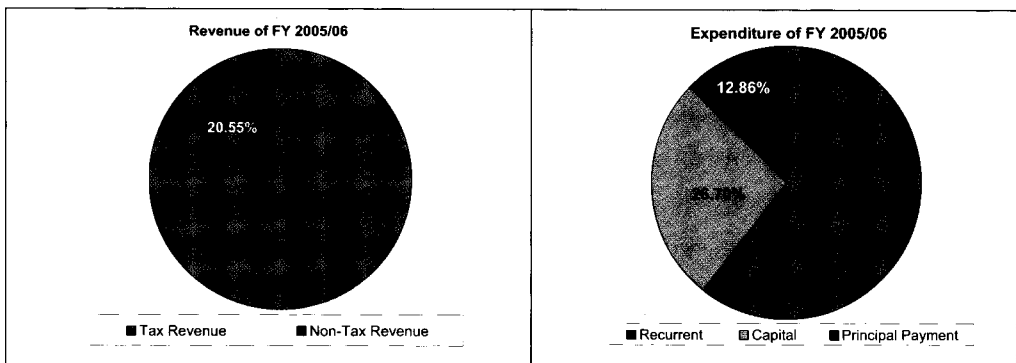
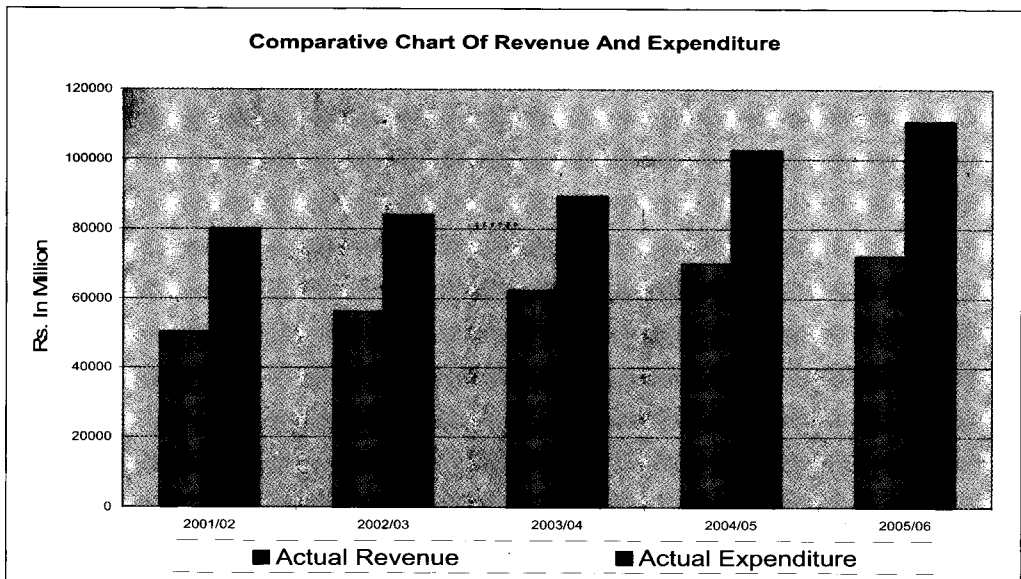


Government of Nepal Consolidated Financial Statements

Fiscal Year 2005/2006



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ACKNOWLEDGEMENT

Consolidated Financial Statement of FY 2005/06 published by Financial Comptroller General Office briefly presents Macro Financial Scenario. This publication is a part of our sincere commitment in maintaining transparency, responsibility and accountability.

This is my pleasure and pride to thank Deputy Financial Comptroller General Mr. Shiva Prasad Pandit who as the chief of Statistical and Analysis Section has led the team of staff who worked hard in completing this report. This publication is an output of continuous endeavour of our dedicated officers of the section Mr. Nirmal Dahal, Mr. Ritesh Kumar Shakya, Mr. Pradip Bhandari, Mr. Rajendra Lal Shrestha and supporting staff Mr. Yubaraj Rai, Mr. Nabindra Shrestha, Mr. Gurudatta Sharma and Mr. Shyam Pd. Uprety. This has also been possible because of the use of computerized Financial Management Information System and justifies the need of computerization in financial management system as a whole.

May, 2007

Sushil Prasad Sharma Dhungel
Financial Comptroller General

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Acronyms

AE	Actual Expenditure
AR	Actual Revenue
BDOD	Bilateral Disbursement of Outstanding Debt
DOD	Disbursement of Outstanding Debt
DODE	External Disbursement of Outstanding Debt
EGE	Expenditure for Good Governance
ESBEG	Expenditure for Sustainable and Broad-based Economic Growth
ESSID	Expenditure for Social Sector and Infrastructure Development
ETP	Expenditure for targeted Programme
Exp	Expenditure
FGE	Foreign Grant Portion
FLE	Foreign Loan Portion
GDP	Gross Domestic Product
GoNE	Government of Nepal Expenditure
MDOD	Multilateral Disbursement of Outstanding Debt
TE	Targeted Expenditure/Annual Budget
TD	Total Debt
TR	Targeted Revenue/Estimates of Revenue
TxR	Tax Revenue

Highlights of Government Financial Operations

FY 2005/2006

1. Revenue and Other Incomes

- 1.1 The total revenue collection in FY 2005/06 is Rs.72.28 billion, which represents a 3.08 percent growth over the immediately preceding year. The total revenue collection in FY 2004/2005 was Rs.70.12 billion. In FY 2005/06 revenue collection is 88.34 percent of the targeted collection of Rs.81.82 billion. The revenue collection in the immediately preceding year was 94.86 percent of the target. In FY 2005/06 Tax revenue is Rs.57.43 billion accounting for 79.45 percent of the total revenue. The share of tax revenue in total revenue in the last FY was 77.21 percent. Main revenue heads and their share (percent) in the total revenue are as follows:

Revenue Head	FY 2004/05	FY 2005/06
Import duties	17.54	16.25
Value Added Tax (Imports)	17.50	18.63
Dividend from Service oriented Institutions	4.71	2.87
Excise Duty Cigarettes	3.53	3.33
Income Tax from Public Limited Company	3.52	4.71

- 1.2 The government received Rs.548.9 million in FY 2005/06 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.453.2 million in the preceding fiscal year.

2. Analysis of Expenditure

- 2.1 The **total government expenditure** (excluding local government expenditures) in FY 2005/06 is Rs.110.89 billion, which works out to be 87.39 percent of the initial budget estimate and 99.42 percent of the revised estimate. The expenditure went up by 8.12 percent in comparison to immediately preceding year. The previous fiscal year expenditure was Rs.102.56 billion.
- 2.2 The **Recurrent budget estimate** for FY 2005/06 was Rs.75.85 billion. The recurrent expenditure amounted to Rs.67.02 billion, which is 88.36 percent of the budget. The share of charged (Non-votable) expenditure in the total recurrent expenditure is 19.07 percent.
- 2.3 The Capital Expenditure in FY 2005/06 is Rs.43.87 billion, which is 85.96 percent of the initial budget estimate of Rs.51.04 billion.
- 2.4 The Principal Payment expenditure in FY 2005/06 is Rs.14.26 billion, which is 103.4 percent of the initial budget estimate of Rs.13.80 billion.

2.5 The total expenditure was funded through the following three broad sources:

Rs in Million

Source	Approved Initial Budget				Actual Expenditure			
	2004/05		2005/06		2004/05		2005/06	
	Amount	%	Amount	%	Amount	%	Amount	%
HMG	82,980.00	71.98	93,666.60	73.82	78,903.17	76.93	88,847.35	80.13
Foreign Loan	16,959.20	14.71	14,531.60	11.45	9,266.13	9.04	8,214.31	7.40
Foreign Grant	15,350.70	13.31	18,868.90	14.73	14,391.17	14.03	13,827.5	12.47
Total	115,289.90	100.00	126,885.10	100.00	102,560.47	100.00	110,889.16	100.00

2.6 Out of the total expenditure 91.26 Percent was met from the cash released from the central treasury of the government. The remaining 8.74 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 10.96. percent over the previous year while the Commodity/Direct Payment expenditures decreased by 15.10 percent. 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 2004/05			FY 2005/06		
	Initial Budget	Actual Expenditure	Percent	Initial Budget	Actual Expenditure	Percent
Cash	101,650.95	91,199.25	89.72	111,847.80	101,202.06	90.48
Non-cash	13,638.95	11,361.22	83.30	15,037.30	9,644.72	64.13

2.7 Rs.1,736,929,404 of the total expenditure reported in the financial statements as incurred from out of foreign grant released from central treasury in the condition of reimbursements to be given by the development partners. During FY 2005/06, Rs.4,692,802,388 was received from development partners against the reimbursement of previous FY expenditure and some portion of FY 2005/06 expenditure.

2.8 Rs.2,887,036,853 of the total expenditure reported in the financial statements as incurred from out of foreign loan released from central treasury in the condition of reimbursements to be given by the foreign lenders. During FY 2005/06, Rs.3,037,937,722 was received from foreign lenders against the reimbursement of previous FY expenditure and some portion of FY 2005/06 expenditure.

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

Figure in Percentage

S.No	Expenditure Sector	FY 2003/04	FY 2004/05	FY 2005/06
1	Domestic and Foreign Loan Repayment	19.38	19.26	18.42
2	Education	16.08	16.79	17.44
3	Defense	9.52	10.69	10.17
4	Finance Ministry Miscellaneous	8.11	5.96	5.38
5	Home Affairs	7.78	7.83	7.84
6	Investment in Public Enterprises	7.43	7.87	7.06
7	Local Development	5.85	5.83	5.61
8	Electricity	5.34	7.04	5.74
9	Road Transport	4.76	4.36	4.07
10	Health	4.44	4.57	5.23

2.10 The following five sectors consumed more than 75 percent of the recurrent expenditure.

Figure in Percentage

S.No	Expenditure Sector	FY 2005/06
1	Education	26.45
2	Defense	14.43
3	Home Affairs	11.17
4	Domestic and Foreign Loan Repayment	9.19
5	Finance Ministry Miscellaneous	8.41

2.11 Major share of the **Capital expenditure** went to local development sector. The following sectors consumed more than 75 percent of the capital expenditure.

Figure in Percentage

S.No	Expenditure Sector	FY 2005/06
1	Electricity	12.13
2	Local Development	15.82
3	Road Transport	14.11
4	Irrigation	8.32
5	Drinking water	6.59
6	Education	5.44
7	Police	2.29
8	Communication	0.96
9	Health	3.20

2.12 From the miscellaneous account head of Ministry of Finance in FY 2003/04, 2004/05 and 2005/06, ministries whose expenditure crosses more than 75% are shown below. In the miscellaneous account head 95-3-905, expenditure for pension includes Rs. 1.61 billion and Rs.1.36 billion falls under Ministry of Finance and Ministry of Defence respectively.

Figure in Percentage

S.No.	Ministry Name	FY 2003/04	FY 2004/05	FY 2005/06
1	Ministry of Finance	45.78	44.21	41.78
2	Ministry of Defence	20.98	24.90	33.49
3	Ministry of Home Affairs	9.77	9.52	8.77
4	Ministry of Physical Planning & Works	-	-	2.19
5	Ministry of Health	1.74	1.34	1.81
6	Ministry of Industry	0.57	5.77	1.47
7	Ministry of Foreign Affairs	-	2.75	3.04

2.13 The total outstanding advance at the end of FY 2005/06 amounted to Rs.3.95 billion. Out of this amount, Rs.2.50 billion is for the FY 2005/06, (of which Rs.956 million was from recurrent budget while Rs.1541 million was from capital budget). The total outstanding advance is about 2.25 percent of the total expenditure of Rs.110.89 billion.

2.14 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	30.89
2	Ministry of Health	21.09
3	Ministry of Physical Planning and Works	15.45
4	Ministry of Defence	10.16
5	Ministry of Water Resources	8.76
6	Ministry of Industry	3.32
7	Ministry of Education & Sports	2.65

2.15 Internal audit conducted by District Treasury and Controller Office during FY 2005/06 reported an amount of Rs.1.40 billion as irregular expenditures (either not complying with the provisions of Financial Administration Regulations or the procedures not followed). This amount represents 1.37 percent of the total cash released from DTCO's. Concerned paying offices have been instructed to settle these irregularities before final audit.

- 2.16 The total accrued expenses at the end of FY 2005/06 amounted to Rs.673.3 million both from recurrent and capital 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 Defence	35.99
2	Ministry of Physical Planning & Works	31.31
3	Ministry of Home Affairs	19.11
4	Ministry of Water Resources	3.15
5	Ministry of Education & Sports	3.04

3. Cash Flow Position

- 3.1 During the fiscal year 2005/06, the cash balance changed by negative of Rs.1.07 billion. The cash balance of the previous fiscal year was negative Rs.2.62 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 2005/06, however the unspent cash balance has increased. At the end of FY 2005/06, the cash balance was Rs.490.1 million, which is higher than Rs.42.0 million of fiscal year 2004/05.

Accounting Principles and Assumptions

- 1 The revenue and expenditure of the government are recorded and reported using cash accounting principle. This principle assumes all cash receipts into the consolidated fund account as revenue and all cash payments against a budget head as expenditure.
- 2 The reported revenue and expenditure include only those that affect the consolidated fund account of the government and the heads that were approved by the Parliament through the Appropriation Act and the passage of Budget Speech.
- 3 The sum of expenditure also includes advance amount during the year that remained unsettled until the last day of the fiscal year.
- 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 127 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. 70.12 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 given to local bodies and public corporations, the release money is considered as expenditure, although the grant recipients may not have fully spent the amount.
- 7 The expenditure figures are obtained from two sources for consolidation, namely District Treasury and Controller Offices (DTCOs) and concerned Ministries are reconciled at the FCGO. Wherever the figures did not 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 concerned Project.
- 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.

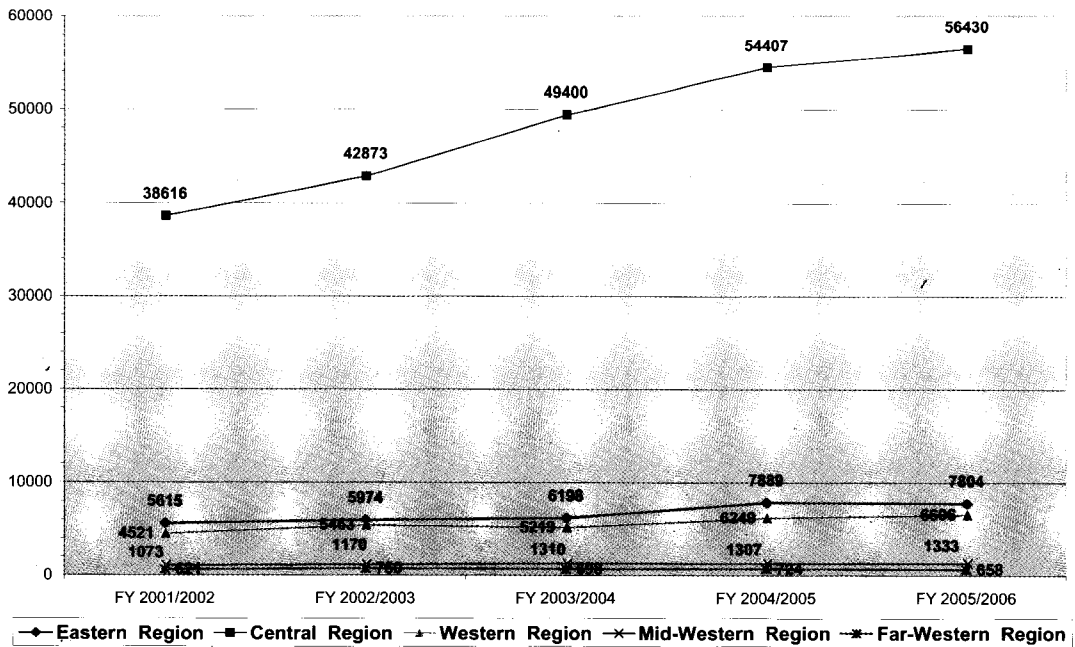
- 11 Although there is no provision in the rules, offices often lend money from one budget head to other budget head within the office or to other offices. In order to avoid the double accounting of the expenditure, cash balance has been shown in lending budget head and actual expenditure has been reported 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.
- 13 Revenue collected by those offices whose budget was not directly released by DTCO(District Treasury Controller Office) was shown in their respective budget offices. For example, Revenue collected by Traffic Police Offices shown in their respective Regional or District Police Office.

Comparative Summary of Income and Expenditure

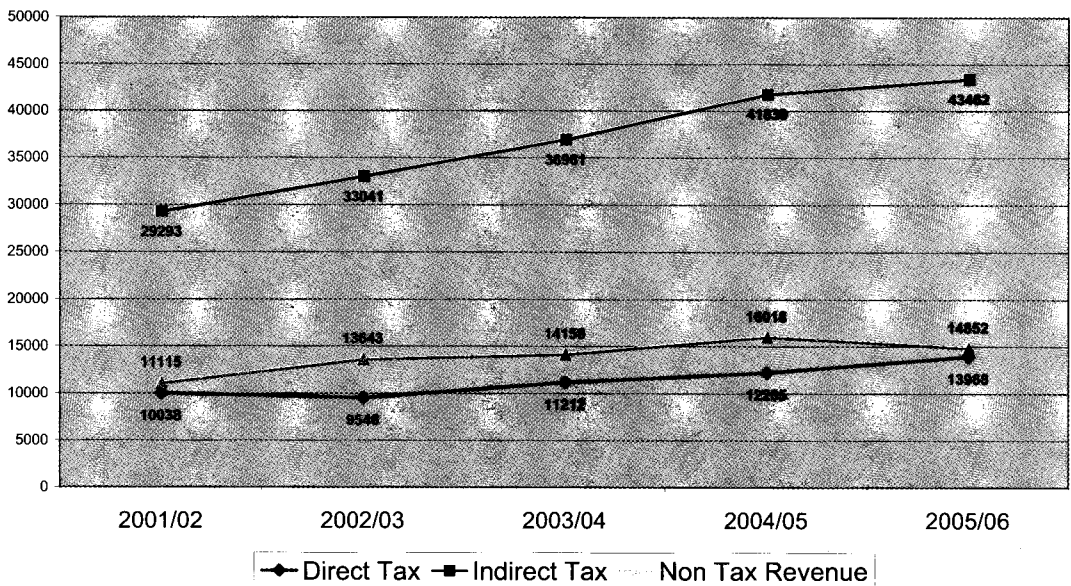
In Thousand

Head	Actual of 2003/04		Actual of 2004/05	Actual of 2005/06
Total Expenditure	89,445,155.47		102,560,471.86	110,889,158.26
Regular	58,451,621.31	Recurrent	61,686,433.40	67,017,778.97
Development	30,993,534.16	Capital	27,340,719.44	29,606,600.93
		Principal Payment	13,533,319.02	14,264,778.36
Source of Finance	73,616,986.01		84,513,913.49	86,109,584.56
Revenue	62,331,027.66		70,122,742.00	72,282,085.93
Tax	48,172,981.61		54,104,779.05	57,430,543.19
Non-tax	14,158,046.05		16,017,962.95	14,851,542.75
Foreign Grant	11,285,958.35		14,391,171.49	13,827,498.62
Bilateral Grant	8,949,781.39		9,104,318.99	7,617,844.37
Multilateral Grant	2,336,176.96		5,286,852.50	6,209,654.25
Surplus (+) Deficit (-)	-15,828,169.45		-18,046,558.37	-24,779,573.70
Sources of Deficit Finance	13,236,798.84		18,204,229.62	20,048,505.87
Foreign Loan	7,628,998.84		9,266,129.62	8,214,305.87
Bilateral Loan	66,013.30		126,461.98	40,627.82
Multilateral Loan	7,562,985.54		9,139,667.64	8,173,678.05
Domestic Borrowing	5,607,800.00		8,938,100.00	11,834,200.00
Cash Balance Surplus (+) Deficit (-)	2,591,370.61		-157,671.26	4,731,067.83

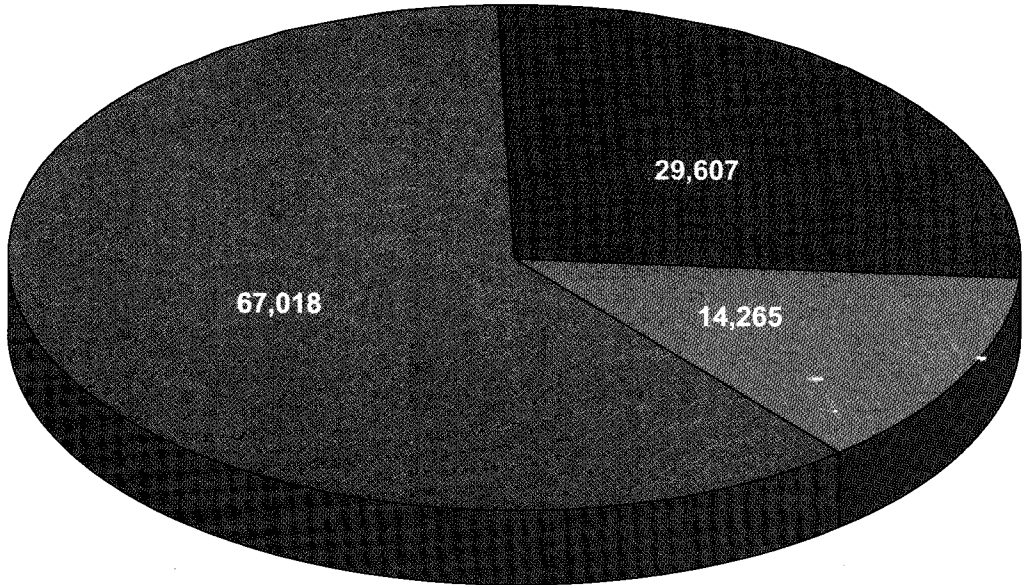
Region wise Revenue Collection



Trend of Revenue Collection

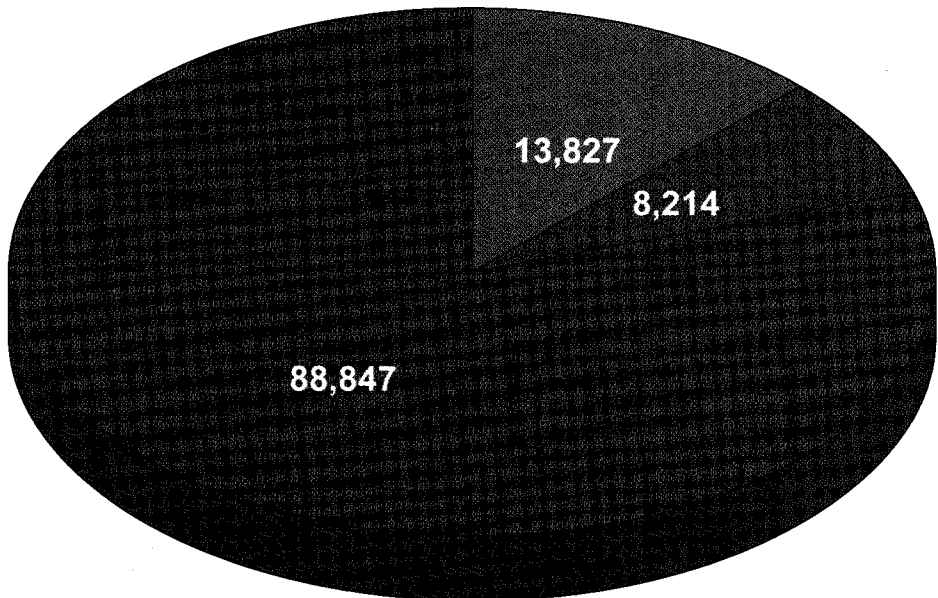


Recurrent, Capital & Principal Payment



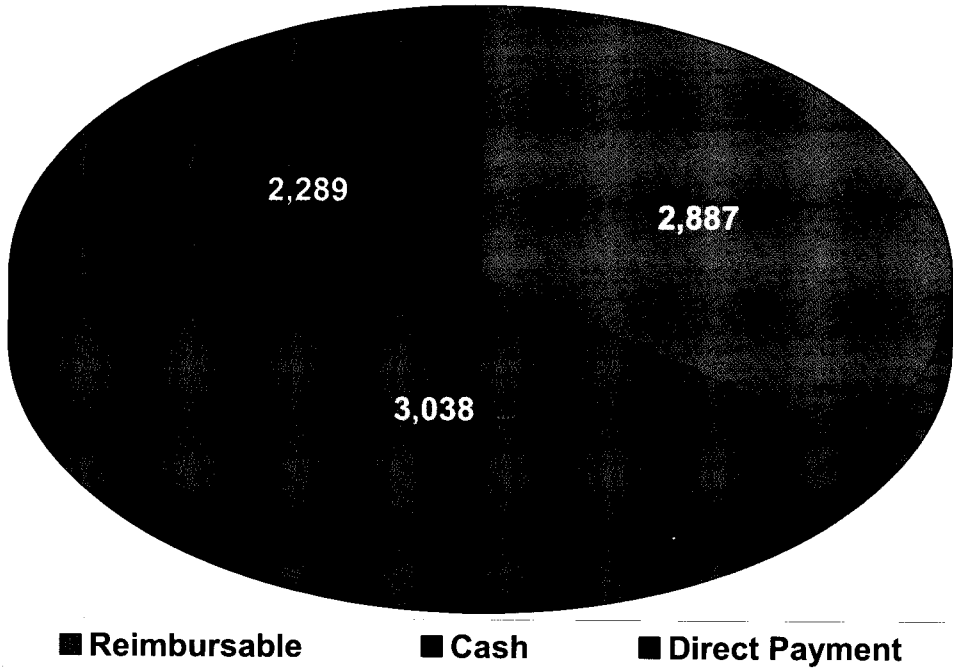
■ Recurrent ■ Capital ■ Principal Payment

Source-wise Expenditure

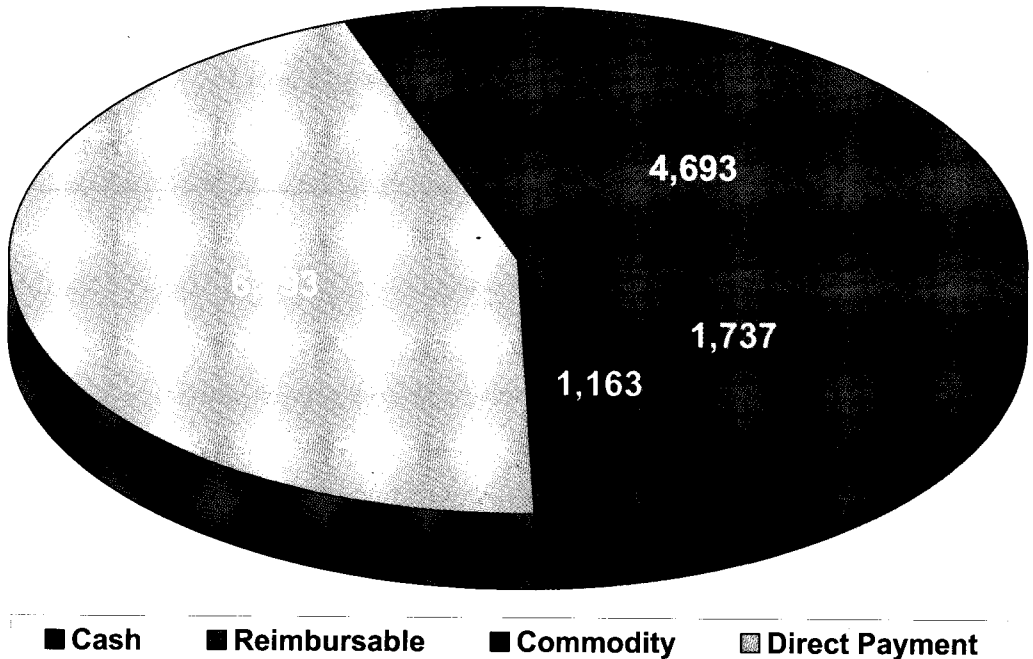


■ Foreign Grant ■ Foreign Loan ■ Nepal Gov.

Expenditure in Foreign Loan FY 2005/06



Expenditure in Foreign Grant FY 2005/06



Government of Nepal
Summary of Actual Expenditure of Fiscal Year 2062/63

Annex - 3 (Budget Speech)

Particular	Expenditure of 2062/63
Grand Total	110,889,158,257.12
Recurrent	67,017,778,970.86
Capital	29,606,600,925.52
Principal Repayment	14,264,778,360.74
Central Level Recurrent Expenditure	60,515,041,254.78
Central Level Capital Expenditure	23,455,263,479.68
Central Level Principal Repayment Expenditure	14,264,778,360.74
Central Level Total	98,235,083,095.20
District level Recurrent Expenditure	6,502,737,716.08
District level Capital Expenditure	6,151,337,445.84
District level Total	12,654,075,161.92
Total Amount to be charged directly in consolidated Fund	21,145,994,327.13
Recurrent Expenditure	6,864,520,449.20
Capital Expenditure	16,695,517.19
Principal Repayment Expenditure	14,264,778,360.74
Total Amount to be appropriated in consolidated Fund	89,743,163,929.99
Recurrent Expenditure	60,153,258,521.66
Capital Expenditure	29,589,905,408.33

Overdraft Reconciliation

FY 2005/2006

In Million

Overdraft as per NRB	(1,071)
<u>Add</u>	
K.1.6 Deposits (Non Budgetary Income)	549
Deposits in Imprest Accounts	897
Less Expenditure Reported by NRB	1,872
Less Foreign Grant expenditure reported by NRB	2,455
Deposits in Local Government Account	3,168
Value added Tax Refund Amount	171
Total	9,113
Bank Balance	-
<u>Deduct</u>	
Payment of Last Year Check from Freeze Accounts	2,307
Over Expenditure from Retention Money Accounts (Guarantee Deposits)	142
Kha.7 Accounts Balance Amount	600
Kha.8 Accounts Balance Amount	2
Foreign Loan Expenditure Reported by NRB	2,079
Internal Loan Expenditure reported by NRB	323
Total	5,453
Actual Overdraft	4,731
Overdraft as per FCGO Accounts	4,731

HIGHLIGHTS OF MACRO FINANCIAL SCENARIO

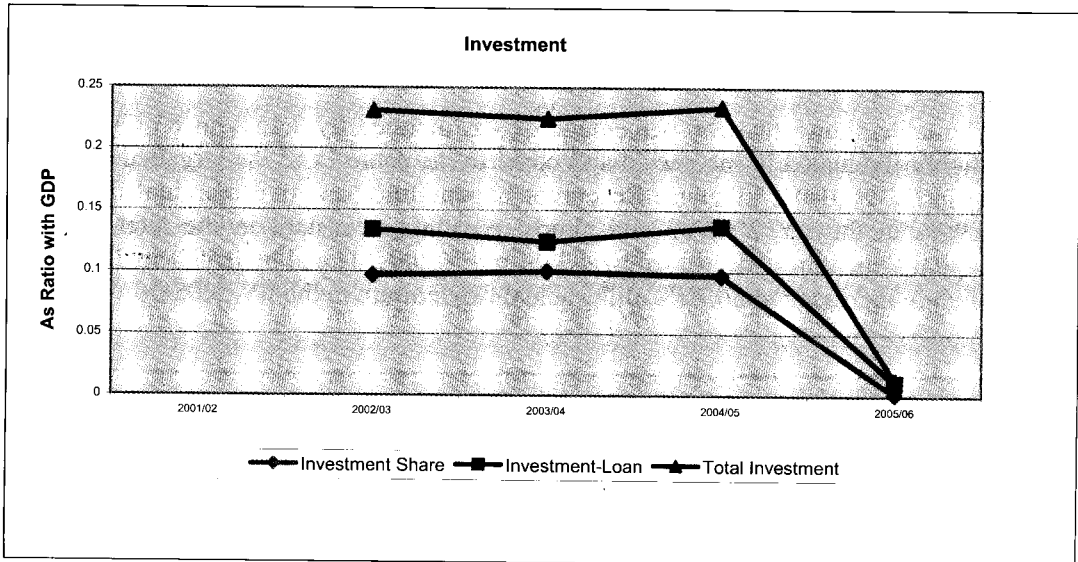
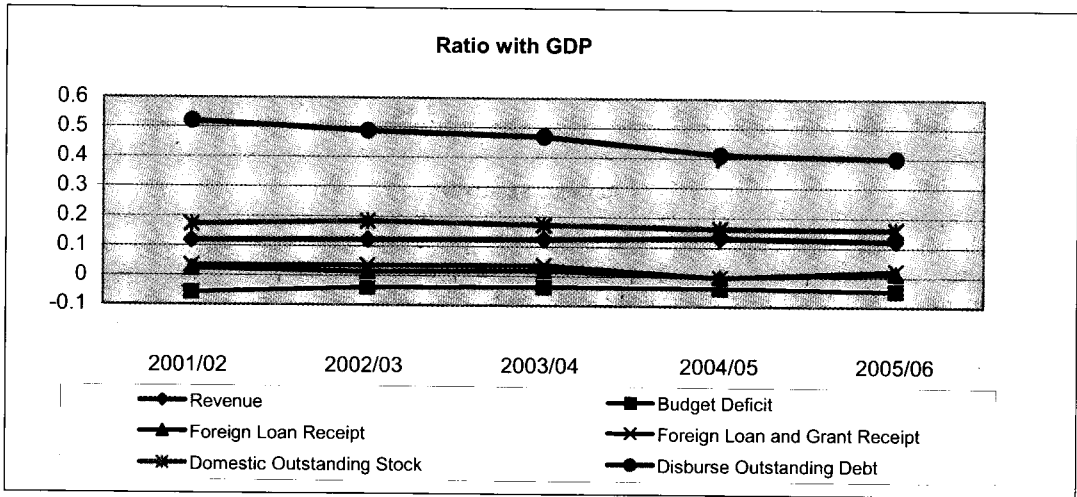
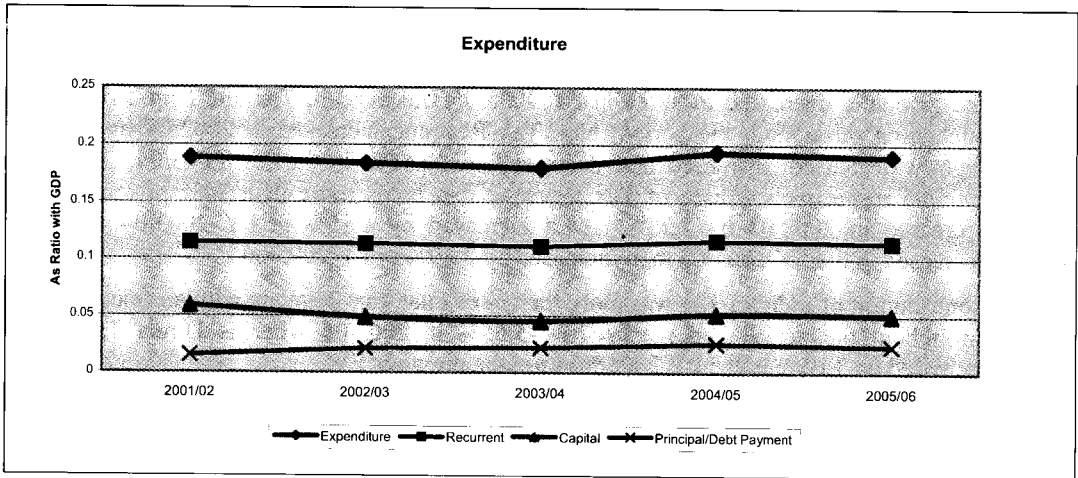
(For the FY 2001/02 to 2005/06)

1. Macro Level Budget Operation

- 1.1 Ratio of Expenditure with GDP showed decreasing trend upto the year 2003/04 and increased in 2004/05 upto 0.192 and again decreased in FY 2005/06 to 0.190. Recurrent Expenditure declined to 0.112 in FY 2003/04 and increased to 0.116 in FY 2004/05 and again decreased by 0.001 in 2005/06. Decreasing trend was recorded in Capital Expenditure upto year 2003/04 then rose up in 2004/05 and become constant in 2005/06. Principal/Debt Payment and Revenue shows gradual increasing trend upto the FY 2004/05 and both decreased in FY 2005/06 by 0.001 and 0.007 based on previous FY.
- 1.2 Budget Deficit inclined upto 2003/04, after slightly declined in 2004/05 and increased to 0.043 in FY 2005/06. Foreign Loan Receipt decreased by 0.01 in FY 2002/03, increased in 2003/04 by 0.05 and decreased to 0.014 of GDP in FY 2005/06. Foreign Loan and Grant Received increased up to 0.038 in FY 2003/04 and decreased by 0.014 in FY 2005/06. Domestic Outstanding Stock increased in 2002/03 by 0.011 then decreased by the same ratio in FY 2003/04 and reached to 0.162 in FY 2005/06. Disbursement of Outstanding Debt gradually decreased to 0.401 in FY 2005/06.
- 1.3 Ratio of Investment-Share with GDP slightly increased by 0.004 in the year 2003/04 and decreased by the same ratio (0.004) in 2004/05 and by 0.095 in FY 2005/06 from its prevailing FY. Investment Loan decreased by 0.009 in 2003/04 then increased by 0.012 in the year 2004/05 and decreased to 0.011 in FY 2005/06. Overall Total Investment decreased by ratio 0.007 in year 2003/04, increased by 0.010 in 2004/05 and decreased to 0.013 of GDP in FY 2005/06.

Table I

	FY	2001/02	2002/03	2003/04	2004/05	2005/06
Ratio with GDP	Expenditure	0.189	0.184	0.18	0.192	0.190
	Recurrent	0.115	0.114	0.112	0.116	0.115
	Capital	0.059	0.049	0.046	0.051	0.051
	Principal /Debt Payment	0.015	0.021	0.022	0.025	0.024
	Revenue	0.119	0.123	0.126	0.131	0.124
	Budget deficit	-0.054	-0.036	-0.032	-0.034	-0.043
	Foreign Loan Receipt	0.024	0.014	0.019	0.017	0.014
	Foreign Loan and Grant Receipt	0.034	0.035	0.038	0.027	0.024
	Domestic Outstanding Stock	0.174	0.185	0.174	0.164	0.162
	Disburse Outstanding Debt	0.521	0.489	0.47	0.412	0.401
	Investment -Share		0.097	0.101	0.097	0.002
	Investment -Loan		0.134	0.125	0.137	0.011
	Total Investment		0.232	0.225	0.235	0.013

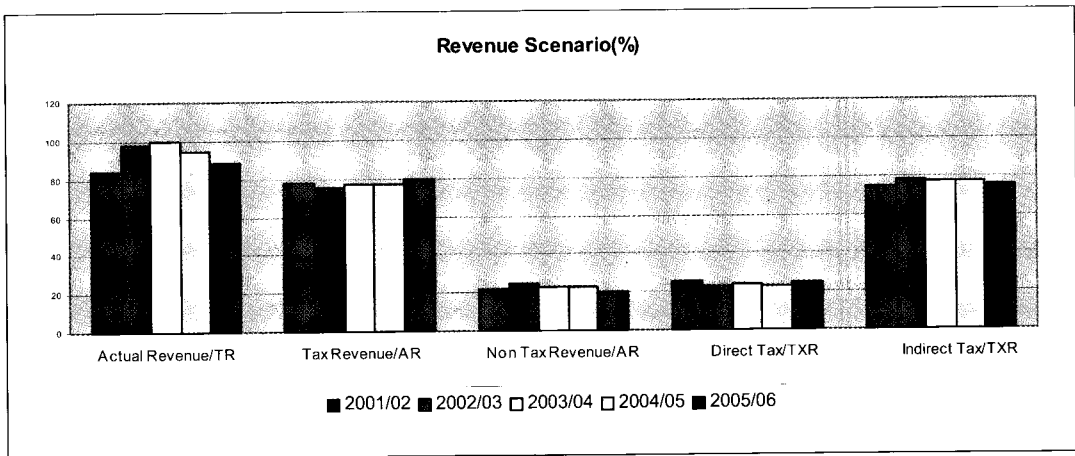


2. Macro Scenario

- 2.1 The percentage of Actual revenue in Targetted Revenue increased to 100.17 in FY 2003/04 and gradually decreased to 88.35 in FY 2005/06. The trend of Tax and Non-Tax revenue is fluctuating throughout the period. Non Tax Revenue increased in 2002/03 by 2.23% and slightly decreased, increased and decreased to 20.55% in the FY 2003/04, 2004/05 and 2005/06 respectively. Share of Tax Revenue that holds more than 75% of total Revenue, decreased in 2002/03 by 2.23%, again increased by 1.55% in FY 2003/04 and slightly decreased in the FY 2004/05 then increased by 2.29% in FY 2005/06.
- 2.2 Contribution of Indirect Tax was more than $\frac{3}{4}$ of total Tax Revenue with an fluctuating trend throughout the period and reached to 75.68% in 2005/06 whereas Direct Tax Revenue increased by 1.65% in the FY 2005/06 from the previous FY.

Table II

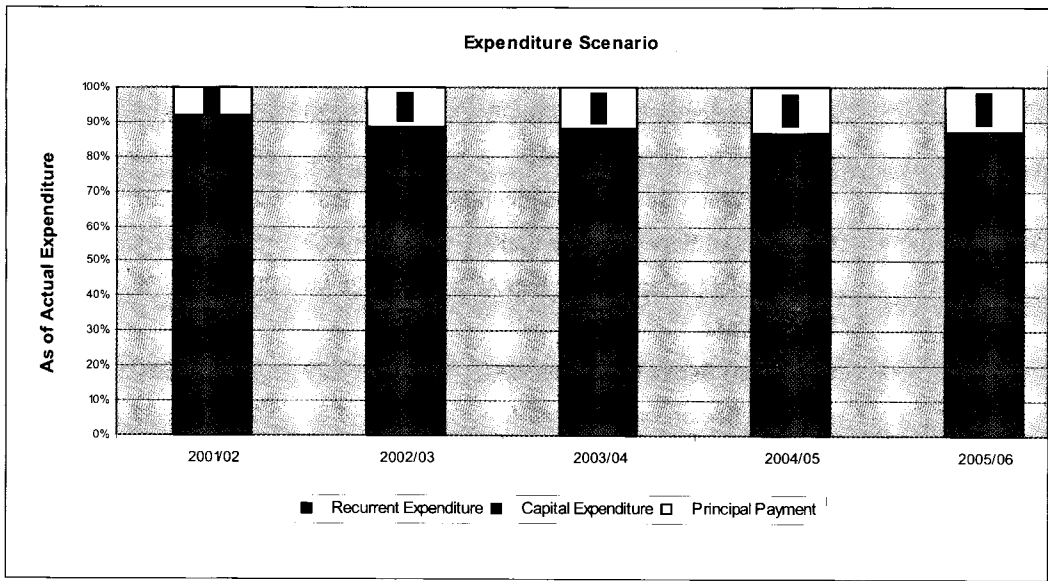
Macro Scenario (percentage)	Actual Revenue/TR	83.73	98.39	100.17	94.86	88.35
	Tax Revenue/AR	77.97	75.74	77.29	77.16	79.45
	Non Tax Revenue/AR	22.03	24.26	22.71	22.84	20.55
	Direct Tax/TxR	25.52	22.42	23.27	22.67	24.32
	Indirect Tax/TxR	74.48	77.58	76.73	77.33	75.68



- 2.3 The table shows that the percentage of AE inclined by 7.15% in FY 2002/03 then slightly fluctuated in the period and come to the same % of the targetted expenditure as in FY 2001/02. Likewise Recurrent Expenditure has got a marginal increment of 0.99% in the FY 2002/03 and almost remaining constant in the later period. The capital Expenditure decreased by 4.33% in FY 2002/03 and by 0.59% in 2003/04 then slightly increased to 26.70% of the actual expenditure in the FY 2005/06.

Table III

Macro Scenario (percentage)	Actual Expenditure/TE	80.24	87.39	87.35	88.96	87.39
	Recurrent Expenditure/AE	61.02	62.01	62.11	60.15	60.44
	Capital Expenditure/AE	30.94	26.61	25.82	26.66	26.70
	Principal/Debt Payment/AE	8.04	11.38	12.07	13.20	12.86

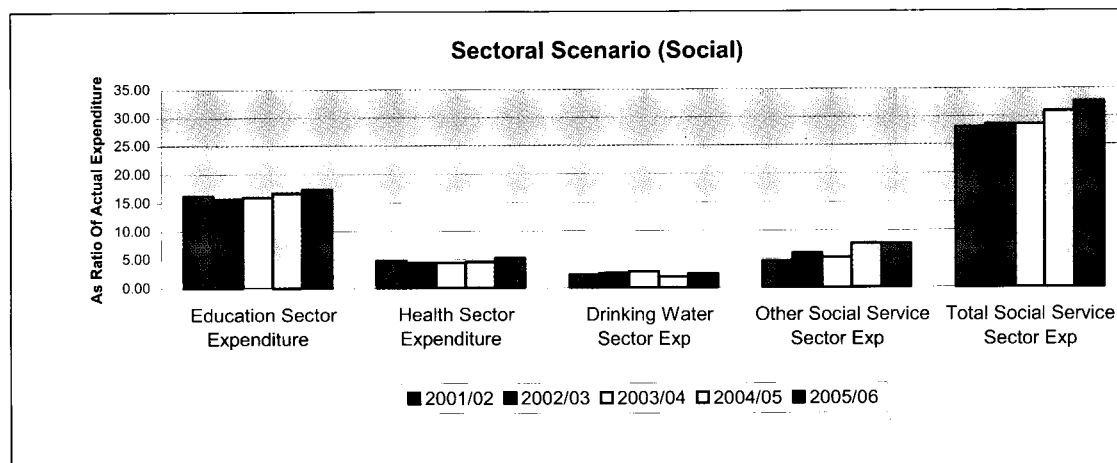


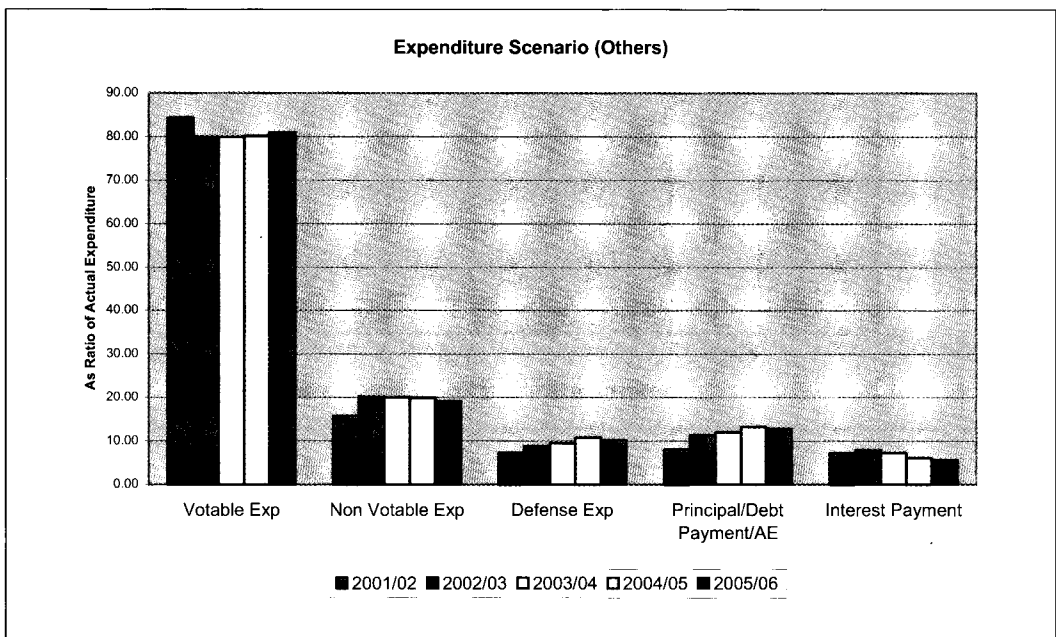
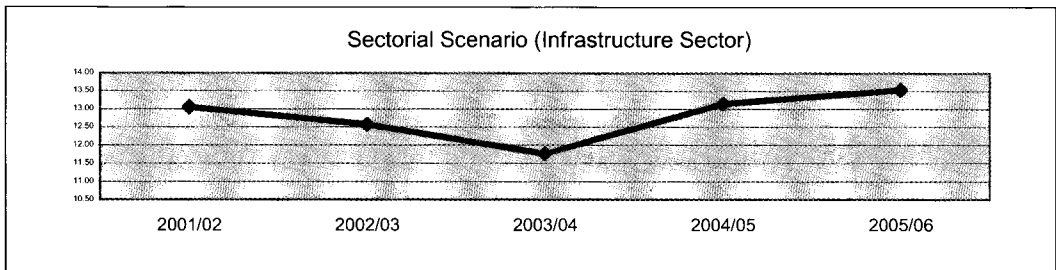
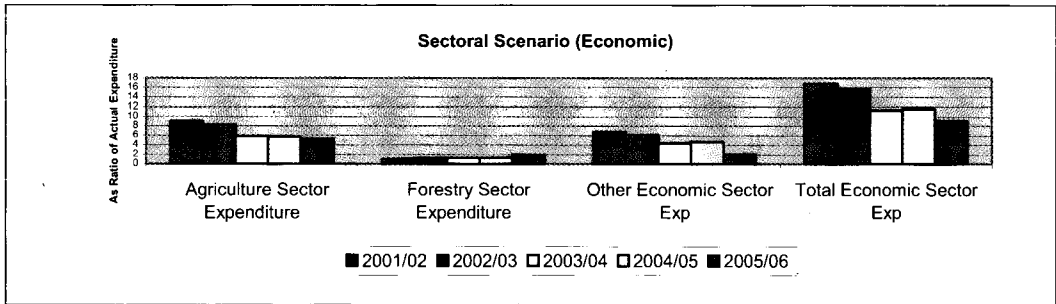
3. Allocative Efficiency

- 3.1 Table IV shows that the expenditure in Social Service Sector has increased. Within it, Education occupied more than 50 percent of the expenditure with an increasing trend throughout the period whereas Health Sector Expenditure shows gradually increasing throughout the period and in Drinking Water Sector Expenditure was recorded as increasing upto FY 2003/04 then decreased in FY 2004/05 and reached to 2.46% in FY 2005/06. Other Social Service Sector Expenditure has fluctuations, but overall trend was increasing.
- 3.2 Economic Sector Expenditure decreased gradually during the period. As compared to 15.70% in 2001/02, significant fall to 8.26% was recorded in 2005/06. Analysis shows nearly 50% of the Total Economic Sector Expenditure was in Agriculture Sector in prevailing FY where as it was about 25% in 2005/06. Expenditure in Forestry remained constant, with a slight increase in 2004/05 and decrease in 2005/06 whereas Other Economic Sector gradually decreased to 2.08% of total expenditure then increased to 4.17% in the FY 2005/06.
- 3.3 Expenditure on Infrastructure Sector decreased significantly to 11.77% in FY 2003/04 then increased to 13.55% in FY 2005/06.
- 3.4 Votable Expenditure and Non Votable Expenditure in the FY 2002/03 decreased and increased significantly in the FY 2002/03 then shows slight change.
- 3.5 Expenditure on Defense Sector rose significantly to 10.72% in FY 2004/05 and slightly declined to 10.20% in FY 2005/06.
- 3.6 Expenditure on Principal/Debt Payment took a gradual increasing trend upto 13.20% in FY 2004/05 then slightly decreased to 12.86% in FY 2005/06. Interest Payment decreased to 5.55% in FY 2005/06.

Table IV

Sectoral Scenario (percentage)	Social					
	Education Sector Expenditure/AE	16.25	15.68	16.01	16.71	17.32
	Health Sector Expenditure/AE	4.82	4.35	4.44	4.57	5.23
	Drinking Water Sector Expenditure/AE	2.38	2.55	2.87	1.93	2.46
	Other Social Service sector Exp/AE	4.63	5.95	5.24	7.69	7.61
	Total Social Service sector Exp/AE	28.08	28.52	28.56	30.90	32.63
	Economic					
	Agriculture Sector Expenditure/AE	8.29	5.79	5.62	5.19	2.44
	Forestry Sector Expenditure/AE	1.26	1.22	1.31	1.94	1.64
	Other Economic Sector Exp/AE	6.15	4.32	4.63	2.08	4.17
	Total Economic Sector Exp/AE	15.70	11.33	11.56	9.21	8.26
	Infrastructure					
Infrastructure Sector Exp/AE	13.06	12.59	11.77	13.16	13.55	
Others						
Votable Exp/AE	84.33	79.90	79.96	80.11	80.93	
Non Votable Exp/AE	15.67	20.10	20.04	19.89	19.07	
Defence Exp/AE	7.32	8.79	9.53	10.72	10.20	
Principal/Debt Payment/AE	8.04	11.38	12.07	13.20	12.86	
Intrest Payment/AE	7.21	7.88	7.32	6.06	5.55	





4. Sources of Funds

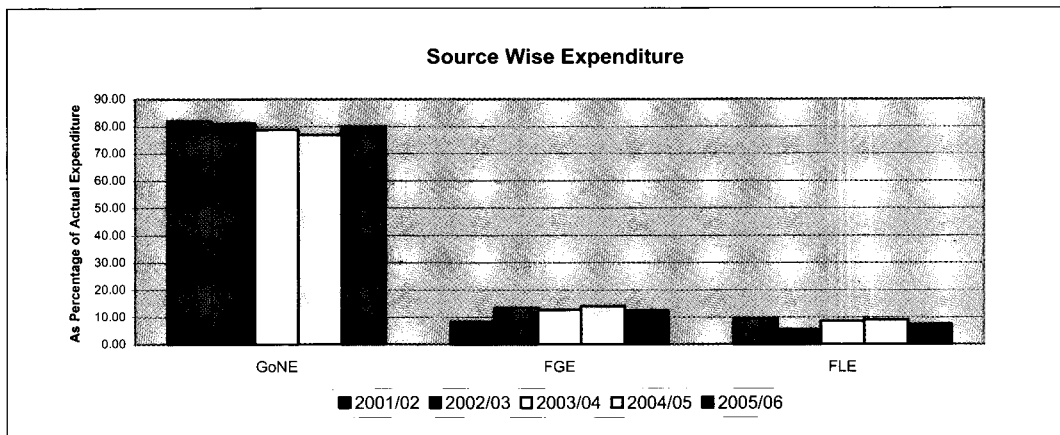
- 4.1 Analysis of Sourcewise Expenditure reveals a gradual declination to 76.93% Government Source in the year 2004/05 and increased by 3.19% in FY 2005/06
- 4.2 Foreign Grant during the period shows fluctuating trend. Within it, Bilateral Grant increased by 14.17% in FY 2002/03 then declined to 55.09% in FY 2005/06 similarly

Multilateral Grant first decreased by 13.83% in FY 2002/03 then increased to 44.91% of total grant in the FY 2005/06.

- 4.3 Foreign Loan significantly decreased in FY 2002/03 by 4.20% of the Actual expenditure then shows inclination to 9.03% in FY 2004/05 and decreased to 7.41% of AE in FY 2005/06. Most of it was from Multilateral Source with a negligible portion from Bilateral Source. Though the portion of Bilateral Source was noticeable 14.46% in FY 2002/03 and 0.49% in FY 2005/06.

