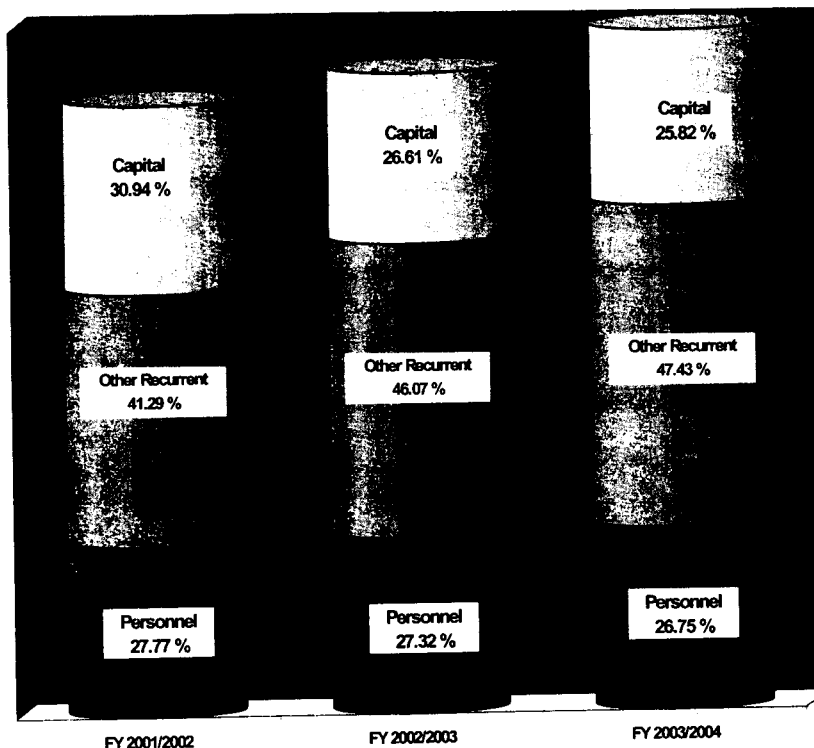


Consolidated Financial Statements of His Majesty's Government/Nepal

Fiscal Year 2003/2004



His Majesty's Government
Financial Comptroller General Office
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FOREWORD

Every year Financial Comptroller General Office (FCGO) produces Consolidated Financial Statements of the Government. This publication presents statement of government revenue and expenditure for fiscal year 2003/04 in various analytical formats such as budget head wise expenditure, economic classification, and functional classification. This volume also includes regional and district level information on revenue and expenditure. This effort is also a step towards more transparency and accountability.

Most of the statements of this document come electronically from the District Treasury and Controller Offices of 69 out of 75 districts. We hope that this volume will be useful to all those interested in government finances.

Core group of dedicated staff within FCGO have worked hard in training hundreds of accountants in the use electronic accounting system so that information could be efficiently disseminated. This publication is an output of their hard work. The efforts by Mr. Rajendra Prasad Nepal, Mr. Deepak Shankar Malla, Mr. Rajendra Lal Shrestha, Mr. Pradip Kumar Bhandari, Mrs. Sujita Joshi, Mr. Shyam Prasad Uprety and many others colleagues are highly appreciated. We welcome any comments or suggestions in order to bring about improvement in our accounting and reporting system.

May 1, 2005

Madhab Prasad Ghimire (Phd)
Act. Financial Comptroller General

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Highlights of Government Financial Operations

FY 2003/2004

1. Revenue and Other Incomes

- 1.1 The total revenue collection in FY 2003/04 is Rs.62.33 billion, which represents a 10.85 percent growth over the immediately preceding year. The total revenue collection in FY 2002/2003 was Rs.56.23 billion. In FY 2003/04 revenue collection is 100.16 percent of the targeted collection of Rs.62.23 billion. The revenue collection in the immediately preceding year was 98.39 percent of the target. In FY 2003/04 Tax revenue is Rs.48.17 billion accounting for 77.29 percent of the total revenue. The share of tax revenue in total revenue in the last FY was 75.58 percent. Main revenue heads and their share (percent) in the total revenue are as follows:

Revenue Head	FY 2002/03	FY 2003/04
Import duties	18.79	17.11
Value Added Tax (Imports)	15.34	14.24
Corporate Tax from Government Business Enterprises	2.22	3.30
Indian Excise Duty	4.22	6.23
Excise Duty Cigarettes	3.65	3.84

- 1.2 The government received Rs.493.9 million in FY 2003/04 in the form of refund of advances as well as unutilized release amount given in earlier years or recovery of irregularities identified by audit. This amount is deposited in K.1.6 bank account. The collection in respect of these items was Rs.717.6 million in the preceding fiscal year.

2. Analysis of Expenditure

- 2.1 The total government expenditure (excluding local government expenditures) in FY 2003/04 is Rs.89.44 billion, which works out to be 87.35 percent of the initial budget estimate and 97.10 percent of the revised estimate. The expenditure went up by 6.47 percent in comparison to immediately preceding year. The previous fiscal year expenditure was Rs.84 billion.
- 2.2 The regular budget estimate for FY 2003/04 was Rs.60.55 billion. The regular expenditure amounted to Rs.58.45 billion, which is 96.53 percent of the budget. The regular expenditure increased by 6.33 percent over the preceding year. In the preceding fiscal year, the regular expenditure was Rs.54.97 billion, which is 95.68 percent of the approved budget.
- 2.3 The share of charged (Non-votable) expenditure in the total regular expenditure is 30.67 percent representing an increase of 6.19 percent over the previous fiscal year. The previous fiscal year expenditure was 30.71 percent of the total regular expenditure.
- 2.4 The total development expenditure in FY 2003/04 is Rs.30.99 billion, which is 74.06 percent of the initial budget estimate of Rs.41.84 billion. The development expenditure

increased by 6.74 percent compared to the expenditure of the previous fiscal year. In FY 2002/03, Rs.29.03 billion was spent, which is 75.09 percent of initial budget estimate of Rs.38.68 billion. The development expenditure was funded through the following three broad sources:

Rs. in Million

Source	Approved Initial Budget				Actual Expenditure			
	2002/03		2003/04		2002/03		2003/04	
	Amount	%	Amount	%	Amount	%	Amount	%
HMG	11705.1	30.26	13512.1	32.29	13147.4	45.28	12078.5	38.97
Foreign Loan	12410.2	32.09	12820.7	30.64	4546.4	15.66	7629.0	24.62
Foreign Grant	14564.4	37.65	15512.2	37.07	11339.2	39.06	11283.4	36.41
Total	38679.7	100.00	41845.0	100.00	29033.0	100.00	30990.9	100.00

- 2.5 Out of the total development expenditure, 72.43 percent was met from the cash released from the central treasury of the government. The remaining 27.57 percent was either paid directly by the foreign development partners (donors) or was provided by them as commodity & direct payment. The cash expenditure increased by 22.38 percent over the previous year while the Commodity/Direct Payment expenditures decreased by 20.08 percent. The cash expenditure (released out of the central treasury) was 63.18 percent of the total development expenditure in FY 2002/03. The budget performance analysis of the cash and non-cash (Commodity/Direct Payment) expenditures shows that the incidence of under-spending is high in non-cash segment.

Rs. in Million

Type	FY 2002/03			FY 2003/04		
	Initial Budget	Actual Expenditure	Percent	Initial Budget	Actual Expenditure	Percent
Cash	24743.03	18342.04	74.13	27777.41	22446.97	80.81
Non-cash	13936.65	10690.98	76.71	14067.59	8544.00	60.74

- 2.6 Rs.1209.23 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 development partners. During FY 2003/04, Rs.2479.11 million was received from development partners against the reimbursement of previous FY expenditure and some portion expenditure of FY 2003/04. The expenditure included Rs.1467.86 million of cash released from the central treasury against the cash grant given by development partners.
- 2.7 Rs.2080.29 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 2003/04, Rs.4599.81 million was received from foreign lenders against the reimbursement of previous FY expenditure and some portion of expenditure FY 2003/04. The expenditure included Rs.2215.89 million of cash released from the central treasury against the cash loan given by foreign lenders.

2.8 In course of budget implementation, virement between regular budget heads amounted to 10.18 percent where as in the development budget, it was 5.79 percent. The virement in the previous fiscal year were 8.92 percent and 12.47 percent respectively.

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

Percent of total government expenditure				
S.No	Expenditure Sector	FY 2001/02	FY 2002/03	FY 2003/04
1	Domestic and Foreign Loan Repayment	15.24	19.26	19.38
2	Education	16.41	15.76	16.08
3	Defense	7.35	8.79	9.53
4	Finance Ministry Miscellaneous	8.95	8.23	8.11
5	Home Affairs	9.30	8.04	7.78
6	Investment in Public Enterprises	6.05	8.87	7.43
7	Local Development	5.21	6.31	5.84
8	Electricity	5.50	4.66	5.34
9	Road Transport	8.27	4.71	4.76
10	Health	4.76	4.35	4.44

2.10 The distribution of **regular expenditure** shows that the following five sectors consumed more than 75 percent of the regular expenditure

Percent of total regular expenditure				
S.No	Expenditure Sector	FY 2001/02	FY 2002/03	FY 2003/04
1	Domestic and Foreign Loan Repayment	25.12	29.44	29.66
2	Education	21.11	19.12	18.80
3	Defense	12.06	13.42	14.58
4	Home Affairs	12.44	11.31	10.81
5	Finance Ministry Miscellaneous	9.49	9.33	9.68

2.11 Major share of the **development expenditure** went to investment in Public Enterprises. The following sectors consumed more than 75 percent of the development expenditure.

Percent of total development expenditure				
S.No	Expenditure Sector	FY 2001/02	FY 2002/03	FY 2003/04
1	Investment in Public Enterprises	15.40	19.88	16.85
2	Local Development	11.40	18.15	16.76
3	Road Transport	14.47	12.81	12.95
4	Education	8.75	9.40	10.96
5	Drinking water	5.55	6.93	7.75
6	Irrigation	9.98	7.37	7.32
7	Agriculture	8.20	6.30	6.01
8	Health	5.98	5.58	5.96

2.12 In terms of expenditure line items, Public Works and Capital Improvements occupied the major share of 24.10 and 27.08 percent of development expenditures during both FY 2003/04 and FY 2002/03.

- 2.13 Personnel expenditure constituted 26.75 percent of the total government expenditure in FY 2003/04. This percentage was 27.32 in the last fiscal year. The personnel expenditures do not include the salaries paid to the teachers and the local body office-bearers. The distribution of total expenditure in different categories has been as follows.

Rs in Million			
Expenditure Category	FY 2001/02	FY 2002/03	FY 2003/04
Personnel	22233.2	22946.9	23922.0
Other Recurrent	33065.6	38703.1	42424.9
Capital	24773.4	22356.1	23095.6
Total	80072.2	84006.1	89442.5

- 2.14 The total outstanding advance at the end of FY 2003/04 amounted to Rs.1.48 billion, of which Rs.741 million was from regular budget while Rs.742 million was from development budget. The total outstanding advance is about 1.65 percent of the total expenditure of Rs.89.44 billion.

- 2.15 More than 90 percent of the outstanding advance belonged to the following seven ministries:

S.No	Ministry Name	Percent of the total outstanding Advance
1	Ministry of Home Affairs	23.87
2	Ministry of Health	19.15
3	Ministry of Local Development	18.14
4	Ministry of Physical Planning and Works	15.49
5	Ministry of Education and Sports	6.61
6	Ministry of water Resources	6.41
7	Ministry of Foreign Affairs	3.94

- 2.16 Internal audit conducted by District Treasury and Controller Office during FY 2003/04 reported an amount of Rs.1.548 billion as irregular expenditures (either not complying with the provisions of Financial Administration Regulations or the procedures not followed). This amount represents 1.91 percent of the total cash released from DTCO's. Concerned paying offices have been instructed to correct these irregularities before a final audit.

- 2.17 The total accrued expenses at the end of FY 2003/04 amounted to Rs.460.9 million both from development and regular budget. More than 90% of the due payment belonged to the following 5 Ministries.

S. No.	Ministry Name	Percent of the total due payment
1	Ministry of Physical Planning & Works	67.93
2	Ministry of Education & Sports	10.30
3	Ministry of Defence	6.02
4	Ministry of Health	5.45
5	Ministry of Home Affairs	4.65

3. Cash Flow Position

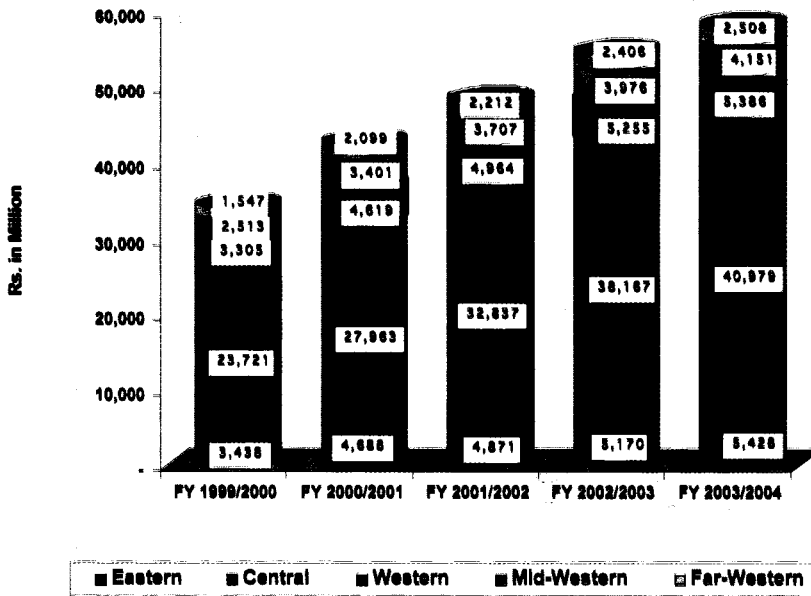
- 3.1 During the fiscal year 2003/04, the cash balance in Nepal Rastra Bank amounted to Rs.0.753 billion, which was an increase of Rs.0.290 billion from the previous year. The cash balance of the previous fiscal year was Rs.0.460 billion.
- 3.2 After the introduction of Reimbursement Release System, the unspent cash balance remaining in accounting office's bank accounts has continuously been declining. In FY 2003/04, however the unspent cash balance has increased. At the end of FY 2003/04, the cash balance was Rs.42.0 million, which is higher than Rs.22.3 million of fiscal year 2002/03.

Accounting Principles and Assumptions

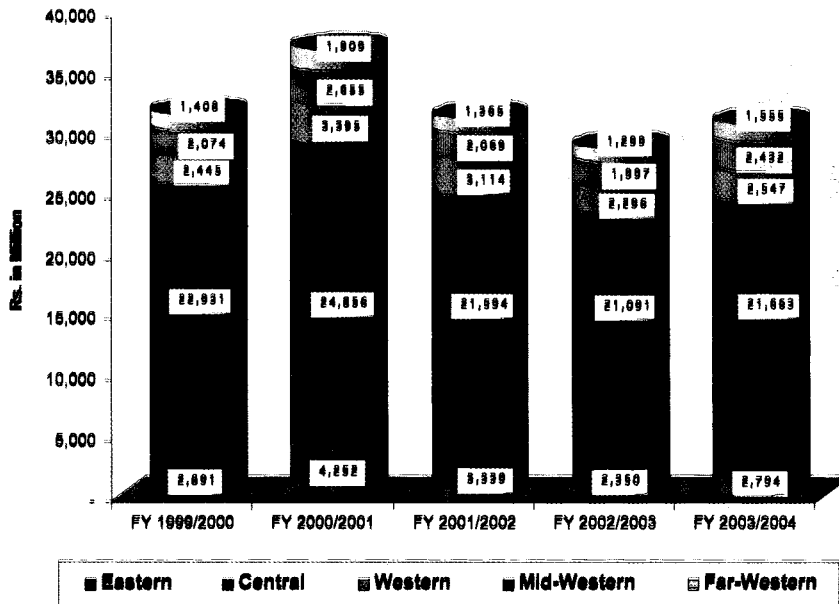
- 1 The revenue and expenditure of the government are recorded and reported using cash accounting principle. This principle assumes all cash receipts into the consolidated fund account as revenue and all cash payments against a budget head as expenditure.
- 2 The reported revenue and expenditure include only those that affect the consolidated fund account of the government and the heads that were approved by the Parliament through the Appropriation Act and the passage of Budget Speech.
- 3 The sum of expenditure also includes amount advanced during the year that remained unsettled until the last day of the fiscal year.
- 4 The reported expenditure 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 Regulation, 1999.
- 5 The reported revenue is the amount of collection in the government bank accounts (the revenue is deposited into 119 different bank branches namely Nepal Rastra Bank, Rastriya Banijya Bank, Nepal Bank Ltd. and Nepal Bangladesh Bank). The revenue reported by the government offices totaled Rs.61.50 billion. The difference between government office reporting and bank reporting is due to the fact the revenue 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 bodies and public corporations, the release money is considered as expenditure, although the grant recipients 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 relies on the DTCO figures because they record the expenditures and also carry out the internal audit. However, in the case of Direct Payments and Commodity Grants, FCGO relies on the concerned 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 (Direct Payments and Commodity Grants by the development partners) are not recorded in government accounts. FCGO does not have any means of verifying whether any item of expenditure was incurred but was not reported.
- 10 In case where ministries have reported different amount for release and expenditure from non-cash sources, the release amount is treated as expenditure.

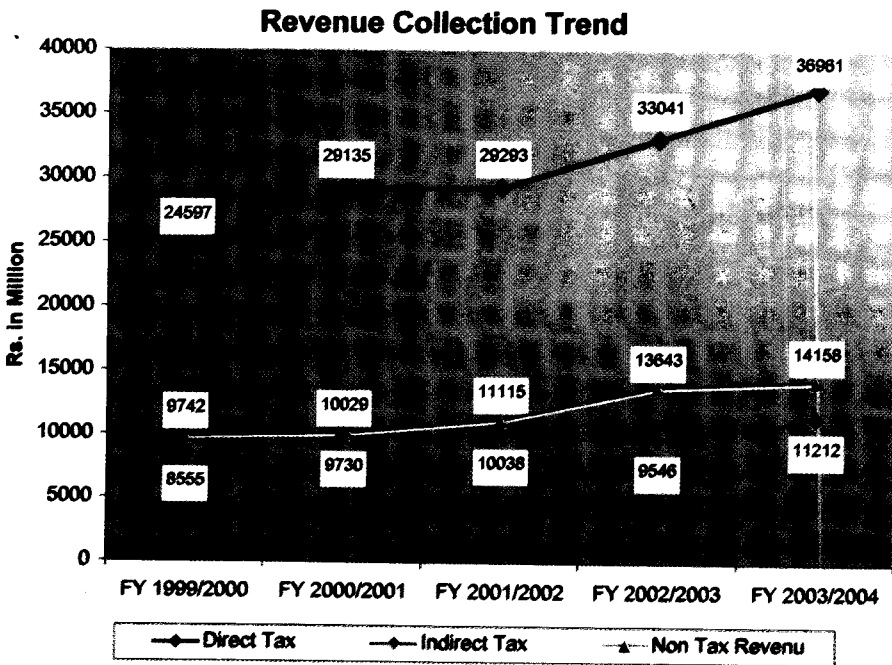
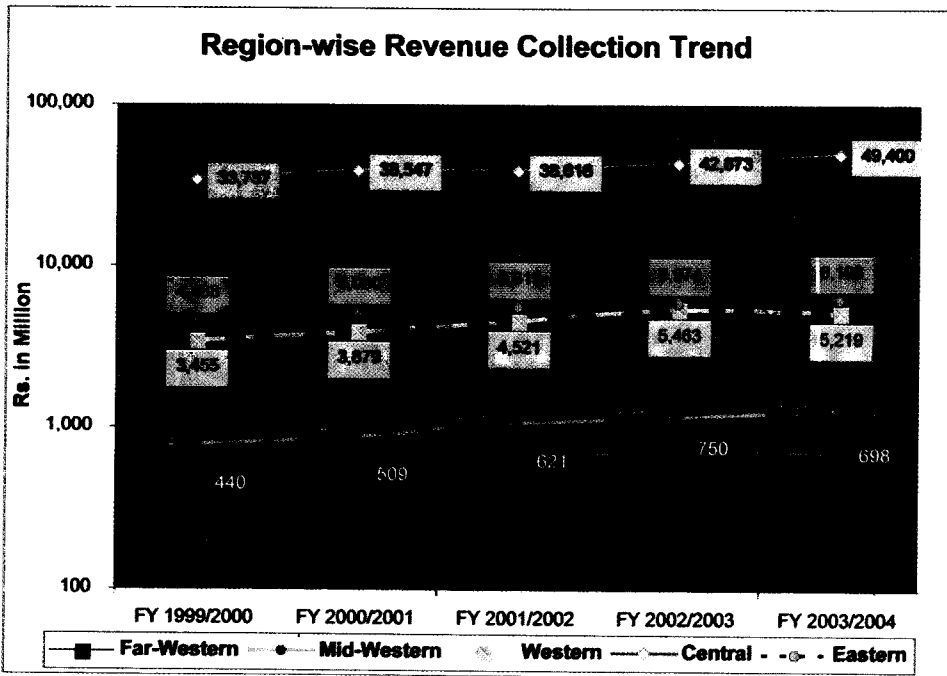
- 11 Although there is no provision in the rules, offices often lend money from one budget head to other budget head within the office or to other offices. In order to avoid the double accounting of the expenditure, cash balance has been shown in lending budget head and actual expenditure has been reported in the borrowing budget head.
- 12 For the expenditures incurred in foreign currency the conversion is done on the rates prevailing on the value date. Wherever the value date could not be ascertained, rate prevailing at the year-end has been taken as the basis.

Regional Distribution of Regular Expenditure

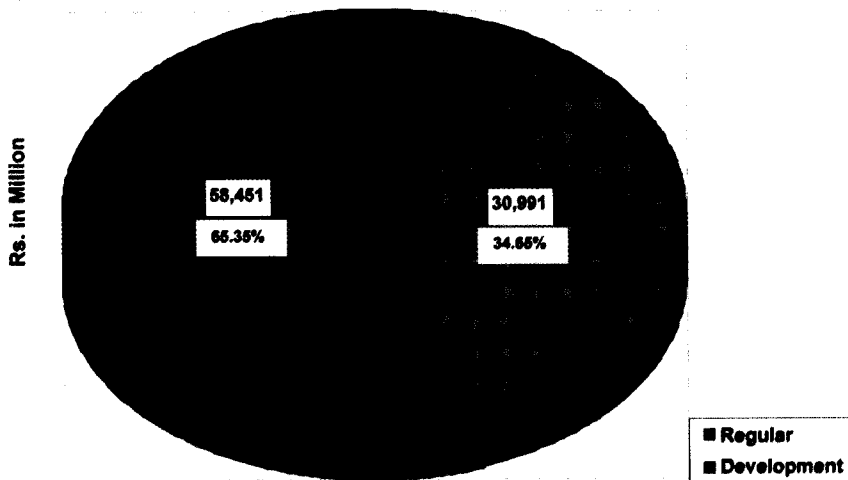


Regional Distribution of Development Expenditure

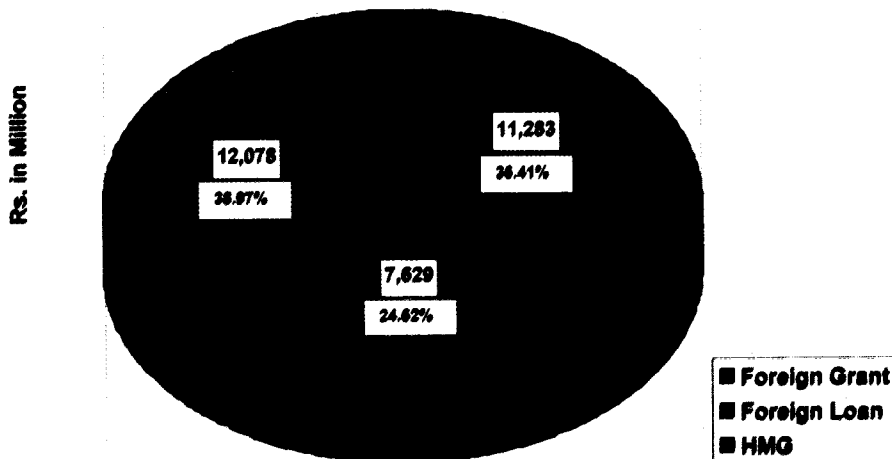




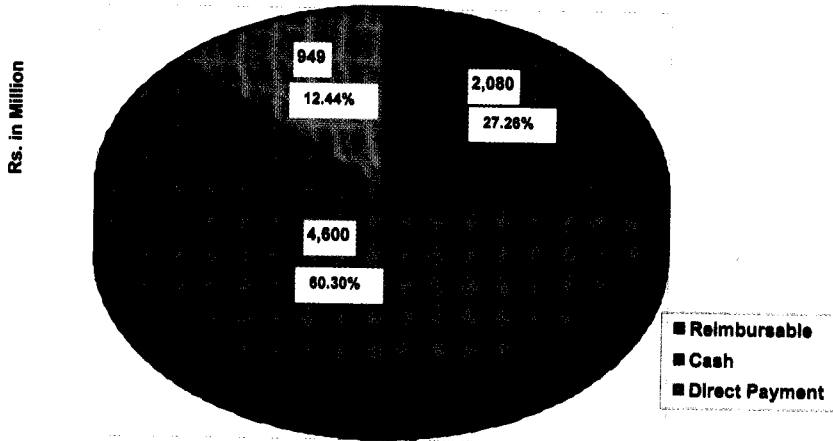
**Regular and Development Expenditure
FY 2003/2004**



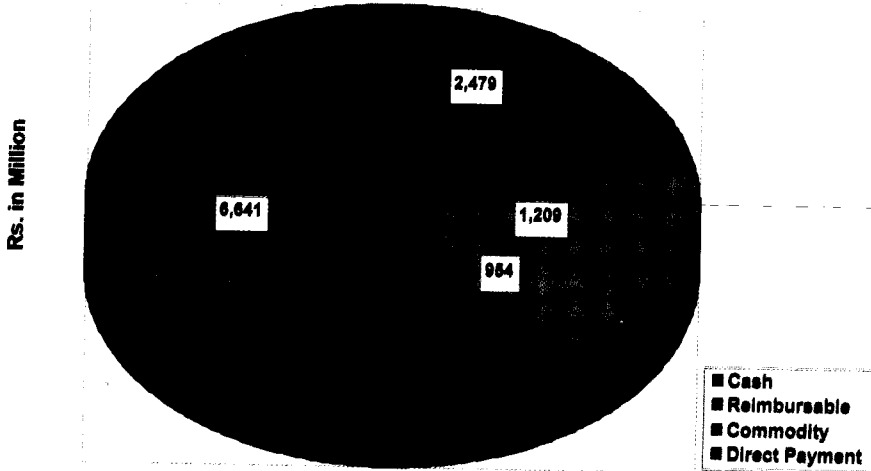
**Sourcewise Development Expenditure
FY 2003/2004**



**Mode of Foreign Loan in Development Expenditure
FY 2003/2004**



**Mode of Foreign Grant In Development Expenditure
FY 2003/2004**



Comparative Summary of Income and Expenditure

Rs. in Thousand

Head	Actual of 2001/02	Actual of 2002/03	Actual of 2003/04
Total Expenditure	80,072,290.56	84,006,081.18	89,442,593.10
Regular	48,590,047.32	54,973,061.71	58,451,621.31
Development	31,482,243.25	29,033,019.46	30,990,971.79
Source of Finance	57,131,630.94	67,568,936.91	73,614,423.65
Revenue	50,445,491.22	56,229,790.81	62,331,027.66
Tax	39,330,587.79	42,586,933.39	48,172,981.61
Non-tax	11,114,903.43	13,642,857.43	14,158,046.05
Foreign Grant	6,686,139.72	11,339,146.10	11,283,395.99
Bilateral Grant	4,588,305.68	9,387,207.90	8,947,219.02
Multilateral Grant	2,097,834.04	1,951,938.20	2,336,176.96
Surplus (+) Deficit (-)	-22,940,659.62	-16,437,144.27	-15,828,169.45
Sources of Deficit Finance	15,698,708.23	13,426,423.37	13,236,798.84
Foreign Loan	7,698,708.23	4,546,423.37	7,628,998.84
Bilateral Loan	87,045.74	657,221.33	66,013.30
Multilateral Loan	7,611,662.49	3,889,202.05	7,562,985.54
Domestic Borrowing	8,000,000.00	8,880,000.00	5,607,800.00
Cash Balance Surplus (-)	7,241,951.39	3,010,720.89	2,591,370.61

His Majesty's Government
Actual Expenditure of Fiscal Year 2060/61

Annex - 3 (Budget Speech)

Regular	58,451,621,307.92
Regular	58,451,621,307.92
Development	30,990,971,792.87
Central Level	22,369,595,048.93
District Level	8,621,376,743.94
Total	89,442,593,100.79

Charged	17,925,504,801.54
Appropriated	71,517,088,299.25
Total	89,442,593,100.79

Personnel Expenses	23,921,996,240.41
Other Charges	42,424,987,102.81
Capital Expencces	23,095,609,757.57
Total	89,442,593,100.79

Overdraft Reconciliation

FY 2003/2004

Rs. in Million

Overdraft as per NRB	-
<u>Add</u>	
K.1.6 Deposits (Non Budgetary Income)	493.9
Deposits in Imprest Accounts	629.0
Less Expenditure Reported by NRB	1,357.4
Less Foreign Grant expenditure reported by NRB	1,465.3
Less Foreign Loan Expenditure Reported by NRB	1,127.9
Kha.7 Accounts Balance Amount	180.8
Total	5,254.3
Bank Balance	753.0
<u>Deduct</u>	
Payment of Last Year Check from Freeze Accounts	1,621.3
Over Expenditure from Retention Money Accounts (Guarantee Deposits)	267.0
Kha.8 Accounts Negative Balance Amount	16.3
Value added Tax Refund Amount	5.3
Total	1,909.9
Actual Overdraft	2,591.4
Overdraft as per FCGO Accounts	2,591.4

His Majesty's Government
Ministrywise Actual Expenditure for Fiscal Year : 2060/61

Annex - 4

Ministry	Regular	Development	Total Expenditure	Total
11 His Majesty & Royal Family	329,148,975.00	0.00	329,148,975.00	0.37
12 State Council	10,600,344.81	0.00	10,600,344.81	0.01
13 Parliament	62,411,129.84	0.00	62,411,129.84	0.07
14 Courts	422,239,475.40	63,136,019.02	485,375,494.42	0.54
15 Commission of Prevention of Misuse of Authority	33,733,435.66	3,012,956.90	36,746,392.56	0.04
16 Department of Auditor General	59,446,860.71	13,527,220.69	72,974,081.40	0.08
17 Public Service Commission	59,211,228.69	5,542,542.63	64,753,771.32	0.07
18 Election Commission	104,661,887.96	0.00	104,661,887.96	0.12
19 Attorney General	82,195,086.01	8,972,053.53	91,167,139.54	0.10
20 Council of Justice	5,314,275.50	0.00	5,314,275.50	0.01
25 Prime Minister's Office	18,093,924.93	0.00	18,093,924.93	0.02
27 National Vigilance Center	9,325,959.02	0.00	9,325,959.02	0.01
30 Council of Ministers	26,137,504.46	1,034,682.00	27,172,186.46	0.03
35 Ministry of Finance	522,992,827.32	172,534,206.02	695,527,033.34	0.78
38 Ministry of Industry, Commerce & Supplies	236,897,216.68	634,813,590.66	871,710,807.34	0.97
39 Ministry of Law, Justice and Parliamentary Management	23,942,739.78	210,496.21	24,153,235.99	0.03
40 Ministry of Agriculture & Cooperatives	155,319,366.62	1,974,396,297.15	2,129,715,663.77	2.38
45 Ministry of Home Affairs	7,276,548,586.40	111,192,398.62	7,387,740,985.02	8.26
46 Ministry of Population & Environment	9,257,658.17	34,805,350.92	44,063,009.09	0.05
47 Ministry of Water Resources	223,136,354.13	2,146,390,929.62	2,369,527,283.75	2.65
48 Ministry of Physical Planning and Works	435,436,422.05	5,784,912,653.20	6,220,349,075.25	6.95
49 Ministry of Culture, Tourism and Civil Aviation	89,713,347.91	269,259,320.03	358,972,667.94	0.40
50 Ministry of Foreign Affairs	850,334,845.26	0.00	850,334,845.26	0.95
55 Ministry of Land Reform and Management	350,086,062.41	257,202,768.02	607,288,830.43	0.68
56 Ministry of Women, Children & Social Welfare	55,565,328.94	176,757,683.91	232,323,012.85	0.26
58 Ministry of Defence	8,524,765,456.16	0.00	8,524,765,456.16	9.53
59 Ministry of Forestry and Soil Conservation	1,183,290,468.45	612,445,702.72	1,795,736,171.17	2.01
61 Ministry of Science & Technology	23,902,282.40	635,216,438.29	659,118,720.69	0.74
65 Ministry of Education & Sports	11,029,606,579.67	3,448,133,943.50	14,477,740,523.17	16.19
66 Ministry of General Administration	41,268,006.01	8,616,051.75	49,884,057.76	0.06
67 Ministry of Information and Communication	883,987,815.82	321,111,511.58	1,205,099,327.40	1.35
69 Ministry of Local Development	632,172,794.48	4,857,958,915.84	5,490,131,710.32	6.14
70 Ministry of Health	2,133,966,804.07	1,781,186,828.39	3,915,153,632.46	4.38
71 Ministry of Labour & Transport Management	52,530,757.40	70,095,683.37	122,626,440.77	0.14
72 National Planning Commission	78,848,517.22	204,035,633.50	282,884,150.72	0.32
81 Domestic Debt	9,431,216,402.75	0.00	9,431,216,402.75	10.54
82 Foreign Debt - Institutional	5,641,606,588.72	0.00	5,641,606,588.72	6.31
83 Foreign Debt - Governments	2,265,915,803.94	0.00	2,265,915,803.94	2.53
87 Investments - Public Enterprises	0.00	5,220,787,770.00	5,220,787,770.00	5.84
95 Miscellaneous - MOF	5,076,792,187.17	2,173,682,144.80	7,250,474,331.97	8.11
Total :	58,451,621,307.92	30,990,971,792.87	89,442,593,100.79	100.00

Statement of Revenue Collection

Fiscal Year : 2060/61

Annex-5

Upto ASHAD

Code No.	Head	Target	Actual Collection
1.1.01.00	Commodity Tax based on Foreign Trade	15,444,000,000.00	15,554,794,243.90
1.1.01.10	Import Duties	12,092,000,000.00	10,866,928,248.20
1.1.01.30	Indian Excise Duties	2,212,000,000.00	3,882,712,589.19
1.1.01.40	Export Duties	630,000,000.00	522,199,197.75
1.1.01.50	Export Service Charge	0.00	4,876,119.02
1.1.01.60	Others	30,000,000.00	73,222,119.74
1.1.01.70	Agriculture Reform Fee	470,000,000.00	404,742,306.00
1.1.01.90	Other Duties	10,000,000.00	113,864.00
1.1.02.00	Internal Commodity Tax on Goods and Services	22,313,700,000.00	21,406,217,449.60
1.1.02.10	Sales Tax / Value Added Tax	15,503,500,000.00	14,478,905,318.32
1.1.02.11	Production	2,193,300,000.00	1,957,078,235.92
1.1.02.12	Imports	9,920,000,000.00	8,874,773,212.91
1.1.02.13	Sales and Distribution	784,000,000.00	839,513,895.22
1.1.02.14	Services	967,700,000.00	850,638,856.22
1.1.02.15	Tourism Industries	324,800,000.00	336,279,363.33
1.1.02.19	Other Services	1,313,700,000.00	1,620,621,754.72
1.1.02.20	Excise Duties	6,099,800,000.00	6,226,724,758.58
1.1.02.21	Cigarettes	2,292,000,000.00	2,393,055,863.56
1.1.02.22	Bidi	6,700,000.00	3,251,257.85
1.1.02.23	High Quality Liquor	1,335,500,000.00	1,266,670,248.93
1.1.02.25	Beer	1,145,600,000.00	982,499,270.19
1.1.02.26	Other Industrial Production	410,000,000.00	296,243,901.05
1.1.02.27	Import Excise	910,000,000.00	1,285,004,217.00
1.1.02.30	Contract Tax	0.00	0.00
1.1.02.50	Vehicle Tax	710,400,000.00	700,587,372.70
Indirect Tax Total		37,757,700,000.00	36,961,011,693.50
1.1.03.00	Income Tax	8,697,500,000.00	9,514,486,660.35
1.1.03.10	Corporate Income Tax	6,070,000,000.00	6,816,868,820.43
1.1.03.11	Government Corporations	1,250,000,000.00	2,056,634,952.02
1.1.03.12	Public Limited Companies	1,550,000,000.00	1,531,339,416.55
1.1.03.13	Private Limited Companies	1,200,000,000.00	1,250,811,243.17
1.1.03.14	Personal or Sole Trading Firm	1,950,000,000.00	1,870,466,106.93
1.1.03.19	Other Institutions	120,000,000.00	107,617,101.76
1.1.03.20	Individual Income Tax	1,300,000,000.00	1,391,188,608.99
1.1.03.50	Income Tax in Investment	1,322,000,000.00	1,292,226,000.89
1.1.03.51	Lease or Rent	400,000,000.00	403,283,183.76
1.1.03.52	Interest	850,000,000.00	733,389,957.57
1.1.03.53	Capital Gain	20,000,000.00	2,124,346.51
1.1.03.54	Bonus	50,000,000.00	151,742,036.09
1.1.03.59	Other Income from Investment	2,000,000.00	1,686,026.96
1.1.03.60	Contingencies Income	3,000,000.00	5,396,792.88
1.1.03.90	Others	2,500,000.00	8,806,437.16
1.1.04.00	Tax on House, Land and Other Property	1,700,000,000.00	1,697,483,255.18
1.1.04.30	House and Land Registration	1,700,000,000.00	1,697,483,255.18
1.1.04.40	House and Land tax	0.00	0.00
Direct Tax Total		10,397,500,000.00	11,211,969,915.53

