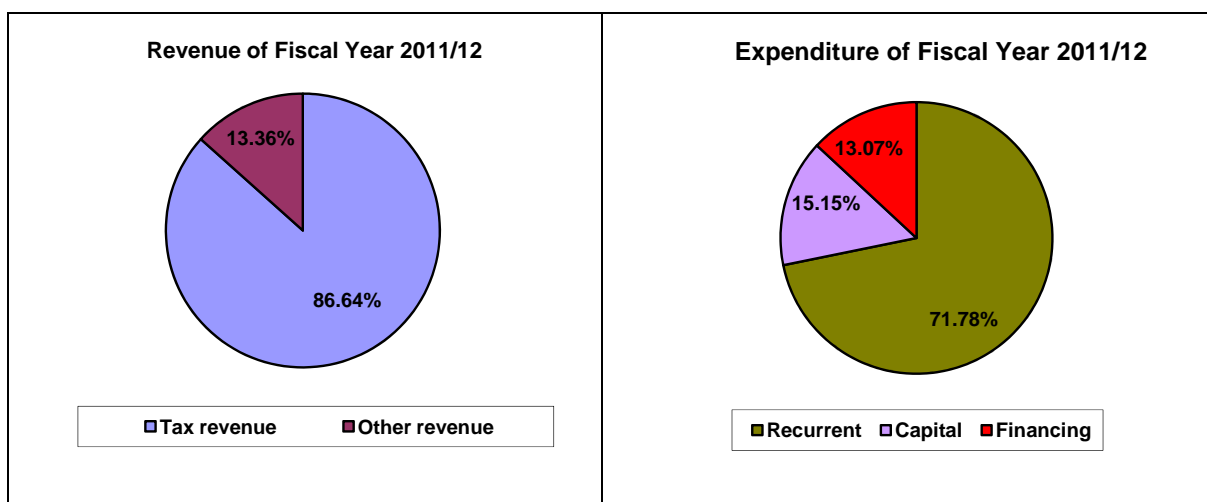
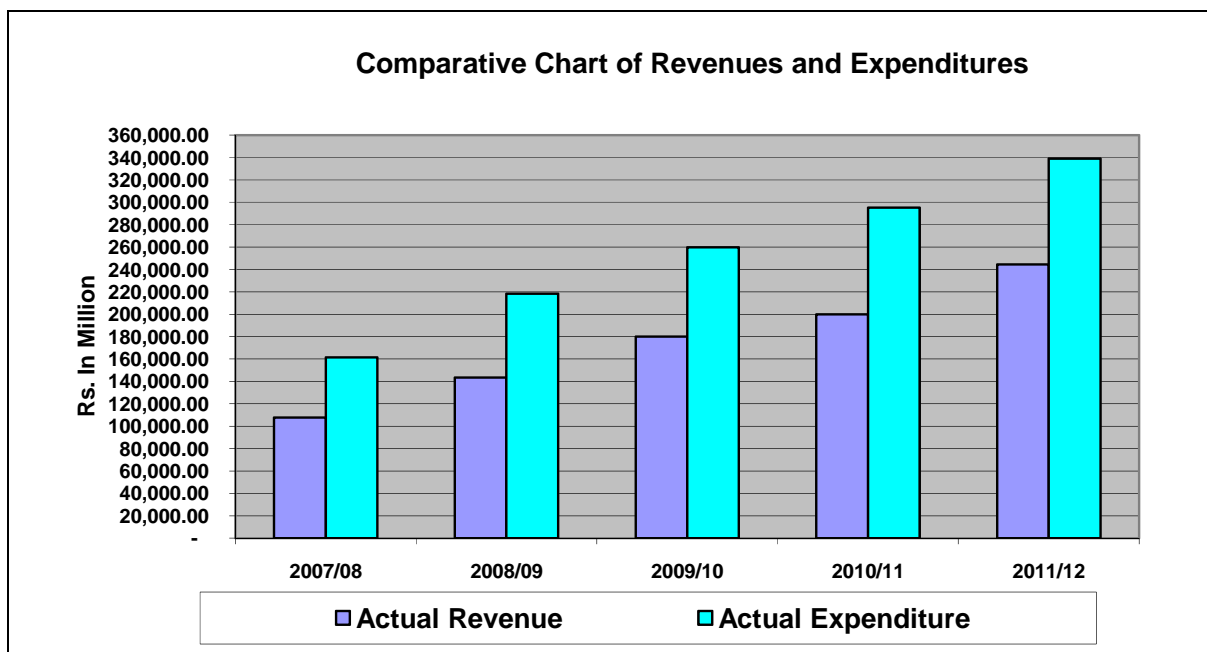


Government of Nepal Consolidated Financial Statements

Fiscal Year 2011/2012



Government of Nepal
Financial Comptroller General Office
Anamnagar, Kathmandu, Nepal
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Acknowledgement

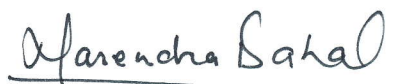
It is my pleasure to present the report on the Consolidated Financial Statement of FY 2011/12 of the Government of Nepal. This report is a part of our sincere commitment towards maintaining transparency and accountability in public expenditures and overall PFM system of Nepal. This report briefly reveals Macro Financial Scenario of the Government of Nepal. Furthermore, it also furnishes overall performance of Public Financial Management (PFM) of the Government of Nepal.

I believe that this report would be useful to all who are eager to know the facts and figures of Nepalese Public Financial Management system including Development Partners. I would appreciate any suggestions and comments on the report, which help us in improving the quality of this report in the coming Fiscal Years.

This publication has become possible with the usage of the existing IT based Financial Management Information System. There is a need of further strengthening the said financial management system to produce quality and complete report in a timely manner.

Finally, I would like to appreciate the efforts of my colleagues who have been involved in compiling and preparing this report.

May, 2013



Narendra Dahal

Financial Comptroller General
Financial Comptroller General Office
Anamnagar, Kathmandu, Nepal

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-
- Note:
1. Due to GFS 2001, there are some changes in table formats and statistical presentation, so it differs from previous years.
 2. Some statistics are round up, so it may differ with total.
 3. Blank or N.A. shown in tables refer unavailability of statistics.
 4. Some statistics may differ with previous tables due to updated statistics.

Acronyms

AE	- Actual Expenditure
AR	- Actual Revenue
BDOD	- Bilateral Disbursement of Outstanding Debt
DOD	- Disbursement of Outstanding Debt
DODE	- External Disbursement of Outstanding Debt
EPBBEG	- Expenditure for Employment Oriented, Poor and Broad Based Economic Growth
EPSBBEG	- Employment Centric, Poverty Alleviation oriented, Sustainable and Broad Based Economic Growth
EGA	- Expenditure for General Administration
EGGESD	- Expenditure Good Governance and Effective Service Delivery
EIDTP	- Expenditure for Inclusive Development and Targeted Programme
EPID	- Expenditure for Physical Infrastructure Development
ERRR	- Expenditure for Relief Reconstruction and Reintegration
EST	- Economic Social Transformation
ETP	- Expenditure for Targeted Programme
Exp	- Expenditure
FCGO	- Financial Comptroller General Office
FGE	- Foreign Grant Portion
FLE	- Foreign Loan Portion
FSSPI	- Federal Structure Supportive Physical Infrastructure
GDP	- Gross Domestic Product
GON	- Government of Nepal
GoNE	- Government of Nepal Expenditure
IED	- Inclusive and equitable development
MDOD	- Multilateral Disbursement of Outstanding Debt
MITS	- Maintaining for Industry, Trade and Service Sector
NRT	-Net Resource Transfer
TB	- Treasury Bill
TD	- Total Debt
TE	- Targeted Expenditure/Annual Budget
TR	- Targeted Revenue/Estimates of Revenue
TxR	- Tax Revenue

Executive summary

1. Status of Revenue and other Income

1.1 Statement of revenue collection in FY 2011/12 is presented in the following table.

Rs. in Million

	FY 2011/12
Total Revenue	244374.10
1. Tax Revenue	211722.61
2. Other Revenue	32651.49

The total revenue collection in FY 2011/12 is Rs. 244374.10 Millions, which represents 23.19 percent growth over the preceding year. The revenue collection in the FY 2011/12 is 99.70 percent of the targeted. It was 92.24 percent in FY 2010/11.

Revenue Headwise Contribution in the total Revenue Collection.

Figure in Percentage

	FY 2011/12
1. Tax Revenue	
A) Taxes on Income, Profits and Capital gains	20.99
B) Taxes on Payroll and Workforce	0.64
C) Taxes on Property	1.47
D) Taxes on Goods and Services	45.24
E) Taxes on International Trade and transactions	17.76
F) Other taxes	0.54
2. Other Revenue	
A) Property income	7.22
B) Sales of Goods and Services	2.83
C) Penalties, Fines & Forfeiture	0.13
D) Voluntary Transfers other than Grants	0.00
E) Miscellaneous Revenue	3.18
Total Percentage	100.00

1.2 The tax revenue is Rs. 211722.61 million which was accounted for 86.64 percent of the total revenue in FY 2011/12. The share of tax revenue in total revenue in the last FY was 86.47 percent. Main Revenue Heads and their contribution in amount and percentage in the total revenue are given below.

The Sources of Tax that Contributed more in Total Revenue

Rs. in Million

		FY 2011/12	Percentage in Total Revenue
1	In terms of Tax Revenue		
	Company Profit tax- Government Corporations Companies	15265.11	6.25
	VAT – import	44964.08	18.40
	Import Duties – Excise	10502.12	4.30
	Import Duties - Customs	37220.28	15.23
2	In terms of Other Revenue		
	Dividend from Financial Institutions	3223.43	1.32
	Dividend from Service Oriented Organization	6175.80	2.53

1.3 Other Incomes

The government received Rs. 2612.42 millions during FY 2011/12 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 Beruju account. The collection in respect of these items was Rs. 3128.35 million in the preceding fiscal year.

Similarly, Principal refund of Rs. 187.00 millions received in FY 2011/12.

2. Analysis of Expenditure

During FY 2011/12, the total government expenditure was Rs. 339167.48 million, which constitutes 88.12 percent of the initial estimate.

The total government expenditure is funded through the following sources.

Rs. in Million

Source	Appropriated Budget		Actual	
	Amount	Percent	Amount	Percent
Government of Nepal	285113	74.07	287274	84.70
Foreign Grants	70133	18.22	40810	12.03
Foreign Loan	29654	7.71	11083	3.27
Total	384900	100	339167	100

The Status of Expenditure in FY 2011/12

Rs. in Million

Budget Head	Appropriated Budget		Actual	
	Amount	Percent	Amount	Percent
Recurrent Expenditures	266613	69.27	243460	71.78
Capital Expenditures	72607	18.86	51390	15.15
Financing	45680	11.87	44317	13.07
Total	384900	100.00	339167	100.00

The total expenditure is increased by 14.83 percent as compared to the previous FY. Total expenditure of FY 2010/11 was Rs. 295363 millions.

3. The Contribution of Revenue in Capital Formation

- 3.1 The revenue collection was Rs. 244374 millions during FY 2011/12, whereas the expenditures towards recurrent and principal payment were Rs. 243460 millions and Rs. 44317 million respectively. And the total expenditure made from the both expenditure was Rs. 287777 millions which reflects the revenue collection is not enough to make those expenditure and in capital formation.
- 3.2 The Recurrent budget estimate for FY 2011/12 was Rs.266613 millions. The recurrent expenditure amounted to Rs.243460 millions that is 91.3 percent of the budget. The share of charged (Non-votable) expenditure in the total expenditure is 10.72 percent.
- 3.3 The Capital Expenditure in FY 2011/12 was Rs.51390 million, which is 70.78 percent of the initial estimated budget Rs. 72607 million.
- 3.4 Rs.44317 millions was spent in Financing head.

3.5 The total expenditure was made on following economic classification:

Rs in Million

Economic Heads	Actual	
	Amount	Percentage
Recurrent Expenditures		
Wages and Salaries	65965.45	19.45
Rent & Services	3069.56	0.91
Operation and Maintenance of Capital Assets	2091.08	0.91
Offices Materials & Services	2402.42	0.71
Consultancy and Other Services fee	1865.59	0.55
Program Expenses	11889.11	3.51
Monitoring, Evaluation & Travelling Expenses	1743.09	0.51
Miscellaneous	690.33	0.20
Interest on Foreign Foreign	2830.87	0.83
Interest on Internal Loan	12329.96	3.64
Subsidies to Public Corporations	914.08	0.27
Subsidies to Private Enterprises	3726.38	1.10
Grant to Local body	26220.45	7.73
Grant to Social Service	77459.37	22.84
Social Security	9618.94	2.84
Scholarships	1971.50	0.58
Retirement Benefits	18549.84	5.47
property Related Expenditure	9.74	0
Refunds	112.25	0.03
Total	243460.01	71.78
Capital Expenditures		
Land	3565.77	1.05
Building	7361.78	2.17
Furniture & Fittings	345.49	0.10
Vehicles	783.66	0.23
Plant & Machinery	2419.15	0.71
Civil Works	35376.27	10.43
Capital Research & Consultancy	1538.59	0.45
Total	51390.72	15.15
Financing		
Net Internal Loan	12063.69	3.56
Net Investment	12093.81	3.57
External - Net Borrowing	13532.43	3.99
Domestic Net Borrowing	6626.84	1.95
Total	44316.76	13.07
Grand Total	339167.49	100

3.6 Out of the total expenditure during FY 2011/12, 96.29 percent was met from the cash released from the central treasury of the government. The remaining was either paid directly by the development partners or was provided by them as commodity grants.

3.7 Rs. 25845 million 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. And Rs. 8037 million was from prefunding of Foreign Grants.

- 3.8 Rs 4532 million 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.

4. Sector wise Expenditures

- 4.1 The highest share of government expenditure goes to General Public Services, Economic Affairs and Education.

Figure in Percentage

S.N.	Expenditure Sector	FY 2011/12
1	General Public Services	25.81
2	Defense	6.68
3	Public Order and Safety	11.58
4	Economic Affairs	23.70
5	Environmental Protection	0.32
6	Housing and Community amenities	3.14
7	Health	6.74
8	Recreation, Culture and Religion	0.61
9	Education	18.30

5. Recurrent Expenditure

The following sectors consumed highest shares of the total recurrent expenditure.

Figure in Percentage

S.N.	Expenditure Sector	FY 2011/12
1	General Public Services	22.41
2	Defense	8.54
3	Public Order and Safety	14.82
4	Agriculture, Forestry, Fishing and Hunting	6.59
5	Transport	2.56
6	Health	8.01
7	Education	25.43

6. Capital Expenditure

The following sectors consumed highest shares of the total capital expenditure in the fiscal year 2011/12.

Figure in Percentage

S.No.	Expenditure Sector	FY 2011/12
1	General Public Services	34.46
2	Defense	1.96
3	Public Order and Safety	3.33
4	Fuel and Energy	12.02
5	Agriculture, Forestry, Fishing and Hunting	11.04
6	Transport	23.22

7	Housing and Community amenities n.e.c.	2.87
8	Water Supply	3.70
9.	Health	3.53

7. Outstanding Advances

The total outstanding advance up to FY 2011/12 is Rs. 14665.35 million. It includes Rs. 3147.66 million of previous years. The total outstanding amount of FY 2011/12 Rs 11517.69 includes 3066.00 in recurrent, Rs. 8448.56 millions in capital expenditure and 3.13 millions in Financing respectively.

Rs. in Million

Advance Amount	Recurrent	Capital	Financing	Total
Outstanding of last FY	612.39	2535.27	-	3147.66
Outstanding of FY 2011/12	3066.00	8448.56	3.13	11517.69
Total	3678.39	10983.83	3.13	14665.35

8. Ministry wise Outstanding Advances

According to the Ministry wise advance amount, only six Ministries occupied more than 85 percent of total outstanding advances. Main 6 Ministries and percentage of outstanding advances are shown below.

Figure in Percentage

S.N.	Name of Ministry	Percentage
1	Ministry of Physical Planning & works	48.71
2	Ministry of Health	11.85
3	Ministry of Irrigation	7.95
4	Ministry of Defense	7.01
5	Ministry Home	6.81
6	Ministry of Local Development	6.55

9. Status of Internal Audit

Internal audit conducted by District Treasury Control Offices during FY 2011/12 reported an amount of Rs. 2930.5 million as irregular expenditures. This amount represents 0.90 percent of the total cash release Rs. 327360 million, which was released from District Treasury Control Offices.

10. Debt Service

During FY 2011/12, principal and interest payment was made Rs. 18956.80 million and Rs. 16363.30 million towards internal and external debts respectively. The total amount of principal and interest payment for both internal and external debt was Rs. 35320.10 million, which was almost 10.42 percentage of the total budget expenditure.

Rs in Million

Debt Service	Principal	Interest	Total
Internal Debt	6626.84	12329.96	18956.80
External Debt	13532.43	2830.87	16363.30
Total	20159.27	15160.83	35320.10

Retirement Allowance Payment

The expenditure of retirement allowance for retired personnel is given below.

Rs in Million

Particular	Total
Appropriated Budget	11500.00
Expenditure Amount	
Koushi Tosakhana	9244.50
Defence Controller Office	2000.00
Total Expenditure	11244.50

11. The Outstanding Liabilities for Payment

The outstanding liabilities are increased because of the due payment of Rs.923.2 million in the transaction made by the government offices during FY 2011/12. The liabilities of due payment is increased in comparison to the previous year. Only the following Ministries occupied more than 90 percent amount of the total outstanding liabilities of FY 2011/12.

Figure in Percentage

Ministry	FY 2011/12
Ministry Physical Planning and Works	6.56
Ministry of Home	3.86
Ministry of Irrigation	20.23
Ministry of Education and Sports	28.06
Ministry of Defense	15.07
Ministry of Health	6.03
Ministry of Local Development	16.25

12. Position of Cash Flow

- 12.1 According to the statement of Nepal Rastra Bank cash balance of Nepal government was Rs. 23125.1 million at the end of FY 2010/11 where there was Rs. 12889.3 million negative cash balance at the end of last FY. This cash flow is based on weekly Treasury position shown by NRB.
- 12.2 Although, after the implementation of fund reimbursement release system the unspent cash balances remaining at government offices improved smoothly the trend of cash balance of budget at the last FY it was increased to Rs. 774.35 million during FY 2011/12. The cash balances were Rs. 2269.50 million and Rs. 722.66 million during FY 2009/10 and FY 2010/11 respectively.
- 12.3 In reality, Cash flow of government based on consolidated fund is not inspiring and Accumulated loss had been increasing every year, the negative worth of cash flow is increased in FY 2011/12 compared to the previous year. The total negative worth of cash flow is Rs 83693.63 million, out of this Rs. 10890.29 million was incurred during this reported fiscal year

Accounting Policy & Notes

1. The revenue and expenditure of the government are recorded and reported using cash basis of accounting. This policy 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 also included in the Budget Speech.
3. The expenditure also includes advance amount unsettled during the fiscal year. The Outstanding advances amounting to Rs. 11517.69 millions was also included in the total expenditure of Rs. 339167 millions.
4. The reported expenditure also includes payment for accrued expenses of the previous year as per the provision of rules 40(8) & (9) of Financial Procedure Regulations 2064.
5. The revenue is reported on the basis of cash accounting as collected.
6. Block Grants budget released to local bodies and public corporations, have been treated as expenditure when released.
7. The budget expenditure based on DTCO system in case of difference with the expenditure units, the expenditure figure of DTCO prevails as they record, verify, certify and conduct the Internal Audit.
8. Source wise Expenditure is based on reporting of DTCO. Reconciliation is done with the figures of Line Ministries, where possible.
9. Direct Payments and Commodity Grants are reported on the basis of line-item shown in the Budget Statement (The Red Book), when such items could not be confirmed by the reporting entities.
10. The release and expenditure of non-cash sources (Direct Payments, Commodity Grants and Technical Assistance by the Development Partners) is based on the reported amount from Line Ministries and concerned Projects. FCGO does not have any means of verifying whether any item of expenditure was incurred but not reported.
11. The release amount is treated as expenditure, when there is difference in released and expenditure.
12. Although there is no provision in the rules, the practice of transferring budget from one budget head to other budget head within the office or to other offices is shown in lending budget head and actual expenditure has been reported in the borrowing budget head to avoid the double counting of expenditure.
13. Expenditures reported in foreign currency is converted by using prevailing rate on the value date. Wherever the value date could not be ascertained, rate prevailing at the year-end has been taken.

Notes

1. With the objective of making consistence to the international standard, new economic code and classification of government income, Expenditure and investment has been introduced in line with the Government Financial Statistics, 2001.
2. New Code, classification and descriptions will be facilitate to make government statistics simple, reliable, comparable, transparent and to maintain fiscal discipline.
3. Existing government expenditure classified into recurrent, capital and principal repayment is now classified into recurrent, capital and financing.
4. In the existing classification the expenditure line item numbers 7.01 share investments and 7.02 Loan investments fall under the financing instead of capital expenditure in the new classifications. With this consequence, the total capital expenditure is found reduced in the new classification than that of the existing.
5. All types of assistance, grants and subsidies fall into recurrent expenditure according to the new classification. The existing line item numbers 8.01 capital grants to public enterprises, 8.02 local government-unconditional grants, 8.03 non-profit institution unconditional grants, 8.05 non-profit institutions - conditional grant and 8.06 local government - conditional grant shown into capital expenditure is categorized into recurrent in the new classification. In effect of this classification, capital budget under new classification amount is found lower than the amount of existing classification and it found higher in the recurrent.
6. The line item numbers 10.01 principal repayment - domestic and 10.02 principal repayment - foreign shown under Principal Payment in the existing classification is shown under financing head according to the new classification.
7. The existing practice of showing refund of principal in revenue income head has been classified under financing head with the adjustment of net internal loan investment in the new classification.

1. Comparative Summary of Income & Expenditure

Head	Actual of 2011/12
------	-------------------

Total Expenditure	339,167,485,103.45
Recurrent	243,460,006,514.59
Capital	51,390,717,476.16
Financing	44,316,761,112.70
Internal Loan Investment	12,063,693,197.89
Internal Share Investment	12,093,805,079.57
Principal Repayment (External)	13,532,427,126.87
Principal Repayment (Internal)	6,626,835,708.37

Source of Finance	287,983,806,432.81
--------------------------	---------------------------

Revenue	244,374,099,255.92
Tax	211,722,611,273.52
Other Revenue	32,651,487,982.40

Foreign Grant	40,810,281,938.68
Bilateral Grant	28,833,278,970.01
Multilateral Grant	11,977,002,968.67

Other Income	2,799,425,238.21
Principal Refund of Investment	187,004,971.90
Irregularities (Beruju)	2,612,420,266.31

Surplus (+) Deficit (-)	(51,183,678,670.64)
--------------------------------	----------------------------

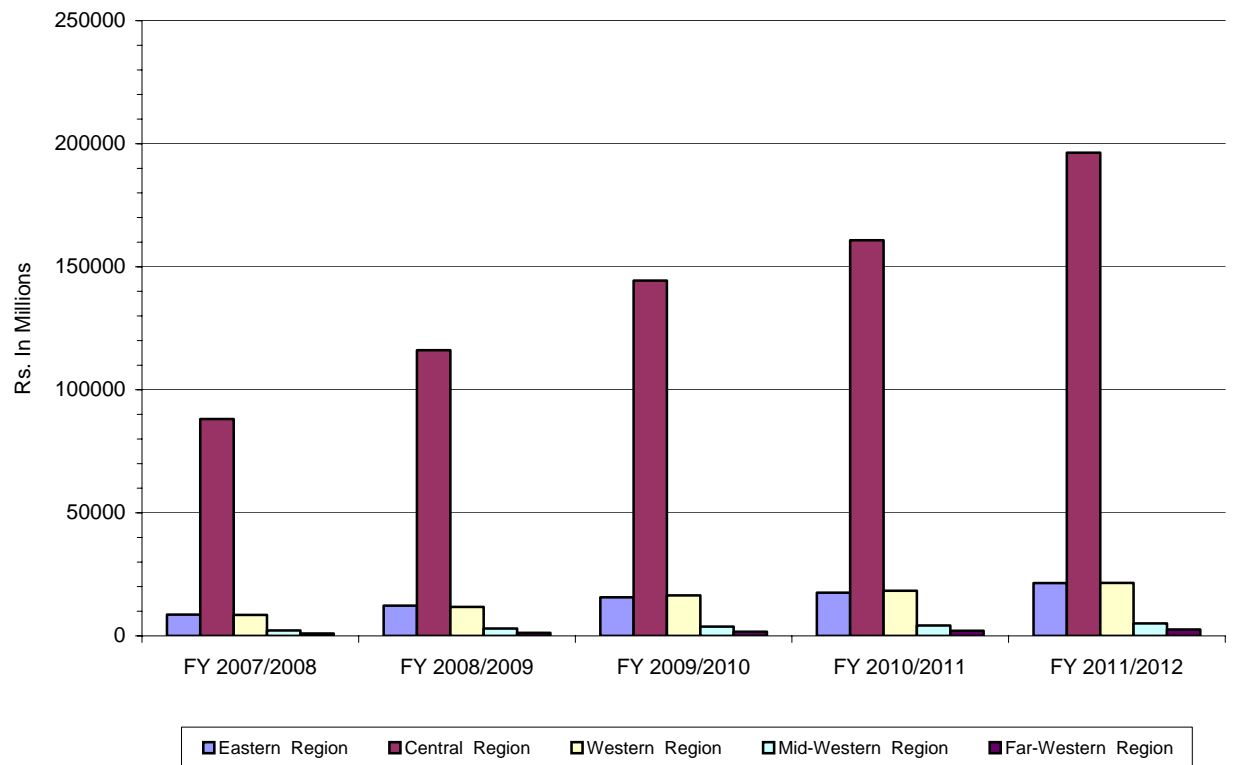
Sources of Deficit Finance	47,501,722,591.28
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Foreign Loan	11,083,071,591.28
Bilateral Loan	3,254,412,520.86
Multilateral Loan	7,828,659,070.42

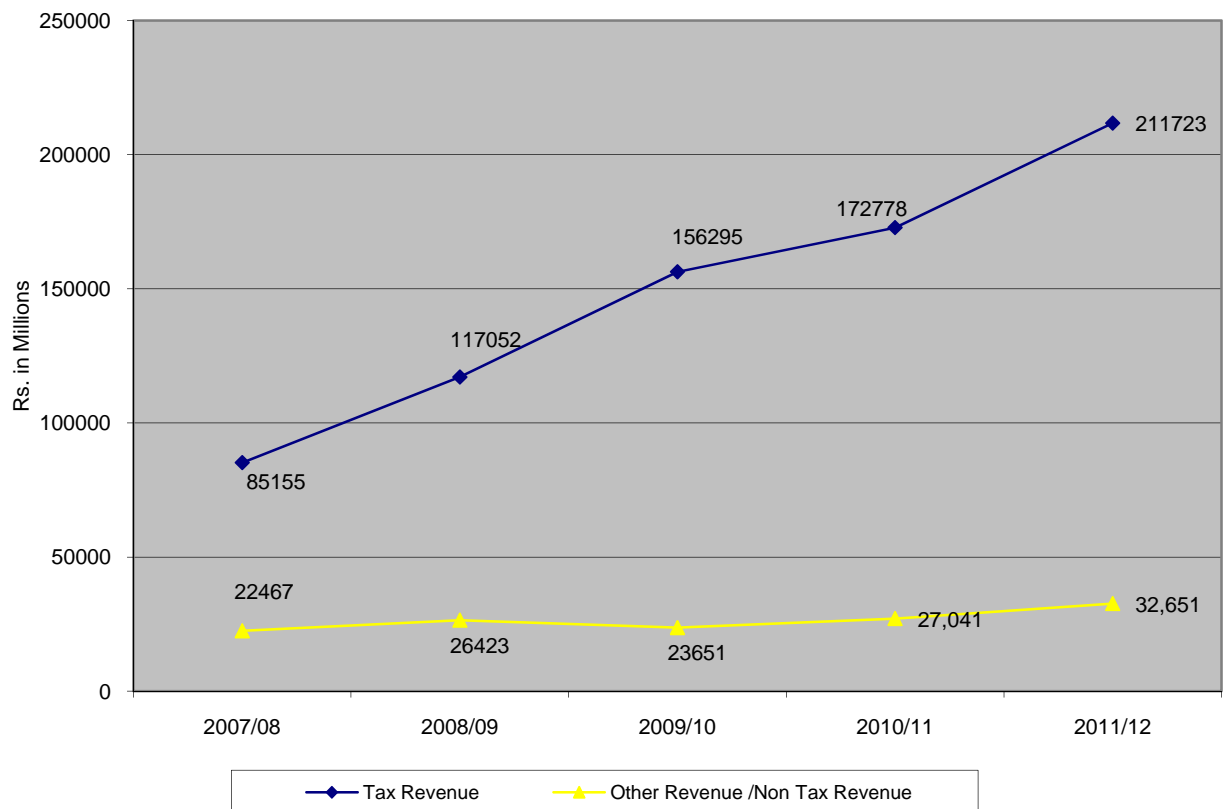
Total Domestic Borrowing	36,418,651,000.00
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Cash Balance Surplus (+) Deficit (-)	3,681,956,079.36
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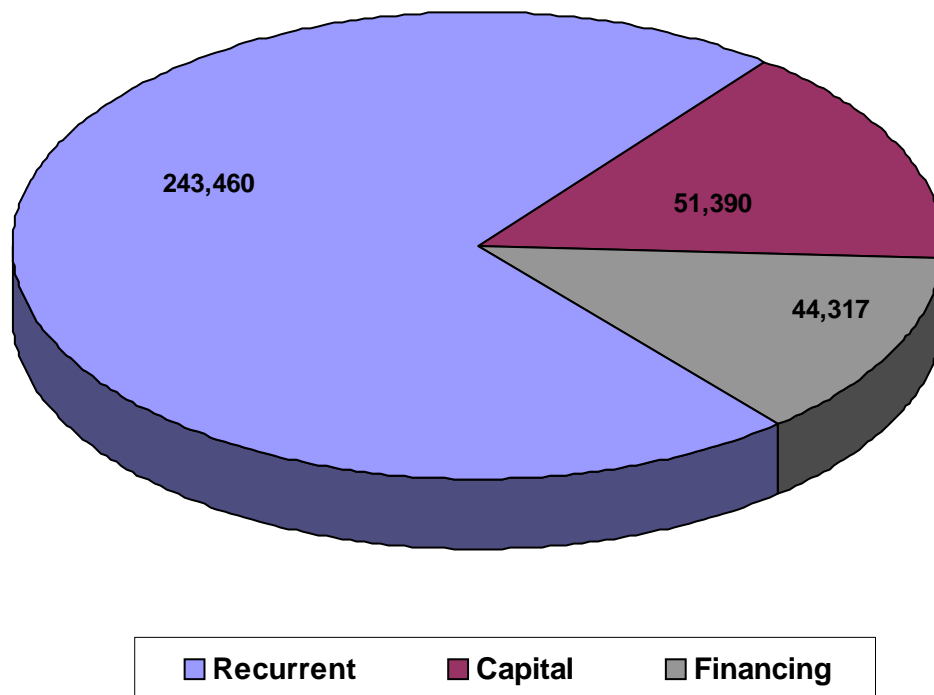
Region wise Revenue Collection



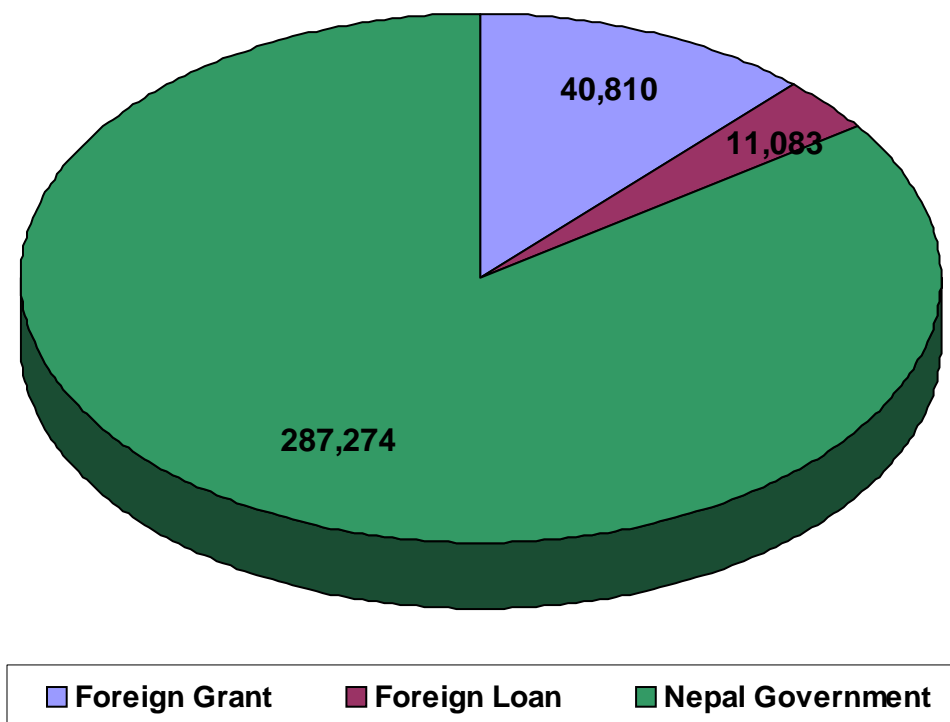
Trend of Revenue Collection



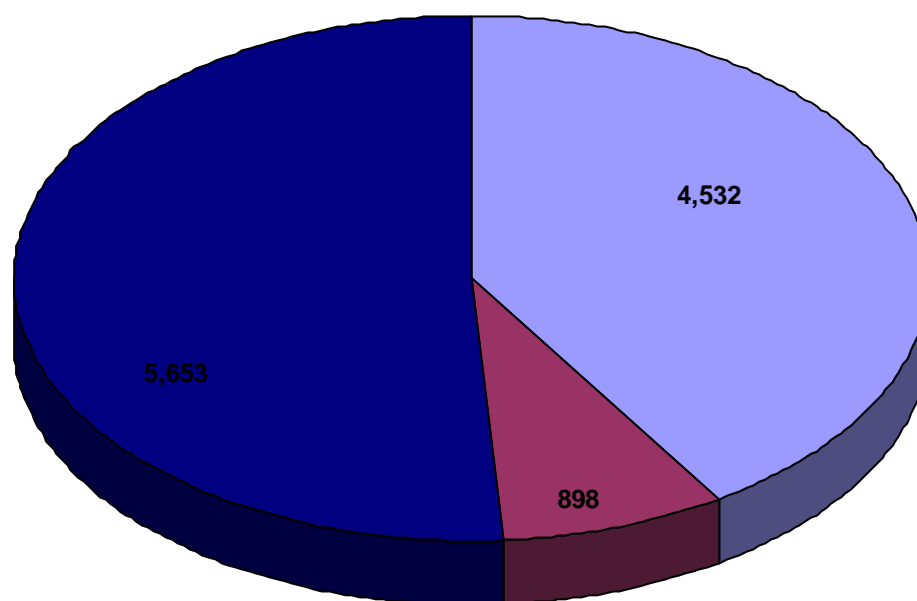
Recurent, Capital & Financing
(FY 2011/12, Rs. In Million)



Sorce-wise Expenditure
(FY 2011/12, Rs. In Million)

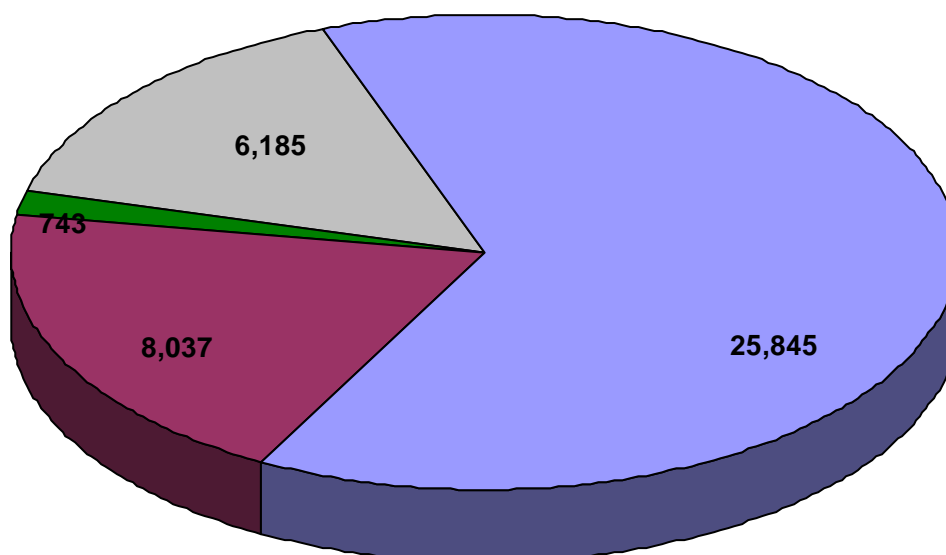


**Expenditure in Foreign Loan
(FY 2011/12, Rs. In Million)**



Reimbursable Cash Direct Payment

**Expenditure in Foreign Grant
(FY 2011/12, Rs. In Million)**



Reimbursable Cash Commodity Direct Payment

Government of Nepal
Summary of Actual Expenditure of Fiscal Year 2068/69

Annex -3

Particular	Expenditure of 2068/69
Grand Total	3,39,16,74,85,103.45
Recurrent	2,43,46,00,06,514.59
Capital	51,39,07,17,476.16
Financing	44,31,67,61,112.70
Central Level	
Recurrent	1,97,31,58,48,945.37
Capital	42,02,98,13,452.43
Financing	44,31,67,61,112.70
Total	2,83,66,24,23,510.50
District Level	
Recurrent	46,14,41,57,569.22
Capital	9,36,09,04,023.73
Total	55,50,50,61,592.95
Total Amount to be charged directly in consolidated Fund	
Recurrent	16,19,45,18,262.63
Capital	20,15,92,62,835.24
Total	36,35,37,81,097.87
Total Amount to be appropriated in consolidated Fund	
Recurrent	2,27,26,54,88,251.96
Capital	51,39,07,17,476.16
Financing	24,15,74,98,277.46
Total	3,02,81,37,04,005.58

3. Overdraft Reconciliation (FY 2011/12)

Rs. In Million

Overdraft as per NRB	(231,251)
<u>Add</u>	
Beruju Deposits (Non Budgetary Income)	19
Less Expenditure Reported by NRB (Freeze)	115,584
Kha.7 Accounts Balance Amount	38
Kha.8 Accounts Balance Amount	963
Customs Accounts Balance Amount	2,539
Balance of Retention Money Accounts (Guarantee Deposits)	14,203
Imprest Accounts Balance Amount	12,750
Foreign Grants Accounts Balance Amount	230,368
Value Added Tax Refund Amount	750
Deposited Local Government Account	8,225
Other shown by NRB	31,226
Excess shown in Principal Refund	45,577
Total	462,242
Bank Balance	230,991
<u>Deduct</u>	
Payment of Last Year Check from Freeze Accounts	48,221
Less Cash foreign Grant Expenditure reported by NRB	103,455
Less Foreign Loan Expenditure Reported by NRB	42,385
Difference in Revenue	23
Less Internal Loan Expenditure Reported by NRB	87
Total	194,171
Actual Overdraft	36,820
Overdraft as per FCGO Accounts	36,820

Note: According to NRB final report dated 15 January, 2013

4. Highlights of Macro Financial Scenario

(FY 2007/08 to 2011/12)

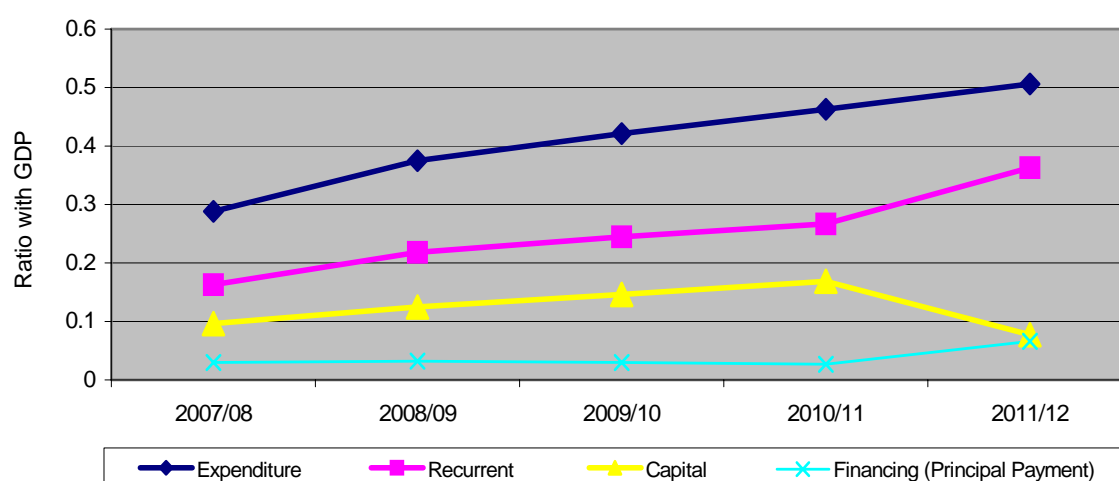
4.1 Macro Level Budget Operation

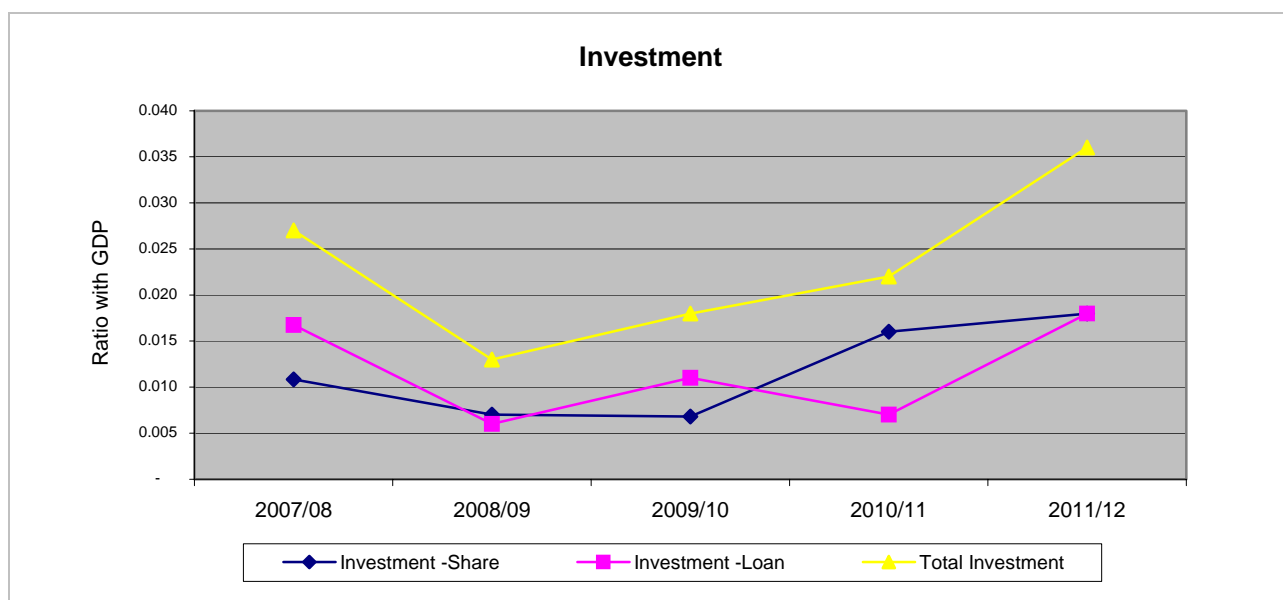
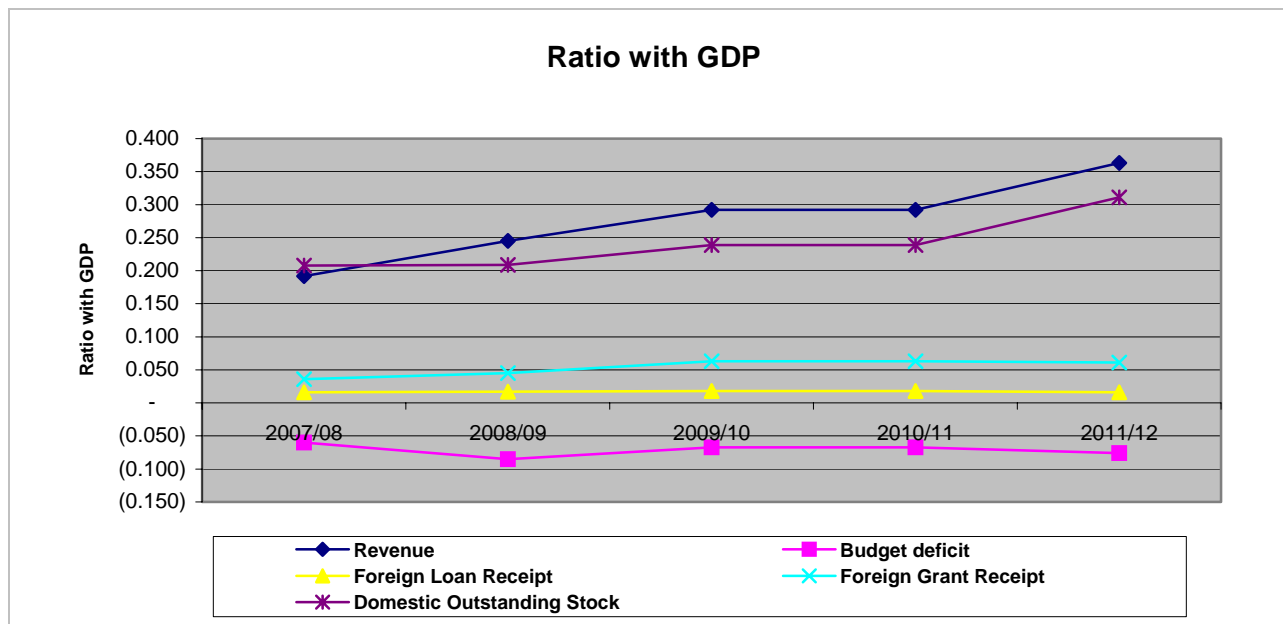
- 4.1.1 Ratio of Expenditure (Recurrent, Capital, Financing) with GDP is increasing trend up to 2011/12.
- 4.1.2 Budget Deficit shows up and down trend in the period, it is slightly decreased in FY 2011/12 comparing FY 2010/11. Foreign Loan Receipt is increasing in the past years but decreased in FY 2011/12. Foreign Grant Receipt also decreased in FY 2011/12.
- 4.1.3 Ratio of total investment in Public Enterprises shows increasing trend since FY 2009/10.

Table 1
Ratio of Investment in PEs with GDP

Fiscal Year	2007/08	2008/09	2009/10	2010/11	2011/12
Expenditure	0.288	0.375	0.421	0.463	0.506
Recurrent	0.163	0.218	0.245	0.267	0.363
Capital	0.096	0.125	0.146	0.169	0.077
Financing					0.066
Principal /Debt Payment	0.029	0.032	0.030	0.027	-
Revenue	0.192	0.245	0.292	0.313	0.364
Budget deficit	(0.060)	(0.085)	(0.067)	(0.078)	(0.076)
Foreign Loan Receipt	0.016	0.017	0.018	0.019	0.017
Foreign Grant Receipt	0.036	0.045	0.063	0.072	0.061
Domestic Outstanding Stock	0.208	0.209	0.239	0.289	0.312
Disburse Outstanding Debt	0.446	0.473	0.414	0.407	0.461
Investment –Share	0.011	0.007	0.007	0.016	0.018
Investment –Loan	0.017	0.006	0.011	0.007	0.018
Total Investment	0.027	0.013	0.018	0.022	0.036

Expenditure





4.2 Macro Scenario

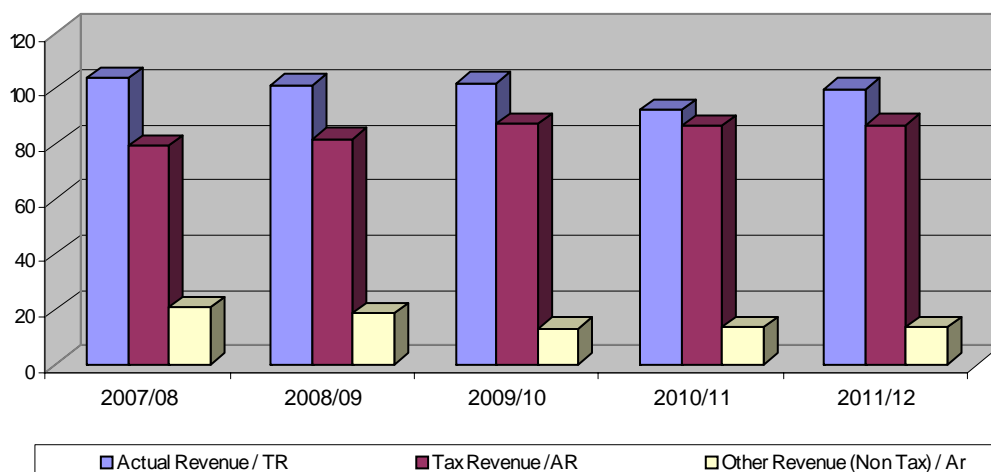
- 4.2.1 The percentage of Actual Revenue in Targeted Revenue increased to 99.70 in FY 2011/12. The trend of Tax and Other Revenue (Non-Tax) is fluctuating as in prevailing years however seems constant from last year 2009/10. Other Revenue (Non-Tax) is in decreasing trend after FY 2007/08 to 2009/10. Share of Tax Revenue that holds more than 75% of total Revenue is also seems constant from FY 2009/10 than the previous year.

Table 2
Revenue in Macro Scenario

Fiscal Year	2007/08	2008/09	2009/10	2010/11	2011/12
Actual Revenue/TR	103.815	101.236	101.950	92.234	99.700
Tax Revenue/AR	79.124	81.584	86.860	86.467	86.639
Other Revenue (Non Tax) /AR	20.876	18.416	13.140	13.533	13.361

(%)

Sectoral Scenario (Social)

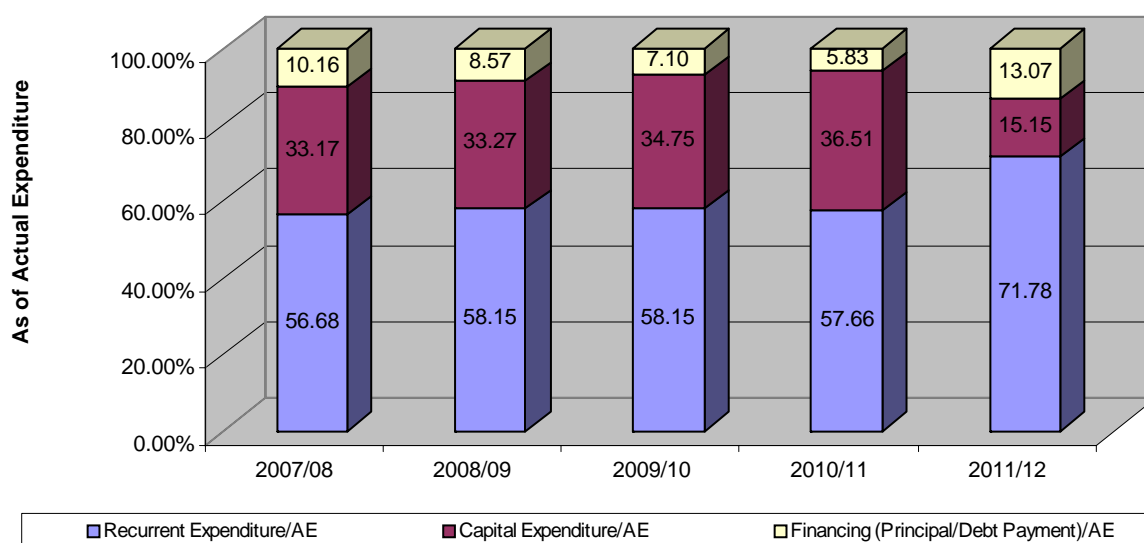


4.2.3 The table shows that the percentage of AE since FY 2007/08 slightly decreased in the succeeding years, however it was increased in FY 2011/12 comparing to the FY 2010/11. From the year 2011/12 the accounting system has adopted GFS accounting formats, hence some items of Capital nature expenditure is treated as in Recurrent and financing side. So the Recurrent, Capital and Financing expenditures are reorganized than the previous fiscal years.

Table 3
Expenditure in Macro Scenario

Fiscal Year	2007/08	2008/09	2009/10	2010/11	2011/12
Actual Expenditure/TE	95.476	93.071	90.820	87.411	88.118
Recurrent Expenditure/AE	56.676	58.153	58.150	57.656	71.782
Capital Expenditure/AE	33.168	33.273	34.750	36.513	15.152
Financing /AE	-	-	-	-	13.066
Principal/Debt Payment/AE	10.156	8.574	7.100	5.830	-

Expenditure Scenario



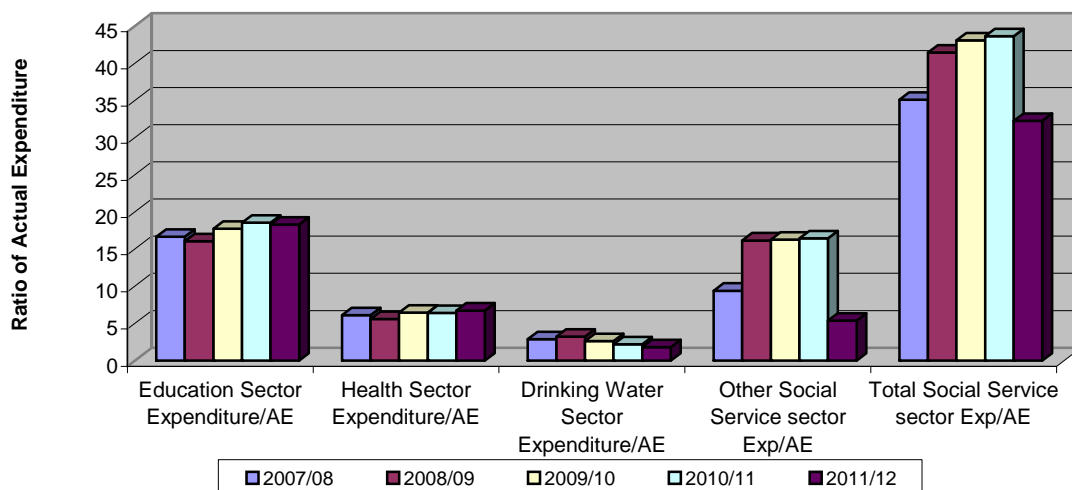
4.3 Allocative Efficiency

- 4.3.1 Table 4 below shows that the expenditure in Social Service Sector has decreased in FY 2011/12. Within it, Education occupied more than 40 percent of the expenditure; it was increased in FY 2011/12 whereas Health Sector Expenditure seems stable as compared to previous year. Drinking Water Sector Expenditure decreased to 1.82% in FY 2011/12. Other Social Service Sector Expenditure is in increasing trend but is decreased and reached to 5.379% percent in FY 2011/12.
- 4.3.2 Economic Sector Expenditure has been increased during the period 2011/12 comparing the preceding two years. Analysis shows the Agriculture Sector and Forestry Sector increased to 6.41% and 1.43% respectively in 2011/12. Trend of Expenditure in Other Economic Sector is decreasing after FY2008/09.
- 4.3.3 From the FY 2008/09 to 2010/11, Expenditure on Infrastructure Sector is in increasing, however it is decreased to 13.19% in FY 2011/12.
- 4.3.4 Votable Expenditure is in increasing and Non-Votable Expenditure is in decreasing trend upto 2010/11 but seems constant during the FY 2011/12 comparing to the FY 2010/11.
- 4.3.5 Expenditure on Defense Sector seems constant during the last 5 years.
- 4.3.6 Expenditure on Principal/Debt Payment is in decreasing trend and reached to 5.94% in FY 2011/12. In the same way, Interest Payment slightly increased to 4.47% in FY 2011/12.

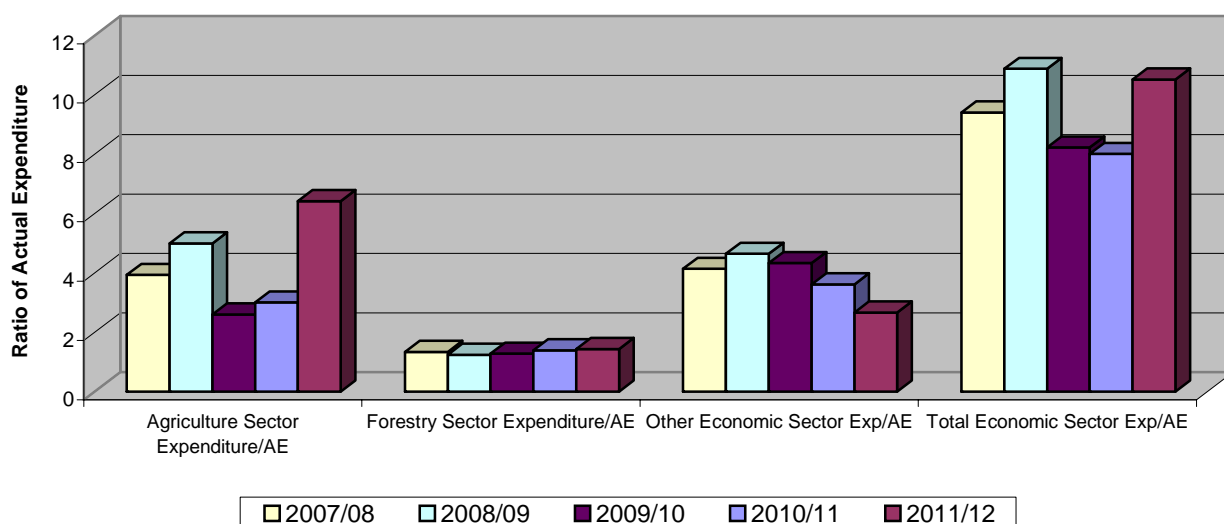
Table 4
Expenditure in Social Service Sector (%)

Social Sector					
Fiscal Year	2007/08	2008/09	2009/10	2010/11	2011/12
Education Sector Expenditure/AE	16.652	16.081	17.760	18.579	18.296
Health Sector Expenditure/AE	6.117	5.995	6.450	6.420	6.743
Drinking Water Sector Expenditure/AE	2.908	3.233	2.630	2.205	1.817
Other Social Service sector Exp/AE	9.410	16.173	16.270	16.451	5.379
Total Social Service sector Exp/AE	35.088	41.482	43.100	43.654	32.235
Economic					
Agriculture Sector Expenditure/AE	3.930	4.990	2.600	3.001	6.414
Forestry Sector Expenditure/AE	1.339	1.240	1.280	1.389	1.431
Other Economic Sector Exp/AE	4.134	4.641	4.330	3.615	2.664
Total Economic Sector Exp/AE	9.403	10.871	8.220	8.006	10.509
Infrastructure					
Infrastructure Sector Exp/AE	14.662	9.674	15.490	16.951	13.192
Others					
Votable Exp/AE	85.617	87.452	88.790	89.593	89.281
Non Votable Exp/AE	14.383	12.584	11.207	10.407	10.719
Defence Exp/AE	7.049	6.583	6.750	6.336	6.680
Principal/Debt Payment/AE	10.156	8.574	7.100	5.830	5.944
Intrest Payment/AE	3.950	3.712	3.840	4.312	4.470

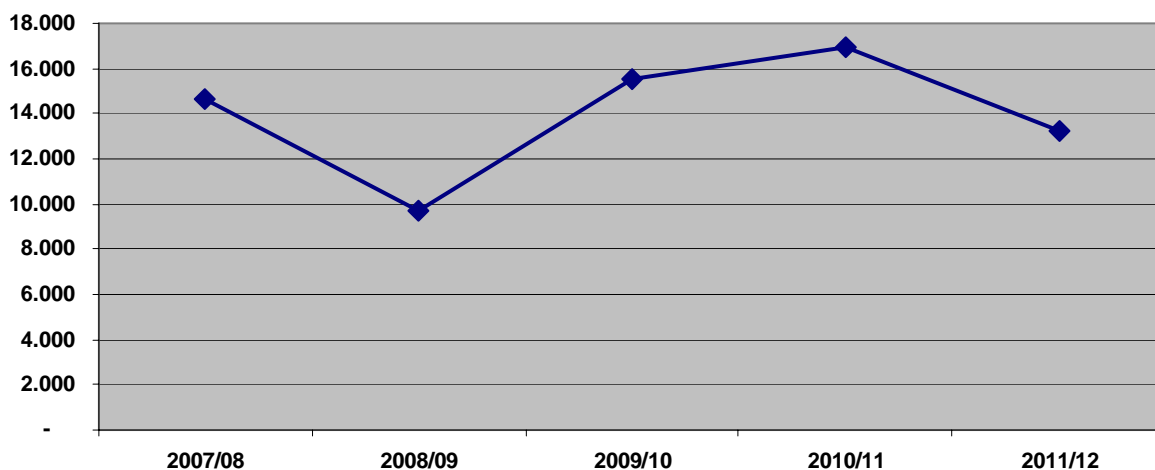
Sectoral Scenario (Social)

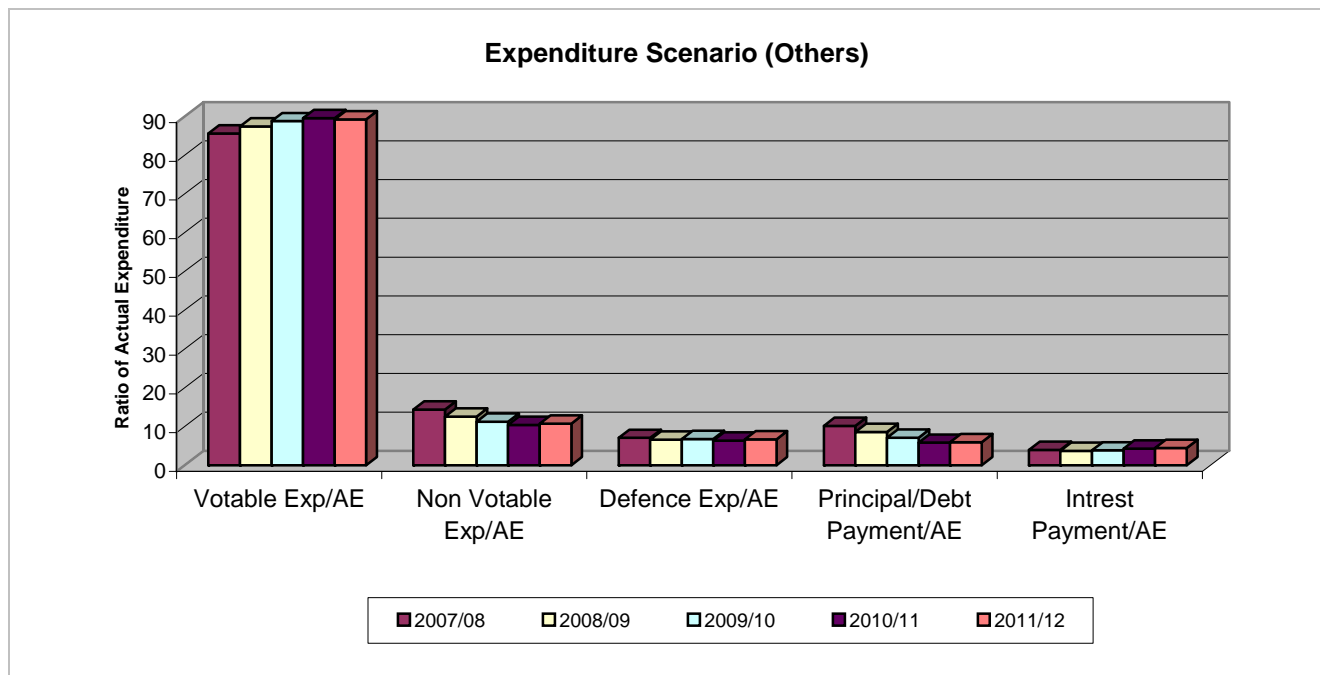


Sectoral Scenario (Economic)



Sectoral Scenario (Infrastructure Sector)



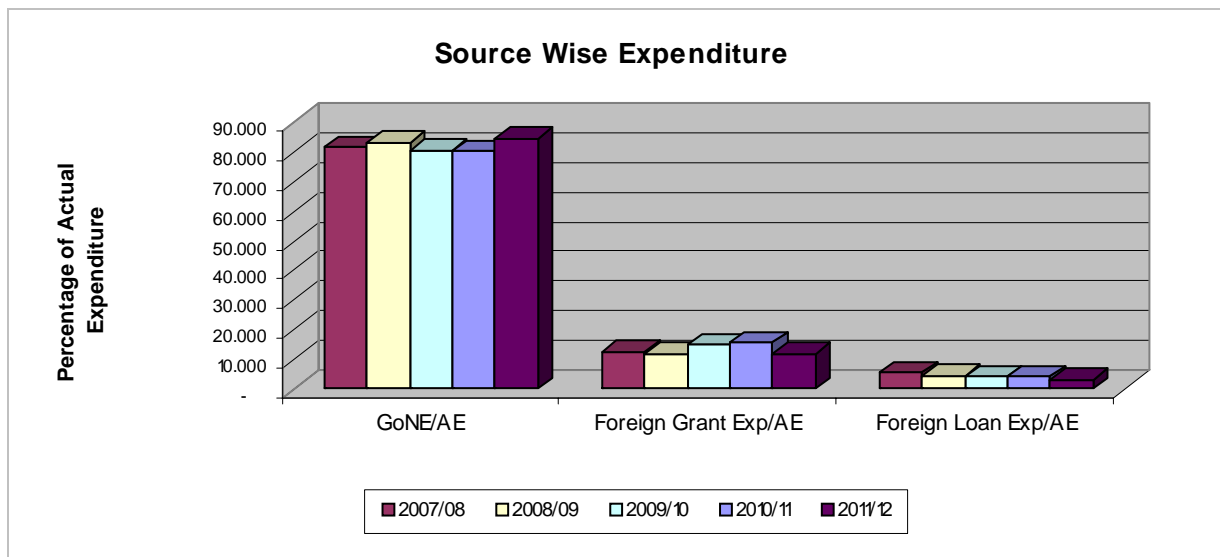


4.4 Sources of Funds

- 4.4.1 Analysis of Source wise Expenditure reveals that the Government source is gradually in decreasing trend upto 2010/11 but increased in 2011/12.
- 4.4.2 Foreign Grant is increasing upto FY 2010/11 but decreased in FY 2011/12. Within it, Bilateral and Multilateral Grant is 70.652% and 29.348% of total grant in the FY 2011/12.
- 4.4.3 Foreign Loan Expenditure is in decreasing trend and reached to 3.268% in FY 2011/12. The following table shows that Bilateral Source which remarkably increased in 2009/10 decreased to 29.364% in FY 2011/12 and Multilateral Source increased to 70.636%.

Table 5
Sourcewise Expenditure

Fiscal Year	2007/08	2008/09	2009/10	2010/11	2011/12
GoNE/AE	81.840	83.451	80.840	80.364	84.700
Foreign Grant Exp/AE	12.594	12.010	14.840	15.548	12.032
Bilateral/FGE	47.123	33.053	47.610	47.337	70.652
Multilateral/FGE	52.877	65.947	52.390	52.663	29.348
Foreign Loan Exp/AE	5.565	4.538	4.320	4.088	3.268
Bilateral/FLE	7.039	6.148	40.550	34.055	29.364
Multilateral/FLE	92.961	93.852	59.450	65.945	70.636



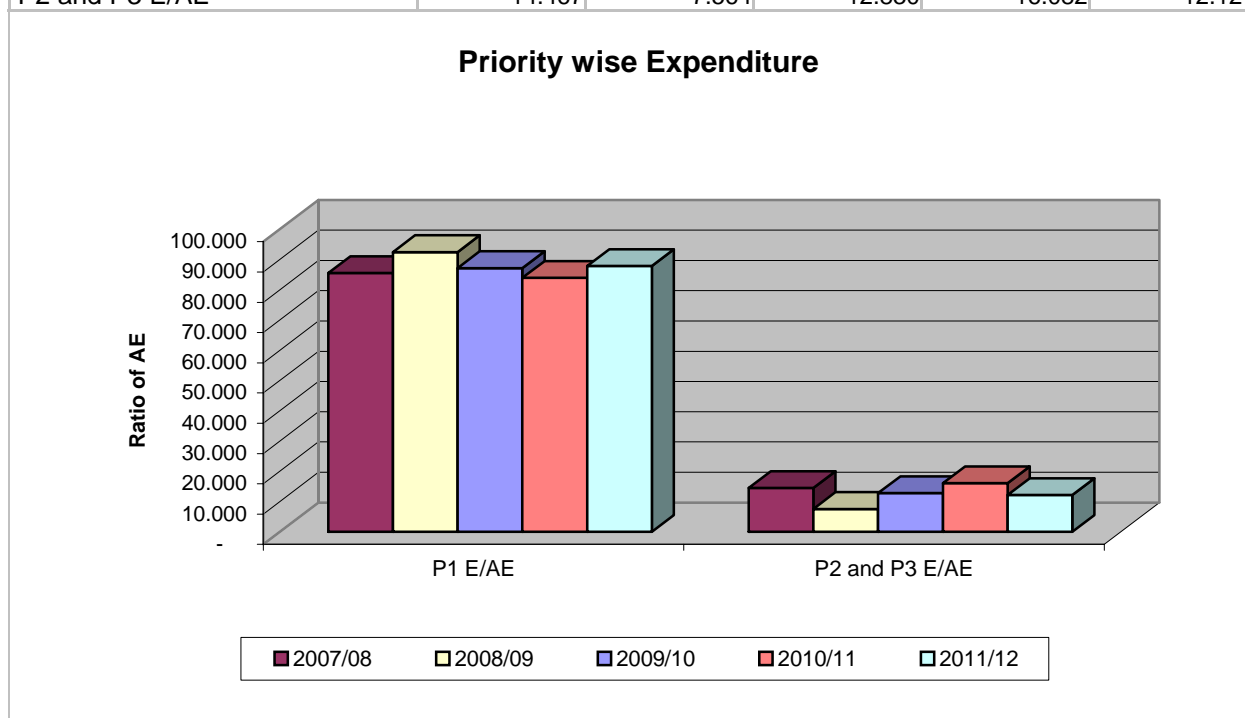
4.5 Expenditure Priority

4.5.1 Expenditure on P1 category increased by 3.95% and reached 87.87% in FY 2011/12.

4.5.2 P2 and P3 experienced decrease to 12.13% in FY 2011/12.

Table 6
Priority wise Expenditure

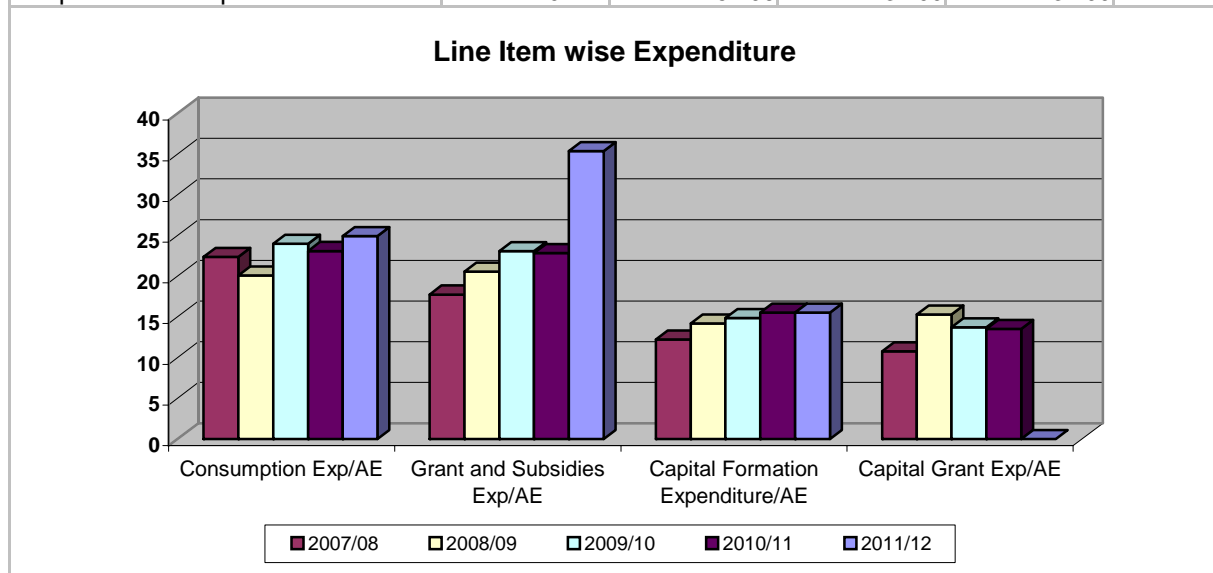
Fiscal Year	2007/08	2008/09	2009/10	2010/11	2011/12
P1 E/AE	85.533	92.436	87.170	83.918	87.873
P2 and P3 E/AE	14.467	7.564	12.830	16.082	12.127



- 4.5.4 Table 7 shows the ratio of Consumption Expenditure to Actual Expenditure is decreased in FY 2008/09, then it is in increasing trend to FY 2011/12.
- 4.5.5 Expenditure on Grant and Subsidies increased highly because Capital Grant and subsidies expenditure also included in it in FY 2011/12.
- 4.5.6 Expenditure on Capital Formation shows there was an increasing trend.
- 4.5.7 Capital Grant and Subsidies expenditure are treated as Recurrent Expenditure according to GFS Accounting Formats, hence its amount is included in Grant and Subsidies expenditure.

Table 7
Ratio of Consumption Expenditure to Actual Expenditure (%)

Fiscal Year	2007/08	2008/09	2009/10	2010/11	2011/12
Consumption Exp/AE	22.352	20.087	23.970	23.088	24.918
Grant and Subsidies Exp/AE	17.742	20.565	23.070	22.835	35.354
Capital Formation Expenditure/AE	12.232	14.195	14.840	15.512	15.512
Capital Grant Exp/AE	10.777	15.296	13.700	13.499	-



4.6 Ratio with Revenue

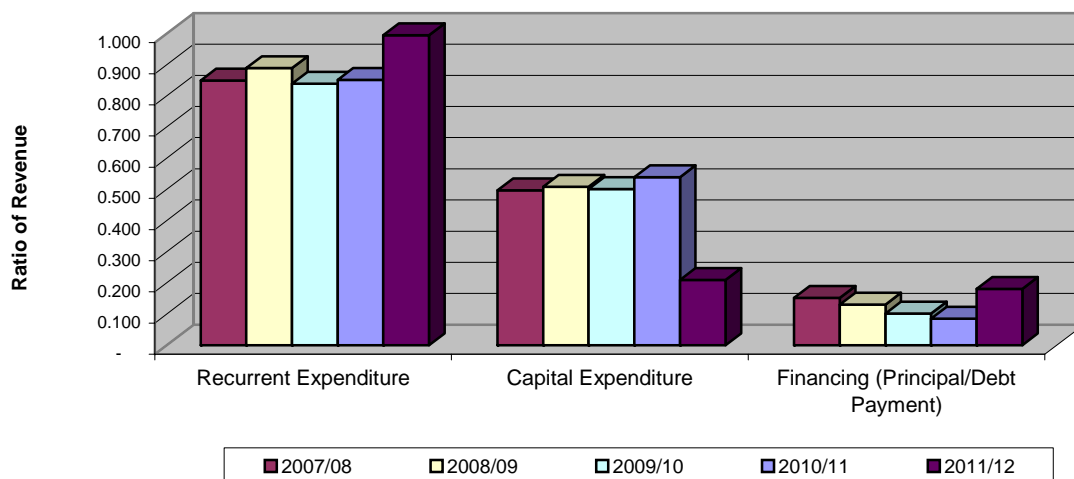
- 4.6.1 However Ratio of Recurrent Expenditure is fluctuated, it is increased to 0.97 Percent in FY 2011/12. Similarly, Capital Expenditure experienced increasing trend but decreased and reached to 0.21 Percent in FY 2011/12. Debt Payment and Investments are included in Financing and recorded 0.18% in FY 2011/12. Social Sector Expenditure shows gradually increasing upto FY 2010/11 but decreased to 0.45% in FY 2011/12, however Economic Sector expenditure is increased to 0.15%. Infrastructure Sector Expenditure recorded as decreased in FY 2011/12 than the previous two years. Foreign Loan utilization is in decreasing trend. Foreign Grant is recorded less in FY 2011/12 comparing the last four years
- 4.6.2 From FY 2011/12, Capital nature Grants is also treated as Current expenditure, hence, Overall ratio of Government Grant and Subsidies has been increased in FY 2011/12.