Table V

Source-wise Expenditure (percentage)	GoNE/AE	82.04	81.09	78.86	76.93	80.12
	Foreign Grant Exp/AE	8.35	13.50	12.62	14.03	12.47
	Bilateral/FGE	68.62	82.79	79.30	63.26	55.09
	Multilateral/FGE	31.38	17.21	20.70	36.74	44.91
	Foreign Loan Exp/AE	9.61	5.41	8.53	9.03	7.41
	Bilateral/FLE	1.13	14.46	0.87	1.36	0.49
	Multilateral/FLE	98.87	85.54	99.13	98.64	99.51

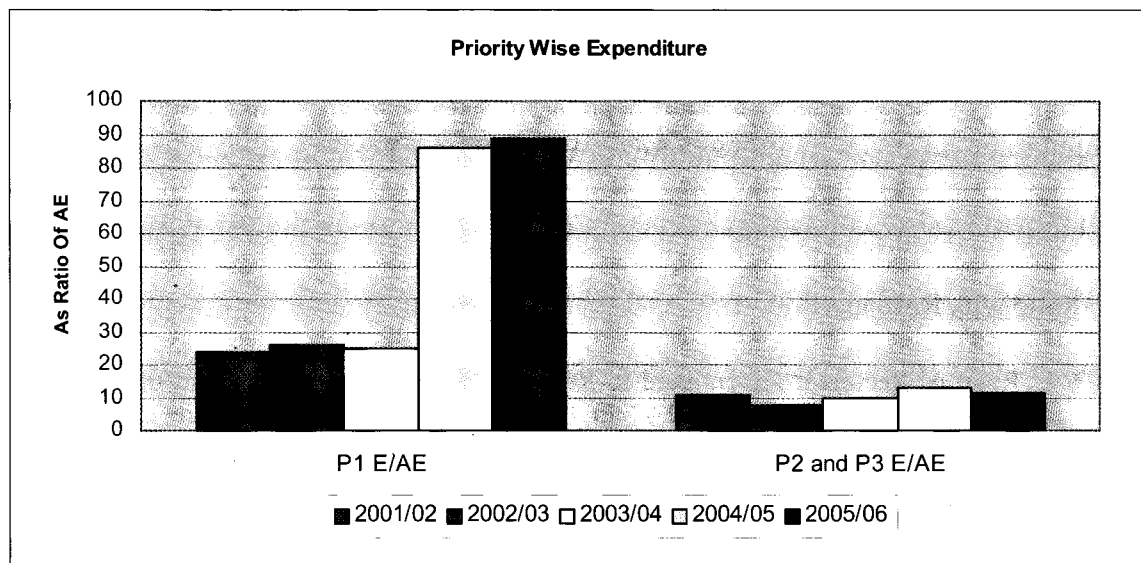


5. Expenditure Priority

- 5.1 Expenditure on P1 category decreased to 25.01% in FY 2003/04 then increased drastically to 86.20 and 88.80 in the FY 2004/05 and FY 2005/06 respectively as a result of restructuring of priority setting of expenditures.
- 5.2 P2 and P3 experienced noticeable decreased to 9.64% in FY 2003/04 and increased in FY 2004/05 then decreased to 11.20% in FY 2005/06.
- 5.3 Ratio of ESBEG and EGE was in decreasing trend whereas ESSID showed increasing trend.
- 5.4 Percentage of ETP with AE in the period shows slight fluctuations.

Table VI

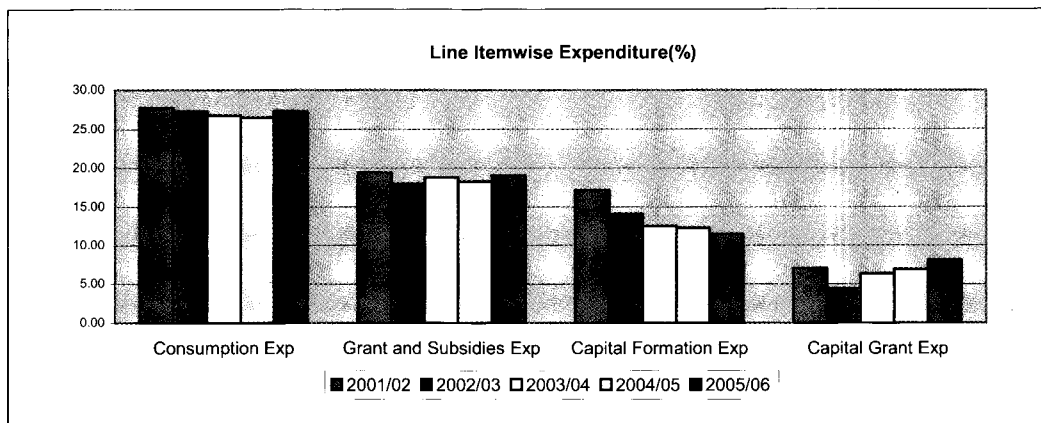
Priority-wise Expenditure (Percentage)	P1 E/AE	23.83	25.76	25.01	86.20	88.80
	P2 and P3 E/AE	11.03	7.60	9.64	13.06	11.20
	ESBEG/AE	15.72	15.24	14.55	15.05	14.40
	ESSID/AE	10.72	11.09	12.46	14.06	15.07
	ETP/AE	2.22	2.01	2.45	2.07	2.38
	EGE/AE	6.07	5.02	5.19	4.20	4.25



- 5.5 Table VII shows the ratio of Consumption Expenditure to Actual Expenditure decreased nominally during the first three years after the FY 2001/02 and slightly increased by 0.85% in FY 2005/06 from its previous FY.
- 5.6 Expenditure on Grant and Subsidies also experienced slight fluctuating trend and increased to 19.04% in FY 2005/06.
- 5.7 Expenditure on Capital Formation shows a decreasing trend throughout the period. Expenditure on Capital Grant decreased till 2002/03 with a gradual rise during the remaining period and increased to 8.08% in FY 2005/06.

Table VII

Line Item-wise expenditure (percentage)	Consumption Exp/AE	27.77	27.32	26.75	26.47	27.32
	Grant and Subsidies Exp/AE	19.42	17.98	18.77	18.25	19.04
	Capital Formation Expenditure/AE	17.14	14.09	12.51	12.24	11.46
	Capital Grant Exp/AE	7.03	4.44	6.35	6.89	8.08



6. Ratio with Revenue

- 6.1 Ratio of Recurrent Expenditure to Revenue recorded decreasing trend upto the FY 2004/05 and increased by 0.47 in FY 2005/06. Capital Expenditure experienced decreasing trend upto the FY 2003/04 then increased to 0.41. in FY 2005/06. Debt Payment and Defence Expenditure ratio to the revenue in the period increased. Social Sector Expenditure gradually decreased to 0.410 in FY 2003/04 then gradually increased to 0.501 in FY2005/06. Economic Sector Expenditure trend shows decreasing and Infrastructure Sector Expenditure also recorded a decreasing trend upto the FY2003/04 then increased to 0.208 in FY 2005/06. Foreign Loan utilization decreased upto 2002/03, then rose in later years upto 0.132 in FY 2004/05 and decreased by 0.018 in FY 2005/06. Foreign Grant has a fluctuating trend but comparing with the first year, it increased significantly but with the previous FY it is decreased by 0.06 in FY 2005/06.
- 6.2 Overall ratio of Govt. Grant and Subsidies decreased in the period except in FY2005/06 it is increased by 0.025. Operating Subsidy to Public Enterprises decreased whereas Transfer to Non Profit Institution has increased slightly. Operating Subsidy to Local Government increased to 0.020 and Subsidy to Social Security remained constant in FY 2005/06.
- 6.3 Capital Formation Expenditure shows decreasing trend. Capital Grant decreased upto 2002/03 and increased gradually later to 0.124. Within it, Capital Grant to Public Enterprises has decreased to 0.006 in FY 2004/05 then increased by 0.002 in FY 2005/06 whereas Capital Grant to Local Government and Capital Grants to Non Profit Institution increased in the period.
- 6.4 Ratio of P1 expenditure with revenue decreased to 0.359 in FY 2003/04 and increased to 1.362 in FY 2005/06. Expenditure on P2 and P3 increased upto the FY 2004/05 and decreased to 0.172 in FY 2005/06
- 6.5 Ratio of Tax Revenue fluctuated throughou the period comparing to the first FY it is increased by 0.015 in the FY 2005/06 the same effects occurred on Non Tax Revenue. Within it, the portion of Indirect Tax remained higher than Direct Tax. Direct Tax

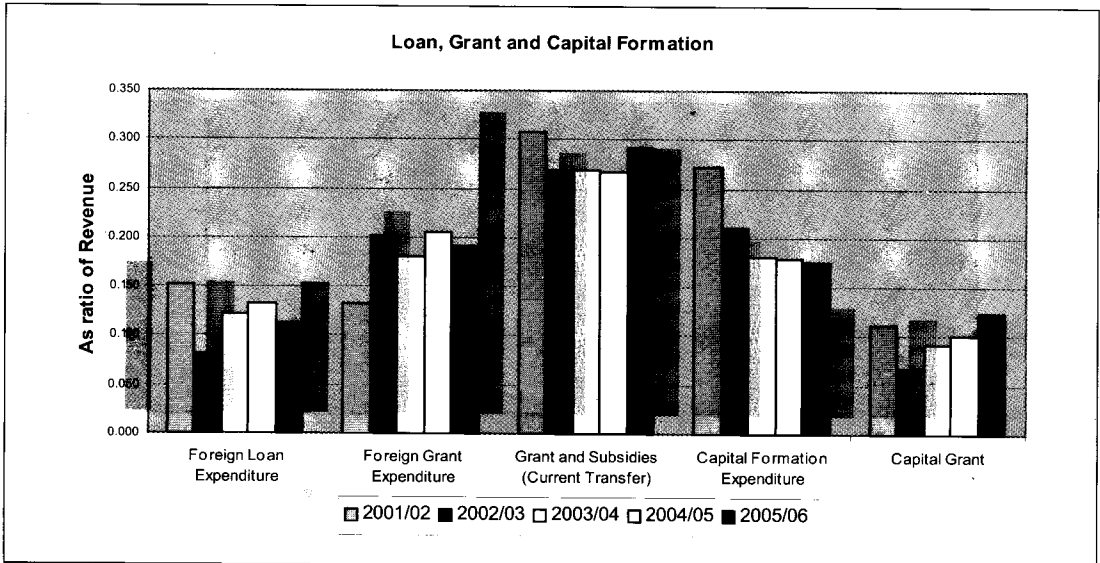
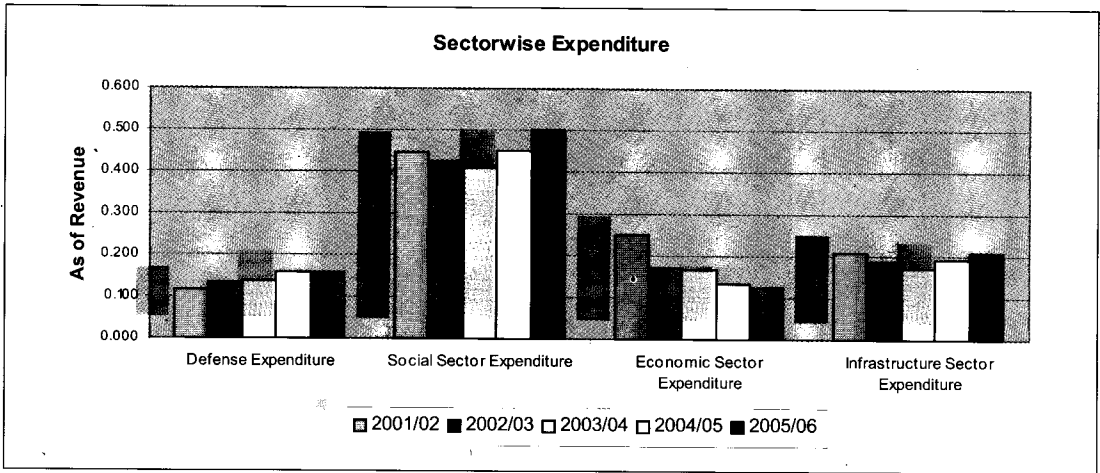
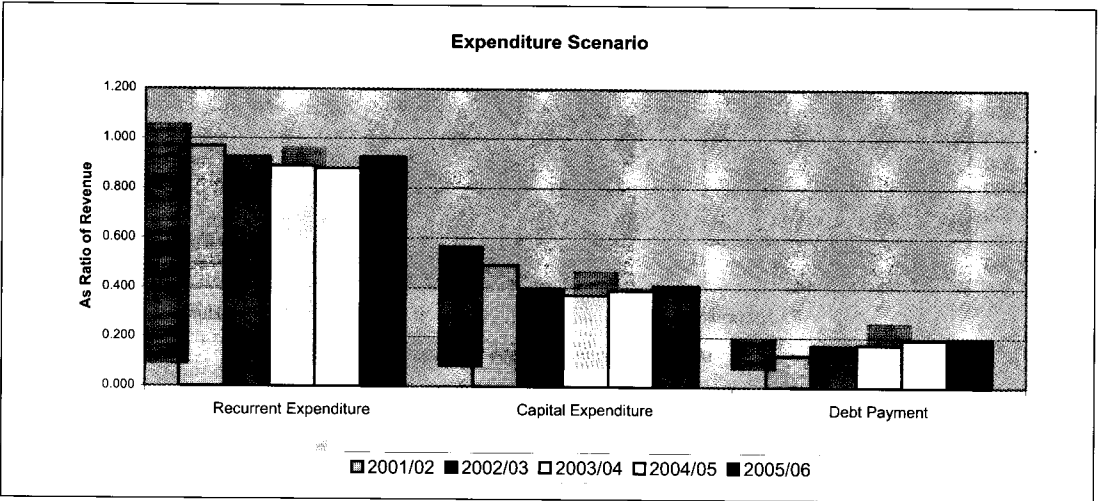
shows fluctuating trend whereas Indirect Tax seems increasing in the period. Within Indirect Tax, Internal Commodity Tax on Goods and services remained almost constant upto year 2003/04 and decreased noticeably in the year 2004/05 to 0.224 then increased by 0.175 in FY 2005/06. Commodity Tax based on Foreign Trade also was constant upto year 2003/04 and increased significantly in the year 2004/05 and decreased in the way to 0.212 in FY 2005/06.

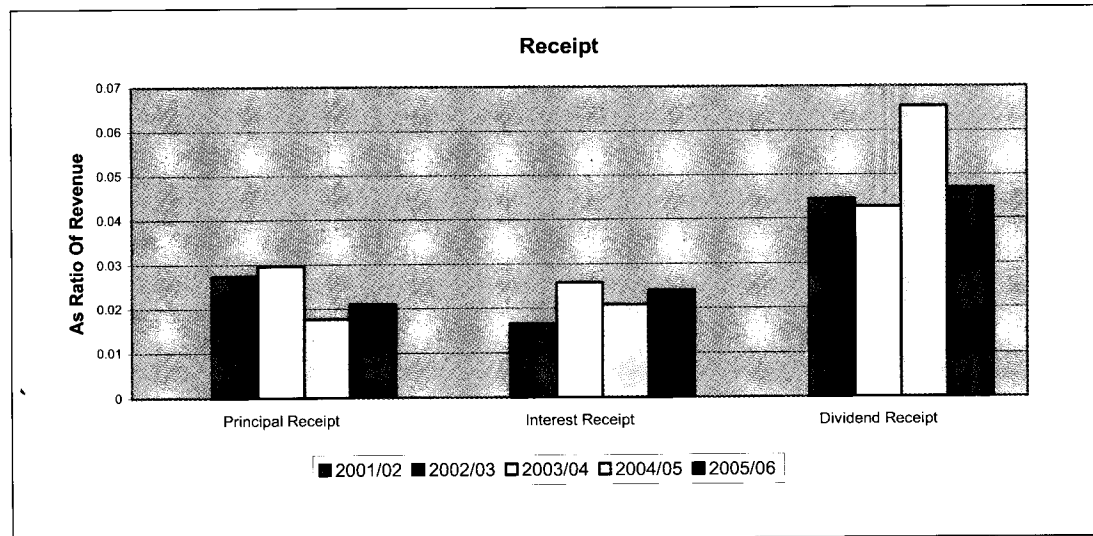
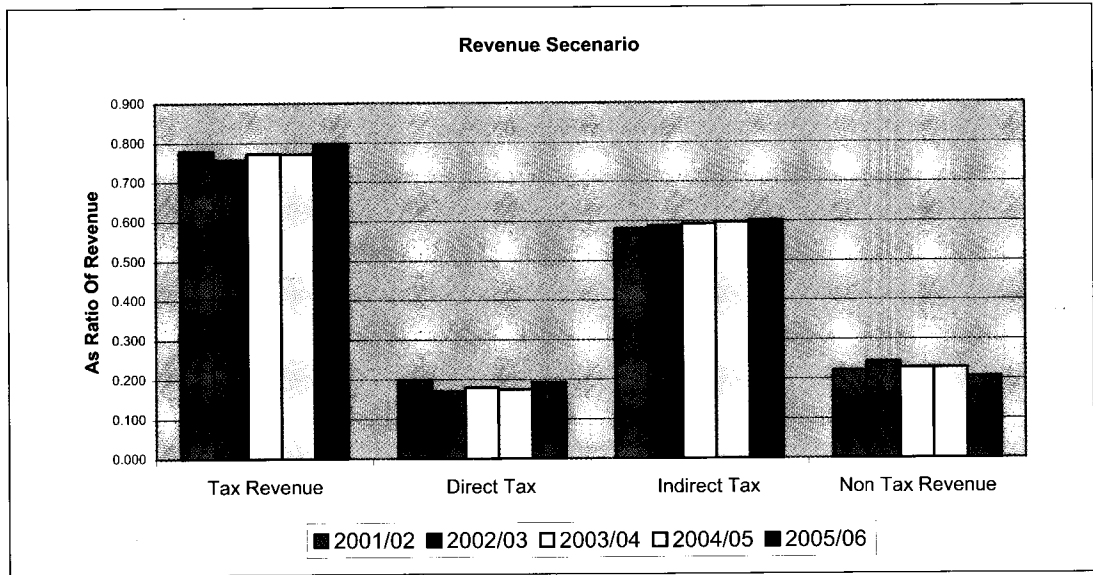
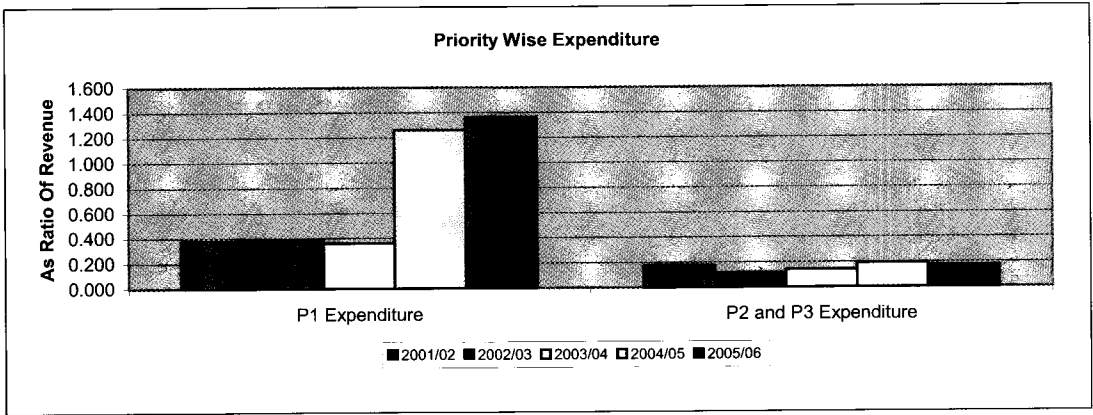
6.6 Principal Receipt, Interest Receipt and Dividend Receipt shows fluctuating trend.

Table VIII

Ratio with Revenue	Recurrent Expenditure	0.969	0.926	0.891	0.88	0.927
	Capital Expenditure	0.491	0.398	0.371	0.39	0.410
	Principal/Debt Payment	0.128	0.170	0.173	0.193	0.197
	Defence Expenditure	0.116	0.131	0.137	0.157	0.157
	Social Sector Expenditure	0.446	0.426	0.410	0.452	0.501
	Economic Sector Expenditure	0.249	0.169	0.166	0.135	0.127
	Infrastructure Sector Expenditure	0.207	0.188	0.169	0.193	0.208
	Foreign Loan Expenditure	0.153	0.081	0.122	0.132	0.114
	Foreign grant Expenditure	0.133	0.202	0.181	0.205	0.191
	Grants and subsidies (Current Transfer)	0.308	0.269	0.269	0.267	0.292
	Operating Subsidy public enterprises		0.018	0.012	0.01	0.009
	Operating Subsidy Local government		0.018	0.019	0.018	0.020
	Transfer to Non profit institution		0.223	0.229	0.228	0.241
	Subsidy Social Security		0.010	0.010	0.011	0.011
	Capital formation Expenditure	0.272	0.211	0.180	0.179	0.176
	Capital Grant	0.112	0.066	0.091	0.101	0.124
	Capital grants to public enterprises		0.010	0.011	0.006	0.008
	Capital grants to Local government		0.031	0.040	0.049	0.057
	Capital grants to Non profit institution		0.025	0.040	0.045	0.059
	P1 Expenditure	0.378	0.385	0.359	1.261	1.362
	P2 and P3 Expenditure	0.175	0.114	0.138	0.191	0.172
	Tax revenue	0.780	0.757	0.773	0.772	0.795
	Direct Tax	0.199	0.170	0.180	0.175	0.193
	Indirect Tax	0.581	0.588	0.593	0.597	0.601
	Internal commodity Tax on Goods & service	0.330	0.334	0.343	0.224	0.389
	Commodity tax based on foreign Trade	0.251	0.253	0.250	0.373	0.212
	Non Tax Revenue	0.220	0.243	0.227	0.228	0.205
Principal Receipt		0.027	0.030	0.018	0.021	
Interest Receipt		0.016	0.026	0.021	0.024	
Divident Receipt		0.044	0.043	0.065	0.047	





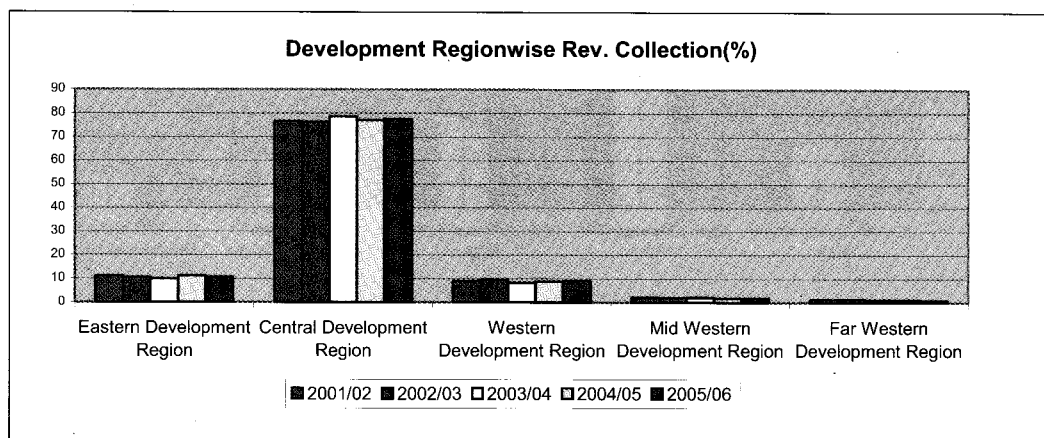


7. Revenue and Expenditure of Development Regions

7.1 Revenue Collection of all Development Region shows almost constant trend despite some fluctuations throughout the observing period. Comparison of Development Region-wise Revenue Collection reveals Central Development Region collected more than $\frac{3}{4}$ of total Revenue followed by Eastern and Western Development Region. Mid Western and Far Western Region has very nominal contribution in Total Revenue Collection.

Table IX

Development region wise revenue collection	Eastern Development Region	11.13	10.62	9.87	11.22	10.72
Central Development Region	76.55	76.25	78.63	77.03	77.48	
Western Development Region	8.96	9.71	8.31	8.88	9.07	
Mid Western Development Region	2.13	2.08	2.09	1.84	1.83	
Far Western Development Region	1.23	1.33	1.11	1.02	0.90	

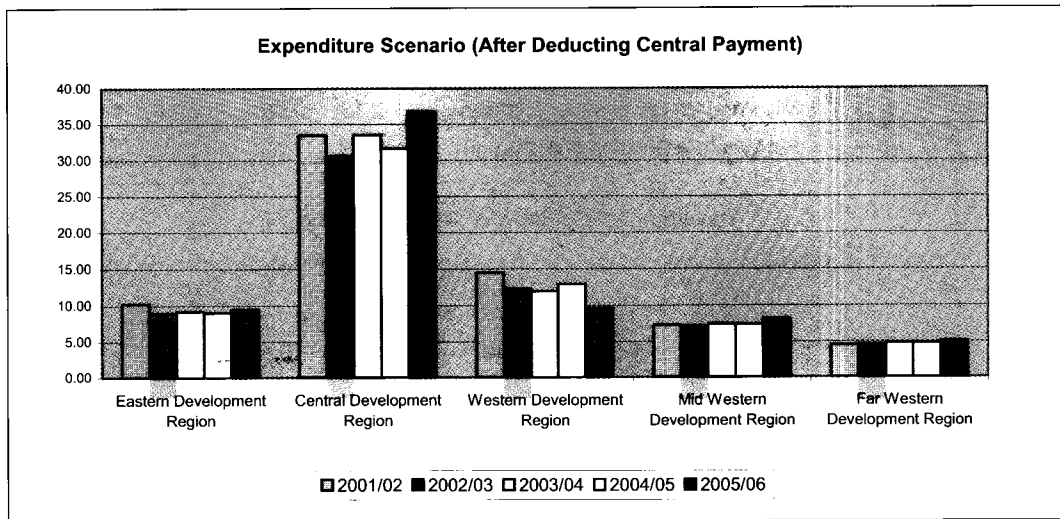


7.2 Table X shows fluctuating trend in expenditure of Eastern Development Region. Expenditure of this Development Region decreased upto year 2002/03, increased by 0.24 percent in 2003/04 and fell down slightly in 2004/05 by 0.19 percent then increased by 0.49% in FY 2005/06. Central Development Region experienced up-down trend throughout the observing period and finally increased to 36.72% in FY 2005/06. Western Development Region has declining trend upto year 2003/04 then rose up in 2004/05 and significantly decreased by 3.24% in FY 2005/06 comparing to previous FY . Mid Western Development Region shows Fluctuating trend upto FY 2004/05 and increased to 8.17% in FY 2005/06. Far Western Development Region shows constantly increasing trend and reached to 5.08% of the actual expenditure in FY 2005/06.

DP and Commodity Aid has Up-down trend throughout the period and significantly decreased to 8.74% in FY 2005/06. Non Votable Expenditure increased in 2002/03 then gradually decreased to 19.07 in FY 2005/06 as well as Retirement Facilities rose upto the year 2003/04, then decreased to 3.10 in FY 2005/06.

Table X

Expenditure scenario of Development Region (after deducting central Payment)	Eastern Development Region	10.26	8.95	9.19	9.00	9.49
	Central Development Region	33.47	30.57	33.47	31.59	36.72
	Western Development Region	14.51	12.26	11.91	12.87	9.63
	Mid Western Development Region	7.26	7.13	7.42	7.35	8.17
	Far Western Development Region	4.51	4.62	4.76	4.79	5.08
	DP and Comodity aid	10.87	12.73	9.55	11.08	8.74
	Non Votable Expenditure	15.67	20.10	20.04	19.89	19.07
	Retirement Facilities	3.45	3.65	3.66	3.44	3.10



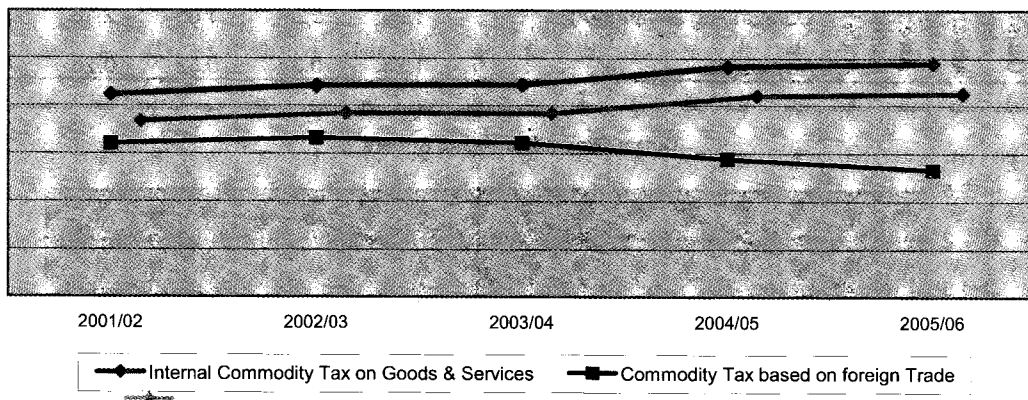
8. Other Status

8.1 The ratio of Internal Commodity Tax on Goods and Services with Tax revenue shows slight decrease in FY 2002/03 then increased to 0.490 in FY 2005/06. Trend of Commodity Tax based on Foreign Trade was slight fluctuating in first three FY then gradually decreased to 0.267 in FY 2005/06. Comparing the final year of the analysis period to the first year, Commodity Tax on Foreign Trade decreased slightly.

Table XI

Ratio with Tax Revenue	Internal commodity Tax on Goods & Services	0.423	0.442	0.444	0.483	0.490
	Commodity tax based on foreign Trade	0.322	0.334	0.323	0.29	0.267

Ratio with Tax Revenue

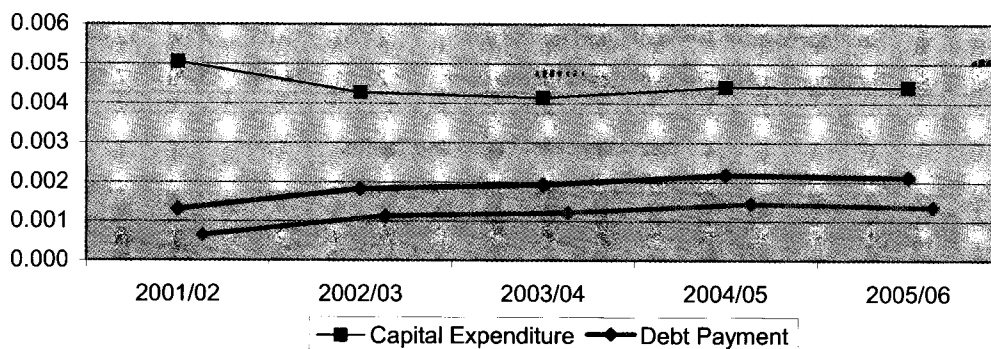


8.2 Analysis of the figure shows that the ratio of Capital Expenditure with Current Expenditure decreased upto the FY 2003/04 then increased by 0.027 in FY 2004/05 then slightly decreased by 0.001 in FY 2005/06. Ratio of Debt Payment to Current Expenditure has a gradual increasing trend upto the FY 2004/05 then decreased by 0.004 in FY 2005/06.

Table XII

Ratio with Current expenditure	Capital Expenditure	0.507	0.429	0.416	0.443	0.442
	Principal/Debt Payment	0.132	0.184	0.194	0.219	0.213

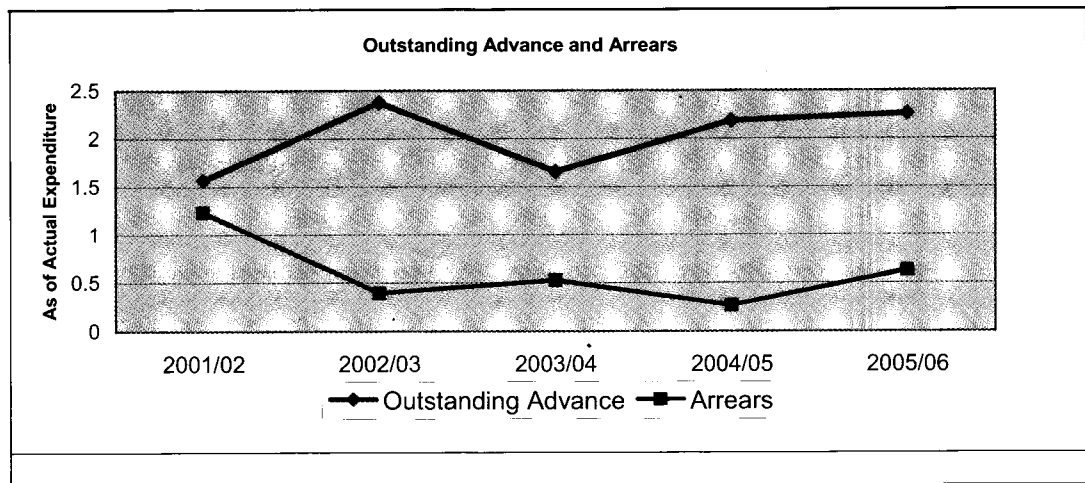
Ratio with Current Expenditure



8.3 Table shows Outstanding Advance increased in FY 2002/03 then decreased in FY 2003/04 and increased to 2.25% in FY 2005/06 whereas Figure of Arrears is in declining trend upto FY 2004/05 then increased to 0.62% in FY 2005/06.

Table XIII

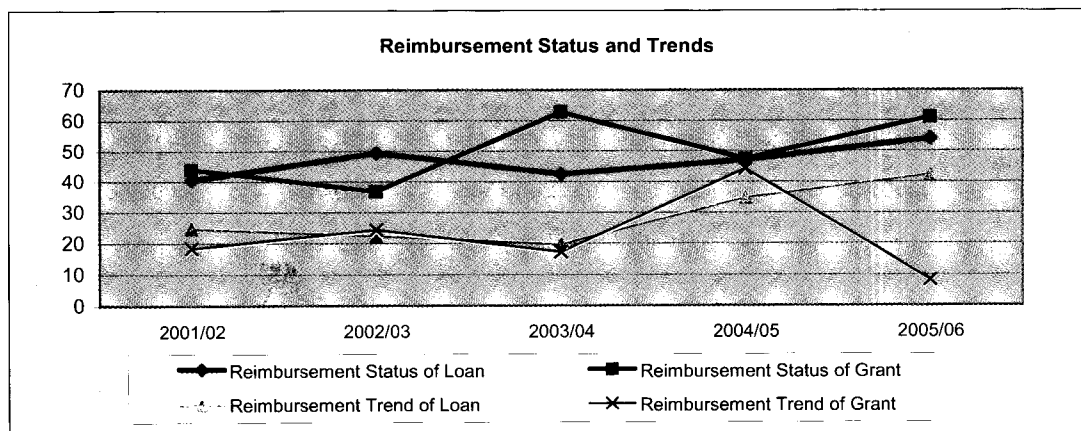
Outstanding Advance and Arrears with AE (%)	Outstanding advance/AE	1.56	2.37	1.65	2.18	2.25
	Arrears/AE	1.23	0.39	0.52	0.26	0.62



- 8.4 The status of Reimbursement of Loan was increased to 49.09% in FY 2002/03, decreased to 42.29% in FY 2003/04 then gradually increased to 53.80% in 2005/06. The reimbursement trend of loan shows 2.69 % decrease in FY 2002/03 then gradual increase to 55.00% in FY 2005/06.
- 8.5 Grant Reimbursement Status and reimbursement Trend of grant for the year shows high fluctuations.

Table XIV

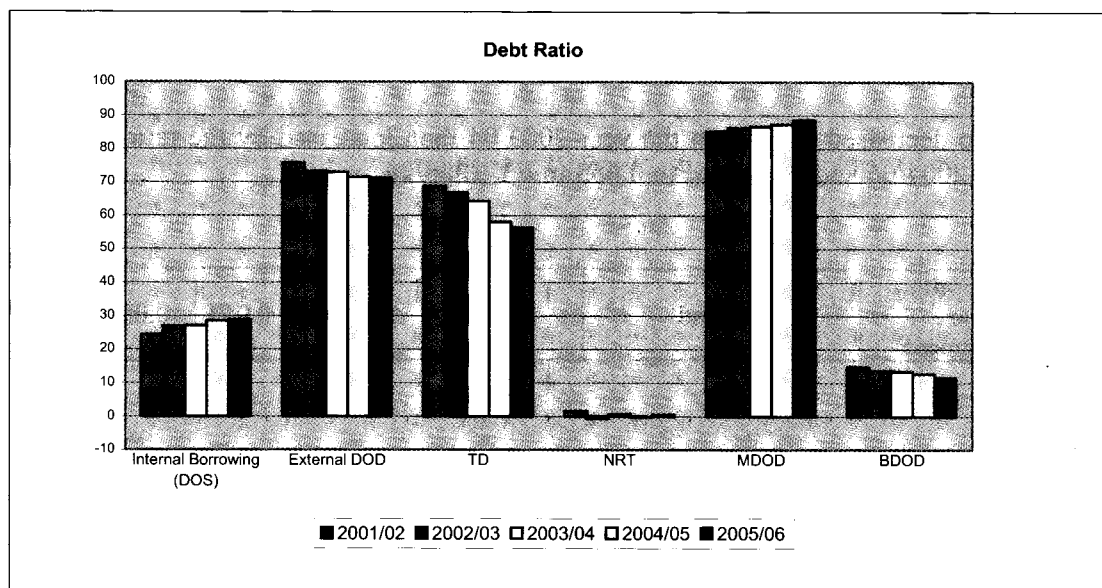
Reimbursement Status and trends in %	Total reimbursement Status of Loan	40.28	49.09	42.29	46.85	53.80
	Total Reimbursement Status of Grant	43.81	36.57	62.65	47.2	60.90
	Reimbursement Trend of Loan for the year	22.52	19.83	34.98	42.44	55.00
	Reimbursement Trend of Grant for the year	23.91	16.79	43.79	7.86	60.10



8.6 Table XV shows gradual increasing trend in Internal Borrowing whereas decreasing trend in External DOD and Ratio of Total Debt to GDP. Ratio of NRT with DODE significantly fell in 2002/03, and finally increased to 0.54 in FY 2005/06. Ratio of MDOD in the fiscal years fluctuated and reached to 88.54 in FY 2005/06. BDOD shows regular decreasing trend.

Table XV

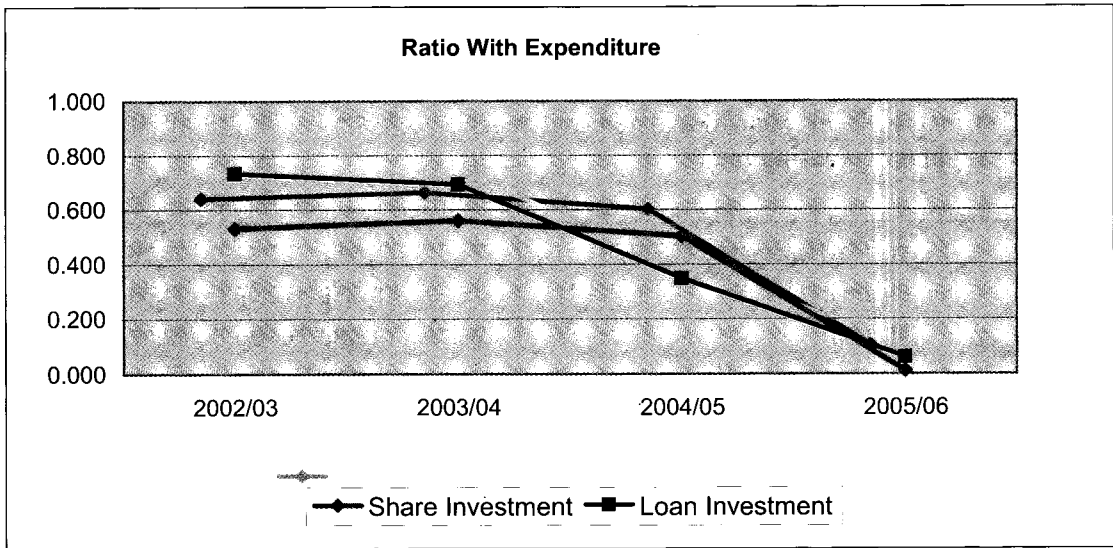
Debt Ratio	Internal Borrowing (DOS)/TD	24.31	26.82	27.01	28.50	28.82
	External DOD/TD	75.69	73.18	72.99	71.50	71.18
	TD/GDP	68.78	66.85	64.35	58.07	56.38
	NRT/DODE	1.58	-0.59	0.73	-0.16	0.54
	MDOD/DODE	85.25	86.35	86.64	87.32	88.54
	BDOD/DODE	14.75	13.65	13.36	12.68	11.46



8.7 Table shows overall figure of Total investment is in decreasing trend. Within it, Share Investment increased by ratio 0.029 in the year 2002/03, then decreased to 0.011 in FY 2005/06. Investment-Loan shows decreasing trend.

Table XVI

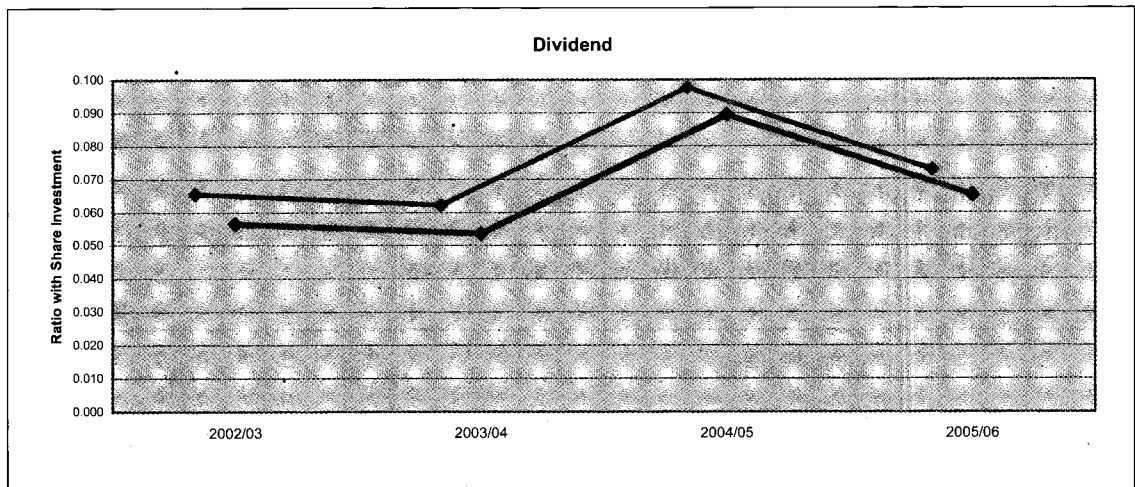
Ratio expenditure with	Investment -Share	0.529	0.558	0.502	0.011
	Investment -Loan	0.730	0.690	0.346	0.059
	Total Investment	1.260	1.248	0.848	0.070



8.8 Dividend decreased slightly in the year 2003/04 then increased by the ratio 0.036 in the year 2004/05 and decreased to **0.065** in FY 2005/06.

TableXVII

Ratio with Share Investment	Dividend			0.056	0.053	0.089	0.065
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Financial Operation
of
FY 2062/063
(FY 2005/06)



Statement of Revenue Collection

Fiscal Year : 2062/6

Annex-5

Code No.	Head	Target	Actual Collection
1.1.01.00	Commodity Tax based on Foreign Trade	17,050,000,000.00	15,344,012,457.51
1.1.01.10	Import Duties	13,750,000,000.00	11,744,578,107.55
1.1.01.30	Indian Excise Duties	2,320,000,000.00	2,314,431,608.00
1.1.01.40	Export Duties	500,000,000.00	625,504,172.00
1.1.01.50	Export Service Charge	0.00	109,532.04
1.1.01.60	Others	79,000,000.00	120,478,165.92
1.1.01.70	Agriculture Reform Fee	400,000,000.00	538,694,076.00
1.1.01.90	Other Duties	1,000,000.00	216,796.00
1.1.02.00	Internal Commodity Tax on Goods and Services	31,600,000,000.00	28,118,264,967.40
1.1.02.10	Sales Tax / Value Added Tax	23,650,000,000.00	21,610,665,561.22
1.1.02.11	Production	2,900,000,000.00	2,897,539,388.01
1.1.02.12	Imports	14,900,000,000.00	13,462,615,519.60
1.1.02.13	Sales and Distribution	1,525,000,000.00	1,358,761,082.66
1.1.02.14	Services	1,305,000,000.00	1,166,254,421.96
1.1.02.15	Tourism Industries	515,000,000.00	450,851,220.65
1.1.02.19	Other Services	2,505,000,000.00	2,274,643,928.34
1.1.02.20	Excise Duties	7,950,000,000.00	6,507,599,406.18
1.1.02.21	Cigarettes	2,950,000,000.00	2,405,589,554.84
1.1.02.22	Bidi	3,300,000.00	3,651,671.80
1.1.02.23	High Quality Liquor	1,749,900,000.00	1,625,540,632.26
1.1.02.25	Beer	1,400,900,000.00	1,049,819,415.35
1.1.02.26	Other Industrial Production	325,900,000.00	330,817,697.74
1.1.02.27	Import Excise	1,520,000,000.00	1,089,831,282.02
1.1.02.28	Foreign Employment Supply Service	0.00	489,468.46
1.1.02.29	Health Service	0.00	1,859,683.71
1.1.02.30	Contract Tax	0.00	0.00
1.1.02.50	Vehicle Tax	0.00	0.00
Indirect Tax Total		48,650,000,000.00	43,462,277,424.91
1.1.03.00	Income Tax	11,800,000,000.00	10,939,527,686.13
1.1.03.10	Corporate Income Tax	8,341,900,000.00	7,583,395,230.18
1.1.03.11	Government Corporations	1,471,900,000.00	195,728,504.80
1.1.03.12	Public Limited Companies	2,550,000,000.00	3,404,266,406.22
1.1.03.13	Private Limited Companies	1,885,000,000.00	1,703,929,637.06
1.1.03.14	Personal or Sole Trading Firm	2,300,000,000.00	1,965,866,776.58
1.1.03.19	Other Institutions	135,000,000.00	313,603,905.52
1.1.03.20	Individual Income Tax	1,800,000,000.00	1,764,134,103.61
1.1.03.21	Remuneration Tax	1,800,000,000.00	0.00
1.1.03.50	Income Tax in Investment	1,639,100,000.00	1,547,293,766.45
1.1.03.51	Lease or Rent	520,000,000.00	529,063,867.76
1.1.03.52	Interest	900,000,000.00	774,932,386.98
1.1.03.53	Capital Gain	9,000,000.00	656,623.94
1.1.03.54	Bonus	209,100,000.00	242,612,320.27
1.1.03.59	Other Income from Investment	1,000,000.00	28,567.50
1.1.03.60	Contingencies Income	9,000,000.00	8,815,309.37
1.1.03.90	Others	10,000,000.00	35,889,276.52
1.1.04.00	Tax on House, Land and Other Property	3,400,000,000.00	3,028,738,074.25

Statement of Revenue Collection

Annex-5

Fiscal Year : 2062/63

Code No.	Head	Target	Actual Collection
1.1.04.30	House and Land Registration	2,500,000,000.00	2,181,086,653.19
1.1.04.40	House and Land tax	0.00	3,645.00
1.1.04.50	Vehicle Tax	900,000,000.00	847,647,776.06
Direct Tax Total		15,200,000,000.00	13,968,265,760.38
Tax Revenue Total		63,850,000,000.00	57,430,543,185.29
1.1.05.00	Duty and Fees	4,114,300,000.00	4,157,420,308.81
1.1.05.10	Firm Registration	160,000,000.00	139,589,324.17
1.1.05.20	Agency Registration	4,000,000.00	7,414,383.50
1.1.05.30	Arms Registration	3,300,000.00	3,558,146.30
1.1.05.40	Vehicle Licence Fees	680,000,000.00	677,437,181.67
1.1.05.41	Vehicle Licence fee	270,000,000.00	285,955,651.09
1.1.05.42	Road Improvement Fee	255,000,000.00	228,202,242.00
1.1.05.43	Urban Road Construction and Maintenance Fee	155,000,000.00	163,279,288.58
1.1.05.50	Export Import Licence Fees	26,000,000.00	25,624,929.79
1.1.05.60	Examination Fees	90,000,000.00	23,802,394.50
1.1.05.70	Passport Fees	1,900,000,000.00	2,239,173,102.51
1.1.05.80	Tourism Fees	861,000,000.00	542,820,520.30
1.1.05.81	Visa Fees	600,000,000.00	510,747,494.18
1.1.05.82	Mountaineering and Trekking Fees	260,000,000.00	31,179,773.08
1.1.05.83	Other Fees	1,000,000.00	893,253.04
1.1.05.90	Other Administrative Fees	390,000,000.00	498,000,326.07
1.1.05.95	Telephone Ownership Fees	200,000,000.00	294,488,378.78
1.1.05.99	Others	190,000,000.00	203,511,947.29
1.1.06.00	Penalty, Fines and Forfeitures	170,000,000.00	552,254,100.23
1.1.06.10	Judicial Duties, Penalty, Fines and Forfeiture	120,000,000.00	506,794,908.22
1.1.06.20	Administrative Penalty, Fines and Forfeiture	50,000,000.00	45,459,192.01
1.1.07.00	Receipt from Sales and Rent of Government Property, Services and S	1,440,000,000.00	1,150,348,902.52
1.1.07.10	Receipt From Water Resources	7,000,000.00	5,001,118.54
1.1.07.11	Drinking Water	6,000,000.00	3,738,144.18
1.1.07.12	Irrigation	800,000.00	1,256,101.36
1.1.07.13	Electricity	200,000.00	6,873.00
1.1.07.20	Postal Services	395,000,000.00	246,306,370.44
1.1.07.30	Food and Agriculture	43,000,000.00	57,171,295.93
1.1.07.40	Education	170,000,000.00	143,072,104.41
1.1.07.50	Forest	550,000,000.00	410,220,791.78
1.1.07.60	Transport	155,000,000.00	116,844,965.93
1.1.07.70	Others	120,000,000.00	171,732,255.49
1.1.08.00	Dividends	4,321,000,000.00	3,394,754,418.61
1.1.08.10	Financial Institutions	2,250,000,000.00	1,313,871,788.19
1.1.08.20	Trading Concerns	10,000,000.00	4,650,961.39
1.1.08.30	Industrial Undertakings	60,000,000.00	3,231,669.03
1.1.08.40	Service oriented Institutions	2,000,000,000.00	2,073,000,000.00
1.1.08.50	Others	1,000,000.00	0.00
1.1.09.00	Interests	1,560,000,000.00	1,734,553,633.04
1.1.09.10	Financial Institutions	100,000,000.00	397,831,690.03
1.1.09.20	Trading Concerns	200,000.00	0.00

Statement of Revenue Collection

Fiscal Year : 2062/63

Annex-5

Code No.	Head	Target	Actual Collection
1.1.09.30	Industrial Undertakings	50,000,000.00	35,750,841.41
1.1.09.40	Services Oriented Institutions	1,406,000,000.00	1,299,338,658.37
1.1.09.50	Others	3,800,000.00	1,632,443.23
1.1.10.00	Royalty and Sales of Government Property	4,100,000,000.00	1,196,823,112.47
1.1.10.10	Royalty	1,538,000,000.00	947,218,983.25
1.1.10.11	Royalty From Mining	45,000,000.00	13,588,641.58
1.1.10.12	Royalty Related to Water Resource	943,000,000.00	456,634,935.43
1.1.10.13	Other Royalties	100,000,000.00	69,458,104.15
1.1.10.19	Other Royalties	450,000,000.00	407,537,302.09
1.1.10.20	Sales	2,562,000,000.00	249,604,129.22
1.1.10.21	Sales of Government Land and Buildings	2,050,000,000.00	194,427,656.84
1.1.10.22	Sales of Government Goods	12,000,000.00	13,419,894.45
1.1.10.23	Other Sales	500,000,000.00	41,756,577.93
1.1.12.00	Donation, and Miscellaneous Income	705,300,000.00	1,148,664,042.05
1.1.12.10	Donations	1,000,000.00	0.00
1.1.12.20	Miscellaneous	704,300,000.00	1,148,664,042.05
Non Tax Revenue Total		16,410,600,000.00	13,334,818,517.73
1.1.11.00	Principal Repayment	1,556,000,000.00	1,516,724,231.16
1.1.11.10	Financial Institutions	65,000,000.00	36,889,219.48
1.1.11.20	Trading Concerns	5,000,000.00	4,707,386.10
1.1.11.30	Industrial Undertakings	1,000,000,000.00	35,950,303.40
1.1.11.40	Service Oriented Institutions	485,000,000.00	1,432,915,154.92
1.1.11.50	Others	1,000,000.00	6,262,167.26
Principal Refund		1,556,000,000.00	1,516,724,231.16
Revenue Total		81,816,600,000.00	72,282,085,934.18

Government of Nepal

Details for fiscal year 2062/63

Annex - 7 (Budget Speech)