Statement of Revenue Collection

Fiscal Year : 2060/61

Upto ASHAD

Annex-5

Code No.	Head	Target	Actual Collection
Tax Revenue Total		48,155,200,000.00	48,172,981,609.03
1.1.05.00	Duty and Fees	3,131,500,000.00	3,244,123,712.05
1.1.05.10	Firm Registration	151,000,000.00	82,053,154.78
1.1.05.20	Agency Registration	8,000,000.00	3,086,893.19
1.1.05.30	Arms Registration	18,500,000.00	2,356,659.49
1.1.05.40	Vehicle Licence Fees	713,900,000.00	635,413,955.97
1.1.05.41	Vehicle Licence fee	313,900,000.00	271,550,303.00
1.1.05.42	Road Improvement Fee	220,000,000.00	219,941,594.00
1.1.05.43	Urban Road Construction and Maintenance Fee	180,000,000.00	143,921,428.97
1.1.05.50	Export Import Licence Fees	33,100,000.00	17,224,164.80
1.1.05.60	Examination Fees	43,800,000.00	66,288,924.68
1.1.05.70	Passport Fees	710,000,000.00	1,535,893,294.76
1.1.05.80	Tourism Fees	908,300,000.00	638,922,054.16
1.1.05.81	Visa Fees	637,300,000.00	599,813,299.91
1.1.05.82	Mountaineering and Trekking Fees	266,500,000.00	38,339,245.29
1.1.05.83	Other Fees	4,500,000.00	769,508.96
1.1.05.90	Other Administrative Fees	544,900,000.00	262,884,610.22
1.1.05.95	Telephone Ownership Fees	403,600,000.00	134,831,919.73
1.1.05.99	Others	141,300,000.00	128,052,690.49
1.1.06.00	Penalty, Fines and Forfeitures	153,700,000.00	133,240,797.53
1.1.06.10	Judicial Duties, Penalty, Fines and Forfeiture	111,900,000.00	102,097,649.79
1.1.06.20	Administrative Penalty, Fines and Forfeiture	41,800,000.00	31,143,147.74
1.1.07.00	Receipt from Sales and Rent of Government Property, Services a	1,772,100,000.00	1,322,240,572.49
1.1.07.10	Receipt From Water Resources	13,700,000.00	5,970,331.76
1.1.07.11	Drinking Water	11,200,000.00	5,278,705.01
1.1.07.12	Irrigation	1,600,000.00	691,626.75
1.1.07.13	Electricity	900,000.00	0.00
1.1.07.20	Postal Services	372,100,000.00	246,957,785.64
1.1.07.30	Food and Agriculture	72,600,000.00	42,800,646.70
1.1.07.40	Education	171,000,000.00	128,687,057.13
1.1.07.50	Forest	701,700,000.00	674,126,003.58
1.1.07.60	Transport	267,200,000.00	131,598,620.76
1.1.07.70	Others	173,800,000.00	92,100,126.92
1.1.08.00	Dividends	2,604,600,000.00	2,661,056,002.48
1.1.08.10	Financial Institutions	2,016,500,000.00	1,103,097,905.58
1.1.08.20	Trading Concerns	50,400,000.00	9,066,618.38
1.1.08.30	Industrial Undertakings	10,100,000.00	3,000,223.00
1.1.08.40	Service oriented Institutions	401,700,000.00	1,510,279,421.91
1.1.08.50	Others	125,900,000.00	35,611,833.61
1.1.09.00	Interests	1,023,300,000.00	1,656,538,651.65
1.1.09.10	Financial Institutions	109,100,000.00	99,421,546.17
1.1.09.20	Trading Concerns	600,000.00	49,863.00
1.1.09.30	Industrial Undertakings	50,400,000.00	33,345,851.08
1.1.09.40	Services Oriented Institutions	856,100,000.00	1,521,208,324.12
1.1.09.50	Others	7,100,000.00	2,513,067.30
1.1.10.00	Royalty and Sales of Government Property	1,618,200,000.00	1,464,978,600.11

Statement of Revenue Collection

Fiscal Year : 2060/61

Annex-5

Upto ASHAD

Code No.	Head	Target	Actual Collection
1.1.10.10	Royalty	975,600,000.00	1,012,018,740.95
1.1.10.11	Royalty From Mining	17,300,000.00	9,808,053.63
1.1.10.12	Royalty Related to Water Resource	640,000,000.00	604,773,329.29
1.1.10.13	Other Royalties	70,200,000.00	53,209,837.13
1.1.10.19	Other Royalties	248,100,000.00	344,227,520.90
1.1.10.20	Sales	642,600,000.00	452,959,859.16
1.1.10.21	Sales of Government Land and Buildings	500,000,000.00	9,969,009.18
1.1.10.22	Sales of Government Goods	97,600,000.00	16,649,818.60
1.1.10.23	Other Sales	45,000,000.00	426,341,031.38
1.1.11.00	Principal Repayment	2,050,000,000.00	1,850,534,403.84
1.1.11.10	Financial Institutions	217,400,000.00	426,920,971.68
1.1.11.20	Trading Concerns	300,000.00	102,222.50
1.1.11.30	Industrial Undertakings	124,800,000.00	33,450,106.34
1.1.11.40	Service Oriented Institutions	1,700,900,000.00	1,366,222,673.05
1.1.11.50	Others	6,600,000.00	23,838,430.27
1.1.12.00	Donation, and Miscellaneous Income	1,718,400,000.00	1,825,333,312.85
1.1.12.10	Donations	600,000.00	60,842.52
1.1.12.20	Miscellaneous	1,717,800,000.00	1,825,272,470.13
Non Tax Revenue Total		14,071,800,000.00	14,158,046,052.80
Revenue Total		62,227,000,000.00	62,331,027,661.83

His Majesty's Government

Functional Classification Report of Fiscal Year - 2060/61

Regular Expenditure

Budget Speech Annex - 7

Details	Total Expenses	Personal Expenses	Other Expenses	Capital Expenses	Total Expenses %
His Majesty and Royal Family	329,148,975.00	0.00	329,148,975.00	0.00	0.88
101 His Majesty & Royal Family	329,148,975.00	0.00	329,148,975.00	0.00	0.88
11 His Majesty & Royal Family	329,148,975.00	0.00	329,148,975.00	0.00	0.56
Constitutional Organs	829,015,051.09	571,096,141.47	245,708,917.31	12,209,992.31	1.42
102 Constitutional Organs	829,015,051.09	571,096,141.47	245,708,917.31	12,209,992.31	1.42
12 State Council	10,600,344.81	5,355,467.99	5,101,238.82	143,638.00	0.02
13 Parliament	62,411,129.84	36,987,434.91	20,155,660.43	5,268,034.50	0.11
14 Courts	411,440,801.91	337,340,223.43	72,513,096.39	1,587,482.09	0.70
15 Commission of Prevention of Misuse of Authority	33,733,435.66	20,383,152.40	12,558,358.26	791,925.00	0.08
16 Department of Auditor General	59,446,860.71	43,991,805.31	15,455,055.40	0.00	0.10
17 Public Service Commission	59,211,228.69	25,802,385.96	33,408,842.73	0.00	0.10
18 Election Commission	104,661,887.96	32,061,567.53	70,497,326.81	2,102,993.62	0.18
19 Attorney General	82,195,088.01	65,583,875.81	14,304,290.20	2,306,920.00	0.14
20 Council of Justice	5,314,275.50	3,590,228.13	1,715,048.27	8,999.10	0.01
General Administration	9,081,926,480.88	6,697,892,939.80	1,847,890,059.92	536,143,481.16	15.34
103 General Administration	2,238,237,320.82	1,039,549,473.13	1,145,089,412.23	51,598,435.46	3.83
14 Courts	10,798,673.49	7,062,996.30	3,688,027.19	47,650.00	0.02
25 Prime Minister's Office	18,093,924.93	8,744,557.83	9,232,849.60	116,517.50	0.03
27 National Vigilance Center	9,325,959.02	3,948,402.94	2,015,753.94	3,361,802.14	0.02
30 Council of Ministers	26,137,504.46	16,346,871.13	8,673,733.33	1,116,900.00	0.04
35 Ministry of Finance	49,421,976.86	21,414,465.40	28,007,511.46	0.00	0.08
38 Ministry of Industry, Commerce & Supplies	17,631,549.54	13,164,415.45	4,338,324.09	128,810.00	0.03
39 Ministry of Law, Justice and Parliamentary Management	23,942,739.78	13,914,912.31	9,503,211.48	524,615.99	0.04
40 Ministry of Agriculture & Cooperatives	15,367,635.22	12,339,914.90	3,027,720.32	0.00	0.03
45 Ministry of Home Affairs	960,383,457.62	414,506,860.41	536,644,127.83	9,232,469.38	1.64
46 Ministry of Population & Environment	9,257,658.17	7,863,354.81	1,394,303.36	0.00	0.02
47 Ministry of Water Resources	7,567,946.22	6,136,291.46	1,431,654.76	0.00	0.01
48 Ministry of Physical Planning and Works	17,715,872.40	11,405,827.57	6,198,394.83	111,650.00	0.03
49 Ministry of Culture, Tourism and Civil Aviation	19,686,274.45	12,849,131.56	6,837,142.89	0.00	0.03
50 Ministry of Foreign Affairs	850,334,845.26	353,628,533.84	460,533,923.57	36,172,387.85	1.45
55 Ministry of Land Reform and Management	14,842,525.40	4,622,146.17	10,220,379.23	0.00	0.03
56 Ministry of Women, Children & Social Welfare	13,158,981.37	7,679,877.70	5,478,103.67	0.00	0.02
58 Ministry of Defence	4,834,294.98	3,425,474.03	1,408,820.95	0.00	0.01
59 Ministry of Forestry and Soil Conservation	12,213,378.11	8,684,837.70	3,331,496.41	197,044.00	0.02
61 Ministry of Science & Technology	10,966,030.58	7,749,363.47	3,098,548.51	118,118.60	0.02
65 Ministry of Education & Sports	26,067,191.11	13,833,906.99	12,233,284.12	0.00	0.04
66 Ministry of General Administration	41,268,006.01	31,364,772.11	9,903,233.90	0.00	0.07
67 Ministry of Information and Communication	8,400,047.00	5,718,417.28	2,681,629.72	0.00	0.01
69 Ministry of Local Development	25,510,912.09	17,243,059.37	8,229,252.72	38,600.00	0.04
70 Ministry of Health	12,445,760.80	10,603,593.60	1,842,167.20	0.00	0.02
71 Ministry of Labour & Transport Management	7,968,839.55	5,693,389.67	1,843,579.88	431,870.00	0.01
72 National Planning Commission	22,895,336.40	19,604,099.13	3,291,237.27	0.00	0.04
104 Police	6,316,165,128.78	5,307,078,014.79	530,545,828.82	478,541,285.17	10.81
45 Ministry of Home Affairs	6,316,165,128.78	5,307,078,014.79	530,545,828.82	478,541,285.17	10.81

His Majesty's Government
Functional Classification Report of Fiscal Year - 2060/61

Regular Expenditure

Budget Speech Annex - 7

Details	Total Expenses	Personal Expenses	Other Expenses	Capital Expenses	Total Expenses %
106 Revenue & Financial Administration	473,676,860.46	363,367,429.67	164,199,660.26	6,003,760.53	0.81
35 Ministry of Finance	473,676,860.46	363,367,429.67	164,199,660.26	6,003,760.53	0.81
106 Planning & Statistic	55,953,180.82	47,898,022.21	8,055,158.61	0.00	0.10
72 National Planning Commission	55,953,180.82	47,898,022.21	8,055,158.61	0.00	0.10
Defence	8,519,931,161.18	5,773,980,167.37	855,587,745.33	1,890,363,248.48	14.58
107 Defence	8,519,931,161.18	5,773,980,167.37	855,587,745.33	1,890,363,248.48	14.58
58 Ministry of Defence	8,519,931,161.18	5,773,980,167.37	855,587,745.33	1,890,363,248.48	14.58
Social Services	14,038,289,049.52	2,114,887,637.15	11,900,836,633.55	22,784,778.82	24.02
108 Education	10,920,539,388.56	290,936,749.99	10,625,783,661.97	3,818,976.60	18.88
65 Ministry of Education & Sports	10,920,539,388.56	290,936,749.99	10,625,783,661.97	3,818,976.60	18.88
108 Health	2,121,521,043.27	1,700,899,799.17	413,769,548.91	6,851,695.19	3.83
70 Ministry of Health	2,121,521,043.27	1,700,899,799.17	413,769,548.91	6,851,695.19	3.83
110 Drinking Water	14,215,527.35	12,986,744.37	1,228,782.98	0.00	0.02
48 Ministry of Physical Planning and Works	14,215,527.35	12,986,744.37	1,228,782.98	0.00	0.02
111 Local Development	23,222,040.54	18,864,471.44	4,137,600.10	419,969.00	0.04
69 Ministry of Local Development	23,222,040.54	18,864,471.44	4,137,600.10	419,969.00	0.04
Other Social Services	958,791,049.80	91,199,872.18	855,917,039.59	11,874,138.03	1.84
113 Women, Childred & Social Welfare	42,406,347.57	7,815,354.99	34,590,992.58	0.00	0.07
56 Ministry of Women, Children & Social Welfare	42,406,347.57	7,815,354.99	34,590,992.58	0.00	0.07
114 Youth, Sports & Culture	141,629,897.31	25,722,459.75	115,100,269.47	807,168.09	0.24
49 Ministry of Culture, Tourism and Civil Aviation	58,629,897.31	25,722,459.75	32,100,269.47	807,168.09	0.10
85 Ministry of Education & Sports	83,000,000.00	0.00	83,000,000.00	0.00	0.14
115 Housing	191,314,963.07	57,662,057.44	122,785,935.69	10,866,969.94	0.33
48 Ministry of Physical Planning and Works	191,314,963.07	57,662,057.44	122,785,935.69	10,866,969.94	0.33
116 Others - Social	583,439,841.85	0.00	583,439,841.85	0.00	1.00
69 Ministry of Local Development	583,439,841.85	0.00	583,439,841.85	0.00	1.00
Economic Services	3,237,779,607.67	2,592,148,726.43	518,964,330.62	126,666,550.62	5.54
117 Agriculture	139,951,731.40	105,987,700.45	30,204,475.98	3,759,554.97	0.24
40 Ministry of Agriculture & Cooperatives	139,951,731.40	105,987,700.45	30,204,475.98	3,759,554.97	0.24
118 Irrigation	203,355,157.86	177,001,114.99	26,354,042.87	0.00	0.35
47 Ministry of Water Resources	203,355,157.86	177,001,114.99	26,354,042.87	0.00	0.35
119 Land Reform & Survey	335,243,537.01	276,164,806.37	59,078,930.64	0.00	0.57
55 Ministry of Land Reform and Management	335,243,537.01	276,164,806.37	59,078,930.64	0.00	0.57
120 Forest	1,171,077,090.34	1,015,356,437.03	43,135,199.80	112,585,453.51	2.00
59 Ministry of Forestry and Soil Conservation	1,171,077,090.34	1,015,356,437.03	43,135,199.80	112,585,453.51	2.00
121 Industry	186,498,185.41	51,584,927.00	126,338,214.03	8,575,044.38	0.32
38 Ministry of Industry, Commerce & Supplies	186,498,185.41	51,584,927.00	126,338,214.03	8,575,044.38	0.32
122 Communications	875,587,768.82	719,288,139.08	155,017,944.31	1,281,685.43	1.50
67 Ministry of Information and Communication	875,587,768.82	719,288,139.08	155,017,944.31	1,281,685.43	1.50
Transportation	242,526,008.12	195,902,743.54	46,623,264.58	0.00	0.41
123 Road Transportation	242,526,008.12	195,902,743.54	46,623,264.58	0.00	0.41
48 Ministry of Physical Planning and Works	212,190,059.23	171,568,708.19	40,821,351.04	0.00	0.36
71 Ministry of Labour & Transport Management	30,335,948.89	24,334,035.35	6,001,913.54	0.00	0.05

His Majesty's Government
Functional Classification Report of Fiscal Year - 2060/61

Regular Expenditure

Budget Speech Annex - 7

Details	Total Expenses	Personal Expenses	Other Expenses	Capital Expenses	Total Expenses %
125 Electricity	12,213,250.05	8,476,173.11	3,737,076.94	0.00	0.02
47 Ministry of Water Resources	12,213,250.05	8,476,173.11	3,737,076.94	0.00	0.02
Other Economic Services	71,326,876.66	42,386,884.66	28,475,181.47	464,812.33	0.12
126 Tourism	11,397,176.15	2,103,587.94	9,293,588.21	0.00	0.02
49 Ministry of Culture, Tourism and Civil Aviation	11,397,176.15	2,103,587.94	9,293,588.21	0.00	0.02
127 Meteorology	12,936,251.82	12,186,507.91	749,743.91	0.00	0.02
61 Ministry of Science & Technology	12,936,251.82	12,186,507.91	749,743.91	0.00	0.02
129 Commerce	32,767,481.73	18,341,271.40	14,033,395.00	392,815.33	0.06
38 Ministry of Industry, Commerce & Supplies	32,767,481.73	18,341,271.40	14,033,395.00	392,815.33	0.06
130 Labour	14,225,968.96	9,755,517.61	4,398,454.35	71,997.00	0.02
71 Ministry of Labour & Transport Management	14,225,968.96	9,755,517.61	4,398,454.35	71,997.00	0.02
Loan Payment	17,338,738,795.41	0.00	17,338,738,795.41	0.00	29.66
132 Internal Loan Payment	9,431,216,402.75	0.00	9,431,216,402.75	0.00	16.14
81 Domestic Debt	9,431,216,402.75	0.00	9,431,216,402.75	0.00	16.14
133 External Loan Payment	7,907,522,392.66	0.00	7,907,522,392.66	0.00	13.53
82 Foreign Debt - Institutional	5,641,606,588.72	0.00	5,641,606,588.72	0.00	9.65
83 Foreign Debt - Governments	2,265,915,803.94	0.00	2,265,915,803.94	0.00	3.88
Miscellaneous	5,076,792,187.17	4,286,655,199.05	650,572,496.97	139,564,491.15	8.69
134 Miscellaneous	5,076,792,187.17	4,286,655,199.05	650,572,496.97	139,564,491.15	8.69
95 Miscellaneous - MOF	5,076,792,187.17	4,286,655,199.05	650,572,496.97	139,564,491.15	8.69
Grand Total :	58,451,621,307.92	22,036,460,811.27	33,887,447,954.11	2,727,712,542.54	100.00

His Majesty's Government
Functional Classification Report of Fiscal Year - 2060/61

Development Expenditure

Budget Speech Annex - 8

Detail	Total Expenses	Personal Expenses	Other Expenses	Capital Expenses	Total Expenses %
Constitutional Organs	94,190,792.77	1,908,488.40	21,179,822.93	71,102,481.44	0.30
102 Constitutional Organs	94,190,792.77	1,908,488.40	21,179,822.93	71,102,481.44	0.30
14 Courts	63,136,019.02	640,111.50	2,651,601.39	59,844,306.13	0.20
15 Commission of Prevention of Misuse of Authority	3,012,956.90	0.00	1,445,094.65	1,567,862.25	0.01
16 Department of Auditor General	13,527,220.89	808,531.00	12,218,806.19	499,883.50	0.04
17 Public Service Commission	5,542,542.63	29,775.00	923,940.87	4,588,826.76	0.02
19 Attorney General	8,972,053.53	430,070.90	3,940,379.83	4,601,602.80	0.03
General Administration	176,475,311.14	5,832,884.51	77,348,499.52	93,296,947.11	0.57
103 General Administration	40,238,828.71	651,216.21	16,746,041.42	22,841,371.08	0.13
30 Council of Ministers	1,034,682.00	0.00	1,034,682.00	0.00	0.00
39 Ministry of Law, Justice and Parliamentary Management	210,496.21	210,496.21	0.00	0.00	0.00
45 Ministry of Home Affairs	30,377,398.75	0.00	10,817,367.31	19,560,031.44	0.10
66 Ministry of General Administration	8,616,051.75	440,720.00	4,893,992.11	3,281,339.64	0.03
105 Revenue & Financial Administration	87,812,953.95	1,076,527.30	25,212,038.25	61,522,388.40	0.28
35 Ministry of Finance	87,812,953.95	1,076,527.30	25,212,038.25	61,522,388.40	0.28
106 Planning & Statistic	48,423,728.48	4,103,121.00	35,387,419.85	8,933,187.63	0.16
72 National Planning Commission	48,423,728.48	4,103,121.00	35,387,419.85	8,933,187.63	0.16
Social Services	13,357,730,468.74	651,903,993.82	5,863,688,390.83	6,842,138,084.09	43.10
108 Education	3,396,270,943.50	112,537,818.95	2,283,746,747.84	999,986,376.71	10.96
65 Ministry of Education & Sports	3,396,270,943.50	112,537,818.95	2,283,746,747.84	999,986,376.71	10.96
109 Health	1,847,036,828.39	54,880,905.00	1,656,799,595.95	135,356,327.44	5.96
38 Ministry of Industry, Commerce & Supplies	50,000,000.00	0.00	50,000,000.00	0.00	0.16
69 Ministry of Local Development	15,850,000.00	0.00	15,850,000.00	0.00	0.05
70 Ministry of Health	1,781,186,828.39	54,880,905.00	1,590,949,595.95	135,356,327.44	5.75
110 Drinking Water	2,568,659,351.87	233,034,989.17	112,076,736.47	2,223,547,626.23	8.29
48 Ministry of Physical Planning and Works	1,605,063,348.07	231,365,314.17	110,924,129.15	1,262,773,904.75	5.18
69 Ministry of Local Development	134,245,003.80	1,669,875.00	1,152,607.32	131,422,721.48	0.43
87 Investments - Public Enterprises	829,351,000.00	0.00	0.00	829,351,000.00	2.68
111 Local Development	4,499,380,565.65	156,414,518.85	1,241,556,437.64	3,101,409,609.16	14.52
69 Ministry of Local Development	4,349,180,379.91	151,541,821.26	1,207,185,991.05	2,990,452,567.60	14.03
95 Miscellaneous - MOF	150,200,185.74	4,872,697.59	34,370,446.59	110,957,041.56	0.48
Other Social Services	1,046,382,779.33	95,035,761.85	569,508,872.93	381,838,144.55	3.38
112 Population & Environment	34,805,350.92	133,130.00	30,052,904.04	4,619,316.88	0.11
46 Ministry of Population & Environment	34,805,350.92	133,130.00	30,052,904.04	4,619,316.88	0.11
113 Women, Childred & Social Welfare	176,757,683.91	61,020,953.97	114,547,634.94	1,189,095.00	0.57
56 Ministry of Women, Children & Social Welfare	176,757,683.91	61,020,953.97	114,547,634.94	1,189,095.00	0.57
114 Youth, Sports & Culture	259,250,030.76	637,128.60	93,597,524.62	165,015,377.54	0.84
49 Ministry of Culture, Tourism and Civil Aviation	207,387,030.76	637,128.60	41,734,524.62	165,015,377.54	0.87
65 Ministry of Education & Sports	51,863,000.00	0.00	51,863,000.00	0.00	0.17
115 Housing	267,564,321.98	8,924,451.22	96,911,191.71	161,728,679.05	0.86
45 Ministry of Home Affairs	76,097,209.95	0.00	76,097,209.95	0.00	0.25
48 Ministry of Physical Planning and Works	186,405,112.03	8,924,451.22	15,751,981.76	161,728,679.05	0.60
49 Ministry of Culture, Tourism and Civil Aviation	5,062,000.00	0.00	5,062,000.00	0.00	0.02

His Majesty's Government
Functional Classification Report of Fiscal Year - 2060/61
 Development Expenditure

Budget Speech Annex - 8

Detail	Total Expenses	Personal Expenses	Other Expenses	Capital Expenses	Total Expenses %
116 Others - Social	308,005,391.76	24,320,098.08	234,399,617.82	49,285,676.08	0.99
45 Ministry of Home Affairs	4,717,789.92	561,951.60	4,155,838.32	0.00	0.02
61 Ministry of Science & Technology	66,243,501.86	1,313,487.70	52,050,743.76	12,879,270.40	0.21
69 Ministry of Local Development	81,432,194.96	3,164,364.44	42,147,473.44	36,120,357.08	0.26
72 National Planning Commission	155,611,905.02	19,280,294.32	136,045,562.10	286,048.60	0.50
Economic Services	16,781,395,005.69	1,225,246,082.41	2,227,182,733.05	13,328,966,190.43	54.15
117 Agriculture	1,883,604,134.03	659,840,302.50	1,067,588,373.44	156,175,458.09	6.08
35 Ministry of Finance	35,400,000.00	0.00	10,800,000.00	24,600,000.00	0.11
40 Ministry of Agriculture & Cooperatives	1,825,704,134.03	659,840,302.50	1,056,788,373.44	109,075,458.09	5.89
87 Investments - Public Enterprises	22,500,000.00	0.00	0.00	22,500,000.00	0.07
118 Irrigation	2,268,648,847.86	80,991,356.76	116,724,226.59	2,070,933,265.51	7.32
35 Ministry of Finance	1,800,000.00	0.00	1,800,000.00	0.00	0.01
40 Ministry of Agriculture & Cooperatives	148,692,163.12	184,073.25	53,600,037.18	94,908,062.69	0.48
47 Ministry of Water Resources	2,118,156,684.74	80,807,282.51	61,324,189.41	1,976,025,212.82	6.83
119 Land Reform & Survey	257,202,768.02	135,179,833.21	68,797,179.51	53,225,755.30	0.83
55 Ministry of Land Reform and Management	257,202,768.02	135,179,833.21	68,797,179.51	53,225,755.30	0.83
120 Forest	612,445,702.72	181,539,150.43	83,690,972.40	347,215,579.89	1.98
59 Ministry of Forestry and Soil Conservation	612,445,702.72	181,539,150.43	83,690,972.40	347,215,579.89	1.98
121 Industry	387,421,538.84	87,922,792.50	219,929,146.80	89,569,599.54	1.28
38 Ministry of Industry, Commerce & Supplies	332,819,069.22	87,560,838.50	218,850,013.94	26,408,216.78	1.07
61 Ministry of Science & Technology	59,202,469.42	361,954.00	1,079,132.66	57,761,382.76	0.19
87 Investments - Public Enterprises	5,400,000.00	0.00	0.00	5,400,000.00	0.02
122 Communications	354,888,862.18	1,429,432.05	54,689,752.81	298,789,677.32	1.15
61 Ministry of Science & Technology	8,777,350.80	497,361.70	1,508,988.90	6,771,000.00	0.03
67 Ministry of Information and Communication	321,111,511.58	932,070.35	53,180,763.91	266,998,677.32	1.04
87 Investments - Public Enterprises	25,000,000.00	0.00	0.00	25,000,000.00	0.08
Transportation	4,289,833,000.48	25,607,882.02	37,278,856.11	4,226,946,462.35	13.84
123 Road Transportation	4,289,833,000.48	25,607,882.02	37,278,856.11	4,226,946,462.35	13.84
48 Ministry of Physical Planning and Works	3,993,444,193.10	18,753,735.76	30,721,368.12	3,943,969,089.22	12.89
69 Ministry of Local Development	277,251,337.17	5,526,612.22	2,752,854.89	268,971,870.06	0.89
71 Ministry of Labour & Transport Management	19,137,470.21	1,327,534.04	3,804,433.10	14,005,503.07	0.06
125 Electricity	4,768,246,728.82	8,719,180.34	13,334,234.86	4,746,193,333.42	15.39
47 Ministry of Water Resources	28,234,244.88	5,965,104.54	3,841,960.40	18,427,179.94	0.09
61 Ministry of Science & Technology	456,475,713.74	2,754,055.80	9,492,274.46	444,229,383.48	1.47
87 Investments - Public Enterprises	4,283,536,770.00	0.00	0.00	4,283,536,770.00	13.82
Other Economic Services	1,949,103,423.34	44,018,173.80	565,150,190.73	1,339,937,059.01	6.29
126 Tourism	56,810,289.27	82,800.00	38,850,253.37	17,877,235.90	0.18
49 Ministry of Culture, Tourism and Civil Aviation	56,810,289.27	82,800.00	38,850,253.37	17,877,235.90	0.18
127 Meteorology	44,517,402.67	14,732,021.40	11,464,517.46	18,320,863.81	0.14
61 Ministry of Science & Technology	44,517,402.67	14,732,021.40	11,464,517.46	18,320,863.81	0.14
128 Supply	188,900,000.00	0.00	188,900,000.00	0.00	0.61
38 Ministry of Industry, Commerce & Supplies	188,900,000.00	0.00	188,900,000.00	0.00	0.61
129 Commerce	63,094,521.44	1,181,627.20	20,529,604.53	41,383,289.71	0.20

His Majesty's Government
Functional Classification Report of Fiscal Year - 2060/61

Development Expenditure

Budget Speech Annex - 8

Detail	Total Expenses	Personal Expenses	Other Expenses	Capital Expenses	Total Expenses %
38 Ministry of Industry, Commerce & Supplies	63,054,521.44	1,181,627.20	20,529,604.53	41,363,289.71	0.20
130 Labour	61,540,982.53	27,002,422.60	31,912,802.97	2,625,756.96	0.20
71 Ministry of Labour & Transport Management	50,958,213.16	25,796,664.80	22,571,276.40	2,590,271.96	0.16
95 Miscellaneous - MOF	10,582,769.37	1,205,757.80	9,341,526.57	35,485.00	0.03
131 Others - Economic	1,534,240,227.43	1,017,302.40	273,493,012.40	1,259,729,912.63	4.95
35 Ministry of Finance	43,862,516.11	1,017,302.40	38,585,378.95	4,259,834.76	0.14
87 Investments - Public Enterprises	55,000,000.00	0.00	0.00	55,000,000.00	0.18
95 Miscellaneous - MOF	1,435,377,711.32	0.00	234,907,633.45	1,200,470,077.87	4.63
Miscellaneous	581,180,214.33	644,000.00	548,142,702.37	32,393,511.96	1.88
134 Miscellaneous	581,180,214.33	644,000.00	548,142,702.37	32,393,511.96	1.88
35 Ministry of Finance	3,658,735.96	0.00	0.00	3,658,735.96	0.01
95 Miscellaneous - MOF	577,521,478.37	644,000.00	548,142,702.37	28,734,776.00	1.88
Grand Total :	30,990,971,792.87	1,885,535,429.14	8,737,539,148.70	20,367,897,215.03	100.00

His Majesty's Government
Line Item Summary Report - Regular
Fiscal Year : 2060/61

Annex - 9

Economic Classification Heads	Expenditure
His Majesty and Royal Family	329,148,975.00
0 His Majesty and Royal Family	329,148,975.00
0 His Majesty and Royal Family	329,148,975.00
Current Expenditure	55,394,759,790.38
1 Consumption Expenses	22,036,460,811.27
1.01 Salary	12,955,410,969.15
1.02 Allowances	968,414,938.02
1.03 Transfer Travelling Allowance	120,202,511.41
1.04 Clothing	710,934,871.25
1.05 Fooding	3,222,137,661.72
1.06 Employee Medical Expense	704,056,508.22
1.07 Retirement Benifit	3,265,799,026.15
1.08 Staff Training	89,504,325.35
2 Office Operation and Services Expenses	2,899,665,358.02
2.01 Water and Electricity	535,481,766.08
2.02 Communication	197,589,021.80
2.03 General Office Expenses	724,087,343.19
2.04 Rent	421,158,476.32
2.05 Repair and Maintenece	352,081,279.65
2.06 Fuel and Oil	399,720,439.62
2.07 Consultancy and Other Services fee	25,722,301.56
2.08 Miscellaneous	243,824,729.80
3 Grants and Subsidies (Current Transfer)	12,173,628,511.64
3.01 Operating Subsidy - Public Enterprise	5,050,000.00
3.02 Operating Subsidy - Local government	48,859,622.63
3.03 Transfer to Non profit Institutions	11,518,849,947.16
3.04 Subsidy Social Security	600,868,941.85
4 Production Expenses	921,664,992.82
4.01 Production Materials	140,929,405.66
4.02 Medicines	182,915,303.83
4.03 Books and Materials	1,703,003.10
4.04 Program supplies and expenses	81,191,002.93
4.05 Program Travelling Expenses	424,392,173.76
4.06 Operation and Maintenece of Public Property	90,534,103.54
9 Contingency Expenses	0.00
9.01 Contingencies	0.00
10 Principal Payments	10,794,854,525.04
10.01 Principal repayment - Domestic	5,029,035,412.88
10.02 Principal repayment - Foreign	5,765,819,112.16
11 Interest Payments	6,543,884,270.37
11.01 Interest repayment - Domestic	4,402,180,989.87
11.02 Interest repayment - Foreign	2,141,703,280.50

His Majesty's Government
Line Item Summary Report - Regular
Fiscal Year : 2060/61

Annex - 9

Economic Classification Heads		Expenditure
12	Refunds	24,601,321.22
	12.01 Refund Expenditure	24,601,321.22
Capital Expenditure		2,727,712,542.54
5	Capital Transfer	135,052,817.00
	5.01 Land Acquisition	135,052,817.00
	5.02 Building Purchase	0.00
6	Capital Formation	2,589,623,718.54
	6.01 Furniture	36,214,810.65
	6.02 Vehicles	721,239,571.16
	6.03 Machinery and Equipment	1,332,313,789.88
	6.04 Building Construction	414,356,329.00
	6.05 Civil Construction	72,818,598.46
	6.06 Capital Formation	12,680,619.39
	6.07 Research and Consultancy Services Fee	0.00
8	Capital Grants	3,036,007.00
	8.03 Capital Grants to Non Profit Institution	3,036,007.00
Grand Total :		58,451,621,307.92

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

Fiscal Year : 2060/61

Annex - 9

Economic Classification Head	Cash	Non Cash	Expenditure
Current Expenditure	9,591,232,618.45	1,031,841,959.39	10,623,074,577.84
1 Consumption Expenses	1,864,346,706.29	21,188,722.85	1,885,535,429.14
1.01 Salary	1,633,915,706.78	0.00	1,633,915,706.78
1.02 Allowances	115,805,922.70	0.00	115,805,922.70
1.03 Transfer Travelling Allowance	10,626,124.11	0.00	10,626,124.11
1.04 Clothing	2,482,048.61	0.00	2,482,048.61
1.05 Fooding	33,428,992.87	0.00	33,428,992.87
1.06 Employee Medical Expense	4,706,420.12	0.00	4,706,420.12
1.07 Retirement Benefit	7,914,514.25	0.00	7,914,514.25
1.08 Staff Training	55,466,976.85	21,188,722.85	76,655,699.70
2 Office Operation and Services Expenses	1,526,887,624.55	198,691,725.22	1,725,579,349.77
2.01 Water and Electricity	82,293,968.67	0.00	82,293,968.67
2.02 Communication	49,621,578.47	178,181.00	49,799,759.47
2.03 General Office Expenses	345,295,879.95	1,282,047.00	346,577,926.95
2.04 Rent	95,566,766.95	0.00	95,566,766.95
2.05 Repair and Maintence	129,495,231.50	178,021.00	129,673,252.50
2.06 Fuel and Oil	114,361,965.49	0.00	114,361,965.49
2.07 Consultancy and Other Services fee	206,130,935.65	194,412,575.72	400,543,511.37
2.08 Miscellaneous	504,121,297.87	2,640,900.50	506,762,198.37
3 Grants and Subsidies (Current Transfer)	4,097,646,460.72	517,025,033.53	4,614,671,494.25
3.01 Operating Subsidy - Public Enterprise	681,197,144.64	35,909,667.81	717,106,812.45
3.02 Operating Subsidy - Local government	981,061,805.92	162,075,436.60	1,143,137,242.52
3.03 Transfer to Non profit Institutions	2,435,137,510.16	319,039,929.12	2,754,177,439.28
3.04 Subsidy Social Security	250,000.00	0.00	250,000.00
4 Production Expenses	2,102,351,826.89	294,936,477.79	2,397,288,304.68
4.01 Production Materials	127,023,081.93	0.00	127,023,081.93
4.02 Medicines	286,341,216.90	251,739,239.48	538,080,456.38
4.03 Books and Materials	35,176,422.79	0.00	35,176,422.79
4.04 Program supplies and expenses	1,343,525,097.31	43,013,773.31	1,386,538,870.62
4.05 Program Travelling Expenses	295,835,526.97	183,465.00	296,018,991.97
4.06 Operation and Maintence of Public Property	14,450,480.99	0.00	14,450,480.99
Capital Expenditure	12,855,731,796.63	7,512,165,418.40	20,367,897,215.03
5 Capital Transfer	155,660,701.65	0.00	155,660,701.65
5.01 Land Acquisition	150,225,506.65	0.00	150,225,506.65
5.02 Building Purchase	5,435,195.00	0.00	5,435,195.00
6 Capital Formation	6,584,145,855.75	2,018,686,001.21	8,602,831,856.96
6.01 Furniture	27,269,844.60	54,000.00	27,323,844.60
6.02 Vehicles	28,998,089.50	1,056,020.00	30,054,109.50
6.03 Machinery and Equipment	170,268,924.49	5,292,833.76	175,561,758.25
6.04 Building Construction	499,058,118.46	11,846,498.41	510,904,616.87

