

Overdraft Reconciliation

FY 2004/2005

In Million

Overdraft as per NRB	(26,230)
<u>Add</u>	
K.1.6 Deposits (Non Budgetary Income)	4,540
Deposits in Imprest Accounts	4,837
Less Expenditure Reported by NRB	22,084
Less Foreign Grant expenditure reported by NRB	8,971
Kha.8 Accounts Balance Amount	35
Kha.7 Accounts Balance Amount	60
Total	40,528
Bank Balance	-
<u>Deduct</u>	
Payment of Last Year Check from Freeze Accounts	13,903
Over Expenditure from Retention Money Accounts (Guarantee Deposits)	1,839
Foreign Loan Expenditure Reported by NRB	52,125
Value added Tax Refund Amount	468
Total	68,335
Actual Overdraft	(1,577)
Overdraft as per FCGO Accounts	(1,577)