Details	Total Expenses	Total %	Recurrent Expenses	Recurrent %	Capital/Principle Expenses	Capital %
His Majesty and Royal Family	355,073,875.00	0.32	355,073,875.00	0.53	0.00	0.00
101 His Majesty & Royal Family	355,073,875.00	0.32	355,073,875.00	0.53	0.00	0.00
11 His Majesty & Royal Family	355,073,875.00	0.32	355,073,875.00	0.53	0.00	0.00
Constitutional Organs	1,436,061,535.16	1.30	1,160,488,100.30	1.73	275,573,434.86	0.63
102 Constitutional Organs	1,436,061,535.16	1.30	1,160,488,100.30	1.73	275,573,434.86	0.63
12 State Council	16,918,559.72	0.02	12,148,610.72	0.02	4,769,949.00	0.01
13 Parliament	92,451,039.08	0.08	91,054,618.78	0.14	1,396,420.30	0.00
14 Courts	691,911,547.89	0.62	517,319,846.71	0.77	174,591,701.18	0.40
15 Commission of Prevention of Misuse of Authority	128,042,143.55	0.12	54,251,871.36	0.08	73,790,272.19	0.17
16 Department of Auditor General	93,222,588.93	0.08	91,295,472.90	0.14	1,927,116.03	0.00
17 Public Service Commission	77,756,529.16	0.07	74,043,422.89	0.11	3,713,106.27	0.01
18 Election Commission	226,072,168.63	0.20	214,146,600.44	0.32	11,925,568.19	0.03
19 Attorney General	104,933,547.00	0.09	101,474,245.30	0.15	3,459,301.70	0.01
20 Council of Justice	4,753,411.20	0.00	4,753,411.20	0.01	0.00	0.00
General Administration	12,170,930,528.01	10.98	10,892,820,162.47	16.25	1,278,110,365.54	2.91
103 General Administration	3,274,402,424.50	2.95	2,725,728,021.54	4.07	548,674,402.96	1.25
14 Courts	39,485,298.09	0.04	38,835,073.87	0.06	650,224.22	0.00
27 National Vigilance Center	19,298,910.67	0.02	18,691,712.17	0.03	607,198.50	0.00
30 Prime Minister's and Council of Ministers	94,364,512.42	0.09	89,682,701.75	0.13	4,681,810.67	0.01
35 Ministry of Finance	87,352,710.67	0.08	74,751,988.13	0.11	12,600,722.54	0.03
38 Ministry of Industry, Commerce & Supplies	22,141,326.08	0.02	21,542,899.58	0.03	598,426.50	0.00
39 Ministry of Law, Justice and Parliamentary Management	29,601,582.48	0.03	28,804,137.97	0.04	797,444.51	0.00
40 Ministry of Agriculture & Cooperatives	19,831,712.39	0.02	19,668,920.89	0.03	162,791.50	0.00
45 Ministry of Home Affairs	1,148,594,836.54	1.04	1,096,011,053.28	1.64	52,583,783.26	0.12
47 Ministry of Water Resources	11,279,007.54	0.01	10,832,739.54	0.02	446,268.00	0.00
48 Ministry of Physical Planning and Works	21,511,757.91	0.02	20,966,091.91	0.03	545,666.00	0.00
49 Ministry of Culture, Tourism and Civil Aviation	27,788,965.48	0.03	27,788,965.48	0.04	0.00	0.00
50 Ministry of Foreign Affairs	911,328,678.21	0.82	896,407,111.91	1.34	14,921,566.30	0.03
55 Ministry of Land Reform and Management	13,456,837.72	0.01	12,835,876.52	0.02	620,961.20	0.00
56 Ministry of Women, Children & Social Welfare	14,484,457.50	0.01	14,128,361.50	0.02	356,096.00	0.00
58 Ministry of Defence	433,812,735.55	0.39	6,353,911.43	0.01	427,458,824.12	0.97
59 Ministry of Forestry and Soil Conservation	13,764,019.73	0.01	13,674,019.73	0.02	90,000.00	0.00
61 Ministry of Environment, Science AND Technology	30,917,917.42	0.03	30,917,917.42	0.05	0.00	0.00
65 Ministry of Education & Sports	98,759,620.04	0.09	82,591,186.05	0.12	16,168,433.99	0.04
66 Ministry of General Administration	80,358,247.51	0.07	75,006,161.23	0.11	5,352,086.28	0.01
67 Ministry of Information and Communication	56,333,844.33	0.05	46,455,125.51	0.07	9,878,718.82	0.02
69 Ministry of Local Development	29,247,940.91	0.03	29,169,479.36	0.04	78,461.55	0.00
70 Ministry of Health and Population	22,581,565.68	0.02	22,581,565.68	0.03	0.00	0.00

Government of Nepal

Details for fiscal year 2062/63

Annex - 7 (Budget Speech)

Details	Total Expenses	Total %	Recurrent Expenses	Recurrent %	Capital/Principle Expenses	Capital %
71 Ministry of Labour & Transport Management	25,556,776.21	0.02	25,481,857.21	0.04	74,919.00	0.00
72 National Planning Commission	22,549,163.42	0.02	22,549,163.42	0.03	0.00	0.00
104 Police	8,134,496,477.01	7.34	7,477,679,385.87	11.16	656,817,091.14	1.50
45 Ministry of Home Affairs	8,134,496,477.01	7.34	7,477,679,385.87	11.16	656,817,091.14	1.50
105 Revenue & Financial Administration	641,572,587.73	0.58	572,406,583.03	0.85	69,166,004.70	0.16
35 Ministry of Finance	641,572,587.73	0.58	572,406,583.03	0.85	69,166,004.70	0.16
106 Planning & Statistic	120,459,038.77	0.11	117,006,172.03	0.17	3,452,866.74	0.01
72 National Planning Commission	120,459,038.77	0.11	117,006,172.03	0.17	3,452,866.74	0.01
Defence	11,312,310,675.52	10.20	9,706,065,868.62	14.48	1,606,244,806.90	3.66
107 Defence	11,312,310,675.52	10.20	9,706,065,868.62	14.48	1,606,244,806.90	3.66
58 Ministry of Defence	11,312,310,675.52	10.20	9,706,065,868.62	14.48	1,606,244,806.90	3.66
Social Services	36,177,963,638.49	32.63	26,207,573,412.37	39.11	9,970,390,226.12	22.73
108 Education	19,211,344,168.57	17.32	17,601,359,620.76	26.26	1,609,984,547.81	3.67
65 Ministry of Education & Sports	19,170,829,168.57	17.29	17,567,626,620.76	26.21	1,603,202,547.81	3.65
69 Ministry of Local Development	40,515,000.00	0.04	33,733,000.00	0.05	6,782,000.00	0.02
109 Health	5,799,531,607.39	5.23	4,851,343,416.87	7.24	948,188,190.52	2.16
38 Ministry of Industry, Commerce & Supplies	50,000,000.00	0.05	50,000,000.00	0.07	0.00	0.00
69 Ministry of Local Development	34,227,928.00	0.03	34,227,928.00	0.05	0.00	0.00
70 Ministry of Health and Population	5,715,303,679.39	5.15	4,767,115,488.87	7.11	948,188,190.52	2.16
110 Drinking Water	2,724,412,789.42	2.46	414,846,950.96	0.62	2,309,565,838.46	5.26
48 Ministry of Physical Planning and Works	2,101,046,679.12	1.89	414,055,283.96	0.62	1,686,991,395.16	3.85
69 Ministry of Local Development	348,366,110.30	0.31	791,667.00	0.00	347,574,443.30	0.79
87 Investments - Public Enterprises	275,000,000.00	0.25	0.00	0.00	275,000,000.00	0.63
111 Local Development	5,614,923,504.90	5.06	1,466,893,823.39	2.19	4,148,029,681.51	9.45
69 Ministry of Local Development	5,569,011,086.90	5.02	1,466,893,823.39	2.19	4,102,117,263.51	9.35
95 Miscellaneous - MOF	45,912,418.00	0.04	0.00	0.00	45,912,418.00	0.10
Other Social Services	2,827,751,568.21	2.55	1,873,129,600.39	2.79	954,621,967.82	2.18
112 Population & Environment	7,301,121.59	0.01	7,301,121.59	0.01	0.00	0.00
70 Ministry of Health and Population	7,301,121.59	0.01	7,301,121.59	0.01	0.00	0.00
113 Women, Childred & Social Welfare	280,110,590.61	0.25	275,950,157.39	0.41	4,160,433.22	0.01
56 Ministry of Women, Children & Social Welfare	280,110,590.61	0.25	275,950,157.39	0.41	4,160,433.22	0.01
114 Youth, Sports & Culture	514,907,035.21	0.46	286,308,469.06	0.43	228,598,566.15	0.52
49 Ministry of Culture, Tourism and Civil Aviation	363,857,221.76	0.33	135,258,655.61	0.20	228,598,566.15	0.52
65 Ministry of Education & Sports	151,049,813.45	0.14	151,049,813.45	0.23	0.00	0.00
115 Housing	593,837,103.14	0.54	351,786,232.93	0.52	242,050,870.21	0.55
45 Ministry of Home Affairs	118,358,743.73	0.11	118,358,743.73	0.18	0.00	0.00
48 Ministry of Physical Planning and Works	467,046,359.41	0.42	229,216,489.20	0.34	237,829,870.21	0.54
49 Ministry of Culture, Tourism and Civil Aviation	8,432,000.00	0.01	4,211,000.00	0.01	4,221,000.00	0.01
116 Others - Social	1,431,595,717.66	1.29	951,783,619.42	1.42	479,812,098.24	1.09

Government of Nepal

Details for fiscal year 2062/63

Annex - 7 (Budget Speech)

Details	Total Expenses	Total %	Recurrent Expenses	Recurrent %	Capital/Principle Expenses	Capital %
30 Prime Minister's and Council of Ministers	493,505,927.29	0.45	22,009,606.68	0.03	471,496,320.61	1.07
45 Ministry of Home Affairs	6,213,563.60	0.01	6,213,563.60	0.01	0.00	0.00
61 Ministry of Environment, Science AND Technology	49,543,753.70	0.04	46,543,753.70	0.07	3,000,000.00	0.01
69 Ministry of Local Development	834,224,438.63	0.75	828,908,661.00	1.24	5,315,777.63	0.01
72 National Planning Commission	48,108,034.44	0.04	48,108,034.44	0.07	0.00	0.00
Economic Services	24,187,071,173.08	21.81	7,719,633,927.67	11.52	16,467,437,245.41	37.54
117 Agriculture	2,710,838,732.48	2.44	2,433,626,432.46	3.63	277,212,300.02	0.63
35 Ministry of Finance	36,800,000.00	0.03	0.00	0.00	36,800,000.00	0.08
40 Ministry of Agriculture & Cooperatives	2,635,016,732.48	2.38	2,433,626,432.46	3.63	201,390,300.02	0.46
87 Investments - Public Enterprises	39,022,000.00	0.04	0.00	0.00	39,022,000.00	0.09
118 Irrigation	2,866,323,651.45	2.58	403,657,999.08	0.60	2,462,665,652.37	5.61
35 Ministry of Finance	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.01
40 Ministry of Agriculture & Cooperatives	146,802,454.88	0.13	42,679,713.70	0.06	104,122,741.18	0.24
47 Ministry of Water Resources	2,715,021,196.57	2.45	360,978,285.38	0.54	2,354,042,911.19	5.37
119 Land Reform & Survey	723,635,764.28	0.65	623,201,900.57	0.93	100,433,863.71	0.23
55 Ministry of Land Reform and Management	723,635,764.28	0.65	623,201,900.57	0.93	100,433,863.71	0.23
120 Forest	1,823,207,275.26	1.64	1,675,171,572.87	2.50	148,035,702.39	0.34
59 Ministry of Forestry and Soil Conservation	1,823,207,275.26	1.64	1,675,171,572.87	2.50	148,035,702.39	0.34
121 Industry	460,367,034.14	0.42	409,660,643.40	0.61	50,706,390.74	0.12
38 Ministry of Industry, Commerce & Supplies	426,760,660.09	0.38	395,978,089.57	0.59	30,782,570.52	0.07
61 Ministry of Environment, Science AND Technology	33,606,374.05	0.03	13,682,553.83	0.02	19,923,820.22	0.05
122 Communications	1,316,978,045.76	1.19	1,063,177,605.77	1.59	253,800,439.99	0.58
61 Ministry of Environment, Science AND Technology	14,232,870.37	0.01	3,781,824.21	0.01	10,451,046.16	0.02
67 Ministry of Information and Communication	1,275,245,175.39	1.15	1,059,395,781.56	1.58	215,849,393.83	0.49
87 Investments - Public Enterprises	27,500,000.00	0.02	0.00	0.00	27,500,000.00	0.06
Transportation	4,704,644,699.35	4.24	344,993,474.82	0.51	4,359,651,224.53	9.94
123 Road Transportation	4,659,644,699.35	4.20	344,993,474.82	0.51	4,314,651,224.53	9.83
48 Ministry of Physical Planning and Works	4,407,376,200.65	3.97	285,666,202.59	0.43	4,121,709,998.06	9.39
69 Ministry of Local Development	192,759,316.29	0.17	11,273,069.12	0.02	181,486,247.17	0.41
71 Ministry of Labour & Transport Management	59,509,182.41	0.05	48,054,203.11	0.07	11,454,979.30	0.03
124 Air Transportation	45,000,000.00	0.04	0.00	0.00	45,000,000.00	0.10
87 Investments - Public Enterprises	45,000,000.00	0.04	0.00	0.00	45,000,000.00	0.10
125 Electricity	6,361,732,210.04	5.74	105,262,203.05	0.16	6,256,470,006.99	14.26
47 Ministry of Water Resources	295,982,588.72	0.27	28,150,599.29	0.04	267,831,989.43	0.61
61 Ministry of Environment, Science AND Technology	461,752,621.32	0.42	77,111,603.76	0.12	384,641,017.56	0.88
87 Investments - Public Enterprises	5,603,997,000.00	5.05	0.00	0.00	5,603,997,000.00	12.77
Other Economic Services	3,219,343,760.32	2.90	660,882,095.65	0.99	2,558,461,664.67	5.83

Government of Nepal

Details for fiscal year 2062/63

Annex - 7 (Budget Speech)

Details	Total Expenses	Total %	Recurrent Expenses	Recurrent %	Capital/Principle Expenses	Capital %
126 Tourism	81,787,887.46	0.07	72,409,876.46	0.11	9,378,011.00	0.02
49 Ministry of Culture, Tourism and Civil Aviation	81,787,887.46	0.07	72,409,876.46	0.11	9,378,011.00	0.02
127 Metereology	64,468,806.66	0.06	45,286,678.46	0.07	19,182,128.20	0.04
61 Ministry of Environment, Science AND Technology	64,468,806.66	0.06	45,286,678.46	0.07	19,182,128.20	0.04
128 Supply	260,000,000.00	0.23	260,000,000.00	0.39	0.00	0.00
38 Ministry of Industry, Commerce & Supplies	260,000,000.00	0.23	260,000,000.00	0.39	0.00	0.00
129 Commerce	87,269,653.69	0.08	43,291,019.09	0.06	43,978,634.60	0.10
38 Ministry of Industry, Commerce & Supplies	87,269,653.69	0.08	43,291,019.09	0.06	43,978,634.60	0.10
130 Labour	79,088,949.58	0.07	77,122,244.43	0.12	1,966,705.15	0.00
71 Ministry of Labour & Transport Management	79,088,949.58	0.07	77,122,244.43	0.12	1,966,705.15	0.00
131 Others - Economic	2,646,728,462.93	2.39	162,772,277.21	0.24	2,483,956,185.72	5.66
35 Ministry of Finance	35,254,214.89	0.03	7,362,469.24	0.01	27,891,745.65	0.06
72 National Planning Commission	10,067,227.81	0.01	6,458,206.31	0.01	3,609,021.50	0.01
87 Investments - Public Enterprises	1,744,728,554.31	1.57	0.00	0.00	1,744,728,554.31	3.98
95 Miscellaneous - MOF	856,678,465.92	0.77	148,951,601.66	0.22	707,726,864.26	1.61
Loan Payment	20,423,476,228.03	18.42	6,158,697,867.29	9.19	14,264,778,360.74	32.51
132 Internal Loan Payment	11,272,123,605.42	10.17	3,994,797,875.42	5.96	7,277,325,730.00	16.59
81 Domestic Debt	11,272,123,605.42	10.17	3,994,797,875.42	5.96	7,277,325,730.00	16.59
133 External Loan Payment	9,151,352,622.61	8.25	2,163,899,991.87	3.23	6,987,452,630.74	15.93
82 Foreign Debt - Institutional	6,328,200,494.70	5.71	1,744,666,825.76	2.60	4,583,533,668.94	10.45
83 Foreign Debt - Governments	2,823,152,127.91	2.55	419,233,166.11	0.63	2,403,918,961.80	5.48
Miscellaneous	4,826,270,603.83	4.35	4,817,425,757.14	7.19	8,844,846.69	0.02
134 Miscellaneous	4,826,270,603.83	4.35	4,817,425,757.14	7.19	8,844,846.69	0.02
35 Ministry of Finance	10,098,090.00	0.01	4,509,000.00	0.01	5,589,090.00	0.01
95 Miscellaneous - MOF	4,816,172,513.83	4.34	4,812,916,757.14	7.18	3,255,756.69	0.01
Grand Total :	110,889,158,257.12	100.00	67,017,778,970.86	100.00	43,871,379,286.26	100.00

His Majesty's Government

Line Item Summary Report

Fiscal Year: 2062/63

Annex - 9 (Budget Speech)

Economic Classification Heads		Expenditure
0	His Majesty and Royal Family	355,073,875.00
0	His Majesty the King,Royal Family and Royal Palace	355,073,875.00
1	Consumption Expenses	30,289,725,054.25
1.01	Salary	19,001,671,380.56
1.02	Allowances	1,440,225,382.34
1.03	Transfer Travelling Allowance	127,470,406.52
1.04	Clothing	851,808,772.12
1.05	Fooding	4,193,482,810.49
1.06	Employee Medical Expense	1,090,390,673.80
1.07	Retirement Benefit	3,439,869,175.45
1.08	Staff Training	144,806,452.97
2	Office Operation and Services Expenses	4,594,289,862.23
2.01	Water and Electricity	324,234,496.47
2.02	Communication	215,566,835.53
2.03	General Office Expenses	1,118,982,419.55
2.04	Rent	577,821,899.90
2.05	Repair and Maintenance	617,482,260.68
2.06	Fuel and Oil	712,146,901.11
2.07	Consultancy and Other Services fee	657,760,745.09
2.08	Miscellaneous	370,294,303.90
3	Grants and Subsidies (Current Transfer)	21,117,387,309.77
3.01	Operating Subsidy - Public Enterprise	663,384,701.66
3.02	Local government - Unconditional Grant	1,204,391,201.22
3.03	Non profit Institutions - Unconditonal Grant	14,100,324,102.48
3.04	Subsidy Social Security	822,179,579.79
3.05	Non profit Institutions - Conditional Grant	3,342,668,055.27
3.06	Local Government - Conditional Grant	239,779,519.09
3.07	Scholarship	744,660,150.26
4	Production Expenses	4,452,332,130.86
4.01	Production Materials	172,599,013.76
4.02	Medicines	967,122,979.76
4.03	Books and Materials	4,934,588.69
4.04	Program supplies and expenses	2,284,615,397.63
4.05	Program Travelling Expenses	888,121,772.99
4.06	Operation and Mainteneace of Public Property	134,938,378.03
11	Interest Payments	6,158,697,867.29
11.01	Interest repayment - Domestic	3,994,797,875.42
11.02	Interest repayment - Foreign	2,163,899,991.87
12	Refunds	50,272,871.46
12.01	Refund Expenditure	50,272,871.46
Total: Current Expenditure		67,017,778,970.86
Total Recurrent Expenditure		67,017,778,970.86

His Majesty's Government
Line Item Summary Report
Fiscal Year: 2062/63

Annex - 9 (Budget Speech)

Economic Classification Heads		Expenditure
5	Capital Transfer	99,931,005.43
5.01	Land Acquisition	99,931,005.43
6	Capital Formation	12,709,278,153.27
6.01	Furniture and Fixtures	107,682,987.97
6.02	Vehicles	640,461,776.46
6.03	Machinery and Equipment	1,942,234,455.89
6.04	Building Construction	1,418,905,813.37
6.05	Civil Construction	7,939,733,628.21
6.06	Capital Formation	169,288,618.39
6.07	Research and Consultancy Services Fee	490,970,872.98
7	Investment	7,839,871,912.31
7.01	Investment - Share	1,184,322,000.00
7.02	Investment - Loan	6,655,549,912.31
8	Capital Grants	8,957,519,854.51
8.01	Capital Grants to Public Enterprises	578,393,624.57
8.02	Local Government - Unconditional Grant	1,948,089,410.13
8.03	Non Profit Institution - Unconditional Grant	2,264,135,263.65
8.05	Non Profit Institution - Conditional Grant	2,025,504,432.28
8.06	Local Government - Conditional Grant	2,141,397,123.88
10	Principal Payments	14,264,778,360.74
10.01	Principal repayment - Domestic	7,277,325,730.00
10.02	Principal repayment - Foreign	6,987,452,630.74
Total: Capital Expenditure		43,871,379,286.26
Total Capital Expenditure (Include Principle)		43,871,379,286.26
Grand Total		110,889,158,257.12

Government of Nepal

Release and Expenditure from Consolidated Fund - Recurrent

Fiscal Year 2062/63

In Conformity with Annex 1 and 2 of Appropriation Act for year 2062

	Virement		Final Budget	Release	Expenditure	Release Balance	Budget Balance
	Redbook Budget	Out					
Charged	8,137,419,000.00	1,380,458,358.00	6,918,535,056.00	6,865,747,758.32	6,864,520,449.20	1,227,309.12	54,014,606.80
His Majesty & Royal Family	355,075,000.00	0.00	355,075,000.00	355,073,875.00	355,073,875.00	0.00	1,125.00
State Council	13,340,000.00	0.00	15,640,000.00	12,148,610.72	12,148,610.72	0.00	3,491,389.28
Parliament	4,761,000.00	0.00	4,761,000.00	3,388,638.74	3,388,638.74	0.00	1,372,361.26
Courts	62,370,000.00	8,724,414.00	71,094,414.00	70,405,803.59	70,405,803.59	0.00	688,610.41
Commission of Prevention of Misuse of Authority	65,540,000.00	0.00	55,300,000.00	50,783,692.39	50,783,692.39	0.00	4,516,307.61
Department of Auditor General	72,760,000.00	1,500,000.00	74,260,000.00	71,067,373.20	71,067,373.20	0.00	3,192,626.80
Public Service Commission	67,620,000.00	0.00	74,270,000.00	72,657,774.48	72,635,564.89	22,209.59	1,634,435.11
Election Commission	77,045,000.00	700,000.00	77,745,000.00	67,962,786.42	67,965,218.02	-2,431.60	9,779,781.98
Domestic Debt	4,972,455,000.00	76,800,000.00	1,053,582,502.00	3,994,797,875.42	3,994,797,875.42	0.00	874,522.58
Foreign Debt - Institutional	1,986,677,000.00	11,000,000.00	1,759,677,000.00	1,745,874,386.89	1,744,866,825.76	1,207,531.13	15,010,174.24
Foreign Debt - Governments	456,776,000.00	53,900,000.00	432,176,000.00	419,233,166.11	419,233,166.11	0.00	12,942,833.89
Miscellaneous - MDF	3,000,000.00	0.00	2,864,244.00	2,353,805.36	2,353,805.36	0.00	510,438.64
Appropriated	67,712,614,000.00	3,516,436,364.46	66,243,735,609.08	60,365,920,798.24	60,153,258,521.66	212,662,276.58	6,090,477,087.42
Parliament	198,921,000.00	0.00	128,921,000.00	87,665,980.04	87,665,980.04	0.00	41,255,019.96
Courts	541,958,000.00	1,576,000.00	533,233,586.00	486,099,354.32	485,749,116.99	350,237.33	47,484,469.01
Commission of Prevention of Misuse of Authority	16,808,000.00	0.00	15,718,000.00	3,468,178.97	3,468,178.97	0.00	12,249,821.03
Department of Auditor General	14,507,000.00	800,000.00	15,307,000.00	20,228,099.70	20,228,099.70	0.00	-4,921,099.70
Public Service Commission	2,250,000.00	0.00	2,250,000.00	1,429,856.50	1,407,859.00	21,998.50	842,142.00
Election Commission	285,000,000.00	0.00	173,315,000.00	146,183,814.02	146,181,382.42	2,431.60	27,133,617.58
Attorney General	112,959,000.00	2,613,000.00	115,193,000.00	101,474,245.30	101,474,245.30	0.00	13,718,754.70
Council of Justice	5,039,000.00	0.00	5,039,000.00	4,753,411.20	4,753,411.20	0.00	285,588.80
National Vigilance Center	17,675,000.00	3,571,270.00	21,246,270.00	18,691,712.17	18,691,712.17	0.00	2,554,557.83
Prime Minister's and Council of Ministers	202,407,000.00	29,185,083.00	203,407,083.00	117,261,994.75	111,692,308.43	5,569,686.32	91,714,774.57
Ministry of Finance	813,003,000.00	75,406,966.68	882,921,966.68	659,392,073.59	659,030,040.40	362,033.19	223,891,925.28
Ministry of Industry, Commerce & Supplies	920,433,000.00	2,278,459.00	913,146,459.00	770,833,287.57	770,812,008.24	21,279.33	142,334,450.76
Ministry of Law, Justice and Parliamentary Management	38,196,000.00	1,265,626.00	39,162,090.00	28,804,137.97	28,804,137.97	0.00	10,357,952.03
Ministry of Agriculture & Cooperatives	2,990,519,000.00	108,204,602.00	2,988,256,102.00	2,496,895,615.28	2,495,975,067.05	920,548.23	482,281,034.95

Government of Nepal

Release and Expenditure from Consolidated Fund - Recurrent

Fiscal Year 2062/63

In Conformity with Annex 1 and 2 of Appropriation Act for year 2062

	Redbook Budget	Virement In	Virement Out	Final Budget	Release	Expenditure	Release Balance	Budget Balance
Ministry of Home Affairs	8,233,549,000.00	735,305,316.04	151,133,695.00	8,817,720,621.04	8,698,435,205.17	8,698,262,746.48	172,458.69	119,457,874.56
Ministry of Water Resources	496,246,000.00	5,107,158.00	4,671,956.00	496,681,202.00	399,765,985.71	399,961,624.21	-195,638.50	96,719,577.79
Ministry of Physical Planning and Works	1,161,284,000.00	35,753,047.00	8,891,000.00	1,188,146,047.00	999,407,791.45	949,904,067.66	49,503,723.79	238,241,979.34
Ministry of Culture, Tourism and Civil Aviation	318,034,000.00	7,840,038.00	2,334,000.00	323,540,038.00	239,668,997.55	239,668,497.55	500.00	83,871,540.45
Ministry of Foreign Affairs	1,038,604,000.00	24,880,000.00	95,800,000.00	967,684,000.00	896,407,111.97	896,407,111.91	0.06	71,276,888.09
Ministry of Land Reform and Management	699,690,000.00	2,925,243.00	800,000.00	701,815,243.00	636,009,530.15	636,037,777.09	-28,246.94	65,777,465.91
Ministry of Women, Children & Social Welfare	371,262,000.00	3,596,753.37	341,000.00	374,517,753.37	290,079,683.89	290,078,518.89	1,165.00	84,439,234.48
Ministry of Defence	9,012,817,000.00	802,409,053.00	48,563,000.00	9,766,663,053.00	9,712,457,665.92	9,712,419,780.05	37,885.87	54,243,272.95
Ministry of Forestry and Soil Conservation	1,735,039,000.00	93,391,689.02	46,778,500.00	1,781,652,159.02	1,688,559,528.61	1,688,845,592.60	-286,063.99	92,806,566.42
Ministry of Environment, Science AND Technology	244,924,000.00	2,051,532.50	0.00	246,975,532.50	217,803,188.56	217,324,331.38	478,857.18	29,651,201.12
Ministry of Education & Sports	19,149,703,000.00	242,489,772.00	258,133,963.00	19,134,058,809.00	17,854,737,444.07	17,801,267,620.26	53,469,823.81	1,332,791,188.74
Ministry of General Administration	63,456,000.00	17,801,587.00	299,200.00	80,958,387.00	75,006,193.07	75,006,161.23	31.84	5,952,225.77
Ministry of Information and Communication	1,116,523,000.00	76,969,920.00	7,134,000.00	1,186,358,920.00	1,106,122,151.73	1,105,850,907.07	271,244.66	80,508,012.93
Ministry of Local Development	2,574,186,000.00	77,642,219.97	15,076,155.00	2,636,752,064.97	2,407,393,106.31	2,404,997,627.87	2,395,478.44	231,754,437.10
Ministry of Health and Population	5,937,829,000.00	46,386,295.00	151,398,400.00	5,832,816,895.00	4,803,181,914.79	4,796,998,176.14	6,183,738.65	1,035,818,718.86
Ministry of Labour & Transport Management	243,262,000.00	16,700,752.00	0.00	259,962,752.00	150,730,747.46	150,658,304.75	72,442.71	109,304,447.25
National Planning Commission	282,961,000.00	61,534,922.88	54,456,000.00	290,039,922.88	194,173,910.20	194,121,576.20	52,334.00	95,918,346.68
Miscellaneous - MOF	8,873,570,000.00	1,038,748,089.00	3,792,042,436.38	6,120,275,652.62	5,052,798,880.25	4,959,514,553.44	93,284,326.81	1,160,761,099.18
Grand Total :	75,850,033,000.00	3,678,010,778.46	6,365,773,113.38	73,162,270,665.08	67,231,668,556.56	67,017,778,970.86	213,889,585.70	6,144,491,694.22

Government of Nepal

Release and Expenditure from Consolidated Fund - Capital

Fiscal Year 2062/63

In Conformity with Annex 1 and 2 of Appropriation Act for year2062

Charged	Redbook Budget	Virement		Final Budget	Release	Expenditure	Release Balance	Budget Balance
		In	Out					
	13,610,363,000.00	551,744,020.00	56,000,000.00	14,306,107,020.00	14,284,544,608.04	14,281,473,877.93	3,070,730.11	24,633,142.07
State Council	4,300,000.00	633,290.00	0.00	4,933,290.00	4,769,949.00	4,769,949.00	0.00	163,341.00
Election Commission	4,850,000.00	10,985,000.00	0.00	15,835,000.00	11,925,568.19	11,925,568.19	0.00	3,909,431.81
Domestic Debt	7,263,500,000.00	13,825,730.00	0.00	7,277,325,730.00	7,277,325,730.00	7,277,325,730.00	0.00	0.00
Foreign Debt - Institutional	4,486,449,000.00	130,100,000.00	28,000,000.00	4,588,549,000.00	4,586,604,399.05	4,583,633,668.94	3,070,730.11	5,015,331.06
Foreign Debt - Governments	2,051,264,000.00	396,200,000.00	28,000,000.00	2,419,464,000.00	2,403,918,961.80	2,403,918,961.80	0.00	15,545,038.20
Appropriated	37,224,704,000.00	4,959,481,763.92	2,767,473,449.00	39,416,722,314.92	29,863,094,660.51	29,589,905,408.33	273,189,252.18	9,826,816,906.59
Parliament	5,400,000.00	0.00	2,162,379.00	3,237,621.00	1,396,420.30	1,396,420.30	0.00	1,841,200.70
Courts	236,365,000.00	0.00	0.00	236,365,000.00	175,290,952.39	175,241,925.40	49,026.99	61,123,074.60
Commission of Prevention of Misuse of Authority	67,920,000.00	11,330,000.00	0.00	79,250,000.00	73,790,272.19	73,790,272.19	0.00	5,459,727.81
Department of Auditor General	1,875,000.00	0.00	0.00	1,875,000.00	1,927,116.03	1,927,116.03	0.00	-52,116.03
Public Service Commission	17,900,000.00	0.00	12,000,000.00	5,900,000.00	3,713,106.27	3,713,106.27	0.00	2,186,893.73
Attorney General	8,020,000.00	0.00	0.00	8,020,000.00	3,459,301.70	3,459,301.70	0.00	4,560,698.30
National Vigilance Center	608,000.00	0.00	0.00	608,000.00	607,198.50	607,198.50	0.00	801.50
Prime Minister's and Council of Ministers	484,529,000.00	406,417,500.00	403,942,000.00	487,004,500.00	485,050,810.67	476,178,131.28	8,872,679.39	10,826,368.72
Ministry of Finance	434,494,000.00	10,902,694.00	13,600,000.00	431,796,694.00	156,547,562.89	156,547,562.89	0.00	275,249,131.11
Ministry of Industry, Commerce & Supplies	87,321,000.00	9,565,000.00	700,000.00	96,186,000.00	75,404,403.65	75,359,631.62	44,772.03	20,826,368.38
Ministry of Law, Justice and Parliamentary Management	455,000.00	350,000.00	0.00	805,000.00	797,444.51	797,444.51	0.00	7,555.49
Ministry of Agriculture & Cooperatives	374,261,000.00	16,366,400.00	13,412,900.00	377,214,500.00	305,771,051.12	305,876,832.70	95,218.42	71,538,667.30
Ministry of Home Affairs	661,630,000.00	85,533,594.00	14,250,000.00	732,913,594.00	710,070,874.40	709,400,874.40	670,000.00	23,512,719.60
Ministry of Water Resources	3,357,267,000.00	263,132,000.00	263,132,000.00	3,357,267,000.00	2,622,820,971.05	2,622,321,168.62	499,802.43	734,945,831.38
Ministry of Physical Planning and Works	9,023,176,000.00	403,843,545.00	226,857,743.00	9,200,161,802.00	6,138,366,798.33	6,047,076,929.43	91,289,868.90	3,153,084,872.57
Ministry of Culture, Tourism and Civil Aviation	247,956,000.00	1,704,000.00	1,050,000.00	248,610,000.00	242,233,169.78	242,197,577.15	35,592.63	6,412,422.85
Ministry of Foreign Affairs	16,435,000.00	2,509,000.00	0.00	18,944,000.00	14,921,566.30	14,921,566.30	0.00	4,022,433.70
Ministry of Land Reform and Management	102,707,000.00	300,000.00	0.00	103,007,000.00	101,054,824.91	101,054,824.91	0.00	1,952,175.09
Ministry of Women, Children & Social Welfare	4,277,000.00	341,000.00	0.00	4,618,000.00	4,516,529.22	4,516,529.22	0.00	101,470.78
Ministry of Defence	1,893,030,000.00	697,712,825.92	210,000,000.00	2,380,742,825.92	2,180,068,506.02	2,033,703,631.02	126,364,875.00	347,039,194.90
Ministry of Forestry and Soil Conservation	194,200,000.00	58,082,500.00	38,830,000.00	213,352,500.00	148,131,184.89	148,125,702.39	5,482.50	65,226,797.61
Ministry of Environment, Science AND Technology	853,348,000.00	0.00	0.00	853,348,000.00	437,794,145.76	437,196,012.14	596,133.62	416,149,967.86
Ministry of Education & Sports	2,100,744,000.00	22,575,079.00	4,200,000.00	2,119,119,079.00	1,619,370,981.80	1,619,370,981.80	0.00	499,748,097.20

Government of Nepal

Release and Expenditure from Consolidated Fund - Capital

Fiscal Year 2062/63

In Conformity with Annex 1 and 2 of Appropriation Act for year 2062

	Virement		Final Budget	Release	Expenditure	Release Balance	Budget Balance
	In	Out					
Ministry of General Administration	5,220,000.00	299,200.00	5,519,200.00	5,357,537.80	5,352,086.28	5,451.52	167,113.72
Ministry of Information and Communication	566,087,000.00	0.00	566,087,000.00	226,957,812.65	225,728,112.65	1,229,700.00	340,358,887.35
Ministry of Local Development	5,595,674,000.00	334,416,426.00	5,930,090,426.00	4,685,274,910.88	4,643,354,193.16	41,920,717.72	1,174,557,845.84
Ministry of Health and Population	1,617,602,000.00	17,800,000.00	1,635,402,000.00	948,699,992.29	948,188,190.52	511,801.77	679,413,809.48
Ministry of Labour & Transport Management	12,725,000.00	2,724,000.00	15,449,000.00	13,496,603.45	13,496,603.45	0.00	248,396.55
National Planning Commission	5,126,000.00	4,848,000.00	9,974,000.00	7,061,888.24	7,061,888.24	0.00	2,912,111.76
Investments - Public Enterprises	7,820,852,000.00	1,955,000,000.00	9,775,852,000.00	7,735,247,554.31	7,735,247,554.31	0.00	1,570,604,445.69
Miscellaneous - MOF	1,427,500,000.00	653,739,000.00	2,081,239,000.00	757,893,168.21	756,895,038.95	998,129.26	352,789,921.05
Grand Total :	51,035,067,000.00	5,511,235,783.92	56,546,302,783.92	44,147,639,668.55	43,871,379,266.26	276,259,992.29	9,851,450,048.86

Government of Nepal
Source-wise Release Summary - Recurrent
Fiscal Year 2062/63

Ministry	CASH				NON-CASH				Total Release		
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant		Direct Loan	Total Non-Cash
11 His Majesty & Royal Family	355,073,875.00	0.00	0.00	0.00	0.00	355,073,875.00	0.00	0.00	0.00	0.00	355,073,875.00
12 State Council	12,148,610.72	0.00	0.00	0.00	0.00	12,148,610.72	0.00	0.00	0.00	0.00	12,148,610.72
13 Parliament	91,054,618.78	0.00	0.00	0.00	0.00	91,054,618.78	0.00	0.00	0.00	0.00	91,054,618.78
14 Courts	530,299,711.91	0.00	0.00	0.00	0.00	530,299,711.91	0.00	26,205,446.00	0.00	26,205,446.00	556,505,157.91
15 Commission of Prevention of Misuse of Authority	53,717,871.36	0.00	0.00	0.00	0.00	53,717,871.36	0.00	534,000.00	0.00	534,000.00	54,251,871.36
16 Department of Auditor General	76,395,871.90	0.00	0.00	0.00	0.00	76,395,871.90	0.00	14,899,601.00	0.00	14,899,601.00	91,295,472.90
17 Public Service Commission	74,087,630.98	0.00	0.00	0.00	0.00	74,087,630.98	0.00	0.00	0.00	0.00	74,087,630.98
18 Election Commission	214,146,600.44	0.00	0.00	0.00	0.00	214,146,600.44	0.00	0.00	0.00	0.00	214,146,600.44
19 Attorney General	99,225,580.32	0.00	0.00	0.00	0.00	99,225,580.32	0.00	2,248,664.98	0.00	2,248,664.98	101,474,245.30
20 Council of Justice	4,753,411.20	0.00	0.00	0.00	0.00	4,753,411.20	0.00	0.00	0.00	0.00	4,753,411.20
27 National Vigilance Center	11,672,293.27	0.00	0.00	0.00	0.00	11,672,293.27	0.00	7,019,418.90	0.00	7,019,418.90	18,691,712.17
30 Prime Minister's and Council of Ministers	95,076,994.75	22,185,000.00	0.00	0.00	0.00	117,261,994.75	0.00	0.00	0.00	0.00	117,261,994.75
35 Ministry of Finance	647,724,642.59	0.00	0.00	0.00	0.00	647,724,642.59	0.00	11,667,431.00	0.00	11,667,431.00	659,392,073.59
38 Ministry of Industry, Commerce & Supplies	574,905,252.74	0.00	107,012,034.83	0.00	0.00	681,917,287.57	0.00	88,916,000.00	0.00	88,916,000.00	770,833,287.57
39 Ministry of Law, Justice and Parliamentary Management	24,880,137.97	0.00	0.00	0.00	0.00	24,880,137.97	0.00	3,924,000.00	0.00	3,924,000.00	28,804,137.97
40 Ministry of Agriculture & Cooperatives	1,697,784,508.99	0.00	414,116,093.14	241,000,016.92	82,756,623.68	2,435,666,242.73	0.00	54,676,005.55	6,553,387.00	61,229,372.55	2,496,895,615.28
45 Ministry of Home Affairs	8,698,435,205.17	0.00	0.00	0.00	0.00	8,698,435,205.17	0.00	0.00	0.00	0.00	8,698,435,205.17
47 Ministry of Water Resources	395,354,567.73	0.00	0.00	3,578,788.37	632,629.61	399,785,985.71	0.00	0.00	0.00	0.00	399,785,985.71
48 Ministry of Physical Planning and Works	877,985,215.27	0.00	7,557,945.13	110,962,926.03	0.00	1,006,485,186.43	0.00	46,464,000.00	0.00	46,464,000.00	1,052,949,186.43
49 Ministry of Culture, Tourism and Civil Aviation	193,204,997.55	0.00	0.00	0.00	0.00	193,204,997.55	0.00	0.00	0.00	0.00	193,204,997.55
50 Ministry of Foreign Affairs	896,407,111.97	0.00	0.00	0.00	0.00	896,407,111.97	0.00	0.00	0.00	0.00	896,407,111.97
55 Ministry of Land Reform and Management	636,009,530.15	0.00	0.00	0.00	0.00	636,009,530.15	0.00	0.00	0.00	0.00	636,009,530.15
56 Ministry of Women, Children & Social Welfare	230,312,445.69	0.00	18,313,701.14	0.00	0.00	248,626,146.83	0.00	41,453,537.06	0.00	41,453,537.06	290,079,683.89
58 Ministry of Defence	9,712,457,665.92	0.00	0.00	0.00	0.00	9,712,457,665.92	0.00	0.00	0.00	0.00	9,712,457,665.92
59 Ministry of Forestry and Soil Conservation	1,617,857,214.77	8,048,090.62	43,289,292.93	19,384,930.29	0.00	1,688,559,528.61	0.00	0.00	0.00	0.00	1,688,559,528.61
61 Ministry of Environment, Science AND Technology	167,116,688.81	11,257,501.75	0.00	0.00	0.00	178,374,188.56	0.00	39,429,000.00	0.00	39,429,000.00	217,803,188.56
65 Ministry of Education & Sports	14,492,438,318.63	37,772,621.88	1,622,906,466.44	482,392,760.65	687,601,238.15	17,323,111,400.95	510,092,575.00	0.00	21,533,468.12	531,626,043.12	17,854,737,444.07
66 Ministry of General Administration	75,006,193.07	0.00	0.00	0.00	0.00	75,006,193.07	0.00	0.00	0.00	0.00	75,006,193.07

Government of Nepal

Source-wise Release Summary - Recurrent

Fiscal Year 2062/63

Ministry	CASH					NON CASH					Total Release
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	
67 Ministry of Information and Communication	1,092,396,546.96	0.00	0.00	1,787,113.93	0.00	1,094,783,660.91	0.00	0.00	11,338,490.82	11,338,490.82	1,106,122,151.73
69 Ministry of Local Development	2,231,477,484.55	4,651,661.57	0.00	19,618,239.19	0.00	2,255,747,385.31	0.00	151,645,721.00	0.00	151,645,721.00	2,407,393,106.31
70 Ministry of Health and Population	3,425,587,909.24	514,461,665.59	134,769,138.36	0.00	0.00	4,074,818,713.19	287,357,198.76	441,006,002.84	0.00	728,363,201.60	4,803,181,914.79
71 Ministry of Labour & Transport Management	150,730,747.46	0.00	0.00	0.00	0.00	150,730,747.46	0.00	0.00	0.00	0.00	150,730,747.46
72 National Planning Commission	133,365,709.89	6,484,940.31	834,787.00	0.00	0.00	140,685,437.20	0.00	53,488,473.00	0.00	53,488,473.00	194,173,910.20
81 Domestic Debt	3,994,797,875.42	0.00	0.00	0.00	0.00	3,994,797,875.42	0.00	0.00	0.00	0.00	3,994,797,875.42
82 Foreign Debt - Institutional	1,745,874,356.89	0.00	0.00	0.00	0.00	1,745,874,356.89	0.00	0.00	0.00	0.00	1,745,874,356.89
83 Foreign Debt - Governments	419,233,166.11	0.00	0.00	0.00	0.00	419,233,166.11	0.00	0.00	0.00	0.00	419,233,166.11
95 Miscellaneous - MOF	4,955,152,685.61	0.00	100,000,000.00	0.00	0.00	5,055,152,685.61	0.00	0.00	0.00	0.00	5,055,152,685.61
Total	60,704,729,242.80	604,861,481.72	2,448,779,356.97	878,733,775.58	771,180,491.44	65,408,294,450.51	797,448,773.76	963,577,301.33	42,347,030.96	1,823,374,106.05	67,231,669,556.56

Government of Nepal

Source-wise Expenditure Summary - Recurrent

Fiscal Year 2062/63

Ministry	GoN	CASH				NON CASH				Total Expenditure	
		Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Commodity Grant	Direct Grant	Direct Loan	Noncash		
11	His Majesty & Royal Family	0.00	0.00	0.00	0.00	355,073,875.00	0.00	0.00	0.00	0.00	355,073,875.00
12	State Council	0.00	0.00	0.00	0.00	12,148,610.72	0.00	0.00	0.00	0.00	12,148,610.72
13	Parliament	0.00	0.00	0.00	0.00	91,054,618.78	0.00	0.00	0.00	0.00	91,054,618.78
14	Courts	0.00	0.00	0.00	0.00	529,949,474.58	0.00	26,205,446.00	0.00	26,205,446.00	556,154,920.58
15	Commission of Prevention o	0.00	0.00	0.00	0.00	53,717,871.36	0.00	534,000.00	0.00	534,000.00	54,251,871.36
16	Misuse of Authority Department of Auditor General	0.00	0.00	0.00	0.00	76,395,871.90	0.00	76,395,871.90	0.00	0.00	76,395,871.90
17	Public Service Commission	0.00	0.00	0.00	0.00	74,043,422.89	0.00	74,043,422.89	0.00	0.00	74,043,422.89
18	Election Commission	0.00	0.00	0.00	0.00	214,146,600.44	0.00	214,146,600.44	0.00	0.00	214,146,600.44
19	Attorney General	0.00	0.00	0.00	0.00	99,225,580.32	0.00	99,225,580.32	0.00	0.00	99,225,580.32
20	Council of Justice	0.00	0.00	0.00	0.00	4,753,411.20	0.00	4,753,411.20	0.00	0.00	4,753,411.20
27	National Vigilance Center	0.00	0.00	0.00	0.00	11,672,293.27	0.00	11,672,293.27	0.00	0.00	11,672,293.27
30	Prime Minister's and Council of Ministers	17,807,685.34	0.00	0.00	0.00	647,362,609.40	0.00	647,362,609.40	0.00	0.00	665,170,294.74
35	Ministry of Finance	0.00	0.00	0.00	0.00	88,916,000.00	0.00	88,916,000.00	0.00	0.00	88,916,000.00
38	Ministry of Industry, Commerce & Supplies	0.00	0.00	0.00	0.00	24,880,137.97	0.00	24,880,137.97	0.00	0.00	24,880,137.97
39	Ministry of Law, Justice and Parliamentary Management	0.00	0.00	0.00	0.00	54,876,005.55	0.00	54,876,005.55	0.00	0.00	54,876,005.55
40	Ministry of Agriculture & Cooperatives	0.00	0.00	0.00	0.00	82,755,306.40	241,009,016.92	82,755,306.40	241,009,016.92	6,553,367.00	61,229,372.55
45	Ministry of Home Affairs	0.00	0.00	0.00	0.00	8,698,262,746.48	0.00	8,698,262,746.48	0.00	0.00	8,698,262,746.48
47	Ministry of Water Resource and Works	0.00	0.00	0.00	0.00	3,578,788.37	832,628.61	3,578,788.37	832,628.61	0.00	3,999,417.04
48	Ministry of Physical Planning and Works	0.00	0.00	0.00	0.00	946,942,362.64	0.00	946,942,362.64	0.00	0.00	946,942,362.64
49	Ministry of Culture, Tourism and Civil Aviation	0.00	0.00	0.00	0.00	193,204,497.55	0.00	193,204,497.55	0.00	0.00	193,204,497.55
50	Ministry of Foreign Affairs	0.00	0.00	0.00	0.00	896,407,111.91	0.00	896,407,111.91	0.00	0.00	896,407,111.91
55	Ministry of Land Reform an Management	0.00	0.00	0.00	0.00	636,037,777.09	0.00	636,037,777.09	0.00	0.00	636,037,777.09
56	Ministry of Women, Childre & Social Welfare	0.00	0.00	0.00	0.00	248,624,981.83	0.00	248,624,981.83	0.00	0.00	248,624,981.83
58	Ministry of Defence	0.00	0.00	0.00	0.00	9,712,419,780.05	0.00	9,712,419,780.05	0.00	0.00	9,712,419,780.05
59	Ministry of Forestry and So Conservation	8,048,090.62	43,261,618.27	19,384,930.29	0.00	1,668,845,592.60	0.00	1,668,845,592.60	0.00	0.00	1,689,231,121.16
61	Ministry of Environment, Science AND Technology	11,257,501.75	0.00	0.00	0.00	177,896,331.38	0.00	177,896,331.38	0.00	0.00	189,153,833.13
65	Ministry of Education & Sports	37,772,621.88	1,616,698,217.83	449,110,769.83	884,475,258.44	17,269,641,577.14	510,092,575.00	21,533,468.12	531,626,043.12	17,801,267,620.28	
66	Ministry of General Administration	0.00	0.00	0.00	0.00	75,006,161.23	0.00	75,006,161.23	0.00	0.00	75,006,161.23

Government of Nepal
Source-wise Expenditure Summary - Recurrent

Fiscal Year 2062/63

Ministry	GoN	CASH				NON CASH				Total Expenditure	
		Reimb. Grant	Cash Grant	Reimb. Loan	Total Cash	Direct Grant	Commodity Grant	Direct Loan	Total Noncash		
67	Ministry of Information and Communication	0.00	0.00	1,787,113.93	0.00	1,094,512,416.25	0.00	0.00	0.00	11,338,490.82	1,105,650,907.07
69	Ministry of Local Development	4,651,661.57	0.00	19,326,146.66	0.00	2,253,351,906.87	0.00	0.00	151,645,721.00	0.00	2,404,997,627.87
70	Ministry of Health and Population	513,663,989.19	135,208,953.36	0.00	0.00	4,068,634,974.54	287,357,196.76	441,006,002.84	0.00	728,363,201.80	4,796,998,176.14
71	Ministry of Labour & Transport Management	0.00	0.00	0.00	0.00	150,658,304.75	0.00	0.00	0.00	0.00	150,658,304.75
72	National Planning Commission	6,458,206.31	834,787.00	0.00	0.00	140,633,103.20	0.00	53,488,473.00	0.00	0.00	194,121,576.20
81	Domestic Debt	0.00	0.00	0.00	0.00	3,994,797,875.42	0.00	0.00	0.00	0.00	3,994,797,875.42
82	Foreign Debt - Institutional	0.00	0.00	0.00	0.00	1,744,666,825.76	0.00	0.00	0.00	0.00	1,744,666,825.76
83	Foreign Debt - Government	0.00	0.00	0.00	0.00	419,233,166.11	0.00	0.00	0.00	0.00	419,233,166.11
95	Miscellaneous - MOF	0.00	100,000,000.00	0.00	0.00	4,861,868,358.80	0.00	0.00	0.00	0.00	4,861,868,358.80
	Total:	599,458,756.66	2,442,663,435.79	798,790,908.00	768,063,194.45	65,194,404,864.81	797,449,773.76	983,577,301.33	42,347,030.96	1,823,374,106.05	67,017,778,970.86

Government of Nepal

Source-wise Release Summary - Capital

Fiscal Year 2062/63

Ministry	CASH				NON CASH				Total Release		
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant		Direct Loan	Total NonCash
12 State Council	4,769,949.00	0.00	0.00	0.00	0.00	4,769,949.00	0.00	0.00	0.00	0.00	4,769,949.00
13 Parliament	1,396,420.30	0.00	0.00	0.00	0.00	1,396,420.30	0.00	0.00	0.00	0.00	1,396,420.30
14 Courts	126,483,365.35	0.00	0.00	0.00	48,807,587.04	175,290,952.39	0.00	0.00	0.00	0.00	175,290,952.39
15 Commission of Prevention of Misuse of Authority Department of Auditor General	71,875,272.19	0.00	0.00	0.00	0.00	71,875,272.19	0.00	1,915,000.00	0.00	1,915,000.00	73,790,272.19
16 Public Service Commission	1,420,745.03	0.00	0.00	0.00	0.00	1,420,745.03	0.00	506,371.00	0.00	506,371.00	1,927,116.03
17 Election Commission	3,713,106.27	0.00	0.00	0.00	0.00	3,713,106.27	0.00	0.00	0.00	0.00	3,713,106.27
18 Attorney General	11,925,568.19	0.00	0.00	0.00	0.00	11,925,568.19	0.00	0.00	0.00	0.00	11,925,568.19
19 National Vigilance Center	3,459,301.70	0.00	0.00	0.00	0.00	3,459,301.70	0.00	0.00	0.00	0.00	3,459,301.70
27 Prime Minister's and Council of Ministers	607,198.50	0.00	0.00	0.00	0.00	607,198.50	0.00	0.00	0.00	0.00	607,198.50
30 Ministry of Finance	81,108,810.67	403,942,000.00	0.00	0.00	0.00	485,050,810.67	0.00	0.00	0.00	0.00	485,050,810.67
35 Ministry of Industry, Commerce & Supplies	123,803,496.91	0.00	0.00	0.00	0.00	123,803,496.91	0.00	5,589,090.00	27,154,975.98	32,744,065.98	156,547,562.89
38 Ministry of Law, Justice and Parliamentary Management Cooperatives	64,404,403.65	0.00	11,000,000.00	0.00	0.00	75,404,403.65	0.00	0.00	0.00	0.00	75,404,403.65
39 Ministry of Agriculture & Cooperatives	797,444.51	0.00	0.00	0.00	0.00	797,444.51	0.00	0.00	0.00	0.00	797,444.51
40 Ministry of Home Affairs	145,969,902.35	0.00	124,039,707.77	35,133,741.00	0.00	305,143,351.12	0.00	627,700.00	0.00	627,700.00	305,771,051.12
45 Ministry of Water Resources	710,070,874.40	0.00	0.00	0.00	0.00	710,070,874.40	0.00	0.00	0.00	0.00	710,070,874.40
47 Ministry of Physical Planning and Works	1,105,621,761.54	17,308,647.62	523,507,680.05	252,170,118.78	355,965,955.61	2,254,574,063.60	122,413,399.63	245,933,507.82	0.00	368,246,907.45	2,622,820,971.05
48 Ministry of Culture, Tourism and Civil Aviation	2,300,191,602.70	0.00	580,076,303.65	1,386,876,354.25	496,996,010.61	4,764,130,271.21	0.00	699,071,448.77	675,165,078.35	1,374,236,527.12	6,138,366,796.33
49 Ministry of Foreign Affairs	242,233,169.78	0.00	0.00	0.00	0.00	242,233,169.78	0.00	0.00	0.00	0.00	242,233,169.78
50 Ministry of Land Reform and Management	14,921,566.30	0.00	0.00	0.00	0.00	14,921,566.30	0.00	0.00	0.00	0.00	14,921,566.30
55 Ministry of Women, Children & Social Welfare	61,054,824.91	0.00	40,000,000.00	0.00	0.00	101,054,824.91	0.00	0.00	0.00	0.00	101,054,824.91
56 Ministry of Defence	4,516,529.22	0.00	0.00	0.00	0.00	4,516,529.22	0.00	0.00	0.00	0.00	4,516,529.22
58 Ministry of Forestry and Soil Conservation	2,160,068,506.02	0.00	0.00	0.00	0.00	2,160,068,506.02	0.00	0.00	0.00	0.00	2,160,068,506.02
59 Ministry of Environment, Science and Technology	59,172,320.38	4,272,941.80	73,497,433.25	11,188,469.46	0.00	148,131,184.89	0.00	0.00	0.00	0.00	148,131,184.89
61 Ministry of Education & Sports	104,397,082.26	81,120,454.23	0.00	0.00	6,374,564.27	191,892,100.76	0.00	245,902,045.00	0.00	245,902,045.00	437,794,145.76
65 Ministry of General Administration	355,141,658.45	0.00	490,557,649.02	228,966,973.75	156,445,700.58	1,231,111,981.80	0.00	386,259,000.00	0.00	386,259,000.00	1,619,370,981.80
66 Ministry of Information and Communication	5,357,537.80	0.00	0.00	0.00	0.00	5,357,537.80	0.00	0.00	0.00	0.00	5,357,537.80
67 Ministry of Local Development	52,429,200.88	0.00	0.00	936,663.55	0.00	53,365,864.44	0.00	0.00	0.00	0.00	53,365,864.44
68 Ministry of Local Development	2,168,434,017.19	152,473,113.13	274,996,194.21	88,748,862.08	1,066,431,754.86	3,771,083,941.47	241,963,770.00	669,467,661.41	2,729,539.00	914,190,969.41	4,685,274,910.88