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

Fiscal Year : 2060/61

Annex - 9

Economic Classification Head		Cash	Non Cash	Expenditure
6.05	Civil Construction	5,574,411,697.91	1,894,203,719.78	7,468,615,417.69
6.06	Capital Formation	103,150,507.06	0.00	103,150,507.06
6.07	Research and Consultancy Services Fee	180,988,673.73	106,232,929.26	287,221,602.99
7	Investment	2,046,494,403.98	3,884,868,000.00	5,931,362,403.98
7.01	Investment - Share	594,819,770.00	0.00	594,819,770.00
7.02	Investment - Loan	1,451,674,633.98	3,884,868,000.00	5,336,542,633.98
8	Capital Grants	4,069,430,835.25	1,608,611,417.19	5,678,042,252.44
8.01	Capital Grants to Public Enterprises	474,705,703.60	189,266,538.53	663,972,242.13
8.02	Capital Grants to Local Bodies	2,328,485,704.48	175,600,690.98	2,504,086,395.46
8.03	Capital Grants to Non Profit Institution	1,266,239,427.17	1,243,744,187.68	2,509,983,614.85
Grand Total :		22,446,964,415.08	8,544,007,377.79	30,990,971,792.87

His Majesty's Government

Release and Expenditure from Consolidated Fund - Regular

Fiscal Year : 2060/61

In Conformity with Annex 1 and 2 of Appropriation Act for year 2060

	Redbook Budget		Virement		Final Budget	Release	Expenditure	Release Balance	Budget Balance
	In	Out	In	Out					
Charged	18,633,576,000.00	3,141,479,055.00	3,622,476,780.00	18,152,578,275.00	17,930,559,425.09	17,925,504,801.54	5,054,623.55	227,073,473.46	
His Majesty & Royal Family	329,175,000.00	0.00	0.00	329,175,000.00	329,148,975.00	329,148,975.00	0.00	26,025.00	
State Council	10,977,000.00	327,500.00	0.00	11,304,500.00	10,600,344.81	10,600,344.81	0.00	704,155.19	
Parliament	4,696,000.00	0.00	1,300,000.00	3,396,000.00	2,868,517.32	2,868,517.32	0.00	527,482.68	
Courts	45,553,000.00	1,700,000.00	0.00	47,253,000.00	46,975,657.93	46,975,657.93	0.00	277,342.07	
Commission of Prevention of Misuse of Authority	27,727,000.00	6,241,775.00	0.00	33,968,775.00	33,733,435.66	33,733,435.66	0.00	235,339.34	
Department of Auditor General	58,080,000.00	2,200,000.00	0.00	60,280,000.00	59,446,860.71	59,446,860.71	0.00	813,139.29	
Public Service Commission	59,082,000.00	5,500,000.00	0.00	64,582,000.00	59,232,183.71	59,211,228.69	20,955.02	5,370,771.31	
Election Commission	544,190,000.00	4,333,000.00	500,000,000.00	48,523,000.00	42,631,869.70	42,631,869.70	0.00	5,891,130.30	
Domestic Debt	8,767,304,000.00	2,830,716,780.00	2,157,016,780.00	9,441,004,000.00	8,431,304,000.00	8,431,216,402.75	87,597.25	9,787,597.25	
Foreign Debt - Institutional	6,181,821,000.00	206,600,000.00	589,000,000.00	5,799,421,000.00	5,845,763,459.15	5,841,606,598.72	4,156,870.43	157,814,411.28	
Foreign Debt - Governments	2,801,991,000.00	83,660,000.00	375,160,000.00	2,310,691,000.00	2,266,705,004.79	2,265,915,903.94	789,200.85	44,775,166.06	
Miscellaneous - MOF	3,000,000.00	0.00	0.00	3,000,000.00	2,149,116.31	2,149,116.31	0.00	850,883.69	
Appropriated	41,921,424,000.00	3,019,177,180.63	2,540,241,794.71	42,400,359,385.92	40,537,965,487.87	40,526,116,506.38	11,848,981.49	1,874,242,879.54	
Parliament	216,733,000.00	0.00	136,084,873.62	76,648,126.38	59,542,612.52	59,542,612.52	0.00	19,105,513.86	
Courts	418,962,000.00	338,083.00	1,550,000.00	417,750,093.00	375,263,817.47	375,263,817.47	0.00	42,486,275.53	
Election Commission	72,000,000.00	0.00	900,000.00	71,100,000.00	62,030,018.26	62,030,018.26	0.00	9,098,981.74	
Attorney General	86,356,000.00	2,357,240.00	175,240.00	88,540,000.00	82,195,086.01	82,195,086.01	0.00	6,344,913.99	
Council of Justice	5,766,000.00	0.00	0.00	5,766,000.00	5,317,261.12	5,314,275.50	2,985.62	451,724.50	
Prime Minister's Office	18,075,000.00	5,000,000.00	0.00	23,075,000.00	18,083,924.93	18,083,924.93	0.00	4,981,075.07	
Deputy Prime Minister's Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
National Vigilance Center	9,410,000.00	1,366,743.00	0.00	10,776,743.00	9,325,959.02	9,325,959.02	0.00	1,450,783.98	
Council of Ministers	52,750,000.00	376,070.00	9,209,000.00	43,917,070.00	26,145,504.46	26,137,504.46	8,000.00	17,779,595.54	
Ministry of Finance	528,099,000.00	47,106,353.00	3,334,021.00	571,871,323.00	523,011,365.91	522,992,827.32	18,558.59	48,678,504.68	
Ministry of Industry, Commerce & Supplies	250,661,000.00	1,593,570.00	268,880.00	251,975,690.00	236,898,152.68	236,897,216.68	936.00	15,078,473.32	
Ministry of Law, Justice and Parliamentary Management	25,433,000.00	2,545,267.00	0.00	27,978,267.00	23,942,739.78	23,942,739.78	0.00	4,035,527.22	
Ministry of Agriculture & Cooperatives	176,209,000.00	147,722.00	0.00	176,356,722.00	155,319,891.62	155,319,891.62	525.00	21,037,355.38	
Ministry of Home Affairs	6,967,671,000.00	561,292,346.00	107,700,000.00	7,421,253,346.00	7,276,696,210.30	7,276,548,568.40	148,623.90	144,704,759.80	

His Majesty's Government

Release and Expenditure from Consolidated Fund - Regular

Fiscal Year : 2060/61

In Conformity with Annex 1 and 2 of Appropriation Act for year 2060

	Redbook Budget	Virement In	Virement Out	Final Budget	Release	Expenditure	Release Balance	Budget Balance
Ministry of Population & Environment	9,405,000.00	51,400.00	0.00	9,456,400.00	9,298,708.57	9,257,658.17	42,050.40	198,741.83
Ministry of Water Resources	268,027,000.00	151,257.00	195,339.08	268,982,917.92	223,310,796.13	223,136,354.13	174,441.00	45,846,563.79
Ministry of Physical Planning and Works	485,776,000.00	7,088,884.00	48,600.00	492,816,284.00	435,462,277.14	435,436,422.05	25,855.09	57,379,861.95
Ministry of Culture, Tourism and Civil Aviation	93,085,000.00	2,720,000.00	0.00	95,805,000.00	89,713,347.81	88,713,347.81	0.00	6,091,652.09
Ministry of Foreign Affairs	1,019,194,000.00	198,491.36	0.00	1,018,392,491.36	850,334,845.62	850,334,845.28	0.36	169,057,646.10
Ministry of Land Reform and Management	387,089,000.00	8,428,500.00	0.00	395,518,500.00	350,086,082.41	350,086,082.41	0.00	45,432,437.59
Ministry of Women, Children & Social Welfare	62,563,000.00	724,288.78	0.00	63,287,288.78	55,623,535.44	55,595,328.94	58,208.50	7,721,957.84
Ministry of Defence	7,184,221,000.00	1,391,766,428.00	10,681,243.00	8,565,308,185.00	8,534,765,458.16	8,524,765,458.16	10,000,000.00	40,540,728.84
Ministry of Forestry and Soil Conservation	1,313,217,000.00	1,692,775.00	58,136,000.00	1,256,773,775.00	1,183,369,718.31	1,183,290,468.45	19,249.86	75,483,306.55
Ministry of Science & Technology	26,798,000.00	0.00	0.00	26,798,000.00	23,903,046.40	23,902,282.40	784.00	2,895,717.60
Ministry of Education & Sports	11,244,801,000.00	186,113,348.87	191,284,200.00	11,239,650,148.87	11,029,997,387.87	11,028,809,579.87	390,788.00	210,043,569.20
Ministry of General Administration	43,843,000.00	1,000,000.00	0.00	44,843,000.00	41,274,284.01	41,269,006.01	6,258.00	3,574,993.99
Ministry of Information and Communication	936,876,000.00	20,239,984.00	11,019,600.00	946,099,384.00	893,991,774.82	893,387,815.82	3,959.00	62,111,568.18
Ministry of Local Development	662,215,000.00	0.00	0.00	662,215,000.00	632,316,384.08	632,172,784.48	145,569.60	30,042,205.52
Ministry of Health	2,191,004,000.00	91,448,000.00	10,568,000.00	2,271,864,000.00	2,134,475,816.83	2,133,966,804.07	508,812.76	137,897,196.93
Ministry of Labour & Transport Management	49,989,000.00	5,714,000.00	655,000.00	55,048,000.00	52,530,757.40	52,530,757.40	0.00	2,517,242.60
National Planning Commission	87,770,000.00	72,705.00	0.00	87,842,705.00	78,846,517.22	78,846,517.22	0.00	8,994,187.78
Investments - Institutions	34,500,000.00	0.00	0.00	34,500,000.00	0.00	0.00	0.00	34,500,000.00
Miscellaneous - MOF	6,991,924,000.00	679,662,716.62	1,998,434,798.01	5,673,151,918.61	5,074,938,468.67	5,074,843,070.86	296,397.81	599,509,847.75
Grand Total :	60,555,000,000.00	6,160,656,235.63	6,162,716,574.71	60,552,937,660.92	58,486,524,912.96	58,451,821,307.92	16,903,605.04	2,101,316,353.00

His Majesty's Government

Release and Expenditure from Consolidated Fund - Development

Fiscal Year : 2060/61

In Conformity with Annex 1 and 2 of Appropriation Act for year 2060

Appropriated	Redbook Budget	Virement In	Virement Out	Final Budget	Release	Expenditure	Release Balance	Budget Balance
	41,845,000,000.00	2,424,145,063.93	2,422,082,724.85	41,847,062,339.08	31,016,026,200.84	30,996,971,792.87	25,054,407.97	10,856,090,546.21
Courts	125,800,000.00	0.00	0.00	125,800,000.00	65,136,019.02	65,136,019.02	0.00	62,663,980.98
Commission of Prevention of Misuse of Authority	3,150,000.00	0.00	0.00	3,150,000.00	3,012,956.90	3,012,956.90	0.00	137,043.10
Department of Auditor General	28,100,000.00	0.00	0.00	28,100,000.00	13,527,220.69	13,527,220.69	0.00	14,572,779.31
Public Service Commission	6,500,000.00	0.00	0.00	6,500,000.00	5,548,357.63	5,542,542.63	5,815.00	957,457.37
Attorney General	6,500,000.00	2,600,000.00	0.00	9,100,000.00	8,972,053.53	8,972,053.53	0.00	127,946.47
Council of Ministers	2,100,000.00	0.00	0.00	2,100,000.00	1,036,792.00	1,034,692.00	2,110.00	1,065,318.00
Ministry of Finance	466,278,000.00	16,266,172.00	2,440,000.00	480,104,172.00	172,554,196.02	172,554,206.02	9,992.00	307,569,965.98
Ministry of Industry, Commerce & Supplies	755,265,000.00	3,321,116.00	1,035,000.00	757,551,116.00	634,813,590.66	634,813,590.66	0.00	122,737,525.34
Ministry of Law, Justice and Parliamentary Management	1,000,000.00	0.00	0.00	1,000,000.00	210,486.21	210,486.21	0.00	789,503.79
Ministry of Agriculture & Cooperatives	2,296,736,000.00	74,787,524.00	68,632,218.00	2,302,871,306.00	1,974,966,959.90	1,974,396,297.15	593,662.75	328,475,008.85
Ministry of Home Affairs	96,000,000.00	29,175,470.00	0.00	115,175,470.00	111,239,459.23	111,192,396.62	46,060.61	3,993,071.38
Ministry of Population & Environment	41,650,000.00	0.00	0.00	41,650,000.00	35,778,144.92	34,805,350.92	972,794.00	6,844,649.08
Ministry of Water Resources	2,765,633,000.00	345,666,776.28	345,471,439.20	2,765,828,338.08	2,146,392,102.62	2,146,390,929.62	1,173.00	619,437,409.46
Ministry of Physical Planning and Works	8,035,488,000.00	210,931,007.00	509,390,000.00	7,737,029,007.00	5,790,521,944.06	5,784,912,653.20	5,609,290.86	1,952,116,353.80
Ministry of Culture, Tourism and Civil Aviation	249,855,000.00	78,601,696.00	41,950,000.00	298,406,696.00	269,267,271.13	269,267,271.13	7,951.10	15,247,575.97
Ministry of Land Reform and Management	326,869,000.00	6,813,000.00	0.00	333,682,000.00	257,210,013.62	257,202,769.02	7,245.60	76,279,231.98
Ministry of Women, Children & Social Welfare	186,773,000.00	4,225,066.00	307,850.00	192,690,246.00	176,757,683.91	176,757,683.91	0.00	15,932,562.09
Ministry of Forestry and Soil Conservation	626,254,000.00	56,082,050.00	52,140,050.00	629,196,000.00	612,563,536.02	612,445,702.72	117,633.30	16,750,297.28
Ministry of Science & Technology	812,198,000.00	32,705,000.00	17,500,000.00	827,403,000.00	635,349,581.29	635,216,439.29	133,123.00	192,186,561.71
Ministry of Education & Sports	4,368,473,000.00	170,514,213.00	125,225,013.00	4,413,762,200.00	3,450,089,783.59	3,448,133,943.50	1,965,640.09	965,628,256.50
Ministry of General Administration	12,500,000.00	0.00	0.00	12,500,000.00	8,617,171.75	8,616,051.75	1,120.00	3,883,948.25
Ministry of Information and Communication	255,450,000.00	580,000.00	0.00	256,030,000.00	321,111,546.08	321,111,511.58	34.50	47,081,511.56
Ministry of Local Development	5,879,707,000.00	519,348,063.00	280,180,050.00	6,115,875,013.00	4,859,149,266.89	4,857,959,915.84	190,351.05	1,257,915,097.16
Ministry of Health	2,656,298,000.00	25,723,000.00	19,823,000.00	2,662,198,000.00	1,796,992,814.80	1,796,196,629.39	5,605,986.41	1,081,011,171.61
Ministry of Labour & Transport Management	66,700,000.00	11,617,690.65	100,000.00	77,217,690.65	70,101,610.93	70,096,693.37	5,927.56	7,122,007.28
National Planning Commission	506,623,000.00	603,365.00	0.00	507,226,365.00	208,363,633.62	204,035,633.50	4,348,000.12	303,190,731.50
Investments - Public Enterprises	7,470,000,000.00	119,419,770.00	10,000,000.00	7,579,419,770.00	5,220,787,770.00	5,220,787,770.00	0.00	2,358,632,000.00
Miscellaneous - MOF	3,606,100,000.00	721,363,653.00	947,898,104.65	3,381,595,748.35	2,178,912,241.80	2,173,682,144.80	5,230,097.00	1,207,913,603.55
Grand Total :	41,845,000,000.00	2,424,145,063.93	2,422,082,724.85	41,847,062,339.08	31,016,026,200.84	30,996,971,792.87	25,054,407.97	10,856,090,546.21

His Majesty's Government

Source-wise Release Summary - Development

Fiscal Year : 2060/61

Ministry	CASH				NON CASH				Total Release		
	HMG	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant		Direct Loan	Total NonCash
14 Courts	63,136,019.02	0.00	0.00	0.00	0.00	63,136,019.02	0.00	0.00	0.00	0.00	63,136,019.02
15 Misuse of Prevention of Authority	3,012,956.90	0.00	0.00	0.00	0.00	3,012,956.90	0.00	0.00	0.00	0.00	3,012,956.90
16 Department of Auditor General	4,477,372.69	0.00	0.00	0.00	0.00	4,477,372.69	0.00	9,049,848.00	0.00	9,049,848.00	13,527,220.69
17 Public Service Commission	5,548,357.63	0.00	0.00	0.00	0.00	5,548,357.63	0.00	0.00	0.00	0.00	5,548,357.63
19 Attorney General	6,972,053.53	0.00	0.00	0.00	0.00	6,972,053.53	0.00	0.00	0.00	0.00	6,972,053.53
30 Council of Ministers	1,036,792.00	0.00	0.00	0.00	0.00	1,036,792.00	0.00	0.00	0.00	0.00	1,036,792.00
35 Ministry of Finance	125,366,166.83	0.00	0.00	0.00	0.00	131,252,739.25	0.00	5,361,790.96	35,909,867.81	41,291,458.77	172,544,198.02
38 Ministry of Industry, Commerce & Supplies	295,864,168.12	0.00	0.00	0.00	0.00	497,435,040.46	0.00	135,364,000.00	2,014,550.20	137,378,550.20	634,813,590.66
39 Ministry of Law, Justice and Parliamentary Management	210,496.21	0.00	0.00	0.00	0.00	210,496.21	0.00	0.00	0.00	0.00	210,496.21
40 Ministry of Agriculture & Cooperatives	1,216,751,765.26	25,125,456.68	240,597,449.84	190,408,076.12	259,075,035.05	1,931,957,762.95	0.00	11,524,929.12	31,507,247.83	43,032,176.95	1,974,989,959.90
45 Ministry of Home Affairs	111,238,459.23	0.00	0.00	0.00	0.00	111,238,459.23	0.00	0.00	0.00	0.00	111,238,459.23
46 Ministry of Population & Environment	31,067,144.92	0.00	4,711,000.00	0.00	0.00	35,778,144.92	0.00	0.00	0.00	0.00	35,778,144.92
47 Ministry of Water Resources	798,769,725.50	2,068,706.15	210,482,481.51	536,560,839.06	459,260,062.34	2,007,211,844.56	62,512,807.75	37,715,216.17	36,942,435.12	139,170,256.04	2,146,382,102.62
48 Ministry of Physical Planning and Works	1,765,432,435.13	0.00	739,293,242.36	694,504,307.33	506,094,569.79	3,677,344,563.63	140,000,000.00	1,615,206,056.93	357,969,301.52	2,113,177,360.45	5,790,521,944.08
49 Ministry of Culture, Tourism and Civil Aviation	221,918,771.13	0.00	22,723,500.00	0.00	24,625,000.00	269,267,271.13	0.00	0.00	0.00	0.00	269,267,271.13
55 Ministry of Land Reform and Management	220,294,661.22	0.00	31,273,149.05	0.00	5,642,163.35	257,210,013.62	0.00	0.00	0.00	0.00	257,210,013.62
56 Ministry of Women, Children Social Welfare	333,476,959.46	0.00	24,034,063.45	0.00	19,244,661.00	176,757,683.91	0.00	0.00	0.00	0.00	176,757,683.91
59 Ministry of Forestry and Soil Conservation	296,122,270.10	11,065,029.74	166,316,514.32	0.00	10,675,729.62	494,205,543.78	0.00	128,353,982.24	0.00	128,353,982.24	612,563,536.02
61 Ministry of Science & Technology	198,076,633.36	0.00	0.00	0.00	55,040,653.93	253,117,687.29	0.00	382,231,874.00	0.00	382,231,874.00	635,346,561.29
65 Ministry of Education & Spor	1,021,862,377.14	994,066,632.86	8,761,665.56	545,047,334.13	276,777,669.00	2,847,537,608.69	311,720,703.80	261,523,127.40	29,316,343.70	602,562,174.90	3,450,099,783.59
66 Ministry of General Administration	6,913,713.07	0.00	0.00	0.00	1,703,456.68	8,617,171.75	0.00	0.00	0.00	0.00	8,617,171.75
67 Ministry of Information and Communication	21,781,006.61	0.00	67,245,313.59	15,944,136.01	0.00	104,970,456.21	0.00	0.00	216,141,067.67	216,141,067.67	321,111,546.08
69 Ministry of Local Developme	1,946,067,719.97	33,646,636.59	117,449,613.50	156,924,062.14	2,062,377,993.65	4,316,666,225.85	167,592,330.00	350,318,771.75	1,571,939.29	539,463,041.04	4,856,149,266.89
70 Ministry of Health	1,296,107,516.69	117,623,675.14	65,993,967.64	0.00	0.00	1,479,725,259.47	252,374,083.48	54,863,471.85	0.00	307,267,555.33	1,786,992,814.80
71 Ministry of Labour & Tranepc Management	66,546,633.40	0.00	3,554,773.53	0.00	0.00	70,101,610.93	0.00	0.00	0.00	0.00	70,101,610.93
72 National Planning Commission	81,250,707.64	11,166,061.31	920,640.30	3,905,270.74	11,110,953.63	208,363,633.62	0.00	0.00	0.00	0.00	208,363,633.62
87 Investments - Public Enterprises	613,894,000.00	0.00	515,000,000.00	0.00	206,986,770.00	1,335,919,770.00	0.00	3,649,297,000.00	235,571,000.00	3,884,868,000.00	5,220,787,770.00

His Majesty's Government

Source-wise Release Summary - Development

Fiscal Year : 2060/61

Ministry	CASH							NON CASH				Total Release
	HMG	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash		
95 Miscellaneous - MOF	1,514,517,085.54	14,850,000.00	78,567,000.00	0.00	570,978,176.26	2,178,912,241.80	0.00	0.00	0.00	0.00	0.00	2,178,912,241.80
Total :	12,067,796,348.30	1,208,894,598.47	2,475,748,147.96	2,117,595,151.24	4,600,984,577.08	22,472,018,823.05	954,199,725.03	6,640,862,082.42	948,945,570.34	8,544,007,377.79	31,016,026,200.84	

His Majesty's Government

Source-wise Expenditure Summary - Development

Fiscal Year : 2060/61

Ministry	CASH				NON CASH				Total Expenditure		
	HMG	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity Grant	Direct Grant		Direct Loan	Total Noncash
14 Courts	63,136,019.02	0.00	0.00	0.00	0.00	63,136,019.02	0.00	0.00	0.00	0.00	63,136,019.02
15 Constition of Prevention	3,012,956.90	0.00	0.00	0.00	0.00	3,012,956.90	0.00	0.00	0.00	0.00	3,012,956.90
16 Misuse of Authority	4,477,372.69	0.00	0.00	0.00	0.00	4,477,372.69	0.00	0.00	0.00	0.00	4,477,372.69
17 General	5,542,542.63	0.00	0.00	0.00	0.00	5,542,542.63	0.00	0.00	0.00	0.00	5,542,542.63
18 Public Service Commissar	8,972,053.53	0.00	0.00	0.00	0.00	8,972,053.53	0.00	0.00	0.00	0.00	8,972,053.53
19 Attorney General	1,034,682.00	0.00	0.00	0.00	0.00	1,034,682.00	0.00	0.00	0.00	0.00	1,034,682.00
20 Council of Ministers	125,356,174.83	0.00	0.00	0.00	0.00	125,356,174.83	0.00	0.00	0.00	0.00	125,356,174.83
25 Ministry of Finance	295,864,168.12	0.00	0.00	0.00	0.00	295,864,168.12	0.00	0.00	0.00	0.00	295,864,168.12
28 Ministry of Industry, Commerce & Supplies	210,496.21	0.00	0.00	0.00	0.00	210,496.21	0.00	0.00	0.00	0.00	210,496.21
39 Ministry of Law, Justice and Parliamentary Management	1,216,075,196.76	25,123,456.68	240,647,074.94	190,339,900.57	259,176,491.35	1,931,364,120.20	0.00	11,524,929.12	31,507,247.83	43,032,176.95	1,974,396,297.15
40 Ministry of Agriculture & Cooperatives	111,192,398.62	0.00	0.00	0.00	0.00	111,192,398.62	0.00	0.00	0.00	0.00	111,192,398.62
45 Ministry of Home Affairs	30,084,350.82	0.00	4,711,000.00	0.00	0.00	34,805,350.82	0.00	0.00	0.00	0.00	34,805,350.82
46 Ministry of Population & Environment	830,480,148.61	2,088,706.15	213,297,777.47	502,049,266.01	499,324,773.34	2,007,220,671.58	62,512,607.75	37,715,218.17	38,942,432.12	139,170,258.04	2,146,390,929.62
47 Ministry of Water Resource	1,759,868,485.57	0.00	739,299,242.38	694,466,807.33	598,098,757.47	3,671,735,292.75	140,000,000.00	1,615,208,058.93	357,989,201.52	2,113,177,360.45	5,794,912,653.20
48 Ministry of Physical Planning and Works	221,910,820.03	0.00	22,723,900.00	0.00	24,625,000.00	269,259,320.03	0.00	0.00	0.00	0.00	269,259,320.03
49 Ministry of Culture, Tourism and Civil Aviation	220,287,435.62	0.00	31,273,149.05	0.00	5,642,183.35	257,202,768.02	0.00	0.00	0.00	0.00	257,202,768.02
55 Management	133,478,939.46	0.00	24,034,063.45	0.00	19,244,681.00	176,757,683.91	0.00	0.00	0.00	0.00	176,757,683.91
56 Ministry of Women, Children & Social Welfare	295,879,203.70	11,095,029.74	166,441,747.42	0.00	10,675,729.62	484,091,710.48	0.00	128,353,992.24	0.00	128,353,992.24	612,445,702.72
59 Ministry of Forestry and So Conservation	197,943,710.96	0.00	0.00	0.00	55,040,853.93	252,984,564.29	0.00	382,231,874.00	0.00	382,231,874.00	635,216,438.29
81 Ministry of Science & Technology	1,027,483,199.26	993,427,870.21	9,544,927.06	544,336,133.07	276,777,699.00	2,845,571,768.60	311,720,703.90	261,523,127.40	29,318,343.70	602,562,174.90	3,448,133,943.90
85 Sports	6,912,993.07	0.00	0.00	0.00	1,703,458.68	8,616,051.75	0.00	0.00	0.00	0.00	8,616,051.75
66 Administration	21,790,972.11	0.00	67,245,313.59	15,944,138.01	0.00	104,970,423.71	0.00	0.00	216,141,087.87	216,141,087.87	321,111,511.58
67 Ministry of Information and Communication	1,946,527,186.34	33,846,936.59	117,449,913.50	159,904,485.04	2,061,747,753.33	4,318,475,871.80	187,592,330.00	350,318,771.75	1,571,939.29	539,483,041.04	4,857,258,915.84
69 Ministry of Local Development	1,289,742,942.07	117,597,560.14	66,578,870.85	0.00	0.00	1,473,919,373.06	252,374,083.48	54,893,471.95	0.00	307,267,555.33	1,781,186,828.39
70 Ministry of Health	66,540,905.84	0.00	3,554,777.53	0.00	0.00	70,095,683.37	0.00	0.00	0.00	0.00	70,095,683.37
71 Ministry of Labour & Transport Management	76,999,200.51	11,198,061.31	920,840.30	3,905,270.74	111,014,480.64	204,035,633.50	0.00	0.00	0.00	0.00	204,035,633.50
72 National Planning Commission - Public Enterprises	613,934,000.00	0.00	515,000,000.00	0.00	206,986,770.00	1,335,919,770.00	0.00	3,649,287,000.00	235,571,000.00	3,884,868,000.00	5,220,787,770.00

His Majesty's Government

Source-wise Expenditure Summary - Development

Fiscal Year : 2060/61

	HMIG	CASH					NON CASH					
		Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity Grant	Direct Grant	Direct Loan	Total Noncash	Total Expenditure	
95	Miscellaneous - MOF	1,509,898,988.54	14,850,000.00	78,567,000.00	0.00	570,406,776.28	2,173,682,144.80	0.00	0.00	0.00	0.00	2,173,682,144.80
Total :		12,078,576,863.32	1,209,227,550.82	2,479,106,656.73	2,080,238,124.46	4,589,814,149.75	22,446,964,415.08	954,198,725.03	6,640,962,082.42	948,345,570.34	6,544,007,377.79	30,980,371,792.37

Financial Comptroller General Office
Line item Summary Report - Regular Budget

Fiscal Year 2060/61

Month Upto ASHAD

Ministry/Item Class/Item subtype/Line Item	Expenditure
11 His Majesty & Royal Family	329,148,975.00
His Majesty and Royal Family	329,148,975.00
0 His Majesty and Royal Family	329,148,975.00
0 His Majesty and Royal Family	329,148,975.00

Financial Comptroller General Office
Line Item Summary Report - Regular Budget

Fiscal Year 2060/61

Month Upto ASHAD

Ministry/Item Class/Item subtype/Line Item	Expenditure
12 State Council	10,600,344.81
Current Expenditure	10,456,706.81
1 Consumption Expenses	5,355,467.99
1.01 Salary	5,355,467.99
2 Office Operation and Services Expenses	4,344,548.82
2.01 Water and Electricity	620,749.73
2.02 Communication	233,050.58
2.03 General Office Expenses	519,473.35
2.04 Rent	340,000.00
2.05 Repair and Maintenance	653,580.14
2.06 Fuel and Oil	952,471.02
2.08 Miscellaneous	1,025,224.00
4 Production Expenses	756,690.00
4.05 Program Travelling Expenses	756,690.00
9 Contingency Expenses	0.00
9.01 Contingencies	0.00
Capital Expenditure	143,638.00
6 Capital Formation	143,638.00
6.03 Machinery and Equipment	143,638.00

Financial Comptroller General Office
Line item Summary Report - Regular Budget

Fiscal Year 2060/61

Month Upto ASHAD

Ministry/Item Class/Item subtype/Line Item	Expenditure
13 Parliament	62,411,129.84
Current Expenditure	57,143,095.34
1 Consumption Expenses	36,987,434.91
1.01 Salary	32,617,760.91
1.02 Allowances	3,790,725.00
1.03 Transfer Travelling Allowance	0.00
1.06 Employee Medical Expense	578,949.00
2 Office Operation and Services Expenses	15,927,798.48
2.01 Water and Electricity	2,034,547.71
2.02 Communication	1,849,607.98
2.03 General Office Expenses	3,879,528.24
2.04 Rent	2,990,118.00
2.05 Repair and Maintenance	1,768,837.47
2.06 Fuel and Oil	2,873,479.03
2.07 Consultancy and Other Services fee	18,375.00
2.08 Miscellaneous	513,305.05
4 Production Expenses	4,227,861.95
4.02 Medicines	103,781.36
4.04 Program supplies and expenses	16,000.00
4.05 Program Travelling Expenses	4,108,080.59
Capital Expenditure	5,268,034.50
6 Capital Formation	5,268,034.50
6.01 Furniture	64,234.50
6.02 Vehicles	5,000,000.00
6.03 Machinery and Equipment	203,800.00

Financial Comptroller General Office

Line item Summary Report - Regular Budget

Fiscal Year 2060/61

Month Upto ASHAD

Ministry/Item Class/Item subtype/Line Item	Expenditure
14 Courts	422,239,475.40
Current Expenditure	420,604,343.31
1 Consumption Expenses	344,403,219.73
1.01 Salary	325,464,793.91
1.02 Allowances	15,292,882.66
1.03 Transfer Travelling Allowance	2,415,584.35
1.04 Clothing	1,185,308.81
1.05 Fooding	0.00
1.06 Employee Medical Expense	0.00
1.08 Staff Training	44,650.00
2 Office Operation and Services Expenses	71,137,141.69
2.01 Water and Electricity	5,811,352.44
2.02 Communication	4,243,794.06
2.03 General Office Expenses	23,558,659.33
2.04 Rent	15,186,398.14
2.05 Repair and Maintenance	7,113,384.73
2.06 Fuel and Oil	12,280,859.61
2.07 Consultancy and Other Services fee	1,018,562.51
2.08 Miscellaneous	1,924,130.87
4 Production Expenses	5,063,981.89
4.04 Program supplies and expenses	0.00
4.05 Program Travelling Expenses	5,063,981.89
Capital Expenditure	1,635,132.09
6 Capital Formation	1,635,132.09
6.01 Furniture	373,934.00
6.02 Vehicles	1,013,600.00
6.03 Machinery and Equipment	247,598.09

Financial Comptroller General Office
Line Item Summary Report - Development Budget
Fiscal Year 2060/61

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
14 Courts	63,136,019.02	0.00	63,136,019.02
Current Expenditure	3,291,712.89	0.00	3,291,712.89
1 Consumption Expenses	640,111.50	0.00	640,111.50
1.08 Staff Training	640,111.50	0.00	640,111.50
2 Office Operation and Services Expenses	2,651,601.39	0.00	2,651,601.39
2.03 General Office Expenses	2,046,704.59	0.00	2,046,704.59
2.06 Fuel and Oil	79,981.80	0.00	79,981.80
2.08 Miscellaneous	524,915.00	0.00	524,915.00
Capital Expenditure	59,844,306.13	0.00	59,844,306.13
6 Capital Formation	59,844,306.13	0.00	59,844,306.13
6.02 Vehicles	5,999,051.40	0.00	5,999,051.40
6.03 Machinery and Equipment	2,500,000.00	0.00	2,500,000.00
6.04 Building Construction	30,586,380.44	0.00	30,586,380.44
6.05 Civil Construction	20,758,874.29	0.00	20,758,874.29

Financial Comptroller General Office
Line Item Summary Report - Regular Budget

Fiscal Year 2060/61

Month Upto ASHAD

Ministry/Item Class/Item subtype/Line Item	Expenditure
15 Commission of Prevention of Misuse of Authority	33,733,435.66
Current Expenditure	32,941,510.66
1 Consumption Expenses	20,383,152.40
1.01 Salary	14,323,390.73
1.02 Allowances	6,049,616.67
1.03 Transfer Travelling Allowance	10,145.00
2 Office Operation and Services Expenses	11,133,678.71
2.01 Water and Electricity	1,099,998.78
2.02 Communication	696,916.13
2.03 General Office Expenses	3,114,999.60
2.04 Rent	308,775.00
2.05 Repair and Maintenance	1,737,995.00
2.06 Fuel and Oil	2,725,000.00
2.07 Consultancy and Other Services fee	150,000.00
2.08 Miscellaneous	1,299,994.20
4 Production Expenses	1,424,679.55
4.05 Program Travelling Expenses	1,424,679.55
Capital Expenditure	791,925.00
6 Capital Formation	791,925.00
6.01 Furniture	150,000.00
6.03 Machinery and Equipment	641,925.00

Financial Comptroller General Office
Line Item Summary Report - Development Budget
Fiscal Year 2060/61

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
15 Commission of Prevention of Misuse of Authority	3,012,956.90	0.00	3,012,956.90
Current Expenditure	1,445,094.65	0.00	1,445,094.65
2 Office Operation and Services Expenses	631,643.47	0.00	631,643.47
2.03 General Office Expenses	161,779.47	0.00	161,779.47
2.07 Consultancy and Other Services fee	319,864.00	0.00	319,864.00
2.08 Miscellaneous	150,000.00	0.00	150,000.00
4 Production Expenses	813,451.18	0.00	813,451.18
4.04 Program supplies and expenses	813,451.18	0.00	813,451.18
Capital Expenditure	1,567,862.25	0.00	1,567,862.25
6 Capital Formation	1,567,862.25	0.00	1,567,862.25
6.01 Furniture	99,909.63	0.00	99,909.63
6.03 Machinery and Equipment	317,952.62	0.00	317,952.62
6.04 Building Construction	1,150,000.00	0.00	1,150,000.00

Financial Comptroller General Office
Line Item Summary Report - Regular Budget

Fiscal Year 2060/61

Month Upto ASHAD

Ministry/Item Class/Item subtype/Line Item	Expenditure
16 Department of Auditor General	59,446,860.71
Current Expenditure	59,446,860.71
1 Consumption Expenses	43,991,805.31
1.01 Salary	43,505,955.65
1.02 Allowances	485,849.66
2 Office Operation and Services Expenses	9,623,966.34
2.01 Water and Electricity	576,661.09
2.02 Communication	350,000.00
2.03 General Office Expenses	2,820,924.25
2.04 Rent	27,753.00
2.05 Repair and Maintenance	750,000.00
2.06 Fuel and Oil	940,000.00
2.07 Consultancy and Other Services fee	630,832.00
2.08 Miscellaneous	3,527,796.00
3 Grants and Subsidies (Current Transfer)	66,906.00
3.03 Transfer to Non profit Institutions	66,906.00
4 Production Expenses	5,764,183.06
4.05 Program Travelling Expenses	5,764,183.06

