information and Communication	103,269,712.41	4,283,831.73	34,568,133.48	64,417,747.20	0.36
87 Investments - Public Enterprises	1,567,381,923.85	0.00	0.00	1,567,381,923.85	5.40
Transportation	3,871,628,906.51	26,496,799.19	40,689,523.17	3,804,442,584.15	13.34
123 Road Transportation	3,870,663,675.47	26,496,799.19	40,043,364.13	3,804,123,512.15	13.33
48 Ministry of Physical Planning and Works	3,717,960,525.66	22,010,751.31	35,974,554.91	3,659,975,219.44	12.81
69 Ministry of Local Development	146,388,158.25	4,467,121.74	2,648,387.65	139,272,648.86	0.50
71 Ministry of Labour & Transport Management	6,314,991.56	18,926.14	1,420,421.57	4,875,643.85	0.02
124 Air Transportation	965,231.04	0.00	646,159.04	319,072.00	0.00
49 Ministry of Culture, Tourism and Civil Aviation	965,231.04	0.00	646,159.04	319,072.00	0.00
125 Electricity	3,802,302,786.44	8,676,857.53	12,014,931.12	3,881,811,097.79	13.44
35 Ministry of Finance	197,142,767.20	0.00	5,000,000.00	192,142,767.20	0.68
47 Ministry of Water Resources	25,809,200.07	6,466,219.93	3,298,421.74	15,844,558.40	0.09
61 Ministry of Science & Technology	109,021,516.08	2,210,637.60	3,716,409.38	103,094,469.10	0.38
87 Investments - Public Enterprises	3,570,529,303.09	0.00	0.00	3,570,529,303.09	12.30
Other Economic Services	844,999,808.38	44,441,577.37	324,691,414.06	475,866,816.95	2.91
126 Tourism	189,651,831.46	694,795.40	34,427,670.67	154,529,365.39	0.65
49 Ministry of Culture, Tourism and Civil Aviation	189,651,831.46	694,795.40	34,427,670.67	154,529,365.39	0.65
127 Meteorology	62,148,332.56	14,950,178.94	12,262,897.83	34,935,255.79	0.21
51 Ministry of Science & Technology	62,148,332.56	14,950,178.94	12,262,897.83	34,935,255.79	0.21

His Majesty's Government
Functional Classification Report of Fiscal Year - 2059/60

Development Expenditure

Budget Speech Annex - 8

Detail	Total Expenses	Personal Expenses	Other Expenses	Capital Expenses	Total Expenses %
128 Supply	187,236,361.42	1,700.00	186,975,811.42	259,050.00	0.84
38 Ministry of Industry, Commerce & Supplies	187,236,361.42	1,700.00	186,975,811.42	259,050.00	0.84
129 Commerce	90,701,881.32	1,259,325.50	10,962,336.18	78,480,219.64	0.31
38 Ministry of Industry, Commerce & Supplies	90,701,881.32	1,259,325.50	10,962,336.18	78,480,219.64	0.31
130 Labour	66,635,108.22	27,535,577.53	36,355,641.96	2,743,888.73	0.23
71 Ministry of Labour & Transport Management	54,250,475.66	26,069,342.74	25,516,749.19	2,664,363.73	0.19
95 Miscellaneous - MOF	12,384,632.56	1,466,234.79	10,838,892.77	79,505.00	0.04
131 Others - Economic	248,626,293.40	0.00	43,707,256.00	204,919,037.40	0.86
35 Ministry of Finance	43,407,696.00	0.00	43,407,696.00	0.00	0.15
87 Investments - Public Enterprises	137,575,000.00	0.00	0.00	137,575,000.00	0.47
95 Miscellaneous - MOF	67,643,597.40	0.00	299,560.00	67,344,037.40	0.23
Miscellaneous	1,073,321,723.98	6,793,885.03	196,142,531.59	870,385,307.36	3.70
134 Miscellaneous	1,073,321,723.98	6,793,885.03	196,142,531.59	870,385,307.36	3.70
95 Miscellaneous - MOF	1,073,321,723.98	6,793,885.03	196,142,531.59	870,385,307.36	3.70
Grand Total :	29,033,019,464.71	1,900,936,898.33	6,567,363,327.97	20,564,699,438.41	100.00

His Majesty's Government
Line Item Summary Report - Regular
Fiscal Year : 2059/60

Annex - 9

Economic Classification Heads		Expenditure
His Majesty and Royal Family		387,890,475.00
0	His Majesty and Royal Family	387,890,475.00
0	His Majesty and Royal Family	387,890,475.00
Current Expenditure		52,793,768,425.70
1	Consumption Expenses	21,045,940,654.90
1.01	Salary	12,291,021,732.86
1.02	Allowances	1,176,716,385.45
1.03	Transfer Travelling Allowance	167,442,467.95
1.04	Clothing	819,628,929.23
1.05	Fooding	2,820,017,684.97
1.06	Employee Medical Expense	631,409,417.49
1.07	Retirement Benifit	3,062,682,025.19
1.08	Staff Training	77,022,011.76
2	Office Operation and Services Expenses	2,945,557,857.19
2.01	Water and Electricity	340,039,541.94
2.02	Communication	243,510,070.47
2.03	General Office Expenses	799,172,114.42
2.04	Rent	535,726,994.07
2.05	Repair and Maintenece	371,880,607.68
2.06	Fuel and Oil	378,428,140.20
2.07	Consultancy and Other Services fee	19,680,677.29
2.08	Miscellaneous	257,119,711.12
3	Grants and Subsidies (Current Transfer)	11,769,336,986.08
3.01	Operating Subsidy - Public Enterprise	33,565,000.00
3.02	Operating Subsidy - Local government	23,408.00
3.03	Transfer to Non profit Institutions	11,173,092,126.16
3.04	Subsidy Social Security	562,656,451.92
4	Production Expenses	816,753,413.11
4.01	Production Materials	143,142,982.95
4.02	Medicines	157,688,227.97
4.03	Books and Materials	1,824,097.11
4.04	Program supplies and expenses	62,129,412.74
4.05	Program Travelling Expenses	401,266,598.34
4.06	Operation and Maintenece of Public Property	50,702,094.00
9	Contingency Expenses	1,348,615.08
9.01	Contingencies	1,348,615.08
10	Principal Payments	9,559,493,504.54
10.01	Principal repayment - Domestic	4,063,282,101.81
10.02	Principal repayment - Foreign	5,496,211,402.73
11	Interest Payments	6,621,805,073.17
11.01	Interest repayment - Domestic	4,600,166,394.29
11.02	Interest repayment - Foreign	2,021,638,678.88

His Majesty's Government
Line Item Summary Report - Regular
Fiscal Year : 2059/60

Annex - 9

Economic Classification Heads		Expenditure
12	Refunds	33,532,321.63
	12.01 Refund Expenditure	33,532,321.63
Capital Expenditure		1,791,402,812.35
5	Capital Transfer	121,488,950.00
	5.01 Land Acquisition	121,488,950.00
	5.02 Building Purchase	0.00
6	Capital Formation	1,667,871,212.82
	6.01 Furniture	29,081,357.75
	6.02 Vehicles	227,198,123.74
	6.03 Machinery and Equipment	1,006,090,796.37
	6.04 Building Construction	347,571,041.68
	6.05 Civil Construction	56,824,873.69
	6.06 Capital Formation	1,105,019.59
7	Investment	2,042,649.53
	7.01 Investment - Share	2,042,649.53
Grand Total :		54,973,061,713.05

His Majesty's Government
Line Item Summary Report - Development Budget

Fiscal Year : 2059/60

Annex - 9

Economic Classification Head		Cash	Non Cash	Expenditure
Current Expenditure		7,770,403,731.19	697,916,295.11	8,468,320,026.30
1	Consumption Expenses	1,892,321,657.84	8,615,040.49	1,900,936,698.33
1.01	Salary	1,589,936,768.46	0.00	1,589,936,768.46
1.02	Allowances	105,106,295.15	0.00	105,106,295.15
1.03	Transfer Travelling Allowance	16,012,618.32	0.00	16,012,618.32
1.04	Clothing	12,672,233.67	0.00	12,672,233.67
1.05	Fooding	33,504,111.56	0.00	33,504,111.56
1.08	Staff Training	135,089,630.68	8,615,040.49	143,704,671.17
2	Office Operation and Services Expenses	978,163,133.38	90,273,257.74	1,068,436,391.12
2.01	Water and Electricity	85,911,694.03	0.00	85,911,694.03
2.02	Communication	48,911,942.63	0.00	48,911,942.63
2.03	General Office Expenses	326,273,207.02	966,896.83	327,240,103.85
2.04	Rent	119,428,082.13	0.00	119,428,082.13
2.05	Repair and Maintenance	138,115,936.85	0.00	138,115,936.85
2.06	Fuel and Oil	114,076,754.29	0.00	114,076,754.29
2.07	Consultancy and Other Services fee	111,908,017.47	84,228,146.52	196,136,163.99
2.08	Miscellaneous	33,537,498.96	5,078,214.39	38,615,713.35
3	Grants and Subsidies (Current Transfer)	3,038,410,234.62	295,280,696.00	3,333,690,930.62
3.01	Operating Subsidy - Public Enterprise	677,869,622.63	295,280,696.00	973,150,318.63
3.02	Operating Subsidy - Local government	1,002,971,071.18	0.00	1,002,971,071.18
3.03	Transfer to Non profit Institutions	1,357,567,548.81	0.00	1,357,567,548.81
3.04	Subsidy Social Security	1,992.00	0.00	1,992.00
4	Production Expenses	1,860,588,705.35	303,747,300.88	2,164,336,006.23
4.01	Production Materials	127,578,841.39	3,221,678.99	130,800,520.38
4.02	Medicines	330,165,316.48	245,757,388.92	575,922,705.40
4.03	Books and Materials	60,074,398.29	3,625,717.98	63,700,116.27
4.04	Program supplies and expenses	1,104,451,727.52	43,506,615.99	1,147,958,343.51
4.05	Program Travelling Expenses	226,142,683.11	7,635,899.00	233,778,582.11
4.06	Operation and Maintenance of Public Property	12,175,738.56	0.00	12,175,738.56
9	Contingency Expenses	920,000.00	0.00	920,000.00
9.01	Contingencies	920,000.00	0.00	920,000.00
Capital Expenditure		10,571,634,399.71	9,993,065,038.70	20,564,699,438.41
5	Capital Transfer	182,891,062.16	0.00	182,891,062.16
5.01	Land Acquisition	182,891,062.16	0.00	182,891,062.16
6	Capital Formation	6,597,624,454.35	3,570,998,262.33	10,168,622,716.68
6.01	Furniture	19,916,010.10	0.00	19,916,010.10
6.02	Vehicles	185,348,525.42	37,284,902.50	222,633,427.92
6.03	Machinery and Equipment	1,200,113,262.31	85,978,655.29	1,286,091,917.60
6.04	Building Construction	563,918,640.56	0.00	563,918,640.56

His Majesty's Government
Line Item Summary Report - Development Budget

Fiscal Year : 2059/60

Annex - 9

Economic Classification Head	Cash	Non Cash	Expenditure
6.05 Civil Construction	4,444,584,347.70	3,415,035,960.22	7,859,620,307.92
6.06 Capital Formation	40,297,445.73	0.00	40,297,445.73
6.07 Research and Consultancy Services Fee	143,446,222.53	32,698,744.32	176,144,966.85
7 Investment	1,119,259,213.39	5,363,634,043.05	6,482,893,256.44
7.01 Investment - Share	319,322,650.00	1,379,932,000.00	1,699,254,650.00
7.02 Investment - Loan	799,936,563.39	3,983,702,043.05	4,783,638,606.44
8 Capital Grants	2,671,859,669.81	1,058,432,733.32	3,730,292,403.13
8.01 Capital Grants to Public Enterprises	413,934,284.38	131,846,016.00	545,780,300.38
8.02 Capital Grants to Local Bodies	1,451,036,272.63	301,829,539.37	1,752,865,812.00
8.03 Capital Grants to Non Profit Institution	806,889,112.80	624,757,177.95	1,431,646,290.75
Grand Total :	18,342,038,130.90	10,690,981,333.81	29,033,019,464.71

His Majesty's Government

Release and Expenditure from Consolidated Fund - Regular

Fiscal Year : 2059/60

In Conformity with Annex 1 and 2 of Appropriation Act for year 2059

	Redbook Budget	Virement In	Virement Out	Final Budget	Release	Expenditure	Release Balance	Budget Balance
Charged	17,467,841,000.00	2,085,671,867.93	2,470,904,562.43	17,062,608,305.50	16,890,074,325.65	16,881,670,041.52	8,404,284.13	200,938,263.98
His Majesty & Royal Family	387,900,000.00	0.00	0.00	387,900,000.00	387,890,475.00	387,890,475.00	0.00	9,525.00
State Council	9,154,000.00	487,963.50	160,000.00	9,481,963.50	9,367,950.00	9,247,660.14	120,289.86	234,303.36
National Assembly	4,895,000.00	0.00	0.00	4,895,000.00	3,817,806.00	3,817,806.00	0.00	1,077,194.00
Courts	44,900,000.00	2,600,000.00	50,600.00	47,449,400.00	44,319,962.21	44,319,962.21	0.00	3,129,437.79
Commission of Prevention of Misuse of Authority	14,790,000.00	6,753,000.00	0.00	21,543,000.00	20,271,352.55	20,271,352.55	0.00	1,271,647.45
Department of Auditor General	56,521,000.00	397,000.00	0.00	56,918,000.00	54,784,399.35	54,784,399.35	0.00	2,133,600.65
Public Service Commission	52,830,000.00	13,960,942.00	0.00	66,790,942.00	61,773,859.13	61,706,085.63	67,773.50	5,084,866.37
Election Commission	546,882,000.00	0.00	0.00	410,721,000.00	115,516,980.35	115,516,980.35	0.00	20,644,019.65
Domestic Debt	7,794,506,000.00	1,996,075,050.00	1,042,078,000.00	8,688,503,050.00	8,663,448,496.10	8,663,448,496.10	0.00	25,054,553.90
Foreign Debt - Institutional	5,936,975,000.00	175,899.16	577,175,899.16	5,359,975,000.00	5,290,950,402.39	5,290,950,402.39	0.00	69,024,587.61
Foreign Debt - Governments	2,675,989,000.00	63,722,213.27	440,719,263.27	2,298,990,950.00	2,235,115,899.89	2,228,899,679.22	8,216,220.77	72,081,270.78
Miscellaneous - MOF	2,500,000.00	1,500,000.00	0.00	4,000,000.00	2,816,742.58	2,816,742.58	0.00	1,183,257.42
Appropriated	39,977,280,000.00	3,038,779,513.14	2,654,613,818.64	40,361,445,694.50	38,096,605,294.60	36,091,391,671.53	5,213,623.07	2,270,054,022.97
National Assembly	195,064,000.00	23,400,000.00	107,600,000.00	110,864,000.00	69,864,187.73	69,876,996.73	7,191.00	40,987,003.27
Courts	403,835,000.00	4,215,600.00	0.00	408,050,600.00	370,004,762.34	370,004,262.34	500.00	38,046,337.66
Election Commission	12,000,000.00	40,721,000.00	0.00	52,721,000.00	39,265,914.08	39,105,914.08	160,000.00	13,615,085.92
Attorney General	84,015,000.00	284,600.00	190,500.00	84,109,100.00	77,125,478.65	77,102,498.70	22,979.95	7,006,801.30
Council of Justice	5,720,000.00	0.00	0.00	5,720,000.00	5,065,875.84	5,004,948.47	60,927.37	715,051.53
Prime Minister's Office	14,021,000.00	1,731,996.00	0.00	15,752,996.00	15,420,260.48	15,420,260.48	0.00	332,735.52
Deputy Prime Minister's Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Council of Ministers	50,576,000.00	762,800.00	0.00	51,338,800.00	38,249,018.11	38,249,018.11	0.00	13,089,781.89
Ministry of Finance	482,915,000.00	33,083,062.88	5,340,000.00	510,658,062.88	466,332,171.29	465,487,083.60	845,087.69	45,170,979.28
Ministry of Industry, Commerce & Supplies	260,587,000.00	162,264.00	112,264.00	260,637,000.00	236,653,939.70	236,643,956.82	4,882.88	23,988,043.18
Ministry of Law, Justice and Parliamentary Management	22,472,000.00	0.00	0.00	22,472,000.00	19,039,717.51	19,039,717.51	0.00	3,432,282.49
Ministry of Agriculture & Cooperatives	166,794,000.00	2,565,000.00	165,000.00	169,194,000.00	152,706,759.23	152,664,345.73	42,412.50	16,529,654.27
Ministry of Home Affairs	7,441,975,000.00	386,779,341.00	303,843,789.07	7,494,914,551.93	7,300,331,707.35	7,299,778,903.70	552,803.65	195,135,648.23
Ministry of Population & Environment	9,290,000.00	0.00	0.00	9,290,000.00	9,255,346.64	9,255,346.64	0.00	34,653.36

His Majesty's Government

Release and Expenditure from Consolidated Fund - Regular

Fiscal Year : 2059/60

In Conformity with Annex 1 and 2 of Appropriation Act for year 2059

	Redbook Budget		Virement		Final Budget	Release	Expenditure	Release Balance	Budget Balance
	In	Out	In	Out					
Ministry of Water Resources	270,084,000.00	16,894,700.00	2,094,700.00	0.00	284,884,000.00	225,816,766.69	225,812,986.69	3,780.00	59,071,013.31
Ministry of Physical Planning and Works	450,544,000.00	19,231,134.62	0.00	0.00	469,775,134.62	427,801,980.25	427,801,417.25	463.00	41,973,717.37
Ministry of Culture, Tourism and Civil Aviation	104,005,000.00	3,050,000.00	0.00	0.00	107,055,000.00	103,331,097.74	103,331,097.64	0.10	3,723,902.36
Ministry of Foreign Affairs	981,701,000.00	45,786,040.73	40,750,000.00	8,604,000.00	986,737,040.73	838,503,444.82	836,247,304.44	2,256,140.18	150,489,736.29
Ministry of Land Reform and Management	380,028,000.00	6,254,000.00	0.00	0.00	377,678,000.00	340,521,577.81	340,521,577.81	0.00	37,156,422.19
Ministry of Women, Children & Social Welfare	61,360,000.00	250,000.00	0.00	0.00	61,610,000.00	57,835,323.82	57,816,743.82	18,580.00	3,793,256.18
Ministry of Defence	7,282,496,000.00	332,753,274.96	68,173,702.37	500,000.00	7,814,749,274.96	7,420,360,583.37	7,420,339,612.43	20,970.94	194,409,662.53
Ministry of Forestry and Soil Conservation	1,018,254,000.00	68,173,702.37	0.00	6,772,041.00	1,079,655,661.37	1,033,378,242.60	1,033,368,222.58	10,020.02	46,287,438.79
Ministry of Science & Technology	26,692,000.00	0.00	0.00	0.00	26,692,000.00	24,813,412.55	24,813,412.55	0.00	1,878,587.45
Ministry of Education & Sports	11,055,611,000.00	123,419,346.00	451,737,000.00	0.00	10,727,293,346.00	10,544,206,483.47	10,544,746,200.32	-539,716.85	182,547,145.68
Ministry of General Administration	43,634,000.00	200,000.00	200,000.00	0.00	43,634,000.00	43,246,129.43	43,245,007.67	1,121.76	386,992.33
Ministry of Information and Communication	917,912,000.00	23,486,000.00	8,178,000.00	0.00	933,232,000.00	890,741,225.72	890,741,225.02	0.70	42,480,774.98
Ministry of Local Development	641,354,000.00	204,300.00	204,300.00	0.00	641,354,000.00	620,044,992.89	618,776,063.42	1,268,909.47	22,577,916.58
Ministry of Health	2,170,518,000.00	39,292,100.00	39,292,100.00	0.00	2,170,518,000.00	2,044,435,708.93	2,044,294,206.33	141,502.60	126,223,793.67
Ministry of Labour & Transport Management	47,929,000.00	2,321,061.58	40,000.00	0.00	50,210,061.58	49,015,014.91	49,015,014.91	0.00	1,195,046.67
National Planning Commission	85,630,000.00	0.00	0.00	0.00	85,630,000.00	76,310,459.90	76,310,454.90	5.00	9,319,545.10
Investments - Institutions	37,500,000.00	0.00	0.00	0.00	37,500,000.00	2,042,649.53	2,042,648.53	0.00	35,457,350.47
Miscellaneous - MOF	5,252,780,000.00	1,893,746,189.00	1,678,990,124.57	0.00	5,467,516,064.43	4,554,865,262.42	4,554,530,201.31	335,061.11	912,985,863.12
Grand Total :	57,445,121,000.00	5,124,451,381.07	5,125,516,381.07	0.00	57,444,054,000.00	54,986,679,620.25	54,973,061,713.05	13,617,907.20	2,470,992,286.95

His Majesty's Government

Release and Expenditure from Consolidated Fund - Development

In Conformity with Annex 1 and 2 of Appropriation Act for year 2059

Fiscal Year : 2059/60

	Redbook Budget		Virement		Final Budget	Release	Expenditure	Release Balance	Budget Balance
	In	Out	In	Out					
Appropriated	38,679,675,000.00	4,805,672,066.25	4,805,605,066.25	0.00	38,680,742,000.00	29,041,903,828.91	29,033,019,464.71	8,884,364.20	9,647,722,535.29
Courts	63,571,000.00	0.00	0.00	0.00	63,571,000.00	39,062,075.72	39,062,075.72	0.00	24,508,924.28
Commission of Prevention of Misuse of Authority	2,675,000.00	0.00	0.00	0.00	2,675,000.00	231,416.00	231,416.00	0.00	2,443,584.00
Department of Auditor General	22,279,000.00	0.00	0.00	0.00	22,279,000.00	2,064,394.55	2,064,394.55	0.00	20,214,605.45
Public Service Commission	4,635,000.00	0.00	0.00	0.00	4,635,000.00	2,010,256.90	2,009,604.90	652.00	2,625,395.10
Attorney General	5,738,000.00	0.00	0.00	0.00	5,738,000.00	4,798,923.81	4,798,923.81	0.00	939,076.19
Ministry of Finance	634,207,000.00	24,500,000.00	5,000,000.00	0.00	653,707,000.00	408,540,941.41	408,540,941.41	0.00	245,166,058.59
Ministry of Industry, Commerce & Supplies	1,037,373,000.00	208,910,184.64	118,910,184.64	0.00	1,127,373,000.00	913,041,084.67	913,035,028.19	6,056.48	214,337,971.81
Ministry of Law, Justice and Parliamentary Management	2,871,000.00	0.00	0.00	0.00	2,871,000.00	268,680.00	268,680.00	0.00	2,602,320.00
Ministry of Agriculture & Cooperatives	2,256,732,000.00	112,402,569.23	179,268,074.76	0.00	2,189,866,484.47	1,934,598,512.71	1,934,598,512.71	138,112.95	255,267,971.76
Ministry of Home Affairs	93,920,000.00	596,074.00	17,518,100.00	0.00	76,987,974.00	73,399,375.21	73,399,375.21	0.00	3,588,598.79
Ministry of Population & Environment	33,248,000.00	0.00	0.00	0.00	33,248,000.00	14,349,807.65	14,348,807.65	0.00	18,899,192.35
Ministry of Water Resources	3,038,598,000.00	443,067,957.88	428,367,957.88	0.00	3,053,298,000.00	1,953,845,217.44	1,953,845,217.44	1,567,689.25	1,099,786,503.08
Ministry of Physical Planning and Works	7,004,695,000.00	1,379,659,488.46	1,299,940,724.37	0.00	7,084,413,764.09	5,399,642,480.46	5,389,074,791.21	1,567,689.25	1,695,338,972.88
Ministry of Culture, Tourism and Civil Aviation	533,723,000.00	53,792,773.93	53,792,773.93	0.00	533,723,000.00	354,585,987.36	354,585,987.36	33,458.81	179,170,471.45
Ministry of Land Reform and Management	299,272,000.00	18,613,865.00	13,236,865.00	0.00	304,649,000.00	210,932,026.73	210,901,226.16	30,800.57	93,747,773.84
Ministry of Women, Children & Social Welfare	188,586,000.00	10,507,188.32	8,944,477.32	0.00	190,150,711.00	157,889,650.89	157,857,864.39	31,786.50	32,292,846.61
Ministry of Forestry and Soil Conservation	625,820,000.00	92,192,789.06	88,791,363.46	0.00	629,221,423.60	624,031,266.32	623,690,348.37	140,917.95	5,331,077.23
Ministry of Science & Technology	455,287,000.00	83,841,981.40	81,841,981.40	0.00	457,287,000.00	303,078,252.59	303,063,642.59	14,610.00	154,223,357.41
Ministry of Education & Sports	3,346,810,000.00	284,971,665.47	191,971,665.47	0.00	3,439,810,000.00	2,745,955,044.42	2,741,859,601.72	4,095,442.70	697,950,398.28
Ministry of General Administration	12,006,000.00	0.00	0.00	0.00	12,006,000.00	6,669,696.96	6,668,793.31	863.65	5,337,206.69
Ministry of Information and Communication	137,174,000.00	0.00	0.00	0.00	137,174,000.00	103,269,712.41	103,269,712.41	118,631.98	33,904,287.59
Ministry of Local Development	5,072,547,000.00	705,313,338.10	1,179,905,010.00	0.00	4,598,557,328.10	3,950,365,230.50	3,950,226,228.50	138,502.00	648,330,599.60
Ministry of Health	2,701,898,000.00	21,536,000.00	21,536,000.00	0.00	2,701,898,000.00	1,564,158,590.36	1,563,377,347.59	781,232.77	1,138,520,652.41
Ministry of Labour & Transport Management	66,289,000.00	1,535,040.16	0.00	0.00	67,824,040.16	60,565,467.22	60,565,467.22	0.00	7,258,572.94
National Planning Commission	245,100,000.00	714,209.60	714,209.60	0.00	245,100,000.00	101,016,660.76	100,715,865.72	300,775.04	144,384,114.28
Investments - Public Enterprises	8,108,463,000.00	96,349,000.00	256,349,000.00	0.00	7,948,465,000.00	5,766,480,847.94	5,766,480,847.94	0.00	2,181,984,152.06
Miscellaneous - MOF	2,696,153,000.00	1,268,175,941.00	960,116,678.42	0.00	3,094,212,262.58	2,355,795,532.99	2,354,644,421.96	1,151,111.03	739,567,840.62
Grand Total :	38,679,675,000.00	4,805,672,066.25	4,805,605,066.25	0.00	38,680,742,000.00	29,041,903,828.91	29,033,019,464.71	8,884,364.20	9,647,722,535.29