Government of Nepal

Source-wise Release Summary - Capital

Fiscal Year 2062/63

Ministry	GoN	CASH				NON CASH				Total Release	
		Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan		Total NonCash
70 Ministry of Health and Population	429,488,959.79	479,780,020.90	35,508,444.13	0.00	0.00	944,777,424.82	767,509.21	3,155,058.26	0.00	3,922,567.47	948,699,992.29
71 Ministry of Labour & Transport	13,496,603.45	0.00	0.00	0.00	0.00	13,496,603.45	0.00	0.00	0.00	0.00	13,496,603.45
72 National Planning Commission	3,452,866.74	3,609,021.50	0.00	0.00	0.00	7,061,888.24	0.00	0.00	0.00	0.00	7,061,888.24
81 Domestic Debt	7,277,325,730.00	0.00	0.00	0.00	0.00	7,277,325,730.00	0.00	0.00	0.00	0.00	7,277,325,730.00
82 Foreign Debt - Institutional	4,586,604,399.05	0.00	0.00	0.00	0.00	4,586,604,399.05	0.00	0.00	0.00	0.00	4,586,604,399.05
83 Foreign Debt - Governments	2,403,918,961.80	0.00	0.00	0.00	0.00	2,403,918,961.80	0.00	0.00	0.00	0.00	2,403,918,961.80
87 Investments - Public Enterprises	3,219,322,000.00	0.00	70,000,000.00	150,000,000.00	50,000,000.00	3,489,322,000.00	0.00	2,935,053,000.00	1,310,872,554.31	4,245,925,554.31	7,735,247,554.31
95 Miscellaneous - MOF	526,389,168.08	0.00	28,066,639.91	0.00	89,782,000.00	644,237,807.99	0.00	56,185,193.62	57,470,166.60	113,655,360.22	757,893,168.21
Total	28,465,344,325.36	1,142,506,198.18	2,251,250,051.99	2,154,021,202.88	2,270,793,472.97	36,283,915,252.38	365,174,878.84	5,251,565,075.88	7,246,984,261.45	7,883,724,016.17	44,147,639,268.35

Government of Nepal

Source-wise Expenditure Summary - Capital

Fiscal Year 2062/63

Ministry	GoN	CASH			NON-CASH			Total Expenditure			
		Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity Grant		Direct Grant	Direct Loan	Total Noncash
12 State Council	4,769,949.00	0.00	0.00	0.00	0.00	4,769,949.00	0.00	0.00	0.00	0.00	4,769,949.00
13 Parliament	1,396,420.30	0.00	0.00	0.00	0.00	1,396,420.30	0.00	0.00	0.00	0.00	1,396,420.30
14 Courts	126,441,660.35	0.00	0.00	0.00	48,800,265.05	175,241,925.40	0.00	0.00	0.00	0.00	175,241,925.40
15 Commission of Prevention o Misuse of Authority	71,875,272.19	0.00	0.00	0.00	0.00	71,875,272.19	0.00	1,915,000.00	0.00	1,915,000.00	73,790,272.19
16 Department of Auditor General	1,420,745.03	0.00	0.00	0.00	0.00	1,420,745.03	0.00	506,371.00	0.00	506,371.00	1,927,116.03
17 Public Service Commission	3,713,106.27	0.00	0.00	0.00	0.00	3,713,106.27	0.00	0.00	0.00	0.00	3,713,106.27
18 Election Commission	11,925,568.19	0.00	0.00	0.00	0.00	11,925,568.19	0.00	0.00	0.00	0.00	11,925,568.19
19 Attorney General	3,459,301.70	0.00	0.00	0.00	0.00	3,459,301.70	0.00	0.00	0.00	0.00	3,459,301.70
27 National Vigilance Center	607,198.50	0.00	0.00	0.00	0.00	607,198.50	0.00	0.00	0.00	0.00	607,198.50
30 Prime Minister's and Council of Ministers	75,101,742.70	401,076,388.58	0.00	0.00	0.00	476,178,131.28	0.00	0.00	0.00	0.00	476,178,131.28
35 Ministry of Finance	123,803,496.91	0.00	0.00	0.00	0.00	123,803,496.91	0.00	5,569,090.00	27,154,975.98	32,744,065.98	156,547,562.89
38 Ministry of Industry, Commerce & Supplies	64,359,631.62	0.00	0.00	0.00	0.00	75,359,631.62	0.00	0.00	0.00	0.00	75,359,631.62
39 Ministry of Law, Justice and Parliamentary Management	797,444.51	0.00	0.00	0.00	0.00	797,444.51	0.00	0.00	0.00	0.00	797,444.51
40 Ministry of Agriculture & Cooperatives	145,874,683.93	0.00	0.00	35,133,741.00	0.00	305,048,132.70	0.00	0.00	0.00	0.00	305,048,132.70
45 Ministry of Home Affairs	709,400,874.40	0.00	0.00	0.00	0.00	709,400,874.40	0.00	0.00	0.00	0.00	709,400,874.40
47 Ministry of Water Resource	1,139,413,978.75	17,307,700.62	523,430,941.28	217,983,945.27	355,937,695.25	2,254,074,261.17	122,413,399.63	245,833,507.82	0.00	369,246,907.45	2,623,321,168.62
48 Ministry of Physical Planning and Works	2,236,387,366.88	0.00	0.00	1,359,667,476.75	496,986,010.61	4,672,840,402.31	0.00	699,071,448.77	675,165,078.35	1,374,236,527.12	6,047,076,929.43
49 Ministry of Culture, Tourism and Civil Aviation	242,197,577.15	0.00	0.00	0.00	0.00	242,197,577.15	0.00	0.00	0.00	0.00	242,197,577.15
50 Ministry of Foreign Affairs	14,921,566.30	0.00	0.00	0.00	0.00	14,921,566.30	0.00	0.00	0.00	0.00	14,921,566.30
55 Ministry of Land Reform an Management	61,054,824.91	0.00	0.00	0.00	0.00	101,054,824.91	0.00	0.00	0.00	0.00	101,054,824.91
56 Ministry of Women, Childre & Social Welfare	4,516,529.22	0.00	0.00	0.00	0.00	4,516,529.22	0.00	0.00	0.00	0.00	4,516,529.22
58 Ministry of Defense	2,033,703,631.02	0.00	0.00	0.00	0.00	2,033,703,631.02	0.00	0.00	0.00	0.00	2,033,703,631.02
59 Ministry of Forestry and So Conservation	59,172,257.88	4,272,941.80	73,492,013.25	11,188,489.46	0.00	148,125,702.39	0.00	0.00	0.00	0.00	148,125,702.39
61 Ministry of Environment, Science AND Technology	103,800,948.64	81,120,454.23	0.00	0.00	6,374,564.27	191,295,967.14	0.00	245,902,045.00	0.00	245,902,045.00	437,198,012.14
65 Ministry of Education & Sports	355,184,980.45	0.00	490,558,096.02	228,922,973.75	156,445,931.58	1,231,111,961.80	0.00	368,259,000.00	0.00	368,259,000.00	1,619,370,961.80
66 Ministry of General Administration	5,352,096.28	0.00	0.00	0.00	0.00	5,352,096.28	0.00	0.00	0.00	0.00	5,352,096.28
67 Ministry of Information and Communication	51,199,500.88	0.00	0.00	936,663.56	0.00	52,136,164.44	0.00	0.00	173,591,948.21	173,591,948.21	225,728,112.65
69 Ministry of Local Development	2,152,399,919.64	150,303,119.63	274,499,468.03	86,412,655.64	1,065,548,060.81	3,729,163,223.75	241,993,770.00	669,467,661.41	2,729,538.00	914,190,869.41	4,643,354,193.16

Government of Nepal
Source-wise Expenditure Summary - Capital
 Fiscal Year 2062/63

Ministry	GoN	CASH			NON CASH			Total Noncash	Total Expenditure		
		Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity Grant			Direct Grant	Direct Loan
70	Ministry of Health and Population	429,332,044.33	35,252,557.82	0.00	0.00	944,285,623.05	767,509.21	3,155,058.26	0.00	3,922,567.47	945,188,190.52
71	Ministry of Labour & Transport Management	13,496,603.45	0.00	0.00	0.00	13,496,603.45	0.00	0.00	0.00	0.00	13,496,603.45
72	National Planning Commission	13,452,866.74	3,609,021.50	0.00	0.00	7,061,866.24	0.00	0.00	0.00	0.00	7,061,866.24
81	Domestic Debt	7,277,325,730.00	0.00	0.00	0.00	7,277,325,730.00	0.00	0.00	0.00	0.00	7,277,325,730.00
82	Foreign Debt - Institutional	4,563,533,668.94	0.00	0.00	0.00	4,563,533,668.94	0.00	0.00	0.00	0.00	4,563,533,668.94
83	Foreign Debt - Government Enterprises	2,403,918,961.80	0.00	0.00	0.00	2,403,918,961.80	0.00	0.00	0.00	0.00	2,403,918,961.80
87	Investments - Public Enterprises	3,219,322,000.00	70,000,000.00	150,000,000.00	50,000,000.00	3,489,322,000.00	0.00	2,935,053,000.00	1,310,872,554.31	4,245,925,554.31	7,735,247,554.31
95	Miscellaneous - MOF	525,391,038.82	28,066,639.91	0.00	89,782,000.00	643,239,678.73	0.00	56,185,193.62	57,470,166.60	113,655,360.22	756,895,038.95
	Total:	28,259,926,197.66	1,137,469,647.26	2,250,138,952.15	2,090,245,945.43	2,269,874,527.57	36,007,655,270.09	5,251,565,075.88	2,246,984,261.45	7,863,724,016.17	43,871,379,286.26

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
 Fiscal Year 2062/63

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
11 His Majesty & Royal Family	355,073,875.00	0.00	355,073,875.00
Current Expenditure	355,073,875.00	0.00	355,073,875.00
0 His Majesty and Royal Family	355,073,875.00	0.00	355,073,875.00
0 His Majesty the King,Royal Family and Royal Palace	355,073,875.00	0.00	355,073,875.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2062/63

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
12 State Council	12,148,610.72	0.00	12,148,610.72
Current Expenditure	12,148,610.72	0.00	12,148,610.72
1 Consumption Expenses	5,713,229.87	0.00	5,713,229.87
1.01 Salary	5,668,659.87	0.00	5,668,659.87
1.02 Allowances	7,800.00	0.00	7,800.00
1.06 Employee Medical Expense	36,770.00	0.00	36,770.00
2 Office Operation and Services Expenses	5,363,426.85	0.00	5,363,426.85
2.01 Water and Electricity	665,122.15	0.00	665,122.15
2.02 Communication	155,405.51	0.00	155,405.51
2.03 General Office Expenses	1,189,576.22	0.00	1,189,576.22
2.04 Rent	686,560.00	0.00	686,560.00
2.05 Repair and Maintenance	659,305.00	0.00	659,305.00
2.06 Fuel and Oil	1,060,695.97	0.00	1,060,695.97
2.07 Consultancy and Other Services fee	314,820.00	0.00	314,820.00
2.08 Miscellaneous	631,942.00	0.00	631,942.00
4 Production Expenses	1,071,954.00	0.00	1,071,954.00
4.05 Program Travelling Expenses	1,071,954.00	0.00	1,071,954.00

Financial Comptroller General Office
Line Item Summary Report - Capital Budget

Fiscal Year 2062/63

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
12 State Council	4,769,949.00	0.00	4,769,949.00
Capital Expenditure	4,769,949.00	0.00	4,769,949.00
6 Capital Formation	4,769,949.00	0.00	4,769,949.00
6.01 Furniture and Fixtures	41,739.00	0.00	41,739.00
6.02 Vehicles	4,633,290.00	0.00	4,633,290.00
6.03 Machinery and Equipment	94,920.00	0.00	94,920.00

Financial Comptroller General Office

Fiscal Year 2062/63

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
13 Parliament	91,054,618.78	0.00	91,054,618.78
Current Expenditure	91,054,618.78	0.00	91,054,618.78
1 Consumption Expenses	60,027,611.01	0.00	60,027,611.01
1.01 Salary	48,492,043.08	0.00	48,492,043.08
1.02 Allowances	10,479,871.13	0.00	10,479,871.13
1.04 Clothing	288,782.80	0.00	288,782.80
1.06 Employee Medical Expense	449,017.00	0.00	449,017.00
1.08 Staff Training	317,897.00	0.00	317,897.00
2 Office Operation and Services Expenses	24,779,733.04	0.00	24,779,733.04
2.01 Water and Electricity	2,492,753.35	0.00	2,492,753.35
2.02 Communication	2,373,942.60	0.00	2,373,942.60
2.03 General Office Expenses	5,667,758.26	0.00	5,667,758.26
2.04 Rent	4,430,913.00	0.00	4,430,913.00
2.05 Repair and Maintenance	3,184,258.24	0.00	3,184,258.24
2.06 Fuel and Oil	3,972,474.15	0.00	3,972,474.15
2.07 Consultancy and Other Services fee	60,000.00	0.00	60,000.00
2.08 Miscellaneous	2,597,633.44	0.00	2,597,633.44
4 Production Expenses	6,247,274.73	0.00	6,247,274.73
4.02 Medicines	53,171.00	0.00	53,171.00
4.05 Program Travelling Expenses	6,194,103.73	0.00	6,194,103.73

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
 Fiscal Year 2062/63

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
13 Parliament	1,396,420.30	0.00	1,396,420.30
Capital Expenditure	1,396,420.30	0.00	1,396,420.30
6 Capital Formation	1,396,420.30	0.00	1,396,420.30
6.01 Furniture and Fixtures	127,690.00	0.00	127,690.00
6.03 Machinery and Equipment	1,217,230.00	0.00	1,217,230.00
6.04 Building Construction	51,500.30	0.00	51,500.30

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2062/63

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
14 Courts	529,949,474.58	26,205,446.00	556,154,920.58
Current Expenditure	529,949,474.58	26,205,446.00	556,154,920.58
1 Consumption Expenses	415,103,736.33	0.00	415,103,736.33
1.01 Salary	391,647,370.09	0.00	391,647,370.09
1.02 Allowances	14,953,738.39	0.00	14,953,738.39
1.03 Transfer Travelling Allowance	2,211,977.94	0.00	2,211,977.94
1.04 Clothing	1,392,540.81	0.00	1,392,540.81
1.08 Staff Training	4,898,109.10	0.00	4,898,109.10
2 Office Operation and Services Expenses	95,815,950.74	0.00	95,815,950.74
2.01 Water and Electricity	7,215,540.66	0.00	7,215,540.66
2.02 Communication	6,095,031.07	0.00	6,095,031.07
2.03 General Office Expenses	35,356,132.28	0.00	35,356,132.28
2.04 Rent	15,076,469.60	0.00	15,076,469.60
2.05 Repair and Maintenance	8,348,639.52	0.00	8,348,639.52
2.06 Fuel and Oil	16,101,754.07	0.00	16,101,754.07
2.07 Consultancy and Other Services fee	2,539,918.60	0.00	2,539,918.60
2.08 Miscellaneous	5,082,464.94	0.00	5,082,464.94
3 Grants and Subsidies (Current Transfer)	7,036,845.00	0.00	7,036,845.00
3.02 Local government - Unconditional Grant	0.00	0.00	0.00
3.05 Non profit Institutions - Conditional Grant	7,036,845.00	0.00	7,036,845.00
4 Production Expenses	11,992,942.51	26,205,446.00	38,198,388.51
4.03 Books and Materials	158,846.00	0.00	158,846.00
4.04 Program supplies and expenses	1,220,230.92	26,205,446.00	27,425,676.92
4.05 Program Travelling Expenses	9,785,236.51	0.00	9,785,236.51
4.06 Operation and Maintenance of Public Property	828,629.08	0.00	828,629.08

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2062/63

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
14 Courts	175,241,925.40	0.00	175,241,925.40
Capital Expenditure	175,241,925.40	0.00	175,241,925.40
6 Capital Formation	174,744,716.13	0.00	174,744,716.13
6.01 Furniture and Fixtures	10,279,223.66	0.00	10,279,223.66
6.02 Vehicles	50,016,904.49	0.00	50,016,904.49
6.03 Machinery and Equipment	20,343,233.05	0.00	20,343,233.05
6.04 Building Construction	88,892,759.87	0.00	88,892,759.87
6.05 Civil Construction	3,891,627.19	0.00	3,891,627.19
6.06 Capital Formation	1,320,967.87	0.00	1,320,967.87
8 Capital Grants	497,209.27	0.00	497,209.27
8.05 Non Profit Institution - Conditional Grant	497,209.27	0.00	497,209.27

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2062/63

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
15 Commission of Prevention of Misuse of Authority	53,717,871.36	534,000.00	54,251,871.36
Current Expenditure	53,717,871.36	534,000.00	54,251,871.36
1 Consumption Expenses	34,383,650.44	0.00	34,383,650.44
1.01 Salary	25,905,320.44	0.00	25,905,320.44
1.02 Allowances	7,834,275.44	0.00	7,834,275.44
1.03 Transfer Travelling Allowance	1,740.00	0.00	1,740.00
1.05 Fooding	328,877.56	0.00	328,877.56
1.08 Staff Training	313,437.00	0.00	313,437.00
2 Office Operation and Services Expenses	15,187,103.26	409,000.00	15,596,103.26
2.01 Water and Electricity	878,738.69	0.00	878,738.69
2.02 Communication	1,438,628.93	0.00	1,438,628.93
2.03 General Office Expenses	5,354,832.13	0.00	5,354,832.13
2.05 Repair and Maintenance	2,214,791.61	0.00	2,214,791.61
2.06 Fuel and Oil	3,559,348.57	0.00	3,559,348.57
2.07 Consultancy and Other Services fee	439,895.93	409,000.00	848,895.93
2.08 Miscellaneous	1,300,867.40	0.00	1,300,867.40
4 Production Expenses	4,147,117.66	125,000.00	4,272,117.66
4.04 Program supplies and expenses	1,100,721.76	0.00	1,100,721.76
4.05 Program Travelling Expenses	3,046,395.90	125,000.00	3,171,395.90

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2062/63

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
15 Commission of Prevention of Misuse of Authority	71,875,272.19	1,915,000.00	73,790,272.19
Capital Expenditure	71,875,272.19	1,915,000.00	73,790,272.19
6 Capital Formation	16,875,272.19	1,915,000.00	18,790,272.19
6.01 Furniture and Fixtures	10,348,003.85	0.00	10,348,003.85
6.02 Vehicles	1,572,065.00	0.00	1,572,065.00
6.03 Machinery and Equipment	2,976,172.34	1,915,000.00	4,891,172.34
6.05 Civil Construction	1,979,031.00	0.00	1,979,031.00
8 Capital Grants	55,000,000.00	0.00	55,000,000.00
8.02 Local Government - Unconditional Grant	55,000,000.00	0.00	55,000,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2062/63

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
16 Department of Auditor General	76,395,871.90	14,899,601.00	91,295,472.90
Current Expenditure	76,395,871.90	14,899,601.00	91,295,472.90
1 Consumption Expenses	53,118,203.08	0.00	53,118,203.08
1.01 Salary	52,144,143.58	0.00	52,144,143.58
1.02 Allowances	204,665.50	0.00	204,665.50
1.08 Staff Training	769,394.00	0.00	769,394.00
2 Office Operation and Services Expenses	17,586,056.79	14,899,601.00	32,485,657.79
2.01 Water and Electricity	747,907.04	0.00	747,907.04
2.02 Communication	475,000.00	0.00	475,000.00
2.03 General Office Expenses	5,247,067.00	0.00	5,247,067.00
2.04 Rent	32,575.00	0.00	32,575.00
2.05 Repair and Maintenance	1,771,770.00	0.00	1,771,770.00
2.06 Fuel and Oil	1,730,114.50	0.00	1,730,114.50
2.07 Consultancy and Other Services fee	4,211,574.80	14,899,601.00	19,111,175.80
2.08 Miscellaneous	3,370,048.45	0.00	3,370,048.45
3 Grants and Subsidies (Current Transfer)	67,482.00	0.00	67,482.00
3.05 Non profit Institutions - Conditional Grant	67,482.00	0.00	67,482.00
4 Production Expenses	5,624,130.03	0.00	5,624,130.03
4.05 Program Travelling Expenses	5,624,130.03	0.00	5,624,130.03

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2062/63

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
16 Department of Auditor General	1,420,745.03	506,371.00	1,927,116.03
Capital Expenditure	1,420,745.03	506,371.00	1,927,116.03
6 Capital Formation	1,420,745.03	506,371.00	1,927,116.03
6.01 Furniture and Fixtures	649,985.77	0.00	649,985.77
6.02 Vehicles	9,155.26	0.00	9,155.26
6.03 Machinery and Equipment	761,604.00	506,371.00	1,267,975.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2062/63

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
17 Public Service Commission	74,043,422.89	0.00	74,043,422.89
Current Expenditure	74,043,422.89	0.00	74,043,422.89
1 Consumption Expenses	31,135,131.24	0.00	31,135,131.24
1.01 Salary	30,446,580.17	0.00	30,446,580.17
1.02 Allowances	480,618.57	0.00	480,618.57
1.03 Transfer Travelling Allowance	58,016.50	0.00	58,016.50
1.08 Staff Training	149,916.00	0.00	149,916.00
2 Office Operation and Services Expenses	40,805,902.65	0.00	40,805,902.65
2.01 Water and Electricity	1,042,631.93	0.00	1,042,631.93
2.02 Communication	799,568.57	0.00	799,568.57
2.03 General Office Expenses	4,214,225.48	0.00	4,214,225.48
2.04 Rent	242,385.75	0.00	242,385.75
2.05 Repair and Maintenance	1,254,309.36	0.00	1,254,309.36
2.06 Fuel and Oil	1,821,458.31	0.00	1,821,458.31
2.07 Consultancy and Other Services fee	698,013.27	0.00	698,013.27
2.08 Miscellaneous	30,733,309.98	0.00	30,733,309.98
4 Production Expenses	2,102,389.00	0.00	2,102,389.00
4.01 Production Materials	855,000.00	0.00	855,000.00
4.04 Program supplies and expenses	362,736.50	0.00	362,736.50
4.05 Program Travelling Expenses	884,652.50	0.00	884,652.50

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
 Fiscal Year 2062/63

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
17 Public Service Commission	3,713,106.27	0.00	3,713,106.27
Capital Expenditure	3,713,106.27	0.00	3,713,106.27
6 Capital Formation	3,713,106.27	0.00	3,713,106.27
6.01 Furniture and Fixtures	756,421.50	0.00	756,421.50
6.02 Vehicles	950,000.00	0.00	950,000.00
6.03 Machinery and Equipment	1,507,682.55	0.00	1,507,682.55
6.05 Civil Construction	499,002.22	0.00	499,002.22

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2062/63

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
18 Election Commission	214,146,600.44	0.00	214,146,600.44
Current Expenditure	214,146,600.44	0.00	214,146,600.44
1 Consumption Expenses	68,139,647.56	0.00	68,139,647.56
1.01 Salary	46,318,754.01	0.00	46,318,754.01
1.02 Allowances	20,966,439.01	0.00	20,966,439.01
1.03 Transfer Travelling Allowance	202,140.18	0.00	202,140.18
1.08 Staff Training	652,314.36	0.00	652,314.36
2 Office Operation and Services Expenses	101,219,853.51	0.00	101,219,853.51
2.01 Water and Electricity	2,381,263.49	0.00	2,381,263.49
2.02 Communication	3,632,265.39	0.00	3,632,265.39
2.03 General Office Expenses	46,246,611.38	0.00	46,246,611.38
2.04 Rent	7,205,392.74	0.00	7,205,392.74
2.05 Repair and Maintenance	8,221,870.20	0.00	8,221,870.20
2.06 Fuel and Oil	5,495,125.25	0.00	5,495,125.25
2.07 Consultancy and Other Services fee	4,186,690.29	0.00	4,186,690.29
2.08 Miscellaneous	23,850,634.77	0.00	23,850,634.77
4 Production Expenses	44,787,099.37	0.00	44,787,099.37
4.02 Medicines	775,208.00	0.00	775,208.00
4.04 Program supplies and expenses	0.00	0.00	0.00
4.05 Program Travelling Expenses	44,011,891.37	0.00	44,011,891.37

Financial Comptroller General Office
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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
18 Election Commission	11,925,568.19	0.00	11,925,568.19
Capital Expenditure	11,925,568.19	0.00	11,925,568.19
6 Capital Formation	11,925,568.19	0.00	11,925,568.19
6.01 Furniture and Fixtures	1,455,807.37	0.00	1,455,807.37
6.02 Vehicles	2,522,503.10	0.00	2,522,503.10
6.03 Machinery and Equipment	4,988,311.63	0.00	4,988,311.63
6.04 Building Construction	2,958,946.09	0.00	2,958,946.09

Financial Comptroller General Office
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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
19 Attorney General	99,225,580.32	2,248,664.98	101,474,245.30
Current Expenditure	99,225,580.32	2,248,664.98	101,474,245.30
1 Consumption Expenses	78,190,552.63	0.00	78,190,552.63
1.01 Salary	72,683,038.51	0.00	72,683,038.51
1.02 Allowances	3,774,086.29	0.00	3,774,086.29
1.03 Transfer Travelling Allowance	503,309.60	0.00	503,309.60
1.04 Clothing	34,500.00	0.00	34,500.00
1.06 Employee Medical Expense	400,000.00	0.00	400,000.00
1.08 Staff Training	795,618.23	0.00	795,618.23
2 Office Operation and Services Expenses	19,242,637.51	2,248,664.98	21,491,302.49
2.01 Water and Electricity	1,753,488.62	0.00	1,753,488.62
2.02 Communication	1,789,759.26	0.00	1,789,759.26
2.03 General Office Expenses	5,679,760.53	0.00	5,679,760.53
2.04 Rent	2,178,541.60	0.00	2,178,541.60
2.05 Repair and Maintenance	1,662,722.07	0.00	1,662,722.07
2.06 Fuel and Oil	2,080,207.85	0.00	2,080,207.85
2.07 Consultancy and Other Services fee	2,898,467.00	2,248,664.98	5,147,131.98
2.08 Miscellaneous	1,199,690.58	0.00	1,199,690.58
4 Production Expenses	1,792,390.18	0.00	1,792,390.18
4.04 Program supplies and expenses	0.00	0.00	0.00
4.05 Program Travelling Expenses	1,792,390.18	0.00	1,792,390.18

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
 Fiscal Year 2062/63

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
19 Attorney General	3,459,301.70	0.00	3,459,301.70
Capital Expenditure	3,459,301.70	0.00	3,459,301.70
6 Capital Formation	3,459,301.70	0.00	3,459,301.70
6.01 Furniture and Fixtures	2,899,514.50	0.00	2,899,514.50
6.02 Vehicles	88,166.50	0.00	88,166.50
6.03 Machinery and Equipment	400,642.00	0.00	400,642.00
6.04 Building Construction	70,978.70	0.00	70,978.70

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
20 Council of Justice	4,753,411.20	0.00	4,753,411.20
Current Expenditure	4,753,411.20	0.00	4,753,411.20
1 Consumption Expenses	2,279,768.85	0.00	2,279,768.85
1.01 Salary	2,260,148.85	0.00	2,260,148.85
1.02 Allowances	7,755.00	0.00	7,755.00
1.04 Clothing	11,865.00	0.00	11,865.00
2 Office Operation and Services Expenses	1,773,975.35	0.00	1,773,975.35
2.01 Water and Electricity	72,000.00	0.00	72,000.00
2.02 Communication	139,789.84	0.00	139,789.84
2.03 General Office Expenses	699,919.00	0.00	699,919.00
2.05 Repair and Maintenance	141,736.00	0.00	141,736.00
2.06 Fuel and Oil	437,159.00	0.00	437,159.00
2.07 Consultancy and Other Services fee	24,965.00	0.00	24,965.00
2.08 Miscellaneous	258,406.51	0.00	258,406.51
4 Production Expenses	699,667.00	0.00	699,667.00
4.04 Program supplies and expenses	600,000.00	0.00	600,000.00
4.05 Program Travelling Expenses	99,667.00	0.00	99,667.00

Financial Comptroller General Office
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Fiscal Year 2062/63

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
27 National Vigilance Center	11,672,293.27	7,019,418.90	18,691,712.17
Current Expenditure	11,672,293.27	7,019,418.90	18,691,712.17
1 Consumption Expenses	7,419,859.93	0.00	7,419,859.93
1.01 Salary	7,038,640.29	0.00	7,038,640.29
1.02 Allowances	3,900.00	0.00	3,900.00
1.05 Fooding	277,339.90	0.00	277,339.90
1.08 Staff Training	99,979.74	0.00	99,979.74
2 Office Operation and Services Expenses	3,475,715.59	7,019,418.90	10,495,134.49
2.01 Water and Electricity	126,965.15	0.00	126,965.15
2.02 Communication	484,903.00	0.00	484,903.00
2.03 General Office Expenses	629,984.48	0.00	629,984.48
2.05 Repair and Maintenance	268,836.99	0.00	268,836.99
2.06 Fuel and Oil	441,500.87	0.00	441,500.87
2.07 Consultancy and Other Services fee	1,308,984.40	7,019,418.90	8,328,403.30
2.08 Miscellaneous	214,540.70	0.00	214,540.70
4 Production Expenses	776,717.75	0.00	776,717.75
4.04 Program supplies and expenses	302,250.00	0.00	302,250.00
4.05 Program Travelling Expenses	474,467.75	0.00	474,467.75

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Line Item Summary Report - Capital Budget

Fiscal Year 2062/63

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
27 National Vigilance Center	607,198.50	0.00	607,198.50
Capital Expenditure	607,198.50	0.00	607,198.50
6 Capital Formation	607,198.50	0.00	607,198.50
6.01 Furniture and Fixtures	99,998.00	0.00	99,998.00
6.03 Machinery and Equipment	507,200.50	0.00	507,200.50

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2062/63

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
30 Prime Minister's and Council of Ministers	111,692,308.43	0.00	111,692,308.43
Current Expenditure	111,692,308.43	0.00	111,692,308.43
1 Consumption Expenses	49,667,735.26	0.00	49,667,735.26
1.01 Salary	46,123,252.26	0.00	46,123,252.26
1.02 Allowances	2,049,494.00	0.00	2,049,494.00
1.03 Transfer Travelling Allowance	32,024.00	0.00	32,024.00
1.04 Clothing	361,674.00	0.00	361,674.00
1.06 Employee Medical Expense	431,541.00	0.00	431,541.00
1.07 Retirement Benefit	648,750.00	0.00	648,750.00
1.08 Staff Training	21,000.00	0.00	21,000.00
2 Office Operation and Services Expenses	28,987,037.04	0.00	28,987,037.04
2.01 Water and Electricity	1,357,856.43	0.00	1,357,856.43
2.02 Communication	1,901,570.89	0.00	1,901,570.89
2.03 General Office Expenses	7,187,720.62	0.00	7,187,720.62
2.04 Rent	370,875.00	0.00	370,875.00
2.05 Repair and Maintenance	2,649,721.50	0.00	2,649,721.50
2.06 Fuel and Oil	9,793,836.91	0.00	9,793,836.91
2.07 Consultancy and Other Services fee	764,705.48	0.00	764,705.48
2.08 Miscellaneous	4,960,750.21	0.00	4,960,750.21
3 Grants and Subsidies (Current Transfer)	22,009,606.68	0.00	22,009,606.68
3.05 Non profit Institutions - Conditional Grant	22,009,606.68	0.00	22,009,606.68
4 Production Expenses	11,027,929.45	0.00	11,027,929.45
4.04 Program supplies and expenses	3,114,034.95	0.00	3,114,034.95
4.05 Program Travelling Expenses	7,913,894.50	0.00	7,913,894.50

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2062/63

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
30 Prime Minister's and Council of Ministers	476,178,131.28	0.00	476,178,131.28
Capital Expenditure	476,178,131.28	0.00	476,178,131.28
6 Capital Formation	4,681,810.67	0.00	4,681,810.67
6.01 Furniture and Fixtures	1,268,355.09	0.00	1,268,355.09
6.02 Vehicles	2,250,279.58	0.00	2,250,279.58
6.03 Machinery and Equipment	1,163,176.00	0.00	1,163,176.00
8 Capital Grants	471,496,320.61	0.00	471,496,320.61
8.05 Non Profit Institution - Conditional Grant	471,496,320.61	0.00	471,496,320.61

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
35 Ministry of Finance	647,362,609.40	11,667,431.00	659,030,040.40
Current Expenditure	647,362,609.40	11,667,431.00	659,030,040.40
1 Consumption Expenses	382,548,161.63	0.00	382,548,161.63
1.01 Salary	363,433,537.11	0.00	363,433,537.11
1.02 Allowances	9,034,170.39	0.00	9,034,170.39
1.03 Transfer Travelling Allowance	1,757,073.10	0.00	1,757,073.10
1.04 Clothing	3,991,349.00	0.00	3,991,349.00
1.05 Fooding	255,879.00	0.00	255,879.00
1.06 Employee Medical Expense	332,924.00	0.00	332,924.00
1.08 Staff Training	3,743,229.03	0.00	3,743,229.03
2 Office Operation and Services Expenses	181,318,486.11	6,944,000.00	188,262,486.11
2.01 Water and Electricity	34,502,033.16	0.00	34,502,033.16
2.02 Communication	15,634,259.28	0.00	15,634,259.28
2.03 General Office Expenses	54,934,906.96	0.00	54,934,906.96
2.04 Rent	14,418,650.58	0.00	14,418,650.58
2.05 Repair and Maintenance	11,864,931.34	0.00	11,864,931.34
2.06 Fuel and Oil	15,473,598.94	0.00	15,473,598.94
2.07 Consultancy and Other Services fee	15,431,284.31	6,944,000.00	22,375,284.31
2.08 Miscellaneous	19,058,821.54	0.00	19,058,821.54
3 Grants and Subsidies (Current Transfer)	60,095,459.54	0.00	60,095,459.54
3.01 Operating Subsidy - Public Enterprise	5,000,000.00	0.00	5,000,000.00
3.03 Non profit Institutions - Unconditional Grant	27,500,000.00	0.00	27,500,000.00
3.05 Non profit Institutions - Conditional Grant	27,595,459.54	0.00	27,595,459.54
4 Production Expenses	22,766,927.05	4,723,431.00	27,490,358.05
4.04 Program supplies and expenses	10,004,023.13	4,509,000.00	14,513,023.13
4.05 Program Travelling Expenses	12,762,903.92	214,431.00	12,977,334.92
12 Refunds	633,575.07	0.00	633,575.07
12.01 Refund Expenditure	633,575.07	0.00	633,575.07

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
35 Ministry of Finance	123,803,496.91	32,744,065.98	156,547,562.89
Capital Expenditure	123,803,496.91	32,744,065.98	156,547,562.89
6 Capital Formation	82,170,830.91	5,589,090.00	87,759,920.91
6.01 Furniture and Fixtures	3,109,859.49	0.00	3,109,859.49
6.02 Vehicles	1,325,000.00	0.00	1,325,000.00
6.03 Machinery and Equipment	15,064,032.50	5,589,090.00	20,653,122.50
6.04 Building Construction	57,734,710.28	0.00	57,734,710.28
6.05 Civil Construction	4,838,774.63	0.00	4,838,774.63
6.06 Capital Formation	98,454.01	0.00	98,454.01
8 Capital Grants	41,632,666.00	27,154,975.98	68,787,641.98
8.01 Capital Grants to Public Enterprises	41,632,666.00	27,154,975.98	68,787,641.98

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
38 Ministry of Industry, Commerce & Supplies	681,896,008.24	88,916,000.00	770,812,008.24
Current Expenditure	681,896,008.24	88,916,000.00	770,812,008.24
1 Consumption Expenses	190,420,110.83	0.00	190,420,110.83
1.01 Salary	180,616,994.31	0.00	180,616,994.31
1.02 Allowances	5,738,768.64	0.00	5,738,768.64
1.03 Transfer Travelling Allowance	531,062.50	0.00	531,062.50
1.04 Clothing	1,051,171.88	0.00	1,051,171.88
1.05 Fooding	94,460.00	0.00	94,460.00
1.06 Employee Medical Expense	1,079,380.52	0.00	1,079,380.52
1.07 Retirement Benefit	389,945.00	0.00	389,945.00
1.08 Staff Training	918,327.98	0.00	918,327.98
2 Office Operation and Services Expenses	72,997,609.10	0.00	72,997,609.10
2.01 Water and Electricity	7,743,396.13	0.00	7,743,396.13
2.02 Communication	5,006,530.36	0.00	5,006,530.36
2.03 General Office Expenses	24,834,179.33	0.00	24,834,179.33
2.04 Rent	6,617,858.00	0.00	6,617,858.00
2.05 Repair and Maintenance	10,660,333.08	0.00	10,660,333.08
2.06 Fuel and Oil	9,185,765.76	0.00	9,185,765.76
2.07 Consultancy and Other Services fee	5,347,805.29	0.00	5,347,805.29
2.08 Miscellaneous	3,601,741.15	0.00	3,601,741.15
3 Grants and Subsidies (Current Transfer)	263,436,120.00	0.00	263,436,120.00
3.01 Operating Subsidy - Public Enterprise	260,000,000.00	0.00	260,000,000.00
3.03 Non profit Institutions - Unconditional Grant	3,036,120.00	0.00	3,036,120.00
3.05 Non profit Institutions - Conditional Grant	400,000.00	0.00	400,000.00
4 Production Expenses	155,042,168.31	88,916,000.00	243,958,168.31
4.01 Production Materials	79,990,680.81	0.00	79,990,680.81
4.03 Books and Materials	115,672.00	0.00	115,672.00
4.04 Program supplies and expenses	60,413,357.14	88,916,000.00	149,329,357.14
4.05 Program Travelling Expenses	14,161,123.90	0.00	14,161,123.90
4.06 Operation and Maintenance of Public Property	361,334.46	0.00	361,334.46

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
88 Ministry of Industry, Commerce & Supplies	75,359,631.62	0.00	75,359,631.62
Capital Expenditure	75,359,631.62	0.00	75,359,631.62
6 Capital Formation	75,359,631.62	0.00	75,359,631.62
6.01 Furniture and Fixtures	1,315,942.56	0.00	1,315,942.56
6.02 Vehicles	1,787,431.85	0.00	1,787,431.85
6.03 Machinery and Equipment	16,179,021.08	0.00	16,179,021.08
6.04 Building Construction	12,826,165.31	0.00	12,826,165.31
6.05 Civil Construction	39,973,859.33	0.00	39,973,859.33
6.06 Capital Formation	2,389,902.15	0.00	2,389,902.15
6.07 Research and Consultancy Services Fee	887,309.34	0.00	887,309.34

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
39 Ministry of Law, Justice and Parliamentary Management	24,880,137.97	3,924,000.00	28,804,137.97
Current Expenditure	24,880,137.97	3,924,000.00	28,804,137.97
1 Consumption Expenses	15,172,817.90	0.00	15,172,817.90
1.01 Salary	14,011,863.80	0.00	14,011,863.80
1.02 Allowances	314,972.00	0.00	314,972.00
1.04 Clothing	15,000.00	0.00	15,000.00
1.08 Staff Training	830,982.10	0.00	830,982.10
2 Office Operation and Services Expenses	5,507,823.22	0.00	5,507,823.22
2.01 Water and Electricity	679,601.92	0.00	679,601.92
2.02 Communication	530,715.30	0.00	530,715.30
2.03 General Office Expenses	1,708,038.74	0.00	1,708,038.74
2.05 Repair and Maintenance	851,362.11	0.00	851,362.11
2.06 Fuel and Oil	909,160.68	0.00	909,160.68
2.07 Consultancy and Other Services fee	274,359.00	0.00	274,359.00
2.08 Miscellaneous	554,585.47	0.00	554,585.47
3 Grants and Subsidies (Current Transfer)	3,018,941.30	3,924,000.00	6,942,941.30
3.05 Non profit Institutions - Conditional Grant	3,018,941.30	3,924,000.00	6,942,941.30
4 Production Expenses	1,180,555.55	0.00	1,180,555.55
4.03 Books and Materials	37,390.00	0.00	37,390.00
4.04 Program supplies and expenses	1,026,153.55	0.00	1,026,153.55
4.05 Program Travelling Expenses	117,012.00	0.00	117,012.00

Financial Comptroller General Office
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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
39 Ministry of Law, Justice and Parliamentary Management	797,444.51	0.00	797,444.51
Capital Expenditure	797,444.51	0.00	797,444.51
6 Capital Formation	797,444.51	0.00	797,444.51
6.01 Furniture and Fixtures	443,094.40	6.00	443,094.40
6.02 Vehicles	129,684.11	0.00	129,684.11
6.03 Machinery and Equipment	224,666.00	0.00	224,666.00

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Line Item Summary Report - Recurrent Budget
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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
40 Ministry of Agriculture & Cooperatives	2,434,745,694.50	61,229,372.55	2,495,975,067.05
Current Expenditure	2,434,745,694.50	61,229,372.55	2,495,975,067.05
1 Consumption Expenses	901,733,964.54	501,906.00	902,235,870.54
1.01 Salary	844,353,466.18	255,600.00	844,609,066.18
1.02 Allowances	48,346,905.68	246,306.00	48,593,211.68
1.03 Transfer Travelling Allowance	2,621,307.87	0.00	2,621,307.87
1.04 Clothing	2,132,027.18	0.00	2,132,027.18
1.05 Fooding	632,300.00	0.00	632,300.00
1.06 Employee Medical Expense	200,720.00	0.00	200,720.00
1.07 Retirement Benifit	189,882.00	0.00	189,882.00
1.08 Staff Training	3,257,355.63	0.00	3,257,355.63
2 Office Operation and Services Expenses	556,755,025.55	7,411,257.54	564,166,283.09
2.01 Water and Electricity	29,148,080.65	0.00	29,148,080.65
2.02 Communication	17,437,220.22	55,537.52	17,492,757.74
2.03 General Office Expenses	78,581,189.72	126,862.52	78,708,052.24
2.04 Rent	26,269,613.85	0.00	26,269,613.85
2.05 Repair and Maintenace	42,011,310.06	137,145.50	42,148,455.56
2.06 Fuel and Oil	36,541,823.06	131,664.00	36,673,487.06
2.07 Consultancy and Other Services fee	317,051,386.88	6,928,598.00	323,979,984.88
2.08 Miscellaneous	9,714,401.11	31,450.00	9,745,851.11
3 Grants and Subsidies (Current Transfer)	355,824,574.63	53,043,907.01	408,868,481.64
3.01 Operating Subsidy - Public Enterprise	224,224,100.00	0.00	224,224,100.00
3.02 Local government - Unconditional Grant	7,533,203.47	0.00	7,533,203.47
3.03 Non profit Institutions - Unconditional Grant	62,067,358.45	32,500,000.00	94,567,358.45
3.05 Non profit Institutions - Conditional Grant	42,767,916.83	20,543,907.01	63,311,823.84
3.06 Local Government - Conditional Grant	19,231,995.88	0.00	19,231,995.88
4 Production Expenses	620,432,129.78	272,302.00	620,704,431.78
4.01 Production Materials	64,783,792.98	0.00	64,783,792.98
4.02 Medicines	20,148,520.61	0.00	20,148,520.61
4.03 Books and Materials	484,160.22	0.00	484,160.22
4.04 Program supplies and expenses	419,793,377.42	135,137.00	419,928,514.42
4.05 Program Travelling Expenses	111,680,690.21	137,165.00	111,817,855.21
4.06 Operation and Maintenace of Public Property	3,541,588.34	0.00	3,541,588.34

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
40 Ministry of Agriculture & Cooperatives	305,048,132.70	627,700.00	305,675,832.70
Capital Expenditure	305,048,132.70	627,700.00	305,675,832.70
5 Capital Transfer	3,796,965.00	0.00	3,796,965.00
5.01 Land Acquisition	3,796,965.00	0.00	3,796,965.00
6 Capital Formation	286,206,019.44	627,700.00	286,833,719.44
6.01 Furniture and Fixtures	9,030,733.23	12,746.00	9,043,479.23
6.02 Vehicles	3,134,028.15	0.00	3,134,028.15
6.03 Machinery and Equipment	86,146,403.77	614,954.00	86,761,357.77
6.04 Building Construction	60,705,655.49	0.00	60,705,655.49
6.05 Civil Construction	118,009,226.23	0.00	118,009,226.23
6.06 Capital Formation	7,939,096.31	0.00	7,939,096.31
6.07 Research and Consultancy Services Fee	1,240,876.26	0.00	1,240,876.26
8 Capital Grants	15,045,148.26	0.00	15,045,148.26
8.02 Local Government - Unconditional Grant	0.00	0.00	0.00
8.03 Non Profit Institution - Unconditional Grant	288,500.00	0.00	288,500.00
8.05 Non Profit Institution - Conditional Grant	10,000,000.00	0.00	10,000,000.00
8.06 Local Government - Conditional Grant	4,756,648.26	0.00	4,756,648.26

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Line Item Summary Report - Recurrent Budget
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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
45 Ministry of Home Affairs	8,698,262,746.48	0.00	8,698,262,746.48
Current Expenditure	8,698,262,746.48	0.00	8,698,262,746.48
1 Consumption Expenses	7,351,652,432.80	0.00	7,351,652,432.80
1.01 Salary	4,778,621,011.93	0.00	4,778,621,011.93
1.02 Allowances	296,373,574.75	0.00	296,373,574.75
1.03 Transfer Travelling Allowance	63,906,501.14	0.00	63,906,501.14
1.04 Clothing	411,562,819.26	0.00	411,562,819.26
1.05 Fooding	1,786,337,513.80	0.00	1,786,337,513.80
1.06 Employee Medical Expense	872,920.00	0.00	872,920.00
1.07 Retirement Benefit	0.00	0.00	0.00
1.08 Staff Training	13,978,091.92	0.00	13,978,091.92
2 Office Operation and Services Expenses	588,072,943.42	0.00	588,072,943.42
2.01 Water and Electricity	37,962,301.04	0.00	37,962,301.04
2.02 Communication	37,563,553.11	0.00	37,563,553.11
2.03 General Office Expenses	156,085,728.60	0.00	156,085,728.60
2.04 Rent	95,360,052.88	0.00	95,360,052.88
2.05 Repair and Maintenance	68,686,160.99	0.00	68,686,160.99
2.06 Fuel and Oil	125,464,959.96	0.00	125,464,959.96
2.07 Consultancy and Other Services fee	7,224,047.29	0.00	7,224,047.29
2.08 Miscellaneous	59,726,139.55	0.00	59,726,139.55
3 Grants and Subsidies (Current Transfer)	529,318,224.57	0.00	529,318,224.57
3.01 Operating Subsidy - Public Enterprise	3,000.00	0.00	3,000.00
3.03 Non profit Institutions - Unconditional Grant	3,689,003.00	0.00	3,689,003.00
3.04 Subsidy Social Security	0.00	0.00	0.00
3.05 Non profit Institutions - Conditional Grant	525,626,221.57	0.00	525,626,221.57
4 Production Expenses	229,083,389.69	0.00	229,083,389.69
4.01 Production Materials	0.00	0.00	0.00
4.02 Medicines	44,873,784.82	0.00	44,873,784.82
4.03 Books and Materials	499,998.84	0.00	499,998.84
4.04 Program supplies and expenses	3,463,198.40	0.00	3,463,198.40
4.05 Program Travelling Expenses	163,496,762.02	0.00	163,496,762.02
4.06 Operation and Maintenance of Public Property	16,749,645.61	0.00	16,749,645.61
12 Refunds	135,756.00	0.00	135,756.00
12.01 Refund Expenditure	135,756.00	0.00	135,756.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
45 Ministry of Home Affairs	709,400,874.40	0.00	709,400,874.40
Capital Expenditure	709,400,874.40	0.00	709,400,874.40
5 Capital Transfer	25,038,343.20	0.00	25,038,343.20
5.01 Land Acquisition	25,038,343.20	0.00	25,038,343.20
6 Capital Formation	684,362,531.20	0.00	684,362,531.20
6.01 Furniture and Fixtures	14,156,988.53	0.00	14,156,988.53
6.02 Vehicles	46,452,671.68	0.00	46,452,671.68
6.03 Machinery and Equipment	280,479,883.87	0.00	280,479,883.87
6.04 Building Construction	288,399,532.55	0.00	288,399,532.55
6.05 Civil Construction	54,873,454.57	0.00	54,873,454.57

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
47 Ministry of Water Resources	399,961,624.21	0.00	399,961,624.21
Current Expenditure	399,961,624.21	0.00	399,961,624.21
1 Consumption Expenses	302,414,068.76	0.00	302,414,068.76
1.01 Salary	294,900,197.01	0.00	294,900,197.01
1.02 Allowances	4,782,554.27	0.00	4,782,554.27
1.03 Transfer Travelling Allowance	382,358.25	0.00	382,358.25
1.04 Clothing	3,060.00	0.00	3,060.00
1.05 Fooding	112,500.00	0.00	112,500.00
1.06 Employee Medical Expense	737,189.00	0.00	737,189.00
1.07 Retirement Benifit	962,682.23	0.00	962,682.23
1.08 Staff Training	533,528.00	0.00	533,528.00
2 Office Operation and Services Expenses	80,086,931.34	0.00	80,086,931.34
2.01 Water and Electricity	10,987,973.80	0.00	10,987,973.80
2.02 Communication	6,343,448.77	0.00	6,343,448.77
2.03 General Office Expenses	17,224,401.34	0.00	17,224,401.34
2.04 Rent	7,281,462.21	0.00	7,281,462.21
2.05 Repair and Maintenace	17,614,658.71	0.00	17,614,658.71
2.06 Fuel and Oil	14,066,086.42	0.00	14,066,086.42
2.07 Consultancy and Other Services fee	3,464,337.50	0.00	3,464,337.50
2.08 Miscellaneous	3,104,562.59	0.00	3,104,562.59
4 Production Expenses	17,460,624.11	0.00	17,460,624.11
4.03 Books and Materials	248,077.00	0.00	248,077.00
4.04 Program supplies and expenses	3,065,269.52	0.00	3,065,269.52
4.05 Program Travelling Expenses	9,472,596.50	0.00	9,472,596.50
4.06 Operation and Maintenace of Public Property	4,674,681.09	0.00	4,674,681.09

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
47 Ministry of Water Resources	2,254,074,261.17	368,246,907.45	2,622,321,168.62
Capital Expenditure	2,254,074,261.17	368,246,907.45	2,622,321,168.62
5 Capital Transfer	36,539,427.60	0.00	36,539,427.60
5.01 Land Acquisition	36,539,427.60	0.00	36,539,427.60
6 Capital Formation	2,217,534,833.57	368,246,907.45	2,585,781,741.02
6.01 Furniture and Fixtures	209,363.00	0.00	209,363.00
6.02 Vehicles	1,009,078.00	0.00	1,009,078.00
6.03 Machinery and Equipment	3,502,999.08	0.00	3,502,999.08
6.04 Building Construction	5,337,966.62	0.00	5,337,966.62
6.05 Civil Construction	2,105,404,610.89	212,310,237.63	2,317,714,848.52
6.06 Capital Formation	53,975,410.84	0.00	53,975,410.84
6.07 Research and Consultancy Services Fee	48,095,405.14	155,936,669.82	204,032,074.96

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
48 Ministry of Physical Planning and Works	946,982,362.64	2,921,705.02	949,904,067.66
Current Expenditure	946,982,362.64	2,921,705.02	949,904,067.66
1 Consumption Expenses	551,087,702.96	0.00	551,087,702.96
1.01 Salary	523,586,797.67	0.00	523,586,797.67
1.02 Allowances	14,284,039.32	0.00	14,284,039.32
1.03 Transfer Travelling Allowance	1,035,136.00	0.00	1,035,136.00
1.04 Clothing	280,188.99	0.00	280,188.99
1.05 Fooding	159,505.00	0.00	159,505.00
1.06 Employee Medical Expense	5,341,650.26	0.00	5,341,650.26
1.07 Retirement Benefit	4,941,734.22	0.00	4,941,734.22
1.08 Staff Training	1,458,651.50	0.00	1,458,651.50
2 Office Operation and Services Expenses	176,386,980.89	0.00	176,386,980.89
2.01 Water and Electricity	31,910,687.42	0.00	31,910,687.42
2.02 Communication	11,843,158.14	0.00	11,843,158.14
2.03 General Office Expenses	36,689,506.47	0.00	36,689,506.47
2.04 Rent	15,568,326.92	0.00	15,568,326.92
2.05 Repair and Maintenance	23,188,901.63	0.00	23,188,901.63
2.06 Fuel and Oil	19,293,158.29	0.00	19,293,158.29
2.07 Consultancy and Other Services fee	34,764,541.62	0.00	34,764,541.62
2.08 Miscellaneous	3,128,700.40	0.00	3,128,700.40
3 Grants and Subsidies (Current Transfer)	94,831,869.96	2,921,705.02	97,753,574.98
3.03 Non profit Institutions - Unconditional Grant	55,880,727.33	2,921,705.02	58,802,432.35
3.05 Non profit Institutions - Conditional Grant	38,951,142.63	0.00	38,951,142.63
4 Production Expenses	124,675,808.83	0.00	124,675,808.83
4.03 Books and Materials	107,710.00	0.00	107,710.00
4.04 Program supplies and expenses	22,923,297.53	0.00	22,923,297.53
4.05 Program Travelling Expenses	16,224,287.94	0.00	16,224,287.94
4.06 Operation and Maintenance of Public Property	85,420,513.36	0.00	85,420,513.36

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
48 Ministry of Physical Planning and Works	4,672,840,402.31	1,374,236,527.12	6,047,076,929.43
Capital Expenditure	4,672,840,402.31	1,374,236,527.12	6,047,076,929.43
5 Capital Transfer	250,000.00	0.00	250,000.00
5.01 Land Acquisition	250,000.00	0.00	250,000.00
6 Capital Formation	3,889,961,942.06	891,509,101.24	4,781,471,043.30
6.01 Furniture and Fixtures	7,211,978.28	0.00	7,211,978.28
6.02 Vehicles	4,835,429.54	0.00	4,835,429.54
6.03 Machinery and Equipment	13,687,035.03	0.00	13,687,035.03
6.04 Building Construction	31,962,988.46	0.00	31,962,988.46
6.05 Civil Construction	3,725,365,149.25	868,427,254.25	4,593,792,403.50
6.06 Capital Formation	17,777,066.99	0.00	17,777,066.99
6.07 Research and Consultancy Services Fee	89,122,294.51	23,081,846.99	112,204,141.50
8 Capital Grants	782,628,460.25	482,727,425.88	1,265,355,886.13
8.03 Non Profit Institution - Unconditional Grant	536,775,188.89	431,559,425.88	968,334,614.77
8.05 Non Profit Institution - Conditional Grant	218,613,271.36	51,168,000.00	269,781,271.36
8.06 Local Government - Conditional Grant	27,240,000.00	0.00	27,240,000.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
49 Ministry of Culture, Tourism and Civil Aviation	193,204,497.55	46,464,000.00	239,668,497.55
Current Expenditure	193,204,497.55	46,464,000.00	239,668,497.55
1 Consumption Expenses	49,704,768.08	0.00	49,704,768.08
1.01 Salary	48,922,948.53	0.00	48,922,948.53
1.02 Allowances	116,354.50	0.00	116,354.50
1.03 Transfer Travelling Allowance	10,004.00	0.00	10,004.00
1.04 Clothing	23,410.00	0.00	23,410.00
1.05 Fooding	284,833.20	0.00	284,833.20
1.08 Staff Training	347,217.85	0.00	347,217.85
2 Office Operation and Services Expenses	21,422,971.87	46,464,000.00	67,886,971.87
2.01 Water and Electricity	2,620,116.72	0.00	2,620,116.72
2.02 Communication	1,271,532.09	0.00	1,271,532.09
2.03 General Office Expenses	3,863,293.14	0.00	3,863,293.14
2.04 Rent	671,950.00	0.00	671,950.00
2.05 Repair and Maintenance	1,567,099.09	0.00	1,567,099.09
2.06 Fuel and Oil	1,979,744.97	0.00	1,979,744.97
2.07 Consultancy and Other Services fee	2,391,081.86	46,464,000.00	48,855,081.86
2.08 Miscellaneous	7,058,154.00	0.00	7,058,154.00
3 Grants and Subsidies (Current Transfer)	110,802,884.33	0.00	110,802,884.33
3.01 Operating Subsidy - Public Enterprise	10,006,000.00	0.00	10,006,000.00
3.03 Non profit Institutions - Unconditional Grant	85,328,391.63	0.00	85,328,391.63
3.05 Non profit Institutions - Conditional Grant	15,334,492.70	0.00	15,334,492.70
3.06 Local Government - Conditional Grant	134,000.00	0.00	134,000.00
4 Production Expenses	11,273,873.27	0.00	11,273,873.27
4.03 Books and Materials	181,594.00	0.00	181,594.00
4.04 Program supplies and expenses	4,064,227.54	0.00	4,064,227.54
4.05 Program Travelling Expenses	6,631,456.15	0.00	6,631,456.15
4.06 Operation and Maintenance of Public Property	396,595.58	0.00	396,595.58