Financial Comptroller General Office
Line Item Summary Report - Development Budget
Fiscal Year 2060/61

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
16 Department of Auditor General	4,477,372.69	9,049,848.00	13,527,220.69
Current Expenditure	3,977,489.19	9,049,848.00	13,027,337.19
1 Consumption Expenses	808,531.00	0.00	808,531.00
1.08 Staff Training	808,531.00	0.00	808,531.00
2 Office Operation and Services Expenses	3,168,958.19	9,049,848.00	12,218,806.19
2.03 General Office Expenses	1,861,802.80	0.00	1,861,802.80
2.05 Repair and Maintenance	600,000.00	0.00	600,000.00
2.07 Consultancy and Other Services fee	607,335.39	9,049,848.00	9,657,183.39
2.08 Miscellaneous	99,820.00	0.00	99,820.00
Capital Expenditure	499,883.50	0.00	499,883.50
6 Capital Formation	499,883.50	0.00	499,883.50
6.01 Furniture	499,883.50	0.00	499,883.50

Financial Comptroller General Office
Line item Summary Report - Regular Budget

Fiscal Year 2060/61

Month Upto **ASHAD**

Ministry/Item Class/Item subtype/Line Item	Expenditure
17 Public Service Commission	59,211,228.69
Current Expenditure	59,211,228.69
1 Consumption Expenses	25,802,385.96
1.01 Salary	25,150,525.27
1.02 Allowances	486,130.44
1.03 Transfer Travelling Allowance	165,730.25
2 Office Operation and Services Expenses	32,673,324.98
2.01 Water and Electricity	923,161.82
2.02 Communication	627,209.46
2.03 General Office Expenses	3,654,957.89
2.04 Rent	260,478.36
2.05 Repair and Maintenance	951,752.90
2.06 Fuel and Oil	1,041,356.84
2.07 Consultancy and Other Services fee	223,049.00
2.08 Miscellaneous	24,991,358.71
4 Production Expenses	735,517.75
4.01 Production Materials	298,037.20
4.04 Program supplies and expenses	0.00
4.05 Program Travelling Expenses	437,480.55

Financial Comptroller General Office
Line Item Summary Report - Development Budget
Fiscal Year 2060/61

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
17 Public Service Commission	5,542,542.63	0.00	5,542,542.63
Current Expenditure	953,715.87	0.00	953,715.87
1 Consumption Expenses	29,775.00	0.00	29,775.00
1.08 Staff Training	29,775.00	0.00	29,775.00
2 Office Operation and Services Expenses	823,139.87	0.00	823,139.87
2.03 General Office Expenses	130,440.36	0.00	130,440.36
2.05 Repair and Maintenance	172,482.51	0.00	172,482.51
2.07 Consultancy and Other Services fee	412,155.00	0.00	412,155.00
2.08 Miscellaneous	108,062.00	0.00	108,062.00
4 Production Expenses	100,801.00	0.00	100,801.00
4.05 Program Travelling Expenses	100,801.00	0.00	100,801.00
Capital Expenditure	4,588,826.76	0.00	4,588,826.76
6 Capital Formation	4,588,826.76	0.00	4,588,826.76
6.03 Machinery and Equipment	965,360.00	0.00	965,360.00
6.04 Building Construction	3,623,466.76	0.00	3,623,466.76

Financial Comptroller General Office
Line item Summary Report - Regular Budget

Fiscal Year 2060/61

Month Upto ASHAD

Ministry/Item Class/Item subtype/Line Item	Expenditure
18 Election Commission	104,661,887.96
Current Expenditure	102,558,894.34
1 Consumption Expenses	32,061,567.53
1.01 Salary	30,999,795.86
1.02 Allowances	816,459.67
1.03 Transfer Travelling Allowance	245,312.00
2 Office Operation and Services Expenses	42,456,704.38
2.01 Water and Electricity	1,695,498.24
2.02 Communication	1,705,132.32
2.03 General Office Expenses	15,572,656.02
2.04 Rent	3,580,757.63
2.05 Repair and Maintenance	3,735,385.98
2.06 Fuel and Oil	1,903,116.60
2.07 Consultancy and Other Services fee	208,031.06
2.08 Miscellaneous	14,056,126.53
3 Grants and Subsidies (Current Transfer)	0.00
3.03 Transfer to Non profit Institutions	0.00
4 Production Expenses	28,040,622.43
4.05 Program Travelling Expenses	28,040,622.43
4.06 Operation and Maintenance of Public Property	0.00
Capital Expenditure	2,102,993.62
6 Capital Formation	2,102,993.62
6.01 Furniture	1,176,889.18
6.03 Machinery and Equipment	488,844.00
6.04 Building Construction	437,260.44

Financial Comptroller General Office
Line item Summary Report - Regular Budget

Fiscal Year 2060/61

Month Upto **ASHAD**

Ministry/Item Class/Item subtype/Line Item	Expenditure
19 Attorney General	82,195,086.01
Current Expenditure	79,888,166.01
1 Consumption Expenses	65,583,875.81
1.01 Salary	61,139,441.95
1.02 Allowances	3,483,356.60
1.03 Transfer Travelling Allowance	961,077.26
2 Office Operation and Services Expenses	12,988,143.60
2.01 Water and Electricity	1,423,222.52
2.02 Communication	1,319,208.36
2.03 General Office Expenses	4,333,098.49
2.04 Rent	1,936,053.73
2.05 Repair and Maintenace	939,595.50
2.06 Fuel and Oil	1,280,814.78
2.07 Consultancy and Other Services fee	1,204,667.79
2.08 Miscellaneous	551,482.43
4 Production Expenses	1,316,146.60
4.04 Program supplies and expenses	0.00
4.05 Program Travelling Expenses	1,316,146.60
Capital Expenditure	2,306,920.00
6 Capital Formation	2,306,920.00
6.01 Furniture	117,920.00
6.03 Machinery and Equipment	7,000.00
6.04 Building Construction	2,182,000.00

Financial Comptroller General Office
Line Item Summary Report - Development Budget
Fiscal Year 2060/61

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
19 Attorney General	8,972,053.53	0.00	8,972,053.53
Current Expenditure	4,370,450.73	0.00	4,370,450.73
1 Consumption Expenses	430,070.90	0.00	430,070.90
1.02 Allowances	90,137.90	0.00	90,137.90
1.08 Staff Training	339,933.00	0.00	339,933.00
2 Office Operation and Services Expenses	3,343,406.96	0.00	3,343,406.96
2.01 Water and Electricity	24,251.93	0.00	24,251.93
2.02 Communication	219,474.65	0.00	219,474.65
2.03 General Office Expenses	1,473,536.70	0.00	1,473,536.70
2.05 Repair and Maintenance	1,277,674.46	0.00	1,277,674.46
2.06 Fuel and Oil	124,914.72	0.00	124,914.72
2.07 Consultancy and Other Services fee	183,694.50	0.00	183,694.50
2.08 Miscellaneous	39,860.00	0.00	39,860.00
4 Production Expenses	596,972.87	0.00	596,972.87
4.04 Program supplies and expenses	348,537.00	0.00	348,537.00
4.05 Program Travelling Expenses	248,435.87	0.00	248,435.87
Capital Expenditure	4,601,602.80	0.00	4,601,602.80
6 Capital Formation	4,601,602.80	0.00	4,601,602.80
6.01 Furniture	169,767.40	0.00	169,767.40
6.03 Machinery and Equipment	3,558,225.40	0.00	3,558,225.40
6.05 Civil Construction	873,610.00	0.00	873,610.00

Financial Comptroller General Office
Line item Summary Report - Regular Budget

Fiscal Year 2060/61

Month Upto **ASHAD**

Ministry/Item Class/Item subtype/Line Item	Expenditure
20 Council of Justice	5,314,275.50
Current Expenditure	5,305,276.40
1 Consumption Expenses	3,590,228.13
1.01 Salary	2,037,634.54
1.02 Allowances	18,300.00
1.03 Transfer Travelling Allowance	23,244.00
1.04 Clothing	11,970.00
1.08 Staff Training	1,499,079.59
2 Office Operation and Services Expenses	1,512,525.77
2.01 Water and Electricity	27,150.00
2.02 Communication	99,999.13
2.03 General Office Expenses	673,248.51
2.05 Repair and Maintenance	114,991.51
2.06 Fuel and Oil	239,999.62
2.07 Consultancy and Other Services fee	86,237.00
2.08 Miscellaneous	270,900.00
4 Production Expenses	202,522.50
4.05 Program Travelling Expenses	202,522.50
Capital Expenditure	8,999.10
6 Capital Formation	8,999.10
6.01 Furniture	0.00
6.02 Vehicles	8,999.10

Financial Comptroller General Office
Line item Summary Report - Regular Budget

Fiscal Year 2060/61

Month Upto **ASHAD**

Ministry/Item Class/Item subtype/Line Item	Expenditure
25 Prime Minister's Office	18,093,924.93
Current Expenditure	17,977,407.43
1 Consumption Expenses	8,744,557.83
1.01 Salary	8,572,137.83
1.03 Transfer Travelling Allowance	4,320.00
1.04 Clothing	168,100.00
2 Office Operation and Services Expenses	6,736,208.60
2.02 Communication	333,587.50
2.03 General Office Expenses	1,245,648.76
2.04 Rent	124,125.00
2.05 Repair and Maintenance	1,186,254.60
2.06 Fuel and Oil	1,087,032.84
2.08 Miscellaneous	2,759,559.90
3 Grants and Subsidies (Current Transfer)	2,483,000.00
3.03 Transfer to Non profit Institutions	2,483,000.00
4 Production Expenses	13,641.00
4.05 Program Travelling Expenses	13,641.00
Capital Expenditure	116,517.50
6 Capital Formation	116,517.50
6.01 Furniture	16,637.50
6.03 Machinery and Equipment	99,880.00

Financial Comptroller General Office
Line item Summary Report - Regular Budget

Fiscal Year 2060/61

Month Upto ASHAD

Ministry/Item Class/Item subtype/Line Item	Expenditure
27 National Vigilance Center	9,325,959.02
Current Expenditure	5,964,156.88
1 Consumption Expenses	3,948,402.94
1.01 Salary	3,832,613.44
1.03 Transfer Travelling Allowance	16,474.00
1.08 Staff Training	99,315.50
2 Office Operation and Services Expenses	1,772,007.94
2.01 Water and Electricity	31,673.10
2.02 Communication	169,378.00
2.03 General Office Expenses	399,744.44
2.05 Repair and Maintenance	174,476.40
2.06 Fuel and Oil	220,000.00
2.07 Consultancy and Other Services fee	561,900.00
2.08 Miscellaneous	214,836.00
4 Production Expenses	243,746.00
4.05 Program Travelling Expenses	243,746.00
Capital Expenditure	3,361,802.14
6 Capital Formation	3,361,802.14
6.01 Furniture	299,981.00
6.02 Vehicles	2,563,399.84
6.03 Machinery and Equipment	498,421.30

Financial Comptroller General Office
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Fiscal Year 2060/61

Month Upto **ASHAD**

Ministry/Item Class/Item subtype/Line Item	Expenditure
30 Council of Ministers	26,137,504.46
Current Expenditure	25,020,604.46
1 Consumption Expenses	16,346,871.13
1.01 Salary	16,173,480.63
1.02 Allowances	43,470.00
1.04 Clothing	113,500.00
1.06 Employee Medical Expense	16,420.50
2 Office Operation and Services Expenses	7,504,024.33
2.01 Water and Electricity	224,800.16
2.02 Communication	507,007.87
2.03 General Office Expenses	1,853,380.04
2.04 Rent	68,000.00
2.05 Repair and Maintenance	708,539.54
2.06 Fuel and Oil	2,402,088.72
2.07 Consultancy and Other Services fee	83,250.00
2.08 Miscellaneous	1,956,958.00
3 Grants and Subsidies (Current Transfer)	299,384.00
3.02 Operating Subsidy - Local government	0.00
3.03 Transfer to Non profit Institutions	299,384.00
4 Production Expenses	870,325.00
4.04 Program supplies and expenses	0.00
4.05 Program Travelling Expenses	870,325.00
Capital Expenditure	1,116,900.00
6 Capital Formation	1,116,900.00
6.01 Furniture	90,000.00
6.02 Vehicles	997,200.00
6.03 Machinery and Equipment	29,700.00

Financial Comptroller General Office
Line Item Summary Report - Development Budget
Fiscal Year 2060/61

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
30 Council of Ministers	1,034,682.00	0.00	1,034,682.00
Current Expenditure	1,034,682.00	0.00	1,034,682.00
4 Production Expenses	1,034,682.00	0.00	1,034,682.00
4.04 Program supplies and expenses	1,034,682.00	0.00	1,034,682.00

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Fiscal Year 2060/61

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Ministry/Item Class/Item subtype/Line Item	Expenditure
35 Ministry of Finance	522,992,827.32
Current Expenditure	516,989,066.79
1 Consumption Expenses	324,781,895.07
1.01 Salary	310,155,132.55
1.02 Allowances	7,704,958.61
1.03 Transfer Travelling Allowance	2,750,681.21
1.04 Clothing	3,834,187.50
1.05 Fooding	315,435.20
1.08 Staff Training	21,500.00
2 Office Operation and Services Expenses	176,392,857.74
2.01 Water and Electricity	37,620,459.88
2.02 Communication	13,161,180.62
2.03 General Office Expenses	47,495,730.30
2.04 Rent	9,840,154.97
2.05 Repair and Maintenance	10,592,051.71
2.06 Fuel and Oil	9,899,864.77
2.07 Consultancy and Other Services fee	6,013,355.50
2.08 Miscellaneous	41,770,059.99
3 Grants and Subsidies (Current Transfer)	7,840,400.00
3.01 Operating Subsidy - Public Enterprise	5,050,000.00
3.03 Transfer to Non profit Institutions	2,790,400.00
4 Production Expenses	7,973,913.98
4.04 Program supplies and expenses	995,725.00
4.05 Program Travelling Expenses	6,978,188.98
Capital Expenditure	6,003,760.53
6 Capital Formation	6,003,760.53
6.01 Furniture	1,064,704.00
6.03 Machinery and Equipment	2,925,581.60
6.06 Capital Formation	2,013,474.93

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
35 Ministry of Finance	131,242,747.25	41,291,458.77	172,534,206.02
Current Expenditure	41,428,350.09	37,064,896.81	78,493,246.90
1 Consumption Expenses	2,095,829.70	0.00	2,095,829.70
1.01 Salary	557,245.40	0.00	557,245.40
1.02 Allowances	589,370.00	0.00	589,370.00
1.06 Employee Medical Expense	15,657.00	0.00	15,657.00
1.08 Staff Training	933,557.30	0.00	933,557.30
2 Office Operation and Services Expenses	21,495,428.64	1,155,229.00	22,650,657.64
2.01 Water and Electricity	140,000.00	0.00	140,000.00
2.02 Communication	242,232.28	178,181.00	420,413.28
2.03 General Office Expenses	10,392,948.51	62,437.00	10,455,385.51
2.04 Rent	751,352.50	0.00	751,352.50
2.05 Repair and Maintenance	2,168,205.37	0.00	2,168,205.37
2.06 Fuel and Oil	849,196.41	0.00	849,196.41
2.07 Consultancy and Other Services fee	3,203,359.11	914,611.00	4,117,970.11
2.08 Miscellaneous	3,748,134.46	0.00	3,748,134.46
3 Grants and Subsidies (Current Transfer)	12,660,000.00	35,909,667.81	48,569,667.81
3.01 Operating Subsidy - Public Enterprise	10,800,000.00	35,909,667.81	46,709,667.81
3.03 Transfer to Non profit Institutions	1,860,000.00	0.00	1,860,000.00
4 Production Expenses	5,177,091.75	0.00	5,177,091.75
4.02 Medicines	218,999.00	0.00	218,999.00
4.04 Program supplies and expenses	2,992,123.50	0.00	2,992,123.50
4.05 Program Travelling Expenses	1,965,969.25	0.00	1,965,969.25
Capital Expenditure	69,814,397.16	4,226,561.96	94,040,959.12
6 Capital Formation	65,214,397.16	4,226,561.96	69,440,959.12
6.01 Furniture	2,892,649.26	54,000.00	2,946,649.26
6.02 Vehicles	3,032,556.00	0.00	3,032,556.00
6.03 Machinery and Equipment	21,958,955.70	4,172,561.96	26,131,517.66
6.04 Building Construction	14,755,891.94	0.00	14,755,891.94
6.05 Civil Construction	13,833,830.69	0.00	13,833,830.69
6.06 Capital Formation	8,740,513.57	0.00	8,740,513.57
8 Capital Grants	24,600,000.00	0.00	24,600,000.00
8.01 Capital Grants to Public Enterprises	24,600,000.00	0.00	24,600,000.00

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Fiscal Year 2060/61

Month Upto **ASHAD**

Ministry/Item Class/Item subtype/Line Item	Expenditure
38 Ministry of Industry, Commerce & Supplies	236,897,216.68
Current Expenditure	227,800,546.97
1 Consumption Expenses	83,090,613.85
1.01 Salary	80,899,896.50
1.02 Allowances	329,009.69
1.03 Transfer Travelling Allowance	68,674.00
1.04 Clothing	813,995.50
1.05 Fooding	747,280.16
1.08 Staff Training	231,758.00
2 Office Operation and Services Expenses	27,968,810.63
2.01 Water and Electricity	2,966,943.98
2.02 Communication	1,887,818.99
2.03 General Office Expenses	12,002,488.46
2.04 Rent	1,626,165.00
2.05 Repair and Maintenance	5,854,808.71
2.06 Fuel and Oil	2,542,978.86
2.07 Consultancy and Other Services fee	323,546.03
2.08 Miscellaneous	764,060.60
3 Grants and Subsidies (Current Transfer)	7,746,059.11
3.03 Transfer to Non profit Institutions	7,746,059.11
4 Production Expenses	108,995,063.38
4.01 Production Materials	105,149,107.86
4.03 Books and Materials	6,458.00
4.04 Program supplies and expenses	531,436.19
4.05 Program Travelling Expenses	2,058,873.31
4.06 Operation and Maintenance of Public Property	1,249,188.02
Capital Expenditure	9,096,669.71
6 Capital Formation	9,096,669.71
6.01 Furniture	107,358.00
6.02 Vehicles	1,481,250.00
6.03 Machinery and Equipment	7,328,365.38
6.06 Capital Formation	179,696.33

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Fiscal Year 2060/61

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
38 Ministry of Industry, Commerce & Supplies	497,435,040.46	137,378,550.20	634,813,590.66
Current Expenditure	431,658,084.17	135,364,000.00	567,022,084.17
1 Consumption Expenses	88,742,465.70	0.00	88,742,465.70
1.01 Salary	82,207,320.22	0.00	82,207,320.22
1.02 Allowances	5,627,521.52	0.00	5,627,521.52
1.03 Transfer Travelling Allowance	450,026.00	0.00	450,026.00
1.04 Clothing	101,689.46	0.00	101,689.46
1.08 Staff Training	355,908.50	0.00	355,908.50
2 Office Operation and Services Expenses	42,956,954.30	135,364,000.00	178,320,954.30
2.01 Water and Electricity	5,449,298.12	0.00	5,449,298.12
2.02 Communication	3,051,955.15	0.00	3,051,955.15
2.03 General Office Expenses	10,912,022.53	0.00	10,912,022.53
2.04 Rent	4,572,205.85	0.00	4,572,205.85
2.05 Repair and Maintenance	4,550,583.20	0.00	4,550,583.20
2.06 Fuel and Oil	4,842,583.99	0.00	4,842,583.99
2.07 Consultancy and Other Services fee	6,645,768.99	135,364,000.00	142,009,768.99
2.08 Miscellaneous	2,932,536.47	0.00	2,932,536.47
3 Grants and Subsidies (Current Transfer)	205,800,000.00	0.00	205,800,000.00
3.01 Operating Subsidy - Public Enterprise	188,900,000.00	0.00	188,900,000.00
3.03 Transfer to Non profit Institutions	16,900,000.00	0.00	16,900,000.00
4 Production Expenses	94,158,664.17	0.00	94,158,664.17
4.01 Production Materials	50,159,500.00	0.00	50,159,500.00
4.03 Books and Materials	76,435.85	0.00	76,435.85
4.04 Program supplies and expenses	33,786,433.04	0.00	33,786,433.04
4.05 Program Travelling Expenses	9,677,977.64	0.00	9,677,977.64
4.06 Operation and Maintenance of Public Property	458,317.64	0.00	458,317.64
Capital Expenditure	65,776,956.29	2,014,550.20	67,791,506.49
5 Capital Transfer	10,109,321.42	0.00	10,109,321.42
5.01 Land Acquisition	10,109,321.42	0.00	10,109,321.42
6 Capital Formation	55,667,634.87	2,014,550.20	57,682,185.07
6.01 Furniture	294,823.00	0.00	294,823.00
6.03 Machinery and Equipment	10,438,323.20	0.00	10,438,323.20
6.04 Building Construction	2,877,150.26	0.00	2,877,150.26
6.05 Civil Construction	41,449,662.41	2,014,550.20	43,464,212.61
6.07 Research and Consultancy Services Fee	607,676.00	0.00	607,676.00

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Ministry/Item Class/Item subtype/Line Item	Expenditure
39 Ministry of Law, Justice and Parliamentary Management	23,942,739.78
Current Expenditure	23,418,123.79
1 Consumption Expenses	13,914,912.31
1.01 Salary	12,674,490.36
1.02 Allowances	310,908.55
1.03 Transfer Travelling Allowance	8,860.00
1.04 Clothing	15,000.00
1.06 Employee Medical Expense	7,000.00
1.08 Staff Training	898,653.40
2 Office Operation and Services Expenses	5,994,657.87
2.01 Water and Electricity	662,794.03
2.02 Communication	635,659.91
2.03 General Office Expenses	2,923,803.43
2.04 Rent	75,000.00
2.05 Repair and Maintenance	673,275.50
2.06 Fuel and Oil	724,816.52
2.07 Consultancy and Other Services fee	8,550.00
2.08 Miscellaneous	290,758.48
3 Grants and Subsidies (Current Transfer)	2,300,000.00
3.03 Transfer to Non profit Institutions	2,300,000.00
4 Production Expenses	1,208,553.61
4.03 Books and Materials	97,628.00
4.04 Program supplies and expenses	497,003.00
4.05 Program Travelling Expenses	613,922.61
Capital Expenditure	524,615.99
6 Capital Formation	524,615.99
6.01 Furniture	203,675.99
6.03 Machinery and Equipment	320,940.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
39 Ministry of Law, Justice and Parliamentary Management	210,496.21	0.00	210,496.21
Current Expenditure	210,496.21	0.00	210,496.21
1 Consumption Expenses	210,496.21	0.00	210,496.21
1.08 Staff Training	210,496.21	0.00	210,496.21

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Ministry/Item Class/Item subtype/Line Item	Expenditure
40 Ministry of Agriculture & Cooperatives	155,319,366.62
Current Expenditure	151,559,811.65
1 Consumption Expenses	118,327,615.35
1.01 Salary	114,649,488.32
1.02 Allowances	2,928,262.23
1.03 Transfer Travelling Allowance	749,864.80
2 Office Operation and Services Expenses	16,002,502.48
2.01 Water and Electricity	2,148,364.24
2.02 Communication	1,582,153.67
2.03 General Office Expenses	4,842,878.75
2.04 Rent	2,624,234.24
2.05 Repair and Maintenance	2,091,367.09
2.06 Fuel and Oil	2,190,983.49
2.07 Consultancy and Other Services fee	136,143.00
2.08 Miscellaneous	386,378.00
3 Grants and Subsidies (Current Transfer)	12,886,997.46
3.03 Transfer to Non profit Institutions	12,886,997.46
4 Production Expenses	4,342,696.36
4.03 Books and Materials	39,369.00
4.04 Program supplies and expenses	522,188.50
4.05 Program Travelling Expenses	3,781,138.86
Capital Expenditure	3,759,554.97
6 Capital Formation	3,759,554.97
6.03 Machinery and Equipment	80,615.00
6.04 Building Construction	2,697,969.61
6.06 Capital Formation	980,970.36
6.07 Research and Consultancy Services Fee	0.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
40 Ministry of Agriculture & Cooperatives	1,931,364,120.20	43,032,176.95	1,974,396,297.15
Current Expenditure	1,738,074,624.99	32,338,161.38	1,770,412,786.37
1 Consumption Expenses	659,127,833.65	896,542.10	660,024,375.75
1.01 Salary	596,958,720.08	0.00	596,958,720.08
1.02 Allowances	46,024,241.74	0.00	46,024,241.74
1.03 Transfer Travelling Allowance	4,163,044.56	0.00	4,163,044.56
1.04 Clothing	1,792,208.94	0.00	1,792,208.94
1.05 Fooding	1,714,918.00	0.00	1,714,918.00
1.08 Staff Training	8,474,700.33	896,542.10	9,371,242.43
2 Office Operation and Services Expenses	330,190,327.13	19,916,690.16	350,107,017.29
2.01 Water and Electricity	24,612,211.57	0.00	24,612,211.57
2.02 Communication	12,710,656.61	0.00	12,710,656.61
2.03 General Office Expenses	59,658,186.79	0.00	59,658,186.79
2.04 Rent	36,044,184.16	0.00	36,044,184.16
2.05 Repair and Maintenance	36,864,624.31	0.00	36,864,624.31
2.06 Fuel and Oil	29,370,457.30	0.00	29,370,457.30
2.07 Consultancy and Other Services fee	123,649,105.16	19,916,690.16	143,565,795.32
2.08 Miscellaneous	7,280,901.23	0.00	7,280,901.23
3 Grants and Subsidies (Current Transfer)	322,532,125.33	7,539,929.12	330,172,054.45
3.01 Operating Subsidy - Public Enterprise	247,610,000.00	0.00	247,610,000.00
3.02 Operating Subsidy - Local government	18,738,604.33	0.00	18,738,604.33
3.03 Transfer to Non profit Institutions	56,183,521.00	7,639,929.12	63,823,450.12
4 Production Expenses	426,224,338.88	3,885,000.00	430,109,338.88
4.01 Production Materials	72,632,856.57	0.00	72,632,856.57
4.02 Medicines	20,403,537.09	0.00	20,403,537.09
4.03 Books and Materials	304,132.44	0.00	304,132.44
4.04 Program supplies and expenses	259,582,199.03	3,885,000.00	263,467,199.03
4.05 Program Travelling Expenses	71,767,074.71	0.00	71,767,074.71
4.06 Operation and Maintenance of Public Property	1,534,539.04	0.00	1,534,539.04
Capital Expenditure	193,289,495.21	10,694,015.57	203,983,510.78
5 Capital Transfer	180,000.00	0.00	180,000.00
5.01 Land Acquisition	180,000.00	0.00	180,000.00
6 Capital Formation	156,283,123.21	10,694,015.57	166,977,138.78
6.01 Furniture	2,771,025.50	0.00	2,771,025.50
6.02 Vehicles	581,340.00	0.00	581,340.00
6.03 Machinery and Equipment	14,076,852.85	0.00	14,076,852.85
6.04 Building Construction	31,226,559.61	10,694,015.57	41,920,575.18
6.05 Civil Construction	102,298,397.83	0.00	102,298,397.83
6.06 Capital Formation	5,328,947.42	0.00	5,328,947.42
8 Capital Grants	36,826,372.00	0.00	36,826,372.00
8.01 Capital Grants to Public Enterprises	5,000,000.00	0.00	5,000,000.00
8.02 Capital Grants to Local Bodies	14,139,500.00	0.00	14,139,500.00
8.03 Capital Grants to Non Profit Institution	17,686,872.00	0.00	17,686,872.00

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Ministry/Item Class/Item subtype/Line Item	Expenditure
45 Ministry of Home Affairs	7,276,548,586.40
Current Expenditure	6,788,774,831.85
1 Consumption Expenses	5,721,584,875.20
1.01 Salary	3,606,946,839.24
1.02 Allowances	186,730,793.94
1.03 Transfer Travelling Allowance	59,699,276.34
1.04 Clothing	331,382,242.08
1.05 Fooding	1,488,935,747.77
1.06 Employee Medical Expense	0.00
1.08 Staff Training	47,889,975.83
2 Office Operation and Services Expenses	546,341,596.44
2.01 Water and Electricity	31,275,307.33
2.02 Communication	26,008,251.81
2.03 General Office Expenses	164,674,022.78
2.04 Rent	134,618,673.04
2.05 Repair and Maintenance	44,582,668.39
2.06 Fuel and Oil	102,219,664.79
2.07 Consultancy and Other Services fee	3,001,356.22
2.08 Miscellaneous	39,961,652.08
3 Grants and Subsidies (Current Transfer)	324,744,802.58
3.02 Operating Subsidy - Local government	0.00
3.03 Transfer to Non profit Institutions	324,744,802.58
3.04 Subsidy Social Security	0.00
4 Production Expenses	196,103,557.63
4.01 Production Materials	0.00
4.02 Medicines	47,710,713.29
4.03 Books and Materials	500,000.00
4.04 Program supplies and expenses	2,499,322.00
4.05 Program Travelling Expenses	142,246,869.87
4.06 Operation and Maintenance of Public Property	3,146,652.47
Capital Expenditure	487,773,754.55
5 Capital Transfer	90,000,000.00
5.01 Land Acquisition	90,000,000.00
5.02 Building Purchase	0.00
6 Capital Formation	397,773,754.55
6.01 Furniture	13,846,262.90
6.02 Vehicles	14,344,659.61
6.03 Machinery and Equipment	156,292,458.94
6.04 Building Construction	154,251,246.53
6.05 Civil Construction	59,039,126.57

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
45 Ministry of Home Affairs	111,192,398.62	0.00	111,192,398.62
Current Expenditure	91,632,367.18	0.00	91,632,367.18
1 Consumption Expenses	561,951.60	0.00	561,951.60
1.01 Salary	561,951.60	0.00	561,951.60
2 Office Operation and Services Expenses	13,544,532.93	0.00	13,544,532.93
2.01 Water and Electricity	98,445.82	0.00	98,445.82
2.02 Communication	95,454.70	0.00	95,454.70
2.03 General Office Expenses	4,281,719.53	0.00	4,281,719.53
2.04 Rent	1,026,058.00	0.00	1,026,058.00
2.05 Repair and Maintenance	7,136,612.88	0.00	7,136,612.88
2.06 Fuel and Oil	200,000.00	0.00	200,000.00
2.08 Miscellaneous	706,242.00	0.00	706,242.00
3 Grants and Subsidies (Current Transfer)	75,118,497.65	0.00	75,118,497.65
3.03 Transfer to Non profit Institutions	75,118,497.65	0.00	75,118,497.65
4 Production Expenses	2,407,385.00	0.00	2,407,385.00
4.04 Program supplies and expenses	2,349,429.00	0.00	2,349,429.00
4.05 Program Travelling Expenses	57,956.00	0.00	57,956.00
Capital Expenditure	19,560,031.44	0.00	19,560,031.44
6 Capital Formation	19,560,031.44	0.00	19,560,031.44
6.01 Furniture	894,259.50	0.00	894,259.50
6.03 Machinery and Equipment	4,353,386.40	0.00	4,353,386.40
6.04 Building Construction	13,115,279.93	0.00	13,115,279.93
6.05 Civil Construction	1,197,105.61	0.00	1,197,105.61

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Ministry/Item Class/Item subtype/Line Item	Expenditure
46 Ministry of Population & Environment	9,257,658.17
Current Expenditure	9,257,658.17
1 Consumption Expenses	7,863,354.81
1.01 Salary	7,863,354.81
2 Office Operation and Services Expenses	1,385,615.36
2.01 Water and Electricity	295,000.00
2.02 Communication	86,292.00
2.03 General Office Expenses	474,345.75
2.05 Repair and Maintenance	181,995.00
2.06 Fuel and Oil	309,990.11
2.08 Miscellaneous	37,992.50
4 Production Expenses	8,688.00
4.05 Program Travelling Expenses	8,688.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
46 Ministry of Population & Environment	34,805,350.92	0.00	34,805,350.92
Current Expenditure	30,186,034.04	0.00	30,186,034.04
1 Consumption Expenses	133,130.00	0.00	133,130.00
1.02 Allowances	45,380.00	0.00	45,380.00
1.08 Staff Training	87,750.00	0.00	87,750.00
2 Office Operation and Services Expenses	10,919,146.74	0.00	10,919,146.74
2.01 Water and Electricity	643,095.76	0.00	643,095.76
2.02 Communication	639,190.52	0.00	639,190.52
2.03 General Office Expenses	4,451,137.81	0.00	4,451,137.81
2.05 Repair and Maintenace	684,121.24	0.00	684,121.24
2.06 Fuel and Oil	690,463.46	0.00	690,463.46
2.07 Consultancy and Other Services fee	3,117,494.75	0.00	3,117,494.75
2.08 Miscellaneous	693,643.20	0.00	693,643.20
3 Grants and Subsidies (Current Transfer)	4,051,560.00	0.00	4,051,560.00
3.02 Operating Subsidy - Local government	111,560.00	0.00	111,560.00
3.03 Transfer to Non profit Institutions	3,940,000.00	0.00	3,940,000.00
4 Production Expenses	15,082,197.30	0.00	15,082,197.30
4.04 Program supplies and expenses	13,931,404.43	0.00	13,931,404.43
4.05 Program Travelling Expenses	1,150,792.87	0.00	1,150,792.87
Capital Expenditure	4,619,316.88	0.00	4,619,316.88
6 Capital Formation	759,316.88	0.00	759,316.88
6.03 Machinery and Equipment	759,316.88	0.00	759,316.88
8 Capital Grants	3,860,000.00	0.00	3,860,000.00
8.02 Capital Grants to Local Bodies	2,920,000.00	0.00	2,920,000.00
8.03 Capital Grants to Non Profit Institution	940,000.00	0.00	940,000.00

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Ministry/Item Class/Item subtype/Line Item	Expenditure
47 Ministry of Water Resources	223,136,354.13
Current Expenditure	223,136,354.13
1 Consumption Expenses	191,613,579.56
1.01 Salary	186,840,606.29
1.02 Allowances	3,711,294.66
1.03 Transfer Travelling Allowance	688,347.61
1.04 Clothing	32,750.00
1.05 Fooding	127,340.00
1.06 Employee Medical Expense	60,926.00
1.07 Retirement Benefit	152,315.00
2 Office Operation and Services Expenses	27,588,086.72
2.01 Water and Electricity	4,644,709.98
2.02 Communication	2,767,187.54
2.03 General Office Expenses	7,407,567.82
2.04 Rent	3,715,295.24
2.05 Repair and Maintenance	4,477,368.38
2.06 Fuel and Oil	3,929,411.28
2.07 Consultancy and Other Services fee	73,940.00
2.08 Miscellaneous	572,606.48
4 Production Expenses	3,873,430.85
4.01 Production Materials	0.00
4.04 Program supplies and expenses	0.00
4.05 Program Travelling Expenses	3,873,430.85
12 Refunds	61,257.00
12.01 Refund Expenditure	61,257.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
47 Ministry of Water Resources	2,007,220,671.58	139,170,258.04	2,146,390,929.62
Current Expenditure	151,938,536.86	0.00	151,938,536.86
1 Consumption Expenses	86,772,387.05	0.00	86,772,387.05
1.01 Salary	80,389,642.74	0.00	80,389,642.74
1.02 Allowances	114,060.00	0.00	114,060.00
1.03 Transfer Travelling Allowance	442,685.50	0.00	442,685.50
1.05 Fooding	8,750.00	0.00	8,750.00
1.06 Employee Medical Expense	2,246,730.72	0.00	2,246,730.72
1.07 Retirement Benifit	3,570,518.09	0.00	3,570,518.09
2 Office Operation and Services Expenses	59,349,569.31	0.00	59,349,569.31
2.01 Water and Electricity	6,228,464.67	0.00	6,228,464.67
2.02 Communication	3,651,617.37	0.00	3,651,617.37
2.03 General Office Expenses	15,694,100.70	0.00	15,694,100.70
2.04 Rent	2,200,817.00	0.00	2,200,817.00
2.05 Repair and Maintenace	12,988,717.16	0.00	12,988,717.16
2.06 Fuel and Oil	11,810,111.56	0.00	11,810,111.56
2.07 Consultancy and Other Services fee	2,043,168.00	0.00	2,043,168.00
2.08 Miscellaneous	4,732,572.85	0.00	4,732,572.85
4 Production Expenses	5,816,580.50	0.00	5,816,580.50
4.03 Books and Materials	44,943.00	0.00	44,943.00
4.04 Program supplies and expenses	38,226.00	0.00	38,226.00
4.05 Program Travelling Expenses	5,733,411.50	0.00	5,733,411.50
Capital Expenditure	1,855,282,134.72	139,170,258.04	1,994,452,392.76
5 Capital Transfer	72,420,427.41	0.00	72,420,427.41
5.01 Land Acquisition	72,420,427.41	0.00	72,420,427.41
6 Capital Formation	1,782,861,707.31	139,170,258.04	1,922,031,965.35
6.01 Furniture	339,095.00	0.00	339,095.00
6.02 Vehicles	199,960.00	0.00	199,960.00
6.03 Machinery and Equipment	3,811,626.04	0.00	3,811,626.04
6.04 Building Construction	4,972,007.38	0.00	4,972,007.38
6.05 Civil Construction	1,730,632,229.92	139,170,258.04	1,869,802,487.96
6.06 Capital Formation	27,134,228.14	0.00	27,134,228.14
6.07 Research and Consultancy Services Fee	15,772,560.83	0.00	15,772,560.83