His Majesty's Government

Source-wise Release Summary - Development

Fiscal Year : 2059/60

Ministry	HMG	CASH				NON CASH				Total Release
		Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Commodity	Direct Grant	Direct Loan	NonCash	
14 Courts	24,313,369.67	0.00	0.00	0.00	14,746,686.05	39,062,075.72	0.00	0.00	0.00	39,062,075.72
15 Commission of Prevention of Misuse of Authority	231,416.00	0.00	0.00	0.00	0.00	231,416.00	0.00	0.00	0.00	231,416.00
16 Department of Auditor General	2,064,394.55	0.00	0.00	0.00	0.00	2,064,394.55	0.00	0.00	0.00	2,064,394.55
17 Public Service Commission	2,010,256.90	0.00	0.00	0.00	0.00	2,010,256.90	0.00	0.00	0.00	2,010,256.90
19 Attorney General	4,798,923.81	0.00	0.00	0.00	0.00	4,798,923.81	0.00	0.00	0.00	4,798,923.81
35 Ministry of Finance	120,792,665.55	0.00	15,360,000.00	49,800,000.00	47,217,792.66	233,170,478.21	0.00	131,962,767.20	43,407,696.00	408,540,941.41
38 Commerce & Supplies	357,679,484.67	0.00	854,914.26	247,291.00	112,360,926.61	471,142,616.54	0.00	372,067,501.00	69,810,967.13	913,041,064.67
39 Ministry of Law, Justice and Parliamentary Management	268,660.00	0.00	0.00	0.00	0.00	268,660.00	0.00	0.00	0.00	268,660.00
40 Ministry of Agriculture & Cooperatives	1,246,174,607.93	0.00	218,235,563.27	246,833,466.46	140,267,403.79	1,651,531,241.47	0.00	0.00	65,205,384.19	1,934,736,625.86
45 Ministry of Home Affairs	73,399,375.21	0.00	0.00	0.00	0.00	73,399,375.21	0.00	0.00	0.00	73,399,375.21
46 Ministry of Population & Environment	12,686,807.65	0.00	1,663,000.00	0.00	0.00	14,349,807.65	0.00	0.00	0.00	14,349,807.65
47 Ministry of Water Resources	817,533,547.45	1,169,301.85	111,424,660.05	686,588,750.78	43,835,367.63	1,659,581,827.76	0.00	55,711,124.95	238,552,284.73	1,953,845,217.44
48 Ministry of Physical Planning and Works	2,005,701,376.26	0.00	340,766,961.92	562,603,964.08	0.00	2,929,072,324.26	0.00	2,086,764,837.32	364,905,318.88	5,390,642,480.46
49 Ministry of Culture, Tourism and Civil Aviation	249,350,868.13	0.00	0.00	74,508,734.75	0.00	323,859,602.88	0.00	0.00	30,726,384.48	354,585,987.36
55 Ministry of Land Reform and Management	170,412,400.48	0.00	0.00	0.00	40,519,626.25	210,932,026.73	0.00	0.00	0.00	210,932,026.73
56 Ministry of Women, Children and Social Welfare	157,617,396.89	0.00	0.00	0.00	0.00	157,617,396.89	0.00	72,254.00	0.00	157,689,650.89
59 Conservation	302,611,567.74	11,136,650.97	102,976,196.30	18,824,171.59	0.00	435,546,966.60	0.00	188,462,679.72	0.00	624,031,296.32
61 Ministry of Science & Technology	193,066,407.29	0.00	0.00	9,206,436.68	1,996,218.70	204,272,062.67	0.00	94,252,000.00	4,554,169.92	303,078,252.59
65 Ministry of Education & Sports	715,690,647.90	979,171,935.18	33,724,780.32	396,344,029.62	49,280,862.21	2,174,212,255.23	3,625,717.98	493,927,656.29	74,189,414.92	2,743,965,044.42
66 Administration	4,668,460.18	0.00	0.00	2,001,196.78	0.00	6,669,656.96	0.00	0.00	0.00	6,669,656.96
67 Ministry of Information and Communication	42,169,841.22	0.00	25,194,751.59	11,979,386.76	0.00	79,343,978.57	0.00	0.00	24,044,364.82	103,388,343.39
69 Ministry of Local Development	2,876,714,467.57	35,816,388.40	146,467,508.86	157,522,329.09	72,955,206.36	3,289,475,920.28	182,656,215.00	476,149,085.22	2,094,000.00	3,950,385,230.50
70 Ministry of Health	952,380,532.48	111,215,810.65	186,723,775.91	0.00	0.00	1,250,320,119.24	224,797,272.83	89,041,189.29	0.00	1,564,199,590.36
71 Ministry of Labour & Transport	53,280,180.15	0.00	7,285,267.07	0.00	0.00	60,565,467.22	0.00	0.00	0.00	60,565,467.22
72 National Planning Commission	100,192,635.43	0.00	823,825.33	0.00	0.00	101,016,660.76	0.00	0.00	0.00	101,016,660.76
87 Investments - Public Enterprises	402,177,650.00	0.00	0.00	18,500,000.00	420,677,650.00	398,204,971.00	4,212,634,098.68	744,964,126.26	0.00	5,345,803,197.94
95 Miscellaneous - MOF	2,208,156,316.39	0.00	0.00	146,371,375.60	2,355,527,691.99	0.00	0.00	267,841.00	0.00	2,355,795,532.99

His Majesty's Government
Source-wise Release Summary - Development
 Fiscal Year : 2059/60

Ministry	HMG	CASH				NON CASH				Total NonCash	Total Release
		Reimb Grant	Cash Grant	Reimb Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan		
	13,097,344,739.50	1,138,530,287.25	1,191,501,224.88	2,233,468,566.83	650,077,662.64	18,350,922,485.10	756,284,176.91	8,211,353,043.67	1,590,344,113.33	10,650,981,333.81	29,041,903,826.91
Total :											

His Majesty's Government

Source-wise Expenditure Summary - Development

Fiscal Year : 2059/60

Ministry	HMIG	CASH			NON CASH			Total Expenditure			
		Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Commodity Grant	Direct Grant		Direct Loan	Total Noncash	
14 Courts	24,313,395.67	0.00	0.00	0.00	14,746,686.05	39,062,075.72	0.00	0.00	0.00	39,062,075.72	
15 Commission of Prevention Misuse of Authority	231,416.00	0.00	0.00	0.00	0.00	231,416.00	0.00	0.00	0.00	231,416.00	
16 Department of Auditor General	2,064,394.55	0.00	0.00	0.00	0.00	2,064,394.55	0.00	0.00	0.00	2,064,394.55	
17 Public Service Commissioner	2,009,604.90	0.00	0.00	0.00	0.00	2,009,604.90	0.00	0.00	0.00	2,009,604.90	
19 Attorney General	4,798,923.81	0.00	0.00	0.00	0.00	4,798,923.81	0.00	0.00	0.00	4,798,923.81	
35 Ministry of Finance	120,792,685.55	0.00	15,360,000.00	49,800,000.00	47,217,792.66	233,170,478.21	0.00	131,962,767.20	43,407,696.00	175,370,463.20	408,540,941.41
38 Ministry of Industry, Commerce & Supplies	357,677,528.19	0.00	854,914.26	247,291.00	112,358,826.61	471,136,590.06	0.00	372,087,501.00	69,810,967.13	441,898,468.13	913,035,028.19
39 Ministry of Law, Justice and Parliamentary Management	268,690.00	0.00	0.00	0.00	0.00	268,690.00	0.00	0.00	0.00	0.00	268,690.00
40 Ministry of Agriculture & Cooperatives	1,246,643,788.82	0.00	218,235,528.78	246,767,663.11	139,746,149.81	1,851,393,128.52	0.00	83,205,384.19	85,205,384.19	1,934,598,512.71	
45 Ministry of Home Affairs	73,398,375.21	0.00	0.00	0.00	0.00	73,398,375.21	0.00	0.00	0.00	73,398,375.21	
46 Ministry of Population & Environment	12,686,807.65	0.00	1,653,000.00	0.00	0.00	14,349,807.65	0.00	0.00	0.00	14,349,807.65	
47 Ministry of Water Resources	868,782,369.53	1,189,501.85	111,424,658.89	634,016,209.34	43,835,367.63	1,659,248,107.24	0.00	55,711,124.95	238,532,264.73	294,263,389.68	1,953,511,486.92
48 Ministry of Physical Planning and Works	2,004,545,808.26	0.00	340,466,981.92	582,491,864.83	0.00	2,927,504,635.01	0.00	2,098,764,837.32	364,805,318.88	2,461,570,156.20	5,389,074,791.21
49 Ministry of Culture, Tourism and Civil Aviation	254,032,780.12	0.00	0.00	0.00	69,793,363.95	323,826,144.07	0.00	0.00	30,726,384.48	30,726,384.48	354,552,528.55
55 Ministry of Land Reform and Settlement	170,381,599.91	0.00	0.00	0.00	40,519,626.25	210,901,226.16	0.00	72,254.00	0.00	72,254.00	210,901,226.16
56 Ministry of Women, Child & Social Welfare	157,785,610.39	0.00	0.00	0.00	0.00	157,785,610.39	0.00	188,482,679.72	0.00	188,482,679.72	346,268,290.11
59 Ministry of Forestry and So Conservation	302,470,650.59	11,136,650.97	102,976,185.50	18,824,171.59	1,989,218.70	204,257,452.67	0.00	94,252,000.00	4,554,189.92	98,806,189.92	303,063,642.59
61 Ministry of Science & Technology	183,051,797.29	0.00	33,673,181.37	396,004,659.32	49,180,862.21	2,170,116,812.53	3,625,717.98	483,927,656.29	74,189,414.92	571,742,789.19	2,741,659,607.72
65 Ministry of Education & Sports	713,318,166.73	0.00	0.00	0.00	2,001,196.78	6,668,783.31	0.00	0.00	0.00	0.00	6,668,783.31
66 Ministry of General Administration	4,657,596.53	0.00	25,194,751.59	11,979,386.76	0.00	79,225,347.59	0.00	0.00	24,044,364.82	24,044,364.82	103,269,712.41
67 Ministry of Information and Communication	42,051,209.24	0.00	0.00	0.00	72,955,206.36	3,289,337,418.28	182,656,215.00	476,149,095.22	2,084,000.00	660,889,310.22	3,950,226,728.50
69 Ministry of Local Government	2,876,597,161.17	35,801,636.71	146,467,508.86	157,515,905.18	0.00	1,249,539,896.47	224,797,272.83	89,041,188.29	0.00	313,838,461.12	1,563,377,347.59
70 Ministry of Health	951,523,549.67	111,199,451.89	186,815,884.91	0.00	0.00	60,565,467.22	0.00	0.00	0.00	0.00	60,565,467.22
71 Ministry of Labour & Transport	53,280,180.15	0.00	7,285,287.07	0.00	0.00	100,715,885.72	0.00	0.00	0.00	0.00	100,715,885.72
72 National Planning Commission	99,892,060.39	0.00	823,825.33	0.00	0.00	100,715,885.72	0.00	0.00	0.00	0.00	100,715,885.72
87 Investments - Public Enterprises	402,177,650.00	0.00	0.00	0.00	18,500,000.00	420,677,650.00	388,204,971.00	4,212,634,098.86	744,984,128.26	5,345,803,197.94	5,766,480,847.94
95 Miscellaneous - MOF	2,208,005,205.36	0.00	0.00	0.00	146,371,375.60	2,354,376,580.96	0.00	267,841.00	0.00	267,841.00	2,354,644,421.96

His Majesty's Government

Source-wise Expenditure Summary - Development

Fiscal Year : 2059/60

Ministry	HMIG	CASH			NON CASH				Total Expenditure		
		Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity Grant	Direct Grant		Direct Loan	Total Noncash
Total :	13,147,449,989.68	1,137,267,184.32	1,191,241,696.48	2,176,646,951.76	689,432,308.66	18,342,038,130.90	799,284,176.81	8,211,353,043.67	1,680,344,113.33	10,690,981,333.81	29,033,019,464.71

Financial Comptroller General Office
Line item Summary Report - Regular Budget

Fiscal Year 2059/60

Month Upto ASHAD

Ministry/Item Class/Item subtype/Line Item	Expenditure
11 His Majesty & Royal Family	387,890,475.00
His Majesty and Royal Family	387,890,475.00
0 His Majesty and Royal Family	387,890,475.00
0 His Majesty and Royal Family	387,890,475.00

Financial Comptroller General Office
Line item Summary Report - Regular Budget

Fiscal Year 2059/60

Month Upto ASHAD

Ministry/Item Class/Item subtype/Line Item	Expenditure
12 State Council	9,247,660.14
Current Expenditure	9,247,660.14
1 Consumption Expenses	5,440,993.12
1.01 Salary	5,409,193.12
1.02 Allowances	31,800.00
2 Office Operation and Services Expenses	3,541,371.77
2.01 Water and Electricity	488,061.37
2.02 Communication	237,615.05
2.03 General Office Expenses	476,592.37
2.04 Rent	267,484.71
2.05 Repair and Maintenance	524,675.84
2.06 Fuel and Oil	838,914.14
2.08 Miscellaneous	708,028.29
4 Production Expenses	265,295.25
4.05 Program Travelling Expenses	238,905.25
4.06 Operation and Maintenance of Public Property	26,390.00

Financial Comptroller General Office
Line item Summary Report - Regular Budget

Fiscal Year 2059/60

Month Upto ASHAD

Ministry/Item Class/Item subtype/Line Item	Expenditure
13 National Assembly	73,694,802.73
Current Expenditure	73,188,645.98
1 Consumption Expenses	44,169,745.41
1.01 Salary	38,937,064.20
1.02 Allowances	5,133,670.00
1.06 Employee Medical Expense	99,011.21
2 Office Operation and Services Expenses	20,145,026.58
2.01 Water and Electricity	2,097,841.52
2.02 Communication	2,443,343.52
2.03 General Office Expenses	2,164,517.00
2.04 Rent	4,541,303.00
2.05 Repair and Maintenance	2,337,921.00
2.06 Fuel and Oil	4,152,947.00
2.08 Miscellaneous	2,407,153.54
4 Production Expenses	8,873,873.99
4.02 Medicines	65,308.98
4.04 Program supplies and expenses	17,600.00
4.05 Program Travelling Expenses	8,790,965.01
Capital Expenditure	506,156.75
6 Capital Formation	506,156.75
6.01 Furniture	59,070.00
6.03 Machinery and Equipment	99,000.00
6.04 Building Construction	273,745.75
6.05 Civil Construction	74,341.00

Financial Comptroller General Office
Line item Summary Report - Regular Budget
Fiscal Year 2059/60

Month Upto ASHAD

Ministry/Item Class/Item subtype/Line Item	Expenditure
14 Courts	414,324,224.55
Current Expenditure	414,304,224.55
1 Consumption Expenses	340,713,846.25
1.01 Salary	320,021,635.32
1.02 Allowances	15,066,842.27
1.03 Transfer Travelling Allowance	4,442,051.16
1.04 Clothing	1,183,317.50
2 Office Operation and Services Expenses	68,450,707.32
2.01 Water and Electricity	6,194,114.49
2.02 Communication	4,419,035.43
2.03 General Office Expenses	21,842,941.69
2.04 Rent	15,024,407.35
2.05 Repair and Maintenance	6,520,595.44
2.06 Fuel and Oil	11,864,858.47
2.07 Consultancy and Other Services fee	937,470.28
2.08 Miscellaneous	1,647,284.17
4 Production Expenses	5,139,670.98
4.03 Books and Materials	83,286.00
4.04 Program supplies and expenses	0.00
4.05 Program Travelling Expenses	4,249,371.96
4.06 Operation and Maintenance of Public Property	807,013.02
Capital Expenditure	20,000.00
6 Capital Formation	20,000.00
6.03 Machinery and Equipment	20,000.00

Financial Comptroller General Office
Line Item Summary Report - Development Budget
Fiscal Year 2059/60

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
14 Courts	39,062,075.72	0.00	39,062,075.72
Current Expenditure	1,346,117.43	0.00	1,346,117.43
1 Consumption Expenses	430,000.00	0.00	430,000.00
1.08 Staff Training	430,000.00	0.00	430,000.00
2 Office Operation and Services Expenses	916,117.43	0.00	916,117.43
2.03 General Office Expenses	425,810.39	0.00	425,810.39
2.05 Repair and Maintenance	23,725.00	0.00	23,725.00
2.06 Fuel and Oil	46,336.04	0.00	46,336.04
2.08 Miscellaneous	420,246.00	0.00	420,246.00
Capital Expenditure	37,715,958.29	0.00	37,715,958.29
6 Capital Formation	37,715,958.29	0.00	37,715,958.29
6.01 Furniture	635,650.00	0.00	635,650.00
6.03 Machinery and Equipment	2,052,177.50	0.00	2,052,177.50
6.04 Building Construction	32,157,494.82	0.00	32,157,494.82
6.05 Civil Construction	2,870,635.97	0.00	2,870,635.97

Financial Comptroller General Office
Line item Summary Report - Regular Budget

Fiscal Year 2059/60

Month Upto ASHAD

Ministry/Item Class/Item subtype/Line Item	Expenditure
15 Commission of Prevention of Misuse of Authority	20,271,352.55
Current Expenditure	20,146,352.55
1 Consumption Expenses	13,839,972.84
1.01 Salary	13,008,980.34
1.02 Allowances	826,062.50
1.03 Transfer Travelling Allowance	4,930.00
2 Office Operation and Services Expenses	5,486,958.28
2.01 Water and Electricity	457,416.16
2.02 Communication	473,779.47
2.03 General Office Expenses	1,561,664.98
2.04 Rent	399,237.50
2.05 Repair and Maintenance	765,000.00
2.06 Fuel and Oil	1,282,000.00
2.08 Miscellaneous	547,860.17
4 Production Expenses	819,421.43
4.05 Program Travelling Expenses	811,461.43
4.06 Operation and Maintenance of Public Property	7,960.00
Capital Expenditure	125,000.00
6 Capital Formation	125,000.00
6.03 Machinery and Equipment	125,000.00

Financial Comptroller General Office
Line Item Summary Report - Development Budget
Fiscal Year 2059/60

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
15 Commission of Prevention of Misuse of Authority	231,416.00	0.00	231,416.00
Current Expenditure	231,416.00	0.00	231,416.00
2 Office Operation and Services Expenses	18,416.00	0.00	18,416.00
2.03 General Office Expenses	9,416.00	0.00	9,416.00
2.07 Consultancy and Other Services fee	9,000.00	0.00	9,000.00
4 Production Expenses	213,000.00	0.00	213,000.00
4.04 Program supplies and expenses	213,000.00	0.00	213,000.00

Financial Comptroller General Office
Line item Summary Report - Regular Budget

Fiscal Year 2059/60

Month Upto ASHAD

Ministry/Item Class/Item subtype/Line Item	Expenditure
16 Department of Auditor General	54,784,399.35
Current Expenditure	54,784,399.35
1 Consumption Expenses	42,752,639.47
1.01 Salary	42,752,639.47
2 Office Operation and Services Expenses	7,560,576.15
2.01 Water and Electricity	631,098.50
2.02 Communication	364,671.79
2.03 General Office Expenses	2,712,486.24
2.04 Rent	22,163.00
2.05 Repair and Maintenance	789,276.90
2.06 Fuel and Oil	931,000.00
2.07 Consultancy and Other Services fee	498,779.41
2.08 Miscellaneous	1,611,100.31
3 Grants and Subsidies (Current Transfer)	70,830.00
3.03 Transfer to Non profit Institutions	70,830.00
4 Production Expenses	4,400,353.73
4.05 Program Travelling Expenses	4,400,353.73

Financial Comptroller General Office
Line Item Summary Report - Development Budget
Fiscal Year 2059/60

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
16 Department of Auditor General	2,064,394.55	0.00	2,064,394.55
Current Expenditure	1,315,138.55	0.00	1,315,138.55
1 Consumption Expenses	223,445.60	0.00	223,445.60
1.08 Staff Training	223,445.60	0.00	223,445.60
2 Office Operation and Services Expenses	570,203.60	0.00	570,203.60
2.03 General Office Expenses	397,767.60	0.00	397,767.60
2.07 Consultancy and Other Services fee	141,500.00	0.00	141,500.00
2.08 Miscellaneous	30,936.00	0.00	30,936.00
4 Production Expenses	521,489.35	0.00	521,489.35
4.06 Operation and Maintenance of Public Property	521,489.35	0.00	521,489.35
Capital Expenditure	749,256.00	0.00	749,256.00
6 Capital Formation	749,256.00	0.00	749,256.00
6.01 Furniture	375,000.00	0.00	375,000.00
6.03 Machinery and Equipment	374,256.00	0.00	374,256.00

Financial Comptroller General Office
Line item Summary Report - Regular Budget

Fiscal Year 2059/60

Month Upto ASHAD

Ministry/Item Class/Item subtype/Line item	Expenditure
17 Public Service Commission	61,706,085.63
Current Expenditure	61,671,085.63
1 Consumption Expenses	26,157,344.91
1.01 Salary	25,584,716.62
1.02 Allowances	436,885.04
1.03 Transfer Travelling Allowance	135,743.25
1.06 Employee Medical Expense	0.00
2 Office Operation and Services Expenses	33,709,658.62
2.01 Water and Electricity	896,705.40
2.02 Communication	656,622.17
2.03 General Office Expenses	3,607,673.17
2.04 Rent	282,155.00
2.05 Repair and Maintenance	785,049.00
2.06 Fuel and Oil	964,496.07
2.07 Consultancy and Other Services fee	39,949.00
2.08 Miscellaneous	26,477,008.81
3 Grants and Subsidies (Current Transfer)	0.00
3.03 Transfer to Non profit Institutions	0.00
4 Production Expenses	1,804,082.10
4.01 Production Materials	1,078,706.60
4.05 Program Travelling Expenses	715,375.50
4.06 Operation and Maintenance of Public Property	10,000.00
Capital Expenditure	35,000.00
6 Capital Formation	35,000.00
6.01 Furniture	35,000.00

Financial Comptroller General Office
Line Item Summary Report - Development Budget
Fiscal Year 2059/60

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
17 Public Service Commission	2,009,604.90	0.00	2,009,604.90
Current Expenditure	514,832.63	0.00	514,832.63
2 Office Operation and Services Expenses	365,387.00	0.00	365,387.00
2.08 Miscellaneous	365,387.00	0.00	365,387.00
4 Production Expenses	149,445.63	0.00	149,445.63
4.05 Program Travelling Expenses	149,445.63	0.00	149,445.63
Capital Expenditure	1,494,772.27	0.00	1,494,772.27
6 Capital Formation	1,494,772.27	0.00	1,494,772.27
6.03 Machinery and Equipment	1,121,450.00	0.00	1,121,450.00
6.04 Building Construction	373,322.27	0.00	373,322.27

Financial Comptroller General Office
Line item Summary Report - Regular Budget

Fiscal Year 2059/60

Month Upto **ASHAD**

Ministry/Item Class/Item subtype/Line Item	Expenditure
18 Election Commission	154,622,894.43
Current Expenditure	144,780,324.54
1 Consumption Expenses	37,384,646.51
1.01 Salary	30,092,299.50
1.02 Allowances	7,127,840.76
1.03 Transfer Travelling Allowance	163,506.25
1.05 Fooding	1,000.00
2 Office Operation and Services Expenses	80,558,915.42
2.01 Water and Electricity	1,790,794.66
2.02 Communication	1,709,643.35
2.03 General Office Expenses	54,699,503.25
2.04 Rent	3,630,346.01
2.05 Repair and Maintenace	3,241,989.40
2.06 Fuel and Oil	2,118,616.23
2.08 Miscellaneous	13,368,022.52
3 Grants and Subsidies (Current Transfer)	15,000.00
3.03 Transfer to Non profit Institutions	15,000.00
4 Production Expenses	26,821,762.61
4.02 Medicines	2,875,320.00
4.05 Program Travelling Expenses	23,946,442.61
Capital Expenditure	9,842,569.89
6 Capital Formation	9,842,569.89
6.01 Furniture	658,397.10
6.02 Vehices	114,299.97
6.03 Machinery and Equipment	8,168,489.40
6.04 Building Construction	901,383.42

Financial Comptroller General Office
Line item Summary Report - Regular Budget

Fiscal Year 2059/60

Month Upto **ASHAD**

Ministry/Item Class/Item subtype/Line Item	Expenditure
19 Attorney General	77,102,498.70
Current Expenditure	77,079,893.70
1 Consumption Expenses	64,395,158.57
1.01 Salary	59,622,974.08
1.02 Allowances	3,487,170.15
1.03 Transfer Travelling Allowance	1,285,014.34
2 Office Operation and Services Expenses	11,467,185.94
2.01 Water and Electricity	1,526,483.10
2.02 Communication	1,387,370.45
2.03 General Office Expenses	4,418,254.93
2.04 Rent	1,847,604.00
2.05 Repair and Maintenance	772,060.45
2.06 Fuel and Oil	1,136,601.01
2.07 Consultancy and Other Services fee	0.00
2.08 Miscellaneous	378,812.00
4 Production Expenses	1,217,549.19
4.01 Production Materials	0.00
4.05 Program Travelling Expenses	1,041,542.19
4.06 Operation and Maintenance of Public Property	176,007.00
Capital Expenditure	22,605.00
6 Capital Formation	22,605.00
6.01 Furniture	22,605.00

Financial Comptroller General Office
Line Item Summary Report - Development Budget
Fiscal Year 2059/60

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
19 Attorney General	4,798,923.81	0.00	4,798,923.81
Current Expenditure	2,322,969.25	0.00	2,322,969.25
1 Consumption Expenses	398,177.50	0.00	398,177.50
1.02 Allowances	176,550.00	0.00	176,550.00
1.08 Staff Training	221,627.50	0.00	221,627.50
2 Office Operation and Services Expenses	661,891.28	0.00	661,891.28
2.03 General Office Expenses	398,406.28	0.00	398,406.28
2.05 Repair and Maintenance	239,890.00	0.00	239,890.00
2.08 Miscellaneous	23,595.00	0.00	23,595.00
4 Production Expenses	1,262,900.47	0.00	1,262,900.47
4.03 Books and Materials	749,692.00	0.00	749,692.00
4.05 Program Travelling Expenses	178,470.27	0.00	178,470.27
4.06 Operation and Maintenance of Public Property	334,738.20	0.00	334,738.20
Capital Expenditure	2,475,954.56	0.00	2,475,954.56
6 Capital Formation	2,475,954.56	0.00	2,475,954.56
6.01 Furniture	135,135.00	0.00	135,135.00
6.03 Machinery and Equipment	916,323.00	0.00	916,323.00
6.04 Building Construction	1,050,000.00	0.00	1,050,000.00
6.05 Civil Construction	374,496.56	0.00	374,496.56

Financial Comptroller General Office
Line item Summary Report - Regular Budget

Fiscal Year 2059/60

Month Upto ASHAD

Ministry/Item Class/Item subtype/Line Item	Expenditure
20 Council of Justice	5,004,948.47
Current Expenditure	4,330,027.19
1 Consumption Expenses	2,820,425.46
1.01 Salary	1,921,037.09
1.03 Transfer Travelling Allowance	0.00
1.04 Clothing	9,990.00
1.08 Staff Training	889,398.37
2 Office Operation and Services Expenses	1,396,594.46
2.01 Water and Electricity	14,600.00
2.02 Communication	124,999.89
2.03 General Office Expenses	600,751.80
2.05 Repair and Maintenance	183,556.17
2.06 Fuel and Oil	209,145.60
2.08 Miscellaneous	263,541.00
4 Production Expenses	113,007.27
4.05 Program Travelling Expenses	86,006.67
4.06 Operation and Maintenance of Public Property	27,000.60
Capital Expenditure	674,921.28
6 Capital Formation	674,921.28
6.01 Furniture	85,375.30
6.03 Machinery and Equipment	99,550.00
6.04 Building Construction	489,995.98