- 4.6.3 Ratio of P1 expenditure with revenue decreased to 1.22 in FY 2011/12. Expenditure on P2 and P3 also decreased to 0.168 in the FY 2011/12.
- 4.6.4 Ratio of Tax Revenue in the period shows increasing trend from FY 2009/10, which decreased in FY 2010/11 again increased to 0.866 in the FY 2011/12. Other Revenue (Non Tax) which is in decreasing trend remain constant to 0.13 Percent for the preceding two years.
- 4.6.5 Principal Receipt, Interest Receipt and Dividend Receipt show fluctuating trend. The following table illustrates the comparative ratios of revenue between 2007/08 to 2011/12

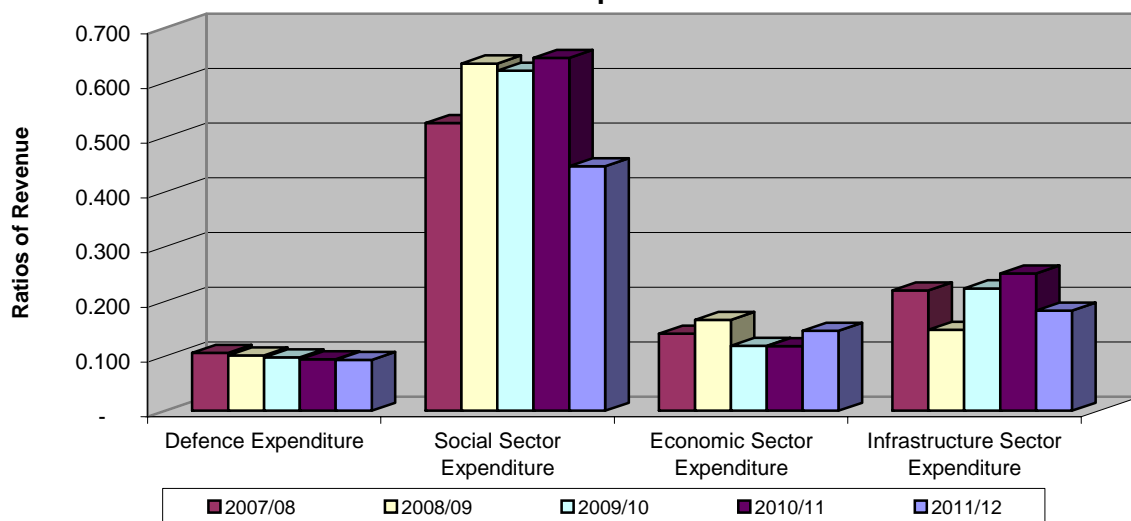
Table 8
Ratio with Revenue

Fiscal Year	2007/08	2008/09	2009/10	2010/11	2011/12
Recurrent Expenditure	0.850	0.890	0.839	0.852	0.996
Capital Expenditure	0.497	0.509	0.501	0.540	0.210
Financing					0.181
Principal/Debt Payment	0.152	0.131	0.102	0.086	-
Defence Expenditure	0.106	0.101	0.097	0.094	0.093
Social Sector Expenditure	0.526	0.635	0.622	0.645	0.447
Economic Sector Expenditure	0.141	0.166	0.119	0.118	0.146
Infrastructure Sector Expenditure	0.220	0.148	0.224	0.251	0.183
Foreign Loan Expenditure	0.083	0.069	0.062	0.060	0.045
Foreign grant Expenditure	0.189	0.184	0.214	0.230	0.167
Grants and subsidies (Current Transfer)	0.266	0.315	0.333	0.238	0.491
Operating Subsidy public enterprises	0.006	0.008	0.003	0.005	0.004
Operating Subsidy Local government	0.019	0.020	0.024	0.024	0.107
Transfer to Non profit institution	0.221	0.247	0.252	0.254	0.332
Subsidy Social Security	0.012	0.039	0.045	0.045	0.039
Capital formation Expenditure	0.183	0.217	0.214	0.229	0.210
Capital Grant	0.162	0.234	0.198	0.200	-
Capital grants to public enterprises	0.003	0.001	0.005	0.004	-
Capital grants to Local government	0.064	0.097	0.095	0.096	-
Capital grants to Non profit institution	0.101	0.136	0.098	0.100	-
P1 Expenditure	1.282	1.415	1.258	1.240	1.220
P2 and P3 Expenditure	0.217	0.115	0.185	0.238	0.168
Tax revenue	0.792	0.816	0.869	0.835	0.866
Direct Tax	0.215	0.239	0.232	0.243	-
Indirect Tax	0.577	0.577	0.637	0.621	-
Internal commodity Tax on Goods & service	0.381	0.390	0.441	0.442	0.452
Commodity tax based on foreign Trade	0.196	0.187	0.195	0.179	0.178
Other Revenue (Non Tax)	0.209	0.184	0.131	0.135	0.134
Principal Receipt	0.025	0.025	0.011	0.007	0.001
Interest Receipt	0.007	0.008	0.002	0.006	0.007
Dividend Receipt	0.047	0.050	0.041	0.043	0.039

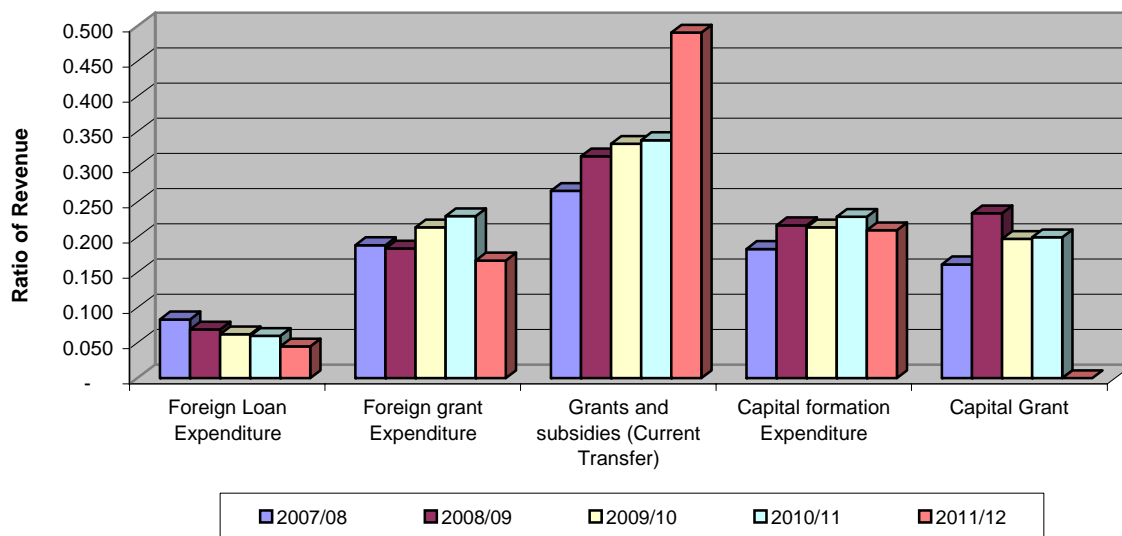
Expenditure Scenario



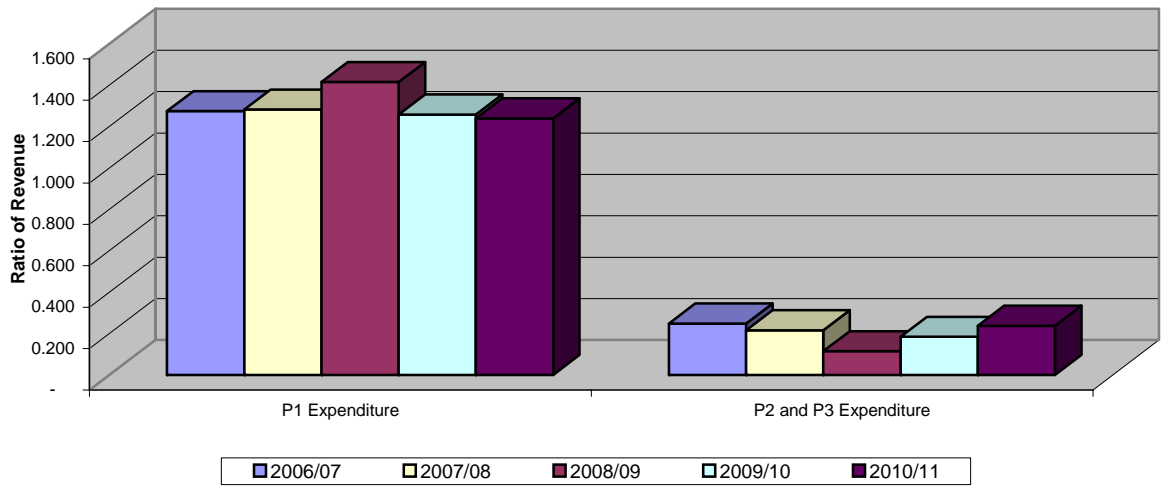
Sector wise Expenditure



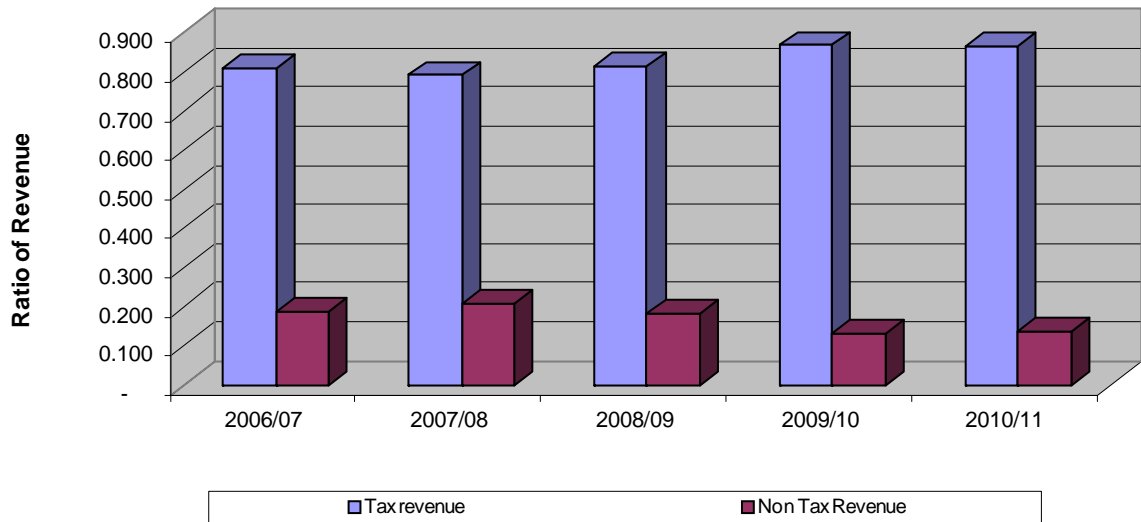
Loan, Grant and Capital Formation



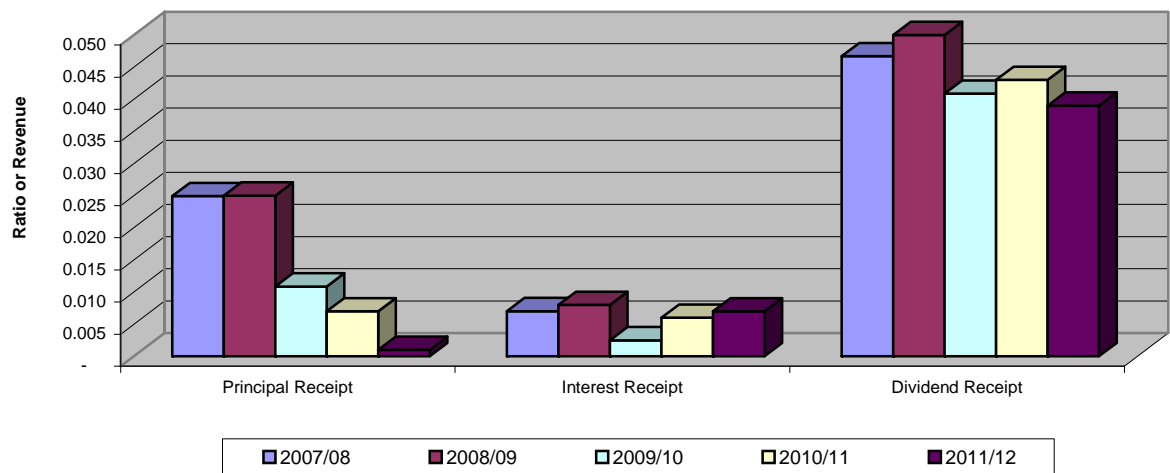
Priority wise Expenditure



Revenue Secenario



Receipt



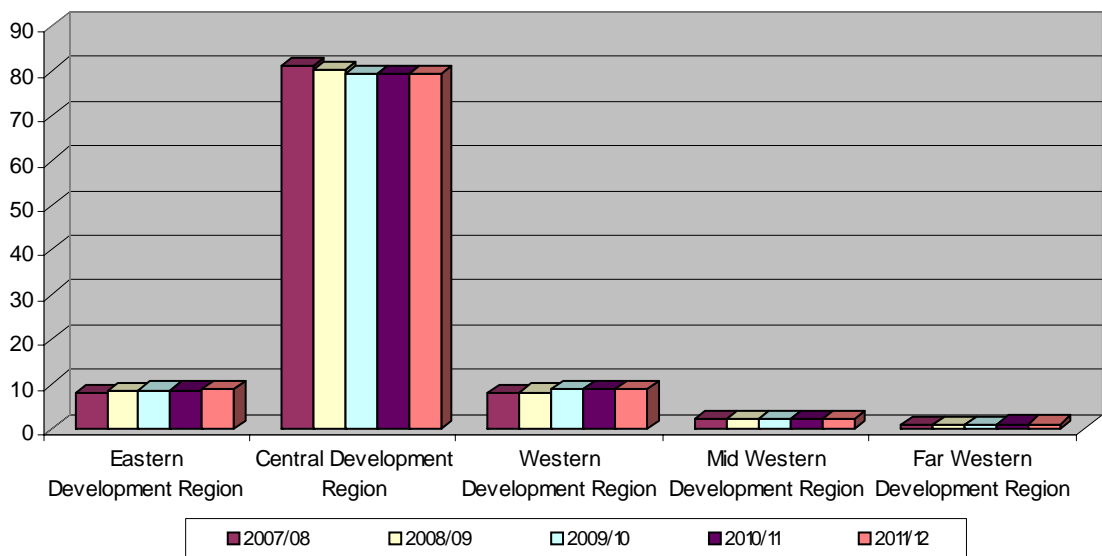
4.7 Revenue and Expenditure of Development Regions

4.7.1 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 three fourth of total Revenue. Mid Western and Far Western Region has very nominal contribution in Total Revenue Collection.

Table 9
Development Region wise Revenue Collection (%)

Fiscal Year	2007/08	2008/09	2009/10	2010/11	2011/12
Eastern Development Region	7.963	8.566	8.630	8.644	8.681
Central Development Region	81.256	80.383	79.320	79.205	79.488
Western Development Region	7.863	8.203	9.040	9.050	8.719
Mid Western Development Region	2.015	2.009	2.090	2.076	2.053
Far Western Development Region	0.902	0.839	0.930	1.025	1.060

Development Regionwise Revenue Collection

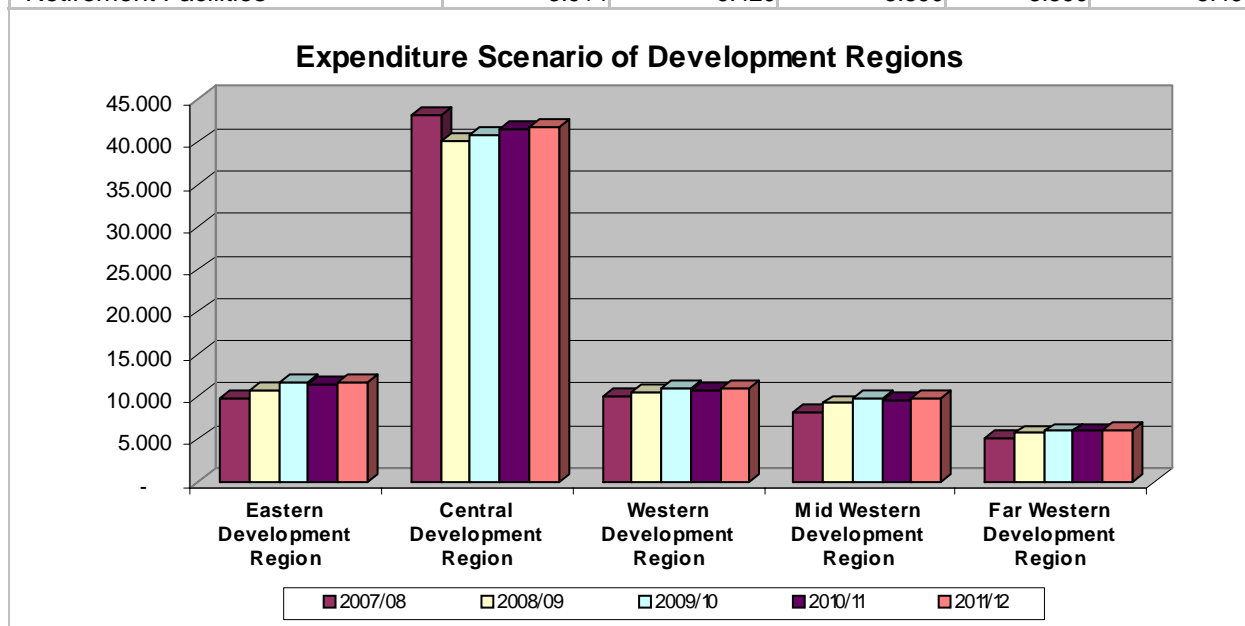


4.7.2 Table 10 shows increasing trend in expenditure of Eastern Development Region. Central Development Region experienced up-down trend throughout the observing period and finally remained 41.798% in FY 2011/12. Western Development Region has decreased to 10.899% in FY 2011/12. Mid Western Development Region which is in increasing trend upto FY 2009/10 remain constant in FY 2011/12 also. Far Western Development Region shows constantly increasing trend from FY 2007/08 to 2011/12

DP and Commodity Aid has Up-down trend throughout the period and significantly decreased to 3.709% in FY 2011/12. Non Votable Expenditure shows the decreasing trend but slightly increased to 10.719% in FY 2011/12. However, Retirement Facilities rose up to the year 2008/09, it is decreased sharply to 3.890% and then 3.59% in FY 2009/10 and 2010/11 respectively and again increased to 5.469% in FY 2011/12.

Table 10
Expenditure Scenario of Development Region (after deducting Central Payment) (%)

Fiscal Year	2007/08	2008/09	2009/10	2010/11	2011/12
Eastern Development Region	9.883	10.830	11.760	11.496	11.626
Central Development Region	43.151	40.074	40.790	41.446	41.798
Western Development Region	10.071	10.527	11.010	10.816	10.899
Mid Western Development Region	8.125	9.221	9.750	9.596	9.760
Far Western Development Region	5.091	5.690	5.940	5.935	6.019
DP and Comodity aid	5.383	4.692	5.650	6.713	3.709
Non Votable Expenditure	14.383	12.548	11.210	10.407	10.719
Retirement Facilities	3.914	6.420	3.890	3.590	5.469

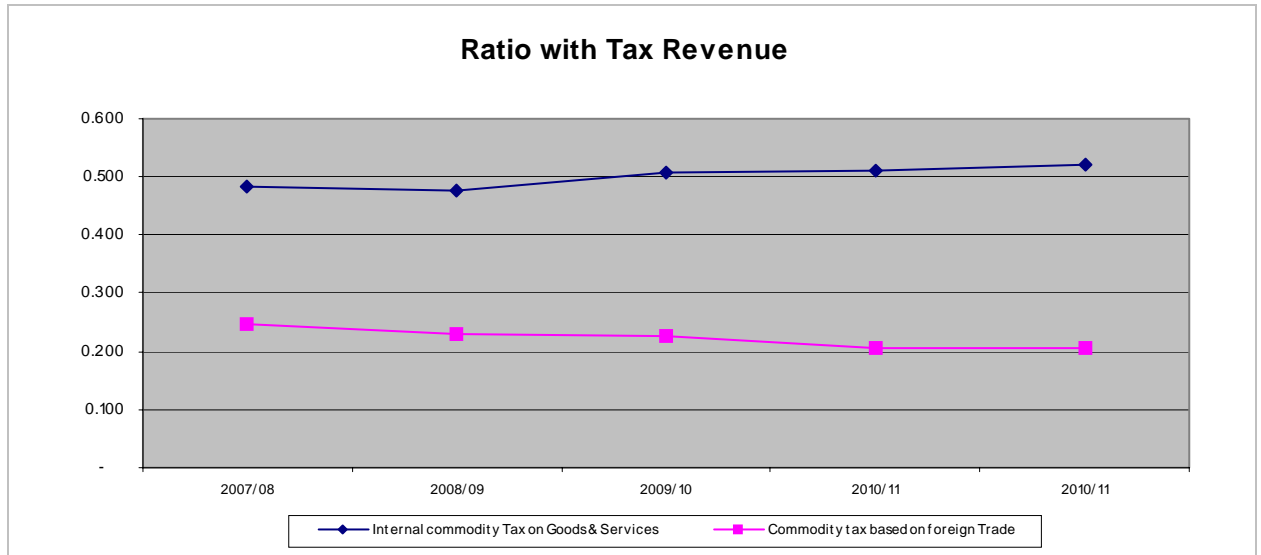


4.8 Other Status

- 4.8.1 The ratio of Internal Commodity Tax on Goods and Services with Tax Revenue slightly increased to 0.52 Percent in FY 2011/12. Trend of Commodity Tax based on Foreign Trade shows decreasing trend after FY 2007/08 and reached to 0.20 Percent in FY 2011/12.

Table 11
Ratio with Tax Revenue

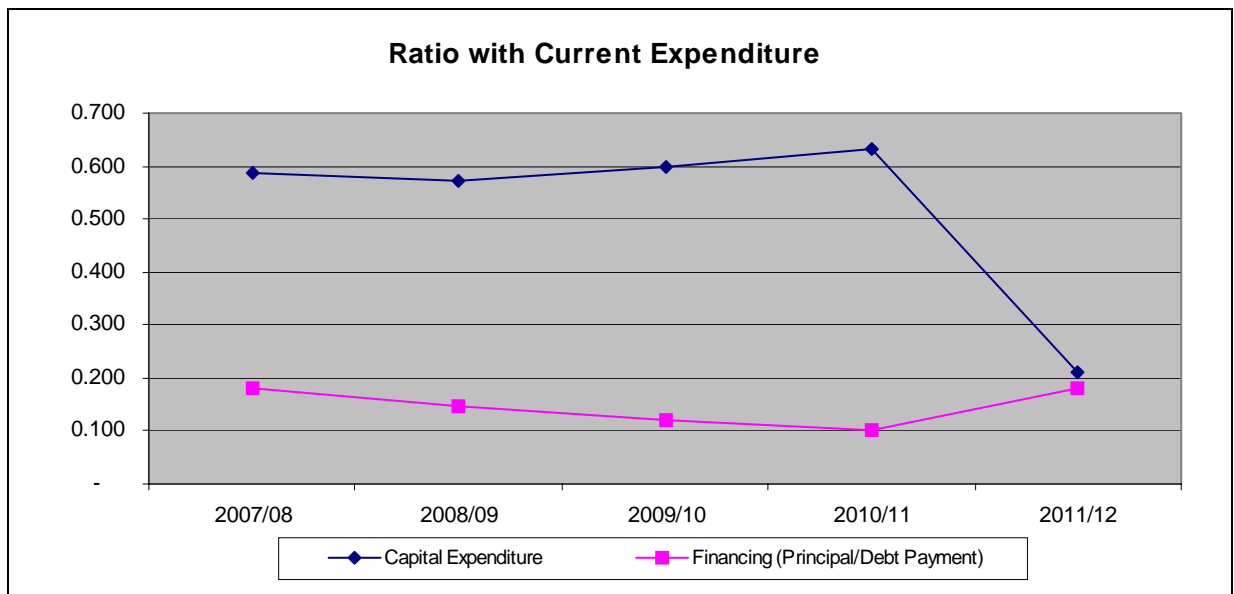
Fiscal Year	2007/08	2008/09	2009/10	2010/11	2011/12
Internal commodity Tax on Goods & Services	0.482	0.478	0.508	0.512	0.522
Commodity tax based on foreign Trade	0.247	0.229	0.225	0.207	0.205



4.8.2 According to GFS Accounting System, Some Capital nature expenditure are included in Recurrent expenditure and Financing side. Thus the ratio of Capital expenditure is decreased in FY 2011/12. Similarly, the expenses in Financing includes Principal/ Debt Payment and Government Investments on shares and as Loan.

Table 12
Ratio with Current Expenditure

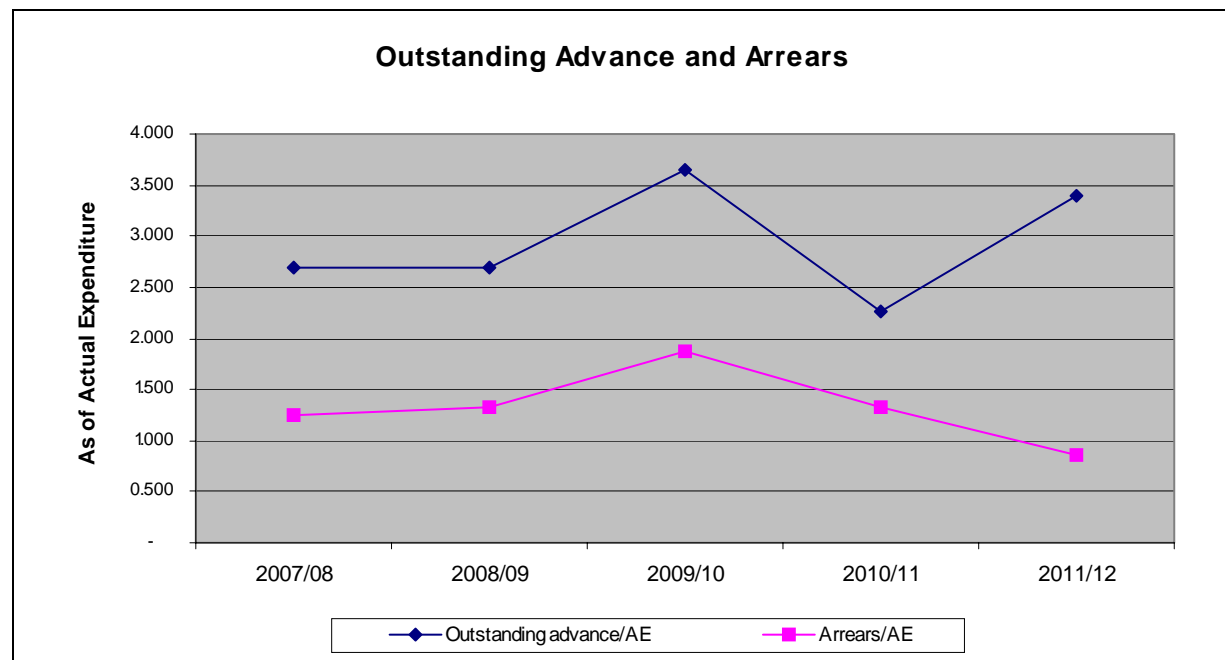
Fiscal Year	2007/08	2008/09	2009/10	2010/11	2011/12
Capital Expenditure	0.585	0.572	0.597	0.633	0.211
Principal/Debt Payment	0.179	0.147	0.122	0.101	-
Financing	-	-	-	-	0.182



4.8.3 Table shows Outstanding Advance and Arrears have been increased sharply in FY 2009/10. Outstanding advance is increased to 3.396 Percent and Arrears is sharply decreased sharply to 0.864 percent in FY 2011/12 comparing FY FY 2010/11.

Table 13
Outstanding Advance and Arrears to AE (%)

Fiscal Year	2007/08	2008/09	2009/10	2010/11	2011/12
Outstanding advance/AE	2.692	2.701	3.650	2.270	3.396
Arrears/AE	1.248	1.320	1.880	1.330	0.864

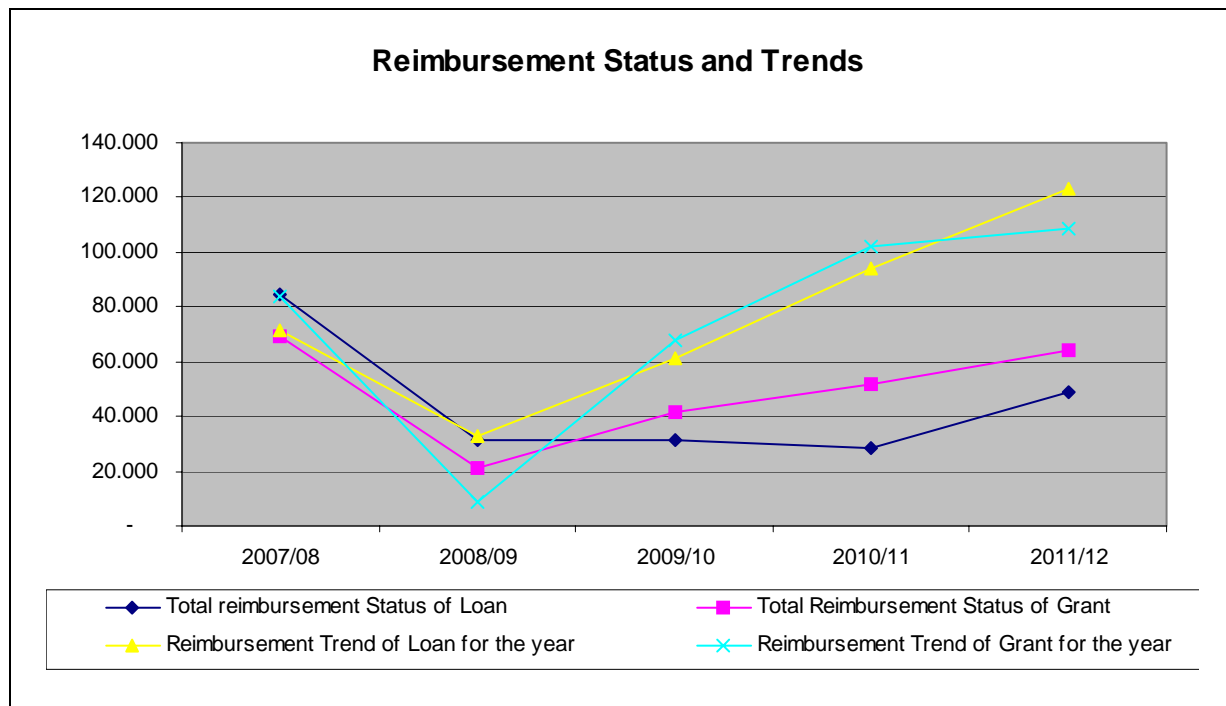


4.8.4 The status of Reimbursement of Loan sharply decreased after FY 2008/09 comparing to 2007/08. The reimbursement trend of loan seems not consistent during these years. It is in increasing trend since 2008/09.

4.8.5 Similarly, Grant Reimbursement Status and reimbursement Trend of grant for the year also shows high fluctuations.

Table 14
Reimbursement Status and Trends (%)

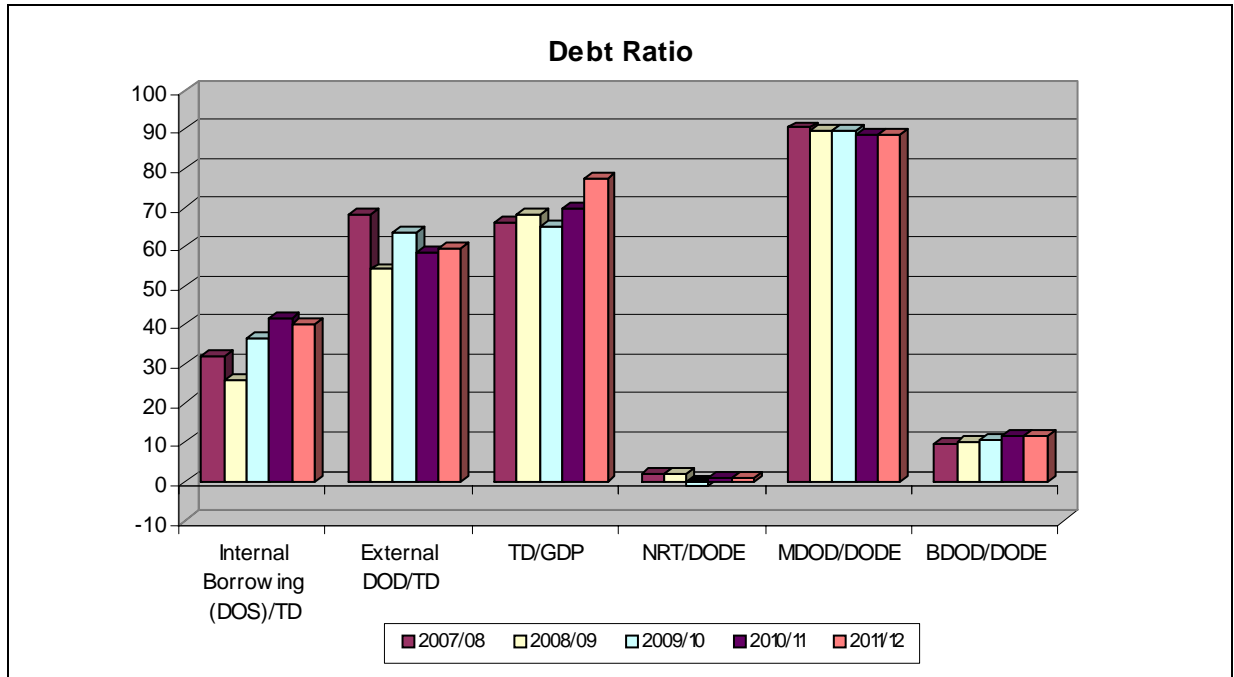
Fiscal Year	2007/08	2008/09	2009/10	2010/11	2011/12
Total reimbursement Status of Loan	84.690	31.046	31.160	28.463	48.820
Total Reimbursement Status of Grant	69.000	20.913	41.840	52.001	64.477
Reimbursement Trend of Loan for the year	71.490	32.857	61.578	93.898	123.543
Reimbursement Trend of Grant for the year	83.650	8.644	67.710	102.417	108.539



4.8.6 Table 15 shows the ratio of Internal Borrowing is in increasing trend after FY 2008/09. Ratio of External DOD in not consistent throughout the period has increased to 59.66 Percent in the 2011/12. Ratio of Total Debt to GDP is again increased to 77.29 Percent in FY 2011/12. Ratio of NRT with DODE significantly fell in 2009/10. Ratio of MDOD in the fiscal years seems constant during the years. BDOD shows slightly increasing trend after FY 2007/08.

Table 15
Debt Ratio

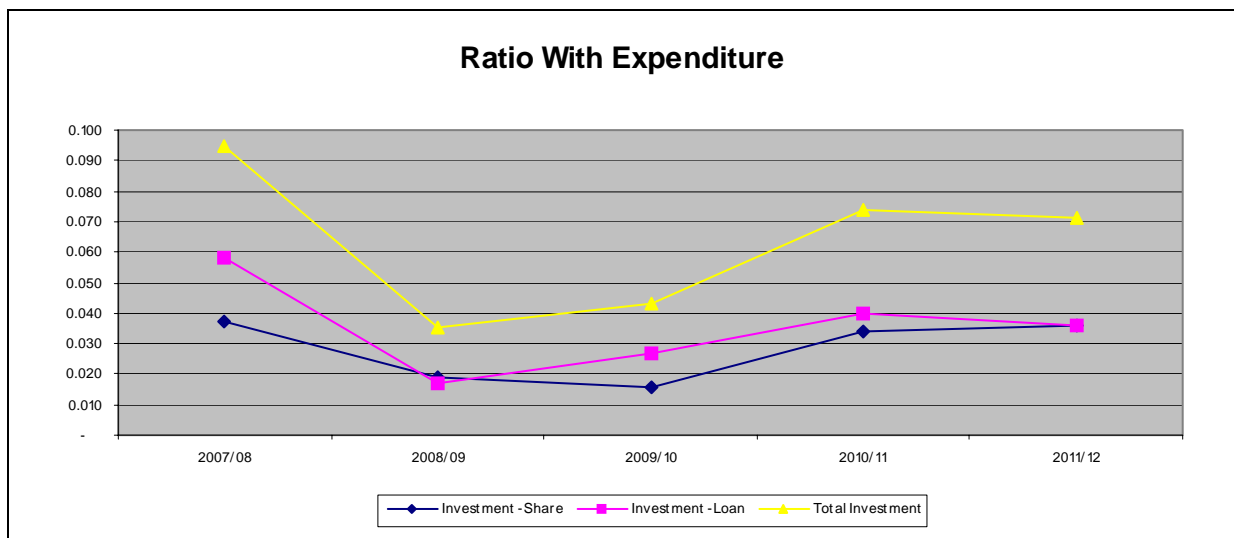
		(%)				
Debt Ratio	Fiscal Year	2007/08	2008/09	2009/10	2010/11	2011/12
	Internal Borrowing (DOS)/TD	31.810	26.025	36.558	41.505	40.339
	External DOD/TD	68.190	54.179	63.442	58.495	59.661
	TD/GDP	65.948	68.205	65.248	69.564	77.289
	NRT/DODE	1.728	1.994	(1.362)	1.014	0.701
	MDOD/DODE	90.385	89.846	89.442	88.465	88.611
	BDOD/DODE	9.615	10.154	10.558	11.535	11.389



4.8.7 Table shows figure of Total Investment is fluctuated during the past years. Within it, Share Investment which is in increasing trend after FY 2009/10 and increased to 0.036 Percent in FY 2011/12. Investment in Loan is increased in FY 2007/08 than others succeeding years.

Table 16
Ratio of Investment to Expenditure

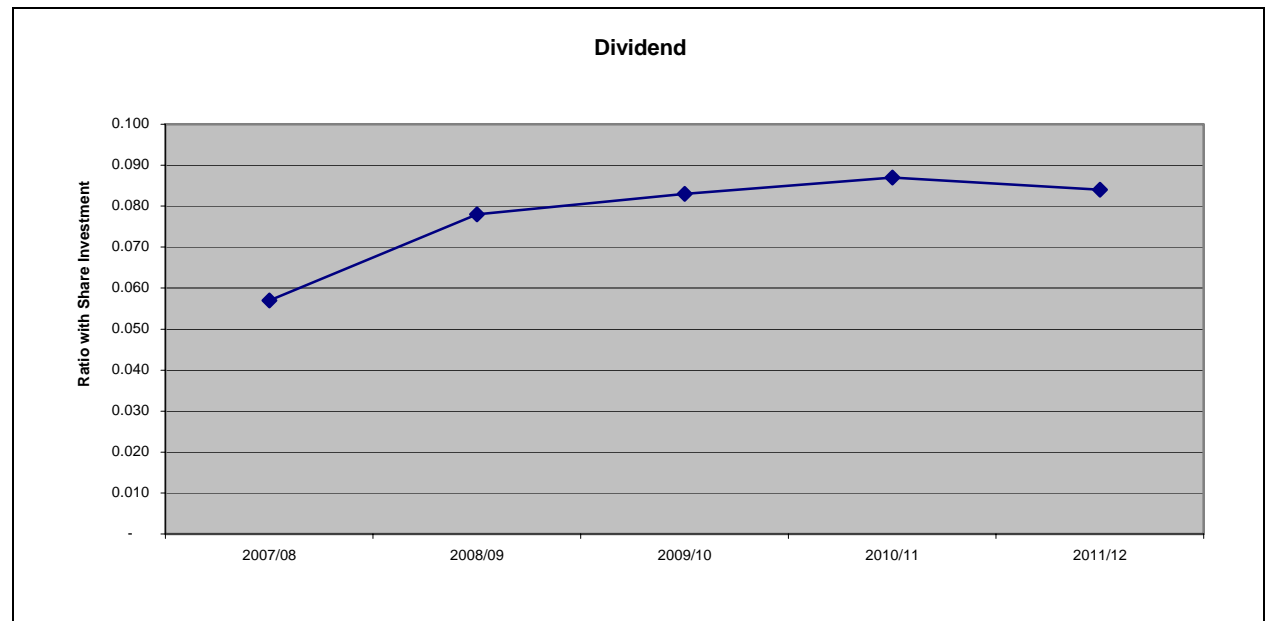
Fiscal Year	2007/08	2008/09	2009/10	2010/11	2011/12
Investment –Share	0.037	0.019	0.016	0.034	0.036
Investment –Loan	0.058	0.017	0.027	0.040	0.036
Total Investment	0.095	0.035	0.043	0.074	0.071



4.8.8 Dividend from share investment is increased after FY 2007/08, however it is slightly decreased in FY 2011/12 comparing FY 2010/11.

Table 17
Ratio of Share Investment

Fiscal Year	2007/08	2008/09	2009/10	2010/11	2011/12
Dividend	0.057	0.078	0.083	0.087	0.084



Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Revenue Collection Detail

Upto : Ashad

Fiscal Year 2068/69

Annex - 5

Revenue Head		Target	Actual Collection
11100	Taxes on income, profits, and capital gains	50,074,523,000.00	51,303,229,199.91
11110	Payable by individuals & Sole Traders	13,792,713,000.00	12,292,893,074.72
11111	Individual or Sole Traders	5,860,645,000.00	5,560,489,103.35
11112	Remuneration Tax	6,653,124,000.00	6,174,665,602.91
11113	Capital Gain - Individuals	1,278,944,000.00	557,738,368.46
11120	Payable by enterprizes and corporations	28,601,140,000.00	30,494,437,655.37
11121	Company Profit Tax - Government Corporations Companies	1,364,374,000.00	1,457,721,119.79
11122	Company Profit Tax - Public Limited Companies	17,422,508,000.00	15,265,108,579.79
11123	Company Profit Tax - Private LimitedCompanies	7,983,688,000.00	11,234,422,702.42
11124	Company Profit Tax - Other Institutions	1,830,570,000.00	2,480,489,551.80
11125	Capital gain - Entity	0.00	56,695,701.57
11130	Taxes on Investment and other income	7,680,670,000.00	8,515,898,469.82
11131	Taxes on Rent & Lease Income	1,358,438,000.00	1,672,404,280.32
11132	Interest	4,739,438,000.00	5,382,981,723.62
11133	Dividend	1,228,436,000.00	1,025,027,182.38
11134	Other Investment Income	4,428,000.00	2,056,256.49
11135	Tax on gambling, lottery, souviner and grants	18,874,000.00	43,335,286.95
11136	Taxes on other income	331,056,000.00	390,093,740.06
11200	Taxes on payroll and workforce	1,050,000,000.00	1,555,001,809.89
11210	Social Security Taxes on payroll	1,050,000,000.00	1,555,001,809.89
11211	Social Security Taxes on payroll	1,050,000,000.00	1,555,001,809.89
11300	Taxes on property	4,534,666,000.00	3,588,467,074.33
11310	Recurrent taxes on immovable property	0.00	29,446,323.48
11311	Annual Property Tax	0.00	29,446,323.48
11340	Taxes on financial and capital transactions	4,534,666,000.00	3,559,020,750.85
11341	House and Land Registration	4,534,666,000.00	3,559,020,750.85
11400	Taxes on goods and services	111,423,585,000.00	110,561,203,614.36
11410	VAT	73,191,395,000.00	70,930,440,363.75
11411	VAT - Production	7,790,882,000.00	8,437,290,909.00
11412	VAT - Import	48,368,224,000.00	44,964,078,500.60
11413	VAT - Goods, Sales & Distribution	5,125,038,000.00	5,589,774,173.72
11414	VAT - Services & Contracts	3,680,035,000.00	4,830,083,368.62
11415	VAT - Services, Tourism	1,358,438,000.00	1,057,435,109.05
11416	VAT - Telephone, Insurance & Air Travel	3,329,903,000.00	5,089,186,233.04
11417	VAT - Non Registered(Reverse Charge)	3,538,875,000.00	962,592,069.72
11420	Excise	30,189,535,000.00	30,016,137,886.64
11421	Tobacco	5,247,549,000.00	4,979,602,324.95
11422	Alcohol	7,327,281,000.00	8,015,790,161.68
11423	Beer	3,244,554,000.00	3,927,136,946.93
11424	Excise on other produced items	3,292,445,000.00	2,591,489,758.25
11425	Import Duties	11,077,706,000.00	10,502,118,694.83
11440	Taxes on specific services	509,752,000.00	490,289,913.92
11441	Foreign Employment Services	0.00	734,915.12
11442	Health Services	258,190,000.00	266,410,486.79
11443	Education Services- Education Institute	171,062,000.00	188,407,381.86
11444	Education Services- Aboard Study	80,500,000.00	34,737,130.15

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Revenue Collection Detail

Upto : Ashad

Fiscal Year 2068/69

Annex - 5

Revenue Head			
11450	Taxes on use of goods and on permission to use goods	7,532,903,000.00	9,124,335,450.05
11451	Vehicle Tax	4,725,853,000.00	3,791,368,885.50
11452	Taxes on the use of infrastructure	0.00	1,060,209,585.55
11453	Road Maintenance and Improvement Duty	1,207,593,000.00	3,076,151,436.00
11454	Road Construction and Maintenance Duty	1,599,457,000.00	1,196,605,543.00
11500	Taxes on international trade and transactions	43,837,953,000.00	43,390,806,576.96
11510	Customs and other import duties	42,336,715,000.00	40,905,969,086.74
11511	Import duties	38,674,195,000.00	37,220,284,324.01
11512	Indian Excise Refund Fees	3,662,520,000.00	3,685,623,204.73
11513	Local Development Fees	0.00	61,558.00
11520	Taxes on exports	358,539,000.00	861,574,616.16
11521	Export duty	311,921,000.00	810,660,209.85
11522	Export Service Charge	46,618,000.00	50,914,406.31
11560	Other taxes on international trade and transactions	1,142,699,000.00	1,623,262,874.06
11561	Agriculture service charge on imports	866,405,000.00	1,170,548,261.32
11562	Other Income related to Customs	276,294,000.00	452,714,612.74
11600	Other taxes	1,575,222,000.00	1,323,902,998.07
11610	Registration Fee	630,553,000.00	526,733,526.99
11611	Firm Registration Fee	615,259,000.00	509,544,597.49
11612	Agency Registration Fee	15,294,000.00	17,188,929.50
11620	Ownership Certificate Charge	944,669,000.00	797,169,471.08
11621	Driving Licence & Vehicle Ownership Certificate Charge	915,514,000.00	790,629,406.58
11622	Fire Arms Registration	29,155,000.00	6,540,064.50
14100	Property Income	19,064,565,000.00	17,652,570,249.57
14110	Interest	1,772,368,000.00	1,750,252,502.24
14111	Interest from financial institutions	108,913,000.00	260,778,364.11
14112	Interest from commercial institutions	810,632,000.00	412,662,919.80
14113	Interest from industrial institutions	29,204,000.00	11,672,904.00
14114	Interest from service oriented institutions	813,059,000.00	1,064,393,146.33
14115	Interest from other institutions	10,560,000.00	745,168.00
14120	Dividends	11,739,874,000.00	9,429,757,290.25
14121	Dividend from Financial Institutions	6,093,549,000.00	3,223,432,593.13
14122	Dividend from Commercial Institutions	949,000.00	6,206,675.40
14123	Dividend from Industrial Institution	42,517,000.00	22,750,161.72
14124	Dividend from Service Oriented Organization	5,602,859,000.00	6,175,803,650.00
14125	Dividend from Other Institutions	0.00	1,564,210.00
14150	Rent & Royalty	5,552,323,000.00	6,472,560,457.08
14151	Rent on Lease of Government Property	481,343,000.00	196,258,412.45
14152	Royalty on Casino Operations.	217,334,000.00	149,442,656.14
14153	Royalty from Mine Extraction	40,620,000.00	35,858,031.60
14154	Income & Royalty from Water Resources SectorHydro Power Projects	2,068,614,000.00	2,679,289,229.80
14155	Royalty and Other Income from the Sales of Forest Products	1,107,494,000.00	1,138,219,947.66
14156	Other Royalty	1,636,918,000.00	2,273,492,179.43
14200	Sales of Goods and Services	6,398,340,000.00	6,913,116,310.28
14210	Sales of Goods	4,361,745,000.00	4,604,303,348.95
14211	Sales of agriculture product	91,083,000.00	87,351,778.27

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Revenue Collection Detail

Upto : Ashad

Fiscal Year 2068/69

Annex - 5

Revenue Head			
14212	Sale of Government Property	62,505,000.00	66,223,172.40
14213	Sales of other items	98,741,000.00	45,431,807.33
14214	Telephone Services Fee	3,428,495,000.00	3,434,910,621.76
14215	Charge for the use of Telephone Services	672,109,000.00	966,220,491.71
14216	Water Connection & Supply	5,673,000.00	2,367,686.38
14217	Fee for use of Water for Irrigation	2,938,000.00	1,399,067.85
14218	Charges for Consumption of Electricity	201,000.00	398,723.25
14220	Administrative Fees	2,036,595,000.00	2,308,812,961.33
14221	Judicial Fee Duty	323,438,000.00	447,577,379.14
14222	Charges for use of Postal Services	309,883,000.00	222,515,166.61
14223	Income from Education Sector	428,111,000.00	365,771,041.42
14224	Exam Fee	124,236,000.00	290,324,123.13
14225	Transport Sector	200,498,000.00	182,788,187.88
14226	Export Import Licence Fee	97,795,000.00	51,914,196.91
14227	Other Administrative Fees	552,634,000.00	747,922,866.24
14300	Penalties Fines & Forfeiture	140,112,000.00	315,648,767.18
14310	Penalties Fines & Forfeiture	140,112,000.00	315,648,767.18
14311	Judicial Penalty, Fines and Forfeiture	0.00	132,687,821.60
14312	Administrative Penalty, Fines and Forfeiture	140,112,000.00	182,960,945.58
14400	Voluntary Transfers other than Grants	268,000.00	819,331.10
14410	Voluntary Transfers other than Grants	268,000.00	819,331.10
14411	Recurrent	268,000.00	768,921.00
14412	Capital	0.00	50,410.10
14500	Miscellaneous Revenue	7,010,564,000.00	7,769,333,324.27
14510	Administrative Fee - Immigration and Tourism	5,960,424,000.00	5,481,910,627.67
14511	Charges for Issuing Passports	3,444,394,000.00	3,189,115,689.59
14512	Visa Fees	1,628,728,000.00	1,781,867,178.83
14513	Permit for Mountainering and Trekking	884,550,000.00	508,810,203.25
14514	Other Fee from Tourists	2,752,000.00	2,117,556.00
14520	Other Revenue	1,028,844,000.00	2,280,130,614.91
14521	Pollution Control Fees	1,028,844,000.00	2,205,502,090.66
14522	Other Revenue	0.00	74,628,524.25
14530	Capital Revenue	21,296,000.00	7,292,081.69
14531	Sales of Government Land and Building	21,296,000.00	7,292,081.69
Total		245,109,798,000.00	244,374,099,255.92

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Function wise Expenditure

Fiscal Year 2068/69

Budget Speech - Annex 7

Details		Total Expenditure	%Recurrent Expenditure	Recurrent %	Capital/Principle Expenses	Capital %
01	GENERAL PUBLIC SERVICES	87,527,826,503.38	25.81	54,550,368,005.36	32,977,458,498.02	34.46
01.8	Transfers of a general character between levels of government	13,432,068,274.27	3.96	13,431,030,206.27	1,038,068.00	0.00
	365 Ministry of Local Development	13,432,068,274.27	3.96	13,431,030,206.27	1,038,068.00	0.00
01.1	Executive and legislative organs, financial, fiscal affairs and external affairs	52,571,987,828.86	15.50	26,671,680,048.69	25,900,307,780.17	27.06
	101 President	216,198,171.54	0.06	61,707,269.54	154,490,902.00	0.16
	102 Deputy President	29,997,122.66	0.01	20,919,972.66	9,077,150.00	0.01
	202 Constituent Assembly / Legislature - Parliament	772,856,649.55	0.23	771,915,381.55	941,268.00	0.00
	206 Commission for Investigation of Abuse of Authority	116,760,200.22	0.03	114,029,056.22	2,731,144.00	0.00
	208 Office of the Auditor General	213,417,542.65	0.06	205,110,486.65	8,307,056.00	0.01
	301 Prime Minister and Council of Minister's Office	3,319,523,776.40	0.98	3,307,630,109.91	11,893,666.49	0.01
	305 Ministry of Finance	4,690,540,801.22	1.38	3,274,920,449.59	1,415,620,351.63	1.48
	326 Ministry of Foreign Affairs	1,797,058,619.87	0.53	1,728,546,248.87	68,512,371.00	0.07
	355 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	43,130,783.09	0.01	42,207,513.09	923,270.00	0.00
	356 Ministry of General Administration	27,260,353.50	0.01	27,260,353.50	0.00	0.00
	365 Ministry of Local Development	112,612,451.63	0.03	67,411,294.02	45,201,157.61	0.05
	501 MOF Policy Financing	10,625,658,989.57	3.13	0.00	10,625,658,989.57	11.10
	503 MOF External Debt Service (Multilateral)	12,809,106,932.42	3.78	2,413,651,355.71	10,395,455,576.71	10.86
	504 MOF External Debt Service (Bilateral)	3,554,189,044.21	1.05	417,217,494.05	3,136,971,550.16	3.28
	601 MOF Staff Benefits and Retirement Benefits	12,856,818,436.94	3.79	12,856,818,436.94	0.00	0.00
	602 MOF Miscellaneous	1,386,857,953.39	0.41	1,362,334,626.39	24,523,327.00	0.03
01.6	General public services n.e.c.	591,928,055.42	0.17	371,626,121.10	220,301,934.32	0.23
	212 Election Commission	295,293,816.48	0.09	267,952,488.98	27,341,327.50	0.03
	214 National Human Rights Commission	61,317,138.55	0.02	58,731,822.15	2,585,316.40	0.00
	314 Ministry of Home	13,980,080.90	0.00	6,331,265.90	7,648,815.00	0.01
	337 Ministry of Physical Planning and Works	5,297,479.82	0.00	4,590,544.07	706,935.75	0.00
	349 Ministry of Peace & Reconstruction	182,019,539.67	0.05	0.00	182,019,539.67	0.19
	365 Ministry of Local Development	34,020,000.00	0.01	34,020,000.00	0.00	0.00
01.3	General services	1,975,046,919.03	0.58	1,746,071,911.87	228,975,007.16	0.24
	210 Public Service Commission	330,585,313.12	0.10	299,943,780.44	30,641,532.68	0.03
	325 Ministry of Tourism and Civil Aviation	79,312,597.00	0.02	23,757,502.00	55,555,095.00	0.06
	326 Ministry of Foreign Affairs	364,305,351.19	0.11	314,705,903.46	49,599,447.73	0.05
	337 Ministry of Physical Planning and Works	9,621,332.26	0.00	2,877,780.00	6,743,552.26	0.01
	356 Ministry of General Administration	500,667,319.73	0.15	484,255,252.16	16,412,067.57	0.02
	365 Ministry of Local Development	66,977,940.00	0.02	66,977,940.00	0.00	0.00
	391 National Planning Commission Secreterate	623,577,065.73	0.18	553,553,753.81	70,023,311.92	0.07
01.7	Public debt transactions	18,956,795,425.80	5.59	12,329,959,717.43	6,626,835,708.37	6.92
	502 MOF Domestic Debt Service	18,956,795,425.80	5.59	12,329,959,717.43	6,626,835,708.37	6.92
02	DEFENCE	22,657,530,176.12	6.68	20,779,833,980.34	1,877,696,195.78	1.96

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Function wise Expenditure

Fiscal Year 2068/69

Budget Speech - Annex 7

Details	Total Expenditure	%Recurrent Expenditure	Recurrent %	Capital/Principle Expenses	Capital %	
02.5 Defence n.e.c.	134,241,785.07	0.04	748,098.00	0.00	133,493,687.07	0.14
337 Ministry of Physical Planning and Works	134,241,785.07	0.04	748,098.00	0.00	133,493,687.07	0.14
02.1 Military defence	22,523,288,391.05	6.64	20,779,085,882.34	8.53	1,744,202,508.71	1.82
307 Ministry of Industry	292,834,498.07	0.09	141,530,000.00	0.06	151,304,498.07	0.16
345 Ministry of Defence	22,230,453,892.98	6.55	20,637,555,882.34	8.48	1,592,898,010.64	1.66
03 PUBLIC ORDER AND SAFETY	39,265,668,484.05	11.58	36,075,271,228.06	14.82	3,190,397,255.99	3.33
03.2 Fire-protection services	4,279,192.17	0.00	4,091,039.17	0.00	188,153.00	0.00
314 Ministry of Home	4,279,192.17	0.00	4,091,039.17	0.00	188,153.00	0.00
03.3 Law courts	2,197,695,606.97	0.65	1,749,251,304.40	0.72	448,444,302.57	0.47
204 Courts	1,762,393,022.23	0.52	1,408,106,404.11	0.58	354,286,618.12	0.37
216 Office of the Attorney General	336,276,356.45	0.10	260,346,515.91	0.11	75,929,840.54	0.08
218 Council of Justice	21,704,570.84	0.01	13,215,976.84	0.01	8,488,594.00	0.01
311 Ministry of Law and Justice	73,046,868.35	0.02	64,087,618.44	0.03	8,959,249.91	0.01
371 Ministry of Labour and Transport Management	4,274,789.10	0.00	3,494,789.10	0.00	780,000.00	0.00
03.1 Police services	23,065,770,958.40	6.80	21,674,268,448.81	8.90	1,391,502,509.59	1.45
314 Ministry of Home	23,065,770,958.40	6.80	21,674,268,448.81	8.90	1,391,502,509.59	1.45
03.4 Prisons	763,980,442.73	0.23	642,732,801.43	0.26	121,247,641.30	0.13
314 Ministry of Home	763,980,442.73	0.23	642,732,801.43	0.26	121,247,641.30	0.13
03.6 Public order and safety n.e.c.	13,233,942,283.78	3.90	12,004,927,634.25	4.93	1,229,014,649.53	1.28
301 Prime Minister and Council of Minister's Office	60,581,204.47	0.02	41,679,648.35	0.02	18,901,556.12	0.02
314 Ministry of Home	1,819,175,095.98	0.54	1,509,967,937.66	0.62	309,207,158.32	0.32
349 Ministry of Peace & Reconstruction	11,354,185,983.33	3.35	10,453,280,048.24	4.29	900,905,935.09	0.94
04 ECONOMIC AFFAIRS	80,387,072,951.59	23.70	34,736,843,623.34	14.27	45,650,229,328.25	47.70
04.2 Agriculture, forestry, fishing and hunting	26,607,274,569.37	7.84	16,045,101,644.37	6.59	10,562,172,925.00	11.04
312 Ministry of Agriculture and Cooperatives	10,651,458,097.56	3.14	9,816,763,159.11	4.03	834,694,938.45	0.87
329 Ministry of Forestry and Soil Conservation	4,853,278,946.87	1.43	3,823,026,111.18	1.57	1,030,252,835.69	1.08
336 Ministry of Land Reforms and Management	1,983,064,449.81	0.58	1,546,941,650.96	0.64	436,122,798.85	0.46
357 Ministry of Irrigation	9,069,112,015.78	2.67	841,039,786.37	0.35	8,228,072,229.41	8.60
365 Ministry of Local Development	50,361,059.35	0.01	17,330,936.75	0.01	33,030,122.60	0.03
04.6 Communication	2,994,074,684.14	0.88	2,671,645,464.91	1.10	322,429,219.23	0.34
332 Ministry of Science & Technology	371,343,431.92	0.11	198,500,754.81	0.08	172,842,677.11	0.18
358 Ministry of Information and Communications	2,557,731,252.22	0.75	2,473,144,710.10	1.02	84,586,542.12	0.09
501 MOF Policy Financing	65,000,000.00	0.02	0.00	0.00	65,000,000.00	0.07
04.9 Economic affairs n.e.c.	29,475,951.09	0.01	19,268,617.35	0.01	10,207,333.74	0.01
305 Ministry of Finance	29,475,951.09	0.01	19,268,617.35	0.01	10,207,333.74	0.01
04.3 Fuel and energy	13,225,838,165.09	3.90	1,717,492,265.05	0.71	11,508,345,900.04	12.02
307 Ministry of Industry	25,313,634.16	0.01	15,139,750.23	0.01	10,173,883.93	0.01

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Function wise Expenditure

Fiscal Year 2068/69

Budget Speech - Annex 7

Details		Total Expenditure	%Recurrent Expenditure	Recurrent %	Capital/Principle Expenses	Capital %	
	308 Ministry of Energy	236,475,262.59	0.07	93,642,070.02	0.04	142,833,192.57	0.15
	331 Ministry of Environment	1,637,997,372.45	0.48	1,608,710,444.80	0.66	29,286,927.65	0.03
	501 MOF Policy Financing	11,326,051,895.89	3.34	0.00	0.00	11,326,051,895.89	11.83
04.1	General economic, commercial and labour affairs	7,011,943,998.75	2.07	6,705,248,629.97	2.75	306,695,368.78	0.32
	330 Ministry of Commerce and Supply	811,232,706.40	0.24	801,416,593.13	0.33	9,816,113.27	0.01
	365 Ministry of Local Development	5,898,394,100.96	1.74	5,621,592,318.02	2.31	276,801,782.94	0.29
	371 Ministry of Labour and Transport Management	302,317,191.39	0.09	282,239,718.82	0.12	20,077,472.57	0.02
	04.4 Mining, manufacturing and construction	59,883,824.40	0.02	51,554,678.89	0.02	8,329,145.51	0.01
	307 Ministry of Industry	59,883,824.40	0.02	51,554,678.89	0.02	8,329,145.51	0.01
04.7	Other industries	1,618,100,582.09	0.48	913,957,778.04	0.38	704,142,804.05	0.74
	307 Ministry of Industry	936,961,021.07	0.28	592,993,838.36	0.24	343,967,182.71	0.36
	325 Ministry of Tourism and Civil Aviation	681,139,561.02	0.20	320,963,939.68	0.13	360,175,621.34	0.38
04.8	R&D Economic affairs	376,579,480.51	0.11	376,280,888.51	0.15	298,592.00	0.00
	308 Ministry of Energy	376,579,480.51	0.11	376,280,888.51	0.15	298,592.00	0.00
04.5	Transport	28,463,901,696.15	8.39	6,236,293,656.25	2.56	22,227,608,039.90	23.22
	337 Ministry of Physical Planning and Works	25,061,963,188.30	7.39	3,679,139,579.88	1.51	21,382,823,608.42	22.34
	365 Ministry of Local Development	2,816,205,321.09	0.83	2,382,038,094.89	0.98	434,167,226.20	0.45
	371 Ministry of Labour and Transport Management	205,733,186.76	0.06	175,115,981.48	0.07	30,617,205.28	0.03
	501 MOF Policy Financing	380,000,000.00	0.11	0.00	0.00	380,000,000.00	0.40
05	ENVIRONMENTAL PROTECTION	1,097,253,602.49	0.32	465,127,859.34	0.19	632,125,743.15	0.66
	05.6 Environmental protection n.e.c.	783,656,164.12	0.23	456,245,733.05	0.19	327,410,431.07	0.34
	331 Ministry of Environment	181,867,257.79	0.05	140,088,837.29	0.06	41,778,420.50	0.04
	337 Ministry of Physical Planning and Works	570,573,303.83	0.17	284,941,293.26	0.12	285,632,010.57	0.30
	365 Ministry of Local Development	31,215,602.50	0.01	31,215,602.50	0.01	0.00	0.00
05.4	Protection of biodiversity and landscape	231,701.41	0.00	231,701.41	0.00	0.00	0.00
	329 Ministry of Forestry and Soil Conservation	231,701.41	0.00	231,701.41	0.00	0.00	0.00
05.1	Waste management	240,832,099.08	0.07	5,412,191.00	0.00	235,419,908.08	0.25
	365 Ministry of Local Development	60,832,099.08	0.02	5,412,191.00	0.00	55,419,908.08	0.06
	501 MOF Policy Financing	180,000,000.00	0.05	0.00	0.00	180,000,000.00	0.19
	05.2 Waste water management	72,533,637.88	0.02	3,238,233.88	0.00	69,295,404.00	0.07
	337 Ministry of Physical Planning and Works	43,745,895.00	0.01	1,441,840.00	0.00	42,304,055.00	0.04
	357 Ministry of Irrigation	28,787,742.88	0.01	1,796,393.88	0.00	26,991,349.00	0.03
06	HOUSING AND COMMUNITY AMENITIES	10,661,263,032.11	3.14	3,234,084,172.91	1.33	7,427,178,859.20	7.76
	06.3 Water supply	6,162,084,950.80	1.82	2,618,415,223.56	1.08	3,543,669,727.24	3.70
	337 Ministry of Physical Planning and Works	5,338,580,656.37	1.57	2,437,597,929.13	1.00	2,900,982,727.24	3.03
	365 Ministry of Local Development	180,817,294.43	0.05	180,817,294.43	0.07	0.00	0.00
	501 MOF Policy Financing	642,687,000.00	0.19	0.00	0.00	642,687,000.00	0.67
06.2	Community development	68,643,984.92	0.02	62,078,670.10	0.03	6,565,314.82	0.01

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Function wise Expenditure

Fiscal Year 2068/69

Budget Speech - Annex 7

Details		Total Expenditure	%Recurrent Expenditure	Recurrent %	Capital/Principle Expenses	Capital %	
	365 Ministry of Local Development	68,643,984.92	0.02	62,078,670.10	0.03	6,565,314.82	0.01
06.6	Housing and community amenities n.e.c.	3,055,048,947.73	0.90	308,178,532.96	0.13	2,746,870,414.77	2.87
	365 Ministry of Local Development	3,055,048,947.73	0.90	308,178,532.96	0.13	2,746,870,414.77	2.87
06.1	Housing development	1,375,485,148.66	0.41	245,411,746.29	0.10	1,130,073,402.37	1.18
	337 Ministry of Physical Planning and Works	1,375,485,148.66	0.41	245,411,746.29	0.10	1,130,073,402.37	1.18
07	HEALTH	22,870,148,982.02	6.74	19,495,435,663.06	8.01	3,374,713,318.96	3.53
07.3	Hospital services	6,619,130,055.12	1.95	6,368,755,179.64	2.62	250,374,875.48	0.26
	314 Ministry of Home	277,660,006.41	0.08	199,260,225.64	0.08	78,399,780.77	0.08
	345 Ministry of Defence	399,489,854.08	0.12	373,142,028.08	0.15	26,347,826.00	0.03
	370 Ministry of Health and Population	3,940,022,482.83	1.16	3,794,395,214.12	1.56	145,627,268.71	0.15
	601 MOF Staff Benifits and Retirement Benefits	2,001,957,711.80	0.59	2,001,957,711.80	0.82	0.00	0.00
07.1	Medical products, appliances and equipment	540,329,637.32	0.16	499,168,564.32	0.21	41,161,073.00	0.04
	370 Ministry of Health and Population	540,329,637.32	0.16	499,168,564.32	0.21	41,161,073.00	0.04
07.2	Out-patient services	2,305,366,396.02	0.68	2,263,190,720.48	0.93	42,175,675.54	0.04
	330 Ministry of Commerce and Supply	98,000,000.00	0.03	98,000,000.00	0.04	0.00	0.00
	370 Ministry of Health and Population	2,207,366,396.02	0.65	2,165,190,720.48	0.89	42,175,675.54	0.04
07.4	Public health services	11,693,122,349.33	3.45	8,752,181,155.57	3.59	2,940,941,193.76	3.07
	370 Ministry of Health and Population	11,693,122,349.33	3.45	8,752,181,155.57	3.59	2,940,941,193.76	3.07
07.5	R&D Health	1,712,200,544.23	0.50	1,612,140,043.05	0.66	100,060,501.18	0.10
	370 Ministry of Health and Population	1,712,200,544.23	0.50	1,612,140,043.05	0.66	100,060,501.18	0.10
08	RECREATION,CULTURE AND RELIGION	2,066,091,886.57	0.61	1,864,150,444.74	0.77	201,941,441.83	0.21
08.3	Broadcasting and publishing services	219,157,283.86	0.06	189,548,059.50	0.08	29,609,224.36	0.03
	358 Ministry of Information and Communications	219,157,283.86	0.06	189,548,059.50	0.08	29,609,224.36	0.03
08.2	Cultural services	978,541,582.53	0.29	856,105,277.06	0.35	122,436,305.47	0.13
	355 Ministry of Federal Affairs,Constituent Assembly,Parliamentary Affairs & Culture	936,994,169.53	0.28	814,557,864.06	0.33	122,436,305.47	0.13
	365 Ministry of Local Development	41,547,413.00	0.01	41,547,413.00	0.02	0.00	0.00
08.1	Recreational and sporting services	868,393,020.18	0.26	818,497,108.18	0.34	49,895,912.00	0.05
	343 Ministry of Youth and Sports	868,393,020.18	0.26	818,497,108.18	0.34	49,895,912.00	0.05
09	EDUCATION	62,053,017,785.58	18.30	61,914,211,237.90	25.43	138,806,547.68	0.15
09.8	Education n.e.c.	114,292,166.72	0.03	99,230,100.72	0.04	15,062,066.00	0.02
	350 Ministry of Education	114,292,166.72	0.03	99,230,100.72	0.04	15,062,066.00	0.02
09.5	Education not definable by level	19,813,875,726.39	5.84	19,733,606,896.54	8.11	80,268,829.85	0.08
	350 Ministry of Education	19,813,875,726.39	5.84	19,733,606,896.54	8.11	80,268,829.85	0.08
09.1	Pre-primary and primary education	20,856,572,112.19	6.15	20,855,655,786.50	8.57	916,325.69	0.00
	350 Ministry of Education	20,856,572,112.19	6.15	20,855,655,786.50	8.57	916,325.69	0.00
09.2	Secondary education	10,346,862,054.06	3.05	10,346,862,054.06	4.25	0.00	0.00

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Function wise Expenditure

Fiscal Year 2068/69

Budget Speech - Annex 7

Details	Total Expenditure	%Recurrent Expenditure	Recurrent %	Capital/Principle Expenses	Capital %
350 Ministry of Education	10,346,862,054.06	3.05	10,346,862,054.06	4.25	0.00
09.6 Subsidiary services to education	10,921,415,726.22	3.22	10,878,856,400.08	4.47	42,559,326.14
350 Ministry of Education	10,921,415,726.22	3.22	10,878,856,400.08	4.47	42,559,326.14
10 SOCIAL PROTECTION	10,581,611,699.54	3.12	10,344,680,299.54	4.25	236,931,400.00
10.4 Family and children	724,385,967.85	0.21	724,385,967.85	0.30	0.00
365 Ministry of Local Development	577,109,331.88	0.17	577,109,331.88	0.24	0.00
370 Ministry of Health and Population	147,276,635.97	0.04	147,276,635.97	0.06	0.00
10.8 R&D Social protection	110,359,878.78	0.03	107,461,604.92	0.04	2,898,273.86
371 Ministry of Labour and Transport Management	110,359,878.78	0.03	107,461,604.92	0.04	2,898,273.86
10.7 Social exclusion n.e.c.	8,616,150,461.45	2.54	8,616,150,461.45	3.54	0.00
365 Ministry of Local Development	8,616,150,461.45	2.54	8,616,150,461.45	3.54	0.00
10.9 Social protection n.e.c.	1,130,715,391.46	0.33	896,682,265.32	0.37	234,033,126.14
340 Ministry of Women, Children & Social Welfare	1,040,236,796.62	0.31	896,682,265.32	0.37	143,554,531.30
349 Ministry of Peace & Reconstruction	90,478,594.84	0.03	0.00	0.00	90,478,594.84
Grand Total:	339,167,485,103.45	100.00	243,460,006,514.59	100.00	95,707,478,588.86

Financial Comptroller General Office

Ministry wise Actual Expenditure (Fiscal Year :2068/69)

Fiscal Year 2068/69

Budget Speech - Annex 8

Ministry	Recurrent	Capital / Financing	Ttd	Cash			Commodity/Direct Grant
				Total Cash	GoN	Foreign Grant Cash	
101 President	61707270	154490902	216198172	216198172	216198172		
102 Deputy President	20919973	9077150	29997123	29997123	29997123		
202 Constituent Assembly / Legislature - Parliament	771915382	941268	772856650	772856650	772856650		
204 Courts	1408106404	354286618	1762393022	1731942022	1731942022		30451000
206 Commission for Investigation of Abuse of Authority	114029056	2731144	116760200	116760200	116760200		
208 Office of the Auditor General	205110487	8307056	213417543	213417543	213417543		
210 Public Service Commission	299943780	30641533	330585313	330585313	330585313		
212 Election Commission	267952489	27341328	295293816	295293816	295293816		
214 National Human Rights Commission	58731822	2585316	61317139	61317139	61317139		
216 Office of the Attorney General	260346516	75929841	336276356	336276356	336276356		
218 Council of Justice	13215977	8488594	21704571	21704571	21704571		
301 Prime Minister and Council of Minister's Office	3349309758	30795223	3380104981	3360514061	420895495	2939618566	19590919
305 Ministry of Finance	3294189067	1425827685	4720016752	3932819395	2963857018	968962377	787197358
307 Ministry of Industry	801218267	513774710	1314992978	1314992978	1314992978		
308 Ministry of Energy	469922959	143131785	613054743	598165002	582612134	15552868	14889741
311 Ministry of Law and Justice	64087618	8959250	73046868	73046868	73046868		
312 Ministry of Agriculture and Cooperatives	9816763159	834694938	10651458098	10149200487	9356208282	792992205	502257610
314 Ministry of Home	24036651719	1908194058	25944845777	25944845777	25944845777		
325 Ministry of Tourism and Civil Aviation	344721442	415730716	760452158	755722078	686611326	69110752	4730080
326 Ministry of Foreign Affairs	2043252152	118111819	2161363971	2161363971	2161363971		
329 Ministry of Forestry and Soil Conservation	3823257813	1030252836	4853510648	4732524178	4658206542	74317636	120986471
330 Ministry of Commerce and Supply	899416593	9816113	909232706	909232706	859232706	50000000	
331 Ministry of Environment	1748799282	71065348	1819864630	1266962516	962612705	304349811	552902114
332 Ministry of Science & Technology	198500755	172842677	371343432	371343432	371343432		
336 Ministry of Land Reforms and Management	1546941651	436122799	1983064450	1983064450	1983064450		
337 Ministry of Physical Planning and Works	6656748811	25882759979	32539508789	29141600130	25531419889	3610180241	3397908659
340 Ministry of Women, Children & Social Welfare	896682265	143554531	1040236797	1040236797	915214386	125022410	
343 Ministry of Youth and Sports	818497108	49895912	868393020	868393020	865917377	2475643	
345 Ministry of Defence	21010697910	1619245837	22629943747	22629943747	22629943747		
349 Ministry of Peace & Reconstruction	10453280048	1173404070	11626684118	11626684118	9061505868	2565178250	
350 Ministry of Education	61914211238	138806548	62053017786	62053017786	49255204306	12797813480	
355 Ministry of Federal Affairs, Constituent Assembly, Parliamentary	856765377	123359575	980124953	980124953	980124953		

Financial Comptroller General Office

Ministry wise Actual Expenditure (Fiscal Year :2068/69)

Fiscal Year 2068/69

Budget Speech - Annex 8

Ministry	Recurrent	Capital / Financing	Total	Cash		Commodity/Direct Grant
				Total Cash	GoN Foreign Grant Cash	
Affairs & Culture						
356	Ministry of General Administration	511515606	16412068	527927673	527927673	
357	Ministry of Irrigation	842836180	8255063578	9097899759	9052873308	7071720959 1981152349 45026450
358	Ministry of Information and Communications	2662692770	114195766	2776888536	2774388536	2766961646 7426890 2500000
365	Ministry of Local Development	31442910287	3599093995	35042004282	34729128120	27432629757 7296498364 312876162
370	Ministry of Health and Population	16970352334	3269965712	20240318046	18734269235	13815023551 4919245684 1506048811
371	Ministry of Labour and Transport Management	568312094	54372952	622685046	622685046	622685046
391	National Planning Commission Secreterate	553553754	70023312	623577066	623577066	594038333 29538733
501	MOF Policy Financing		23219397885	23219397885	17935645990	17172845990 762800000 5283751896
502	MOF Domestic Debt Service	12329959717	6626835708	18956795426	18956795426	18956795426
503	MOF External Debt Service (Multilateral)	2413651356	10395455577	12809106932	12809106932	12809106932
504	MOF External Debt Service (Bilateral)	417217494	3136971550	3554189044	3554189044	3554189044
601	MOF Staff Benifits and Retirement Benefits	14858776149		14858776149	14858776149	14858776149
602	MOF Miscellaneous	1362334626	24523327	1386857953	1386857953	1386857953
Total		243460006515	95707478589	339167485103	326586367832	287274131573 39312236258 12581117272

Financial Comptroller General Office

Source wise Recurrent/Capital Expenditure

Fiscal Year 2068/69

Budget Speech - Annex 9

Economic Code	Description	Cash			Commodity/Direct Payment	Grand Total
		GoN	Foreign Grant	Total Cash		
Recurrent		208955511629	30176900104	239132411733	4327594782	243460006515
21100	Wages and salaries	65694643656	268083377	65962727033	2724000	65965451033
21111	Salary	48418882091	244669918	48663552009	2700000	48666252009
21112	Local Allowances	169777611		169777611		169777611
21113	Dearness Allowance					
21114	Field Allowance	880627		880627		880627
21119	Other Allowance	3725323817	23350809	3748674626	24000	3748698626
21121	Clothing	2088487364	62650	2088550014		2088550014
21122	Fooding	9172166786		9172166786		9172166786
21123	Medical Expense	2119125359		2119125359		2119125359
22100	Rent & Services	3027278522	41856557	3069135079	425663	3069560742
22111	Water and Electricity	1599930785	7495650	1607426434	155112	1607581546
22112	Communication	411230452	13642133	424872585	170551	425043136
22121	House Rent	924386682	20718775	945105457	100000	945205457
22122	Other Rent	91730603		91730603		91730603
22200	Operation & Maintenance of Capital Assets	2015804487	72034606	2087839092	3237556	2091076648
22211	Fuel and Oil - Vehicles	1230016465	34848984	1264865449	2104652	1266970101
22212	Operation & Maintenance	785355448	37185622	822541069	1132904	823673973
22213	Insurance	432574		432574		432574
22300	Offices Materials & Services	2194113722	199021039	2393134761	9281533	2402416294
22311	General Office Expenses	2094498472	196297898	2290796370	9281533	2300077903
22312	Feedds for Animals & Birds	175000		175000		175000
22313	Books and Materials	27301821	2154879	29456700		29456700
22314	Fuel and Oil - For Administrative Purposes	5011713		5011713		5011713
22321	Repair and Maintenance of Public Property	67126716	568262	67694978		67694978
22400	Consultancy and Other Services fee	1104784484	489904170	1594688654	270901057	1865589711
22411	Consultancy and Services Expenses	1008513178	489705167	1498218345	270901057	1769119401
22412	Other Service Fee	96271307	199003	96470310		96470310
22500	Program Expenses	5572951476	4735240410	10308191886	1580917238	11889109125
22511	Employee Training	189703368	10680280	200383648	1969000	202352648
22512	Skill Development and Awareness Training Program	25035291	2198886	27234177		27234177

Financial Comptroller General Office

Source wise Recurrent/Capital Expenditure

Fiscal Year 2068/69

Budget Speech - Annex 9

Economic Code	Description	Cash			Commodity/Direct Payment	Grand Total
		GoN	Foreign Grant	Total Cash		
22521	Production Materials/Services	318288438	9456685	327745123		327745123
22522	Program Expenses	4517524440	2698179476	7215703916	689427760	7905131677
22531	Medicine Purchases	522399939	2014725083	2537125022	889520478	3426645500
22600	Monitoring,Evaluation & Travelling Expenses	1503555621	215749785	1719305406	23785474	1743090880
22611	Monitoring & Evaluation Expenses	1010059861	215213552	1225273413	23785474	1249058887
22612	Travelling Expenses	459929873	536233	460466106		460466106
22613	Travelling Expenses of VIPs & Delegations	33565887		33565887		33565887
22619	Other Travelling Expenses					
22700	Miscellaneous	674187496	14584193	688771689	1561650	690333339
22711	Miscellaneous	674187496	14584193	688771689	1561650	690333339
24100	Interest on Foreign Foreign	2830868850		2830868850		2830868850
24111	Interest on Foreign Loan	2830868850		2830868850		2830868850
24200	Interest on Internal Loan	12329959717		12329959717		12329959717
24211	Interest on Internal Loan	12329959717		12329959717		12329959717
25100	Subsidies to Public Corporations	646903015	50000000	696903015	217175708	914078723
25111	Operating Subsidy - Non-Financial Corporations	420892015	50000000	470892015	217175708	688067723
25112	Capital Subsidy - Non-Financial Corporations	226011000		226011000		226011000
25200	Subsidies to Private Enterprises	3599605453	22000000	3621605453	104774859	3726380312
25211	Operating Subsidies to Non-Financial Private Enterprises	2000000		2000000		2000000
25212	Capital Subsidies to Non-Financial Private Enterprises	3597605453	22000000	3619605453	104774859	3724380312
25222	Capital Subsidies to Financial Private Enterprises					
26300	Grant to Local body	20658891920	5321555048	25980446968	240000000	26220446968
26311	Unconditional Recurrent Grant to Local Bodies	3578135664		3578135664		3578135664
26312	Conditional Recurrent Grant to Local Bodies	2986496950	1027335602	4013832552		4013832552
26321	Unconditional Capital Grant to Local Bodies	8327113330	2014694757	10341808087		10341808087
26322	Conditional Capital Grant to Local Bodies	5767145976	2279524689	8046670665	240000000	8286670665
26400	Grant to Social Service	58551658343	17034905902	75586564245	1872810044	77459374289
26411	Unconditional Recurrent Grant to Government Agencies,Committees & Boards	30798457464	760000000	31558457464		31558457464
26412	Conditional Recurrent Grant to Government Agencies,Committees & Boards	20691248804	7751855515	28443104319	307369197	28750473516
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	15503675		15503675		15503675