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Ministry/Item Class/Item subtype/Line Item	Expenditure
48 Ministry of Physical Planning and Works	435,436,422.05
Current Expenditure	424,457,802.11
1 Consumption Expenses	253,623,337.57
1.01 Salary	250,340,211.52
1.02 Allowances	2,219,260.27
1.03 Transfer Travelling Allowance	758,781.55
1.04 Clothing	305,084.23
2 Office Operation and Services Expenses	69,240,187.69
2.01 Water and Electricity	11,110,265.23
2.02 Communication	7,670,175.41
2.03 General Office Expenses	7,277,455.22
2.04 Rent	1,655,095.96
2.05 Repair and Maintenance	32,731,746.30
2.06 Fuel and Oil	4,264,662.55
2.07 Consultancy and Other Services fee	3,817,879.17
2.08 Miscellaneous	712,907.85
3 Grants and Subsidies (Current Transfer)	14,620,000.00
3.03 Transfer to Non profit Institutions	14,620,000.00
4 Production Expenses	86,974,276.85
4.04 Program supplies and expenses	0.00
4.05 Program Travelling Expenses	2,098,834.32
4.06 Operation and Maintenance of Public Property	84,875,442.53
Capital Expenditure	10,978,619.94
6 Capital Formation	10,978,619.94
6.01 Furniture	3,624,128.00
6.03 Machinery and Equipment	1,311,152.00
6.04 Building Construction	4,449,805.94
6.05 Civil Construction	1,593,534.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
48 Ministry of Physical Planning and Works	3,671,735,292.75	2,113,177,360.45	5,784,912,653.20
Current Expenditure	416,033,976.18	407,004.00	416,440,980.18
1 Consumption Expenses	259,043,501.15	0.00	259,043,501.15
1.01 Salary	240,520,222.64	0.00	240,520,222.64
1.02 Allowances	15,341,299.24	0.00	15,341,299.24
1.03 Transfer Travelling Allowance	1,335,690.50	0.00	1,335,690.50
1.05 Fooding	162,500.00	0.00	162,500.00
1.08 Staff Training	1,683,788.77	0.00	1,683,788.77
2 Office Operation and Services Expenses	91,591,430.01	0.00	91,591,430.01
2.01 Water and Electricity	18,516,935.30	0.00	18,516,935.30
2.02 Communication	6,550,792.10	0.00	6,550,792.10
2.03 General Office Expenses	28,711,229.15	0.00	28,711,229.15
2.04 Rent	7,661,637.16	0.00	7,661,637.16
2.05 Repair and Maintenance	12,871,784.43	0.00	12,871,784.43
2.06 Fuel and Oil	11,971,953.83	0.00	11,971,953.83
2.07 Consultancy and Other Services fee	3,660,046.04	0.00	3,660,046.04
2.08 Miscellaneous	1,647,052.00	0.00	1,647,052.00
3 Grants and Subsidies (Current Transfer)	47,273,937.03	0.00	47,273,937.03
3.01 Operating Subsidy - Public Enterprise	1,226,822.78	0.00	1,226,822.78
3.03 Transfer to Non profit Institutions	46,047,114.25	0.00	46,047,114.25
4 Production Expenses	18,125,107.99	407,004.00	18,532,111.99
4.03 Books and Materials	530,498.60	0.00	530,498.60
4.04 Program supplies and expenses	4,283,091.74	407,004.00	4,690,095.74
4.05 Program Travelling Expenses	11,594,930.85	0.00	11,594,930.85
4.06 Operation and Maintenance of Public Property	1,716,586.80	0.00	1,716,586.80
Capital Expenditure	3,255,701,316.57	2,112,770,356.45	5,368,471,673.02
5 Capital Transfer	34,150,238.82	0.00	34,150,238.82
5.01 Land Acquisition	34,150,238.82	0.00	34,150,238.82
6 Capital Formation	2,703,120,676.88	1,542,099,513.87	4,245,220,190.75
6.01 Furniture	3,629,900.17	0.00	3,629,900.17
6.02 Vehicles	3,657,198.02	0.00	3,657,198.02
6.03 Machinery and Equipment	4,717,871.70	0.00	4,717,871.70
6.04 Building Construction	27,831,539.63	365,934.60	28,197,474.23
6.05 Civil Construction	2,543,133,546.02	1,435,500,650.01	3,978,634,196.03
6.07 Research and Consultancy Services Fee	120,150,621.34	106,232,929.26	226,383,550.60
7 Investment	17,000,000.00	0.00	17,000,000.00
7.02 Investment - Loan	17,000,000.00	0.00	17,000,000.00
8 Capital Grants	501,430,400.87	570,670,842.58	1,072,101,243.45
8.01 Capital Grants to Public Enterprises	4,704,404.01	0.00	4,704,404.01
8.02 Capital Grants to Local Bodies	39,649,775.90	0.00	39,649,775.90
8.03 Capital Grants to Non Profit Institution	457,076,220.96	570,670,842.58	1,027,747,063.54

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Ministry/Item Class/Item subtype/Line Item	Expenditure
49 Ministry of Culture, Tourism and Civil Aviation	89,713,347.91
Current Expenditure	88,906,179.82
1 Consumption Expenses	40,675,179.25
1.01 Salary	40,209,688.18
1.02 Allowances	78,450.91
1.03 Transfer Travelling Allowance	100,775.50
1.04 Clothing	7,850.00
1.05 Fooding	99,414.66
1.07 Retirement Benefit	129,000.00
1.08 Staff Training	50,000.00
2 Office Operation and Services Expenses	7,247,421.32
2.01 Water and Electricity	1,864,707.63
2.02 Communication	732,176.06
2.03 General Office Expenses	2,069,143.02
2.04 Rent	332,177.00
2.05 Repair and Maintenance	856,370.71
2.06 Fuel and Oil	1,020,222.90
2.07 Consultancy and Other Services fee	135,960.00
2.08 Miscellaneous	236,664.00
3 Grants and Subsidies (Current Transfer)	40,543,701.00
3.03 Transfer to Non profit Institutions	40,543,701.00
4 Production Expenses	439,878.25
4.03 Books and Materials	25,000.00
4.04 Program supplies and expenses	112,500.00
4.05 Program Travelling Expenses	264,378.25
4.06 Operation and Maintenace of Public Property	38,000.00
Capital Expenditure	807,168.09
6 Capital Formation	807,168.09
6.03 Machinery and Equipment	50,000.00
6.05 Civil Construction	757,168.09

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
49 Ministry of Culture, Tourism and Civil Aviation	269,259,320.03	0.00	269,259,320.03
Current Expenditure	86,366,706.59	0.00	86,366,706.59
1 Consumption Expenses	719,928.60	0.00	719,928.60
1.01 Salary	563,048.60	0.00	563,048.60
1.02 Allowances	74,080.00	0.00	74,080.00
1.08 Staff Training	82,800.00	0.00	82,800.00
2 Office Operation and Services Expenses	8,829,751.80	0.00	8,829,751.80
2.01 Water and Electricity	221,222.30	0.00	221,222.30
2.02 Communication	152,335.38	0.00	152,335.38
2.03 General Office Expenses	2,383,133.67	0.00	2,383,133.67
2.05 Repair and Maintenance	1,020,071.50	0.00	1,020,071.50
2.06 Fuel and Oil	469,315.95	0.00	469,315.95
2.07 Consultancy and Other Services fee	4,114,728.00	0.00	4,114,728.00
2.08 Miscellaneous	468,945.00	0.00	468,945.00
3 Grants and Subsidies (Current Transfer)	66,844,533.00	0.00	66,844,533.00
3.02 Operating Subsidy - Local government	2,700,000.00	0.00	2,700,000.00
3.03 Transfer to Non profit Institutions	64,144,533.00	0.00	64,144,533.00
4 Production Expenses	9,972,493.19	0.00	9,972,493.19
4.03 Books and Materials	4,000.00	0.00	4,000.00
4.04 Program supplies and expenses	4,124,731.19	0.00	4,124,731.19
4.05 Program Travelling Expenses	5,843,762.00	0.00	5,843,762.00
Capital Expenditure	182,892,613.44	0.00	182,892,613.44
5 Capital Transfer	10,180,000.00	0.00	10,180,000.00
5.01 Land Acquisition	10,180,000.00	0.00	10,180,000.00
6 Capital Formation	50,407,613.44	0.00	50,407,613.44
6.01 Furniture	99,475.00	0.00	99,475.00
6.02 Vehicles	15,000.00	0.00	15,000.00
6.03 Machinery and Equipment	800,914.50	0.00	800,914.50
6.04 Building Construction	3,200,000.00	0.00	3,200,000.00
6.05 Civil Construction	6,582,953.90	0.00	6,582,953.90
6.06 Capital Formation	39,709,270.04	0.00	39,709,270.04
7 Investment	40,555,000.00	0.00	40,555,000.00
7.02 Investment - Loan	40,555,000.00	0.00	40,555,000.00
8 Capital Grants	81,750,000.00	0.00	81,750,000.00
8.03 Capital Grants to Non Profit Institution	81,750,000.00	0.00	81,750,000.00

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Ministry/Item Class/Item subtype/Line Item	Expenditure
50 Ministry of Foreign Affairs	850,334,845.26
Current Expenditure	814,162,457.41
1 Consumption Expenses	353,628,533.84
1.01 Salary	126,838,401.35
1.02 Allowances	199,885,424.80
1.03 Transfer Travelling Allowance	25,841,403.69
1.04 Clothing	1,048,304.00
1.08 Staff Training	15,000.00
2 Office Operation and Services Expenses	371,217,915.46
2.01 Water and Electricity	23,884,451.46
2.02 Communication	23,503,391.86
2.03 General Office Expenses	93,987,548.25
2.04 Rent	179,275,818.00
2.05 Repair and Maintenance	21,871,434.51
2.06 Fuel and Oil	10,988,141.11
2.08 Miscellaneous	17,707,130.27
3 Grants and Subsidies (Current Transfer)	63,643,561.94
3.03 Transfer to Non profit Institutions	63,643,561.94
4 Production Expenses	25,672,446.17
4.01 Production Materials	1,399,705.15
4.03 Books and Materials	0.00
4.05 Program Travelling Expenses	24,272,741.02
Capital Expenditure	36,172,387.85
5 Capital Transfer	20,000,000.00
5.01 Land Acquisition	20,000,000.00
6 Capital Formation	16,172,387.85
6.01 Furniture	1,370,057.60
6.02 Vehicles	5,000,000.00
6.03 Machinery and Equipment	7,302,546.25
6.05 Civil Construction	2,499,784.00

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Ministry/Item Class/Item subtype/Line Item	Expenditure
55 Ministry of Land Reform and Management	350,086,062.41
Current Expenditure	350,086,062.41
1 Consumption Expenses	280,786,752.54
1.01 Salary	267,255,780.04
1.02 Allowances	11,015,038.95
1.03 Transfer Travelling Allowance	2,475,933.55
1.05 Fooding	40,000.00
2 Office Operation and Services Expenses	58,670,433.77
2.01 Water and Electricity	4,058,189.14
2.02 Communication	2,985,128.21
2.03 General Office Expenses	23,755,204.54
2.04 Rent	15,923,132.53
2.05 Repair and Maintenance	3,638,349.50
2.06 Fuel and Oil	3,001,701.40
2.07 Consultancy and Other Services fee	2,536,426.52
2.08 Miscellaneous	2,772,301.93
3 Grants and Subsidies (Current Transfer)	0.00
3.03, Transfer to Non profit Institutions	0.00
4 Production Expenses	10,628,876.10
4.01 Production Materials	4,536,234.60
4.04 Program supplies and expenses	0.00
4.05 Program Travelling Expenses	6,092,641.50
4.06 Operation and Maintenance of Public Property	0.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
55 Ministry of Land Reform and Management	257,202,768.02	0.00	257,202,768.02
Current Expenditure	203,977,012.72	0.00	203,977,012.72
1 Consumption Expenses	135,179,833.21	0.00	135,179,833.21
1.01 Salary	128,862,113.45	0.00	128,862,113.45
1.02 Allowances	3,953,712.66	0.00	3,953,712.66
1.03 Transfer Travelling Allowance	647,529.00	0.00	647,529.00
1.04 Clothing	217,576.50	0.00	217,576.50
1.08 Staff Training	1,498,901.60	0.00	1,498,901.60
2 Office Operation and Services Expenses	52,064,301.96	0.00	52,064,301.96
2.01 Water and Electricity	2,474,525.63	0.00	2,474,525.63
2.02 Communication	1,652,318.06	0.00	1,652,318.06
2.03 General Office Expenses	18,101,993.83	0.00	18,101,993.83
2.04 Rent	6,344,271.65	0.00	6,344,271.65
2.05 Repair and Maintenance	6,673,301.70	0.00	6,673,301.70
2.06 Fuel and Oil	3,940,259.53	0.00	3,940,259.53
2.07 Consultancy and Other Services fee	10,527,471.52	0.00	10,527,471.52
2.08 Miscellaneous	2,350,160.04	0.00	2,350,160.04
3 Grants and Subsidies (Current Transfer)	567,139.10	0.00	567,139.10
3.03 Transfer to Non profit Institutions	567,139.10	0.00	567,139.10
4 Production Expenses	16,165,738.45	0.00	16,165,738.45
4.01 Production Materials	1,469,565.50	0.00	1,469,565.50
4.03 Books and Materials	129,717.00	0.00	129,717.00
4.04 Program supplies and expenses	8,104,961.22	0.00	8,104,961.22
4.05 Program Travelling Expenses	6,264,630.90	0.00	6,264,630.90
4.06 Operation and Maintenance of Public Property	196,863.83	0.00	196,863.83
Capital Expenditure	53,225,755.30	0.00	53,225,755.30
6 Capital Formation	53,225,755.30	0.00	53,225,755.30
6.01 Furniture	2,757,308.38	0.00	2,757,308.38
6.02 Vehicles	49,830.00	0.00	49,830.00
6.03 Machinery and Equipment	8,102,939.00	0.00	8,102,939.00
6.04 Building Construction	15,885,376.13	0.00	15,885,376.13
6.05 Civil Construction	26,380,301.79	0.00	26,380,301.79
6.07 Research and Consultancy Services Fee	50,000.00	0.00	50,000.00

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Ministry/Item Class/Item subtype/Line Item	Expenditure
56 Ministry of Women, Children & Social Welfare	55,565,328.94
Current Expenditure	55,565,328.94
1 Consumption Expenses	15,495,232.69
1.01 Salary	9,733,443.33
1.02 Allowances	875,500.00
1.03 Transfer Travelling Allowance	3,379.00
1.04 Clothing	818,126.50
1.05 Fooding	4,064,783.86
2 Office Operation and Services Expenses	5,798,115.64
2.01 Water and Electricity	498,175.98
2.02 Communication	668,186.49
2.03 General Office Expenses	1,556,603.90
2.04 Rent	1,177,840.00
2.05 Repair and Maintenace	425,512.47
2.06 Fuel and Oil	1,217,388.40
2.08 Miscellaneous	254,408.40
3 Grants and Subsidies (Current Transfer)	32,828,827.29
3.03 Transfer to Non profit Institutions	32,828,827.29
4 Production Experises	1,443,153.32
4.02 Medicines	319,735.70
4.04 Programj supplies and expenses	846,192.00
4.05 Program Travelling Expenses	277,225.62

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
56 Ministry of Women, Children & Social Welfare	176,757,683.91	0.00	176,757,683.91
Current Expenditure	175,568,588.91	0.00	175,568,588.91
1 Consumption Expenses	61,020,953.97	0.00	61,020,953.97
1.01 Salary	56,027,468.99	0.00	56,027,468.99
1.02 Allowances	4,505,877.42	0.00	4,505,877.42
1.03 Transfer Travelling Allowance	317,107.56	0.00	317,107.56
1.04 Clothing	3,000.00	0.00	3,000.00
1.08 Staff Training	167,500.00	0.00	167,500.00
2 Office Operation and Services Expenses	17,766,805.18	0.00	17,766,805.18
2.01 Water and Electricity	970,533.44	0.00	970,533.44
2.02 Communication	1,392,806.62	0.00	1,392,806.62
2.03 General Office Expenses	4,747,681.86	0.00	4,747,681.86
2.04 Rent	7,878,242.08	0.00	7,878,242.08
2.05 Repair and Maintenance	982,265.00	0.00	982,265.00
2.06 Fuel and Oil	1,170,506.18	0.00	1,170,506.18
2.07 Consultancy and Other Services fee	161,852.00	0.00	161,852.00
2.08 Miscellaneous	462,918.00	0.00	462,918.00
3 Grants and Subsidies (Current Transfer)	15,043,763.92	0.00	15,043,763.92
3.03 Transfer to Non profit Institutions	15,043,763.92	0.00	15,043,763.92
4 Production Expenses	81,737,065.84	0.00	81,737,065.84
4.03 Books and Materials	12,600.00	0.00	12,600.00
4.04 Program supplies and expenses	76,398,244.54	0.00	76,398,244.54
4.05 Program Travelling Expenses	5,228,552.50	0.00	5,228,552.50
4.06 Operation and Maintenance of Public Property	97,668.80	0.00	97,668.80
Capital Expenditure	1,189,095.00	0.00	1,189,095.00
6 Capital Formation	1,189,095.00	0.00	1,189,095.00
6.01 Furniture	224,925.00	0.00	224,925.00
6.03 Machinery and Equipment	934,170.00	0.00	934,170.00
6.05 Civil Construction	30,000.00	0.00	30,000.00

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Ministry/Item Class/Item subtype/Line Item	Expenditure
58 Ministry of Defence	8,524,765,456.16
Current Expenditure	6,634,402,207.68
1 Consumption Expenses	5,777,405,641.40
1.01 Salary	3,608,820,593.10
1.02 Allowances	305,673,973.38
1.03 Transfer Travelling Allowance	12,836,294.07
1.04 Clothing	328,229,023.00
1.05 Fooding	1,483,114,295.82
1.06 Employee Medical Expense	202,000.00
1.08 Staff Training	38,529,462.03
2 Office Operation and Services Expenses	608,045,547.32
2.01 Water and Electricity	38,114,322.20
2.02 Communication	18,786,890.39
2.03 General Office Expenses	115,984,728.68
2.04 Rent	16,000,000.00
2.05 Repair and Maintenance	186,178,791.35
2.06 Fuel and Oil	205,226,224.82
2.07 Consultancy and Other Services fee	349,668.00
2.08 Miscellaneous	27,404,921.88
3 Grants and Subsidies (Current Transfer)	142,036,983.00
3.03 Transfer to Non profit Institutions	142,036,983.00
4 Production Expenses	106,914,035.96
4.01 Production Materials	10,681,243.00
4.02 Medicines	39,898,797.00
4.03 Books and Materials	282,466.25
4.04 Program supplies and expenses	666,000.00
4.05 Program Travelling Expenses	55,370,529.71
4.06 Operation and Maintenece of Public Property	15,000.00
Capital Expenditure	1,890,363,248.48
5 Capital Transfer	24,800,000.00
5.01 Land Acquisition	24,800,000.00
6 Capital Formation	1,865,563,248.48
6.01 Furniture	9,529,966.40
6.02 Vehicles	545,517,888.46
6.03 Machinery and Equipment	1,085,306,268.62
6.04 Building Construction	219,224,125.00
6.05 Civil Construction	5,985,000.00

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Ministry/Item Class/Item subtype/Line item	Expenditure
59 Ministry of Forestry and Soil Conservation	1,183,290,468.45
Current Expenditure	1,070,507,970.94
1 Consumption Expenses	1,024,041,274.73
1.01- Salary	714,935,893.64
1.02 Allowances	40,530,078.59
1.03 Transfer Travelling Allowance	3,477,447.40
1.04 Clothing	22,680,611.99
1.05 Fooding	242,417,243.11
2 Office Operation and Services Expense:	37,000,959.04
2.01 Water and Electricity	7,442,254.01
2.02 Communication	2,471,329.63
2.03 General Office Expenses	11,058,443.20
2.04 Rent	3,698,407.23
2.05 Repair and Maintenance	4,756,012.55
2.06 Fuel and Oil	6,337,810.97
2.07 Consultancy and Other Services fr	93,774.95
2.08 Miscellaneous	1,142,926.50
3 Grants and Subsidies (Current Transfer)	393,193.95
3.03 Transfer to Non profit Institutions	393,193.95
3.04 Subsidy Social Security	0.00
4 Production Expenses	9,072,543.22
4.01 Production Materials	608,795.00
4.02 Medicines	1,283,103.77
4.03 Books and Materials	0.00
4.04 Program supplies and expenses	0.00
4.05 Program Travelling Expenses	7,169,344.45
4.06 Operation and Maintenance of Public Property	11,300.00
Capital Expenditure	112,782,497.51
5 Capital Transfer	252,817.00
5.01 Land Acquisition	252,817.00
6 Capital Formation	112,529,680.51
6.01 Furniture	1,599,982.15
6.02 Vehicles	6,465,044.00
6.03 Machinery and Equipment	63,100,000.00
6.04 Building Construction	30,032,377.59
6.05 Civil Construction	2,024,037.60
6.06 Capital Formation	9,308,239.17

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
59 Ministry of Forestry and Soil Conservation	484,091,710.48	128,353,992.24	612,445,702.72
Current Expenditure	265,230,122.83	0.00	265,230,122.83
1 Consumption Expenses	181,539,150.43	0.00	181,539,150.43
1.01 Salary	144,134,703.22	0.00	144,134,703.22
1.02 Allowances	6,906,526.15	0.00	6,906,526.15
1.03 Transfer Travelling Allowance	1,140,198.84	0.00	1,140,198.84
1.04 Clothing	126,795.75	0.00	126,795.75
1.05 Fooding	29,180,986.47	0.00	29,180,986.47
1.08 Staff Training	49,940.00	0.00	49,940.00
2 Office Operation and Services Expenses	48,560,588.46	0.00	48,560,588.46
2.01 Water and Electricity	5,399,376.70	0.00	5,399,376.70
2.02 Communication	4,424,221.13	0.00	4,424,221.13
2.03 General Office Expenses	13,452,932.86	0.00	13,452,932.86
2.04 Rent	5,433,554.53	0.00	5,433,554.53
2.05 Repair and Maintenance	9,108,950.81	0.00	9,108,950.81
2.06 Fuel and Oil	8,666,093.90	0.00	8,666,093.90
2.07 Consultancy and Other Services fee	91,780.00	0.00	91,780.00
2.08 Miscellaneous	1,983,678.53	0.00	1,983,678.53
3 Grants and Subsidies (Current Transfer)	227,045.71	0.00	227,045.71
3.03 Transfer to Non profit Institution	227,045.71	0.00	227,045.71
4 Production Expenses	34,903,338.23	0.00	34,903,338.23
4.02 Medicines	9,991.00	0.00	9,991.00
4.03 Books and Materials	18,079.00	0.00	18,079.00
4.04 Program supplies and expenses	10,916,068.02	0.00	10,916,068.02
4.05 Program Travelling Expenses	23,344,989.21	0.00	23,344,989.21
4.06 Operation and Maintenance of Public Property	614,211.00	0.00	614,211.00
Capital Expenditure	218,861,587.65	128,353,992.24	347,215,579.89
6 Capital Formation	214,296,302.77	128,353,992.24	342,650,295.01
6.01 Furniture	891,198.20	0.00	891,198.20
6.02 Vehicles	11,530,945.00	0.00	11,530,945.00
6.03 Machinery and Equipment	2,653,495.60	0.00	2,653,495.60
6.04 Building Construction	14,188,500.47	0.00	14,188,500.47
6.05 Civil Construction	185,032,163.50	128,353,992.24	313,386,155.74
6.06 Capital Formation	0.00	0.00	0.00
8 Capital Grants	4,565,284.88	0.00	4,565,284.88
8.01 Capital Grants to Public Enterprises	2,469,987.53	0.00	2,469,987.53
8.03 Capital Grants to Non Profit Institution	2,095,297.35	0.00	2,095,297.35

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Ministry/Item Class/Item subtype/Line Item	Expenditure
61 Ministry of Science & Technology	23,902,282.40
Current Expenditure	23,784,163.80
1 Consumption Expenses	19,935,871.38
1.01 Salary	19,806,686.38
1.02 Allowances	34,300.00
1.03 Transfer Travelling Allowance	54,911.00
1.04 Clothing	39,974.00
2 Office Operation and Services Expenses	3,700,611.23
2.01 Water and Electricity	470,885.28
2.02 Communication	308,027.23
2.03 General Office Expenses	1,414,865.37
2.05 Repair and Maintenance	571,853.98
2.06 Fuel and Oil	419,646.36
2.07 Consultancy and Other Services fee	419,011.01
2.08 Miscellaneous	96,322.00
4 Production Expenses	147,681.19
4.05 Program Travelling Expenses	147,681.19
Capital Expenditure	118,118.60
6 Capital Formation	118,118.60
6.03 Machinery and Equipment	19,485.00
6.06 Capital Formation	98,633.60

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
61 Ministry of Science & Technology	252,984,564.29	382,231,874.00	635,216,438.29
Current Expenditure	95,254,537.84	0.00	95,254,537.84
1 Consumption Expenses	19,658,880.60	0.00	19,658,880.60
1.01 Salary	19,151,391.82	0.00	19,151,391.82
1.02 Allowances	411,830.78	0.00	411,830.78
1.03 Transfer Travelling Allowance	12,058.00	0.00	12,058.00
1.08 Staff Training	83,600.00	0.00	83,600.00
2 Office Operation and Services Expenses	21,019,199.38	0.00	21,019,199.38
2.01 Water and Electricity	2,066,839.32	0.00	2,066,839.32
2.02 Communication	1,091,514.10	0.00	1,091,514.10
2.03 General Office Expenses	6,984,199.68	0.00	6,984,199.68
2.04 Rent	2,230,014.00	0.00	2,230,014.00
2.05 Repair and Maintenance	2,424,263.61	0.00	2,424,263.61
2.06 Fuel and Oil	2,299,262.56	0.00	2,299,262.56
2.07 Consultancy and Other Services fee	3,188,627.90	0.00	3,188,627.90
2.08 Miscellaneous	734,478.21	0.00	734,478.21
3 Grants and Subsidies (Current Transfer)	32,200,000.00	0.00	32,200,000.00
3.01 Operating Subsidy - Public Enterprise	5,000,000.00	0.00	5,000,000.00
3.03 Transfer to Non profit Institutions	27,200,000.00	0.00	27,200,000.00
4 Production Expenses	22,376,457.86	0.00	22,376,457.86
4.03 Books and Materials	24,627.00	0.00	24,627.00
4.04 Program supplies and expenses	17,525,461.53	0.00	17,525,461.53
4.05 Program Travelling Expenses	3,126,380.93	0.00	3,126,380.93
4.06 Operation and Maintenance of Public Property	1,699,988.40	0.00	1,699,988.40
Capital Expenditure	157,730,026.45	382,231,874.00	539,961,900.45
6 Capital Formation	106,079,878.45	0.00	106,079,878.45
6.01 Furniture	447,403.00	0.00	447,403.00
6.02 Vehicles	2,057,420.00	0.00	2,057,420.00
6.03 Machinery and Equipment	23,699,012.08	0.00	23,699,012.08
6.04 Building Construction	42,838,382.76	0.00	42,838,382.76
6.05 Civil Construction	27,589,734.13	0.00	27,589,734.13
6.07 Research and Consultancy Services Fee	9,447,926.48	0.00	9,447,926.48
8 Capital Grants	51,650,148.00	382,231,874.00	433,882,022.00
8.03 Capital Grants to Non Profit Institution	51,650,148.00	382,231,874.00	433,882,022.00

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Ministry/Item Class/Item subtype/Line Item	Expenditure
65 Ministry of Education & Sports	11,029,606,579.67
Current Expenditure	11,025,787,603.07
1 Consumption Expenses	304,770,656.98
1.01 Salary	288,244,938.12
1.02 Allowances	15,164,001.86
1.03 Transfer Travelling Allowance	1,123,682.00
1.04 Clothing	29,285.00
1.05 Fooding	208,750.00
2 Office Operation and Services Expenses	74,863,201.64
2.01 Water and Electricity	4,026,518.06
2.02 Communication	3,035,743.36
2.03 General Office Expenses	43,298,040.62
2.04 Rent	3,696,904.12
2.05 Repair and Maintenance	2,847,335.68
2.06 Fuel and Oil	3,277,862.55
2.07 Consultancy and Other Services fee	3,895,578.80
2.08 Miscellaneous	10,785,218.45
3 Grants and Subsidies (Current Transfer)	10,580,947,151.46
3.03 Transfer to Non profit Institutions	10,580,947,151.46
3.04 Subsidy Social Security	0.00
4 Production Expenses	65,206,592.99
4.02 Medicines	28,717.00
4.03 Books and Materials	651,129.09
4.04 Program supplies and expenses	58,646,342.54
4.05 Program Travelling Expenses	5,731,799.50
4.06 Operation and Maintenance of Public Property	148,604.86
Capital Expenditure	3,818,976.60
6 Capital Formation	782,979.60
6.01 Furniture	76,955.00
6.02 Vehicles	7,568.00
6.03 Machinery and Equipment	456,296.10
6.04 Building Construction	197,202.30
6.05 Civil Construction	44,948.20
8 Capital Grants	3,036,007.00
8.03 Capital Grants to Non Profit Institution	3,036,007.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
65 Ministry of Education & Sports	2,845,571,768.60	602,562,174.90	3,448,133,943.50
Current Expenditure	2,136,747,566.79	311,400,000.00	2,448,147,566.79
1 Consumption Expenses	112,537,818.95	0.00	112,537,818.95
1.01 Salary	94,120,977.11	0.00	94,120,977.11
1.02 Allowances	17,243,720.44	0.00	17,243,720.44
1.03 Transfer Travelling Allowance	1,087,417.90	0.00	1,087,417.90
1.08 Staff Training	85,703.50	0.00	85,703.50
2 Office Operation and Services Expenses	61,310,370.82	0.00	61,310,370.82
2.01 Water and Electricity	2,780,632.33	0.00	2,780,632.33
2.02 Communication	3,500,499.81	0.00	3,500,499.81
2.03 General Office Expenses	24,073,589.07	0.00	24,073,589.07
2.04 Rent	5,001,279.88	0.00	5,001,279.88
2.05 Repair and Maintenance	6,501,709.37	0.00	6,501,709.37
2.06 Fuel and Oil	6,099,495.75	0.00	6,099,495.75
2.07 Consultancy and Other Services fee	4,626,960.74	0.00	4,626,960.74
2.08 Miscellaneous	8,726,203.87	0.00	8,726,203.87
3 Grants and Subsidies (Current Transfer)	1,213,098,427.68	311,400,000.00	1,524,498,427.68
3.01 Operating Subsidy - Public Enterprise	0.00	0.00	0.00
3.03 Transfer to Non profit Institutions	1,213,098,427.68	311,400,000.00	1,524,498,427.68
4 Production Expenses	749,800,949.34	0.00	749,800,949.34
4.03 Books and Materials	33,760,726.90	0.00	33,760,726.90
4.04 Program supplies and expenses	704,670,063.83	0.00	704,670,063.83
4.05 Program Travelling Expenses	11,370,158.61	0.00	11,370,158.61
Capital Expenditure	708,824,201.81	291,162,174.90	999,986,376.71
5 Capital Transfer	2,000,000.00	0.00	2,000,000.00
5.01 Land Acquisition	2,000,000.00	0.00	2,000,000.00
6 Capital Formation	127,966,051.17	320,703.80	128,286,754.97
6.01 Furniture	1,687,030.70	0.00	1,687,030.70
6.02 Vehicles	13,000.00	0.00	13,000.00
6.03 Machinery and Equipment	13,399,318.93	320,703.80	13,720,022.73
6.04 Building Construction	105,213,431.74	0.00	105,213,431.74
6.05 Civil Construction	493,746.66	0.00	493,746.66
6.06 Capital Formation	474,037.14	0.00	474,037.14
6.07 Research and Consultancy Services Fee	6,685,486.00	0.00	6,685,486.00
8 Capital Grants	578,858,150.64	290,841,471.10	869,699,621.74
8.03 Capital Grants to Non Profit Institution	578,858,150.64	290,841,471.10	869,699,621.74

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Ministry/Item Class/Item subtype/Line Item	Expenditure
66 Ministry of General Administration	41,268,006.01
Current Expenditure	41,268,006.01
1 Consumption Expenses	31,364,772.11
1.01 Salary	30,477,820.26
1.02 Allowances	854,497.85
1.03 Transfer Travelling Allowance	32,454.00
2 Office Operation and Services Expenses	7,968,947.40
2.01 Water and Electricity	1,285,586.33
2.02 Communication	801,505.22
2.03 General Office Expenses	3,205,272.95
2.05 Repair and Maintenance	423,116.00
2.06 Fuel and Oil	1,069,760.90
2.07 Consultancy and Other Services fee	250,000.00
2.08 Miscellaneous	933,706.00
4 Production Expenses	1,934,286.50
4.04 Program supplies and expenses	180,443.00
4.05 Program Travelling Expenses	1,753,843.50

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
66 Ministry of General Administration	8,616,051.75	0.00	8,616,051.75
Current Expenditure	5,334,712.11	0.00	5,334,712.11
1 Consumption Expenses	440,720.00	0.00	440,720.00
1.02 Allowances	26,600.00	0.00	26,600.00
1.08 Staff Training	414,120.00	0.00	414,120.00
2 Office Operation and Services Expenses	3,316,323.84	0.00	3,316,323.84
2.01 Water and Electricity	80,270.90	0.00	80,270.90
2.02 Communication	139,339.30	0.00	139,339.30
2.03 General Office Expenses	1,538,415.46	0.00	1,538,415.46
2.05 Repair and Maintenance	397,810.16	0.00	397,810.16
2.06 Fuel and Oil	124,981.10	0.00	124,981.10
2.07 Consultancy and Other Services fee	734,111.92	0.00	734,111.92
2.08 Miscellaneous	301,395.00	0.00	301,395.00
3 Grants and Subsidies (Current Transfer)	12,000.00	0.00	12,000.00
3.03 Transfer to Non profit Institutions	12,000.00	0.00	12,000.00
4 Production Expenses	1,565,668.27	0.00	1,565,668.27
4.04 Program supplies and expenses	492,266.27	0.00	492,266.27
4.05 Program Travelling Expenses	1,073,402.00	0.00	1,073,402.00
Capital Expenditure	3,281,339.64	0.00	3,281,339.64
6 Capital Formation	3,281,339.64	0.00	3,281,339.64
6.03 Machinery and Equipment	2,124,895.00	0.00	2,124,895.00
6.06 Capital Formation	1,156,444.64	0.00	1,156,444.64

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Ministry/Item Class/Item subtype/Line Item	Expenditure
67 Ministry of Information and Communication	883,987,815.82
Current Expenditure	882,706,130.39
1 Consumption Expenses	725,006,556.36
1.01 Salary	675,565,025.47
1.02 Allowances	41,340,665.75
1.03 Transfer Travelling Allowance	834,147.45
1.04 Clothing	7,041,786.69
1.08 Staff Training	224,931.00
2 Office Operation and Services Expenses	79,897,473.66
2.01 Water and Electricity	3,585,281.36
2.02 Communication	1,974,010.85
2.03 General Office Expenses	63,272,189.01
2.04 Rent	4,498,253.59
2.05 Repair and Maintenance	2,452,746.98
2.06 Fuel and Oil	3,583,883.87
2.07 Consultancy and Other Services fee	0.00
2.08 Miscellaneous	531,108.00
3 Grants and Subsidies (Current Transfer)	56,926,000.00
3.02 Operating Subsidy - Local government	15,710,000.00
3.03 Transfer to Non profit Institutions	41,216,000.00
4 Production Expenses	20,876,100.37
4.01 Production Materials	18,256,282.85
4.04 Program supplies and expenses	0.00
4.05 Program Travelling Expenses	2,619,817.52
Capital Expenditure	1,281,685.43
6 Capital Formation	1,281,685.43
6.01 Furniture	581,699.43
6.03 Machinery and Equipment	699,986.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
67 Ministry of Information and Communication	104,970,423.71	216,141,087.87	321,111,511.58
Current Expenditure	29,093,872.92	25,018,961.34	54,112,834.26
1 Consumption Expenses	932,070.35	0.00	932,070.35
1.01 Salary	121,040.40	0.00	121,040.40
1.02 Allowances	42,600.00	0.00	42,600.00
1.08 Staff Training	768,429.95	0.00	768,429.95
2 Office Operation and Services Expenses	26,025,900.32	25,018,961.34	51,044,861.66
2.02 Communication	73,641.66	0.00	73,641.66
2.03 General Office Expenses	2,831,177.82	0.00	2,831,177.82
2.05 Repair and Maintenance	1,806,536.53	0.00	1,806,536.53
2.06 Fuel and Oil	354,334.61	0.00	354,334.61
2.07 Consultancy and Other Services fee	15,509,527.70	25,018,961.34	40,528,489.04
2.08 Miscellaneous	5,450,682.00	0.00	5,450,682.00
4 Production Expenses	2,135,902.25	0.00	2,135,902.25
4.04 Program supplies and expenses	1,632,798.25	0.00	1,632,798.25
4.05 Program Travelling Expenses	503,104.00	0.00	503,104.00
Capital Expenditure	75,876,550.79	191,122,126.53	266,998,677.32
6 Capital Formation	37,043,662.24	1,855,588.00	38,899,250.24
6.01 Furniture	1,676,703.30	0.00	1,676,703.30
6.02 Vehicles	1,163,131.30	1,056,020.00	2,219,151.30
6.03 Machinery and Equipment	5,291,795.76	799,568.00	6,091,363.76
6.04 Building Construction	25,735,905.11	0.00	25,735,905.11
6.05 Civil Construction	3,176,126.77	0.00	3,176,126.77
8 Capital Grants	38,832,888.55	189,266,538.53	228,099,427.08
8.01 Capital Grants to Public Enterprises	7,182,888.55	189,266,538.53	196,449,427.08
8.03 Capital Grants to Non Profit Institution	31,650,000.00	0.00	31,650,000.00