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
49 Ministry of Culture, Tourism and Civil Aviation	242,197,577.15	0.00	242,197,577.15
Capital Expenditure	242,197,577.15	0.00	242,197,577.15
6 Capital Formation	28,930,990.15	0.00	28,930,990.15
6.01 Furniture and Fixtures	578,781.08	0.00	578,781.08
6.02 Vehicles	128,348.00	0.00	128,348.00
6.03 Machinery and Equipment	2,999,183.00	0.00	2,999,183.00
6.04 Building Construction	1,304,974.24	0.00	1,304,974.24
6.05 Civil Construction	182,405.42	0.00	182,405.42
6.06 Capital Formation	23,089,388.41	0.00	23,089,388.41
6.07 Research and Consultancy Services Fee	647,910.00	0.00	647,910.00
7 Investment	25,000,000.00	0.00	25,000,000.00
7.02 Investment - Loan	25,000,000.00	0.00	25,000,000.00
8 Capital Grants	188,266,587.00	0.00	188,266,587.00
8.03 Non Profit Institution - Unconditional Grant	169,490,344.00	0.00	169,490,344.00
8.05 Non Profit Institution - Conditional Grant	7,333,000.00	0.00	7,333,000.00
8.06 Local Government - Conditional Grant	11,443,243.00	0.00	11,443,243.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
50 Ministry of Foreign Affairs	896,407,111.91	0.00	896,407,111.91
Current Expenditure	896,407,111.91	0.00	896,407,111.91
1 Consumption Expenses	396,290,665.47	0.00	396,290,665.47
1.01 Salary	149,974,127.26	0.00	149,974,127.26
1.02 Allowances	219,473,511.00	0.00	219,473,511.00
1.03 Transfer Travelling Allowance	25,731,849.71	0.00	25,731,849.71
1.04 Clothing	1,088,577.50	0.00	1,088,577.50
1.08 Staff Training	22,600.00	0.00	22,600.00
2 Office Operation and Services Expenses	357,253,364.18	0.00	357,253,364.18
2.01 Water and Electricity	24,717,588.10	0.00	24,717,588.10
2.02 Communication	27,728,426.61	0.00	27,728,426.61
2.03 General Office Expenses	46,318,254.63	0.00	46,318,254.63
2.04 Rent	189,962,924.66	0.00	189,962,924.66
2.05 Repair and Maintenance	20,129,880.77	0.00	20,129,880.77
2.06 Fuel and Oil	14,926,606.63	0.00	14,926,606.63
2.07 Consultancy and Other Services fee	96,007.00	0.00	96,007.00
2.08 Miscellaneous	33,373,675.78	0.00	33,373,675.78
3 Grants and Subsidies (Current Transfer)	101,236,880.53	0.00	101,236,880.53
3.03 Non profit Institutions - Unconditional Grant	2,876,081.59	0.00	2,876,081.59
3.05 Non profit Institutions - Conditional Grant	98,360,798.94	0.00	98,360,798.94
4 Production Expenses	41,626,201.73	0.00	41,626,201.73
4.01 Production Materials	291,693.00	0.00	291,693.00
4.05 Program Travelling Expenses	31,334,508.73	0.00	31,334,508.73
4.06 Operation and Maintenance of Public Property	10,000,000.00	0.00	10,000,000.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
50 Ministry of Foreign Affairs	14,921,566.30	0.00	14,921,566.30
Capital Expenditure	14,921,566.30	0.00	14,921,566.30
6 Capital Formation	14,921,566.30	0.00	14,921,566.30
6.01 Furniture and Fixtures	1,935,499.50	0.00	1,935,499.50
6.02 Vehicles	7,019,390.00	0.00	7,019,390.00
6.03 Machinery and Equipment	2,890,109.96	0.00	2,890,109.96
6.04 Building Construction	938,806.84	0.00	938,806.84
6.05 Civil Construction	2,137,760.00	0.00	2,137,760.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
55 Ministry of Land Reform and Management	636,037,777.09	0.00	636,037,777.09
Current Expenditure	636,037,777.09	0.00	636,037,777.09
1 Consumption Expenses	493,642,756.36	0.00	493,642,756.36
1.01 Salary	475,029,860.84	0.00	475,029,860.84
1.02 Allowances	15,709,921.75	0.00	15,709,921.75
1.03 Transfer Travelling Allowance	1,979,195.85	0.00	1,979,195.85
1.04 Clothing	188,589.92	0.00	188,589.92
1.06 Employee Medical Expense	25,243.00	0.00	25,243.00
1.08 Staff Training	709,945.00	0.00	709,945.00
2 Office Operation and Services Expenses	107,487,728.64	0.00	107,487,728.64
2.01 Water and Electricity	8,375,890.41	0.00	8,375,890.41
2.02 Communication	5,411,951.91	0.00	5,411,951.91
2.03 General Office Expenses	34,665,891.94	0.00	34,665,891.94
2.04 Rent	24,918,938.23	0.00	24,918,938.23
2.05 Repair and Maintenance	9,088,528.21	0.00	9,088,528.21
2.06 Fuel and Oil	8,171,119.67	0.00	8,171,119.67
2.07 Consultancy and Other Services fee	12,460,659.65	0.00	12,460,659.65
2.08 Miscellaneous	4,394,748.62	0.00	4,394,748.62
3 Grants and Subsidies (Current Transfer)	2,250,000.00	0.00	2,250,000.00
3.05 Non profit Institutions - Conditional Grant	2,250,000.00	0.00	2,250,000.00
4 Production Expenses	32,657,292.09	0.00	32,657,292.09
4.01 Production Materials	9,879,760.20	0.00	9,879,760.20
4.03 Books and Materials	182,329.56	0.00	182,329.56
4.04 Program supplies and expenses	11,121,708.94	0.00	11,121,708.94
4.05 Program Travelling Expenses	11,275,554.55	0.00	11,275,554.55
4.06 Operation and Maintenance of Public Property	197,938.84	0.00	197,938.84

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
55 Ministry of Land Reform and Management	101,054,824.91	0.00	101,054,824.91
Capital Expenditure	101,054,824.91	0.00	101,054,824.91
6 Capital Formation	51,054,824.91	0.00	51,054,824.91
6.01 Furniture and Fixtures	4,637,631.28	0.00	4,637,631.28
6.02 Vehicles	1,030,816.00	0.00	1,030,816.00
6.03 Machinery and Equipment	11,206,160.51	0.00	11,206,160.51
6.04 Building Construction	15,823,866.45	0.00	15,823,866.45
6.05 Civil Construction	14,252,638.98	0.00	14,252,638.98
6.06 Capital Formation	3,706,516.69	0.00	3,706,516.69
6.07 Research and Consultancy Services Fee	397,195.00	0.00	397,195.00
8 Capital Grants	50,000,000.00	0.00	50,000,000.00
8.03 Non Profit Institution - Unconditional Grant	50,000,000.00	0.00	50,000,000.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
56 Ministry of Women, Children & Social Welfare	248,624,981.83	41,453,537.06	290,078,518.89
Current Expenditure	248,624,981.83	41,453,537.06	290,078,518.89
1 Consumption Expenses	88,401,786.42	0.00	88,401,786.42
1.01 Salary	78,010,890.25	0.00	78,010,890.25
1.02 Allowances	4,267,567.20	0.00	4,267,567.20
1.03 Transfer Travelling Allowance	170,588.36	0.00	170,588.36
1.04 Clothing	1,111,132.42	0.00	1,111,132.42
1.05 Fooding	4,841,608.19	0.00	4,841,608.19
2 Office Operation and Services Expenses	26,372,327.31	0.00	26,372,327.31
2.01 Water and Electricity	1,909,207.86	0.00	1,909,207.86
2.02 Communication	2,176,788.44	0.00	2,176,788.44
2.03 General Office Expenses	6,838,403.48	0.00	6,838,403.48
2.04 Rent	9,390,799.89	0.00	9,390,799.89
2.05 Repair and Maintenance	2,274,576.10	0.00	2,274,576.10
2.06 Fuel and Oil	2,580,909.99	0.00	2,580,909.99
2.07 Consultancy and Other Services fee	487,299.00	0.00	487,299.00
2.08 Miscellaneous	714,342.55	0.00	714,342.55
3 Grants and Subsidies (Current Transfer)	51,137,938.15	0.00	51,137,938.15
3.03 Non profit Institutions - Unconditional Grant	36,370,722.41	0.00	36,370,722.41
3.05 Non profit Institutions - Conditional Grant	14,767,215.74	0.00	14,767,215.74
4 Production Expenses	82,712,929.95	41,453,537.06	124,166,467.01
4.02 Medicines	342,721.00	0.00	342,721.00
4.04 Program supplies and expenses	75,970,738.45	41,453,537.06	117,424,275.51
4.05 Program Travelling Expenses	6,399,470.50	0.00	6,399,470.50

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
56 Ministry of Women, Children & Social Welfare	4,516,529.22	0.00	4,516,529.22
Capital Expenditure	4,516,529.22	0.00	4,516,529.22
6 Capital Formation	4,516,529.22	0.00	4,516,529.22
6.01 Furniture and Fixtures	489,567.00	0.00	489,567.00
6.02 Vehicles	56,312.00	0.00	56,312.00
6.03 Machinery and Equipment	1,076,999.00	0.00	1,076,999.00
6.04 Building Construction	2,893,651.22	0.00	2,893,651.22

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
58 Ministry of Defence	9,712,419,780.05	0.00	9,712,419,780.05
Current Expenditure	9,712,419,780.05	0.00	9,712,419,780.05
1 Consumption Expenses	8,530,548,357.35	0.00	8,530,548,357.35
1.01 Salary	5,536,027,513.41	0.00	5,536,027,513.41
1.02 Allowances	487,761,551.59	0.00	487,761,551.59
1.03 Transfer Travelling Allowance	15,531,110.80	0.00	15,531,110.80
1.04 Clothing	387,203,804.70	0.00	387,203,804.70
1.05 Fooding	2,069,380,986.43	0.00	2,069,380,986.43
1.06 Employee Medical Expense	619,416.40	0.00	619,416.40
1.08 Staff Training	34,023,974.02	0.00	34,023,974.02
2 Office Operation and Services Expenses	931,015,570.40	0.00	931,015,570.40
2.01 Water and Electricity	46,826,423.46	0.00	46,826,423.46
2.02 Communication	24,340,720.93	0.00	24,340,720.93
2.03 General Office Expenses	134,160,308.92	0.00	134,160,308.92
2.04 Rent	58,236,017.00	0.00	58,236,017.00
2.05 Repair and Maintenance	309,634,036.79	0.00	309,634,036.79
2.06 Fuel and Oil	328,810,831.43	0.00	328,810,831.43
2.07 Consultancy and Other Services fee	1,392,456.97	0.00	1,392,456.97
2.08 Miscellaneous	27,614,774.90	0.00	27,614,774.90
3 Grants and Subsidies (Current Transfer)	160,012,624.00	0.00	160,012,624.00
3.05 Non profit Institutions - Conditional Grant	160,012,624.00	0.00	160,012,624.00
4 Production Expenses	90,843,228.30	0.00	90,843,228.30
4.02 Medicines	30,336,686.65	0.00	30,336,686.65
4.03 Books and Materials	231,448.00	0.00	231,448.00
4.04 Program supplies and expenses	1,106,310.00	0.00	1,106,310.00
4.05 Program Travelling Expenses	59,168,783.65	0.00	59,168,783.65

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
58 Ministry of Defence	2,033,703,631.02	0.00	2,033,703,631.02
Capital Expenditure	2,033,703,631.02	0.00	2,033,703,631.02
5 Capital Transfer	32,500,000.00	0.00	32,500,000.00
5.01 Land Acquisition	32,500,000.00	0.00	32,500,000.00
6 Capital Formation	2,001,203,631.02	0.00	2,001,203,631.02
6.01 Furniture and Fixtures	10,539,119.50	0.00	10,539,119.50
6.02 Vehicles	459,637,949.84	0.00	459,637,949.84
6.03 Machinery and Equipment	1,241,814,383.68	0.00	1,241,814,383.68
6.04 Building Construction	244,730,178.00	0.00	244,730,178.00
6.05 Civil Construction	44,482,000.00	0.00	44,482,000.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
59 Ministry of Forestry and Soil Conservation	1,688,845,592.60	0.00	1,688,845,592.60
Current Expenditure	1,688,845,592.60	0.00	1,688,845,592.60
1 Consumption Expenses	1,483,905,017.46	0.00	1,483,905,017.46
1.01 Salary	1,067,074,903.83	0.00	1,067,074,903.83
1.02 Allowances	56,028,277.84	0.00	56,028,277.84
1.03 Transfer Travelling Allowance	3,486,876.79	0.00	3,486,876.79
1.04 Clothing	20,635,066.53	0.00	20,635,066.53
1.05 Fooding	328,576,019.41	0.00	328,576,019.41
1.06 Employee Medical Expense	929,889.42	0.00	929,889.42
1.07 Retirement Benifit	673,368.78	0.00	673,368.78
1.08 Staff Training	6,500,614.86	0.00	6,500,614.86
2 Office Operation and Services Expenses	102,349,526.60	0.00	102,349,526.60
2.01 Water and Electricity	12,025,859.69	0.00	12,025,859.69
2.02 Communication	7,911,790.75	0.00	7,911,790.75
2.03 General Office Expenses	26,566,502.16	0.00	26,566,502.16
2.04 Rent	10,697,439.15	0.00	10,697,439.15
2.05 Repair and Maintenance	17,564,139.35	0.00	17,564,139.35
2.06 Fuel and Oil	19,798,490.80	0.00	19,798,490.80
2.07 Consultancy and Other Services fee	4,289,434.36	0.00	4,289,434.36
2.08 Miscellaneous	3,495,870.34	0.00	3,495,870.34
3 Grants and Subsidies (Current Transfer)	12,503,798.00	0.00	12,503,798.00
3.01 Operating Subsidy - Public Enterprise	200,000.00	0.00	200,000.00
3.03 Non profit Institutions - Unconditional Grant	40,263.00	0.00	40,263.00
3.05 Non profit Institutions - Conditional Grant	12,263,535.00	0.00	12,263,535.00
4 Production Expenses	90,087,250.54	0.00	90,087,250.54
4.01 Production Materials	623,194.50	0.00	623,194.50
4.02 Medicines	1,382,484.60	0.00	1,382,484.60
4.04 Program supplies and expenses	54,263,970.36	0.00	54,263,970.36
4.05 Program Travelling Expenses	30,280,896.22	0.00	30,280,896.22
4.06 Operation and Maintenance of Public Property	3,536,704.86	0.00	3,536,704.86

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
59 Ministry of Forestry and Soil Conservation	148,125,702.39	0.00	148,125,702.39
Capital Expenditure	148,125,702.39	0.00	148,125,702.39
5 Capital Transfer	360,000.00	0.00	360,000.00
5.01 Land Acquisition	360,000.00	0.00	360,000.00
6 Capital Formation	141,160,196.39	0.00	141,160,196.39
6.01 Furniture and Fixtures	1,411,307.58	0.00	1,411,307.58
6.02 Vehicles	2,386,516.60	0.00	2,386,516.60
6.03 Machinery and Equipment	5,122,325.70	0.00	5,122,325.70
6.04 Building Construction	1,442,001.49	0.00	1,442,001.49
6.05 Civil Construction	127,168,997.78	0.00	127,168,997.78
6.06 Capital Formation	746,884.88	0.00	746,884.88
6.07 Research and Consultancy Services Fee	2,882,162.36	0.00	2,882,162.36
8 Capital Grants	6,605,506.00	0.00	6,605,506.00
8.05 Non Profit Institution - Conditional Grant	6,605,506.00	0.00	6,605,506.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
61 Ministry of Environment, Science AND Technology	177,895,331.38	39,429,000.00	217,324,331.38
Current Expenditure	177,895,331.38	39,429,000.00	217,324,331.38
1 Consumption Expenses	59,430,230.75	0.00	59,430,230.75
1.01 Salary	57,646,505.45	0.00	57,646,505.45
1.02 Allowances	796,423.30	0.00	796,423.30
1.03 Transfer Travelling Allowance	36,263.00	0.00	36,263.00
1.04 Clothing	27,340.00	0.00	27,340.00
1:08 Staff Training	923,699.00	0.00	923,699.00
2 Office Operation and Services Expenses	33,344,947.56	8,009,000.00	41,353,947.56
2.01 Water and Electricity	4,029,129.85	0.00	4,029,129.85
2.02 Communication	2,698,233.99	0.00	2,698,233.99
2.03 General Office Expenses	9,119,150.90	0.00	9,119,150.90
2.04 Rent	3,420,987.00	0.00	3,420,987.00
2.05 Repair and Maintenance	3,066,106.87	0.00	3,066,106.87
2.06 Fuel and Oil	3,470,857.29	0.00	3,470,857.29
2.07 Consultancy and Other Services fee	5,610,201.16	0.00	5,610,201.16
2.08 Miscellaneous	1,930,280.50	8,009,000.00	9,939,280.50
3 Grants and Subsidies (Current Transfer)	35,500,000.00	31,420,000.00	66,920,000.00
3.03 Non profit Institutions - Unconditional Grant	30,000,000.00	0.00	30,000,000.00
3.05 Non profit Institutions - Conditional Grant	5,000,000.00	0.00	5,000,000.00
3.06 Local Government - Conditional Grant	500,000.00	31,420,000.00	31,920,000.00
4 Production Expenses	49,620,153.07	0.00	49,620,153.07
4.04 Program supplies and expenses	45,512,892.67	0.00	45,512,892.67
4.05 Program Travelling Expenses	4,107,260.40	0.00	4,107,260.40

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
61 Ministry of Environment, Science AND Technology	191,295,967.14	245,902,045.00	437,198,012.14
Capital Expenditure	191,295,967.14	245,902,045.00	437,198,012.14
6 Capital Formation	135,194,595.14	9,490,000.00	144,684,595.14
6.01 Furniture and Fixtures	846,247.10	500,000.00	1,346,247.10
6.02 Vehicles	553,914.49	0.00	553,914.49
6.03 Machinery and Equipment	26,353,619.37	0.00	26,353,619.37
6.04 Building Construction	9,951,046.16	0.00	9,951,046.16
6.05 Civil Construction	12,613,384.78	0.00	12,613,384.78
6.06 Capital Formation	665,979.46	0.00	665,979.46
6.07 Research and Consultancy Services Fee	84,210,403.78	8,990,000.00	93,200,403.78
8 Capital Grants	56,101,372.00	236,412,045.00	292,513,417.00
8.01 Capital Grants to Public Enterprises	0.00	1,800,000.00	1,800,000.00
8.05 Non Profit Institution - Conditional Grant	56,101,372.00	234,612,045.00	290,713,417.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
65 Ministry of Education & Sports	17,269,641,577.14	531,626,043.12	17,801,267,620.26
Current Expenditure	17,269,641,577.14	531,626,043.12	17,801,267,620.26
0 His Majesty and Royal Family	0.00	0.00	0.00
0 His Majesty the King, Royal Family and Royal Palace	0.00	0.00	0.00
1 Consumption Expenses	998,932,989.98	0.00	998,932,989.98
1.01 Salary	432,900,249.94	0.00	432,900,249.94
1.02 Allowances	29,696,529.64	0.00	29,696,529.64
1.03 Transfer Travelling Allowance	1,169,158.20	0.00	1,169,158.20
1.04 Clothing	29,425.00	0.00	29,425.00
1.05 Fooding	137,000.00	0.00	137,000.00
1.06 Employee Medical Expense	169,533,813.82	0.00	169,533,813.82
1.07 Retirement Benefit	364,981,618.38	0.00	364,981,618.38
1.08 Staff Training	485,195.00	0.00	485,195.00
2 Office Operation and Services Expenses	217,387,619.59	21,533,468.12	238,921,087.71
2.01 Water and Electricity	8,761,764.43	0.00	8,761,764.43
2.02 Communication	7,965,650.03	0.00	7,965,650.03
2.03 General Office Expenses	103,775,456.49	0.00	103,775,456.49
2.04 Rent	11,340,528.53	0.00	11,340,528.53
2.05 Repair and Maintenance	10,817,761.98	0.00	10,817,761.98
2.06 Fuel and Oil	12,360,887.18	0.00	12,360,887.18
2.07 Consultancy and Other Services fee	23,927,115.90	21,533,468.12	45,460,584.02
2.08 Miscellaneous	38,438,455.05	0.00	38,438,455.05
3 Grants and Subsidies (Current Transfer)	15,308,842,983.13	510,092,575.00	15,818,935,558.13
3.03 Non profit Institutions - Unconditional Grant	13,004,716,052.69	0.00	13,004,716,052.69
3.05 Non profit Institutions - Conditional Grant	1,559,966,780.18	510,092,575.00	2,070,059,355.18
3.07 Scholarship	744,160,150.26	0.00	744,160,150.26
4 Production Expenses	744,477,984.44	0.00	744,477,984.44
4.02 Medicines	14,989.00	0.00	14,989.00
4.03 Books and Materials	973,446.79	0.00	973,446.79
4.04 Program supplies and expenses	718,705,432.39	0.00	718,705,432.39
4.05 Program Travelling Expenses	20,595,124.65	0.00	20,595,124.65
4.06 Operation and Maintenance of Public Property	4,188,991.61	0.00	4,188,991.61

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
65 Ministry of Education & Sports	1,231,111,981.80	388,259,000.00	1,619,370,981.80
Capital Expenditure	1,231,111,981.80	388,259,000.00	1,619,370,981.80
5 Capital Transfer	946,269.63	0.00	946,269.63
5.01 Land Acquisition	946,269.63	0.00	946,269.63
6 Capital Formation	119,578,259.79	0.00	119,578,259.79
6.01 Furniture and Fixtures	1,870,184.53	0.00	1,870,184.53
6.02 Vehicles	2,228,435.05	0.00	2,228,435.05
6.03 Machinery and Equipment	12,818,457.53	0.00	12,818,457.53
6.04 Building Construction	98,219,308.59	0.00	98,219,308.59
6.06 Capital Formation	1,211,365.57	0.00	1,211,365.57
6.07 Research and Consultancy Services Fee	3,230,508.52	0.00	3,230,508.52
8 Capital Grants	1,110,587,452.38	388,259,000.00	1,498,846,452.38
8.03 Non Profit Institution - Unconditional Grant	208,597,976.00	388,259,000.00	596,856,976.00
8.05 Non Profit Institution - Conditional Grant	901,989,476.38	0.00	901,989,476.38

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
66 Ministry of General Administration	75,006,161.23	0.00	75,006,161.23
Current Expenditure	75,006,161.23	0.00	75,006,161.23
1 Consumption Expenses	31,809,691.56	0.00	31,809,691.56
1.01 Salary	31,154,990.56	0.00	31,154,990.56
1.02 Allowances	410,721.00	0.00	410,721.00
1.03 Transfer Travelling Allowance	7,932.00	0.00	7,932.00
1.08 Staff Training	236,048.00	0.00	236,048.00
2 Office Operation and Services Expenses	13,941,701.81	0.00	13,941,701.81
2.01 Water and Electricity	944,998.82	0.00	944,998.82
2.02 Communication	430,894.25	0.00	430,894.25
2.03 General Office Expenses	4,426,112.04	0.00	4,426,112.04
2.05 Repair and Maintenance	1,089,694.79	0.00	1,089,694.79
2.06 Fuel and Oil	1,543,090.46	0.00	1,543,090.46
2.07 Consultancy and Other Services fee	3,088,985.00	0.00	3,088,985.00
2.08 Miscellaneous	2,417,926.45	0.00	2,417,926.45
3 Grants and Subsidies (Current Transfer)	26,922,000.00	0.00	26,922,000.00
3.03 Non profit Institutions - Unconditional Grant	20,657,000.00	0.00	20,657,000.00
3.05 Non profit Institutions - Conditional Grant	5,765,000.00	0.00	5,765,000.00
3.07 Scholarship	500,000.00	0.00	500,000.00
4 Production Expenses	2,332,767.86	0.00	2,332,767.86
4.03 Books and Materials	135,072.16	0.00	135,072.16
4.04 Program supplies and expenses	121,716.00	0.00	121,716.00
4.05 Program Travelling Expenses	2,075,979.70	0.00	2,075,979.70

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2062/63

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
66 Ministry of General Administration	5,352,086.28	0.00	5,352,086.28
Capital Expenditure	5,352,086.28	0.00	5,352,086.28
6 Capital Formation	5,352,086.28	0.00	5,352,086.28
6.01 Furniture and Fixtures	370,114.21	0.00	370,114.21
6.02 Vehicles	583,960.50	0.00	583,960.50
6.03 Machinery and Equipment	809,174.00	0.00	809,174.00
6.05 Civil Construction	89,502.84	0.00	89,502.84
6.06 Capital Formation	3,499,334.73	0.00	3,499,334.73

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2062/63

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
67 Ministry of Information and Communication	1,094,512,416.25	11,338,490.82	1,105,850,907.07
Current Expenditure	1,094,512,416.25	11,338,490.82	1,105,850,907.07
1 Consumption Expenses	850,539,982.92	0.00	850,539,982.92
1.01 Salary	802,308,102.83	0.00	802,308,102.83
1.02 Allowances	38,254,947.72	0.00	38,254,947.72
1.03 Transfer Travelling Allowance	1,127,064.75	0.00	1,127,064.75
1.04 Clothing	7,946,100.62	0.00	7,946,100.62
1.05 Fooding	0.00	0.00	0.00
1.08 Staff Training	903,767.00	0.00	903,767.00
2 Office Operation and Services Expenses	110,449,260.71	11,338,490.82	121,787,751.53
2.01 Water and Electricity	4,963,875.18	0.00	4,963,875.18
2.02 Communication	4,649,766.89	0.00	4,649,766.89
2.03 General Office Expenses	73,908,768.91	0.00	73,908,768.91
2.04 Rent	5,468,473.43	0.00	5,468,473.43
2.05 Repair and Maintenance	4,453,743.37	0.00	4,453,743.37
2.06 Fuel and Oil	5,746,554.33	0.00	5,746,554.33
2.07 Consultancy and Other Services fee	4,561,326.18	11,338,490.82	15,899,817.00
2.08 Miscellaneous	6,696,752.42	0.00	6,696,752.42
3 Grants and Subsidies (Current Transfer)	116,970,320.00	0.00	116,970,320.00
3.03 Non profit Institutions - Unconditional Grant	100,122,320.00	0.00	100,122,320.00
3.05 Non profit Institutions - Conditional Grant	16,848,000.00	0.00	16,848,000.00
4 Production Expenses	16,552,852.62	0.00	16,552,852.62
4.01 Production Materials	11,594,791.64	0.00	11,594,791.64
4.04 Program supplies and expenses	674,081.73	0.00	674,081.73
4.05 Program Travelling Expenses	4,283,979.25	0.00	4,283,979.25

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
67 Ministry of Information and Communication	52,136,164.44	173,591,948.21	225,728,112.65
Capital Expenditure	52,136,164.44	173,591,948.21	225,728,112.65
6 Capital Formation	28,790,337.44	0.00	28,790,337.44
6.01 Furniture and Fixtures	2,783,562.24	0.00	2,783,562.24
6.02 Vehicles	3,517,763.00	0.00	3,517,763.00
6.03 Machinery and Equipment	5,771,569.47	0.00	5,771,569.47
6.04 Building Construction	11,972,524.21	0.00	11,972,524.21
6.05 Civil Construction	531,480.00	0.00	531,480.00
6.06 Capital Formation	4,213,438.52	0.00	4,213,438.52
8 Capital Grants	23,345,827.00	173,591,948.21	196,937,775.21
8.03 Non Profit Institution - Unconditional Grant	23,345,827.00	173,591,948.21	196,937,775.21

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2062/63

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
69 Ministry of Local Development	2,253,351,906.87	151,645,721.00	2,404,997,627.87
Current Expenditure	2,253,351,906.87	151,645,721.00	2,404,997,627.87
1 Consumption Expenses	99,388,872.05	14,365,330.00	113,754,202.05
1.01 Salary	77,605,663.08	13,781,000.00	91,386,663.08
1.02 Allowances	8,212,780.05	112,330.00	8,325,110.05
1.03 Transfer Travelling Allowance	356,710.00	472,000.00	828,710.00
1.04 Clothing	4,990.00	0.00	4,990.00
1.06 Employee Medical Expense	2,673,238.72	0.00	2,673,238.72
1.07 Retirement Benefit	3,681,742.66	0.00	3,681,742.66
1.08 Staff Training	6,853,747.54	0.00	6,853,747.54
2 Office Operation and Services Expenses	42,923,786.66	16,502,647.00	59,426,433.66
2.01 Water and Electricity	2,207,646.32	255,000.00	2,462,646.32
2.02 Communication	2,899,947.97	613,000.00	3,512,947.97
2.03 General Office Expenses	19,553,660.49	874,000.00	20,427,660.49
2.04 Rent	2,959,020.00	1,318,000.00	4,277,020.00
2.05 Repair and Maintenance	4,644,536.83	1,088,000.00	5,732,536.83
2.06 Fuel and Oil	5,486,198.29	601,000.00	6,087,198.29
2.07 Consultancy and Other Services fee	2,752,026.76	9,899,647.00	12,651,673.76
2.08 Miscellaneous	2,420,750.00	1,854,000.00	4,274,750.00
3 Grants and Subsidies (Current Transfer)	2,096,387,644.28	98,122,928.00	2,194,510,572.28
3.02 Local government - Unconditional Grant	1,196,472,330.47	0.00	1,196,472,330.47
3.03 Non profit Institutions - Unconditional Grant	35,647,032.53	0.00	35,647,032.53
3.04 Subsidy Social Security	822,179,579.79	0.00	822,179,579.79
3.06 Local Government - Conditional Grant	42,088,701.49	98,122,928.00	140,211,629.49
4 Production Expenses	14,651,603.88	22,654,816.00	37,306,419.88
4.02 Medicines	36,945.00	0.00	36,945.00
4.03 Books and Materials	0.00	191,000.00	191,000.00
4.04 Program supplies and expenses	6,199,008.34	17,254,824.00	23,453,832.34
4.05 Program Travelling Expenses	8,415,650.54	5,208,992.00	13,624,642.54

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Line Item Summary Report - Capital Budget

Fiscal Year 2062/63

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
69 Ministry of Local Development	3,729,163,223.75	914,190,969.41	4,643,354,193.16
Capital Expenditure	3,729,163,223.75	914,190,969.41	4,643,354,193.16
6 Capital Formation	419,111,438.06	197,121,012.96	616,232,451.02
6.01 Furniture and Fixtures	2,172,994.11	106,000.00	2,278,994.11
6.02 Vehicles	11,118,340.00	30,580,768.00	41,699,108.00
6.03 Machinery and Equipment	20,846,018.20	946,000.00	21,792,018.20
6.05 Civil Construction	359,962,889.70	120,000,000.00	479,962,889.70
6.06 Capital Formation	2,687,824.75	0.00	2,687,824.75
6.07 Research and Consultancy Services Fee	22,323,371.30	45,488,244.96	67,811,616.26
7 Investment	159,000.00	0.00	159,000.00
7.02 Investment - Loan	159,000.00	0.00	159,000.00
8 Capital Grants	3,309,892,785.69	717,069,956.45	4,026,962,742.14
8.02 Local Government - Unconditional Grant	1,893,089,410.13	0.00	1,893,089,410.13
8.03 Non Profit Institution - Unconditional Grant	35,916,099.39	0.00	35,916,099.39
8.06 Local Government - Conditional Grant	1,380,887,276.17	717,069,956.45	2,097,957,232.62

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Fiscal Year 2062/63

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
70 Ministry of Health and Population	4,068,634,974.54	728,363,201.60	4,796,998,176.14
Current Expenditure	4,068,634,974.54	728,363,201.60	4,796,998,176.14
1 Consumption Expenses	2,067,331,082.10	13,668,318.55	2,080,999,400.65
1.01 Salary	1,876,219,729.31	1,982,027.55	1,878,201,756.86
1.02 Allowances	133,557,745.19	0.00	133,557,745.19
1.03 Transfer Travelling Allowance	3,666,855.98	0.00	3,666,855.98
1.04 Clothing	4,868,681.51	0.00	4,868,681.51
1.05 Fooding	2,063,988.00	0.00	2,063,988.00
1.06 Employee Medical Expense	23,895.00	0.00	23,895.00
1.08 Staff Training	46,930,187.11	11,686,291.00	58,616,478.11
2 Office Operation and Services Expenses	329,562,093.59	2,231,841.73	331,793,935.32
2.01 Water and Electricity	29,300,016.71	0.00	29,300,016.71
2.02 Communication	10,004,052.36	387.00	10,004,439.36
2.03 General Office Expenses	150,568,876.34	1,725,423.33	152,294,299.67
2.04 Rent	14,905,467.20	12,500.00	14,917,967.20
2.05 Repair and Maintenance	22,064,667.13	375,628.40	22,440,295.53
2.06 Fuel and Oil	33,255,113.83	14,403.00	33,269,516.83
2.07 Consultancy and Other Services fee	63,609,834.42	0.00	63,609,834.42
2.08 Miscellaneous	5,854,065.60	103,500.00	5,957,565.60
3 Grants and Subsidies (Current Transfer)	810,694,197.98	0.00	810,694,197.98
3.02 Local government - Unconditional Grant	385,667.28	0.00	385,667.28
3.03 Non profit Institutions - Unconditional Grant	595,971,324.83	0.00	595,971,324.83
3.05 Non profit Institutions - Conditional Grant	166,055,312.15	0.00	166,055,312.15
3.06 Local Government - Conditional Grant	48,281,893.72	0.00	48,281,893.72
4 Production Expenses	861,047,600.87	712,463,041.32	1,573,510,642.19
4.01 Production Materials	4,580,100.63	0.00	4,580,100.63
4.02 Medicines	463,756,930.73	405,397,049.35	869,153,980.08
4.03 Books and Materials	1,176,744.00	0.00	1,176,744.00
4.04 Program supplies and expenses	289,530,393.45	303,618,413.97	593,148,807.42
4.05 Program Travelling Expenses	96,961,676.86	3,447,578.00	100,409,254.86
4.06 Operation and Maintenance of Public Property	5,041,755.20	0.00	5,041,755.20

Financial Comptroller General Office
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Fiscal Year 2062/63

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
70 Ministry of Health and Population	944,265,623.05	3,922,567.47	948,188,190.52
Capital Expenditure	944,265,623.05	3,922,567.47	948,188,190.52
5 Capital Transfer	500,000.00	0.00	500,000.00
5.01 Land Acquisition	500,000.00	0.00	500,000.00
6 Capital Formation	624,287,386.36	3,922,567.47	628,209,953.83
6.01 Furniture and Fixtures	14,142,693.49	600,000.00	14,742,693.49
6.02 Vehicles	505,223.72	277,928.00	783,151.72
6.03 Machinery and Equipment	141,508,863.61	1,915,042.67	143,423,906.28
6.04 Building Construction	419,864,323.85	1,129,596.80	420,993,920.65
6.05 Civil Construction	5,431,582.58	0.00	5,431,582.58
6.06 Capital Formation	38,684,189.11	0.00	38,684,189.11
6.07 Research and Consultancy Services Fee	4,150,510.00	0.00	4,150,510.00
8 Capital Grants	319,478,236.69	0.00	319,478,236.69
8.01 Capital Grants to Public Enterprises	8,079,050.75	0.00	8,079,050.75
8.03 Non Profit Institution - Unconditional Grant	246,310,954.28	0.00	246,310,954.28
8.05 Non Profit Institution - Conditional Grant	65,088,231.66	0.00	65,088,231.66

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Fiscal Year 2062/63

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
71 Ministry of Labour & Transport Management	150,658,304.75	0.00	150,658,304.75
Current Expenditure	150,658,304.75	0.00	150,658,304.75
1 Consumption Expenses	80,092,990.79	0.00	80,092,990.79
1.01 Salary	76,737,234.89	0.00	76,737,234.89
1.02 Allowances	2,828,311.90	0.00	2,828,311.90
1.03 Transfer Travelling Allowance	163,512.00	0.00	163,512.00
1.08 Staff Training	363,932.00	0.00	363,932.00
2 Office Operation and Services Expenses	23,501,567.10	0.00	23,501,567.10
2.01 Water and Electricity	2,320,964.47	0.00	2,320,964.47
2.02 Communication	1,917,390.19	0.00	1,917,390.19
2.03 General Office Expenses	6,871,074.01	0.00	6,871,074.01
2.04 Rent	6,861,735.28	0.00	6,861,735.28
2.05 Repair and Maintenance	1,714,555.76	0.00	1,714,555.76
2.06 Fuel and Oil	1,953,435.23	0.00	1,953,435.23
2.07 Consultancy and Other Services fee	1,288,808.05	0.00	1,288,808.05
2.08 Miscellaneous	573,604.11	0.00	573,604.11
3 Grants and Subsidies (Current Transfer)	16,600,000.00	0.00	16,600,000.00
3.01 Operating Subsidy - Public Enterprise	15,000,000.00	0.00	15,000,000.00
3.05 Non profit Institutions - Conditional Grant	1,600,000.00	0.00	1,600,000.00
4 Production Expenses	30,421,156.86	0.00	30,421,156.86
4.02 Medicines	4,489.00	0.00	4,489.00
4.04 Program supplies and expenses	29,534,899.36	0.00	29,534,899.36
4.05 Program Travelling Expenses	881,768.50	0.00	881,768.50
12 Refunds	42,590.00	0.00	42,590.00
12.01 Refund Expenditure	42,590.00	0.00	42,590.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
71 Ministry of Labour & Transport Management	13,496,603.45	0.00	13,496,603.45
Capital Expenditure	13,496,603.45	0.00	13,496,603.45
6 Capital Formation	13,496,603.45	0.00	13,496,603.45
6.01 Furniture and Fixtures	150,830.60	0.00	150,830.60
6.03 Machinery and Equipment	1,964,760.40	0.00	1,964,760.40
6.04 Building Construction	8,276,801.75	0.00	8,276,801.75
6.05 Civil Construction	3,104,210.70	0.00	3,104,210.70

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
72 National Planning Commission	140,633,103.20	53,488,473.00	194,121,576.20
Current Expenditure	140,633,103.20	53,488,473.00	194,121,576.20
1 Consumption Expenses	97,034,825.00	619,600.00	97,654,425.00
1.01 Salary	93,539,694.72	0.00	93,539,694.72
1.02 Allowances	1,770,392.28	3,100.00	1,773,492.28
1.03 Transfer Travelling Allowance	259,835.00	0.00	259,835.00
1.08 Staff Training	1,464,903.00	616,500.00	2,081,403.00
2 Office Operation and Services Expenses	23,243,303.72	386,269.28	23,629,573.00
2.01 Water and Electricity	1,140,334.68	0.00	1,140,334.68
2.02 Communication	1,784,314.22	0.00	1,784,314.22
2.03 General Office Expenses	7,453,418.69	238,244.28	7,691,662.97
2.04 Rent	2,677,442.40	0.00	2,677,442.40
2.05 Repair and Maintenance	2,356,605.48	0.00	2,356,605.48
2.06 Fuel and Oil	3,703,359.95	0.00	3,703,359.95
2.07 Consultancy and Other Services fee	3,114,823.30	0.00	3,114,823.30
2.08 Miscellaneous	1,013,005.00	148,025.00	1,161,030.00
3 Grants and Subsidies (Current Transfer)	2,500,000.00	18,549,864.00	21,049,864.00
3.05 Non profit Institutions - Conditional Grant	2,500,000.00	18,549,864.00	21,049,864.00
4 Production Expenses	17,854,974.48	33,932,739.72	51,787,714.20
4.03 Books and Materials	211,100.12	0.00	211,100.12
4.04 Program supplies and expenses	7,281,726.86	31,047,282.69	38,329,009.55
4.05 Program Travelling Expenses	10,362,147.50	2,885,457.03	13,247,604.53

Financial Comptroller General Office
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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
72 National Planning Commission	7,061,888.24	0.00	7,061,888.24
Capital Expenditure	7,061,888.24	0.00	7,061,888.24
6 Capital Formation	7,061,888.24	0.00	7,061,888.24
6.01 Furniture and Fixtures	923,187.98	0.00	923,187.98
6.02 Vehicles	4,950.00	0.00	4,950.00
6.03 Machinery and Equipment	5,592,109.14	0.00	5,592,109.14
6.05 Civil Construction	442,766.12	0.00	442,766.12
6.07 Research and Consultancy Services Fee	98,875.00	0.00	98,875.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
81 Domestic Debt	3,994,797,875.42	0.00	3,994,797,875.42
Current Expenditure	3,994,797,875.42	0.00	3,994,797,875.42
11 Interest Payments	3,994,797,875.42	0.00	3,994,797,875.42
11.01 Interest repayment - Domestic	3,994,797,875.42	0.00	3,994,797,875.42

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
82 Foreign Debt - Institutional	4,583,533,668.94	0.00	4,583,533,668.94
Capital Expenditure	4,583,533,668.94	0.00	4,583,533,668.94
10 Principal Payments	4,583,533,668.94	0.00	4,583,533,668.94
10.02 Principal repayment - Foreign	4,583,533,668.94	0.00	4,583,533,668.94

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
83 Foreign Debt - Governments	419,233,166.11	0.00	419,233,166.11
Current Expenditure	419,233,166.11	0.00	419,233,166.11
11 Interest Payments	419,233,166.11	0.00	419,233,166.11
11.02 Interest repayment - Foreign	419,233,166.11	0.00	419,233,166.11

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
83 Foreign Debt - Governments	2,403,918,961.80	0.00	2,403,918,961.80
Capital Expenditure	2,403,918,961.80	0.00	2,403,918,961.80
10 Principal Payments	2,403,918,961.80	0.00	2,403,918,961.80
10.02 Principal repayment - Foreign	2,403,918,961.80	0.00	2,403,918,961.80

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
87 Investments - Public Enterprises	3,489,322,000.00	4,245,925,554.31	7,735,247,554.31
Capital Expenditure	3,489,322,000.00	4,245,925,554.31	7,735,247,554.31
7 Investment	3,489,322,000.00	4,245,925,554.31	7,735,247,554.31
7.01 Investment - Share	1,184,322,000.00	0.00	1,184,322,000.00
7.02 Investment - Loan	2,305,000,000.00	4,245,925,554.31	6,550,925,554.31

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Line Item Summary Report - Recurrent Budget

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
95 Miscellaneous - MOF	4,961,868,358.80	0.00	4,961,868,358.80
Current Expenditure	4,961,868,358.80	0.00	4,961,868,358.80
0 His Majesty and Royal Family	0.00	0.00	0.00
0 His Majesty the King,Royal Family and Royal Palace	0.00	0.00	0.00
1 Consumption Expenses	4,433,307,497.79	0.00	4,433,307,497.79
1.01 Salary	454,248,518.95	0.00	454,248,518.95
1.02 Allowances	1,340,983.00	0.00	1,340,983.00
1.03 Transfer Travelling Allowance	58,803.00	0.00	58,803.00
1.04 Clothing	7,556,675.00	0.00	7,556,675.00
1.06 Employee Medical Expense	906,703,065.66	0.00	906,703,065.66
1.07 Retirement Benefit	3,063,399,452.18	0.00	3,063,399,452.18
2 Office Operation and Services Expenses	93,273,241.16	0.00	93,273,241.16
2.01 Water and Electricity	2,167,338.14	0.00	2,167,338.14
2.02 Communication	61,700.14	0.00	61,700.14
2.03 General Office Expenses	397,178.74	0.00	397,178.74
2.04 Rent	39,240,000.00	0.00	39,240,000.00
2.05 Repair and Maintenance	159,935.85	0.00	159,935.85
2.06 Fuel and Oil	184,405.50	0.00	184,405.50
2.08 Miscellaneous	51,062,682.79	0.00	51,062,682.79
3 Grants and Subsidies (Current Transfer)	211,311,936.66	0.00	211,311,936.66
3.01 Operating Subsidy - Public Enterprise	148,951,601.66	0.00	148,951,601.66
3.03 Non profit Institutions - Unconditional Grant	1,000,000.00	0.00	1,000,000.00
3.05 Non profit Institutions - Conditional Grant	61,360,335.00	0.00	61,360,335.00
4 Production Expenses	174,514,732.80	0.00	174,514,732.80
4.05 Program Travelling Expenses	174,514,732.80	0.00	174,514,732.80
12 Refunds	49,460,950.39	0.00	49,460,950.39
12.01 Refund Expenditure	49,460,950.39	0.00	49,460,950.39

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2062/63

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
95 Miscellaneous - MOF	643,239,678.73	113,655,360.22	756,895,038.95
Capital Expenditure	643,239,678.73	113,655,360.22	756,895,038.95
6 Capital Formation	175,702,749.11	0.00	175,702,749.11
6.01 Furniture and Fixtures	207,823.54	0.00	207,823.54
6.02 Vehicles	115,474.00	0.00	115,474.00
6.03 Machinery and Equipment	730,051.25	0.00	730,051.25
6.04 Building Construction	53,417,530.10	0.00	53,417,530.10
6.05 Civil Construction	113,761,782.12	0.00	113,761,782.12
6.06 Capital Formation	7,282,798.10	0.00	7,282,798.10
6.07 Research and Consultancy Services Fee	187,290.00	0.00	187,290.00
7 Investment	79,465,358.00	0.00	79,465,358.00
7.02 Investment - Loan	79,465,358.00	0.00	79,465,358.00
8 Capital Grants	388,071,571.62	113,655,360.22	501,726,931.84
8.01 Capital Grants to Public Enterprises	386,071,571.62	113,655,360.22	499,726,931.84
8.05 Non Profit Institution - Conditional Grant	2,000,000.00	0.00	2,000,000.00

Government of Nepal
Government Income and Expenses - District wise

Fiscal Year : 2062/63

DIRECT GRANT AND COMMODITY INCLUDED

District	Revenue			Refund of Irregularities	Expenditure		
	Tax	Non Tax	Total		Regular	Development	Total
01 Lalitpur	5,779,199.77	17,197,854.93	22,977,054.70	666,278.80	335,027,130.87	57,526,544.54	392,553,675.41
02 Panchthar	5,925,746.42	25,621,188.98	31,546,935.40	334,497.54	395,175,032.26	45,121,471.71	440,296,503.97
03 Ilam	19,689,147.67	26,978,811.50	46,667,959.17	1,068,516.33	488,145,037.28	120,550,307.48	608,695,344.76
04 Jhapa	885,062,713.91	131,876,051.34	1,016,938,765.25	1,570,591.74	918,580,808.02	239,920,022.29	1,158,500,830.31
05 Sankhuwasava	7,230,546.40	19,167,983.43	26,398,529.83	366,075.79	336,679,928.83	46,834,103.71	383,514,032.54
06 Terathum	2,280,546.30	14,993,815.78	17,274,362.08	96,041.52	267,114,773.22	38,258,741.82	305,373,515.04
07 Bhojpur	6,305,647.83	21,324,403.49	27,630,051.32	135,842.85	429,307,529.76	51,307,236.09	480,614,765.87
08 Dhankuta	10,847,758.49	25,126,330.91	35,974,089.40	375,280.25	456,346,984.24	181,297,311.85	637,644,296.09
09 Sunsari	432,099,454.45	133,862,934.67	565,962,389.12	12,082,541.01	955,564,128.70	98,947,353.47	1,054,511,482.17
10 Morang	5,190,136,762.37	250,323,302.12	5,440,460,064.49	2,907,202.79	1,100,656,661.93	434,841,942.97	1,535,498,604.90
11 Solukhumbu	4,038,603.19	17,360,560.43	21,399,163.62	792,806.46	319,648,043.14	39,301,938.02	358,949,981.16
12 Khotang	3,646,023.12	21,822,150.60	25,468,173.72	92,438.78	458,057,048.42	81,697,487.16	539,754,535.58
13 Udayapur	25,332,717.81	68,181,294.78	93,514,012.59	1,258,846.34	454,173,844.05	95,123,227.00	549,297,071.05
14 Okhaidhunga	7,382,294.85	10,952,224.54	18,334,519.39	542,392.94	373,968,137.25	81,122,155.52	455,090,312.77
15 Saptari	36,584,884.84	50,846,413.11	87,531,297.95	2,499,425.31	706,600,773.25	150,796,757.56	856,796,930.81
16 Siraha	190,578,602.38	108,296,170.03	298,874,772.41	2,552,417.98	588,755,515.01	178,290,085.24	766,045,600.25
17 Dhanusa	906,194,803.49	122,285,243.08	1,028,479,046.57	4,343,463.78	688,583,457.99	293,943,405.14	982,526,863.13
18 Mahotari	65,653,337.49	67,339,811.23	132,993,148.72	1,241,837.54	576,245,982.44	99,856,111.26	676,102,093.70
19 Sarlahi	46,213,221.23	55,552,718.96	101,765,940.19	2,618,049.47	536,356,775.16	213,306,221.58	749,662,996.74
20 Sindhuli	8,786,554.41	39,681,586.94	48,468,141.35	532,124.13	447,330,312.46	87,426,428.44	534,756,738.90
21 Ramechhap	3,890,392.30	16,847,547.41	20,737,939.71	115,468.21	381,308,963.86	94,459,972.20	475,764,936.06
22 Dolakha	5,333,364.07	19,464,867.62	24,798,231.69	588,028.71	411,059,073.69	156,922,432.48	567,981,506.17
23 Sindhupalchok	1,412,532,589.80	45,213,876.65	1,457,746,466.45	448,323.26	483,857,629.95	102,054,077.69	585,911,707.64
24 Rasuwa	7,656,679.75	9,829,961.08	17,486,640.83	180,851.70	242,786,547.34	47,529,461.18	290,316,008.52
25 Dhading	7,676,736.28	31,305,446.47	38,982,182.75	385,638.53	534,648,722.82	111,455,378.13	646,102,100.95
26 Nuwakot	10,739,951.75	30,472,560.76	41,212,512.51	664,124.88	538,580,683.65	141,720,976.18	680,311,659.83

Government of Nepal
Government Income and Expenses - District wise

Fiscal Year : 2062/63

DIRECT GRANT AND COMMODITY INCLUDED

District	Revenue			Refund of Irregularities	Expenditure		
	Tax	Non Tax	Total		Regular	Development	Total
27 Kailamandru	19,257,823,690.53	10,481,608,144.94	29,739,431,835.47	411,403,594.88	27,715,227,220.84	31,327,451,016.71	59,042,678,737.55
28 Lalitpur	1,831,957,290.64	355,129,545.49	2,187,086,836.13	13,996,377.64	1,289,720,322.26	1,750,548,954.63	3,040,269,276.89
29 Bhaktapur	321,563,931.56	56,238,011.20	377,801,942.76	5,370,588.01	673,327,195.00	601,176,489.92	1,274,503,684.92
30 Kavrepalanchowk	53,163,416.44	46,250,926.49	99,414,342.93	9,089,068.02	703,615,812.12	176,621,308.20	880,237,120.32
31 Makawanpur	848,198,193.75	84,284,822.80	932,483,016.55	3,547,068.68	882,453,824.49	243,939,485.64	1,126,393,310.13
32 Rautahat	131,758,807.70	39,086,294.54	170,845,102.24	1,122,582.28	475,306,175.12	92,307,094.77	567,613,269.89
33 Bara	88,600,849.59	78,634,584.04	167,235,433.63	932,148.86	478,277,663.31	147,747,591.63	626,025,254.94
34 Parsa	17,081,133,862.04	909,156,839.04	17,990,290,701.08	1,215,955.99	799,566,088.90	229,805,118.03	1,029,371,206.93
35 Chitawan	1,488,972,485.00	126,348,584.77	1,615,321,069.77	1,519,172.59	890,489,470.18	329,953,445.64	1,220,442,915.82
36 Nawalparasi	40,139,122.39	83,403,913.06	123,543,035.44	673,122.81	711,672,359.06	357,660,462.38	1,069,332,821.44
37 Rupandehi	4,562,617,284.68	266,356,616.41	4,828,973,901.09	5,805,326.51	969,332,174.44	390,935,483.20	1,360,267,657.64
38 Kapilbastu	394,842,102.87	40,533,550.92	435,375,653.79	1,001,152.46	573,021,569.98	116,580,798.81	689,602,368.79
39 Arghakhachi	5,806,505.56	22,329,283.10	28,135,788.66	5,719,076.51	361,791,970.23	83,343,878.59	445,135,848.82
40 Palpa	17,086,353.06	38,524,120.12	55,610,473.18	497,100.00	475,023,489.32	138,199,470.39	613,222,959.71
41 Gulmi	6,373,974.12	33,719,183.91	40,093,158.03	2,068,859.21	491,678,673.24	70,692,002.44	562,370,675.68
42 Syanja	7,574,348.42	54,503,742.56	62,078,090.98	513,381.05	515,953,008.87	114,468,453.53	630,421,462.40
43 Tanahu	13,526,572.65	48,311,720.91	61,838,293.56	1,594,997.30	614,453,886.14	115,408,904.67	729,862,790.81
44 Gorakha	7,878,912.50	38,819,612.93	46,698,525.43	1,113,509.29	558,628,322.53	100,754,271.53	659,382,594.06
45 Manang	1,035,813.86	1,463,544.36	2,499,358.22	102,569.32	109,146,947.77	23,527,134.42	132,674,082.19
46 Lamjung	4,408,139.69	27,744,731.56	32,152,871.25	354,837.20	422,354,124.89	71,811,338.96	493,965,463.85
47 Kaski	582,162,526.29	152,866,324.43	735,028,850.72	9,207,405.84	1,211,522,878.85	273,888,246.04	1,485,411,124.89
48 Parbat	4,521,190.33	27,477,764.21	31,998,954.54	272,966.19	433,608,727.02	110,335,994.75	543,944,721.77
49 Baglung	12,771,306.13	40,869,872.70	53,641,178.83	2,756,573.67	562,081,179.07	110,852,092.96	662,913,272.03
50 Myagdi	4,901,485.33	22,350,726.08	27,252,211.41	209,924.36	276,251,518.61	73,154,364.84	349,405,883.25
51 Mustang	4,947,480.51	4,583,251.57	9,530,732.08	115,360.91	223,463,263.01	25,441,565.55	248,904,818.56
52 Mugu	1,922,696.67	1,367,736.83	3,290,433.50	346,598.86	247,454,121.13	84,806,938.62	332,261,059.75

