

His Majesty's Government
Overdraft Reconciliation, Fiscal Year 2059/60

NPR in Lakhs

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