Financial Comptroller General Office

Source wise Recurrent/Capital Expenditure

Fiscal Year 2068/69

Budget Speech - Annex 9

Economic Code	Description	Cash			Commodity/Direct Payment	Grand Total
		GoN	Foreign Grant	Total Cash		
26421	Unconditional Capital Grant to Government Agencies, Committees & Boards	121424653		121424653		121424653
26422	Conditional Recurrent Grant to Government Agencies, Committees & Boards	10800000		10800000		10800000
26423	Unconditional Capital Grant to Other Institutions & Individuals	6914223747	8523050387	15437274134	1565440846	17002714980
27100	Social Security	9003720871	615220829	9618941700		9618941700
27111	Conditional Social Security Subsidy	9003720871	615220829	9618941700		9618941700
27200	Scholarships	874756166	1096744187	1971500353		1971500353
27211	Scholarships	874756166	1096744187	1971500353		1971500353
27300	Retirement Benefits	18549838386		18549838386		18549838386
27311	Pensions and Disability Allowance	17570813541		17570813541		17570813541
27312	Gratuity	41612392		41612392		41612392
27313	Accumulated Leave	382863821		382863821		382863821
27314	Medical Facility	554503031		554503031		554503031
27315	Deceased Staff Assistance	45600		45600		45600
28100	property Related Expenditure	9738810		9738810		9738810
28141	Land Rent	9738810		9738810		9738810
28200	Refunds	112250634		112250634		112250634
28211	Revenue Refund	616967		616967		616967
28212	Judicial Refund	3389933		3389933		3389933
28213	Other Refund	108243734		108243734		108243734
29300	Furniture & Fittings					
29311	Furniture & Fixtures					
29400	Vehicles					
29411	Vehicles					
29500	Plant & Machinery					
29511	Plant & Machinery					
Capital		40986511120	7439165842	48425676962	2965040514	51390717476
29100	Land	3315839650	249932390	3565772040		3565772040
29111	Land Acquisition	3315839650	249932390	3565772040		3565772040
29200	Building	7126677633	235097396	7361775029		7361775029
29211	Building Purchase	27682354		27682354		27682354

Financial Comptroller General Office

Source wise Recurrent/Capital Expenditure

Fiscal Year 2068/69

Budget Speech - Annex 9

Economic Code	Description	Cash			Commodity/Direct Payment	Grand Total
		GoN	Foreign Grant	Total Cash		
29221	Building Construction	7087608319	235097396	7322705715		7322705715
29231	Capital Formation - Building	11386961		11386961		11386961
29300	Furniture & Fittings	325996357	17786570	343782926	1707845	345490771
29311	Furniture & Fixtures	325996357	17786570	343782926	1707845	345490771
29400	Vehicles	595880605	156739712	752620317	31044142	783664459
29411	Vehicles	595880605	156739712	752620317	31044142	783664459
29500	Plant & Machinery	2039216319	338458133	2377674452	41480264	2419154716
29511	Plant & Machinery	2039216319	338458133	2377674452	41480264	2419154716
29600	Civil Works	26917434376	5858904566	32776338941	2599932364	35376271305
29611	Civil Works - Construction	26388998050	5837056730	32226054780	2599932364	34825987144
29621	Capital Formation	528436326	21847835	550284161		550284161
29700	Capital Research & Consultancy	665466180	582247077	1247713256	290875899	1538589155
29711	Capital Research & Consultancy	664968415	582247077	1247215491	290875899	1538091390
29712	Software Devloment and Purchase	497765		497765		497765
Financing		37332108825	1696170312	39028279137	5288481976	44316761113
31100	Net Internal Loan	5609040910	1166170312	6775211222	5288481976	12063693198
31111	Internal Loan to Corporations	5609040910	1166170312	6775211222	5288481976	12063693198
31200	Net Investment	11563805080	530000000	12093805080		12093805080
31211	Share Investments- Corporations	11563805080	530000000	12093805080		12093805080
32100	External - Net Borrowing	13532427127		13532427127		13532427127
32111	External Amortization	13532427127		13532427127		13532427127
32200	Domestic Net Borrowing	6626835708		6626835708		6626835708
32211	Domestic Amortization	6626835708		6626835708		6626835708
Grand Total		287274131573	39312236258	326586367832	12581117272	339167485103

Government of Nepal
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Fiscal year 2068/69

In Conformity with Annex 1 and 2 of Appropriation Act for
2068

	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
Charged	17,491,126,000.00	590,608,647.94	432,208,000.00	17,649,526,647.94	16,194,636,612.45	16,194,518,262.63	118,349.82	1,455,008,385.31
President	4,434,000.00	258,360.00	0.00	4,692,360.00	4,438,273.41	4,438,273.41	0.00	254,086.59
Deputy President	4,130,000.00	274,410.00	85,000.00	4,319,410.00	4,006,343.74	4,006,343.74	0.00	313,066.26
Constituent Assembly / Legislature - Parliament	7,058,000.00	478,549.00	0.00	7,536,549.00	5,626,211.00	5,626,211.00	0.00	1,910,338.00
Courts	171,627,000.00	19,077,442.15	3,000,000.00	187,704,442.15	183,463,883.38	183,463,883.38	0.00	4,240,558.77
Commission for Investigation of Abuse of Authority	93,077,000.00	13,166,605.84	0.00	106,243,605.84	105,190,093.74	105,190,093.74	0.00	1,053,512.10
Office of the Auditor General	192,283,000.00	62,537,909.27	53,000,000.00	201,820,909.27	198,132,501.65	198,132,501.65	0.00	3,688,407.62
Public Service Commission	201,588,000.00	88,477,027.89	0.00	290,065,027.89	284,611,243.11	284,492,893.29	118,349.82	5,572,134.60
Election Commission	166,428,000.00	30,215,343.79	0.00	196,643,343.79	180,398,307.08	180,398,307.08	0.00	16,245,036.71
National Human Rights Commission	86,121,000.00	4,123,000.00	4,123,000.00	86,121,000.00	58,731,822.15	58,731,822.15	0.00	27,389,177.85
MOF Domestic Debt Service	12,723,380,000.00	170,000,000.00	170,000,000.00	12,723,380,000.00	12,329,959,717.43	12,329,959,717.43	0.00	393,420,282.57
MOF External Debt Service (Multilateral)	3,347,500,000.00	2,000,000.00	200,000,000.00	3,149,500,000.00	2,413,651,355.71	2,413,651,355.71	0.00	735,848,644.29
MOF External Debt Service (Bilateral)	483,500,000.00	200,000,000.00	2,000,000.00	681,500,000.00	417,217,494.05	417,217,494.05	0.00	264,282,505.95
MOF Miscellaneous	10,000,000.00	0.00	0.00	10,000,000.00	9,209,366.00	9,209,366.00	0.00	790,634.00
Appropriated	249,121,598,000.00	31,850,609,459.18	32,316,346,055.12	248,655,861,404.06	227,977,116,083.80	227,265,488,251.96	711,627,831.84	21,390,373,152.10
President	55,542,000.00	5,043,000.00	1,000,000.00	59,585,000.00	57,268,996.13	57,268,996.13	0.00	2,316,003.87
Deputy President	16,191,000.00	1,736,931.27	435,000.00	17,492,931.27	16,913,628.92	16,913,628.92	0.00	579,302.35
Constituent Assembly / Legislature - Parliament	1,122,105,000.00	37,565,086.00	259,000,000.00	900,670,086.00	766,291,165.55	766,289,170.55	1,995.00	134,380,915.45
Courts	1,124,875,000.00	123,649,053.76	500,000.00	1,248,024,053.76	1,224,897,824.86	1,224,642,520.73	255,304.13	23,381,533.03
Commission for Investigation of Abuse of Authority	22,850,000.00	0.00	0.00	22,850,000.00	8,838,962.48	8,838,962.48	0.00	14,011,037.52
Office of the Auditor General	12,525,000.00	0.00	0.00	12,525,000.00	6,977,985.00	6,977,985.00	0.00	5,547,015.00
Public Service Commission	17,400,000.00	0.00	0.00	17,400,000.00	15,450,887.15	15,450,887.15	0.00	1,949,112.85
Election Commission	80,600,000.00	116,500,000.00	66,500,000.00	130,600,000.00	87,782,064.26	87,554,181.90	227,882.36	43,045,818.10
Office of the Attorney General	270,278,000.00	38,116,476.89	34,376,000.00	274,018,476.89	260,346,515.91	260,346,515.91	0.00	13,671,960.98
Council of Justice	11,454,000.00	2,020,799.50	0.00	13,474,799.50	13,215,976.84	13,215,976.84	0.00	258,822.66

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Fiscal year 2068/69

In Conformity with Annex 1 and 2 of Appropriation Act for
 1323

	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
Prime Minister and Council of Minister's Office	3,827,217,000.00	1,217,560,642.24	1,073,515,000.00	3,971,262,642.24	3,895,885,608.01	3,349,309,758.26	546,575,849.75	621,952,883.98
Ministry of Finance	5,448,798,000.00	494,932,551.00	1,378,627,728.00	4,565,102,823.00	3,294,598,084.02	3,294,189,066.94	409,017.08	1,270,913,756.06
Ministry of Industry	1,104,917,000.00	31,421,059.76	2,725,267.00	1,133,612,792.76	801,727,149.31	801,218,267.48	508,881.83	332,394,525.28
Ministry of Energy	492,294,000.00	9,053,239.08	5,430,000.00	495,917,239.08	469,922,958.53	469,922,958.53	0.00	25,994,280.55
Ministry of Law and Justice	65,322,000.00	4,205,340.03	1,755,000.00	67,772,340.03	64,087,618.44	64,087,618.44	0.00	3,684,721.59
Ministry of Agriculture and Cooperatives	11,045,798,000.00	911,134,804.54	412,211,070.00	11,544,721,734.54	9,816,940,337.03	9,816,763,159.11	177,177.92	1,727,958,575.43
Ministry of Home	19,734,654,000.00	4,908,570,634.24	501,830,000.00	24,141,394,634.24	24,036,782,038.91	24,036,651,718.61	130,320.30	104,742,915.63
Ministry of Tourism and Civil Aviation	559,234,000.00	64,164,962.05	40,091,647.00	583,307,315.05	344,721,441.68	344,721,441.68	0.00	238,585,873.37
Ministry of Foreign Affairs	2,100,940,000.00	45,839,901.29	27,700,000.00	2,119,079,901.29	2,043,252,152.93	2,043,252,152.33	0.60	75,827,748.96
Ministry of Forestry and Soil Conservation	3,675,572,000.00	711,213,083.10	184,041,500.00	4,202,743,583.10	3,822,782,393.78	3,823,257,812.59	-475,418.81	379,485,770.51
Ministry of Commerce and Supply	1,280,540,000.00	99,354,316.45	101,761,000.00	1,278,133,316.45	899,416,593.13	899,416,593.13	0.00	378,716,723.32
Ministry of Environment	2,771,379,000.00	18,691,256.95	1,066,325.00	2,789,003,931.95	1,748,799,282.09	1,748,799,282.09	0.00	1,040,204,649.86
Ministry of Science & Technology	219,633,000.00	13,032,782.03	19,245,907.00	213,419,875.03	198,500,754.81	198,500,754.81	0.00	14,919,120.22
Ministry of Land Reforms and Management	1,476,947,000.00	217,238,972.99	80,203,000.00	1,613,982,972.99	1,546,973,228.64	1,546,941,650.96	31,577.68	67,041,322.03
Ministry of Physical Planning and Works	9,219,140,000.00	159,636,251.84	192,699,897.00	9,186,076,354.84	6,657,933,922.21	6,656,748,810.63	1,185,111.58	2,529,327,544.21
Ministry of Women, Children & Social Welfare	1,010,570,000.00	33,019,222.12	16,200,000.00	1,027,389,222.12	896,682,265.32	896,682,265.32	0.00	130,706,956.80
Ministry of Youth and Sports	671,973,000.00	289,980,022.00	112,087,000.00	849,866,022.00	818,497,108.18	818,497,108.18	0.00	31,368,913.82
Ministry of Defence	17,464,606,000.00	3,595,696,284.82	41,640,310.00	21,018,661,974.82	21,011,888,726.87	21,010,697,910.42	1,190,816.45	7,964,064.40
Ministry of Peace & Reconstruction	8,226,346,000.00	5,252,873,914.00	2,082,201,122.00	11,397,018,792.00	10,458,087,323.24	10,453,280,048.24	4,807,275.00	943,738,743.76
Ministry of Education	63,627,339,000.00	6,620,522,598.42	5,949,682,176.00	64,298,179,422.42	62,031,365,160.43	61,914,211,237.90	117,153,922.53	2,383,968,184.52
Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	866,291,000.00	139,074,554.14	111,550,000.00	893,815,554.14	856,765,377.15	856,765,377.15	0.00	37,050,176.99
Ministry of General Administration	479,785,000.00	54,769,942.03	9,000,000.00	525,554,942.03	511,515,605.66	511,515,605.66	0.00	14,039,336.37
Ministry of Irrigation	874,801,000.00	61,928,811.31	12,844,082.00	923,885,729.31	842,836,180.25	842,836,180.25	0.00	81,049,549.06
Ministry of Information and Communications	2,342,951,000.00	577,487,301.17	107,366,833.00	2,813,071,468.17	2,663,673,294.90	2,662,692,769.60	980,525.30	150,378,698.57

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Fiscal year 2068/69

In Conformity with Annex 1 and 2 of Appropriation Act for
2068

	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
Ministry of Local Development	37,051,758,000.00	2,200,328,616.33	2,476,645,000.00	36,775,441,616.33	31,464,091,692.18	31,442,910,287.27	21,181,404.91	5,332,531,329.06
Ministry of Health and Population	20,360,389,000.00	1,295,504,316.20	1,319,533,000.00	20,336,360,316.20	16,987,085,205.51	16,970,352,333.51	16,732,872.00	3,366,007,982.69
Ministry of Labour and Transport Management	584,582,000.00	64,875,040.94	33,685,670.00	615,771,370.94	568,677,474.55	568,312,094.32	365,380.23	47,459,276.62
National Planning Commission Secreterate	627,502,000.00	50,009,991.55	39,765,000.00	637,746,991.55	553,601,467.81	553,553,753.81	47,714.00	84,193,237.74
MOF Staff Benifits and Retirement Benefits	26,270,000,000.00	504,186,158.14	12,207,448,100.12	14,566,738,058.02	14,858,776,148.74	14,858,776,148.74	0.00	-292,038,090.72
MOF Miscellaneous	2,906,500,000.00	1,879,671,541.00	3,411,983,421.00	1,374,188,120.00	1,353,265,482.39	1,353,125,260.39	140,222.00	21,062,859.61
Grand Total :	266,612,724,000.00	32,441,218,107.12	32,748,554,055.12	266,305,388,052.00	244,171,752,696.25	243,460,006,514.59	711,746,181.66	22,845,381,537.41

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
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Fiscal year 2068/69

In Conformity with Annex 1 and 2 of Appropriation Act for
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	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
Appropriated	72,607,090,000.00	13,732,603,664.00	16,089,301,626.00	70,250,392,038.00	51,452,810,722.33	51,390,717,476.16	62,093,246.17	18,859,674,561.84
President	105,365,000.00	53,192,863.00	0.00	158,557,863.00	154,490,902.00	154,490,902.00	0.00	4,066,961.00
Deputy President	1,100,000.00	7,990,000.00	0.00	9,090,000.00	9,077,150.00	9,077,150.00	0.00	12,850.00
Constituent Assembly / Legislature - Parliament	3,500,000.00	0.00	1,500,000.00	2,000,000.00	941,268.00	941,268.00	0.00	1,058,732.00
Courts	372,855,000.00	220,000.00	0.00	373,075,000.00	354,286,618.12	354,286,618.12	0.00	18,788,381.88
Commission for Investigation of Abuse of Authority	2,800,000.00	662,000.00	0.00	3,462,000.00	2,731,144.00	2,731,144.00	0.00	730,856.00
Office of the Auditor General	10,700,000.00	0.00	0.00	10,700,000.00	8,307,056.00	8,307,056.00	0.00	2,392,944.00
Public Service Commission	47,770,000.00	0.00	0.00	47,770,000.00	30,716,207.05	30,641,532.68	74,674.37	17,128,467.32
Election Commission	36,975,000.00	0.00	0.00	36,975,000.00	27,435,227.11	27,341,327.50	93,899.61	9,633,672.50
National Human Rights Commission	5,200,000.00	0.00	0.00	5,200,000.00	2,585,316.40	2,585,316.40	0.00	2,614,683.60
Office of the Attorney General	93,900,000.00	20,000,000.00	20,000,000.00	93,900,000.00	75,929,840.54	75,929,840.54	0.00	17,970,159.46
Council of Justice	6,500,000.00	1,990,000.00	0.00	8,490,000.00	8,488,594.00	8,488,594.00	0.00	1,406.00
Prime Minister and Council of Minister's Office	574,805,000.00	7,050,000.00	150,000.00	581,705,000.00	31,205,765.61	30,795,222.61	410,543.00	550,909,777.39
Ministry of Finance	698,905,000.00	200,390,500.00	161,416,000.00	737,879,500.00	529,028,551.37	527,617,685.37	1,410,866.00	210,261,814.63
Ministry of Industry	1,210,797,000.00	410,200,824.00	986,000,000.00	634,997,824.00	522,892,206.78	513,774,710.22	9,117,496.56	121,223,113.78
Ministry of Energy	871,018,000.00	140,000,000.00	145,000,000.00	866,018,000.00	143,131,784.57	143,131,784.57	0.00	722,886,215.43
Ministry of Law and Justice	4,990,000.00	3,975,000.00	0.00	8,965,000.00	8,959,249.91	8,959,249.91	0.00	5,750.09
Ministry of Agriculture and Cooperatives	1,385,286,000.00	197,029,900.00	192,282,000.00	1,390,033,900.00	846,679,849.29	834,694,938.45	11,984,910.84	555,338,961.55
Ministry of Home	1,879,905,000.00	348,305,056.00	166,285,056.00	2,061,925,000.00	1,908,194,057.98	1,908,194,057.98	0.00	153,730,942.02
Ministry of Tourism and Civil Aviation	497,600,000.00	16,000,000.00	12,400,000.00	501,200,000.00	375,840,324.34	375,840,324.34	0.00	125,359,675.66
Ministry of Foreign Affairs	142,225,000.00	33,662,000.00	17,000,000.00	158,887,000.00	119,929,800.25	118,111,818.73	1,817,981.52	40,775,181.27
Ministry of Forestry and Soil Conservation	1,610,755,000.00	127,619,000.00	120,000,000.00	1,618,374,000.00	1,030,809,291.73	1,030,252,835.69	556,456.04	588,121,164.31
Ministry of Commerce and Supply	154,935,000.00	10,399,000.00	3,400,000.00	161,934,000.00	9,816,113.27	9,816,113.27	0.00	152,117,886.73
Ministry of Environment	106,950,000.00	11,367,599.00	8,000,000.00	110,317,599.00	71,073,592.41	71,065,348.15	8,244.26	39,252,250.85
Ministry of Science & Technology	166,400,000.00	13,800,000.00	1,567,599.00	178,632,401.00	172,842,677.11	172,842,677.11	0.00	5,789,723.89
Ministry of Land Reforms and Management	506,705,000.00	95,839,000.00	60,000,000.00	542,544,000.00	436,519,954.95	436,122,798.85	397,156.10	106,421,201.15

Government of Nepal
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Votable/NonVotable Final Report (Capital)

Fiscal year 2068/69

In Conformity with Annex 1 and 2 of Appropriation Act for
 1999

	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
Ministry of Physical Planning and Works	34,575,538,000.00	10,002,670,685.00	10,596,693,690.00	33,981,514,995.00	25,894,036,933.65	25,882,759,978.68	11,276,954.97	8,098,755,016.32
Ministry of Women, Children & Social Welfare	202,685,000.00	7,106,520.00	3,568,200.00	206,223,320.00	143,554,554.30	143,554,531.30	23.00	62,668,788.70
Ministry of Youth and Sports	30,800,000.00	49,100,000.00	30,000,000.00	49,900,000.00	49,895,912.00	49,895,912.00	0.00	4,088.00
Ministry of Defence	1,636,360,000.00	71,155,000.00	2,005,000.00	1,705,510,000.00	1,619,720,323.91	1,619,245,836.64	474,487.27	86,264,163.36
Ministry of Peace & Reconstruction	1,460,100,000.00	143,686,468.00	130,700,000.00	1,473,086,468.00	1,173,733,802.60	1,173,404,069.60	329,733.00	299,682,398.40
Ministry of Education	291,500,000.00	58,029,370.00	93,237,000.00	256,292,370.00	139,965,125.99	138,806,547.68	1,158,578.31	117,485,822.32
Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	124,430,000.00	8,530,000.00	1,000,000.00	131,960,000.00	123,359,575.47	123,359,575.47	0.00	8,600,424.53
Ministry of General Administration	43,845,000.00	4,045,000.00	0.00	47,890,000.00	16,412,067.57	16,412,067.57	0.00	31,477,932.43
Ministry of Irrigation	9,153,583,000.00	1,140,896,299.00	1,094,896,299.00	9,199,583,000.00	8,257,376,909.54	8,255,063,578.41	2,313,331.13	944,519,421.59
Ministry of Information and Communications	567,763,000.00	11,100,000.00	56,600,000.00	522,263,000.00	114,687,034.48	114,195,766.48	491,268.00	408,067,233.52
Ministry of Local Development	7,448,833,000.00	311,371,080.00	281,388,080.00	7,478,816,000.00	3,603,286,305.94	3,599,093,995.02	4,192,310.92	3,879,722,004.98
Ministry of Health and Population	4,574,496,000.00	134,113,000.00	2,500,000.00	4,706,109,000.00	3,270,912,025.19	3,269,965,712.19	946,313.00	1,436,143,287.81
Ministry of Labour and Transport Management	35,290,000.00	31,407,600.00	0.00	66,697,600.00	55,525,881.90	54,372,951.71	1,152,930.19	12,324,648.29
National Planning Commission Secreterate	87,926,000.00	6,500,000.00	6,500,000.00	87,926,000.00	83,698,735.00	70,023,311.92	13,675,423.08	17,902,688.08
MOF Miscellaneous	1,876,000,000.00	53,199,900.00	1,895,212,702.00	33,987,198.00	24,732,992.00	24,523,327.00	209,665.00	9,463,871.00
Grand Total :	72,607,090,000.00	13,732,603,664.00	16,089,301,626.00	70,250,392,038.00	51,452,810,722.33	51,390,717,476.16	62,093,246.17	18,859,674,561.84

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Votable/NonVotable Final Report (Financing)

Fiscal year 2068/69

In Conformity with Annex 1 and 2 of Appropriation Act for
2068

	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
Charged	20,302,900,000.00	270,000,000.00	270,000,000.00	20,302,900,000.00	20,159,262,835.24	20,159,262,835.24	0.00	143,637,164.76
MOF Domestic Debt Service	6,643,400,000.00	0.00	0.00	6,643,400,000.00	6,626,835,708.37	6,626,835,708.37	0.00	16,564,291.63
MOF External Debt Service (Multilateral)	10,287,000,000.00	190,000,000.00	30,000,000.00	10,447,000,000.00	10,395,455,576.71	10,395,455,576.71	0.00	51,544,423.29
MOF External Debt Service (Bilateral)	3,372,500,000.00	80,000,000.00	240,000,000.00	3,212,500,000.00	3,136,971,550.16	3,136,971,550.16	0.00	75,528,449.84
Appropriated	25,377,286,000.00	4,696,733,910.00	2,032,700,000.00	28,041,319,910.00	24,157,498,277.46	24,157,498,277.46	0.00	3,883,821,632.54
Ministry of Finance	898,210,000.00	0.00	0.00	898,210,000.00	898,210,000.00	898,210,000.00	0.00	0.00
Ministry of Tourism and Civil Aviation	172,470,000.00	0.00	90,000,000.00	82,470,000.00	39,890,392.00	39,890,392.00	0.00	42,579,608.00
Ministry of Physical Planning and Works	116,779,000.00	0.00	0.00	116,779,000.00	0.00	0.00	0.00	116,779,000.00
MOF Policy Financing	24,189,827,000.00	4,696,733,910.00	1,942,700,000.00	26,943,860,910.00	23,219,397,885.46	23,219,397,885.46	0.00	3,724,463,024.54
Grand Total :	45,680,186,000.00	4,966,733,910.00	2,302,700,000.00	48,344,219,910.00	44,316,761,112.70	44,316,761,112.70	0.00	4,027,458,797.30

Source wise Release Summary (Recurrent)

Fiscal Year 2068/69

Ministry		Cash					NonCash					
		GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total Expenditure
101	President	61,707,269.54	0.00	0.00	0.00	0.00	61,707,269.54	0.00	0.00	0.00	0.00	61,707,269.54
102	Deputy President	20,919,972.66	0.00	0.00	0.00	0.00	20,919,972.66	0.00	0.00	0.00	0.00	20,919,972.66
202	Constituent Assembly / Legislature - Parliament	771,917,376.55	0.00	0.00	0.00	0.00	771,917,376.55	0.00	0.00	0.00	0.00	771,917,376.55
204	Courts	1,378,763,708.24	0.00	0.00	0.00	0.00	1,378,763,708.24	0.00	29,598,000.00	0.00	29,598,000.00	1,408,361,708.24
206	Commission for Investigation of Abuse of Authority	114,029,056.22	0.00	0.00	0.00	0.00	114,029,056.22	0.00	0.00	0.00	0.00	114,029,056.22
208	Office of the Auditor General	205,110,486.65	0.00	0.00	0.00	0.00	205,110,486.65	0.00	0.00	0.00	0.00	205,110,486.65
210	Public Service Commission	300,062,130.26	0.00	0.00	0.00	0.00	300,062,130.26	0.00	0.00	0.00	0.00	300,062,130.26
212	Election Commission	268,180,371.34	0.00	0.00	0.00	0.00	268,180,371.34	0.00	0.00	0.00	0.00	268,180,371.34
214	National Human Rights Commission	58,731,822.15	0.00	0.00	0.00	0.00	58,731,822.15	0.00	0.00	0.00	0.00	58,731,822.15
216	Office of the Attorney General	260,346,515.91	0.00	0.00	0.00	0.00	260,346,515.91	0.00	0.00	0.00	0.00	260,346,515.91
218	Council of Justice	13,215,976.84	0.00	0.00	0.00	0.00	13,215,976.84	0.00	0.00	0.00	0.00	13,215,976.84
301	Prime Minister and Council of Minister's Office	408,193,480.70	3,482,413,000.00	0.00	0.00	0.00	3,890,606,480.70	0.00	5,279,127.31	0.00	5,279,127.31	3,895,885,608.01
305	Ministry of Finance	2,494,600,171.35	12,800,555.00	0.00	0.00	0.00	2,507,400,726.35	0.00	787,197,357.67	0.00	787,197,357.67	3,294,598,084.02
307	Ministry of Industry	801,727,149.31	0.00	0.00	0.00	0.00	801,727,149.31	0.00	0.00	0.00	0.00	801,727,149.31
308	Ministry of Energy	467,370,559.33	2,552,399.20	0.00	0.00	0.00	469,922,958.53	0.00	0.00	0.00	0.00	469,922,958.53
311	Ministry of Law and Justice	64,087,618.44	0.00	0.00	0.00	0.00	64,087,618.44	0.00	0.00	0.00	0.00	64,087,618.44
312	Ministry of Agriculture and Cooperatives	8,689,636,410.89	304,804,911.82	13,435,992.22	350,608,621.22	0.00	9,358,485,936.15	0.00	442,356,217.88	16,098,183.00	458,454,400.88	9,816,940,337.03
314	Ministry of Home	24,036,782,038.91	0.00	0.00	0.00	0.00	24,036,782,038.91	0.00	0.00	0.00	0.00	24,036,782,038.91
325	Ministry of Tourism and Civil Aviation	320,963,939.68	23,757,502.00	0.00	0.00	0.00	344,721,441.68	0.00	0.00	0.00	0.00	344,721,441.68
326	Ministry of Foreign Affairs	2,043,252,152.93	0.00	0.00	0.00	0.00	2,043,252,152.93	0.00	0.00	0.00	0.00	2,043,252,152.93
329	Ministry of Forestry and Soil Conservation	3,667,976,458.85	0.00	0.00	35,540,848.14	0.00	3,703,517,306.99	0.00	119,265,086.79	0.00	119,265,086.79	3,822,782,393.78

Source wise Release Summary (Recurrent)

Fiscal Year 2068/69

Ministry		Cash						NonCash				
		GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total Expenditure
330	Ministry of Commerce and Supply	849,416,593.13	0.00	50,000,000.00	0.00	0.00	899,416,593.13	0.00	0.00	0.00	0.00	899,416,593.13
331	Ministry of Environment	915,746,432.32	288,150,324.65	0.00	0.00	0.00	1,203,896,756.97	0.00	544,902,525.12	0.00	544,902,525.12	1,748,799,282.09
332	Ministry of Science & Technology	198,500,754.81	0.00	0.00	0.00	0.00	198,500,754.81	0.00	0.00	0.00	0.00	198,500,754.81
336	Ministry of Land Reforms and Management	1,546,973,228.64	0.00	0.00	0.00	0.00	1,546,973,228.64	0.00	0.00	0.00	0.00	1,546,973,228.64
337	Ministry of Physical Planning and Works	5,029,487,117.63	883,451,827.68	0.00	144,216,751.69	0.00	6,057,155,697.00	0.00	146,740,904.00	454,037,321.21	600,778,225.21	6,657,933,922.21
340	Ministry of Women, Children & Social Welfare	824,437,107.16	0.00	51,860.00	72,193,298.16	0.00	896,682,265.32	0.00	0.00	0.00	0.00	896,682,265.32
343	Ministry of Youth and Sports	816,021,465.18	0.00	2,475,643.00	0.00	0.00	818,497,108.18	0.00	0.00	0.00	0.00	818,497,108.18
345	Ministry of Defence	21,011,888,726.87	0.00	0.00	0.00	0.00	21,011,888,726.87	0.00	0.00	0.00	0.00	21,011,888,726.87
349	Ministry of Peace & Reconstruction	7,890,824,317.35	436,946,790.09	2,130,316,215.80	0.00	0.00	10,458,087,323.24	0.00	0.00	0.00	0.00	10,458,087,323.24
350	Ministry of Education	49,238,621,331.75	12,163,899,072.46	23,029,933.60	605,814,822.62	0.00	62,031,365,160.43	0.00	0.00	0.00	0.00	62,031,365,160.43
355	Ministry of Federal Affairs,Constituent Assembly,Parliamentary Affairs & Culture	856,765,377.15	0.00	0.00	0.00	0.00	856,765,377.15	0.00	0.00	0.00	0.00	856,765,377.15
356	Ministry of General Administration	511,515,605.66	0.00	0.00	0.00	0.00	511,515,605.66	0.00	0.00	0.00	0.00	511,515,605.66
357	Ministry of Irrigation	777,852,150.90	64,984,029.35	0.00	0.00	0.00	842,836,180.25	0.00	0.00	0.00	0.00	842,836,180.25
358	Ministry of Information and Communications	2,654,368,505.29	6,804,789.61	0.00	0.00	0.00	2,661,173,294.90	0.00	2,500,000.00	0.00	2,500,000.00	2,663,673,294.90
365	Ministry of Local Development	26,044,164,735.17	973,285,686.24	3,652,644,593.98	514,190,942.79	0.00	31,184,285,958.18	0.00	279,805,734.00	0.00	279,805,734.00	31,464,091,692.18
370	Ministry of Health and Population	10,958,462,191.00	3,842,393,390.24	150,648,343.34	536,273,902.25	0.00	15,487,777,826.83	741,742,054.98	757,565,323.70	0.00	1,499,307,378.68	16,987,085,205.51
371	Ministry of Labour and Transport Management	568,677,474.55	0.00	0.00	0.00	0.00	568,677,474.55	0.00	0.00	0.00	0.00	568,677,474.55

Source wise Release Summary (Recurrent)

Fiscal Year 2068/69

Ministry	Cash						NonCash				
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total Expenditure
391 National Planning Commission Secreterate	524,545,434.81	0.00	29,056,033.00	0.00	0.00	553,601,467.81	0.00	0.00	0.00	0.00	553,601,467.81
502 MOF Domestic Debt Service	12,329,959,717.43	0.00	0.00	0.00	0.00	12,329,959,717.43	0.00	0.00	0.00	0.00	12,329,959,717.43
503 MOF External Debt Service (Multilateral)	2,413,651,355.71	0.00	0.00	0.00	0.00	2,413,651,355.71	0.00	0.00	0.00	0.00	2,413,651,355.71
504 MOF External Debt Service (Bilateral)	417,217,494.05	0.00	0.00	0.00	0.00	417,217,494.05	0.00	0.00	0.00	0.00	417,217,494.05
601 MOF Staff Benifits and Retirement Benefits	14,858,776,148.74	0.00	0.00	0.00	0.00	14,858,776,148.74	0.00	0.00	0.00	0.00	14,858,776,148.74
602 MOF Miscellaneous	1,362,474,848.39	0.00	0.00	0.00	0.00	1,362,474,848.39	0.00	0.00	0.00	0.00	1,362,474,848.39
Total :	209,047,922,780.44	22,486,244,278.34	6,051,658,614.94	2,258,839,186.87	0.00	239,844,664,860.59	741,742,054.98	3,115,210,276.47	470,135,504.21	4,327,087,835.66	244,171,752,696.25

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Source wise Expenditure Summary (Recurrent)
Fiscal Year 2068/69

Ministry	Cash						NonCash				
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total Expenditure
101 President	61,707,269.54	0.00	0.00	0.00	0.00	61,707,269.54	0.00	0.00	0.00	0.00	61,707,269.54
102 Deputy President	20,919,972.66	0.00	0.00	0.00	0.00	20,919,972.66	0.00	0.00	0.00	0.00	20,919,972.66
202 Constituent Assembly / Legislature - Parliament	771,915,381.55	0.00	0.00	0.00	0.00	771,915,381.55	0.00	0.00	0.00	0.00	771,915,381.55
204 Courts	1,378,508,404.11	0.00	0.00	0.00	0.00	1,378,508,404.11	0.00	29,598,000.00	0.00	29,598,000.00	1,408,106,404.11
206 Commission for Investigation of Abuse of Authority	114,029,056.22	0.00	0.00	0.00	0.00	114,029,056.22	0.00	0.00	0.00	0.00	114,029,056.22
208 Office of the Auditor General	205,110,486.65	0.00	0.00	0.00	0.00	205,110,486.65	0.00	0.00	0.00	0.00	205,110,486.65
210 Public Service Commission	299,943,780.44	0.00	0.00	0.00	0.00	299,943,780.44	0.00	0.00	0.00	0.00	299,943,780.44
212 Election Commission	267,952,488.98	0.00	0.00	0.00	0.00	267,952,488.98	0.00	0.00	0.00	0.00	267,952,488.98
214 National Human Rights Commission	58,731,822.15	0.00	0.00	0.00	0.00	58,731,822.15	0.00	0.00	0.00	0.00	58,731,822.15
216 Office of the Attorney General	260,346,515.91	0.00	0.00	0.00	0.00	260,346,515.91	0.00	0.00	0.00	0.00	260,346,515.91
218 Council of Justice	13,215,976.84	0.00	0.00	0.00	0.00	13,215,976.84	0.00	0.00	0.00	0.00	13,215,976.84
301 Prime Minister and Council of Minister's Office	404,412,064.53	2,939,618,566.42	0.00	0.00	0.00	3,344,030,630.95	0.00	5,279,127.31	0.00	5,279,127.31	3,349,309,758.26
305 Ministry of Finance	2,494,191,154.27	12,800,555.00	0.00	0.00	0.00	2,506,991,709.27	0.00	787,197,357.67	0.00	787,197,357.67	3,294,189,066.94
307 Ministry of Industry	801,218,267.48	0.00	0.00	0.00	0.00	801,218,267.48	0.00	0.00	0.00	0.00	801,218,267.48
308 Ministry of Energy	467,370,559.33	2,552,399.20	0.00	0.00	0.00	469,922,958.53	0.00	0.00	0.00	0.00	469,922,958.53
311 Ministry of Law and Justice	64,087,618.44	0.00	0.00	0.00	0.00	64,087,618.44	0.00	0.00	0.00	0.00	64,087,618.44
312 Ministry of Agriculture and Cooperatives	8,689,473,982.97	304,790,161.82	13,435,992.22	350,608,621.22	0.00	9,358,308,758.23	0.00	442,356,217.88	16,098,183.00	458,454,400.88	9,816,763,159.11
314 Ministry of Home	24,036,651,718.61	0.00	0.00	0.00	0.00	24,036,651,718.61	0.00	0.00	0.00	0.00	24,036,651,718.61
325 Ministry of Tourism and Civil	320,963,939.68	23,757,502.00	0.00	0.00	0.00	344,721,441.68	0.00	0.00	0.00	0.00	344,721,441.68
326 Ministry of Foreign Affairs	2,043,252,152.33	0.00	0.00	0.00	0.00	2,043,252,152.33	0.00	0.00	0.00	0.00	2,043,252,152.33
329 Ministry of Forestry and Soil Conservation	3,667,944,931.75	0.00	0.00	35,540,848.14	0.00	3,703,485,779.89	0.00	119,772,032.70	0.00	119,772,032.70	3,823,257,812.59

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Source wise Expenditure Summary (Recurrent)
Fiscal Year 2068/69

Ministry	Cash						NonCash				
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total Expenditure
330 Ministry of Commerce and Supply	849,416,593.13	0.00	50,000,000.00	0.00	0.00	899,416,593.13	0.00	0.00	0.00	0.00	899,416,593.13
331 Ministry of Environment	915,746,432.32	288,150,324.65	0.00	0.00	0.00	1,203,896,756.97	0.00	544,902,525.12	0.00	544,902,525.12	1,748,799,282.09
332 Ministry of Science & Technology	198,500,754.81	0.00	0.00	0.00	0.00	198,500,754.81	0.00	0.00	0.00	0.00	198,500,754.81
336 Ministry of Land Reforms and Management	1,546,941,650.96	0.00	0.00	0.00	0.00	1,546,941,650.96	0.00	0.00	0.00	0.00	1,546,941,650.96
337 Ministry of Physical Planning and Works	5,028,330,234.89	883,423,987.83	0.00	144,216,362.70	0.00	6,055,970,585.42	0.00	146,740,904.00	454,037,321.21	600,778,225.21	6,656,748,810.63
340 Ministry of Women, Children & Social Welfare	824,437,107.16	0.00	51,860.00	72,193,298.16	0.00	896,682,265.32	0.00	0.00	0.00	0.00	896,682,265.32
343 Ministry of Youth and Sports	816,021,465.18	0.00	2,475,643.00	0.00	0.00	818,497,108.18	0.00	0.00	0.00	0.00	818,497,108.18
345 Ministry of Defence	21,010,697,910.42	0.00	0.00	0.00	0.00	21,010,697,910.42	0.00	0.00	0.00	0.00	21,010,697,910.42
349 Ministry of Peace & Reconstruction	7,890,117,042.35	432,846,790.09	*****	0.00	0.00	10,453,280,048.24	0.00	0.00	0.00	0.00	10,453,280,048.24
350 Ministry of Education	49,188,725,200.58	12,140,641,281.10	23,029,933.60	561,814,822.62	0.00	61,914,211,237.90	0.00	0.00	0.00	0.00	61,914,211,237.90
355 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	856,765,377.15	0.00	0.00	0.00	0.00	856,765,377.15	0.00	0.00	0.00	0.00	856,765,377.15
356 Ministry of General Administration	511,515,605.66	0.00	0.00	0.00	0.00	511,515,605.66	0.00	0.00	0.00	0.00	511,515,605.66
357 Ministry of Irrigation	777,852,150.90	64,984,029.35	0.00	0.00	0.00	842,836,180.25	0.00	0.00	0.00	0.00	842,836,180.25
358 Ministry of Information and Communications	2,653,387,979.99	6,804,789.61	0.00	0.00	0.00	2,660,192,769.60	0.00	2,500,000.00	0.00	2,500,000.00	2,662,692,769.60
365 Ministry of Local Development	26,023,975,577.70	973,285,685.80	*****	514,190,942.79	0.00	31,163,104,553.27	0.00	279,805,734.00	0.00	279,805,734.00	31,442,910,287.27
370 Ministry of Health	10,946,383,844.00	3,840,240,265.24	148,146,943.34	536,273,902.25	0.00	15,471,044,954.83	741,742,054.98	757,565,323.70	0.00	1,499,307,378.68	16,970,352,333.51
371 Ministry of Labour and Transport Management	568,312,094.32	0.00	0.00	0.00	0.00	568,312,094.32	0.00	0.00	0.00	0.00	568,312,094.32

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Source wise Expenditure Summary (Recurrent)
Fiscal Year 2068/69

Ministry	Cash						NonCash				
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total Expenditure
391 National Planning Commission	524,497,720.81	0.00	29,056,033.00	0.00	0.00	553,553,753.81	0.00	0.00	0.00	0.00	553,553,753.81
502 MOF Domestic Debt Service	12,329,959,717.43	0.00	0.00	0.00	0.00	12,329,959,717.43	0.00	0.00	0.00	0.00	12,329,959,717.43
503 MOF External Debt Service (Multilateral)	2,413,651,355.71	0.00	0.00	0.00	0.00	2,413,651,355.71	0.00	0.00	0.00	0.00	2,413,651,355.71
504 MOF External Debt Service (Bilateral)	417,217,494.05	0.00	0.00	0.00	0.00	417,217,494.05	0.00	0.00	0.00	0.00	417,217,494.05
601 MOF Staff Benifits and Retirement Benefits	14,858,776,148.74	0.00	0.00	0.00	0.00	14,858,776,148.74	0.00	0.00	0.00	0.00	14,858,776,148.74
602 MOF Miscellaneous	1,362,334,626.39	0.00	0.00	0.00	0.00	1,362,334,626.39	0.00	0.00	0.00	0.00	1,362,334,626.39
Total :	208,955,511,629.09	21,913,896,338.11	6,048,164,967.94	2,214,838,797.88	0.00	239,132,411,733.02	741,742,054.98	3,115,717,222.38	470,135,504.21	4,327,594,781.57	243,460,006,514.59

Source wise Release Summary (Capital)

Fiscal Year 2068/69

Ministry		Cash					NonCash					
		GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total Expenditure
101	President	154,490,902.00	0.00	0.00	0.00	0.00	154,490,902.00	0.00	0.00	0.00	0.00	154,490,902.00
102	Deputy President	9,077,150.00	0.00	0.00	0.00	0.00	9,077,150.00	0.00	0.00	0.00	0.00	9,077,150.00
202	Constituent Assembly / Legislature - Parliament	941,268.00	0.00	0.00	0.00	0.00	941,268.00	0.00	0.00	0.00	0.00	941,268.00
204	Courts	353,433,618.12	0.00	0.00	0.00	0.00	353,433,618.12	0.00	853,000.00	0.00	853,000.00	354,286,618.12
206	Commission for Investigation of Abuse of Authority	2,731,144.00	0.00	0.00	0.00	0.00	2,731,144.00	0.00	0.00	0.00	0.00	2,731,144.00
208	Office of the Auditor General	8,307,056.00	0.00	0.00	0.00	0.00	8,307,056.00	0.00	0.00	0.00	0.00	8,307,056.00
210	Public Service Commission	30,716,207.05	0.00	0.00	0.00	0.00	30,716,207.05	0.00	0.00	0.00	0.00	30,716,207.05
212	Election Commission	27,435,227.11	0.00	0.00	0.00	0.00	27,435,227.11	0.00	0.00	0.00	0.00	27,435,227.11
214	National Human Rights Commission	2,585,316.40	0.00	0.00	0.00	0.00	2,585,316.40	0.00	0.00	0.00	0.00	2,585,316.40
216	Office of the Attorney General	75,929,840.54	0.00	0.00	0.00	0.00	75,929,840.54	0.00	0.00	0.00	0.00	75,929,840.54
218	Council of Justice	8,488,594.00	0.00	0.00	0.00	0.00	8,488,594.00	0.00	0.00	0.00	0.00	8,488,594.00
301	Prime Minister and Council of Minister's Office	16,893,973.49	0.00	0.00	0.00	0.00	16,893,973.49	0.00	14,311,792.12	0.00	14,311,792.12	31,205,765.61
305	Ministry of Finance	471,076,729.82	57,951,821.55	0.00	0.00	0.00	529,028,551.37	0.00	0.00	0.00	0.00	529,028,551.37
307	Ministry of Industry	522,892,206.78	0.00	0.00	0.00	0.00	522,892,206.78	0.00	0.00	0.00	0.00	522,892,206.78
308	Ministry of Energy	115,241,574.30	13,000,469.00	0.00	0.00	0.00	128,242,043.30	0.00	14,889,741.27	0.00	14,889,741.27	143,131,784.57
311	Ministry of Law and Justice	8,959,249.91	0.00	0.00	0.00	0.00	8,959,249.91	0.00	0.00	0.00	0.00	8,959,249.91
312	Ministry of Agriculture and Cooperatives	673,943,079.86	28,946,001.98	0.00	99,987,557.92	0.00	802,876,639.76	0.00	43,803,209.53	0.00	43,803,209.53	846,679,849.29
314	Ministry of Home	1,908,194,057.98	0.00	0.00	0.00	0.00	1,908,194,057.98	0.00	0.00	0.00	0.00	1,908,194,057.98
325	Ministry of Tourism and Civil Aviation	365,647,386.34	10,192,938.00	0.00	0.00	0.00	375,840,324.34	0.00	0.00	0.00	0.00	375,840,324.34
326	Ministry of Foreign Affairs	119,929,800.25	0.00	0.00	0.00	0.00	119,929,800.25	0.00	0.00	0.00	0.00	119,929,800.25
329	Ministry of Forestry and Soil Conservation	990,818,066.35	15,085,388.38	0.00	23,691,399.00	0.00	1,029,594,853.73	0.00	1,214,438.00	0.00	1,214,438.00	1,030,809,291.73

Source wise Release Summary (Capital)

Fiscal Year 2068/69

Ministry		Cash						NonCash				
		GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total Expenditure
330	Ministry of Commerce and Supply	9,816,113.27	0.00	0.00	0.00	0.00	9,816,113.27	0.00	0.00	0.00	0.00	9,816,113.27
331	Ministry of Environment	46,874,517.01	16,199,486.75	0.00	0.00	0.00	63,074,003.76	0.00	7,999,588.65	0.00	7,999,588.65	71,073,592.41
332	Ministry of Science & Technology	172,842,677.11	0.00	0.00	0.00	0.00	172,842,677.11	0.00	0.00	0.00	0.00	172,842,677.11
336	Ministry of Land Reforms and Management	436,519,954.95	0.00	0.00	0.00	0.00	436,519,954.95	0.00	0.00	0.00	0.00	436,519,954.95
337	Ministry of Physical Planning and Works	20,512,001,161.56	1,066,231,571.96	712,759,791.50	805,913,974.36	0.00	23,096,906,499.38	0.00 *****	285,384,155.58	2,797,130,434.27	25,894,036,933.65	
340	Ministry of Women, Children & Social Welfare	90,777,301.82	0.00	2,758,800.00	50,018,452.48	0.00	143,554,554.30	0.00	0.00	0.00	0.00	143,554,554.30
343	Ministry of Youth and Sports	49,895,912.00	0.00	0.00	0.00	0.00	49,895,912.00	0.00	0.00	0.00	0.00	49,895,912.00
345	Ministry of Defence	1,619,720,323.91	0.00	0.00	0.00	0.00	1,619,720,323.91	0.00	0.00	0.00	0.00	1,619,720,323.91
349	Ministry of Peace & Reconstruction	1,171,718,558.43	1,593,818.17	421,426.00	0.00	0.00	1,173,733,802.60	0.00	0.00	0.00	0.00	1,173,733,802.60
350	Ministry of Education	66,509,872.36	72,327,442.63	0.00	1,127,811.00	0.00	139,965,125.99	0.00	0.00	0.00	0.00	139,965,125.99
355	Ministry of Federal Affairs,Constituent Assembly,Parliamentary Affairs & Culture	123,359,575.47	0.00	0.00	0.00	0.00	123,359,575.47	0.00	0.00	0.00	0.00	123,359,575.47
356	Ministry of General Administration	16,412,067.57	0.00	0.00	0.00	0.00	16,412,067.57	0.00	0.00	0.00	0.00	16,412,067.57
357	Ministry of Irrigation	6,295,083,343.34	648,414,425.14	731,123,164.64	537,729,526.16	0.00	8,212,350,459.28	0.00	45,026,450.26	0.00	45,026,450.26	8,257,376,909.54
358	Ministry of Information and Communications	114,064,934.48	622,100.00	0.00	0.00	0.00	114,687,034.48	0.00	0.00	0.00	0.00	114,687,034.48
365	Ministry of Local Development	1,412,846,489.96	1,776,757,322.60	1,470,989.00	379,141,076.40	0.00	3,570,215,877.96	1,388,000.00	31,682,427.98	0.00	33,070,427.98	3,603,286,305.94
370	Ministry of Health and Population	2,869,429,494.02	195,831,259.12	10,145,791.93	188,764,048.12	0.00	3,264,170,593.19	0.00	6,741,432.00	0.00	6,741,432.00	3,270,912,025.19
371	Ministry of Labour and Transport Management	55,525,881.90	0.00	0.00	0.00	0.00	55,525,881.90	0.00	0.00	0.00	0.00	55,525,881.90

Source wise Release Summary (Capital)

Fiscal Year 2068/69

Ministry		Cash						NonCash				
		GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total Expenditure
391	National Planning Commission Secreterate	83,216,035.00	0.00	482,700.00	0.00	0.00	83,698,735.00	0.00	0.00	0.00	0.00	83,698,735.00
602	MOF Miscellaneous	24,732,992.00	0.00	0.00	0.00	0.00	24,732,992.00	0.00	0.00	0.00	0.00	24,732,992.00
Total :		41,039,079,654.46	3,903,154,045.28	1,459,162,663.07	2,086,373,845.44	0.00	48,487,770,208.25	1,388,000.00	2,678,268,358.50	285,384,155.58	2,965,040,514.08	51,452,810,722.33

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Source wise Expenditure Summary (Capital)
Fiscal Year 2068/69

Ministry	Cash						NonCash				
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total Expenditure
101 President	154,490,902.00	0.00	0.00	0.00	0.00	154,490,902.00	0.00	0.00	0.00	0.00	154,490,902.00
102 Deputy President	9,077,150.00	0.00	0.00	0.00	0.00	9,077,150.00	0.00	0.00	0.00	0.00	9,077,150.00
202 Constituent Assembly / Legislature - Parliament	941,268.00	0.00	0.00	0.00	0.00	941,268.00	0.00	0.00	0.00	0.00	941,268.00
204 Courts	353,433,618.12	0.00	0.00	0.00	0.00	353,433,618.12	0.00	853,000.00	0.00	853,000.00	354,286,618.12
206 Commission for Investigation of Abuse of Authority	2,731,144.00	0.00	0.00	0.00	0.00	2,731,144.00	0.00	0.00	0.00	0.00	2,731,144.00
208 Office of the Auditor General	8,307,056.00	0.00	0.00	0.00	0.00	8,307,056.00	0.00	0.00	0.00	0.00	8,307,056.00
210 Public Service Commission	30,641,532.68	0.00	0.00	0.00	0.00	30,641,532.68	0.00	0.00	0.00	0.00	30,641,532.68
212 Election Commission	27,341,327.50	0.00	0.00	0.00	0.00	27,341,327.50	0.00	0.00	0.00	0.00	27,341,327.50
214 National Human Rights Commission	2,585,316.40	0.00	0.00	0.00	0.00	2,585,316.40	0.00	0.00	0.00	0.00	2,585,316.40
216 Office of the Attorney General	75,929,840.54	0.00	0.00	0.00	0.00	75,929,840.54	0.00	0.00	0.00	0.00	75,929,840.54
218 Council of Justice	8,488,594.00	0.00	0.00	0.00	0.00	8,488,594.00	0.00	0.00	0.00	0.00	8,488,594.00
301 Prime Minister and Council of Minister's Office	16,483,430.49	0.00	0.00	0.00	0.00	16,483,430.49	0.00	14,311,792.12	0.00	14,311,792.12	30,795,222.61
305 Ministry of Finance	469,665,863.82	57,951,821.55	0.00	0.00	0.00	527,617,685.37	0.00	0.00	0.00	0.00	527,617,685.37
307 Ministry of Industry	513,774,710.22	0.00	0.00	0.00	0.00	513,774,710.22	0.00	0.00	0.00	0.00	513,774,710.22
308 Ministry of Energy	115,241,574.30	13,000,469.00	0.00	0.00	0.00	128,242,043.30	0.00	14,889,741.27	0.00	14,889,741.27	143,131,784.57
311 Ministry of Law and Justice	8,959,249.91	0.00	0.00	0.00	0.00	8,959,249.91	0.00	0.00	0.00	0.00	8,959,249.91
312 Ministry of Agriculture and Cooperatives	666,734,298.86	24,169,872.14	0.00	99,987,557.92	0.00	790,891,728.92	0.00	43,803,209.53	0.00	43,803,209.53	834,694,938.45
314 Ministry of Home	1,908,194,057.98	0.00	0.00	0.00	0.00	1,908,194,057.98	0.00	0.00	0.00	0.00	1,908,194,057.98
325 Ministry of Tourism and Civil	365,647,386.34	10,192,938.00	0.00	0.00	0.00	375,840,324.34	0.00	0.00	0.00	0.00	375,840,324.34
326 Ministry of Foreign Affairs	118,111,818.73	0.00	0.00	0.00	0.00	118,111,818.73	0.00	0.00	0.00	0.00	118,111,818.73
329 Ministry of Forestry and Soil Conservation	990,261,610.31	15,085,388.38	0.00	23,691,399.00	0.00	1,029,038,397.69	0.00	1,214,438.00	0.00	1,214,438.00	1,030,252,835.69

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Source wise Expenditure Summary (Capital)
Fiscal Year 2068/69

Ministry	Cash						NonCash				
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total Expenditure
330 Ministry of Commerce and Supply	9,816,113.27	0.00	0.00	0.00	0.00	9,816,113.27	0.00	0.00	0.00	0.00	9,816,113.27
331 Ministry of Environment	46,866,272.75	16,199,486.75	0.00	0.00	0.00	63,065,759.50	0.00	7,999,588.65	0.00	7,999,588.65	71,065,348.15
332 Ministry of Science & Technology	172,842,677.11	0.00	0.00	0.00	0.00	172,842,677.11	0.00	0.00	0.00	0.00	172,842,677.11
336 Ministry of Land Reforms and Management	436,122,798.85	0.00	0.00	0.00	0.00	436,122,798.85	0.00	0.00	0.00	0.00	436,122,798.85
337 Ministry of Physical Planning and Works	20,503,089,654.33	1,063,866,124.22	712,759,791.50	805,913,974.36	0.00	23,085,629,544.41	0.00	*****	285,384,155.58	2,797,130,434.27	25,882,759,978.68
340 Ministry of Women, Children & Social Welfare	90,777,279.32	0.00	2,758,800.00	50,018,451.98	0.00	143,554,531.30	0.00	0.00	0.00	0.00	143,554,531.30
343 Ministry of Youth and Sports	49,895,912.00	0.00	0.00	0.00	0.00	49,895,912.00	0.00	0.00	0.00	0.00	49,895,912.00
345 Ministry of Defence	1,619,245,836.64	0.00	0.00	0.00	0.00	1,619,245,836.64	0.00	0.00	0.00	0.00	1,619,245,836.64
349 Ministry of Peace & Reconstruction	1,171,388,825.43	1,593,818.17	421,426.00	0.00	0.00	1,173,404,069.60	0.00	0.00	0.00	0.00	1,173,404,069.60
350 Ministry of Education	66,479,105.05	72,327,442.63	0.00	0.00	0.00	138,806,547.68	0.00	0.00	0.00	0.00	138,806,547.68
355 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	123,359,575.47	0.00	0.00	0.00	0.00	123,359,575.47	0.00	0.00	0.00	0.00	123,359,575.47
356 Ministry of General Administration	16,412,067.57	0.00	0.00	0.00	0.00	16,412,067.57	0.00	0.00	0.00	0.00	16,412,067.57
357 Ministry of Irrigation	6,293,868,808.43	648,414,425.14	731,123,164.64	536,630,729.94	0.00	8,210,037,128.15	0.00	45,026,450.26	0.00	45,026,450.26	8,255,063,578.41
358 Ministry of Information and Communications	113,573,666.48	622,100.00	0.00	0.00	0.00	114,195,766.48	0.00	0.00	0.00	0.00	114,195,766.48
365 Ministry of Local Development	1,408,654,179.04	1,776,757,322.60	1,470,989.00	379,141,076.40	0.00	3,566,023,567.04	1,388,000.00	31,682,427.98	0.00	33,070,427.98	3,599,093,995.02
370 Ministry of Health	2,868,639,707.02	195,674,733.12	10,145,791.93	188,764,048.12	0.00	3,263,224,280.19	0.00	6,741,432.00	0.00	6,741,432.00	3,269,965,712.19
371 Ministry of Labour and Transport Management	54,372,951.71	0.00	0.00	0.00	0.00	54,372,951.71	0.00	0.00	0.00	0.00	54,372,951.71

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Source wise Expenditure Summary (Capital)
Fiscal Year 2068/69

Ministry		Cash					NonCash					
		GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total Expenditure
391	National Planning Commission	69,540,611.92	0.00	482,700.00	0.00	0.00	70,023,311.92	0.00	0.00	0.00	0.00	70,023,311.92
602	MOF Miscellaneous	24,523,327.00	0.00	0.00	0.00	0.00	24,523,327.00	0.00	0.00	0.00	0.00	24,523,327.00
Total :		40,986,511,119.59	3,895,855,941.70	1,459,162,663.07	2,084,147,237.72	0.00	48,425,676,962.08	1,388,000.00	2,678,268,358.50	285,384,155.58	2,965,040,514.08	51,390,717,476.16

Source wise Release Summary (Financing)

Fiscal Year 2068/69

Ministry	Cash						NonCash				
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total Expenditure
305 Ministry of Finance	0.00	0.00	0.00	0.00	898,210,000.00	898,210,000.00	0.00	0.00	0.00	0.00	898,210,000.00
325 Ministry of Tourism and Civil Aviation	0.00	35,160,312.00	0.00	0.00	0.00	35,160,312.00	0.00	4,730,080.00	0.00	4,730,080.00	39,890,392.00
501 MOF Policy Financing	17,172,845,989.57	0.00	530,000,000.00	232,800,000.00	0.00	17,935,645,989.57	0.00	386,196,000.00	*****	5,283,751,895.89	23,219,397,885.46
502 MOF Domestic Debt Service	6,626,835,708.37	0.00	0.00	0.00	0.00	6,626,835,708.37	0.00	0.00	0.00	0.00	6,626,835,708.37
503 MOF External Debt Service (Multilateral)	10,395,455,576.71	0.00	0.00	0.00	0.00	10,395,455,576.71	0.00	0.00	0.00	0.00	10,395,455,576.71
504 MOF External Debt Service (Bilateral)	3,136,971,550.16	0.00	0.00	0.00	0.00	3,136,971,550.16	0.00	0.00	0.00	0.00	3,136,971,550.16
Total :	37,332,108,824.81	35,160,312.00	530,000,000.00	232,800,000.00	898,210,000.00	39,028,279,136.81	0.00	390,926,080.00	4,897,555,895.89	5,288,481,975.89	44,316,761,112.70

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Source wise Expenditure Summary (Financing)
Fiscal Year 2068/69

Ministry	Cash						NonCash				
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total Expenditure
305 Ministry of Finance	0.00	0.00	0.00	0.00	898,210,000.00	898,210,000.00	0.00	0.00	0.00	0.00	898,210,000.00
325 Ministry of Tourism and Civil	0.00	35,160,312.00	0.00	0.00	0.00	35,160,312.00	0.00	4,730,080.00	0.00	4,730,080.00	39,890,392.00
501 MOF Policy Financing	17,172,845,989.57	0.00	530,000,000.00	232,800,000.00	0.00	17,935,645,989.57	0.00	386,196,000.00	*****	5,283,751,895.89	23,219,397,885.46
502 MOF Domestic Debt Service	6,626,835,708.37	0.00	0.00	0.00	0.00	6,626,835,708.37	0.00	0.00	0.00	0.00	6,626,835,708.37
503 MOF External Debt Service (Multilateral)	10,395,455,576.71	0.00	0.00	0.00	0.00	10,395,455,576.71	0.00	0.00	0.00	0.00	10,395,455,576.71
504 MOF External Debt Service (Bilateral)	3,136,971,550.16	0.00	0.00	0.00	0.00	3,136,971,550.16	0.00	0.00	0.00	0.00	3,136,971,550.16
Total :	37,332,108,824.81	35,160,312.00	530,000,000.00	232,800,000.00	898,210,000.00	39,028,279,136.81	0.00	390,926,080.00	4,897,555,895.89	5,288,481,975.89	44,316,761,112.70

Ministry	Foreign Grant					Foreign Loan				Total
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
204 Courts			30451000		30451000					30451000
301 Prime Minister and Council of Minister's Office		2939618566	19590919		2959209486					2959209486
305 Ministry of Finance		70752377	787197358		857949734			898210000	898210000	1756159734
308 Ministry of Energy		15552868	14889741		30442609					30442609
312 Ministry of Agriculture and Cooperatives	13435992	328960034	486159427		828555454	16098183	450596179		466694362	1295249816
325 Ministry of Tourism and Civil Aviation		69110752	4730080		73840832					73840832
329 Ministry of Forestry and Soil Conservation		15085388	120986471		136071859		59232247		59232247	195304106
330 Ministry of Commerce and Supply	50000000				50000000					50000000
331 Ministry of Environment		304349811	552902114		857251925					857251925
337 Ministry of Physical Planning and Works	712759792	1947290112	2658487183		5318537086	739421477	950130337		1689551814	7008088900
340 Ministry of Women, Children & Social Welfare	2810660				2810660		122211750		122211750	125022410
343 Ministry of Youth and Sports	2475643				2475643					2475643
349 Ministry of Peace & Reconstruction	2130737642	434440608			2565178250					2565178250
350 Ministry of Education	23029934	12212968724			12235998657		561814823		561814823	12797813480
357 Ministry of Irrigation	731123165	713398454	45026450		1489548069		536630730		536630730	2026178799
358 Ministry of Information and Communications		7426890	2500000		9926890					9926890
365 Ministry of Local Development	3653123336	2750043008	311488162	1388000	6716042506		893332019		893332019	7609374526
370 Ministry of Health and Population	158292735	4035914998	764306756	741742055	5700256544		725037950		725037950	6425294495
391 National Planning Commission Secreterate	29538733				29538733					29538733
501 MOF Policy Financing	530000000		386196000		916196000	4897555896	232800000		5130355896	6046551896
Totals	8037327631	25844912592	6184911661	743130055	40810281939	5653075556	4531786036	898210000	11083071591	51893353530

Summary of Donorwise Actual Expenditure

Fiscal Year 2011/012

Donor		Foreign Grant					Foreign Loan				Total
		Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
110	GoN	0	0	0	0	0	0	0	0	0	0
210	ADB - General	100,013,364	2,078,762,158	949,052,451	0	3,127,827,973	1,234,721,351	1,795,164,366	898,210,000	3,928,095,716	7,055,923,689
210	JFPR	2,810,660	0	0	0	2,810,660	0	0	0	0	2,810,660
210	ADB- Pool Fund	0	0	0	0	0	0	0	0	0	0
210	IDA - General	0	6,902,312,595	464,310,531	0	7,366,623,127	1,899,893,531	1,092,745,995	0	2,992,639,526	10,359,262,653
210	WB - GEF	0	0	0	0	0	0	0	0	0	0
210	WB - Trust Fund	0	756,394,817	0	0	756,394,817	0	0	0	0	756,394,817
210	IDA - Pool Fund	0	0	0	0	0	0	0	0	0	0
210	OFID	0	0	0	0	0	0	573,075,361	0	573,075,361	573,075,361
210	UNDP	0	0	80,803,000	0	80,803,000	0	0	0	0	80,803,000
210	UNCDF	1,647,860	0	0	0	1,647,860	0	0	0	0	1,647,860
210	UNESCO	206,900	0	0	0	206,900	0	0	0	0	206,900
210	UNFPA	38,689,598	0	0	0	38,689,598	0	0	0	0	38,689,598
210	UNICEF	23,029,934	0	25,784,681	240,309,576	289,124,190	0	0	0	0	289,124,190
210	UNAIDS	0	0	0	0	0	0	0	0	0	0
210	WHO	0	0	147,242,096	0	147,242,096	0	0	0	0	147,242,096
210	WFP	0	65,841,605	0	0	65,841,605	0	0	0	0	65,841,605
211	IFAD	0	76,308,224	23,482,918	0	99,791,142	16,098,183	318,750,284	0	334,848,467	434,639,610
220	Aus - Aid	0	0	0	0	0	0	0	0	0	0
220	China - General	0	0	240,000,000	0	240,000,000	897,833,000	0	0	897,833,000	1,137,833,000
220	Denmark- General	6,823,655	0	164,272,534	0	171,096,189	0	0	0	0	171,096,189
220	Denmark - NPTF	176,564,129	0	0	0	176,564,129	0	0	0	0	176,564,129
220	Finland - General	1,497,000	30,511,140	170,535,220	0	202,543,361	0	0	0	0	202,543,361
220	Finland - NPTF	107,683,593	0	0	0	107,683,593	0	0	0	0	107,683,593
221	Germany - General	289,336,066	0	0	0	289,336,066	0	0	0	0	289,336,066
221	Germany - KFW	0	22,200,000	380,524,859	0	402,724,859	0	0	0	0	402,724,859
221	India - General	532,511,165	0	569,351,000	0	1,101,862,165	648,849,915	0	0	648,849,915	1,750,712,080
221	Japan - General	0	0	0	0	0	0	0	0	0	0
221	Japan - JICA	0	0	1,977,815,500	0	1,977,815,500	24,539,564	0	0	24,539,564	2,002,355,064
221	Japan 国" DRF	1,242,759,792	0	0	0	1,242,759,792	0	0	0	0	1,242,759,792
221	Japan 国" KR1	50,000,000	0	0	0	50,000,000	0	0	0	0	50,000,000
221	Japan -KR2	9,456,685	0	0	0	9,456,685	0	0	0	0	9,456,685

Summary of Donorwise Actual Expenditure

Fiscal Year 2011/012

Donor		Foreign Grant					Foreign Loan				Total
		Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
221	Japan NPG	0	0	0	0	0	0	0	0	0	0
221	Korea - Exim Bank	0	0	0	0	0	827,187,000	0	0	827,187,000	827,187,000
222	Netherlands - General	0	0	0	0	0	0	0	0	0	0
222	Netherlands - SNV	0	0	2,758,000	0	2,758,000	0	0	0	0	2,758,000
222	NSL	0	0	819,542	0	819,542	0	0	0	0	819,542
222	Norway - General	11,609,559	0	152,460,522	0	164,070,082	0	0	0	0	164,070,082
222	Norad	0	0	0	0	0	103,953,013	0	0	103,953,013	103,953,013
222	Norway - NPTF	144,222,360	0	0	0	144,222,360	0	0	0	0	144,222,360
222	Switzerland - General	4,413,307	0	0	0	4,413,307	0	0	0	0	4,413,307
222	Switzerland - SDC	0	0	100,479,900	1,388,000	101,867,900	0	0	0	0	101,867,900
222	Switzerland - NTPF	407,797,150	0	0	0	407,797,150	0	0	0	0	407,797,150
222	Saudi Fund	0	0	0	0	0	0	27,012,079	0	27,012,079	27,012,079
222	UK - General	0	680,817,766	205,407,042	0	886,224,808	0	0	0	0	886,224,808
222	UK - NPTF	1,993,500	0	0	0	1,993,500	0	0	0	0	1,993,500
222	UK - DRF	198,611,999	0	0	0	198,611,999	0	0	0	0	198,611,999
222	USAID - General	0	169,786,492	9,708,027	162,574,905	342,069,424	0	0	0	0	342,069,424
222	SSRP Donor	0	11,092,889,405	0	0	11,092,889,405	0	0	0	0	11,092,889,405
222	EU - General	0	0	20,000,000	0	20,000,000	0	0	0	0	20,000,000
222	EU - NPTF	901,196,480	0	0	0	901,196,480	0	0	0	0	901,196,480
230	GEFMAT- General	108,978,089	0	500,103,837	25,000,000	634,081,926	0	0	0	0	634,081,926
230	Gavi - General	23,999,310	0	0	313,857,574	337,856,884	0	0	0	0	337,856,884
230	CIF	0	0	0	0	0	0	0	0	0	0
231	Donor - Pool Fund-Health	3,651,475,476	3,969,088,388	0	0	7,620,563,864	0	725,037,950	0	725,037,950	8,345,601,815
Total		8,037,327,631	25,844,912,592	6,184,911,661	743,130,055	40,810,281,939	5,653,075,556	4,531,786,036	898,210,000	11,083,071,591	51,893,353,530

Financial Comptroller General Office

Function/ Priority wise Expenditure (Fiscal Year :2068/69)

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Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent E	Capital/	Recurrent	Capital	Recurrent	Capital	
GENERAL PUBLIC SERVICES	51714028	10910578	1719305	10910578	1117035	508	87527827
01.1 Executive and legislative organs, financial, fiscal affairs and external affairs	24677582	15308169	913961	10591631	1080137	508	52571988
101 President	61707	154491	0	0	0	0	216198
102 Deputy President	20920	9077	0	0	0	0	29997
202 Constituent Assembly / Legislature - Parliament	771915	941	0	0	0	0	772857
206 Commission for Investigation of Abuse of Authority	114029	2731	0	0	0	0	116760
208 Office of the Auditor General	205110	8307	0	0	0	0	213418
301 Prime Minister and Council of Minister's Office	3307630	11894	0	0	0	0	3319524
305 Ministry of Finance	2564520	1385434	704470	29678	5931	508	4690541
326 Ministry of Foreign Affairs	1715034	62223	5156	6289	8357	0	1797059
355 Ministry of Federal Affairs,Constituent Assembly,Parliamentary Af	42208	923	0	0	0	0	43131
356 Ministry of General Administration	0	0	27260	0	0	0	27260
365 Ministry of Local Development	63435	45201	3976	0	0	0	112612
501 MOF Policy Financing	0	90318	0	10535341	0	0	10625659
503 MOF External Debt Service (Multilateral)	2413651	10395456	0	0	0	0	12809107
504 MOF External Debt Service (Bilateral)	417217	3136972	0	0	0	0	3554189
601 MOF Staff Benifits and Retirement Benefits	12856818	0	0	0	0	0	12856818
602 MOF Miscellaneous	123386	4200	173099	20323	1065850	0	1386858
01.3 General services	937850	92047	805344	136928	2878	0	1975047
210 Public Service Commission	299944	30642	0	0	0	0	330585
325 Ministry of Tourism and Civil Aviation	0	0	23758	55555	0	0	79313
326 Ministry of Foreign Affairs	0	0	314706	49599	0	0	364305
337 Ministry of Physical Planning and Works	0	6744	0	0	2878	0	9621
356 Ministry of General Administration	176103	16412	308153	0	0	0	500667
365 Ministry of Local Development	66978	0	0	0	0	0	66978
391 National Planning Commission Secreterate	394826	38250	158728	31773	0	0	623577
01.6 General public services n.e.c.	337606	38282	0	182020	34020	0	591928
212 Election Commission	267952	27341	0	0	0	0	295294
214 National Human Rights Commission	58732	2585	0	0	0	0	61317
314 Ministry of Home	6331	7649	0	0	0	0	13980

Financial Comptroller General Office
Function/ Priority wise Expenditure (Fiscal Year :2068/69)

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Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent E	Capital/	Recurrent	Capital	Recurrent	Capital	
337 Ministry of Physical Planning and Works	4591	707	0	0	0	0	5297
349 Ministry of Peace & Reconstruction	0	0	0	182020	0	0	182020
365 Ministry of Local Development	0	0	0	0	34020	0	34020
01.7 Public debt transactions	12329960	6626836	0	0	0	0	18956795
502 MOF Domestic Debt Service	12329960	6626836	0	0	0	0	18956795
01.8 Transfers of a general character between levels of government	13431030	1038	0	0	0	0	13432068
365 Ministry of Local Development	13431030	1038	0	0	0	0	13432068
DEFENCE	20755489	133544	20572	133544	3773	743	110185357
02.1 Military defence	20755489	1743918	19824	50	3773	235	22523288
307 Ministry of Industry	141530	151304	0	0	0	0	292834
345 Ministry of Defence	20613959	1592613	19824	50	3773	235	22230454
02.5 Defence n.e.c.	0	0	748	133494	0	0	134242
337 Ministry of Physical Planning and Works	0	0	748	133494	0	0	134242
PUBLIC ORDER AND SAFETY	36024666	6130	42835	6130	7770	843	149451025
03.1 Police services	21674268	1391503	0	0	0	0	23065771
314 Ministry of Home	21674268	1391503	0	0	0	0	23065771
03.2 Fire-protection services	4091	188	0	0	0	0	4279
314 Ministry of Home	4091	188	0	0	0	0	4279
03.3 Law courts	1706416	442314	42835	6130	0	0	2197696
204 Courts	1378167	354287	29940	0	0	0	1762393
216 Office of the Attorney General	260347	75930	0	0	0	0	336276
218 Council of Justice	13216	8489	0	0	0	0	21705
311 Ministry of Law and Justice	54687	3609	9400	5350	0	0	73047
371 Ministry of Labour and Transport Management	0	0	3495	780	0	0	4275
03.4 Prisons	642733	121248	0	0	0	0	763980
314 Ministry of Home	642733	121248	0	0	0	0	763980
03.6 Public order and safety n.e.c.	11997158	1228915	0	0	7770	100	13233942
301 Prime Minister and Council of Minister's Office	41680	18902	0	0	0	0	60581
314 Ministry of Home	1502198	309107	0	0	7770	100	1819175
349 Ministry of Peace & Reconstruction	10453280	900906	0	0	0	0	11354186

Financial Comptroller General Office
Function/ Priority wise Expenditure (Fiscal Year :2068/69)

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Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent E	Capital/	Recurrent	Capital	Recurrent	Capital	
ECONOMIC AFFAIRS	28209697	5016074	5559886	5016074	967261	1698526	229838098
04.1 General economic, commercial and labour affairs	4517379	299395	2187870	7300	0	0	7011944
330 Ministry of Commerce and Supply	750872	2516	50545	7300	0	0	811233
365 Ministry of Local Development	3485313	276802	2136279	0	0	0	5898394
371 Ministry of Labour and Transport Management	281194	20077	1045	0	0	0	302317
04.2 Agriculture, forestry, fishing and hunting	13541997	9832819	2441471	716361	61633	12993	26607275
312 Ministry of Agriculture and Cooperatives	9546354	766687	270409	68008	0	0	10651458
329 Ministry of Forestry and Soil Conservation	2195301	979529	1627725	50723	0	0	4853279
336 Ministry of Land Reforms and Management	1078201	429054	468741	7069	0	0	1983064
357 Ministry of Irrigation	704811	7624518	74596	590560	61633	12993	9069112
365 Ministry of Local Development	17331	33030	0	0	0	0	50361
04.3 Fuel and energy	1676902	11466074	32466	30755	8124	11517	13225838
307 Ministry of Industry	0	0	7455	200	7685	9974	25314
308 Ministry of Energy	68192	110735	25011	30555	439	1543	236475
331 Ministry of Environment	1608710	29287	0	0	0	0	1637997
501 MOF Policy Financing	0	11326052	0	0	0	0	11326052
04.4 Mining, manufacturing and construction	51555	8329	0	0	0	0	59884
307 Ministry of Industry	51555	8329	0	0	0	0	59884
04.5 Transport	5337509	16485863	416596	4230614	482189	1511131	28463902
337 Ministry of Physical Planning and Works	3462017	15699784	199761	4171909	17361	1511131	25061963
365 Ministry of Local Development	1700376	375462	216834	58705	464828	0	2816205
371 Ministry of Labour and Transport Management	175116	30617	0	0	0	0	205733
501 MOF Policy Financing	0	380000	0	0	0	0	380000
04.6 Communication	2241766	136153	403087	30756	26793	155520	2994075
332 Ministry of Science & Technology	35356	6614	136352	10709	26793	155520	371343
358 Ministry of Information and Communications	2206410	64539	266735	20048	0	0	2557731
501 MOF Policy Financing	0	65000	0	0	0	0	65000
04.7 Other industries	823320	697632	78396	287	12242	6223	1618101
307 Ministry of Industry	567998	343680	24996	287	0	0	936961
325 Ministry of Tourism and Civil Aviation	255322	353952	53400	0	12242	6223	681140

Financial Comptroller General Office
Function/ Priority wise Expenditure (Fiscal Year :2068/69)

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Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent E	Capital/	Recurrent	Capital	Recurrent	Capital	
04.8 R&D Economic affairs	0	0	0	0	376281	299	376579
308 Ministry of Energy	0	0	0	0	376281	299	376579
04.9 Economic affairs n.e.c.	19269	10207	0	0	0	0	29476
305 Ministry of Finance	19269	10207	0	0	0	0	29476
ENVIRONMENTAL PROTECTION	415097	59081	31683	59081	18348	1698926	230935352
05.1 Waste management	5412	235420	0	0	0	0	240832
365 Ministry of Local Development	5412	55420	0	0	0	0	60832
501 MOF Policy Financing	0	180000	0	0	0	0	180000
05.2 Waste water management	1796	26991	1442	42304	0	0	72534
337 Ministry of Physical Planning and Works	0	0	1442	42304	0	0	43746
357 Ministry of Irrigation	1796	26991	0	0	0	0	28788
05.4 Protection of biodiversity and landscape	0	0	232	0	0	0	232
329 Ministry of Forestry and Soil Conservation	0	0	232	0	0	0	232
05.6 Environmental protection n.e.c.	407888	310234	30010	16777	18348	400	783656
331 Ministry of Environment	129642	25002	10446	16777	0	0	181867
337 Ministry of Physical Planning and Works	278246	285232	0	0	6696	400	570573
365 Ministry of Local Development	0	0	19564	0	11652	0	31216
HOUSING AND COMMUNITY AMENITIES	3033525	630601	200559	630601	0	1948926	241596615
06.1 Housing development	57216	726774	188196	403299	0	0	1375485
337 Ministry of Physical Planning and Works	57216	726774	188196	403299	0	0	1375485
06.2 Community development	62079	6565	0	0	0	0	68644
365 Ministry of Local Development	62079	6565	0	0	0	0	68644
06.3 Water supply	2606052	3066368	12363	227302	0	250000	6162085
337 Ministry of Physical Planning and Works	2425235	2863681	12363	37302	0	0	5338581
365 Ministry of Local Development	180817	0	0	0	0	0	180817
501 MOF Policy Financing	0	202687	0	190000	0	250000	642687
06.6 Housing and community amenities n.e.c.	308179	2746870	0	0	0	0	3055049
365 Ministry of Local Development	308179	2746870	0	0	0	0	3055049
HEALTH	16193692	151222	2748221	151222	553523	1948926	264466764
07.1 Medical products, appliances and equipment	499169	41161	0	0	0	0	540330

Financial Comptroller General Office
Function/ Priority wise Expenditure (Fiscal Year :2068/69)

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Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent E	Capital/	Recurrent	Capital	Recurrent	Capital	
370 Ministry of Health and Population	499169	41161	0	0	0	0	540330
07.2 Out-patient services	2237370	39569	25821	2606	0	0	2305366
330 Ministry of Commerce and Supply	98000	0	0	0	0	0	98000
370 Ministry of Health and Population	2139370	39569	25821	2606	0	0	2207366
07.3 Hospital services	3918109	143127	2411710	107248	38936	0	6619130
314 Ministry of Home	0	0	199260	78400	0	0	277660
345 Ministry of Defence	0	0	373142	26348	0	0	399490
370 Ministry of Health and Population	1916152	143127	1839307	2500	38936	0	3940022
601 MOF Staff Benifits and Retirement Benefits	2001958	0	0	0	0	0	2001958
07.4 Public health services	8648563	2940941	27138	0	76480	0	11693122
370 Ministry of Health and Population	8648563	2940941	27138	0	76480	0	11693122
07.5 R&D Health	890480	58693	283552	41368	438107	0	1712201
370 Ministry of Health and Population	890480	58693	283552	41368	438107	0	1712201
RECREATION,CULTURE AND RELIGION	1406822	2800	442532	2800	14796	1948926	266532856
08.1 Recreational and sporting services	818497	49896	0	0	0	0	868393
343 Ministry of Youth and Sports	818497	49896	0	0	0	0	868393
08.2 Cultural services	490011	119936	351299	2500	14796	0	978542
355 Ministry of Federal Affairs,Constituent Assembly,Parliamentary Af	490011	119936	309751	2500	14796	0	936994
365 Ministry of Local Development	0	0	41547	0	0	0	41547
08.3 Broadcasting and publishing services	98314	29309	91234	300	0	0	219157
358 Ministry of Information and Communications	98314	29309	91234	300	0	0	219157
EDUCATION	53860163	8307	8044049	8307	10000	1948926	328585873
09.1 Pre-primary and primary education	20686197	0	169459	916	0	0	20856572
350 Ministry of Education	20686197	0	169459	916	0	0	20856572
09.2 Secondary education	10346862	0	0	0	0	0	10346862
350 Ministry of Education	10346862	0	0	0	0	0	10346862
09.5 Education not definable by level	17583347	80269	2150260	0	0	0	19813876
350 Ministry of Education	17583347	80269	2150260	0	0	0	19813876
09.6 Subsidiary services to education	5144527	35168	5724330	7391	10000	0	10921416
350 Ministry of Education	5144527	35168	5724330	7391	10000	0	10921416