Government of Nepal
Government Income and Expenses - District wise

Fiscal Year : 2062/63

DIRECT GRANT AND COMMODITY INCLUDED

District	Revenue			Total	Refund of Irregularities	Expenditure			Total
	Tax	Non Tax				Regular	Development	Total	
53 Doopa	3,508,570.48	4,960,111.58		8,468,682.06	1,870,588.07	279,839,588.84	90,581,355.34	370,420,944.18	
54 Humla	3,933,042.44	1,978,844.70		5,911,887.14	1,954,868.76	233,744,701.38	132,002,503.90	365,747,205.28	
55 Jumla	3,739,779.26	2,880,743.91		6,620,523.17	4,592,260.15	392,743,088.99	98,956,336.07	491,699,435.06	
56 Kalikot	2,449,272.37	1,140,243.86		3,589,516.23	450,793.87	333,801,154.37	43,508,550.95	377,309,705.32	
57 Rukum	8,047,281.97	9,536,616.51		17,583,898.48	547,474.47	405,646,622.97	71,953,455.86	477,600,078.86	
58 RoPa	7,842,210.32	15,293,993.38		23,136,203.70	182,173.82	370,804,927.89	77,880,949.32	448,685,877.21	
59 Pyuthan	6,683,928.55	10,728,705.91		17,412,634.46	278,436.05	384,396,264.40	120,015,281.25	514,411,545.65	
60 Dang	87,217,160.32	56,183,430.96		143,380,591.28	613,278.22	732,005,240.13	286,837,272.82	1,018,842,512.75	
61 Salyan	4,240,957.18	15,751,741.00		19,992,698.18	320,149.02	395,147,148.99	89,900,574.54	465,047,723.53	
62 Banke	887,014,579.71	89,526,319.72		976,540,899.43	1,309,524.77	1,043,214,535.55	455,297,343.22	1,498,511,878.80	
63 Bardiya	9,387,053.69	24,306,415.50		33,703,469.19	928,057.77	407,391,287.96	174,404,176.87	581,795,464.83	
64 Surkhet	23,245,621.31	17,210,226.79		40,455,848.10	907,938.28	867,677,887.17	341,617,253.18	1,209,295,140.35	
65 Jajarkot	2,135,743.75	3,799,476.85		5,895,220.60	386,071.13	348,261,171.02	67,159,360.79	416,420,531.81	
66 Dailekha	6,017,161.27	5,315,742.70		11,332,903.97	1,035,064.85	418,403,030.23	71,735,674.83	490,138,705.06	
67 Kailali	396,860,210.25	61,208,773.87		460,068,983.92	1,418,320.71	942,339,465.63	217,726,390.23	1,160,065,855.86	
68 Doti	10,819,271.80	8,008,553.62		18,827,825.42	831,973.17	584,966,254.18	256,466,131.58	821,422,385.76	
69 Achham	3,018,927.13	3,189,405.64		6,178,332.77	1,477,238.94	422,229,170.23	110,908,804.19	533,137,974.42	
70 Bajura	2,908,196.68	1,173,317.40		4,081,514.08	161,529.74	268,871,394.36	63,548,206.85	332,420,601.21	
71 Bajahang	2,317,056.07	2,253,968.79		4,571,024.86	981,950.84	374,825,318.23	79,015,727.62	453,841,045.85	
72 Darchula	2,709,322.40	6,015,225.72		8,724,548.12	480,776.98	350,600,186.13	98,880,691.64	449,480,877.77	
73 Baitadi	8,020,805.28	5,612,976.84		13,633,782.22	1,351,081.85	401,621,143.19	248,879,328.80	650,500,471.99	
74 Dadechhura	7,723,062.01	14,980,505.25		22,713,567.26	89,319.97	358,542,490.70	95,331,992.46	453,874,483.18	
75 Kanchanpur	77,307,948.37	26,848,870.89		104,156,819.26	7,763,884.84	628,746,884.30	148,552,490.96	777,299,375.26	
Grand Total	57,430,543,185.29	14,851,542,748.89		72,282,085,934.18	548,958,972.15	67,017,778,970.86	43,871,379,286.28	110,889,158,257.12	

Government of Nepal Comparative District-wise Government Expenditure

District Code	District Name	FY 2070/71 (2013/14)		FY 2071/72 (2014/15)		FY 2072/73 (2015/16)		FY 2073/74 (2016/17)		FY 2074/75 (2017/18)		FY 2075/76 (2018/19)		FY 2076/77 (2019/20)		FY 2077/78 (2020/21)		FY 2078/79 (2021/22)		Total	
		Development	Total	Development	Total	Development	Total	Development	Total	Development	Total	Development	Total	Development	Total	Development	Total	Development	Total		
1	Chitwan	33,311	37,333	35,544	39,567	37,895	41,920	37,695	41,720	37,895	41,720	37,895	41,720	37,895	41,720	37,895	41,720	37,895	41,720	37,895	41,720
2	Chitwan	97,756	108,979	114,786	126,581	114,786	126,581	114,786	126,581	114,786	126,581	114,786	126,581	114,786	126,581	114,786	126,581	114,786	126,581	114,786	126,581
3	Chitwan	13,092	14,777	15,544	17,333	15,544	17,333	15,544	17,333	15,544	17,333	15,544	17,333	15,544	17,333	15,544	17,333	15,544	17,333	15,544	17,333
4	Chitwan	201,659	221,777	237,123	263,544	237,123	263,544	237,123	263,544	237,123	263,544	237,123	263,544	237,123	263,544	237,123	263,544	237,123	263,544	237,123	263,544
5	Chitwan	82,488	91,711	100,333	110,000	100,333	110,000	100,333	110,000	100,333	110,000	100,333	110,000	100,333	110,000	100,333	110,000	100,333	110,000	100,333	110,000
6	Chitwan	79,548	87,777	96,544	105,544	96,544	105,544	96,544	105,544	96,544	105,544	96,544	105,544	96,544	105,544	96,544	105,544	96,544	105,544	96,544	105,544
7	Chitwan	10,483	11,556	12,667	13,889	12,667	13,889	12,667	13,889	12,667	13,889	12,667	13,889	12,667	13,889	12,667	13,889	12,667	13,889	12,667	13,889
8	Chitwan	16,483	18,111	20,222	22,000	20,222	22,000	20,222	22,000	20,222	22,000	20,222	22,000	20,222	22,000	20,222	22,000	20,222	22,000	20,222	22,000
9	Chitwan	1,346	1,483	1,667	1,833	1,667	1,833	1,667	1,833	1,667	1,833	1,667	1,833	1,667	1,833	1,667	1,833	1,667	1,833	1,667	1,833
10	Chitwan	18,111	20,000	22,000	24,111	22,000	24,111	22,000	24,111	22,000	24,111	22,000	24,111	22,000	24,111	22,000	24,111	22,000	24,111	22,000	24,111
11	Chitwan	1,971	2,167	2,389	2,633	2,389	2,633	2,389	2,633	2,389	2,633	2,389	2,633	2,389	2,633	2,389	2,633	2,389	2,633	2,389	2,633
12	Chitwan	18,889	20,889	23,000	25,222	23,000	25,222	23,000	25,222	23,000	25,222	23,000	25,222	23,000	25,222	23,000	25,222	23,000	25,222	23,000	25,222
13	Chitwan	27,447	29,777	32,222	35,000	32,222	35,000	32,222	35,000	32,222	35,000	32,222	35,000	32,222	35,000	32,222	35,000	32,222	35,000	32,222	35,000
14	Chitwan	344,793	382,111	430,889	479,556	430,889	479,556	430,889	479,556	430,889	479,556	430,889	479,556	430,889	479,556	430,889	479,556	430,889	479,556	430,889	479,556
15	Chitwan	139,096	153,333	169,556	185,777	169,556	185,777	169,556	185,777	169,556	185,777	169,556	185,777	169,556	185,777	169,556	185,777	169,556	185,777	169,556	185,777
16	Chitwan	507,273	560,111	618,333	686,556	618,333	686,556	618,333	686,556	618,333	686,556	618,333	686,556	618,333	686,556	618,333	686,556	618,333	686,556	618,333	686,556
17	Chitwan	60,011	66,111	73,333	80,556	73,333	80,556	73,333	80,556	73,333	80,556	73,333	80,556	73,333	80,556	73,333	80,556	73,333	80,556	73,333	80,556
18	Chitwan	142,111	156,333	171,556	188,777	171,556	188,777	171,556	188,777	171,556	188,777	171,556	188,777	171,556	188,777	171,556	188,777	171,556	188,777	171,556	188,777
19	Chitwan	28,033	30,889	34,889	38,111	34,889	38,111	34,889	38,111	34,889	38,111	34,889	38,111	34,889	38,111	34,889	38,111	34,889	38,111	34,889	38,111
20	Chitwan	19,777	21,667	24,777	27,111	24,777	27,111	24,777	27,111	24,777	27,111	24,777	27,111	24,777	27,111	24,777	27,111	24,777	27,111	24,777	27,111
21	Chitwan	15,444	16,889	19,556	21,333	19,556	21,333	19,556	21,333	19,556	21,333	19,556	21,333	19,556	21,333	19,556	21,333	19,556	21,333	19,556	21,333
22	Chitwan	15,777	17,222	20,000	21,889	20,000	21,889	20,000	21,889	20,000	21,889	20,000	21,889	20,000	21,889	20,000	21,889	20,000	21,889	20,000	21,889
23	Chitwan	1,728	1,889	2,222	2,444	2,222	2,444	2,222	2,444	2,222	2,444	2,222	2,444	2,222	2,444	2,222	2,444	2,222	2,444	2,222	2,444
24	Chitwan	202,089	223,111	251,333	277,556	251,333	277,556	251,333	277,556	251,333	277,556	251,333	277,556	251,333	277,556	251,333	277,556	251,333	277,556	251,333	277,556
25	Chitwan	190,777	209,556	251,333	277,556	251,333	277,556	251,333	277,556	251,333	277,556	251,333	277,556	251,333	277,556	251,333	277,556	251,333	277,556	251,333	277,556
26	Chitwan	131,008	144,111	171,333	188,556	171,333	188,556	171,333	188,556	171,333	188,556	171,333	188,556	171,333	188,556	171,333	188,556	171,333	188,556	171,333	188,556
27	Chitwan	292,556	321,777	398,889	438,111	398,889	438,111	398,889	438,111	398,889	438,111	398,889	438,111	398,889	438,111	398,889	438,111	398,889	438,111	398,889	438,111
28	Chitwan	1,544	1,667	1,978	2,167	1,978	2,167	1,978	2,167	1,978	2,167	1,978	2,167	1,978	2,167	1,978	2,167	1,978	2,167	1,978	2,167
29	Chitwan	672,718	740,111	915,333	1,000,556	915,333	1,000,556	915,333	1,000,556	915,333	1,000,556	915,333	1,000,556	915,333	1,000,556	915,333	1,000,556	915,333	1,000,556	915,333	1,000,556
30	Chitwan	285,133	311,556	387,777	424,111	387,777	424,111	387,777	424,111	387,777	424,111	387,777	424,111	387,777	424,111	387,777	424,111	387,777	424,111	387,777	424,111
31	Chitwan	231,659	255,333	318,556	352,777	318,556	352,777	318,556	352,777	318,556	352,777	318,556	352,777	318,556	352,777	318,556	352,777	318,556	352,777	318,556	352,777
32	Chitwan	144,889	159,333	198,556	219,777	198,556	219,777	198,556	219,777	198,556	219,777	198,556	219,777	198,556	219,777	198,556	219,777	198,556	219,777	198,556	219,777
33	Chitwan	214,556	234,777	293,889	324,111	293,889	324,111	293,889	324,111	293,889	324,111	293,889	324,111	293,889	324,111	293,889	324,111	293,889	324,111	293,889	324,111
34	Chitwan	91,222	100,333	126,556	139,777	126,556	139,777	126,556	139,777	126,556	139,777	126,556	139,777	126,556	139,777	126,556	139,777	126,556	139,777	126,556	139,777
35	Chitwan	163,333	178,556	226,777	251,111	226,777	251,111	226,777	251,111	226,777	251,111	226,777	251,111	226,777	251,111	226,777	251,111	226,777	251,111	226,777	251,111
36	Chitwan	59,244	64,777	81,556	89,333	81,556	89,333	81,556	89,333	81,556	89,333	81,556	89,333	81,556	89,333	81,556	89,333	81,556	89,333	81,556	89,333
37	Chitwan	1,544	1,667	1,978	2,167	1,978	2,167	1,978	2,167	1,978	2,167	1,978	2,167	1,978	2,167	1,978	2,167	1,978	2,167	1,978	2,167
38	Chitwan	672,718	740,111	915,333	1,000,556	915,333	1,000,556	915,333	1,000,556	915,333	1,000,556	915,333	1,000,556	915,333	1,000,556	915,333	1,000,556	915,333	1,000,556	915,333	1,000,556
39	Chitwan	285,133	311,556	387,777	424,111	387,777	424,111	387,777	424,111	387,777	424,111	387,777	424,111	387,777	424,111	387,777	424,111	387,777	424,111	387,777	424,111
40	Chitwan	231,659	255,333	318,556	352,777	318,556	352,777	318,556	352,777	318,556	352,777	318,556	352,777	318,556	352,777	318,556	352,777	318,556	352,777	318,556	352,777
41	Chitwan	144,889	159,333	198,556	219,777	198,556	219,777	198,556	219,777	198,556	219,777	198,556	219,777	198,556	219,777	198,556	219,777	198,556	219,777	198,556	219,777
42	Chitwan	214,556	234,777	293,889	324,111	293,889	324,111	293,889	324,111	293,889	324,111	293,889	324,111	293,889	324,111	293,889	324,111	293,889	324,111	293,889	324,111
43	Chitwan	91,222	100,333	126,556	139,777	126,556	139,777	126,556	139,777	126,556	139,777	126,556	139,777	126,556	139,777	126,556	139,777	126,556	139,777	126,556	139,777
44	Chitwan	163,333	178,556	226,777	251,111	226,777	251,111	226,777	251,11												

Government of Nepal Comparative District-wise Government Expenditure

District Code	District Name	FY 2018/19 (2011/2002)			FY 2019/20 (2012/2003)			FY 2020/21 (2013/2004)			FY 2021/22 (2014/2005)			FY 2022/23 (2015/2006)				
		Development	Regular	Total	Development	Regular	Total	Development	Regular	Total	Development	Capital	Principal Payment	Recurrent	Capital	Principal Payment	Total	
58	Rupsa	48,831,291	257,014,327	305,845,618	69,498,070	233,963,246	303,461,317	91,055,706	298,391,228	349,446,937	336,198,124	34,759,854	373,958,778	370,804,926	77,669,949	-	448,605,877	
59	Pyudhan	98,698,777	210,034,862	308,733,640	106,243,070	221,154,066	327,397,136	126,904,879	220,590,178	346,595,057	307,131,021	87,168,179	374,309,200	364,398,364	120,015,281	-	514,411,526	
60	Dang	368,327,733	387,378,788	755,706,521	426,375,638	473,530,045	899,905,683	314,659,592	450,794,802	766,454,392	842,419,380	333,550,498	975,969,878	721,005,260	286,832,723	-	1,018,842,613	
61	Salyan	71,587,831	198,059,059	269,646,890	72,698,043	213,110,806	285,808,851	100,320,017	352,483,865	452,793,882	352,741,323	40,429,419	363,170,742	365,147,367	88,920,273	-	462,091,015	
62	Banke	285,635,303	638,181,014	923,816,317	268,955,737	698,783,931	967,739,668	372,854,300	771,754,600	1,068,608,960	698,307,621	221,528,128	1,158,835,747	1,043,214,526	455,267,243	-	1,488,511,879	
63	Bardiya	180,034,412	233,183,055	423,217,467	175,082,246	340,717,005	515,799,251	246,363,878	298,742,896	545,106,774	371,259,320	156,247,769	520,503,113	467,381,288	174,404,127	-	694,907,465	
64	Surkhet	433,628,217	386,742,298	820,370,515	302,280,182	489,776,521	792,056,703	449,038,039	670,814,927	1,119,852,966	730,882,681	273,746,756	1,004,629,437	863,877,867	341,812,253	-	1,346,442,522	
65	Jajarkot	61,384,854	186,715,013	248,099,867	63,457,882	182,436,803	245,894,685	87,706,029	173,057,121	260,764,057	264,398,700	47,311,872	311,681,572	418,403,030	71,755,675	-	383,437,147	
66	Dadeldhura	89,714,188	165,949,832	255,664,020	113,313,417	178,291,505	291,604,922	142,848,738	238,698,255	381,541,991	363,485,514	108,749,717	473,235,231	418,403,030	-	-	461,638,705	
MID-Western Region		3,988,932,873	37,968,871,273	41,957,804,146	1,996,827,478	3,979,844,897	5,976,669,478	2,423,285,118	4,151,382,308	6,583,667,427	4,888,870,189	1,174,828,172	7,473,898,322	6,871,328,788	2,184,827,468	-	8,658,187,794	
67	Kosi	254,798,224	485,904,815	740,703,039	276,893,347	544,102,265	820,995,612	238,882,341	556,427,889	844,309,229	792,857,782	152,388,543	945,236,325	942,338,468	217,728,330	-	1,163,065,656	
68	Dol	146,469,044	323,847,485	470,316,529	176,827,084	390,588,816	567,415,900	232,628,057	558,162,477	890,690,535	575,868,862	194,451,982	700,320,845	566,856,254	258,498,132	-	861,422,386	
69	Achham	137,683,789	151,882,559	289,566,348	102,294,480	184,801,801	287,096,281	143,543,270	237,797,052	380,343,322	316,502,745	73,832,060	448,334,806	422,228,701	119,058,204	-	567,393,010	
70	Bajura	89,838,831	140,036,285	229,875,116	64,298,802	150,723,475	215,022,277	90,863,178	148,534,514	236,487,644	213,536,178	41,838,638	268,375,817	268,812,817	63,548,207	-	332,424,021	
71	Bajur	81,387,449	213,532,987	294,920,436	91,577,077	213,167,375	304,744,452	117,527,378	225,254,047	342,781,425	338,500,229	85,875,784	405,376,014	374,828,315	78,015,228	-	483,391,242	
72	Darçhula	151,270,288	209,017,889	360,288,177	144,095,847	214,887,169	368,983,016	178,458,352	227,892,385	404,418,727	328,088,731	100,953,593	478,040,324	350,600,186	88,660,892	-	566,701,216	
73	Bazira	152,278,524	232,444,100	384,722,624	114,534,783	200,633,836	315,168,619	153,731,746	218,738,452	374,474,226	358,716,873	133,816,318	493,531,981	460,811,713	84,331,992	-	578,163,705	
74	Dadeldhura	104,818,877	183,171,881	287,990,758	83,374,158	207,213,884	300,588,023	137,819,260	221,046,731	358,865,021	332,568,814	71,224,869	408,811,713	395,542,481	84,331,992	-	490,174,473	
75	Kanchanpur	208,409,880	282,195,615	490,605,495	197,929,303	299,744,884	497,674,187	221,440,209	313,870,911	526,110,919	525,063,862	135,558,543	667,622,405	628,748,884	149,552,491	-	817,181,375	
Far-Western Region		1,384,270,707	2,211,833,346	3,597,264,072	1,298,455,882	2,468,845,010	3,768,306,872	1,558,275,872	2,897,883,448	4,082,888,080	3,782,748,308	1,918,338,378	4,882,887,278	4,312,713,387	1,219,116,784	-	6,102,894,071	
Grand Total		31,482,243,248	48,890,847,317	80,372,260,543	28,933,919,848	54,873,881,713	84,096,081,178	31,824,432,488	58,481,827,388	88,478,082,794	61,888,433,398	27,240,719,437	133,531,319,020	102,260,471,558	97,071,778,971	20,600,409,238	14,264,778,361	110,885,184,287

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

FY 2024/25
FY 2025/26
FY 2026/27
FY 2027/28
FY 2028/29

Government of Nepal Comparative District-wise Government Revenue

District Code	District Name	FY 2058/59(2001/2002)	FY 2059/60(2002/2003)	FY 2060/61(2003/2004)	FY 2061/62(2004/2005)	FY 2062/63(2005/2006)
1	Taplejung	10,702,128	14,775,192	18,530,394	19,290,640	23,643,334
2	Panchathar	18,208,331	20,844,615	28,073,161	28,519,519	31,881,431
3	Ilam	53,499,043	38,399,774	52,782,730	43,222,768	47,736,476
4	Jhapa	1,038,509,905	1,386,951,436	1,472,837,047	1,030,429,620	1,018,508,757
5	Sankhuwasava	13,663,473	17,594,365	23,691,770	21,629,457	26,764,606
6	Terathum	9,773,206	11,397,995	16,425,355	16,034,189	17,370,404
7	Bhojapur	14,653,327	15,871,917	20,841,869	22,915,205	27,765,894
8	Dhankuta	27,274,350	27,278,137	34,965,953	38,834,195	36,349,370
9	Sunsari	316,881,756	335,033,134	388,140,603	448,816,450	577,844,930
10	Morang	3,658,748,140	3,688,288,932	3,678,301,661	5,709,365,112	5,443,367,267
11	Solukhumbu	8,121,227	14,528,747	26,524,362	19,633,583	22,191,770
12	Khotang	14,097,366	15,444,305	23,015,977	19,516,121	25,560,611
13	Udayapur	153,263,662	112,955,944	110,166,235	86,904,840	94,772,859
14	Okhaldhunga	10,352,142	12,472,868	18,174,494	17,216,283	18,876,914
15	Saptari	75,855,737	67,929,868	83,160,344	81,645,021	90,030,723
16	Siraha	191,274,331	193,929,936	202,131,203	284,697,329	301,427,190
Eastern Region Total		5,614,876,123	5,973,697,165	6,197,763,157	7,888,670,333	7,804,092,535
17	Dhanusa	816,114,440	859,874,991	923,925,324	1,033,701,612	1,032,813,510
18	Manotari	87,232,868	82,475,852	85,332,410	110,041,102	134,234,986
19	Sarlahi	73,922,501	105,048,671	95,116,249	122,230,758	104,383,990
20	Sindhuli	21,379,482	25,831,518	26,597,099	38,999,207	49,000,265
21	Ramechhap	9,325,932	11,819,870	14,782,438	16,278,718	20,853,428
22	Dolakha	13,022,113	12,744,823	17,784,624	18,942,353	25,384,260
23	Sindhupalchok	1,419,089,551	1,410,069,866	1,236,517,698	1,370,169,273	1,458,194,790
24	Rasuwa	6,242,383	6,466,077	8,273,461	15,721,341	17,667,493
25	Dhading	17,691,938	21,235,493	31,171,536	32,562,417	39,367,821
26	Nuwakot	19,086,664	21,320,898	30,298,077	36,342,278	41,876,637
27	Kathmandu	21,569,169,618	22,964,701,323	27,273,682,298	29,852,106,463	30,150,835,400
28	Lalitpur	846,508,057	1,015,123,975	1,105,314,395	1,681,644,412	2,201,083,214
29	Bhaktapur	169,513,510	229,727,094	272,557,428	348,975,939	383,172,531
30	Kavrepalanchowk	46,764,155	53,992,217	66,534,033	74,839,307	108,503,411
31	Makawanpur	503,694,156	505,858,965	652,816,679	663,833,070	734,030,085
32	Rautahat	174,842,950	117,443,129	126,887,411	142,544,165	171,967,685
33	Bara	361,104,784	455,476,854	420,056,160	335,426,135	168,167,582
34	Parsa	10,949,489,043	13,240,351,050	15,370,830,754	16,809,343,674	17,991,506,657
35	Chitawan	1,511,700,640	1,733,866,931	1,641,424,474	1,703,576,043	1,596,840,222
Central Region Total		38,615,893,786	42,873,429,597	49,399,902,548	54,407,278,267	56,429,883,968
36	Nawalparasi	69,466,447	105,532,155	118,243,538	118,807,952	124,216,158
37	Rupandehi	2,997,516,190	3,838,370,726	3,601,487,347	4,595,854,688	4,834,779,228
38	Kapilbastu	677,859,493	701,753,210	515,647,329	500,249,882	436,376,806
39	Arghakhachi	15,867,148	16,862,231	30,865,307	25,319,617	33,854,865
40	Palpa	35,832,176	37,173,160	49,555,013	49,765,290	56,107,573

Government of Nepal
Comparative District-wise Government Revenue

District Code	District Name	FY 2058/59(2001/2002)	FY 2059/60(2002/2003)	FY 2060/61(2003/2004)	FY 2061/62(2004/2005)	FY 2062/63(2005/2006)
41	Gulmi	21,977,612	29,521,620	33,323,301	32,971,698	42,162,017
42	Syanja	25,343,846	40,111,008	49,749,312	56,470,437	62,591,472
43	Tanahu	25,921,307	44,977,524	51,316,890	56,615,205	63,433,291
44	Gorakha	23,367,736	28,645,403	38,931,435	43,654,467	47,812,035
45	Manang	1,392,915	1,827,366	3,186,956	2,993,145	2,601,928
46	Lamjung	17,355,344	20,328,165	29,586,045	32,881,375	32,507,708
47	Kaski	550,300,401	514,115,495	595,800,545	617,764,938	744,236,257
48	Parbat	12,666,885	22,934,574	27,056,123	27,183,827	32,271,921
49	Baglung	27,882,043	38,379,940	45,953,644	53,574,192	56,427,753
50	Myagdi	13,697,404	16,743,382	22,125,934	26,921,170	27,462,136
51	Mustang	4,375,766	5,315,076	6,299,161	8,429,830	9,646,093
Western Region Total		4,520,822,714	5,462,591,036	5,219,127,881	6,249,457,711	6,606,487,240
52	Mugu	2,201,330	5,139,582	3,344,553	3,034,818	3,637,032
53	Dolpa	2,119,217	2,013,704	6,671,020	3,698,197	10,339,270
54	Humla	2,956,462	2,196,259	3,962,942	5,235,854	7,866,757
55	Jumla	5,107,554	4,397,497	6,139,504	10,611,240	11,212,783
56	Kalikot	1,764,980	2,598,358	4,009,524	4,403,562	4,040,310
57	Rukum	7,702,273	8,774,738	14,776,718	15,651,957	18,131,373
58	Rolpa	10,998,904	12,251,213	15,694,889	15,782,336	23,318,378
59	Pyuthan	10,879,002	12,232,463	13,481,020	123,841,437	17,701,071
60	Dang	99,841,992	103,859,953	113,061,685	123,841,437	143,993,870
61	Salyan	7,263,887	12,027,410	13,240,329	15,726,911	20,312,847
62	Banka	855,272,824	928,763,694	1,022,400,251	1,008,157,292	977,850,424
63	Bardiya	25,897,102	35,394,372	46,194,207	31,276,274	34,631,527
64	Surkhet	32,210,806	31,787,926	34,845,035	41,559,468	41,363,786
65	Jajarkot	3,265,164	3,637,238	4,613,765	6,453,308	6,281,292
66	Dalekha	5,119,665	5,292,590	8,023,866	7,982,613	12,367,969
Mid-Western Region Total		1,072,601,163	1,170,366,996	1,310,459,308	1,306,652,979	1,333,048,688
67	Kailali	421,296,798	521,198,067	464,788,193	510,997,255	461,487,305
68	Doti	8,928,939	8,523,135	22,291,066	18,030,164	19,659,799
69	Achham	4,966,713	3,293,845	5,886,594	6,708,393	7,655,572
70	Bajura	2,276,731	2,755,655	4,591,794	4,362,003	4,243,044
71	Bajhang	3,201,596	4,088,431	4,346,136	6,174,467	5,552,976
72	Darchhula	3,738,626	4,409,188	6,246,436	6,790,346	9,205,325
73	Baitadi	5,448,859	7,156,987	8,051,526	10,993,464	14,984,864
74	Dadeldhura	18,991,906	27,004,285	20,942,594	31,680,768	22,802,887
75	Kanchanpur	152,445,262	171,276,415	160,519,959	128,107,532	111,940,704
Far-Western Region Total		621,295,430	749,706,017	697,664,297	723,844,391	657,532,475
Grand Total		50,445,491,216	56,229,790,810	62,824,917,191	70,575,903,681	72,831,044,906

MINISTRY OF FINANCE
FINANCIAL CONTROLLER GENERAL OFFICE
Loan Section
Summary of Financial Statement of Internal Loan
fiscal Year 2062/63

S.N.	Name of Loan	Loan Balance up to 2061/62	New Loan Issue 2062/63	Adjustment	Total Loan	Amount Paid During 2062/63			Total Expenditure	Loan Balance Up to 2062/63
						Interest	Principal	Commission		
1	Rastriya Bachat Para	6,576,759,000.00	-	-	6,576,759,000.00	518,187,015.00	2,700,000,000.00	-	3,218,187,015.00	3,876,759,000.00
2	Nagaric Bachat Para	1,678,879,000.00	250,000,000.00	-	1,678,879,000.00	107,330,845.53	-	-	107,330,845.53	1,678,879,000.00
	Sub. Total	8,905,638,000.00	250,000,000.00	-	8,255,638,000.00	625,517,860.53	2,700,000,000.00	-	3,325,517,860.53	5,555,638,000.00
3	Development Bond	19,999,214,370.89	750,000,000.00	-	20,749,214,370.89	1,171,823,190.00	2,790,000,000.00	-	3,961,823,190.00	17,989,214,370.89
	Sub. Total	19,999,214,370.89	750,000,000.00	-	20,749,214,370.89	1,171,823,190.00	2,790,000,000.00	-	3,961,823,190.00	17,989,214,370.89
4	Special Loan	3,454,039,811.57	15,735,028.00	-	3,469,774,839.57	136,781,840.00	-	-	136,781,840.00	3,469,774,839.57
	Sub. Total	3,454,039,811.57	15,735,028.00	-	3,469,774,839.57	136,781,840.00	-	-	136,781,840.00	3,469,774,839.57
5	Treasury Bills (364 days) Dis. base	25,359,300,000.00	10,334,200,000.00	(82,459,950.00)	35,591,040,050.00	1,040,393,575.10	1,687,540,050.00	-	2,727,933,625.10	33,903,500,000.00
6	Treasury Bills (91 days)	7,520,000,000.00	3,123,009,090.02	-	10,743,009,090.02	256,362,909.54	-	-	256,362,909.54	10,743,009,090.02
7	Treasury Bills (364 days) Int. base	15,993,773,872.38	-	-	15,993,773,872.38	596,079,079.54	-	-	596,079,079.54	15,993,773,872.38
8	Treasury Bills (29 days)	300,000,000.00	-	(214,320.00)	299,785,680.00	6,705,100.00	99,785,680.00	-	106,491,780.00	200,000,000.00
9	Treasury Bills (182 days)	2,130,000,000.00	-	-	2,130,000,000.00	76,869,808.00	-	-	76,869,808.00	2,130,000,000.00
	Sub. Total	51,383,073,872.38	13,457,209,090.02	(82,674,270.00)	64,757,608,692.40	1,976,410,472.18	1,787,325,730.00	-	3,763,736,202.18	62,970,282,962.40
	Total Outstanding Loan Without (82,841,968,054.84	14,472,944,118.02	(82,674,270.00)	97,232,235,902.86	3,910,533,382.71	7,277,325,730.00	-	11,187,859,092.71	89,954,910,172.86
10	IMF Loan	4,722,320,536.14	33,438,401.54	-	4,755,758,937.68	-	-	-	-	4,755,758,937.68
11	Comission	0.00	0.00	0.00	0.00	0.00	0.00	46,594,861.15	46,594,861.15	-
12	Interest of Over Draft 2061/062	-	-	-	-	37,669,651.56	0.00	0.00	37,669,651.56	-
	Grand Total of Outstanding Loan	87,564,286,590.98	14,506,382,519.56	(82,674,270.00)	101,887,994,840.54	3,948,203,914.27	7,277,325,730.00	46,594,861.15	11,272,123,605.42	94,710,669,110.54

MINISTRY OF FINANCE
FINANCIAL COMPTROLLER GENERAL OFFICE
Loan Section
FINANCIAL STATEMENT OF INTERNAL LOAN
FISCAL YEAR 2062/63

S.N.	Type of Loan		Date of Issue	Date of Payment	Loan Balance Upto 2061/62	New loan Issue 2062/63	Adjustment	Total Loan	Interest Rate	Amount Paid During 2062/63		Commission	Total Expenditure	Loan Balance Upto 2062/63
	Name of Loan	Loan Code								Interest	Principal			
	Rastriya Bachat Patra													
1	Rastriya Bachat Patra	2062Gha	2057/09/28	2062/09/28	1,000,000,000.00	0.00	0.00	1,000,000,000.00	8.50%	42,500,000.00	1,000,000,000.00	0.00	1,042,500,000.00	0.00
2	Rastriya Bachat Patra	2062	2048/10/28	2062/10/28	387,500,000.00	0.00	0.00	387,500,000.00	13.00%	50,375,000.00	387,500,000.00	0.00	437,875,000.00	0.00
3	Rastriya Bachat Patra	2062Na	2057/12/29	2062/12/29	1,100,000,000.00	0.00	0.00	1,100,000,000.00	9.00%	99,000,000.00	1,100,000,000.00	0.00	1,199,000,000.00	0.00
4	Rastriya Bachat Patra	2063	2049/02/16	2063/02/16	212,500,000.00	0.00	0.00	212,500,000.00	13.00%	27,825,000.00	212,500,000.00	0.00	240,325,000.00	0.00
5	Rastriya Bachat Patra	2064	2056/03/02	2064/03/02	750,000,000.00	0.00	0.00	750,000,000.00	8.50%	63,750,020.00	0.00	0.00	83,750,020.00	750,000,000.00
6	Rastriya Bachat Patra	2064 ka	2056/03/24	2064/03/24	1,110,000,000.00	0.00	0.00	1,110,000,000.00	8.50%	94,350,000.00	0.00	0.00	94,350,000.00	1,110,000,000.00
7	Rastriya Bachat Patra	2064Gha	2059/03/24	2064/03/24	499,844,000.00	0.00	0.00	499,844,000.00	8.00%	39,987,520.00	0.00	0.00	39,987,520.00	499,844,000.00
8	Rastriya Bachat Patra	2065	2060/03/17	2065/03/17	400,000,000.00	0.00	0.00	400,000,000.00	7.00%	28,000,000.00	0.00	0.00	28,000,000.00	400,000,000.00
9	Rastriya Bachat Patra	2065 Ka	2060/12/23	2065/12/23	400,000,000.00	0.00	0.00	400,000,000.00	6.50%	26,000,000.00	0.00	0.00	26,000,000.00	400,000,000.00
10	Rastriya Bachat Patra	2066	2081/03/27	2086/03/27	500,000,000.00	0.00	0.00	500,000,000.00	6.50%	38,548,737.50	0.00	0.00	38,548,737.50	500,000,000.00
11	Rastriya Bachat Patra	2066 Ka	2061/12/15	2066/12/15	216,915,000.00	0.00	0.00	216,915,000.00	6.50%	7,048,737.50	0.00	0.00	7,048,737.50	216,915,000.00
				Sub-total	6,576,758,000.00	0.00	0.00	6,576,758,000.00		518,187,015.00	2,700,000,000.00	0.00	3,218,187,015.00	3,876,758,000.00
	Nagarik Bachat Patra													
1	Nagarik Bachat Patra	2063	2058/09/20	2063/09/20	417,907,000.00	0.00	0.00	417,907,000.00	8.00%	33,432,560.00	0.00	0.00	33,432,560.00	417,907,000.00
2	Nagarik Bachat Patra	2063 Ka	2058/12/30	2063/12/30	210,156,000.00	0.00	0.00	210,156,000.00	8.00%	16,812,480.00	0.00	0.00	16,812,480.00	210,156,000.00
3	Nagarik Bachat Patra	2064	2059/09/19	2064/09/19	303,038,000.00	0.00	0.00	303,038,000.00	8.00%	24,243,040.00	0.00	0.00	24,243,040.00	303,038,000.00
4	Nagarik Bachat Patra	2065	2060/05/22	2065/05/21	72,998,000.00	0.00	0.00	72,998,000.00	6.50%	4,744,870.00	0.00	0.00	4,744,870.00	72,998,000.00
5	Nagarik Bachat Patra	2065 ka	2060/08/22	2065/08/22	174,780,000.00	0.00	0.00	174,780,000.00	6.50%	11,360,700.00	0.00	0.00	11,360,700.00	174,780,000.00
6	Nagarik Bachat Patra	2067	2062/03/05	2067/03/05	250,000,000.00	0.00	0.00	250,000,000.00	6.50%	16,377,195.53	0.00	0.00	16,377,195.53	250,000,000.00
7	Nagarik Bachat Patra	2072	2062/11/23	2072/11/23	0.00	250,000,000.00	0.00	250,000,000.00	6.00%	0.00	0.00	0.00	0.00	250,000,000.00
				Sub-total	1,428,879,000.00	250,000,000.00	0.00	1,678,879,000.00		107,330,845.53	0.00	0.00	107,330,845.53	1,678,879,000.00
	Total of RBP and NBP				8,005,638,000.00	250,000,000.00	0.00	8,255,638,000.00		625,517,860.53	2,700,000,000.00	0.00	3,325,517,860.53	5,555,638,000.00

MINISTRY OF FINANCE
FINANCIAL CONTROLLER GENERAL OFFICE
 Loan Section
FINANCIAL STATEMENT OF INTERNAL LOAN
FISCAL YEAR 2062/63

S.N.	Type of Loan		Date of Issue	Date of Payment	Loan Balance Upto 2061/62	New Loan Issue 2062/63	Adjustment	Total Loan	Interest Rate	Amount Paid During 2062/63		Total Expenditure	Loan Balance Upto 2062/63	
	Name of Loan	Loan Code								Interest	Principal			Commission
Development Bond														
1	Development Bond	2062	2058/12/14	2062/12/13	1,250,000,000.00	0.00	0.00	1,250,000,000.00	6.00%	75,000,000.00	1,250,000,000.00	0.00	1,325,000,000.00	0.00
2	Development Bond	2063 ka	2059/01/25	2063/01/25	1,540,000,000.00	0.00	0.00	1,540,000,000.00	6.00%	92,400,000.00	1,540,000,000.00	0.00	1,632,400,000.00	0.00
3	Development Bond	2063	2058/09/25	2063/09/25	1,082,093,000.00	0.00	0.00	1,082,093,000.00	8.00%	86,567,440.00	0.00	0.00	86,567,440.00	1,082,093,000.00
4	Development Bond	2063 Kha	2060/11/25	2063/11/25	1,000,000,000.00	0.00	0.00	1,000,000,000.00	6.50%	65,000,000.00	0.00	0.00	65,000,000.00	1,000,000,000.00
5	Development Bond	2064 Na	2061/02/30	2064/02/30	700,000,000.00	0.00	0.00	700,000,000.00	5.00%	35,000,000.00	0.00	0.00	35,000,000.00	700,000,000.00
6	Development Bond	2064 Ga	2059/03/20	2064/03/20	1,500,000,000.00	0.00	0.00	1,500,000,000.00	6.00%	90,000,000.00	0.00	0.00	90,000,000.00	1,500,000,000.00
7	Development Bond	2064Gha	2059/06/21	2064/06/21	2,000,000,000.00	0.00	0.00	2,000,000,000.00	6.00%	120,000,000.00	0.00	0.00	120,000,000.00	2,000,000,000.00
8	Development Bond	2064csi	2044/08/08	2064/08/08	2,000,000.00	0.00	0.00	2,000,000.00	0.00%	0.00	0.00	0.00	0.00	2,000,000.00
9	Development Bond	2064ka	2044/06/08	2064/06/08	288,525.00	0.00	0.00	288,525.00	0.00%	0.00	0.00	0.00	0.00	288,525.00
10	Development Bond	2064kha	2044/08/08	2064/08/08	1,509,400,000.00	0.00	0.00	1,509,400,000.00	3.00%	45,282,000.00	0.00	0.00	45,282,000.00	1,509,400,000.00
11	Development Bond	2065csi	2048/10/10	2065/10/10	6,932,846.89	0.00	0.00	6,932,846.89	0.00%	0.00	0.00	0.00	0.00	6,932,846.89
12	Development Bond	2067	2062/02/19	2067/02/19	500,000,000.00	0.00	0.00	500,000,000.00	5.50%	27,500,000.00	0.00	0.00	27,500,000.00	500,000,000.00
13	Development Bond	2067 ka	2062/02/26	2067/02/26	1,000,000,000.00	0.00	0.00	1,000,000,000.00	5.50%	55,000,000.00	0.00	0.00	55,000,000.00	1,000,000,000.00
14	Development Bond	2067 Kha	2062/03/13	2067/03/13	750,000,000.00	0.00	0.00	750,000,000.00	5.50%	41,250,000.00	0.00	0.00	41,250,000.00	750,000,000.00
15	Development Bond	2067 Ga	2062/03/19	2067/03/19	750,000,000.00	0.00	0.00	750,000,000.00	5.50%	41,250,000.00	0.00	0.00	41,250,000.00	750,000,000.00
16	Development Bond	2070	2060/03/20	2070/03/20	4,408,500,000.00	0.00	0.00	4,408,500,000.00	6.75%	297,573,750.00	0.00	0.00	297,573,750.00	4,408,500,000.00
17	Development Bond	2071	2061/03/24	2071/03/24	2,000,000,000.00	0.00	0.00	2,000,000,000.00	5.00%	100,000,000.00	0.00	0.00	100,000,000.00	2,000,000,000.00
18	Development Bond	2072	2062/11/19	2072/11/19	0.00	750,000,000.00	0.00	750,000,000.00	6.00%	0.00	0.00	0.00	0.00	750,000,000.00
Total of Development Bond					19,999,214,370.89	750,000,000.00	0.00	20,749,214,370.89		1,171,823,190.00	2,790,000,000.00	0.00	3,961,823,190.00	17,999,214,370.89

MINISTRY OF FINANCE
FINANCIAL CONTROLLER GENERAL OFFICE
 Loan Section
FINANCIAL STATEMENT OF INTERNAL LOAN
FISCAL YEAR 2062/63

S.N.	Type of Loan		Date of Issue	Date of Payment	Loan Balance Up to 2061/62	New Loan Issue 2062/63	Adjustment	Total Loan	Interest Rate	Amount Paid During 2062/63			Total Expenditure	Loan Balance Up to 2062/63
	Name of Loan	Loan Code								Interest	Prncipal	Commission		
1	Special Loan	2063 Kha	2062/03/26	2063/03/26	787,000,000.00	0.00	0.00	787,000,000.00	1.00%	7,870,000.00	0.00	0.00	7,870,000.00	787,000,000.00
2	Special Loan (Duty)	2063	2058/10/01	2063/10/01	192,699,357.49	0.00	0.00	192,699,357.49	5.00%	0.00	0.00	0.00	0.00	192,699,357.49
3	Special Loan (Duty)	2063 Ka	2058/12/01	2063/12/01	127,177,880.83	0.00	0.00	127,177,880.83	5.00%	0.00	0.00	0.00	0.00	127,177,880.83
4	Special Loan (Duty)	2064	2059/03/01	2064/03/01	110,560,222.29	0.00	0.00	110,560,222.29	5.00%	0.00	0.00	0.00	0.00	110,560,222.29
5	Special Loan	2064 Kha	2059/11/24	2064/11/24	1,473,488,000.00	0.00	0.00	1,473,488,000.00	8.00%	117,879,840.00	0.00	0.00	117,879,840.00	1,473,488,000.00
6	Special Loan (Duty)	2064 Ka	2059/12/01	2064/12/01	204,788,925.13	0.00	0.00	204,788,925.13	5.00%	0.00	0.00	0.00	0.00	204,788,925.13
7	Special Loan (Duty)	2065	2060/03/01	2065/03/01	101,543,434.11	0.00	0.00	101,543,434.11	5.00%	0.00	0.00	0.00	0.00	101,543,434.11
8	Special Loan (Duty)	2065 Ka	2060/09/01	2065/09/01	91,758,968.14	0.00	0.00	91,758,968.14	5.00%	0.00	0.00	0.00	0.00	91,758,968.14
9	Special Loan (Duty)	2065 Kha	2060/10/01	2065/10/01	66,901,342.58	0.00	0.00	66,901,342.58	5.00%	0.00	0.00	0.00	0.00	66,901,342.58
10	Special Loan (Duty)	2066	2061/01/01	2066/01/01	46,332,936.00	0.00	0.00	46,332,936.00	5.00%	0.00	0.00	0.00	0.00	46,332,936.00
11	Special Loan (Duty)	2066 Ka	2061/04/01	2066/04/01	16,072,515.00	0.00	0.00	16,072,515.00	5.00%	0.00	0.00	0.00	0.00	16,072,515.00
12	Special Loan (Duty)	2066 Kha	2061/06/01	2066/06/01	7,908,054.00	0.00	0.00	7,908,054.00	5.00%	0.00	0.00	0.00	0.00	7,908,054.00
13	Special Loan (Duty)	2066 Ga	2061/08/01	2066/08/01	8,764,814.00	0.00	0.00	8,764,814.00	5.00%	0.00	0.00	0.00	0.00	8,764,814.00
14	Special Loan (Duty)	2066 Cha	2061/09/01	2066/09/01	5,308,293.00	0.00	0.00	5,308,293.00	5.00%	0.00	0.00	0.00	0.00	5,308,293.00
15	Special Loan (Duty)	2066 Na	2061/10/01	2066/10/01	1,498,179.00	0.00	0.00	1,498,179.00	5.00%	0.00	0.00	0.00	0.00	1,498,179.00
16	Special Loan (Duty)	2066 Cha	2061/12/01	2066/12/01	23,963,075.00	0.00	0.00	23,963,075.00	5.00%	0.00	0.00	0.00	0.00	23,963,075.00
17	Special Loan (Duty)	2067	2062/01/01	2067/01/01	24,786,886.00	0.00	0.00	24,786,886.00	5.00%	0.00	0.00	0.00	0.00	24,786,886.00
18	Special Loan (Duty)	2067 Ka	2062/01/01	2067/02/01	5,868,131.00	0.00	0.00	5,868,131.00	5.00%	0.00	0.00	0.00	0.00	5,868,131.00
19	Special Loan (RBB Building)	2069	2059/06/09	2069/08/09	157,600,000.00	0.00	0.00	157,600,000.00	7.00%	11,032,000.00	0.00	0.00	11,032,000.00	157,600,000.00
20	Special Loan (Duty)	2067 Kha	2062/4/1	2067/4/1	10,555,879.00	0.00	0.00	10,555,879.00	5.00%	0.00	0.00	0.00	0.00	10,555,879.00
21	Special Loan (Duty)	2067 Ga	2062/8/1	2067/8/1	1,031,953.00	0.00	0.00	1,031,953.00	5.00%	0.00	0.00	0.00	0.00	1,031,953.00
22	Special Loan (Duty)	2068	2063/2/1	2068/2/1	4,147,196.00	0.00	0.00	4,147,196.00	5.00%	0.00	0.00	0.00	0.00	4,147,196.00
				Sub-total	3,454,038,811.57	15,735,028.00	0.00	3,469,774,839.57		136,781,840.00	0.00	0.00	136,781,840.00	3,469,774,839.57

Note: The Loan amount of that instrument converted into 364 days interest based Treasury Bill.

MINISTRY OF FINANCE
FINANCIAL CONTROLLER GENERAL OFFICE
 Loan Section
FINANCIAL STATEMENT OF INTERNAL LOAN
FISCAL YEAR 2062/63

S.N.	Name of Loan	Type of Loan		Date of Issue	Date of Payment	Loan Balance Up to 2061/62	New Issue 2062/63	Adjustment	Total Loan	Interest Rate	Amount Paid During 2062/63			Total Expenditure	Loan Balance Up to 2062/63
		Previous	New								Interest	Principal	Commission		
	Treasury Bill (364 Days) Interest Based														
1	Treasury Bill	706 Ka	759 Ka	2062/06/04	2063/06/03	3,785,148,426.09	0.00	0.00	3,785,148,426.09	3.7273%	141,083,837.29	0.00	0.00	141,083,837.29	3,785,148,426.09
2	Treasury Bill	707 Ka	759 Ka	2062/06/11	2063/06/10	5,449,000,000.00	0.00	0.00	5,449,000,000.00	3.7273%	203,100,577.00	0.00	0.00	203,100,577.00	5,449,000,000.00
3	Treasury Bill	729 Ka	781 Ka	2062/11/16	2063/11/15	3,980,344,292.09	0.00	0.00	3,980,344,292.09	3.7273%	148,359,372.80	0.00	0.00	148,359,372.80	3,980,344,292.09
4	Treasury Bill	730 Ka	782 Ka	2062/11/23	2063/11/22	555,223,815.59	0.00	0.00	555,223,815.59	3.7273%	20,638,003.27	0.00	0.00	20,638,003.27	555,223,815.59
5	Treasury Bill	731 Ka	783 Ka	2062/12/01	2063/11/29	2,224,057,338.61	0.00	0.00	2,224,057,338.61	3.7273%	82,897,288.18	0.00	0.00	82,897,288.18	2,224,057,338.61
					Sub-total	16,993,773,872.38	0.00	0.00	16,993,773,872.38		598,079,079.54	0.00	0.00	598,079,079.54	16,993,773,872.38
	Treasury Bill (364 Days) Discount Based														
1	Treasury Bill	760 Ka	762 Ka	2062/06/16	2063/06/17	1,185,000,000.00	0.00	0.00	1,185,000,000.00	0.00	0.00	0.00	0.00	0.00	1,185,000,000.00
2	Treasury Bill	769 Ka	761 Ka	2062/06/23	2063/06/24	400,000,000.00	0.00	0.00	400,000,000.00	0.00	13,631,580.00	0.00	0.00	13,631,580.00	400,000,000.00
3	Treasury Bill	715 Ka	767 Ka	2062/06/06	2063/06/05	400,000,000.00	0.00	0.00	400,000,000.00	0.00	12,190,920.00	0.00	0.00	12,190,920.00	400,000,000.00
4	Treasury Bill	716 Ka	768 Ka	2062/06/13	2063/06/12	500,000,000.00	0.00	0.00	500,000,000.00	0.00	14,703,370.00	0.00	0.00	14,703,370.00	500,000,000.00
5	Treasury Bill	718 Ka	770 Ka	2062/06/27	2063/06/26	110,000,000.00	0.00	0.00	110,000,000.00	0.00	3,109,490.00	0.00	0.00	3,109,490.00	110,000,000.00
6	Treasury Bill	719 Ka	771 Ka	2062/07/04	2063/06/04	500,000,000.00	0.00	0.00	500,000,000.00	0.00	12,581,150.00	0.00	0.00	12,581,150.00	500,000,000.00
7	Treasury Bill	720 Ka & New	772 Ka	2062/09/11	2063/09/11	500,000,000.00	1,000,000,000.00	0.00	1,500,000,000.00	0.00	12,374,950.00	0.00	0.00	12,374,950.00	1,500,000,000.00
8	Treasury Bill	721 Ka	773 Ka	2062/09/18	2063/09/18	500,000,000.00	0.00	0.00	500,000,000.00	0.00	11,825,100.00	0.00	0.00	11,825,100.00	500,000,000.00
9	Treasury Bill	722 Ka & New	774 Ka	2062/09/25	2063/09/25	500,000,000.00	950,000,000.00	0.00	1,450,000,000.00	0.00	11,855,100.00	0.00	0.00	11,855,100.00	1,450,000,000.00
10	Treasury Bill	726 Ka	778 Ka	2062/10/02	2063/10/02	500,000,000.00	0.00	0.00	500,000,000.00	0.00	13,513,910.00	0.00	0.00	13,513,910.00	500,000,000.00
11	Treasury Bill	728 Ka	780 Ka	2062/11/08	2063/11/08	141,200,000.00	0.00	0.00	141,200,000.00	0.00	4,774,819.20	0.00	0.00	4,774,819.20	141,200,000.00
12	Treasury Bill	729 Ka	781 Ka	2062/11/15	2063/11/15	400,000,000.00	0.00	0.00	400,000,000.00	0.00	14,114,090.00	0.00	0.00	14,114,090.00	400,000,000.00
13	Treasury Bill	730 Ka	782 Ka	2062/11/23	2063/11/23	500,000,000.00	0.00	0.00	500,000,000.00	0.00	16,630,500.00	0.00	0.00	16,630,500.00	500,000,000.00
14	Treasury Bill	731 Ka	783 Ka	2062/11/29	2063/11/29	680,000,000.00	0.00	0.00	680,000,000.00	0.00	21,377,266.00	0.00	0.00	21,377,266.00	680,000,000.00
15	Treasury Bill	732 Ka	784 Ka	2062/12/07	2063/12/06	700,000,000.00	0.00	0.00	700,000,000.00	0.00	22,254,850.00	0.00	0.00	22,254,850.00	700,000,000.00
16	Treasury Bill	733 Ka & New	785 Ka	2062/12/14	2063/12/13	850,000,000.00	1,000,000,000.00	0.00	1,850,000,000.00	0.00	31,087,750.00	0.00	0.00	31,087,750.00	1,850,000,000.00
17	Treasury Bill	734 Ka & New	786 Ka	2062/12/21	2063/12/20	800,000,000.00	1,000,000,000.00	0.00	1,800,000,000.00	0.00	31,755,670.00	0.00	0.00	31,755,670.00	1,800,000,000.00
18	Treasury Bill	735 Ka & New	787 Ka	2062/12/28	2063/12/27	1,000,000,000.00	982,500,000.00	0.00	1,982,500,000.00	0.00	43,083,730.00	0.00	0.00	43,083,730.00	1,982,500,000.00
19	Treasury Bill	736 Ka	788 Ka	2063/01/04	2064/01/04	360,000,000.00	0.00	0.00	360,000,000.00	0.00	16,519,885.00	0.00	0.00	16,519,885.00	360,000,000.00
20	Treasury Bill	738 Ka	790 Ka	2063/01/18	2064/01/18	500,000,000.00	0.00	0.00	500,000,000.00	0.00	22,388,415.00	0.00	0.00	22,388,415.00	500,000,000.00
21	Treasury Bill	739 Ka	791 Ka	2063/01/25	2064/01/25	650,000,000.00	0.00	0.00	650,000,000.00	0.00	30,260,450.00	0.00	0.00	30,260,450.00	650,000,000.00
22	Treasury Bill	740 Ka & New	792 Ka	2063/02/01	2064/02/01	117,000,000.00	500,000,000.00	0.00	617,000,000.00	0.00	5,450,094.00	0.00	0.00	5,450,094.00	617,000,000.00
23	Treasury Bill	741 Ka & New	793 Ka	2063/02/08	2064/02/08	750,000,000.00	500,000,000.00	0.00	1,290,000,000.00	0.00	36,725,560.00	0.00	0.00	36,725,560.00	1,290,000,000.00
24	Treasury Bill	742 Ka	794 Ka	2063/02/15	2064/02/15	500,000,000.00	0.00	0.00	500,000,000.00	0.00	23,348,110.00	0.00	0.00	23,348,110.00	500,000,000.00
25	Treasury Bill	796 Ka	798 Ka	2063/02/29	2064/02/29	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	500,000,000.00
26	Treasury Bill	743 Ka	743 Ka	2062/02/23	2063/02/23	500,000,000.00	0.00	0.00	476,837,480.00	0.00	23,062,520.00	476,837,480.00	0.00	23,062,520.00	500,000,000.00

MINISTRY OF FINANCE
FINANCIAL COMPTROLLER GENERAL OFFICE
 Loan Section
FINANCIAL STATEMENT OF INTERNAL LOAN
FISCAL YEAR 2062/63

S.N.	Type of Loan		Date of Issue	Date of Payment	Loan Balance Up to 2061/62	New Loan Issue 2062/63	Adjustment	Total Loan	Interest Paid	Amount Paid During 2062/63			Loan Balance Up to 2062/63
	Name of Loan	Loan Code								Principal	Commission	Total Expenditure	
27	Treasury BH (364 Days)	744 Ka	2062/02/30	2063/02/30	350,000,000.00	0.00	(16,191,500.00)	333,808,500.00	0.00	16,191,500.00	333,808,500.00	0.00	0.00
28	Treasury BH (364 Days)	745 Ka & New	2063/03/05	2064/03/05	1,126,500,000.00	1,000,000,000.00	0.00	2,126,500,000.00	0.00	53,018,363.50	0.00	53,018,363.50	2,126,500,000.00
29	Treasury BH (364 Days)	746 Ka	2063/03/13	2063/03/13	920,000,000.00	0.00	(43,205,930.00)	876,794,070.00	0.00	43,205,930.00	0.00	920,000,000.00	0.00
30	Treasury BH (364 Days)	New	2063/03/13	2064/03/13	0.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00
31	Treasury BH (364 Days)	747 Ka & New	2063/03/29	2064/03/19	1,000,000,000.00	736,700,000.00	0.00	1,736,700,000.00	0.00	45,271,770.00	0.00	45,271,770.00	1,736,700,000.00
32	Treasury BH (364 Days)	748 Ka	2063/03/26	2064/03/26	9,542,600,000.00	0.00	0.00	9,542,600,000.00	0.00	433,488,952.40	0.00	433,488,952.40	9,542,600,000.00
			Sub-total of 364 days		25,339,300,000.00	10,334,200,000.00	(82,459,950.00)	35,991,040,050.00	-	1,040,393,573.10	1,497,540,050.00	2,727,933,623.10	33,903,500,000.00
Treasury BH (182 Days) Discount Based													
1	Treasury BH (182 Days)	6 Ka	2062/05/02	2063/06/03	400,000,000.00	0.00	0.00	400,000,000.00	0.00	12,853,718.00	0.00	12,853,718.00	400,000,000.00
2	Treasury BH (182 Days)	11 Ka	2062/06/20	2063/06/24	300,000,000.00	0.00	0.00	300,000,000.00	0.00	11,071,130.00	0.00	11,071,130.00	300,000,000.00
3	Treasury BH (182 Days)	12 Ka	2062/08/23	2063/08/26	250,000,000.00	0.00	0.00	250,000,000.00	0.00	8,617,300.00	0.00	8,617,300.00	250,000,000.00
4	Treasury BH (182 Days)	13 Ka	2062/09/07	2063/09/12	150,000,000.00	0.00	0.00	150,000,000.00	0.00	5,367,010.00	0.00	5,367,010.00	150,000,000.00
5	Treasury BH (182 Days)	14 Ka	2062/09/16	2063/09/18	450,000,000.00	0.00	0.00	450,000,000.00	0.00	17,478,140.00	0.00	17,478,140.00	450,000,000.00
6	Treasury BH (182 Days)	15 Ka			580,000,000.00	0.00	0.00	580,000,000.00	0.00	21,681,510.00	0.00	21,681,510.00	580,000,000.00
			Sub-total of 182 days		2,130,000,000.00	-	-	2,130,000,000.00	-	76,668,808.00	-	76,668,808.00	2,130,000,000.00
Treasury BH (28 Days) Discount Based													
1	Treasury BH (28 Days)	18	2062/03/30		200,000,000.00	0.00	(214,320.00)	199,785,680.00		4,374,990.00	99,785,680.00	104,160,670.00	100,000,000.00
2	Treasury BH (28 Days)	17	2062/03/06	2062/04/06	100,000,000.00	0.00	0.00	100,000,000.00		2,331,110.00	0.00	2,331,110.00	100,000,000.00
			Sub-total of 28 days		300,000,000.00	-	(214,320.00)	299,785,680.00		6,706,100.00	99,785,680.00	106,491,780.00	200,000,000.00
1	Treasury BH (91 days)	723-735	789-800		7,635,903,738.66	500,000,000.00	0.00	8,135,903,738.66		224,175,965.00	0.00	224,175,965.00	8,135,903,738.66
2	Treasury BH (91 days) New	787 Kh*			0.00	2,623,009,090.02	0.00	2,623,009,090.02	2.4542%	32,186,944.54	0.00	32,186,944.54	2,623,009,090.02
3	Agreement				(15,903,738.66)	0.00	0.00	(15,903,738.66)		0.00	0.00	0.00	(15,903,738.66)
			Total of 91 days Treasury BH		7,620,000,000.00	500,000,000.00	0.00	8,114,000,000.00		256,362,905.54	0.00	256,362,905.54	10,743,000,000.00
			Total of Treasury Bills		51,383,073,873.38	13,457,209,090.02	(82,674,270.00)	64,165,808,693.40		1,976,410,472.16	1,787,325,730.00	3,663,736,202.16	62,970,282,962.40
			Commission For Debt Balance 2061/062		0.00	0.00	0.00	0.00		0.00	0.00	46,594,861.15	46,594,861.15
			Interest of Over Draft		0.00	0.00	0.00	0.00		37,669,651.56	0.00	37,669,651.56	0.00
			Total Outstanding Loans Without MF		82,841,966,054.84	14,472,944,118.02	(82,674,270.00)	97,232,235,922.86		3,948,203,014.27	7,277,325,730.00	11,110,950,284.71	89,934,910,172.86

Note: * During Fiscal Year 061/62, Overdraft is converted into Treasury Bill but not included in New Loan.