Financial Comptroller General Office
Line item Summary Report - Regular Budget

Fiscal Year 2059/60

Month Upto ASHAD

Ministry/Item Class/Item subtype/Line Item	Expenditure
25 Prime Minister's Office	15,420,260.48
Current Expenditure	15,346,610.48
1 Consumption Expenses	8,385,844.20
1.01 Salary	8,210,122.20
1.03 Transfer Travelling Allowance	23,322.00
1.04 Clothing	152,400.00
2 Office Operation and Services Expenses	6,927,994.28
2.02 Communication	249,756.59
2.03 General Office Expenses	1,029,340.16
2.04 Rent	1,213,722.00
2.05 Repair and Maintenance	1,280,498.00
2.06 Fuel and Oil	1,329,786.53
2.08 Miscellaneous	1,824,891.00
4 Production Expenses	32,772.00
4.05 Program Travelling Expenses	32,772.00
Capital Expenditure	73,650.00
6 Capital Formation	73,650.00
6.03 Machinery and Equipment	73,650.00

Financial Comptroller General Office
Line Item Summary Report - Regular Budget

Fiscal Year 2059/60

Month Upto ASHAD

Ministry/Item Class/Item subtype/Line Item	Expenditure
30 Council of Ministers	38,249,018.11
Current Expenditure	37,978,771.61
1 Consumption Expenses	21,195,510.17
1.01 Salary	21,098,010.17
1.04 Clothing	97,500.00
2 Office Operation and Services Expenses	6,699,619.73
2.02 Communication	235,784.55
2.03 General Office Expenses	1,339,418.50
2.05 Repair and Maintenance	195,075.00
2.06 Fuel and Oil	3,354,465.00
2.08 Miscellaneous	1,574,876.68
3 Grants and Subsidies (Current Transfer)	5,399,336.71
3.03 Transfer to Non profit Institutions	5,399,336.71
4 Production Expenses	4,684,305.00
4.05 Program Travelling Expenses	4,684,305.00
Capital Expenditure	270,246.50
6 Capital Formation	270,246.50
6.01 Furniture	74,596.50
6.03 Machinery and Equipment	195,650.00

Financial Comptroller General Office
Line Item Summary Report - Regular Budget

Fiscal Year 2059/60

Month Upto ASHAD

Ministry/Item Class/Item subtype/Line Item	Expenditure
35 Ministry of Finance	465,487,083.60
Current Expenditure	463,721,133.60
1 Consumption Expenses	314,803,199.22
1.01 Salary	303,450,647.97
1.02 Allowances	7,234,337.23
1.03 Transfer Travelling Allowance	2,764,810.37
1.04 Clothing	1,030,438.63
1.05 Fooding	322,965.02
1.06 Employee Medical Expense	0.00
2 Office Operation and Services Expenses	135,994,020.56
2.01 Water and Electricity	39,245,256.97
2.02 Communication	13,404,399.75
2.03 General Office Expenses	39,852,405.08
2.04 Rent	7,635,137.76
2.05 Repair and Maintenace	7,113,861.92
2.06 Fuel and Oil	9,744,457.30
2.07 Consultancy and Other Services fee	6,488,144.61
2.08 Miscellaneous	12,510,357.17
3 Grants and Subsidies (Current Transfer)	7,097,106.47
3.01 Operating Subsidy - Public Enterprise	5,000,000.00
3.03 Transfer to Non profit Institutions	2,097,106.47
4 Production Expenses	5,826,807.35
4.04 Program supplies and expenses	683,920.00
4.05 Program Travelling Expenses	5,142,887.35
Capital Expenditure	1,765,950.00
6 Capital Formation	1,765,950.00
6.02 Vehicles	140,950.00
6.03 Machinery and Equipment	15,000.00
6.04 Building Construction	1,500,000.00
6.06 Capital Formation	110,000.00

Financial Comptroller General Office
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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
35 Ministry of Finance	233,170,478.21	175,370,463.20	408,540,941.41
Current Expenditure	71,951,277.28	43,407,696.00	115,358,973.28
1 Consumption Expenses	525,220.00	0.00	525,220.00
1.02 Allowances	18,600.00	0.00	18,600.00
1.03 Transfer Travelling Allowance	0.00	0.00	0.00
1.08 Staff Training	506,620.00	0.00	506,620.00
2 Office Operation and Services Expenses	4,632,681.26	0.00	4,632,681.26
2.03 General Office Expenses	3,977,299.36	0.00	3,977,299.36
2.05 Repair and Maintenance	285,505.00	0.00	285,505.00
2.06 Fuel and Oil	29,636.90	0.00	29,636.90
2.07 Consultancy and Other Services fee	238,228.00	0.00	238,228.00
2.08 Miscellaneous	102,012.00	0.00	102,012.00
3 Grants and Subsidies (Current Transfer)	66,600,000.00	43,407,696.00	110,007,696.00
3.01 Operating Subsidy - Public Enterprise	15,800,000.00	43,407,696.00	59,207,696.00
3.02 Operating Subsidy - Local government	45,925,000.00	0.00	45,925,000.00
3.03 Transfer to Non profit Institutions	4,875,000.00	0.00	4,875,000.00
4 Production Expenses	193,376.00	0.00	193,376.00
4.04 Program supplies and expenses	65,104.00	0.00	65,104.00
4.05 Program Travelling Expenses	128,272.00	0.00	128,272.00
Capital Expenditure	161,219,200.95	131,962,767.20	293,181,968.15
6 Capital Formation	67,839,200.95	0.00	67,839,200.95
6.01 Furniture	1,033,205.00	0.00	1,033,205.00
6.02 Vehicles	3,600.00	0.00	3,600.00
6.03 Machinery and Equipment	5,423,871.00	0.00	5,423,871.00
6.04 Building Construction	38,410,454.38	0.00	38,410,454.38
6.05 Civil Construction	22,968,070.57	0.00	22,968,070.57
8 Capital Grants	93,380,000.00	131,962,767.20	225,342,767.20
8.01 Capital Grants to Public Enterprises	93,380,000.00	131,846,016.00	225,226,016.00
8.03 Capital Grants to Non Profit Institution	0.00	116,751.20	116,751.20

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Ministry/Item Class/Item subtype/Line Item	Expenditure
38 Ministry of Industry, Commerce & Supplies	236,648,956.82
Current Expenditure	231,102,852.24
1 Consumption Expenses	82,749,567.89
1.01 Salary	80,521,668.64
1.02 Allowances	329,709.96
1.03 Transfer Travelling Allowance	173,320.51
1.04 Clothing	797,895.78
1.05 Fooding	89,600.00
1.06 Employee Medical Expense	660,823.00
1.08 Staff Training	176,550.00
2 Office Operation and Services Expenses	24,341,585.77
2.01 Water and Electricity	2,396,428.21
2.02 Communication	2,067,252.34
2.03 General Office Expenses	10,041,406.04
2.04 Rent	1,555,545.00
2.05 Repair and Maintenance	5,122,596.91
2.06 Fuel and Oil	2,151,348.95
2.07 Consultancy and Other Services fee	122,903.63
2.08 Miscellaneous	884,104.69
3 Grants and Subsidies (Current Transfer)	6,237,410.47
3.03 Transfer to Non profit Institutions	6,237,410.47
4 Production Expenses	117,774,288.11
4.01 Production Materials	115,358,189.65
4.04 Program supplies and expenses	0.00
4.05 Program Travelling Expenses	1,608,171.66
4.06 Operation and Maintenance of Public Property	807,926.80
Capital Expenditure	5,546,104.58
6 Capital Formation	5,546,104.58
6.01 Furniture	124,850.00
6.03 Machinery and Equipment	5,421,254.58

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
38 Ministry of Industry, Commerce & Supplies	471,136,560.06	441,898,468.13	913,035,028.19
Current Expenditure	421,489,166.16	0.00	421,489,166.16
1 Consumption Expenses	90,725,757.71	0.00	90,725,757.71
1.01 Salary	83,214,108.87	0.00	83,214,108.87
1.02 Allowances	6,020,846.34	0.00	6,020,846.34
1.03 Transfer Travelling Allowance	902,019.67	0.00	902,019.67
1.04 Clothing	58,892.58	0.00	58,892.58
1.08 Staff Training	529,890.25	0.00	529,890.25
2 Office Operation and Services Expenses	40,609,603.03	0.00	40,609,603.03
2.01 Water and Electricity	5,164,175.23	0.00	5,164,175.23
2.02 Communication	2,722,715.66	0.00	2,722,715.66
2.03 General Office Expenses	11,862,330.35	0.00	11,862,330.35
2.04 Rent	4,488,515.76	0.00	4,488,515.76
2.05 Repair and Maintenance	5,111,254.75	0.00	5,111,254.75
2.06 Fuel and Oil	4,752,645.28	0.00	4,752,645.28
2.07 Consultancy and Other Services fee	3,400,764.50	0.00	3,400,764.50
2.08 Miscellaneous	3,107,201.50	0.00	3,107,201.50
3 Grants and Subsidies (Current Transfer)	194,922,000.00	0.00	194,922,000.00
3.01 Operating Subsidy - Public Enterprise	185,500,000.00	0.00	185,500,000.00
3.03 Transfer to Non profit Institutions	9,422,000.00	0.00	9,422,000.00
4 Production Expenses	95,231,805.42	0.00	95,231,805.42
4.01 Production Materials	56,636,372.00	0.00	56,636,372.00
4.03 Books and Materials	366,300.20	0.00	366,300.20
4.04 Program supplies and expenses	30,847,395.38	0.00	30,847,395.38
4.05 Program Travelling Expenses	6,792,145.19	0.00	6,792,145.19
4.06 Operation and Maintenance of Public Property	589,592.65	0.00	589,592.65
Capital Expenditure	49,647,393.90	441,898,468.13	491,545,862.03
5 Capital Transfer	23,000,000.00	0.00	23,000,000.00
5.01 Land Acquisition	23,000,000.00	0.00	23,000,000.00
6 Capital Formation	26,647,393.90	441,898,468.13	468,545,862.03
6.01 Furniture	137,240.00	0.00	137,240.00
6.03 Machinery and Equipment	12,757,386.05	0.00	12,757,386.05
6.04 Building Construction	1,808,229.98	0.00	1,808,229.98
6.05 Civil Construction	11,944,537.87	441,898,468.13	453,843,006.00

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Ministry/Item Class/Item subtype/Line Item	Expenditure
39 Ministry of Law, Justice and Parliamentary Management	19,039,717.51
Current Expenditure	19,022,717.51
1 Consumption Expenses	12,601,294.75
1.01 Salary	11,894,227.71
1.02 Allowances	120,639.50
1.03 Transfer Travelling Allowance	8,564.00
1.04 Clothing	16,000.00
1.06 Employee Medical Expense	6,733.00
1.08 Staff Training	555,130.54
2 Office Operation and Services Expenses	3,642,633.26
2.01 Water and Electricity	600,474.17
2.02 Communication	435,951.25
2.03 General Office Expenses	1,491,175.57
2.05 Repair and Maintenance	374,446.48
2.06 Fuel and Oil	533,291.29
2.07 Consultancy and Other Services fee	4,000.00
2.08 Miscellaneous	203,294.50
3 Grants and Subsidies (Current Transfer)	2,500,000.00
3.03 Transfer to Non profit Institutions	2,500,000.00
4 Production Expenses	278,789.50
4.04 Program supplies and expenses	120,993.00
4.05 Program Travelling Expenses	143,085.50
4.06 Operation and Maintenance of Public Property	14,711.00
Capital Expenditure	17,000.00
6 Capital Formation	17,000.00
6.01 Furniture	5,000.00
6.03 Machinery and Equipment	12,000.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
39 Ministry of Law, Justice and Parliamentary Management	268,680.00	0.00	268,680.00
Current Expenditure	268,680.00	0.00	268,680.00
1 Consumption Expenses	199,375.00	0.00	199,375.00
1.08 Staff Training	199,375.00	0.00	199,375.00
2 Office Operation and Services Expenses	69,305.00	0.00	69,305.00
2.03 General Office Expenses	20,000.00	0.00	20,000.00
2.08 Miscellaneous	49,305.00	0.00	49,305.00

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Month Upto **ASHAD**

Ministry/Item Class/Item subtype/Line Item	Expenditure
40 Ministry of Agriculture & Cooperatives	152,664,345.73
Current Expenditure	149,864,183.77
1 Consumption Expenses	116,136,936.23
1.01 Salary	112,358,229.08
1.02 Allowances	2,930,858.48
1.03 Transfer Travelling Allowance	847,848.67
1.05 Fooding	0.00
2 Office Operation and Services Expenses	15,479,262.22
2.01 Water and Electricity	1,824,186.37
2.02 Communication	1,450,713.27
2.03 General Office Expenses	4,882,848.95
2.04 Rent	2,812,380.74
2.05 Repair and Maintenance	1,923,576.93
2.06 Fuel and Oil	2,224,143.46
2.07 Consultancy and Other Services fee	7,000.00
2.08 Miscellaneous	354,412.50
3 Grants and Subsidies (Current Transfer)	13,390,000.00
3.01 Operating Subsidy - Public Enterprise	4,400,000.00
3.02 Operating Subsidy - Local government	0.00
3.03 Transfer to Non profit Institutions	8,990,000.00
4 Production Expenses	4,857,985.32
4.03 Books and Materials	22,389.00
4.04 Program supplies and expenses	615,148.17
4.05 Program Travelling Expenses	4,116,942.81
4.06 Operation and Maintenance of Public Property	103,505.34
Capital Expenditure	2,800,161.96
6 Capital Formation	2,800,161.96
6.01 Furniture	62,100.00
6.02 Vehicles	83,000.00
6.03 Machinery and Equipment	660,046.50
6.04 Building Construction	999,995.87
6.06 Capital Formation	995,019.59

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
40 Ministry of Agriculture & Cooperatives	1,851,393,128.52	83,205,384.19	1,934,598,512.71
Current Expenditure	1,862,788,040.95	65,242,189.19	1,728,030,230.14
1 Consumption Expenses	645,771,526.50	655,663.04	646,427,189.54
1.01 Salary	576,422,603.13	0.00	576,422,603.13
1.02 Allowances	43,006,563.77	0.00	43,006,563.77
1.03 Transfer Travelling Allowance	6,232,766.11	0.00	6,232,766.11
1.04 Clothing	1,989,730.20	0.00	1,989,730.20
1.05 Fooding	1,359,432.50	0.00	1,359,432.50
1.08 Staff Training	16,760,430.79	655,663.04	17,416,093.83
2 Office Operation and Services Expenses	299,810,422.56	64,586,526.15	364,396,948.71
2.01 Water and Electricity	24,628,364.71	0.00	24,628,364.71
2.02 Communication	12,893,825.93	0.00	12,893,825.93
2.03 General Office Expenses	63,659,050.95	0.00	63,659,050.95
2.04 Rent	63,869,579.29	0.00	63,869,579.29
2.05 Repair and Maintenance	38,282,079.53	0.00	38,282,079.53
2.06 Fuel and Oil	30,266,051.38	0.00	30,266,051.38
2.07 Consultancy and Other Services fee	59,588,733.59	64,586,526.15	124,175,259.74
2.08 Miscellaneous	6,622,737.18	0.00	6,622,737.18
3 Grants and Subsidies (Current Transfer)	306,317,765.63	0.00	306,317,765.63
3.01 Operating Subsidy - Public Enterprise	267,189,500.00	0.00	267,189,500.00
3.02 Operating Subsidy - Local government	94,854.00	0.00	94,854.00
3.03 Transfer to Non profit Institutions	39,033,411.63	0.00	39,033,411.63
4 Production Expenses	410,888,326.26	0.00	410,888,326.26
4.01 Production Materials	68,360,085.79	0.00	68,360,085.79
4.02 Medicines	28,440,626.00	0.00	28,440,626.00
4.03 Books and Materials	646,145.60	0.00	646,145.60
4.04 Program supplies and expenses	241,721,783.44	0.00	241,721,783.44
4.05 Program Travelling Expenses	70,681,045.61	0.00	70,681,045.61
4.06 Operation and Maintenance of Public Property	1,038,639.82	0.00	1,038,639.82
Capital Expenditure	188,605,087.57	17,963,195.00	206,568,282.57
6 Capital Formation	161,129,668.55	17,963,195.00	179,092,863.55
6.01 Furniture	3,743,131.75	0.00	3,743,131.75
6.02 Vehicles	3,109,216.88	17,963,195.00	21,072,411.88
6.03 Machinery and Equipment	18,238,000.93	0.00	18,238,000.93
6.04 Building Construction	42,567,420.53	0.00	42,567,420.53
6.05 Civil Construction	88,826,835.31	0.00	88,826,835.31
6.06 Capital Formation	4,479,052.15	0.00	4,479,052.15
6.07 Research and Consultancy Services Fee	166,011.00	0.00	166,011.00
8 Capital Grants	27,475,419.02	0.00	27,475,419.02
8.03 Capital Grants to Non Profit Institution	27,475,419.02	0.00	27,475,419.02

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Ministry/Item Class/Item subtype/Line Item	Expenditure
45 Ministry of Home Affairs	7,299,778,903.70
Current Expenditure	6,806,680,307.41
1 Consumption Expenses	5,695,179,253.14
1.01 Salary	3,594,312,363.93
1.02 Allowances	307,006,393.69
1.03 Transfer Travelling Allowance	80,167,853.79
1.04 Clothing	311,483,910.05
1.05 Fooding	1,365,613,850.06
1.06 Employee Medical Expense	0.00
1.08 Staff Training	36,594,881.62
2 Office Operation and Services Expenses	582,878,346.89
2.01 Water and Electricity	30,011,498.98
2.02 Communication	26,155,169.62
2.03 General Office Expenses	126,662,362.45
2.04 Rent	232,236,630.45
2.05 Repair and Mainteneace	48,006,995.46
2.06 Fuel and Oil	80,440,766.21
2.07 Consultancy and Other Services fee	1,554,877.14
2.08 Miscellaneous	37,810,046.58
3 Grants and Subsidies (Current Transfer)	348,403,260.64
3.02 Operating Subsidy - Local government	0.00
3.03 Transfer to Non profit Institutions	348,403,260.64
4 Production Expenses	180,219,446.74
4.01 Production Materials	0.00
4.02 Medicines	31,962,848.19
4.03 Books and Materials	499,556.00
4.04 Program supplies and expenses	0.00
4.05 Program Travelling Expenses	144,627,061.02
4.06 Operation and Maintenance of Public Property	3,129,981.53
11 Interest Payments	0.00
11.01 Interest repayment - Domestic	0.00
Capital Expenditure	493,098,596.29
5 Capital Transfer	79,988,950.00
5.01 Land Acquisition	79,988,950.00
6 Capital Formation	413,109,646.29
6.01 Furniture	14,108,848.25
6.02 Vehicles	41,180,020.44
6.03 Machinery and Equipment	148,986,017.39
6.04 Building Construction	160,599,230.85
6.05 Civil Construction	48,235,529.36

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
45 Ministry of Home Affairs	73,399,375.21	0.00	73,399,375.21
Current Expenditure	56,650,980.92	0.00	56,650,980.92
1 Consumption Expenses	622,784.30	0.00	622,784.30
1.01 Salary	622,784.30	0.00	622,784.30
2 Office Operation and Services Expenses	6,213,259.82	0.00	6,213,259.82
2.01 Water and Electricity	85,035.21	0.00	85,035.21
2.02 Communication	88,201.16	0.00	88,201.16
2.03 General Office Expenses	2,609,978.33	0.00	2,609,978.33
2.04 Rent	1,040,550.00	0.00	1,040,550.00
2.05 Repair and Maintenance	209,107.20	0.00	209,107.20
2.06 Fuel and Oil	323,553.92	0.00	323,553.92
2.08 Miscellaneous	1,856,834.00	0.00	1,856,834.00
3 Grants and Subsidies (Current Transfer)	49,814,936.80	0.00	49,814,936.80
3.03 Transfer to Non profit Institutions	49,814,936.80	0.00	49,814,936.80
Capital Expenditure	16,748,394.29	0.00	16,748,394.29
6 Capital Formation	16,748,394.29	0.00	16,748,394.29
6.01 Furniture	149,875.00	0.00	149,875.00
6.02 Vehicles	5,079,025.00	0.00	5,079,025.00
6.03 Machinery and Equipment	1,751,128.00	0.00	1,751,128.00
6.04 Building Construction	8,718,366.29	0.00	8,718,366.29
6.05 Civil Construction	1,050,000.00	0.00	1,050,000.00

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Ministry/Item Class/Item subtype/Line Item	Expenditure
46 Ministry of Population & Environment	9,255,346.64
Current Expenditure	9,255,346.64
1 Consumption Expenses	7,822,695.00
1.01 Salary	7,822,695.00
2 Office Operation and Services Expenses	1,416,785.64
2.01 Water and Electricity	295,000.00
2.02 Communication	217,000.00
2.03 General Office Expenses	461,753.30
2.05 Repair and Maintenance	131,858.18
2.06 Fuel and Oil	273,574.16
2.08 Miscellaneous	37,600.00
4 Production Expenses	15,866.00
4.05 Program Travelling Expenses	15,866.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
46 Ministry of Population & Environment	14,349,807.65	0.00	14,349,807.65
Current Expenditure	14,016,532.65	0.00	14,016,532.65
1 Consumption Expenses	14,600.00	0.00	14,600.00
1.02 Allowances	14,600.00	0.00	14,600.00
2 Office Operation and Services Expenses	5,220,532.14	0.00	5,220,532.14
2.01 Water and Electricity	336,000.00	0.00	336,000.00
2.02 Communication	375,000.00	0.00	375,000.00
2.03 General Office Expenses	2,459,698.58	0.00	2,459,698.58
2.05 Repair and Maintenance	438,741.60	0.00	438,741.60
2.06 Fuel and Oil	288,058.46	0.00	288,058.46
2.07 Consultancy and Other Services fee	953,161.50	0.00	953,161.50
2.08 Miscellaneous	369,872.00	0.00	369,872.00
3 Grants and Subsidies (Current Transfer)	2,601,201.00	0.00	2,601,201.00
3.02 Operating Subsidy - Local government	846,201.00	0.00	846,201.00
3.03 Transfer to Non profit Institutions	1,755,000.00	0.00	1,755,000.00
4 Production Expenses	6,180,199.51	0.00	6,180,199.51
4.04 Program supplies and expenses	5,801,557.19	0.00	5,801,557.19
4.05 Program Travelling Expenses	378,642.32	0.00	378,642.32
Capital Expenditure	333,275.00	0.00	333,275.00
6 Capital Formation	333,275.00	0.00	333,275.00
6.03 Machinery and Equipment	333,275.00	0.00	333,275.00

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Ministry/Item Class/Item subtype/Line Item	Expenditure
47 Ministry of Water Resources	225,812,986.69
Current Expenditure	225,812,986.69
1 Consumption Expenses	183,871,810.78
1.01 Salary	176,587,644.83
1.02 Allowances	4,804,011.30
1.03 Transfer Travelling Allowance	2,344,774.65
1.04 Clothing	6,240.00
1.05 Fooding	129,140.00
2 Office Operation and Services Expenses	38,336,727.80
2.01 Water and Electricity	4,170,533.24
2.02 Communication	2,559,988.59
2.03 General Office Expenses	7,679,524.76
2.04 Rent	2,915,615.20
2.05 Repair and Maintenace	5,274,165.29
2.06 Fuel and Oil	4,123,951.72
2.08 Miscellaneous	11,612,949.00
4 Production Expenses	3,604,448.11
4.04 Program supplies and expenses	0.00
4.05 Program Travelling Expenses	3,604,448.11

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
47 Ministry of Water Resources	1,659,248,107.24	294,263,389.68	1,953,511,496.92
Current Expenditure	174,360,274.92	0.00	174,360,274.92
1 Consumption Expenses	90,506,837.08	0.00	90,506,837.08
1.01 Salary	89,206,317.81	0.00	89,206,317.81
1.02 Allowances	77,570.00	0.00	77,570.00
1.03 Transfer Travelling Allowance	1,030,059.27	0.00	1,030,059.27
1.04 Clothing	127,880.00	0.00	127,880.00
1.05 Fooding	65,010.00	0.00	65,010.00
2 Office Operation and Services Expenses	75,904,886.21	0.00	75,904,886.21
2.01 Water and Electricity	9,351,556.57	0.00	9,351,556.57
2.02 Communication	4,056,245.46	0.00	4,056,245.46
2.03 General Office Expenses	18,588,687.15	0.00	18,588,687.15
2.04 Rent	2,201,033.00	0.00	2,201,033.00
2.05 Repair and Maintenance	23,526,320.06	0.00	23,526,320.06
2.06 Fuel and Oil	12,846,383.12	0.00	12,846,383.12
2.07 Consultancy and Other Services fee	3,460,213.69	0.00	3,460,213.69
2.08 Miscellaneous	1,874,447.16	0.00	1,874,447.16
3 Grants and Subsidies (Current Transfer)	1,220,603.78	0.00	1,220,603.78
3.02 Operating Subsidy - Local government	1,220,603.78	0.00	1,220,603.78
4 Production Expenses	6,727,947.85	0.00	6,727,947.85
4.04 Program supplies and expenses	122,404.00	0.00	122,404.00
4.05 Program Travelling Expenses	6,605,543.85	0.00	6,605,543.85
Capital Expenditure	1,484,887,832.32	294,263,389.68	1,779,151,222.00
5 Capital Transfer	16,021,010.72	0.00	16,021,010.72
5.01 Land Acquisition	16,021,010.72	0.00	16,021,010.72
6 Capital Formation	1,468,866,821.60	294,263,389.68	1,763,130,211.28
6.01 Furniture	141,378.00	0.00	141,378.00
6.02 Vehicles	21,000.00	0.00	21,000.00
6.03 Machinery and Equipment	7,194,819.25	0.00	7,194,819.25
6.04 Building Construction	7,113,583.68	0.00	7,113,583.68
6.05 Civil Construction	1,438,205,007.58	263,648,645.36	1,701,853,652.94
6.06 Capital Formation	1,178,909.15	0.00	1,178,909.15
6.07 Research and Consultancy Services Fee	15,012,123.94	30,614,744.32	45,626,868.26