Financial Comptroller General Office
Function/ Priority wise Expenditure (Fiscal Year :2068/69)

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Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent E	Capital/	Recurrent	Capital	Recurrent	Capital	
09.8 Education n.e.c.	99230	15062	0	0	0	0	114292
350 Ministry of Education	99230	15062	0	0	0	0	114292
SOCIAL PROTECTION	9674692	90479	92879	90479	577109	1948926	339167485
10.4 Family and children	94035	0	53242	0	577109	0	724386
365 Ministry of Local Development	0	0	0	0	577109	0	577109
370 Ministry of Health and Population	94035	0	53242	0	0	0	147277
10.7 Social exclusion n.e.c.	8615674	0	476	0	0	0	8616150
365 Ministry of Local Development	8615674	0	476	0	0	0	8616150
10.8 R&D Social protection	107462	2898	0	0	0	0	110360
371 Ministry of Labour and Transport Management	107462	2898	0	0	0	0	110360
10.9 Social protection n.e.c.	857521	143555	39161	90479	0	0	1130715
340 Ministry of Women, Children & Social Welfare	857521	143555	39161	0	0	0	1040237
349 Ministry of Peace & Reconstruction	0	0	0	90479	0	0	90479
Total Expenditure	221287870	76749737	18902521	17008815	3269615	1948926	339167485
Priority Total :	298037607.06943		35911336.42518		5218541.60884		

Function wise Strategic Actual Expenditure, Fiscal Year 2068/69

Annex - 8 A

(Rs in thousand)

Function	01-Employment Centric, Poverty Alleviation Oriented, Sustainable & Broad-based		02- Federal Structure Supportive Physical Infrastructure		03- Inclusive and Equitable Development		04- Economic Social Transformation		05- Good Governace and Effetive Service Delivery		06- Mainstreaming for Industry, Trade and Service Sector		07- General Administration		Total
	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	
01 GENERAL PUBLIC SERVICES	3,69,61,90	89,95,95	13,67,72,07	10,59,50,96	11,35	0	51,04,33	18,47,16	58,60,32	21,34,24	0	0	36,07,93,73	21,08,46,28	8,75,27,82,65,03
01.1 Executive and legislative organs, financial and administrative	3,61,40,11	89,82,10	67,31,22	10,53,95,41	11,35	0	5,97,30	16,58	4,88,91	8,63,38	0	0	22,27,47,91	14,37,45,61	5,25,71,98,78,29
101 President	0	0	0	0	0	0	0	0	0	0	0	0	6,17,07	15,44,91	2,16,19,81,72
102 Deputy President	0	0	0	0	0	0	0	0	0	0	0	0	2,09,20	90,77	29,99,71,23
202 Constituent Assembly / Legislature -	0	0	0	0	0	0	0	0	0	0	0	0	77,19,15	9,41	7,72,85,66,50
206 Commission for Investigation of Abuse of Authority	0	0	0	0	0	0	0	0	88,39	27,31	0	0	10,51,90	0	1,16,76,02,00
208 Office of the Auditor General	0	0	0	0	0	0	0	0	69,78	83,07	0	0	19,81,33	0	2,13,41,75,43
301 Prime Minister and Council of Ministers	2,99,86,93	0	0	0	0	0	0	0	0	0	0	0	30,89,38	1,18,94	33,19,52,37,76
305 Ministry of Finance	61,53,19	898,210	56,93,51	0	0	0	0	0	2,90,98	7,53,00	0	0	2,06,11,52	44,21,10	46,90,54,08,01
326 Ministry of Foreign Affairs	0	0	0	0	0	0	0	0	0	0	0	0	1,72,85,46	6,85,12	17,97,05,86,20
355 Ministry of Federal Affairs,Constituent Organs	0	0	0	0	0	0	0	0	0	0	0	0	4,22,08	9,23	43,13,07,83
356 Ministry of General Administration	0	0	0	0	0	0	0	0	0	0	0	0	2,72,60	0	27,26,03,54
365 Ministry of Local Development	0	0	0	0	0	0	0	0	39,76	0	0	0	6,34,35	4,52,01	1,12,61,24,52
501 MOF Policy Financing	0	0	0	10,53,53,41	0	0	0	0	0	0	0	0	0	9,03,18	1,06,25,65,89,90
503 MOF External Debt Service (Multilateral)	0	0	0	0	0	0	0	0	0	0	0	0	2,41,36,51	10,39,54,56	1,28,09,10,69,32
504 MOF External Debt Service (Bilateral)	0	0	0	0	0	0	0	0	0	0	0	0	41,72,17	3,13,69,72	35,54,18,90,44
601 MOF Staff Benifits and Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	12,85,68,18	0	1,28,56,81,84,37
602 MOF Miscellaneous	0	0	10,37,71	42,00	11,35	0	5,97,30	16,58	0	0	0	0	1,19,76,99	1,86,65	13,86,85,79,53
01.3 General services	8,21,79	13,85	2,37,58	5,55,55	0	0	0	0	49,77,29	9,97,44	0	0	1,14,24,07	7,22,90	19,75,04,69,19
210 Public Service Commission	0	0	0	0	0	0	0	0	1,54,51	3,06,42	0	0	28,44,93	0	3,30,58,53,13
325 Ministry of Tourism and Civil Aviation	0	0	2,37,58	5,55,55	0	0	0	0	0	0	0	0	0	0	79,31,25,97
326 Ministry of Foreign Affairs	0	0	0	0	0	0	0	0	0	0	0	0	31,47,06	4,95,99	3,64,30,53,51
337 Ministry of Physical Planning and Works	0	0	0	0	0	0	0	0	28,78	67,44	0	0	0	0	9,62,13,32
356 Ministry of General Administration	0	0	0	0	0	0	0	0	13,55,00	0	0	0	34,87,55	1,64,12	5,00,66,73,20
365 Ministry of Local Development	0	0	0	0	0	0	0	0	6,69,78	0	0	0	0	0	66,97,79,40
391 National Planning Commission Secretariat	8,21,79	1,385	0	0	0	0	0	0	27,69,22	6,23,59	0	0	19,44,53	62,79	6,23,57,70,66

Function wise Strategic Actual Expenditure, Fiscal Year 2068/69

Function	01-Employment Centric, Poverty Alleviation Oriented, Sustainable & Broad-based		02- Federal Structure Supportive Physical Infrastructure		03- Inclusive and Equitable Development		04- Economic Social Transformation		05- Good Governace and Effetive Service Delivery		06- Mainstreaming for Industry, Trade and Service Sector		07- General Administration		Total
	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	
01.6 General public services n.e.c.	0	0	0	0	0	0	0	18,20,20	3,94,11	2,73,41	0	0	33,22,15	1,09,41	5,91,92,80,56
212 Election Commission	0	0	0	0	0	0	0	0	53,91	2,73,41	0	0	26,25,61	0	2,95,29,38,16
214 National Human Rights Commission	0	0	0	0	0	0	0	0	0	0	0	0	5,87,32	25,85	61,31,71,39
314 Ministry of Home	0	0	0	0	0	0	0	0	0	0	0	0	63,31	76,49	13,98,00,81
337 Ministry of Physical Planning and Wo	0	0	0	0	0	0	0	0	0	0	0	0	45,91	7,07	5,29,74,80
349 Ministry of Peace & Reconstruction	0	0	0	0	0	0	0	18,20,20	0	0	0	0	0	0	1,82,01,95,40
365 Ministry of Local Development	0	0	0	0	0	0	0	0	3,40,20	0	0	0	0	0	34,02,00,00
01.7 Public debt transactions	0	0	0	0	0	0	0	0	0	0	0	0	12,32,99,60	6,62,68,36	1,89,56,79,54,26
502 MOF Domestic Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	12,32,99,60	6,62,68,36	1,89,56,79,54,26
01.8 Transfers of a general character betw	0	0	12,98,03,28	0	0	0	45,07,03	10,38	0	0	0	0	0	0	1,34,32,06,82,74
365 Ministry of Local Development	0	0	12,98,03,28	0	0	0	45,07,03	10,38	0	0	0	0	0	0	1,34,32,06,82,74
02 DEFENCE	0	0	7,48	13,34,94	0	0	0	0	0	0	0	0	20,77,90,86	1,74,42,03	2,26,57,53,01,76
02.1 Military defence	0	0	0	0	0	0	0	0	0	0	0	0	20,77,90,86	1,74,42,03	2,25,23,28,83,91
307 Ministry of Industry	0	0	0	0	0	0	0	0	0	0	0	0	14,15,30	15,13,04	2,92,83,44,98
345 Ministry of Defence	0	0	0	0	0	0	0	0	0	0	0	0	20,63,75,56	1,59,28,98	2,22,30,45,38,93
02.5 Defence n.e.c.	0	0	7,48	13,34,94	0	0	0	0	0	0	0	0	0	0	1,34,24,17,85
337 Ministry of Physical Planning and Wo	0	0	7,48	13,34,94	0	0	0	0	0	0	0	0	0	0	1,34,24,17,85
03 PUBLIC ORDER AND SAFETY	0	0	0	0	9,28,75,29	89,59,45	0	0	10,38,44	44,59,12	0	0	26,68,38,98	1,84,85,39	3,92,65,66,84,84
03.1 Police services	0	0	0	0	1,13,06	42,00	0	0	0	0	0	0	21,66,29,63	1,38,73,03	2,30,65,77,09,58
314 Ministry of Home	0	0	0	0	1,13,06	42,00	0	0	0	0	0	0	21,66,29,63	1,38,73,03	2,30,65,77,09,58
03.2 Fire-protection services	0	0	0	0	0	0	0	0	0	0	0	0	40,91	1,88	4,27,91,92
314 Ministry of Home	0	0	0	0	0	0	0	0	0	0	0	0	40,91	1,88	4,27,91,92
03.3 Law courts	0	0	0	0	0	0	0	0	10,22,96	42,88,42	0	0	1,64,69,55	1,96,03	21,97,69,56,07
204 Courts	0	0	0	0	0	0	0	0	9,77,69	35,29,12	0	0	1,31,03,37	13,75	17,62,39,30,22
216 Office of the Attorney General	0	0	0	0	0	0	0	0	45,27	7,59,30	0	0	25,58,20	0	3,36,27,63,56
218 Council of Justice	0	0	0	0	0	0	0	0	0	0	0	0	1,32,16	84,89	21,70,45,71

Function wise Strategic Actual Expenditure, Fiscal Year 2068/69

Function	01-Employment Centric, Poverty Alleviation Oriented, Sustainable & Broad-based		02- Federal Structure Supportive Physical Infrastructure		03- Inclusive and Equitable Development		04- Economic Social Transformation		05- Good Governace and Effetive Service Delivery		06- Mainstreaming for Industry, Trade and Service Sector		07- General Administration		Total
	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	
311 Ministry of Law and Justice	0	0	0	0	0	0	0	0	0	0	0	0	6,40,88	89,59	73,04,68,68
371 Ministry of Labour and Transport Mar	0	0	0	0	0	0	0	0	0	0	0	0	34,95	7,80	4,27,47,89
03.4 Prisons	0	0	0	0	0	0	0	0	0	0	0	0	64,27,33	12,12,48	7,63,98,04,43
314 Ministry of Home	0	0	0	0	0	0	0	0	0	0	0	0	64,27,33	12,12,48	7,63,98,04,43
03.6 Public order and safety n.e.c.	0	0	0	0	9,27,62,24	89,17,45	0	0	15,48	1,70,71	0	0	2,72,71,56	32,01,98	1,32,33,94,22,84
301 Prime Minister and Council of Ministe	0	0	0	0	0	0	0	0	15,48	1,70,71	0	0	4,01,32	18,31	60,58,12,04
314 Ministry of Home	0	0	0	0	0	0	0	0	0	0	0	0	1,50,99,68	30,92,07	18,19,17,50,96
349 Ministry of Peace & Reconstruction	0	0	0	0	9,27,62,24	89,17,45	0	0	0	0	0	0	1,17,70,56	91,61	1,13,54,18,59,83
04 ECONOMIC AFFAIRS	9,51,72,57	1,15,84,95	8,60,33,64	19,54,23,01	92,82,33	16,03,44	4,13,28,58	20,29,57,29	1,37,18,93	1,23,41,04	1,97,96,84	2,80,66,56	8,20,35,54	45,26,01	8,03,87,07,29,52
04.1 General economic, commercial and la	65,08,84	8,47,40	2,96,95,98	20,06,14	66,33,49	0	2,13,62,79	0	1,94,07	15,89	8,39,95	71,82	18,17,37	1,25,71	70,11,94,39,99
330 Ministry of Commerce and Supply	0	0	0	0	65,59,91	0	0	0	99,94	3,90	8,39,95	71,82	5,14,36	22,44	8,11,23,27,06
365 Ministry of Local Development	51,57,15	76,188	2,96,95,98	20,06,14	0	0	2,13,62,79	0	0	0	0	0	0	0	58,98,39,41,01
371 Ministry of Labour and Transport Mar	13,51,69	8,552	0	0	73,58	0	0	0	94,12	11,99	0	0	13,03,01	1,03,27	3,02,31,71,91
04.2 Agriculture, forestry, fishing and hunt	8,34,40,42	1,05,12,49	20,30,24	1,65,64	26,48,84	9,53,44	64,86,25	7,85,24,79	80,29,57	52,48,61	1,25,69,47	90,07,08	4,52,46,21	12,09,68	2,66,07,27,45,69
312 Ministry of Agriculture and Cooperati	8,20,77,86	384,392	20,30,24	1,65,64	26,48,84	9,53,44	8,25,32	1,88,66	11,38,41	12,68,01	59,16,90	16,86,83	35,30,05	2,40,46	1,06,51,45,80,98
329 Ministry of Forestry and Soil Conserv	3,30,26	11,127	0	0	0	0	17,39,00	26,03,16	0	0	66,52,57	73,20,25	2,95,08,43	2,67,86	48,53,27,89,47
336 Ministry of Land Reforms and Manag	7,70,89	549	0	0	0	0	13,24,16	14,05,31	20,59,52	28,52,11	0	0	1,13,14,84	98,32	19,83,06,44,50
357 Ministry of Irrigation	88,11	622,151	0	0	0	0	25,97,77	7,43,27,66	48,31,64	11,28,50	0	0	8,92,89	6,03,05	90,69,11,20,16
365 Ministry of Local Development	1,73,31	33,030	0	0	0	0	0	0	0	0	0	0	0	0	50,36,10,59
04.3 Fuel and energy	29,68,83	2,25,06	0	0	0	0	1,33,60,89	9,35,90,50	7,63,12	54,67,17	82,09	1,58,00,73	0	0	1,32,25,83,81,65
307 Ministry of Industry	74,55	200	0	0	0	0	0	0	0	0	76,85	99,74	0	0	25,31,36,34
308 Ministry of Energy	0	0	0	0	0	0	1,68,06	3,64,45	7,63,12	10,62,90	5,25	99	0	0	2,36,47,52,63
331 Ministry of Environment	28,94,28	22,306	0	0	0	0	1,31,92,83	69,81	0	0	0	0	0	0	16,37,99,73,72
501 MOF Policy Financing	0	0	0	0	0	0	0	9,31,56,25	0	44,04,27	0	1,57,00,00	0	0	1,13,26,05,18,96
04.4 Mining, manufacturing and construct	0	0	0	0	0	0	0	0	0	0	0	0	5,15,55	83,29	59,88,38,24
307 Ministry of Industry	0	0	0	0	0	0	0	0	0	0	0	0	5,15,55	83,29	59,88,38,24

Function wise Strategic Actual Expenditure, Fiscal Year 2068/69

Function	01-Employment Centric, Poverty Alleviation Oriented, Sustainable & Broad-based		02- Federal Structure Supportive Physical Infrastructure		03- Inclusive and Equitable Development		04- Economic Social Transformation		05- Good Governace and Effetive Service Delivery		06- Mainstreaming for Industry, Trade and Service Sector		07- General Administration		Total
	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	
04.5 Transport	22,54,48	0	5,09,96,14	18,84,49,13	0	0	1,18,65	3,08,42,00	3,69,66	13,51,10	0	0	86,24,01	16,33,86	2,84,63,90,16,96
337 Ministry of Physical Planning and Wo	0	0	2,94,30,23	18,41,07,45	0	0	1,18,65	2,70,42,00	1,25,08	10,44,93	0	0	71,17,43	16,33,86	2,50,61,96,31,88
365 Ministry of Local Development	22,54,48	0	2,15,65,90	43,41,67	0	0	0	0	0	0	0	0	0	0	28,16,20,53,21
371 Ministry of Labour and Transport Mar	0	0	0	0	0	0	0	0	2,44,58	3,06,17	0	0	15,06,58	0	2,05,73,31,87
501 MOF Policy Financing	0	0	0	0	0	0	0	38,00,00	0	0	0	0	0	0	3,80,00,00,00
04.6 Communication	0	0	15,92,25	13,67,01	0	6,50,00	0	0	65,70	2,55,29	17,25,00	0	2,33,33,51	9,51,99	29,94,07,46,84
332 Ministry of Science & Technology	0	0	15,92,25	13,67,01	0	0	0	0	65,70	2,55,29	0	0	3,27,06	1,06,13	3,71,34,34,32
358 Ministry of Information and Communi	0	0	0	0	0	0	0	0	0	0	17,25,00	0	2,30,06,45	8,45,87	25,57,73,12,52
501 MOF Policy Financing	0	0	0	0	0	6,50,00	0	0	0	0	0	0	0	0	65,00,00,00
04.7 Other industries	0	0	17,19,04	34,35,10	0	0	0	0	5,34,00	0	45,80,32	31,86,94	23,06,22	4,19,40	16,18,10,05,82
307 Ministry of Industry	0	0	0	0	0	0	0	0	0	0	44,57,90	31,24,70	14,72,03	3,14,97	9,36,96,10,21
325 Ministry of Tourism and Civil Aviatio	0	0	17,19,04	34,35,10	0	0	0	0	5,34,00	0	1,22,42	62,23	8,34,18	1,04,43	6,81,13,95,61
04.8 R&D Economic affairs	0	0	0	0	0	0	0	0	37,62,81	2,99	0	0	0	0	3,76,57,94,81
308 Ministry of Energy	0	0	0	0	0	0	0	0	37,62,81	2,99	0	0	0	0	3,76,57,94,81
04.9 Economic affairs n.e.c.	0	0	0	0	0	0	0	0	0	0	0	0	1,92,69	1,02,07	29,47,59,51
305 Ministry of Finance	0	0	0	0	0	0	0	0	0	0	0	0	1,92,69	1,02,07	29,47,59,51
05 ENVIRONMENTAL PROTECTION	0	0	17,96	2,69,91	0	0	36,85,16	59,86,00	1,18,84	0	0	0	8,29,31	65,34	10,97,25,36,02
05.1 Waste management	0	0	0	0	0	0	54,12	23,54,20	0	0	0	0	0	0	2,40,83,20,99
365 Ministry of Local Development	0	0	0	0	0	0	54,12	5,54,20	0	0	0	0	0	0	60,83,20,99
501 MOF Policy Financing	0	0	0	0	0	0	0	18,00,00	0	0	0	0	0	0	1,80,00,00,00
05.2 Waste water management	0	0	17,96	2,69,91	0	0	14,42	4,23,04	0	0	0	0	0	0	72,53,36,38
337 Ministry of Physical Planning and Wo	0	0	0	0	0	0	14,42	4,23,04	0	0	0	0	0	0	43,74,58,95
357 Ministry of Irrigation	0	0	17,96	2,69,91	0	0	0	0	0	0	0	0	0	0	28,78,77,43
05.4 Protection of biodiversity and landsc	0	0	0	0	0	0	0	0	2,32	0	0	0	0	0	23,17,01
329 Ministry of Forestry and Soil Conserv	0	0	0	0	0	0	0	0	2,32	0	0	0	0	0	23,17,01
05.6 Environmental protection n.e.c.	0	0	0	0	0	0	36,16,62	32,08,77	1,16,52	0	0	0	8,29,31	65,34	7,83,65,61,64

Function wise Strategic Actual Expenditure, Fiscal Year 2068/69

Function	01-Employment Centric, Poverty Alleviation Oriented, Sustainable & Broad-based		02- Federal Structure Supportive Physical Infrastructure		03- Inclusive and Equitable Development		04- Economic Social Transformation		05- Good Governace and Effetive Service Delivery		06- Mainstreaming for Industry, Trade and Service Sector		07- General Administration		Total
	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	
331 Ministry of Environment	0	0	0	0	0	0	5,71,58	3,52,45	0	0	0	0	8,29,31	65,34	1,81,86,72,58
337 Ministry of Physical Planning and Wo	0	0	0	0	0	0	28,49,41	28,56,32	0	0	0	0	0	0	5,70,57,33,04
365 Ministry of Local Development	0	0	0	0	0	0	1,95,64	0	1,16,52	0	0	0	0	0	31,21,56,03
06 HOUSING AND COMMUNITY AMENITIE	15,39,82	3,05,95,12	35,83,14	1,06,74,31	6,20,79	65,65	2,57,17,71	3,28,90,65	1,17,81	11,98	0	0	7,61,58	34,07	1,06,61,26,30,32
06.1 Housing development	96,12	6,26,42	19,45,05	1,06,74,31	0	0	0	0	0	0	0	0	4,12,95	0	13,75,48,51,49
337 Ministry of Physical Planning and Wo	96,12	62,642	19,45,05	1,06,74,31	0	0	0	0	0	0	0	0	4,12,95	0	13,75,48,51,49
06.2 Community development	0	0	0	0	6,20,79	65,65	0	0	0	0	0	0	0	0	68,64,39,85
365 Ministry of Local Development	0	0	0	0	6,20,79	65,65	0	0	0	0	0	0	0	0	68,64,39,85
06.3 Water supply	0	25,00,00	0	0	0	0	2,57,17,71	3,28,90,65	1,17,81	11,98	0	0	3,48,64	34,07	61,62,08,49,51
337 Ministry of Physical Planning and Wo	0	0	0	0	0	0	2,39,09,53	2,89,63,78	1,17,81	11,98	0	0	3,48,64	34,07	53,38,58,06,56
365 Ministry of Local Development	0	0	0	0	0	0	18,08,17	0	0	0	0	0	0	0	1,80,81,72,94
501 MOF Policy Financing	0	250,000	0	0	0	0	0	39,26,87	0	0	0	0	0	0	6,42,68,70,00
06.6 Housing and community amenities n.	14,43,69	2,74,68,70	16,38,09	0	0	0	0	0	0	0	0	0	0	0	30,55,04,89,48
365 Ministry of Local Development	14,43,69	2,746,870	16,38,09	0	0	0	0	0	0	0	0	0	0	0	30,55,04,89,48
07 HEALTH	0	0	9,65,54	2,04,57	9,80,00	0	0	0	10,64,51,53	3,23,51,72	0	0	8,65,57,28	11,90,84	2,28,70,14,89,82
07.1 Medical products, appliances and equ	0	0	0	0	0	0	0	0	46,53,51	3,91,24	0	0	3,38,18	20,37	5,40,32,96,37
370 Ministry of Health and Population	0	0	0	0	0	0	0	0	46,53,51	3,91,24	0	0	3,38,18	20,37	5,40,32,96,37
07.2 Out-patient services	0	0	0	0	9,80,00	0	0	0	2,16,51,91	4,21,76	0	0	0	0	23,05,36,63,96
330 Ministry of Commerce and Supply	0	0	0	0	9,80,00	0	0	0	0	0	0	0	0	0	98,00,00,00
370 Ministry of Health and Population	0	0	0	0	0	0	0	0	2,16,51,91	4,21,76	0	0	0	0	22,07,36,63,96
07.3 Hospital services	0	0	9,65,54	2,04,57	0	0	0	0	2,11,82,61	12,04,47	0	0	4,15,39,40	10,94,71	66,19,13,00,55
314 Ministry of Home	0	0	0	0	0	0	0	0	0	0	0	0	19,92,60	7,84,00	2,77,66,00,06
345 Ministry of Defence	0	0	0	0	0	0	0	0	0	0	0	0	37,31,42	2,63,48	3,99,48,98,54
370 Ministry of Health and Population	0	0	9,65,54	2,04,57	0	0	0	0	2,11,82,61	12,04,47	0	0	1,57,95,80	47,24	39,40,02,24,83
601 MOF Staff Benifits and Retirement Be	0	0	0	0	0	0	0	0	0	0	0	0	2,00,19,58	0	20,01,95,77,12
07.4 Public health services	0	0	0	0	0	0	0	0	4,28,42,11	2,93,33,65	0	0	4,46,79,70	75,76	1,16,93,12,23,49

Function wise Strategic Actual Expenditure, Fiscal Year 2068/69

Function	01-Employment Centric, Poverty Alleviation Oriented, Sustainable & Broad-based		02- Federal Structure Supportive Physical Infrastructure		03- Inclusive and Equitable Development		04- Economic Social Transformation		05- Good Governace and Effetive Service Delivery		06- Mainstreaming for Industry, Trade and Service Sector		07- General Administration		Total
	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	
370 Ministry of Health and Population	0	0	0	0	0	0	0	0	4,28,42,11	2,93,33,65	0	0	4,46,79,70	75,76	1,16,93,12,23,49
07.5 R&D Health	0	0	0	0	0	0	0	0	1,61,21,40	10,00,61	0	0	0	0	17,12,20,05,44
370 Ministry of Health and Population	0	0	0	0	0	0	0	0	1,61,21,40	10,00,61	0	0	0	0	17,12,20,05,44
08 RECREATION,CULTURE AND RELIGIO	0	0	0	0	66,29,60	6,75,54	0	0	11,59,40	7,03	0	0	1,08,52,50	13,36,84	20,66,09,18,87
08.1 Recreational and sporting services	0	0	0	0	3,81,36	2,96	0	0	6,44,72	0	0	0	71,58,89	4,96,00	8,68,39,30,20
343 Ministry of Youth and Sports	0	0	0	0	3,81,36	2,96	0	0	6,44,72	0	0	0	71,58,89	4,96,00	8,68,39,30,20
08.2 Cultural services	0	0	0	0	62,48,24	6,72,58	0	0	4,15,47	0	0	0	18,97,33	5,51,78	9,78,54,15,83
355 Ministry of Federal Affairs,Constituen	0	0	0	0	62,48,24	6,72,58	0	0	0	0	0	0	18,97,33	5,51,78	9,36,99,41,70
365 Ministry of Local Development	0	0	0	0	0	0	0	0	4,15,47	0	0	0	0	0	41,54,74,13
08.3 Broadcasting and publishing service	0	0	0	0	0	0	0	0	99,21	7,03	0	0	17,96,27	2,89,06	2,19,15,72,84
358 Ministry of Information and Communi	0	0	0	0	0	0	0	0	99,21	7,03	0	0	17,96,27	2,89,06	2,19,15,72,84
09 EDUCATION	1,76,22,19	1,50,62	0	0	7,10,00	0	39,39,47,95	12,37,44	0	0	0	0	20,68,61,97	0	6,20,53,01,77,86
09.1 Pre-primary and primary education	0	0	0	0	0	0	16,94,59	9,16	0	0	0	0	20,68,61,97	0	2,08,56,57,21,12
350 Ministry of Education	0	0	0	0	0	0	16,94,59	9,16	0	0	0	0	20,68,61,97	0	2,08,56,57,21,12
09.2 Secondary education	0	0	0	0	0	0	10,34,68,62	0	0	0	0	0	0	0	1,03,46,86,20,54
350 Ministry of Education	0	0	0	0	0	0	10,34,68,62	0	0	0	0	0	0	0	1,03,46,86,20,54
09.5 Education not definable by level	1,66,29,89	0	0	0	7,10,00	0	17,99,96,18	8,02,69	0	0	0	0	0	0	1,98,13,87,57,26
350 Ministry of Education	1,66,29,89	0	0	0	7,10,00	0	17,99,96,18	8,02,69	0	0	0	0	0	0	1,98,13,87,57,26
09.6 Subsidiary services to education	0	0	0	0	0	0	10,87,88,56	4,25,59	0	0	0	0	0	0	1,09,21,41,57,26
350 Ministry of Education	0	0	0	0	0	0	10,87,88,56	4,25,59	0	0	0	0	0	0	1,09,21,41,57,26
09.8 Education n.e.c.	9,92,30	1,50,62	0	0	0	0	0	0	0	0	0	0	0	0	1,14,29,21,67
350 Ministry of Education	9,92,30	15,062	0	0	0	0	0	0	0	0	0	0	0	0	1,14,29,21,67
10 SOCIAL PROTECTION	10,74,62	28,98	0	0	1,07,09,42	13,81,27	0	9,04,79	57,71,09	0	0	0	8,58,91,67	54,27	1,05,81,61,17,00
10.4 Family and children	0	0	0	0	0	0	0	0	57,71,09	0	0	0	14,72,77	0	7,24,38,59,68
365 Ministry of Local Development	0	0	0	0	0	0	0	0	57,71,09	0	0	0	0	0	5,77,10,93,32
370 Ministry of Health and Population	0	0	0	0	0	0	0	0	0	0	0	0	14,72,77	0	1,47,27,66,36

Function wise Strategic Actual Expenditure, Fiscal Year 2068/69

Function	01- Employment Centric, Poverty Alleviation Oriented, Sustainable & Broad-based		02- Federal Structure Supportive Physical Infrastructure		03- Inclusive and Equitable Development		04- Economic Social Transformation		05- Good Governace and Effetive Service Delivery		06- Mainstreaming for Industry, Trade and Service Sector		07- General Administration		Total
	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	
10.7 Social exclusion n.e.c.	0	0	0	0	28,96,86	0	0	0	0	0	0	0	8,32,64,65	0	86,16,15,04,61
365 Ministry of Local Development	0	0	0	0	28,96,86	0	0	0	0	0	0	0	8,32,64,65	0	86,16,15,04,61
10.8 R&D Social protection	10,74,62	28,98	0	0	0	0	0	0	0	0	0	0	0	0	1,10,35,98,79
371 Ministry of Labour and Transport Mar	10,74,62	2,898	0	0	0	0	0	0	0	0	0	0	0	0	1,10,35,98,79
10.9 Social protection n.e.c.	0	0	0	0	78,12,56	13,81,27	0	9,04,79	0	0	0	0	11,54,26	54,27	11,30,71,53,91
340 Ministry of Women, Children & Social	0	0	0	0	78,12,56	13,81,27	0	0	0	0	0	0	11,54,26	54,27	10,40,23,67,97
349 Ministry of Peace & Reconstruction	0	0	0	0	0	0	0	9,04,79	0	0	0	0	0	0	90,47,85,95
Grand Total	15,23,71,09	5,13,55,63	22,73,79,84	31,38,57,70	12,18,18,79	1,26,85,36	46,97,83,73	24,58,23,33	13,42,36,36	5,13,05,13	1,97,96,84	2,80,66,56	1,30,92,13,42	25,39,81,07	33,91,67,48,51,03
Strategy Total	20,37,26,72		54,12,37,53		13,45,04,15		71,56,07,06		18,55,41,49		4,78,63,40		1,56,31,94,49		

Function-wise Gender Expenditure, Fiscal Year 2011/12

(with Finance)

Annex 13

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Description		Directly Supportive		Indirectly Supportive		Neutral		Total
		Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
01	GENERAL PUBLIC SERVICES	0	0	0	6,74,35,52	05,45,50,36,80,05	03,29,70,71,49,46	08,75,27,82,65,03
1.1	Executive and legislative organs, financial, fiscal affairs and external al	0	0	0	0	02,66,71,68,00,49	2,59,00,30,77,80	05,25,71,98,78,29
101	President	0	0	0	0	061,70,72,70	01,54,49,09,02	02,16,19,81,72
102	Deputy President	0	0	0	0	020,91,99,73	09,07,71,50	029,99,71,23
202	Constituent Assembly / Legislature - Parliament	0	0	0	0	07,71,91,53,82	094,12,68	07,72,85,66,50
206	Commission for Investigation of Abuse of Authority	0	0	0	0	01,14,02,90,56	02,73,11,44	01,16,76,02,00
208	Office of the Auditor General	0	0	0	0	02,05,11,04,87	08,30,70,56	02,13,41,75,43
301	Prime Minister and Council of Minister's Office	0	0	0	0	033,07,63,01,10	011,89,36,66	033,19,52,37,76
305	Ministry of Finance	0	0	0	0	032,74,92,04,50	014,15,62,03,52	046,90,54,08,01
326	Ministry of Foreign Affairs	0	0	0	0	017,28,54,62,49	068,51,23,71	017,97,05,86,20
355	Ministry of Federal Affairs,Constituent Assembly,Parliamentary Affair:	0	0	0	0	042,20,75,13	092,32,70	043,13,07,83
356	Ministry of General Administration	0	0	0	0	027,26,03,54	00	027,26,03,54
365	Ministry of Local Development	0	0	0	0	067,41,12,94	045,20,11,58	01,12,61,24,52
501	MOF Policy Financing	0	0	0	0	00	01,06,25,65,89,90	01,06,25,65,89,90
503	MOF External Debt Service (Multilateral)	0	0	0	0	024,13,65,13,56	01,03,95,45,55,77	01,28,09,10,69,32
504	MOF External Debt Service (Bilateral)	0	0	0	0	04,17,21,74,94	031,36,97,15,50	035,54,18,90,44
601	MOF Staff Benifits and Retirement Benefits	0	0	0	0	01,28,56,81,84,37	00	01,28,56,81,84,37
602	MOF Miscellaneous	0	0	0	0	013,62,33,46,26	024,52,33,27	013,86,85,79,53
1.3	General services	0	6,74,35,52	0	6,74,35,52	017,46,07,19,12	2,22,23,14,55	019,75,04,69,19
210	Public Service Commission	0	0	0	0	02,99,94,37,80	030,64,15,33	03,30,58,53,13
325	Ministry of Tourism and Civil Aviation	0	0	0	0	023,75,75,02	055,55,50,95	079,31,25,97
326	Ministry of Foreign Affairs	0	0	0	0	03,14,70,59,03	049,59,94,48	03,64,30,53,51
337	Ministry of Physical Planning and Works	0	0	0	6,74,35,52	02,87,77,80	00	09,62,13,32
356	Ministry of General Administration	0	0	0	0	04,84,25,52,52	016,41,20,68	05,00,66,73,20
365	Ministry of Local Development	0	0	0	0	066,97,79,40	00	066,97,79,40
391	National Planning Commission Secreterate	0	0	0	0	05,53,55,37,54	070,02,33,12	06,23,57,70,66
1.6	General public services n.e.c.	0	0	0	0	03,71,62,61,21	2,20,30,19,34	05,91,92,80,55
212	Election Commission	0	0	0	0	02,67,95,24,89	027,34,13,28	02,95,29,38,16
214	National Human Rights Commission	0	0	0	0	058,73,18,22	02,58,53,16	061,31,71,39
314	Ministry of Home	0	0	0	0	06,33,12,66	07,64,88,15	013,98,00,81
337	Ministry of Physical Planning and Works	0	0	0	0	04,59,05,44	070,69,36	05,29,74,80
349	Ministry of Peace & Reconstruction	0	0	0	0	00	01,82,01,95,40	01,82,01,95,40

Description		Directly Supportive		Indirectly Supportive		Neutral		Total
		Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
365	Ministry of Local Development	0	0	0	0	034,02,00,00	00	034,02,00,00
1.7	Public debt transactions	0	0	0	0	01,23,29,95,97,17	66,26,83,57,08	01,89,56,79,54,26
502	MOF Domestic Debt Service	0	0	0	0	01,23,29,95,97,17	066,26,83,57,08	01,89,56,79,54,26
1.8	Transfers of a general character between levels of government	0	0	0	0	01,34,31,03,02,06	1,03,80,68	01,34,32,06,82,74
365	Ministry of Local Development	0	0	0	0	01,34,31,03,02,06	01,03,80,68	01,34,32,06,82,74
02	DEFENCE	0	0	0	0	02,07,79,83,39,80	018,77,69,61,96	02,26,57,53,01,76
2.1	Military defence	0	0	0	0	02,07,79,08,58,82	17,44,20,25,09	02,25,23,28,83,91
307	Ministry of Industry	0	0	0	0	01,41,53,00,00	01,51,30,44,98	02,92,83,44,98
345	Ministry of Defence	0	0	0	0	02,06,37,55,58,82	015,92,89,80,11	02,22,30,45,38,93
2.5	Defence n.e.c.	0	0	0	0	074,80,98	1,33,49,36,87	01,34,24,17,85
337	Ministry of Physical Planning and Works	0	0	0	0	074,80,98	01,33,49,36,87	01,34,24,17,85
03	PUBLIC ORDER AND SAFETY	0	0	0	0	03,60,75,27,12,28	031,90,39,72,56	03,92,65,66,84,84
3.1	Police services	0	0	0	0	02,16,74,26,84,49	13,91,50,25,10	02,30,65,77,09,58
314	Ministry of Home	0	0	0	0	02,16,74,26,84,49	013,91,50,25,10	02,30,65,77,09,58
3.2	Fire-protection services	0	0	0	0	04,09,10,39	18,81,53	04,27,91,92
314	Ministry of Home	0	0	0	0	04,09,10,39	018,81,53	04,27,91,92
3.3	Law courts	0	0	0	0	017,49,25,13,04	4,48,44,43,03	021,97,69,56,07
204	Courts	0	0	0	0	014,08,10,64,04	03,54,28,66,18	017,62,39,30,22
216	Office of the Attorney General	0	0	0	0	02,60,34,65,16	075,92,98,41	03,36,27,63,56
218	Council of Justice	0	0	0	0	013,21,59,77	08,48,85,94	021,70,45,71
311	Ministry of Law and Justice	0	0	0	0	064,08,76,18	08,95,92,50	073,04,68,68
371	Ministry of Labour and Transport Management	0	0	0	0	03,49,47,89	078,00,00	04,27,47,89
3.4	Prisons	0	0	0	0	06,42,73,28,01	1,21,24,76,41	07,63,98,04,43
314	Ministry of Home	0	0	0	0	06,42,73,28,01	01,21,24,76,41	07,63,98,04,43
3.6	Public order and safety n.e.c.	0	0	0	0	01,20,04,92,76,34	12,29,01,46,50	01,32,33,94,22,84
301	Prime Minister and Council of Minister's Office	0	0	0	0	041,67,96,48	018,90,15,56	060,58,12,04
314	Ministry of Home	0	0	0	0	015,09,96,79,38	03,09,20,71,58	018,19,17,50,96
349	Ministry of Peace & Reconstruction	0	0	0	0	01,04,53,28,00,48	09,00,90,59,35	01,13,54,18,59,83
04	ECONOMIC AFFAIRS	0	0	17,33,09,37	33,03,01,23	03,47,00,24,40,69	04,56,06,99,18,72	08,03,87,07,29,52
4.1	General economic, commercial and labour affairs	0	0	0	0	067,05,24,86,30	3,06,69,53,69	070,11,94,39,99
330	Ministry of Commerce and Supply	0	0	0	0	08,01,41,65,93	09,81,61,13	08,11,23,27,06
365	Ministry of Local Development	0	0	0	0	056,21,59,23,18	02,76,80,17,83	058,98,39,41,01

Description		Directly Supportive		Indirectly Supportive		Neutral		Total
		Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
371	Ministry of Labour and Transport Management	0	0	0	0	02,82,23,97,19	020,07,74,73	03,02,31,71,91
4.2	Agriculture, forestry, fishing and hunting	0	33,03,01,23	17,33,09,37	33,03,01,23	01,60,27,77,07,08	1,05,29,14,28,02	02,66,07,27,45,69
312	Ministry of Agriculture and Cooperatives	0	0	0	0	098,16,76,31,59	08,34,69,49,38	01,06,51,45,80,98
329	Ministry of Forestry and Soil Conservation	0	0	0	0	038,23,02,61,11	010,30,25,28,36	048,53,27,89,47
336	Ministry of Land Reforms and Management	0	0	0	0	015,46,94,16,51	04,36,12,27,99	019,83,06,44,50
357	Ministry of Irrigation	0	0	0	0	08,41,03,97,86	082,28,07,22,29	090,69,11,20,16
365	Ministry of Local Development	0	0	17,33,09,37	33,03,01,23	00	00	050,36,10,59
4.3	Fuel and energy	0	0	0	0	017,17,49,22,65	1,15,08,34,59,00	01,32,25,83,81,65
307	Ministry of Industry	0	0	0	0	015,13,97,50	010,17,38,84	025,31,36,34
308	Ministry of Energy	0	0	0	0	093,64,20,70	01,42,83,31,93	02,36,47,52,63
331	Ministry of Environment	0	0	0	0	016,08,71,04,45	029,28,69,28	016,37,99,73,72
501	MOF Policy Financing	0	0	0	0	00	01,13,26,05,18,96	01,13,26,05,18,96
4.4	Mining, manufacturing and construction	0	0	0	0	051,55,46,79	8,32,91,46	059,88,38,24
307	Ministry of Industry	0	0	0	0	051,55,46,79	08,32,91,46	059,88,38,24
4.5	Transport	0	0	0	0	062,36,29,36,56	2,22,27,60,80,40	02,84,63,90,16,96
337	Ministry of Physical Planning and Works	0	0	0	0	036,79,13,95,80	02,13,82,82,36,08	02,50,61,96,31,88
365	Ministry of Local Development	0	0	0	0	023,82,03,80,95	04,34,16,72,26	028,16,20,53,21
371	Ministry of Labour and Transport Management	0	0	0	0	01,75,11,59,81	030,61,72,05	02,05,73,31,87
501	MOF Policy Financing	0	0	0	0	00	03,80,00,00,00	03,80,00,00,00
4.6	Communication	0	0	0	0	026,71,64,54,65	3,22,42,92,19	029,94,07,46,84
332	Ministry of Science & Technology	0	0	0	0	01,98,50,07,55	01,72,84,26,77	03,71,34,34,32
358	Ministry of Information and Communications	0	0	0	0	024,73,14,47,10	084,58,65,42	025,57,73,12,52
501	MOF Policy Financing	0	0	0	0	00	065,00,00,00	065,00,00,00
4.7	Other industries	0	0	0	0	09,13,95,77,78	7,04,14,28,04	016,18,10,05,82
307	Ministry of Industry	0	0	0	0	05,92,99,38,38	03,43,96,71,83	09,36,96,10,21
325	Ministry of Tourism and Civil Aviation	0	0	0	0	03,20,96,39,40	03,60,17,56,21	06,81,13,95,61
4.8	R&D Economic affairs	0	0	0	0	03,76,28,08,89	29,85,92	03,76,57,94,81
308	Ministry of Energy	0	0	0	0	03,76,28,08,89	029,85,92	03,76,57,94,81
4.9	Economic affairs n.e.c.	0	0	0	0	00	0	029,47,59,51
305	Ministry of Finance	0	0	0	0	00	00	029,47,59,51
05	ENVIRONMENTAL PROTECTION	0	0	0	0	04,63,33,14,65	06,05,13,43,94	010,97,25,36,02
5.1	Waste management	0	0	0	0	05,41,21,91	2,35,41,99,08	02,40,83,20,99

Description		Directly Supportive		Indirectly Supportive		Neutral		Total
		Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
365	Ministry of Local Development	0	0	0	0	05,41,21,91	055,41,99,08	060,83,20,99
501	MOF Policy Financing	0	0	0	0	00	01,80,00,00,00	01,80,00,00,00
5.2	Waste water management	0	0	0	0	01,44,18,40	42,30,40,55	072,53,36,38
337	Ministry of Physical Planning and Works	0	0	0	0	01,44,18,40	042,30,40,55	043,74,58,95
357	Ministry of Irrigation	0	0	0	0	00	00	028,78,77,43
5.4	Protection of biodiversity and landscape	0	0	0	0	023,17,01	0	023,17,01
329	Ministry of Forestry and Soil Conservation	0	0	0	0	023,17,01	00	023,17,01
5.6	Environmental protection n.e.c.	0	0	0	0	04,56,24,57,33	3,27,41,04,31	07,83,65,61,64
331	Ministry of Environment	0	0	0	0	01,40,08,88,37	041,77,84,21	01,81,86,72,58
337	Ministry of Physical Planning and Works	0	0	0	0	02,84,94,12,93	02,85,63,20,11	05,70,57,33,04
365	Ministry of Local Development	0	0	0	0	031,21,56,03	00	031,21,56,03
06	HOUSING AND COMMUNITY AMENITIES	0	0	0	0	032,34,08,41,73	074,27,17,88,59	01,06,61,26,30,32
6.1	Housing development	0	0	0	0	02,45,41,17,46	11,30,07,34,02	013,75,48,51,49
337	Ministry of Physical Planning and Works	0	0	0	0	02,45,41,17,46	011,30,07,34,02	013,75,48,51,49
6.2	Community development	0	0	0	0	062,07,86,70	6,56,53,15	068,64,39,85
365	Ministry of Local Development	0	0	0	0	062,07,86,70	06,56,53,15	068,64,39,85
6.3	Water supply	0	0	0	0	026,18,41,52,24	35,43,66,97,27	061,62,08,49,51
337	Ministry of Physical Planning and Works	0	0	0	0	024,37,59,79,29	029,00,98,27,27	053,38,58,06,56
365	Ministry of Local Development	0	0	0	0	01,80,81,72,94	00	01,80,81,72,94
501	MOF Policy Financing	0	0	0	0	00	06,42,68,70,00	06,42,68,70,00
6.6	Housing and community amenities n.e.c.	0	0	0	0	03,08,17,85,33	27,46,87,04,15	030,55,04,89,48
365	Ministry of Local Development	0	0	0	0	03,08,17,85,33	027,46,87,04,15	030,55,04,89,48
07	HEALTH	0	0	0	0	01,93,57,20,42,66	033,74,71,33,19	02,28,70,14,89,82
7.1	Medical products, appliances and equipment	0	0	0	0	04,99,16,85,64	41,16,10,73	05,40,32,96,37
370	Ministry of Health and Population	0	0	0	0	04,99,16,85,64	041,16,10,73	05,40,32,96,37
7.2	Out-patient services	0	0	0	0	022,63,19,07,20	42,17,56,76	023,05,36,63,96
330	Ministry of Commerce and Supply	0	0	0	0	098,00,00,00	00	098,00,00,00
370	Ministry of Health and Population	0	0	0	0	021,65,19,07,20	042,17,56,76	022,07,36,63,96
7.3	Hospital services	0	0	0	0	063,68,75,51,80	2,50,37,48,75	066,19,13,00,55
314	Ministry of Home	0	0	0	0	01,99,26,02,26	078,39,97,81	02,77,66,00,06
345	Ministry of Defence	0	0	0	0	03,73,14,20,28	026,34,78,26	03,99,48,98,54
370	Ministry of Health and Population	0	0	0	0	037,94,39,52,14	01,45,62,72,69	039,40,02,24,83

Description		Directly Supportive		Indirectly Supportive		Neutral		Total
		Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
601	MOF Staff Benifits and Retirement Benefits	0	0	0	0	020,01,95,77,12	00	020,01,95,77,12
7.4	Public health services	0	0	0	0	086,13,94,97,59	29,40,94,11,94	01,16,93,12,23,49
370	Ministry of Health and Population	0	0	0	0	086,13,94,97,59	029,40,94,11,94	01,16,93,12,23,49
7.5	R&D Health	0	0	0	0	016,12,14,00,43	1,00,06,05,01	017,12,20,05,44
370	Ministry of Health and Population	0	0	0	0	016,12,14,00,43	01,00,06,05,01	017,12,20,05,44
08	RECREATION,CULTURE AND RELIGION	0	0	0	0	018,64,15,04,45	02,01,94,14,42	020,66,09,18,87
8.1	Recreational and sporting services	0	0	0	0	08,18,49,71,08	49,89,59,12	08,68,39,30,20
343	Ministry of Youth and Sports	0	0	0	0	08,18,49,71,08	049,89,59,12	08,68,39,30,20
8.2	Cultural services	0	0	0	0	08,56,10,52,77	1,22,43,63,05	09,78,54,15,83
355	Ministry of Federal Affairs,Constituent Assembly,Parliamentary Affair:	0	0	0	0	08,14,55,78,64	01,22,43,63,05	09,36,99,41,70
365	Ministry of Local Development	0	0	0	0	041,54,74,13	00	041,54,74,13
8.3	Broadcasting and publishing services	0	0	0	0	01,89,54,80,60	29,60,92,24	02,19,15,72,84
358	Ministry of Information and Communications	0	0	0	0	01,89,54,80,60	029,60,92,24	02,19,15,72,84
09	EDUCATION	0	0	0	0	06,19,14,21,12,38	01,38,80,65,48	06,20,53,01,77,86
9.1	Pre-primary and primary education	0	0	0	0	02,08,55,65,57,87	91,63,26	02,08,56,57,21,12
350	Ministry of Education	0	0	0	0	02,08,55,65,57,87	091,63,26	02,08,56,57,21,12
9.2	Secondary education	0	0	0	0	01,03,46,86,20,54	0	01,03,46,86,20,54
350	Ministry of Education	0	0	0	0	01,03,46,86,20,54	00	01,03,46,86,20,54
9.5	Education not definable by level	0	0	0	0	01,97,33,60,68,97	80,26,88,30	01,98,13,87,57,26
350	Ministry of Education	0	0	0	0	01,97,33,60,68,97	080,26,88,30	01,98,13,87,57,26
9.6	Subsidiary services to education	0	0	0	0	01,08,78,85,64,00	42,55,93,26	01,09,21,41,57,26
350	Ministry of Education	0	0	0	0	01,08,78,85,64,00	042,55,93,26	01,09,21,41,57,26
9.8	Education n.e.c.	0	0	0	0	099,23,01,01	15,06,20,66	01,14,29,21,67
350	Ministry of Education	0	0	0	0	099,23,01,01	015,06,20,66	01,14,29,21,67
10	SOCIAL PROTECTION	0	0	0	0	01,02,37,21,86,95	02,34,03,31,26	01,05,81,61,17,00
10.4	Family and children	0	0	0	0	07,24,38,59,68	0	07,24,38,59,68
365	Ministry of Local Development	0	0	0	0	05,77,10,93,32	00	05,77,10,93,32
370	Ministry of Health and Population	0	0	0	0	01,47,27,66,36	00	01,47,27,66,36
10.7	Social exclusion n.e.c.	0	0	0	0	086,16,15,04,61	0	086,16,15,04,61
365	Ministry of Local Development	0	0	0	0	086,16,15,04,61	00	086,16,15,04,61
10.8	R&D Social protection	0	0	0	0	00	0	01,10,35,98,79
371	Ministry of Labour and Transport Management	0	0	0	0	00	00	01,10,35,98,79

Description		Directly Supportive		Indirectly Supportive		Neutral		Total
		Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
10.9	Social protection n.e.c.	0	0	0	0	08,96,68,22,65	2,34,03,31,26	011,30,71,53,91
340	Ministry of Women, Children & Social Welfare	0	0	0	0	08,96,68,22,65	01,43,55,45,31	010,40,23,67,97
349	Ministry of Peace & Reconstruction	0	0	0	0	00	090,47,85,95	090,47,85,95
Total		0	0	17,33,09,37	39,77,36,75	24,31,75,91,75,65	9,56,27,60,79,57	33,91,67,48,51,03
Grand Total		0		57,10,46,12		33,88,03,52,55,22		

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
101	President	64,635,237.54	0.00	64,635,237.54
21110	Wages and salaries in cash	16,833,357.50	0.00	16,833,357.50
21111	Salary	15,552,419.80	0.00	15,552,419.80
21112	Local Allowances	235,474.00	0.00	235,474.00
21119	Other Allowance	1,045,463.70	0.00	1,045,463.70
21120	Wages and salaries in kind	1,030,245.00	0.00	1,030,245.00
21121	Clothing	931,706.00	0.00	931,706.00
21122	Fooding	98,539.00	0.00	98,539.00
22110	Utilities	5,863,972.04	0.00	5,863,972.04
22111	Water and Electricity	3,906,274.46	0.00	3,906,274.46
22112	Communication	1,957,697.58	0.00	1,957,697.58
22120	Rent	350,664.00	0.00	350,664.00
22121	House Rent	350,664.00	0.00	350,664.00
22210	Operation & Maintenance of Capital Assets	11,308,622.00	0.00	11,308,622.00
22211	Fuel and Oil - Vehicles	4,680,296.00	0.00	4,680,296.00
22212	Operation & Maintenance	6,628,326.00	0.00	6,628,326.00
22310	Office Materials & Services	7,367,346.00	0.00	7,367,346.00
22311	General Office Expenses	7,367,346.00	0.00	7,367,346.00
22320	Repair and Maintenance of Public Property	4,090,650.00	0.00	4,090,650.00
22321	Repair and Maintenance of Public Property	4,090,650.00	0.00	4,090,650.00
22410	Consultancy and Other Services fee	5,496,513.00	0.00	5,496,513.00
22411	Consultancy and Services Expenses	5,496,513.00	0.00	5,496,513.00
22510	Consultancy and Other Services fee	14,125.00	0.00	14,125.00
22511	Employee Training	14,125.00	0.00	14,125.00
22520	Production Materials and Programme Expenses	446,755.00	0.00	446,755.00
22522	Program Expenses	446,755.00	0.00	446,755.00
22610	Monitoring,Evaluation & Travelling Expenses	1,450,546.00	0.00	1,450,546.00
22611	Monitoring & Evaluation Expenses	1,438,151.00	0.00	1,438,151.00
22612	Travelling Expenses	12,395.00	0.00	12,395.00
22710	Miscellaneous	10,382,442.00	0.00	10,382,442.00
22711	Miscellaneous	10,382,442.00	0.00	10,382,442.00
102	Deputy President	20,979,101.66	0.00	20,979,101.66
21110	Wages and salaries in cash	8,810,954.23	0.00	8,810,954.23
21111	Salary	8,027,341.27	0.00	8,027,341.27
21119	Other Allowance	783,612.96	0.00	783,612.96
21120	Wages and salaries in kind	975,845.00	0.00	975,845.00
21121	Clothing	872,196.00	0.00	872,196.00
21123	Medical Expense	103,649.00	0.00	103,649.00
22110	Utilities	1,075,195.43	0.00	1,075,195.43
22111	Water and Electricity	672,504.99	0.00	672,504.99
22112	Communication	402,690.44	0.00	402,690.44
22210	Operation & Maintenance of Capital Assets	2,754,430.00	0.00	2,754,430.00
22211	Fuel and Oil - Vehicles	1,704,567.00	0.00	1,704,567.00
22212	Operation & Maintenance	1,049,863.00	0.00	1,049,863.00
22310	Office Materials & Services	1,848,668.00	0.00	1,848,668.00
22311	General Office Expenses	1,848,668.00	0.00	1,848,668.00
22410	Consultancy and Other Services fee	1,085,938.00	0.00	1,085,938.00
22411	Consultancy and Services Expenses	1,085,938.00	0.00	1,085,938.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22510	Consultancy and Other Services fee	99,999.00	0.00	99,999.00
22511	Employee Training	99,999.00	0.00	99,999.00
22520	Production Materials and Programme Expenses	260,859.00	0.00	260,859.00
22522	Program Expenses	260,859.00	0.00	260,859.00
22610	Monitoring,Evaluation & Travelling Expenses	1,503,773.00	0.00	1,503,773.00
22611	Monitoring & Evaluation Expenses	1,499,973.00	0.00	1,499,973.00
22612	Travelling Expenses	3,800.00	0.00	3,800.00
22710	Miscellaneous	2,563,440.00	0.00	2,563,440.00
22711	Miscellaneous	2,563,440.00	0.00	2,563,440.00
202	Constituent Assembly / Legislature - Parliament	776,912,880.55	0.00	776,912,880.55
21110	Wages and salaries in cash	505,058,261.26	0.00	505,058,261.26
21111	Salary	425,947,260.74	0.00	425,947,260.74
21119	Other Allowance	79,111,000.52	0.00	79,111,000.52
21120	Wages and salaries in kind	6,157,511.00	0.00	6,157,511.00
21121	Clothing	2,663,936.00	0.00	2,663,936.00
21123	Medical Expense	3,493,575.00	0.00	3,493,575.00
22110	Utilities	23,626,013.81	0.00	23,626,013.81
22111	Water and Electricity	9,210,696.46	0.00	9,210,696.46
22112	Communication	14,415,317.35	0.00	14,415,317.35
22120	Rent	115,182,519.00	0.00	115,182,519.00
22121	House Rent	115,182,519.00	0.00	115,182,519.00
22210	Operation & Maintenance of Capital Assets	24,758,137.95	0.00	24,758,137.95
22211	Fuel and Oil - Vehicles	14,364,086.97	0.00	14,364,086.97
22212	Operation & Maintenance	10,394,050.98	0.00	10,394,050.98
22310	Office Materials & Services	25,955,983.28	0.00	25,955,983.28
22311	General Office Expenses	25,955,983.28	0.00	25,955,983.28
22410	Consultancy and Other Services fee	3,611,316.51	0.00	3,611,316.51
22411	Consultancy and Services Expenses	3,611,316.51	0.00	3,611,316.51
22510	Consultancy and Other Services fee	743,564.84	0.00	743,564.84
22511	Employee Training	743,564.84	0.00	743,564.84
22530	Medicines	620,315.00	0.00	620,315.00
22531	Medicine Purchases	620,315.00	0.00	620,315.00
22610	Monitoring,Evaluation & Travelling Expenses	10,473,813.90	0.00	10,473,813.90
22611	Monitoring & Evaluation Expenses	10,443,498.90	0.00	10,443,498.90
22612	Travelling Expenses	30,315.00	0.00	30,315.00
22710	Miscellaneous	59,732,055.00	0.00	59,732,055.00
22711	Miscellaneous	59,732,055.00	0.00	59,732,055.00
26410	Recurrent Grant	729,084.00	0.00	729,084.00
26412	Conditional Recurrent Grant to Government Agencies,Committees & Boards	729,084.00	0.00	729,084.00
27310	Retirement Benefits	264,305.00	0.00	264,305.00
27313	Accumulated Leave	264,305.00	0.00	264,305.00
204	Courts	1,459,634,913.57	29,598,000.00	1,489,232,913.57
21110	Wages and salaries in cash	961,296,489.84	0.00	961,296,489.84
21111	Salary	923,680,272.80	0.00	923,680,272.80
21112	Local Allowances	10,166,625.34	0.00	10,166,625.34
21114	Field Allowance	0.00	0.00	0.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21119	Other Allowance	27,449,591.70	0.00	27,449,591.70
21120	Wages and salaries in kind	55,015,137.33	0.00	55,015,137.33
21121	Clothing	26,410,317.33	0.00	26,410,317.33
21123	Medical Expense	28,604,820.00	0.00	28,604,820.00
22110	Utilities	26,895,318.45	0.00	26,895,318.45
22111	Water and Electricity	15,590,312.20	0.00	15,590,312.20
22112	Communication	11,305,006.25	0.00	11,305,006.25
22120	Rent	26,251,594.86	0.00	26,251,594.86
22121	House Rent	26,251,594.86	0.00	26,251,594.86
22210	Operation & Maintenance of Capital Assets	69,698,146.75	0.00	69,698,146.75
22211	Fuel and Oil - Vehicles	46,248,454.42	0.00	46,248,454.42
22212	Operation & Maintenance	23,436,788.03	0.00	23,436,788.03
22213	Insurance	12,904.30	0.00	12,904.30
22310	Office Materials & Services	62,357,496.08	0.00	62,357,496.08
22311	General Office Expenses	60,592,885.93	0.00	60,592,885.93
22313	Books and Materials	1,764,610.15	0.00	1,764,610.15
22314	Fuel and Oil - For Administrative Purposes	0.00	0.00	0.00
22320	Repair and Maintenance of Public Property	921,056.07	0.00	921,056.07
22321	Repair and Maintenance of Public Property	921,056.07	0.00	921,056.07
22410	Consultancy and Other Services fee	79,593,237.74	14,897,000.00	94,490,237.74
22411	Consultancy and Services Expenses	79,593,237.74	14,897,000.00	94,490,237.74
22510	Consultancy and Other Services fee	3,171,556.00	0.00	3,171,556.00
22511	Employee Training	3,171,556.00	0.00	3,171,556.00
22520	Production Materials and Programme Expenses	70,217,838.17	14,701,000.00	84,918,838.17
22522	Program Expenses	70,217,838.17	14,701,000.00	84,918,838.17
22610	Monitoring,Evaluation & Travelling Expenses	37,439,694.70	0.00	37,439,694.70
22611	Monitoring & Evaluation Expenses	26,978,061.35	0.00	26,978,061.35
22612	Travelling Expenses	10,352,521.35	0.00	10,352,521.35
22613	Travelling Expenses of VIPs & Delegations	109,112.00	0.00	109,112.00
22710	Miscellaneous	8,824,406.79	0.00	8,824,406.79
22711	Miscellaneous	8,824,406.79	0.00	8,824,406.79
26410	Recurrent Grant	24,674,806.23	0.00	24,674,806.23
26412	Conditional Recurrent Grant to Government Agencies,Committees & Boards	24,674,806.23	0.00	24,674,806.23
26420	Capital Grant	5,806,648.96	0.00	5,806,648.96
26423	Unconditional Capital Grant to Other Institutions & Individuals	5,806,648.96	0.00	5,806,648.96
27310	Retirement Benefits	18,262,119.60	0.00	18,262,119.60
27311	Pensions and Disability Allowance	1,125,878.00	0.00	1,125,878.00
27312	Gratuity	235,750.00	0.00	235,750.00
27313	Accumulated Leave	6,806,357.00	0.00	6,806,357.00
27314	Medical Facility	10,094,134.60	0.00	10,094,134.60
28210	Refunds	9,209,366.00	0.00	9,209,366.00
28212	Judicial Refund	139,025.00	0.00	139,025.00
28213	Other Refund	9,070,341.00	0.00	9,070,341.00
206	Commission for Investigation of Abuse of Authority	117,463,743.22	0.00	117,463,743.22
21110	Wages and salaries in cash	67,853,168.84	0.00	67,853,168.84
21111	Salary	49,472,088.84	0.00	49,472,088.84

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21119	Other Allowance	18,381,080.00	0.00	18,381,080.00
21120	Wages and salaries in kind	4,169,817.13	0.00	4,169,817.13
21121	Clothing	1,301,400.00	0.00	1,301,400.00
21122	Fooding	504,213.13	0.00	504,213.13
21123	Medical Expense	2,364,204.00	0.00	2,364,204.00
22110	Utilities	3,417,149.56	0.00	3,417,149.56
22111	Water and Electricity	1,476,120.28	0.00	1,476,120.28
22112	Communication	1,941,029.28	0.00	1,941,029.28
22210	Operation & Maintenance of Capital Assets	11,597,005.00	0.00	11,597,005.00
22211	Fuel and Oil - Vehicles	6,100,000.00	0.00	6,100,000.00
22212	Operation & Maintenance	5,497,005.00	0.00	5,497,005.00
22310	Office Materials & Services	9,835,879.00	0.00	9,835,879.00
22311	General Office Expenses	9,835,879.00	0.00	9,835,879.00
22410	Consultancy and Other Services fee	5,391,137.66	0.00	5,391,137.66
22411	Consultancy and Services Expenses	5,391,137.66	0.00	5,391,137.66
22510	Consultancy and Other Services fee	352,247.00	0.00	352,247.00
22511	Employee Training	352,247.00	0.00	352,247.00
22520	Production Materials and Programme Expenses	4,988,930.03	0.00	4,988,930.03
22522	Program Expenses	4,988,930.03	0.00	4,988,930.03
22610	Monitoring,Evaluation & Travelling Expenses	5,599,042.00	0.00	5,599,042.00
22611	Monitoring & Evaluation Expenses	5,571,767.00	0.00	5,571,767.00
22612	Travelling Expenses	27,275.00	0.00	27,275.00
22710	Miscellaneous	4,259,367.00	0.00	4,259,367.00
22711	Miscellaneous	4,259,367.00	0.00	4,259,367.00
208	Office of the Auditor General	214,132,275.65	0.00	214,132,275.65
21110	Wages and salaries in cash	149,532,008.49	0.00	149,532,008.49
21111	Salary	101,785,305.27	0.00	101,785,305.27
21119	Other Allowance	47,746,703.22	0.00	47,746,703.22
21120	Wages and salaries in kind	7,554,493.00	0.00	7,554,493.00
21121	Clothing	2,752,500.00	0.00	2,752,500.00
21123	Medical Expense	4,801,993.00	0.00	4,801,993.00
22110	Utilities	2,069,016.90	0.00	2,069,016.90
22111	Water and Electricity	1,123,614.00	0.00	1,123,614.00
22112	Communication	945,402.90	0.00	945,402.90
22120	Rent	2,740,620.00	0.00	2,740,620.00
22121	House Rent	0.00	0.00	0.00
22122	Other Rent	2,740,620.00	0.00	2,740,620.00
22210	Operation & Maintenance of Capital Assets	5,496,834.00	0.00	5,496,834.00
22211	Fuel and Oil - Vehicles	2,848,025.00	0.00	2,848,025.00
22212	Operation & Maintenance	2,648,809.00	0.00	2,648,809.00
22310	Office Materials & Services	7,090,385.00	0.00	7,090,385.00
22311	General Office Expenses	7,090,385.00	0.00	7,090,385.00
22410	Consultancy and Other Services fee	3,747,487.94	0.00	3,747,487.94
22411	Consultancy and Services Expenses	3,747,487.94	0.00	3,747,487.94
22510	Consultancy and Other Services fee	2,108,253.00	0.00	2,108,253.00
22511	Employee Training	2,108,253.00	0.00	2,108,253.00
22520	Production Materials and Programme Expenses	4,604,220.00	0.00	4,604,220.00
22522	Program Expenses	4,604,220.00	0.00	4,604,220.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22610	Monitoring,Evaluation & Travelling Expenses	26,185,441.00	0.00	26,185,441.00
22611	Monitoring & Evaluation Expenses	26,185,441.00	0.00	26,185,441.00
22710	Miscellaneous	2,905,241.02	0.00	2,905,241.02
22711	Miscellaneous	2,905,241.02	0.00	2,905,241.02
26410	Recurrent Grant	98,275.30	0.00	98,275.30
26411	Unconditional Recurrent Grant to Government Agencies,Committees & Boards	98,275.30	0.00	98,275.30
210	Public Service Commission	306,533,670.82	0.00	306,533,670.82
21110	Wages and salaries in cash	78,072,263.89	0.00	78,072,263.89
21111	Salary	76,978,867.89	0.00	76,978,867.89
21112	Local Allowances	1,030,396.00	0.00	1,030,396.00
21119	Other Allowance	63,000.00	0.00	63,000.00
21120	Wages and salaries in kind	4,875,923.00	0.00	4,875,923.00
21121	Clothing	2,190,000.00	0.00	2,190,000.00
21123	Medical Expense	2,685,923.00	0.00	2,685,923.00
22110	Utilities	3,532,189.00	0.00	3,532,189.00
22111	Water and Electricity	1,976,157.25	0.00	1,976,157.25
22112	Communication	1,556,031.75	0.00	1,556,031.75
22120	Rent	415,000.00	0.00	415,000.00
22121	House Rent	415,000.00	0.00	415,000.00
22210	Operation & Maintenance of Capital Assets	6,705,629.98	0.00	6,705,629.98
22211	Fuel and Oil - Vehicles	4,004,537.48	0.00	4,004,537.48
22212	Operation & Maintenance	2,701,092.50	0.00	2,701,092.50
22310	Office Materials & Services	5,444,374.50	0.00	5,444,374.50
22311	General Office Expenses	5,444,374.50	0.00	5,444,374.50
22410	Consultancy and Other Services fee	2,815,274.00	0.00	2,815,274.00
22411	Consultancy and Services Expenses	2,815,274.00	0.00	2,815,274.00
22520	Production Materials and Programme Expenses	13,501,145.73	0.00	13,501,145.73
22521	Production Materials/Services	1,099,685.00	0.00	1,099,685.00
22522	Program Expenses	12,401,460.73	0.00	12,401,460.73
22610	Monitoring,Evaluation & Travelling Expenses	5,601,163.79	0.00	5,601,163.79
22611	Monitoring & Evaluation Expenses	4,437,636.42	0.00	4,437,636.42
22612	Travelling Expenses	651,014.00	0.00	651,014.00
22613	Travelling Expenses of VIPs & Delegations	512,513.37	0.00	512,513.37
22710	Miscellaneous	184,282,435.92	0.00	184,282,435.92
22711	Miscellaneous	184,282,435.92	0.00	184,282,435.92
26410	Recurrent Grant	1,050,000.00	0.00	1,050,000.00
26412	Conditional Recurrent Grant to Government Agencies,Committees & Boards	1,050,000.00	0.00	1,050,000.00
27310	Retirement Benefits	238,271.01	0.00	238,271.01
27311	Pensions and Disability Allowance	238,271.01	0.00	238,271.01
212	Election Commission	270,632,754.19	0.00	270,632,754.19
21110	Wages and salaries in cash	119,898,166.89	0.00	119,898,166.89
21111	Salary	102,755,181.77	0.00	102,755,181.77
21112	Local Allowances	4,984,481.65	0.00	4,984,481.65
21119	Other Allowance	12,158,503.47	0.00	12,158,503.47
21120	Wages and salaries in kind	5,279,459.68	0.00	5,279,459.68
21121	Clothing	3,165,000.00	0.00	3,165,000.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21123	Medical Expense	2,114,459.68	0.00	2,114,459.68
22110	Utilities	4,896,271.28	0.00	4,896,271.28
22111	Water and Electricity	2,622,622.84	0.00	2,622,622.84
22112	Communication	2,273,648.44	0.00	2,273,648.44
22120	Rent	12,269,613.46	0.00	12,269,613.46
22121	House Rent	12,269,613.46	0.00	12,269,613.46
22210	Operation & Maintenance of Capital Assets	9,842,834.65	0.00	9,842,834.65
22211	Fuel and Oil - Vehicles	7,193,213.17	0.00	7,193,213.17
22212	Operation & Maintenance	2,649,621.48	0.00	2,649,621.48
22310	Office Materials & Services	6,772,367.51	0.00	6,772,367.51
22311	General Office Expenses	6,772,367.51	0.00	6,772,367.51
22320	Repair and Maintenance of Public Property	737,751.73	0.00	737,751.73
22321	Repair and Maintenance of Public Property	737,751.73	0.00	737,751.73
22410	Consultancy and Other Services fee	29,733,407.01	0.00	29,733,407.01
22411	Consultancy and Services Expenses	29,733,407.01	0.00	29,733,407.01
22412	Other Service Fee	0.00	0.00	0.00
22510	Consultancy and Other Services fee	598,418.40	0.00	598,418.40
22511	Employee Training	598,418.40	0.00	598,418.40
22512	Skill Development and Awareness Training Program	0.00	0.00	0.00
22520	Production Materials and Programme Expenses	4,793,009.80	0.00	4,793,009.80
22522	Program Expenses	4,793,009.80	0.00	4,793,009.80
22610	Monitoring, Evaluation & Travelling Expenses	4,346,858.00	0.00	4,346,858.00
22611	Monitoring & Evaluation Expenses	3,134,266.00	0.00	3,134,266.00
22612	Travelling Expenses	1,212,592.00	0.00	1,212,592.00
22710	Miscellaneous	69,589,816.23	0.00	69,589,816.23
22711	Miscellaneous	69,589,816.23	0.00	69,589,816.23
27310	Retirement Benefits	1,874,779.55	0.00	1,874,779.55
27311	Pensions and Disability Allowance	93,470.55	0.00	93,470.55
27312	Gratuity	28,690.00	0.00	28,690.00
27313	Accumulated Leave	612,573.00	0.00	612,573.00
27314	Medical Facility	1,140,046.00	0.00	1,140,046.00
214	National Human Rights Commission	54,073,775.08	0.00	54,073,775.08
21110	Wages and salaries in cash	26,326,550.24	0.00	26,326,550.24
21111	Salary	25,890,056.24	0.00	25,890,056.24
21119	Other Allowance	436,494.00	0.00	436,494.00
21120	Wages and salaries in kind	305,002.00	0.00	305,002.00
21121	Clothing	305,002.00	0.00	305,002.00
22110	Utilities	2,707,861.11	0.00	2,707,861.11
22111	Water and Electricity	949,543.14	0.00	949,543.14
22112	Communication	1,758,317.97	0.00	1,758,317.97
22120	Rent	2,020,718.00	0.00	2,020,718.00
22121	House Rent	2,020,718.00	0.00	2,020,718.00
22210	Operation & Maintenance of Capital Assets	6,119,643.70	0.00	6,119,643.70
22211	Fuel and Oil - Vehicles	3,977,083.64	0.00	3,977,083.64
22212	Operation & Maintenance	2,142,560.06	0.00	2,142,560.06
22310	Office Materials & Services	3,766,829.70	0.00	3,766,829.70
22311	General Office Expenses	3,419,235.20	0.00	3,419,235.20

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22313	Books and Materials	347,594.50	0.00	347,594.50
22410	Consultancy and Other Services fee	6,171,929.29	0.00	6,171,929.29
22411	Consultancy and Services Expenses	6,171,929.29	0.00	6,171,929.29
22510	Consultancy and Other Services fee	669,167.95	0.00	669,167.95
22511	Employee Training	669,167.95	0.00	669,167.95
22520	Production Materials and Programme Expenses	4,979,830.16	0.00	4,979,830.16
22522	Program Expenses	4,979,830.16	0.00	4,979,830.16
22610	Monitoring,Evaluation & Travelling Expenses	535,047.50	0.00	535,047.50
22611	Monitoring & Evaluation Expenses	383,266.00	0.00	383,266.00
22612	Travelling Expenses	151,781.50	0.00	151,781.50
22710	Miscellaneous	471,195.43	0.00	471,195.43
22711	Miscellaneous	471,195.43	0.00	471,195.43
216	Office of the Attorney General	268,007,857.41	0.00	268,007,857.41
21110	Wages and salaries in cash	174,963,444.38	0.00	174,963,444.38
21111	Salary	155,532,813.57	0.00	155,532,813.57
21112	Local Allowances	218,366.31	0.00	218,366.31
21119	Other Allowance	19,212,264.50	0.00	19,212,264.50
21120	Wages and salaries in kind	7,408,456.00	0.00	7,408,456.00
21121	Clothing	4,832,748.00	0.00	4,832,748.00
21123	Medical Expense	2,575,708.00	0.00	2,575,708.00
22110	Utilities	7,756,168.03	0.00	7,756,168.03
22111	Water and Electricity	3,193,682.01	0.00	3,193,682.01
22112	Communication	4,562,486.02	0.00	4,562,486.02
22120	Rent	4,882,799.50	0.00	4,882,799.50
22121	House Rent	4,882,799.50	0.00	4,882,799.50
22210	Operation & Maintenance of Capital Assets	13,458,668.36	0.00	13,458,668.36
22211	Fuel and Oil - Vehicles	6,682,421.91	0.00	6,682,421.91
22212	Operation & Maintenance	6,776,246.45	0.00	6,776,246.45
22310	Office Materials & Services	12,944,353.98	0.00	12,944,353.98
22311	General Office Expenses	12,944,353.98	0.00	12,944,353.98
22314	Fuel and Oil - For Administrative Purposes	0.00	0.00	0.00
22410	Consultancy and Other Services fee	24,400,855.80	0.00	24,400,855.80
22411	Consultancy and Services Expenses	24,400,855.80	0.00	24,400,855.80
22510	Consultancy and Other Services fee	1,872,703.00	0.00	1,872,703.00
22511	Employee Training	1,872,703.00	0.00	1,872,703.00
22520	Production Materials and Programme Expenses	3,199,177.00	0.00	3,199,177.00
22522	Program Expenses	3,199,177.00	0.00	3,199,177.00
22610	Monitoring,Evaluation & Travelling Expenses	8,732,980.00	0.00	8,732,980.00
22611	Monitoring & Evaluation Expenses	6,109,166.00	0.00	6,109,166.00
22612	Travelling Expenses	2,623,814.00	0.00	2,623,814.00
22619	Other Travelling Expenses	0.00	0.00	0.00
22710	Miscellaneous	5,380,721.36	0.00	5,380,721.36
22711	Miscellaneous	5,380,721.36	0.00	5,380,721.36
27210	Scholarships	399,000.00	0.00	399,000.00
27211	Scholarships	399,000.00	0.00	399,000.00
27310	Retirement Benefits	2,608,530.00	0.00	2,608,530.00
27311	Pensions and Disability Allowance	364,334.00	0.00	364,334.00
27313	Accumulated Leave	837,808.00	0.00	837,808.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
218	27314 Medical Facility	1,406,388.00	0.00	1,406,388.00
	Council of Justice	13,361,226.84	0.00	13,361,226.84
	21110 Wages and salaries in cash	6,076,109.50	0.00	6,076,109.50
	21111 Salary	5,890,999.50	0.00	5,890,999.50
	21119 Other Allowance	185,110.00	0.00	185,110.00
	21120 Wages and salaries in kind	204,000.00	0.00	204,000.00
	21121 Clothing	105,000.00	0.00	105,000.00
	21123 Medical Expense	99,000.00	0.00	99,000.00
	22110 Utilities	279,716.04	0.00	279,716.04
	22111 Water and Electricity	92,066.00	0.00	92,066.00
	22112 Communication	187,650.04	0.00	187,650.04
	22120 Rent	154,800.00	0.00	154,800.00
	22121 House Rent	154,800.00	0.00	154,800.00
	22210 Operation & Maintenance of Capital Assets	1,137,330.00	0.00	1,137,330.00
	22211 Fuel and Oil - Vehicles	849,998.00	0.00	849,998.00
	22212 Operation & Maintenance	287,332.00	0.00	287,332.00
	22310 Office Materials & Services	1,074,557.00	0.00	1,074,557.00
	22311 General Office Expenses	1,074,557.00	0.00	1,074,557.00
	22410 Consultancy and Other Services fee	779,762.00	0.00	779,762.00
	22411 Consultancy and Services Expenses	779,762.00	0.00	779,762.00
	22520 Production Materials and Programme Expenses	2,336,871.00	0.00	2,336,871.00
	22522 Program Expenses	2,336,871.00	0.00	2,336,871.00
	22610 Monitoring,Evaluation & Travelling Expenses	297,513.00	0.00	297,513.00
	22611 Monitoring & Evaluation Expenses	297,513.00	0.00	297,513.00
	22710 Miscellaneous	974,318.30	0.00	974,318.30
	22711 Miscellaneous	974,318.30	0.00	974,318.30
	28210 Refunds	46,250.00	0.00	46,250.00
	28213 Other Refund	46,250.00	0.00	46,250.00
301	Prime Minister and Council of Minister's Office	3,362,421,751.42	5,279,127.31	3,367,700,878.73
	21110 Wages and salaries in cash	155,733,310.18	0.00	155,733,310.18
	21111 Salary	147,783,272.18	0.00	147,783,272.18
	21119 Other Allowance	7,950,038.00	0.00	7,950,038.00
	21120 Wages and salaries in kind	10,921,981.28	0.00	10,921,981.28
	21121 Clothing	3,238,131.00	0.00	3,238,131.00
	21122 Fooding	1,000,000.00	0.00	1,000,000.00
	21123 Medical Expense	6,683,850.28	0.00	6,683,850.28
	22110 Utilities	6,285,005.85	0.00	6,285,005.85
	22111 Water and Electricity	861,704.22	0.00	861,704.22
	22112 Communication	5,423,301.63	0.00	5,423,301.63
	22120 Rent	5,164,200.00	0.00	5,164,200.00
	22121 House Rent	5,029,200.00	0.00	5,029,200.00
	22122 Other Rent	135,000.00	0.00	135,000.00
	22210 Operation & Maintenance of Capital Assets	33,097,806.28	0.00	33,097,806.28
	22211 Fuel and Oil - Vehicles	21,334,491.45	0.00	21,334,491.45
	22212 Operation & Maintenance	11,763,314.83	0.00	11,763,314.83
	22310 Office Materials & Services	26,670,859.77	0.00	26,670,859.77