MINISTRY OF FINANCE
FINANCIAL COMPTROLLER GENERAL OFFICE
Loan Section
FINANCIAL STATEMENT OF INTERNAL LOAN
FISCAL YEAR 2062/63

S.N.	Name of Loan	Type of Loan	Loan Code	Date of Issue	Date of Payment	Loan Balance upto 20/1/22	New loan issue 2062/63	Adjustment	Total Loan	Interest Rate	Amount Paid During 2062/63	Commission	Total Expenditure	Loan Balance upto 20/1/23
IMF LOAN														
1	Nepal Rastra Bank	IMF LOAN	204800624	20530623	20530623	247,064,986.76	0.00	0.00	247,064,986.76	0.00%	0.00	0.00	0.00	247,064,986.76
2	Nepal Rastra Bank	IMF LOAN	204900221	20540221	20540221	403,430,686.50	0.00	0.00	403,430,686.50	0.00%	0.00	0.00	0.00	403,430,686.50
3	Nepal Rastra Bank	IMF LOAN	20520216	20570216	20570216	400,147,844.27	0.00	0.00	400,147,844.27	0.00%	0.00	0.00	0.00	400,147,844.27
4	Nepal Rastra Bank	IMF LOAN	20520316	20570316	20570316	47,537,956.41	0.00	0.00	47,537,956.41	0.00%	0.00	0.00	0.00	47,537,956.41
5	Nepal Rastra Bank	IMF LOAN	20520316	20570316	20570316	58,146,276.37	0.00	0.00	58,146,276.37	0.00%	0.00	0.00	0.00	58,146,276.37
6	Nepal Rastra Bank	IMF LOAN	20540817	20590817	20590817	214,946,219.58	0.00	0.00	214,946,219.58	0.00%	0.00	0.00	0.00	214,946,219.58
7	Nepal Rastra Bank	IMF LOAN	20550426	20600426	20600426	552,235,533.11	0.00	0.00	552,235,533.11	0.00%	0.00	0.00	0.00	552,235,533.11
8	Nepal Rastra Bank	IMF LOAN	20550426	20600426	20600426	511,626,557.21	0.00	0.00	511,626,557.21	0.00%	0.00	0.00	0.00	511,626,557.21
9	Nepal Rastra Bank	IMF LOAN	20551026	20601026	20601026	411,949,524.44	0.00	0.00	411,949,524.44	0.00%	0.00	0.00	0.00	411,949,524.44
10	Nepal Rastra Bank	IMF LOAN	20560316	20610316	20610316	455,387,296.51	0.00	0.00	455,387,296.51	0.00%	0.00	0.00	0.00	455,387,296.51
11	Nepal Rastra Bank	IMF LOAN	20560219	20610219	20610219	238,110,220.79	0.00	0.00	238,110,220.79	0.00%	0.00	0.00	0.00	238,110,220.79
12	Nepal Rastra Bank	IMF LOAN	20590223	20640223	20640223	283,608,643.19	0.00	0.00	283,608,643.19	0.00%	0.00	0.00	0.00	283,608,643.19
13	Nepal Rastra Bank	IMF LOAN	20600702	20650702	20650702	347,505,115.77	0.00	0.00	347,505,115.77	0.00%	0.00	0.00	0.00	347,505,115.77
14	Nepal Rastra Bank	IMF LOAN	20601213	20651213	20651213	550,603,867.23	0.00	0.00	550,603,867.23	0.00%	0.00	0.00	0.00	550,603,867.23
15	Nepal Rastra Bank	IMF LOAN	20620119	20670119	20670119	33,438,401.54	33,438,401.54	0.00	33,438,401.54	0.00%	0.00	0.00	0.00	33,438,401.54
	Nepal Rastra Bank (IMF LOAN) Total													
	Total of Development Bond													
	Total of Rastya Bachat Patra and Nagank Bachat Patra													
	Total of Special Loan and Promissory Note													
	Total of Treasury Bill													
	Commission For Debt Balance 2062/63													
	Interest of Over Draft 2061/62													
	Grand Total of Outstanding Internal Loan													
						87,564,296,590.98	14,506,382,519.56	-82,674,270.00	101,987,994,840.54	0.00	3,946,203,014.27	7,277,325,730.00	46,594,861.15	11,272,123,605.42
														94,710,669,110.84

Ministry of Finance
Financial Comptroller General Office
Loan Section

S.N.	Loan Name	Loan Code New	Date of Issue	Date of Payment	Total Loan	Tender price Amount	Transfer into Misc. Account	Net cash Deposit in K-1-2 Account
1	Rastriya Bachat Patra	2066 Ka	2061.12.15	2066.12.15	216,915,000.00	216,915,000.00	-	216,915,000.00
	Total of Rastriya Bachat Patra				216,915,000.00	216,915,000.00	-	216,915,000.00
2	Nagaric Bachat Patra	2067	2062.03.03	2067.03.03	250,000,000.00	250,000,000.00	-	250,000,000.00
	Total of Rastriya Bachat Patra				250,000,000.00	250,000,000.00	-	250,000,000.00
1	Development Bond	2067	2062.02.19	2067.02.19	500,000,000.00	505,403,424.00	5,403,424.00	500,000,000.00
2	Development Bond	2067 Ka	2062.02.26	2067.02.26	1,000,000,000.00	1,018,086,527.00	18,086,527.00	1,000,000,000.00
3	Development Bond	2067 Kha	2062.03.13	2067.03.13	750,000,000.00	761,476,255.00	11,476,255.00	750,000,000.00
4	Development Bond	2067 Ga	2062.03.19	2067.03.19	750,000,000.00	765,194,400.02	15,194,400.02	750,000,000.00
	Total of Development				3,000,000,000.00	3,000,000,000.00	50,160,606.02	3,000,000,000.00
4	Special Loan	2066 Ka	2061.04.01	2066.04.01	16,072,515.00	Non Cash	-	-
5	Special Loan	2066 Kha	2061.06.01	2066.06.01	7,908,054.00	Non Cash	-	-
6	Special Loan	2066 Ga	2061.08.01	2066.08.01	8,764,814.00	Non Cash	-	-
7	Special Loan	2066 Gha	2061.09.01	2066.09.01	5,308,293.00	Non Cash	-	-
8	Special Loan	2066 Na	2061.10.01	2066.10.01	1,496,179.00	Non Cash	-	-
9	Special Loan	2066 Cha	2061.12.01	2066.12.01	23,993,075.00	Non Cash	-	-
10	Special Loan	2067	2062.01.01	2067.01.01	24,786,686.00	Non Cash	-	-
	Special Loan	2067 Ka	2062.02.01	2067.02.01	5,868,131.00	Non Cash	-	-
	Total of Special loan				94,197,747.00	-	-	-
1	Treasury Bill 364 days	716 Ka	2061.08.14	2062.08.14	500,000,000.00	485,296,630.00	-	485,296,630.00
2	Treasury Bill 364 days	728 Ka	2061.11.10	2062.11.09	141,200,000.00	136,425,180.80	-	136,425,180.80
3	Treasury Bill 364 days	733 Ka	2061.12.15	2062.12.15	300,000,000.00	289,027,852.94	-	289,027,852.94
4	Treasury Bill 364 days	734 Ka	2061.12.22	2062.12.22	200,000,000.00	192,061,082.50	-	192,061,082.50
5	Treasury Bill 364 days	735 Ka	2061.12.29	2062.12.29	400,000,000.00	382,766,508.00	-	382,766,508.00
6	Treasury Bill 364 days	738 Ka	2062.01.19	2063.01.19	500,000,000.00	477,011,585.00	-	477,011,585.00
7	Treasury Bill 364 days	742 Ka	2062.02.16	2063.02.16	500,000,000.00	476,653,890.00	-	476,653,890.00
8	Treasury Bill 364 days	743 Ka	2062.02.23	2063.02.23	500,000,000.00	476,937,480.00	-	476,937,480.00
	Sub Total of 364 days T.B.				3,041,200,000.00	2,916,180,209.24	-	2,916,180,209.24
1	Treasury Bill 182 days	5 Ka/13Ka	2061.09.07	2062.03.09	150,000,000.00	148,204,000.00	-	146,586,340.00
2	Treasury Bill 182 days	6 Ka/14 Ka	2061.09.14	2062.03.16	450,000,000.00	444,341,700.00	-	439,762,160.00
3	Treasury Bill 182 days	7 Ka/15Ka	2061.09.21	2062.03.23	250,000,000.00	246,879,150.00	-	246,220,390.00
4	Treasury Bill 182 days	8 Ka	2061.12.03	2062.05.03	400,000,000.00	395,501,200.00	-	395,501,200.00
5	Treasury Bill 182 days	1 Ka/11 Ka	2061.12.24	2062.06.20	300,000,000.00	294,525,020.00	-	294,525,020.00
6	Treasury Bill 182 days	4 Ka/12 Ka	2062.02.25	2062.08.23	580,000,000.00	245,117,300.00	-	245,117,300.00
	Sub Total of 182 days T.B.				2,130,000,000.00	1,774,568,370.00	-	2,089,712,410.00
1	Treasury Bill 28 days	3	2061.08.16	2061.09.15	200,000,000.00	199,648,200.00	-	199,648,200.00
2	Treasury Bill 28 days	7	2061.08.23	2061.09.22	100,000,000.00	99,824,100.00	-	99,824,100.00
	Sub Total of 28 days T.B.				300,000,000.00	299,472,300.00	-	299,472,300.00
	Total of Treasury Bills				5,471,200,000.00	4,990,220,879.24	-	5,305,364,919.24
	Grand total of internal loan				9,032,312,747.00	8,507,296,485.26	50,160,606.02	8,772,279,919.24

**STATEMENT OF DISBURSED OUTSTANDING FOREIGN DEBT (DOD)
BALANCE AS AT 2063/03/32 (16 JULY 2006)**

Donor	Loan No	Currency	Principal Repayment							Interest Payment					Outstanding (as at 16-07-06)	Exchange Rate	Equivalent Nepalese Currency	
			Disbursed Upto 2061/62 (15 July 2005)	Disbursed During 2062/63 (16 July 2005 to 16 July 2006)	Up to 2061/62 (15 July 2005)	During 2062/63 (16 July 2005 to 16 July 2006)	Up to 2062/63 (16 July 2006)	Up to 2061/62 (15 July 2005)	During 2062/63 (16 July 2005 to 16 July 2006)	Up to 2062/63 (16 July 2006)	11	12	13	14				15
ADB	1	USD																
ADB	26	USD	5,484,614.36	0.00	5,484,614.36	0.00	5,484,614.36	1,927,556.39	0.00	1,927,556.39	0.00	1,927,556.39	0.00	74.690	0.00	0.00	0.00	
ADB	45	USD	1,807,000.00	0.00	1,807,000.00	0.00	1,807,000.00	0.00	0.00	0.00	0.00	0.00	0.00	74.690	0.00	0.00	0.00	
ADB	46	USD	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	74.690	0.00	0.00	0.00	
ADB	59	USD	2,400,000.00	0.00	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	74.690	0.00	0.00	0.00	
ADB	85	USD	4,501,400.00	0.00	4,501,400.00	0.00	4,501,400.00	1,501,247.56	0.00	1,501,247.56	0.00	1,501,247.56	0.00	74.690	0.00	0.00	0.00	
ADB	102	USD	2,690,689.36	0.00	2,690,689.36	0.00	2,690,689.36	647,087.70	0.00	647,087.70	0.00	647,087.70	0.00	74.690	0.00	0.00	0.00	
ADB	114	USD	7,985,079.00	0.00	7,985,079.00	0.00	7,985,079.00	1,810,640.37	0.00	1,810,640.37	0.00	1,810,640.37	0.00	74.690	0.00	0.00	0.00	
ADB	117	USD	10,100,000.00	0.00	10,100,000.00	0.00	10,100,000.00	2,166,301.45	0.00	2,166,301.45	0.00	2,166,301.45	0.00	74.690	0.00	0.00	0.00	
ADB	182	USD	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	767,889.07	0.00	767,889.07	10,500.00	778,389.07	960,000.00	74.690	71,702,400.00			
ADB	232	USD	530,000.00	0.00	530,000.00	0.00	530,000.00	307,400.00	120,000.00	2,040,000.00	2,177.00	80,104.12	201,400.00	74.690	15,042,586.00			
ADB	233	USD	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	5,800,000.00	400,000.00	6,200,000.00	41,000.00	1,975,963.43	3,800,000.00	74.690	283,822,000.00			
ADB	248	USD	1,223,631.08	0.00	1,223,631.08	0.00	1,223,631.08	709,705.98	48,945.24	758,651.22	319,080.77	5,016.88	324,097.65	74.690	34,729,345.74			
ADB	250	USD	2,947,966.81	0.00	2,947,966.81	0.00	2,947,966.81	1,716,800.00	117,200.00	1,834,000.00	530,142.05	12,018.66	542,160.71	74.690	83,202,181.04			
ADB	274	USD	4,800,000.00	0.00	4,800,000.00	0.00	4,800,000.00	2,592,000.00	192,000.00	2,784,000.00	883,596.95	21,600.00	905,196.95	74.690	150,575,040.00			
ADB	284	USD	39,500,000.00	0.00	39,500,000.00	0.00	39,500,000.00	21,330,000.00	1,580,000.00	22,910,000.00	7,966,794.02	177,750.00	8,144,544.02	74.690	1,239,107,100.00			
ADB	295	USD	5,539,488.92	0.00	5,539,488.92	0.00	5,539,488.92	2,991,548.92	221,560.00	3,213,108.92	1,031,360.00	24,925.50	1,056,285.50	74.690	173,757,322.20			
ADB	309	USD	3,183,116.28	0.00	3,183,116.28	0.00	3,183,116.28	1,601,600.00	126,400.00	1,728,000.00	566,706.20	15,549.16	582,255.36	74.690	108,662,634.95			
ADB	310	USD	4,961,563.41	0.00	4,961,563.41	0.00	4,961,563.41	2,482,000.00	198,400.00	2,680,400.00	1,032,074.14	24,299.64	1,056,373.78	74.690	170,380,095.09			
ADB	315	USD	4,168,755.87	0.00	4,168,755.87	0.00	4,168,755.87	2,085,000.00	166,800.00	2,251,800.00	976,475.44	20,420.55	996,895.99	74.690	143,177,433.93			
ADB	334	USD	1,939,382.56	0.00	1,939,382.56	0.00	1,939,382.56	970,000.00	77,600.00	1,047,600.00	382,185.46	9,499.82	401,685.28	74.690	66,807,239.41			
ADB	387	USD	12,586,212.66	0.00	12,586,212.66	0.00	12,586,212.66	5,796,500.00	502,800.00	6,299,300.00	2,880,162.60	66,840.12	2,947,002.72	74.690	469,569,506.58			

Asian Development Bank (ADB)

Donor	Loan No	Currency	Principal Repayment				Interest Payment			Outstanding (as at 16-07-06)	Exchange Rate	Equivalent Nepalese Currency		
			Disbursed Up to 2061/62 (15 July 2005)	Disbursed During 2062/63 (16 July 2005 to 16 July 2006)	Disbursed Up to 2062/63 (16 July 2005 to 16 July 2006)	Up to 2061/62 (15 July 2005)	During 2062/63 (16 July 2005 to 16 July 2006)	Up to 2062/63 (16 July 2006)						
ADB	388	USD	10,742,516.70	0.00	10,742,516.70	4,949,300.00	429,200.00	5,378,500.00	1,945,895.21	56,859.16	2,003,754.37	5,364,016.70	74.690	400,638.407.32
ADB	445	USD	8,563,172.38	0.00	8,563,172.38	3,596,300.00	342,600.00	3,938,900.00	2,026,238.21	48,812.22	2,075,050.43	4,624,272.38	74.690	345,386,904.06
ADB	447	USD	14,896,394.99	0.00	14,896,394.99	6,256,900.00	595,800.00	6,852,700.00	3,112,094.02	84,305.22	3,196,999.24	8,043,694.99	74.690	600,783,578.80
ADB	462	USD	9,043,063.10	0.00	9,043,063.10	3,436,100.00	361,800.00	3,797,900.00	2,085,091.23	55,165.12	2,140,256.35	5,245,163.10	74.690	391,761,231.94
ADB	489	USD	15,000,000.00	0.00	15,000,000.00	5,700,000.00	600,000.00	6,300,000.00	3,309,022.20	91,500.00	3,400,522.20	8,700,000.00	74.690	649,803,000.00
ADB	490	USD	7,849,224.28	0.00	7,849,224.28	2,983,000.00	314,000.00	3,297,000.00	1,588,805.76	47,877.24	1,636,683.02	4,552,224.28	74.690	340,005,631.47
ADB	512	USD	8,300,000.00	0.00	8,300,000.00	3,154,000.00	332,000.00	3,486,000.00	1,367,547.07	50,630.00	1,418,177.07	4,814,000.00	74.690	359,557,660.00
ADB	533	USD	11,124,233.86	0.00	11,124,233.86	4,004,000.00	445,000.00	4,449,000.00	2,149,748.66	70,089.82	2,219,838.50	6,675,233.86	74.690	498,573,217.00
ADB	558	USD	3,766,760.54	0.00	3,766,760.54	3,527,100.00	239,660.54	3,766,760.54	643,017.21	1,799.10	644,816.31	0.00	74.690	0.00
ADB	560	USD	11,699,583.24	0.00	11,699,583.24	3,978,000.00	468,000.00	4,446,000.00	2,514,470.86	76,045.83	2,590,516.69	7,253,583.24	74.690	541,770,132.20
ADB	596	USD	11,082,994.09	0.00	11,082,994.09	3,633,900.00	438,200.00	4,072,100.00	1,406,131.50	73,395.44	1,479,526.94	7,010,894.09	74.690	523,643,679.58
ADB	599	USD	5,846,097.61	0.00	5,846,097.61	1,884,800.00	233,000.00	2,117,800.00	850,459.03	39,030.46	889,489.49	3,728,297.61	74.690	278,486,548.49
ADB	610	USD	903,000.00	0.00	903,000.00	903,000.00	0.00	903,000.00	0.00	0.00	0.00	0.00	74.690	0.00
		USD Total	250,165,941.10	0.00	250,165,941.10	135,277,737.62	8,572,165.78	143,849,903.40	50,411,711.72	1,127,706.94	51,539,418.66	106,316,037.70		7,940,744,855.81
ADB	633	SDR	2,387,427.30	0.00	2,387,427.30	668,800.00	95,400.00	764,200.00	477,726.90	16,947.76	494,674.66	1,623,227.30	109.570	177,857,388.60
ADB	651	SDR	17,381,055.43	0.00	17,381,055.43	4,522,940.00	695,000.00	5,217,940.00	2,597,945.41	128,763.63	2,724,709.04	12,163,115.43	109.570	1,332,715,355.18
ADB	655	SDR	9,442,869.04	0.00	9,442,869.04	2,454,700.00	377,800.00	2,832,500.00	2,065,163.23	66,937.19	2,134,100.42	6,610,369.04	109.570	724,299,656.10
ADB	659	SDR	3,061,031.62	0.00	3,061,031.62	795,600.00	122,400.00	918,000.00	658,976.01	22,348.15	681,324.16	2,143,031.62	109.570	234,812,467.50
ADB	669	SDR	14,131,289.18	0.00	14,131,289.18	3,673,800.00	565,200.00	4,239,000.00	2,932,940.70	103,160.44	3,036,101.14	9,892,288.18	109.570	1,083,900,400.68
ADB	670	SDR	17,725,877.66	0.00	17,725,877.66	4,683,580.00	705,000.00	5,388,580.00	2,708,924.40	128,660.47	2,835,584.87	12,337,297.66	109.570	1,351,800,542.18
ADB	694	SDR	4,189,121.39	0.00	4,189,121.39	1,005,600.00	167,600.00	1,173,200.00	757,737.78	31,416.28	789,154.06	3,015,921.39	109.570	330,455,200.36
ADB	708	SDR	27,467,406.41	0.00	27,467,406.41	6,062,500.00	1,098,200.00	7,160,700.00	3,517,121.39	211,403.56	3,728,524.95	20,316,706.41	109.570	2,226,106,194.19
ADB	719	SDR	8,223,421.24	0.00	8,223,421.24	1,808,500.00	329,000.00	2,137,500.00	1,064,164.49	63,324.70	1,127,489.19	6,085,921.24	109.570	666,835,790.03
ADB	721	SDR	6,140,646.70	0.00	6,140,646.70	1,350,800.00	245,600.00	1,596,400.00	803,683.30	47,284.46	850,967.76	4,544,246.70	109.570	497,914,156.10
ADB	744	SDR	3,591,210.52	0.00	3,591,210.52	718,000.00	143,600.00	861,600.00	598,624.98	28,373.10	626,998.08	2,729,610.52	109.570	299,084,052.49

Asian Development Bank (ADB)

Donor	Loan No	Currency	Disbursed			Principal Repayment			Interest Payment			Outstanding (as at 16-07-06)	Exchange Rate	Equivalent Nepalese Currency	
			Up to 2061/62 (15 July 2005)	Up to 2062/63 (16 July 2006)	Disbursed During 2062/63 (16 July 2005 to 16 July 2006)	Up to 2061/62 (15 July 2005)	During 2062/63 (16 July 2005 to 16 July 2006)	Up to 2062/63 (16 July 2006)	Up to 2061/62 (15 July 2005)	During 2062/63 (16 July 2005 to 16 July 2006)	Up to 2062/63 (16 July 2006)				
ADB	745	SDR	5,148,986.80	0.00	0.00	5,148,986.80	1,030,000.00	206,000.00	1,236,000.00	653,083.77	40,674.87	693,759.64	3,912,986.80	109.570	428,746,863.86
ADB	748	SDR	10,498,392.38	0.00	0.00	10,498,392.38	2,121,200.00	418,800.00	2,540,000.00	1,089,825.49	82,724.92	1,172,550.41	7,958,392.38	109.570	872,002,883.51
ADB	749	SDR	6,204,504.20	0.00	0.00	6,204,504.20	1,240,000.00	248,200.00	1,488,200.00	956,199.11	49,024.54	1,005,223.65	4,716,304.20	109.570	516,766,635.94
ADB	783	SDR	8,716,000.00	0.00	0.00	8,716,000.00	1,569,600.00	174,400.00	1,744,000.00	1,554,986.32	71,027.00	1,626,013.32	6,972,000.00	109.570	763,923,843.56
ADB	792	SDR	3,327,704.27	0.00	0.00	3,327,704.27	599,400.00	66,600.00	666,000.00	450,998.94	27,116.54	478,115.48	2,861,704.27	109.570	291,643,549.06
ADB	806	SDR	22,413,526.58	0.00	0.00	22,413,526.58	3,809,700.00	448,200.00	4,257,900.00	3,073,851.50	184,917.76	3,258,769.26	18,155,626.58	109.570	1,989,316,180.16
ADB	831	SDR	18,748,800.30	0.00	0.00	18,748,800.30	3,187,500.00	375,000.00	3,562,500.00	3,544,731.37	154,675.50	3,699,406.87	15,186,300.30	109.570	1,663,966,416.72
ADB	841	SDR	44,000.00	0.00	0.00	44,000.00	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00	109.570	0.00
ADB	859	SDR	1,685,342.45	0.00	0.00	1,685,342.45	253,500.00	33,800.00	287,300.00	153,476.76	14,233.92	167,710.68	1,398,042.45	109.570	153,183,832.80
ADB	867	SDR	7,193,129.50	0.00	0.00	7,193,129.50	1,162,800.00	143,600.00	1,306,400.00	483,428.31	59,944.30	543,372.61	5,886,729.50	109.570	645,010,305.26
ADB	923	SDR	18,702,000.00	0.00	0.00	18,702,000.00	2,431,000.00	374,000.00	2,805,000.00	2,062,215.33	161,775.00	2,223,990.33	15,897,000.00	109.570	1,741,837,946.31
ADB	924	SDR	42,622,000.00	0.00	0.00	42,622,000.00	5,541,900.00	852,600.00	6,394,500.00	7,974,016.70	368,669.50	8,342,686.20	36,227,500.00	109.570	3,969,465,507.33
ADB	936	SDR	3,102,755.49	0.00	0.00	3,102,755.49	403,000.00	62,000.00	465,000.00	287,172.11	26,842.55	314,014.66	2,637,755.49	109.570	289,019,475.72
ADB	949	SDR	9,146,319.78	0.00	0.00	9,146,319.78	1,189,500.00	183,000.00	1,372,500.00	952,836.61	79,110.69	1,031,947.30	7,773,819.78	109.570	851,779,221.27
ADB	964	SDR	3,788,100.82	0.00	0.00	3,788,100.82	492,700.00	75,800.00	568,500.00	307,099.07	32,764.51	339,863.58	3,219,600.82	109.570	352,772,402.36
ADB	974	SDR	8,790,851.19	0.00	0.00	8,790,851.19	966,900.00	175,800.00	1,142,700.00	658,196.83	77,800.01	735,996.84	7,648,151.19	109.570	838,009,684.96
ADB	982	SDR	36,372,249.15	0.00	0.00	36,372,249.15	4,000,700.00	727,400.00	4,728,100.00	3,348,891.28	321,896.99	3,670,788.27	31,644,149.15	109.570	3,467,258,700.52
ADB	987	SDR	8,170,210.55	0.00	0.00	8,170,210.55	898,700.00	163,400.00	1,062,100.00	987,050.07	72,300.60	1,059,350.67	7,108,110.56	109.570	778,837,307.83
ADB	1011	SDR	38,747,021.46	0.00	0.00	38,747,021.46	4,262,500.00	775,000.00	5,037,500.00	2,403,215.22	342,907.71	2,746,122.93	33,709,521.46	109.570	3,693,560,019.56
ADB	1037	SDR	21,895,000.00	0.00	0.00	21,895,000.00	1,971,000.00	438,000.00	2,409,000.00	2,697,115.81	196,145.00	2,893,260.81	19,486,000.00	109.570	2,135,085,501.78
ADB	1040	SDR	14,596,999.99	0.00	0.00	14,596,999.99	1,314,000.00	292,000.00	1,606,000.00	2,874,138.75	132,100.00	3,006,238.75	12,990,999.99	109.570	1,423,426,856.83
ADB	1112	SDR	25,585,000.00	0.00	0.00	25,585,000.00	1,791,300.00	511,800.00	2,303,100.00	3,574,352.75	236,657.50	3,811,010.25	23,281,900.00	109.570	2,551,003,137.84
ADB	1113	SDR	12,152,000.00	0.00	0.00	12,152,000.00	851,200.00	243,200.00	1,094,400.00	528,483.80	112,400.00	640,883.80	11,057,600.00	109.570	1,211,563,775.25
ADB	1114	SDR	8,284,765.87	0.00	0.00	8,284,765.87	594,100.00	165,400.00	759,500.00	237,744.52	76,492.15	314,236.67	7,525,265.87	109.570	824,545,112.19
ADB	1141	SDR	9,792,589.96	0.00	0.00	9,792,589.96	783,200.00	195,800.00	979,000.00	475,285.55	89,604.39	564,889.94	8,813,589.96	109.570	965,707,079.04

Asian Development Bank (ADB)

Donor	Loan No	Currency	Disbursed Up to 2005/162 (15 July 2005)		Disbursed During 2005/162 (16 July 2005 to 16 July 2006)		Disbursed Up to 2006/162 (16 July 2006)		Principal Repayment			Interest Payment			Outstanding (as at 16-07-06)	Exchange Rate	Equivalent Nepalese Currency
			2006/162 (15 July 2005)	2006/162 (16 July 2005)	2005/162 (15 July 2005)	2005/162 (16 July 2005)	Up to 2005/162 (15 July 2005)	During 2005/162 (16 July 2005 to 16 July 2006)	Up to 2005/162 (16 July 2006)	Up to 2006/162 (16 July 2006)	Up to 2005/162 (16 July 2006)	During 2005/162 (16 July 2005 to 16 July 2006)	Up to 2006/162 (16 July 2006)				
ADB	1156	SDR	5,580,850.83	0.00	0.00	5,580,850.83	446,400.00	111,600.00	558,000.00	425,645.45	51,065.50	476,710.95	5,022,850.83	109.570	550,354,920.70		
ADB	1165	SDR	14,368,392.67	0.00	0.00	14,368,392.67	862,200.00	287,400.00	1,149,600.00	1,093,677.71	134,343.42	1,228,021.13	13,218,792.67	109.570	1,448,366,153.17		
ADB	1196	SDR	4,695,590.67	0.00	0.00	4,695,590.67	235,000.00	94,000.00	329,000.00	226,433.24	44,370.90	270,804.14	4,366,590.67	109.570	478,448,344.03		
ADB	1229	SDR	15,000,000.00	0.00	0.00	15,000,000.00	750,000.00	300,000.00	1,050,000.00	1,729,278.82	141,790.00	1,871,028.82	13,950,000.00	109.570	1,528,504,706.50		
ADB	1237	SDR	2,674,740.31	0.00	0.00	2,674,740.31	106,800.00	53,400.00	160,200.00	158,023.27	25,545.90	183,569.17	2,514,540.31	109.570	275,518,760.11		
ADB	1240	SDR	5,380,484.05	0.00	0.00	5,380,484.05	215,200.00	107,600.00	322,800.00	263,975.14	51,383.84	315,358.98	5,057,684.05	109.570	554,171,604.63		
ADB	1311	SDR	6,186,483.77	0.00	0.00	6,186,483.77	131,100.00	123,600.00	254,700.00	54,881.52	60,244.83	115,126.35	5,931,783.77	109.570	649,946,911.99		
ADB	1377	SDR	25,635,642.91	0.00	0.00	25,635,642.91	0.00	512,800.00	512,800.00	1,134,718.38	255,074.43	1,389,792.81	25,122,842.91	109.570	2,752,715,675.90		
ADB	1437	SDR	17,017,325.73	0.00	0.00	17,017,325.73	0.00	170,200.00	170,200.00	421,660.28	170,173.24	591,833.52	16,847,125.73	109.570	1,845,943,441.08		
ADB	1450	SDR	7,313,063.86	646,636.30	7,959,700.16	0.00	0.00	0.00	0.00	136,748.15	76,383.81	213,111.96	7,959,700.16	109.570	872,146,177.26		
ADB	1451	SDR	8,521,189.01	0.00	0.00	8,521,189.01	0.00	0.00	0.00	168,781.44	85,211.88	253,993.32	8,521,189.01	109.570	933,668,639.70		
ADB	1462	SDR	105,632,130.46	0.00	0.00	105,632,130.46	0.00	0.00	0.00	3,874,848.10	1,056,321.30	4,931,169.40	105,632,130.46	109.570	11,574,136,629.89		
ADB	1461	SDR	8,557,234.26	0.00	0.00	8,557,234.26	0.00	0.00	0.00	85,572.34	85,572.34	171,144.68	8,557,234.26	109.570	937,618,126.03		
ADB	1464	SDR	13,708,948.32	0.00	0.00	13,708,948.32	0.00	0.00	0.00	497,679.68	137,089.48	634,769.16	13,708,948.32	109.570	1,502,092,620.48		
ADB	1512	SDR	16,539,564.18	0.00	0.00	16,539,564.18	0.00	0.00	0.00	412,713.04	165,395.64	578,108.68	16,539,564.18	109.570	1,812,243,851.30		
ADB	1604	SDR	36,504,000.00	0.00	0.00	36,504,000.00	0.00	0.00	0.00	2,374,873.46	365,040.00	2,739,913.46	36,504,000.00	109.570	3,999,751,675.92		
ADB	1609	SDR	3,273,251.15	1,152,724.61	4,425,975.76	0.00	0.00	0.00	0.00	128,825.58	33,609.92	162,435.50	4,425,975.76	109.570	484,955,182.00		
ADB	1640	SDR	3,360,992.06	0.00	0.00	3,360,992.06	0.00	0.00	0.00	0.00	0.00	0.00	3,360,992.06	109.570	368,264,673.04		
ADB	1650	SDR	5,928,923.36	2,372,189.83	8,301,093.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,301,093.19	109.570	909,552,690.08		
ADB	1732	SDR	4,691,251.10	7,313,815.31	12,005,066.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,005,066.41	109.570	1,315,397,887.71		
ADB	1755	SDR	3,602,370.38	3,346,253.38	6,950,623.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,950,623.76	109.570	761,581,444.03		
ADB	1778	SDR	3,687,687.66	1,786,295.61	5,475,983.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,475,983.27	109.570	600,004,746.37		
ADB	1811	SDR	1,067,797.15	129,528.32	1,197,325.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197,325.47	109.570	131,191,227.13		
ADB	1820	SDR	4,017,011.00	1,067,741.86	5,084,752.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,084,752.86	109.570	557,137,540.36		
ADB	1840	SDR	3,204,481.54	1,952,958.63	5,157,440.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,157,440.17	109.570	565,101,905.64		

Asian Development Bank (ADB)

Donor	Loan No	Currency	Disbursed Up to 2061/62 (15 July 2005)		Disbursed During 2062/63 (16 July 2005 to 16 July 2006)	Disbursed Up to 2062/63 (16 July 2006)	Principal Repayment		Interest Payment			Outstanding (as at 16-07-06)	Exchange Rate	Equivalent Nepalese Currency
			Up to 2061/62 (15 July 2005)	Up to 2062/63 (16 July 2005 to 16 July 2006)			During 2062/63 (16 July 2005 to 16 July 2006)	Up to 2062/63 (16 July 2006)	Up to 2061/62 (15 July 2005)	Up to 2062/63 (16 July 2006)	Up to 2062/63 (16 July 2006)			
ADB	1861	SDR	9,393,567.00	0.00	0.00	9,393,567.00	0.00	0.00	322,542.56	93,935.66	416,478.22	9,393,567.00	109.570	1,029,255,296.71
ADB	1876	SDR	3,471,250.71	6,719,664.64	0.00	10,190,835.35	0.00	0.00	0.00	0.00	0.00	10,190,835.35	109.570	1,116,612,173.19
ADB	1917	SDR	1,604,150.09	4,181,362.39	0.00	5,785,512.48	0.00	0.00	0.00	0.00	0.00	5,785,512.48	109.570	633,919,933.10
ADB	1966	SDR	792,401.50	555,545.41	0.00	1,347,946.91	0.00	0.00	0.00	0.00	0.00	1,347,946.91	109.570	147,694,852.96
ADB	2002	SDR	14,084,999.93	0.00	0.00	14,084,999.93	0.00	0.00	281,700.00	140,849.98	422,549.98	14,084,999.93	109.570	1,543,296,681.88
ADB	2008	SDR	218,423.95	1,524,192.15	0.00	1,742,616.10	0.00	0.00	0.00	0.00	0.00	1,742,616.10	109.570	190,936,846.88
ADB	2058	SDR	0.00	1,736,000.00	0.00	1,736,000.00	0.00	0.00	0.00	8,680.00	8,680.00	1,736,000.00	109.570	190,213,919.28
ADB	2059	SDR	327,051.43	3,179.06	0.00	330,230.49	0.00	0.00	0.00	0.00	0.00	330,230.49	109.570	36,183,430.74
ADB	2071	SDR	0.00	963,198.35	0.00	963,198.35	0.00	0.00	0.00	0.00	0.00	963,198.35	109.570	105,537,864.75
ADB	2092	SDR	0.00	757,514.33	0.00	757,514.33	0.00	0.00	0.00	0.00	0.00	757,514.33	109.570	83,001,019.37
ADB	2097	SDR	0.00	569,211.37	0.00	569,211.37	0.00	0.00	0.00	0.00	0.00	569,211.37	109.570	62,368,620.73
ADB	2102	SDR	0.00	348,524.35	0.00	348,524.35	0.00	0.00	0.00	0.00	0.00	348,524.35	109.570	38,187,893.19
ADB	2111	SDR	0.00	684,172.36	0.00	684,172.36	0.00	0.00	0.00	0.00	0.00	684,172.36	109.570	74,964,922.84
	SDR Total		815,510,858.27	37,814,608.26	853,325,466.53	72,990,920.00	13,655,200.00	86,646,120.00	73,301,982.72	7,044,447.76	80,346,430.48	766,679,346.53		84,005,232,335.54
	Grand Total													91,945,977,191.35

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Loan Section

**STATEMENT OF DISBURSED OUTSTANDING FOREIGN DEBT (DOD)
BALANCE AS AT 2063/03/32 (16 JULY 2006)**

International Development Association (IDA)

Donor	Loan No.	Currency	Disbursed Development Association (IDA)				Principal Repayment				Interest Payment				Outstanding (as at 16-07-06)	Exchange Rate	Equivalent Nepalese Currency
			Disbursed Upto 2061/62 (15 July 2005)	Disbursed During 2062/63 (16 July 2005 to 16 July 2006)	Disbursed Upto 2062/63 (16 July 2006)	Disbursed Upto 2061/62 (15 July 2005)	During 2062/63 (16 July 2005 to 16 July 2006)	Up to 2062/63 (16 July 2006)	Up to 2061/62 (15 July 2005)	Up to 2061/62 (15 July 2005)	During 2062/63 (16 July 2005 to 16 July 2006)	Up to 2062/63 (16 July 2006)					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
IDA	166	USD	1,775,287.81	0.00	1,775,287.81	1,027,021.97	53,447.56	1,080,469.53	364,741.76	5,511.76	370,253.52	694,818.28	74.690	51,895,977.33			
IDA	223	USD	2,169,084.29	0.00	2,169,084.29	1,160,459.94	65,072.52	1,225,532.46	418,288.94	7,442.68	425,731.62	943,551.83	74.690	70,473,886.18			
IDA	291	USD	3,197,914.20	0.00	3,197,914.20	1,566,978.06	95,937.42	1,662,915.48	591,150.64	12,052.14	603,202.78	1,534,998.72	74.690	114,649,064.40			
IDA	373	USD	5,958,912.31	0.00	5,958,912.31	2,830,500.00	178,760.00	3,009,260.00	1,052,064.43	23,127.96	1,075,192.39	2,949,652.31	74.690	220,309,531.03			
IDA	397	USD	5,500,000.00	0.00	5,500,000.00	2,530,000.00	165,000.00	2,695,000.00	846,946.13	21,965.14	868,911.27	2,805,000.00	74.690	209,505,450.00			
IDA	470.0	USD	7,800,000.00	0.00	7,800,000.00	3,471,000.00	234,000.00	3,705,000.00	1,423,348.88	32,208.78	1,455,557.66	4,095,000.00	74.690	305,855,550.00			
IDA	470.1	USD	2,886,504.36	0.00	2,886,504.36	1,290,712.00	86,256.00	1,376,968.00	525,668.17	11,806.72	537,474.89	1,509,536.36	74.690	112,747,270.73			
IDA	505	USD	2,928,282.07	0.00	2,928,282.07	1,258,000.00	88,000.00	1,346,000.00	477,553.43	12,362.16	489,915.59	1,582,282.07	74.690	118,180,647.81			
IDA	600.0	USD	26,000,000.00	0.00	26,000,000.00	10,010,000.00	780,000.00	10,790,000.00	4,186,737.09	118,462.50	4,305,199.59	15,210,000.00	74.690	1,136,034,900.00			
IDA	600.1	USD	14,798,067.14	0.00	14,798,067.14	5,696,067.14	444,000.00	6,140,067.14	2,382,949.91	67,432.50	2,450,382.41	8,658,000.00	74.690	646,666,020.00			
IDA	617	USD	8,000,000.00	0.00	8,000,000.00	3,080,000.00	240,000.00	3,320,000.00	1,230,307.85	36,450.00	1,266,757.85	4,680,000.00	74.690	349,549,200.00			
IDA	654	USD	9,000,000.00	0.00	9,000,000.00	3,330,000.00	270,000.00	3,600,000.00	1,525,011.46	42,018.78	1,567,030.24	5,400,000.00	74.690	403,326,000.00			
IDA	659	USD	2,985,904.57	0.00	2,985,904.57	1,104,764.00	89,576.00	1,194,340.00	469,922.98	13,940.60	483,863.58	1,791,564.57	74.690	133,811,957.73			
IDA	704	USD	7,304,138.21	0.00	7,304,138.21	2,483,392.00	219,124.00	2,702,516.00	1,127,592.31	35,744.76	1,163,337.07	4,601,622.21	74.690	343,695,162.86			
IDA	705	USD	3,326,594.56	0.00	3,326,594.56	1,131,008.00	99,796.00	1,230,804.00	522,145.95	16,279.80	538,425.75	2,095,790.56	74.690	156,534,596.93			
IDA	730	USD	17,000,000.00	0.00	17,000,000.00	5,780,000.00	510,000.00	6,290,000.00	2,717,067.48	83,193.78	2,800,261.26	10,710,000.00	74.690	799,929,900.00			
IDA	772	USD	4,686,034.28	0.00	4,686,034.28	1,522,950.00	140,580.00	1,663,530.00	698,918.46	23,459.56	722,378.02	3,022,504.28	74.690	225,750,844.67			

International Development Association (IDA)

Donor	Loan No.	Currency	Disbursed						Principal Repayment				Interest Payment				Outstanding (as at 16-07-06)	Exchange Rate	Equivalent Nepalese Currency
			Up to 2061/62 (15 July 2005)	Disbursed During 2062/63 (16 July 2005 to 16 July 2006)	Disbursed Up to 2062/63 (16 July 2006)	Up to 2061/62 (15 July 2005)	During 2062/63 (16 July 2005 to 16 July 2006)	Up to 2062/63 (16 July 2006)	Up to 2061/62 (15 July 2005)	During 2062/63 (16 July 2005 to 16 July 2006)	Up to 2062/63 (16 July 2006)								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15					
IDA 799		USD	14,500,000.00	0.00	14,500,000.00	4,495,000.00	435,000.00	4,930,000.00	2,108,258.99	74,221.92	2,182,480.91	9,570,000.00	74.690	714,763,300.00					
IDA 812		USD	29,993,295.90	0.00	29,993,295.90	9,293,295.90	900,000.00	10,193,295.90	4,325,776.30	153,562.50	4,479,338.80	19,800,000.00	74.690	1,478,862,000.00					
IDA 856		USD	14,000,000.00	0.00	14,000,000.00	4,340,000.00	420,000.00	4,760,000.00	2,019,611.88	71,892.50	2,091,304.38	9,240,000.00	74.690	690,135,600.00					
IDA 939		USD	6,366,531.65	0.00	6,366,531.65	1,782,604.00	190,994.00	1,973,598.00	835,078.50	34,021.34	869,099.84	4,392,933.65	74.690	328,108,214.32					
IDA 1008		USD	17,000,000.00	0.00	17,000,000.00	4,505,000.00	510,000.00	5,015,000.00	2,256,283.16	92,756.28	2,349,039.44	11,985,000.00	74.690	895,159,650.00					
IDA 1055		USD	15,972,957.02	0.00	15,972,957.02	3,993,220.00	479,188.00	4,472,408.00	2,084,953.30	88,949.58	2,173,902.88	11,500,549.02	74.690	858,976,006.30					
IDA 1059		USD	26,956,031.18	0.00	26,956,031.18	6,739,000.00	808,680.00	7,547,680.00	9,636,301.43	150,111.42	9,786,412.85	19,408,351.18	74.690	1,448,609,749.63					
IDA Q275		USD	308,368.88	0.00	308,368.88	123,344.00	61,672.00	185,016.00	3,739.01	1,272.06	5,011.07	123,352.88	74.690	9,213,226.61					
IDA Q3870		USD	198,670.88	-198,670.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					
USD Total			250,612,579.31	-198,670.88	250,413,908.43	84,544,317.01	7,565,083.50	92,109,400.51	43,830,418.44	1,230,047.22	45,060,465.66	158,304,507.92		11,823,763,696.54					
IDA 1062		SDR	3,375,733.87	0.00	3,375,733.87	843,920.00	101,272.00	945,192.00	499,089.11	16,186.11	515,275.22	2,430,541.87	109.570	266,315,031.72					
IDA 1093		SDR	2,777,918.89	0.00	2,777,918.89	652,792.00	83,336.00	736,128.00	464,631.60	14,042.97	478,674.57	2,041,790.89	109.570	223,719,497.43					
IDA 1100		SDR	11,280,103.69	0.00	11,280,103.69	2,650,809.00	338,402.00	2,989,211.00	1,725,203.42	57,044.31	1,782,247.73	8,290,892.69	109.570	908,435,018.95					
IDA 1101		SDR	4,419,961.17	0.00	4,419,961.17	1,038,671.00	132,598.00	1,171,269.00	617,171.80	22,346.35	639,518.15	3,248,692.17	109.570	355,959,948.27					
IDA 1191		SDR	5,700,000.00	0.00	5,700,000.00	1,168,500.00	171,000.00	1,339,500.00	866,358.28	27,867.43	914,225.71	4,360,500.00	109.570	477,780,987.92					
IDA 1198		SDR	9,934,963.21	0.00	9,934,963.21	2,057,255.00	297,270.00	2,354,525.00	1,370,198.50	56,861.45	1,427,059.95	7,580,438.21	109.570	830,590,358.17					
IDA 1260		SDR	5,875,637.04	0.00	5,875,637.04	1,116,338.00	176,266.00	1,292,604.00	1,035,168.32	31,661.23	1,066,829.55	4,583,033.04	109.570	502,163,964.29					
IDA 1316		SDR	15,100,000.00	0.00	15,100,000.00	2,642,500.00	453,000.00	3,095,500.00	2,984,810.34	78,962.26	3,063,772.60	12,004,500.00	109.570	1,315,335,826.04					
IDA 1339		SDR	4,124,592.39	0.00	4,124,592.39	721,780.00	123,736.00	845,516.00	704,877.29	22,049.28	726,726.57	3,279,076.39	109.570	359,289,154.24					
IDA 1379		SDR	5,333,093.71	0.00	5,333,093.71	853,284.00	159,992.00	1,013,276.00	776,749.70	31,727.29	808,476.99	4,319,817.71	109.570	473,323,420.04					

International Development Association (IDA)

Donor	Loan No.	Currency	Disbursed			Principal Repayment			Interest Payment			Outstanding (as at 16-07-06)	Exchange Rate	Equivalent Nepalese Currency
			Up to 2061/62 (15 July 2005)	Disbursed During 2062/63 (16 July 2005 to 16 July 2006)	Disbursed Up to 2062/63 (16 July 2006)	Up to 2061/62 (15 July 2005)	During 2062/63 (16 July 2005 to 16 July 2006)	Up to 2062/63 (16 July 2006)	Up to 2061/62 (15 July 2005)	During 2062/63 (16 July 2005 to 16 July 2006)	Up to 2062/63 (16 July 2006)			
			4	5	6	7	8	9	10	11	12	13	14	15
IDA	1400	SDR	3,394,134.05	0.00	3,394,134.05	543,048.00	101,824.00	644,872.00	810,723.94	18,514.89	829,238.83	2,749,262.05	109.570	301,237,275.15
IDA	1452	SDR	10,148,368.30	0.00	10,148,368.30	1,471,495.00	304,450.00	1,775,945.00	1,488,574.76	58,047.64	1,546,622.40	8,372,423.30	109.570	917,368,346.64
IDA	1463	SDR	6,687,850.82	0.00	6,687,850.82	969,731.00	200,634.00	1,170,365.00	1,085,799.27	36,438.85	1,122,238.12	5,517,485.82	109.570	604,552,190.32
IDA	1478	SDR	75,311,093.44	0.00	75,311,093.44	9,910,995.00	2,255,172.00	12,166,168.00	10,523,239.48	459,256.34	10,982,495.82	63,144,925.44	109.570	6,918,804,003.79
IDA	1515	SDR	41,237,415.31	0.00	41,237,415.31	5,406,731.00	1,235,540.00	6,642,271.00	5,246,818.48	251,605.97	5,498,424.45	34,595,144.31	109.570	3,790,597,918.93
IDA	1534	SDR	7,909,129.27	0.00	7,909,129.27	914,917.00	237,094.00	1,151,911.00	870,236.10	54,443.05	924,679.15	6,757,218.27	109.570	740,389,960.00
IDA	1535	SDR	6,940,695.17	0.00	6,940,695.17	798,170.00	208,220.00	1,006,390.00	919,939.00	47,814.47	967,753.47	5,934,305.17	109.570	650,223,182.37
IDA	1570	SDR	5,963,729.03	0.00	5,963,729.03	598,954.00	178,822.00	777,776.00	687,029.94	39,128.10	726,158.04	5,185,953.03	109.570	568,226,066.27
IDA	1588	SDR	19,460,484.19	0.00	19,460,484.19	2,237,947.00	583,814.00	2,821,761.00	2,207,330.16	115,776.66	2,323,106.82	16,638,723.19	109.570	1,823,108,726.83
IDA	1696	SDR	4,471,536.98	0.00	4,471,536.98	402,408.00	44,712.00	447,120.00	608,043.41	30,075.43	638,118.84	4,024,416.98	109.570	440,956,294.11
IDA	1715	SDR	12,497,770.85	0.00	12,497,770.85	1,124,766.00	124,974.00	1,249,740.00	1,447,872.34	79,117.35	1,526,989.69	11,248,030.85	109.570	1,232,449,327.28
IDA	1727	SDR	4,019,950.52	0.00	4,019,950.52	361,782.00	40,198.00	401,980.00	580,595.86	27,035.64	607,631.50	3,617,970.52	109.570	396,421,862.01
IDA	1769	SDR	40,900,000.00	0.00	40,900,000.00	3,476,500.00	409,000.00	3,885,500.00	5,628,382.24	264,964.25	5,893,346.49	37,014,500.00	109.570	4,055,687,276.34
IDA	1814	SDR	28,351,768.73	0.00	28,351,768.73	2,268,112.00	283,514.00	2,551,626.00	2,898,629.54	181,553.30	3,080,182.84	25,800,142.73	109.570	2,826,827,572.96
IDA	1902	SDR	10,478,183.03	0.00	10,478,183.03	1,571,715.00	209,562.00	1,781,277.00	1,046,990.40	58,592.72	1,105,583.12	8,696,906.03	109.570	952,921,994.00
IDA	1922	SDR	8,790,715.43	0.00	8,790,715.43	1,230,698.00	175,814.00	1,406,512.00	824,912.73	54,822.10	879,734.83	7,384,203.43	109.570	809,088,668.19
IDA	1924	SDR	29,900,000.00	0.00	29,900,000.00	4,186,000.00	598,000.00	4,784,000.00	2,648,634.36	186,482.15	2,835,116.51	25,116,000.00	109.570	2,751,965,896.68
IDA	1988	SDR	15,886,241.31	0.00	15,886,241.31	2,065,206.00	317,724.00	2,382,930.00	1,808,132.87	98,699.52	1,903,832.39	13,503,311.31	109.570	1,479,560,926.00
IDA	2028	SDR	6,489,656.11	0.00	6,489,656.11	786,468.00	129,614.00	916,082.00	578,135.32	41,727.62	619,862.94	5,573,574.11	109.570	610,697,797.15
IDA	2044	SDR	8,783,424.77	0.00	8,783,424.77	1,054,616.00	175,654.00	1,230,270.00	501,166.57	58,330.29	556,496.86	7,553,154.77	109.570	827,600,905.37