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Ministry/Item Class/Item subtype/Line Item	Expenditure
48 Ministry of Physical Planning and Works	427,801,417.25
Current Expenditure	393,138,757.82
1 Consumption Expenses	255,434,770.94
1.01 Salary	252,003,579.08
1.02 Allowances	2,171,142.25
1.03 Transfer Travelling Allowance	974,313.49
1.04 Clothing	285,736.12
2 Office Operation and Services Expenses	73,323,352.82
2.01 Water and Electricity	12,164,613.49
2.02 Communication	5,692,410.16
2.03 General Office Expenses	7,145,086.40
2.04 Rent	2,962,134.95
2.05 Repair and Maintenance	38,879,300.86
2.06 Fuel and Oil	3,969,938.94
2.07 Consultancy and Other Services fee	1,880,620.02
2.08 Miscellaneous	629,248.00
3 Grants and Subsidies (Current Transfer)	21,092,000.00
3.03 Transfer to Non profit Institutions	21,092,000.00
4 Production Expenses	43,288,634.06
4.05 Program Travelling Expenses	2,492,692.40
4.06 Operation and Maintenance of Public Property	40,795,941.66
Capital Expenditure	34,662,659.43
6 Capital Formation	34,662,659.43
6.01 Furniture	704,887.60
6.02 Vehicles	6,850.00
6.03 Machinery and Equipment	1,309,384.50
6.04 Building Construction	32,641,537.33
6.05 Civil Construction	0.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
48 Ministry of Physical Planning and Works	2,927,504,635.01	2,461,570,156.20	5,389,074,791.21
Current Expenditure	419,079,974.90	0.00	419,079,974.90
1 Consumption Expenses	275,095,631.97	0.00	275,095,631.97
1.01 Salary	245,374,876.69	0.00	245,374,876.69
1.02 Allowances	16,421,132.90	0.00	16,421,132.90
1.03 Transfer Travelling Allowance	2,391,247.88	0.00	2,391,247.88
1.04 Clothing	10,000,000.00	0.00	10,000,000.00
1.05 Fooding	180,008.50	0.00	180,008.50
1.08 Staff Training	728,366.00	0.00	728,366.00
2 Office Operation and Services Expenses	99,671,086.45	0.00	99,671,086.45
2.01 Water and Electricity	18,952,644.30	0.00	18,952,644.30
2.02 Communication	6,599,883.03	0.00	6,599,883.03
2.03 General Office Expenses	30,603,552.76	0.00	30,603,552.76
2.04 Rent	7,269,443.95	0.00	7,269,443.95
2.05 Repair and Maintenance	21,815,004.17	0.00	21,815,004.17
2.06 Fuel and Oil	12,161,085.04	0.00	12,161,085.04
2.07 Consultancy and Other Services fee	947,980.60	0.00	947,980.60
2.08 Miscellaneous	1,321,492.60	0.00	1,321,492.60
3 Grants and Subsidies (Current Transfer)	31,568,080.25	0.00	31,568,080.25
3.03 Transfer to Non profit Institutions	31,566,088.25	0.00	31,566,088.25
3.04 Subsidy Social Security	1,992.00	0.00	1,992.00
4 Production Expenses	12,745,176.23	0.00	12,745,176.23
4.02 Medicines	242,000.00	0.00	242,000.00
4.03 Books and Materials	353,875.00	0.00	353,875.00
4.04 Program supplies and expenses	1,709,928.50	0.00	1,709,928.50
4.05 Program Travelling Expenses	9,439,372.73	0.00	9,439,372.73
4.06 Operation and Maintenance of Public Property	1,000,000.00	0.00	1,000,000.00
Capital Expenditure	2,508,424,660.11	2,461,570,156.20	4,969,994,816.31
5 Capital Transfer	27,841,051.69	0.00	27,841,051.69
5.01 Land Acquisition	27,841,051.69	0.00	27,841,051.69
6 Capital Formation	2,033,183,608.42	2,231,081,563.66	4,264,265,172.08
6.01 Furniture	2,758,166.50	0.00	2,758,166.50
6.02 Vehicles	3,449,319.00	2,212,158.00	5,661,477.00
6.03 Machinery and Equipment	65,999,101.76	82,288,738.79	148,287,840.55
6.04 Building Construction	64,816,278.07	0.00	64,816,278.07
6.05 Civil Construction	1,796,875,054.52	2,146,580,666.87	3,943,455,721.39
6.06 Capital Formation	850,000.00	0.00	850,000.00
6.07 Research and Consultancy Services Fee	98,435,688.57	0.00	98,435,688.57
8 Capital Grants	447,400,000.00	230,488,592.54	677,888,592.54
8.01 Capital Grants to Public Enterprises	265,000,000.00	0.00	265,000,000.00
8.03 Capital Grants to Non Profit Institution	182,400,000.00	230,488,592.54	412,888,592.54

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Ministry/Item Class/Item subtype/Line Item	Expenditure
49 Ministry of Culture, Tourism and Civil Aviation	103,331,097.64
Current Expenditure	102,333,797.64
1 Consumption Expenses	55,070,219.74
1.01 Salary	54,549,731.65
1.02 Allowances	287,981.84
1.03 Transfer Travelling Allowance	186,576.25
1.04 Clothing	30,930.00
1.05 Fooding	15,000.00
2 Office Operation and Services Expenses	8,568,538.57
2.01 Water and Electricity	2,022,648.83
2.02 Communication	758,138.00
2.03 General Office Expenses	2,183,587.94
2.04 Rent	327,600.00
2.05 Repair and Maintenance	755,975.55
2.06 Fuel and Oil	940,265.25
2.08 Miscellaneous	1,580,323.00
3 Grants and Subsidies (Current Transfer)	38,239,836.50
3.01 Operating Subsidy - Public Enterprise	5,850,000.00
3.03 Transfer to Non profit Institutions	32,389,836.50
4 Production Expenses	455,202.83
4.01 Production Materials	0.00
4.04 Program supplies and expenses	65,000.00
4.05 Program Travelling Expenses	289,200.00
4.06 Operation and Maintenance of Public Property	101,002.83
Capital Expenditure	997,300.00
6 Capital Formation	997,300.00
6.03 Machinery and Equipment	997,300.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
49 Ministry of Culture, Tourism and Civil Aviation	323,826,144.07	30,726,384.48	354,552,528.55
Current Expenditure	70,653,524.76	0.00	70,653,524.76
1 Consumption Expenses	1,310,132.06	0.00	1,310,132.06
1.01 Salary	1,242,482.06	0.00	1,242,482.06
1.02 Allowances	65,650.00	0.00	65,650.00
1.08 Staff Training	2,000.00	0.00	2,000.00
2 Office Operation and Services Expenses	11,111,558.66	0.00	11,111,558.66
2.01 Water and Electricity	350,178.10	0.00	350,178.10
2.02 Communication	335,626.03	0.00	335,626.03
2.03 General Office Expenses	3,231,570.16	0.00	3,231,570.16
2.04 Rent	500,000.00	0.00	500,000.00
2.05 Repair and Maintenance	792,352.53	0.00	792,352.53
2.06 Fuel and Oil	720,455.05	0.00	720,455.05
2.07 Consultancy and Other Services fee	4,203,751.99	0.00	4,203,751.99
2.08 Miscellaneous	977,624.80	0.00	977,624.80
3 Grants and Subsidies (Current Transfer)	54,295,954.64	0.00	54,295,954.64
3.01 Operating Subsidy - Public Enterprise	3,600,000.00	0.00	3,600,000.00
3.03 Transfer to Non profit Institutions	50,695,954.64	0.00	50,695,954.64
4 Production Expenses	3,935,879.40	0.00	3,935,879.40
4.03 Books and Materials	4,026.00	0.00	4,026.00
4.04 Program supplies and expenses	799,777.00	0.00	799,777.00
4.05 Program Travelling Expenses	3,132,076.40	0.00	3,132,076.40
Capital Expenditure	253,172,619.31	30,726,384.48	283,899,003.79
5 Capital Transfer	15,000,000.00	0.00	15,000,000.00
5.01 Land Acquisition	15,000,000.00	0.00	15,000,000.00
6 Capital Formation	35,899,064.13	0.00	35,899,064.13
6.02 Vehicles	3,482.69	0.00	3,482.69
6.03 Machinery and Equipment	1,061,795.00	0.00	1,061,795.00
6.05 Civil Construction	629,467.85	0.00	629,467.85
6.06 Capital Formation	30,343,533.64	0.00	30,343,533.64
6.07 Research and Consultancy Services Fee	3,860,784.95	0.00	3,860,784.95
7 Investment	50,649,896.10	17,830,845.11	68,480,741.21
7.02 Investment - Loan	50,649,896.10	17,830,845.11	68,480,741.21
8 Capital Grants	151,623,659.08	12,895,539.37	164,519,198.45
8.02 Capital Grants to Local Bodies	55,152,668.12	12,895,539.37	68,048,207.49
8.03 Capital Grants to Non Profit Institution	96,470,990.96	0.00	96,470,990.96

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Ministry/Item Class/Item subtype/Line Item	Expenditure
50 Ministry of Foreign Affairs	836,247,304.44
Current Expenditure	822,886,298.24
1 Consumption Expenses	356,843,771.43
1.01 Salary	121,999,524.91
1.02 Allowances	190,813,981.00
1.03 Transfer Travelling Allowance	42,953,400.52
1.04 Clothing	1,049,365.00
1.08 Staff Training	27,500.00
2 Office Operation and Services Expenses	367,171,142.76
2.01 Water and Electricity	23,111,003.58
2.02 Communication	22,477,251.91
2.03 General Office Expenses	90,157,959.52
2.04 Rent	175,327,146.00
2.05 Repair and Maintenance	18,770,074.80
2.06 Fuel and Oil	10,400,570.01
2.08 Miscellaneous	26,827,136.94
3 Grants and Subsidies (Current Transfer)	72,438,873.14
3.03 Transfer to Non profit Institutions	72,438,873.14
4 Production Expenses	26,432,510.91
4.01 Production Materials	1,485,303.00
4.03 Books and Materials	197,644.00
4.05 Program Travelling Expenses	22,183,101.44
4.06 Operation and Maintenance of Public Property	2,566,462.47
Capital Expenditure	13,361,006.20
5 Capital Transfer	0.00
5.02 Building Purchase	0.00
6 Capital Formation	13,361,006.20
6.01 Furniture	150,000.00
6.02 Vehicles	8,700,000.00
6.03 Machinery and Equipment	2,020,357.20
6.05 Civil Construction	2,490,649.00

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Ministry/Item Class/Item subtype/Line Item	Expenditure
55 Ministry of Land Reform and Management	340,521,577.81
Current Expenditure	340,521,577.81
1 Consumption Expenses	279,541,892.28
1.01 Salary	265,662,980.48
1.02 Allowances	11,313,674.22
1.03 Transfer Travelling Allowance	2,539,237.58
1.05 Fooding	26,000.00
2 Office Operation and Services Expenses	49,693,042.64
2.01 Water and Electricity	4,524,745.12
2.02 Communication	3,093,762.78
2.03 General Office Expenses	20,249,471.53
2.04 Rent	14,743,365.97
2.05 Repair and Maintenance	3,213,869.40
2.06 Fuel and Oil	2,714,731.84
2.07 Consultancy and Other Services fee	14,000.00
2.08 Miscellaneous	1,139,096.00
3 Grants and Subsidies (Current Transfer)	900,000.00
3.03 Transfer to Non profit Institutions	900,000.00
4 Production Expenses	10,386,642.89
4.01 Production Materials	4,000,426.60
4.02 Medicines	0.00
4.04 Program supplies and expenses	0.00
4.05 Program Travelling Expenses	6,330,216.29
4.06 Operation and Maintenance of Public Property	56,000.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
55 Ministry of Land Reform and Management	210,901,226.16	0.00	210,901,226.16
Current Expenditure	178,901,740.65	0.00	178,901,740.65
1 Consumption Expenses	126,949,891.45	0.00	126,949,891.45
1.01 Salary	123,699,544.15	0.00	123,699,544.15
1.02 Allowances	2,565,063.33	0.00	2,565,063.33
1.03 Transfer Travelling Allowance	562,053.97	0.00	562,053.97
1.04 Clothing	123,230.00	0.00	123,230.00
2 Office Operation and Services Expenses	37,996,667.06	0.00	37,996,667.06
2.01 Water and Electricity	2,702,253.63	0.00	2,702,253.63
2.02 Communication	1,535,183.58	0.00	1,535,183.58
2.03 General Office Expenses	12,447,651.14	0.00	12,447,651.14
2.04 Rent	6,045,241.21	0.00	6,045,241.21
2.05 Repair and Maintenance	6,120,810.43	0.00	6,120,810.43
2.06 Fuel and Oil	3,251,046.50	0.00	3,251,046.50
2.07 Consultancy and Other Services fee	4,528,132.90	0.00	4,528,132.90
2.08 Miscellaneous	1,366,347.67	0.00	1,366,347.67
3 Grants and Subsidies (Current Transfer)	4,216,745.97	0.00	4,216,745.97
3.03 Transfer to Non profit Institutions	4,216,745.97	0.00	4,216,745.97
4 Production Expenses	9,738,436.17	0.00	9,738,436.17
4.01 Production Materials	762,852.00	0.00	762,852.00
4.03 Books and Materials	78,089.50	0.00	78,089.50
4.04 Program supplies and expenses	5,958,172.50	0.00	5,958,172.50
4.05 Program Travelling Expenses	2,939,322.17	0.00	2,939,322.17
Capital Expenditure	31,999,485.51	0.00	31,999,485.51
6 Capital Formation	31,999,485.51	0.00	31,999,485.51
6.01 Furniture	859,455.00	0.00	859,455.00
6.03 Machinery and Equipment	6,088,664.59	0.00	6,088,664.59
6.04 Building Construction	11,896,637.00	0.00	11,896,637.00
6.05 Civil Construction	12,857,881.28	0.00	12,857,881.28
6.06 Capital Formation	296,847.64	0.00	296,847.64

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Ministry/Item Class/Item subtype/Line Item	Expenditure
56 Ministry of Women, Children & Social Welfare	57,816,743.82
Current Expenditure	57,316,743.82
1 Consumption Expenses	15,859,850.62
1.01 Salary	9,504,136.58
1.02 Allowances	1,783,998.00
1.03 Transfer Travelling Allowance	5,635.00
1.04 Clothing	773,304.00
1.05 Fooding	3,792,777.04
1.06 Employee Medical Expense	0.00
2 Office Operation and Services Expenses	6,920,450.54
2.01 Water and Electricity	627,961.91
2.02 Communication	454,257.70
2.03 General Office Expenses	2,553,011.00
2.04 Rent	1,177,840.00
2.05 Repair and Maintenance	627,064.40
2.06 Fuel and Oil	1,139,635.63
2.08 Miscellaneous	340,679.90
3 Grants and Subsidies (Current Transfer)	31,837,523.00
3.03 Transfer to Non profit Institutions	31,837,523.00
4 Production Expenses	2,698,919.66
4.02 Medicines	262,917.80
4.04 Program supplies and expenses	2,039,296.06
4.05 Program Travelling Expenses	396,705.80
Capital Expenditure	500,000.00
6 Capital Formation	500,000.00
6.01 Furniture	500,000.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
56 Ministry of Women, Children & Social Welfare	157,785,610.39	72,254.00	157,857,864.39
Current Expenditure	156,380,783.81	72,254.00	156,453,037.81
1 Consumption Expenses	62,394,061.31	0.00	62,394,061.31
1.01 Salary	56,826,159.22	0.00	56,826,159.22
1.02 Allowances	4,585,344.59	0.00	4,585,344.59
1.03 Transfer Travelling Allowance	683,082.50	0.00	683,082.50
1.08 Staff Training	299,475.00	0.00	299,475.00
2 Office Operation and Services Expenses	17,805,805.28	0.00	17,805,805.28
2.01 Water and Electricity	910,780.86	0.00	910,780.86
2.02 Communication	1,337,377.25	0.00	1,337,377.25
2.03 General Office Expenses	5,341,865.21	0.00	5,341,865.21
2.04 Rent	7,523,186.67	0.00	7,523,186.67
2.05 Repair and Maintenance	987,676.97	0.00	987,676.97
2.06 Fuel and Oil	1,207,973.32	0.00	1,207,973.32
2.07 Consultancy and Other Services fee	47,275.00	0.00	47,275.00
2.08 Miscellaneous	449,670.00	0.00	449,670.00
3 Grants and Subsidies (Current Transfer)	11,157,621.50	0.00	11,157,621.50
3.03 Transfer to Non profit Institutions	11,157,621.50	0.00	11,157,621.50
4 Production Expenses	64,103,295.72	72,254.00	64,175,549.72
4.04 Program supplies and expenses	59,204,246.27	72,254.00	59,276,500.27
4.05 Program Travelling Expenses	4,861,049.85	0.00	4,861,049.85
4.06 Operation and Maintenance of Public Property	37,999.60	0.00	37,999.60
9 Contingency Expenses	920,000.00	0.00	920,000.00
9.01 Contingencies	920,000.00	0.00	920,000.00
Capital Expenditure	1,404,826.58	0.00	1,404,826.58
6 Capital Formation	1,404,826.58	0.00	1,404,826.58
6.01 Furniture	220,175.00	0.00	220,175.00
6.03 Machinery and Equipment	912,778.58	0.00	912,778.58
6.04 Building Construction	175,000.00	0.00	175,000.00
6.05 Civil Construction	96,873.00	0.00	96,873.00

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Ministry/Item Class/Item subtype/Line Item	Expenditure
58 Ministry of Defence	7,420,339,612.43
Current Expenditure	6,207,126,679.50
1 Consumption Expenses	5,244,082,681.15
1.01 Salary	3,127,632,190.70
1.02 Allowances	395,989,173.66
1.03 Transfer Travelling Allowance	13,761,118.20
1.04 Clothing	461,121,921.41
1.05 Fooding	1,207,858,561.95
1.06 Employee Medical Expense	200,000.00
1.08 Staff Training	37,519,715.23
2 Office Operation and Services Expenses	762,369,623.04
2.01 Water and Electricity	35,856,520.16
2.02 Communication	18,739,109.89
2.03 General Office Expenses	222,068,111.71
2.03 General Office Expenses	222,068,111.71
2.04 Rent	34,251,117.98
2.04 Rent	34,251,117.98
2.05 Repair and Maintenance	208,177,287.68
2.05 Repair and Maintenance	208,177,287.68
2.06 Fuel and Oil	204,653,020.74
2.06 Fuel and Oil	204,653,020.74
2.07 Consultancy and Other Services fee	3,448,318.00
2.07 Consultancy and Other Services fee	3,448,318.00
2.08 Miscellaneous	35,176,135.88
2.08 Miscellaneous	35,176,135.88
3 Grants and Subsidies (Current Transfer)	188,309,500.00
3.02 Operating Subsidy - Local government	0.00
3.02 Operating Subsidy - Local government	0.00
3.03 Transfer to Non profit Institutions	188,309,500.00
3.03 Transfer to Non profit Institutions	188,309,500.00
4 Production Expenses	91,364,875.31
4.01 Production Materials	0.00
4.01 Production Materials	0.00
4.02 Medicines	37,261,746.00
4.02 Medicines	37,261,746.00
4.03 Books and Materials	549,822.20
4.03 Books and Materials	549,822.20
4.04 Program supplies and expenses	585,865.04
4.04 Program supplies and expenses	585,865.04
4.05 Program Travelling Expenses	53,047,442.07
4.05 Program Travelling Expenses	53,047,442.07
Capital Expenditure	1,213,212,932.93
5 Capital Transfer	41,500,000.00
5.01 Land Acquisition	41,500,000.00
5.01 Land Acquisition	41,500,000.00
6 Capital Formation	1,171,712,932.93
6.01 Furniture	11,594,850.00
6.01 Furniture	11,594,850.00
6.02 Vehicles	176,938,900.00
6.02 Vehicles	176,938,900.00
6.03 Machinery and Equipment	830,028,183.93
6.03 Machinery and Equipment	830,028,183.93
6.04 Building Construction	148,888,888.00
6.04 Building Construction	148,888,888.00
6.05 Civil Construction	3,151,000.00
6.05 Civil Construction	3,151,000.00

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Ministry/Item Class/Item subtype/Line Item	Expenditure
59 Ministry of Forestry and Soil Conservation	1,033,368,222.58
Current Expenditure	1,031,273,117.42
1 Consumption Expenses	992,547,487.93
1.01 Salary	693,393,281.95
1.02 Allowances	39,441,021.22
1.03 Transfer Travelling Allowance	5,636,830.17
1.04 Clothing	26,500,266.55
1.05 Fooding	227,576,088.04
2 Office Operation and Services Expenses	30,787,680.24
2.01 Water and Electricity	4,755,153.98
2.02 Communication	2,025,299.63
2.03 General Office Expenses	10,343,057.07
2.04 Rent	2,994,313.82
2.05 Repair and Maintenance	3,600,535.61
2.06 Fuel and Oil	5,839,847.56
2.07 Consultancy and Other Services fee	92,335.00
2.08 Miscellaneous	1,137,137.57
3 Grants and Subsidies (Current Transfer)	519,162.65
3.02 Operating Subsidy - Local government	2,408.00
3.03 Transfer to Non profit Institutions	516,754.65
4 Production Expenses	7,418,786.60
4.01 Production Materials	354,090.00
4.02 Medicines	1,114,734.63
4.04 Program supplies and expenses	0.00
4.05 Program Travelling Expenses	4,805,464.53
4.06 Operation and Maintenance of Public Property	1,144,497.44
Capital Expenditure	2,095,105.16
6 Capital Formation	2,095,105.16
6.01 Furniture	68,000.00
6.02 Vehicles	34,103.33
6.03 Machinery and Equipment	199,607.50
6.05 Civil Construction	1,793,394.33

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
59 Ministry of Forestry and Soil Conservation	435,407,668.65	188,482,679.72	623,890,348.37
Current Expenditure	252,172,922.15	0.00	252,172,922.15
1 Consumption Expenses	185,265,673.41	0.00	185,265,673.41
1.01 Salary	146,898,969.85	0.00	146,898,969.85
1.02 Allowances	7,498,825.70	0.00	7,498,825.70
1.03 Transfer Travelling Allowance	1,036,470.30	0.00	1,036,470.30
1.04 Clothing	138,192.00	0.00	138,192.00
1.05 Fooding	29,693,215.56	0.00	29,693,215.56
2 Office Operation and Services Expenses	47,181,208.87	0.00	47,181,208.87
2.01 Water and Electricity	5,480,911.98	0.00	5,480,911.98
2.02 Communication	3,996,950.87	0.00	3,996,950.87
2.03 General Office Expenses	13,295,720.55	0.00	13,295,720.55
2.04 Rent	5,763,917.51	0.00	5,763,917.51
2.05 Repair and Maintenance	8,370,982.20	0.00	8,370,982.20
2.06 Fuel and Oil	8,258,064.67	0.00	8,258,064.67
2.07 Consultancy and Other Services fee	551,417.59	0.00	551,417.59
2.08 Miscellaneous	1,463,243.50	0.00	1,463,243.50
3 Grants and Subsidies (Current Transfer)	239,913.20	0.00	239,913.20
3.03 Transfer to Non profit Institutions	239,913.20	0.00	239,913.20
4 Production Expenses	19,486,126.67	0.00	19,486,126.67
4.02 Medicines	9,000.00	0.00	9,000.00
4.03 Books and Materials	16,461.00	0.00	16,461.00
4.05 Program Travelling Expenses	19,000,723.77	0.00	19,000,723.77
4.06 Operation and Maintenance of Public Property	459,941.90	0.00	459,941.90
Capital Expenditure	183,234,746.50	188,482,679.72	371,717,426.22
5 Capital Transfer	99,000.00	0.00	99,000.00
5.01 Land Acquisition	99,000.00	0.00	99,000.00
6 Capital Formation	178,128,523.95	188,482,679.72	366,611,203.67
6.01 Furniture	706,644.00	0.00	706,644.00
6.02 Vehicles	373,669.60	0.00	373,669.60
6.03 Machinery and Equipment	1,260,276.00	0.00	1,260,276.00
6.04 Building Construction	6,080,836.13	0.00	6,080,836.13
6.05 Civil Construction	169,707,098.22	188,482,679.72	358,189,777.94
8 Capital Grants	5,007,222.55	0.00	5,007,222.55
8.01 Capital Grants to Public Enterprises	5,007,222.55	0.00	5,007,222.55

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Ministry/Item Class/Item subtype/Line Item	Expenditure
61 Ministry of Science & Technology	24,813,412.55
Current Expenditure	24,703,486.56
1 Consumption Expenses	20,408,826.80
1.01 Salary	20,324,748.80
1.02 Allowances	23,800.00
1.03 Transfer Travelling Allowance	20,278.00
1.04 Clothing	40,000.00
2 Office Operation and Services Expenses	3,825,162.68
2.01 Water and Electricity	485,333.78
2.02 Communication	314,294.84
2.03 General Office Expenses	1,390,854.27
2.04 Rent	93,125.00
2.05 Repair and Maintenance	598,962.20
2.06 Fuel and Oil	386,369.59
2.07 Consultancy and Other Services fee	460,349.00
2.08 Miscellaneous	95,874.00
4 Production Expenses	469,497.08
4.05 Program Travelling Expenses	136,725.99
4.06 Operation and Maintenance of Public Property	332,771.09
Capital Expenditure	109,925.99
6 Capital Formation	109,925.99
6.03 Machinery and Equipment	109,925.99

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Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
61 Ministry of Science & Technology	204,257,452.67	98,806,189.92	303,063,642.59
Current Expenditure	114,984,125.53	0.00	114,984,125.53
1 Consumption Expenses	18,761,296.51	0.00	18,761,296.51
1.01 Salary	18,376,284.60	0.00	18,376,284.60
1.02 Allowances	348,765.41	0.00	348,765.41
1.03 Transfer Travelling Allowance	36,246.50	0.00	36,246.50
2 Office Operation and Services Expenses	18,469,473.26	0.00	18,469,473.26
2.01 Water and Electricity	1,451,012.76	0.00	1,451,012.76
2.02 Communication	902,113.52	0.00	902,113.52
2.03 General Office Expenses	6,331,090.26	0.00	6,331,090.26
2.04 Rent	2,306,628.09	0.00	2,306,628.09
2.05 Repair and Maintenance	2,234,082.31	0.00	2,234,082.31
2.06 Fuel and Oil	2,414,712.25	0.00	2,414,712.25
2.07 Consultancy and Other Services fee	2,449,386.55	0.00	2,449,386.55
2.08 Miscellaneous	380,447.52	0.00	380,447.52
3 Grants and Subsidies (Current Transfer)	14,300,000.00	0.00	14,300,000.00
3.03 Transfer to Non profit Institutions	14,300,000.00	0.00	14,300,000.00
4 Production Expenses	63,453,355.76	0.00	63,453,355.76
4.04 Program supplies and expenses	60,597,439.25	0.00	60,597,439.25
4.05 Program Travelling Expenses	2,855,916.51	0.00	2,855,916.51
Capital Expenditure	89,273,327.14	98,806,189.92	188,079,517.06
5 Capital Transfer	0.00	0.00	0.00
5.01 Land Acquisition	0.00	0.00	0.00
6 Capital Formation	88,823,739.64	4,554,189.92	93,377,929.56
6.01 Furniture	33,700.00	0.00	33,700.00
6.03 Machinery and Equipment	8,397,909.36	0.00	8,397,909.36
6.04 Building Construction	28,683,311.19	0.00	28,683,311.19
6.05 Civil Construction	42,920,475.72	4,554,189.92	47,474,665.64
6.07 Research and Consultancy Services Fee	8,788,343.37	0.00	8,788,343.37
8 Capital Grants	449,587.50	94,252,000.00	94,701,587.50
8.03 Capital Grants to Non Profit Institution	449,587.50	94,252,000.00	94,701,587.50