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22311	General Office Expenses	26,546,600.27	0.00	26,546,600.27
22313	Books and Materials	20,000.00	0.00	20,000.00
22314	Fuel and Oil - For Administrative Purposes	104,259.50	0.00	104,259.50
22320	Repair and Maintenance of Public Property	1,178,384.00	0.00	1,178,384.00
22321	Repair and Maintenance of Public Property	1,178,384.00	0.00	1,178,384.00
22410	Consultancy and Other Services fee	13,782,663.41	0.00	13,782,663.41
22411	Consultancy and Services Expenses	11,834,757.63	0.00	11,834,757.63
22412	Other Service Fee	1,947,905.78	0.00	1,947,905.78
22510	Consultancy and Other Services fee	2,984,915.60	0.00	2,984,915.60
22511	Employee Training	2,984,915.60	0.00	2,984,915.60
22520	Production Materials and Programme Expenses	25,600,829.47	5,279,127.31	30,879,956.78
22522	Program Expenses	25,600,829.47	5,279,127.31	30,879,956.78
22610	Monitoring,Evaluation & Travelling Expenses	30,000,061.35	0.00	30,000,061.35
22611	Monitoring & Evaluation Expenses	29,823,322.35	0.00	29,823,322.35
22612	Travelling Expenses	176,739.00	0.00	176,739.00
22710	Miscellaneous	26,984,598.82	0.00	26,984,598.82
22711	Miscellaneous	26,984,598.82	0.00	26,984,598.82
26410	Recurrent Grant	126,110,113.05	0.00	126,110,113.05
26411	Unconditional Recurrent Grant to Government Agencies,Committees & Boards	23,447,157.89	0.00	23,447,157.89
26412	Conditional Recurrent Grant to Government Agencies,Committees & Boards	101,662,955.16	0.00	101,662,955.16
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	1,000,000.00	0.00	1,000,000.00
26420	Capital Grant	2,897,175,736.09	0.00	2,897,175,736.09
26423	Unconditional Capital Grant to Other Institutions & Individuals	2,897,175,736.09	0.00	2,897,175,736.09
27310	Retirement Benefits	731,286.27	0.00	731,286.27
27311	Pensions and Disability Allowance	731,286.27	0.00	731,286.27
305	Ministry of Finance	14,231,921,344.79	814,904,150.92	15,046,825,495.71
21110	Wages and salaries in cash	1,284,787,421.27	0.00	1,284,787,421.27
21111	Salary	878,296,213.37	0.00	878,296,213.37
21112	Local Allowances	1,236,769.01	0.00	1,236,769.01
21119	Other Allowance	405,254,438.89	0.00	405,254,438.89
21120	Wages and salaries in kind	71,767,715.64	0.00	71,767,715.64
21121	Clothing	29,632,270.00	0.00	29,632,270.00
21122	Fooding	142,931.00	0.00	142,931.00
21123	Medical Expense	41,992,514.64	0.00	41,992,514.64
22110	Utilities	61,715,890.36	0.00	61,715,890.36
22111	Water and Electricity	25,960,800.96	0.00	25,960,800.96
22112	Communication	35,755,089.40	0.00	35,755,089.40
22120	Rent	53,226,025.50	0.00	53,226,025.50
22121	House Rent	53,108,025.50	0.00	53,108,025.50
22122	Other Rent	118,000.00	0.00	118,000.00
22210	Operation & Maintenance of Capital Assets	112,667,224.51	0.00	112,667,224.51
22211	Fuel and Oil - Vehicles	64,253,882.19	0.00	64,253,882.19
22212	Operation & Maintenance	48,413,342.32	0.00	48,413,342.32
22310	Office Materials & Services	276,403,264.70	0.00	276,403,264.70
22311	General Office Expenses	275,689,264.20	0.00	275,689,264.20

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22313	Books and Materials	714,000.50	0.00	714,000.50
22410	Consultancy and Other Services fee	116,572,608.84	21,614,468.24	138,187,077.08
22411	Consultancy and Services Expenses	116,572,608.84	21,614,468.24	138,187,077.08
22510	Consultancy and Other Services fee	14,587,428.66	0.00	14,587,428.66
22511	Employee Training	14,587,428.66	0.00	14,587,428.66
22520	Production Materials and Programme Expenses	78,424,610.71	0.00	78,424,610.71
22522	Program Expenses	78,424,610.71	0.00	78,424,610.71
22610	Monitoring,Evaluation & Travelling Expenses	60,128,630.50	0.00	60,128,630.50
22611	Monitoring & Evaluation Expenses	48,123,339.50	0.00	48,123,339.50
22612	Travelling Expenses	10,298,180.00	0.00	10,298,180.00
22613	Travelling Expenses of VIPs & Delegations	1,707,111.00	0.00	1,707,111.00
22710	Miscellaneous	53,619,320.26	0.00	53,619,320.26
22711	Miscellaneous	53,619,320.26	0.00	53,619,320.26
25110	Operating Subsidy - Non-Financial Public	133,143,017.92	217,175,707.67	350,318,725.59
25111	Operating Subsidy - Non-Financial Corporations	5,643,017.92	217,175,707.67	222,818,725.59
25112	Capital Subsidy - Non-Financial Corporations	127,500,000.00	0.00	127,500,000.00
25210	Subsidies to Non-Financial Enterprises	12,000,000.00	0.00	12,000,000.00
25211	Operating Subsidies to Non-Financial Private Enterprises	2,000,000.00	0.00	2,000,000.00
25212	Capital Subsidies to Non-Financial Private Enterprises	10,000,000.00	0.00	10,000,000.00
26410	Recurrent Grant	59,104,206.00	6,762,975.01	65,867,181.01
26411	Unconditional Recurrent Grant to Government Agencies,Committees & Boards	6,400,000.00	0.00	6,400,000.00
26412	Conditional Recurrent Grant to Government Agencies,Committees & Boards	52,704,206.00	6,762,975.01	59,467,181.01
26420	Capital Grant	250,000,000.00	569,351,000.00	819,351,000.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	250,000,000.00	569,351,000.00	819,351,000.00
27310	Retirement Benefits	11,568,469,692.32	0.00	11,568,469,692.32
27311	Pensions and Disability Allowance	11,545,588,353.78	0.00	11,545,588,353.78
27312	Gratuity	272,768.00	0.00	272,768.00
27313	Accumulated Leave	9,217,166.54	0.00	9,217,166.54
27314	Medical Facility	13,391,404.00	0.00	13,391,404.00
28210	Refunds	25,304,287.60	0.00	25,304,287.60
28211	Revenue Refund	608,966.60	0.00	608,966.60
28212	Judicial Refund	587,897.00	0.00	587,897.00
28213	Other Refund	24,107,424.00	0.00	24,107,424.00
307	Ministry of Industry	948,309,484.57	0.00	948,309,484.57
21110	Wages and salaries in cash	322,068,968.30	0.00	322,068,968.30
21111	Salary	311,781,400.17	0.00	311,781,400.17
21112	Local Allowances	154,317.43	0.00	154,317.43
21119	Other Allowance	10,133,250.70	0.00	10,133,250.70
21120	Wages and salaries in kind	15,031,630.00	0.00	15,031,630.00
21121	Clothing	6,904,941.00	0.00	6,904,941.00
21123	Medical Expense	8,126,689.00	0.00	8,126,689.00
22110	Utilities	13,214,917.44	0.00	13,214,917.44
22111	Water and Electricity	7,701,633.74	0.00	7,701,633.74
22112	Communication	5,513,283.70	0.00	5,513,283.70
22120	Rent	7,199,384.00	0.00	7,199,384.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22121	House Rent	7,199,384.00	0.00	7,199,384.00
22210	Operation & Maintenance of Capital Assets	23,337,982.24	0.00	23,337,982.24
22211	Fuel and Oil - Vehicles	13,348,195.66	0.00	13,348,195.66
22212	Operation & Maintenance	9,989,786.58	0.00	9,989,786.58
22310	Office Materials & Services	83,461,889.06	0.00	83,461,889.06
22311	General Office Expenses	83,237,507.06	0.00	83,237,507.06
22313	Books and Materials	224,382.00	0.00	224,382.00
22320	Repair and Maintenance of Public Property	901,192.58	0.00	901,192.58
22321	Repair and Maintenance of Public Property	901,192.58	0.00	901,192.58
22410	Consultancy and Other Services fee	16,582,433.94	0.00	16,582,433.94
22411	Consultancy and Services Expenses	16,582,433.94	0.00	16,582,433.94
22510	Consultancy and Other Services fee	2,015,860.00	0.00	2,015,860.00
22511	Employee Training	864,586.00	0.00	864,586.00
22512	Skill Development and Awareness Training Program	1,151,274.00	0.00	1,151,274.00
22520	Production Materials and Programme Expenses	288,772,223.57	0.00	288,772,223.57
22522	Program Expenses	288,772,223.57	0.00	288,772,223.57
22610	Monitoring,Evaluation & Travelling Expenses	27,507,942.37	0.00	27,507,942.37
22611	Monitoring & Evaluation Expenses	26,112,337.37	0.00	26,112,337.37
22612	Travelling Expenses	1,395,605.00	0.00	1,395,605.00
22710	Miscellaneous	3,760,850.03	0.00	3,760,850.03
22711	Miscellaneous	3,760,850.03	0.00	3,760,850.03
26410	Recurrent Grant	54,249,640.00	0.00	54,249,640.00
26411	Unconditional Recurrent Grant to Government Agencies,Committees & Boards	3,284,000.00	0.00	3,284,000.00
26412	Conditional Recurrent Grant to Government Agencies,Committees & Boards	50,965,640.00	0.00	50,965,640.00
26420	Capital Grant	19,800,000.00	0.00	19,800,000.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	19,800,000.00	0.00	19,800,000.00
27310	Retirement Benefits	4,381,147.04	0.00	4,381,147.04
27311	Pensions and Disability Allowance	466,125.04	0.00	466,125.04
27313	Accumulated Leave	1,530,994.00	0.00	1,530,994.00
27314	Medical Facility	2,384,028.00	0.00	2,384,028.00
28210	Refunds	66,023,424.00	0.00	66,023,424.00
28213	Other Refund	66,023,424.00	0.00	66,023,424.00
308	Ministry of Energy	887,199,705.02	0.00	887,199,705.02
21110	Wages and salaries in cash	53,034,399.96	0.00	53,034,399.96
21111	Salary	52,585,442.46	0.00	52,585,442.46
21119	Other Allowance	448,957.50	0.00	448,957.50
21120	Wages and salaries in kind	2,658,245.00	0.00	2,658,245.00
21121	Clothing	1,289,350.00	0.00	1,289,350.00
21123	Medical Expense	1,368,895.00	0.00	1,368,895.00
22110	Utilities	792,567,827.64	0.00	792,567,827.64
22111	Water and Electricity	791,401,664.09	0.00	791,401,664.09
22112	Communication	1,166,163.55	0.00	1,166,163.55
22120	Rent	6,215,863.00	0.00	6,215,863.00
22121	House Rent	6,215,863.00	0.00	6,215,863.00
22210	Operation & Maintenance of Capital Assets	9,683,224.52	0.00	9,683,224.52
22211	Fuel and Oil - Vehicles	5,004,513.77	0.00	5,004,513.77

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22212	Operation & Maintenance	4,678,710.75	0.00	4,678,710.75
22310	Office Materials & Services	7,209,984.88	0.00	7,209,984.88
22311	General Office Expenses	7,130,407.88	0.00	7,130,407.88
22313	Books and Materials	79,577.00	0.00	79,577.00
22320	Repair and Maintenance of Public Property	198,934.00	0.00	198,934.00
22321	Repair and Maintenance of Public Property	198,934.00	0.00	198,934.00
22410	Consultancy and Other Services fee	5,337,893.27	0.00	5,337,893.27
22411	Consultancy and Services Expenses	5,337,893.27	0.00	5,337,893.27
22510	Consultancy and Other Services fee	909,475.00	0.00	909,475.00
22511	Employee Training	909,475.00	0.00	909,475.00
22520	Production Materials and Programme Expenses	1,611,371.75	0.00	1,611,371.75
22522	Program Expenses	1,611,371.75	0.00	1,611,371.75
22610	Monitoring, Evaluation & Travelling Expenses	5,613,332.00	0.00	5,613,332.00
22611	Monitoring & Evaluation Expenses	5,149,736.00	0.00	5,149,736.00
22612	Travelling Expenses	228,352.00	0.00	228,352.00
22613	Travelling Expenses of VIPs & Delegations	235,244.00	0.00	235,244.00
22710	Miscellaneous	2,036,759.00	0.00	2,036,759.00
22711	Miscellaneous	2,036,759.00	0.00	2,036,759.00
27310	Retirement Benefits	122,395.00	0.00	122,395.00
27311	Pensions and Disability Allowance	122,395.00	0.00	122,395.00
27312	Gratuity	0.00	0.00	0.00
27314	Medical Facility	0.00	0.00	0.00
311	Ministry of Law and Justice	117,880,004.44	0.00	117,880,004.44
21110	Wages and salaries in cash	29,304,115.03	0.00	29,304,115.03
21111	Salary	28,807,790.03	0.00	28,807,790.03
21119	Other Allowance	496,325.00	0.00	496,325.00
21120	Wages and salaries in kind	3,824,589.00	0.00	3,824,589.00
21121	Clothing	727,500.00	0.00	727,500.00
21123	Medical Expense	3,097,089.00	0.00	3,097,089.00
22110	Utilities	1,724,705.17	0.00	1,724,705.17
22111	Water and Electricity	1,083,712.96	0.00	1,083,712.96
22112	Communication	640,992.21	0.00	640,992.21
22210	Operation & Maintenance of Capital Assets	3,916,527.63	0.00	3,916,527.63
22211	Fuel and Oil - Vehicles	2,205,045.93	0.00	2,205,045.93
22212	Operation & Maintenance	1,711,481.70	0.00	1,711,481.70
22310	Office Materials & Services	3,035,876.58	0.00	3,035,876.58
22311	General Office Expenses	2,651,564.58	0.00	2,651,564.58
22313	Books and Materials	384,312.00	0.00	384,312.00
22410	Consultancy and Other Services fee	3,224,125.84	0.00	3,224,125.84
22411	Consultancy and Services Expenses	3,224,125.84	0.00	3,224,125.84
22510	Consultancy and Other Services fee	3,524,200.00	0.00	3,524,200.00
22511	Employee Training	3,524,200.00	0.00	3,524,200.00
22520	Production Materials and Programme Expenses	6,591,502.19	0.00	6,591,502.19
22522	Program Expenses	6,591,502.19	0.00	6,591,502.19
22610	Monitoring, Evaluation & Travelling Expenses	2,208,595.00	0.00	2,208,595.00
22611	Monitoring & Evaluation Expenses	2,143,120.00	0.00	2,143,120.00
22612	Travelling Expenses	65,475.00	0.00	65,475.00
22710	Miscellaneous	896,776.00	0.00	896,776.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22711	Miscellaneous	896,776.00	0.00	896,776.00
26410	Recurrent Grant	34,150,000.00	0.00	34,150,000.00
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	12,860,000.00	0.00	12,860,000.00
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	21,290,000.00	0.00	21,290,000.00
26420	Capital Grant	22,500,000.00	0.00	22,500,000.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	22,500,000.00	0.00	22,500,000.00
27310	Retirement Benefits	332,914.00	0.00	332,914.00
27311	Pensions and Disability Allowance	332,914.00	0.00	332,914.00
28210	Refunds	2,646,078.00	0.00	2,646,078.00
28213	Other Refund	2,646,078.00	0.00	2,646,078.00
312	Ministry of Agriculture and Cooperatives	7,822,829,471.49	430,747,607.63	8,253,577,079.12
21110	Wages and salaries in cash	738,493,289.83	0.00	738,493,289.83
21111	Salary	713,739,440.67	0.00	713,739,440.67
21112	Local Allowances	3,762,047.66	0.00	3,762,047.66
21113	Dearness Allowance	0.00	0.00	0.00
21114	Field Allowance	335,300.00	0.00	335,300.00
21119	Other Allowance	20,656,501.50	0.00	20,656,501.50
21120	Wages and salaries in kind	57,763,679.17	0.00	57,763,679.17
21121	Clothing	23,225,144.17	0.00	23,225,144.17
21122	Fooding	595,314.00	0.00	595,314.00
21123	Medical Expense	33,943,221.00	0.00	33,943,221.00
22110	Utilities	50,007,828.34	206,098.00	50,213,926.34
22111	Water and Electricity	28,219,592.62	106,452.00	28,326,044.62
22112	Communication	21,788,235.72	99,646.00	21,887,881.72
22120	Rent	19,181,183.38	0.00	19,181,183.38
22121	House Rent	17,383,294.68	0.00	17,383,294.68
22122	Other Rent	1,797,888.70	0.00	1,797,888.70
22210	Operation & Maintenance of Capital Assets	125,605,535.25	2,629,802.00	128,235,337.25
22211	Fuel and Oil - Vehicles	65,444,054.32	1,822,921.00	67,266,975.32
22212	Operation & Maintenance	60,161,480.93	806,881.00	60,968,361.93
22213	Insurance	0.00	0.00	0.00
22310	Office Materials & Services	86,324,134.23	5,653,278.56	91,977,412.79
22311	General Office Expenses	84,145,861.48	5,653,278.56	89,799,140.04
22312	Feedds for Animals & Birds	175,000.00	0.00	175,000.00
22313	Books and Materials	1,643,272.75	0.00	1,643,272.75
22314	Fuel and Oil - For Administrative Purposes	360,000.00	0.00	360,000.00
22320	Repair and Maintenance of Public Property	7,443,077.49	0.00	7,443,077.49
22321	Repair and Maintenance of Public Property	7,443,077.49	0.00	7,443,077.49
22410	Consultancy and Other Services fee	228,211,330.38	171,820,367.52	400,031,697.90
22411	Consultancy and Services Expenses	226,547,509.38	171,820,367.52	398,367,876.90
22412	Other Service Fee	1,663,821.00	0.00	1,663,821.00
22510	Consultancy and Other Services fee	11,768,557.26	0.00	11,768,557.26
22511	Employee Training	4,221,072.50	0.00	4,221,072.50
22512	Skill Development and Awareness Training Program	7,547,484.76	0.00	7,547,484.76
22520	Production Materials and Programme Expenses	1,026,472,236.00	56,494,909.00	1,082,967,145.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22521	Production Materials/Services	149,812,245.94	0.00	149,812,245.94
22522	Program Expenses	876,659,990.06	56,494,909.00	933,154,899.06
22530	Medicines	4,640,424.21	0.00	4,640,424.21
22531	Medicine Purchases	4,640,424.21	0.00	4,640,424.21
22610	Monitoring,Evaluation & Travelling Expenses	169,536,466.18	5,560,300.00	175,096,766.18
22611	Monitoring & Evaluation Expenses	161,568,312.18	5,560,300.00	167,128,612.18
22612	Travelling Expenses	7,554,968.00	0.00	7,554,968.00
22613	Travelling Expenses of VIPs & Delegations	413,186.00	0.00	413,186.00
22710	Miscellaneous	14,740,258.25	642,868.08	15,383,126.33
22711	Miscellaneous	14,740,258.25	642,868.08	15,383,126.33
25110	Operating Subsidy - Non-Financial Public	22,252,997.54	0.00	22,252,997.54
25111	Operating Subsidy - Non-Financial Corporations	22,252,997.54	0.00	22,252,997.54
26310	Recurrent Grant to Local Body	291,942,775.88	0.00	291,942,775.88
26312	Conditional Recurrent Grant to Local Bodies	291,942,775.88	0.00	291,942,775.88
26320	Capital Grant to Local Body	10,399,934.49	0.00	10,399,934.49
26322	Conditional Capital Grant to Local Bodies	10,399,934.49	0.00	10,399,934.49
26410	Recurrent Grant	4,478,857,935.40	187,739,984.47	4,666,597,919.87
26411	Unconditional Recurrent Grant to Government Agencies,Committees & Boards	33,235,687.00	0.00	33,235,687.00
26412	Conditional Recurrent Grant to Government Agencies,Committees & Boards	4,445,622,248.40	187,739,984.47	4,633,362,232.87
26420	Capital Grant	417,968,374.91	0.00	417,968,374.91
26423	Unconditional Capital Grant to Other Institutions & Individuals	417,968,374.91	0.00	417,968,374.91
27210	Scholarships	9,365,010.00	0.00	9,365,010.00
27211	Scholarships	9,365,010.00	0.00	9,365,010.00
27310	Retirement Benefits	51,854,443.30	0.00	51,854,443.30
27311	Pensions and Disability Allowance	2,277,969.61	0.00	2,277,969.61
27312	Gratuity	2,401,816.55	0.00	2,401,816.55
27313	Accumulated Leave	19,951,650.54	0.00	19,951,650.54
27314	Medical Facility	27,223,006.60	0.00	27,223,006.60
29310	Furniture & Fittings	0.00	0.00	0.00
29311	Furniture & Fixtures	0.00	0.00	0.00
29410	Vehicles	0.00	0.00	0.00
29411	Vehicles	0.00	0.00	0.00
29510	Plant & Machinery	0.00	0.00	0.00
29511	Plant & Machinery	0.00	0.00	0.00
314	Ministry of Home	28,953,515,005.90	0.00	28,953,515,005.90
21110	Wages and salaries in cash	16,528,329,695.30	0.00	16,528,329,695.30
21111	Salary	16,233,609,938.89	0.00	16,233,609,938.89
21112	Local Allowances	14,279,179.68	0.00	14,279,179.68
21119	Other Allowance	280,440,576.73	0.00	280,440,576.73
21120	Wages and salaries in kind	5,476,103,508.36	0.00	5,476,103,508.36
21121	Clothing	969,861,636.19	0.00	969,861,636.19
21122	Fooding	4,116,809,520.45	0.00	4,116,809,520.45
21123	Medical Expense	389,432,351.72	0.00	389,432,351.72
22110	Utilities	272,380,146.28	0.00	272,380,146.28
22111	Water and Electricity	187,465,104.22	0.00	187,465,104.22
22112	Communication	84,915,042.06	0.00	84,915,042.06

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22120	Rent	162,238,220.03	0.00	162,238,220.03
22121	House Rent	79,402,552.03	0.00	79,402,552.03
22122	Other Rent	82,835,668.00	0.00	82,835,668.00
22210	Operation & Maintenance of Capital Assets	575,990,251.70	0.00	575,990,251.70
22211	Fuel and Oil - Vehicles	434,415,712.36	0.00	434,415,712.36
22212	Operation & Maintenance	141,574,539.34	0.00	141,574,539.34
22310	Office Materials & Services	276,812,707.74	0.00	276,812,707.74
22311	General Office Expenses	275,812,707.74	0.00	275,812,707.74
22312	Feedds for Animals & Birds	0.00	0.00	0.00
22313	Books and Materials	1,000,000.00	0.00	1,000,000.00
22314	Fuel and Oil - For Administrative Purposes	0.00	0.00	0.00
22320	Repair and Maintenance of Public Property	889,553.67	0.00	889,553.67
22321	Repair and Maintenance of Public Property	889,553.67	0.00	889,553.67
22410	Consultancy and Other Services fee	114,090,870.89	0.00	114,090,870.89
22411	Consultancy and Services Expenses	114,090,870.89	0.00	114,090,870.89
22510	Consultancy and Other Services fee	57,420,440.16	0.00	57,420,440.16
22511	Employee Training	57,420,440.16	0.00	57,420,440.16
22520	Production Materials and Programme Expenses	56,367,400.42	0.00	56,367,400.42
22522	Program Expenses	56,367,400.42	0.00	56,367,400.42
22530	Medicines	111,834,111.13	0.00	111,834,111.13
22531	Medicine Purchases	111,834,111.13	0.00	111,834,111.13
22610	Monitoring,Evaluation & Travelling Expenses	429,946,319.35	0.00	429,946,319.35
22611	Monitoring & Evaluation Expenses	198,398,488.65	0.00	198,398,488.65
22612	Travelling Expenses	231,547,830.70	0.00	231,547,830.70
22710	Miscellaneous	64,399,565.02	0.00	64,399,565.02
22711	Miscellaneous	64,399,565.02	0.00	64,399,565.02
26320	Capital Grant to Local Body	35,000,000.00	0.00	35,000,000.00
26322	Conditional Capital Grant to Local Bodies	35,000,000.00	0.00	35,000,000.00
26410	Recurrent Grant	2,936,252,621.24	0.00	2,936,252,621.24
26411	Unconditional Recurrent Grant to Government Agencies,Committees & Boards	0.00	0.00	0.00
26412	Conditional Recurrent Grant to Government Agencies,Committees & Boards	2,936,252,621.24	0.00	2,936,252,621.24
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	0.00	0.00	0.00
26420	Capital Grant	1,090,657,700.00	0.00	1,090,657,700.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	1,090,657,700.00	0.00	1,090,657,700.00
27110	Social Security	419,726,313.78	0.00	419,726,313.78
27111	Conditional Social Security Subsidy	419,726,313.78	0.00	419,726,313.78
27210	Scholarships	20,084,978.00	0.00	20,084,978.00
27211	Scholarships	20,084,978.00	0.00	20,084,978.00
27310	Retirement Benefits	324,922,177.83	0.00	324,922,177.83
27311	Pensions and Disability Allowance	49,747,118.08	0.00	49,747,118.08
27312	Gratuity	28,034,242.22	0.00	28,034,242.22
27313	Accumulated Leave	104,868,951.06	0.00	104,868,951.06
27314	Medical Facility	142,271,866.47	0.00	142,271,866.47
28210	Refunds	68,425.00	0.00	68,425.00
28213	Other Refund	68,425.00	0.00	68,425.00
317	Ministry of Water Resource	6,526,984.27	0.00	6,526,984.27

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21110	Wages and salaries in cash	5,250,626.00	0.00	5,250,626.00
21111	Salary	5,250,626.00	0.00	5,250,626.00
21120	Wages and salaries in kind	157,500.00	0.00	157,500.00
21121	Clothing	157,500.00	0.00	157,500.00
22110	Utilities	115,000.00	0.00	115,000.00
22111	Water and Electricity	70,000.00	0.00	70,000.00
22112	Communication	45,000.00	0.00	45,000.00
22120	Rent	42,000.00	0.00	42,000.00
22121	House Rent	42,000.00	0.00	42,000.00
22210	Operation & Maintenance of Capital Assets	146,997.27	0.00	146,997.27
22211	Fuel and Oil - Vehicles	69,894.27	0.00	69,894.27
22212	Operation & Maintenance	77,103.00	0.00	77,103.00
22310	Office Materials & Services	85,000.00	0.00	85,000.00
22311	General Office Expenses	85,000.00	0.00	85,000.00
22410	Consultancy and Other Services fee	30,000.00	0.00	30,000.00
22411	Consultancy and Services Expenses	30,000.00	0.00	30,000.00
22520	Production Materials and Programme Expenses	20,000.00	0.00	20,000.00
22522	Program Expenses	20,000.00	0.00	20,000.00
22610	Monitoring, Evaluation & Travelling Expenses	130,000.00	0.00	130,000.00
22611	Monitoring & Evaluation Expenses	85,000.00	0.00	85,000.00
22612	Travelling Expenses	45,000.00	0.00	45,000.00
22710	Miscellaneous	9,500.00	0.00	9,500.00
22711	Miscellaneous	9,500.00	0.00	9,500.00
27310	Retirement Benefits	540,361.00	0.00	540,361.00
27313	Accumulated Leave	258,265.00	0.00	258,265.00
27314	Medical Facility	282,096.00	0.00	282,096.00
325	Ministry of Tourism and Civil Aviation	440,543,984.57	0.00	440,543,984.57
21110	Wages and salaries in cash	40,870,854.85	0.00	40,870,854.85
21111	Salary	40,140,754.85	0.00	40,140,754.85
21119	Other Allowance	730,100.00	0.00	730,100.00
21120	Wages and salaries in kind	3,444,761.00	0.00	3,444,761.00
21121	Clothing	1,090,362.00	0.00	1,090,362.00
21122	Fooding	874,773.00	0.00	874,773.00
21123	Medical Expense	1,479,626.00	0.00	1,479,626.00
22110	Utilities	20,824,937.76	0.00	20,824,937.76
22111	Water and Electricity	20,282,958.28	0.00	20,282,958.28
22112	Communication	541,979.48	0.00	541,979.48
22120	Rent	455,667.00	0.00	455,667.00
22121	House Rent	455,667.00	0.00	455,667.00
22210	Operation & Maintenance of Capital Assets	5,694,601.06	0.00	5,694,601.06
22211	Fuel and Oil - Vehicles	2,964,813.06	0.00	2,964,813.06
22212	Operation & Maintenance	2,729,788.00	0.00	2,729,788.00
22310	Office Materials & Services	4,741,810.00	0.00	4,741,810.00
22311	General Office Expenses	4,614,943.00	0.00	4,614,943.00
22313	Books and Materials	126,867.00	0.00	126,867.00
22320	Repair and Maintenance of Public Property	381,533.00	0.00	381,533.00
22321	Repair and Maintenance of Public Property	381,533.00	0.00	381,533.00
22410	Consultancy and Other Services fee	4,005,071.10	0.00	4,005,071.10

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22411	Consultancy and Services Expenses	4,005,071.10	0.00	4,005,071.10
22412	Other Service Fee	0.00	0.00	0.00
22510	Consultancy and Other Services fee	326,439.00	0.00	326,439.00
22511	Employee Training	121,820.00	0.00	121,820.00
22512	Skill Development and Awareness Training Program	204,619.00	0.00	204,619.00
22520	Production Materials and Programme Expenses	22,027,451.80	0.00	22,027,451.80
22522	Program Expenses	22,027,451.80	0.00	22,027,451.80
22610	Monitoring,Evaluation & Travelling Expenses	8,207,857.00	0.00	8,207,857.00
22611	Monitoring & Evaluation Expenses	7,713,882.00	0.00	7,713,882.00
22612	Travelling Expenses	493,975.00	0.00	493,975.00
22710	Miscellaneous	2,503,789.00	0.00	2,503,789.00
22711	Miscellaneous	2,503,789.00	0.00	2,503,789.00
25110	Operating Subsidy - Non-Financial Public	4,932,000.00	0.00	4,932,000.00
25111	Operating Subsidy - Non-Financial Corporations	4,932,000.00	0.00	4,932,000.00
25210	Subsidies to Non-Financial Enterprises	68,462,000.00	0.00	68,462,000.00
25212	Capital Subsidies to Non-Financial Private Enterprises	68,462,000.00	0.00	68,462,000.00
26410	Recurrent Grant	52,642,589.00	0.00	52,642,589.00
26411	Unconditional Recurrent Grant to Government Agencies,Committees & Boards	35,592,589.00	0.00	35,592,589.00
26412	Conditional Recurrent Grant to Government Agencies,Committees & Boards	8,880,000.00	0.00	8,880,000.00
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	8,170,000.00	0.00	8,170,000.00
26420	Capital Grant	200,286,647.00	0.00	200,286,647.00
26422	Conditional Recurrent Grant to Government Agencies,Committees & Boards	10,800,000.00	0.00	10,800,000.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	189,486,647.00	0.00	189,486,647.00
27310	Retirement Benefits	563,416.00	0.00	563,416.00
27313	Accumulated Leave	283,624.00	0.00	283,624.00
27314	Medical Facility	279,792.00	0.00	279,792.00
28210	Refunds	172,560.00	0.00	172,560.00
28213	Other Refund	172,560.00	0.00	172,560.00
326	Ministry of Foreign Affairs	2,079,320,992.35	0.00	2,079,320,992.35
21110	Wages and salaries in cash	798,224,130.28	0.00	798,224,130.28
21111	Salary	294,446,562.28	0.00	294,446,562.28
21119	Other Allowance	503,777,568.00	0.00	503,777,568.00
21120	Wages and salaries in kind	6,188,289.00	0.00	6,188,289.00
21121	Clothing	2,607,500.00	0.00	2,607,500.00
21123	Medical Expense	3,580,789.00	0.00	3,580,789.00
22110	Utilities	99,356,850.14	0.00	99,356,850.14
22111	Water and Electricity	54,099,084.08	0.00	54,099,084.08
22112	Communication	45,257,766.06	0.00	45,257,766.06
22120	Rent	410,077,500.00	0.00	410,077,500.00
22121	House Rent	410,077,500.00	0.00	410,077,500.00
22210	Operation & Maintenance of Capital Assets	64,667,674.10	0.00	64,667,674.10
22211	Fuel and Oil - Vehicles	33,017,662.03	0.00	33,017,662.03
22212	Operation & Maintenance	31,650,012.07	0.00	31,650,012.07
22310	Office Materials & Services	347,494,859.82	0.00	347,494,859.82
22311	General Office Expenses	347,494,859.82	0.00	347,494,859.82

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22410	Consultancy and Other Services fee	19,261,807.91	0.00	19,261,807.91
22411	Consultancy and Services Expenses	19,261,807.91	0.00	19,261,807.91
22510	Consultancy and Other Services fee	595,274.00	0.00	595,274.00
22511	Employee Training	595,274.00	0.00	595,274.00
22520	Production Materials and Programme Expenses	31,898,820.00	0.00	31,898,820.00
22522	Program Expenses	31,898,820.00	0.00	31,898,820.00
22610	Monitoring,Evaluation & Travelling Expenses	98,005,110.29	0.00	98,005,110.29
22611	Monitoring & Evaluation Expenses	42,567,098.90	0.00	42,567,098.90
22612	Travelling Expenses	42,874,048.63	0.00	42,874,048.63
22613	Travelling Expenses of VIPs & Delegations	12,563,962.76	0.00	12,563,962.76
22710	Miscellaneous	33,815,416.30	0.00	33,815,416.30
22711	Miscellaneous	33,815,416.30	0.00	33,815,416.30
26410	Recurrent Grant	167,435,848.75	0.00	167,435,848.75
26411	Unconditional Recurrent Grant to Government Agencies,Committees & Boards	8,371,493.25	0.00	8,371,493.25
26412	Conditional Recurrent Grant to Government Agencies,Committees & Boards	159,064,355.50	0.00	159,064,355.50
27310	Retirement Benefits	2,291,411.76	0.00	2,291,411.76
27311	Pensions and Disability Allowance	2,291,411.76	0.00	2,291,411.76
28210	Refunds	8,000.00	0.00	8,000.00
28211	Revenue Refund	8,000.00	0.00	8,000.00
329	Ministry of Forestry and Soil Conservation	2,970,913,492.98	119,772,032.70	3,090,685,525.68
21110	Wages and salaries in cash	1,862,380,356.33	24,000.00	1,862,404,356.33
21111	Salary	1,806,526,451.89	0.00	1,806,526,451.89
21112	Local Allowances	2,293,823.60	0.00	2,293,823.60
21114	Field Allowance	70,701.00	0.00	70,701.00
21119	Other Allowance	53,489,379.84	24,000.00	53,513,379.84
21120	Wages and salaries in kind	436,838,137.84	0.00	436,838,137.84
21121	Clothing	58,396,210.57	0.00	58,396,210.57
21122	Fooding	323,982,657.16	0.00	323,982,657.16
21123	Medical Expense	54,459,270.11	0.00	54,459,270.11
22110	Utilities	38,688,209.92	42,565.00	38,730,774.92
22111	Water and Electricity	24,515,621.59	21,660.00	24,537,281.59
22112	Communication	14,172,588.33	20,905.00	14,193,493.33
22120	Rent	16,587,388.10	0.00	16,587,388.10
22121	House Rent	16,165,862.10	0.00	16,165,862.10
22122	Other Rent	421,526.00	0.00	421,526.00
22210	Operation & Maintenance of Capital Assets	61,536,391.71	492,754.00	62,029,145.71
22211	Fuel and Oil - Vehicles	33,708,010.15	191,731.00	33,899,741.15
22212	Operation & Maintenance	27,828,381.56	301,023.00	28,129,404.56
22310	Office Materials & Services	38,261,805.12	669,681.74	38,931,486.86
22311	General Office Expenses	38,126,648.12	669,681.74	38,796,329.86
22313	Books and Materials	135,157.00	0.00	135,157.00
22314	Fuel and Oil - For Administrative Purposes	0.00	0.00	0.00
22320	Repair and Maintenance of Public Property	40,172,090.53	0.00	40,172,090.53
22321	Repair and Maintenance of Public Property	40,172,090.53	0.00	40,172,090.53
22410	Consultancy and Other Services fee	44,100,736.66	3,461,376.00	47,562,112.66
22411	Consultancy and Services Expenses	43,988,050.66	3,461,376.00	47,449,426.66

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22412	Other Service Fee	112,686.00	0.00	112,686.00
22510	Consultancy and Other Services fee	1,252,469.00	0.00	1,252,469.00
22511	Employee Training	1,222,469.00	0.00	1,222,469.00
22512	Skill Development and Awareness Training Program	30,000.00	0.00	30,000.00
22520	Production Materials and Programme Expenses	250,047,142.68	114,515,610.46	364,562,753.14
22521	Production Materials/Services	1,398,757.95	0.00	1,398,757.95
22522	Program Expenses	248,648,384.73	114,515,610.46	363,163,995.19
22530	Medicines	2,441,411.45	0.00	2,441,411.45
22531	Medicine Purchases	2,441,411.45	0.00	2,441,411.45
22610	Monitoring, Evaluation & Travelling Expenses	65,038,154.96	247,264.00	65,285,418.96
22611	Monitoring & Evaluation Expenses	57,009,510.96	247,264.00	57,256,774.96
22612	Travelling Expenses	7,795,601.00	0.00	7,795,601.00
22613	Travelling Expenses of VIPs & Delegations	233,043.00	0.00	233,043.00
22710	Miscellaneous	5,724,811.00	318,781.50	6,043,592.50
22711	Miscellaneous	5,724,811.00	318,781.50	6,043,592.50
26410	Recurrent Grant	11,880,571.75	0.00	11,880,571.75
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	10,880,571.75	0.00	10,880,571.75
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	1,000,000.00	0.00	1,000,000.00
26420	Capital Grant	39,543,642.56	0.00	39,543,642.56
26423	Unconditional Capital Grant to Other Institutions & Individuals	39,543,642.56	0.00	39,543,642.56
27310	Retirement Benefits	51,579,564.37	0.00	51,579,564.37
27311	Pensions and Disability Allowance	2,047,813.00	0.00	2,047,813.00
27312	Gratuity	1,426,562.17	0.00	1,426,562.17
27313	Accumulated Leave	18,191,612.80	0.00	18,191,612.80
27314	Medical Facility	29,913,576.40	0.00	29,913,576.40
28210	Refunds	4,840,609.00	0.00	4,840,609.00
28213	Other Refund	4,840,609.00	0.00	4,840,609.00
330	Ministry of Commerce and Supply	883,753,408.91	0.00	883,753,408.91
21110	Wages and salaries in cash	56,121,058.99	0.00	56,121,058.99
21111	Salary	55,379,083.99	0.00	55,379,083.99
21119	Other Allowance	741,975.00	0.00	741,975.00
21120	Wages and salaries in kind	3,878,994.40	0.00	3,878,994.40
21121	Clothing	1,237,500.00	0.00	1,237,500.00
21123	Medical Expense	2,641,494.40	0.00	2,641,494.40
22110	Utilities	2,450,052.98	0.00	2,450,052.98
22111	Water and Electricity	1,366,958.62	0.00	1,366,958.62
22112	Communication	1,083,094.36	0.00	1,083,094.36
22120	Rent	952,224.00	0.00	952,224.00
22121	House Rent	952,224.00	0.00	952,224.00
22210	Operation & Maintenance of Capital Assets	4,361,160.72	0.00	4,361,160.72
22211	Fuel and Oil - Vehicles	2,642,612.90	0.00	2,642,612.90
22212	Operation & Maintenance	1,718,547.82	0.00	1,718,547.82
22310	Office Materials & Services	5,826,237.01	0.00	5,826,237.01
22311	General Office Expenses	5,697,703.01	0.00	5,697,703.01
22313	Books and Materials	128,534.00	0.00	128,534.00
22320	Repair and Maintenance of Public Property	256,000.00	0.00	256,000.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22321	Repair and Maintenance of Public Property	256,000.00	0.00	256,000.00
22410	Consultancy and Other Services fee	5,507,851.44	0.00	5,507,851.44
22411	Consultancy and Services Expenses	5,507,851.44	0.00	5,507,851.44
22510	Consultancy and Other Services fee	25,000.00	0.00	25,000.00
22511	Employee Training	25,000.00	0.00	25,000.00
22520	Production Materials and Programme Expenses	118,721,756.37	0.00	118,721,756.37
22522	Program Expenses	118,721,756.37	0.00	118,721,756.37
22610	Monitoring,Evaluation & Travelling Expenses	4,206,019.00	0.00	4,206,019.00
22611	Monitoring & Evaluation Expenses	4,037,369.00	0.00	4,037,369.00
22612	Travelling Expenses	168,650.00	0.00	168,650.00
22710	Miscellaneous	1,494,766.00	0.00	1,494,766.00
22711	Miscellaneous	1,494,766.00	0.00	1,494,766.00
25110	Operating Subsidy - Non-Financial Public	526,711,000.00	0.00	526,711,000.00
25111	Operating Subsidy - Non-Financial Corporations	428,200,000.00	0.00	428,200,000.00
25112	Capital Subsidy - Non-Financial Corporations	98,511,000.00	0.00	98,511,000.00
25210	Subsidies to Non-Financial Enterprises	8,000,000.00	0.00	8,000,000.00
25212	Capital Subsidies to Non-Financial Private Enterprises	8,000,000.00	0.00	8,000,000.00
26410	Recurrent Grant	1,112,350.00	0.00	1,112,350.00
26411	Unconditional Recurrent Grant to Government Agencies,Committees & Boards	1,112,350.00	0.00	1,112,350.00
26420	Capital Grant	137,480,000.00	0.00	137,480,000.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	137,480,000.00	0.00	137,480,000.00
27310	Retirement Benefits	6,648,938.00	0.00	6,648,938.00
27311	Pensions and Disability Allowance	5,437,333.00	0.00	5,437,333.00
27313	Accumulated Leave	574,981.00	0.00	574,981.00
27314	Medical Facility	636,624.00	0.00	636,624.00
331	Ministry of Environment	1,216,178,731.56	544,902,525.12	1,761,081,256.68
21110	Wages and salaries in cash	95,127,430.89	0.00	95,127,430.89
21111	Salary	94,339,182.89	0.00	94,339,182.89
21112	Local Allowances	133,032.19	0.00	133,032.19
21119	Other Allowance	655,215.81	0.00	655,215.81
21120	Wages and salaries in kind	5,766,969.00	0.00	5,766,969.00
21121	Clothing	2,231,083.75	0.00	2,231,083.75
21123	Medical Expense	3,535,885.25	0.00	3,535,885.25
22110	Utilities	8,676,861.60	0.00	8,676,861.60
22111	Water and Electricity	6,052,641.11	0.00	6,052,641.11
22112	Communication	2,624,220.49	0.00	2,624,220.49
22120	Rent	7,472,286.00	0.00	7,472,286.00
22121	House Rent	7,472,286.00	0.00	7,472,286.00
22210	Operation & Maintenance of Capital Assets	8,128,073.66	0.00	8,128,073.66
22211	Fuel and Oil - Vehicles	4,773,471.73	0.00	4,773,471.73
22212	Operation & Maintenance	3,354,601.93	0.00	3,354,601.93
22310	Office Materials & Services	7,654,482.91	0.00	7,654,482.91
22311	General Office Expenses	7,654,482.91	0.00	7,654,482.91
22410	Consultancy and Other Services fee	5,667,779.21	0.00	5,667,779.21
22411	Consultancy and Services Expenses	5,667,779.21	0.00	5,667,779.21
22510	Consultancy and Other Services fee	514,731.00	0.00	514,731.00
22511	Employee Training	514,731.00	0.00	514,731.00

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Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22520	Production Materials and Programme Expenses	37,606,415.79	0.00	37,606,415.79
22522	Program Expenses	37,606,415.79	0.00	37,606,415.79
22610	Monitoring,Evaluation & Travelling Expenses	6,398,374.50	0.00	6,398,374.50
22611	Monitoring & Evaluation Expenses	6,109,780.50	0.00	6,109,780.50
22612	Travelling Expenses	219,819.00	0.00	219,819.00
22613	Travelling Expenses of VIPs & Delegations	68,775.00	0.00	68,775.00
22710	Miscellaneous	1,952,502.00	0.00	1,952,502.00
22711	Miscellaneous	1,952,502.00	0.00	1,952,502.00
26320	Capital Grant to Local Body	287,105,141.00	0.00	287,105,141.00
26322	Conditional Capital Grant to Local Bodies	287,105,141.00	0.00	287,105,141.00
26410	Recurrent Grant	3,208,924.00	0.00	3,208,924.00
26411	Unconditional Recurrent Grant to Government Agencies,Committees & Boards	2,000,000.00	0.00	2,000,000.00
26412	Conditional Recurrent Grant to Government Agencies,Committees & Boards	1,208,924.00	0.00	1,208,924.00
26420	Capital Grant	739,959,857.00	544,902,525.12	1,284,862,382.12
26423	Unconditional Capital Grant to Other Institutions & Individuals	739,959,857.00	544,902,525.12	1,284,862,382.12
27310	Retirement Benefits	938,903.00	0.00	938,903.00
27311	Pensions and Disability Allowance	251,933.00	0.00	251,933.00
27313	Accumulated Leave	216,192.00	0.00	216,192.00
27314	Medical Facility	470,778.00	0.00	470,778.00
332	Ministry of Science & Technology	195,046,140.18	0.00	195,046,140.18
21110	Wages and salaries in cash	29,767,967.73	0.00	29,767,967.73
21111	Salary	29,481,367.73	0.00	29,481,367.73
21119	Other Allowance	286,600.00	0.00	286,600.00
21120	Wages and salaries in kind	938,747.96	0.00	938,747.96
21121	Clothing	339,860.00	0.00	339,860.00
21123	Medical Expense	598,887.96	0.00	598,887.96
22110	Utilities	7,356,109.39	0.00	7,356,109.39
22111	Water and Electricity	6,427,078.29	0.00	6,427,078.29
22112	Communication	929,031.10	0.00	929,031.10
22210	Operation & Maintenance of Capital Assets	4,906,428.55	0.00	4,906,428.55
22211	Fuel and Oil - Vehicles	2,613,819.23	0.00	2,613,819.23
22212	Operation & Maintenance	2,292,609.32	0.00	2,292,609.32
22310	Office Materials & Services	5,727,825.75	0.00	5,727,825.75
22311	General Office Expenses	5,677,825.75	0.00	5,677,825.75
22313	Books and Materials	50,000.00	0.00	50,000.00
22410	Consultancy and Other Services fee	6,427,645.00	0.00	6,427,645.00
22411	Consultancy and Services Expenses	6,427,645.00	0.00	6,427,645.00
22510	Consultancy and Other Services fee	356,002.00	0.00	356,002.00
22511	Employee Training	356,002.00	0.00	356,002.00
22520	Production Materials and Programme Expenses	26,942,099.80	0.00	26,942,099.80
22522	Program Expenses	26,942,099.80	0.00	26,942,099.80
22610	Monitoring,Evaluation & Travelling Expenses	1,130,159.00	0.00	1,130,159.00
22611	Monitoring & Evaluation Expenses	1,073,929.00	0.00	1,073,929.00
22612	Travelling Expenses	56,230.00	0.00	56,230.00
22710	Miscellaneous	855,413.00	0.00	855,413.00
22711	Miscellaneous	855,413.00	0.00	855,413.00
25210	Subsidies to Non-Financial Enterprises	42,000,000.00	0.00	42,000,000.00

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Ministry/Economic Code		Cash	Non Cash	Total Expenditure
25212	Capital Subsidies to Non-Financial Private Enterprises	42,000,000.00	0.00	42,000,000.00
26410	Recurrent Grant	68,500,000.00	0.00	68,500,000.00
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	68,500,000.00	0.00	68,500,000.00
27310	Retirement Benefits	137,742.00	0.00	137,742.00
27311	Pensions and Disability Allowance	137,742.00	0.00	137,742.00
336	Ministry of Land Reforms and Management	1,636,703,376.62	0.00	1,636,703,376.62
21110	Wages and salaries in cash	1,061,580,971.81	0.00	1,061,580,971.81
21111	Salary	1,020,118,520.28	0.00	1,020,118,520.28
21112	Local Allowances	1,188,001.31	0.00	1,188,001.31
21119	Other Allowance	40,274,450.22	0.00	40,274,450.22
21120	Wages and salaries in kind	65,285,655.50	0.00	65,285,655.50
21121	Clothing	32,851,486.25	0.00	32,851,486.25
21123	Medical Expense	32,434,169.25	0.00	32,434,169.25
22110	Utilities	21,469,813.92	0.00	21,469,813.92
22111	Water and Electricity	11,588,386.33	0.00	11,588,386.33
22112	Communication	9,881,427.59	0.00	9,881,427.59
22120	Rent	34,565,722.00	0.00	34,565,722.00
22121	House Rent	34,404,722.00	0.00	34,404,722.00
22122	Other Rent	161,000.00	0.00	161,000.00
22210	Operation & Maintenance of Capital Assets	36,118,324.81	0.00	36,118,324.81
22211	Fuel and Oil - Vehicles	16,672,974.73	0.00	16,672,974.73
22212	Operation & Maintenance	19,445,350.08	0.00	19,445,350.08
22310	Office Materials & Services	58,416,348.48	0.00	58,416,348.48
22311	General Office Expenses	57,382,881.48	0.00	57,382,881.48
22313	Books and Materials	724,342.00	0.00	724,342.00
22314	Fuel and Oil - For Administrative Purposes	309,125.00	0.00	309,125.00
22320	Repair and Maintenance of Public Property	1,952,317.80	0.00	1,952,317.80
22321	Repair and Maintenance of Public Property	1,952,317.80	0.00	1,952,317.80
22410	Consultancy and Other Services fee	93,185,145.80	0.00	93,185,145.80
22411	Consultancy and Services Expenses	92,088,634.80	0.00	92,088,634.80
22412	Other Service Fee	1,096,511.00	0.00	1,096,511.00
22510	Consultancy and Other Services fee	10,657,207.58	0.00	10,657,207.58
22511	Employee Training	3,207,064.00	0.00	3,207,064.00
22512	Skill Development and Awareness Training Program	7,450,143.58	0.00	7,450,143.58
22520	Production Materials and Programme Expenses	160,567,852.91	0.00	160,567,852.91
22521	Production Materials/Services	31,011,642.78	0.00	31,011,642.78
22522	Program Expenses	129,556,210.13	0.00	129,556,210.13
22610	Monitoring, Evaluation & Travelling Expenses	43,141,342.88	0.00	43,141,342.88
22611	Monitoring & Evaluation Expenses	31,051,432.00	0.00	31,051,432.00
22612	Travelling Expenses	12,089,910.88	0.00	12,089,910.88
22710	Miscellaneous	6,772,403.53	0.00	6,772,403.53
22711	Miscellaneous	6,772,403.53	0.00	6,772,403.53
26410	Recurrent Grant	11,653,070.00	0.00	11,653,070.00
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	400,000.00	0.00	400,000.00
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	11,153,070.00	0.00	11,153,070.00

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Ministry/Economic Code		Cash	Non Cash	Total Expenditure
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	100,000.00	0.00	100,000.00
27310	Retirement Benefits	31,327,199.60	0.00	31,327,199.60
27311	Pensions and Disability Allowance	1,023,546.00	0.00	1,023,546.00
27312	Gratuity	199,907.00	0.00	199,907.00
27313	Accumulated Leave	11,627,515.60	0.00	11,627,515.60
27314	Medical Facility	18,476,231.00	0.00	18,476,231.00
28210	Refunds	10,000.00	0.00	10,000.00
28213	Other Refund	10,000.00	0.00	10,000.00
337	Ministry of Physical Planning and Works	6,163,681,960.78	600,778,225.21	6,764,460,185.99
21110	Wages and salaries in cash	1,160,546,652.57	0.00	1,160,546,652.57
21111	Salary	1,127,737,320.98	0.00	1,127,737,320.98
21112	Local Allowances	10,993,368.51	0.00	10,993,368.51
21119	Other Allowance	21,815,963.08	0.00	21,815,963.08
21120	Wages and salaries in kind	67,066,343.20	0.00	67,066,343.20
21121	Clothing	30,301,452.00	0.00	30,301,452.00
21122	Fooding	200,000.00	0.00	200,000.00
21123	Medical Expense	36,564,891.20	0.00	36,564,891.20
22110	Utilities	105,204,512.21	0.00	105,204,512.21
22111	Water and Electricity	47,790,135.17	0.00	47,790,135.17
22112	Communication	57,414,377.04	0.00	57,414,377.04
22120	Rent	32,955,037.00	0.00	32,955,037.00
22121	House Rent	32,955,037.00	0.00	32,955,037.00
22210	Operation & Maintenance of Capital Assets	70,180,730.68	0.00	70,180,730.68
22211	Fuel and Oil - Vehicles	38,250,957.10	0.00	38,250,957.10
22212	Operation & Maintenance	31,929,773.58	0.00	31,929,773.58
22310	Office Materials & Services	56,735,963.61	0.00	56,735,963.61
22311	General Office Expenses	55,886,766.61	0.00	55,886,766.61
22313	Books and Materials	849,197.00	0.00	849,197.00
22314	Fuel and Oil - For Administrative Purposes	0.00	0.00	0.00
22320	Repair and Maintenance of Public Property	120,000.00	0.00	120,000.00
22321	Repair and Maintenance of Public Property	120,000.00	0.00	120,000.00
22410	Consultancy and Other Services fee	73,837,794.52	0.00	73,837,794.52
22411	Consultancy and Services Expenses	73,837,794.52	0.00	73,837,794.52
22510	Consultancy and Other Services fee	2,400,488.75	0.00	2,400,488.75
22511	Employee Training	2,400,488.75	0.00	2,400,488.75
22520	Production Materials and Programme Expenses	67,802,652.32	41,966,045.00	109,768,697.32
22522	Program Expenses	67,802,652.32	41,966,045.00	109,768,697.32
22610	Monitoring,Evaluation & Travelling Expenses	32,034,239.22	0.00	32,034,239.22
22611	Monitoring & Evaluation Expenses	26,264,933.72	0.00	26,264,933.72
22612	Travelling Expenses	5,374,525.50	0.00	5,374,525.50
22613	Travelling Expenses of VIPs & Delegations	394,780.00	0.00	394,780.00
22710	Miscellaneous	8,791,309.07	0.00	8,791,309.07
22711	Miscellaneous	8,791,309.07	0.00	8,791,309.07
25210	Subsidies to Non-Financial Enterprises	2,780,000,000.00	104,774,859.00	2,884,774,859.00
25212	Capital Subsidies to Non-Financial Private Enterprises	2,780,000,000.00	104,774,859.00	2,884,774,859.00
26320	Capital Grant to Local Body	252,562,856.28	0.00	252,562,856.28

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Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

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Ministry/Economic Code		Cash	Non Cash	Total Expenditure
26322	Conditional Capital Grant to Local Bodies	252,562,856.28	0.00	252,562,856.28
26410	Recurrent Grant	281,042,900.00	2,850,000.00	283,892,900.00
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	21,000,000.00	0.00	21,000,000.00
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	260,042,900.00	2,850,000.00	262,892,900.00
26420	Capital Grant	1,148,193,331.00	451,187,321.21	1,599,380,652.21
26423	Unconditional Capital Grant to Other Institutions & Individuals	1,148,193,331.00	451,187,321.21	1,599,380,652.21
27310	Retirement Benefits	24,207,150.35	0.00	24,207,150.35
27311	Pensions and Disability Allowance	2,475,551.42	0.00	2,475,551.42
27312	Gratuity	865,734.55	0.00	865,734.55
27313	Accumulated Leave	8,738,796.48	0.00	8,738,796.48
27314	Medical Facility	12,127,067.90	0.00	12,127,067.90
340	Ministry of Women, Children & Social Welfare	989,646,710.54	0.00	989,646,710.54
21110	Wages and salaries in cash	234,478,056.54	0.00	234,478,056.54
21111	Salary	223,766,207.86	0.00	223,766,207.86
21112	Local Allowances	1,241,621.00	0.00	1,241,621.00
21119	Other Allowance	9,470,227.68	0.00	9,470,227.68
21120	Wages and salaries in kind	12,070,055.00	0.00	12,070,055.00
21121	Clothing	5,794,500.00	0.00	5,794,500.00
21122	Fooding	1,000,000.00	0.00	1,000,000.00
21123	Medical Expense	5,275,555.00	0.00	5,275,555.00
22110	Utilities	6,694,350.09	0.00	6,694,350.09
22111	Water and Electricity	3,171,216.59	0.00	3,171,216.59
22112	Communication	3,523,133.50	0.00	3,523,133.50
22120	Rent	12,815,613.44	0.00	12,815,613.44
22121	House Rent	12,815,613.44	0.00	12,815,613.44
22210	Operation & Maintenance of Capital Assets	10,048,111.57	0.00	10,048,111.57
22211	Fuel and Oil - Vehicles	5,576,499.52	0.00	5,576,499.52
22212	Operation & Maintenance	4,471,612.05	0.00	4,471,612.05
22310	Office Materials & Services	11,848,505.12	0.00	11,848,505.12
22311	General Office Expenses	11,748,505.12	0.00	11,748,505.12
22313	Books and Materials	100,000.00	0.00	100,000.00
22410	Consultancy and Other Services fee	21,503,931.68	0.00	21,503,931.68
22411	Consultancy and Services Expenses	21,503,931.68	0.00	21,503,931.68
22510	Consultancy and Other Services fee	1,190,780.00	0.00	1,190,780.00
22511	Employee Training	48,000.00	0.00	48,000.00
22512	Skill Development and Awareness Training Program	1,142,780.00	0.00	1,142,780.00
22520	Production Materials and Programme Expenses	406,266,512.90	0.00	406,266,512.90
22522	Program Expenses	406,266,512.90	0.00	406,266,512.90
22530	Medicines	105,000.00	0.00	105,000.00
22531	Medicine Purchases	105,000.00	0.00	105,000.00
22610	Monitoring, Evaluation & Travelling Expenses	17,848,942.00	0.00	17,848,942.00
22611	Monitoring & Evaluation Expenses	15,847,685.00	0.00	15,847,685.00
22612	Travelling Expenses	1,175,983.00	0.00	1,175,983.00
22613	Travelling Expenses of VIPs & Delegations	825,274.00	0.00	825,274.00
22710	Miscellaneous	2,225,970.00	0.00	2,225,970.00

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Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22711	Miscellaneous	2,225,970.00	0.00	2,225,970.00
25210	Subsidies to Non-Financial Enterprises	3,000,000.00	0.00	3,000,000.00
25212	Capital Subsidies to Non-Financial Private Enterprises	3,000,000.00	0.00	3,000,000.00
26410	Recurrent Grant	143,539,431.46	0.00	143,539,431.46
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	12,986,866.00	0.00	12,986,866.00
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	128,052,565.46	0.00	128,052,565.46
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	2,500,000.00	0.00	2,500,000.00
26420	Capital Grant	75,566,016.35	0.00	75,566,016.35
26423	Unconditional Capital Grant to Other Institutions & Individuals	75,566,016.35	0.00	75,566,016.35
27110	Social Security	27,700,333.39	0.00	27,700,333.39
27111	Conditional Social Security Subsidy	27,700,333.39	0.00	27,700,333.39
27310	Retirement Benefits	2,745,101.00	0.00	2,745,101.00
27311	Pensions and Disability Allowance	876,597.00	0.00	876,597.00
27313	Accumulated Leave	638,028.00	0.00	638,028.00
27314	Medical Facility	1,230,476.00	0.00	1,230,476.00
343	Ministry of Youth and Sports	795,744,667.52	0.00	795,744,667.52
21110	Wages and salaries in cash	10,611,161.80	0.00	10,611,161.80
21111	Salary	10,450,361.80	0.00	10,450,361.80
21119	Other Allowance	160,800.00	0.00	160,800.00
21120	Wages and salaries in kind	995,940.00	0.00	995,940.00
21121	Clothing	292,500.00	0.00	292,500.00
21123	Medical Expense	703,440.00	0.00	703,440.00
22110	Utilities	911,082.57	0.00	911,082.57
22111	Water and Electricity	480,684.09	0.00	480,684.09
22112	Communication	430,398.48	0.00	430,398.48
22210	Operation & Maintenance of Capital Assets	2,225,000.00	0.00	2,225,000.00
22211	Fuel and Oil - Vehicles	1,400,000.00	0.00	1,400,000.00
22212	Operation & Maintenance	825,000.00	0.00	825,000.00
22310	Office Materials & Services	1,500,000.00	0.00	1,500,000.00
22311	General Office Expenses	1,500,000.00	0.00	1,500,000.00
22410	Consultancy and Other Services fee	4,636,747.00	0.00	4,636,747.00
22411	Consultancy and Services Expenses	4,636,747.00	0.00	4,636,747.00
22510	Consultancy and Other Services fee	74,100.00	0.00	74,100.00
22511	Employee Training	74,100.00	0.00	74,100.00
22520	Production Materials and Programme Expenses	39,214,346.35	0.00	39,214,346.35
22522	Program Expenses	39,214,346.35	0.00	39,214,346.35
22610	Monitoring, Evaluation & Travelling Expenses	1,548,785.00	0.00	1,548,785.00
22611	Monitoring & Evaluation Expenses	1,488,785.00	0.00	1,488,785.00
22612	Travelling Expenses	60,000.00	0.00	60,000.00
22710	Miscellaneous	1,392,958.00	0.00	1,392,958.00
22711	Miscellaneous	1,392,958.00	0.00	1,392,958.00
26410	Recurrent Grant	620,584,546.80	0.00	620,584,546.80
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	270,000,000.00	0.00	270,000,000.00
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	350,584,546.80	0.00	350,584,546.80
26420	Capital Grant	112,050,000.00	0.00	112,050,000.00

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Ministry/Economic Code		Cash	Non Cash	Total Expenditure
345	26423 Unconditional Capital Grant to Other Institutions & Individuals	112,050,000.00	0.00	112,050,000.00
	Ministry of Defence	25,216,951,925.63	0.00	25,216,951,925.63
	21110 Wages and salaries in cash	16,016,940,355.09	0.00	16,016,940,355.09
	21111 Salary	15,446,368,028.84	0.00	15,446,368,028.84
	21112 Local Allowances	1,920,658.34	0.00	1,920,658.34
	21119 Other Allowance	568,651,667.91	0.00	568,651,667.91
	21120 Wages and salaries in kind	5,654,724,517.36	0.00	5,654,724,517.36
	21121 Clothing	447,852,674.75	0.00	447,852,674.75
	21122 Fooding	4,691,664,166.41	0.00	4,691,664,166.41
	21123 Medical Expense	515,207,676.20	0.00	515,207,676.20
	22110 Utilities	111,630,523.57	0.00	111,630,523.57
	22111 Water and Electricity	82,226,966.74	0.00	82,226,966.74
	22112 Communication	29,403,556.83	0.00	29,403,556.83
	22120 Rent	4,705,900.00	0.00	4,705,900.00
	22121 House Rent	3,451,000.00	0.00	3,451,000.00
	22122 Other Rent	1,254,900.00	0.00	1,254,900.00
	22210 Operation & Maintenance of Capital Assets	483,678,556.99	0.00	483,678,556.99
	22211 Fuel and Oil - Vehicles	255,238,782.16	0.00	255,238,782.16
	22212 Operation & Maintenance	228,439,774.83	0.00	228,439,774.83
	22310 Office Materials & Services	223,675,397.64	0.00	223,675,397.64
	22311 General Office Expenses	221,865,770.64	0.00	221,865,770.64
	22313 Books and Materials	1,809,627.00	0.00	1,809,627.00
	22410 Consultancy and Other Services fee	2,925,061.96	0.00	2,925,061.96
	22411 Consultancy and Services Expenses	2,675,176.00	0.00	2,675,176.00
	22412 Other Service Fee	249,885.96	0.00	249,885.96
	22510 Consultancy and Other Services fee	63,994,625.34	0.00	63,994,625.34
	22511 Employee Training	63,994,625.34	0.00	63,994,625.34
	22520 Production Materials and Programme Expenses	131,959,000.00	0.00	131,959,000.00
	22521 Production Materials/Services	130,000,000.00	0.00	130,000,000.00
	22522 Program Expenses	1,959,000.00	0.00	1,959,000.00
	22530 Medicines	77,080,000.00	0.00	77,080,000.00
	22531 Medicine Purchases	77,080,000.00	0.00	77,080,000.00
	22610 Monitoring,Evaluation & Travelling Expenses	115,492,224.93	0.00	115,492,224.93
	22611 Monitoring & Evaluation Expenses	92,383,556.00	0.00	92,383,556.00
	22612 Travelling Expenses	22,208,668.93	0.00	22,208,668.93
	22613 Travelling Expenses of VIPs & Delegations	900,000.00	0.00	900,000.00
	22710 Miscellaneous	21,631,453.77	0.00	21,631,453.77
	22711 Miscellaneous	21,631,453.77	0.00	21,631,453.77
	26410 Recurrent Grant	710,000.00	0.00	710,000.00
	26411 Unconditional Recurrent Grant to Government Agencies,Committees & Boards	310,000.00	0.00	310,000.00
	26412 Conditional Recurrent Grant to Government Agencies,Committees & Boards	400,000.00	0.00	400,000.00
	27210 Scholarships	10,172,000.00	0.00	10,172,000.00
	27211 Scholarships	10,172,000.00	0.00	10,172,000.00
	27310 Retirement Benefits	2,287,893,498.98	0.00	2,287,893,498.98
	27311 Pensions and Disability Allowance	2,023,533,871.78	0.00	2,023,533,871.78
	27312 Gratuity	4,947,104.88	0.00	4,947,104.88

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
347	27313 Accumulated Leave	102,178,967.21	0.00	102,178,967.21
	27314 Medical Facility	157,233,555.11	0.00	157,233,555.11
	28140 Land Rent	9,738,810.00	0.00	9,738,810.00
	28141 Land Rent	9,738,810.00	0.00	9,738,810.00
347	Ministry of Urban Development	266,204,087.86	0.00	266,204,087.86
349	21110 Wages and salaries in cash	1,425,260.86	0.00	1,425,260.86
	21111 Salary	1,385,260.86	0.00	1,385,260.86
	21119 Other Allowance	40,000.00	0.00	40,000.00
	21120 Wages and salaries in kind	337,248.00	0.00	337,248.00
	21123 Medical Expense	337,248.00	0.00	337,248.00
	22110 Utilities	114,558,898.00	0.00	114,558,898.00
	22111 Water and Electricity	114,474,500.00	0.00	114,474,500.00
	22112 Communication	84,398.00	0.00	84,398.00
	22210 Operation & Maintenance of Capital Assets	526,092.00	0.00	526,092.00
	22211 Fuel and Oil - Vehicles	347,541.00	0.00	347,541.00
	22212 Operation & Maintenance	178,551.00	0.00	178,551.00
	22310 Office Materials & Services	337,616.00	0.00	337,616.00
	22311 General Office Expenses	337,616.00	0.00	337,616.00
	22410 Consultancy and Other Services fee	686,966.00	0.00	686,966.00
	22411 Consultancy and Services Expenses	86,966.00	0.00	86,966.00
	22412 Other Service Fee	600,000.00	0.00	600,000.00
	22610 Monitoring,Evaluation & Travelling Expenses	150,000.00	0.00	150,000.00
	22611 Monitoring & Evaluation Expenses	150,000.00	0.00	150,000.00
	22710 Miscellaneous	101,660.00	0.00	101,660.00
	22711 Miscellaneous	101,660.00	0.00	101,660.00
	26410 Recurrent Grant	25,950,447.00	0.00	25,950,447.00
	26412 Conditional Recurrent Grant to Government Agencies,Committees & Boards	25,950,447.00	0.00	25,950,447.00
	26420 Capital Grant	122,129,900.00	0.00	122,129,900.00
	26423 Unconditional Capital Grant to Other Institutions & Individuals	122,129,900.00	0.00	122,129,900.00
349	Ministry of Peace & Reconstruction	6,126,576,428.43	0.00	6,126,576,428.43
349	21110 Wages and salaries in cash	1,072,433,246.87	0.00	1,072,433,246.87
	21111 Salary	35,708,110.15	0.00	35,708,110.15
	21119 Other Allowance	1,036,725,136.72	0.00	1,036,725,136.72
	21120 Wages and salaries in kind	2,196,350.00	0.00	2,196,350.00
	21121 Clothing	922,500.00	0.00	922,500.00
	21123 Medical Expense	1,273,850.00	0.00	1,273,850.00
	22110 Utilities	58,801,203.67	0.00	58,801,203.67
	22111 Water and Electricity	57,399,633.48	0.00	57,399,633.48
	22112 Communication	1,401,570.19	0.00	1,401,570.19
	22120 Rent	2,665,188.00	0.00	2,665,188.00
	22121 House Rent	2,665,188.00	0.00	2,665,188.00
	22210 Operation & Maintenance of Capital Assets	11,013,275.05	0.00	11,013,275.05
	22211 Fuel and Oil - Vehicles	6,245,767.51	0.00	6,245,767.51
	22212 Operation & Maintenance	4,767,507.54	0.00	4,767,507.54
	22310 Office Materials & Services	12,144,297.37	0.00	12,144,297.37
	22311 General Office Expenses	12,144,297.37	0.00	12,144,297.37

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22410	Consultancy and Other Services fee	20,205,795.31	0.00	20,205,795.31
22411	Consultancy and Services Expenses	20,205,795.31	0.00	20,205,795.31
22520	Production Materials and Programme Expenses	141,995,070.06	0.00	141,995,070.06
22522	Program Expenses	141,995,070.06	0.00	141,995,070.06
22610	Monitoring,Evaluation & Travelling Expenses	83,316,079.80	0.00	83,316,079.80
22611	Monitoring & Evaluation Expenses	10,957,234.80	0.00	10,957,234.80
22612	Travelling Expenses	72,358,845.00	0.00	72,358,845.00
22710	Miscellaneous	4,531,724.40	0.00	4,531,724.40
22711	Miscellaneous	4,531,724.40	0.00	4,531,724.40
26410	Recurrent Grant	545,997,864.90	0.00	545,997,864.90
26411	Unconditional Recurrent Grant to Government Agencies,Committees & Boards	2,000,000.00	0.00	2,000,000.00
26412	Conditional Recurrent Grant to Government Agencies,Committees & Boards	543,997,864.90	0.00	543,997,864.90
26420	Capital Grant	610,976,333.00	0.00	610,976,333.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	610,976,333.00	0.00	610,976,333.00
27310	Retirement Benefits	3,560,300,000.00	0.00	3,560,300,000.00
27311	Pensions and Disability Allowance	3,560,300,000.00	0.00	3,560,300,000.00
350	Ministry of Education	42,656,952,097.62	0.00	42,656,952,097.62
21110	Wages and salaries in cash	964,154,341.26	0.00	964,154,341.26
21111	Salary	885,353,885.76	0.00	885,353,885.76
21112	Local Allowances	7,304,148.79	0.00	7,304,148.79
21119	Other Allowance	71,496,306.71	0.00	71,496,306.71
21120	Wages and salaries in kind	692,440,190.25	0.00	692,440,190.25
21121	Clothing	16,383,682.15	0.00	16,383,682.15
21123	Medical Expense	676,056,508.10	0.00	676,056,508.10
22110	Utilities	22,906,178.95	0.00	22,906,178.95
22111	Water and Electricity	12,629,874.70	0.00	12,629,874.70
22112	Communication	10,276,304.25	0.00	10,276,304.25
22120	Rent	13,166,920.00	0.00	13,166,920.00
22121	House Rent	13,166,920.00	0.00	13,166,920.00
22210	Operation & Maintenance of Capital Assets	37,164,755.72	0.00	37,164,755.72
22211	Fuel and Oil - Vehicles	20,426,631.50	0.00	20,426,631.50
22212	Operation & Maintenance	16,738,124.22	0.00	16,738,124.22
22310	Office Materials & Services	131,456,543.50	0.00	131,456,543.50
22311	General Office Expenses	116,465,772.50	0.00	116,465,772.50
22313	Books and Materials	14,990,771.00	0.00	14,990,771.00
22320	Repair and Maintenance of Public Property	1,357,870.00	0.00	1,357,870.00
22321	Repair and Maintenance of Public Property	1,357,870.00	0.00	1,357,870.00
22410	Consultancy and Other Services fee	45,211,107.95	0.00	45,211,107.95
22411	Consultancy and Services Expenses	45,211,107.95	0.00	45,211,107.95
22510	Consultancy and Other Services fee	2,090,968.45	0.00	2,090,968.45
22511	Employee Training	2,090,968.45	0.00	2,090,968.45
22512	Skill Development and Awareness Training Program	0.00	0.00	0.00
22520	Production Materials and Programme Expenses	2,138,860,335.33	0.00	2,138,860,335.33
22522	Program Expenses	2,138,860,335.33	0.00	2,138,860,335.33
22610	Monitoring,Evaluation & Travelling Expenses	69,693,293.28	0.00	69,693,293.28
22611	Monitoring & Evaluation Expenses	64,686,572.28	0.00	64,686,572.28