Financial Comptroller General Office
Line item Summary Report - Regular Budget

Fiscal Year 2060/61

Month Upto ASHAD

Ministry/Item Class/Item subtype/Line Item	Expenditure
69 Ministry of Local Development	632,172,794.48
Current Expenditure	631,714,225.48
1 Consumption Expenses	35,907,530.81
1.01 Salary	34,231,788.44
1.02 Allowances	1,454,444.23
1.03 Transfer Travelling Allowance	218,298.14
1.04 Clothing	3,000.00
2 Office Operation and Services Expenses	7,959,055.30
2.01 Water and Electricity	578,133.11
2.02 Communication	706,440.72
2.03 -General Office Expenses	3,543,397.06
2.04 Rent	1,185,600.00
2.05 Repair and Maintenance	662,450.11
2.06 Fuel and Oil	811,162.40
2.07 Consultancy and Other Services fee	191,931.00
2.08 Miscellaneous	279,940.90
3 Grants and Subsidies (Current Transfer)	583,439,841.85
3.02 Operating Subsidy - Local government	0.00
3.03 Transfer to Non profit Institutions	2,830,400.00
3.04 Subsidy Social Security	580,609,441.85
4 Production Expenses	4,407,797.52
4.04 Program supplies and expenses	3,735,053.27
4.05 Program Travelling Expenses	672,744.25
Capital Expenditure	458,569.00
6 Capital Formation	458,569.00
6.01 Furniture	238,569.00
6.03 Machinery and Equipment	220,000.00

Financial Comptroller General Office
Line Item Summary Report - Development Budget
Fiscal Year 2060/61

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
69 Ministry of Local Development	4,318,475,874.80	539,483,041.04	4,857,958,915.84
Current Expenditure	1,256,273,318.85	174,718,080.77	1,430,991,399.62
1 Consumption Expenses	181,902,472.92	0.00	181,902,472.92
1.01 Salary	138,028,382.80	0.00	138,028,382.80
1.02 Allowances	13,305,120.91	0.00	13,305,120.91
1.03 Transfer Travelling Allowance	990,387.25	0.00	990,387.25
1.04 Clothing	8,250.00	0.00	8,250.00
1.05 Fooding	9,090.00	0.00	9,090.00
1.06 Employee Medical Expense	2,444,032.40	0.00	2,444,032.40
1.07 Retirement Benifit	4,343,996.16	0.00	4,343,996.16
1.08 Staff Training	2,773,213.40	0.00	2,773,213.40
2 Office Operation and Services Expenses	45,375,414.25	0.00	45,375,414.25
2.01 Water and Electricity	2,684,406.80	0.00	2,684,406.80
2.02 Communication	3,354,687.56	0.00	3,354,687.56
2.03 General Office Expenses	14,535,113.54	0.00	14,535,113.54
2.04 Rent	8,740,376.99	0.00	8,740,376.99
2.05 Repair and Mainteneace	3,730,629.50	0.00	3,730,629.50
2.06 Fuel and Oil	4,417,579.48	0.00	4,417,579.48
2.07 Consultancy and Other Services fee	6,579,465.13	0.00	6,579,465.13
2.08 Miscellaneous	1,333,155.25	0.00	1,333,155.25
3 Grants and Subsidies (Current Transfer)	990,776,528.60	162,075,436.60	1,152,851,965.20
3.02 Operating Subsidy - Local government	959,511,641.59	162,075,436.60	1,121,587,078.19
3.03 Transfer to Non profit Institutions	31,014,887.01	0.00	31,014,887.01
3.04 Subsidy Social Security	250,000.00	0.00	250,000.00
4 Production Expenses	58,218,903.08	12,642,644.17	70,861,547.25
4.02 Medicines	69,560.00	0.00	69,560.00
4.04 Program supplies and expenses	49,581,310.13	12,642,644.17	62,223,954.30
4.05 Program Travelling Expenses	8,432,579.79	0.00	8,432,579.79
4.06 Operation and Mainteneace of Public Property	135,453.16	0.00	135,453.16
Capital Expenditure	3,062,202,555.95	364,764,960.27	3,426,967,516.22
5 Capital Transfer	2,500,000.00	0.00	2,500,000.00
5.01 Land Acquisition	2,500,000.00	0.00	2,500,000.00
6 Capital Formation	779,477,850.94	189,164,269.29	968,642,120.23
6.01 Furniture	2,366,312.88	0.00	2,366,312.88
6.02 Vehicles	61,977.00	0.00	61,977.00
6.03 Machinery and Equipment	8,123,362.69	0.00	8,123,362.69
6.04 Building Construction	8,084,966.40	0.00	8,084,966.40
6.05 Civil Construction	719,275,046.34	189,164,269.29	908,439,315.63
6.06 Capital Formation	13,305,041.11	0.00	13,305,041.11
6.07 Research and Consultancy Services Fee	28,261,144.52	0.00	28,261,144.52
8 Capital Grants	2,280,224,705.01	175,600,690.98	2,455,825,395.99
8.01 Capital Grants to Public Enterprises	2,550,000.00	0.00	2,550,000.00
8.02 Capital Grants to Local Bodies	2,255,241,966.79	175,600,690.98	2,430,842,657.77

Financial Comptroller General Office
Line Item Summary Report - Development Budget
Fiscal Year 2060/61

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
8.03 Capital Grants to Non Profit Institution	22,432,738.22	0.00	22,432,738.22

Financial Comptroller General Office
Line item Summary Report - Regular Budget

Fiscal Year 2060/61

Month Upto ASHAD

Ministry/Item Class/Item subtype/Line Item	Expenditure
70 Ministry of Health	2,133,966,804.07
Current Expenditure	2,127,115,108.88
1 Consumption Expenses	1,711,503,392.77
1.01 Salary	1,585,202,406.00
1.02 Allowances	114,606,884.85
1.03 Transfer Travelling Allowance	4,206,891.78
1.04 Clothing	4,383,669.00
1.05 Fooding	2,067,371.14
1.06 Employee Medical Expense	432,640.00
1.07 Retirement Benefit	603,530.00
2 Office Operation and Services Expenses	84,318,164.21
2.01 Water and Electricity	13,730,626.57
2.02 Communication	3,568,180.58
2.03 General Office Expenses	45,471,993.42
2.04 Rent	9,322,169.16
2.05 Repair and Maintenece	4,378,500.49
2.06 Fuel and Oil	6,525,064.69
2.07 Consultancy and Other Services fee	189,052.00
2.08 Miscellaneous	1,132,577.30
3 Grants and Subsidies (Current Transfer)	219,657,668.00
3.01 Operating Subsidy - Public Enterprise	0.00
3.02 Operating Subsidy - Local government	33,149,622.63
3.03 Transfer to Non profit Institutions	186,508,045.37
4 Production Expenses	111,635,883.90
4.01 Production Materials	0.00
4.02 Medicines	93,570,455.71
4.03 Books and Materials	84,148.00
4.04 Program supplies and expenses	11,931,760.43
4.05 Program Travelling Expenses	4,999,604.10
4.06 Operation and Maintenece of Public Property	1,049,915.66
9 Contingency Expenses	0.00
9.01 Contingencies	0.00
Capital Expenditure	6,851,695.19
6 Capital Formation	6,851,695.19
6.01 Furniture	1,341,267.00
6.03 Machinery and Equipment	3,751,086.60
6.04 Building Construction	884,341.59
6.05 Civil Construction	875,000.00

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Fiscal Year 2060/61

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
70 Ministry of Health	1,473,919,273.06	307,267,555.33	1,781,186,828.39
Current Expenditure	1,339,349,493.86	306,481,007.09	1,645,830,500.95
1 Consumption Expenses	34,588,724.25	20,292,180.75	54,880,905.00
1.01 Salary	168,432.00	0.00	168,432.00
1.03 Transfer Travelling Allowance	12,681.00	0.00	12,681.00
1.04 Clothing	232,527.96	0.00	232,527.96
1.05 Fooding	1,892,748.40	0.00	1,892,748.40
1.08 Staff Training	32,282,334.89	20,292,180.75	52,574,515.64
2 Office Operation and Services Expenses	171,814,343.89	8,186,996.72	180,001,340.61
2.01 Water and Electricity	8,531,276.09	0.00	8,531,276.09
2.02 Communication	4,648,111.22	0.00	4,648,111.22
2.03 General Office Expenses	99,595,986.99	1,219,610.00	100,815,596.99
2.04 Rent	5,643,042.45	0.00	5,643,042.45
2.05 Repair and Maintanace	13,441,092.82	178,021.00	13,619,113.82
2.06 Fuel and Oil	22,343,810.10	0.00	22,343,810.10
2.07 Consultancy and Other Services fee	9,124,913.17	4,148,465.22	13,273,378.39
2.08 Miscellaneous	8,486,111.05	2,640,900.50	11,127,011.55
3 Grants and Subsidies (Current Transfer)	690,608,104.42	0.00	690,608,104.42
3.03 Transfer to Non profit Institutions	690,608,104.42	0.00	690,608,104.42
4 Production Expenses	442,338,321.30	278,001,829.62	720,340,150.92
4.01 Production Materials	2,667,601.30	0.00	2,667,601.30
4.02 Medicines	265,617,862.51	251,739,239.48	517,357,101.99
4.04 Program supplies and expenses	91,562,154.18	26,079,125.14	117,641,279.32
4.05 Program Travelling Expenses	74,671,317.75	183,465.00	74,854,782.75
4.06 Operation and Maintanace of Public Property	7,819,385.56	0.00	7,819,385.56
Capital Expenditure	134,569,779.20	786,548.24	135,356,327.44
6 Capital Formation	112,469,779.20	786,548.24	113,256,327.44
6.01 Furniture	2,274,871.68	0.00	2,274,871.68
6.02 Vehicles	117,705.00	0.00	117,705.00
6.03 Machinery and Equipment	20,031,721.24	0.00	20,031,721.24
6.04 Building Construction	82,220,610.56	786,548.24	83,007,158.80
6.05 Civil Construction	7,824,870.72	0.00	7,824,870.72
8 Capital Grants	22,100,000.00	0.00	22,100,000.00
8.03 Capital Grants to Non Profit Institution	22,100,000.00	0.00	22,100,000.00

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Line item Summary Report - Regular Budget

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Month Upto **ASHAD**

Ministry/Item Class/Item subtype/Line item	Expenditure
71 Ministry of Labour & Transport Management	52,530,757.40
Current Expenditure	52,026,890.40
1 Consumption Expenses	39,782,942.63
1.01 Salary	39,547,408.93
1.02 Allowances	900.00
1.03 Transfer Travelling Allowance	234,633.70
2 Office Operation and Services Expenses	11,781,669.28
2.01 Water and Electricity	940,578.28
2.02 Communication	924,163.73
2.03 General Office Expenses	3,884,536.32
2.04 Rent	4,393,428.08
2.05 Repair and Maintenance	792,127.42
2.06 Fuel and Oil	552,717.45
2.07 Consultancy and Other Services fee	96,475.00
2.08 Miscellaneous	197,643.00
4 Production Expenses	462,278.49
4.05 Program Travelling Expenses	462,278.49
Capital Expenditure	503,867.00
6 Capital Formation	503,867.00
6.01 Furniture	62,997.00
6.03 Machinery and Equipment	440,870.00

Financial Comptroller General Office
Line Item Summary Report - Development Budget
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Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
71 Ministry of Labour & Transport Management	70,095,683.37	0.00	70,095,683.37
Current Expenditure	53,499,908.34	0.00	53,499,908.34
1 Consumption Expenses	27,124,198.84	0.00	27,124,198.84
1.01 Salary	25,630,194.40	0.00	25,630,194.40
1.02 Allowances	1,006,706.44	0.00	1,006,706.44
1.03 Transfer Travelling Allowance	27,298.00	0.00	27,298.00
1.05 Fooding	460,000.00	0.00	460,000.00
2 Office Operation and Services Expenses	10,977,819.94	0.00	10,977,819.94
2.01 Water and Electricity	1,001,842.15	0.00	1,001,842.15
2.02 Communication	638,256.15	0.00	638,256.15
2.03 Général Office Expenses	4,457,955.53	0.00	4,457,955.53
2.04 Rent	1,395,280.70	0.00	1,395,280.70
2.05 Repair and Maintenance	1,010,935.77	0.00	1,010,935.77
2.06 Fuel and Oil	1,268,992.64	0.00	1,268,992.64
2.07 Consultancy and Other Services.fee	988,129.00	0.00	988,129.00
2.08 Miscellaneous	216,428.00	0.00	216,428.00
3 Grants and Subsidies (Current Transfer)	1,600,000.00	0.00	1,600,000.00
3.03 Transfer to Non profit Institutions	1,600,000.00	0.00	1,600,000.00
4 Production Expenses	13,797,889.56	0.00	13,797,889.56
4.02 Medicines	6,540.30	0.00	6,540.30
4.04 Program supplies and expenses	11,754,684.43	0.00	11,754,684.43
4.05 Program Travelling Expenses	1,859,198.07	0.00	1,859,198.07
4.06 Operation and Maintenace of Public Property	177,466.76	0.00	177,466.76
Capital Expenditure	16,595,775.03	0.00	16,595,775.03
5 Capital Transfer	375,000.00	0.00	375,000.00
5.01 Land Acquisition	375,000.00	0.00	375,000.00
6 Capital Formation	16,220,775.03	0.00	16,220,775.03
6.01 Fumiture	2,419,491.90	0.00	2,419,491.90
6.02 Vehicles	518,975.78	0.00	518,975.78
6.03 Machinery and Equipment	6,381,757.00	0.00	6,381,757.00
6.04 Building Construction	6,887,291.79	0.00	6,887,291.79
6.07 Research and Consultancy Services Fee	13,258.56	0.00	13,258.56

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Ministry/Item Class/Item subtype/Line Item	Expenditure
72 National Planning Commission	78,848,517.22
Current Expenditure	78,848,517.22
1 Consumption Expenses	67,502,121.34
1.01 Salary	65,862,360.49
1.02 Allowances	1,475,060.09
1.03 Transfer Travelling Allowance	164,700.76
2 Office Operation and Services Expenses	9,202,811.18
2.01 Water and Electricity	894,727.11
2.02 Communication	940,903.57
2.03 General Office Expenses	1,888,422.27
2.04 Rent	2,533,643.30
2.05 Repair and Maintenance	1,078,347.05
2.06 Fuel and Oil	1,528,775.88
2.07 Consultancy and Other Services fee	2,000.00
2.08 Miscellaneous	335,992.00
4 Production Expenses	2,143,584.70
4.05 Program Travelling Expenses	2,143,584.70

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Line Item Summary Report - Development Budget
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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
72 National Planning Commission	204,035,633.50	0.00	204,035,633.50
Current Expenditure	194,816,397.27	0.00	194,816,397.27
1 Consumption Expenses	23,383,415.32	0.00	23,383,415.32
1.01 Salary	19,437,245.92	0.00	19,437,245.92
1.02 Allowances	250,287.50	0.00	250,287.50
1.08 Staff Training	3,695,881.90	0.00	3,695,881.90
2 Office Operation and Services Expenses	24,330,188.85	0.00	24,330,188.85
2.01 Water and Electricity	254,382.48	0.00	254,382.48
2.02 Communication	1,225,632.81	0.00	1,225,632.81
2.03 General Office Expenses	11,494,667.50	0.00	11,494,667.50
2.04 Rent	260,450.00	0.00	260,450.00
2.05 Repair and Maintenance	1,970,052.58	0.00	1,970,052.58
2.06 Fuel and Oil	1,604,423.84	0.00	1,604,423.84
2.07 Consultancy and Other Services fee	6,075,953.88	0.00	6,075,953.88
2.08 Miscellaneous	1,444,625.76	0.00	1,444,625.76
3 Grants and Subsidies (Current Transfer)	126,365,925.00	0.00	126,365,925.00
3.03 Transfer to Non profit Institutions	126,365,925.00	0.00	126,365,925.00
4 Production Expenses	20,736,868.10	0.00	20,736,868.10
4.02 Medicines	14,727.00	0.00	14,727.00
4.03 Books and Materials	270,663.00	0.00	270,663.00
4.04 Program supplies and expenses	4,498,211.48	0.00	4,498,211.48
4.05 Program Travelling Expenses	15,953,266.62	0.00	15,953,266.62
Capital Expenditure	9,219,236.23	0.00	9,219,236.23
6 Capital Formation	9,219,236.23	0.00	9,219,236.23
6.01 Furniture	247,572.60	0.00	247,572.60
6.03 Machinery and Equipment	6,325,121.90	0.00	6,325,121.90
6.04 Building Construction	2,068,343.67	0.00	2,068,343.67
6.06 Capital Formation	578,198.06	0.00	578,198.06
6.07 Research and Consultancy Services Fee	0.00	0.00	0.00

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Ministry/Item Class/Item subtype/Line Item	Expenditure
81 Domestic Debt	9,431,216,402.75
Current Expenditure	9,431,216,402.75
10 Principal Payments	5,029,035,412.88
10.01 Principal repayment - Domestic	5,029,035,412.88
11 Interest Payments	4,402,180,989.87
11.01 Interest repayment - Domestic	4,402,180,989.87
11.02 Interest repayment - Foreign	0.00

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Ministry/Item Class/Item subtype/Line Item	Expenditure
82 Foreign Debt - Institutional	5,641,606,588.72
Current Expenditure	5,641,606,588.72
10 Principal Payments	3,875,879,095.32
10.02 Principal repayment - Foreign	3,875,879,095.32
11 Interest Payments	1,765,727,493.40
11.02 Interest repayment - Foreign	1,765,727,493.40

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Ministry/Item Class/Item subtype/Line Item	Expenditure
83 Foreign Debt - Governments	2,265,915,803.94
Current Expenditure	2,265,915,803.94
10 Principal Payments	1,889,940,016.84
10.02 Principal repayment - Foreign	1,889,940,016.84
11 Interest Payments	375,975,787.10
11.02 Interest repayment - Foreign	375,975,787.10

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
87 Investments - Public Enterprises	1,335,919,770.00	3,884,868,000.00	5,220,787,770.00
Capital Expenditure	1,335,919,770.00	3,884,868,000.00	5,220,787,770.00
7 Investment	1,335,919,770.00	3,884,868,000.00	5,220,787,770.00
7.01 Investment - Share	594,819,770.00	0.00	594,819,770.00
7.02 Investment - Loan	741,100,000.00	3,884,868,000.00	4,625,968,000.00

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Ministry/Item Class/Item subtype/Line Item	Expenditure
95 Miscellaneous - MOF	5,076,792,187.17
Current Expenditure	4,937,227,696.02
1 Consumption Expenses	4,286,655,199.05
1.01 Salary	309,135,717.12
1.02 Allowances	1,024,438.11
1.03 Transfer Travelling Allowance	31,187.00
1.04 Clothing	8,791,102.95
1.05 Fooding	0.00
1.06 Employee Medical Expense	702,758,572.72
1.07 Retirement Benifit	3,264,914,181.15
1.08 Staff Training	0.00
2 Office Operation and Services Expenses	443,268,643.00
2.01 Water and Electricity	328,914,669.30
2.02 Communication	70,249,332.56
2.03 General Office Expenses	972,343.15
2.04 Rent	144,026.00
2.05 Repair and Maintenance	128,256.00
2.06 Fuel and Oil	431,484.49
2.07 Consultancy and Other Services fee	2,750.00
2.08 Miscellaneous	42,425,781.50
3 Grants and Subsidies (Current Transfer)	80,224,034.00
3.03 Transfer to Non profit Institutions	59,964,534.00
3.04 Subsidy Social Security	20,259,500.00
4 Production Expenses	102,539,755.75
4.03 Books and Materials	16,804.76
4.04 Program supplies and expenses	11,037.00
4.05 Program Travelling Expenses	102,511,913.99
12 Refunds	24,540,064.22
12.01 Refund Expenditure	24,540,064.22
Capital Expenditure	139,564,491.15
6 Capital Formation	139,564,491.15
6.01 Furniture	277,592.00
6.02 Vehicles	138,839,962.15
6.03 Machinery and Equipment	347,332.00
6.06 Capital Formation	99,605.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
95 Miscellaneous - MOF	2,173,682,144.80	0.00	2,173,682,144.80
Current Expenditure	833,484,764.37	0.00	833,484,764.37
1 Consumption Expenses	6,722,455.39	0.00	6,722,455.39
1.01 Salary	6,475,605.39	0.00	6,475,605.39
1.02 Allowances	246,850.00	0.00	246,850.00
2 Office Operation and Services Expenses	454,830,476.92	0.00	454,830,476.92
2.01 Water and Electricity	115,957.36	0.00	115,957.36
2.02 Communication	166,841.29	0.00	166,841.29
2.03 General Office Expenses	1,323,423.20	0.00	1,323,423.20
2.04 Rent	384,000.00	0.00	384,000.00
2.05 Repair and Maintenance	1,112,806.59	0.00	1,112,806.59
2.06 Fuel and Oil	1,663,246.78	0.00	1,663,246.78
2.07 Consultancy and Other Services fee	565,423.75	0.00	565,423.75
2.08 Miscellaneous	449,498,777.95	0.00	449,498,777.95
3 Grants and Subsidies (Current Transfer)	292,866,873.28	0.00	292,866,873.28
3.01 Operating Subsidy - Public Enterprise	227,660,321.86	0.00	227,660,321.86
3.02 Operating Subsidy - Local government	0.00	0.00	0.00
3.03 Transfer to Non profit Institutions	65,206,551.42	0.00	65,206,551.42
4 Production Expenses	79,064,958.78	0.00	79,064,958.78
4.01 Production Materials	93,558.56	0.00	93,558.56
4.04 Program supplies and expenses	43,104,565.32	0.00	43,104,565.32
4.05 Program Travelling Expenses	35,866,834.90	0.00	35,866,834.90
Capital Expenditure	1,340,197,380.43	0.00	1,340,197,380.43
5 Capital Transfer	23,745,714.00	0.00	23,745,714.00
5.01 Land Acquisition	18,310,519.00	0.00	18,310,519.00
5.02 Building Purchase	5,435,195.00	0.00	5,435,195.00
6 Capital Formation	218,699,147.15	0.00	218,699,147.15
6.01 Furniture	586,239.00	0.00	586,239.00
6.03 Machinery and Equipment	4,942,550.00	0.00	4,942,550.00
6.04 Building Construction	62,597,033.88	0.00	62,597,033.88
6.05 Civil Construction	143,849,497.33	0.00	143,849,497.33
6.06 Capital Formation	6,723,826.94	0.00	6,723,826.94
7 Investment	653,019,633.98	0.00	653,019,633.98
7.02 Investment - Loan	653,019,633.98	0.00	653,019,633.98
8 Capital Grants	444,732,885.30	0.00	444,732,885.30
8.01 Capital Grants to Public Enterprises	428,198,423.51	0.00	428,198,423.51
8.02 Capital Grants to Local Bodies	16,534,461.79	0.00	16,534,461.79

His Majesty's Government
Government Income and Expenses - Districtwise

Fiscal Year : 2060/61: 20th Oct

District	Revenue			Refund of Irregularities	Expenditure		Total
	Tax	Non Tax	Total		Regular	Development	
01 Yapejung	3,615,470.85	12,999,948.99	16,615,419.84	1,974,974.41	211,764,999.56	91,009,999.62	302,774,999.18
02 Panchathar	5,046,139.80	22,477,185.74	27,523,325.54	549,835.18	233,552,631.15	120,735,653.45	354,288,284.60
03 Ilam	17,162,771.19	35,062,950.43	52,225,721.62	557,008.57	295,880,682.34	162,966,315.76	458,846,998.10
04 Jhapa	1,220,492,570.83	249,508,162.28	1,470,000,733.11	2,836,313.92	645,152,471.97	317,927,087.57	963,079,539.54
05 Sankhuwasava	6,822,001.78	15,552,622.46	22,374,624.24	1,317,145.37	225,998,502.30	105,556,369.62	331,556,901.92
06 Terathum	2,086,560.38	13,984,203.46	16,070,763.84	354,590.98	165,254,100.50	94,146,995.48	259,401,095.98
07 Bhojpur	4,439,010.34	15,519,588.42	19,958,598.76	883,270.56	247,040,454.97	135,556,089.48	382,596,544.45
08 Dhankula	10,149,882.82	23,914,983.10	34,064,865.92	901,087.25	297,296,913.19	200,892,830.21	498,189,743.40
09 Sunsari	270,348,802.39	118,247,415.19	388,596,217.58	1,544,365.31	638,517,458.61	229,073,191.50	867,590,648.11
10 Morang	3,379,549,432.30	295,415,014.81	3,674,964,447.11	3,337,213.64	655,554,191.26	440,923,728.37	1,096,477,919.63
11 Solukhumbu	2,649,853.95	23,467,127.85	26,116,981.80	407,379.86	209,773,617.68	89,165,578.52	298,939,196.20
12 Khotang	3,030,884.14	18,872,379.07	21,903,263.21	1,112,713.36	255,280,418.57	148,562,160.23	403,842,578.80
13 Udayapur	3,664,845.77	105,839,167.51	109,504,013.28	662,221.34	230,342,571.16	143,005,694.51	373,348,265.67
14 Okhaldhunga	4,928,278.56	9,461,742.20	14,390,020.76	3,784,473.48	243,598,075.70	122,194,422.31	365,792,498.01
15 Saptari	44,768,180.49	36,363,520.04	81,131,700.53	2,028,643.27	487,808,312.38	204,857,028.40	692,665,340.78
16 Siraha	145,452,675.85	56,005,305.46	201,457,981.31	673,221.92	385,025,852.78	186,975,369.17	572,001,221.96
17 Dhamusa	828,506,821.68	96,090,141.95	922,596,963.61	1,328,360.21	432,386,173.41	349,787,211.66	782,173,415.07
18 Manotari	48,853,987.40	37,936,264.05	84,790,231.45	542,178.96	380,240,903.00	141,869,887.25	522,110,790.25
19 Sarlahi	45,562,414.91	48,848,950.65	94,411,365.56	704,883.58	310,831,653.88	473,608,605.61	784,440,289.49
20 Sindhuli	4,886,814.88	20,865,132.59	25,751,947.47	845,351.99	289,540,827.38	124,565,822.67	414,106,650.05
21 Ramechhap	3,068,567.20	11,403,171.57	14,471,738.77	310,699.54	210,170,201.82	133,273,823.67	343,444,025.49
22 Dolakha	2,966,392.99	14,413,930.08	17,380,323.07	404,301.16	267,808,541.00	172,608,939.64	440,618,480.64
23 Sindhupalchok	1,153,868,756.66	82,366,572.30	1,236,235,330.96	282,366.71	314,538,974.09	167,066,528.24	481,625,502.33
24 Rasuwa	1,772,742.14	6,355,981.88	8,128,724.02	144,736.48	153,846,191.58	73,259,694.48	227,105,886.06
25 Dhading	6,883,141.41	23,741,368.82	30,724,510.23	447,025.99	324,405,583.38	169,278,818.51	493,684,401.89
26 Nuwakot	9,123,100.22	20,838,648.50	29,961,748.72	338,328.06	371,185,137.17	226,245,546.45	597,430,683.62

His Majesty's Government
Government Income and Expenses - Districtwise

Fiscal Year : 2060/61

District	Revenue			Refund of Irregularities	Expenditure		
	Tax	Non Tax	Total		Regular	Development	Total
27 Kathmandu	17,075,827,612.97	9,837,282,924.81	26,913,120,537.78	360,561,759.95	34,266,344,328.83	14,786,167,236.25	49,052,511,565.08
28 Lalitpur	973,070,145.52	123,851,599.55	1,096,921,745.07	8,392,650.03	563,973,146.23	1,944,656,191.98	2,508,629,341.21
29 Bhaktapur	223,400,714.13	40,493,929.48	263,894,643.61	8,662,764.74	335,398,779.87	936,279,560.73	1,271,678,360.60
30 Kavrepalanchowk	34,228,711.35	31,286,631.53	65,515,342.88	1,018,689.82	378,788,620.81	258,024,060.12	636,812,680.93
31 Makawanpur	589,570,225.04	62,435,912.00	652,006,137.04	810,541.99	678,479,867.04	273,536,228.38	952,016,093.40
32 Rautahat	88,637,135.29	37,841,216.52	126,478,351.81	408,059.48	286,769,422.82	145,706,306.77	432,505,729.59
33 Bara	292,274,995.29	123,046,294.54	415,321,289.83	4,734,869.70	389,750,019.08	263,366,309.33	653,136,328.41
34 Parsa	14,354,595,430.36	1,015,015,904.01	15,369,611,334.37	1,219,418.63	425,486,044.42	664,483,961.89	1,119,970,036.31
35 Chitawan	1,491,101,638.84	111,588,963.54	1,602,690,602.38	38,733,871.52	598,809,311.44	328,724,107.26	927,533,418.70
36 Nawalparasi	39,953,304.81	77,427,199.32	117,380,504.13	863,034.34	405,461,950.00	163,663,183.56	569,125,133.56
37 Rupandehi	3,244,190,651.04	362,780,321.08	3,596,970,972.12	4,516,375.16	632,477,563.42	332,812,953.87	965,290,517.29
38 Kapilbastu	464,716,455.70	50,699,380.75	515,415,836.45	231,492.98	295,861,818.82	209,583,215.71	505,445,034.53
39 Arghakhachi	5,239,884.34	24,862,489.71	30,102,374.05	762,932.97	232,063,844.87	131,886,576.32	363,950,421.19
40 Palpa	14,177,077.32	34,407,861.86	48,584,939.20	970,053.49	309,624,272.04	176,043,549.87	485,667,821.91
41 Gulmi	7,418,685.19	25,514,067.03	32,932,752.22	390,548.76	290,018,854.09	129,298,645.48	419,317,499.57
42 Syanja	6,457,625.88	42,403,723.33	48,861,349.21	887,963.14	342,350,145.45	171,197,043.87	513,547,189.32
43 Tanahu	9,842,530.19	39,680,961.40	49,603,521.59	1,713,368.56	425,817,702.59	212,522,127.30	638,339,829.89
44 Gorakha	5,823,389.08	32,057,900.47	37,881,289.55	950,145.00	398,058,117.15	167,135,915.47	565,194,032.62
45 Manang	1,451,228.59	1,589,228.31	3,040,456.90	146,499.46	69,009,628.69	43,985,866.27	113,005,494.96
46 Lamjung	5,341,206.91	23,141,442.93	28,482,649.84	1,103,395.32	265,382,493.30	108,966,540.15	374,349,033.45
47 Kaski	462,878,702.46	129,865,266.50	592,743,968.96	3,056,555.81	754,500,039.48	305,064,968.12	1,059,565,007.60
48 Parbat	5,308,649.16	21,540,532.10	26,849,181.26	206,941.96	294,967,802.71	107,941,968.95	402,909,771.66
49 Baglung	10,955,954.28	34,491,471.35	45,447,425.63	506,218.11	310,197,035.68	134,076,663.93	444,273,699.61
50 Myagdi	3,223,868.15	18,496,516.11	21,720,384.26	405,549.60	204,196,033.09	94,365,926.81	298,561,959.90
51 Mustang	2,152,474.72	3,955,676.33	6,108,151.05	191,009.54	156,352,597.27	56,535,514.12	214,888,111.39
52 Mugu	1,721,265.91	1,138,636.05	2,859,901.96	484,651.13	146,323,957.22	67,488,802.28	213,812,759.50

His Majesty's Government
Government Income and Expenses - Districtwise

Fiscal Year : 2060/61

District	Revenue		Refund of Irregularities	Expenditure		
	Tax	Non Tax		Regular	Development	Total
53 Dolpa	2,241,307.56	3,074,837.18	1,354,775.08	179,082,893.64	85,561,788.45	274,644,683.09
54 Humla	1,470,980.47	1,840,438.46	651,514.15	139,931,951.64	92,271,057.83	232,203,009.47
55 Jumla	3,206,701.40	2,732,064.35	200,738.74	201,950,778.60	108,088,460.65	310,039,240.25
56 Kalikot	1,980,669.01	1,354,798.40	674,055.95	183,834,131.82	70,808,344.18	254,642,476.00
57 Rukum	8,428,706.96	7,689,809.59	658,201.84	278,262,328.36	111,178,761.93	389,439,090.29
58 Rolpa	4,104,749.10	11,145,590.32	444,549.13	258,391,228.28	91,055,708.27	347,446,936.55
59 Pyuthan	4,490,244.39	8,830,800.82	159,975.11	220,590,178.18	128,964,879.06	349,555,057.24
60 Dang	71,376,820.15	40,854,704.61	830,159.78	450,794,902.25	314,659,550.03	765,454,152.28
61 Salyan	3,788,640.38	8,584,014.60	887,673.82	252,463,885.45	100,308,017.49	352,771,902.94
62 Banke	901,502,738.11	119,612,439.18	1,285,074.01	713,754,900.36	372,884,369.53	1,086,638,959.89
63 Bardiya	16,127,735.47	26,442,506.53	623,964.51	286,742,956.24	246,363,875.99	513,106,832.23
64 Surkhet	15,236,597.76	13,203,199.30	6,405,248.31	449,396,039.18	402,097,850.16	851,493,889.34
65 Jejjarkot	1,206,548.87	3,125,444.05	281,771.93	173,057,121.42	87,706,935.11	260,764,056.53
66 Daitikha	2,826,584.92	4,731,730.18	485,550.71	238,686,254.64	142,848,736.37	381,534,991.01
67 Kailali	368,929,969.06	94,521,550.84	1,336,674.75	555,427,899.63	288,862,340.52	844,290,239.15
68 Doti	9,048,448.90	9,909,216.08	3,333,402.52	358,162,477.25	232,828,057.29	590,990,534.54
69 Achham	2,035,163.23	3,400,342.90	451,087.61	237,797,051.94	145,543,270.40	383,340,322.34
70 Bajura	2,823,585.69	1,438,190.39	328,007.71	149,534,514.39	80,983,128.11	230,497,643.50
71 Bhojpur	2,083,572.60	1,811,235.86	451,327.52	225,254,047.08	117,527,378.28	342,781,425.34
72 Darchula	698,114.90	3,552,654.73	1,697,666.11	227,982,385.10	176,458,351.85	404,418,736.95
73 Baitadi	3,072,339.68	4,696,770.11	282,416.26	218,738,482.14	153,735,745.52	372,474,227.66
74 Dadeldhura	4,708,838.37	16,081,801.65	151,955.26	221,045,731.27	137,918,290.17	358,965,021.44
75 Kanchanpur	103,735,092.82	55,975,221.64	808,645.11	313,870,910.61	221,440,008.55	535,110,919.16
Grand Total :	48,172,981,869.03	14,158,046,052.80	483,889,529.25	58,451,821,307.92	30,990,971,792.87	89,442,563,100.79