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Ministry/Item Class/Item subtype/Line Item	Expenditure
65 Ministry of Education & Sports	10,544,746,200.32
Current Expenditure	10,544,014,446.32
1 Consumption Expenses	351,392,622.62
1.01 Salary	333,390,176.18
1.02 Allowances	16,142,984.30
1.03 Transfer Travelling Allowance	1,654,273.21
1.04 Clothing	24,990.00
1.05 Fooding	180,198.93
2 Office Operation and Services Expenses	52,362,795.41
2.01 Water and Electricity	3,179,191.10
2.02 Communication	2,836,232.17
2.03 General Office Expenses	29,713,143.04
2.04 Rent	3,775,528.54
2.05 Repair and Maintenance	2,149,816.55
2.06 Fuel and Oil	2,206,392.51
2.07 Consultancy and Other Services fee	3,096,487.00
2.08 Miscellaneous	5,406,004.50
3 Grants and Subsidies (Current Transfer)	10,089,685,320.74
3.02 Operating Subsidy - Local government	21,000.00
3.03 Transfer to Non profit Institutions	10,089,664,320.74
4 Production Expenses	50,573,707.55
4.02 Medicines	24,990.00
4.03 Books and Materials	329,936.66
4.04 Program supplies and expenses	46,664,590.33
4.05 Program Travelling Expenses	3,529,190.56
4.06 Operation and Maintenance of Public Property	25,000.00
Capital Expenditure	731,754.00
6 Capital Formation	731,754.00
6.01 Furniture	74,099.00
6.03 Machinery and Equipment	657,655.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
65 Ministry of Education & Sports	2,170,116,812.53	571,742,789.19	2,741,859,601.72
Current Expenditure	1,545,584,250.29	255,498,717.98	1,801,082,968.27
1 Consumption Expenses	210,436,621.99	0.00	210,436,621.99
1.01 Salary	100,905,569.39	0.00	100,905,569.39
1.02 Allowances	13,822,947.53	0.00	13,822,947.53
1.03 Transfer Travelling Allowance	1,948,292.57	0.00	1,948,292.57
1.08 Staff Training	93,759,812.50	0.00	93,759,812.50
2 Office Operation and Services Expenses	44,481,019.61	0.00	44,481,019.61
2.01 Water and Electricity	4,031,185.37	0.00	4,031,185.37
2.02 Communication	4,373,949.70	0.00	4,373,949.70
2.08 General Office Expenses	15,573,508.75	0.00	15,573,508.75
2.04 Rent	3,093,663.66	0.00	3,093,663.66
2.05 Repair and Maintenance	7,952,697.35	0.00	7,952,697.35
2.06 Fuel and Oil	6,145,286.74	0.00	6,145,286.74
2.07 Consultancy and Other Services fee	2,210,619.66	0.00	2,210,619.66
2.08 Miscellaneous	1,100,108.38	0.00	1,100,108.38
3 Grants and Subsidies (Current Transfer)	626,510,787.51	251,873,000.00	878,383,787.51
3.01 Operating Subsidy - Public Enterprise	58,508,747.03	251,873,000.00	310,381,747.03
3.03 Transfer to Non profit Institutions	568,002,040.48	0.00	568,002,040.48
4 Production Expenses	664,155,821.18	3,625,717.98	667,781,539.16
4.03 Books and Materials	57,692,172.02	3,625,717.98	61,317,890.00
4.04 Program supplies and expenses	598,719,509.50	0.00	598,719,509.50
4.05 Program Travelling Expenses	7,744,139.66	0.00	7,744,139.66
Capital Expenditure	624,532,562.24	316,244,071.21	940,776,633.45
5 Capital Transfer	230,000.00	0.00	230,000.00
5.01 Land Acquisition	230,000.00	0.00	230,000.00
6 Capital Formation	172,034,519.37	16,344,237.00	188,378,756.37
6.01 Furniture	380,795.00	0.00	380,795.00
6.02 Vehicles	3,795,400.00	16,344,237.00	20,139,637.00
6.03 Machinery and Equipment	12,790,529.00	0.00	12,790,529.00
6.04 Building Construction	149,850,522.42	0.00	149,850,522.42
6.05 Civil Construction	350,000.00	0.00	350,000.00
6.06 Capital Formation	375,000.00	0.00	375,000.00
6.07 Research and Consultancy Services Fee	4,492,272.95	0.00	4,492,272.95
8 Capital Grants	452,268,042.87	299,899,834.21	752,167,877.08
8.03 Capital Grants to Non Profit Institution	452,268,042.87	299,899,834.21	752,167,877.08

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Ministry/Item Class/Item subtype/Line Item	Expenditure
66 Ministry of General Administration	43,245,007.67
Current Expenditure	43,245,007.67
1 Consumption Expenses	21,809,321.06
1.01 Salary	21,517,166.44
1.02 Allowances	247,400.00
1.03 Transfer Travelling Allowance	44,754.62
2 Office Operation and Services Expenses	3,294,299.61
2.01 Water and Electricity	364,227.31
2.02 Communication	251,444.54
2.03 General Office Expenses	1,643,223.46
2.05 Repair and Maintenance	425,824.00
2.06 Fuel and Oil	530,166.30
2.08 Miscellaneous	79,414.00
3 Grants and Subsidies (Current Transfer)	18,000,000.00
3.01 Operating Subsidy - Public Enterprise	18,000,000.00
4 Production Expenses	141,387.00
4.05 Program Travelling Expenses	141,387.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
66 Ministry of General Administration	6,668,793.31	0.00	6,668,793.31
Current Expenditure	4,650,106.92	0.00	4,650,106.92
1 Consumption Expenses	221,000.00	0.00	221,000.00
1.08 Staff Training	221,000.00	0.00	221,000.00
2 Office Operation and Services Expenses	2,510,908.92	0.00	2,510,908.92
2.01 Water and Electricity	165,954.23	0.00	165,954.23
2.02 Communication	393,119.78	0.00	393,119.78
2.03 General Office Expenses	500,158.71	0.00	500,158.71
2.05 Repair and Maintenance	147,872.00	0.00	147,872.00
2.06 Fuel and Oil	158,323.20	0.00	158,323.20
2.07 Consultancy and Other Services fee	952,859.00	0.00	952,859.00
2.08 Miscellaneous	192,622.00	0.00	192,622.00
3 Grants and Subsidies (Current Transfer)	1,172,155.00	0.00	1,172,155.00
3.03 Transfer to Non profit Institutions	1,172,155.00	0.00	1,172,155.00
4 Production Expenses	746,043.00	0.00	746,043.00
4.04 Program supplies and expenses	77,975.00	0.00	77,975.00
4.05 Program Travelling Expenses	668,068.00	0.00	668,068.00
Capital Expenditure	2,018,686.39	0.00	2,018,686.39
6 Capital Formation	2,018,686.39	0.00	2,018,686.39
6.01 Furniture	29,680.00	0.00	29,680.00
6.03 Machinery and Equipment	1,597,957.60	0.00	1,597,957.60
6.04 Building Construction	70,921.71	0.00	70,921.71
6.06 Capital Formation	320,127.08	0.00	320,127.08

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Ministry/Item Class/Item subtype/Line Item	Expenditure
67 Ministry of Information and Communication	890,741,225.02
Current Expenditure	890,041,535.02
1 Consumption Expenses	724,483,969.04
1.01 Salary	675,641,234.07
1.02 Allowances	41,154,386.84
1.03 Transfer Travelling Allowance	1,605,975.23
1.04 Clothing	5,982,372.90
1.08 Staff Training	100,000.00
2 Office Operation and Services Expenses	85,885,752.41
2.01 Water and Electricity	4,169,035.47
2.02 Communication	1,665,010.89
2.03 General Office Expenses	69,464,305.64
2.04 Rent	4,235,596.94
2.05 Repair and Maintenance	2,113,121.10
2.06 Fuel and Oil	3,602,167.37
2.07 Consultancy and Other Services fee	0.00
2.08 Miscellaneous	636,515.00
3 Grants and Subsidies (Current Transfer)	56,073,000.00
3.03 Transfer to Non profit Institutions	56,073,000.00
4 Production Expenses	23,598,813.57
4.01 Production Materials	20,866,267.10
4.05 Program Travelling Expenses	2,262,623.25
4.06 Operation and Maintenance of Public Property	469,923.22
Capital Expenditure	699,690.00
6 Capital Formation	699,690.00
6.01 Furniture	99,950.00
6.03 Machinery and Equipment	599,740.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
67 Ministry of Information and Communication	79,225,347.59	24,044,364.82	103,269,712.41
Current Expenditure	17,601,410.39	21,250,554.82	38,851,965.21
1 Consumption Expenses	2,674,897.26	1,608,934.45	4,283,831.73
1.01 Salary	100,424.00	0.00	100,424.00
1.02 Allowances	17,450.00	0.00	17,450.00
1.08 Staff Training	2,557,023.28	1,608,934.45	4,165,957.73
2 Office Operation and Services Expenses	14,631,810.11	19,641,620.37	34,273,430.48
2.02 Communication	29,577.46	0.00	29,577.46
2.03 General Office Expenses	2,327,809.30	0.00	2,327,809.30
2.05 Repair and Maintenance	876,620.24	0.00	876,620.24
2.06 Fuel and Oil	254,900.73	0.00	254,900.73
2.07 Consultancy and Other Services fee	10,277,162.24	19,641,620.37	29,918,782.61
2.08 Miscellaneous	865,740.14	0.00	865,740.14
4 Production Expenses	294,703.00	0.00	294,703.00
4.04 Program supplies and expenses	83,122.00	0.00	83,122.00
4.05 Program Travelling Expenses	211,581.00	0.00	211,581.00
Capital Expenditure	61,623,937.20	2,793,810.00	64,417,747.20
6 Capital Formation	41,802,054.20	2,793,810.00	44,595,864.20
6.01 Furniture	400,979.00	0.00	400,979.00
6.02 Vehicles	750,317.25	765,312.50	1,515,629.75
6.03 Machinery and Equipment	3,675,137.11	2,028,497.50	5,703,634.61
6.04 Building Construction	34,938,011.27	0.00	34,938,011.27
6.05 Civil Construction	2,037,609.57	0.00	2,037,609.57
8 Capital Grants	19,821,883.00	0.00	19,821,883.00
8.03 Capital Grants to Non Profit Institution	19,821,883.00	0.00	19,821,883.00

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Ministry/Item Class/Item subtype/Line Item	Expenditure
69 Ministry of Local Development	618,776,083.42
Current Expenditure	618,611,269.42
1 Consumption Expenses	36,324,870.72
1.01 Salary	33,902,450.33
1.02 Allowances	1,975,190.56
1.03 Transfer Travelling Allowance	444,229.83
1.04 Clothing	3,000.00
2 Office Operation and Services Expenses	7,389,504.39
2.01 Water and Electricity	519,963.26
2.02 Communication	617,512.92
2.03 General Office Expenses	3,283,622.08
2.04 Rent	1,418,271.87
2.05 Repair and Maintenance	450,300.33
2.06 Fuel and Oil	695,989.84
2.07 Consultancy and Other Services fee	189,363.00
2.08 Miscellaneous	214,481.09
3 Grants and Subsidies (Current Transfer)	571,395,251.92
3.02 Operating Subsidy - Local government	0.00
3.03 Transfer to Non profit Institutions	8,738,800.00
3.04 Subsidy Social Security	562,656,451.92
4 Production Expenses	3,501,642.39
4.04 Program supplies and expenses	2,876,704.14
4.05 Program Travelling Expenses	624,938.25
Capital Expenditure	164,814.00
6 Capital Formation	164,814.00
6.01 Furniture	16,067.00
6.03 Machinery and Equipment	148,747.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
69 Ministry of Local Development	3,289,337,418.28	660,889,310.22	3,950,226,728.50
Current Expenditure	1,137,370,087.59	0.00	1,137,370,087.59
1 Consumption Expenses	106,109,405.18	0.00	106,109,405.18
1.01 Salary	95,013,581.20	0.00	95,013,581.20
1.02 Allowances	6,847,839.27	0.00	6,847,839.27
1.03 Transfer Travelling Allowance	1,046,250.85	0.00	1,046,250.85
1.08 Staff Training	3,201,733.86	0.00	3,201,733.86
2 Office Operation and Services Expenses	33,714,998.90	0.00	33,714,998.90
2.01 Water and Electricity	1,901,396.23	0.00	1,901,396.23
2.02 Communication	2,872,948.07	0.00	2,872,948.07
2.03 General Office Expenses	10,396,968.89	0.00	10,396,968.89
2.04 Rent	7,264,075.49	0.00	7,264,075.49
2.05 Repair and Maintenance	3,517,045.19	0.00	3,517,045.19
2.06 Fuel and Oil	4,517,674.82	0.00	4,517,674.82
2.07 Consultancy and Other Services fee	2,351,977.39	0.00	2,351,977.39
2.08 Miscellaneous	892,912.82	0.00	892,912.82
3 Grants and Subsidies (Current Transfer)	978,966,511.27	0.00	978,966,511.27
3.02 Operating Subsidy - Local government	954,884,412.40	0.00	954,884,412.40
3.03 Transfer to Non profit Institutions	24,082,098.87	0.00	24,082,098.87
4 Production Expenses	18,579,172.24	0.00	18,579,172.24
4.02 Medicines	67,444.00	0.00	67,444.00
4.03 Books and Materials	10,387.00	0.00	10,387.00
4.04 Program supplies and expenses	12,981,455.54	0.00	12,981,455.54
4.05 Program Travelling Expenses	5,519,885.70	0.00	5,519,885.70
Capital Expenditure	2,151,967,330.69	660,889,310.22	2,812,856,640.91
5 Capital Transfer	100,699,999.75	0.00	100,699,999.75
5.01 Land Acquisition	100,699,999.75	0.00	100,699,999.75
6 Capital Formation	635,031,616.98	371,955,310.22	1,006,986,927.20
6.01 Furniture	3,745,309.65	0.00	3,745,309.65
6.02 Vehicles	231,395.00	0.00	231,395.00
6.03 Machinery and Equipment	4,229,327.00	0.00	4,229,327.00
6.04 Building Construction	1,052,562.22	0.00	1,052,562.22
6.05 Civil Construction	612,759,471.38	369,871,310.22	982,630,781.60
6.06 Capital Formation	336,331.98	0.00	336,331.98
6.07 Research and Consultancy Services Fee	12,677,219.75	2,084,000.00	14,761,219.75
8 Capital Grants	1,416,235,713.96	288,934,000.00	1,705,169,713.96
8.01 Capital Grants to Public Enterprises	2,491,920.00	0.00	2,491,920.00
8.02 Capital Grants to Local Bodies	1,395,883,604.51	288,934,000.00	1,684,817,604.51
8.03 Capital Grants to Non Profit Institution	17,860,189.45	0.00	17,860,189.45

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Month Upto ASHAD

Ministry/Item Class/Item subtype/Line Item	Expenditure
70 Ministry of Health	2,044,294,206.33
Current Expenditure	2,041,515,785.33
1 Consumption Expenses	1,593,263,092.13
1.01 Salary	1,456,877,423.83
1.02 Allowances	115,060,307.61
1.03 Transfer Travelling Allowance	4,374,003.89
1.04 Clothing	3,833,627.09
1.05 Fooding	13,117,729.71
1.06 Employee Medical Expense	0.00
2 Office Operation and Services Expenses	67,711,915.86
2.01 Water and Electricity	8,924,083.49
2.02 Communication	3,022,138.23
2.03 General Office Expenses	35,687,114.86
2.04 Rent	11,113,895.65
2.05 Repair and Maintenace	1,341,191.00
2.06 Fuel and Oil	5,227,167.78
2.07 Consultancy and Other Services fee	225,129.25
2.08 Miscellaneous	2,171,195.60
3 Grants and Subsidies (Current Transfer)	292,498,089.37
3.01 Operating Subsidy - Public Enterprise	315,000.00
3.03 Transfer to Non profit Institutions	292,183,089.37
4 Production Expenses	88,042,687.97
4.01 Production Materials	0.00
4.02 Medicines	84,120,362.37
4.03 Books and Materials	91,500.00
4.04 Program supplies and expenses	0.00
4.05 Program Travelling Expenses	3,730,825.60
4.06 Operation and Maintenace of Public Property	100,000.00
Capital Expenditure	2,778,421.00
6 Capital Formation	2,778,421.00
6.03 Machinery and Equipment	2,778,421.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
70 Ministry of Health	1,249,538,886.47	313,838,481.12	1,563,377,347.59
Current Expenditure	1,094,621,586.02	312,177,042.12	1,406,798,628.14
1 Consumption Expenses	26,458,176.52	6,350,443.00	32,808,619.52
1.01 Salary	8,153,600.00	0.00	8,153,600.00
1.02 Allowances	2,124,607.17	0.00	2,124,607.17
1.03 Transfer Travelling Allowance	86,989.56	0.00	86,989.56
1.04 Clothing	211,828.89	0.00	211,828.89
1.05 Fooding	1,905,045.00	0.00	1,905,045.00
1.08 Staff Training	13,976,105.90	6,350,443.00	20,326,548.90
2 Office Operation and Services Expenses	181,448,057.76	6,045,111.22	187,493,168.98
2.01 Water and Electricity	9,157,349.72	0.00	9,157,349.72
2.02 Communication	4,313,406.57	0.00	4,313,406.57
2.03 General Office Expenses	105,033,418.77	966,896.83	106,000,313.60
2.04 Rent	6,274,398.75	0.00	6,274,398.75
2.05 Repair and Maintenance	14,405,302.95	0.00	14,405,302.95
2.06 Fuel and Oil	23,427,815.60	0.00	23,427,815.60
2.07 Consultancy and Other Services fee	10,061,862.82	0.00	10,061,862.82
2.08 Miscellaneous	8,774,504.58	5,078,214.39	13,852,718.97
3 Grants and Subsidies (Current Transfer)	434,435,589.43	0.00	434,435,589.43
3.03 Transfer to Non profit Institutions	434,435,589.43	0.00	434,435,589.43
4 Production Expenses	452,279,762.31	299,781,487.90	752,061,250.21
4.01 Production Materials	1,819,531.60	3,221,678.99	5,041,210.59
4.02 Medicines	296,421,718.54	245,757,388.92	542,179,107.46
4.03 Books and Materials	108,525.97	0.00	108,525.97
4.04 Program supplies and expenses	67,995,653.41	43,434,361.99	111,430,015.40
4.05 Program Travelling Expenses	77,870,110.13	7,368,058.00	85,238,168.13
4.06 Operation and Maintenance of Public Property	8,064,222.66	0.00	8,064,222.66
Capital Expenditure	154,917,300.45	1,661,419.00	156,578,719.45
6 Capital Formation	154,917,300.45	1,661,419.00	156,578,719.45
6.01 Furniture	1,652,280.20	0.00	1,652,280.20
6.03 Machinery and Equipment	32,976,601.08	1,661,419.00	34,638,020.08
6.04 Building Construction	110,762,361.09	0.00	110,762,361.09
6.05 Civil Construction	7,408,413.99	0.00	7,408,413.99
6.06 Capital Formation	2,117,644.09	0.00	2,117,644.09

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Ministry/Item Class/Item subtype/Line Item	Expenditure
71 Ministry of Labour & Transport Management	49,015,014.91
Current Expenditure	49,015,014.91
1 Consumption Expenses	37,780,712.38
1.01 Salary	37,496,345.48
1.02 Allowances	16,400.00
1.03 Transfer Travelling Allowance	267,966.90
1.04 Clothing	0.00
2 Office Operation and Services Expenses	10,696,132.47
2.01 Water and Electricity	761,137.94
2.02 Communication	795,608.17
2.03 General Office Expenses	3,745,889.64
2.04 Rent	3,924,903.00
2.05 Repair and Maintenance	676,237.20
2.06 Fuel and Oil	544,923.62
2.07 Consultancy and Other Services fee	91,813.50
2.08 Miscellaneous	155,619.40
4 Production Expenses	538,170.06
4.04 Program supplies and expenses	0.00
4.05 Program Travelling Expenses	538,170.06

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
71 Ministry of Labour & Transport Management	60,565,467.22	0.00	60,565,467.22
Current Expenditure	53,025,439.64	0.00	53,025,439.64
1 Consumption Expenses	26,088,268.88	0.00	26,088,268.88
1.01 Salary	25,405,783.45	0.00	25,405,783.45
1.02 Allowances	216,466.29	0.00	216,466.29
1.03 Transfer Travelling Allowance	57,139.14	0.00	57,139.14
1.04 Clothing	22,480.00	0.00	22,480.00
1.05 Fooding	301,400.00	0.00	301,400.00
1.08 Staff Training	85,000.00	0.00	85,000.00
2 Office Operation and Services Expenses	9,514,220.17	0.00	9,514,220.17
2.01 Water and Electricity	918,889.17	0.00	918,889.17
2.02 Communication	586,128.57	0.00	586,128.57
2.03 General Office Expenses	3,470,640.28	0.00	3,470,640.28
2.04 Rent	996,623.75	0.00	996,623.75
2.05 Repair and Maintenance	840,641.80	0.00	840,641.80
2.06 Fuel and Oil	1,037,633.10	0.00	1,037,633.10
2.07 Consultancy and Other Services fee	1,412,000.00	0.00	1,412,000.00
2.08 Miscellaneous	251,663.50	0.00	251,663.50
3 Grants and Subsidies (Current Transfer)	8,185,287.07	0.00	8,185,287.07
3.01 Operating Subsidy - Public Enterprise	900,000.00	0.00	900,000.00
3.03 Transfer to Non profit Institutions	7,285,287.07	0.00	7,285,287.07
4 Production Expenses	9,237,663.52	0.00	9,237,663.52
4.02 Medicines	5,578.12	0.00	5,578.12
4.04 Program supplies and expenses	8,204,062.20	0.00	8,204,062.20
4.05 Program Travelling Expenses	898,908.82	0.00	898,908.82
4.06 Operation and Maintenace of Public Property	129,114.38	0.00	129,114.38
Capital Expenditure	7,540,027.58	0.00	7,540,027.58
6 Capital Formation	7,540,027.58	0.00	7,540,027.58
6.01 Furniture	107,606.00	0.00	107,606.00
6.03 Machinery and Equipment	3,152,695.50	0.00	3,152,695.50
6.04 Building Construction	4,070,312.83	0.00	4,070,312.83
6.05 Civil Construction	195,635.25	0.00	195,635.25
6.07 Research and Consultancy Services Fee	13,778.00	0.00	13,778.00

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Ministry/Item Class/Item subtype/Line item	Expenditure
72 National Planning Commission	76,310,454.90
Current Expenditure	76,310,454.90
1 Consumption Expenses	65,071,065.43
1.01 Salary	63,279,039.77
1.02 Allowances	1,468,508.24
1.03 Transfer Travelling Allowance	323,517.42
2 Office Operation and Services Expenses	8,727,350.05
2.01 Water and Electricity	865,960.30
2.02 Communication	825,170.41
2.03 General Office Expenses	1,805,127.14
2.04 Rent	2,655,167.15
2.05 Repair and Maintenance	1,057,599.50
2.06 Fuel and Oil	1,322,327.65
2.08 Miscellaneous	195,997.90
4 Production Expenses	2,512,039.42
4.04 Program supplies and expenses	0.00
4.05 Program Travelling Expenses	2,512,039.42

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
72 National Planning Commission	100,715,885.72	0.00	100,715,885.72
Current Expenditure	96,549,089.05	0.00	96,549,089.05
1 Consumption Expenses	12,878,757.77	0.00	12,878,757.77
1.01 Salary	10,421,859.92	0.00	10,421,859.92
1.02 Allowances	1,069,172.85	0.00	1,069,172.85
1.08 Staff Training	1,387,725.00	0.00	1,387,725.00
2 Office Operation and Services Expenses	21,070,271.92	0.00	21,070,271.92
2.01 Water and Electricity	248,149.76	0.00	248,149.76
2.02 Communication	1,261,453.46	0.00	1,261,453.46
2.03 General Office Expenses	11,128,033.48	0.00	11,128,033.48
2.04 Rent	449,225.00	0.00	449,225.00
2.05 Repair and Maintenance	1,754,853.07	0.00	1,754,853.07
2.06 Fuel and Oil	1,726,067.49	0.00	1,726,067.49
2.07 Consultancy and Other Services fee	3,944,491.45	0.00	3,944,491.45
2.08 Miscellaneous	557,998.21	0.00	557,998.21
3 Grants and Subsidies (Current Transfer)	56,385,110.91	0.00	56,385,110.91
3.03 Transfer to Non profit Institutions	56,385,110.91	0.00	56,385,110.91
4 Production Expenses	6,214,948.45	0.00	6,214,948.45
4.02 Medicines	13,950.00	0.00	13,950.00
4.03 Books and Materials	48,724.00	0.00	48,724.00
4.04 Program supplies and expenses	413,839.00	0.00	413,839.00
4.05 Program Travelling Expenses	5,738,435.45	0.00	5,738,435.45
Capital Expenditure	4,166,796.67	0.00	4,166,796.67
6 Capital Formation	4,166,796.67	0.00	4,166,796.67
6.01 Furniture	145,605.00	0.00	145,605.00
6.02 Vehicles	32,100.00	0.00	32,100.00
6.03 Machinery and Equipment	2,236,560.70	0.00	2,236,560.70
6.04 Building Construction	1,613,190.97	0.00	1,613,190.97
6.05 Civil Construction	139,340.00	0.00	139,340.00

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Ministry/Item Class/Item subtype/Line Item	Expenditure
81 Domestic Debt	8,663,448,496.10
Current Expenditure	8,663,448,496.10
10 Principal Payments	4,063,282,101.81
10.01 Principal repayment - Domestic	4,063,282,101.81
11 Interest Payments	4,600,166,394.29
11.01 Interest repayment - Domestic	4,600,166,394.29

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Ministry/Item Class/Item subtype/Line Item	Expenditure
82 Foreign Debt - Institutional	5,290,950,402.39
Current Expenditure	5,290,950,402.39
10 Principal Payments	3,623,068,466.42
10.02 Principal repayment - Foreign	3,623,068,466.42
11 Interest Payments	1,667,881,935.97
11.02 Interest repayment - Foreign	1,667,881,935.97

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Ministry/Item Class/Item subtype/Line Item	Expenditure
83 Foreign Debt - Governments	2,226,899,679.22
Current Expenditure	2,226,899,679.22
10 Principal Payments	1,873,142,936.31
10.02 Principal repayment - Foreign	1,873,142,936.31
11 Interest Payments	353,756,742.91
11.02 Interest repayment - Foreign	353,756,742.91