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
352	22612 Travelling Expenses	5,006,721.00	0.00	5,006,721.00
	22710 Miscellaneous	34,940,343.07	0.00	34,940,343.07
	22711 Miscellaneous	34,940,343.07	0.00	34,940,343.07
	25210 Subsidies to Non-Financial Enterprises	449,500,000.00	0.00	449,500,000.00
	25212 Capital Subsidies to Non-Financial Private Enterprises	449,500,000.00	0.00	449,500,000.00
	26410 Recurrent Grant	29,938,017,386.76	0.00	29,938,017,386.76
	26411 Unconditional Recurrent Grant to Government Agencies, Committees & Boards	15,426,434,628.10	0.00	15,426,434,628.10
	26412 Conditional Recurrent Grant to Government Agencies, Committees & Boards	14,511,582,758.66	0.00	14,511,582,758.66
	26420 Capital Grant	5,901,243,647.00	0.00	5,901,243,647.00
	26423 Unconditional Capital Grant to Other Institutions & Individuals	5,901,243,647.00	0.00	5,901,243,647.00
	27210 Scholarships	1,850,179,365.48	0.00	1,850,179,365.48
	27211 Scholarships	1,850,179,365.48	0.00	1,850,179,365.48
	27310 Retirement Benefits	363,433,959.62	0.00	363,433,959.62
	27311 Pensions and Disability Allowance	351,017,344.00	0.00	351,017,344.00
	27312 Gratuity	224,807.92	0.00	224,807.92
	27313 Accumulated Leave	5,933,500.70	0.00	5,933,500.70
	27314 Medical Facility	6,258,307.00	0.00	6,258,307.00
	28210 Refunds	1,134,891.00	0.00	1,134,891.00
	28213 Other Refund	1,134,891.00	0.00	1,134,891.00
	352	2,521,812.50	0.00	2,521,812.50
	21110 Wages and salaries in cash	1,761,812.50	0.00	1,761,812.50
	21111 Salary	1,711,812.50	0.00	1,711,812.50
	21119 Other Allowance	50,000.00	0.00	50,000.00
	22110 Utilities	80,000.00	0.00	80,000.00
	22111 Water and Electricity	40,000.00	0.00	40,000.00
	22112 Communication	40,000.00	0.00	40,000.00
	22210 Operation & Maintenance of Capital Assets	200,000.00	0.00	200,000.00
	22211 Fuel and Oil - Vehicles	150,000.00	0.00	150,000.00
	22212 Operation & Maintenance	50,000.00	0.00	50,000.00
	22310 Office Materials & Services	100,000.00	0.00	100,000.00
	22311 General Office Expenses	100,000.00	0.00	100,000.00
	22410 Consultancy and Other Services fee	200,000.00	0.00	200,000.00
	22412 Other Service Fee	200,000.00	0.00	200,000.00
	22510 Consultancy and Other Services fee	100,000.00	0.00	100,000.00
	22512 Skill Development and Awareness Training Program	100,000.00	0.00	100,000.00
	22610 Monitoring, Evaluation & Travelling Expenses	50,000.00	0.00	50,000.00
	22611 Monitoring & Evaluation Expenses	50,000.00	0.00	50,000.00
	22710 Miscellaneous	30,000.00	0.00	30,000.00
	22711 Miscellaneous	30,000.00	0.00	30,000.00
355	Ministry of Federal Affairs, Constituent Assembly, Parliament	740,755,781.25	0.00	740,755,781.25
	21110 Wages and salaries in cash	120,900,618.44	0.00	120,900,618.44
	21111 Salary	119,536,751.57	0.00	119,536,751.57
	21112 Local Allowances	504,767.29	0.00	504,767.29
	21119 Other Allowance	859,099.58	0.00	859,099.58
	21120 Wages and salaries in kind	9,574,728.00	0.00	9,574,728.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21121	Clothing	3,797,100.00	0.00	3,797,100.00
21122	Fooding	55,000.00	0.00	55,000.00
21123	Medical Expense	5,722,628.00	0.00	5,722,628.00
22110	Utilities	4,713,954.82	0.00	4,713,954.82
22111	Water and Electricity	3,108,009.62	0.00	3,108,009.62
22112	Communication	1,605,945.20	0.00	1,605,945.20
22120	Rent	1,700,799.96	0.00	1,700,799.96
22121	House Rent	1,700,799.96	0.00	1,700,799.96
22210	Operation & Maintenance of Capital Assets	7,152,903.32	0.00	7,152,903.32
22211	Fuel and Oil - Vehicles	3,344,610.78	0.00	3,344,610.78
22212	Operation & Maintenance	3,808,292.54	0.00	3,808,292.54
22310	Office Materials & Services	9,226,332.51	0.00	9,226,332.51
22311	General Office Expenses	9,056,922.76	0.00	9,056,922.76
22313	Books and Materials	169,409.75	0.00	169,409.75
22320	Repair and Maintenance of Public Property	625,068.43	0.00	625,068.43
22321	Repair and Maintenance of Public Property	625,068.43	0.00	625,068.43
22410	Consultancy and Other Services fee	15,862,665.47	0.00	15,862,665.47
22411	Consultancy and Services Expenses	15,862,665.47	0.00	15,862,665.47
22510	Consultancy and Other Services fee	446,358.00	0.00	446,358.00
22511	Employee Training	171,828.00	0.00	171,828.00
22512	Skill Development and Awareness Training Program	274,530.00	0.00	274,530.00
22520	Production Materials and Programme Expenses	29,351,904.02	0.00	29,351,904.02
22521	Production Materials/Services	249,722.09	0.00	249,722.09
22522	Program Expenses	29,102,181.93	0.00	29,102,181.93
22610	Monitoring,Evaluation & Travelling Expenses	6,368,878.00	0.00	6,368,878.00
22611	Monitoring & Evaluation Expenses	6,260,138.00	0.00	6,260,138.00
22612	Travelling Expenses	108,740.00	0.00	108,740.00
22710	Miscellaneous	3,559,333.23	0.00	3,559,333.23
22711	Miscellaneous	3,559,333.23	0.00	3,559,333.23
25110	Operating Subsidy - Non-Financial Public	9,864,000.00	0.00	9,864,000.00
25111	Operating Subsidy - Non-Financial Corporations	9,864,000.00	0.00	9,864,000.00
25210	Subsidies to Non-Financial Enterprises	192,081,059.00	0.00	192,081,059.00
25212	Capital Subsidies to Non-Financial Private Enterprises	192,081,059.00	0.00	192,081,059.00
26320	Capital Grant to Local Body	29,723,141.95	0.00	29,723,141.95
26322	Conditional Capital Grant to Local Bodies	29,723,141.95	0.00	29,723,141.95
26410	Recurrent Grant	181,023,949.00	0.00	181,023,949.00
26411	Unconditional Recurrent Grant to Government Agencies,Committees & Boards	172,178,528.00	0.00	172,178,528.00
26412	Conditional Recurrent Grant to Government Agencies,Committees & Boards	6,215,421.00	0.00	6,215,421.00
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	2,630,000.00	0.00	2,630,000.00
26420	Capital Grant	116,572,011.00	0.00	116,572,011.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	116,572,011.00	0.00	116,572,011.00
27310	Retirement Benefits	2,008,076.10	0.00	2,008,076.10
27311	Pensions and Disability Allowance	244,450.10	0.00	244,450.10
27312	Gratuity	206,246.00	0.00	206,246.00
27313	Accumulated Leave	568,262.00	0.00	568,262.00
27314	Medical Facility	989,118.00	0.00	989,118.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
356	Ministry of General Administration	522,513,943.66	0.00	522,513,943.66
21110	Wages and salaries in cash	147,825,789.47	0.00	147,825,789.47
21111	Salary	133,437,585.47	0.00	133,437,585.47
21119	Other Allowance	14,388,204.00	0.00	14,388,204.00
21120	Wages and salaries in kind	8,878,744.00	0.00	8,878,744.00
21121	Clothing	3,165,000.00	0.00	3,165,000.00
21123	Medical Expense	5,713,744.00	0.00	5,713,744.00
22110	Utilities	2,499,277.38	0.00	2,499,277.38
22111	Water and Electricity	1,593,175.74	0.00	1,593,175.74
22112	Communication	906,101.64	0.00	906,101.64
22210	Operation & Maintenance of Capital Assets	7,949,993.51	0.00	7,949,993.51
22211	Fuel and Oil - Vehicles	4,525,000.00	0.00	4,525,000.00
22212	Operation & Maintenance	3,424,993.51	0.00	3,424,993.51
22310	Office Materials & Services	7,329,590.33	0.00	7,329,590.33
22311	General Office Expenses	7,129,590.33	0.00	7,129,590.33
22313	Books and Materials	200,000.00	0.00	200,000.00
22410	Consultancy and Other Services fee	1,496,745.09	0.00	1,496,745.09
22411	Consultancy and Services Expenses	1,496,745.09	0.00	1,496,745.09
22520	Production Materials and Programme Expenses	25,154,514.42	0.00	25,154,514.42
22522	Program Expenses	25,154,514.42	0.00	25,154,514.42
22610	Monitoring,Evaluation & Travelling Expenses	2,741,105.00	0.00	2,741,105.00
22611	Monitoring & Evaluation Expenses	2,415,000.00	0.00	2,415,000.00
22612	Travelling Expenses	326,105.00	0.00	326,105.00
22710	Miscellaneous	2,044,712.15	0.00	2,044,712.15
22711	Miscellaneous	2,044,712.15	0.00	2,044,712.15
25210	Subsidies to Non-Financial Enterprises	9,562,394.00	0.00	9,562,394.00
25212	Capital Subsidies to Non-Financial Private Enterprises	9,562,394.00	0.00	9,562,394.00
26410	Recurrent Grant	182,533,779.31	0.00	182,533,779.31
26411	Unconditional Recurrent Grant to Government Agencies,Committees & Boards	180,533,779.31	0.00	180,533,779.31
26412	Conditional Recurrent Grant to Government Agencies,Committees & Boards	1,000,000.00	0.00	1,000,000.00
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	1,000,000.00	0.00	1,000,000.00
26420	Capital Grant	42,500,000.00	0.00	42,500,000.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	42,500,000.00	0.00	42,500,000.00
27210	Scholarships	81,000,000.00	0.00	81,000,000.00
27211	Scholarships	81,000,000.00	0.00	81,000,000.00
27310	Retirement Benefits	997,299.00	0.00	997,299.00
27311	Pensions and Disability Allowance	467,929.00	0.00	467,929.00
27313	Accumulated Leave	224,960.00	0.00	224,960.00
27314	Medical Facility	258,810.00	0.00	258,810.00
27315	Deceased Staff Assistance	45,600.00	0.00	45,600.00
357	Ministry of Irrigation	898,520,467.19	0.00	898,520,467.19
21110	Wages and salaries in cash	611,004,392.65	0.00	611,004,392.65
21111	Salary	603,144,629.84	0.00	603,144,629.84
21112	Local Allowances	6,878,971.81	0.00	6,878,971.81
21119	Other Allowance	980,791.00	0.00	980,791.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21120	Wages and salaries in kind	33,166,645.00	0.00	33,166,645.00
21121	Clothing	14,275,050.00	0.00	14,275,050.00
21122	Fooding	125,000.00	0.00	125,000.00
21123	Medical Expense	18,766,595.00	0.00	18,766,595.00
22110	Utilities	23,169,413.41	0.00	23,169,413.41
22111	Water and Electricity	14,032,578.87	0.00	14,032,578.87
22112	Communication	9,136,834.54	0.00	9,136,834.54
22120	Rent	6,788,654.00	0.00	6,788,654.00
22121	House Rent	6,788,654.00	0.00	6,788,654.00
22210	Operation & Maintenance of Capital Assets	56,408,949.39	0.00	56,408,949.39
22211	Fuel and Oil - Vehicles	27,897,322.18	0.00	27,897,322.18
22212	Operation & Maintenance	28,511,627.21	0.00	28,511,627.21
22310	Office Materials & Services	28,371,983.94	0.00	28,371,983.94
22311	General Office Expenses	28,262,287.94	0.00	28,262,287.94
22313	Books and Materials	10,000.00	0.00	10,000.00
22314	Fuel and Oil - For Administrative Purposes	99,696.00	0.00	99,696.00
22320	Repair and Maintenance of Public Property	5,411,396.85	0.00	5,411,396.85
22321	Repair and Maintenance of Public Property	5,411,396.85	0.00	5,411,396.85
22410	Consultancy and Other Services fee	16,886,049.26	0.00	16,886,049.26
22411	Consultancy and Services Expenses	16,188,898.26	0.00	16,188,898.26
22412	Other Service Fee	697,151.00	0.00	697,151.00
22510	Consultancy and Other Services fee	2,450,702.00	0.00	2,450,702.00
22511	Employee Training	2,450,702.00	0.00	2,450,702.00
22520	Production Materials and Programme Expenses	48,827,479.13	0.00	48,827,479.13
22522	Program Expenses	48,827,479.13	0.00	48,827,479.13
22610	Monitoring,Evaluation & Travelling Expenses	25,366,248.50	0.00	25,366,248.50
22611	Monitoring & Evaluation Expenses	19,657,464.50	0.00	19,657,464.50
22612	Travelling Expenses	5,658,307.00	0.00	5,658,307.00
22613	Travelling Expenses of VIPs & Delegations	50,477.00	0.00	50,477.00
22710	Miscellaneous	5,941,455.83	0.00	5,941,455.83
22711	Miscellaneous	5,941,455.83	0.00	5,941,455.83
26410	Recurrent Grant	1,402,000.00	0.00	1,402,000.00
26412	Conditional Recurrent Grant to Government Agencies,Committees & Boards	1,402,000.00	0.00	1,402,000.00
26420	Capital Grant	8,924,154.53	0.00	8,924,154.53
26423	Unconditional Capital Grant to Other Institutions & Individuals	8,924,154.53	0.00	8,924,154.53
27310	Retirement Benefits	24,400,942.70	0.00	24,400,942.70
27311	Pensions and Disability Allowance	6,708,389.90	0.00	6,708,389.90
27312	Gratuity	142,010.00	0.00	142,010.00
27313	Accumulated Leave	7,215,481.80	0.00	7,215,481.80
27314	Medical Facility	10,335,061.00	0.00	10,335,061.00
358	Ministry of Information and Communications	2,814,472,837.39	2,500,000.00	2,816,972,837.39
21110	Wages and salaries in cash	1,884,119,091.92	0.00	1,884,119,091.92
21111	Salary	1,812,017,467.33	0.00	1,812,017,467.33
21112	Local Allowances	60,665,859.67	0.00	60,665,859.67
21119	Other Allowance	11,435,764.92	0.00	11,435,764.92
21120	Wages and salaries in kind	101,391,481.63	0.00	101,391,481.63

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21121	Clothing	44,981,003.00	0.00	44,981,003.00
21123	Medical Expense	56,410,478.63	0.00	56,410,478.63
22110	Utilities	15,190,184.31	0.00	15,190,184.31
22111	Water and Electricity	7,896,377.23	0.00	7,896,377.23
22112	Communication	7,293,807.08	0.00	7,293,807.08
22120	Rent	15,819,111.00	0.00	15,819,111.00
22121	House Rent	15,351,111.00	0.00	15,351,111.00
22122	Other Rent	468,000.00	0.00	468,000.00
22210	Operation & Maintenance of Capital Assets	19,033,146.23	0.00	19,033,146.23
22211	Fuel and Oil - Vehicles	8,430,303.37	0.00	8,430,303.37
22212	Operation & Maintenance	10,523,172.86	0.00	10,523,172.86
22213	Insurance	79,670.00	0.00	79,670.00
22310	Office Materials & Services	116,292,246.77	0.00	116,292,246.77
22311	General Office Expenses	112,555,614.65	0.00	112,555,614.65
22313	Books and Materials	200,000.00	0.00	200,000.00
22314	Fuel and Oil - For Administrative Purposes	3,536,632.12	0.00	3,536,632.12
22410	Consultancy and Other Services fee	118,269,619.00	2,500,000.00	120,769,619.00
22411	Consultancy and Services Expenses	38,704,603.05	2,500,000.00	41,204,603.05
22412	Other Service Fee	79,565,015.95	0.00	79,565,015.95
22510	Consultancy and Other Services fee	5,629,314.32	0.00	5,629,314.32
22511	Employee Training	3,201,404.72	0.00	3,201,404.72
22512	Skill Development and Awareness Training Program	2,427,909.60	0.00	2,427,909.60
22520	Production Materials and Programme Expenses	25,379,448.21	0.00	25,379,448.21
22521	Production Materials/Services	14,173,069.20	0.00	14,173,069.20
22522	Program Expenses	11,206,379.01	0.00	11,206,379.01
22610	Monitoring,Evaluation & Travelling Expenses	18,382,694.68	0.00	18,382,694.68
22611	Monitoring & Evaluation Expenses	15,239,989.18	0.00	15,239,989.18
22612	Travelling Expenses	3,142,705.50	0.00	3,142,705.50
22710	Miscellaneous	4,308,729.37	0.00	4,308,729.37
22711	Miscellaneous	4,308,729.37	0.00	4,308,729.37
25210	Subsidies to Non-Financial Enterprises	52,000,000.00	0.00	52,000,000.00
25212	Capital Subsidies to Non-Financial Private Enterprises	52,000,000.00	0.00	52,000,000.00
26410	Recurrent Grant	345,410,421.43	0.00	345,410,421.43
26411	Unconditional Recurrent Grant to Government Agencies,Committees & Boards	142,000,000.00	0.00	142,000,000.00
26412	Conditional Recurrent Grant to Government Agencies,Committees & Boards	203,306,746.43	0.00	203,306,746.43
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	103,675.00	0.00	103,675.00
26420	Capital Grant	43,271,104.00	0.00	43,271,104.00
26421	Unconditional Capital Grant to Government Agencies,Committees & Boards	30,000,000.00	0.00	30,000,000.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	13,271,104.00	0.00	13,271,104.00
27310	Retirement Benefits	49,862,527.52	0.00	49,862,527.52
27311	Pensions and Disability Allowance	1,372,792.72	0.00	1,372,792.72
27312	Gratuity	605,418.00	0.00	605,418.00
27313	Accumulated Leave	19,683,011.61	0.00	19,683,011.61
27314	Medical Facility	28,201,305.19	0.00	28,201,305.19
28210	Refunds	113,717.00	0.00	113,717.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
365	28213 Other Refund	113,717.00	0.00	113,717.00
	Ministry of Local Development	52,307,700,741.92	279,805,734.00	52,587,506,475.92
21110	Wages and salaries in cash	886,945,605.86	2,700,000.00	889,645,605.86
21111	Salary	839,018,237.32	2,700,000.00	841,718,237.32
21112	Local Allowances	6,713,570.00	0.00	6,713,570.00
21114	Field Allowance	474,626.00	0.00	474,626.00
21119	Other Allowance	40,739,172.54	0.00	40,739,172.54
21120	Wages and salaries in kind	82,441,380.00	0.00	82,441,380.00
21121	Clothing	55,389,000.00	0.00	55,389,000.00
21123	Medical Expense	27,052,380.00	0.00	27,052,380.00
22110	Utilities	18,719,805.26	77,000.00	18,796,805.26
22111	Water and Electricity	8,801,956.94	27,000.00	8,828,956.94
22112	Communication	9,917,848.32	50,000.00	9,967,848.32
22120	Rent	10,953,898.70	100,000.00	11,053,898.70
22121	House Rent	9,245,898.70	100,000.00	9,345,898.70
22122	Other Rent	1,708,000.00	0.00	1,708,000.00
22210	Operation & Maintenance of Capital Assets	51,528,580.84	115,000.00	51,643,580.84
22211	Fuel and Oil - Vehicles	32,468,616.04	90,000.00	32,558,616.04
22212	Operation & Maintenance	19,044,964.80	25,000.00	19,069,964.80
22213	Insurance	15,000.00	0.00	15,000.00
22310	Office Materials & Services	62,287,412.73	60,000.00	62,347,412.73
22311	General Office Expenses	62,212,412.73	60,000.00	62,272,412.73
22312	Feedds for Animals & Birds	0.00	0.00	0.00
22313	Books and Materials	0.00	0.00	0.00
22314	Fuel and Oil - For Administrative Purposes	75,000.00	0.00	75,000.00
22320	Repair and Maintenance of Public Property	289,742.00	0.00	289,742.00
22321	Repair and Maintenance of Public Property	289,742.00	0.00	289,742.00
22410	Consultancy and Other Services fee	35,426,115.05	7,384,734.00	42,810,849.05
22411	Consultancy and Services Expenses	33,392,803.34	7,384,734.00	40,777,537.34
22412	Other Service Fee	2,033,311.71	0.00	2,033,311.71
22510	Consultancy and Other Services fee	12,075,745.46	1,969,000.00	14,044,745.46
22511	Employee Training	9,577,695.46	1,969,000.00	11,546,695.46
22512	Skill Development and Awareness Training Program	2,498,050.00	0.00	2,498,050.00
22520	Production Materials and Programme Expenses	329,823,140.08	26,300,000.00	356,123,140.08
22521	Production Materials/Services	0.00	0.00	0.00
22522	Program Expenses	329,823,140.08	26,300,000.00	356,123,140.08
22530	Medicines	81,993,522.16	0.00	81,993,522.16
22531	Medicine Purchases	81,993,522.16	0.00	81,993,522.16
22610	Monitoring,Evaluation & Travelling Expenses	63,265,748.95	500,000.00	63,765,748.95
22611	Monitoring & Evaluation Expenses	59,022,139.95	500,000.00	59,522,139.95
22612	Travelling Expenses	4,243,609.00	0.00	4,243,609.00
22710	Miscellaneous	9,522,569.07	600,000.00	10,122,569.07
22711	Miscellaneous	9,522,569.07	600,000.00	10,122,569.07
25210	Subsidies to Non-Financial Enterprises	5,000,000.00	0.00	5,000,000.00
25212	Capital Subsidies to Non-Financial Private Enterprises	5,000,000.00	0.00	5,000,000.00
26310	Recurrent Grant to Local Body	7,135,635,917.79	0.00	7,135,635,917.79

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
26311	Unconditional Recurrent Grant to Local Bodies	3,577,721,663.80	0.00	3,577,721,663.80
26312	Conditional Recurrent Grant to Local Bodies	3,557,914,253.99	0.00	3,557,914,253.99
26320	Capital Grant to Local Body	17,773,687,678.64	240,000,000.00	18,013,687,678.64
26321	Unconditional Capital Grant to Local Bodies	10,341,808,087.27	0.00	10,341,808,087.27
26322	Conditional Capital Grant to Local Bodies	7,431,879,591.37	240,000,000.00	7,671,879,591.37
26410	Recurrent Grant	17,128,042,439.61	0.00	17,128,042,439.61
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	13,937,053,617.38	0.00	13,937,053,617.38
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	3,190,988,822.23	0.00	3,190,988,822.23
26420	Capital Grant	194,853,874.05	0.00	194,853,874.05
26421	Unconditional Capital Grant to Government Agencies, Committees & Boards	88,024,653.21	0.00	88,024,653.21
26423	Unconditional Capital Grant to Other Institutions & Individuals	106,829,220.84	0.00	106,829,220.84
27110	Social Security	8,381,143,439.41	0.00	8,381,143,439.41
27111	Conditional Social Security Subsidy	8,381,143,439.41	0.00	8,381,143,439.41
27210	Scholarships	300,000.00	0.00	300,000.00
27211	Scholarships	300,000.00	0.00	300,000.00
27310	Retirement Benefits	43,764,126.26	0.00	43,764,126.26
27311	Pensions and Disability Allowance	3,649,375.00	0.00	3,649,375.00
27312	Gratuity	410,503.00	0.00	410,503.00
27313	Accumulated Leave	16,587,223.26	0.00	16,587,223.26
27314	Medical Facility	23,117,025.00	0.00	23,117,025.00
370	Ministry of Health and Population	14,044,206,017.08	1,499,307,378.68	15,543,513,395.76
21110	Wages and salaries in cash	3,832,529,013.48	0.00	3,832,529,013.48
21111	Salary	3,447,456,710.03	0.00	3,447,456,710.03
21112	Local Allowances	31,206,888.61	0.00	31,206,888.61
21114	Field Allowance	0.00	0.00	0.00
21119	Other Allowance	353,865,414.84	0.00	353,865,414.84
21120	Wages and salaries in kind	442,316,252.80	0.00	442,316,252.80
21121	Clothing	276,876,303.00	0.00	276,876,303.00
21122	Fooding	35,114,672.04	0.00	35,114,672.04
21123	Medical Expense	130,325,277.76	0.00	130,325,277.76
22110	Utilities	53,151,883.91	0.00	53,151,883.91
22111	Water and Electricity	39,399,110.09	0.00	39,399,110.09
22112	Communication	13,752,773.82	0.00	13,752,773.82
22120	Rent	11,427,822.26	0.00	11,427,822.26
22121	House Rent	11,337,822.26	0.00	11,337,822.26
22122	Other Rent	90,000.00	0.00	90,000.00
22210	Operation & Maintenance of Capital Assets	62,724,149.28	0.00	62,724,149.28
22211	Fuel and Oil - Vehicles	39,996,568.23	0.00	39,996,568.23
22212	Operation & Maintenance	22,402,581.05	0.00	22,402,581.05
22213	Insurance	325,000.00	0.00	325,000.00
22310	Office Materials & Services	225,623,769.77	2,898,573.00	228,522,342.77
22311	General Office Expenses	222,163,110.25	2,898,573.00	225,061,683.25
22313	Books and Materials	2,940,659.52	0.00	2,940,659.52
22314	Fuel and Oil - For Administrative Purposes	520,000.00	0.00	520,000.00
22320	Repair and Maintenance of Public Property	768,359.99	0.00	768,359.99

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22321	Repair and Maintenance of Public Property	768,359.99	0.00	768,359.99
22410	Consultancy and Other Services fee	287,098,854.97	49,223,111.00	336,321,965.97
22411	Consultancy and Services Expenses	280,262,170.79	49,223,111.00	329,485,281.79
22412	Other Service Fee	6,836,684.18	0.00	6,836,684.18
22510	Consultancy and Other Services fee	13,544,240.00	0.00	13,544,240.00
22511	Employee Training	9,136,854.00	0.00	9,136,854.00
22512	Skill Development and Awareness Training Program	4,407,386.00	0.00	4,407,386.00
22520	Production Materials and Programme Expenses	1,762,578,217.76	430,171,068.70	2,192,749,286.46
22522	Program Expenses	1,762,578,217.76	430,171,068.70	2,192,749,286.46
22530	Medicines	2,258,230,036.40	889,520,477.98	3,147,750,514.38
22531	Medicine Purchases	2,258,230,036.40	889,520,477.98	3,147,750,514.38
22610	Monitoring,Evaluation & Travelling Expenses	158,330,836.78	17,477,910.00	175,808,746.78
22611	Monitoring & Evaluation Expenses	149,433,377.78	17,477,910.00	166,911,287.78
22612	Travelling Expenses	8,897,459.00	0.00	8,897,459.00
22613	Travelling Expenses of VIPs & Delegations	0.00	0.00	0.00
22710	Miscellaneous	8,531,977.59	0.00	8,531,977.59
22711	Miscellaneous	8,531,977.59	0.00	8,531,977.59
25220	Subsidies to Financial Enterprises	0.00	0.00	0.00
25222	Capital Subsidies to Financial Private Enterprises	0.00	0.00	0.00
26310	Recurrent Grant to Local Body	164,389,522.05	0.00	164,389,522.05
26311	Unconditional Recurrent Grant to Local Bodies	414,000.00	0.00	414,000.00
26312	Conditional Recurrent Grant to Local Bodies	163,975,522.05	0.00	163,975,522.05
26410	Recurrent Grant	2,486,865,256.95	110,016,238.00	2,596,881,494.95
26411	Unconditional Recurrent Grant to Government Agencies,Committees & Boards	1,184,292,921.14	0.00	1,184,292,921.14
26412	Conditional Recurrent Grant to Government Agencies,Committees & Boards	1,302,572,335.81	110,016,238.00	1,412,588,573.81
26420	Capital Grant	1,372,039,809.49	0.00	1,372,039,809.49
26421	Unconditional Capital Grant to Government Agencies,Committees & Boards	3,400,000.00	0.00	3,400,000.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	1,368,639,809.49	0.00	1,368,639,809.49
27110	Social Security	790,371,613.25	0.00	790,371,613.25
27111	Conditional Social Security Subsidy	790,371,613.25	0.00	790,371,613.25
27310	Retirement Benefits	113,674,385.35	0.00	113,674,385.35
27311	Pensions and Disability Allowance	3,449,976.75	0.00	3,449,976.75
27312	Gratuity	1,610,832.17	0.00	1,610,832.17
27313	Accumulated Leave	44,170,177.43	0.00	44,170,177.43
27314	Medical Facility	64,443,399.00	0.00	64,443,399.00
28210	Refunds	10,015.00	0.00	10,015.00
28213	Other Refund	10,015.00	0.00	10,015.00
371	Ministry of Labour and Transport Management	588,416,806.31	0.00	588,416,806.31
21110	Wages and salaries in cash	244,498,836.93	0.00	244,498,836.93
21111	Salary	239,151,427.93	0.00	239,151,427.93
21112	Local Allowances	179,810.00	0.00	179,810.00
21119	Other Allowance	5,167,599.00	0.00	5,167,599.00
21120	Wages and salaries in kind	10,748,703.00	0.00	10,748,703.00
21121	Clothing	5,067,500.00	0.00	5,067,500.00
21123	Medical Expense	5,681,203.00	0.00	5,681,203.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22110	Utilities	9,134,818.07	0.00	9,134,818.07
22111	Water and Electricity	4,238,198.15	0.00	4,238,198.15
22112	Communication	4,896,619.92	0.00	4,896,619.92
22120	Rent	24,861,604.40	0.00	24,861,604.40
22121	House Rent	24,861,604.40	0.00	24,861,604.40
22210	Operation & Maintenance of Capital Assets	18,080,990.05	0.00	18,080,990.05
22211	Fuel and Oil - Vehicles	9,615,029.28	0.00	9,615,029.28
22212	Operation & Maintenance	8,465,960.77	0.00	8,465,960.77
22310	Office Materials & Services	41,165,398.65	0.00	41,165,398.65
22311	General Office Expenses	40,758,583.65	0.00	40,758,583.65
22313	Books and Materials	406,815.00	0.00	406,815.00
22410	Consultancy and Other Services fee	21,708,853.25	0.00	21,708,853.25
22411	Consultancy and Services Expenses	21,708,853.25	0.00	21,708,853.25
22510	Consultancy and Other Services fee	1,995,597.00	0.00	1,995,597.00
22511	Employee Training	1,995,597.00	0.00	1,995,597.00
22512	Skill Development and Awareness Training Program	0.00	0.00	0.00
22520	Production Materials and Programme Expenses	89,746,766.17	0.00	89,746,766.17
22522	Program Expenses	89,746,766.17	0.00	89,746,766.17
22530	Medicines	180,202.00	0.00	180,202.00
22531	Medicine Purchases	180,202.00	0.00	180,202.00
22610	Monitoring, Evaluation & Travelling Expenses	11,583,981.62	0.00	11,583,981.62
22611	Monitoring & Evaluation Expenses	10,519,779.62	0.00	10,519,779.62
22612	Travelling Expenses	1,064,202.00	0.00	1,064,202.00
22710	Miscellaneous	2,774,496.50	0.00	2,774,496.50
22711	Miscellaneous	2,774,496.50	0.00	2,774,496.50
26410	Recurrent Grant	103,835,000.00	0.00	103,835,000.00
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	3,485,000.00	0.00	3,485,000.00
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	100,350,000.00	0.00	100,350,000.00
27310	Retirement Benefits	5,438,547.67	0.00	5,438,547.67
27311	Pensions and Disability Allowance	4,266,308.67	0.00	4,266,308.67
27312	Gratuity	0.00	0.00	0.00
27313	Accumulated Leave	539,129.00	0.00	539,129.00
27314	Medical Facility	633,110.00	0.00	633,110.00
28210	Refunds	2,663,011.00	0.00	2,663,011.00
28212	Judicial Refund	2,663,011.00	0.00	2,663,011.00
391	National Planning Commission Secreterate	517,285,564.55	0.00	517,285,564.55
21110	Wages and salaries in cash	216,915,265.75	0.00	216,915,265.75
21111	Salary	133,509,555.66	0.00	133,509,555.66
21112	Local Allowances	2,485,433.09	0.00	2,485,433.09
21119	Other Allowance	80,920,277.00	0.00	80,920,277.00
21120	Wages and salaries in kind	7,947,289.00	0.00	7,947,289.00
21121	Clothing	4,131,469.00	0.00	4,131,469.00
21123	Medical Expense	3,815,820.00	0.00	3,815,820.00
22110	Utilities	5,979,904.25	0.00	5,979,904.25
22111	Water and Electricity	2,233,482.14	0.00	2,233,482.14
22112	Communication	3,746,422.11	0.00	3,746,422.11

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22120	Rent	11,329,519.00	0.00	11,329,519.00
22121	House Rent	11,329,519.00	0.00	11,329,519.00
22210	Operation & Maintenance of Capital Assets	17,188,371.43	0.00	17,188,371.43
22211	Fuel and Oil - Vehicles	9,829,982.93	0.00	9,829,982.93
22212	Operation & Maintenance	7,358,388.50	0.00	7,358,388.50
22310	Office Materials & Services	24,759,398.85	0.00	24,759,398.85
22311	General Office Expenses	24,314,826.85	0.00	24,314,826.85
22313	Books and Materials	437,572.00	0.00	437,572.00
22314	Fuel and Oil - For Administrative Purposes	7,000.00	0.00	7,000.00
22410	Consultancy and Other Services fee	89,917,525.07	0.00	89,917,525.07
22411	Consultancy and Services Expenses	88,450,188.07	0.00	88,450,188.07
22412	Other Service Fee	1,467,337.00	0.00	1,467,337.00
22510	Consultancy and Other Services fee	5,056,872.00	0.00	5,056,872.00
22511	Employee Training	5,056,872.00	0.00	5,056,872.00
22520	Production Materials and Programme Expenses	65,489,303.20	0.00	65,489,303.20
22522	Program Expenses	65,489,303.20	0.00	65,489,303.20
22610	Monitoring,Evaluation & Travelling Expenses	59,768,111.00	0.00	59,768,111.00
22611	Monitoring & Evaluation Expenses	43,451,359.00	0.00	43,451,359.00
22612	Travelling Expenses	764,343.00	0.00	764,343.00
22613	Travelling Expenses of VIPs & Delegations	15,552,409.00	0.00	15,552,409.00
22710	Miscellaneous	9,510,830.00	0.00	9,510,830.00
22711	Miscellaneous	9,510,830.00	0.00	9,510,830.00
26410	Recurrent Grant	400,000.00	0.00	400,000.00
26412	Conditional Recurrent Grant to Government Agencies,Committees & Boards	400,000.00	0.00	400,000.00
27310	Retirement Benefits	3,023,175.00	0.00	3,023,175.00
27311	Pensions and Disability Allowance	173,061.00	0.00	173,061.00
27313	Accumulated Leave	1,144,288.00	0.00	1,144,288.00
27314	Medical Facility	1,705,826.00	0.00	1,705,826.00
502	MOF Domestic Debt Service	15,160,828,567.19	0.00	15,160,828,567.19
24110	Interest on Foreign Foreign	2,830,868,849.76	0.00	2,830,868,849.76
24111	Interest on Foreign Loan	2,830,868,849.76	0.00	2,830,868,849.76
24210	Interest on Internal Loan	12,329,959,717.43	0.00	12,329,959,717.43
24211	Interest on Internal Loan	12,329,959,717.43	0.00	12,329,959,717.43

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Capital)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
101	President	154,515,902.00	0.00	154,515,902.00
	29220 Building Construction	105,941,459.00	0.00	105,941,459.00
	29221 Building Construction	105,941,459.00	0.00	105,941,459.00
	29310 Furniture & Fittings	3,509,598.00	0.00	3,509,598.00
	29311 Furniture & Fixtures	3,509,598.00	0.00	3,509,598.00
	29410 Vehicles	8,200,000.00	0.00	8,200,000.00
	29411 Vehicles	8,200,000.00	0.00	8,200,000.00
	29510 Plant & Machinery	3,447,187.00	0.00	3,447,187.00
	29511 Plant & Machinery	3,447,187.00	0.00	3,447,187.00
	29610 Civil Works - Construction	32,823,160.00	0.00	32,823,160.00
	29611 Civil Works - Construction	32,823,160.00	0.00	32,823,160.00
	29710 Capital Research & Consultancy	594,498.00	0.00	594,498.00
	29711 Capital Research & Consultancy	594,498.00	0.00	594,498.00
102	Deputy President	9,077,150.00	0.00	9,077,150.00
	29310 Furniture & Fittings	100,000.00	0.00	100,000.00
	29311 Furniture & Fixtures	100,000.00	0.00	100,000.00
	29410 Vehicles	7,990,000.00	0.00	7,990,000.00
	29411 Vehicles	7,990,000.00	0.00	7,990,000.00
	29510 Plant & Machinery	987,150.00	0.00	987,150.00
	29511 Plant & Machinery	987,150.00	0.00	987,150.00
202	Constituent Assembly / Legislature - Parliament	941,268.00	0.00	941,268.00
	29510 Plant & Machinery	64,410.00	0.00	64,410.00
	29511 Plant & Machinery	64,410.00	0.00	64,410.00
	29620 Capital Formation - Civil Works	876,858.00	0.00	876,858.00
	29621 Capital Formation	876,858.00	0.00	876,858.00
204	Courts	353,433,618.12	853,000.00	354,286,618.12
	29220 Building Construction	193,453,059.79	0.00	193,453,059.79
	29221 Building Construction	193,453,059.79	0.00	193,453,059.79
	29310 Furniture & Fittings	19,158,349.32	0.00	19,158,349.32
	29311 Furniture & Fixtures	19,158,349.32	0.00	19,158,349.32
	29410 Vehicles	79,994,518.78	0.00	79,994,518.78
	29411 Vehicles	79,994,518.78	0.00	79,994,518.78
	29510 Plant & Machinery	36,602,345.88	853,000.00	37,455,345.88
	29511 Plant & Machinery	36,602,345.88	853,000.00	37,455,345.88
	29610 Civil Works - Construction	14,441,016.17	0.00	14,441,016.17
	29611 Civil Works - Construction	14,441,016.17	0.00	14,441,016.17
	29620 Capital Formation - Civil Works	9,784,328.18	0.00	9,784,328.18
	29621 Capital Formation	9,784,328.18	0.00	9,784,328.18
206	Commission for Investigation of Abuse of Authority	2,731,144.00	0.00	2,731,144.00
	29310 Furniture & Fittings	497,024.00	0.00	497,024.00
	29311 Furniture & Fixtures	497,024.00	0.00	497,024.00
	29510 Plant & Machinery	2,234,120.00	0.00	2,234,120.00
	29511 Plant & Machinery	2,234,120.00	0.00	2,234,120.00
208	Office of the Auditor General	7,696,337.00	0.00	7,696,337.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Capital)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code			Cash	Non Cash	Total Expenditure
29310	Furniture & Fittings		1,499,956.00	0.00	1,499,956.00
29311	Furniture & Fixtures		1,499,956.00	0.00	1,499,956.00
29410	Vehicles		299,956.00	0.00	299,956.00
29411	Vehicles		299,956.00	0.00	299,956.00
29510	Plant & Machinery		2,899,421.00	0.00	2,899,421.00
29511	Plant & Machinery		2,899,421.00	0.00	2,899,421.00
29620	Capital Formation - Civil Works		2,997,004.00	0.00	2,997,004.00
29621	Capital Formation		2,997,004.00	0.00	2,997,004.00
210	Public Service Commission		30,641,532.68	0.00	30,641,532.68
29220	Building Construction		17,182,961.93	0.00	17,182,961.93
29221	Building Construction		17,182,961.93	0.00	17,182,961.93
29310	Furniture & Fittings		1,999,330.00	0.00	1,999,330.00
29311	Furniture & Fixtures		1,999,330.00	0.00	1,999,330.00
29510	Plant & Machinery		5,126,205.00	0.00	5,126,205.00
29511	Plant & Machinery		5,126,205.00	0.00	5,126,205.00
29610	Civil Works - Construction		2,860,427.75	0.00	2,860,427.75
29611	Civil Works - Construction		2,860,427.75	0.00	2,860,427.75
29620	Capital Formation - Civil Works		3,472,608.00	0.00	3,472,608.00
29621	Capital Formation		3,472,608.00	0.00	3,472,608.00
212	Election Commission		27,316,327.50	0.00	27,316,327.50
29220	Building Construction		16,530,101.84	0.00	16,530,101.84
29221	Building Construction		16,530,101.84	0.00	16,530,101.84
29310	Furniture & Fittings		3,477,339.02	0.00	3,477,339.02
29311	Furniture & Fixtures		3,477,339.02	0.00	3,477,339.02
29510	Plant & Machinery		2,987,427.25	0.00	2,987,427.25
29511	Plant & Machinery		2,987,427.25	0.00	2,987,427.25
29610	Civil Works - Construction		4,321,459.39	0.00	4,321,459.39
29611	Civil Works - Construction		4,321,459.39	0.00	4,321,459.39
214	National Human Rights Commission		2,273,491.40	0.00	2,273,491.40
29310	Furniture & Fittings		489,499.50	0.00	489,499.50
29311	Furniture & Fixtures		489,499.50	0.00	489,499.50
29510	Plant & Machinery		1,783,991.90	0.00	1,783,991.90
29511	Plant & Machinery		1,783,991.90	0.00	1,783,991.90
216	Office of the Attorney General		75,929,840.54	0.00	75,929,840.54
29220	Building Construction		42,244,348.93	0.00	42,244,348.93
29221	Building Construction		42,244,348.93	0.00	42,244,348.93
29310	Furniture & Fittings		3,997,065.02	0.00	3,997,065.02
29311	Furniture & Fixtures		3,997,065.02	0.00	3,997,065.02
29410	Vehicles		15,919,035.95	0.00	15,919,035.95
29411	Vehicles		15,919,035.95	0.00	15,919,035.95
29510	Plant & Machinery		4,384,536.25	0.00	4,384,536.25
29511	Plant & Machinery		4,384,536.25	0.00	4,384,536.25
29610	Civil Works - Construction		6,895,594.01	0.00	6,895,594.01
29611	Civil Works - Construction		6,895,594.01	0.00	6,895,594.01
29620	Capital Formation - Civil Works		2,489,260.38	0.00	2,489,260.38
29621	Capital Formation		2,489,260.38	0.00	2,489,260.38

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Capital)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
218	Council of Justice	8,488,594.00	0.00	8,488,594.00
	29310 Furniture & Fittings	149,271.00	0.00	149,271.00
	29311 Furniture & Fixtures	149,271.00	0.00	149,271.00
	29410 Vehicles	8,139,400.00	0.00	8,139,400.00
	29411 Vehicles	8,139,400.00	0.00	8,139,400.00
	29510 Plant & Machinery	199,923.00	0.00	199,923.00
	29511 Plant & Machinery	199,923.00	0.00	199,923.00
301	Prime Minister and Council of Minister's Office	28,008,527.49	14,311,792.12	42,320,319.61
	29220 Building Construction	1,235,576.00	0.00	1,235,576.00
	29221 Building Construction	1,235,576.00	0.00	1,235,576.00
	29310 Furniture & Fittings	5,911,124.55	0.00	5,911,124.55
	29311 Furniture & Fixtures	5,911,124.55	0.00	5,911,124.55
	29410 Vehicles	6,478,064.98	0.00	6,478,064.98
	29411 Vehicles	6,478,064.98	0.00	6,478,064.98
	29510 Plant & Machinery	5,077,546.00	0.00	5,077,546.00
	29511 Plant & Machinery	5,077,546.00	0.00	5,077,546.00
	29610 Civil Works - Construction	799,932.96	0.00	799,932.96
	29611 Civil Works - Construction	799,932.96	0.00	799,932.96
	29710 Capital Research & Consultancy	8,506,283.00	14,311,792.12	22,818,075.12
	29711 Capital Research & Consultancy	8,506,283.00	14,311,792.12	22,818,075.12
305	Ministry of Finance	529,287,685.37	0.00	529,287,685.37
	29110 Land Acquisition	16,526.25	0.00	16,526.25
	29111 Land Acquisition	16,526.25	0.00	16,526.25
	29220 Building Construction	221,341,401.80	0.00	221,341,401.80
	29221 Building Construction	221,341,401.80	0.00	221,341,401.80
	29230 Capital Formation - Building	1,585,440.00	0.00	1,585,440.00
	29231 Capital Formation - Building	1,585,440.00	0.00	1,585,440.00
	29310 Furniture & Fittings	52,332,589.00	0.00	52,332,589.00
	29311 Furniture & Fixtures	52,332,589.00	0.00	52,332,589.00
	29410 Vehicles	30,916,624.35	0.00	30,916,624.35
	29411 Vehicles	30,916,624.35	0.00	30,916,624.35
	29510 Plant & Machinery	171,379,205.32	0.00	171,379,205.32
	29511 Plant & Machinery	171,379,205.32	0.00	171,379,205.32
	29610 Civil Works - Construction	34,862,217.17	0.00	34,862,217.17
	29611 Civil Works - Construction	34,862,217.17	0.00	34,862,217.17
	29620 Capital Formation - Civil Works	14,053,321.48	0.00	14,053,321.48
	29621 Capital Formation	14,053,321.48	0.00	14,053,321.48
	29710 Capital Research & Consultancy	2,800,360.00	0.00	2,800,360.00
	29711 Capital Research & Consultancy	2,800,360.00	0.00	2,800,360.00
307	Ministry of Industry	118,654,385.53	0.00	118,654,385.53
	29220 Building Construction	48,490,751.24	0.00	48,490,751.24
	29221 Building Construction	48,490,751.24	0.00	48,490,751.24
	29310 Furniture & Fittings	2,103,259.05	0.00	2,103,259.05
	29311 Furniture & Fixtures	2,103,259.05	0.00	2,103,259.05
	29410 Vehicles	8,853,278.52	0.00	8,853,278.52
	29411 Vehicles	8,853,278.52	0.00	8,853,278.52
	29510 Plant & Machinery	37,102,819.73	0.00	37,102,819.73

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Capital)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
29511	Plant & Machinery	37,102,819.73	0.00	37,102,819.73
29610	Civil Works - Construction	9,394,606.44	0.00	9,394,606.44
29611	Civil Works - Construction	9,394,606.44	0.00	9,394,606.44
29620	Capital Formation - Civil Works	5,773,885.75	0.00	5,773,885.75
29621	Capital Formation	5,773,885.75	0.00	5,773,885.75
29710	Capital Research & Consultancy	6,935,784.80	0.00	6,935,784.80
29711	Capital Research & Consultancy	6,935,784.80	0.00	6,935,784.80
308	Ministry of Energy	138,489,659.30	14,889,741.27	153,379,400.57
29210	Building - Purchase	0.00	0.00	0.00
29211	Building Purchase	0.00	0.00	0.00
29220	Building Construction	73,858,657.16	0.00	73,858,657.16
29221	Building Construction	73,858,657.16	0.00	73,858,657.16
29310	Furniture & Fittings	1,038,831.00	0.00	1,038,831.00
29311	Furniture & Fixtures	1,038,831.00	0.00	1,038,831.00
29410	Vehicles	14,188,316.00	0.00	14,188,316.00
29411	Vehicles	14,188,316.00	0.00	14,188,316.00
29510	Plant & Machinery	13,922,131.00	0.00	13,922,131.00
29511	Plant & Machinery	13,922,131.00	0.00	13,922,131.00
29610	Civil Works - Construction	3,847,734.01	0.00	3,847,734.01
29611	Civil Works - Construction	3,847,734.01	0.00	3,847,734.01
29710	Capital Research & Consultancy	31,633,990.13	14,889,741.27	46,523,731.40
29711	Capital Research & Consultancy	31,633,990.13	14,889,741.27	46,523,731.40
311	Ministry of Law and Justice	8,959,249.91	0.00	8,959,249.91
29310	Furniture & Fittings	694,992.00	0.00	694,992.00
29311	Furniture & Fixtures	694,992.00	0.00	694,992.00
29410	Vehicles	2,475,000.00	0.00	2,475,000.00
29411	Vehicles	2,475,000.00	0.00	2,475,000.00
29510	Plant & Machinery	1,289,257.91	0.00	1,289,257.91
29511	Plant & Machinery	1,289,257.91	0.00	1,289,257.91
29610	Civil Works - Construction	1,500,000.00	0.00	1,500,000.00
29611	Civil Works - Construction	1,500,000.00	0.00	1,500,000.00
29620	Capital Formation - Civil Works	3,000,000.00	0.00	3,000,000.00
29621	Capital Formation	3,000,000.00	0.00	3,000,000.00
312	Ministry of Agriculture and Cooperatives	874,285,141.76	43,803,209.53	918,088,351.29
29110	Land Acquisition	476,829.00	0.00	476,829.00
29111	Land Acquisition	476,829.00	0.00	476,829.00
29220	Building Construction	156,941,422.35	0.00	156,941,422.35
29221	Building Construction	156,941,422.35	0.00	156,941,422.35
29230	Capital Formation - Building	3,912,805.82	0.00	3,912,805.82
29231	Capital Formation - Building	3,912,805.82	0.00	3,912,805.82
29310	Furniture & Fittings	10,752,107.48	918,708.44	11,670,815.92
29311	Furniture & Fixtures	10,752,107.48	918,708.44	11,670,815.92
29410	Vehicles	42,092,654.24	30,400,422.06	72,493,076.30
29411	Vehicles	42,092,654.24	30,400,422.06	72,493,076.30
29510	Plant & Machinery	152,238,548.05	12,484,079.03	164,722,627.08
29511	Plant & Machinery	152,238,548.05	12,484,079.03	164,722,627.08
29610	Civil Works - Construction	462,404,242.15	0.00	462,404,242.15

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Capital)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code			Cash	Non Cash	Total Expenditure
314	29611	Civil Works - Construction	462,404,242.15	0.00	462,404,242.15
	29620	Capital Formation - Civil Works	45,466,532.67	0.00	45,466,532.67
	29621	Capital Formation	45,466,532.67	0.00	45,466,532.67
	Ministry of Home		1,906,216,226.98	0.00	1,906,216,226.98
317	29110	Land Acquisition	297,011,971.00	0.00	297,011,971.00
	29111	Land Acquisition	297,011,971.00	0.00	297,011,971.00
	29210	Building - Purchase	0.00	0.00	0.00
	29211	Building Purchase	0.00	0.00	0.00
	29220	Building Construction	634,263,336.44	0.00	634,263,336.44
	29221	Building Construction	634,263,336.44	0.00	634,263,336.44
	29230	Capital Formation - Building	0.00	0.00	0.00
	29231	Capital Formation - Building	0.00	0.00	0.00
	29310	Furniture & Fittings	58,936,942.67	0.00	58,936,942.67
	29311	Furniture & Fixtures	58,936,942.67	0.00	58,936,942.67
	29410	Vehicles	212,143,489.23	0.00	212,143,489.23
	29411	Vehicles	212,143,489.23	0.00	212,143,489.23
	29510	Plant & Machinery	552,608,246.39	0.00	552,608,246.39
	29511	Plant & Machinery	552,608,246.39	0.00	552,608,246.39
	29610	Civil Works - Construction	90,620,477.83	0.00	90,620,477.83
	29611	Civil Works - Construction	90,620,477.83	0.00	90,620,477.83
	29620	Capital Formation - Civil Works	60,631,763.42	0.00	60,631,763.42
	29621	Capital Formation	60,631,763.42	0.00	60,631,763.42
	Ministry of Water Resource		40,426,943.69	0.00	40,426,943.69
	29610	Civil Works - Construction	40,426,943.69	0.00	40,426,943.69
	29611	Civil Works - Construction	40,426,943.69	0.00	40,426,943.69
325	Ministry of Tourism and Civil Aviation		372,516,683.34	0.00	372,516,683.34
326	29220	Building Construction	10,442,692.42	0.00	10,442,692.42
	29221	Building Construction	10,442,692.42	0.00	10,442,692.42
	29310	Furniture & Fittings	891,117.00	0.00	891,117.00
	29311	Furniture & Fixtures	891,117.00	0.00	891,117.00
	29410	Vehicles	561,423.00	0.00	561,423.00
	29411	Vehicles	561,423.00	0.00	561,423.00
	29510	Plant & Machinery	2,170,811.00	0.00	2,170,811.00
	29511	Plant & Machinery	2,170,811.00	0.00	2,170,811.00
	29610	Civil Works - Construction	325,280,725.92	0.00	325,280,725.92
	29611	Civil Works - Construction	325,280,725.92	0.00	325,280,725.92
	29620	Capital Formation - Civil Works	2,600,000.00	0.00	2,600,000.00
	29621	Capital Formation	2,600,000.00	0.00	2,600,000.00
	29710	Capital Research & Consultancy	30,569,914.00	0.00	30,569,914.00
	29711	Capital Research & Consultancy	30,569,914.00	0.00	30,569,914.00
	Ministry of Foreign Affairs		111,822,797.73	0.00	111,822,797.73
	29220	Building Construction	0.00	0.00	0.00
	29221	Building Construction	0.00	0.00	0.00
	29230	Capital Formation - Building	1,231,476.00	0.00	1,231,476.00
	29231	Capital Formation - Building	1,231,476.00	0.00	1,231,476.00
	29310	Furniture & Fittings	8,810,000.00	0.00	8,810,000.00

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Ministry/Economic Code		Cash	Non Cash	Total Expenditure
29311	Furniture & Fixtures	8,810,000.00	0.00	8,810,000.00
29410	Vehicles	18,529,854.00	0.00	18,529,854.00
29411	Vehicles	18,529,854.00	0.00	18,529,854.00
29510	Plant & Machinery	54,643,397.47	0.00	54,643,397.47
29511	Plant & Machinery	54,643,397.47	0.00	54,643,397.47
29620	Capital Formation - Civil Works	28,608,070.26	0.00	28,608,070.26
29621	Capital Formation	28,608,070.26	0.00	28,608,070.26
329	Ministry of Forestry and Soil Conservation	1,027,244,849.69	1,214,438.00	1,028,459,287.69
29110	Land Acquisition	3,249,000.00	0.00	3,249,000.00
29111	Land Acquisition	3,249,000.00	0.00	3,249,000.00
29220	Building Construction	100,598,345.71	0.00	100,598,345.71
29221	Building Construction	100,598,345.71	0.00	100,598,345.71
29310	Furniture & Fittings	5,317,471.90	104,638.00	5,422,109.90
29311	Furniture & Fixtures	5,317,471.90	104,638.00	5,422,109.90
29410	Vehicles	3,704,657.30	369,800.00	4,074,457.30
29411	Vehicles	3,704,657.30	369,800.00	4,074,457.30
29510	Plant & Machinery	14,485,867.18	740,000.00	15,225,867.18
29511	Plant & Machinery	14,485,867.18	740,000.00	15,225,867.18
29610	Civil Works - Construction	881,021,677.39	0.00	881,021,677.39
29611	Civil Works - Construction	881,021,677.39	0.00	881,021,677.39
29620	Capital Formation - Civil Works	1,708,842.96	0.00	1,708,842.96
29621	Capital Formation	1,708,842.96	0.00	1,708,842.96
29710	Capital Research & Consultancy	17,158,987.25	0.00	17,158,987.25
29711	Capital Research & Consultancy	17,158,987.25	0.00	17,158,987.25
330	Ministry of Commerce and Supply	3,055,937.27	0.00	3,055,937.27
29220	Building Construction	184,578.77	0.00	184,578.77
29221	Building Construction	184,578.77	0.00	184,578.77
29310	Furniture & Fittings	1,104,806.50	0.00	1,104,806.50
29311	Furniture & Fixtures	1,104,806.50	0.00	1,104,806.50
29410	Vehicles	150,000.00	0.00	150,000.00
29411	Vehicles	150,000.00	0.00	150,000.00
29510	Plant & Machinery	1,319,900.00	0.00	1,319,900.00
29511	Plant & Machinery	1,319,900.00	0.00	1,319,900.00
29610	Civil Works - Construction	296,652.00	0.00	296,652.00
29611	Civil Works - Construction	296,652.00	0.00	296,652.00
331	Ministry of Environment	64,584,729.50	7,999,588.65	72,584,318.15
29310	Furniture & Fittings	1,301,354.00	0.00	1,301,354.00
29311	Furniture & Fixtures	1,301,354.00	0.00	1,301,354.00
29410	Vehicles	1,508,187.00	0.00	1,508,187.00
29411	Vehicles	1,508,187.00	0.00	1,508,187.00
29510	Plant & Machinery	12,319,084.72	0.00	12,319,084.72
29511	Plant & Machinery	12,319,084.72	0.00	12,319,084.72
29610	Civil Works - Construction	20,669,364.77	0.00	20,669,364.77
29611	Civil Works - Construction	20,669,364.77	0.00	20,669,364.77
29620	Capital Formation - Civil Works	5,625,632.23	0.00	5,625,632.23
29621	Capital Formation	5,625,632.23	0.00	5,625,632.23
29710	Capital Research & Consultancy	23,161,106.78	7,999,588.65	31,160,695.43

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Ministry/Economic Code			Cash	Non Cash	Total Expenditure
332	29711	Capital Research & Consultancy	23,161,106.78	7,999,588.65	31,160,695.43
	Ministry of Science & Technology		171,323,707.11	0.00	171,323,707.11
	29220	Building Construction	129,991,118.89	0.00	129,991,118.89
	29221	Building Construction	129,991,118.89	0.00	129,991,118.89
	29310	Furniture & Fittings	618,228.00	0.00	618,228.00
	29311	Furniture & Fixtures	618,228.00	0.00	618,228.00
	29510	Plant & Machinery	37,797,323.22	0.00	37,797,323.22
	29511	Plant & Machinery	37,797,323.22	0.00	37,797,323.22
	29710	Capital Research & Consultancy	2,917,037.00	0.00	2,917,037.00
	29711	Capital Research & Consultancy	2,917,037.00	0.00	2,917,037.00
336	Ministry of Land Reforms and Management		442,411,819.85	0.00	442,411,819.85
	29110	Land Acquisition	92,029,600.00	0.00	92,029,600.00
	29111	Land Acquisition	92,029,600.00	0.00	92,029,600.00
	29220	Building Construction	193,678,979.37	0.00	193,678,979.37
	29221	Building Construction	193,678,979.37	0.00	193,678,979.37
	29310	Furniture & Fittings	9,988,259.00	0.00	9,988,259.00
	29311	Furniture & Fixtures	9,988,259.00	0.00	9,988,259.00
	29410	Vehicles	15,883,550.28	0.00	15,883,550.28
	29411	Vehicles	15,883,550.28	0.00	15,883,550.28
	29510	Plant & Machinery	57,498,557.28	0.00	57,498,557.28
	29511	Plant & Machinery	57,498,557.28	0.00	57,498,557.28
	29610	Civil Works - Construction	69,640,541.92	0.00	69,640,541.92
	29611	Civil Works - Construction	69,640,541.92	0.00	69,640,541.92
	29620	Capital Formation - Civil Works	3,194,567.00	0.00	3,194,567.00
	29621	Capital Formation	3,194,567.00	0.00	3,194,567.00
	29710	Capital Research & Consultancy	497,765.00	0.00	497,765.00
	29712	Software Devloement and Purchase	497,765.00	0.00	497,765.00
337	Ministry of Physical Planning and Works		25,082,945,211.04	2,797,130,434.27	27,880,075,645.31
	29110	Land Acquisition	2,806,460,840.68	0.00	2,806,460,840.68
	29111	Land Acquisition	2,806,460,840.68	0.00	2,806,460,840.68
	29220	Building Construction	3,625,926,204.38	0.00	3,625,926,204.38
	29221	Building Construction	3,625,926,204.38	0.00	3,625,926,204.38
	29310	Furniture & Fittings	18,550,461.90	0.00	18,550,461.90
	29311	Furniture & Fixtures	18,550,461.90	0.00	18,550,461.90
	29410	Vehicles	36,609,636.55	0.00	36,609,636.55
	29411	Vehicles	36,609,636.55	0.00	36,609,636.55
	29510	Plant & Machinery	85,135,868.49	0.00	85,135,868.49
	29511	Plant & Machinery	85,135,868.49	0.00	85,135,868.49
	29610	Civil Works - Construction	17,712,594,553.52	2,598,544,363.85	20,311,138,917.37
	29611	Civil Works - Construction	17,712,594,553.52	2,598,544,363.85	20,311,138,917.37
	29620	Capital Formation - Civil Works	143,010,007.55	0.00	143,010,007.55
	29621	Capital Formation	143,010,007.55	0.00	143,010,007.55
	29710	Capital Research & Consultancy	654,657,637.97	198,586,070.42	853,243,708.39
	29711	Capital Research & Consultancy	654,657,637.97	198,586,070.42	853,243,708.39
340	Ministry of Women, Children & Social Welfare		142,483,989.30	0.00	142,483,989.30
	29210	Building - Purchase	0.00	0.00	0.00

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Ministry/Economic Code			Cash	Non Cash	Total Expenditure
	29211	Building Purchase	0.00	0.00	0.00
	29220	Building Construction	35,891,459.22	0.00	35,891,459.22
	29221	Building Construction	35,891,459.22	0.00	35,891,459.22
	29310	Furniture & Fittings	4,035,945.64	0.00	4,035,945.64
	29311	Furniture & Fixtures	4,035,945.64	0.00	4,035,945.64
	29410	Vehicles	3,668,113.65	0.00	3,668,113.65
	29411	Vehicles	3,668,113.65	0.00	3,668,113.65
	29510	Plant & Machinery	7,435,074.00	0.00	7,435,074.00
	29511	Plant & Machinery	7,435,074.00	0.00	7,435,074.00
	29610	Civil Works - Construction	91,453,396.79	0.00	91,453,396.79
	29611	Civil Works - Construction	91,453,396.79	0.00	91,453,396.79
343	Ministry of Youth and Sports		49,895,912.00	0.00	49,895,912.00
	29410	Vehicles	799,852.00	0.00	799,852.00
	29411	Vehicles	799,852.00	0.00	799,852.00
	29510	Plant & Machinery	296,060.00	0.00	296,060.00
	29511	Plant & Machinery	296,060.00	0.00	296,060.00
	29610	Civil Works - Construction	48,800,000.00	0.00	48,800,000.00
	29611	Civil Works - Construction	48,800,000.00	0.00	48,800,000.00
345	Ministry of Defence		2,381,676,048.71	0.00	2,381,676,048.71
	29110	Land Acquisition	40,000,000.00	0.00	40,000,000.00
	29111	Land Acquisition	40,000,000.00	0.00	40,000,000.00
	29210	Building - Purchase	0.00	0.00	0.00
	29211	Building Purchase	0.00	0.00	0.00
	29220	Building Construction	927,917,573.54	0.00	927,917,573.54
	29221	Building Construction	927,917,573.54	0.00	927,917,573.54
	29230	Capital Formation - Building	1,127,641.73	0.00	1,127,641.73
	29231	Capital Formation - Building	1,127,641.73	0.00	1,127,641.73
	29310	Furniture & Fittings	20,074,717.17	0.00	20,074,717.17
	29311	Furniture & Fixtures	20,074,717.17	0.00	20,074,717.17
	29410	Vehicles	79,587,475.99	0.00	79,587,475.99
	29411	Vehicles	79,587,475.99	0.00	79,587,475.99
	29510	Plant & Machinery	680,755,127.75	0.00	680,755,127.75
	29511	Plant & Machinery	680,755,127.75	0.00	680,755,127.75
	29610	Civil Works - Construction	614,238,512.53	0.00	614,238,512.53
	29611	Civil Works - Construction	614,238,512.53	0.00	614,238,512.53
	29620	Capital Formation - Civil Works	17,975,000.00	0.00	17,975,000.00
	29621	Capital Formation	17,975,000.00	0.00	17,975,000.00
347	Ministry of Urban Development		102,657,217.00	0.00	102,657,217.00
	29110	Land Acquisition	20,000,000.00	0.00	20,000,000.00
	29111	Land Acquisition	20,000,000.00	0.00	20,000,000.00
	29310	Furniture & Fittings	400,000.00	0.00	400,000.00
	29311	Furniture & Fixtures	400,000.00	0.00	400,000.00
	29410	Vehicles	0.00	0.00	0.00
	29411	Vehicles	0.00	0.00	0.00
	29510	Plant & Machinery	0.00	0.00	0.00
	29511	Plant & Machinery	0.00	0.00	0.00
	29610	Civil Works - Construction	81,996,320.00	0.00	81,996,320.00

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Ministry/Economic Code			Cash	Non Cash	Total Expenditure
	29611	Civil Works - Construction	81,996,320.00	0.00	81,996,320.00
	29710	Capital Research & Consultancy	260,897.00	0.00	260,897.00
	29711	Capital Research & Consultancy	260,897.00	0.00	260,897.00
349	Ministry of Peace & Reconstruction		68,208,880.03	0.00	68,208,880.03
	29220	Building Construction	6,000,000.00	0.00	6,000,000.00
	29221	Building Construction	6,000,000.00	0.00	6,000,000.00
	29310	Furniture & Fittings	1,552,081.01	0.00	1,552,081.01
	29311	Furniture & Fixtures	1,552,081.01	0.00	1,552,081.01
	29510	Plant & Machinery	4,177,716.02	0.00	4,177,716.02
	29511	Plant & Machinery	4,177,716.02	0.00	4,177,716.02
	29610	Civil Works - Construction	56,479,083.00	0.00	56,479,083.00
	29611	Civil Works - Construction	56,479,083.00	0.00	56,479,083.00
350	Ministry of Education		112,026,970.64	0.00	112,026,970.64
	29220	Building Construction	41,603,954.16	0.00	41,603,954.16
	29221	Building Construction	41,603,954.16	0.00	41,603,954.16
	29310	Furniture & Fittings	15,194,580.94	0.00	15,194,580.94
	29311	Furniture & Fixtures	15,194,580.94	0.00	15,194,580.94
	29410	Vehicles	41,751,197.00	0.00	41,751,197.00
	29411	Vehicles	41,751,197.00	0.00	41,751,197.00
	29510	Plant & Machinery	12,994,542.85	0.00	12,994,542.85
	29511	Plant & Machinery	12,994,542.85	0.00	12,994,542.85
	29620	Capital Formation - Civil Works	482,695.69	0.00	482,695.69
	29621	Capital Formation	482,695.69	0.00	482,695.69
352			93,830.00	0.00	93,830.00
	29310	Furniture & Fittings	93,830.00	0.00	93,830.00
	29311	Furniture & Fixtures	93,830.00	0.00	93,830.00
355	Ministry of Federal Affairs,Constituent Assembly,Parliament		123,359,575.47	0.00	123,359,575.47
	29220	Building Construction	24,943,559.62	0.00	24,943,559.62
	29221	Building Construction	24,943,559.62	0.00	24,943,559.62
	29310	Furniture & Fittings	746,581.45	0.00	746,581.45
	29311	Furniture & Fixtures	746,581.45	0.00	746,581.45
	29410	Vehicles	2,619,951.00	0.00	2,619,951.00
	29411	Vehicles	2,619,951.00	0.00	2,619,951.00
	29510	Plant & Machinery	2,584,210.50	0.00	2,584,210.50
	29511	Plant & Machinery	2,584,210.50	0.00	2,584,210.50
	29610	Civil Works - Construction	24,003,891.98	0.00	24,003,891.98
	29611	Civil Works - Construction	24,003,891.98	0.00	24,003,891.98
	29620	Capital Formation - Civil Works	67,646,595.92	0.00	67,646,595.92
	29621	Capital Formation	67,646,595.92	0.00	67,646,595.92
	29710	Capital Research & Consultancy	814,785.00	0.00	814,785.00
	29711	Capital Research & Consultancy	814,785.00	0.00	814,785.00
356	Ministry of General Administration		7,887,003.57	0.00	7,887,003.57
	29310	Furniture & Fittings	883,904.00	0.00	883,904.00
	29311	Furniture & Fixtures	883,904.00	0.00	883,904.00

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Ministry/Economic Code		Cash	Non Cash	Total Expenditure
29410	Vehicles	2,957,699.00	0.00	2,957,699.00
29411	Vehicles	2,957,699.00	0.00	2,957,699.00
29510	Plant & Machinery	2,745,500.00	0.00	2,745,500.00
29511	Plant & Machinery	2,745,500.00	0.00	2,745,500.00
29620	Capital Formation - Civil Works	1,299,900.57	0.00	1,299,900.57
29621	Capital Formation	1,299,900.57	0.00	1,299,900.57
357	Ministry of Irrigation	8,315,574,854.38	45,026,450.26	8,360,601,304.64
29110	Land Acquisition	217,240,599.72	0.00	217,240,599.72
29111	Land Acquisition	217,240,599.72	0.00	217,240,599.72
29220	Building Construction	13,366,038.37	0.00	13,366,038.37
29221	Building Construction	13,366,038.37	0.00	13,366,038.37
29310	Furniture & Fittings	3,159,141.79	0.00	3,159,141.79
29311	Furniture & Fixtures	3,159,141.79	0.00	3,159,141.79
29410	Vehicles	30,540,000.00	0.00	30,540,000.00
29411	Vehicles	30,540,000.00	0.00	30,540,000.00
29510	Plant & Machinery	45,943,023.19	21,620,172.00	67,563,195.19
29511	Plant & Machinery	45,943,023.19	21,620,172.00	67,563,195.19
29610	Civil Works - Construction	7,771,608,527.34	0.00	7,771,608,527.34
29611	Civil Works - Construction	7,771,608,527.34	0.00	7,771,608,527.34
29620	Capital Formation - Civil Works	9,958,555.35	0.00	9,958,555.35
29621	Capital Formation	9,958,555.35	0.00	9,958,555.35
29710	Capital Research & Consultancy	223,758,968.62	23,406,278.26	247,165,246.88
29711	Capital Research & Consultancy	223,758,968.62	23,406,278.26	247,165,246.88
358	Ministry of Information and Communications	114,195,766.48	0.00	114,195,766.48
29210	Building - Purchase	24,682,353.66	0.00	24,682,353.66
29211	Building Purchase	24,682,353.66	0.00	24,682,353.66
29220	Building Construction	57,739,984.90	0.00	57,739,984.90
29221	Building Construction	57,739,984.90	0.00	57,739,984.90
29310	Furniture & Fittings	10,305,204.25	0.00	10,305,204.25
29311	Furniture & Fixtures	10,305,204.25	0.00	10,305,204.25
29410	Vehicles	6,844,573.04	0.00	6,844,573.04
29411	Vehicles	6,844,573.04	0.00	6,844,573.04
29510	Plant & Machinery	8,079,107.31	0.00	8,079,107.31
29511	Plant & Machinery	8,079,107.31	0.00	8,079,107.31
29610	Civil Works - Construction	5,944,543.32	0.00	5,944,543.32
29611	Civil Works - Construction	5,944,543.32	0.00	5,944,543.32
29620	Capital Formation - Civil Works	600,000.00	0.00	600,000.00
29621	Capital Formation	600,000.00	0.00	600,000.00
365	Ministry of Local Development	4,751,580,967.72	33,070,427.98	4,784,651,395.70
29110	Land Acquisition	84,846,723.99	0.00	84,846,723.99
29111	Land Acquisition	84,846,723.99	0.00	84,846,723.99
29210	Building - Purchase	3,000,000.00	0.00	3,000,000.00
29211	Building Purchase	3,000,000.00	0.00	3,000,000.00
29220	Building Construction	531,489,381.06	0.00	531,489,381.06
29221	Building Construction	531,489,381.06	0.00	531,489,381.06
29230	Capital Formation - Building	0.00	0.00	0.00
29231	Capital Formation - Building	0.00	0.00	0.00

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Ministry/Economic Code		Cash	Non Cash	Total Expenditure
29310	Furniture & Fittings	10,546,981.50	0.00	10,546,981.50
29311	Furniture & Fixtures	10,546,981.50	0.00	10,546,981.50
29410	Vehicles	54,610,678.33	0.00	54,610,678.33
29411	Vehicles	54,610,678.33	0.00	54,610,678.33
29510	Plant & Machinery	37,303,019.54	0.00	37,303,019.54
29511	Plant & Machinery	37,303,019.54	0.00	37,303,019.54
29610	Civil Works - Construction	3,772,690,539.25	1,388,000.00	3,774,078,539.25
29611	Civil Works - Construction	3,772,690,539.25	1,388,000.00	3,774,078,539.25
29620	Capital Formation - Civil Works	14,091,257.13	0.00	14,091,257.13
29621	Capital Formation	14,091,257.13	0.00	14,091,257.13
29710	Capital Research & Consultancy	243,002,386.92	31,682,427.98	274,684,814.90
29711	Capital Research & Consultancy	243,002,386.92	31,682,427.98	274,684,814.90
370	Ministry of Health and Population	538,360,922.35	6,741,432.00	545,102,354.35
29210	Building - Purchase	0.00	0.00	0.00
29211	Building Purchase	0.00	0.00	0.00
29220	Building Construction	81,557,014.15	0.00	81,557,014.15
29221	Building Construction	81,557,014.15	0.00	81,557,014.15
29230	Capital Formation - Building	3,529,597.34	0.00	3,529,597.34
29231	Capital Formation - Building	3,529,597.34	0.00	3,529,597.34
29310	Furniture & Fittings	52,993,727.69	684,499.00	53,678,226.69
29311	Furniture & Fixtures	52,993,727.69	684,499.00	53,678,226.69
29410	Vehicles	12,000,847.00	273,920.00	12,274,767.00
29411	Vehicles	12,000,847.00	273,920.00	12,274,767.00
29510	Plant & Machinery	261,324,020.58	5,783,013.00	267,107,033.58
29511	Plant & Machinery	261,324,020.58	5,783,013.00	267,107,033.58
29610	Civil Works - Construction	24,526,492.48	0.00	24,526,492.48
29611	Civil Works - Construction	24,526,492.48	0.00	24,526,492.48
29620	Capital Formation - Civil Works	102,429,223.11	0.00	102,429,223.11
29621	Capital Formation	102,429,223.11	0.00	102,429,223.11
371	Ministry of Labour and Transport Management	54,372,951.71	0.00	54,372,951.71
29220	Building Construction	4,902,552.58	0.00	4,902,552.58
29221	Building Construction	4,902,552.58	0.00	4,902,552.58
29310	Furniture & Fittings	7,519,898.70	0.00	7,519,898.70
29311	Furniture & Fixtures	7,519,898.70	0.00	7,519,898.70
29410	Vehicles	2,202,284.00	0.00	2,202,284.00
29411	Vehicles	2,202,284.00	0.00	2,202,284.00
29510	Plant & Machinery	17,669,636.48	0.00	17,669,636.48
29511	Plant & Machinery	17,669,636.48	0.00	17,669,636.48
29610	Civil Works - Construction	19,127,473.48	0.00	19,127,473.48
29611	Civil Works - Construction	19,127,473.48	0.00	19,127,473.48
29620	Capital Formation - Civil Works	2,508,251.47	0.00	2,508,251.47
29621	Capital Formation	2,508,251.47	0.00	2,508,251.47
29710	Capital Research & Consultancy	442,855.00	0.00	442,855.00
29711	Capital Research & Consultancy	442,855.00	0.00	442,855.00
391	National Planning Commission Secreterate	70,023,311.92	0.00	70,023,311.92
29110	Land Acquisition	4,439,949.00	0.00	4,439,949.00
29111	Land Acquisition	4,439,949.00	0.00	4,439,949.00

Financial Comptroller General Office
Economic Code wise Aggregate Expenditure (Capital)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
29220	Building Construction	24,989,200.92	0.00	24,989,200.92
29221	Building Construction	24,989,200.92	0.00	24,989,200.92
29310	Furniture & Fittings	3,047,356.00	0.00	3,047,356.00
29311	Furniture & Fixtures	3,047,356.00	0.00	3,047,356.00
29410	Vehicles	400,000.00	0.00	400,000.00
29411	Vehicles	400,000.00	0.00	400,000.00
29510	Plant & Machinery	36,662,133.00	0.00	36,662,133.00
29511	Plant & Machinery	36,662,133.00	0.00	36,662,133.00
29610	Civil Works - Construction	484,673.00	0.00	484,673.00
29611	Civil Works - Construction	484,673.00	0.00	484,673.00

Financial Comptroller General Office

Economic Code wise Aggregate Expenditure (Financing)

Upto Month: Ashad

Fiscal Year 2068/69

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
305	Ministry of Finance	898,210,000.00	0.00	898,210,000.00
	31110 Internal Loan	898,210,000.00	0.00	898,210,000.00
	31111 Internal Loan to Corporations	898,210,000.00	0.00	898,210,000.00
325	Ministry of Tourism and Civil Aviation	35,160,312.00	4,730,080.00	39,890,392.00
	31110 Internal Loan	35,160,312.00	4,730,080.00	39,890,392.00
	31111 Internal Loan to Corporations	35,160,312.00	4,730,080.00	39,890,392.00
502	MOF Domestic Debt Service	38,094,908,824.81	5,283,751,895.89	43,378,660,720.70
	31110 Internal Loan	5,841,840,910.00	5,283,751,895.89	11,125,592,805.89
	31111 Internal Loan to Corporations	5,841,840,910.00	5,283,751,895.89	11,125,592,805.89
	31210 Domestic Share Investments	12,093,805,079.57	0.00	12,093,805,079.57
	31211 Share Investments- Corporations	12,093,805,079.57	0.00	12,093,805,079.57
	32110 External Amortizations	13,532,427,126.87	0.00	13,532,427,126.87
	32111 External Amortization	13,532,427,126.87	0.00	13,532,427,126.87
	32210 Domestic Amortization	6,626,835,708.37	0.00	6,626,835,708.37
	32211 Domestic Amortization	6,626,835,708.37	0.00	6,626,835,708.37

Government of Nepal
Comparative District-wise Government Expenditure

District Code	District Name	FY 2066/67(2009-10)				FY 2067/68(2010-11)				FY 2068/69(2011-12)			
		Recurrent	Capital	Principal Payment	Total	Recurrent	Capital	Principal Payment	Total	Recurrent	Capital	Principal	Total
1	Taplejung	793,484,848	421,470,301		1,214,955,150	890,779,281	487,499,400		1,378,278,682				1,527,521,323
2	Panchathar	925,695,640	328,261,242		1,253,956,882	1,069,952,029	473,419,212		1,543,371,240				1,871,982,735
3	Ilam	1,211,736,546	644,854,943		1,856,591,490	1,288,989,981	677,707,705		1,966,697,686				2,270,697,463
4	Jhapa	2,432,685,444	935,358,754		3,368,044,198	2,593,523,209	1,098,570,476		3,692,093,684				4,166,670,562
5	Sankhuwasava	795,664,850	260,010,277		1,055,675,128	922,618,407	354,956,438		1,277,574,845				1,509,220,476
6	Terathum	647,789,735	166,923,598		814,713,333	731,578,009	209,753,330		941,331,339				1,078,966,143
7	Bhojapur	957,970,727	257,419,531		1,215,390,258	1,116,974,928	308,202,794		1,425,177,722				1,644,951,919
8	Dhankuta	1,133,073,943	828,367,272		1,961,441,215	1,191,257,192	751,076,499		1,942,333,691				2,188,112,620
9	Sunsari	2,336,913,077	728,522,232		3,065,435,308	2,690,406,862	1,266,012,778		3,956,419,640				4,551,266,088
10	Morang	2,911,203,418	1,457,819,386		4,369,022,804	3,055,903,130	1,436,701,451		4,492,604,581				5,623,404,597
11	Solukhumbu	742,008,747	316,898,104		1,058,906,851	805,301,501	325,161,846		1,130,463,347				1,299,585,165
12	Khotang	1,064,959,308	341,625,207		1,406,584,515	1,241,368,541	446,470,460		1,687,839,001				1,924,213,519
13	Udayapur	1,117,418,099	469,679,016		1,587,097,115	1,296,058,069	534,153,214		1,830,211,283				2,147,872,769
14	Okhaldhunga	844,632,553	550,098,899		1,394,731,452	962,354,635	696,707,260		1,659,061,894				1,814,162,122
15	Saptari	1,856,488,413	777,175,280		2,633,663,693	2,070,816,504	649,253,489		2,720,069,993				3,090,750,036
16	Siraha	1,612,515,155	663,116,987		2,275,632,142	1,724,137,827	587,773,196		2,311,911,023				2,723,330,875
Eastern Region Total		21,384,240,504	9,147,601,031	0	30,531,841,534	23,652,020,105	10,303,419,548	0	33,955,439,653	32,726,541,553	6,706,166,857	0	39,432,708,410
17	Dhanusa	1,836,049,547	1,718,209,607		3,554,259,154	2,091,799,487	1,534,863,036		3,626,662,523				3,728,046,006
18	Mahotari	1,543,173,518	637,181,420		2,180,354,938	1,657,106,476	809,543,535		2,466,650,011				2,953,331,745
19	Sarlahi	1,564,458,500	1,134,449,252		2,698,907,752	1,715,350,697	564,177,659		2,569,528,357				2,665,760,046
20	Sindhuli	1,348,873,653	490,810,847		1,839,684,500	1,469,206,492	459,851,712		1,929,058,203				2,242,481,485
21	Ramechhap	991,430,944	415,085,074		1,406,516,017	1,089,975,516	418,074,163		1,508,049,679				1,665,261,317
22	Dolakha	971,594,250	566,225,902		1,537,820,152	1,078,388,636	696,250,881		1,774,639,517				2,027,305,389
23	Sindhupalchok	1,281,975,239	521,569,008		1,803,544,247	1,441,253,415	553,868,815		1,995,122,231				2,310,506,610
24	Rasuwa	450,750,612	149,148,042		599,898,654	508,975,654	152,134,392		661,110,046				822,205,648
25	Dhading	1,342,274,725	379,119,498		1,721,394,223	1,477,603,984	421,728,951		1,899,332,934				2,110,763,801
26	Nuwakot	1,195,451,785	712,450,343		1,907,902,128	1,335,201,708	858,638,762		2,193,840,471				2,449,348,890
27	Kathmandu	55,019,669,645	40,902,345,536	18,432,321,796	114,354,336,978	64,487,324,310	49,213,633,635	17,220,518,283	130,921,476,228				155,132,189,608
28	Lalitpur	2,615,615,802	6,047,993,464		8,663,609,266	2,783,524,561	9,782,871,675		12,566,396,236				8,356,169,664
29	Bhaktapur	1,227,835,057	481,173,316		1,709,008,373	1,378,537,260	623,209,785		2,001,747,045				2,935,833,998
30	Kavrepalanchowk	1,662,189,127	780,433,163		2,442,622,291	1,804,670,001	888,232,728		2,692,902,729				3,150,636,567
31	Makawanpur	2,298,782,877	956,033,822		3,254,816,699	2,438,350,141	1,037,043,503		3,475,393,644				4,187,162,846
32	Rautahat	1,365,462,449	529,204,582		1,894,667,031	1,506,696,256	559,731,220		2,066,427,476				2,384,353,806
33	Bara	1,640,211,189	889,957,814		2,530,169,004	1,774,283,089	811,728,000		2,586,011,089				2,779,508,892
34	Parsa	1,739,350,818	811,374,936		2,550,725,754	1,922,949,001	922,583,139		2,845,532,140				3,149,199,427
35	Chitawan	2,296,186,375	871,302,237		3,167,488,611	2,493,633,744	1,313,644,495		3,807,278,240				4,201,116,109
Central Region Total		82,391,336,111	58,994,067,864	18,432,321,796	159,817,725,771	94,454,830,428	71,911,810,087	17,220,518,283	183,587,158,798	137,920,320,936	27,014,099,805	44,316,761,113	209,251,181,854
36	Nawalparasi	1,931,093,586.68	417,978,884		2,349,072,471	2,063,821,535.35	504,301,366		2,568,122,901				2,894,709,620
37	Rupandehi	2,202,638,240.15	1,472,434,298		3,675,072,538	2,524,976,816.69	1,596,750,923		4,121,727,740				4,842,110,952
38	Kapilbastu	1,501,431,676.17	565,685,036		2,067,116,713	1,659,103,234.30	705,348,759		2,364,451,993				2,618,983,221
39	Arghakhachi	937,086,987.61	312,485,893		1,249,572,881	1,007,612,423.65	364,632,537		1,372,244,961				1,716,720,828
40	Palpa	1,209,277,448.79	627,886,886		1,837,164,334	1,312,470,181.63	760,857,001		2,073,327,183				2,490,270,174
41	Gulmi	1,167,636,020.85	459,813,573		1,627,449,594	1,250,016,970.73	463,880,055		1,713,897,025				1,956,311,672
42	Syanja	1,239,683,093.12	421,243,006		1,660,926,099	1,380,175,064.38	524,628,877		1,904,803,941				2,148,846,122
43	Tanahu	1,443,170,209.90	605,090,050		2,048,260,260	1,584,664,710.55	655,199,073		2,239,863,783				2,595,463,370
44	Gorakha	1,294,867,067.35	740,773,370		2,035,640,438	1,417,398,533.98	885,695,047		2,303,093,581				2,626,231,133
45	Manang	300,533,495.60	111,344,666		411,878,161	324,888,583.29	119,488,328		444,376,912				602,833,352
46	Lamjung	950,067,408.57	383,210,157		1,333,277,565	1,028,587,538.45	429,485,701		1,458,073,240				1,604,773,255