International Development Association (IDA)

Donor	Loan No	Currency	Disbursed Upto 2061/62 (15 July 2005)	Disbursed During 2062/63 (16 July 2005 to 16 July 2006)	Disbursed Upto 2062/63 (16 July 2006)	Principal Repayment				Interest Payment				Outstanding (as at 16-07-06)	Exchange Rate	Equivalent Nepalese Currency
						Up to 2061/62 (15 July 2005)	During 2062/63 (16 July 2005 to 16 July 2006)	Up to 2062/63 (16 July 2006)	Up to 2061/62 (15 July 2005)	During 2062/63 (16 July 2005 to 16 July 2006)	Up to 2062/63 (16 July 2006)					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
IDA	2046	SDR	46,200,000.00	0.00	46,200,000.00	5,544,000.00	924,000.00	6,468,000.00	5,018,127.70	291,095.60	5,309,223.30	39,732,000.00	109.570	4,353,444,378.36		
IDA	2047	SDR	16,077,550.15	0.00	16,077,550.15	1,929,300.00	321,550.00	2,250,850.00	1,289,659.34	101,300.01	1,390,959.35	13,826,700.15	109.570	1,514,994,715.58		
IDA	2144	SDR	36,537,780.00	0.00	36,537,780.00	3,653,770.00	730,754.00	4,384,524.00	2,588,183.55	235,638.09	2,823,821.64	32,153,256.00	109.570	3,523,039,655.17		
IDA	2239	SDR	10,800,188.37	0.00	10,800,188.37	864,008.00	216,002.00	1,080,010.00	713,617.78	71,247.60	784,865.38	9,720,178.37	109.570	1,065,042,179.64		
IDA	2347	SDR	39,909,303.52	0.00	39,909,303.52	2,793,651.00	798,186.00	3,591,837.00	2,615,648.77	272,040.48	2,887,688.25	36,317,466.52	109.570	3,979,313,159.61		
IDA	2357	SDR	21,221,230.53	0.00	21,221,230.53	1,273,272.00	424,424.00	1,697,696.00	1,391,995.94	143,161.82	1,535,157.76	19,523,534.53	109.570	2,139,198,168.87		
IDA	2364	SDR	32,708,369.52	0.00	32,708,369.52	1,962,498.00	654,166.00	2,616,664.00	2,162,319.94	223,487.10	2,385,807.04	30,091,705.52	109.570	3,297,155,094.92		
IDA	2430	SDR	16,177,211.76	0.00	16,177,211.76	808,855.00	323,542.00	1,132,397.00	1,182,424.04	110,329.18	1,292,753.22	15,044,814.76	109.570	1,648,463,813.56		
IDA	2560	SDR	12,724,420.91	0.00	12,724,420.91	381,726.00	254,484.00	636,210.00	523,402.35	90,471.16	613,873.51	12,088,210.91	109.570	1,324,508,049.70		
IDA	2578	SDR	35,016,825.92	0.00	35,016,825.92	1,050,504.00	700,336.00	1,750,840.00	1,988,504.74	229,641.92	2,218,146.66	33,265,985.92	109.570	3,644,961,728.43		
IDA	2660	SDR	17,786,061.29	0.00	17,786,061.29	355,720.00	355,720.00	711,440.00	779,939.64	128,508.67	908,448.31	17,074,621.29	109.570	1,870,870,181.91		
IDA	2912	SDR	11,552,537.70	0.00	11,552,537.70	0.00	0.00	0.00	379,791.55	84,192.14	463,983.69	11,552,537.70	109.570	1,265,814,212.87		
IDA	2977	SDR	13,387,687.55	0.00	13,387,687.55	0.00	0.00	0.00	461,969.18	98,229.95	560,199.13	13,387,687.55	109.570	1,466,892,004.02		
IDA	3008	SDR	14,146,190.49	0.00	14,146,190.49	0.00	0.00	0.00	584,041.83	105,389.84	689,431.67	14,146,190.49	109.570	1,550,001,345.61		
IDA	3009	SDR	51,566,191.57	0.00	51,566,191.57	0.00	0.00	0.00	1,513,203.53	382,241.94	1,895,445.47	51,566,191.57	109.570	5,650,119,470.55		
IDA	3185	SDR	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	172,176.08	68,060.09	240,236.17	9,000,000.00	109.570	986,132,070.00		
IDA	3215	SDR	3,572,571.64	0.00	3,572,571.64	0.00	0.00	0.00	85,025.04	26,661.57	111,686.61	3,572,571.64	109.570	391,447,496.29		
IDA	3293	SDR	25,922,736.68	6,254,126.26	32,176,862.94	0.00	0.00	0.00	564,213.49	247,026.26	811,239.75	32,176,862.94	109.570	3,525,626,273.01		
IDA	3581	SDR	7,348,332.73	1,780,280.88	9,128,613.61	0.00	0.00	0.00	141,627.79	85,254.55	226,882.34	9,128,613.61	109.570	1,000,224,292.83		
IDA	3727	SDR	6,445,957.49	597,508.18	7,043,465.67	0.00	0.00	0.00	100,932.57	66,221.33	167,153.90	7,043,465.67	109.570	771,754,153.46		

International Development Association (IDA)

Donor	Loan No.	Currency	Disbursed			Disbursed Upto			Principal Repayment			Interest Payment			Outstanding (as at 16-07-06)	Exchange Rate	Equivalent Nepalese Currency
			Up to 2006/162 (15 July 2005)	During 2006/163 (16 July 2005 to 16 July 2006)	Up to 2006/162 (15 July 2005)	During 2006/163 (16 July 2005 to 16 July 2006)	Up to 2006/162 (15 July 2005)	During 2006/163 (16 July 2005 to 16 July 2006)	Up to 2006/162 (15 July 2005)	During 2006/163 (16 July 2005 to 16 July 2006)	Up to 2006/163 (16 July 2005 to 16 July 2006)						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
IDA	3766	SDR	205,404.89	519,202.24	724,607.13	0.00	0.00	288,850.45	117,365.02	406,215.47	724,607.13	109.570	79,395,369.89				
IDA	3808	SDR	1,264,883.58	871,894.11	2,136,777.69	0.00	0.00	31,552.67	18,129.47	49,682.14	2,136,777.69	109.570	234,127,222.95				
IDA	3830	SDR	51,000,000.00	0.00	51,000,000.00	0.00	0.00	524,527.84	379,959.94	904,487.78	51,000,000.00	109.570	5,588,081,730.00				
IDA	3864	SDR	31,944,983.26	4,862,587.66	36,807,570.92	0.00	0.00	118,200.03	287,756.33	405,956.36	36,807,570.92	109.570	4,033,014,011.45				
IDA	3911	SDR	861,280.79	2,239,438.94	3,100,719.73	0.00	0.00	30,080.54	60,961.27	91,041.81	3,100,719.73	109.570	339,746,573.98				
IDA	3956	SDR	3,742,514.97	11,223,324.33	14,965,839.30	0.00	0.00	90,990.05	154,679.27	245,669.32	14,965,839.30	109.570	1,639,810,454.24				
IDA	3980	SDR	0.00	0.00	0.00	0.00	0.00	9,190.42	22,015.74	31,206.16	0.00	109.570	0.00				
SDR Total			932,664,366.59	28,348,362.60	961,012,729.19	75,743,313.00	15,554,372.00	91,297,685.00	78,825,441.98	6,616,241.36	85,441,683.34	869,715,044.19		95,294,877,426.36			
Grand Total														107,118,641,122.90			

* Amount disbursed under PPF Q3370 was refinanced in IDA Grant H 1710.

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Loan Section

**STATEMENT OF DISBURSED OUTSTANDING FOREIGN DEBT (DOD)
BALANCE AS AT 2063/03/32 (16 JULY 2006)**

Donor	Loan No	Currency	Principal Repayment						Interest Payment				Outstanding (as at 16 July 2006)	Exchange Rate	Equivalent Nepalese Currency
			Disbursed Up to 2063/03/32 (15 July 2005)	Disbursed During 2063/03/32 (16 July 2005 to 16 July 2006)	Up to 2063/03/32 (16 July 2005)	During 2063/03/32 (16 July 2005 to 16 July 2006)	Up to 2063/03/32 (16 July 2005)	During 2063/03/32 (16 July 2005 to 16 July 2006)	Up to 2063/03/32 (16 July 2005)	During 2063/03/32 (16 July 2005 to 16 July 2006)					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
AUSTRALIA	245	USD	7,668,835.04	0.00	7,668,835.04	5,366,184.50	766,883.50	6,135,068.00	955.62	0.00	955.62	1,533,767.04	74.690	114,557,000.22	
USD total of Australia			7,668,835.04	0.00	7,668,835.04	5,366,184.50	766,883.50	6,135,068.00	955.62	0.00	955.62	1,533,767.04		114,557,000.22	
AUSTRIA		EUR	0.00	4,279,799.14	4,279,799.14	4,279,799.14	1,308,111.00	1,308,111.00	0.00	0.00	0.00	2,971,688.14	94.570	281,032,547.40	
EURO total of Austria			0.00	4,279,799.14	4,279,799.14	4,279,799.14	1,308,111.00	1,308,111.00	0.00	0.00	0.00	2,971,688.14		281,032,547.40	
BELGIUM	1985	EUR	2,478,935.25	0.00	2,478,935.25	1,115,516.57	123,946.00	1,239,464.57	0.00	0.00	0.00	1,239,470.67	94.570	117,216,741.58	
BELGIUM	1986	EUR	3,718,402.87	0.00	3,718,402.87	1,487,360.72	185,920.00	1,673,280.72	0.00	0.00	0.00	2,045,122.15	94.570	193,407,202.08	
BELGIUM	1984	EUR	0.00	247,892.00	247,892.00	0.00	247,892.00	247,892.00	0.00	0.00	0.00	0.00	94.570	0.00	
BELGIUM	1989	EUR	2,094,184.51	0.00	2,094,184.51	0.00	0.00	0.00	0.00	0.00	0.00	2,094,184.51	94.570	198,047,029.11	
BELGIUM	2000	EUR	1,649,075.86	0.00	1,649,075.86	0.00	0.00	0.00	0.00	0.00	0.00	1,649,075.86	94.570	155,953,104.08	
BELGIUM	2001	EUR	355,596.28	0.00	355,596.28	0.00	0.00	0.00	0.00	0.00	0.00	355,596.28	94.570	33,628,740.20	
EUR total of Belgium			10,396,194.77	247,892.00	10,544,086.77	2,602,879.29	557,756.00	3,160,637.29	0.00	0.00	0.00	7,383,449.48		688,252,817.05	
ECC	9	DKK	454,000.00	0.00	454,000.00	127,120.00	13,620.00	140,740.00	76,316.71	2,426.04	78,742.75	313,260.00	12.580	3,940,810.80	
ECC	23	DKK	614,000.00	0.00	614,000.00	171,920.00	18,420.00	190,340.00	101,832.87	3,281.04	105,113.91	423,660.00	12.580	5,329,642.80	
ECC	26	DKK	460,000.00	0.00	460,000.00	128,800.00	13,800.00	142,600.00	76,745.42	2,458.14	79,203.56	317,400.00	12.580	3,992,892.00	
DKK total of ECC			1,528,000.00	0.00	1,528,000.00	427,840.00	45,840.00	473,680.00	254,895.94	8,165.22	263,060.22	1,054,320.00		13,263,345.60	
ECC	9	EUR	1,606,272.61	0.00	1,606,272.61	449,756.26	48,198.16	497,944.42	270,395.26	8,593.48	278,975.74	1,108,328.19	94.570	104,814,596.93	
ECC	23	EUR	2,173,475.41	0.00	2,173,475.41	608,573.11	85,204.26	673,777.37	359,759.73	11,614.50	370,374.23	1,499,698.04	94.570	141,826,443.64	
ECC	26	EUR	1,629,184.05	0.00	1,629,184.05	456,165.93	48,874.92	505,040.85	269,937.69	8,705.82	278,643.50	1,124,123.20	94.570	106,308,331.02	
EUR total of ECC			5,408,912.07	0.00	5,408,912.07	1,514,495.30	182,267.34	1,676,762.64	899,092.67	28,903.80	927,995.47	-3,732,148.43		352,949,371.60	
ECC	9	GBP	446,500.00	0.00	446,500.00	125,020.00	13,395.00	136,415.00	84,721.71	2,386.02	87,107.73	308,085.00	137.260	42,287,747.10	

Multiple Donors

Donor	Loan No	Currency	Principal Repayment															Interest Payment					Outstanding (as at 16 July 2006)	Exchange Rate	Equivalent Nepalese Currency
			Disbursed Up to 206/162 (15 July 2005)	Disbursed During 206/263 (16 July 2005 to 16 July 2006)	Disbursed Up to 206/263 (16 July 2005 to 16 July 2006)	Up to 206/162 (15 July 2005)	During 206/263 (16 July 2005 to 16 July 2006)	Up to 206/263 (16 July 2006)	Up to 206/162 (15 July 2005)	During 206/263 (16 July 2005 to 16 July 2006)	Up to 206/263 (16 July 2006)	10	11	12	13	14	15								
EEC	23	GBP	604,000.00	0.00	604,000.00	169,120.00	18,120.00	187,240.00	109,895.43	3,227.64	113,123.07	416,760.00	137,260	57,204,477.80											
EEC	26	GBP	452,700.00	0.00	452,700.00	126,756.00	13,581.00	140,337.00	79,962.30	2,419.14	82,381.44	312,363.00	137,260	42,874,945.38											
GBP total of EEC			1,503,200.00	0.00	1,503,200.00	420,896.00	45,096.00	465,992.00	274,578.44	8,032.80	282,612.24	1,037,208.00		142,367,170.08											
FINISH		Leonia USD	7,233,191.38	0.00	7,233,191.38	4,254,819.38	850,963.62	5,105,783.00	184,013.26	0.00	184,013.26	2,127,408.38	74,690	158,896,131.90											
USD total of Finland			7,233,191.38	0.00	7,233,191.38	4,254,819.38	850,963.62	5,105,783.00	184,013.26	0.00	184,013.26	2,127,408.38		158,896,131.90											
FRANCE	298	EUR	109,009.88	0.00	109,009.88	44,815.26	6,055.58	50,670.84	820,869.72	1,572.01	822,441.73	58,339.04	94,570	5,517,123.03											
FRANCE	375	EUR	2,620,558.05	0.00	2,620,558.05	727,947.30	145,365.50	873,532.80	1,074,301.47	46,405.37	1,120,706.84	1,747,025.25	94,570	165,216,178.06											
FRANCE	447	EUR	21,023,366.29	0.00	21,023,366.29	6,850,259.75	1,401,554.66	8,251,814.41	8,623,612.40	414,681.52	9,038,293.92	12,771,551.88	94,570	1,207,805,660.83											
FRANCE	502	EUR	5,459,714.81	0.00	5,459,714.81	1,378,542.57	363,979.34	1,742,521.91	2,172,403.93	124,348.93	2,296,752.86	3,717,192.90	94,570	351,534,932.46											
FRANCE	503	EUR	5,945,509.94	0.00	5,945,509.94	1,838,771.10	396,366.84	2,235,137.94	2,445,919.23	120,229.40	2,566,148.63	3,710,372.00	94,570	350,889,880.08											
FRANCE	545	EUR	11,214,961.45	0.00	11,214,961.45	1,627,803.30	560,742.66	2,188,346.16	1,455,883.87	94,471.74	1,550,355.61	9,026,615.29	94,570	853,647,008.43											
FRANCE	887	EUR	1,981,837.22	0.00	1,981,837.22	0.00	15,596.18	15,596.18	99,323.08	19,779.29	119,702.37	1,866,241.04	94,570	185,947,415.15											
FRANCE	1117	EUR	3,141,388.83	0.00	3,141,388.83	3,141,388.83	0.00	3,141,388.83	1,069,021.11	0.00	1,069,021.11	0.00	94,570	0.00											
FRANCE	1251	EUR	6,443,860.22	0.00	6,443,860.22	6,427,754.09	0.00	6,427,754.09	7,834,367.17	0.00	7,834,367.17	16,106.13	94,570	1,523,156.81											
EUR total of France			57,940,206.69	0.00	57,940,206.69	22,036,882.20	2,889,880.96	24,926,763.16	25,596,301.96	821,486.28	26,417,790.24	33,013,443.53		3,122,081,354.97											
IFAD	57	SDR	9,800,000.00	0.00	9,800,000.00	3,552,500.00	245,000.00	3,797,500.00	1,470,179.11	61,862.50	1,532,041.61	6,002,500.00	109,570	657,695,305.58											
IFAD	82	SDR	6,063,965.37	0.00	6,063,965.37	2,053,323.00	152,098.00	2,205,421.00	987,624.12	39,928.29	1,027,552.41	3,878,544.37	109,570	424,972,998.69											
IFAD	166	SDR	15,114,644.03	0.00	15,114,644.03	3,967,593.00	377,866.00	4,345,459.00	2,221,185.31	110,525.85	2,331,711.16	10,769,185.03	109,570	1,179,982,080.65											
IFAD	191	SDR	621,247.52	0.00	621,247.52	138,770.00	15,530.00	155,300.00	95,372.94	4,775.94	100,148.88	465,947.52	108,570	51,053,976.93											
IFAD	208	SDR	4,750,000.00	0.00	4,750,000.00	860,000.00	116,750.00	1,068,750.00	458,165.99	37,703.12	495,869.11	3,681,250.00	108,570	403,355,409.19											
IFAD	250	SDR	3,744,057.99	90,708.44	3,834,766.43	665,680.00	91,850.00	757,540.00	222,379.00	31,242.00	253,621.00	3,077,226.43	108,570	337,172,407.70											
IFAD	352	SDR	3,220,700.74	0.00	3,220,700.74	286,842.00	104,945.00	391,787.00	199,988.64	21,803.28	221,791.92	2,828,913.74	109,570	309,964,729.14											
IFAD	452	SDR	5,555,023.86	831,543.98	6,386,567.86	0.00	0.00	0.00	132,055.68	47,776.74	179,832.42	6,386,567.86	109,570	689,777,709.33											

Donor	Loan No	Currency	Interest Payment															Outstanding (as at 16 July 2006)	Exchange Rate	Equivalent Nepalese Currency
			Disbursed Up to 2061/62 (15 July 2005)	Disbursed During 2062/63 (16 July 2005 to 16 July 2006)	Disbursed Up to 2062/63 (16 July 2005 to 16 July 2006)	Principal Repayment	Up to 2062/63 (16 July 2006)	Up to 2061/62 (15 July 2005)	During 2062/63 (16 July 2005 to 16 July 2006)	Up to 2062/63 (16 July 2006)	10	11	12	13	14	15				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15						
IFAD	576	SDR	761,600.39	372,122.96	1,133,732.35	0.00	0.00	0.00	6,461.25	6,622.66	13,083.91	1,133,732.35	109.570	124,223,314.35						
IFAD	646	SDR	0.00	348,113.00	348,113.00	0.00	0.00	0.00	0.00	812.26	812.26	348,113.00	109.570	38,142,821.48						
SDR Total of IFAD			48,651,248.92	1,642,488.38	51,293,737.30	11,615,708.00	1,108,049.00	12,721,757.00	5,793,412.04	383,052.64	6,156,464.68	38,571,980.30		4,226,340,753.03						
IFAD	10	USD	11,538,261.74	0.00	11,538,261.74	4,770,500.00	288,000.00	5,058,500.00	1,744,183.70	66,963.44	1,811,147.14	6,479,761.74	74.890	483,973,404.36						
USD Total of IFAD			11,538,261.74	0.00	11,538,261.74	4,770,500.00	288,000.00	5,058,500.00	1,744,183.70	66,963.44	1,811,147.14	6,479,761.74		483,973,404.36						
JAPAN	P-1	JPY	2,999,933,999.00	0.00	2,999,933,999.00	2,853,597,999.00	146,336,000.00	2,999,933,999.00	1,297,279,330.26	1,371,900.00	1,298,851,230.26	119,760,000.00	0.644	77,138,320.00						
JAPAN	P-1.2	JPY	982,229,347.00	0.00	982,229,347.00	814,537,347.00	47,912,000.00	862,449,347.00	446,501,654.00	1,946,425.00	448,448,079.00	119,760,000.00	0.644	77,138,320.00						
JAPAN	P-2	JPY	7,321,353,049.00	0.00	7,321,353,049.00	4,642,775,830.00	535,761,219.00	5,178,537,049.00	1,365,371,846.86	46,875,172.24	1,412,247,019.10	2,142,816,000.00	0.644	1,379,973,504.00						
JAPAN	P-3	JPY	3,101,643,976.00	0.00	3,101,643,976.00	1,891,259,976.00	151,239,000.00	2,042,557,976.00	594,228,251.50	14,856,993.75	608,885,245.25	1,059,066,000.00	0.644	682,051,394.00						
JAPAN	P-4	JPY	18,738,132,382.00	0.00	18,738,132,382.00	6,855,456,382.00	1,371,078,000.00	8,226,534,382.00	2,800,125,181.00	214,230,938.00	3,014,356,119.00	10,511,598,000.00	0.644	6,769,469,112.00						
JAPAN	P-5	JPY	2,630,083,628.00	0.00	2,630,083,628.00	641,526,628.00	128,294,000.00	769,820,628.00	156,692,037.00	19,565,713.00	176,257,750.00	1,860,263,000.00	0.644	1,198,009,372.00						
JAPAN	P-6	JPY	2,465,568,827.00	0.00	2,465,568,827.00	0.00	60,168,827.00	60,168,827.00	98,509,422.00	24,655,687.00	123,165,109.00	2,405,400,000.00	0.644	1,549,077,600.00						
JAPAN	P-7	JPY	12,792,869,781.00	60,877,516.00	12,853,747,297.00	0.00	0.00	0.00	127,417,677.00	127,928,809.00	255,346,486.00	12,853,747,297.00	0.644	8,277,813,259.27						
JAPAN	P-8A	JPY	181,332,726.00	1,363,055.00	182,695,781.00	0.00	0.00	0.00	0.00	0.00	0.00	182,695,781.00	0.644	117,658,082.96						
JPY Total of Japan			51,213,147,715.00	62,240,571.00	51,275,388,286.00	17,699,154,162.00	2,448,848,046.00	20,140,002,208.00	6,886,125,399.62	451,231,637.99	7,337,357,037.61	31,135,386,078.00		20,051,186,634.23						
KOREA	NPL-1	KRW	12,399,024,240.00	0.00	12,399,024,240.00	0.00	0.00	0.00	721,032,410.00	123,990,240.00	845,022,650.00	12,399,024,240.00	0.068	848,093,256.02						
KRW Total of Korea			12,399,024,240.00	0.00	12,399,024,240.00	0.00	0.00	0.00	721,032,410.00	123,990,240.00	845,022,650.00	12,399,024,240.00		848,093,256.02						
KUWAIT	67	KUD	5,000,000,000.00	0.00	5,000,000,000.00	5,000,000.00	1,841,355.67	0.00	0.00	0.00	1,841,355.67	0.00	242.945	0.00						
KUWAIT	138	KUD	2,000,000,000.00	0.00	2,000,000,000.00	1,300,000.00	1,300,000.00	1,580,000.00	1,334,065.96	18,911,666.00	1,352,977.62	420,000.00	242.945	102,036,900.00						
KUWAIT	284	KUD	2,874,882,820.00	0.00	2,874,882,820.00	2,462,412.82	91,660.00	2,554,072.82	740,693.04	11,690,698.00	752,383.93	320,810.00	242.945	77,939,185.45						
KUWAIT	552	KUD	1,029,211,170.00	326,225.81	1,355,436.981	74,000.00	74,000.00	146,000.00	29,886.26	28,808.114	56,694.376	1,207,436.981	242.945	293,340,777.35						
KUD Total of Kuwait			10,904,993.99	326,225.81	11,230,319.80	8,836,412.82	445,660.00	9,282,072.82	3,946,000.92	59,410.68	4,005,411.60	1,948,246.98		473,316,862.80						
NDF	37	EUR	5,084,326.43	0.00	5,084,326.43	355,902.85	101,566.52	457,589.37	420,118.52	35,272.52	455,391.04	4,626,737.06	94.570	437,590,523.34						

Multiple Donors

Donor	Loan No	Currency	Principal Repayment										Interest Payment				Outstanding (as at 16 July 2006)	Exchange Rate	Equivalent Nepalese Currency
			Disbursed Upto 2061/62 (15 July 2005)	Disbursed During 2062/63 (16 July 2005 to 16 July 2006)	Disbursed Upto 2062/63 (16 July 2005 to 16 July 2006)	Up to 2061/62 (15 July 2005)	During 2062/63 (16 July 2005 to 16 July 2006)	Up to 2062/63 (16 July 2006)	Up to 2061/62 (15 July 2005)	During 2062/63 (16 July 2005 to 16 July 2006)	Up to 2062/63 (16 July 2006)	11	12	13	14	15			
NDF	76	EUR	5,751,247.55	0.00	5,751,247.55	230,049.91	115,024.96	345,074.87	447,969.84	41,193.31	489,183.15	5,406,172.88	94.570	511,261,750.62					
NDF	129	EUR	15,351,543.79	0.00	5,351,543.79	0.00	107,030.88	107,030.88	340,006.87	39,935.90	379,944.77	5,244,512.91	94.570	485,973,585.90					
NDF	223	EUR	1,688,650.59	0.00	1,688,650.59	0.00	0.00	0.00	95,273.97	12,664.88	107,938.85	1,688,650.59	94.570	159,695,686.30					
EUR total of NDF			17,875,768.36	0.00	17,875,768.36	585,952.76	323,742.36	909,695.12	1,303,991.21	129,066.61	1,432,457.82	16,966,073.24		1,604,481,546.16					
NDF	285	SDR	0.00	0.00	0.00	0.00	0.00	0.00	94,300.00	36,000.00	130,300.00	0.00	109.570	0.00					
SDR Total of NDF			0.00	0.00	0.00	0.00	0.00	0.00	94,300.00	36,000.00	130,300.00	0.00	0.00	0.00					
OPEC	8	USD	4,150,000.00	0.00	4,150,000.00	4,150,000.00	0.00	4,150,000.00	301,406.52	0.00	301,406.52	0.00	74.690	0.00					
OPEC	74	USD	1,693,670.04	0.00	1,693,670.04	1,693,670.04	0.00	1,693,670.04	55,312.25	0.00	55,312.25	0.00	74.690	0.00					
OPEC	112	USD	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	201,225.11	0.00	201,225.11	0.00	74.690	0.00					
OPEC	166	USD	1,298,200.25	0.00	1,298,200.25	1,298,200.25	0.00	1,298,200.25	83,984.96	0.00	83,984.96	0.00	74.690	0.00					
OPEC	255	USD	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	610,312.95	0.00	610,312.95	0.00	74.690	0.00					
OPEC	295	USD	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	203,895.07	0.00	203,895.07	0.00	74.690	0.00					
OPEC	414	USD	3,954,012.06	0.00	3,954,012.06	3,954,012.06	0.00	3,954,012.06	740,990.91	0.00	740,990.91	0.00	74.690	0.00					
OPEC	468	USD	1,452,369.32	0.00	1,452,369.32	1,452,369.32	0.00	1,452,369.32	176,561.26	12.30	176,573.58	0.00	74.690	0.00					
OPEC	481	USD	4,524,445.90	0.00	4,524,445.90	4,524,445.90	0.00	4,524,445.90	791,957.44	0.00	791,957.44	0.00	74.690	0.00					
OPEC	647	USD	8,016,848.20	0.00	8,016,848.20	3,541,600.00	708,320.00	4,249,920.00	939,170.16	126,552.25	1,066,022.41	3,766,928.20	74.690	281,351,867.29					
OPEC	698	USD	9,575,604.33	0.00	9,575,604.33	2,546,490.00	781,000.00	3,327,490.00	1,217,032.36	206,285.06	1,423,317.42	6,248,114.33	74.690	466,671,659.31					
OPEC	838	USD	4,474,544.04	2,502,575.74	6,977,119.78	0.00	0.00	0.00	0.00	90,404.96	90,404.96	6,977,119.78	74.690	521,121,076.37					
USD Total of OPEC			55,139,694.14	2,502,575.74	57,642,269.88	39,150,787.57	1,489,320.00	40,650,107.57	5,322,139.03	423,254.57	5,745,393.60	16,992,162.31		1,269,144,602.93					
RUSSIA	1	RUB	3,000,000.00	0.00	3,000,000.00	2,298,145.00	0.00	2,298,145.00	638,667.75	0.00	638,667.75	701,855.00	2.624	1,841,667.52					
RUB Total of Russia			3,000,000.00	0.00	3,000,000.00	2,298,145.00	0.00	2,298,145.00	638,667.75	0.00	638,667.75	701,855.00		1,841,667.52					
SAUDI	216	SAR	45,399,830.75	0.00	45,399,830.75	41,270,000.00	916,000.00	42,186,000.00	6,961,477.17	78,016.62	7,039,493.79	3,213,830.75	19.760	63,505,295.62					
SAUDI	258	SAR	35,574,368.96	25,800.29	35,600,169.25	35,574,368.96	25,800.29	35,600,169.25	3,649,036.83	296.70	3,649,333.53	0.00	19.760	0.00					

Donor	Loan No	Currency	Principal Repayment						Interest Payment				Outstanding (as at 16 July 2006)	Exchange Rate	Equivalent Nepalese Currency
			Disbursed Up to 2061/62 (15 July 2005)	Disbursed Up to 2062/63 (16 July 2006)	Disbursed During 2062/63 (16 July 2005 to 16 July 2006)	Up to 2061/62 (15 July 2005)	Up to 2062/63 (16 July 2006)	During 2062/63 (16 July 2005 to 16 July 2006)	Up to 2061/62 (15 July 2005)	Up to 2062/63 (16 July 2006)	During 2062/63 (16 July 2005 to 16 July 2006)				
			4	5	6	7	8	9	10	11	12	13	14	15	
SAUDI	343	SAR	100,637,895.58	4,403,102.52	105,040,998.10	45,416,000.00	9,083,200.00	54,499,200.00	9,746,306.39	1,646,174.37	11,392,477.76	50,541,798.10	19.760	998,705,930.46	
SAR Total of Saudi			101,812,095.29	4,428,902.81	186,040,998.10	122,260,368.96	10,025,000.29	132,285,369.25	20,356,820.39	1,724,484.69	22,081,305.08	53,755,628.85		1,062,211,226.08	
UNCDF	C-01	USD	493,382.00	0.00	493,382.00	493,382.00	0.00	493,382.00	0.00	0.00	0.00	0.00	74.690	0.00	
USD Total of UNCDF			493,382.00	0.00	493,382.00	493,382.00	0.00	493,382.00	0.00	0.00	0.00	0.00		0.00	
USA	H-004	NPR	7,580,137.50	0.00	7,580,137.50	7,580,137.50	0.00	7,580,137.50	1,448,863.09	0.00	1,448,863.09	0.00	1.000	0.00	
USA	H-006	NPR	19,073,535.18	0.00	19,073,535.18	18,448,173.44	625,361.74	19,073,535.18	16,915,507.52	19,347.13	16,934,854.65	0.00	1.000	0.00	
NPR Total of USA			26,653,672.68	0.00	26,653,672.68	26,028,310.94	625,361.74	26,653,672.68	18,364,370.61	19,347.13	18,383,717.74	0.00		0.00	
USA	H-005	USD	150,109.37	0.00	150,109.37	147,597.76	2,506.59	150,104.35	31,230.71	9.40	31,240.11	5.02	74.690	374.94	
USD Total of USA			150,109.37	0.00	150,109.37	147,597.76	2,506.59	150,104.35	31,230.71	9.40	31,240.11	5.02		374.94	
Multiple Donor Total														34,903,992,128.88	
TOTAL OF ADB														91,945,977,191.35	
TOTAL OF IDA														107,118,641,122.90	
GRAND TOTAL														233,968,610,443.14	
														207,157,138,508.02	
														26,811,471,935.12	

Multi-lateral
Bilateral

IMF Table 28. Nepal: Summary of Government Operations
2001/02-2005/06

In Million

Descriptions						
	2001/2002	2002/2003	2003/2004		2004/2005	2005/2006
Total revenue and grants	54400	66029	71,766		83266	86110
Total revenue	48556	54690	60,480		68875	72282
Tax revenue	39331	42587	48,173		54105	57431
Nontax revenue	9226	12103	12,308		14770	14852
Grants	5844	11339	11,286		14391	13827
Total expenditure	71522	72907	76,797		87779	95108
Regular expenditure	42174	45414	47,657	Recurrent	61686	67018
Development expenditure	29348	27493	29,140	Capital	26093	28090
Overall balance before grants	-22965	-18217	-16317		-18904	-22826
Overall balance after grants	-17122	-6878	-5031		-4513	-8998
Financing	16216	7905	3,195		2051	4713
Net foreign loans	2658	-950	1,863		3313	1227
Gross disbursements	7410	4546	7,629		9266	8214
Amortization	4751	5496	5,766		5953	6987
Net domestic financing	13558	8855	1,332		-1262	3486

IMF Table 29. Nepal: Government Revenue
2001/02-2005/06

In Million

Descriptions	In Million				
	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006
Total revenue	48,556	54,690	60,036	68,875	70,765
Tax revenue	39,330	42,587	48,181	54,105	57,431
Taxes on income and profits	8,571	8,132	9,514	10,466	10,940
Taxes on property	1,483	1,414	1,705	1,799	3,029
Registration and land revenue	1,132	1,414	1,697	1,799	2,181
House and land rent tax	349	0	0	0	0
Other property taxes	2	0	8	0	848
Taxes on goods and services	16,617	18,804	21,406	26,138	28,118
VAT/Sales tax	11,948	13,460	14,479	18,885	21,611
Excise taxes	3,807	4,785	6,227	6,446	6,508
Others	862	559	701	807	0
Taxes on international trade	12,659	14,236	15,555	15,702	15,344
Import taxes	9,844	10,568	10,667	12,299	11,745
Indian excise refund	1,701	2,371	3,883	2,189	2,314
Export taxes	917	855	527	698	626
Other	196	442	478	516	659
Non-tax revenue	9,226	12,103	11,855	14,770	13,335
Charges, fees fines etc	1,987	2,368	3,377	3,943	4,710
Sale of goods and services	1,143	1,274	1,322	1,267	1,150
Dividends	2,513	2,498	2,661	4,590	3,395
Royalty and fixed assets sales	724	1,945	1,012	1,931	1,197
Interest receipts	1,220	925	1,657	1,467	1,735
Miscellaneous	1,639	3,093	1,825	1,572	1,149

**IMF Table 30. Nepal: Government Expenditure
by Economic Classification, 2001/02-2005/06**

In Million

Descriptions					
	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006
Total expenditure	71,650	72,907	76,798	87,779	95,108
Current expenditure	48,766	52,091	55,553	61,686	67,018
Goods and services	36,992	39,900	42,147	47,448	51,973
Wages salaries and benefits	29,044	29,418	30,576	34,320	39,081
Core civil service	9,093	9,423	9,650	10,494	11,500
Police salaries	5,937	5,255	5,260	5,967	6,853
Defense salaries	4,466	5,206	5,739	7,165	8,497
Teacher salaries	9,548	9,534	9,927	10,695	12,231
Retirement facilities	2,759	3,063	3,274	3,524	3,440
Other goods and services	5,189	7,419	8,298	9,604	9,452
Of which : Contingency	0	0	-		
Interest payments	5,770	6,622	6,544	6,218	6,159
Domestic debt	3,954	4,600	4,402	4,071	3,995
Foreign debt	1,816	2,022	2,142	2,147	2,164
Subsidies and transfers	6,004	5,569	6,861	8,020	8,886
Capital expenditure	20,684	17,572	17,759	21,530	22,951
Acquisition of fixed assets	14,008	12,141	11,483	12,884	12,809
Purchase of stocks	1,049	1,701	595	1,583	1,184
Capital transfers (grants)	5,627	3,730	5,681	7,063	8,958
Lending minus repayments	2,200	3,244	3,486	4,563	5,139
Investment in loans	4,089	4,784	5,337	5,811	6,656
Less repayment of loans (income)	1,889	1,540	1,851	1,248	1,517

**IMF Table 31. Nepal: Government Expenditure
by Functional Classification, 2001/02-2005/06**

In Million

Descriptions	2001/2002	2002/2003	2003/2004		2004/2005	2005/2006
	Total expenditure	71,650	72,907	76,798	Total expenditure	87,779
Regular expenditure	42,155	45,414	47,657	Recurrent expenditure	61,686	67,018
Social services	13,070	13,459	14,039		23,936	26,208
Education	10,258	10,440	10,921		15,876	17,601
Health	1,980	2,032	2,121		4,273	4,851
Drinking water					404	415
Other	832	987	996		3,383	3,340
Economic services	2,948	3,097	3,238		7,366	7,720
Agriculture related	508	678	679		3,081	2,434
Forestry	1,008	1,021	1,171		1,582	1,675
Infrastructure	1,121	1,127	1,118		1,443	1,676
Other	311	271	270		1,260	1,935
Defense	5,860	7,381	8,520		8,580	9,706
Interest payments	5,770	6,622	6,544		6,218	6,159
General administration	8,903	9,048	9,082		9,731	10,893
Other	5,605	5,806	6,235		5,855	6,333
Development expenditure	29,495	27,493	29,140	Capital expenditure	26,093	28,090
Social services	9,410	10,501	11,507		7,756	9,970
Education	2,755	2,730	3,396		1,261	1,610
Health	1,877	1,620	1,847		409	948
Drinking water	1,904	2,139	2,569		1,578	2,310
Other	2,875	4,012	3,695		4,508	5,103
Economic services	20,085	16,993	17,633		15,581	16,467
Agriculture related	6,132	4,188	4,351		2,241	277
Forestry					411	148
Infrastructure	9,338	9,446	9,413		12,058	13,354
Other	4,614	3,359	3,869		871	2,688
Defense					2,413	1,606
General administration					978	1,278
Other					613	284
Less repayment of loans (income)					1,248	1,517

Performance Analysis - I

Rs. In millions

	2001/02	2002/03	2003/04	2004/05	2005/06
Total Revenue	50445.49	56229.79	62331.03	70122.74	72282.09
Tax revenue	39330.59	42586.93	48172.98	54104.78	57430.54
Non Tax Revenue	11114.90	13642.86	14158.05	16017.96	14851.54

Direct Tax	10037.80	9546.23	11211.97	12265.40	13968.27
Indirect Tax	29292.78	33040.70	36961.01	41839.38	43462.28
Internal commodity Tax on Goods &	16634.03	18804.31	21406.22	26137.83	28118.26
Commodity tax based on foreign Trade	12658.75	14236.39	15554.79	15701.56	15344.01

Total Expenditure	80072.29	84006.08	89442.59	102560.47	110889.16
Recurrent Expenditure	48863.90	52090.49	55552.13	61686.43	67017.78
Capital Expenditure	24773.42	22356.10	23095.61	27340.72	29606.60
Debt Payment	6434.97	9559.49	10794.85	13533.32	14264.78

P1 Expenditure	19077.67	21640.65	22372.05	88406.17	98468.03
P2 and P3 Expenditure	8834.39	6383.00	8618.92	13395.02	12421.12

SBEG	12588.33	12798.98	13015.41	15437.07	15968.85
SSID	8585.42	9319.53	11142.01	14424.84	16711.65
TP	1780.00	1687.10	2189.45	2127.26	2641.01
GE	4858.48	4221.25	4644.09	4305.44	4716.53
General Administration	48608.92	54973.06	58451.62	65487.70	70851.12

Foreign Loan Expenditure	7698.71	4546.42	7629.00	9266.13	8214
Foreign grant Expenditure	6686.14	11339.15	11283.40	14391.17	13827

Social Sector Expenditure	22480	23960	25545	31692	36178
Economic Sector Expenditure	12573	9517	10340	9446	9157
Infrastructure Sector Expenditure	10459	10573	10531	13502	15030.08

Consumption Expenditure	22233.18	22946.88	23922.00	27150.01	30289.73
Grants and subsidies (Current Transfer)	15552.50	15103.03	16788.30	18714.40	21117.39
Operating Subsidy public enterprises		1006.72	722.16	675.37	663.38
Operating Subsidy Local government		1002.99	1192.00	1276.10	1444.17
Transfer to Non profit institution		12530.66	14273.03	15999.29	17442.99
Subsidy Social Security		562.66	601.12	763.63	822.18
Capital formation Expenditure	13726.01	11836.49	11192.46	12553.98	12709.28
Capital Grant	5627.45	3730.29	5681.08	7062.50	8957.52
Capital grants to public enterprises		545.78	663.97	450.79	578.39
Capital grants to Local government		1752.87	2504.09	3449.95	4089.49
Capital grants to Non profit institution		1431.65	2513.02	3161.76	4289.64
Defence Expenditure	5861.94	7381.47	8519.93	10992.93	11312.31
Budget Deficit	22940.60	16437.10	15828.20	18046.60	24779.57

	2001/02	2002/03	2003/04	2004/05	2005/06
DP and C aid	8706.35	10690.98	8544.01	11361.22	9687.10
Principal Payment	6434.97	9559.49	10794.85	13533.32	14264.78
Retirement Facilities	2759.00	3063.00	3274.00	3524.00	3439.87
Eastern Development Region	8212.28	7519.90	8221.21	9230.12	10525.14
Central Development Region	32914.10	33001.47	37063.30	39260.30	74966.97
Western Development Region	11615.31	10299.22	10652.50	13204.62	10676.82
Mid Western Development Region	5815.49	5991.01	6638.55	7538.80	9058.19
Far Western Development Region	3614.78	3881.01	4254.17	4908.09	5632.04

Internal Borrowing (DOD)	70694	81889	86134	87564	94711
Yearly Rollover TB	23826	41365	47791	49985	45325
Yearly Borrowing TB	17909	7665	3700	5449	5471
External DOD	220124	223407	232778	219641	233969
Commitments of external Debt	9888	15845	14781	15018	9787
Disbursement of external Debt	10049	6192	9597	7744	8251
Principal Payments	4751	5496	5766	5953	6987
Interest payments	1816	2022	2142	2147	2164
Total Debt servicing (External)	6567	7518	7908	8100	9151
Net Resource Flow	3482	-1324	1689	-356	
Net Resource Transfer (External)	5298	696	3831	1791	1264
DOD Multilateral	187657	192916	201689	191784	207157
DOD Bilateral	32467	30491	31089	27857	26811
Yearly Borrowing Internal	14761	15241	10530	9032	14473
Interest payments Internal	3954	4600	4402	4071	3995
Total Debt	290818	305296	318912	307205	328680

GDP	422807	456675	456675	533538	582948
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Performance Analysis - II

		2001/02	2002/03	2003/04	2004/05	2005/06
Macro Scenario (percentage)	Actual Expenditure/TE	80.24	87.39	87.35	88.96	87.39
	Recurrent Expenditure/AE	61.02	62.01	62.11	60.15	60.44
	Capital Expenditure/AE	30.94	26.61	25.82	26.66	26.70
	Principal/Debt Payment/AE	8.04	11.38	12.07	13.20	12.86
	Actual Revenue/TR	83.73	98.39	100.17	94.86	88.35
	Tax Revenue/AR	77.97	75.74	77.29	77.16	79.45
	Non Tax Revenue/AR	22.03	24.26	22.71	22.84	20.55
	Direct Tax/TxR	25.52	22.42	23.27	22.67	24.32
Indirect Tax/TxR	74.48	77.58	76.73	77.33	75.68	
Sectoral Scenario (percentage)	Social					
	Education Sector Expenditure/AE	16.25	15.68	16.01	16.71	17.32
	Health Sector Expenditure/AE	4.82	4.35	4.44	4.57	5.23
	Drinking Water Sector Expenditure/AE	2.38	2.55	2.87	1.93	2.46
	Other Social Service sector Exp/AE	4.63	5.95	5.24	7.69	7.61
	Total Social Service sector Exp/AE	28.08	28.52	28.56	30.90	32.63
	Economic					
	Agriculture Sector Expenditure/AE	8.29	5.79	5.62	5.19	2.44
	Forestry Sector Expenditure/AE	1.26	1.22	1.31	1.94	1.64
	Other Economic Sector Exp/AE	6.15	4.32	4.63	2.08	4.17
	Total Economic Sector Exp/AE	15.70	11.33	11.56	9.21	8.26
	Infrastructure					
	Infrastructure Sector Exp/AE	13.06	12.59	11.77	13.16	13.55
	Others					
	Votable Exp/AE	84.33	79.90	79.96	80.11	80.93
	Non Votable Exp/AE	15.67	20.10	20.04	19.89	19.07
	Defence Exp/AE	7.32	8.79	9.53	10.72	10.20
	Principal/Debt Payment/AE	8.04	11.38	12.07	13.20	12.86
	Intrest Payment/AE	7.21	7.88	7.32	6.06	5.55
Source-wise Expenditure (percentage)	GoNE/AE	82.04	81.09	78.86	76.93	80.12
	Foreign Grant Exp/AE	8.35	13.50	12.62	14.03	12.47
	Bilateral/FGE	68.62	82.79	79.30	63.26	55.09
	Multilateral/FGE	31.38	17.21	20.70	36.74	44.91
	Foreign Loan Exp/AE	9.61	5.41	8.53	9.03	7.41
	Bilateral/FLE	1.13	14.46	0.87	1.36	0.49
	Multilateral/FLE	98.87	85.54	99.13	98.64	99.51
	Line Item-wise expenditure (percentage)	Consumption Exp/AE	27.77	27.32	26.75	26.47
Grant and Subsidies Exp/AE		19.42	17.98	18.77	18.25	19.04
Capital Formation Expenditure/AE		17.14	14.09	12.51	12.24	11.46
Capital Grant Exp/AE		7.03	4.44	6.35	6.89	8.08
Priority-wise Expenditure (Percentage)	P1 E/AE	23.83	25.76	25.01	86.20	88.80
	P2 and P3 E/AE	11.03	7.60	9.64	13.06	11.20
	ESBEG/AE	15.72	15.24	14.55	15.05	14.40
	ESSID/AE	10.72	11.09	12.46	14.06	15.07
	ETP/AE	2.22	2.01	2.45	2.07	2.38
	EGE/AE	6.07	5.02	5.19	4.20	4.25

		2001/02	2002/03	2003/04	2004/05	2005/06
Ratio with Revenue	Recurrent Expenditure	0.969	0.926	0.891	0.88	0.927
	Capital Expenditure	0.491	0.398	0.371	0.39	0.410
	Principal/Debt Payment	0.128	0.170	0.173	0.193	0.197
	Defence Expenditure	0.116	0.131	0.137	0.157	0.157
	Social Sector Expenditure	0.446	0.426	0.410	0.452	0.501
	Economic Sector Expenditure	0.249	0.169	0.166	0.135	0.127
	Infrastructure Sector Expenditure	0.207	0.188	0.169	0.193	0.208
	Foreign Loan Expenditure	0.153	0.081	0.122	0.132	0.114
	Foreign grant Expenditure	0.133	0.202	0.181	0.205	0.191
	Grants and subsidies (Current Transfer)	0.308	0.269	0.269	0.267	0.292
	Operating Subsidy public enterprises		0.018	0.012	0.01	0.009
	Operating Subsidy Local government		0.018	0.019	0.018	0.020
	Transfer to Non profit institution		0.223	0.229	0.228	0.241
	Subsidy Social Security		0.010	0.010	0.011	0.011
	Capital formation Expenditure	0.272	0.211	0.180	0.179	0.176
	Capital Grant	0.112	0.066	0.091	0.101	0.124
	Capital grants to public enterprises		0.010	0.011	0.006	0.008
	Capital grants to Local government		0.031	0.040	0.049	0.057
	Capital grants to Non profit institution		0.025	0.040	0.045	0.059
	P1 Expenditure	0.378	0.385	0.359	1.261	1.362
	P2 and P3 Expenditure	0.175	0.114	0.138	0.191	0.17
	Tax revenue	0.780	0.757	0.773	0.772	0.795
	Direct Tax	0.199	0.170	0.180	0.175	0.193
	Indirect Tax	0.581	0.588	0.593	0.597	0.601
	Internal commodity Tax on Goods & service	0.330	0.334	0.343	0.224	0.389
	Commodity tax based on foreign Trade	0.251	0.253	0.250	0.373	0.212
	Non Tax Revenue	0.220	0.243	0.227	0.228	0.205
	Principal Receipt		0.027	0.030	0.018	0.021
	Interest Receipt		0.016	0.026	0.021	0.024
	Divident Receipt		0.044	0.043	0.065	0.047
Ratio with GDP	Expenditure	0.189	0.184	0.18	0.192	0.190
	Recurrent	0.115	0.114	0.112	0.116	0.115
	Capital	0.059	0.049	0.046	0.051	0.051
	Principal /Debt Payment	0.015	0.021	0.022	0.025	0.024
	Revenue	0.119	0.123	0.126	0.131	0.124
	Budget deficit	-0.054	-0.036	-0.032	-0.034	-0.043
	Foreign Loan Receipt	0.024	0.014	0.019	0.017	0.014
	Foreign Loan and Grant Receipt	0.034	0.035	0.038	0.027	0.024
	Domestic Outstanding Stock	0.174	0.185	0.174	0.164	0.162
	Disburse Outstanding Debt	0.521	0.489	0.47	0.412	0.401
	Investment -Share		0.097	0.101	0.097	0.002
	Investment -Loan		0.134	0.125	0.137	0.011
	Total Investment		0.232	0.225	0.235	0.013
	Ratio with Tax	Internal commodity Tax on Goods & Services	0.423	0.442	0.444	0.483
Commodity tax based on foreign Trade		0.322	0.334	0.323	0.29	0.267
Revenue		0.255	0.224	0.233	0.227	0.243
Ratio with Current expenditure	Capital Expenditure	0.507	0.429	0.416	0.443	0.442
	Principal/Debt Payment	0.132	0.184	0.194	0.219	0.213
Change with previous year (Percentage)	Revenue	3.17	11.47	10.85	12.50	3.08
	Total expenditure	0.30	4.91	6.47	14.67	8.12
	Recurrent Expenditure	6.53	6.68	6.65	11.04	8.64
	Capital Expenditure	-12.48	-9.76	3.31	18.38	8.29
	Principal/Debt Payment	13.08	48.55	12.92	25.37	5.40
	Defense Expenditure	53.68	25.96	15.43	15.43	2.91
	Social Sector Expenditure	4.52	6.58	6.62	24.06	14.15
	Economic Sector Expenditure	-5.99	-24.31	8.65	-8.65	-3.06
	Infrastructure Sector Expenditure	-21.66	1.09	-0.40	28.21	11.32
	Non Votable expenditure	18.45	34.56	6.18	13.80	3.66
	Consumption Expenditure	5.76	3.21	4.25	13.49	11.56

		2001/02	2002/03	2003/04	2004/05	2005/06
Expenditure of Development Region (after deducting central Payment)	Eastern Development Region	10.26	8.95	9.19	9.00	9.49
	Central Development Region	33.47	30.57	33.47	31.59	36.72
	Western Development Region	14.51	12.26	11.91	12.87	9.63
	Mid Western Development Region	7.26	7.13	7.42	7.35	8.17
	Far Western Development Region	4.51	4.62	4.76	4.79	5.08
	DP and Comodity aid	10.87	12.73	9.55	11.08	8.74
	Non Votable Expenditure	15.67	20.10	20.04	19.89	19.07
	Retirement Facilities	3.45	3.65	3.66	3.44	3.10
Development region wise revenue collection	Eastern Development Region	11.13	10.62	9.87	11.22	10.72
	Central Development Region	76.55	76.25	78.63	77.03	77.48
	Western Development Region	8.96	9.71	8.31	8.88	9.07
	Mid Western Development Region	2.13	2.08	2.09	1.84	1.83
	Far Western Development Region	1.23	1.33	1.11	1.02	0.90
Out standing Advance and	Outstanding advance/AE	1.56	2.37	1.65	2.18	2.25
	Arrears/AE	1.23	0.39	0.52	0.26	0.62
Reimbursement Status and trends in %	Total reimbursement Status of Loan	40.28	49.09	42.29	46.85	53.80
	Total Reimbursement Status of Grant	43.81	36.57	62.65	47.2	60.90
	Reimbursement Trend of Loan for the year	22.52	19.83	34.98	42.44	55.00
	Reimbursement Trend of Grant for the year	23.91	16.79	43.79	7.86	60.10
Debt Ratio	Internal Borrowing (DOS)/TD	24.31	26.82	27.01	28.50	28.82
	External DOD/TD	75.69	73.18	72.99	71.50	71.18
	TD/GDP	68.78	66.85	64.35	58.07	56.38
	NRT/DODE	1.58	-0.59	0.73	-0.16	0.54
	MDOD/DODE	85.25	86.35	86.64	87.32	88.54
	BDOD/DODE	14.75	13.65	13.36	12.68	11.46
Ratio with expenditure	Investment -Share		0.529	0.558	0.502	0.011
	Investment -Loan		0.730	0.690	0.346	0.059
	Total Investment		1.260	1.248	0.848	0.070
Ratio with Share investment	Dividend		0.056	0.053	0.089	0.065