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Ministry/Item Class/Item subtype/Line Item	Expenditure
86 Investments - Institutions	2,042,649.53
Capital Expenditure	2,042,649.53
7 Investment	2,042,649.53
7.01 Investment - Share	2,042,649.53

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
87 Investments - Public Enterprises	420,677,650.00	5,345,803,197.94	5,766,480,847.94
Capital Expenditure	420,677,650.00	5,345,803,197.94	5,766,480,847.94
7 Investment	420,677,650.00	5,345,803,197.94	5,766,480,847.94
7.01 Investment - Share	319,322,650.00	1,379,932,000.00	1,699,254,650.00
7.02 Investment - Loan	101,355,000.00	3,965,871,197.94	4,067,226,197.94

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Ministry/Item Class/Item subtype/Line Item	Expenditure
95 Miscellaneous - MOF	4,557,346,943.89
Current Expenditure	4,552,098,352.03
1 Consumption Expenses	3,975,604,616.71
1.01 Salary	270,241,573.34
1.02 Allowances	4,290,214.83
1.03 Transfer Travelling Allowance	288,618.65
1.04 Clothing	5,205,724.20
1.05 Fooding	1,294,774.22
1.06 Employee Medical Expense	630,442,850.28
1.07 Retirement Benifit	3,062,682,025.19
1.08 Staff Training	1,158,836.00
2 Office Operation and Services Expenses	358,797,143.01
2.01 Water and Electricity	145,067,469.08
2.02 Communication	121,349,331.15
2.03 General Office Expenses	12,213,928.88
2.04 Rent	2,343,255.48
2.05 Repair and Maintenace	3,700,249.13
2.06 Fuel and Oil	6,580,262.43
2.07 Consultancy and Other Services fee	529,137.45
2.08 Miscellaneous	67,013,509.41
3 Grants and Subsidies (Current Transfer)	84,235,484.47
3.03 Transfer to Non profit Institutions	84,235,484.47
4 Production Expenses	98,580,171.13
4.03 Books and Materials	49,963.25
4.04 Program supplies and expenses	8,540,296.00
4.05 Program Travelling Expenses	89,989,911.88
9 Contingency Expenses	1,348,615.08
9.01 Contingencies	1,348,615.08
12 Refunds	33,532,321.63
12.01 Refund Expenditure	33,532,321.63
Capital Expenditure	5,248,591.86
6 Capital Formation	5,248,591.86
6.01 Furniture	637,662.00
6.03 Machinery and Equipment	3,365,816.38
6.04 Building Construction	165,153.48
6.05 Civil Construction	1,079,960.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
95 Miscellaneous - MOF	2,354,376,580.96	267,841.00	2,354,644,421.96
Current Expenditure	221,573,262.77	267,841.00	221,841,103.77
1 Consumption Expenses	8,260,119.82	0.00	8,260,119.82
1.01 Salary	8,051,819.82	0.00	8,051,819.82
1.02 Allowances	208,300.00	0.00	208,300.00
2 Office Operation and Services Expenses	3,563,341.08	0.00	3,563,341.08
2.01 Water and Electricity	75,856.20	0.00	75,856.20
2.02 Communication	238,236.53	0.00	238,236.53
2.03 General Office Expenses	2,182,775.77	0.00	2,182,775.77
2.04 Rent	342,000.00	0.00	342,000.00
2.05 Repair and Maintenance	183,372.50	0.00	183,372.50
2.06 Fuel and Oil	243,050.68	0.00	243,050.68
2.07 Consultancy and Other Services fee	177,499.00	0.00	177,499.00
2.08 Miscellaneous	120,550.40	0.00	120,550.40
3 Grants and Subsidies (Current Transfer)	195,499,970.66	0.00	195,499,970.66
3.01 Operating Subsidy - Public Enterprise	146,371,375.60	0.00	146,371,375.60
3.03 Transfer to Non profit Institutions	49,128,595.06	0.00	49,128,595.06
4 Production Expenses	14,249,831.21	267,841.00	14,517,672.21
4.02 Medicines	4,964,999.82	0.00	4,964,999.82
4.04 Program supplies and expenses	8,935,303.34	0.00	8,935,303.34
4.05 Program Travelling Expenses	349,528.05	267,841.00	617,369.05
Capital Expenditure	2,132,803,318.19	0.00	2,132,803,318.19
6 Capital Formation	1,426,673,509.07	0.00	1,426,673,509.07
6.01 Furniture	2,525,000.00	0.00	2,525,000.00
6.02 Vehicles	168,500,000.00	0.00	168,500,000.00
6.03 Machinery and Equipment	1,005,571,242.30	0.00	1,005,571,242.30
6.04 Building Construction	17,709,823.71	0.00	17,709,823.71
6.05 Civil Construction	232,367,443.06	0.00	232,367,443.06
7 Investment	647,931,667.29	0.00	647,931,667.29
7.02 Investment - Loan	647,931,667.29	0.00	647,931,667.29
8 Capital Grants	58,198,141.83	0.00	58,198,141.83
8.01 Capital Grants to Public Enterprises	48,055,141.83	0.00	48,055,141.83
8.03 Capital Grants to Non Profit Institution	10,143,000.00	0.00	10,143,000.00

Comparative District-wise Government Expenditure

District	District Code	FY. 2015/16 (1998/1998)			FY. 2017/18 (2000/2001)			FY. 2018/19 (2001/2002)			FY. 2019/20 (2002/2003)		
		Regular	Development	Total	Regular	Development	Total	Regular	Development	Total	Regular	Development	Total
1	Taiping	73,310,305	134,538,168	207,848,472	75,187,902	150,232,880	225,420,782	92,020,180	203,298,668	295,318,838	105,972,392	275,333,645	381,306,037
2	Panchaj	70,450,000	136,843,764	207,293,764	102,507,608	148,625,497	251,133,107	124,604,500	111,891,828	236,496,328	219,666,747	316,421,173	536,108,519
3	Jhapa	207,163,247	337,533,481	544,696,728	178,233,330	198,385,061	376,618,391	207,065,068	274,479,733	481,544,801	331,996,155	415,471,130	748,060,282
4	Jhapa	150,748,958	377,728,705	528,477,663	178,310,280	377,638,269	555,948,549	265,706,607	491,872,774	757,578,531	443,656,785	775,315,809	1,250,974,593
5	Sankhuwasava	71,546,024	127,021,578	198,567,602	94,086,564	135,965,789	230,052,353	99,054,042	180,110,199	280,164,241	198,661,315	279,129,686	478,791,018
6	Tanahun	69,137,084	83,041,653	152,178,737	79,870,089	101,629,627	181,500,716	148,395,107	240,391,977	380,783,954	214,982,961	314,980,961	525,964,922
7	Brojpatra	80,083,254	148,514,958	228,598,212	91,908,658	165,180,109	257,088,767	83,966,223	230,346,552	314,314,800	240,860,177	314,980,961	555,861,138
8	Dhanu	125,708,546	191,681,449	317,390,000	141,505,914	225,592,251	367,098,165	180,725,502	298,049,841	478,775,343	250,463,693	391,805,391	642,600,000
9	Sunari	95,329,956	146,310,778	241,640,734	103,240,788	163,500,122	266,740,910	194,711,855	351,977,994	546,693,889	350,341,762	471,079,738	822,461,521
10	Morang	71,679,153	115,022,391	186,701,544	69,807,175	108,404,830	178,212,005	1,728,176,403	566,485,366	2,295,662,369	1,346,169,493	2,930,830,872	4,870,642,872
11	Sindhupalchok	79,020,128	131,103,488	210,123,616	97,342,614	143,006,117	240,348,731	184,870,028	271,912,193	456,782,221	283,473,422	433,945,346	717,418,767
12	Khotang	58,944,513	90,481,709	149,426,222	60,384,882	93,866,704	154,251,586	141,295,571	197,591,325	348,887,158	215,618,158	364,500,444	580,020,912
13	Lalitpur	92,418,648	148,882,728	241,301,376	107,911,184	169,983,094	277,894,278	179,998,376	263,979,650	443,978,026	328,470,050	499,442,330	727,892,380
14	Chitwan	112,860,972	178,180,257	291,041,229	138,948,049	206,882,482	345,830,531	183,433,433	266,965,408	450,398,844	319,912,573	483,439,931	766,374,707
15	Saptari	159,433,890	234,230,743	393,664,633	191,111,976	298,490,578	489,602,554	270,347,778	353,980,076	624,327,853	350,070,421	492,142,223	844,214,646
16	Siraha	259,599,952	395,126,056	654,726,008	282,980,924	490,885,918	773,866,842	316,183,402	511,735,657	827,919,059	459,609,497	678,531,773	1,146,143,270
Eastern Region Total		2,638,308,771	3,091,986,734	6,027,295,510	3,498,031,986	6,328,106,488	12,826,148,474	4,281,888,343	6,987,883,482	13,939,442,666	3,339,097,483	6,209,640,074	11,418,874,448
17	Dhanu	283,245,771	247,187,040	530,432,811	363,341,687	298,658,565	661,999,252	471,968,942	347,329,178	641,327,717	344,793,848	589,122,346	933,916,192
18	Maharaj	148,474,868	219,386,874	367,861,742	148,474,277	227,243,463	375,717,740	225,468,567	329,269,153	654,737,720	339,966,929	483,865,192	723,801,386
19	Sarlahi	458,890,723	181,184,768	640,075,491	531,304,104	189,581,874	720,885,978	798,238,287	271,878,445	1,070,116,712	567,284,573	824,382,828	1,391,667,401
20	Sindhul	147,846,147	251,933,344	399,779,491	107,911,184	182,311,116	290,222,300	332,494,798	205,538,949	338,031,748	201,158,117	291,705,788	492,865,905
21	Ramechhap	90,282,553	134,944,017	225,226,570	102,439,385	142,189,776	244,629,161	122,651,918	198,349,313	318,011,231	208,285,255	278,286,968	466,573,223
22	Dotlicha	133,085,114	144,185,804	277,270,918	148,297,037	171,512,726	319,810,763	198,418,048	241,396,325	440,817,374	142,187,852	238,686,531	380,873,374
23	Sindhupalchok	130,200,896	191,222,916	321,423,812	119,649,698	174,507,289	324,156,983	169,259,030	281,071,022	459,330,052	129,337,886	202,341,374	324,684,754
24	Raurea	48,917,460	118,038,277	166,955,737	48,989,780	132,287,146	181,276,926	66,980,427	163,740,253	229,620,690	59,994,070	149,803,974	209,797,964
25	Dhading	110,308,314	187,230,916	297,539,230	153,867,825	216,008,356	370,876,181	440,228,556	281,903,398	732,142,982	191,373,390	268,124,508	460,497,899
26	Nuwakot	143,803,886	200,351,573	344,155,459	145,103,802	210,538,336	355,642,128	190,622,603	282,941,697	473,264,504	154,480,646	229,983,177	384,465,863
27	Katmandu	15,366,817,986	17,602,197,105	32,969,015,091	17,852,537,986	19,491,980,428	37,344,528,414	17,865,444,483	22,216,247,820	40,103,692,303	15,733,662,268	17,762,577,917	33,742,332,566
28	Lalitpur	1,214,345,036	347,947,793	1,562,292,829	1,542,037,547	362,489,714	1,905,527,261	1,431,589,902	1,938,394,418	1,798,714,487	1,685,657	2,232,960,154	15,762,577,917
29	Shaktapur	452,296,104	189,394,237	641,690,341	440,948,870	216,523,121	659,471,991	1,098,174,837	588,038,218	1,386,211,055	1,027,834,047	1,353,973,145	1,568,845,781
30	Kavrepalanchok	181,408,908	199,531,446	380,940,354	219,089,532	215,386,619	434,466,151	301,292,481	612,978,445	202,089,718	342,897,378	535,087,097	748,931,733
31	Makawanpur	380,879,251	555,885,998	936,765,249	300,879,251	448,677,718	749,554,969	285,374,130	691,133,611	923,509,741	223,591,585	365,527,471	588,431,561
32	Rautahat	136,558,277	163,558,542	299,944,819	169,860,667	183,233,915	353,094,582	213,220,253	346,993,373	481,853,853	160,737,350	259,132,983	417,972,469
33	Sara	128,025,942	171,848,801	300,874,743	154,612,557	191,965,601	346,578,156	171,822,042	262,447,956	434,289,988	303,513,687	414,521,691	573,959,176
34	Parsa	170,002,418	253,675,665	423,678,083	174,472,386	271,513,054	445,985,440	257,437,173	399,938,926	617,367,256	178,832,444	283,297,762	463,044,602
35	Chitwan	351,284,884	565,915,613	917,200,497	299,720,045	398,917,842	698,637,887	376,456,172	515,511,232	891,988,404	292,650,891	428,902,114	678,065,223
Central Region Total		20,899,094,368	21,433,833,988	42,332,928,351	22,831,379,787	21,729,814,628	44,561,894,386	24,856,032,184	27,963,089,477	52,819,121,664	21,894,337,446	54,431,187,517	106,327,820,254
36	Nawalparasi	130,713,207	233,533,986	364,247,193	164,043,403	289,968,335	454,011,738	151,818,632	263,895,263	415,747,185	164,440,384	265,101,130	429,940,971
37	Rupandehi	394,791,748	346,545,883	741,337,631	339,041,114	380,198,835	719,239,949	465,517,615	519,585,870	672,718,307	454,718,307	627,509,981	943,741,246
38	Kapilvastu	162,173,949	175,798,236	337,972,185	181,196,816	186,398,923	367,595,739	289,893,356	256,187,803	545,081,159	344,413,206	498,328,039	688,239,278
39	Aghakhachi	76,452,800	124,963,231	201,416,031	87,779,284	136,583,331	224,362,614	187,320,253	188,720,715	377,040,988	192,330,826	248,294,206	396,319,624
40	Palpa	183,235,074	177,457,940	360,693,014	174,467,205	203,440,551	377,907,755	219,323,775	270,097,568	497,421,339	341,963,386	488,199,139	680,301,332
41	Gurni	117,023,094	171,588,899	288,611,993	117,985,604	163,976,866	281,962,470	158,994,287	210,040,991	345,039,276	231,450,789	327,567,789	469,239,412
42	Surkhet	117,013,417	192,590,900	309,604,316	144,788,473	197,790,659	342,579,127	164,993,121	211,810,238	448,434,928	146,993,121	200,436,127	392,684,977
43	Tanahu	370,311,974	211,020,076	581,332,050	243,151,328	337,984,353	627,132,685	329,345,338	467,983,872	813,118,185	467,983,872	626,206,434	943,690,715
44	Coakha	110,577,777	218,367,964	328,945,742	139,966,982	248,133,574	388,100,556	179,157,781	329,781,841	509,919,602	161,324,711	267,892,233	467,174,740

Comparative District-wise Government Expenditure

District	Code	Name	FY 2055/56 (1998/1999)			FY 2057/58 (2000/2001)			FY 2059/60 (2002/2003)		
			Development	Regular	Total	Development	Regular	Total	Development	Regular	Total
	45	Miranjan	32,408,722	42,425,024	74,833,746	45,970,039	67,922,406	113,892,445	37,861,666	64,805,556	102,667,222
	46	Lamjung	93,349,164	143,317,024	236,666,188	159,593,895	230,543,958	389,137,853	106,832,694	162,642,615	269,475,308
	47	Kaski	215,432,868	401,041,404	616,474,272	342,046,156	665,145,119	1,007,201,275	111,260,880	182,816,506	294,077,386
	48	Parbat	11,192,554	130,790,336	141,982,890	146,559,449	263,027,653	410,587,102	313,396,861	527,256,654	840,643,516
	49	Baghlung	145,792,412	231,039,534	376,831,946	297,262,399	469,427,647	766,690,046	143,163,902	200,359,461	343,523,363
	50	Myagdi	62,983,684	85,471,190	148,454,874	86,719,571	139,433,558	226,152,127	74,039,984	109,463,471	183,503,455
	51	Mustang	54,401,406	101,107,960	155,509,366	70,174,614	141,221,494	211,397,620	59,248,511	111,799,132	171,047,643
		Western Region Total	2,338,863,837	3,241,241,071	5,580,104,908	3,394,882,822	4,919,017,291	8,313,900,023	3,114,336,417	4,983,949,838	8,078,286,255
	52	Mugu	57,960,997	89,852,848	147,813,845	57,246,196	95,771,742	153,018,938	79,067,848	131,386,543	210,454,391
	53	Dhaulagiri	50,813,356	105,960,377	156,773,733	80,475,065	110,211,856	189,686,921	60,347,978	105,865,818	166,113,896
	54	Humla	55,000,242	77,631,023	132,631,265	57,780,460	80,497,107	138,277,567	66,865,171	90,763,794	157,627,565
	55	Jumla	54,800,023	119,131,940	173,931,963	87,926,939	131,321,449	199,248,388	88,348,492	130,873,533	219,121,925
	56	Kailash	57,892,503	80,467,248	138,359,751	73,970,922	108,321,096	181,692,014	90,929,902	127,624,067	218,318,969
	57	Rukum	84,143,394	155,531,956	239,675,350	117,786,407	180,273,316	298,053,716	118,494,712	226,043,338	344,536,056
	58	Rolpa	78,469,830	169,575,867	248,045,697	82,959,559	129,920,925	212,880,482	66,931,281	107,014,327	173,945,608
	59	Pyuthan	113,709,974	127,539,566	241,249,540	133,694,586	152,751,586	286,446,172	73,453,171	106,803,003	180,256,174
	60	Diang	228,459,453	455,722,009	684,181,462	257,854,498	514,988,147	772,842,645	304,498,255	499,059,059	729,557,314
	61	Salyan	92,802,951	120,924,136	213,727,087	86,424,831	130,851,062	217,375,913	109,905,106	184,598,147	304,503,253
	62	Banka	202,332,507	334,072,037	536,404,544	221,422,898	375,256,409	596,683,307	300,987,066	446,033,064	847,020,120
	63	Barotia	224,188,430	150,750,365	374,938,795	299,239,923	172,719,322	471,959,245	258,689,049	126,724,204	485,393,253
	64	Surkhet	261,996,341	228,521,884	490,518,225	347,329,768	285,579,210	612,908,976	551,019,959	359,055,544	910,075,479
	65	Jajarkot	65,646,652	105,015,804	170,662,456	74,193,858	124,283,794	198,477,632	73,265,482	130,331,228	203,616,710
	66	Dadeldhura	96,423,693	105,267,283	201,690,976	119,750,740	120,069,226	239,818,967	128,549,504	160,479,616	289,028,120
		Mid-Western Region Total	1,722,238,338	2,197,137,782	3,919,374,132	2,073,886,433	2,812,911,354	4,886,806,787	2,654,674,866	3,400,947,803	6,056,922,488
	67	Kailali	251,716,338	261,693,022	513,409,360	275,700,154	287,356,649	563,056,798	308,062,465	380,067,253	688,128,658
	68	Doti	157,796,739	212,868,412	370,665,151	161,176,207	252,426,240	413,602,447	172,616,941	265,896,727	438,513,668
	69	Achham	101,904,706	108,036,197	209,940,903	137,639,261	126,115,782	263,754,023	290,035,150	179,422,319	469,457,469
	70	Bajura	59,143,568	97,765,926	156,909,494	156,908,498	104,146,469	261,054,967	108,591,513	131,805,909	241,397,422
	71	Bahang	126,461,596	134,901,295	261,362,891	99,026,529	143,869,094	242,894,618	152,418,138	193,854,546	346,372,684
	72	Dhaulagiri	117,400,487	125,266,076	242,666,563	147,372,068	291,209,475	438,571,543	194,823,405	307,807,730	402,631,135
	73	Bairahi	130,728,187	152,840,424	283,568,611	174,095,642	212,033,356	348,130,968	216,074,616	220,159,452	436,234,068
	74	Dadeldhura	97,893,592	102,897,395	200,590,987	122,564,738	114,984,153	237,548,893	133,618,026	130,004,949	263,622,975
	75	Kanchanpur	192,002,812	187,339,507	379,342,319	218,649,168	202,565,945	421,214,442	331,384,418	267,768,739	599,153,157
		Far-Western Region Total	1,234,846,866	1,383,682,265	2,618,529,131	1,407,848,648	1,847,270,392	3,255,117,041	1,908,923,313	2,098,597,445	4,007,210,716
		Grand Total	28,531,333,174	31,047,690,790	69,579,022,824	31,749,192,000	34,823,273,228	88,274,460,228	37,066,902,668	42,769,195,109	79,839,097,797

Note 1 The development expenditure figure of Kathmandu includes direct grants, payments and commodity grants given by foreign donors. Although incidence of such expenditures is on several districts the figure has been loaded to Kathmandu because of impossibility of tracing the expenditure of districts. As a result development expenditure in Kathmandu appears unreasonably high. The total annual figure of direct payment grant and

FY 2055/56 8,532,889,390
 FY 2057/58 10,548,686,623
 FY 2059/60 10,690,981,333

Comparative District-wise Government Revenue

District Code	District Name	FY 2055/56(1998/1999)	FY 2056/57(1999/2000)	FY 2057/58(2000/2001)	FY 2058/59(2001/2002)	FY 2059/60(2002/2003)
1	Tejajung	10,365,179	10,773,745	7,948,973	10,702,128	14,775,192
2	Panchthar	15,012,009	14,991,164	13,539,695	18,206,331	20,844,615
3	Ilam	43,800,050	78,606,392	40,541,995	53,499,043	38,398,774
4	Jhapa	799,887,126	774,653,347	773,872,217	1,038,509,905	1,386,951,436
5	Sankhuwasava	11,973,464	12,970,093	9,597,423	13,663,473	17,594,365
6	Terathum	8,692,873	9,335,323	7,476,942	9,773,206	11,397,995
7	Bhojpur	9,772,029	12,201,478	11,387,076	14,663,327	15,971,917
8	Dhankuta	19,602,087	19,619,179	18,613,404	27,274,350	27,278,137
9	Sunsari	215,006,910	278,286,226	276,878,088	316,881,756	335,033,134
10	Morang	2,591,641,472	2,397,096,806	3,913,080,920	3,658,748,140	3,668,286,932
11	SoluKhumbu	11,982,407	17,095,890	37,628,236	8,121,227	14,528,747
12	Khodang	12,985,267	13,021,959	11,006,721	14,097,366	15,444,305
13	Udayapur	81,253,770	64,044,615	33,142,573	153,283,862	112,955,944
14	Okhaidhunga	8,991,832	10,933,650	8,565,397	10,352,142	12,472,868
15	Saptari	56,143,617	67,229,895	66,827,044	75,855,737	67,923,868
16	Siraha	85,067,138	147,268,727	150,291,445	191,274,331	193,929,938
	Eastern Region Total	3,982,177,229	4,468,106,489	5,080,314,139	5,614,878,123	6,973,897,166
17	Dhanusa	567,062,849	656,762,589	906,719,288	816,114,440	659,874,991
18	Mahotari	90,643,933	83,071,825	85,289,669	87,232,868	82,475,652
19	Sarlahi	100,672,737	85,571,025	73,546,505	73,922,501	105,048,671
20	Sindhuli	11,854,934	15,297,966	12,111,457	21,379,482	25,831,519
21	Ramechhap	8,841,682	10,774,955	7,947,051	9,325,932	11,819,970
22	Dolakha	14,090,091	14,316,701	10,892,409	13,022,113	12,744,623
23	Sindhupalchok	504,926,886	891,770,891	640,597,325	1,419,089,551	1,410,069,866
24	Rasuwa	4,901,964	7,865,323	6,774,909	9,247,393	6,468,077
25	Dhading	15,056,635	17,213,549	12,724,163	17,991,938	21,235,483
26	Nuwakot	16,841,657	18,836,447	14,309,825	19,086,664	21,320,898
27	Katmandu	18,370,921,606	21,212,253,400	23,646,826,165	21,569,169,618	22,964,701,323
28	Lalitpur	579,266,240	679,978,938	819,545,914	946,508,057	1,015,123,975
29	Bhaktapur	62,284,795	71,404,252	61,400,091	169,513,910	229,727,094
30	Kavrepalanchowk	38,506,591	44,244,054	50,127,418	46,764,155	53,982,217
31	Makwanpur	352,006,792	367,773,417	459,919,420	503,694,156	505,658,965
32	Rautahat	86,272,711	124,567,874	166,584,610	174,842,950	117,443,129
33	Bara	85,381,423	178,488,961	247,068,974	361,104,784	455,478,654
34	Parsa	7,470,728,320	7,948,285,434	9,657,137,922	10,949,489,043	13,240,351,050
35	Chitawan	809,878,441	1,311,146,958	1,747,731,550	1,511,700,640	1,733,866,931
	Central Region Total	29,184,923,317	33,736,622,058	38,546,714,335	38,616,893,786	42,873,429,897
36	Neerapara	121,447,128	83,598,795	73,225,386	69,466,447	105,532,155
37	Rupandehi	1,849,253,799	2,210,509,757	2,528,429,236	2,997,516,190	3,838,370,728
38	Kapilvastu	492,530,036	565,682,608	542,965,009	677,859,493	701,763,210
39	Aghakhechi	13,390,091	13,920,135	16,128,408	15,887,148	16,862,231