District Code	District Name	FY 2066/67(2009-10)				FY 2067/68(2010-11)				FY 2068/69(2011-12)			
		Recurrent	Capital	Principal Payment	Total	Recurrent	Capital	Principal Payment	Total	Recurrent	Capital	Principal	Total
47	Kaski	2,493,065,038.16	1,185,832,960		3,678,897,998	2,717,153,267.36	1,333,883,255		4,051,036,523				4,662,463,467
48	Parbat	1,010,212,501.56	314,251,043		1,324,463,544	1,107,623,772.06	447,119,537		1,554,743,309				1,800,721,313
49	Baglung	1,303,499,042.54	539,013,229		1,842,512,271	1,431,311,500.11	667,321,384		2,098,632,884				2,387,531,423
50	Myagdi	704,828,438.63	261,830,219		966,658,657	772,971,767.79	277,878,986		1,050,850,754				1,207,277,985
51	Mustang	406,916,284.57	79,187,924		486,104,208	444,909,302.41	183,428,230		628,337,533				812,020,174
Western Region Total		20,096,006,540	8,498,061,194	0	28,594,067,734	22,027,685,203	9,919,899,059	0	31,947,584,262	30,558,539,998	6,408,728,062	0	36,967,268,060
52	Mugu	535,387,827	210,181,285		745,569,112	635,445,917	372,244,885		1,007,690,802				1,006,242,718
53	Dolpa	519,660,691	177,972,893		697,633,584	615,495,256	365,136,335		980,631,591				1,023,515,834
54	Humla	548,456,608	209,531,139		757,987,747	641,904,801	310,569,286		952,474,087				1,025,427,889
55	Jumla	907,275,458	474,347,638		1,381,623,096	1,028,156,037	866,055,833		1,894,211,870				2,042,227,416
56	Kalikot	770,389,487	482,501,894		1,252,891,381	900,893,929	513,485,523		1,414,379,451				1,572,303,374
57	Rukum	946,443,410	285,949,022		1,232,392,432	1,064,173,666	435,861,310		1,500,034,976				1,855,162,009
58	Rolpa	917,864,462	406,289,642		1,324,154,104	1,033,363,937	523,492,509		1,556,856,446				2,000,241,603
59	Pyuthan	915,829,657	412,649,450		1,328,479,107	998,984,379	410,134,902		1,409,119,281				1,628,984,752
60	Dang	1,971,708,203	1,162,775,186		3,134,483,389	2,128,408,118	1,439,605,516		3,568,013,634				4,516,347,410
61	Salyan	884,856,425	366,783,528		1,251,639,952	957,718,245	308,031,086		1,265,749,331				1,648,805,793
62	Banka	2,202,688,625	2,184,472,002		4,387,160,626	2,174,153,448	2,072,002,320		4,246,155,769				4,664,101,737
63	Bardiya	1,198,824,016	441,578,102		1,640,402,117	1,458,768,209	674,362,698		2,133,130,908				2,551,450,075
64	Surkhet	2,372,171,790	1,400,074,373		3,772,246,163	2,577,081,061	1,135,103,400		3,712,184,461				4,427,886,399
65	Jajarkot	821,851,400	265,900,387		1,087,751,787	915,569,467	317,267,896		1,232,837,363				1,473,489,741
66	Dailekha	990,648,640	322,798,438		1,313,447,077	1,099,021,813	371,672,559		1,470,694,372				1,666,215,235
Mid-Western Region Total		16,504,056,697	8,803,804,978	0	25,307,861,675	18,229,138,284	10,115,026,058	0	28,344,164,341	25,981,153,456	7,121,248,529	0	33,102,401,985
67	Kailali	2,591,944,922	720,332,816		3,312,277,739	2,827,644,619	1,005,749,169		3,833,393,788				4,667,779,701
68	Doti	1,334,866,703	506,820,366		1,841,687,069	1,514,422,187	602,186,771		2,116,608,959				2,465,016,868
69	Achham	1,041,417,172	578,692,638		1,620,109,810	1,197,807,394	538,478,221		1,736,285,615				1,913,947,965
70	Bajura	650,436,994	187,624,933		838,061,927	749,173,155	271,453,387		1,020,626,542				1,106,624,236
71	Bajhang	947,136,905	298,375,294		1,245,512,199	1,059,572,767	357,171,778		1,416,744,545				1,740,765,538
72	Darchula	780,193,492	260,873,029		1,041,066,521	925,951,971	475,019,124		1,400,971,095				1,882,318,616
73	Baitadi	1,015,940,517	837,592,665		1,853,533,182	1,112,053,337	845,842,388		1,957,895,726				1,931,444,088
74	Dadeldhura	749,550,745	505,981,355		1,255,532,100	829,889,850	524,371,957		1,354,261,807				1,404,677,280
75	Kanchanpur	1,532,003,251	897,825,611		2,429,828,862	1,715,232,376	977,059,092		2,692,291,469				3,301,350,503
Far-Western Region Total		10,643,490,702	4,794,118,707	0	15,437,609,409	11,931,747,656	5,597,331,888	0	17,529,079,544	16,273,450,571	4,140,474,223	0	20,413,924,794
Grand Total		151,019,130,553	90,237,653,774	18,432,321,796	259,689,106,123	170,295,421,675	107,847,486,640	17,220,518,283	295,363,426,598	243,460,006,515	51,390,717,476	44,316,761,113	339,167,485,103

Note The development expenditure figure of Kathmandu and some other DTCO includes direct payments and commodity grants given by donors. Although incidence of such expenditures is on several districts, the figure has been mostly loaded to Kathmandu because of difficulties in tracing the expenditure of districts. As a result, development expenditure of Kathmandu appears unreasonably high. The total annual figures of direct payments and commodity grants are:

Government of Nepal

Comparative District-wise Government Revenue

District Code	District Name	FY 2064/65(2007/2008)	FY 2065/66(2008/2009)	FY 2066/67(2009/2010)	FY 2067/68(2010/2011)	FY 2068/69(2011/2012)
1	Taplejung	44,422,200	29,918,611	33,385,086	33,922,212	45,016,332
2	Panchathar	43,733,900	45,014,059	52,062,044	49,750,674	69,936,430
3	Ilam	72,681,998	89,549,830	108,662,132	82,489,367	166,823,088
4	Jhapa	1,639,503,150	2,107,792,335	2,247,684,971	2,403,578,143	3,377,905,551
5	Sankhuwasava	29,072,406	34,069,804	53,787,893	48,596,264	75,589,368
6	Terathum	20,941,397	21,901,083	25,712,766	20,688,715	32,650,953
7	Bhojapur	34,500,359	31,751,540	40,873,768	30,983,391	41,661,260
8	Dhankuta	57,158,616	54,494,759	78,711,738	61,148,407	91,260,490
9	Sunsari	720,555,476	1,054,755,057	1,331,646,704	1,347,596,807	1,582,470,705
10	Morang	5,442,579,724	8,140,502,808	10,915,026,389	12,571,758,669	14,598,922,174
11	Solukhumbu	28,369,066	32,237,328	36,200,431	81,664,635	63,113,306
12	Khotang	30,261,037	31,332,240	32,424,351	26,270,687	39,288,453
13	Udayapur	76,861,640	96,982,317	116,180,965	64,976,683	137,852,699
14	Okhaldhunga	23,286,212	24,387,340	36,662,186	29,336,598	38,477,815
15	Saptari	115,551,458	176,459,085	199,837,296	180,739,887	247,105,311
16	Siraha	258,585,532	337,195,901	396,190,527	509,849,466	832,264,767
Eastern Region Total		8,638,064,170	12,308,344,099	15,705,049,247	17,543,350,605	21,440,338,702
17	Dhanusa	825,129,583	931,775,890	687,811,945	825,924,638	941,014,807
18	Mahotari	131,633,604	235,279,526	438,490,657	235,527,947	442,185,312
19	Sarlahi	123,174,327	252,140,286	307,898,738	248,570,507	413,009,517
20	Sindhuli	55,113,530	47,683,867	70,428,460	38,493,706	159,398,138
21	Ramechhap	25,692,450	29,334,035	32,214,318	28,336,680	39,171,501
22	Dolakha	33,539,536	38,612,656	51,815,269	53,693,732	70,458,985
23	Sindhupalchok	670,616,417	2,013,352,253	2,287,154,260	3,069,621,391	3,784,588,886
24	Rasuwa	13,646,498	20,144,371	18,611,177	39,450,692	39,190,663
25	Dhading	50,767,420	61,667,910	75,973,503	84,359,098	102,779,252
26	Nuwakot	56,446,520	60,482,108	73,509,359	66,356,035	89,811,968
27	Kathmandu	37,753,647,749	49,295,191,061	54,332,204,629	59,678,639,521	72,512,325,961
28	Lalitpur	13,957,860,949	16,531,534,469	22,942,180,959	30,470,809,384	40,572,070,035
29	Bhaktapur	1,044,225,501	961,737,931	1,002,832,281	1,008,005,510	1,124,678,102
30	Kavrepalanchowk	137,773,832	219,146,184	257,457,436	168,021,512	209,935,738
31	Makawanpur	781,354,726	1,062,128,500	1,270,980,755	1,203,645,147	1,383,659,981
32	Rautahat	201,430,957	202,531,189	196,220,559	261,474,014	218,839,170
33	Bara	2,872,761,523	3,605,634,696	4,753,018,430	5,371,577,587	5,973,768,704
34	Parsa	27,014,956,386	37,256,877,765	51,484,475,322	53,670,885,489	62,342,353,841
35	Chitawan	2,400,091,804	3,242,669,303	4,066,005,312	4,221,745,502	5,904,673,379
Central Region Total		88,149,863,314	116,067,923,998	144,349,283,367	160,745,138,093	196,323,913,940
36	Nawalparasi	137,070,258	159,076,982	228,029,470	269,793,663	309,263,451
37	Rupandehi	6,185,709,214	8,584,196,034	12,513,929,064	14,382,094,635	16,342,675,075
38	Kapilbastu	653,751,869	924,686,027	1,160,480,302	1,187,658,686	1,673,415,311
39	Arghakhachi	42,375,876	41,658,531	59,330,722	45,209,386	79,372,498
40	Palpa	63,020,963	69,698,657	85,668,344	81,041,843	124,347,940

District Code	District Name	FY 2064/65(2007/2008)	FY 2065/66(2008/2009)	FY 2066/67(2009/2010)	FY 2067/68(2010/2011)	FY 2068/69(2011/2012)
41	Gulmi	55,285,454	54,490,412	66,153,188	49,169,393	89,743,864
42	Syanja	64,352,818	62,162,872	68,778,295	40,122,701	90,893,889
43	Tanahu	76,780,873	93,074,553	105,009,580	83,791,447	134,611,996
44	Gorakha	50,342,607	52,079,565	55,458,836	50,766,371	85,048,698
45	Manang	3,199,530	3,360,024	6,199,602	7,657,184	9,945,537
46	Lamjung	35,251,639	39,736,336	50,796,586	47,072,673	76,439,286
47	Kaski	1,026,988,088	1,566,761,393	1,876,275,246	1,946,791,160	2,257,837,531
48	Parbat	34,533,202	35,940,245	35,541,059	28,382,830	58,245,303
49	Baglung	64,359,685	67,702,193	95,596,956	75,173,023	130,547,135
50	Myagdi	28,556,749	29,820,721	32,447,489	31,117,859	49,910,360
51	Mustang	8,923,634	9,647,226	17,412,505	40,702,429	22,768,524
Western Region Total		8,530,502,460	11,794,091,770	16,457,107,242	18,366,545,283	21,535,066,397
52	Mugu	5,792,633	11,863,563	25,346,884	28,094,256	13,856,675
53	Dolpa	33,960,570	24,166,097	24,616,503	41,228,333	21,503,447
54	Humla	26,981,235	24,784,647	25,992,771	24,588,022	18,280,410
55	Jumla	49,964,018	38,074,490	74,900,712	75,875,018	55,952,261
56	Kalikot	44,732,004	39,393,063	59,972,689	72,419,536	23,429,785
57	Rukum	35,633,450	24,321,421	46,825,985	69,886,018	37,811,057
58	Rolpa	25,202,170	30,931,656	32,388,933	24,933,656	38,210,812
59	Pyuthan	22,207,992	26,018,467	34,037,006	37,124,945	48,735,911
60	Dang	195,568,546	248,411,698	337,847,528	380,825,130	522,858,274
61	Salyan	26,302,713	33,562,656	35,627,509	26,999,660	42,388,326
62	Banke	1,557,089,754	2,271,529,771	2,826,952,678	3,096,693,177	3,835,072,499
63	Bardiya	62,193,901	69,352,478	93,997,741	96,256,223	163,624,170
64	Surkhet	71,987,420	95,847,592	127,140,938	173,778,345	191,473,818
65	Jajarkot	11,072,076	13,346,052	24,367,873	25,411,701	21,244,298
66	Dailekha	17,731,063	22,594,617	29,032,540	38,923,553	35,616,064
Mid-Western Region Total		2,186,419,546	2,974,198,268	3,799,048,290	4,213,037,573	5,070,057,808
67	Kailali	670,038,819	833,221,413	1,119,487,293	1,430,570,645	1,879,819,174
68	Doti	31,508,735	36,041,274	42,383,972	50,283,037	56,455,148
69	Achham	12,182,801	17,289,425	22,727,963	25,747,685	40,916,670
70	Bajura	37,976,187	37,834,880	67,976,699	36,541,562	23,662,769
71	Bajhang	10,347,614	15,846,045	31,878,106	85,725,513	31,958,965
72	Darchula	16,165,350	23,206,017	36,677,664	80,377,113	46,370,776
73	Baitadi	17,921,417	26,705,364	35,018,521	30,278,414	39,571,588
74	Dadeldhura	26,480,326	36,697,597	47,398,729	29,963,847	58,312,640
75	Kanchanpur	156,160,114	215,216,132	280,523,102	309,809,235	440,074,944
Far-Western Region Total		978,781,364	1,242,058,148	1,684,072,049	2,079,297,049	2,617,142,675
Grand Total		108,483,630,855	144,386,616,282	181,994,560,195	202,947,368,602	246,986,519,522

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S.N.	LoanSubTypeDescEN	Opening Loan Balance	New loan issue in current fiscal	Total Loan	Amount paid during current fiscal year			Outstanding Domestic Borrowings
					Interest	Principal	Total Expenditure	
1	Rastriya Bachat Patra	10,680,000,000.00	5,000,000,000.00	15,680,000,000.00	1,079,808,367.34		1,079,808,367.34	15,680,000,000.00
	<i>Total of Rastriya Bachat Patra</i>	<i>10,680,000,000.00</i>	<i>5,000,000,000.00</i>	<i>15,680,000,000.00</i>	<i>1,079,808,367.34</i>	<i>0.00</i>	<i>1,079,808,367.34</i>	<i>15,680,000,000.00</i>
2	Nagarik Bachat Patra	4,622,894,000.00	126,566,000.00	4,749,460,000.00	368,221,272.50	626,403,000.00	994,624,272.50	4,123,057,000.00
	<i>Total of Nagarik Bachat Patra</i>	<i>4,622,894,000.00</i>	<i>126,566,000.00</i>	<i>4,749,460,000.00</i>	<i>368,221,272.50</i>	<i>626,403,000.00</i>	<i>994,624,272.50</i>	<i>4,123,057,000.00</i>
3	Development Bond	43,519,400,000.00	14,000,000,000.00	57,519,400,000.00	3,633,354,750.00		3,633,354,750.00	57,519,400,000.00
	<i>Total of Development Bond</i>	<i>43,519,400,000.00</i>	<i>14,000,000,000.00</i>	<i>57,519,400,000.00</i>	<i>3,633,354,750.00</i>	<i>0.00</i>	<i>3,633,354,750.00</i>	<i>57,519,400,000.00</i>
4	Special Loan (RBB Building)	157,600,000.00		157,600,000.00	11,032,000.00		11,032,000.00	157,600,000.00
5	Special Loan (Duty)	432,708.37		432,708.37	108,177.09	432,708.37	540,885.46	0.00
	<i>Total of Special Loan</i>	<i>158,032,708.37</i>	<i>0.00</i>	<i>158,032,708.37</i>	<i>11,140,177.09</i>	<i>432,708.37</i>	<i>11,572,885.46</i>	<i>157,600,000.00</i>
6	Foreign Employment Bond	7,380,000.00	8,660,000.00	16,040,000.00	786,267.93		786,267.93	16,040,000.00
	<i>Total of Foreign Employment Bond</i>	<i>7,380,000.00</i>	<i>8,660,000.00</i>	<i>16,040,000.00</i>	<i>786,267.93</i>	<i>0.00</i>	<i>786,267.93</i>	<i>16,040,000.00</i>
7	IMF Value Adjustment	4,800,357,503.95		4,800,357,503.95			0.00	4,800,357,503.95
	<i>Total of IMF Value Adjustment</i>	<i>4,800,357,503.95</i>	<i>0.00</i>	<i>4,800,357,503.95</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>4,800,357,503.95</i>
8	Treasury Bills-364 days interest based	27,468,932,510.25	0.00	27,468,932,510.25	1,775,542,251.55	6,000,000,000.00	7,775,542,251.55	21,468,932,510.25
9	Treasury Bills-364 days discount based	47,240,300,000.00	2,500,000,000.00	49,740,300,000.00	3,636,872,696.80	0.00	3,636,872,696.80	49,740,300,000.00
10	Treasury Bills-182 days discount based	15,231,450,000.00	8,533,425,000.00	23,764,875,000.00	808,407,291.05	0.00	808,407,291.05	23,764,875,000.00
11	Treasury Bills-91 days discount based	28,740,000,000.00	6,250,000,000.00	34,990,000,000.00	903,059,232.43	0.00	903,059,232.43	34,990,000,000.00
12	Treasury Bills-28 days discount based	1,660,000,000.00	0.00	1,660,000,000.00	18,603,432.50	0.00	18,603,432.50	1,660,000,000.00
	<i>Total of Treasury Bills</i>	<i>120,340,682,510.25</i>	<i>17,283,425,000.00</i>	<i>137,624,107,510.25</i>	<i>7,142,484,904.33</i>	<i>6,000,000,000.00</i>	<i>13,142,484,904.33</i>	<i>131,624,107,510.25</i>
13	National Loan Commission		0.00	0.00	94,163,978.24		94,163,978.24	0.00
	<i>Total of National Loan Commission</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>94,163,978.24</i>	<i>0.00</i>	<i>94,163,978.24</i>	<i>0.00</i>
	<i>Grand Total</i>	<i>184,128,746,722.57</i>	<i>36,418,651,000.00</i>	<i>220,547,397,722.57</i>	<i>12,329,959,717.43</i>	<i>6,626,835,708.37</i>	<i>18,956,795,425.80</i>	<i>213,920,562,014.20</i>

Note: 'Treasury bills-91 days interest based' shown in the report of previous fiscal year 2067/68 have been converted to 'Treasury bills-364 days interest based' during the current fiscal year 2068/69. Hence the opening balance of Rs. 10,008,173,714.95 of 'Treasury bills-91 days interest based' is included in the head of 'Treasury bills-364 days interest based'.

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Treasury Bills

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Net Loan Liability	Payment during current fiscal year			Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	Total	
1	Treasury Bills-364 days interest based												
	1012ka				3,785,148,462.09		3,785,148,462.09	0.00	3,785,148,462.09	287,731,842.75		287,731,842.75	3,785,148,462.09
	1064 ka	2068/05/27	2069/05/26	8.3512	3,785,148,462.09		3,785,148,462.09	316,105,318.37	3,785,148,462.09			0.00	3,785,148,462.09
	Sub-total				3,785,148,462.09	0.00	3,785,148,462.09	316,105,318.37	3,785,148,462.09	287,731,842.75	0.00	287,731,842.75	3,785,148,462.09
2	1036ka	2067/11/17	2068/11/16	0	555,223,815.59		555,223,815.59	0.00	555,223,815.59	42,205,893.57		42,205,893.57	555,223,815.59
	1088ka	2068/11/16	2069/11/15	8.3512	555,223,815.59		555,223,815.59	46,367,851.29	555,223,815.59	12,865,804.89	555,223,815.59	568,089,620.48	0.00
	Sub-total				555,223,815.59	0.00	555,223,815.59	46,367,851.29	555,223,815.59	55,071,698.46	555,223,815.59	610,295,514.05	0.00
3	1013kha	2067/06/05	2068/06/03	0	5,449,000,000.00		5,449,000,000.00	0.00	5,449,000,000.00	414,211,184.00		414,211,184.00	5,449,000,000.00
	1065 kha	2068/06/03	2069/06/02	8.3512	5,449,000,000.00		5,449,000,000.00	455,056,888.00	5,449,000,000.00			0.00	5,449,000,000.00
	Sub-total				5,449,000,000.00	0.00	5,449,000,000.00	455,056,888.00	5,449,000,000.00	414,211,184.00	0.00	414,211,184.00	5,449,000,000.00
4	1035ka	2067/11/10	2068/11/09	0	3,980,344,292.09		3,980,344,292.09	0.00	3,980,344,292.09	302,569,851.71		302,569,851.71	3,980,344,292.09
	1087kha	2068/11/09	2069/11/08	8.3512	3,980,344,292.09		3,980,344,292.09	332,406,512.52	3,980,344,292.09	98,626,108.11	3,980,344,292.09	4,078,970,400.20	0.00
	Sub-total				3,980,344,292.09	0.00	3,980,344,292.09	332,406,512.52	3,980,344,292.09	401,195,959.82	3,980,344,292.09	4,381,540,251.91	0.00
5	1037ka	2067/11/25	2068/11/23	0	2,224,057,338.61		2,224,057,338.61	0.00	2,224,057,338.61	169,063,942.65		169,063,942.65	2,224,057,338.61
	1089ka	2068/11/23	2069/11/22	8.3512	2,224,057,338.61		2,224,057,338.61	185,735,476.46	2,224,057,338.61			0.00	2,224,057,338.61
	Sub-total				2,224,057,338.61	0.00	2,224,057,338.61	185,735,476.46	2,224,057,338.61	169,063,942.65	0.00	169,063,942.65	2,224,057,338.61
6	1044ka	2068/01/13	2069/01/12	0	480,133,800.00		480,133,800.00	0.00	480,133,800.00	36,497,850.94		36,497,850.94	480,133,800.00
	1096ka	2069/01/12	2070/01/10	8.3512	480,133,800.00		480,133,800.00	40,096,933.91	480,133,800.00	4,957,038.53	480,133,800.00	485,090,838.53	0.00
	Sub-total				480,133,800.00	0.00	480,133,800.00	40,096,933.91	480,133,800.00	41,454,889.47	480,133,800.00	521,588,689.47	0.00
7	1045kha	2068/01/20	2069/01/19	7.6016	625,270,550.00		625,270,550.00	0.00	625,270,550.00	47,530,566.13		47,530,566.13	625,270,550.00
	1097ka	2069/01/19	2070/01/17	8.3512	625,270,550.00		625,270,550.00	52,217,594.17	625,270,550.00	5,429,029.57	622,717,555.40	628,146,584.97	2,552,994.60

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Treasury Bills

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Net Loan Liability	Payment during current fiscal year			Outstanding loan upto the end of current Fiscal Year	
										Interest	Principal	Total		
	Treasury Bills-364 days interest based													
					Sub-total	625,270,550.00	0.00	625,270,550.00	52,217,594.17	625,270,550.00	52,959,595.70	622,717,555.40	675,677,151.10	2,552,994.60
8	1054kha	2068/03/23	2069/03/21	7.6016	361,580,536.92		361,580,536.92	0.00	361,580,536.92	25,447,116.36	361,580,536.92	387,027,653.28		0.00
					Sub-total	361,580,536.92	0.00	361,580,536.92	0.00	361,580,536.92	25,447,116.36	361,580,536.92	387,027,653.28	0.00
9	1044kha			0	8,835,795,124.95		8,835,795,124.95	0.00	8,835,795,124.95	123,849,131.32		123,849,131.32		8,835,795,124.95
	1057ka	2068/04/10	2068/07/08	7.4139	8,835,795,124.95		8,835,795,124.95	655,077,014.77	8,835,795,124.95	163,769,253.69		163,769,253.69		8,835,795,124.95
	1070ka	2068/07/08	2069/07/07	8.3512	8,835,795,124.95		8,835,795,124.95	737,894,922.47	8,835,795,124.95			0.00		8,835,795,124.95
					Sub-total	8,835,795,124.95	0.00	8,835,795,124.95	1,392,971,937.24	8,835,795,124.95	287,618,385.01	0.00	287,618,385.01	8,835,795,124.95
10	1045ka	2068/01/20	2068/04/17		1,172,378,590.00		1,172,378,590.00	0.00	1,172,378,590.00	19,057,893.26		19,057,893.26		1,172,378,590.00
	1058ka	2068/04/17	2068/07/15	8.3512	1,172,378,590.00		1,172,378,590.00	97,907,680.81	1,172,378,590.00	21,729,744.07		21,729,744.07		1,172,378,590.00
	1071kha	2068/07/15	2069/07/14	8.3512	1,172,378,590.00		1,172,378,590.00	97,907,680.81	1,172,378,590.00			0.00		1,172,378,590.00
					Sub-total	1,172,378,590.00	0.00	1,172,378,590.00	195,815,361.62	1,172,378,590.00	40,787,637.33	0.00	40,787,637.33	1,172,378,590.00
Total of Treasury Bills-364 days interest based					27,468,932,510.25	0.00	27,468,932,510.25	3,016,773,873.57	27,468,932,510.25	1,775,542,251.55	6,000,000,000.00	7,775,542,251.55		21,468,932,510.25
	Treasury Bills-364 days discount based													
11	1013ka	2067/06/05	2068/06/03	0	875,000,000.00		875,000,000.00	0.00	875,000,000.00	50,000,540.00		50,000,540.00		875,000,000.00
	1065 ka	2068/06/03	2069/06/02	0	875,000,000.00		875,000,000.00	37,949,410.00	837,050,590.00			0.00		875,000,000.00
					Sub-total	875,000,000.00	0.00	875,000,000.00	37,949,410.00	837,050,590.00	50,000,540.00	0.00	50,000,540.00	875,000,000.00
12	1014ka	2067/06/12	2068/06/10		1,185,000,000.00		1,185,000,000.00	0.00	1,185,000,000.00	70,289,300.50		70,289,300.50		1,185,000,000.00
	1066 ka	2068/06/10	2069/06/09	0	1,185,000,000.00		1,185,000,000.00	48,727,020.00	1,136,272,980.00			0.00		1,185,000,000.00
					Sub-total	1,185,000,000.00	0.00	1,185,000,000.00	48,727,020.00	1,136,272,980.00	70,289,300.50	0.00	70,289,300.50	1,185,000,000.00
13	1015ka	2067/06/19	2068/06/17		400,000,000.00		400,000,000.00	0.00	400,000,000.00	27,170,740.00		27,170,740.00		400,000,000.00

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										Interest	Principal	Total	
13	Treasury Bills-364 days discount based												
	1067 ka	2068/06/22	2069/06/16	0	400,000,000.00		400,000,000.00	17,474,750.00	382,525,250.00			0.00	400,000,000.00
	Sub-total				400,000,000.00	0.00	400,000,000.00	17,474,750.00	382,525,250.00	27,170,740.00	0.00	27,170,740.00	400,000,000.00
14	1019ka	2067/07/16	2068/07/15		1,000,000,000.00		1,000,000,000.00	0.00	1,000,000,000.00	72,681,960.40		72,681,960.40	1,000,000,000.00
	1071 ka	2068/07/16	2069/07/14	0	1,000,000,000.00		1,000,000,000.00	34,920,965.00	965,079,035.00			0.00	1,000,000,000.00
	Sub-total				1,000,000,000.00	0.00	1,000,000,000.00	34,920,965.00	965,079,035.00	72,681,960.40	0.00	72,681,960.40	1,000,000,000.00
15	1020ka	2067/07/22	2068/07/22		500,000,000.00		500,000,000.00	0.00	500,000,000.00	34,914,250.00		34,914,250.00	500,000,000.00
	1072 ka	2068/07/22	2069/07/21	0	500,000,000.00		500,000,000.00	15,247,760.00	484,752,240.00			0.00	500,000,000.00
	Sub-total				500,000,000.00	0.00	500,000,000.00	15,247,760.00	484,752,240.00	34,914,250.00	0.00	34,914,250.00	500,000,000.00
16	1021ka	2067/07/30	2068/07/29		400,000,000.00		400,000,000.00	0.00	400,000,000.00	27,435,235.00		27,435,235.00	400,000,000.00
	1073 ka	2068/07/29	2069/07/28	0	400,000,000.00		400,000,000.00	9,945,800.00	390,054,200.00			0.00	400,000,000.00
	Sub-total				400,000,000.00	0.00	400,000,000.00	9,945,800.00	390,054,200.00	27,435,235.00	0.00	27,435,235.00	400,000,000.00
17	1022ka	2067/08/07	2068/08/06		500,000,000.00		500,000,000.00	0.00	500,000,000.00	33,002,370.00		33,002,370.00	500,000,000.00
	1074 ka	2068/08/06	2069/08/05	0	500,000,000.00	1,500,000,000.00	2,000,000,000.00	53,387,210.00	1,946,612,790.00			0.00	2,000,000,000.00
	Sub-total				500,000,000.00	1,500,000,000.00	2,000,000,000.00	53,387,210.00	1,946,612,790.00	33,002,370.00	0.00	33,002,370.00	2,000,000,000.00
18	1024ka	2067/08/21	2068/08/20		110,000,000.00		110,000,000.00	0.00	110,000,000.00	6,611,780.00		6,611,780.00	110,000,000.00
	1076 ka	2068/08/20	2069/08/19	0	110,000,000.00		110,000,000.00	2,178,000.00	107,822,000.00			0.00	110,000,000.00
	Sub-total				110,000,000.00	0.00	110,000,000.00	2,178,000.00	107,822,000.00	6,611,780.00	0.00	6,611,780.00	110,000,000.00
19	1025ka	2067/08/28	2068/08/27		1,500,000,000.00		1,500,000,000.00	0.00	1,500,000,000.00	101,832,331.00		101,832,331.00	1,500,000,000.00
	1077 ka	2068/08/27	2069/08/26	0	1,500,000,000.00		1,500,000,000.00	38,526,260.00	1,461,473,740.00			0.00	1,500,000,000.00
	Sub-total				1,500,000,000.00	0.00	1,500,000,000.00	38,526,260.00	1,461,473,740.00	101,832,331.00	0.00	101,832,331.00	1,500,000,000.00

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										Interest	Principal	Total	
20	Treasury Bills-364 days discount based												
	1026ka	2067/09/07	2068/09/05		1,500,000,000.00		1,500,000,000.00	0.00	1,500,000,000.00	103,466,376.50		103,466,376.50	1,500,000,000.00
	1078 ka	2068/09/05	2069/09/03	0	1,500,000,000.00		1,500,000,000.00	43,793,140.00	1,456,206,860.00			0.00	1,500,000,000.00
	Sub-total				1,500,000,000.00	0.00	1,500,000,000.00	43,793,140.00	1,456,206,860.00	103,466,376.50	0.00	103,466,376.50	1,500,000,000.00
21	1027ka	2067/09/13	2068/09/12		1,625,000,000.00		1,625,000,000.00	0.00	1,625,000,000.00	128,383,300.00		128,383,300.00	1,625,000,000.00
	1079 ka	2068/09/12	2069/09/10	0	1,625,000,000.00		1,625,000,000.00	47,293,515.00	1,577,706,485.00			0.00	1,625,000,000.00
	Sub-total				1,625,000,000.00	0.00	1,625,000,000.00	47,293,515.00	1,577,706,485.00	128,383,300.00	0.00	128,383,300.00	1,625,000,000.00
22	1028ka	2067/09/20	2068/09/19		1,450,000,000.00		1,450,000,000.00	0.00	1,450,000,000.00	123,513,171.00		123,513,171.00	1,450,000,000.00
	1080 ka	2068/09/19	2069/09/17	0	1,450,000,000.00		1,450,000,000.00	42,807,235.00	1,407,192,765.00			0.00	1,450,000,000.00
	Sub-total				1,450,000,000.00	0.00	1,450,000,000.00	42,807,235.00	1,407,192,765.00	123,513,171.00	0.00	123,513,171.00	1,450,000,000.00
23	1038ka	2067/12/01	2068/11/30		700,000,000.00		700,000,000.00	0.00	700,000,000.00	56,722,668.00		56,722,668.00	700,000,000.00
	1090 ka	2068/11/30	2069/11/29	0	700,000,000.00		700,000,000.00	16,817,400.00	683,182,600.00			0.00	700,000,000.00
	Sub-total				700,000,000.00	0.00	700,000,000.00	16,817,400.00	683,182,600.00	56,722,668.00	0.00	56,722,668.00	700,000,000.00
24	1039ka	2067/12/08	2068/12/07		1,000,000,000.00		1,000,000,000.00	0.00	1,000,000,000.00	78,359,390.00		78,359,390.00	1,000,000,000.00
	1091 ka	2068/12/07	2069/12/06	0	1,000,000,000.00		1,000,000,000.00	25,224,620.00	974,775,380.00			0.00	1,000,000,000.00
	Sub-total				1,000,000,000.00	0.00	1,000,000,000.00	25,224,620.00	974,775,380.00	78,359,390.00	0.00	78,359,390.00	1,000,000,000.00
25	1040ka	2067/12/15	2068/12/14		1,800,000,000.00		1,800,000,000.00	0.00	1,800,000,000.00	143,576,535.00		143,576,535.00	1,800,000,000.00
	1092 ka	2068/12/14	2069/12/13	0	1,800,000,000.00		1,800,000,000.00	47,007,000.00	1,752,993,000.00			0.00	1,800,000,000.00
	Sub-total				1,800,000,000.00	0.00	1,800,000,000.00	47,007,000.00	1,752,993,000.00	143,576,535.00	0.00	143,576,535.00	1,800,000,000.00
26	1041ka	2067/12/22	2068/12/21		1,962,500,000.00		1,962,500,000.00	0.00	1,962,500,000.00	161,789,903.50		161,789,903.50	1,962,500,000.00
	1093 ka	2068/12/21	2069/12/20	0	1,962,500,000.00		1,962,500,000.00	51,290,462.50	1,911,209,537.50			0.00	1,962,500,000.00

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										Interest	Principal	Total		
	Treasury Bills-364 days discount based													
					Sub-total	1,962,500,000.00	0.00	1,962,500,000.00	51,290,462.50	1,911,209,537.50	161,789,903.50	0.00	161,789,903.50	1,962,500,000.00
27	1042 ka	2067/12/28	2068/12/28		360,000,000.00		360,000,000.00	0.00	360,000,000.00	31,004,007.00			31,004,007.00	360,000,000.00
	1094 ka	2068/12/28	2069/12/27	0	360,000,000.00		360,000,000.00	8,825,150.00	351,174,850.00				0.00	360,000,000.00
					Sub-total	360,000,000.00	0.00	360,000,000.00	8,825,150.00	351,174,850.00	31,004,007.00	0.00	31,004,007.00	360,000,000.00
28	1047ka	2068/02/04	2069/02/02		1,290,000,000.00		1,290,000,000.00	0.00	1,290,000,000.00	98,791,665.00			98,791,665.00	1,290,000,000.00
	1099ka	2069/02/02	2070/01/30	0	1,290,000,000.00		1,290,000,000.00	31,572,762.50	1,258,427,237.50				0.00	1,290,000,000.00
					Sub-total	1,290,000,000.00	0.00	1,290,000,000.00	31,572,762.50	1,258,427,237.50	98,791,665.00	0.00	98,791,665.00	1,290,000,000.00
29	1051ka	2068/02/31	2069/02/30		3,128,500,000.00		3,128,500,000.00	0.00	3,128,500,000.00	251,208,370.40			251,208,370.40	3,128,500,000.00
	1103ka	2069/02/30	2070/02/28	0	3,128,500,000.00		3,128,500,000.00	115,308,651.81	3,013,191,348.19				0.00	3,128,500,000.00
					Sub-total	3,128,500,000.00	0.00	3,128,500,000.00	115,308,651.81	3,013,191,348.19	251,208,370.40	0.00	251,208,370.40	3,128,500,000.00
30	1052ka	2068/03/07	2069/03/05		3,300,000,000.00		3,300,000,000.00	0.00	3,300,000,000.00	261,690,900.00			261,690,900.00	3,300,000,000.00
	1104ka	2069/03/05	2070/03/04	0	3,300,000,000.00		3,300,000,000.00	134,178,040.00	3,165,821,960.00				0.00	3,300,000,000.00
					Sub-total	3,300,000,000.00	0.00	3,300,000,000.00	134,178,040.00	3,165,821,960.00	261,690,900.00	0.00	261,690,900.00	3,300,000,000.00
31	1053ka	2068/03/15	2069/03/12		3,736,700,000.00		3,736,700,000.00	0.00	3,736,700,000.00	285,013,005.90			285,013,005.90	3,736,700,000.00
	1105ka	2069/03/12	2070/03/11	0	3,736,700,000.00		3,736,700,000.00	89,468,082.89	3,647,231,917.11				0.00	3,736,700,000.00
					Sub-total	3,736,700,000.00	0.00	3,736,700,000.00	89,468,082.89	3,647,231,917.11	285,013,005.90	0.00	285,013,005.90	3,736,700,000.00
32	1054ka	2068/03/21	2069/03/19		12,917,600,000.00		12,917,600,000.00	0.00	12,917,600,000.00	1,034,109,647.60			1,034,109,647.60	12,917,600,000.00
	1106ka	2069/03/19	2070/03/18	0	12,917,600,000.00		12,917,600,000.00	324,291,834.10	12,593,308,165.90				0.00	12,917,600,000.00
					Sub-total	12,917,600,000.00	0.00	12,917,600,000.00	324,291,834.10	12,593,308,165.90	1,034,109,647.60	0.00	1,034,109,647.60	12,917,600,000.00
33	1029 ka	2067/09/27	2068/09/26		1,000,000,000.00		1,000,000,000.00	0.00	1,000,000,000.00	85,942,985.00			85,942,985.00	1,000,000,000.00

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										Interest	Principal	Total	
	Treasury Bills-364 days discount based												
33	1081 ka	2068/09/26	2069/09/24	0	1,000,000,000.00		1,000,000,000.00	30,287,290.25	969,712,709.75			0.00	1,000,000,000.00
	Sub-total				1,000,000,000.00	0.00	1,000,000,000.00	30,287,290.25	969,712,709.75	85,942,985.00	0.00	85,942,985.00	1,000,000,000.00
34	1055ka	2068/03/27	2069/03/26		4,000,000,000.00		4,000,000,000.00	0.00	4,000,000,000.00	318,122,790.00		318,122,790.00	4,000,000,000.00
	1107ka	2069/03/26	2070/03/25	0	4,000,000,000.00		4,000,000,000.00	86,440,315.00	3,913,559,685.00			0.00	4,000,000,000.00
	Sub-total				4,000,000,000.00	0.00	4,000,000,000.00	86,440,315.00	3,913,559,685.00	318,122,790.00	0.00	318,122,790.00	4,000,000,000.00
35	1011 ka	2067/05/22	2068/05/20		1,000,000,000.00		1,000,000,000.00	0.00	1,000,000,000.00	51,239,475.00		51,239,475.00	1,000,000,000.00
	1063 ka	2068/05/20	2069/05/19	0	1,000,000,000.00		1,000,000,000.00	42,640,760.00	957,359,240.00			0.00	1,000,000,000.00
	Sub-total				1,000,000,000.00	0.00	1,000,000,000.00	42,640,760.00	957,359,240.00	51,239,475.00	0.00	51,239,475.00	1,000,000,000.00
36	1087 ka	2068/11/09	2069/11/08	0	0.00	1,000,000,000.00	1,000,000,000.00	23,134,585.00	976,865,415.00			0.00	1,000,000,000.00
	Sub-total				0.00	1,000,000,000.00	1,000,000,000.00	23,134,585.00	976,865,415.00	0.00	0.00	0.00	1,000,000,000.00
Total of Treasury Bills-364 days discount based					47,240,300,000.00	2,500,000,000.00	49,740,300,000.00	1,418,738,019.05	48,321,561,980.95	3,636,872,696.80	0.00	3,636,872,696.80	49,740,300,000.00
Total of 364 days treasury bills					74,709,232,510.25	2,500,000,000.00	77,209,232,510.25	4,435,511,892.62	75,790,494,491.20	5,412,414,948.35	6,000,000,000.00	11,412,414,948.35	71,209,232,510.25
	Treasury Bills-182 days discount based												
37	105ka	2067/12/01	2068/05/26		525,000,000.00		525,000,000.00	0.00	525,000,000.00	21,604,026.00		21,604,026.00	525,000,000.00
	115ka	2068/05/26	2068/11/30	0	525,000,000.00		525,000,000.00	10,330,830.00	514,669,170.00	10,330,830.00		10,330,830.00	525,000,000.00
	126ka	2068/11/29	2069/05/26	0	525,000,000.00		525,000,000.00	4,971,240.00	520,028,760.00			0.00	525,000,000.00
	Sub-total				525,000,000.00	0.00	525,000,000.00	15,302,070.00	509,697,930.00	31,934,856.00	0.00	31,934,856.00	525,000,000.00
38	106ka	2067/12/08	2068/06/03		500,000,000.00		500,000,000.00	0.00	500,000,000.00	21,273,494.00		21,273,494.00	500,000,000.00
	116ka	2068/06/02	2068/12/07	0	500,000,000.00		500,000,000.00	9,134,670.00	490,865,330.00	9,134,670.00		9,134,670.00	500,000,000.00
	127ka	2068/12/06	2069/06/02	0	500,000,000.00		500,000,000.00	4,635,230.00	495,364,770.00			0.00	500,000,000.00

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										Interest	Principal	Total		
	Treasury Bills-182 days discount based													
					Sub-total	500,000,000.00	0.00	500,000,000.00	13,769,900.00	486,230,100.00	30,408,164.00	0.00	30,408,164.00	500,000,000.00
39	107ka	2067/12/15	2068/06/10		500,000,000.00		500,000,000.00	0.00	500,000,000.00	20,978,520.00		20,978,520.00	500,000,000.00	
	117ka	2068/06/09	2068/12/14	0	500,000,000.00		500,000,000.00	8,357,265.00	491,642,735.00	8,357,265.00		8,357,265.00	500,000,000.00	
	128ka	2068/12/13	2069/06/09	0	500,000,000.00		500,000,000.00	4,392,500.00	495,607,500.00			0.00	500,000,000.00	
					Sub-total	500,000,000.00	0.00	500,000,000.00	12,749,765.00	487,250,235.00	29,335,785.00	0.00	29,335,785.00	500,000,000.00
40	108ka	2067/12/22	2068/06/17		300,000,000.00		300,000,000.00	0.00	300,000,000.00	13,236,744.00		13,236,744.00	300,000,000.00	
	118ka	2068/06/15	2068/12/21	0	300,000,000.00		300,000,000.00	4,614,150.00	295,385,850.00	4,614,150.00		4,614,150.00	300,000,000.00	
	129ka	2068/12/20	2069/06/16	0	300,000,000.00		300,000,000.00	2,354,800.00	297,645,200.00			0.00	300,000,000.00	
					Sub-total	300,000,000.00	0.00	300,000,000.00	6,968,950.00	293,031,050.00	17,850,894.00	0.00	17,850,894.00	300,000,000.00
41	109ka	2068/02/24	2068/08/19		1,000,000,000.00		1,000,000,000.00	0.00	1,000,000,000.00	39,409,627.50		39,409,627.50	1,000,000,000.00	
	119ka	2068/08/19	2069/02/23	0	1,000,000,000.00		1,000,000,000.00	10,219,000.00	989,781,000.00	10,219,000.00		10,219,000.00	1,000,000,000.00	
	132ka	2069/02/22	2069/08/19	0	1,000,000,000.00	3,500,000,000.00	4,500,000,000.00	43,763,190.00	4,456,236,810.00			0.00	4,500,000,000.00	
					Sub-total	1,000,000,000.00	3,500,000,000.00	4,500,000,000.00	53,982,190.00	4,446,017,810.00	49,628,627.50	0.00	49,628,627.50	4,500,000,000.00
42	110ka	2068/02/31	2068/08/27		2,500,000,000.00		2,500,000,000.00	0.00	2,500,000,000.00	99,028,545.00		99,028,545.00	2,500,000,000.00	
	120ka	2068/08/26	2069/02/30	0	2,500,000,000.00		2,500,000,000.00	28,549,345.50	2,471,450,654.50	28,549,345.50		28,549,345.50	2,500,000,000.00	
	133ka	2069/02/30	2069/08/26	0	2,500,000,000.00		2,500,000,000.00	33,283,664.10	2,466,716,335.90			0.00	2,500,000,000.00	
					Sub-total	2,500,000,000.00	0.00	2,500,000,000.00	61,833,009.60	2,438,166,990.40	127,577,890.50	0.00	127,577,890.50	2,500,000,000.00
43	111ka	2068/03/07	2068/09/05		3,150,000,000.00		3,150,000,000.00	0.00	3,150,000,000.00	128,208,455.00		128,208,455.00	3,150,000,000.00	
	121ka	2068/09/04	2069/03/05	0	3,150,000,000.00		3,150,000,000.00	37,772,677.50	3,112,227,322.50	37,772,677.50		37,772,677.50	3,150,000,000.00	
	134ka	2069/03/05	2069/09/03	0	3,150,000,000.00		3,150,000,000.00	47,347,639.50	3,102,652,360.50			0.00	3,150,000,000.00	

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										Interest	Principal	Total		
	Treasury Bills-182 days discount based													
					Sub-total	3,150,000,000.00	0.00	3,150,000,000.00	85,120,317.00	3,064,879,683.00	165,981,132.50	0.00	165,981,132.50	3,150,000,000.00
44	112ka	2068/03/15	2068/09/12		2,650,750,000.00		2,650,750,000.00	0.00	2,650,750,000.00	107,793,242.00		107,793,242.00	2,650,750,000.00	
	122ka	2068/09/11	2069/03/12	0	2,650,750,000.00		2,650,750,000.00	31,238,200.25	2,619,511,799.75	31,238,200.25		31,238,200.25	2,650,750,000.00	
	135ka	2069/03/12	2069/09/10	0	2,650,750,000.00		2,650,750,000.00	22,752,990.73	2,627,997,009.27			0.00	2,650,750,000.00	
					Sub-total	2,650,750,000.00	0.00	2,650,750,000.00	53,991,190.98	2,596,758,809.02	139,031,442.25	0.00	139,031,442.25	2,650,750,000.00
45	113ka	2068/03/21	2068/09/19		1,500,000,000.00		1,500,000,000.00	0.00	1,500,000,000.00	62,645,860.00		62,645,860.00	1,500,000,000.00	
	123ka	2068/09/18	2069/03/19	0	1,500,000,000.00		1,500,000,000.00	17,002,690.00	1,482,997,310.00	17,002,690.00		17,002,690.00	1,500,000,000.00	
	136ka	2069/03/19	2069/09/17	0	1,500,000,000.00		1,500,000,000.00	10,590,530.00	1,489,409,470.00			0.00	1,500,000,000.00	
					Sub-total	1,500,000,000.00	0.00	1,500,000,000.00	27,593,220.00	1,472,406,780.00	79,648,550.00	0.00	79,648,550.00	1,500,000,000.00
46	114ka	2068/03/28	2068/09/26		2,605,700,000.00		2,605,700,000.00	0.00	2,605,700,000.00	108,567,700.60		108,567,700.60	2,605,700,000.00	
	124ka	2068/09/25	2069/03/26	0	2,605,700,000.00		2,605,700,000.00	28,442,248.70	2,577,257,751.30	28,442,248.70		28,442,248.70	2,605,700,000.00	
	137ka	2069/03/26	2069/09/24	0	2,605,700,000.00		2,605,700,000.00	15,239,237.50	2,590,460,762.50			0.00	2,605,700,000.00	
					Sub-total	2,605,700,000.00	0.00	2,605,700,000.00	43,681,486.20	2,562,018,513.80	137,009,949.30	0.00	137,009,949.30	2,605,700,000.00
47	125ka	2068/11/04	2069/05/05	0	0.00	1,500,000,000.00	1,500,000,000.00	14,969,730.00	1,485,030,270.00			0.00	1,500,000,000.00	
					Sub-total	0.00	1,500,000,000.00	14,969,730.00	1,485,030,270.00	0.00	0.00	0.00	1,500,000,000.00	
48	130ka	2069/01/10	2069/07/07	0	0.00	2,250,000,000.00	2,250,000,000.00	17,728,021.50	2,232,271,978.50			0.00	2,250,000,000.00	
					Sub-total	0.00	2,250,000,000.00	17,728,021.50	2,232,271,978.50	0.00	0.00	0.00	2,250,000,000.00	
49	131ka	2069/02/09	2069/08/05	0	0.00	1,283,425,000.00	1,283,425,000.00	9,873,232.75	1,273,551,767.25			0.00	1,283,425,000.00	
					Sub-total	0.00	1,283,425,000.00	9,873,232.75	1,273,551,767.25	0.00	0.00	0.00	1,283,425,000.00	
Total of Treasury Bills-182 days discount based					15,231,450,000.00	8,533,425,000.00	23,764,875,000.00	417,563,083.03	23,347,311,916.97	808,407,291.05	0.00	808,407,291.05	23,764,875,000.00	

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										Interest	Principal	Total	
Total of 182 days treasury bills					15,231,450,000.00	8,533,425,000.00	23,764,875,000.00	417,563,083.03	23,347,311,916.97	808,407,291.05	0.00	808,407,291.05	23,764,875,000.00
50	Treasury Bills-91 days discount based												
	1043	2068/01/06	2068/04/03	0	500,000,000.00		500,000,000.00	0.00	500,000,000.00	11,482,915.00		11,482,915.00	500,000,000.00
	1056	2068/04/03	2068/07/01	0	500,000,000.00		500,000,000.00	8,180,190.00	491,819,810.00	8,180,190.00		8,180,190.00	500,000,000.00
	1069	2068/07/01	2068/10/03	0	500,000,000.00		500,000,000.00	1,568,230.00	498,431,770.00	1,568,230.00		1,568,230.00	500,000,000.00
	1082	2068/10/03	2069/01/05	0	500,000,000.00		500,000,000.00	866,399.99	499,133,600.01	866,399.99		866,399.99	500,000,000.00
	1095	2069/01/05	2069/04/02	0	500,000,000.00		500,000,000.00	983,042.50	499,016,957.50		0.00	500,000,000.00	
	Sub-total				500,000,000.00	0.00	500,000,000.00	11,597,862.49	488,402,137.51	22,097,734.99	0.00	22,097,734.99	500,000,000.00
51	1044	2068/01/13	2068/04/10		1,250,000,000.00		1,250,000,000.00	0.00	1,250,000,000.00	27,846,205.00		27,846,205.00	1,250,000,000.00
	1057	2068/04/09	2068/07/08	0	1,250,000,000.00		1,250,000,000.00	17,131,980.00	1,232,868,020.00	17,131,980.00		17,131,980.00	1,250,000,000.00
	1070	2068/07/08	2068/10/10	0	1,250,000,000.00		1,250,000,000.00	3,311,061.50	1,246,688,938.50	3,311,061.50		3,311,061.50	1,250,000,000.00
	1083	2068/10/10	2069/01/12	0	1,250,000,000.00		1,250,000,000.00	2,107,365.00	1,247,892,635.00	2,107,365.00		2,107,365.00	1,250,000,000.00
	1096	2069/01/12	2069/04/09	0	1,250,000,000.00	1,750,000,000.00	3,000,000,000.00	6,516,722.00	2,993,483,278.00		0.00	3,000,000,000.00	
	Sub-total				1,250,000,000.00	1,750,000,000.00	3,000,000,000.00	29,067,128.50	2,970,932,871.50	50,396,611.50	0.00	50,396,611.50	3,000,000,000.00
52	1045	2068/01/20	2068/04/17		500,000,000.00		500,000,000.00	0.00	500,000,000.00	10,571,340.00		10,571,340.00	500,000,000.00
	1058	2068/04/16	2068/07/15	0	500,000,000.00		500,000,000.00	4,631,490.00	495,368,510.00	4,631,490.00		4,631,490.00	500,000,000.00
	1071	2068/07/15	2068/10/17	0	500,000,000.00		500,000,000.00	1,198,180.00	498,801,820.00	1,198,180.00		1,198,180.00	500,000,000.00
	1084	2068/10/17	2069/01/19	0	500,000,000.00		500,000,000.00	725,345.00	499,274,655.00	725,345.00		725,345.00	500,000,000.00
	1097	2069/01/19	2069/04/16	0	500,000,000.00		500,000,000.00	982,069.99	499,017,930.01		0.00	500,000,000.00	
	Sub-total				500,000,000.00	0.00	500,000,000.00	7,537,084.99	492,462,915.01	17,126,355.00	0.00	17,126,355.00	500,000,000.00
53	1046	2068/01/27	2068/04/24		2,000,000,000.00		2,000,000,000.00	0.00	2,000,000,000.00	43,647,585.50		43,647,585.50	2,000,000,000.00

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										Interest	Principal	Total	
53	Treasury Bills-91 days discount based												
	1059	2068/04/23	2068/07/22	0	2,000,000,000.00		2,000,000,000.00	14,790,881.00	1,985,209,119.00	14,790,881.00		14,790,881.00	2,000,000,000.00
	1072	2068/07/22	2068/10/24	0	2,000,000,000.00		2,000,000,000.00	4,560,399.00	1,995,439,601.00	4,560,399.00		4,560,399.00	2,000,000,000.00
	1085	2068/10/24	2069/01/26	0	2,000,000,000.00		2,000,000,000.00	2,747,117.50	1,997,252,882.50	2,747,117.50		2,747,117.50	2,000,000,000.00
	1098	2069/01/26	2069/04/23	0	2,000,000,000.00		2,000,000,000.00	3,972,440.00	1,996,027,560.00			0.00	2,000,000,000.00
	Sub-total				2,000,000,000.00	0.00	2,000,000,000.00	26,070,837.50	1,973,929,162.50	65,745,983.00	0.00	65,745,983.00	2,000,000,000.00
54	1047	2068/02/04	2068/04/31		850,000,000.00		850,000,000.00	0.00	850,000,000.00	17,389,660.00		17,389,660.00	850,000,000.00
	1060	2068/04/30	2068/07/19	0	850,000,000.00		850,000,000.00	5,491,925.00	844,508,075.00	5,491,925.00		5,491,925.00	850,000,000.00
	1073	2068/07/19	2068/11/02	0	850,000,000.00		850,000,000.00	1,666,780.00	848,333,220.00	1,666,780.00		1,666,780.00	850,000,000.00
	1086	2068/11/02	2069/02/02	0	850,000,000.00		850,000,000.00	1,135,989.99	848,864,010.01	1,135,989.99		1,135,989.99	850,000,000.00
	1099	2069/02/02	2069/04/30	0	850,000,000.00		850,000,000.00	1,616,970.00	848,383,030.00			0.00	850,000,000.00
	Sub-total				850,000,000.00	0.00	850,000,000.00	9,911,664.99	840,088,335.01	25,684,354.99	0.00	25,684,354.99	850,000,000.00
55	1048	2068/02/10	2068/05/06		2,480,000,000.00		2,480,000,000.00	0.00	2,480,000,000.00	50,080,340.00		50,080,340.00	2,480,000,000.00
	1061	2068/05/05	2068/08/06	0	2,480,000,000.00		2,480,000,000.00	15,570,575.00	2,464,429,425.00	15,570,575.00		15,570,575.00	2,480,000,000.00
	1074	2068/08/06	2068/11/09	0	2,480,000,000.00	2,000,000,000.00	4,480,000,000.00	9,648,170.00	4,470,351,830.00	9,648,170.00		9,648,170.00	4,480,000,000.00
	1087	2068/11/09	2069/02/09	0	4,480,000,000.00	500,000,000.00	4,980,000,000.00	8,678,009.45	4,971,321,990.55	8,678,009.45		8,678,009.45	4,980,000,000.00
	1100	2069/02/09	2069/05/05	0	4,980,000,000.00		4,980,000,000.00	14,534,800.00	4,965,465,200.00			0.00	4,980,000,000.00
	Sub-total				2,480,000,000.00	2,500,000,000.00	4,980,000,000.00	48,431,554.45	4,931,568,445.55	83,977,094.45	0.00	83,977,094.45	4,980,000,000.00
56	1049	2068/02/17	2068/05/13		2,250,000,000.00		2,250,000,000.00	0.00	2,250,000,000.00	45,115,457.00		45,115,457.00	2,250,000,000.00
	1062	2068/05/12	2068/08/13	0	2,250,000,000.00		2,250,000,000.00	13,132,167.50	2,236,867,832.50	13,132,167.50		13,132,167.50	2,250,000,000.00
	1075	2068/08/13	2068/11/16	0	2,250,000,000.00		2,250,000,000.00	4,558,358.50	2,245,441,641.50	4,558,358.50		4,558,358.50	2,250,000,000.00

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										Interest	Principal	Total	
56	Treasury Bills-91 days discount based												
	1088	2068/11/16	2069/02/16	0	2,250,000,000.00		2,250,000,000.00	5,604,624.50	2,244,395,375.50	5,604,624.50		5,604,624.50	2,250,000,000.00
	1101	2069/02/16	2069/05/12	0	2,250,000,000.00		2,250,000,000.00	6,017,855.00	2,243,982,145.00			0.00	2,250,000,000.00
	Sub-total				2,250,000,000.00	0.00	2,250,000,000.00	29,313,005.50	2,220,686,994.50	68,410,607.50	0.00	68,410,607.50	2,250,000,000.00
57	1051	2068/02/31	2068/05/27		4,130,000,000.00		4,130,000,000.00	0.00	4,130,000,000.00	85,699,670.00		85,699,670.00	4,130,000,000.00
	1064	2068/05/27	2068/08/27	0	4,130,000,000.00		4,130,000,000.00	22,253,811.00	4,107,746,189.00	22,253,811.00		22,253,811.00	4,130,000,000.00
	1077	2068/08/27	2068/11/30	0	4,130,000,000.00		4,130,000,000.00	7,606,530.00	4,122,393,470.00	7,606,530.00		7,606,530.00	4,130,000,000.00
	1090	2068/11/30	2069/02/30	0	4,130,000,000.00		4,130,000,000.00	12,883,450.50	4,117,116,549.50	12,883,450.50		12,883,450.50	4,130,000,000.00
	1103	2069/02/30	2069/05/26	0	4,130,000,000.00		4,130,000,000.00	19,571,140.47	4,110,428,859.53			0.00	4,130,000,000.00
	Sub-total				4,130,000,000.00	0.00	4,130,000,000.00	62,314,931.97	4,067,685,068.03	128,443,461.50	0.00	128,443,461.50	4,130,000,000.00
58	1052	2068/03/07	2068/06/03		4,500,000,000.00		4,500,000,000.00	0.00	4,500,000,000.00	92,226,034.50		92,226,034.50	4,500,000,000.00
	1065	2068/06/02	2068/09/05	0	4,500,000,000.00		4,500,000,000.00	22,413,196.00	4,477,586,804.00	22,413,196.00		22,413,196.00	4,500,000,000.00
	1078	2068/09/05	2068/12/07	0	4,500,000,000.00		4,500,000,000.00	7,765,087.50	4,492,234,912.50	7,765,087.50		7,765,087.50	4,500,000,000.00
	1091	2068/12/07	2069/03/05	0	4,500,000,000.00		4,500,000,000.00	13,628,829.50	4,486,371,170.50	13,628,829.50		13,628,829.50	4,500,000,000.00
	1104	2069/03/05	2069/06/02	0	4,500,000,000.00		4,500,000,000.00	23,233,393.00	4,476,766,607.00			0.00	4,500,000,000.00
	Sub-total				4,500,000,000.00	0.00	4,500,000,000.00	67,040,506.00	4,432,959,494.00	136,033,147.50	0.00	136,033,147.50	4,500,000,000.00
59	1053	2068/03/15	2068/06/10		3,230,000,000.00		3,230,000,000.00	0.00	3,230,000,000.00	66,003,544.00		66,003,544.00	3,230,000,000.00
	1066	2068/06/09	2068/09/12	0	3,230,000,000.00		3,230,000,000.00	14,354,762.50	3,215,645,237.50	14,354,762.50		14,354,762.50	3,230,000,000.00
	1079	2068/09/12	2068/12/14	0	3,230,000,000.00		3,230,000,000.00	5,404,462.50	3,224,595,537.50	5,404,462.50		5,404,462.50	3,230,000,000.00
	1092	2068/12/14	2069/03/12	0	3,230,000,000.00		3,230,000,000.00	8,908,950.00	3,221,091,050.00	8,908,950.00		8,908,950.00	3,230,000,000.00
	1105	2069/03/12	2069/06/09	0	3,230,000,000.00		3,230,000,000.00	7,636,650.00	3,222,363,350.00			0.00	3,230,000,000.00

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Financial Statement of Domestic Borrowing (Loanwise)

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Treasury Bills

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Net Loan Liability	Payment during current fiscal year			Outstanding loan upto the end of current Fiscal Year	
										Interest	Principal	Total		
	Treasury Bills-91 days discount based													
					Sub-total	3,230,000,000.00	0.00	3,230,000,000.00	36,304,825.00	3,193,695,175.00	94,671,719.00	0.00	94,671,719.00	3,230,000,000.00
60	1054	2068/03/21	2068/06/17		1,890,000,000.00		1,890,000,000.00	0.00	1,890,000,000.00	40,072,332.50			40,072,332.50	1,890,000,000.00
	1067	2068/06/15	2068/09/19	0	1,890,000,000.00		1,890,000,000.00	7,607,100.00	1,882,392,900.00	7,607,100.00			7,607,100.00	1,890,000,000.00
	1080	2068/09/19	2068/12/21	0	1,890,000,000.00		1,890,000,000.00	3,186,570.00	1,886,813,430.00	3,186,570.00			3,186,570.00	1,890,000,000.00
	1093	2068/12/21	2069/03/19	0	1,890,000,000.00		1,890,000,000.00	4,728,740.00	1,885,271,260.00	4,728,740.00			4,728,740.00	1,890,000,000.00
	1106	2069/03/19	2069/06/16	0	1,890,000,000.00		1,890,000,000.00	3,236,910.00	1,886,763,090.00				0.00	1,890,000,000.00
					Sub-total	1,890,000,000.00	0.00	1,890,000,000.00	18,759,320.00	1,871,240,680.00	55,594,742.50	0.00	55,594,742.50	1,890,000,000.00
61	1055	2068/03/28	2068/06/24		3,060,000,000.00		3,060,000,000.00	0.00	3,060,000,000.00	65,288,043.50			65,288,043.50	3,060,000,000.00
	1068	2068/06/23	2068/09/26	0	3,060,000,000.00		3,060,000,000.00	12,326,804.50	3,047,673,195.50	12,326,804.50			12,326,804.50	3,060,000,000.00
	1081	2068/09/26	2068/12/28	0	3,060,000,000.00		3,060,000,000.00	5,805,690.00	3,054,194,310.00	5,805,690.00			5,805,690.00	3,060,000,000.00
	1094	2068/12/28	2069/03/26	0	3,060,000,000.00		3,060,000,000.00	7,231,460.00	3,052,768,540.00	7,231,460.00			7,231,460.00	3,060,000,000.00
	1107	2069/03/26	2069/06/23	0	3,060,000,000.00		3,060,000,000.00	2,099,161.00	3,057,900,839.00				0.00	3,060,000,000.00
					Sub-total	3,060,000,000.00	0.00	3,060,000,000.00	27,463,115.50	3,032,536,884.50	90,651,998.00	0.00	90,651,998.00	3,060,000,000.00
62	1050	2068/02/24	2068/05/20		2,100,000,000.00		2,100,000,000.00	0.00	2,100,000,000.00	42,691,091.50			42,691,091.50	2,100,000,000.00
	1063	2068/05/19	2068/08/20	0	2,100,000,000.00		2,100,000,000.00	11,232,310.00	2,088,767,690.00	11,232,310.00			11,232,310.00	2,100,000,000.00
	1076	2068/08/20	2068/11/23	0	2,100,000,000.00		2,100,000,000.00	4,155,627.50	2,095,844,372.50	4,155,627.50			4,155,627.50	2,100,000,000.00
	1089	2068/11/23	2069/02/23	0	2,100,000,000.00		2,100,000,000.00	6,146,393.50	2,093,853,606.50	6,146,393.50			6,146,393.50	2,100,000,000.00
	1102	2069/02/23	2069/05/19	0	2,100,000,000.00	2,000,000,000.00	4,100,000,000.00	12,793,065.00	4,087,206,935.00				0.00	4,100,000,000.00
					Sub-total	2,100,000,000.00	2,000,000,000.00	4,100,000,000.00	34,327,396.00	4,065,672,604.00	64,225,422.50	0.00	64,225,422.50	4,100,000,000.00
Total of Treasury Bills-91 days discount based					28,740,000,000.00	6,250,000,000.00	34,990,000,000.00	408,139,232.89	34,581,860,767.11	903,059,232.43	0.00	903,059,232.43	34,990,000,000.00	

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Treasury Bills

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Net Loan Liability	Payment during current fiscal year			Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	Total	
Total of 91 days treasury bills					28,740,000,000.00	6,250,000,000.00	34,990,000,000.00	408,139,232.89	34,581,860,767.11	903,059,232.43	0.00	903,059,232.43	34,990,000,000.00
63	Treasury Bills-28 days discount based												
	151	2068/03/21	2068/04/17		1,160,000,000.00		1,160,000,000.00	0.00	1,160,000,000.00	7,469,280.00		7,469,280.00	1,160,000,000.00
	153	2068/04/17	2068/05/13	0	1,160,000,000.00		1,160,000,000.00	2,241,310.00	1,157,758,690.00	2,241,310.00		2,241,310.00	1,160,000,000.00
	155	2068/05/13	2068/06/10	0	1,160,000,000.00		1,160,000,000.00	807,340.00	1,159,192,660.00	807,340.00		807,340.00	1,160,000,000.00
	157	2068/06/10	2068/07/08	0	1,160,000,000.00		1,160,000,000.00	568,355.00	1,159,431,645.00	568,355.00		568,355.00	1,160,000,000.00
	159	2068/07/08	2068/08/06	0	1,160,000,000.00		1,160,000,000.00	299,415.00	1,159,700,585.00	299,415.00		299,415.00	1,160,000,000.00
	161	2068/08/06	2068/09/05	0	1,160,000,000.00		1,160,000,000.00	203,260.00	1,159,796,740.00	203,260.00		203,260.00	1,160,000,000.00
	163	2068/09/05	2068/10/03	0	1,160,000,000.00		1,160,000,000.00	168,907.50	1,159,831,092.50	168,907.50		168,907.50	1,160,000,000.00
	165	2068/10/03	2068/11/02	0	1,160,000,000.00		1,160,000,000.00	140,900.00	1,159,859,100.00	140,900.00		140,900.00	1,160,000,000.00
	167	2068/11/02	2068/11/30	0	1,160,000,000.00		1,160,000,000.00	138,190.00	1,159,861,810.00	138,190.00		138,190.00	1,160,000,000.00
	169	2068/11/30	2068/12/28	0	1,160,000,000.00		1,160,000,000.00	227,020.00	1,159,772,980.00	227,020.00		227,020.00	1,160,000,000.00
	171	2068/12/28	2069/01/26	0	1,160,000,000.00		1,160,000,000.00	163,850.00	1,159,836,150.00	163,850.00		163,850.00	1,160,000,000.00
	173	2069/01/26	2069/02/23	0	1,160,000,000.00		1,160,000,000.00	145,550.00	1,159,854,450.00	145,550.00		145,550.00	1,160,000,000.00
	175	2069/02/23	2069/03/19	0	1,160,000,000.00		1,160,000,000.00	242,500.00	1,159,757,500.00	242,500.00		242,500.00	1,160,000,000.00
	177	2069/03/19	2069/04/16	0	1,160,000,000.00		1,160,000,000.00	53,920.00	1,159,946,080.00			0.00	1,160,000,000.00
	Sub-total					1,160,000,000.00	0.00	1,160,000,000.00	5,400,517.50	1,154,599,482.50	12,815,877.50	0.00	12,815,877.50
64	150	2068/03/17	2068/04/10		500,000,000.00		500,000,000.00	0.00	500,000,000.00	2,686,745.00		2,686,745.00	500,000,000.00
	152	2068/04/10	2068/05/06	0	500,000,000.00		500,000,000.00	1,630,450.00	498,369,550.00	1,630,450.00		1,630,450.00	500,000,000.00
	154	2068/05/06	2068/06/03	0	500,000,000.00		500,000,000.00	384,500.00	499,615,500.00	384,500.00		384,500.00	500,000,000.00
	156	2068/06/03	2068/07/01	0	500,000,000.00		500,000,000.00	330,340.00	499,669,660.00	330,340.00		330,340.00	500,000,000.00

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Treasury Bills

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Net Loan Liability	Payment during current fiscal year			Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	Total	
64	Treasury Bills-28 days discount based												
	158	2068/07/01	2068/07/29	0	500,000,000.00		500,000,000.00	181,660.00	499,818,340.00	181,660.00		181,660.00	500,000,000.00
	160	2068/07/29	2068/08/27	0	500,000,000.00		500,000,000.00	110,120.00	499,889,880.00	110,120.00		110,120.00	500,000,000.00
	162	2068/08/27	2068/09/26	0	500,000,000.00		500,000,000.00	78,850.00	499,921,150.00	78,850.00		78,850.00	500,000,000.00
	164	2068/09/26	2068/10/24	0	500,000,000.00		500,000,000.00	65,200.00	499,934,800.00	65,200.00		65,200.00	500,000,000.00
	166	2068/10/24	2068/11/23	0	500,000,000.00		500,000,000.00	59,570.00	499,940,430.00	59,570.00		59,570.00	500,000,000.00
	168	2068/11/23	2068/12/21	0	500,000,000.00		500,000,000.00	54,200.00	499,945,800.00	54,200.00		54,200.00	500,000,000.00
	170	2068/12/21	2069/01/19	0	500,000,000.00		500,000,000.00	78,470.00	499,921,530.00	78,470.00		78,470.00	500,000,000.00
	172	2069/01/19	2069/02/16	0	500,000,000.00		500,000,000.00	56,950.00	499,943,050.00	56,950.00		56,950.00	500,000,000.00
	174	2069/02/16	2069/03/12	0	500,000,000.00		500,000,000.00	70,500.00	499,929,500.00	70,500.00		70,500.00	500,000,000.00
	176	2069/03/12	2069/04/09	0	500,000,000.00		500,000,000.00	71,150.00	499,928,850.00			0.00	500,000,000.00
Sub-total					500,000,000.00	0.00	500,000,000.00	3,171,960.00	496,828,040.00	5,787,555.00	0.00	5,787,555.00	500,000,000.00
Total of Treasury Bills-28 days discount based					1,660,000,000.00	0.00	1,660,000,000.00	8,572,477.50	1,651,427,522.50	18,603,432.50	0.00	18,603,432.50	1,660,000,000.00
Total of 28 days treasury bills					1,660,000,000.00	0.00	1,660,000,000.00	8,572,477.50	1,651,427,522.50	18,603,432.50	0.00	18,603,432.50	1,660,000,000.00
Grand Total					120,340,682,510.25	17,283,425,000.00	137,624,107,510.25	5,269,786,686.04	135,371,094,697.78	7,142,484,904.33	6,000,000,000.00	13,142,484,904.33	131,624,107,510.25

Note: 'Treasury bills-91 days interest based' shown in the report of previous fiscal year 2067/68 have been converted to 'Treasury bills-364 days interest based' during the current fiscal year 2068/69. Hence the opening balance of Rs. 10,008,173,714.95 of 'Treasury bills-91 days interest based' is included in the head of 'Treasury bills-364 days interest based'.