Comparative District-wise Government Revenue

District Code	District Name	FY 2056/57(1999/2000)	FY 2057/58(2000/2001)	FY 2058/59(2001/2002)	FY 2059/60(2002/2003)	FY 2060/61(2003/2004)
1	Tapejung	10,773,745	7,948,973	10,702,128	14,775,192	18,530,394
2	Panchthar	14,991,164	13,539,885	18,208,331	20,844,615	28,073,161
3	Ilam	76,606,382	40,541,995	53,499,043	38,399,774	52,762,730
4	Jhapa	774,653,347	773,787,217	1,038,509,905	1,386,951,436	1,472,837,047
5	Sankhuwasabha	12,970,093	9,597,423	13,863,473	17,594,365	23,891,770
6	Terathum	9,335,323	7,476,942	9,773,206	11,397,995	16,425,355
7	Bhojpur	12,201,478	11,387,078	14,653,327	15,871,917	20,841,869
8	Dhankuta	19,616,179	18,613,404	27,274,350	27,278,137	34,965,953
9	Sunseri	278,269,226	276,878,088	316,881,758	335,033,134	388,140,803
10	Morang	2,937,096,806	3,613,080,920	3,658,748,140	3,688,288,932	3,878,301,861
11	Solukhumbu	17,095,890	37,629,236	8,121,227	14,528,747	26,524,362
12	Khotang	13,021,959	11,006,721	14,097,368	15,444,305	23,015,877
13	Udayapur	64,044,615	33,142,573	153,263,862	112,955,944	110,166,235
14	Okhaldhunga	10,933,690	8,965,387	10,352,142	12,472,868	18,174,494
15	Saptari	67,228,895	66,827,044	75,855,737	67,929,868	83,180,344
16	Siraha	147,266,727	150,291,445	191,274,331	193,929,936	202,131,203
Eastern Region Total		4,468,105,489	5,080,314,139	5,614,878,123	5,973,697,185	6,197,763,157
17	Dhanusa	656,762,589	806,719,238	816,114,440	859,874,991	923,825,324
18	Mahotari	83,071,525	85,289,669	87,232,898	82,475,852	85,332,410
19	Sarlahi	85,571,025	73,546,505	73,922,501	105,048,671	95,116,249
20	Siraha	15,297,966	12,111,457	21,379,482	25,831,518	26,597,069
21	Ramchhap	10,774,955	7,647,051	9,325,932	11,819,870	14,782,438
22	Dolakha	14,316,701	10,882,409	13,022,113	12,744,823	17,784,824
23	Sindhupalchok	891,770,891	640,567,325	1,419,089,551	1,410,089,896	1,236,517,698
24	Rasuwa	7,865,323	6,774,609	6,242,383	6,466,077	8,273,461
25	Dhading	17,213,549	12,724,163	17,891,938	21,235,493	31,171,536
26	Nuwakot	18,836,447	14,309,825	19,086,664	21,320,898	30,298,077
27	Kaframanju	21,212,253,400	23,646,626,165	21,569,168,618	22,964,701,323	27,273,662,298
28	Lalitpur	678,976,938	819,545,914	846,508,057	1,015,123,975	1,105,314,395
29	Bhatkpur	71,404,252	81,400,061	169,513,510	229,727,084	272,557,428
30	Karnepalanchowk	44,244,054	50,127,418	46,764,155	53,992,217	66,534,033
31	Makwanpur	367,773,417	459,919,420	503,694,156	505,858,965	652,816,679
32	Rautahat	124,567,674	166,584,610	174,842,950	117,443,129	126,867,411
33	Bara	178,488,961	247,068,974	361,104,784	455,476,854	420,056,160
34	Parva	7,948,285,434	9,657,137,922	10,949,489,043	13,240,351,050	15,370,830,754
35	Chitawan	1,311,146,958	1,747,731,550	1,511,700,640	1,733,866,931	1,641,424,474
Central Region Total		33,736,622,056	38,546,714,335	38,615,893,766	42,873,429,597	48,399,902,548
36	Nawalparasi	83,598,795	73,225,386	69,466,447	105,532,155	118,243,538
37	Rupandehi	2,210,509,757	2,528,429,238	2,997,516,190	3,838,370,726	3,601,487,347
38	Kapilbhatu	555,682,608	542,965,009	677,859,483	701,753,210	515,647,329
39	Arghakhachi	13,920,135	16,128,498	15,867,148	16,862,231	30,865,307

District Code	District Name	FY 2056/57(1999/2000)	FY 2057/58(2000/2001)	FY 2058/59(2001/2002)	FY 2059/60(2002/2003)	FY 2060/61(2003/2004)
40	Palpa	31,340,236	27,309,136	35,832,176	37,173,160	48,555,013
41	Gulmi	20,778,795	17,743,285	21,977,612	29,521,620	33,323,301
42	Syange	25,602,456	23,331,966	25,343,846	40,111,008	49,749,312
43	Tanahu	46,789,396	35,901,536	25,921,307	44,977,524	51,316,890
44	Gonakha	18,265,212	17,867,804	23,367,736	28,645,403	38,931,435
45	Manang	1,012,810	1,026,843	1,392,915	1,827,366	3,186,956
46	Lamjung	16,422,244	12,066,325	17,355,344	20,328,165	29,586,045
47	Kaski	369,984,229	531,535,435	550,300,401	514,115,495	595,800,545
48	Parbat	16,542,929	12,905,658	12,666,885	22,934,574	27,056,123
49	Baglung	28,613,435	22,829,109	27,862,043	38,379,940	45,953,644
50	Myagdi	12,191,839	10,833,075	13,697,404	16,743,382	22,125,934
51	Mustang	4,166,336	4,803,521	4,375,766	5,315,076	6,299,161
Western Region Total		3,453,401,203	3,878,891,734	4,520,822,714	5,462,591,036	5,219,127,881
52	Mugu	3,312,326	1,446,962	2,201,330	5,139,582	3,344,553
53	Dolpa	2,289,160	1,838,625	2,119,217	2,013,704	6,671,020
54	Humla	2,624,972	1,892,761	2,956,462	2,196,259	3,962,942
55	Jumla	7,038,010	3,766,655	5,107,554	4,397,497	6,139,504
56	Kailott	2,713,491	2,028,248	1,764,980	2,598,358	4,009,524
57	Rukum	6,789,181	5,432,371	7,702,273	8,774,738	14,776,718
58	Rojpa	7,902,072	11,110,232	10,998,904	12,251,213	15,694,869
59	Pyuthan	11,442,535	9,565,101	10,879,002	12,232,463	13,481,020
60	Dang	95,580,735	109,740,540	99,841,992	103,859,953	113,061,685
61	Salyan	10,002,938	7,700,574	7,263,867	12,027,410	13,240,329
62	Banka	553,008,851	664,743,671	855,272,824	928,763,694	1,022,400,251
63	Bardiya	43,460,554	27,718,955	25,897,102	35,394,372	46,194,207
64	Surkhet	37,427,390	24,719,986	32,210,806	31,787,926	34,845,035
65	Jajarkot	3,508,883	2,425,284	3,285,164	3,637,238	4,613,765
66	Dalekha	7,041,395	4,692,058	5,119,665	5,292,590	8,023,866
Mid-Western Region Total		794,142,493	876,822,023	1,072,601,163	1,170,366,996	1,310,459,308
67	Kailali	262,024,354	327,318,477	421,296,798	521,196,067	464,798,193
68	Doti	9,686,989	4,989,592	8,928,939	8,523,135	22,291,066
69	Achham	4,163,446	6,081,571	4,966,713	3,293,845	5,886,594
70	Bajura	2,384,266	2,245,931	2,276,731	2,755,655	4,591,794
71	Bajhang	4,970,656	3,304,913	3,201,596	4,088,431	4,346,136
72	Darchula	4,707,447	3,489,839	3,738,626	4,409,188	6,246,436
73	Baitadi	7,783,738	5,434,582	5,448,859	7,156,997	8,051,526
74	Dadeldhura	35,528,205	22,297,267	18,991,906	27,004,285	20,942,594
75	Kanchanpur	108,260,034	133,656,822	152,445,262	171,276,415	160,519,959
Far-Western Region Total		439,509,134	508,618,994	621,295,430	749,706,017	697,684,297
Grand Total		42,893,780,376	48,893,561,225	50,445,491,216	56,229,790,810	62,824,917,191

STATEMENT OF DISBURSED OUTSTANDING FOREIGN DEBT (DOD)

31/03/04 (15 JULY 2004)
Asian Development Bank (ADB)

Rs. in Thousand

S.N	Donor	Loan No	Currency	Disbursed Up to 2004/01 (15 July 2004)	Principal Repayment			Interest Payment			Outstanding (as at 15-07-04)	Exchange Rate	Equivalent Nepalese Currency
					Up to 20/09/01 (15 July 2003)	During 2004/01 (17 July 2003 to 15 July 2004)	Up to 20/09/01 (15 July 2004)	During 2004/01 (17 July 2003 to 15 July 2004)	Up to 20/09/01 (15 July 2004)				
1	ADB	26	USD	5,484.61	5,484.61	1,927.56	1,927.56	0.00	1,927.56	0.00	74.750	0.00	
2	ADB	45	USD	1,807.00	1,807.00	0.00	0.00	0.00	0.00	0.00	74.750	0.00	
3	ADB	46	USD	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	74.750	0.00	
4	ADB	59	USD	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	74.750	0.00	
5	ADB	85	USD	4,501.40	4,501.40	1,501.25	1,501.25	0.00	1,501.25	0.00	74.750	0.00	
6	ADB	102	USD	2,690.69	2,690.69	647.09	647.09	0.00	647.09	0.00	74.750	0.00	
7	ADB	114	USD	7,985.08	7,985.08	1,810.64	1,810.64	0.00	1,810.64	0.00	74.750	0.00	
8	ADB	117	USD	10,100.00	10,100.00	2,166.30	2,166.30	0.00	2,166.30	0.00	74.750	0.00	
9	ADB	182	USD	3,000.00	1,680.00	120.00	1,800.00	12.90	756.69	1,200.00	74.750	89,700.00	
10	ADB	232	USD	530.00	265.00	21.20	286.20	72.95	2.60	243.80	74.750	18,224.05	
11	ADB	233	USD	10,000.00	5,000.00	400.00	5,400.00	1,840.96	49.00	1,889.96	74.750	343,850.00	
12	ADB	249	USD	1,223.63	611.82	48.95	660.76	307.58	6.00	313.57	74.750	42,074.56	
13	ADB	250	USD	2,947.97	1,482.40	117.20	1,599.60	502.59	14.36	516.95	74.750	100,790.42	
14	ADB	274	USD	4,800.00	2,209.00	192.00	2,401.00	834.64	25.44	860.08	74.750	179,325.25	
15	ADB	284	USD	39,500.00	18,170.00	1,580.00	19,750.00	7,564.39	209.35	7,773.74	74.750	1,476,312.50	
16	ADB	295	USD	5,539.49	2,548.43	221.56	2,769.99	974.86	29.36	1,004.22	74.750	207,020.13	
17	ADB	309	USD	3,183.12	1,348.80	126.40	1,475.20	531.92	18.03	549.94	74.750	127,666.74	
18	ADB	310	USD	4,961.56	2,085.20	198.40	2,283.60	977.52	28.27	1,005.79	74.750	200,177.76	
19	ADB	315	USD	4,168.76	1,751.40	166.80	1,918.20	930.63	23.76	954.39	74.750	168,229.05	
20	ADB	334	USD	1,939.38	814.80	77.60	892.40	370.86	11.05	381.91	74.750	78,261.95	
21	ADB	387	USD	12,586.21	4,790.90	502.80	5,293.70	2,732.80	75.70	2,808.49	74.750	545,115.32	
22	ADB	388	USD	10,742.52	4,090.90	429.20	4,520.10	1,820.30	65.44	1,885.74	74.750	465,125.65	
23	ADB	445	USD	8,563.17	2,911.10	342.60	3,253.70	1,918.34	55.66	1,974.00	74.750	396,883.06	
24	ADB	447	USD	14,896.39	5,065.30	595.80	5,661.10	2,924.41	96.82	3,021.23	74.750	690,338.30	
25	ADB	462	USD	9,043.06	2,712.50	361.80	3,074.30	1,963.92	62.40	2,026.32	74.750	446,165.04	
26	ADB	489	USD	15,000.00	4,500.00	600.00	5,100.00	3,108.02	103.50	3,211.52	74.750	740,025.00	
27	ADB	490	USD	7,849.22	2,355.00	314.00	2,669.00	1,483.63	54.16	1,537.79	74.750	387,221.76	
28	ADB	512	USD	8,300.00	2,490.00	332.00	2,822.00	1,256.33	57.27	1,313.60	74.750	409,480.50	
29	ADB	533	USD	11,124.23	3,114.00	445.00	3,559.00	1,996.22	78.99	2,075.21	74.750	565,501.23	
30	ADB	559	USD	3,766.76	3,054.70	238.70	3,293.40	632.30	6.53	638.84	74.750	35,660.28	
31	ADB	560	USD	11,699.58	3,042.00	468.00	3,510.00	2,348.34	85.41	2,433.75	74.750	612,171.35	
32	ADB	586	USD	11,082.99	2,757.50	438.20	3,195.70	1,246.19	82.16	1,328.35	74.750	589,575.23	
33	ADB	599	USD	5,846.10	1,418.80	233.00	1,651.80	765.41	43.69	809.10	74.750	313,523.75	
34	ADB	610	USD	903.00	903.00	0.00	903.00	0.00	0.00	0.00	74.750	0.00	
TOT USD				250,166.94	118,141.33	8,567.51	126,708.83	47,901.73	1,297.84	49,199.57	123,457.11	2,541.50	9,228,418.88
35	ADB	633	SDR	2,387.43	478.00	95.40	573.40	440.97	18.86	459.83	110.113	199,747.99	
36	ADB	651	SDR	17,381.06	3,306.64	521.30	3,827.94	2,329.28	139.88	2,469.15	110.113	1,492,374.20	
37	ADB	655	SDR	9,442.87	1,793.60	283.30	2,076.90	1,916.43	76.02	1,992.45	110.113	811,088.95	
38	ADB	659	SDR	3,081.03	581.40	91.80	673.20	610.76	24.64	3,387.83	110.113	262,931.30	
39	ADB	669	SDR	14,131.29	2,684.70	423.90	3,108.60	2,710.37	113.76	2,824.13	110.113	1,213,741.37	

S.N	Donor	Loan No	Currency	Disbursed Up to 2006/1 (15 July 2004)	Principal Repayment			Interest Payment			Outstanding (as at 15-07-04)	Exchange Rate	Equivalent Nepalese Currency
					Up to 2006/0 (16 July 2003)	During 2006/01 (17 July 2003 to 15 July 2004)	Up to 2006/01 (15 July 2004)	Up to 2006/01 (16 July 2003)	During 2006/01 (17 July 2003 to 15 July 2004)	Up to 2006/01 (15 July 2004)			
40	ADB	670	SDR	3,449.78	528.80	3,978.58	2,429.33	141.88	2,571.21	13,747.30	110.113	1,513,756.19	
41	ADB	694	SDR	4,189.12	83.80	838.00	690.51	34.14	724.65	3,351.12	110.113	369,002.03	
42	ADB	708	SDR	2,467.41	549.00	5,228.90	3,069.61	226.50	3,296.11	22,238.51	110.113	2,448,748.66	
43	ADB	719	SDR	8,223.42	164.40	1,561.80	930.11	67.85	997.96	6,661.62	110.113	733,531.10	
44	ADB	721	SDR	6,140.65	1,003.80	1,126.60	703.59	50.66	754.25	5,014.05	110.113	552,111.72	
45	ADB	744	SDR	3,591.21	71.80	646.20	539.37	29.99	569.35	2,945.01	110.113	324,283.94	
46	ADB	745	SDR	5,148.99	824.00	1,033.00	568.13	42.99	611.12	4,221.99	110.113	464,895.63	
47	ADB	748	SDR	10,496.39	1,612.40	2,094.00	1,821.80	87.44	1,909.24	8,676.59	110.113	955,405.62	
48	ADB	749	SDR	6,204.50	988.00	1,240.00	853.81	51.82	905.62	5,092.50	110.113	860,750.91	
49	ADB	783	SDR	8,716.00	1,220.80	1,740.00	1,395.20	74.52	1,469.72	7,320.80	110.113	806,115.25	
50	ADB	792	SDR	3,327.70	466.20	66.60	532.80	394.77	28.45	423.22	2,794.90	307,755.29	
51	ADB	806	SDR	22,413.53	2,913.30	448.20	3,361.50	2,690.57	193.88	2,884.45	19,052.03	2,097,875.80	
52	ADB	831	SDR	18,748.80	2,437.50	375.00	2,812.50	3,224.13	162.18	3,886.31	15,936.30	1,754,793.83	
53	ADB	841	SDR	44.00	44.00	44.00	0.00	0.00	0.00	0.00	110.113	0.00	
54	ADB	859	SDR	1,685.34	185.90	33.80	219.70	124.00	138.91	1,465.64	110.113	161,386.29	
55	ADB	867	SDR	7,193.13	875.60	143.60	1,019.20	359.23	62.82	422.05	6,173.93	679,829.90	
56	ADB	923	SDR	18,702.00	1,683.00	374.00	2,057.00	1,727.45	169.26	1,886.70	16,645.00	1,832,830.89	
57	ADB	924	SDR	42,622.00	3,836.70	852.60	4,689.30	7,211.10	385.72	7,596.82	37,932.70	4,176,883.40	
58	ADB	936	SDR	3,102.76	279.00	62.00	341.00	231.63	28.08	259.71	2,761.76	304,105.18	
59	ADB	949	SDR	9,146.32	823.50	183.00	1,006.50	789.13	82.77	871.90	8,139.82	896,299.98	
60	ADB	964	SDR	3,788.10	341.10	75.80	416.90	239.30	34.28	273.58	3,371.20	371,213.04	
61	ADB	974	SDR	8,790.85	615.30	175.80	791.10	497.32	81.32	578.64	7,999.75	880,876.60	
62	ADB	982	SDR	36,372.25	2,545.90	727.40	3,273.30	2,663.28	336.44	3,019.72	33,098.95	3,644,624.59	
63	ADB	987	SDR	8,170.21	571.90	163.40	735.30	837.53	75.57	913.11	7,434.91	818,680.31	
64	ADB	1006	SDR	2,360.00	165.20	47.20	212.40	346.33	21.83	368.16	2,147.60	236,478.68	
65	ADB	1011	SDR	36,747.02	2,712.50	775.00	3,487.50	1,694.15	358.41	2,052.56	35,259.52	3,882,531.69	
66	ADB	1037	SDR	21,895.00	1,095.00	438.00	1,533.00	2,287.69	206.91	2,494.59	20,362.00	2,242,120.91	
67	ADB	1040	SDR	14,597.00	730.00	292.00	1,022.00	2,601.18	137.94	2,739.12	13,575.00	1,494,783.97	
68	ADB	1112	SDR	25,585.00	767.70	511.80	1,279.50	3,085.68	246.89	3,332.58	24,305.50	2,676,351.52	
69	ADB	1113	SDR	12,152.00	364.80	243.20	608.00	296.39	117.26	413.65	11,544.00	1,271,144.47	
70	ADB	1114	SDR	6,284.77	263.30	165.40	428.70	79.73	79.87	159.60	7,856.07	865,054.98	
71	ADB	1141	SDR	9,792.59	391.60	195.80	587.40	290.20	93.52	383.72	9,205.19	1,013,611.08	
72	ADB	1156	SDR	5,580.85	223.20	111.60	334.80	320.17	53.30	373.46	5,246.05	577,658.40	
73	ADB	1165	SDR	14,368.39	287.40	287.40	574.80	816.37	140.09	956.46	13,793.59	1,518,853.87	
74	ADB	1196	SDR	4,695.59	47.00	94.00	141.00	134.85	46.25	181.10	4,554.59	501,519.64	
75	ADB	1229	SDR	15,000.00	150.00	300.00	450.00	1,436.98	147.75	1,584.73	14,550.00	1,602,144.15	
76	ADB	1237	SDR	2,646.74	0.00	53.40	53.40	105.33	26.61	131.94	2,593.34	285,560.48	
77	ADB	1240	SDR	5,380.48	0.00	107.60	107.60	157.98	53.53	211.52	5,272.88	580,613.08	
78	ADB	1311	SDR	4,859.12	0.00	0.00	0.00	0.00	0.00	0.00	4,859.12	535,051.96	
79	ADB	1377	SDR	25,635.64	0.00	0.00	0.00	622.01	256.36	878.36	25,635.64	2,822,817.55	
80	ADB	1437	SDR	17,017.33	0.00	0.00	0.00	81.68	169.80	251.48	17,017.33	1,873,828.79	
81	ADB	1450	SDR	6,768.29	0.00	0.00	0.00	66.54	66.54	66.54	6,768.29	745,276.62	
82	ADB	1451	SDR	8,521.19	0.00	0.00	0.00	0.00	83.57	83.57	8,521.19	938,293.69	
83	ADB	1452	SDR	105,632.13	0.00	0.00	0.00	1,763.69	1,054.83	2,818.53	105,632.13	11,631,470.78	

S.N	Donor	Loan No	Currency	Principal Repayment			Interest Payment			Outstanding (as at 15-07-04)	Exchange Rate	Equivalent Nepalese Currency
				Up to 2006/01 (16 July 2003)	During 2006/01 (17 July 2003 to 15 July 2004)	Up to 2006/01 (16 July 2003)	During 2006/01 (17 July 2003 to 15 July 2004)	Up to 2006/01 (16 July 2004)				
84	ADB	1461	SDR	8,156.10	0.00	0.00	0.00	0.00	0.00	8,156.10	110.113	898,092.29
85	ADB	1464	SDR	13,708.95	0.00	0.00	223.50	137.09	360.59	13,708.95	110.113	1,509,533.43
86	ADB	1512	SDR	16,539.56	0.00	0.00	81.92	165.40	247.32	16,539.56	110.113	1,821,221.03
87	ADB	1604	SDR	36,504.00	0.00	0.00	1,644.79	365.04	2,009.83	36,504.00	110.113	4,019,564.95
88	ADB	1609	SDR	2,277.47	0.00	0.00	0.00	0.00	0.00	2,277.47	110.113	250,779.43
89	ADB	1640	SDR	3,360.99	0.00	0.00	61.61	33.61	95.22	3,360.99	110.113	370,088.92
90	ADB	1650	SDR	3,543.89	0.00	0.00	0.00	0.00	0.00	3,543.89	110.113	390,228.44
91	ADB	1732	SDR	454.07	0.00	0.00	0.00	0.00	0.00	454.07	110.113	49,998.88
92	ADB	1755	SDR	1,732.49	0.00	0.00	0.00	0.00	0.00	1,732.49	110.113	190,770.20
93	ADB	1778	SDR	2,750.32	0.00	0.00	0.00	0.00	0.00	2,750.32	110.113	302,846.06
94	ADB	1811	SDR	746.73	0.00	0.00	0.00	0.00	0.00	746.73	110.113	82,225.06
95	ADB	1820	SDR	3,040.29	0.00	0.00	0.00	0.00	0.00	3,040.29	110.113	334,775.32
96	ADB	1840	SDR	1,729.16	0.00	0.00	0.00	0.00	0.00	1,729.16	110.113	190,403.30
97	ADB	1861	SDR	9,393.57	0.00	0.00	134.67	93.94	228.61	9,393.57	110.113	1,034,353.84
98	ADB	1876	SDR	1,697.20	0.00	0.00	0.00	0.00	0.00	1,697.20	110.113	186,883.26
99	ADB	1917	SDR	361.85	0.00	0.00	0.00	0.00	0.00	361.85	110.113	39,844.47
100	ADB	1966	SDR	658.78	0.00	0.00	0.00	0.00	0.00	658.78	110.113	72,539.77
101	ADB	2002	SDR	14,085.00	0.00	0.00	0.00	140.85	140.85	14,085.00	110.113	1,550,941.60
102	ADB	2008	SDR	186.15	0.00	0.00	0.00	0.00	0.00	186.15	110.113	20,497.89
		SDR Total		798,861.94	50,165.62	61,016.32	59,393.33	7,133.79	66,527.12	737,845.62	7,487.68	81,246,394.40
		ADB Total										90,474,913.28

International Development Association (IDA)

1	IDA	166	USD	1,775.29	920.13	53.45	973.57	352.52	6.31	358.83	801.71	74.750	59,928.08
2	IDA	223	USD	2,169.08	1,030.31	65.07	1,095.39	401.94	8.42	410.36	1,073.70	74.750	80,258.84
3	IDA	291	USD	3,197.91	1,375.10	95.94	1,471.04	564.89	13.49	578.38	1,726.87	74.750	129,083.80
4	IDA	373	USD	5,958.91	2,472.98	178.76	2,661.74	1,001.79	25.81	1,027.60	3,307.17	74.750	247,211.13
5	IDA	397	USD	5,500.00	2,200.00	165.00	2,365.00	799.30	24.44	823.74	3,135.00	74.750	234,341.25
6	IDA	470.0	USD	7,800.00	3,003.00	234.00	3,237.00	1,353.93	35.54	1,389.47	4,563.00	74.750	341,084.25
7	IDA	470.1	USD	2,886.50	1,118.20	86.26	1,204.46	500.11	13.10	513.21	1,682.05	74.750	125,733.11
8	IDA	505	USD	2,928.28	1,082.00	88.00	1,170.00	450.85	13.68	464.53	1,758.28	74.750	131,431.58
9	IDA	600.0	USD	26,000.00	8,450.00	780.00	9,230.00	3,932.26	130.16	4,062.42	16,770.00	74.750	1,253,557.50
10	IDA	600.1	USD	14,798.07	4,808.07	444.00	5,252.07	2,238.09	74.09	2,312.19	9,546.00	74.750	713,563.50
11	IDA	617	USD	8,000.00	2,600.00	240.00	2,840.00	1,152.01	40.05	1,192.06	5,160.00	74.750	385,710.00
12	IDA	654	USD	9,000.00	2,790.00	270.00	3,060.00	1,434.90	46.07	1,480.97	5,940.00	74.750	444,015.00
13	IDA	659	USD	2,985.90	925.61	89.58	1,015.19	440.03	15.28	455.31	1,970.72	74.750	147,311.06
14	IDA	704	USD	7,304.14	2,045.14	219.12	2,264.27	1,051.17	39.03	1,090.20	5,039.87	74.750	376,730.30
15	IDA	705	USD	3,326.59	931.42	99.80	1,031.21	487.34	17.78	505.12	2,295.38	74.750	171,579.85
16	IDA	730	USD	17,000.00	4,760.00	510.00	5,270.00	2,539.19	90.84	2,630.03	11,730.00	74.750	876,817.90
17	IDA	772	USD	4,686.03	1,241.79	140.58	1,382.37	648.84	25.57	674.40	3,303.66	74.750	246,948.90
18	IDA	799	USD	14,500.00	3,625.00	435.00	4,060.00	1,950.03	80.75	2,030.77	10,440.00	74.750	780,390.00
19	IDA	812	USD	29,993.30	7,493.30	900.00	8,393.30	3,998.40	167.06	4,165.46	21,600.00	74.750	1,614,600.00
20	IDA	856	USD	14,000.00	3,500.00	420.00	3,920.00	1,866.84	77.96	1,944.80	10,080.00	74.750	753,480.00
21	IDA	939	USD	6,366.53	1,400.62	190.99	1,591.61	762.74	36.89	799.62	4,774.92	74.750	356,925.39

S.N	Donor	Loan No	Currency	Disbursed Up to 2006/01 (15 July 2004)	Principal Repayment			Interest Payment			Outstanding (as at 15-07-04)	Exchange Rate	Equivalent Nepalese Currency
					Up to 2005/00 (16 July 2003)	During 2006/01 (17 July 2003 to 15 July 2004)	Up to 2006/01 (15 July 2004)	Up to 2005/00 (16 July 2003)	During 2006/01 (17 July 2003 to 15 July 2004)	Up to 2006/01 (15 July 2004)			
22	IDA	1008	USD	17,000.00	3,485.00	510.00	3,995.00	2,059.30	100.41	2,159.70	13,005.00	74.750	972,123.75
23	IDA	1055	USD	15,972.96	3,034.84	479.19	3,514.03	1,896.27	96.14	1,992.41	12,458.93	74.750	931,304.65
24	IDA	1059	USD	26,956.03	5,121.64	808.68	5,930.32	9,317.88	162.24	9,480.12	21,025.71	74.750	1,571,671.91
25	IDA	Q3580	USD		77.70	0.00	0.00	0.00	0.00	0.00	77.70	74.750	5,807.80
27	IDA	Q275	USD	304.73	0.00	61.67	61.67	0.00	0.00	2.00	243.06	74.750	18,168.96
28	IDA	Q3870	USD	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	74.750	3,737.50
USD Total				250,537.97	69,414.15	7,565.08	76,979.23	41,200.61	1,343.12	42,543.73	173,558.74	2,018.25	12,973,515.61
27	IDA	1062	SDR	3,376.73	641.38	101.27	742.65	453.41	23.98	477.39	2,633.09	110.113	289,936.98
28	IDA	1093	SDR	2,777.92	486.12	83.34	569.46	426.36	20.04	446.39	2,208.46	110.113	243,180.47
29	IDA	1100	SDR	11,280.10	1,974.01	338.40	2,312.41	1,569.69	81.44	1,651.72	8,967.70	110.113	987,459.99
30	IDA	1101	SDR	4,419.96	773.48	132.60	906.07	556.24	31.90	588.15	3,513.89	110.113	386,924.77
31	IDA	1191	SDR	5,700.00	826.50	171.00	997.50	810.10	40.53	850.64	4,702.50	110.113	517,806.38
32	IDA	1198	SDR	9,934.96	1,462.72	297.27	1,759.99	1,247.60	62.62	1,310.23	8,174.98	110.113	900,171.38
33	IDA	1260	SDR	5,875.64	763.81	176.27	940.07	950.10	44.46	994.56	4,935.57	110.113	543,469.87
34	IDA	1316	SDR	15,100.00	1,736.50	453.00	2,189.50	2,763.12	112.66	2,875.78	12,910.50	110.113	1,421,613.89
35	IDA	1339	SDR	4,124.59	474.31	123.74	598.04	644.13	31.68	675.80	3,526.55	110.113	388,318.82
36	IDA	1379	SDR	5,333.09	533.30	159.99	693.29	708.22	34.64	742.86	4,639.80	110.113	510,902.49
37	IDA	1400	SDR	3,394.13	339.40	101.82	441.22	761.42	25.16	786.57	2,952.91	110.113	325,153.78
38	IDA	1452	SDR	10,148.37	964.08	202.97	1,167.05	1,341.12	73.81	1,414.94	8,981.32	110.113	988,960.45
39	IDA	1463	SDR	6,687.85	635.34	133.76	769.10	988.02	47.98	1,036.00	5,918.75	110.113	651,731.74
40	IDA	1478	SDR	75,311.09	6,904.10	171.72	7,655.82	9,507.05	527.58	10,034.63	67,655.27	110.113	7,449,724.68
41	IDA	1515	SDR	41,237.42	3,759.35	411.85	4,171.19	4,689.94	289.04	4,978.98	37,066.22	110.113	4,081,473.16
42	IDA	1534	SDR	7,909.13	677.97	79.03	757.00	763.87	54.93	818.81	7,152.13	110.113	787,542.96
43	IDA	1535	SDR	6,940.70	589.95	69.41	659.36	826.53	48.24	874.77	6,281.34	110.113	691,656.99
44	IDA	1570	SDR	5,963.73	479.75	59.60	539.35	605.95	40.82	646.77	5,424.38	110.113	597,294.65
45	IDA	1588	SDR	19,460.48	1,654.13	194.60	1,848.74	1,926.55	143.05	2,069.60	17,611.75	110.113	1,939,282.21
46	IDA	1696	SDR	4,471.54	312.98	44.71	357.70	546.42	31.02	577.44	4,113.84	110.113	452,987.37
47	IDA	1715	SDR	12,497.77	874.82	124.97	999.79	1,289.74	91.34	1,361.08	11,497.98	110.113	1,266,076.95
48	IDA	1727	SDR	4,019.95	281.39	40.20	321.58	525.20	27.89	553.09	3,698.37	110.113	407,238.23
49	IDA	1769	SDR	40,900.00	2,658.50	409.00	3,067.50	5,026.10	307.00	5,333.10	37,832.50	110.113	4,165,850.07
50	IDA	1814	SDR	28,351.77	1,701.08	283.51	1,984.60	2,490.21	209.38	2,699.59	26,367.17	110.113	2,903,368.27
51	IDA	1902	SDR	10,478.18	1,152.59	209.56	1,362.15	902.63	75.34	977.97	9,116.03	110.113	1,003,793.41
52	IDA	1922	SDR	8,790.72	879.07	175.81	1,054.88	701.80	65.07	766.87	7,735.83	110.113	851,815.61
53	IDA	1924	SDR	29,900.00	2,990.00	598.00	3,588.00	2,229.88	221.33	2,451.21	26,312.00	110.113	2,897,293.26
54	IDA	1988	SDR	15,886.24	1,429.76	317.72	1,747.48	1,574.24	120.65	1,694.89	14,138.76	110.113	1,556,861.20
55	IDA	2028	SDR	6,489.66	527.24	129.61	656.85	490.72	44.29	535.02	5,832.80	110.113	642,267.34
56	IDA	2044	SDR	8,783.42	703.31	175.65	878.96	381.76	63.24	444.99	7,904.46	110.113	870,384.11
57	IDA	2046	SDR	46,200.00	3,686.00	924.00	4,620.00	4,389.91	332.70	4,722.61	41,580.00	110.113	4,578,498.54
58	IDA	2047	SDR	16,077.55	1,286.12	321.55	1,607.67	1,071.06	115.77	1,186.83	14,469.88	110.113	1,593,321.91
59	IDA	2144	SDR	36,537.78	2,192.26	730.75	2,923.02	2,080.38	268.67	2,349.06	33,614.76	110.113	3,701,422.51
60	IDA	2239	SDR	10,800.19	432.00	216.00	648.01	560.29	81.05	641.34	10,152.18	110.113	1,117,887.26
61	IDA	2347	SDR	39,909.30	1,197.28	798.19	1,995.47	2,047.37	287.77	2,335.14	37,913.84	110.113	4,174,806.50
62	IDA	2357	SDR	21,221.23	424.42	424.42	848.85	1,084.33	162.49	1,246.82	20,372.38	110.113	2,243,264.16

S.N	Donor	Loan No	Currency	Disbursed Up to 2005/06 (15 July 2004)	Principal Repayment			Interest Payment			Outstanding (as at 15-07-04)	Exchange Rate	Equivalent Nepalese Currency
					Up to 2005/06 (16 July 2003)	During 2005/06 (17 July 2003 to 15 July 2004)	Up to 2006/01 (15 July 2004)	Up to 2006/01 (16 July 2003)	During 2006/01 (17 July 2003 to 15 July 2004)	Up to 2006/01 (15 July 2004)			
63	IDA	2364	SDR	32,708.37	654.17	1,308.33	1,664.44	262.25	1,926.69	31,400.04	110.113	3,457,552.33	
64	IDA	2430	SDR	16,177.21	161.77	485.31	945.46	125.09	1,070.56	15,691.90	110.113	1,727,882.05	
65	IDA	2560	SDR	12,724.42	0.00	127.24	334.81	95.34	430.15	12,597.18	110.113	1,387,113.16	
66	IDA	2578	SDR	35,016.83	0.00	350.17	1,438.18	268.96	1,707.14	34,666.66	110.113	3,817,249.70	
67	IDA	2600	SDR	17,786.06	0.00	0.00	508.95	133.88	642.83	17,786.06	110.113	1,958,476.57	
68	IDA	2912	SDR	11,552.54	0.00	0.00	205.71	87.11	292.82	11,552.54	110.113	1,272,084.58	
69	IDA	2977	SDR	13,387.69	0.00	0.00	256.31	103.46	359.78	13,387.69	110.113	1,474,158.44	
70	IDA	3008	SDR	14,146.19	0.00	0.00	362.49	118.85	478.34	14,146.19	110.113	1,557,879.47	
71	IDA	3009	SDR	50,638.61	0.00	0.00	739.33	382.90	1,122.23	50,638.61	110.113	5,575,968.87	
72	IDA	3185	SDR	8,930.41	0.00	0.00	51.93	53.86	105.79	8,930.41	110.113	983,354.72	
73	IDA	3215	SDR	3,572.57	0.00	0.00	32.87	25.58	58.44	3,572.57	110.113	393,386.58	
74	IDA	3293	SDR	20,101.75	0.00	0.00	150.64	179.37	330.01	20,101.75	110.113	2,213,464.02	
75	IDA	3581	SDR	2,717.07	0.00	0.00	2.90	46.95	49.85	2,717.07	110.113	299,184.70	
76	IDA	3727	SDR	3,442.00	0.00	0.00	0.00	34.67	34.67	3,442.00	110.113	379,009.47	
77	IDA	3808	SDR	559.57	0.00	0.00	0.00	3.40	3.40	559.57	110.113	61,615.95	
78	IDA	3830	SDR	51,000.00	0.00	0.00	0.00	140.25	140.25	51,000.00	110.113	5,615,763.00	
SDR Total				880,751.50	49,230.93	11,420.43	65,605.50	6,298.49	71,903.99	820,100.13	5,725.88	90,303,665.96	
IDA Total												103,277,201.57	

Multiple Donors

1	AUSTRALIA(EFIC245)	USD	7,668.84	3,834.35	766.88	4,601.23	1.02	0.00	1.02	3,067.60	74.750	229,303.27
USD Total			7,668.84	3,834.35	766.88	4,601.23	1.02	0.00	1.02	3,067.60	74.75	229,303.27
2	BELGIUM	1	EUR	2,478.94	867.63	991.57	0.00	0.00	0.00	1,487.36	92.400	137,432.31
3	BELGIUM	2	EUR	3,718.40	1,115.52	185.92	1,301.44	0.00	0.00	2,416.96	92.400	223,327.30
EUR Total			6,197.34	1,983.15	309.87	2,293.01	0.00	0.00	0.00	3,904.32	184.80	360,759.61
4	BELGIUM	1999	EUR	2,094.18	0.00	0.00	0.00	0.00	0.00	2,094.18	92.400	193,502.65
5	BELGIUM	2000	EUR	1,649.08	0.00	0.00	0.00	0.00	0.00	1,649.08	92.400	152,374.61
6	BELGIUM	2001	EUR	355.60	0.00	0.00	0.00	0.00	0.00	355.60	92.400	32,857.10
EUR Total			4,098.86	0.00	0.00	0.00	0.00	0.00	0.00	4,098.86	277.20	378,734.35
7	ECC	9	DKK	454.00	99.88	13.62	113.50	73.38	0.41	73.79	340.50	4,198.37
8	ECC	23	DKK	614.00	135.08	18.42	153.50	97.86	0.56	98.41	460.50	5,677.97
9	ECC	26	DKK	460.00	101.20	13.80	115.00	73.77	0.42	74.18	345.00	4,253.85
DKK Total			1,528.00	336.16	45.84	382.00	245.00	138	246.39	1,146.00	36.99	14,130.18
10	ECC	9	EUR	1,606.27	353.38	48.19	401.57	250.64	10.81	261.45	1,204.70	111,314.70
11	ECC	23	EUR	2,173.48	478.16	65.20	543.37	332.03	14.63	346.66	1,630.11	150,621.85
12	ECC	26	EUR	1,629.16	358.42	48.87	407.29	249.90	10.96	260.87	1,221.87	112,901.07
EUR Total			5,408.91	1,189.96	162.27	1,352.23	832.58	36.40	868.97	4,056.68	277.20	374,837.61
13	EEC	9	GBP	446.50	98.23	13.40	111.63	77.81	4.42	82.24	334.88	46,510.79
14	EEC	23	GBP	604.00	132.88	18.12	151.00	100.55	5.98	106.53	453.00	62,917.17
15	EEC	26	GBP	452.70	99.59	13.58	113.18	72.96	4.48	77.44	339.53	47,156.63
GBP Total			1,503.20	330.70	45.10	375.80	251.32	14.89	266.21	1,127.40	416.67	156,584.59
16	FINISH	Leonia	USD	7,233.19	2,552.89	850.96	3,403.86	184.01	0.00	184.01	3,829.34	286,242.84
USD Total			7,233.19	2,552.89	850.96	3,403.86	184.01	0.00	184.01	3,829.34	74.750	286,242.84
17	FRANCE	298	EUR	109.01	32.50	6.06	36.56	817.27	1.87	819.15	70.45	6,509.60