District Code	District Name	FY 2055/56(1998/1999)	FY 2056/57(1999/2000)	FY 2057/58(2000/2001)	FY 2058/59(2001/2002)	FY 2059/60(2002/2003)
40	Paipa	27,845,250	31,340,236	27,308,136	35,832,176	37,173,160
41	Gulmi	19,379,043	20,778,795	17,743,285	21,977,612	29,521,620
42	Syanja	24,917,799	25,602,456	23,331,966	25,343,846	40,111,008
43	Tanahu	56,807,338	46,769,386	35,901,536	25,921,307	44,977,524
44	Corakha	20,230,961	18,265,212	17,857,804	23,367,736	28,645,403
45	Manang	1,240,733	1,012,810	1,026,843	1,392,915	1,827,366
46	Lamjung	13,594,701	16,422,244	12,066,325	17,355,344	20,328,165
47	Kaski	309,212,987	369,984,229	531,535,435	550,300,401	514,115,495
48	Panbat	14,729,836	16,542,929	12,905,658	12,666,885	22,934,574
49	Baglung	25,168,577	28,613,435	22,829,109	27,882,043	38,379,940
50	Myagdi	10,583,988	12,191,839	10,833,075	13,697,404	16,743,382
51	Mustang	4,891,349	4,166,336	4,803,521	4,375,766	5,315,076
Western Region Total		3,005,213,597	3,456,401,203	3,878,891,734	4,520,822,714	5,462,891,036
52	Mugu	3,337,430	3,312,326	1,446,962	2,201,330	5,139,582
53	Dolpa	3,095,679	2,289,160	1,838,625	2,119,217	2,013,704
54	Humla	2,497,737	2,624,972	1,892,761	2,956,462	2,196,259
55	Jumla	8,739,174	7,038,010	3,766,655	5,107,554	4,397,497
56	Kailikot	2,434,264	2,713,489	2,028,246	1,764,980	2,598,358
57	Rukum	6,468,280	6,789,181	5,432,371	7,702,273	8,774,738
58	Rojpa	7,411,304	7,902,072	11,110,232	10,998,904	12,251,213
59	Pyuthan	10,840,003	11,442,535	9,565,101	10,879,002	12,232,463
60	Dang	103,329,632	95,580,735	108,740,540	99,841,982	103,859,953
61	Salyan	10,689,768	10,002,938	7,700,574	7,263,887	12,027,410
62	Banke	446,743,134	553,008,851	664,743,671	855,272,824	928,763,694
63	Bardiya	38,081,149	43,460,554	27,718,955	25,897,102	35,394,372
64	Surkhet	34,541,923	37,427,390	24,719,986	32,210,808	31,787,928
65	Jajarkot	3,639,647	3,508,883	2,425,284	3,265,164	3,637,238
66	Dalekha	6,514,403	7,041,395	4,692,058	5,119,665	5,292,590
Mid-Western Region Total		688,363,527	794,142,483	878,822,023	1,072,601,183	1,170,366,998
67	Kailali	256,427,458	262,024,354	327,318,477	421,296,798	521,198,067
68	Doti	10,617,830	9,686,989	4,989,592	8,928,939	8,523,135
69	Achham	3,775,832	4,183,446	6,081,571	4,966,713	3,293,845
70	Bajura	2,421,659	2,384,296	2,245,931	2,276,731	2,755,655
71	Bajhang	4,981,704	4,970,656	3,304,913	3,201,596	4,088,431
72	Darchula	7,115,053	4,707,447	3,469,839	3,738,628	4,406,188
73	Baitadi	8,416,289	7,783,738	5,434,562	5,448,859	7,156,997
74	Dadeldhura	18,173,110	35,528,205	22,297,267	16,991,908	27,004,285
75	Kanchanpur	98,551,353	106,280,034	133,656,822	152,445,262	171,276,415
Far-Western Region Total		410,340,289	439,809,134	508,816,984	621,296,430	749,706,017
Grand Total		37,261,037,858	42,862,760,376	48,893,661,226	60,448,481,216	66,229,780,810

Statement Of Internal Loan

S.N	Type of Loan		Loan Balance Up to 2059/59	New loan Issue 2059/60	Interest Rate	Amount Paid During 2059/60		Total Expenditure	Loan Balance Up to 2059/60
	Name of Loan	Loan Code				Principal	Commission		
Development Bond									
1	Development Bond	2061 Ka	510,000,000.00	0.00	7.00%	35,700,000.00	0.00	35,700,000.00	510,000,000.00
2	Development Bond	2059	650,000,000.00	0.00	6.00%	39,000,000.00	0.00	39,000,000.00	650,000,000.00
3	Development Bond	2059Ka	550,000,000.00	0.00	8.00%	44,000,000.00	0.00	44,000,000.00	550,000,000.00
4	Development Bond	2060	790,000,000.00	0.00	7.00%	55,300,000.00	0.00	55,300,000.00	790,000,000.00
5	Development Bond	2060 ka	1,000,000,000.00	0.00	6.50%	65,000,000.00	0.00	65,000,000.00	1,000,000,000.00
6	Development Bond	2061	700,000,000.00	0.00	8.00%	42,000,000.00	0.00	42,000,000.00	700,000,000.00
7	Development Bond	2062	1,250,000,000.00	0.00	8.00%	75,000,000.00	0.00	75,000,000.00	1,250,000,000.00
8	Development Bond	2063	1,062,093,000.00	0.00	8.00%	86,567,440.00	0.00	86,567,440.00	1,062,093,000.00
9	Development Bond	2063 ka	1,540,000,000.00	0.00	8.00%	92,400,000.00	0.00	92,400,000.00	1,540,000,000.00
10	Development Bond	2064csi	2,000,000.00	0.00	0.00%	0.00	0.00	0.00	2,000,000.00
11	Development Bond	2064ka	288,525.00	0.00	0.00%	0.00	0.00	0.00	288,525.00
12	Development Bond	2064 ka	1,509,400,000.00	0.00	3.00%	45,282,000.00	0.00	45,282,000.00	1,509,400,000.00
13	Development Bond	2064 Ga	1,500,000,000.00	0.00	6.00%	90,499,999.98	0.00	90,499,999.98	1,500,000,000.00
14	Development Bond	2065Sci	6,932,845.88	0.00	0.00%	0.00	0.00	0.00	6,932,845.88
15	Development Bond	2064Gha	0.00	2,000,000,000.00	8.00%	62,333,333.45	0.00	62,333,333.45	2,000,000,000.00
16	Development Bond	2070	0.00	4,408,500,000.00	6.75%	1,652,062.58	0.00	1,652,062.58	4,408,500,000.00
Development Bond Total			9,650,714,370.88	6,408,500,000.00		734,734,836.06	0.00	734,734,836.06	16,059,214,370.88
Reshiya Bachat Patra									
1	Reshiya Bachat Patra	2059 ka	250,000,000.00	0.00	13.25%	16,562,500.00	250,000,000.00	266,562,500.00	0.00
2	Reshiya Bachat Patra	2059 Ga	600,000,000.00	0.00	11.00%	66,000,000.00	600,000,000.00	666,000,000.00	0.00
3	Reshiya Bachat Patra	2059 Ka csi	6,775,600.00	0.00	13.00%	440,411.00	6,775,600.00	7,216,011.00	0.00
4	Reshiya Bachat Patra	2059 kh,c,si	19,679,800.00	0.00	13.00%	1,278,187.00	19,679,800.00	20,957,987.00	0.00
5	Reshiya Bachat Patra	2060	230,000,000.00	0.00	13.00%	29,900,000.00	230,000,000.00	259,900,000.00	0.00
6	Reshiya Bachat Patra	2060 ka	620,000,000.00	0.00	10.50%	65,100,000.00	620,000,000.00	685,100,000.00	0.00
7	Reshiya Bachat Patra	2060 ka	560,000,000.00	0.00	10.00%	56,000,000.00	560,000,000.00	616,000,000.00	0.00
8	Reshiya Bachat Patra	2061	470,000,000.00	0.00	13.00%	61,100,000.00	0.00	61,100,000.00	470,000,000.00
9	Reshiya Bachat Patra	2061 ka	750,000,000.00	0.00	11.50%	86,250,000.00	0.00	86,250,000.00	750,000,000.00
10	Reshiya Bachat Patra	2061 ka	750,000,000.00	0.00	11.50%	86,250,000.00	0.00	86,250,000.00	750,000,000.00
11	Reshiya Bachat Patra	2062	387,900,000.00	0.00	13.00%	50,375,000.00	0.00	50,375,000.00	387,900,000.00
12	Reshiya Bachat Patra	2062 Ka	700,000,000.00	0.00	8.50%	59,500,000.00	0.00	59,500,000.00	700,000,000.00
13	Reshiya Bachat Patra	2062 Kha	700,000,000.00	0.00	8.50%	59,500,000.00	0.00	59,500,000.00	700,000,000.00
14	Reshiya Bachat Patra	2062 Ga	600,000,000.00	0.00	8.50%	68,000,000.00	0.00	68,000,000.00	600,000,000.00
15	Reshiya Bachat Patra	2062 Gha	1,000,000,000.00	0.00	9.00%	99,000,000.00	0.00	99,000,000.00	1,000,000,000.00
16	Reshiya Bachat Patra	2062 Na	1,100,000,000.00	0.00	13.00%	27,625,000.00	0.00	27,625,000.00	1,100,000,000.00
17	Reshiya Bachat Patra	2063	750,000,000.00	0.00	8.50%	63,750,000.00	0.00	63,750,000.00	750,000,000.00
18	Reshiya Bachat Patra	2064	210,000,000.00	0.00	8.50%	17,850,000.00	0.00	17,850,000.00	210,000,000.00
19	Reshiya Bachat Patra	2064 ka	1,110,000,000.00	0.00	8.50%	94,350,000.00	0.00	94,350,000.00	1,110,000,000.00
20	Reshiya Bachat Patra	2064Kha	489,844,000.00	0.00	8.00%	41,020,555.10	0.00	41,020,555.10	489,844,000.00
21	Reshiya Bachat Patra	2065	0.00	400,000,000.00	7.00%	682,375.77	0.00	682,375.77	400,000,000.00
Sub-total of Reshiya Bachat Patra			11,536,289,400.00	400,000,000.00		1,119,685,031.67	2,306,455,400.00	3,426,140,431.67	9,629,844,000.00
Nagarik Bachat Patra									
1	Nagarik Bachat Patra	2063	417,807,000.00	0.00	8.00%	33,432,560.00	0.00	33,432,560.00	417,807,000.00
2	Nagarik Bachat Patra	2063 Ka	210,156,000.00	0.00	8.00%	16,812,480.00	0.00	16,812,480.00	210,156,000.00
3	Nagarik Bachat Patra	2064 Ka	0.00	303,038,000.00	8.00%	12,894,856.81	0.00	12,894,856.81	303,038,000.00
Sub-total of Nagarik Bachat Patra			628,063,000.00	303,038,000.00		63,239,896.81	0.00	63,239,896.81	931,101,000.00
Total of RBP and NBP			12,164,362,400.00	703,038,000.00		1,182,924,928.06	2,306,455,400.00	3,489,380,322.66	10,560,945,000.00

contd.

S/N	Type of Loan		Loan Balance Up to 2059/59	New loan Issue 2059/60	Interest Rate	Amount Paid During 2059/60		Total Expenditure	Loan Balance Up to 2059/60
	Name of Loan	Loan Code				Interest	Principal		
1	Special Loan	2061 Khs	787,000,000.00	0.00	1.00%	7,870,000.00	0.00	7,870,000.00	787,000,000.00
2	Special Loan	2064 Khs	1,473,498,000.00	0.00	8.50%	1,252,247,330.00	0.00	1,252,247,330.00	1,473,498,000.00
3	Spe Development Bond	2060	558,750,000.00	0.00	9.00%	50,287,500.00	558,750,000.00	609,037,500.00	0.00
4	Special Loan	2061 Ka	185,047,693.10	0.00	0.00%	0.00	0.00	0.00	185,047,693.10
5	Special Loan	2060 Chs	123,755,000.00	0.00	5.00%	6,187,750.00	0.00	6,187,750.00	123,755,000.00
6	Special Loan	2057 Kh	555,223,815.59	0.00	0.00%	0.00	0.00	0.00	555,223,815.59
7	Special Loan	2060 Ga	785,496,684.94	0.00	8.00%	56,830,707.95	0.00	56,830,707.95	785,496,684.94
8	Special Loan (Duty)	2063	192,699,357.46	0.00	5.00%	0.00	0.00	0.00	192,699,357.46
9	Special Loan (Duty)	2063 Ka	127,177,880.83	0.00	5.00%	0.00	0.00	0.00	127,177,880.83
10	Special Loan (Duty)	2064	110,560,222.23	0.00	5.00%	0.00	0.00	0.00	110,560,222.23
11	Special Loan (Duty)	0	204,769,925.13	0.00	5.00%	0.00	0.00	0.00	204,769,925.13
12	Special Loan	2069	0	157,800,000.00	7.00%	0.00	0.00	0.00	157,800,000.00
13	Special Loan (Duty)	2065	0.00	101,543,434.11	5.00%	0.00	0.00	0.00	101,543,434.11
	Special Loan Sub Total		4,689,208,654.24	463,913,359.24		246,423,287.95	558,750,000.00	0.00	4,804,372,013.47
	Prromissary Note								0.00
1	Prromissary Note	1	151,969,477.05	0.00	4.00%	6,078,779.08	0.00	6,078,779.08	151,969,477.05
2	Prromissary Note	2	36,472,674.45	0.00	0.00%	0.00	0.00	0.00	36,472,674.45
	Sub-total of Prromissary Note		188,442,151.54	0.00		6,078,779.08	0.00	6,078,779.08	188,442,151.54
	Total of SLE PN		5,087,650,805.78	463,913,359.24		252,502,067.03	558,750,000.00	0.00	5,892,814,165.02
	Treasury Bill (364 Days)								0.00
1	Treasury Bill (364 Days)	Interest Based	3,980,344,292.05	0.00	5.5000%	218,918,936.00	0.00	218,918,936.00	3,980,344,292.05
2	Treasury Bill (364 Days)	Interest Based	2,224,057,338.61	0.00	3.9000%	84,514,178.87	0.00	84,514,178.87	2,224,057,338.61
3	Treasury Bill (364 Days)	Interest Based	929,967,133.17	0.00	2.6483%	24,628,319.59	0.00	24,628,319.59	929,967,133.17
4	Treasury Bill (645 Days)	Interest Based	598,770,050.00	0.00	4.8233%	28,880,475.82	0.00	28,880,475.82	598,770,050.00
5	Treasury Bill (603 Days)	Interest Based	3,785,148,426.05	0.00	4.8000%	151,405,937.04	0.00	151,405,937.04	3,785,148,426.05
6	Treasury Bill (604 Days)	Interest Based	5,445,000,000.00	0.00	5.0000%	272,450,000.00	0.00	272,450,000.00	5,445,000,000.00
7	Treasury Bill (645 Days)	Interest Based	6,546,743,825.07	0.00	5.0447%	330,263,685.74	1,000,000,000.00	1,330,263,685.74	6,546,743,825.07
8	Treasury Bill (645 Days)	Interest Based	0.00	5,897,167,789.50	4.7171%	517,832,443.16	0.00	517,832,443.16	5,897,167,789.50
	Sub-total of Interest based TB		23,514,031,065.06	5,897,167,789.50		1,628,893,876.22	1,000,000,000.00	2,628,893,876.22	28,411,198,854.58
	Treasury Bill								0.00
1	Treasury Bill (91 days)	2059/60	10,542,545,000.00	0.00	0.00	415,286,602.51	21,545,000.00	436,833,602.51	10,621,000,000.00
2	Treasury Bill (364 days)	2059/60	8,390,000,000.00	1,768,500,000.00	0.00	343,464,669.47	160,000,000.00	503,464,669.47	9,988,500,000.00
3	Principal Repayment Adjustment		0.00	0.00	0.00	0.00	25,197,050.00	25,197,050.00	0.00
4	Principal Repayment Adjustment		0.00	0.00	0.00	0.00	18,665,348.19	18,665,348.19	0.00
	Sub - total of TB/Discount based		19,032,545,000.00	1,768,500,000.00		758,753,271.98	196,076,701.81	956,829,973.79	20,619,500,000.00
	Total of Treasury Bills		42,546,576,065.06	7,665,667,789.50	0.00	2,387,647,148.20	1,196,076,701.81	3,585,723,850.00	49,030,698,854.58
	Sub-total of Outstanding Loans		69,449,303,641.72	15,241,118,148.74	0.00	4,557,808,979.97	4,063,262,101.81	8,621,081,081.76	80,643,672,390.47
	IMF LOAN								0.00
1	Nepal Rastra Bank	IMF LOAN	400,147,844.27	0.00%	0.00%	0.00	0.00	0.00	400,147,844.27
2	Nepal Rastra Bank	IMF LOAN	47,537,958.41	0.00%	0.00%	0.00	0.00	0.00	47,537,958.41
3	Nepal Rastra Bank	IMF LOAN	58,146,276.37	0.00%	0.00%	0.00	0.00	0.00	58,146,276.37
4	Nepal Rastra Bank	IMF LOAN	455,367,298.51	0.00%	0.00%	0.00	0.00	0.00	455,367,298.51
	Nepal Rastra Bank	IMF LOAN	233,568,643.16	0.00%	0.00%	0.00	0.00	0.00	233,568,643.16
	Nepal Rastra Bank (IMF LOAN) Total		1,442,828,020.72	0.00%	0.00%	0.00	0.00	0.00	1,442,828,020.72
1	Commission For Debt Balance		0.00	0.00	0.00%	0.00	0.00	0.00	0.00
	Grand Total of Outstanding Internal Loan		70,694,131,692.46	15,241,118,148.74	0.00%	4,557,808,979.97	4,063,262,101.81	8,957,413.64	81,888,600,411.22

STATEMENT OF FOREIGN LOAN

Sl. No.	Donor	Loan No.	Curr.	Disbursed Amount	Principal Repayment			Interest Payment			Outstanding (as at 18-02-20)	Esc. Rate	Equivalent NPR			
					Up to 2018/19	During 2018/19	Up to 2018/19	During 2018/19	Up to 2018/19	During 2018/19						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
1	A/B	26	USD	5,424,614.35	5,424,614.35			1,927,558.39		1,927,558.39		0.00	75.340		0.00	
2	A/B	45	USD	1,807,000.00	1,807,000.00			0.00		0.00		0.00	75.340		0.00	
3	A/B	46	USD	2,000,000.00	2,000,000.00			0.00		0.00		0.00	75.340		0.00	
4	A/B	52	USD	4,501,400.00	4,501,400.00			1,507,247.56		1,507,247.56		0.00	75.340		0.00	
5	A/B	62	USD	2,680,688.98	2,680,688.98			847,907.70		847,907.70		0.00	75.340		0.00	
6	A/B	102	USD	7,885,079.00	7,885,079.00			3,108,530.32		3,108,530.32		0.00	75.340		0.00	
7	A/B	114	USD	10,100,000.00	10,100,000.00			725,588.07		725,588.07		14,100.00	75.340		89,448,000.00	
8	A/B	117	USD	3,000,000.00	3,000,000.00			258,000.00		258,000.00		745,782.07	75.340		19,865,000.00	
9	A/B	162	USD	10,000,000.00	10,000,000.00			2,500,000.00		2,500,000.00		765,000.00	75.340		19,865,000.00	
10	A/B	232	USD	10,000,000.00	10,000,000.00			2,500,000.00		2,500,000.00		765,000.00	75.340		19,865,000.00	
11	A/B	248	USD	2,247,688.81	2,247,688.81			845,845.24		845,845.24		1,401,843.57	75.340		46,014,183.61	
12	A/B	252	USD	1,800,000.00	1,800,000.00			675,000.00		675,000.00		1,125,000.00	75.340		110,415,003.47	
13	A/B	260	USD	2,847,888.81	2,847,888.81			1,088,200.00		1,088,200.00		1,759,688.81	75.340		182,205,840.00	
14	A/B	274	USD	4,800,000.00	4,800,000.00			1,440,000.00		1,440,000.00		3,360,000.00	75.340		1,607,002,000.00	
15	A/B	284	USD	3,800,000.00	3,800,000.00			1,140,000.00		1,140,000.00		2,660,000.00	75.340		225,506,881.41	
16	A/B	305	USD	3,800,000.00	3,800,000.00			1,140,000.00		1,140,000.00		2,660,000.00	75.340		225,506,881.41	
17	A/B	310	USD	3,183,118.24	3,183,118.24			1,107,718.76		1,107,718.76		2,075,399.48	75.340		218,105,718.31	
18	A/B	315	USD	4,867,483.41	4,867,483.41			1,460,250.00		1,460,250.00		3,407,233.41	75.340		182,123,821.41	
19	A/B	334	USD	1,838,397.59	1,838,397.59			675,000.00		675,000.00		1,163,397.59	75.340		507,286,055.80	
20	A/B	337	USD	10,000,000.00	10,000,000.00			2,500,000.00		2,500,000.00		7,500,000.00	75.340		501,137,683.11	
21	A/B	344	USD	10,000,000.00	10,000,000.00			2,500,000.00		2,500,000.00		7,500,000.00	75.340		501,137,683.11	
22	A/B	447	USD	1,683,171.39	1,683,171.39			595,000.00		595,000.00		1,088,171.39	75.340		76,074,683.95	
23	A/B	447	USD	1,683,171.39	1,683,171.39			595,000.00		595,000.00		1,088,171.39	75.340		76,074,683.95	
24	A/B	462	USD	9,083,083.10	9,083,083.10			2,724,700.00		2,724,700.00		6,358,383.10	75.340		78,844,823.95	
25	A/B	489	USD	10,000,000.00	10,000,000.00			2,500,000.00		2,500,000.00		7,500,000.00	75.340		78,844,823.95	
26	A/B	490	USD	10,000,000.00	10,000,000.00			2,500,000.00		2,500,000.00		7,500,000.00	75.340		78,844,823.95	
27	A/B	490	USD	10,000,000.00	10,000,000.00			2,500,000.00		2,500,000.00		7,500,000.00	75.340		78,844,823.95	
28	A/B	533	USD	1,300,000.00	1,300,000.00			460,000.00		460,000.00		840,000.00	75.340		62,725,000.00	
29	A/B	533	USD	1,300,000.00	1,300,000.00			460,000.00		460,000.00		840,000.00	75.340		62,725,000.00	
30	A/B	559	USD	1,300,000.00	1,300,000.00			460,000.00		460,000.00		840,000.00	75.340		62,725,000.00	
31	A/B	560	USD	1,300,000.00	1,300,000.00			460,000.00		460,000.00		840,000.00	75.340		62,725,000.00	
32	A/B	588	USD	11,000,000.00	11,000,000.00			2,750,000.00		2,750,000.00		8,250,000.00	75.340		62,725,000.00	
33	A/B	619	USD	11,000,000.00	11,000,000.00			2,750,000.00		2,750,000.00		8,250,000.00	75.340		62,725,000.00	
34	A/B	619	USD	11,000,000.00	11,000,000.00			2,750,000.00		2,750,000.00		8,250,000.00	75.340		62,725,000.00	
35	101 (ORS)		USD	290,163,841.10	108,219,211.90			48,327,854.86		48,327,854.86		151,835,986.24	0.00	152,027,413.72		8,248,754,431.92
36	A/B	851	EUR	2,397,427.39	470,000.00			1,927,427.39		1,927,427.39		470,000.00	103.975		188,532,765.33	
37	A/B	851	EUR	2,397,427.39	470,000.00			1,927,427.39		1,927,427.39		470,000.00	103.975		188,532,765.33	
38	A/B	855	EUR	3,427,031.81	181,000.00			3,246,031.81		3,246,031.81		181,000.00	103.975		785,337,748.43	
39	A/B	856	EUR	14,531,284.18	61,000.00			14,470,284.18		14,470,284.18		61,000.00	103.975		297,019,007.89	
40	A/B	870	EUR	17,729,877.88	2,000,000.00			15,729,877.88		15,729,877.88		2,000,000.00	103.975		1,484,537,254.20	
41	A/B	884	EUR	4,188,171.38	870,000.00			3,318,171.38		3,318,171.38		870,000.00	103.975		557,145,851.53	
42	A/B	708	EUR	27,467,208.41	180,000.00			27,287,208.41		27,287,208.41		180,000.00	103.975		2,886,350,976.90	
43	A/B	719	EUR	8,140,444.74	180,000.00			7,960,444.74		7,960,444.74		180,000.00	103.975		708,755,584.43	
44	A/B	741	EUR	3,581,511.52	200,000.00			3,381,511.52		3,381,511.52		200,000.00	103.975		324,103,331.83	
45	A/B	745	EUR	5,114,848.82	71,000.00			5,043,848.82		5,043,848.82		71,000.00	103.975		524,604,502.53	
46	A/B	745	EUR	5,114,848.82	71,000.00			5,043,848.82		5,043,848.82		71,000.00	103.975		524,604,502.53	
47	A/B	748	EUR	10,488,302.38	100,000.00			10,388,302.38		10,388,302.38		100,000.00	103.975		942,368,024.20	
48	A/B	748	EUR	8,294,500.28	200,000.00			8,094,500.28		8,094,500.28		200,000.00	103.975		779,315,426.00	
49	A/B	748	EUR	8,294,500.28	200,000.00			8,094,500.28		8,094,500.28		200,000.00	103.975		779,315,426.00	
50	A/B	748	EUR	8,294,500.28	200,000.00			8,094,500.28		8,094,500.28		200,000.00	103.975		779,315,426.00	
51	A/B	868	EUR	3,107,102.79	308,000.00			2,799,102.79		2,799,102.79		308,000.00	103.975		297,425,484.87	
52	A/B	868	EUR	3,107,102.79	308,000.00			2,799,102.79		2,799,102.79		308,000.00	103.975		297,425,484.87	
53	A/B	831	EUR	18,748,800.39	2,062,500.00			16,686,300.39		16,686,300.39		2,062,500.00	103.975		1,828,897,448.89	
54	A/B	841	EUR	44,000.00	44,000.00			0.00		0.00		44,000.00	103.975		46,264,454.92	
55	A/B	859	EUR	1,085,342.45	155,000.00			930,342.45		930,342.45		155,000.00	103.975		126,904,528.74	
56	A/B	859	EUR	1,085,342.45	155,000.00			930,342.45		930,342.45		155,000.00	103.975		126,904,528.74	
57	A/B	868	EUR	14,102,000.00	1,300,000.00			12,802,000.00		12,802,000.00		1,300,000.00	103.975		1,496,503,675.00	
58	A/B	868	EUR	14,102,000.00	1,300,000.00			12,802,000.00		12,802,000.00		1,300,000.00	103.975		1,496,503,675.00	
59	A/B	858	EUR	3,107,152.49	217,000.00			2,890,152.49		2,890,152.49		217,000.00	103.975		305,364,188.83	
60	A/B	948	EUR	9,148,518.78	640,000.00			8,508,518.78		8,508,518.78		640,000.00	103.975		958,407,810.26	
61	A/B	974	EUR	3,768,100.82	200,000.00			3,568,100.82		3,568,100.82		200,000.00	103.975		350,625,834.88	
62	A/B	987	EUR	8,373,311.15	200,000.00			8,173,311.15		8,173,311.15		200,000.00	103.975		850,125,682.17	
63	A/B	1008	EUR	3,107,102.79	408,500.00			2,698,602.79		2,698,602.79		408,500.00	103.975		3,148,889,368.00	
64	A/B	1011	EUR	3,107,102.79	408,500.00			2,698,602.79		2,698,602.79		408,500.00	103.975		3,148,889,368.00	
65	A/B	1037	EUR	31,747,027.48	1,597,500.00			30,149,527.48		30,149,527.48		1,597,500.00	103.975		1,441,827,393.98	
66	A/B	1040	EUR	31,747,027.48	1,597,500.00			30,149,527.48		30,149,527.48		1,597,500.00				