S.N	Donor	Loan No	Currency	Disbursed Up to 2006/01 (15 July 2004)	Principal Repayment			Interest Payment			Outstanding (as at 15-07-04)	Exchange Rate	Equivalent Nepalese Currency	
					Up to 2006/01 (15 July 2004)	During 2006/01 (17 July 2003 to 15 July 2004)	Up to 2006/01 (15 July 2004)	During 2006/01 (17 July 2003 to 15 July 2004)	Up to 2006/01 (15 July 2004)					
18	FRANCE	375	EUR	2,620.56	436.78	145.59	582.36	970.57	53.68	1,024.26	2,038.20	92.400	188,329.33	
19	FRANCE	447	EUR	21,023.37	4,047.15	1,401.55	5,448.71	7,668.11	498.77	8,166.88	15,574.66	92.400	1,439,098.69	
20	FRANCE	502	EUR	5,459.71	650.58	363.98	1,014.56	1,890.95	146.19	4,445.15	4,445.15	92.400	410,732.01	
21	FRANCE	503	EUR	5,945.51	1,046.04	396.37	1,442.40	2,169.79	144.01	2,313.80	4,503.11	92.400	416,086.90	
22	FRANCE	545	EUR	11,214.96	535.84	531.28	1,067.12	1,250.31	105.50	1,355.81	10,147.85	92.400	937,660.96	
23	FRANCE	897	EUR	2,022.99	0.00	0.00	0.00	0.00	0.00	0.00	2,022.99	92.400	186,923.93	
24	FRANCE	1117	EUR	3,141.39	3,141.39	0.00	3,141.39	1,069.02	0.00	1,069.02	0.00	92.400	0.00	
25	FRANCE	1251	EUR	6,443.86	6,407.29	20.37	6,427.66	7,833.20	1.16	7,834.36	16.20	92.400	1,496.64	
EUR Total				57,981.36	16,297.57	2,865.19	19,162.76	23,729.50	971.01	24,700.52	36,818.59	831.60		3,586,838.13
26	IFAD	57	SDR	9,800.00	3,062.50	245.00	3,307.50	1,339.11	66.76	1,405.87	6,492.50	110.113	714,908.65	
27	IFAD	82	SDR	6,083.97	1,749.13	152.10	1,901.23	903.21	42.97	946.18	4,182.74	110.113	460,574.09	
28	IFAD	166	SDR	15,114.64	3,211.86	377.87	3,589.73	1,988.66	118.23	2,106.98	11,524.92	110.113	1,269,043.19	
29	IFAD	191	SDR	621.25	108.71	15.53	124.24	85.28	5.15	90.42	497.01	110.113	54,726.99	
30	IFAD	208	SDR	4,750.00	712.50	118.75	831.25	379.15	40.11	419.26	3,918.75	110.113	431,505.32	
31	IFAD	250	SDR	3,744.06	437.60	114.04	551.64	157.96	32.78	190.74	3,192.42	110.113	351,526.72	
32	IFAD	352	SDR	3,336.94	0.00	116.67	1,167.67	151.78	25.03	176.81	3,220.28	110.113	354,594.18	
33	IFAD	452	SDR	5,105.74	0.00	0.00	0.00	61.15	32.62	93.76	5,105.74	110.113	562,208.21	
34	IFAD	576	SDR	379.00	0.00	0.00	0.00	0.00	0.00	3.90	379.00	110.113	41,732.31	
SDR Total				48,935.59	9,262.30	1,139.95	10,422.25	5,066.29	367.54	5,433.93	38,513.34	991.02		4,240,819.65
35	IFAD	10	USD	11,538.26	4,194.50	288.00	4,482.50	1,601.63	72.71	1,674.35	7,055.76	74.75	527,418.19	
USD Total				11,538.26	4,194.50	288.00	4,482.50	1,601.63	72.71	1,674.35	7,055.76	74.75		527,418.19
36	JAPAN	P-1	JPY	2,999,934.00	2,560,926.00	146,336.00	2,707,262.00	1,289,047.93	5,030.30	1,294,078.23	292,672.00	0.683	199,894.98	
37	JAPAN	P-1.2	JPY	982,229.35	718,713.35	47,912.00	766,625.35	440,812.10	3,144.23	443,956.33	215,604.00	0.683	147,257.53	
38	JAPAN	P-2	JPY	7,321,353.05	4,107,071.83	357,136.00	4,464,207.83	1,308,452.22	39,062.47	1,347,514.69	2,857,145.22	0.683	1,951,430.18	
39	JAPAN	P-3	JPY	3,101,643.98	1,588,663.98	151,239.00	1,739,961.98	559,240.59	18,439.44	577,680.03	1,361,682.00	0.683	930,028.81	
40	JAPAN	P-4	JPY	18,738,132.38	5,484,378.38	914,052.00	6,398,430.38	2,560,186.53	162,815.51	2,723,002.04	12,339,702.00	0.683	8,428,016.47	
41	JAPAN	P-5	JPY	2,630,083.63	384,938.63	128,294.00	513,232.63	113,652.04	22,191.35	135,843.39	2,116,651.00	0.683	1,445,809.23	
42	JAPAN	P-6	JPY	2,465,568.83	0.00	0.00	0.00	49,130.50	24,723.24	73,853.74	2,465,568.83	0.683	1,683,983.51	
43	JAPAN	P-7	JPY	12,713,883.82	0.00	0.00	0.00	0.00	62,989.52	62,989.52	12,713,883.82	0.683	8,683,582.65	
44	JAPAN	P-8	JPY	179,979.84	0.00	0.00	0.00	0.00	0.00	0.00	179,979.84	0.683	122,926.23	
JPY Total				51,132,808.87	14,844,692.16	1,745,028.00	16,589,720.16	6,320,521.91	338,396.05	6,658,917.96	34,543,088.70	6.15		23,592,929.55
45	KOREAN	NPL-1	KRW	12,399,024.24	0.00	0.00	0.00	475,712.23	121,329.94	597,042.17	12,399,024.24	0.0650	805,936.58	
KRW Total				12,399,024.24	0.00	0.00	0.00	475,712.23	121,329.94	597,042.17	12,399,024.24	0.07		805,936.58
46	KUWAIT	67	KUD	5,000.00	5,000.00	0.00	5,000.00	1,841.36	0.00	1,841.36	0.00	253.648	0.00	
47	KUWAIT	138	KUD	2,000.00	740.00	280.00	1,020.00	1,271.04	35.70	1,306.74	980.00	253.648	248,574.82	
48	KUWAIT	284	KUD	2,874.88	2,279.09	91.66	2,370.75	709.07	17.18	726.25	504.13	253.648	127,871.45	
49	KUWAIT	552	KUD	744.00	0.00	0.00	0.00	3.49	4.54	8.03	744.00	253.648	188,713.97	
KUD Total				10,618.88	8,019.09	371.66	8,390.75	3,824.95	57.42	3,882.38	2,228.13	1,014.59		565,160.24
50	NDF	37	SDR	4,326.53	129.80	86.53	216.33	294.43	31.31	325.75	4,110.21	110.113	452,587.26	
51	NDF	76	SDR	4,894.05	0.00	97.88	97.88	307.67	36.52	344.19	4,796.17	110.113	528,120.99	
52	NDF	129	SDR	4,553.92	0.00	0.00	0.00	220.71	34.15	254.86	4,553.92	110.113	501,446.23	
53	NDF	223	SDR	1,436.97	0.00	0.00	0.00	59.42	10.78	70.20	1,436.97	110.113	158,228.64	
54	NDF	285	SDR	0.00	0.00	0.00	0.00	22.30	36.00	58.30	0.00	110.113	0.00	

S.N	Donor	Loan No	Currency	Disbursed Up to 2006/01 (15 July 2004)	Principal Repayment		Interest Payment		Outstanding (as at 15-07-04)	Exchange Rate	Equivalent Nepalese Currency			
					Up to 2005/01 (15 July 2003)	During 2004/01 (17 July 2003 to 15 July 2004)	Up to 2005/01 (15 July 2004)	During 2006/01 (17 July 2003 to 15 July 2004)				Up to 2006/01 (15 July 2004)		
SDR Total														
55	OPEC	8	USD	15,211.48	129.80	184.41	314.21	904.83	148.77	1,053.29	14,897.27	550.57	1,640,383.72	
56	OPEC	74	USD	4,150.00	4,150.00	0.00	4,150.00	301.41	0.00	301.41	0.00	74,750	0.00	
57	OPEC	112	USD	1,693.67	1,693.67	0.00	1,693.67	55.31	0.00	55.31	0.00	74,750	0.00	
58	OPEC	166	USD	5,000.00	5,000.00	0.00	5,000.00	201.23	0.00	201.23	0.00	74,750	0.00	
59	OPEC	255	USD	1,298.20	1,298.20	0.00	1,298.20	83.98	0.00	83.98	0.00	74,750	0.00	
60	OPEC	256	USD	7,000.00	7,000.00	0.00	7,000.00	610.31	0.00	610.31	0.00	74,750	0.00	
61	OPEC	414	USD	4,000.00	4,000.00	0.00	4,000.00	203.90	0.00	203.90	0.00	74,750	0.00	
62	OPEC	468	USD	3,954.01	3,790.94	163.07	3,954.01	738.51	2.47	740.98	0.00	74,750	0.00	
63	OPEC	481	USD	1,452.37	1,256.10	98.04	1,354.14	169.16	5.16	174.32	98.23	74,750	7,342.84	
64	OPEC	647	USD	4,524.45	4,524.45	0.00	4,524.45	791.96	0.00	791.96	0.00	74,750	0.00	
65	OPEC	698	USD	7,506.17	2,124.96	708.32	2,833.28	648.27	156.18	804.45	4,672.89	74,750	349,298.43	
66	OPEC	838	USD	9,575.60	9,166.66	848.83	1,765.49	735.97	252.49	988.46	7,810.11	74,750	583,806.05	
				1,924.96	0.00	0.00	0.00	0.00	27.59	27.59	1,924.96	74,750	143,890.63	
				USD Total	52,079.43	35,754.98	1,818.26	37,573.24	4,540.00	4,983.89	14,506.19	897.00	1,084,337.75	
67	RUSSIA	1	RUB	3,000.00	2,298.15	0.00	2,298.15	638.67	0.00	638.67	701.86	2,624	1,841.74	
				RUB Total	3,000.00	2,298.15	0.00	638.67	0.00	638.67	701.86	2.62	1,841.74	
68	SAUDI	216	SAR	45,399.83	39,438.00	916.00	40,354.00	6,750.41	114.73	6,865.14	5,045.83	19,770	99,756.07	
69	SAUDI	258	SAR	35,423.01	33,700.00	1,723.01	35,423.01	3,624.32	23.86	3,648.18	0.00	19,770	0.00	
70	SAUDI	343	SAR	96,069.46	27,249.60	9,083.20	36,332.80	6,564.59	1,472.90	8,037.49	59,736.66	19,770	1,180,993.80	
				SAR Total	176,892.30	100,387.60	11,722.21	112,109.81	16,939.31	1,611.50	18,550.81	64,782.49	59.31	1,280,749.88
71	UNCDF	C-01	USD	493.38	493.38	0.00	493.38	0.00	0.00	0.00	0.00	74,750	0.00	
				USD Total	493.38	493.38	0.00	0.00	0.00	0.00	0.00	74,750	0.00	
72	USA	H-004	NPR	7,580.14	7,188.84	260.86	7,449.71	1,445.93	2.45	1,448.37	130.43	1,000	130.43	
73	USA	H-006	NPR	19,073.54	17,197.45	625.36	17,822.81	16,799.42	70.94	16,870.36	1,250.72	1,000	1,250.72	
				NPR Total	26,653.67	24,386.29	886.22	25,272.52	18,245.35	73.39	1,381.15	2,000	1,381.15	
74	USA	H-003	USD	150.11	137.57	5.01	142.58	31.10	0.08	31.18	7.53	74,750	562.50	
				USD Total	150.11	137.57	5.01	142.58	31.10	0.08	31.18	7.53	74,750	562.50
Multiple Donor Total													39,128,950.97	
GRAND TOTAL													232,880,965.82	

Bi - lateral
Multi-lateral

Source- FCGO, Loan & Investment Section

Loan & Investment Section
FINANCIAL STATEMENT OF INTERNAL LOAN
FISCAL YEAR 2060/61

Rs. in Thousand

S.No.	Type of Loan		Loan Balance Up to 2059/60	New loan Issue 2060/61	Adjustment	Total Loan	Interest Rate	Amount Paid During 2060/61		Total Expenditure	Loan Balance Up to 2060/61
	Name of Loan	Loan Code						Interest	Principal		
Development Bond											
1	Development Bond	2061 Ka	510,000.00	0.00		510,000.00	7.00%	35,700.00	510,000.00	545,700.00	0.00
2	Development Bond	2060 Ga	550,000.00	0.00		550,000.00	6.00%	33,000.00	0.00	33,000.00	550,000.00
3	Development Bond	2060Ba	1,000,000.00	0.00		1,000,000.00	6.50%	65,000.00	0.00	65,000.00	1,000,000.00
4	Development Bond	2061	700,000.00	0.00		700,000.00	6.00%	42,000.00	0.00	42,000.00	700,000.00
5	Development Bond	2062	1,250,000.00	0.00		1,250,000.00	6.00%	75,000.00	0.00	75,000.00	1,250,000.00
6	Development Bond	2063	1,082,983.00	0.00		1,082,983.00	8.00%	86,567.44	0.00	86,567.44	1,082,983.00
7	Development Bond	2063 Ia	1,540,000.00	0.00		1,540,000.00	6.00%	92,400.00	0.00	92,400.00	1,540,000.00
8	Development Bond	2064Sa	2,000.00	0.00		2,000.00	0.00%	0.00	0.00	0.00	2,000.00
9	Development Bond	2064Ka	288.53	0.00		288.53	0.00%	0.00	0.00	0.00	288.53
10	Development Bond	2064Iha	1,509,400.00	0.00		1,509,400.00	3.00%	45,282.00	0.00	45,282.00	1,509,400.00
11	Development Bond	2064 Ga	1,500,000.00	0.00		1,500,000.00	6.00%	90,000.00	0.00	90,000.00	1,500,000.00
12	Development Bond	2065Si	6,932.85	0.00		6,932.85	0.00%	0.00	0.00	0.00	6,932.85
13	Development Bond	2064Gha	2,000,000.00	0.00		2,000,000.00	6.00%	120,000.00	0.00	120,000.00	2,000,000.00
14	Development Bond	2070	4,408,500.00	0.00		4,408,500.00	6.75%	297,572.75	0.00	297,572.75	4,408,500.00
15	Development Bond	2071	2,000,000.00	0.00		2,000,000.00	5.00%	100,000.00	0.00	100,000.00	2,000,000.00
Total of Development Bond			16,059,274.37	2,000,000.00		18,059,274.37		882,523.19	510,000.00	1,402,523.19	17,548,214.37
Rashtriya Bachat Patria											
1	Rashtriya Bachat Patria	2061	470,000.00	0.00		470,000.00	13.00%	61,100.00	0.00	61,100.00	470,000.00
2	Rashtriya Bachat Patria	2061 Ia	750,000.00	0.00		750,000.00	11.50%	86,250.00	750,000.00	836,250.00	0.00
3	Rashtriya Bachat Patria	2061 Iha	750,000.00	0.00		750,000.00	11.50%	86,250.00	750,000.00	836,250.00	0.00
4	Rashtriya Bachat Patria	2062	387,500.00	0.00		387,500.00	13.00%	50,375.00	0.00	50,375.00	387,500.00
5	Rashtriya Bachat Patria	2062 Ka	700,000.00	0.00		700,000.00	8.50%	59,500.00	0.00	59,500.00	700,000.00
6	Rashtriya Bachat Patria	2062 Kha	700,000.00	0.00		700,000.00	8.50%	59,500.00	0.00	59,500.00	700,000.00
7	Rashtriya Bachat Patria	2062 Ga	800,000.00	0.00		800,000.00	8.50%	68,000.00	0.00	68,000.00	800,000.00
8	Rashtriya Bachat Patria	2062Gha	1,000,000.00	0.00		1,000,000.00	8.50%	85,000.00	0.00	85,000.00	1,000,000.00
9	Rashtriya Bachat Patria	2062Na	1,100,000.00	0.00		1,100,000.00	9.00%	99,000.00	0.00	99,000.00	1,100,000.00
10	Rashtriya Bachat Patria	2063	212,500.00	0.00		212,500.00	13.00%	27,625.00	0.00	27,625.00	212,500.00
11	Rashtriya Bachat Patria	2064	750,000.00	0.00		750,000.00	8.50%	63,750.00	0.00	63,750.00	750,000.00
12	Rashtriya Bachat Patria	2064 Ia	1,100,000.00	0.00		1,100,000.00	8.50%	94,350.00	0.00	94,350.00	1,100,000.00
13	Rashtriya Bachat Patria	2064Iha	499,844.00	0.00		499,844.00	8.00%	39,987.52	0.00	39,987.52	499,844.00
14	Rashtriya Bachat Patria	2065	400,000.00	0.00		400,000.00	7.00%	28,000.00	0.00	28,000.00	400,000.00
15	Rashtriya Bachat Patria	2065 Ka*	400,000.00	0.00		400,000.00	6.50%	26,000.00	0.00	26,000.00	400,000.00
16	Rashtriya Bachat Patria	2066	500,000.00	0.00		500,000.00	6.50%	32,500.00	0.00	32,500.00	500,000.00
Sub-total			9,629,844.00	900,000.00		10,529,844.00		969,555.42	1,900,000.00	2,469,555.42	9,029,844.00
Nagarik Bachat Patria											
1	Nagarik Bachat Patria	2063	417,807.00	0.00		417,807.00	8.00%	33,432.56	0.00	33,432.56	417,807.00
2	Nagarik Bachat Patria	2063 Ka	210,156.00	0.00		210,156.00	8.00%	16,812.48	0.00	16,812.48	210,156.00
3	Nagarik Bachat Patria	2064	303,038.00	0.00		303,038.00	8.00%	24,243.04	0.00	24,243.04	303,038.00
4	Nagarik Bachat Patria	2065	72,995.00	0.00		72,995.00	6.50%	4,744.78	0.00	4,744.78	72,995.00
5	Nagarik Bachat Patria	2065 Ia	174,780.00	0.00		174,780.00	6.50%	11,360.70	0.00	11,360.70	174,780.00
Sub-total			931,101.00	247,778.00		1,178,879.00		85,495.31	1,500,000.00	2,484,050.72	10,208,723.00
Total of RBP and NBP			10,569,945.00	1,147,778.00		11,717,723.00		983,050.72	1,500,000.00	2,484,050.72	10,208,723.00

S.N.	Type of Loan		Loan Balance Up to 2008/0	New Loan Issue 2008/1	Adjustment	Total Loan	Interest Rate	Amount Paid During 2008/1		Loan Balance Up to 2008/1
	Items of Loan	Loan Code						Interest	Principal	
1	Special Loan	2061 Kba	787,000.00	0.00		787,000.00	1.00%	7,870.00	0.00	787,000.00
2	Special Loan	2064 Kba	1,473,498.00	0.00		1,473,498.00	8.00%	117,879.84	0.00	1,473,498.00
3	Special Loan	2061 Ka	185,047.89	0.00		185,047.89	0.00%	0.00	0.00	185,047.89
4	Special Loan	2060 Gha	123,755.00	0.00		123,755.00	5.00%	6,187.75	0.00	123,755.00
5	Special Loan	2061	555,223.82	0.00		555,223.82	0.00%	0.00	0.00	555,223.82
6	Special Loan	2060 Ga	785,496.68	0.00		785,496.68	6.00%	23,565.23	785,496.68	809,061.91
7	Special Loan (Duty)	2063 Ka	192,699.36	0.00		192,699.36	5.00%	0.00	0.00	192,699.36
8	Special Loan (Duty)	2063 Ka	127,177.88	0.00		127,177.88	5.00%	0.00	0.00	127,177.88
9	Special Loan (Duty)	2064	110,560.22	0.00		110,560.22	5.00%	0.00	0.00	110,560.22
10	Special Loan (RBB Building)	2069	157,600.00	0.00		157,600.00	7.00%	11,032.00	0.00	157,600.00
11	Special Loan (Duty)	2064 Ka	204,789.93	0.00		204,789.93	5.00%	0.00	0.00	204,789.93
12	Special Loan (Duty)	2065	101,543.43	0.00		101,543.43	5.00%	0.00	0.00	101,543.43
13	Special Loan (Duty)	2065 Ka	91,758.87	0.00		91,758.87	5.00%	0.00	0.00	91,758.87
14	Special Loan (Duty)	2065 Kba	66,901.34	0.00		66,901.34	5.00%	0.00	0.00	66,901.34
15	Special Loan (Duty)	2066	46,332.94	0.00		46,332.94	5.00%	0.00	0.00	46,332.94
		Sub-total	4,804,372.01	204,983.24		5,009,355.25		166,534.82	785,496.68	5,223,865.57

Preparatory Note		Loan Balance Up to 2008/0	New Loan Issue 2008/1	Adjustment	Total Loan	Interest Rate	Amount Paid During 2008/1		Loan Balance Up to 2008/1	
1	2						Interest	Principal		Total Expenditure
1	Promissory Note	151,969.48	0.00		151,969.48	4.00%	6,078.78	151,969.48	158,048.26	
2	Promissory Note	36,472.87	0.00		36,472.87	0.00%	0.00	36,472.87	36,472.87	
		188,442.35	0.00		188,442.35		6,078.78	188,442.35	194,520.33	
	Sub-total	4,892,814.17	204,983.24		5,097,807.41		172,813.59	973,938.84	5,270,741.00	
Treasury Bill (364 Days) Interest Based										
1	Treasury Bill	3,980,344.29	0.00		3,980,344.29	5.50%	218,918.94	0.00	218,918.94	
2	Treasury Bill	2,224,057.34	0.00		2,224,057.34	5.2484%	116,727.43	0.00	116,727.43	
3	Treasury Bill	598,770.05	0.00		598,770.05	4.82%	28,880.48	0.00	28,880.48	
4	Treasury Bill	5,887,167.79	0.00		5,887,167.79	5.30%	313,864.96	0.00	313,864.96	
5	Treasury Bill	5,546,743.83	0.00		5,546,743.83	5.30%	294,105.00	0.00	294,105.00	
6	Treasury Bill	929,967.13	0.00		929,967.13	2.85%	24,628.32	0.00	24,628.32	
7	Treasury Bill	3,785,148.43	0.00		3,785,148.43	4.00%	151,405.94	0.00	151,405.94	
8	Treasury Bill	5,449,000.00	0.00		5,449,000.00	5.00%	272,450.00	0.00	272,450.00	
	Sub-total	28,411,998.85	0.00		28,411,998.85		1,420,981.05	0.00	1,420,981.05	

Treasury Bill (364 Days) Discount Based		Loan Balance Up to 2008/0	New Loan Issue 2008/1	Adjustment	Total Loan	Interest Rate	Amount Paid During 2008/1		Loan Balance Up to 2008/1
1	2						Interest	Principal	
1	Treasury Bill (364 Days)	0.00	400,000.00		400,000.00		0.00	0.00	400,000.00
2	Treasury Bill (364 Days)	0.00	400,000.00		400,000.00		0.00	0.00	400,000.00
3	Treasury Bill (364 Days)	308,002.00	0.00		308,002.00		12,073.64	0.00	308,002.00
4	Treasury Bill (364 Days)	110,000.00	0.00		110,000.00		4,475.68	0.00	110,000.00
5	Treasury Bill (364 Days)	500,000.00	0.00		500,000.00		21,336.87	0.00	500,000.00
6	Treasury Bill (364 Days)	500,000.00	0.00		500,000.00		21,278.38	0.00	500,000.00
7	Treasury Bill (364 Days)	500,000.00	0.00		500,000.00		21,301.08	0.00	500,000.00
8	Treasury Bill (364 Days)	500,000.00	0.00		500,000.00		21,658.89	0.00	500,000.00
9	Treasury Bill (364 Days)	500,000.00	0.00		500,000.00		20,253.60	0.00	500,000.00
10	Treasury Bill (364 Days)	400,000.00	0.00		400,000.00		18,244.07	0.00	400,000.00
11	Treasury Bill (364 Days)	500,000.00	0.00		500,000.00		24,127.37	0.00	500,000.00
12	Treasury Bill (364 Days)	140,000.00	0.00	540,000.00	680,000.00		6,891.60	0.00	680,000.00
13	Treasury Bill (364 Days)	700,000.00	0.00	700,000.00	700,000.00		0.00	0.00	700,000.00

S.N	Type of Loan		Loan Balance Up to 20/06/01	New loan Issue 20/06/01	Adjustment	Total Loan	Interest Rate	Amount Paid During 20/06/01		Total Expenditure	Loan Balance Up to 20/06/01
	Name of Loan	Loan Code						Interest	Principal		
14	Treasury Bill (364 Days)	630 Ka / 681 Ka	550,000.00	0.00		550,000.00	0.00	26,952.80	0.00	26,952.80	550,000.00
15	Treasury Bill (364 Days)	631 Ka / 682 Ka	600,000.00	0.00		600,000.00	0.00	27,382.68	0.00	27,382.68	600,000.00
16	Treasury Bill (364 Days)	632 Ka / 683 Ka	600,000.00	0.00		600,000.00	0.00	25,541.51	0.00	25,541.51	600,000.00
17	Treasury Bill (364 Days)	684 Ka	360,000.00	0.00		360,000.00	0.00	0.00	0.00	0.00	360,000.00
18	Treasury Bill (364 Days)	636 Ka / 687 Ka	650,000.00	0.00		650,000.00	0.00	21,656.70	0.00	21,656.70	650,000.00
19	Treasury Bill (364 Days)	637 Ka / 688 Ka	381,998.00	0.00		381,998.00	0.00	12,285.27	0.00	12,285.27	381,998.00
20	Treasury Bill (364 Days)	638 Ka / 689 Ka	790,000.00	0.00		790,000.00	0.00	25,197.05	0.00	25,197.05	790,000.00
21	Treasury Bill (364 Days)	641 Ka / 692 Ka	350,000.00	0.00		350,000.00	0.00	11,587.71	0.00	11,587.71	350,000.00
22	Treasury Bill (364 Days)	642 Ka / 693 Ka	628,500.00	500,000.00		1,128,500.00	0.00	27,723.84	0.00	27,723.84	1,128,500.00
23	Treasury Bill (364 Days)	643 Ka / 694 Ka	420,000.00	500,000.00		920,000.00	0.00	15,700.69	0.00	15,700.69	920,000.00
24	Treasury Bill (364 Days)	644 Ka / 695 Ka	1,000,000.00	0.00		1,000,000.00	0.00	42,771.90	0.00	42,771.90	1,000,000.00
25	Treasury Bill (364 Days)	645 Ka / 696 Ka	70,000.00	0.00		70,000.00	0.00	3,181.46	0.00	3,181.46	70,000.00
		Sub-total	9,988,500.00	2,160,000.00	1,240,000.00	13,388,500.00	0.00	405,722.48	0.00	405,722.48	25,441,100.00
1	Treasury Bill (91) days	584-596	10,621,000.00	300,000.00	-1,240,000.00	9,681,000.00		384,520.88	2,045,096.26	2,429,617.14	7,635,903.74
2	Converted into (364) days Treasury Bill										
3	Adjustment				-15,903.74	-15,903.74					-15,903.74
	Total of 91 days Treasury Bill		10,621,000.00	300,000.00	-1,255,903.74	9,665,096.26	0.00	384,520.88	2,045,096.26	2,429,617.14	7,620,000.00
	Total of Treasury Bills		49,030,698.85	2,460,000.00	-15,903.74	51,474,795.12	0.00	2,211,224.41	2,045,096.26	4,256,320.67	49,429,698.85
	Commission For Debt Balance 20/06/01		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

S.N	Type of Loan		Loan Balance Up to 20/06/01	New loan Issue 20/06/01	Adjustment	Total Loan	Interest Rate	Amount Paid During 20/06/01		Total Expenditure	Loan Balance Up to 20/06/01
	Name of Loan	Loan Code						Interest	Principal		
1	IMF LOAN	IMF LOAN	400,147.84			400,147.84	0.00%			0.00	400,147.84
2	Nepal Rastra Bank	IMF LOAN	47,537.96			47,537.96	0.00%			0.00	47,537.96
3	Nepal Rastra Bank	IMF LOAN	58,146.28			58,146.28	0.00%			0.00	58,146.28
4	Nepal Rastra Bank	IMF LOAN	455,387.30			455,387.30	0.00%			0.00	455,387.30
5	Nepal Rastra Bank	IMF LOAN	283,608.64			283,608.64	0.00%			0.00	283,608.64
6	Nepal Rastra Bank	IMF LOAN	247,084.99			247,084.99	0.00%			0.00	247,084.99
7	Nepal Rastra Bank	IMF LOAN	403,430.69			403,430.69	0.00%			0.00	403,430.69
8	Nepal Rastra Bank	IMF LOAN	214,946.22			214,946.22	0.00%			0.00	214,946.22
9	Nepal Rastra Bank	IMF LOAN	347,505.12			347,505.12	0.00%			0.00	347,505.12
10	Nepal Rastra Bank	IMF LOAN	552,235.53			552,235.53	0.00%			0.00	552,235.53
11	Nepal Rastra Bank	IMF LOAN	511,626.56			511,626.56	0.00%			0.00	511,626.56
12	Nepal Rastra Bank	IMF LOAN	411,949.52			411,949.52	0.00%			0.00	411,949.52
13	Nepal Rastra Bank	IMF LOAN	238,110.22			238,110.22	0.00%			0.00	238,110.22
14	Nepal Rastra Bank	IMF LOAN	550,603.67			550,603.67	0.00%			0.00	550,603.67
	Grand Total of Outstanding Internal Loan		1,244,828.02	3,477,492.52	-15,903.74	9,172,320.54		4,359,411.92	5,028,035.10	9,431,216.40	4,722,320.54
			81,885,500.41	9,290,263.76		91,162,860.43	0.00				86,131,825.33

Source: FOCO, Loan Section.
Note:
* Interest amount of discrete period.
** The sum of yearly interest amount and the interest amount of discrete period

**Table 28. Nepal: Summary of Central Government Operations,
1999/2000-2003/2004**

Rs. in Million

Descriptions	Fiscal Year				
	1999/2000	2000/2001	2001/2002	2002/2003	2003/2004
Total revenue and grants	46422	53590	54400	66029	71766
Total revenue	40711	46836	48556	54690	60480
Tax revenue	33152	38865	39331	42587	48173
Nontax revenue	7559	7971	9226	12103	12308
Grants	5712	6753	5844	11339	11286
Total expenditure	58877	72087	71522	72907	76,797
Regular expenditure	29311	37079	42174	45414	47657
Development expenditure	29566	35009	29348	27493	29,140
Overall balance before grants	-18166	-25251	-22965	-18217	-16317
Overall balance after grants	-12454	-18498	-17122	-6878	-5031
Financing	12451	18498	16216	7905	3195
Net foreign loans	8132	7543	2658	-950	1863
Gross disbursements	11812	12044	7410	4546	7629
Amortization	3680	4501	4751	5496	5766
Net domestic financing	4319	10954	13558	8855	1332

**Table 29. Nepal: Central Government Revenue,
1999/2000-2003/2004**

Descriptions	Fiscal Year				
	1999/2000	2000/2001	2001/2002	2002/2003	2003/2004
Total revenue	40,711	46,837	48,556	54,690	60,036
Tax revenue	33,152	38,865	39,330	42,587	48,181
Taxes on income and profits	7,169	8,852	8,571	8,132	9,514
Taxes on property	1,386	877	1,483	1,414	1,705
Registration and land revenue	1,016	613	1,132	1,414	1,697
House and land rent tax	251	261	349	0	0
Other property taxes	119	3	2	0	8
Taxes on goods and services	13,784	16,583	16,617	18,804	21,406
VAT/Sales tax	9,855	12,048	11,948	13,460	14,479
Excise taxes	3,128	3,771	3,807	4,785	6,227
Others	801	765	862	559	701
Taxes on international trade	10,813	12,552	12,659	14,236	15,555
Import taxes	9,009	10,465	9,844	10,568	10,667
Indian excise refund	1,332	1,456	1,701	2,371	3,883
Export taxes	432	493	917	855	527
Other	40	138	196	442	478
Non-tax revenue	7,559	7,971	9,226	12,103	11,855
Charges, fees fines etc	1,747	1,931	1,987	2,368	3,377
Sale of goods and services	1,068	1,184	1,143	1,274	1,322
Dividends	2,507	2,336	2,513	2,498	2,661
Royalty and fixed assets sales	563	950	724	1,945	1,012
Interest receipts	1,568	1,440	1,220	925	1,657
Miscellaneous	104	131	1,639	3,093	1,825

**Table 30. Nepal: Central Government Expenditure
by Economic Classification, 1999/2000-2003/2004**

Rs. in Million

Descriptions	Fiscal Year				
	1999/2000	2000/2001	2001/2002	2002/2003	2003/2004
Total expenditure	58,877	72,169	71,650	72,907	76,798
Current expenditure	35,579	45,919	48,766	52,091	55,553
Goods and services	25,670	35,404	36,992	39,900	42,147
Wages salaries and benefits	19,824	28,506	29,044	29,418	30,576
Core civil service	7,637	9,509	9,093	9,423	9,650
Police salaries	2,842	5,314	5,937	5,255	5,260
Defense salaries	2,984	4,145	4,466	5,206	5,739
Teacher salaries	6,360	9,537	9,548	9,534	9,927
Retirement facilities	1,314	2,054	2,759	3,063	3,274
Other goods and services	4,533	4,844	5,189	7,419	8,298
Of which : Contingency	44	162	0	0	-
Interest payments	4,820	4,698	5,770	6,622	6,544
Domestic debt	3,180	2,997	3,954	4,600	4,402
Foreign debt	1,640	1,701	1,816	2,022	2,142
Subsidies and transfers	5,089	5,818	6,004	5,569	6,861
Capital expenditure	19,358	21,188	20,684	17,572	17,759
Acquisition of fixed assets	13,130	14,447	14,008	12,141	11,483
Purchase of stocks	1,315	1,109	1,049	1,701	595
Capital transfers (grants)	4,913	5,632	5,627	3,730	5,681
Lending minus repayments	3,940	5,062	2,200	3,244	3,486
Investment in loans	6,123	7,119	4,089	4,784	5,337
Less repayment of loans (income)	2,183	2,057	1,889	1,540	1,851

**Table 31. Nepal: Central Government Expenditure
by Functional Classification, 1999/2000-2003/2004**

Rs. in Million

Descriptions	Fiscal Year				
	1999/2000	2000/2001	2001/2002	2002/2003	2003/2004
Total expenditure	58,877	71,279	71,650	72,907	76,797
Regular expenditure	29,311	36,270	42,155	45,414	47,657
Social services	8,328	10,692	13,070	13,459	14,038
Education	6,717	8,226	10,258	10,440	10,921
Health	1,325	1,547	1,980	2,032	2,121
Other	286	919	832	987	996
Economic services	2,411	2,533	2,948	3,097	3,238
Agriculture related	469	523	508	678	679
Forestry	791	829	1,008	1,021	1,171
Infrastructure	834	938	1,121	1,127	1,118
Other	318	243	311	271	270
Defense	3,482	3,813	5,860	7,381	8,520
Interest payments	5,213	5,213	5,770	6,622	6,544
General administration	5,076	7,283	8,903	9,048	9,082
Other	4,801	6,735	5,605	5,806	6,235
Development expenditure	29,566	35,009	29,495	27,493	29,140
Social services	10,223	10,816	9,410	10,501	11,507
Education	2,574	2,784	2,755	2,730	3,396
Health	2,127	1,972	1,877	1,620	1,847
Drinking water	2,423	2,407	1,904	2,139	2,569
Other	3,100	3,652	2,875	4,012	3,695
Economic services	19,343	24,193	20,085	16,993	17,633
Agriculture related	5,398	6,624	6,132	4,188	4,352
Infrastructure	10,098	12,413	9,338	9,446	9,413
Other	3,847	5,156	4,614	3,359	3,869