s.n.	Donor	Loan No.	Curr.	Amount	Principal Payment		Interest Payment		Outstanding (as at 18-07-25)	Erc. Rate	Equivalent NFR		
					Up to 2028E18	During 2028E18	Up to 2028E18	During 2028E18					
70	A0B	1144	USD	8,292,765.97	92,300.00	173,003.00	263,300.00	0.00	75,730.29	8.031,465.67	103.975	634,031,613.83	
71	A0B	1144	USD	9,782,569.36	182,800.00	184,725.82	184,725.82	0.00	340,203.26	9,400,366.86	103.975	577,467,631.05	
72	A0B	1168	USD	5,580,800.83	111,600.00	223,200.00	223,200.00	0.00	54,413.50	5,327,652.84	103.975	483,537,214.81	
73	A0B	1168	USD	4,665,356.67	0.00	287,400.00	287,400.00	0.00	44,543.22	4,440,596.67	103.975	483,537,214.81	
74	A0B	1168	USD	15,000,000.00	0.00	150,000.00	150,000.00	0.00	1,848,218.72	13,151,781.28	103.975	225,184,823.10	
75	A0B	1240	USD	5,336,434.15	0.00	105,815.10	105,815.10	0.00	137,869.46	5,330,484.65	103.975	525,435,829.10	
76	A0B	1311	USD	4,827,765.80	0.00	0.00	0.00	0.00	4,822,765.80	0.00	103.975	4,801,645,615.25	
77	A0B	1311	USD	25,635,842.91	0.00	366,184.83	366,184.83	0.00	25,635,842.91	0.00	103.975	2,860,865,971.57	
78	A0B	1437	USD	16,989,797.85	0.00	0.00	0.00	0.00	16,989,797.85	0.00	103.975	1,757,042,139.10	
79	A0B	1437	USD	8,311,433.34	0.00	0.00	0.00	0.00	8,311,433.34	0.00	103.975	8,311,433.34	
80	A0B	1451	USD	8,311,433.34	0.00	0.00	0.00	0.00	8,311,433.34	0.00	103.975	8,311,433.34	
81	A0B	1451	USD	8,311,433.34	0.00	0.00	0.00	0.00	8,311,433.34	0.00	103.975	8,311,433.34	
82	A0B	1452	USD	105,343,902.50	0.00	712,922.41	1,050,771.91	1,763,694.32	105,343,902.50	103.975	103.975	10,535,132,262.44	
83	A0B	1461	USD	7,071,926.03	0.00	0.00	0.00	0.00	7,071,926.03	0.00	103.975	7,036,626.22	
84	A0B	1461	USD	15,708,948.32	0.00	86,676.39	154,824.32	223,506.71	13,708,948.32	103.975	1,425,367,501.57		
85	A0B	1512	USD	16,532,584.18	0.00	0.00	0.00	0.00	16,532,584.18	0.00	103.975	1,719,701,185.52	
86	A0B	1512	USD	3,480,000.00	0.00	1,279,716.00	3,480,000.00	0.00	1,841,776.81	1,638,223.19	103.975	1,638,223.19	
87	A0B	1683	USD	3,713,333.33	0.00	0.00	0.00	0.00	3,713,333.33	0.00	103.975	3,713,333.33	
88	A0B	1640	USD	3,360,811.60	0.00	30,954.70	31,041.04	61,626.74	3,380,951.60	103.975	349,459,122.41		
89	A0B	1650	USD	2,820,470.00	0.00	0.00	0.00	0.00	2,820,470.00	0.00	103.975	272,463,368.25	
90	A0B	1732	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.975	0.00	
91	A0B	1732	USD	1,172,077.47	0.00	0.00	0.00	0.00	1,172,077.47	0.00	103.975	1,172,077.47	
92	A0B	1755	USD	408,554.37	0.00	0.00	0.00	0.00	408,554.37	0.00	103.975	408,554.37	
93	A0B	1811	USD	408,554.37	0.00	0.00	0.00	0.00	408,554.37	0.00	103.975	408,554.37	
94	A0B	1811	USD	2,248,726.17	0.00	0.00	0.00	0.00	2,248,726.17	0.00	103.975	233,917,654.48	
95	A0B	1820	USD	852,865.29	0.00	0.00	0.00	0.00	852,865.29	0.00	103.975	852,865.29	
96	A0B	1840	USD	93,393,688.00	0.00	40,735.54	93,393,688.00	0.00	134,671.22	93,393,688.00	103.975	97,696,128.03	
97	A0B	1881	USD	5,393,567.00	0.00	0.00	0.00	0.00	5,393,567.00	0.00	103.975	5,393,567.00	
98	A0B	1919	USD	3,867,228.86	0.00	0.00	0.00	0.00	3,867,228.86	0.00	103.975	40,342,169.18	
99	A0B	1968	USD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.975	0.00	
100	A0B	2002	USD	14,084,989.83	0.00	0.00	0.00	0.00	14,084,989.83	0.00	103.975	1,484,487,867.72	
101	A0B	2002	USD	78,846,063.83	40,322,220.00	9,838,400.00	9,838,400.00	52,642,368.04	67,950,766.77	59,395,336.81	14,084,989.83	103.975	1,484,487,867.72
ADB Total													
Difference of Exchange-rate from Decline and Surplus/Deficit													
76,700,324,137.62													
92,112,335,704.86													

DA	Loan No.	Curr.	Amount	Principal Payment		Interest Payment		Outstanding (as at 18-07-25)	Erc. Rate	Equivalent NFR		
				Up to 2028E18	During 2028E18	Up to 2028E18	During 2028E18					
1	DA	186	USD	1,772,297.61	868,879.29	53,447.56	820,128.83	8,714.38	855,160.96	75.340	64,427,826.73	
2	DA	225	USD	2,189,044.29	565,242.36	85,073.57	1,050,316.90	1,906.12	407,339.48	1,138,789.38	75.340	85,794,885.94
3	DA	291	USD	3,197,914.20	2,279,165.90	157,637.42	3,175,103.23	7,210.76	1,001,870.48	3,167,833.37	75.340	267,630,719.22
4	DA	337	USD	5,560,560.00	2,033,600.00	165,000.00	2,268,000.00	2,678.14	1,789,322.51	3,300,000.00	75.340	248,824,000.00
5	DA	370	USD	7,800,000.00	2,769,000.00	224,000.00	3,093,000.00	3,263.78	1,593,926.32	4,797,000.00	75.340	361,405,540.00
6	DA	470	USD	2,868,504.36	1,051,844.00	86,258.00	1,118,200.00	18,747.45	509,113.83	1,768,300.36	75.340	133,224,090.48
7	DA	505	USD	2,626,262.07	894,000.00	83,000.00	1,026,000.00	18,321.16	459,848.11	1,748,208.07	75.340	139,094,891.15
8	DA	560	USD	4,888,888.89	1,888,888.89	166,666.67	2,181,111.11	2,400.00	1,244,444.44	3,644,444.44	75.340	355,644,600.00
9	DA	560	USD	4,139,171.11	1,591,111.11	141,111.11	1,883,333.33	19,727.50	2,344,888.89	3,900,000.00	75.340	355,644,600.00
10	DA	617	USD	8,000,000.00	2,800,000.00	240,000.00	2,800,000.00	41,850.00	1,151,007.85	5,400,000.00	75.340	408,836,000.00
11	DA	654	USD	9,000,000.00	2,500,000.00	270,000.00	2,790,000.00	40,083.76	1,434,898.90	8,210,000.00	75.340	467,861,400.00
12	DA	659	USD	2,885,834.37	839,036.00	86,976.00	1,024,072.00	18,866.08	440,026.30	2,080,292.37	75.340	155,272,442.72
13	DA	704	USD	7,209,320.21	1,628,020.00	210,172.00	2,048,192.00	40,674.92	1,020,177.31	5,389,154.29	75.340	369,453,923.73
14	DA	720	USD	17,000,000.00	4,250,000.00	510,000.00	4,760,000.00	61,568.75	2,253,168.58	12,246,000.00	75.340	922,181,600.00
15	DA	730	USD	4,686,034.26	1,611,210.00	140,580.00	1,762,210.00	26,622.78	844,836.34	3,444,244.26	75.340	259,489,364.06
16	DA	772	USD	14,900,000.00	3,190,000.00	433,000.00	3,623,000.00	8,009.36	1,850,097.71	10,075,000.00	75.340	819,372,500.00
17	DA	812	USD	26,965,285.80	8,965,285.80	900,000.00	9,865,285.80	17,812.50	3,948,401.50	22,500,000.00	75.340	1,895,750,000.00
18	DA	856	USD	14,000,000.00	3,960,000.00	390,000.00	4,350,000.00	1,765,728.38	1,668,244.38	2,681,755.62	75.340	1,131,000,000.00
19	DA	885	USD	17,000,000.00	2,970,000.00	270,000.00	3,240,000.00	16,845.34	1,168,318.45	13,761,681.55	75.340	374,130,000.00
20	DA	1008	USD	17,000,000.00	2,970,000.00	270,000.00	3,240,000.00	16,845.34	1,168,318.45	13,761,681.55	75.340	374,130,000.00
21	DA	1085	USD	15,972,897.02	2,452,656.00	479,118.00	2,932,774.00	89,317.26	1,868,772.50	12,894,112.00	75.340	97,757,434.33
22	DA	1085	USD	26,950,031.18	4,512,880.00	608,880.00	5,121,640.00	169,306.78	2,183,381.23	21,826,650.15	75.340	1,645,000,031.50
23	DA	1180	USD	544,188.24	0.00	0.00	0.00	0.00	544,188.24	0.00	75.340	40,862,727.26
24	DA	1228	USD	331,170.19	0.00	0.00	0.00	0.00	331,170.19	0.00	75.340	25,010,707.95
25	DA	1274	USD	251,081,707.06	81,810,783.51	7,603,411.50	88,414,156.01	1,397,937.38	41,200,605.45	181,607,257.62	75.340	13,686,833,748.15
26	DA	1682	USD	3,979,783.87	540,104.00	101,277.00	641,378.00	2,526.51	451,466.49	2,734,257.88	103.975	284,304,839.53
27	DA	1683	USD	2,777,918.89	402,784.00	83,338.00	484,170.00	1,957.48	429,356.25	2,297,768.88	103.975	238,269,785.59
28	DA	1700	USD	11,296,183.89	1,852,683.00	339,427.00	1,974,000.00	10,434.00	1,460,884.21	9,835,000.00	103.975	967,601,811.79
29	DA	1710	USD	4,819,818.89	1,549,333.00	166,666.67	1,716,000.00	2,484.86	1,168,318.45	3,651,500.00	103.975	368,722,182.50
30	DA	1710	USD	5,789,200.00	2,040,000.00	180,000.00	2,220,000.00	2,678.14	1,789,322.51	4,000,000.00	103.975	483,537,214.81
31	DA	1718	USD	8,834,883.31	1,168,243.00	297,210.00	1,465,456.00	84,558.32	1,247,602.81	8,472,245.21	103.975	680,902,007.85
32	DA	1890	USD	5,974,637.84	567,540.00	176,268.00	743,808.00	11,114.36	650,086.17	5,111,851.04	103.975	351,562,832.39
33	DA	1890	USD	15,100,000.00	1,750,000.00	502,000.00	2,252,000.00	110,120.74	2,763,124.49	13,385,500.00	103.975	1,386,469,912.50
34	DA	1898	USD	4,129,387.86	1,240,000.00	214,425.29	1,454,425.29	29,307.51	644,125.00	2,809,302.86	103.975	289,892,891.45
35	DA	1910	USD	3,360,134.15	350,820.00	33,940.00	3,644,000.00	32,927.83	1,611,114.46	3,032,745.65	103.975	317,813,872.25

cont.

Ln	Donor	Loan No.	Curre	Disbursed	Up to 2018/8/31	Principal Payment During 2018/8/31	Up to 2018/8/31	Up to 2018/8/31	Interest Payment During 2018/8/31	Up to 2018/8/31	Up to 2018/8/31	Outstanding (as at 14-02-23)	Exc. Rate	Equivalent NPR	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
38	FRANCE	1137	EUR	3,141,388.83	3,141,388.83	1,069,021.11	0.00	1,069,021.11	0.00	1,069,021.11	0.00	0.00	15	0.00	
39	FRANCE	1251	EUR	7,829,978.52	7,829,978.52	2,729,978.52	0.00	2,729,978.52	0.00	2,729,978.52	0.00	36,965.78	15	3,106,837.33	
40	FRANCE	1251	EUR	97,841,355.62	97,841,355.62	31,251.36	0.00	31,251.36	0.00	31,251.36	0.00	41,835.78	103.75	3,541,454,332.54	
41	IFAD	62	USD	9,800,000.00	2,615,000.00	245,000.00	0.00	2,615,000.00	69,205.99	2,684,205.99	0.00	1,102,714.81	103.75	450,714,819.29	
42	IFAD	62	USD	6,083,965.37	1,597,028.00	457,028.00	0.00	1,597,028.00	44,489.12	1,641,517.12	0.00	1,102,714.81	103.75	450,714,819.29	
43	IFAD	166	USD	15,114,644.03	2,633,995.00	377,668.00	0.00	2,633,995.00	121,846.58	2,755,841.58	0.00	1,102,714.81	103.75	450,714,819.29	
44	IFAD	166	USD	15,114,644.03	2,633,995.00	377,668.00	0.00	2,633,995.00	121,846.58	2,755,841.58	0.00	1,102,714.81	103.75	450,714,819.29	
45	IFAD	166	USD	15,114,644.03	2,633,995.00	377,668.00	0.00	2,633,995.00	121,846.58	2,755,841.58	0.00	1,102,714.81	103.75	450,714,819.29	
46	IFAD	250	USD	3,744,053.80	325,580.00	114,949.00	0.00	325,580.00	25,977.66	351,557.66	0.00	3,385,841.99	103.75	343,788,889.51	
47	IFAD	352	USD	3,336,941.31	325,580.00	114,949.00	0.00	325,580.00	25,977.66	351,557.66	0.00	3,385,841.99	103.75	343,788,889.51	
48	IFAD	452	USD	4,210,794.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,210,794.90	103.75	437,813,195.73	
49	IFAD	10	USD	47,861,651.12	8,259,014.00	4,899,871.73	0.00	8,259,014.00	35,224.47	8,294,238.47	0.00	38,578,351.74	75.340	3,860,489,240.85	
50	JAPAN	P-1	JPY	11,538,261.74	3,906,500.00	288,000.00	0.00	3,906,500.00	75,598.53	4,082,098.53	0.00	6,011,633.73	75.340	553,273,038.45	
51	JAPAN	P-1	JPY	2,659,933,959.00	2,414,589,959.00	146,336,000.00	0.00	2,414,589,959.00	15,059,168.00	2,430,649,127.00	0.00	7,943,761.74	0.640	655,278,009.16	
52	JAPAN	P-2	JPY	982,729,347.00	970,801,347.00	47,912,000.00	0.00	970,801,347.00	4,594,271.53	975,395,618.53	0.00	283,148,000.00	0.640	203,965,120.00	
53	JAPAN	P-3	JPY	3,101,643,976.00	3,137,385,976.00	3,137,385,976.00	0.00	3,137,385,976.00	43,597,481.00	3,180,983,457.00	0.00	3,214,281,719.00	0.640	2,657,139,980.16	
54	JAPAN	P-4	JPY	18,338,132,382.00	4,570,326,000.00	3,484,378,362.00	0.00	4,570,326,000.00	14,443,761.00	4,584,769,761.00	0.00	13,235,349,000.00	0.640	9,685,307,200.00	
55	JAPAN	P-5	JPY	2,630,083,628.00	256,644,828.00	179,294,000.00	0.00	256,644,828.00	30,237,507.00	286,882,335.00	0.00	2,445,145,000.00	0.640	1,456,899,800.00	
56	JAPAN	P-6	JPY	2,465,968,877.00	0.00	0.00	0.00	0.00	24,474,811.00	24,652,687.00	0.00	49,130,498.00	0.640	3,177,964,049.32	
57	JAPAN	P-7	JPY	12,338,155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,338,155,000.00	0.640	7,809,218,457.52	
58	JAPAN	P-7	JPY	12,338,155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,338,155,000.00	0.640	7,809,218,457.52	
59	KOREAN	NPR-1	KRW	12,338,155,000.00	13,098,864,182.00	14,844,697,182.00	0.00	13,098,864,182.00	6,012,851,973.26	19,161,716,155.26	0.00	35,906,035,645.00	0.084	22,879,663,011.84	
60	KUWAIT	87	KWD	12,338,155,000.00	0.00	0.00	0.00	0.00	383,128,280.00	122,565,970.00	0.00	475,717,250.00	12.399	5,914,240.00	
61	KUWAIT	136	KWD	2,000,000.00	468,000.00	260,000.00	0.00	468,000.00	5,095.00	473,095.00	0.00	1,531,905.00	0.00	794,529,473.30	
62	KUWAIT	284	KWD	2,074,882,820.00	2,167,432,820.00	2,167,432,820.00	0.00	2,167,432,820.00	14,053,334.00	2,181,486,154.00	0.00	2,181,486,154.00	0.00	115,688,535.00	
63	KUWAIT	552	RWD	181,174,170.00	0.00	0.00	0.00	0.00	19,824,593.00	169,068.52	585,766.00	250.00	148,366,733.53	0.00	148,366,733.53
64	NDF	37	USD	10,658,058.99	7,647,432.82	8,019,092.82	0.00	7,647,432.82	3,157,763.67	3,824,654.69	0.00	161,174,170.00	250.00	45,421,632.84	
65	NDF	37	USD	4,326,534.00	43,265.34	66,530.68	0.00	43,265.34	31,962.27	284,433.84	0.00	4,369,737.96	103.975	4,369,737.96	
66	NDF	126	USD	4,326,534.00	43,265.34	66,530.68	0.00	43,265.34	31,962.27	284,433.84	0.00	4,369,737.96	103.975	4,369,737.96	
67	NDF	223	USD	1,438,866.00	0.00	0.00	0.00	0.00	36,705.40	307,665.35	0.00	4,534,924.00	103.975	473,494,247.80	
68	NDF	255	USD	28,759,635.00	0.00	0.00	0.00	0.00	18,174.44	22,706.07	0.00	1,438,866.00	103.975	1,438,866.00	
69	OPEC	6	USD	15,240,237.65	43,265.34	129,796.02	0.00	43,265.34	604,525.11	604,525.11	0.00	15,110,444.63	0.00	1,571,108,183.34	
70	OPEC	7	USD	1,653,670.04	1,653,670.04	1,653,670.04	0.00	1,653,670.04	55,317.25	55,317.25	0.00	0.00	75.340	0.00	
71	OPEC	16	USD	3,000,000.00	3,000,000.00	281,225.11	0.00	281,225.11	201,225.11	0.00	0.00	0.00	75.340	0.00	
72	OPEC	255	USD	7,000,000.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	61,834.88	61,834.88	0.00	0.00	75.340	0.00	
73	OPEC	255	USD	7,000,000.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	61,834.88	61,834.88	0.00	0.00	75.340	0.00	
74	OPEC	414	USD	3,554,072.08	3,465,300.00	3,265,840.00	0.00	3,265,840.00	203,883.07	203,883.07	0.00	0.00	75.340	0.00	
75	OPEC	448	USD	1,452,385.32	1,500,000.00	98,040.00	0.00	1,500,000.00	12,341.17	74,507.87	0.00	163,072.08	75.340	12,284,843.00	
76	OPEC	447	USD	1,452,385.32	1,500,000.00	98,040.00	0.00	1,500,000.00	12,341.17	74,507.87	0.00	163,072.08	75.340	12,284,843.00	
77	OPEC	447	USD	1,452,385.32	1,500,000.00	98,040.00	0.00	1,500,000.00	12,341.17	74,507.87	0.00	163,072.08	75.340	12,284,843.00	
78	OPEC	666	USD	9,975,804.33	1,164,640.00	704,320.00	0.00	1,164,640.00	791,957.44	1,956,597.44	0.00	196,263.32	75.340	14,766,530.57	
79	OPEC	658	USD	1,201,339.23	0.00	0.00	0.00	0.00	175,058.93	175,058.93	0.00	8,684,844.33	75.340	652,426,284.47	
80	RUSSIA	T	RUB	51,555,806.87	33,706,316.19	2,046,660.00	0.00	33,706,316.19	4,073,322.11	4,073,322.11	0.00	1,201,339.23	75.340	30,306,897.55	
81	RUSSIA	T	RUB	3,000,000.00	2,298,145.00	2,298,145.00	0.00	2,298,145.00	638,687.75	638,687.75	0.00	15,600,833.64	0.00	1,174,396,809.45	
82	SAUDI	216	SAR	45,989,839.79	39,527,000.00	918,000.00	0.00	39,527,000.00	638,687.75	638,687.75	0.00	701,855.00	2.443	1,742,355.04	
83	SAUDI	343	SAR	61,688,686.00	3,325,000.00	3,325,000.00	0.00	3,325,000.00	133,052.95	3,458,052.95	0.00	5,961,830.75	18.520	118,819,288.85	
84	SAUDI	343	SAR	61,688,686.00	3,325,000.00	3,325,000.00	0.00	3,325,000.00	133,052.95	3,458,052.95	0.00	5,961,830.75	18.520	118,819,288.85	
85	UNICDF	C-01	USD	603,347.00	463,347.00	463,347.00	0.00	463,347.00	0.00	0.00	0.00	0.00	0.00	0.00	
86	USA	H-006	NPR	19,073,535.18	16,572,007.96	625,381.32	0.00	16,572,007.96	85,735.65	16,657,743.61	0.00	1,876,684.40	1.000	385,294,787.79	
87	USA	H-003	USD	150,108.37	132,557.28	132,557.28	0.00	132,557.28	5,013.50	137,570.78	0.00	12,538.51	75.340	844,854.88	
88	Miscellaneous Total														
Grand TOTAL														39,256,656,845.29	
														224,407,212,201.84	
														59,681,648,881.14	
														192,915,613,540.35	

**Table 28. Nepal: Summary of Central Government Operations,
1998/1999-2002/2003**

NPR In Billions

Descriptions	Fiscal Year				
	1998/1999	1999/2000	2000/2001	2001/2002	2002/2003
Total revenue and grants	39.3	46.4	53.6	54.4	66.0
Total revenue	35.0	40.7	46.8	48.6	54.7
Tax revenue	28.8	33.2	38.9	39.3	42.6
Nontax revenue	6.3	7.6	8.0	9.2	12.1
Grants	4.3	5.7	6.8	5.8	11.3
Total expenditure	52.7	58.9	72.1	71.5	72.9
Regular expenditure	26.4	29.3	37.1	42.2	45.4
Development expenditure	26.3	29.6	35.0	29.3	27.5
Overall balance before grants	-17.7	-18.2	-25.3	-23.0	-18.2
Overall balance after grants	-13.3	-12.5	-18.5	-17.1	-6.9
Financing	13.3	12.5	18.5	16.2	7.9
Net foreign loans	8.7	8.1	7.5	2.7	-0.9
Gross disbursements	11.9	11.8	12.0	7.4	4.5
Amortization	3.2	3.7	4.5	4.8	5.5
Net domestic financing	4.7	4.3	11.0	13.6	8.8
Bank financing	2.8	2.1			4.4
Nonbank financing	1.9	2.2			4.5

**Table 29. Nepal: Central Government Revenue,
1998/1999-2002/2003**

NPR in Millions

Descriptions	Fiscal Year				
	1998/1999	1999/2000	2000/2001	2001/2002	2002/2003
Total revenue	35,009	40,711	46,837	48,556	54,690
Tax revenue	28,753	33,152	38,865	39,330	42,587
Taxes on income and profits	5,967	7,169	8,852	8,571	8,132
Taxes on property	1,330	1,386	877	1,483	1,414
Registration and land revenue	1,003	1,016	613	1,132	1,414
House and land rent tax	204	251	261	349	0
Other property taxes	123	119	3	2	0
Taxes on goods and services	11,938	13,784	16,583	16,617	18,804
VAT/Sales tax	7,882	9,855	12,048	11,948	13,460
Excise taxes	2,953	3,128	3,771	3,807	4,785
Others	1,103	801	765	862	559
Taxes on international trade	9,518	10,813	12,552	12,659	14,236
Import taxes	7,920	9,009	10,465	9,844	10,568
Indian excise refund	1,206	1,332	1,456	1,701	2,371
Export taxes	378	432	493	917	855
Other	14	40	138	196	442
Nontax revenue	6,256	7,559	7,971	9,226	12,103
Charges, fees fines etc	1,446	1,747	1,931	1,987	2,368
Sale of goods and services	1,036	1,068	1,184	1,143	1,274
Dividends	1,783	2,507	2,336	2,513	2,498
Royalty and fixed assets sales	202	563	950	724	1,945
Interest receipts	1,686	1,568	1,440	1,220	925
Miscellaneous	103	104	131	1,639	3,093

**Table 30. Nepal: Central Government Expenditure
by Economic Classification, 1998/99-2001/02**

NPR in Millions

Descriptions	Fiscal Year				
	1998/1999	1999/2000	2000/2001	2001/2002	2002/2003
Total expenditure	52,697	58,877	72,169	71,650	72,907
Current expenditure	31,946	35,579	45,919	48,766	52,091
Goods and services	23,727	25,670	35,404	36,992	39,900
Wages salaries and benefits	18,143	19,824	28,506	29,044	29,418
Core civil service	7,124	7,637	9,509	9,093	9,423
Police salaries	2,578	2,842	5,314	5,937	5,255
Defense salaries	2,459	2,984	4,145	4,466	5,206
Teacher salaries	5,982	6,360	9,537	9,548	9,534
Retirement facilities	1,189	1,314	2,054	2,759	3,063
Other goods and services	4,395	4,533	4,844	5,189	7,419
Of which: Contingency	84	44	162	0	0
Interest payments	4,080	4,820	4,698	5,770	6,622
Domestic debt	2,531	3,180	2,997	3,954	4,600
Foreign debt	1,549	1,640	1,701	1,816	2,022
Subsidies and transfers	4,139	5,089	5,818	6,004	5,569
Capital expenditure	18,949	19,358	21,188	20,684	17,572
Acquisition of fixed assets	13,220	13,130	14,447	14,008	12,141
Purchase of stocks	1,556	1,315	1,109	1,049	1,701
Capital transfers (grants)	4,173	4,913	5,632	5,627	3,730
Lending minus repayments	1,802	3,940	5,062	2,200	3,244
Investment in loans	4,044	6,123	7,119	4,089	4,784
Less repayment of loans (income)	2,242	2,183	2,057	1,889	1,540

**Table 31. Nepal: Central Government Expenditure
by Functional Classification, 1998/99-2002/03**

Descriptions	Fiscal Year				
	1998/1999	1999/2000	2000/2001	2001/2002	2002/2003
Total expenditure	52697	58877	71279	71650	72907
Regular expenditure	26017	29311	36270	42155	45414
Social services	7876	8328	10692	13070	13459
Education	6004	6717	8226	10258	10440
Health	1137	1325	1547	1980	2032
Other	735	286	919	832	987
Economic services	2321	2411	2533	2948	3097
Agriculture related	431	469	523	508	678
Forestry	732	791	829	1008	1021
Infrastructure	863	834	938	1121	1127
Other	295	318	243	311	271
Defense	2995	3482	3813	5860	7381
Interest payments	4080	5213	5213	5770	6622
General administration	4532	5076	7283	8903	9048
Other	4213	4801	6735	5605	5806
Development expenditure	26680	29566	35009	29495	27493
Social services	10068	10223	10816	9410	10501
Education	1641	2574	2784	2755	2730
Health	1677	2127	1972	1877	1620
Drinking water	1900	2423	2407	1904	2139
Other	4850	3100	3652	2875	4012
Economic services	16612	19343	24193	20085	16993
Agriculture related	4905	5398	6624	6132	4188
Infrastructure	11398	10098	12413	9338	9446
Other	309	3847	5156	4614	3359