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Rastriya Bachat Patra

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year			Outstanding loan upto the end of current Fiscal Year
								Interest	Principal	Total	
1	2072	2067/10/06	2072/09/16	9.75	4,000,000,000.00		4,000,000,000.00	390,000,000.00		390,000,000.00	4,000,000,000.00
2	2073	2068/03/26	2073/03/26	10	6,680,000,000.00		6,680,000,000.00	687,214,130.34		687,214,130.34	6,680,000,000.00
3	2072ka	2068/12/29	2072/12/29	9		1,500,000,000.00	1,500,000,000.00	2,594,237.00		2,594,237.00	1,500,000,000.00
4	2073ka	2069/03/20	2073/03/20	9		3,500,000,000.00	3,500,000,000.00			0.00	3,500,000,000.00
				Total	10,680,000,000.00	5,000,000,000.00	15,680,000,000.00	1,079,808,367.34		1,079,808,367.34	15,680,000,000.00

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Nagarik Bachat Patra

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year			Outstanding loan upto the end of current Fiscal Year
								Interest	Principal	Total	
1	2072	2062/11/23	2072/11/23	6	250,000,000.00		250,000,000.00	15,000,000.00		15,000,000.00	250,000,000.00
2	2075	2063/10/03	2075/10/03	6	340,180,000.00		340,180,000.00	20,410,800.00		20,410,800.00	340,180,000.00
3	2071	2064/07/21	2071/07/21	6.5	300,000,000.00		300,000,000.00	19,500,000.00		19,500,000.00	300,000,000.00
4	2071ka	2064/09/09	2071/09/09	6.5	500,000,000.00		500,000,000.00	32,500,000.00		32,500,000.00	500,000,000.00
5	2069	2065/03/15	2069/03/15	7.75	626,403,000.00		626,403,000.00	48,546,232.50	626,403,000.00	674,949,232.50	0.00
6	2070	2065/09/28	2070/09/28	8	700,000,000.00		700,000,000.00	56,000,000.00		56,000,000.00	700,000,000.00
7	2071Kha	2066/03/24	2071/03/24	9	967,061,000.00		967,061,000.00	87,035,490.00		87,035,490.00	967,061,000.00
8	2069ka	2066/11/20	2069/11/20	9.5	600,000,000.00		600,000,000.00	57,000,000.00		57,000,000.00	600,000,000.00
9	2070 ka	2067/02/20	2070/02/20	9.5	339,250,000.00		339,250,000.00	32,228,750.00		32,228,750.00	339,250,000.00
10	2074	2069/01/28	2074/01/27	9.5		126,566,000.00	126,566,000.00			0.00	126,566,000.00
Total					4,622,894,000.00	126,566,000.00	4,749,460,000.00	368,221,272.50	626,403,000.00	994,624,272.50	4,123,057,000.00

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Development Bond

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year			Outstanding loan upto the end of current Fiscal Year
								Interest	Principal	Total	
1	2070	2060/03/20	2070/03/20	6.75	4,408,500,000.00		4,408,500,000.00	297,573,750.00		297,573,750.00	4,408,500,000.00
2	2071	2061/03/24	2071/03/24	5	2,000,000,000.00		2,000,000,000.00	100,000,000.00		100,000,000.00	2,000,000,000.00
3	2072	2062/11/09	2072/11/09	6	750,000,000.00		750,000,000.00	45,000,000.00		45,000,000.00	750,000,000.00
4	2075	2063/08/12	2075/08/12	6.5	1,200,000,000.00		1,200,000,000.00	78,000,000.00		78,000,000.00	1,200,000,000.00
5	2075ka	2063/11/29	2075/11/29	6.5	2,100,000,000.00		2,100,000,000.00	136,500,000.00		136,500,000.00	2,100,000,000.00
6	2076	2064/03/21	2076/03/21	6.5	2,200,000,000.00		2,200,000,000.00	143,000,000.00		143,000,000.00	2,200,000,000.00
7	2076ka	2064/07/29	2076/07/29	6.5	900,000,000.00		900,000,000.00	58,500,000.00		58,500,000.00	900,000,000.00
8	2076kha	2064/09/03	2076/09/03	6.5	1,040,000,000.00		1,040,000,000.00	67,600,000.00		67,600,000.00	1,040,000,000.00
9	2076ga	2064/09/23	2076/09/23	6.5	460,000,000.00		460,000,000.00	29,900,000.00		29,900,000.00	460,000,000.00
10	2072ka	2064/12/19	2072/12/19	7.5	1,500,000,000.00		1,500,000,000.00	112,500,000.00		112,500,000.00	1,500,000,000.00
11	2073	2065/03/30	2073/03/30	8	2,170,000,000.00		2,170,000,000.00	173,600,000.00		173,600,000.00	2,170,000,000.00
12	2071ka	2065/09/20	2071/09/20	8	2,000,000,000.00		2,000,000,000.00	160,000,000.00		160,000,000.00	2,000,000,000.00
13	2071kha	2066/03/16	2071/03/16	9	3,000,000,000.00		3,000,000,000.00	270,000,000.00		270,000,000.00	3,000,000,000.00
14	2073ka	2066/03/28	2073/03/28	9	2,750,000,000.00		2,750,000,000.00	247,500,000.00		247,500,000.00	2,750,000,000.00
15	2069	2066/10/28	2069/10/28	9	1,500,000,000.00		1,500,000,000.00	135,000,000.00		135,000,000.00	1,500,000,000.00
16	2072kha	2067/02/27	2072/02/27	9	2,550,000,000.00		2,550,000,000.00	229,500,000.00		229,500,000.00	2,550,000,000.00
17	2072ga	2067/03/17	2072/03/17	9	4,990,900,000.00		4,990,900,000.00	449,181,000.00		449,181,000.00	4,990,900,000.00
18	2072gha	2067/09/16	2072/09/16	9.5	3,000,000,000.00		3,000,000,000.00	285,000,000.00		285,000,000.00	3,000,000,000.00

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Ministry of Finance
Financial Comptroller General Office
Debt Management Section
Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2068/69

Development Bond

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year			Outstanding loan upto the end of current Fiscal Year
								Interest	Principal	Total	
19	2071ga	2068/02/19	2071/02/19	9.5	5,000,000,000.00		5,000,000,000.00	475,000,000.00		475,000,000.00	5,000,000,000.00
20	2070ka	2068/09/28	2070/09/28	8		3,500,000,000.00	3,500,000,000.00	140,000,000.00		140,000,000.00	3,500,000,000.00
21	2071gha	2068/12/22	2071/12/22	8.5		6,500,000,000.00	6,500,000,000.00			0.00	6,500,000,000.00
22	2072 Nga	2069/02/24	2072/02/24	8.5		4,000,000,000.00	4,000,000,000.00			0.00	4,000,000,000.00
				Total	43,519,400,000.00	14,000,000,000.00	57,519,400,000.00	3,633,354,750.00		3,633,354,750.00	57,519,400,000.00

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Debt Management Section
Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2068/69

Special Loan

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year			Outstanding loan upto the end of current Fiscal Year
								Interest	Principal	Total	
1	2069	2059/09/09	2069/08/09	7	157,600,000.00		157,600,000.00	11,032,000.00		11,032,000.00	157,600,000.00
2	2068ka	2063/01/04	2068/01/04	5	432,708.37		432,708.37	108,177.09	432,708.37	540,885.46	0.00
Total					158,032,708.37		158,032,708.37	11,140,177.09	432,708.37	11,572,885.46	157,600,000.00

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Debt Management Section
Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2068/69

Foreign Employment Bond

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year			Outstanding loan upto the end of current Fiscal Year
								Interest	Principal	Total	
1	FESB2072	2067/03/32	2072/03/31	9.75	4,000,000.00		4,000,000.00	390,000.00		390,000.00	4,000,000.00
2	FESB2073	2068/03/12	2073/03/12	10.5	3,380,000.00		3,380,000.00	396,267.93		396,267.93	3,380,000.00
3	FESB2074	2069/03/28	2074/03/28	10		8,660,000.00	8,660,000.00			0.00	8,660,000.00
Total					7,380,000.00	8,660,000.00	16,040,000.00	786,267.93		786,267.93	16,040,000.00

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Debt Management Section
Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2068/69

IMF Value Adjustment

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year			Outstanding loan upto the end of current Fiscal Year
								Interest	Principal	Total	
1	NRB	2048/06/24	2065/12/09	0	247,084,988.76		247,084,988.76			0.00	247,084,988.76
2	NRB	2049/02/22	2065/12/09	0	403,430,688.50		403,430,688.50			0.00	403,430,688.50
3	NRB	2052/05/01	2068/04/30	0	58,146,276.37		58,146,276.37			0.00	58,146,276.37
4	NRB	2052/08/28	2067/08/27	0	400,147,844.27		400,147,844.27			0.00	400,147,844.27
5	NRB	2052/08/28	2067/08/27	0	47,537,958.41		47,537,958.41			0.00	47,537,958.41
6	NRB	2054/08/17	2065/04/07	0	214,946,219.58		214,946,219.58			0.00	214,946,219.58
7	NRB	2055/04/26	2065/12/09	0	511,626,557.21		511,626,557.21			0.00	511,626,557.21
8	NRB	2055/04/26	2065/12/09	0	552,235,533.11		552,235,533.11			0.00	552,235,533.11
9	NRB	2055/10/26	2065/12/09	0	411,949,524.44		411,949,524.44			0.00	411,949,524.44
10	NRB	2056/08/28	2068/08/27	0	455,387,298.51		455,387,298.51			0.00	455,387,298.51
11	NRB	2059/02/19	2068/04/30	0	238,110,220.79		238,110,220.79			0.00	238,110,220.79
12	NRB	2060/04/30	2065/07/07	0	347,505,115.77		347,505,115.77			0.00	347,505,115.77
13	NRB	2060/12/13	2065/12/12	0	550,603,667.23		550,603,667.23			0.00	550,603,667.23
14	NRB	2062/09/19	2067/09/18	0	33,438,401.54		33,438,401.54			0.00	33,438,401.54
15	NRB	2065/03/12	2070/03/11		328,207,209.46		328,207,209.46			0.00	328,207,209.46
					Total		4,800,357,503.95			0.00	4,800,357,503.95

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Debt Management Section
Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2068/69

National Loan Commission

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year			Outstanding loan upto the end of current Fiscal Year
								Interest	Principal	Total	
1	NLC			0		0.00	0.00	94,163,978.24		94,163,978.24	0.00
				Total		0.00	0.00	94,163,978.24		94,163,978.24	0.00

Government of Nepal
Ministry of Finance
Financial Comptroller General Office

Debt Management-Section

Loanwise Outstanding Foreign Debt - Commitment Currency & Equivalent NPR

As at 2069/03/31 (16 July 2012)

Asian Development Bank (ADB)

Donor	Loan No	Currency	Up to 2068/69 (15 July 2012)	Up to 2068/69 (15 July 2012)	Adjustment Up to 2068/69 (15 July 2012)	Up to 2068/69 (15 July 2012)	Outstanding Loan Balance (15 July 2012)	Forex	NPR Outstanding Loan Balance (15 July 2012)
ADB	182	SDR	1,278,346.83	813,400.00		17,780.11	464,946.83	133.205	61933242.49
ADB	232	SDR	79,811.70	39,900.00		936.37	39,911.70	133.205	5316438.00
ADB	233	SDR	2,713,036.65	1,356,600.00		54,792.74	1,356,436.65	133.205	180684143.96
ADB	249	SDR	418,019.63	209,300.00		7,426.75	208,719.63	133.205	27802498.31
ADB	250	SDR	780,098.01	390,551.31	651.31	13,363.96	390,198.01	133.205	51976325.92
ADB	274	SDR	1,190,461.27	520,800.00		18,666.13	669,661.27	133.205	89202229.47
ADB	284	SDR	15,990,350.79	6,995,800.00		283,818.19	8,994,550.79	133.205	1198119137.98
ADB	295	SDR	1,537,521.75	672,700.00		27,289.51	864,821.75	133.205	115198581.21
ADB	309	SDR	1,086,127.52	422,100.00		22,749.07	664,027.52	133.205	88451785.80
ADB	310	SDR	2,051,939.57	798,000.00		40,463.80	1,253,939.57	133.205	167031020.42
ADB	315	SDR	2,278,918.88	886,200.00		48,052.40	1,392,718.88	133.205	185517118.41
ADB	334	SDR	781,391.31	303,800.00		16,523.15	477,591.31	133.205	63617550.45
ADB	387	SDR	7,543,485.99	2,640,400.00		171,383.29	4,903,085.99	133.205	653115569.30
ADB	388	SDR	4,037,364.56	1,413,300.00		86,456.76	2,624,064.56	133.205	349538519.71
ADB	445	SDR	5,625,786.96	1,789,900.00		92,549.84	3,835,886.96	133.205	510959322.51
ADB	447	SDR	6,727,473.98	2,140,600.00		145,043.42	4,586,873.98	133.205	610994548.51
ADB	462	SDR	5,218,038.62	1,521,800.00		107,216.88	3,696,238.62	133.205	492357465.38
ADB	489	SDR	9,683,663.68	2,824,500.00		224,017.59	6,859,163.68	133.205	913674897.99
ADB	490	SDR	4,949,315.21	1,443,400.00		84,763.22	3,505,915.21	133.205	467005435.55
ADB	512	SDR	3,968,942.01	1,157,800.00		73,073.73	2,811,142.01	133.205	374458171.44
ADB	533	SDR	5,334,713.18	1,493,800.00		99,562.88	3,840,913.18	133.205	511628840.14
ADB	560	SDR	8,291,594.10	2,232,300.00		193,136.01	6,059,294.10	133.205	807128270.59
ADB	596	SDR	4,247,623.55	1,101,100.00		87,730.65	3,146,523.55	133.205	419132669.48
ADB	599	SDR	2,522,395.36	653,800.00		55,418.05	1,868,595.36	133.205	248906244.93
ADB	633	SDR	2,387,427.30	1,377,200.00	165,628.90	565,337.88	1,175,856.20	133.205	156629925.12
ADB	651	SDR	17,381,055.43	9,389,340.00	4,850.14	3,220,263.12	7,996,565.57	133.205	1065182516.75
ADB	655	SDR	9,442,869.04	5,156,000.00	244,843.53	2,413,227.49	4,531,712.57	133.205	603646772.89
ADB	659	SDR	3,061,031.62	1,672,700.00	87,210.10	771,935.36	1,475,541.72	133.205	196549534.81
ADB	669	SDR	14,131,289.18	7,750,600.00	515,239.00	3,456,676.13	6,895,928.18	133.205	918572113.22
ADB	670	SDR	17,725,877.66	9,438,680.00	-772,272.47	3,346,512.44	7,514,925.19	133.205	1001025609.93
ADB	694	SDR	4,189,121.39	2,236,200.00	256,569.57	915,026.55	2,209,490.96	133.205	294315243.33
ADB	708	SDR	27,467,406.41	13,688,100.00	-235,727.98	4,591,662.77	13,543,578.43	133.205	1804072364.77
ADB	719	SDR	8,223,421.24	4,012,800.00	-451,250.99	1,375,951.99	3,759,370.25	133.205	500766914.15
ADB	721	SDR	6,140,646.70	3,142,100.00	329,315.74	1,043,110.51	3,327,862.44	133.205	443287916.32
ADB	744	SDR	3,591,210.52	1,743,500.00	96,096.86	741,296.89	1,943,807.38	133.205	258924862.05
ADB	745	SDR	5,148,986.80	2,476,900.00	24,922.91	853,818.14	2,697,009.71	133.205	359255178.42
ADB	748	SDR	10,498,392.38	5,200,500.00	694,174.26	1,514,094.00	5,992,066.64	133.205	798173236.78
ADB	749	SDR	6,204,504.20	2,906,700.00	-334,204.98	1,199,751.54	2,963,599.22	133.205	394766234.10

Donor	Loan No	Currency	Up to 2068/69 (15 July 2012)	Up to 2068/69 (15 July 2012)	Adjustment Up to 2068/69 (15 July 2012)	Up to 2068/69 (15 July 2012)	Outstanding Loan Balance (15 July 2012)	Forex	NPR Outstanding Loan Balance (15 July 2012)
ADB	783	SDR	8,716,000.00	3,849,600.00	68,655.42	1,932,132.15	4,935,055.42	133.205	657374057.22
ADB	792	SDR	3,327,704.27	1,520,500.00	277,825.95	601,445.42	2,085,030.22	133.205	277736450.46
ADB	806	SDR	22,413,526.58	9,483,300.00	360,129.83	4,078,834.30	13,290,356.41	133.205	1770341925.59
ADB	831	SDR	18,748,800.30	8,283,100.00	2,098,935.86	4,435,663.27	12,564,636.16	133.205	1673672359.69
ADB	859	SDR	1,685,342.45	658,800.00	95,427.12	229,946.27	1,121,969.57	133.205	149451956.57
ADB	867	SDR	7,193,129.50	2,881,100.00	-26,874.29	805,492.81	4,285,155.21	133.205	570804099.75
ADB	923	SDR	18,702,000.00	6,291,500.00	-383,105.79	2,951,181.39	12,027,394.21	133.205	1602109045.74
ADB	924	SDR	42,622,000.00	14,779,100.00	1,634,287.81	10,014,063.70	29,477,187.81	133.205	3926508802.23
ADB	936	SDR	3,102,755.49	1,058,900.00	24,121.93	436,820.40	2,067,977.42	133.205	275464932.23
ADB	949	SDR	9,146,319.78	3,131,300.00	118,419.51	1,386,349.85	6,133,439.29	133.205	817004780.62
ADB	964	SDR	3,788,100.82	1,306,800.00	104,377.68	483,405.96	2,585,678.50	133.205	344425304.59
ADB	974	SDR	8,790,851.19	2,687,900.00	346,924.06	1,100,497.55	6,449,875.25	133.205	859155632.68
ADB	982	SDR	36,372,249.15	11,335,800.00	2,901,246.72	5,140,742.41	27,937,695.87	133.205	3721440778.36
ADB	987	SDR	8,170,210.55	2,368,700.00	-562,451.89	1,363,683.75	5,239,058.66	133.205	697868808.81
ADB	1011	SDR	38,747,021.46	11,838,600.00	1,462,408.75	4,362,375.80	28,370,830.21	133.205	3779136438.12
ADB	1037	SDR	21,895,000.00	5,777,300.00	706,242.68	3,814,944.05	16,823,942.68	133.205	2241033284.69
ADB	1040	SDR	14,596,999.99	4,133,700.00	2,839,055.05	3,687,075.19	13,302,355.04	133.205	1771940203.10
ADB	1112	SDR	25,585,000.00	5,434,600.00	-2,094,341.18	4,824,403.46	18,056,058.82	133.205	2405157315.12
ADB	1113	SDR	12,152,000.00	2,751,300.00	829,030.97	1,183,882.80	10,229,730.97	133.205	1362651313.86
ADB	1114	SDR	8,284,765.87	1,883,300.00	521,326.25	672,472.12	6,922,792.12	133.205	922150524.34
ADB	1141	SDR	9,792,589.96	2,499,900.00	1,417,159.12	999,838.63	8,709,849.08	133.205	1160195446.70
ADB	1156	SDR	5,580,850.83	1,361,000.00	206,420.13	711,042.45	4,426,270.96	133.205	589601423.23
ADB	1165	SDR	14,368,392.67	2,933,500.00	741,596.92	1,872,816.64	12,176,489.59	133.205	1621969295.84
ADB	1196	SDR	4,695,590.67	915,400.00	284,582.35	484,922.10	4,064,773.02	133.205	541448090.13
ADB	1229	SDR	15,000,000.00	2,969,000.00	1,497,650.34	2,548,136.10	13,528,650.34	133.205	1802083868.54
ADB	1237	SDR	2,674,740.31	498,100.00	215,492.07	308,185.69	2,392,132.38	133.205	318643993.68
ADB	1240	SDR	5,380,484.05	993,600.00	323,118.12	563,319.40	4,710,002.17	133.205	627395839.05
ADB	1311	SDR	6,186,483.77	1,018,000.00	285,370.89	403,993.02	5,453,854.66	133.205	726480709.99
ADB	1377	SDR	25,635,642.91	3,734,500.00	1,927,282.32	2,632,042.05	23,828,425.23	133.205	3174065382.76
ADB	1437	SDR	17,017,325.73	2,260,900.00	652,256.75	1,409,431.42	15,408,682.48	133.205	2052513549.75
ADB	1450	SDR	8,043,338.59	994,300.00	298,132.82	603,166.33	7,347,171.41	133.205	978679967.67
ADB	1451	SDR	8,521,189.01	1,055,300.00	447,776.20	670,778.08	7,913,665.21	133.205	1054139774.30
ADB	1452	SDR	105,632,130.46	13,169,800.00	6,701,007.41	10,125,809.06	99,163,337.87	133.205	13209052420.97
ADB	1461	SDR	8,557,234.26	994,100.00	725,598.31	588,306.28	8,288,732.57	133.205	1104100621.99
ADB	1464	SDR	13,708,948.32	1,487,200.00	1,610,181.44	1,318,849.62	13,831,929.76	133.205	1842482203.68
ADB	1512	SDR	16,539,564.18	1,671,500.00	238,238.80	1,369,222.72	15,106,302.98	133.205	2012235088.45
ADB	1604	SDR	36,504,000.00	3,496,400.00	2,955,403.73	4,543,471.82	35,963,003.73	133.205	4790451911.85
ADB	1609	SDR	6,976,441.35	645,700.00	247,587.98	262,910.79	6,578,329.33	133.205	876266358.40
ADB	1640	SDR	3,360,992.06	247,800.00	178,759.69	332,780.68	3,291,951.75	133.205	438504432.86
ADB	1650	SDR	12,508,723.99	882,700.00	100,768.24	494,188.58	11,726,792.23	133.205	1562067359.00
ADB	1732	SDR	25,537,263.24	4,890,181.00	164,854.53	1,003,851.33	20,811,936.77	133.205	2772254037.45
ADB	1755	SDR	21,302,572.70	3,140,994.00	15,682.35	678,747.75	18,177,261.05	133.205	2421302058.17
ADB	1778	SDR	7,020,754.31	1,069,866.00	315,447.98	312,961.15	6,266,336.29	133.205	834707325.51
ADB	1811	SDR	1,835,465.23	275,158.00	47,275.61	96,385.42	1,607,582.84	133.205	214138072.20

Donor	Loan No	Currency	Up to 2068/69 (15 July 2012)	Up to 2068/69 (15 July 2012)	Adjustment Up to 2068/69 (15 July 2012)	Up to 2068/69 (15 July 2012)	Outstanding Loan Balance (15 July 2012)	Forex	NPR Outstanding Loan Balance (15 July 2012)
ADB	1820	SDR	33,154,437.28	13,625,829.64	181,244.62	0.00	19,709,852.26	133.205	2625450870.29
ADB	1840	SDR	10,418,988.54	1,081,325.00	-38,254.51	290,002.99	9,299,409.03	133.205	1238727779.84
ADB	1861	SDR	16,438,742.00	2,364,830.00	-1,303,815.58	1,199,975.00	12,770,096.42	133.205	1701040693.63
ADB	1876*	SDR	29,679,236.57	3,174,405.00	795,062.88	902,729.98	27,299,894.45	133.205	3636482440.21
ADB	1917	SDR	21,138,272.43	1,331,901.00	172,143.96	513,336.47	19,978,515.39	133.205	2661238142.52
ADB	1966	SDR	16,588,161.55	1,107,639.00	14,261.77	310,253.55	15,494,784.32	133.205	2063982745.35
ADB	2002	SDR	14,084,999.93	872,732.00	-121,299.00	1,143,131.59	13,090,968.93	133.205	1743782516.32
ADB	2008	SDR	15,550,229.99	326,209.00	107,792.84	229,754.69	15,331,813.83	133.205	2042274261.23
ADB	2058	SDR	3,473,000.00	109,548.00	32,522.12	137,446.93	3,395,974.12	133.205	452360732.65
ADB	2059	SDR	1,376,976.05	145,155.94	39,242.77	0.00	1,271,062.88	133.205	169311930.93
ADB	2071	SDR	13,208,831.51	275,481.00	14,233.86	260,389.74	12,947,584.37	133.205	1724682976.01
ADB	2092	SDR	25,555,422.47	0.00	-97,063.13	223,088.56	25,458,359.34	133.205	3391180755.88
ADB	2097	SDR	11,359,925.16	0.00	41,442.29	220,420.67	11,401,367.45	133.205	1518719151.18
ADB	2102	SDR	6,628,158.54	0.00	-15,103.58	370,848.58	6,613,054.96	133.205	880891985.95
ADB	2111	SDR	10,308,608.91	0.00	-54,243.86	0.00	10,254,365.05	133.205	1365932696.49
ADB	2143	SDR	4,410,121.45	0.00	98,779.48	0.00	4,508,900.93	133.205	600608148.38
ADB	2268	SDR	37,906,000.00	0.00		1,246,508.90	37,906,000.00	133.205	5049268730.00
ADB	2277	SDR	20,432,000.00	0.00		670,642.35	20,432,000.00	133.205	2721644560.00
ADB	2587	SDR	5,279,049.38	0.00		0.00	5,279,049.38	133.205	703195772.66
ADB	2641	SDR	19,515,000.00	0.00		290,076.61	19,515,000.00	133.205	2599495575.00
ADB	2685	SDR	2,005,549.70	0.00		0.00	2,005,549.70	133.205	267149247.79
ADB	2650	SDR	1,920,443.47	0.00		0.00	1,920,443.47	133.205	255812672.42
ADB	2551	SDR	16,092,000.00	0.00		88,953.00	16,092,000.00	133.205	2143534860.00
ADB	2656	SDR	657,989.97				657,989.97	133.205	87647553.95
ADB Total			1,267,532,301.88	283,088,325.89	33,412,279.37	123,919,008.69	1,017,856,255.36		135,583,542,495.23
Austria		EUR	4,279,799.14	2,616,222.00		0.00	1,663,577.14	108.71	180847470.89
Austria Total			4,279,799.14	2,616,222.00	0.00	0.00	1,663,577.14		180847470.89
Belgium	1985	EUR	2,478,935.25	1,983,140.57		0.00	495,794.68	108.71	53897839.66
Belgium	1986	EUR	3,718,402.87	2,788,800.72		0.00	929,602.15	108.71	101057049.73
Belgium	1994	EUR	2,478,935.25	991,568.00		0.00	1,487,367.25	108.71	161691693.75
Belgium	1999	EUR	2,124,244.00	208,572.00		103,535.00	1,915,672.00	108.71	208252703.12
Belgium	2000	EUR	2,454,146.00	80,250.00		0.00	2,373,896.00	108.71	258066234.16
Belgium	2001	EUR	2,478,940.00	0.00		0.00	2,478,940.00	108.71	269485567.40
Belgium	2003	EUR	1,430,420.98	0.00		0.00	1,430,420.98	108.71	155501064.74
Belgium Total			17,164,024.35	6,052,331.29	0.00	103,535.00	11,111,693.06		1207952152.55
China	359	RMB	163,789,121.61	0.00		3,729,230.89	163,789,121.61	13.98	2289771920.11
China	383	RMB	0.00	0.00		81,277.78	0.00	13.98	0.00
China Total			163,789,121.61	0.00	0.00	3,810,508.67	163,789,121.61		2289771920.11
EECd	9	DKK	454,000.00	222,460.00		89,200.61	231,540.00	14.52	3361960.80
EECd	23	DKK	614,000.00	300,860.00		119,308.89	313,140.00	14.52	4546792.80
EECd	26	DKK	460,000.00	225,400.00		89,838.26	234,600.00	14.52	3406392.00
EECd Total			1,528,000.00	748,720.00	0.00	298,347.76	779,280.00		11315145.60
EECe	9	EUR	1,606,272.61	785,858.97	-5,180.22	316,018.05	815,233.42	108.71	88624025.09
EECe	23	EUR	2,173,475.41	1,063,342.39	-7,076.80	420,437.58	1,103,056.22	108.71	119913241.68

Donor	Loan No	Currency	Up to 2068/69 (15 July 2012)	Up to 2068/69 (15 July 2012)	Adjustment Up to 2068/69 (15 July 2012)	Up to 2068/69 (15 July 2012)	Outstanding Loan Balance (15 July 2012)	Forex	NPR Outstanding Loan Balance (15 July 2012)
EECe	26	EUR	1,629,164.05	797,051.44	-5,282.63	316,169.98	826,829.98	108.71	89884687.13
EECe Total			5,408,912.07	2,646,252.80	-17,539.65	1,052,625.61	2,745,119.62		298421953.89
EECg	9	GBP	446,500.00	218,785.00		97,430.24	227,715.00	137.54	31319921.10
EECg	23	GBP	604,000.00	295,960.00		127,086.87	308,040.00	137.54	42367821.60
EECg	26	GBP	452,700.00	221,823.00		92,847.31	230,877.00	137.54	31754822.58
EECg Total			1,503,200.00	736,568.00	0.00	317,364.42	766,632.00		105442565.28
France	298	EUR	109,009.88	87,004.32		394,573.87	22,005.56	108.71	2392224.43
France	375	EUR	2,620,558.05	1,747,045.80		1,285,274.14	873,512.25	108.71	94959516.70
France	447	EUR	21,023,366.29	16,661,142.37		10,767,751.08	4,362,223.92	108.71	474217362.34
France	502	EUR	5,614,502.00	3,962,516.97		2,798,500.16	1,651,985.03	108.71	179587292.61
France	503	EUR	5,945,509.94	4,613,338.98		3,029,661.63	1,332,170.96	108.71	144820305.06
France	545	EUR	11,214,961.45	5,552,803.32		1,911,126.60	5,662,158.13	108.71	615533210.31
France	897	EUR	1,981,837.22	495,237.22		207,761.69	1,486,600.00	108.71	161608286.00
France	1117	EUR	3,141,388.83	3,141,388.83		1,069,021.11	0.00	108.71	0.00
France	1251	EUR	6,427,754.09	6,427,754.09		7,834,367.17	0.00	108.71	0.00
France Total			58,078,887.75	42,688,231.90	0.00	29,298,037.45	15,390,655.85		1673118197.45
IDA	1062	SDR	3,375,733.87	1,552,824.00		595,064.90	1,822,909.87	133.205	242820709.23
IDA	1093	SDR	2,777,918.89	1,236,144.00		545,509.94	1,541,774.89	133.205	205372124.22
IDA	1100	SDR	11,280,103.69	5,019,623.00		2,055,545.47	6,260,480.69	133.205	833927330.31
IDA	1101	SDR	4,419,961.17	1,966,857.00		746,597.20	2,453,104.17	133.205	326765740.96
IDA	1191	SDR	5,700,000.00	2,365,500.00		1,062,811.64	3,334,500.00	133.205	444172072.50
IDA	1198	SDR	9,934,963.21	4,138,145.00		1,681,765.17	5,796,818.21	133.205	772165169.66
IDA	1260	SDR	5,875,637.04	2,350,200.00		1,219,075.49	3,525,437.04	133.205	469605840.91
IDA	1316	SDR	15,100,000.00	5,813,501.00		3,455,609.20	9,286,499.00	133.205	1237008099.30
IDA	1339	SDR	4,124,592.39	1,587,932.00		835,799.77	2,536,660.39	133.205	337895847.25
IDA	1379	SDR	5,333,093.71	1,973,228.00		956,774.47	3,359,865.71	133.205	447550911.90
IDA	1400	SDR	3,394,134.05	1,255,816.00		921,196.77	2,138,318.05	133.205	284834655.85
IDA	1452	SDR	10,148,368.30	3,602,645.00		1,826,675.48	6,545,723.30	133.205	871923072.18
IDA	1463	SDR	6,687,850.82	2,374,169.00		1,306,824.52	4,313,681.82	133.205	574603986.83
IDA	1478	SDR	75,311,093.44	25,697,200.00		13,235,257.93	49,613,893.44	133.205	6608818675.68
IDA	1515	SDR	41,237,415.31	14,055,511.00		6,732,638.50	27,181,904.31	133.205	3620765563.61
IDA	1534	SDR	7,909,129.27	2,574,475.00		1,149,018.21	5,334,654.27	133.205	710602622.04
IDA	1535	SDR	6,940,695.17	2,255,710.00		1,164,772.03	4,684,985.17	133.205	624063449.57
IDA	1570	SDR	5,963,729.03	1,850,708.00		905,344.67	4,113,021.03	133.205	547874966.30
IDA	1588	SDR	19,460,484.19	6,324,645.00		2,881,993.29	13,135,839.19	133.205	1749759459.30
IDA	1696	SDR	4,471,536.98	1,251,984.00		775,860.55	3,219,552.98	133.205	428860554.70
IDA	1715	SDR	12,497,770.85	3,499,320.00		1,912,342.32	8,998,450.85	133.205	1198638645.47
IDA	1727	SDR	4,019,950.52	1,125,568.00		731,456.49	2,894,382.52	133.205	385546223.58
IDA	1769	SDR	40,900,000.00	10,838,500.00		7,136,692.96	30,061,500.00	133.205	4004342107.50
IDA	1814	SDR	28,351,768.73	7,087,890.00		3,976,957.70	21,263,878.73	133.205	2832454966.23
IDA	1902	SDR	10,478,183.03	3,981,687.00		1,396,383.24	6,496,496.03	133.205	865365753.68
IDA	1922	SDR	8,790,715.43	3,164,652.00		1,136,125.35	5,626,063.43	133.205	749419779.19
IDA	1924	SDR	29,900,000.00	10,764,000.00		3,702,260.17	19,136,000.00	133.205	2549010880.00
IDA	1988	SDR	15,886,241.31	5,401,308.00		2,356,685.09	10,484,933.31	133.205	1396645541.56

Donor	Loan No	Currency	Up to 2068/69 (15 July 2012)	Up to 2068/69 (15 July 2012)	Adjustment Up to 2068/69 (15 July 2012)	Up to 2068/69 (15 July 2012)	Outstanding Loan Balance (15 July 2012)	Forex	NPR Outstanding Loan Balance (15 July 2012)
IDA	2028	SDR	6,489,656.11	2,082,620.00		811,459.54	4,407,036.11	133.205	587039245.03
IDA	2044	SDR	8,783,424.77	2,811,156.00		830,971.37	5,972,268.77	133.205	795536061.51
IDA	2046	SDR	46,200,000.00	14,784,000.00		6,753,103.49	31,416,000.00	133.205	4184768280.00
IDA	2047	SDR	16,077,550.15	5,144,800.00		1,893,420.19	10,932,750.15	133.205	1456296983.73
IDA	2144	SDR	36,537,780.00	10,230,560.00		4,006,677.21	26,307,220.00	133.205	3504253240.10
IDA	2239	SDR	10,800,188.37	2,592,026.00		1,137,097.13	8,208,162.37	133.205	1093368268.50
IDA	2347	SDR	39,909,303.52	8,780,046.00		4,170,210.80	31,129,257.52	133.205	4146572747.95
IDA	2357	SDR	21,221,230.53	4,244,240.00		2,247,921.00	16,976,990.53	133.205	2261420023.55
IDA	2364	SDR	32,708,369.52	6,541,660.00		3,471,995.95	26,166,709.52	133.205	3485536541.61
IDA	2430	SDR	16,177,211.76	3,073,649.00		1,842,220.66	13,103,562.76	133.205	1745460077.45
IDA	2560	SDR	12,724,420.91	2,163,114.00		1,041,862.72	10,561,306.91	133.205	1406818886.95
IDA	2578	SDR	35,016,825.92	5,952,856.00		3,386,651.64	29,063,969.92	133.205	3871466113.25
IDA	2600	SDR	17,786,061.29	2,845,760.00		1,562,105.40	14,940,301.29	133.205	1990122833.33
IDA	2912	SDR	11,552,537.70	1,386,288.00		873,092.05	10,166,249.70	133.205	1354195291.74
IDA	2977	SDR	13,387,687.55	1,338,750.00		1,031,296.30	12,048,937.55	133.205	1604978726.35
IDA	3008	SDR	13,858,634.04	1,249,912.28		1,199,705.92	12,608,721.76	133.205	1679544781.67
IDA	3009	SDR	51,566,191.57	4,640,940.00		3,781,753.32	46,925,251.57	133.205	6250678135.38
IDA	3185	SDR	9,000,000.00	539,999.99		571,053.87	8,460,000.01	133.205	1126914301.33
IDA	3215	SDR	3,572,571.64	214,350.00		243,041.93	3,358,221.64	133.205	447331913.56
IDA	3293	SDR	38,015,307.75	1,900,765.00		2,194,308.05	36,114,542.75	133.205	4810637667.01
IDA	3581	SDR	12,298,192.10	122,981.15		678,532.89	12,175,210.95	133.205	1621798974.59
IDA	3727	SDR	6,570,254.14	0.00		459,325.29	6,570,254.14	133.205	875190702.72
IDA	3766	SDR	17,211,781.30	0.00		797,978.93	17,211,781.30	133.205	2292695328.07
IDA	3808	SDR	3,598,394.39	0.00		176,686.83	3,598,394.39	133.205	479324124.72
IDA	3830	SDR	51,000,000.00	0.00		2,826,958.86	51,000,000.00	133.205	6793455000.00
IDA	3864	SDR	38,440,970.03	0.00		1,976,920.47	38,440,970.03	133.205	5120529412.85
IDA	3911	SDR	17,000,000.00	0.00		604,337.32	17,000,000.00	133.205	2264485000.00
IDA	3956	SDR	34,500,000.00	0.00		1,396,846.81	34,500,000.00	133.205	4595572500.00
IDA	3980	SDR	6,900,000.00	0.00		189,522.79	6,900,000.00	133.205	919114500.00
IDA	4510	SDR	483,058.88	0.00		6,091.84	483,058.88	133.205	64345858.11
IDA	4515	SDR	7,630,926.89	0.00		67,611.75	7,630,926.89	133.205	1016477616.38
IDA	4603	SDR	0.00	0.00		404.73	0.00	133.205	0.00
IDA	4637	SDR	21,916,503.30	0.00		92,288.28	21,916,503.30	133.205	2919387822.08
IDA	4652	SDR	14,022,831.51				14,022,831.51	133.205	1867911271.29
IDA	4750	SDR	8,264,237.41	0.00		80,499.22	8,264,237.41	133.205	1100837744.20
IDA	4832	SDR	18,876,648.84	0.00		35,367.61	18,876,648.84	133.205	2514464008.73
IDA Total			1,100,369,822.29	217,750,215.42	0.00	118,842,360.68	882,619,606.87		117569344733.25
IDAu	166	USD	1,775,287.81	1,401,154.89		390,997.88	374,132.92	89.2	33372656.46
IDAu	223	USD	2,169,084.29	1,615,967.58		454,648.14	553,116.71	89.2	49338010.53
IDAu	291	USD	3,197,914.20	2,238,540.00		651,231.34	959,374.20	89.2	85576178.64
IDAu	373	USD	5,958,912.31	4,081,820.00		1,168,040.11	1,877,092.31	89.2	167436634.05
IDAu	397	USD	5,500,000.00	3,685,000.00		957,701.85	1,815,000.00	89.2	161898000.00
IDAu	470.0	USD	7,800,000.00	5,109,000.00		1,585,866.38	2,691,000.00	89.2	240037200.00
IDAu	470.1	USD	2,886,504.36	1,894,504.00		585,510.87	992,000.36	89.2	88486432.11

Donor	Loan No	Currency	Up to 2068/69 (15 July 2012)	Up to 2068/69 (15 July 2012)	Adjustment Up to 2068/69 (15 July 2012)	Up to 2068/69 (15 July 2012)	Outstanding Loan Balance (15 July 2012)	Forex	NPR Outstanding Loan Balance (15 July 2012)
IDAu	505	USD	2,928,282.07	1,874,000.00		540,671.39	1,054,282.07	89.2	94041960.64
IDAu	600.0	USD	26,000,000.00	15,470,000.00		4,798,062.09	10,530,000.00	89.2	939276000.00
IDAu	600.1	USD	14,798,067.14	8,804,067.14		2,730,934.91	5,994,000.00	89.2	534664800.00
IDAu	617	USD	8,000,000.00	4,760,000.00		1,418,407.85	3,240,000.00	89.2	289008000.00
IDAu	654	USD	9,000,000.00	5,220,000.00		1,742,698.94	3,780,000.00	89.2	337176000.00
IDAu	659	USD	2,985,904.57	1,731,796.00		542,145.66	1,254,108.57	89.2	111866484.44
IDAu	704	USD	7,304,138.21	4,017,260.00		1,314,122.45	3,286,878.21	89.2	293189536.33
IDAu	705	USD	3,326,594.56	1,829,580.00		607,100.67	1,497,014.56	89.2	133533698.75
IDAu	730	USD	17,000,000.00	9,350,000.00		3,152,161.20	7,650,000.00	89.2	682380000.00
IDAu	772	USD	4,686,034.28	2,507,010.00		821,751.72	2,179,024.28	89.2	194368965.78
IDAu	799	USD	14,500,000.00	7,540,000.00		2,498,127.77	6,960,000.00	89.2	620832000.00
IDAu	812	USD	29,993,295.90	15,593,295.90		5,132,401.30	14,400,000.00	89.2	1284480000.00
IDAu	856	USD	14,000,000.00	7,280,000.00		2,396,036.88	6,720,000.00	89.2	599424000.00
IDAu	939	USD	6,366,531.65	3,119,562.00		1,014,854.86	3,246,969.65	89.2	289629692.78
IDAu	1008	USD	17,000,000.00	8,075,000.00		2,747,795.66	8,925,000.00	89.2	796110000.00
IDAu	1055	USD	15,972,957.02	7,347,536.00		2,557,554.12	8,625,421.02	89.2	769387554.98
IDAu	1059	USD	26,956,031.18	12,399,760.00		10,433,863.43	14,556,271.18	89.2	1298419389.26
IDAu Total			250,105,539.55	136,944,853.51	0.00	50,242,687.47	113,160,686.04		10093933194.77
IFADu	10	USD	11,538,261.74	6,786,499.99		2,096,979.43	4,751,761.75	89.2	423857148.10
IFADu Total			11,538,261.74	6,786,499.99	0.00	2,096,979.43	4,751,761.75		423857148.10
IFAD	57	SDR	9,800,000.00	5,267,500.00		1,799,717.72	4,532,500.00	133.205	603751662.50
IFAD	82	SDR	6,083,965.37	3,118,009.00		1,201,234.49	2,965,956.37	133.205	395080218.27
IFAD	166	SDR	15,114,644.03	6,612,655.00		2,848,063.75	8,501,989.03	133.205	1132507448.74
IFAD	191	SDR	621,247.52	248,480.00		122,596.99	372,767.52	133.205	49654497.50
IFAD	208	SDR	4,750,000.00	1,781,250.00		664,193.93	2,968,750.00	133.205	395452343.75
IFAD	250	SDR	3,834,766.43	1,308,700.00		395,310.85	2,526,066.43	133.205	336484678.81
IFAD	352	SDR	3,220,700.74	1,009,007.00		317,653.50	2,211,693.74	133.205	294608664.64
IFAD	452	SDR	6,386,567.86	1,076,968.73		405,381.55	5,309,599.13	133.205	707265152.11
IFAD	576	SDR	7,620,594.48	260,000.00		136,144.74	7,360,594.48	133.205	980467987.71
IFAD	646	SDR	6,622,424.89	0.00		107,655.94	6,622,424.89	133.205	882140107.47
IFAD	796	SDR	507,034.46	0.00		1,455.99	507,034.46	133.205	67539525.24
IFAD Total			64,561,945.78	20,682,569.73	0.00	7,999,409.45	43,879,376.05		5844952286.74
India	52(1-12)	USD	48,924,581.03	0.00		1,481,324.46	48,924,581.03	89.2	4364072627.88
India Total			48,924,581.03	0.00	0.00	1,481,324.46	48,924,581.03		4364072627.88
Japan	P-1	JPY	2,999,933,999.00	2,999,933,999.00		1,298,651,230.26	0.00	1.125	0.00
Japan	P-1.2	JPY	982,229,347.00	982,229,347.00		450,874,526.00	0.00	1.125	0.00
Japan	P-2	JPY	7,321,353,049.00	7,321,353,049.00		1,487,040,518.02	0.00	1.125	0.00
Japan	P-3	JPY	3,101,643,976.00	2,950,345,976.00		650,031,046.27	151,298,000.00	1.125	170210250.00
Japan	P-4	JPY	18,738,132,382.00	13,710,846,382.00		3,520,152,428.48	5,027,286,000.00	1.125	5655696750.00
Japan	P-5	JPY	2,630,083,628.00	1,539,584,628.00		252,353,662.00	1,090,499,000.00	1.125	1226811375.00
Japan	P-6	JPY	2,465,568,827.00	781,788,827.00		227,439,194.00	1,683,780,000.00	1.125	1894252500.00
Japan	P-7	JPY	13,542,125,504.00	4,085,950,504.00		833,334,437.00	9,456,175,000.00	1.125	10638196875.00
Japan	P-8A	JPY	241,173,670.00	30,072,000.00		0.00	211,101,670.00	1.125	237489378.75
Japan Total			52,022,244,382.00	34,402,104,712.00	0.00	8,719,877,042.03	17,620,139,670.00		19822657128.75

Donor	Loan No	Currency	Up to 2068/69 (15 July 2012)	Up to 2068/69 (15 July 2012)	Adjustment Up to 2068/69 (15 July 2012)	Up to 2068/69 (15 July 2012)	Outstanding Loan Balance (15 July 2012)	Forex	NPR Outstanding Loan Balance (15 July 2012)
Korea	NPL-1	KRW	12,399,024,240.00	2,789,799,240.00		1,420,678,149.45	9,609,225,000.00	0.0775	744714937.50
Korea	NPL-2	KRW	49,029,220,500.00	0.00		352,909,220.00	49,029,220,500.00	0.0775	3799764588.75
Korea Total			61,428,244,740.00	2,789,799,240.00	0.00	1,773,587,369.45	58,638,445,500.00		4544479526.25
Kuwait	552	KUD	1,498,080.36	592,080.36		197,774.30	906,000.00	314.71	285127261.26
Kuwait Total			1,498,080.36	592,080.36	0.00	197,774.30	906,000.00		285127261.26
NDF	37	EUR	5,084,326.43	1,118,551.76		618,788.58	3,965,774.67	108.71	431119364.38
NDF	76	EUR	5,751,247.55	1,035,224.63		680,484.02	4,716,022.92	108.71	512678851.63
NDF	129	EUR	5,351,543.79	749,216.16		565,977.80	4,602,327.63	108.71	500319036.66
NDF	223	EUR	1,688,650.59	168,865.10		168,983.57	1,519,785.49	108.71	165215880.62
NDF	265	EUR	4,504,256.98	68,390.43		111,916.30	4,435,866.55	108.71	482223052.65
NDF Total			22,380,025.34	3,140,248.08	0.00	2,146,150.28	19,239,777.26		2091556185.93
OFID	647	USD	8,016,848.20	8,016,848.20		1,366,055.97	0.00	89.2	0.00
OFID	698	USD	9,575,604.33	8,013,490.00		2,050,314.84	1,562,114.33	89.2	139340598.24
OFID	825	USD	6,073,781.35	5,416,580.00		109,995.90	657,201.35	89.2	58622360.42
OFID	838	USD	13,700,000.00	5,479,920.00		1,056,618.39	8,220,080.00	89.2	733231136.00
OFID	1060	USD	2,016,791.62	933,320.00		31,051.89	1,083,471.62	89.2	96645668.50
OFID	1155*	USD	7,933,582.59	0.00		152,755.80	7,933,582.59	89.2	707675567.03
OFID	1185	USD	3,426,729.94	0.00		0.00	3,426,729.94	89.2	305664310.65
OFID Total			50,743,338.03	27,860,158.20	0.00	4,766,792.79	22,883,179.83		2041179640.84
Russia	1	RUB	3,000,000.00	2,298,145.00		638,667.75	701,855.00	175.9	123456294.50
Russia Total			3,000,000.00	2,298,145.00	0.00	638,667.75	701,855.00		123456294.50
Saudi	343	SAR	109,000,000.01	109,000,000.01		15,896,603.78	0.00	23.79	0.00
Saudi	465	SAR	30,773,861.70	0.00		1,045,051.68	30,773,861.70	23.79	732110169.84
Saudi Total			139,773,861.71	109,000,000.01	0.00	16,941,655.46	30,773,861.70		732110169.84
Grand Total			116,662,668,824.63	38,055,535,374.17	33,394,739.72	10,857,617,641.14	78,640,528,190.18		309287138099.11

* Adjustment made in last year figure

OFID 1155 \$707691.67 added to last year's figure

India revised amount

ADB 1876 wrong adjustment amount last year

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Debt Management-Section
Donor & Transaction Commitment Currency-wise Outstanding Foreign Debt
As of 2069/3/31 (15 July, 2012)

Donor	Curr.	Disbursement Upto 30 Ashadh 2069	Principal Repayment Upto 30 Ashadh 2069	Adjustment up to 30 Ashadh 2069	Outstanding Loan Balance 30 Ashadh 2069	Forex	Equivalent NPR
Asian Development Bank	SDR	1,267,532,301.88	283,088,325.89	33,412,279.37	1,017,856,255.36	133.205	135,583,542,495.23
Total of ADB							135,583,542,495.23
International Development Association	USD	250,105,539.55	136,944,853.51		113,160,686.04	89.2	10,093,933,194.77
International Development Association	SDR	1,100,369,822.29	217,750,215.42		882,619,606.87	133.205	117,569,344,733.25
Total of IDA							127,663,277,928.02
IFAD	USD	11,538,261.74	6,786,499.99		4,751,761.75	89.2	423,857,148.10
IFAD	SDR	64,561,945.78	20,682,569.73		43,879,376.05	133.205	5,844,952,286.74
Total of IFAD							6,268,809,434.84
EEC	DKK	1,528,000.00	748,720.00		779,280.00	14.52	11,315,145.60
	EUR	5,408,912.07	2,646,252.80	-17,539.65	2,745,119.62	108.71	298,421,953.89
	GBP	1,503,200.00	736,568.00		766,632.00	137.54	105,442,565.28
Total of EEC							415,179,664.77
NDF	EUR	22,380,025.34	3,140,248.08		19,239,777.26	108.71	2,091,556,185.93
OFID	USD	50,743,338.03	27,860,158.20		22,883,179.83	89.2	2,041,179,640.84
Total Of Multilateral Loan							274,063,545,349.63
Austria	EUR	4,279,799.14	2,616,222.00		1,663,577.14	108.71	180,847,470.89
Belgium	EUR	17,164,024.35	6,052,331.29		11,111,693.06	108.71	1,207,952,152.55
China	RMB	163,789,121.61	-		163,789,121.61	13.98	2,289,771,920.11
France	EUR	58,078,887.75	42,688,231.90		15,390,655.85	108.71	1,673,118,197.45
India	USD	48,924,581.03	-		48,924,581.03	89.2	4,364,072,627.88
Japan	JPY	52,022,244,382.00	34,402,104,712.00		17,620,139,670.00	1.125	19,822,657,128.75
Korea	KRW	61,428,244,740.00	2,789,799,240.00		58,638,445,500.00	0.0775	4,544,479,526.25
Kuwaiti Fund	KUD	1,498,080.36	592,080.36		906,000.00	314.71	285,127,261.26
Russia	RUB	3,000,000.00	2,298,145.00		701,855.00	175.9	123,456,294.50
Saudi Fund	SAR	139,773,861.71	109,000,000.01		30,773,861.70	23.79	732,110,169.84
Total Of Bilateral Loan							35,223,592,749.48
Total External Loan							309,287,138,099.11

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Debt Management-Section

Currency Composition of Outstanding Foreign Debt

As of 2069/03/31 (15 July 2012)

Currency	Comittment Currency	Nepalese Rupees	Percent of Total Outstanding
Special Drawing Rights (SDR)	1,944,355,238.28	258,997,839,515.22	84%
Danish Krone (DKK)	779,280.00	11,315,145.60	0%
European Currency Unit (EUR)	50,150,822.93	5,451,895,960.72	2%
Pound Sterling (GBP)	766,632.00	105,442,565.28	0%
Japanese yen (JPY)	17,620,139,670.00	19,822,657,128.75	6%
Korean Won (KRW)	58,638,445,500.00	4,544,479,526.25	1%
Kuwati Dinar (KUD)	906,000.00	285,127,261.26	0%
Russian Rubal (RUB)	701,855.00	123,456,294.50	0%
Saudi Arab Riyal (SAR)	30,773,861.70	732,110,169.84	0%
United States Dollar (USD)	189,720,208.65	16,923,042,611.58	5%
RMB	163,789,121.61	2,289,771,920.11	1%
Total		309,287,138,099.11	100%

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Debt Management-Section
Creditor Composition of Outstanding Foreign Debt
As of 2069/03/31 (15 July 2012)

Donor	Nepalese Rupees	Percent of Total Outstanding
Asian Development Bank	135,583,542,495.23	43.84
International Development Association	127,663,277,928.02	41.28
Japan	19,822,657,128.75	6.41
International Fund for Agricultural Development (IFAD)	6,268,809,434.84	2.03
Korea	4,544,479,526.25	1.47
India	4,364,072,627.88	1.41
Nordic Development Fund (NDF)	2,091,556,185.93	0.68
France	1,673,118,197.45	0.54
China	2,289,771,920.11	0.74
OPEC Fund for International Development (OFID)	2,041,179,640.84	0.66
Belgium	1,207,952,152.55	0.39
Saudi Fund for Development	732,110,169.84	0.24
European Economic Community (EEC)	415,179,664.77	0.13
Kuwait Fund for Arab Economic Development	285,127,261.26	0.09
Austria	180,847,470.89	0.06
Russia	123,456,294.50	0.04
Total	309,287,138,099.11	100.000

OFFICE OF THE FINANCIAL COMPTROLLER GENERAL (FCGO)

INVESTMENT SECTION

ANNEX-1.1.1

AMOUNT-NRS

PRINCIPAL, INTEREST & DIVIDEND RECEIVED STATUS -ACCORDING TO FISCAL YEAR

SN	ORGANIZATION	2066/67				2067/68				2068/69				GRAND TOTAL (2057/58 To 2068/69)			
		PRINCIPAL	INTEREST	DIVIDEND	TOTAL	PRINCIPAL	INTEREST	DIVIDEND	TOTAL	PRINCIPAL	INTEREST	DIVIDEND	TOTAL	PRINCIPAL	INTEREST	DIVIDEND	TOTAL
1	Agriculture Dev.Bank	1,770,432	277,306		2,047,738	1,770,432	80,780,004		82,550,436	1,770,432	207,277,547		209,047,979	5,311,296	288,334,857	-	293,646,153
2	Banepa Municipalities				-				-				-	-	-	-	-
3	Bidur Municipalities						500,000		500,000				-	-	500,000		500,000
4	Butawal Power Company			14,587,460	14,587,460			16,148,438	16,148,438			22,666,312	22,666,312	-	-	53,402,210	53,402,210
5	Cottage Handicrafts				-				-				-	-	-	-	-
6	Credit Guarantee Corp.				-				-				-	-	-	-	-
7	Cultural Corporation	2,000,000	1,000,000		3,000,000	2,000,000	3,000,000		5,000,000	5,000,000	3,000,000		8,000,000	9,000,000	7,000,000	-	16,000,000
8	Dhulikhel Town Dev. Com.				-				-				-	-	-	-	-
9	Dipayel Silgadi Nager Bikash Samiti					400,000	-		400,000				-	400,000	-	-	400,000
10	Eastern Rular Dev Bank			990,000	990,000				-				-	-	-	990,000	990,000
11	Far Western rural Dev. Bank				-				-				-	-	-	-	-
12	Gorakh Kali Rubber Industry	5,000,000			5,000,000	10,000,000			10,000,000				-	15,000,000	-	-	15,000,000
13	Gorkhapatra Sansthan				-				-				-	-	-	-	-
14	Hetauda Cement Factory	10,000,000	10,039,579		20,039,579	21,100,000	21,100,000		42,200,000	10,000,000	11,600,000		21,600,000	41,100,000	42,739,579	-	83,839,579
15	Hetauda Textile Industry	55,000,000			55,000,000				-				-	55,000,000	-	-	55,000,000
16	Himal Hydro Ele.Company				-				-				-	-	-	-	-
17	Industrial District Dev.Mgmt.			1,459,868	1,459,868			6,306,922	6,306,922			5,303,012	5,303,012	-	-	13,069,802	13,069,802
18	Janak Education Centre				-				-				-	-	-	-	-
19	Janakpur Cigarette Factory				-				-				-	-	-	-	-
20	Kalimati Fhalphul Tatha Tarkari Mgmt K	11,000,000			11,000,000	11,000,000			11,000,000				-	22,000,000	-	-	22,000,000
21	Kathmandu Metro City				-				-				-	-	-	-	-
22	Khane Pani Board				-	100,000,000			100,000,000		60,000,000		60,000,000	100,000,000	60,000,000	-	160,000,000
23	KTM Valley Town Dev. Com.				-				-				-	-	-	-	-
24	Lumbini Sugar Mill				-				-				-	-	-	-	-
25	NAC					14,850,000	6,969,414		21,819,414		10000000.00		10,000,000	14,850,000	16,969,414	-	31,819,414
26	Nagarik Lagani Kosh				-				-			184210.53	184,211	-	-	184,211	184,211
27	National Conservation Trust	1,392,062			1,392,062	1,000,000	90,000		1,090,000	1600000.00	70000.00		1,670,000	3,992,062	160,000	-	4,152,062
28	National Const.Company				-				-				-	-	-	-	-
29	National Product. & Eco. Dev.				-				-				-	-	-	-	-
30	National Trading Limited				-				-				-	-	-	-	-
31	Nepal Bank Limited				-				-				-	-	-	-	-
32	Nepal Civil Aviation Authority	877,739,885			877,739,885	119,121,975	263,647,018		382,768,993	119121974.76	320986821.13		440,108,796	1,115,983,834	584,633,839	-	1,700,617,673
33	Nepal Coal Ltd.				-				-				-	-	-	-	-
34	Nepal Dairy Dev. Corporation	3,325,372	273,156		3,598,528	3,325,372	83,134		3,408,507				-	6,650,744	356,290	-	7,007,034
35	Nepal Electricity Authority	648,946,874	372,780,207		1,021,727,080	226,078,453	308,421,547		534,500,000		650000000.00		650,000,000	875,025,326	1,331,201,754	-	2,206,227,080
36	Nepal Housing Dev.& Fin.Co.				-			1,405,536	1,405,536			1756780.00	1,756,780	-	-	3,162,316	3,162,316
37	Nepal Industrial Dev. Corp.				-				-				-	-	-	-	-
38	Nepal Oil Corporation	300,000,000			300,000,000	650,000,000	365,163,188		1,015,163,188		410000000.00		410,000,000	950,000,000	775,163,188	-	1,725,163,188
39	Nepal Orind Magnesite				-				-				-	-	-	-	-
40	Nepal Rastra Bank	30,405,219	9,796,347	2,530,000,000	2,570,201,567	36,880,219	13,219,987	3,110,000,000	3,160,100,206	43355219.48	15976126.84		59,331,346	110,640,658	38,992,461	5,640,000,000	5,789,633,119
41	Nepal Rosin				-				-				-	-	-	-	-
42	Nepal Shipping Co.Ltd				-				-				-	-	-	-	-
43	Nepal Stock Exchange				-				-				-	-	-	-	-
44	Nepal Telecom. Co.Ltd			4,803,453,725	4,803,453,725	-	-	5,489,598,000	5,489,598,000		6175797750.00		6,175,797,750	-	-	16,468,849,475	16,468,849,475
45	Nepal Water Supply Corp.		5,000,000		5,000,000	47,316,827	92,560,173		139,877,000		100000000.00		10,000,000	47,316,827	107,560,173	-	154,877,000
46	Panuti Municipalities				-				-				-	-	-	-	-
47	parbhan and store mgmt	800,000	1,750,000		2,550,000	800,000	1,860,000		2,660,000				-	1,600,000	3,610,000	-	5,210,000
48	Rastriya Banijya Bank				-				-				-	-	-	-	-
49	Rastriya Beema Sansthan				-				-				-	-	-	-	-
50	Rural Micro Fin.Dev. Centre		34,806,585		34,806,585		35,969,041		35,969,041		35971724.64		35,971,725	-	106,747,351	-	106,747,351
51	Saiha Pasa Sewa			2,888	2,888			3,563	3,563			3562.50	3,563	-	-	10,013	10,013
52	Salt Trading Corporation			289,500	289,500			166,465	166,465			842320.00	842,320	-	-	1,298,285	1,298,285
53	Unidentified				-				-				-	-	-	-	-
54	Sana kishan bank				-			1,000,000	1,000,000				-	-	-	1,000,000	1,000,000
55	Town Dev . Fund	6,157,346	877,422		7,034,767	18,866,411	692,701		19,559,113	6157345.66	507981.01		6,665,327	31,181,102	2,078,104	-	33,259,207
56	Udayapur Cement Factory		10,000,000		10,000,000	15,000,000	5,000,000		20,000,000				-	15,000,000	15,000,000	-	30,000,000
57	Western Rural Deve. Bank				-				-				-	-	-	-	-
	TOTAL	1,953,537,190	446,600,601	7,350,783,441	9,750,921,231	1,279,509,690	1,199,056,208	8,624,628,923	11,103,194,821	187,004,972	1,735,390,201	6,206,553,947	8,128,949,119	3,420,051,851	3,381,047,009	22,181,966,311	28,983,065,172

OFFICE OF THE FINANCIAL COMPTROLLER GENERAL
INVESTMENT SECTION
INTERNAL LOAN INVESTMENT STATUS -AS OF 2068/69-ORGANIZATIONWISE

ANNEX-3.1.1

INTERNAL LOAN INVESTMENT STATUS -AS OF 2068/69-ORGANIZATIONWISE																			AMOUNT-NRS	
SN	ORGANIZATION	LF	INVESTME NT DATE	LOAN-INVESTMENT				REPAYMENT						LOAN BALANCE AS OF 2068/69	DEFAULT AS OF 2068/69			TOTAL INVESTMENT AS OF 2067/68	TOTAL INVESTMENT AS OF 2068/69 FROM BEGIN	
				LOAN BALANCE AS OF 2067/68	INVESTMENT DURING 2068/69	ADJUSTMENT 2068/69	TOTAL LOAN INVESTMENT AS OF 2068/69	REPAYMENT DURING 2068/69			TOTAL REPAYMENT-AS OF 2068/69									
								PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL							
1	Agriculture Dev Bank	1	2053.03.18	11,171,264.00	-	-	11,171,264.00	770,432.00	115,385.00	885,817.00	8,859,968.00	2,772,132.82	11,632,100.82	10,400,832.00	-	-	-	19,260,800.00	19,260,800.00	
	Agriculture Dev Bank	3	2055.03.24	3,200,000.00	-	-	3,200,000.00	200,000.00	33,052.00	233,052.00	2,000,000.00	632,648.66	2,632,648.66	3,000,000.00	-	-	-	5,000,000.00	5,000,000.00	
	Agriculture Dev Bank	4	2055.03.23	3,200,000.00	-	-	3,200,000.00	200,000.00	33,052.00	233,052.00	2,000,000.00	632,787.55	2,632,787.55	3,000,000.00	-	-	-	5,000,000.00	5,000,000.00	
	Agriculture Dev Bank -IFAD	2	2054.02.16	9,300,000.00	-	-	9,300,000.00	600,000.00	96,058.00	696,058.00	6,300,000.00	2,045,635.58	8,345,635.58	8,700,000.00	-	-	-	15,000,000.00	15,000,000.00	
	Agriculture Dev. Bank	5	2054.08.09	-	-	-	-	-	-	-	500,000.00	9,424.00	509,424.00	-	-	-	-	500,000.00	500,000.00	
	Sub Total			26,871,264.00	-	-	26,871,264.00	1,770,432.00	277,547.00	2,047,979.00	19,659,968.00	6,092,628.61	25,752,596.61	25,100,832.00	-	-	-	44,760,800.00	44,760,800.00	
2	Agri. Dev Bank, Debenture	372	2067.03.01	460,000,000.00	-	-	460,000,000.00	-	41,400,000.00	41,400,000.00	-	57,500,000.00	57,500,000.00	460,000,000.00	-	-	-	460,000,000.00	460,000,000.00	
	Agri. Dev Bank, Debenture	373	2067.03.01	460,000,000.00	-	-	460,000,000.00	-	41,400,000.00	41,400,000.00	-	57,500,000.00	57,500,000.00	460,000,000.00	-	-	-	460,000,000.00	460,000,000.00	
	Agri. Dev Bank, Debenture	374	2067.03.01	460,000,000.00	-	-	460,000,000.00	-	41,400,000.00	41,400,000.00	-	57,500,000.00	57,500,000.00	460,000,000.00	-	-	-	460,000,000.00	460,000,000.00	
	Agri. Dev Bank, Debenture	375	2067.03.01	460,000,000.00	-	-	460,000,000.00	-	41,400,000.00	41,400,000.00	-	57,500,000.00	57,500,000.00	460,000,000.00	-	-	-	460,000,000.00	460,000,000.00	
	Agri. Dev Bank, Debenture	376	2067.03.01	460,000,000.00	-	-	460,000,000.00	-	41,400,000.00	41,400,000.00	-	57,500,000.00	57,500,000.00	460,000,000.00	-	-	-	460,000,000.00	460,000,000.00	
	Sub Total			2,300,000,000.00	-	-	2,300,000,000.00	-	207,000,000.00	207,000,000.00	-	287,500,000.00	287,500,000.00	2,300,000,000.00	-	-	-	2,300,000,000.00	2,300,000,000.00	
3	Agriculture Lime Industry	6	2060.08.11	48,316,700.00	-	-	48,316,700.00	-	-	-	-	-	-	48,316,700.00	38,653,360.00	27,120,891.76	65,774,251.76	48,316,700.00	48,316,700.00	
	Agriculture Lime Industry	7	NO	29,935,988.00	-	-	29,935,988.00	-	-	-	-	-	-	29,935,988.00	-	-	-	29,935,988.00	29,935,988.00	
	Sub Total			78,252,688.00	-	-	78,252,688.00	-	-	-	-	-	-	78,252,688.00	38,653,360.00	27,120,891.76	65,774,251.76	78,252,688.00	78,252,688.00	
4	Agriculture Tools Factory	8	2053.03.09	500,000.00	-	-	500,000.00	-	-	-	-	-	-	500,000.00	500,000.00	803,055.55	1,303,055.55	500,000.00	500,000.00	
	Agriculture Tools Factory	9	VARIOUS	7,294,000.00	-	-	7,294,000.00	-	-	-	-	-	-	7,294,000.00	-	-	-	7,294,000.00	7,294,000.00	
	Agriculture Tools Factory	10	2059.08.23	2,668,000.00	-	-	2,668,000.00	-	-	-	-	-	-	2,668,000.00	-	-	-	2,668,000.00	2,668,000.00	
	Agriculture Tools Factory	11	VARIOUS	40,000,000.00	-	-	40,000,000.00	-	-	-	-	-	-	40,000,000.00	40,000,000.00	23,877,260.27	63,877,260.27	40,000,000.00	40,000,000.00	
	Agriculture Tools Factory	333	2065.11.21	21,900,000.00	-	-	21,900,000.00	-	-	-	-	-	-	21,900,000.00	6,570,000.00	2,201,400.00	8,771,400.00	21,900,000.00	21,900,000.00	
	Sub Total			72,362,000.00	-	-	72,362,000.00	-	-	-	-	-	-	72,362,000.00	47,070,000.00	26,881,715.82	73,951,715.82	72,362,000.00	72,362,000.00	
5	Bhadrapur Nagar Panchayat	12	VARIOUS	2,172,435.88	-	-	2,172,435.88	-	-	-	-	-	-	2,172,435.88	-	-	-	2,172,435.88	2,172,435.88	
	Sub Total			2,172,435.88	-	-	2,172,435.88	-	-	-	-	-	-	2,172,435.88	-	-	-	2,172,435.88	2,172,435.88	
6	Bhaktapur Brick Factory	13	2057.12.22	3,000,000.00	-	-	3,000,000.00	-	-	-	-	-	-	3,000,000.00	3,000,000.00	3,383,333.33	6,383,333.33	3,000,000.00	3,000,000.00	
	Bhaktapur Brick Factory	14	VARIOUS	5,500,000.00	-	-	5,500,000.00	-	-	-	-	-	-	5,500,000.00	5,500,000.00	6,752,083.34	12,252,083.34	5,500,000.00	5,500,000.00	
	Bhaktapur Brick Factory	15	2059.02.24	6,715,292.56	-	-	6,715,292.56	-	-	-	-	-	-	6,715,292.56	6,715,292.56	4,412,775.14	11,128,067.70	6,715,292.56	6,715,292.56	
	Bhaktapur Brick Factory	16	2059.02.24	7,088,361.62	-	-	7,088,361.62	-	-	-	-	-	-	7,088,361.62	6,120,689.29	4,340,528.62	10,461,217.91	7,088,361.62	7,088,361.62	
	Bhaktapur Brick Factory	17	2060.06.08	5,800,000.00	-	-	5,800,000.00	-	-	-	-	-	-	5,800,000.00	4,640,000.00	3,320,698.63	7,960,698.63	5,800,000.00	5,800,000.00	
	Bhaktapur Brick	18	2060.09.07	120,000,000.00	-	-	120,000,000.00	-	-	-	-	-	-	120,000,000.00	96,000,000.00	66,823,561.64	162,823,561.64	120,000,000.00	120,000,000.00	
	Bhaktapur Brick	19	2061.03.30	9,970,868.98	-	-	9,970,868.98	-	-	-	-	-	-	9,970,868.98	6,979,608.29	5,188,403.13	12,168,011.42	9,970,868.98	9,970,868.98	
	Bhaktapur Brick	20	2062.09.12	22,229,000.00	-	-	22,229,000.00	-	-	-	-	-	-	22,229,000.00	13,337,400.00	11,602,624.48	24,940,024.48	22,229,000.00	22,229,000.00	
	Bhaktapur Brick Factory	21	2061.11.20	2,476,545.00	-	-	2,476,545.00	-	-	-	-	-	-	2,476,545.00	1,733,581.50	1,126,828.01	2,860,409.51	2,476,545.00	2,476,545.00	
	Sub Total			182,780,068.16	-	-	182,780,068.16	-	-	-	-	-	-	182,780,068.16	144,026,571.64	106,950,836.32	250,977,407.96	182,780,068.16	182,780,068.16	
7	Bhaktapur Industrial Estate	22		-	-	-	-	-	-	-	300,000.00	-	300,000.00	-	-	290,100.00	290,100.00	300,000.00	300,000.00	
	Sub Total			-	-	-	-	-	-	-	300,000.00	-	300,000.00	-	-	290,100.00	290,100.00	300,000.00	300,000.00	
Biratnagar Jute Mills	Biratnagar Jute Mills	23	VARIOUS	94,601,173.27	-	-	94,601,173.27	-	-	-	-	-	-	94,601,173.27	-	-	-	94,601,173.27	94,601,173.27	
	Biratnagar Jute Mills	24	2052.01.14	40,000,000.00	-	-	40,000,000.00	-	-	-	-	-	-	40,000,000.00	40,000,000.00	41,313,360.00	81,313,360.00	40,000,000.00	40,000,000.00	
	Biratnagar Jute Mills	25	2052.05.02	20,000,000.00	-	-	20,000,000.00	-	-	-	-	-	-	20,000,000.00	20,000,000.00	20,296,680.00	40,296,680.00	20,000,000.00	20,000,000.00	
	Biratnagar Jute Mills	26	2052.07.20	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00	10,000,000.00	10,001,640.00	20,001,640.00	10,000,000.00	10,000,000.00	
	Biratnagar Jute Mills	27	2053.03.23	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00	10,000,000.00	8,011,100.00	18,011,100.00	10,000,000.00	10,000,000.00	
	Biratnagar Jute Mills	28	2051.11.21	2,000,000.00	-	-	2,000,000.00	-	-	-	-	-	-	2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	2,000,000.00	
	Biratnagar Jute Mills	29	2052.05.02	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00	10,000,000.00	10,118,340.00	20,118,340.00	10,000,000.00	10,000,000.00	
	Biratnagar Jute Mills	30	2053.06.20	16,600,000.00	-	-	16,600,000.00	-	-	-	-	-	-	16,600,000.00	16,600,000.00	13,097,898.00	29,697,898.00	16,600,000.00	16,600,000.00	
	Biratnagar Jute Mills	31	2053.09.12	40,000,000.00	-	-	40,000,000.00	-	-	-	-	-	-	40,000,000.00	40,000,000.00	31,101,369.86	71,101,369.86	40,000,000.00	40,000,000.00	
	Biratnagar Jute Mills	32	2054.02.02	5,300,000.00	-	-	5,300,000.00	-	-	-	-	-	-	5,300,000.00	5,300,000.00	4,020,013.70	9,320,013.70	5,300,000.00	5,300,000.00	
	Biratnagar Jute Mills	33	2057.09.12	20,000,000.00	-	-	20,000,000.00	-	-	-	-	-	-	20,000,000.00	20,000,000.00	11,550,000.00	31,550,000.00	20,000,000.00	20,000,000.00	

SN	ORGANIZATION	LF NEW	INVESTME NT DATE	LOAN-INVESTMENT			TOTAL LOAN INVESTMENT AS OF 2068/69	REPAYMENT						LOAN BALANCE AS OF 2068/69	DEFAULT AS OF 2068/69			TOTAL INVESTMENT AS OF 2067/68	TOTAL INVESTMENT AS OF 2068/69 FROM BEGINING
				LOAN BALANCE AS OF 2067/68	INVESTMENT DURING 2068/69	ADJUSTMENT 2068/69		REPAYMENT DURING 2068/69			TOTAL REPAYMENT-AS OF 2068/69				PRINCIPAL	INTEREST	TOTAL		
								PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL						
8	Biratnagar Jute Mills	34	VARIOUS	41,000,000.00	-	-	41,000,000.00	-	-	-	-	-	-	41,000,000.00	41,000,000.00	26,181,250.00	67,181,250.00	41,000,000.00	41,000,000.00
	Biratnagar Jute Mills	35	2055/3/32	15,000,000.00	-	-	15,000,000.00	-	-	-	-	-	-	15,000,000.00	15,000,000.00	10,502,083.33	25,502,083.33	15,000,000.00	15,000,000.00
	Biratnagar Jute Mills	36	2056.03.23	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00	10,000,000.00	6,513,888.89	16,513,888.89	10,000,000.00	10,000,000.00
	Biratnagar Jute Mills	37	2059.06.25	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	-	50,000,000.00	50,000,000.00	24,410,958.90	74,410,958.90	50,000,000.00	50,000,000.00
	Biratnagar Jute Mills	38	2061.10.12	30,000,000.00	-	-	30,000,000.00	-	-	-	-	-	-	30,000,000.00	30,000,000.00	10,500,000.00	40,500,000.00	30,000,000.00	30,000,000.00
	Biratnagar Jute Mills	318	2064.12.20	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00	10,000,000.00	2,143,835.62	12,143,835.62	10,000,000.00	10,000,000.00
	Biratnagar Jute Mills	324	2065.06.19	20,000,000.00	-	-	20,000,000.00	-	-	-	-	-	-	20,000,000.00	12,000,000.00	3,775,342.47	15,775,342.47	20,000,000.00	20,000,000.00
	Biratnagar Jute Mills	331	2065.10.20	35,200,000.00	-	-	35,200,000.00	-	-	-	-	-	-	35,200,000.00	21,120,000.00	6,065,972.60	27,185,972.60	35,200,000.00	35,200,000.00
	Biratnagar Jute Mills	342	2066.03.23	30,778,000.00	-	-	30,778,000.00	-	-	-	-	-	-	30,778,000.00	18,466,800.00	4,650,429.32	23,117,229.32	30,778,000.00	30,778,000.00
	Biratnagar Jute Mills	354	2066.06.20	28,000,000.00	-	-	28,000,000.00	-	-	-	-	-	-	28,000,000.00	11,200,000.00	3,881,643.84	15,081,643.84	28,000,000.00	28,000,000.00
	Biratnagar Jute Mills	321	2063.11.15	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00	10,000,000.00	2,689,041.09	12,689,041.09	10,000,000.00	10,000,000.00
	Biratnagar Jute Mills	323	2063.06.08	30,000,000.00	-	-	30,000,000.00	-	-	-	-	-	-	30,000,000.00	30,000,000.00	8,712,328.77	38,712,328.77	30,000,000.00	30,000,000.00
	Biratnagar Jute Mills	367	2067.01.02	559,219,110.00	-	-	559,219,110.00	-	-	-	-	-	-	559,219,110.00	223,687,644.00	62,892,998.54	286,580,642.54	559,219,110.00	559,219,110.00
	Sub Total			1,137,698,283.27	-	-	1,137,698,283.27	-	-	-	-	-	-	1,137,698,283.27	656,374,444.00	322,430,174.91	978,804,618.91	1,137,698,283.27	1,137,698,283.27
9	Birgung Sugar Factory	39	VARIOUS	150,000,000.00	-	-	150,000,000.00	-	-	-	-	-	-	150,000,000.00	150,000,000.00	89,245,890.41	239,245,890.41	150,000,000.00	150,000,000.00
	Birgung Sugar Factory	40	2063.12.19	100,000,000.00	-	-	100,000,000.00	-	-	-	-	-	-	100,000,000.00	-	-	-	100,000,000.00	100,000,000.00
	Sub Total			250,000,000.00	-	-	250,000,000.00	-	-	-	-	-	-	250,000,000.00	150,000,000.00	89,245,890.41	239,245,890.41	250,000,000.00	250,000,000.00
10	Buwal Spinning Mill	41	VARIOUS	114,581,841.35	-	-	114,581,841.35	-	-	-	-	-	-	114,581,841.35	114,581,841.35	17,137,244.37	131,719,085.72	114,581,841.35	114,581,841.35
	Buwal Spinning Mill	42	2060.03.31	330,084,000.00	-	-	330,084,000.00	-	-	-	-	-	-	330,084,000.00	177,737,538.46	89,176,940.38	266,914,478.84	330,084,000.00	330,084,000.00
	Buwal Spinning Mill	43	2062.04.18	20,879,640.00	-	-	20,879,640.00	-	-	-	-	-	-	20,879,640.00	9,743,832.00	4,384,724.40	14,128,556.40	20,879,640.00	20,879,640.00
	Buwal Spinning Mill	44	VARIOUS	171,900,000.00	-	-	171,900,000.00	-	-	-	-	-	-	171,900,000.00	91,938,461.53	45,318,908.21	137,257,369.74	171,900,000.00	171,900,000.00
	Buwal Spinning Mill	327	2065.06.19	10,400,242.00	-	-	10,400,242.00	-	-	-	-	-	-	10,400,242.00	1,200,027.92	1,177,934.26	2,377,962.18	10,400,242.00	10,400,242.00
	Buwal Spinning Mill	357	2066.09.28	472,245,429.00	-	-	472,245,429.00	-	-	-	-	-	-	472,245,429.00	-	35,476,629.21	35,476,629.21	472,245,429.00	472,245,429.00
	Sub Total			1,120,091,152.35	-	-	1,120,091,152.35	-	-	-	-	-	-	1,120,091,152.35	395,201,701.26	192,672,380.84	587,874,082.10	1,120,091,152.35	1,120,091,152.35
11	Cottage & Small Indust Dev.	45	2054.02.06	12,700,000.00	-	-	12,700,000.00	-	-	-	-	-	-	12,700,000.00	-	-	-	12,700,000.00	12,700,000.00
	Sub Total			12,700,000.00	-	-	12,700,000.00	-	-	-	-	-	-	12,700,000.00	-	-	-	12,700,000.00	12,700,000.00
12	Cottage Handicraft	46	2058.10.02	25,000,000.00	-	-	25,000,000.00	-	-	-	-	-	-	25,000,000.00	12,500,000.00	31,504,109.59	44,004,109.59	25,000,000.00	25,000,000.00
	Cottage Handicraft	47	2058.12.07	21,493,165.00	-	-	21,493,165.00	-	-	-	-	-	-	21,493,165.00	10,746,582.50	26,632,681.28	37,379,263.78	21,493,165.00	21,493,165.00
	Cottage Handicraft	48	2060.01.18	759,305.67	-	-	759,305.67	-	-	-	-	-	-	759,305.67	759,305.67	454,605.67	1,213,911.34	759,305.67	759,305.67
	Sub Total			47,252,470.67	-	-	47,252,470.67	-	-	-	-	-	-	47,252,470.67	24,005,888.17	58,591,396.54	82,597,284.71	47,252,470.67	47,252,470.67
13	Cultural Corporation	49	2057.11.18	9,375,000.00	-	-	9,375,000.00	-	-	-	5,625,000.00	5,552,524.01	11,177,524.01	9,375,000.00	7,500,000.00	2,494,804.86	9,994,804.86	15,000,000.00	15,000,000.00
	Cultural Corporation	50	VARIOUS	11,968,750.00	-	-	11,968,750.00	-	-	-	5,531,250.00	1,772,896.40	7,304,146.40	11,968,750.00	7,562,500.00	4,223,569.80	11,786,069.80	17,500,000.00	17,500,000.00
	Cultural Corporation	332	2065.10.21	40,000,000.00	-	-	40,000,000.00	-	-	-	-	-	-	40,000,000.00	6,000,000.00	5,510,136.99	11,510,136.99	40,000,000.00	40,000,000.00
	Cultural Corporation	345	2066.03.29	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00	1,500,000.00	1,202,191.78	2,702,191.78	10,000,000.00	10,000,000.00
	Cultural Corporation-49-4-687	51	2062.02.18	35,897,100.00	-	-	35,897,100.00	5,000,000.00	3,000,000.00	8,000,000.00	7,502,900.00	7,165,475.00	14,668,375.00	30,897,100.00	6,520,000.00	3,564,223.59	10,084,223.59	38,400,000.00	38,400,000.00
	Cultural Corporation-49-4-687	52	2060.09.18	8,170,000.00	-	-	8,170,000.00	-	-	-	3,230,000.00	3,564,979.60	6,794,979.60	8,170,000.00	1,140,000.00	658,299.54	1,798,299.54	11,400,000.00	11,400,000.00
	Cultural Corporation-49-4-687	53	2061.03.01	18,920,400.00	-	-	18,920,400.00	-	-	-	1,079,600.00	-	1,079,600.00	18,920,400.00	6,920,400.00	6,336,201.42	13,256,601.42	20,000,000.00	20,000,000.00
	Cultural Corporation-49-4-687	54	2062.09.11	16,666,000.00	-	-	16,666,000.00	-	-	-	5,416,450.00	4,370,601.42	9,787,051.42	16,666,000.00	5,416,450.00	4,370,601.42	9,787,051.42	16,666,000.00	16,666,000.00
	Cultural Corporation-49-4-687	55	2063.02.24	8,334,000.00	-	-	8,334,000.00	-	-	-	-	-	-	8,334,000.00	2,500,200.00	2,036,692.60	4,536,892.60	8,334,000.00	8,334,000.00
	Cultural Corporation-49-4-687	56	2063.10.10	20,000,000.00	-	-	20,000,000.00	-	-	-	-	-	-	20,000,000.00	5,000,000.00	4,381,369.86	9,381,369.86	20,000,000.00	20,000,000.00
	Cultural Corporation-49-4-687	57	2064.03.11	15,000,000.00	-	-	15,000,000.00	-	-	-	-	-	-	15,000,000.00	3,750,000.00	3,036,164.38	6,786,164.38	15,000,000.00	15,000,000.00
	Cultural Corporation-49-4-687	320	VARIOUS	30,000,000.00	-	-	30,000,000.00	-	-	-	-	-	-	30,000,000.00	6,000,000.00	5,226,301.37	11,226,301.37	30,000,000.00	30,000,000.00
	Sub Total			224,331,250.00	-	-	224,331,250.00	5,000,000.00	3,000,000.00	8,000,000.00	22,968,750.00	18,055,875.01	41,024,625.01	219,331,250.00	59,809,550.00	43,040,557.62	102,850,107.62	242,300,000.00	242,300,000.00
14	Dhulikhel Town Dev Committee	58	2046.03.28	-	-	-	-	-	-	-	1,500,000.00	-	1,500,000.00	-	1,500,000.00	2,440,130.00	3,940,130.00	1,500,000.00	1,500,000.00
	Sub Total			-	-	-	-	-	-	-	1,500,000.00	-	1,500,000.00	-	1,500,000.00	2,440,130.00	3,940,130.00	1,500,000.00	1,500,000.00
15	Dipayal Town Dev. Committee	59	2053.02.22	1,000,000.00	-	-	1,000,000.00	-	-	-	500,000.00	-	500,000.00	1,000,000.00	1,000,000.00	2,887,141.10	3,887,141.10	1,500,000.00	1,500,000.00
	Sub Total			1,000,000.00	-	-	1,000,000.00	-	-	-	500,000.00	-	500,000.00	1,000,000.00	1,000,000.00	2,887,141.10	3,td		

SN	ORGANIZATION	LF NEW	INVESTME NT DATE	LOAN-INVESTMENT				REPAYMENT						LOAN BALANCE AS OF 2068/69	DEFAULT AS OF 2068/69			TOTAL INVESTMENT AS OF 2067/68	TOTAL INVESTMENT AS OF 2068/69 FROM BEGING
				LOAN BALANCE AS OF 2067/68	INVESTMENT DURING 2068/69	ADJUSTMENT 2068/69	TOTAL LOAN INVESTMENT AS OF 2068/69	REPAYMENT DURING 2068/69			TOTAL REPAYMENT-AS OF 2068/69				PRINCIPAL	INTEREST	TOTAL		
								PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL						
16	Far West. Paddy & Rice Exp. Co.	61	VARIOUS	56,670,790.59	-	-	56,670,790.59	-	-	-	-	-	-	56,670,790.59	-	-	-	56,670,790.59	56,670,790.59
	Sub Total			119,416,330.63	-	-	119,416,330.63	-	-	-	-	-	-	119,416,330.63	-	-	-	119,416,330.63	119,416,330.63
17	Far western Rural Development	322	NO	50,000,000.00	-	-	50,000,000.00	-	-	-	-	871,000.00	871,000.00	50,000,000.00	-	-	-	50,000,000.00	50,000,000.00
	Sub Total			50,000,000.00	-	-	50,000,000.00	-	-	-	-	871,000.00	871,000.00	50,000,000.00	-	-	-	50,000,000.00	50,000,000.00
18	Gorakhakali Rubber Uddog	62	2052.03.13	10,000,000.00	-	-	10,000,000.00	-	-	-	3,250,000.00	1,021,646.59	4,271,646.59	10,000,000.00	10,000,000.00	751,522.69	10,751,522.69	13,250,000.00	13,250,000.00
	Gorakhakali Rubber Uddog	63	2056.07.15	330,000,000.00	-	-	330,000,000.00	-	-	-	-	8,115,748.00	8,115,748.00	330,000,000.00	330,000,000.00	414,917,132.68	744,917,132.68	330,000,000.00	330,000,000.00
	Gorakhakali Rubber Uddog	64	2064.03.27	20,000,000.00	-	-	20,000,000.00	-	-	-	-	-	-	20,000,000.00	20,000,000.00	5,016,438.35	25,016,438.35	20,000,000.00	20,000,000.00
	Gorakhakali Rubber Uddog	341	2066.03.16	35,000,000.00	-	-	35,000,000.00	-	-	-	15,000,000.00	-	15,000,000.00	35,000,000.00	10,000,000.00	3,747,534.24	13,747,534.24	50,000,000.00	50,000,000.00
	Gorakhakali Rubber Uddog	363	2067.03.24	125,636,844.10	-	-	125,636,844.10	-	-	-	-	-	-	125,636,844.10	-	-	-	125,636,844.10	125,636,844.10
	Gorakhakali Rubber Uddog	400	2068.10.18	-	50,000,000	-	50,000,000.00	-	-	-	-	-	-	50,000,000.00	-	1,027,397.26	1,027,397.26	50,000,000.00	50,000,000.00
	Sub Total			520,636,844.10	50,000,000.00	-	570,636,844.10	-	-	-	18,250,000.00	9,137,394.59	27,387,394.59	570,636,844.10	370,000,000.00	425,460,025.22	795,460,025.22	538,886,844.10	588,886,844.10
19	Gorkhapatra Sasthan	344	2066.03.29	-	-	-	-	-	-	-	-	-	-	-	-	448,986.30	448,986.30	-	-
	Sub Total			-	-	-	-	-	-	-	-	-	-	-	-	448,986.30	448,986.30	-	-
20	Harisiddhi Brick Factory	65	NO	78,343,000.00	-	-	78,343,000.00	-	-	-	-	-	-	78,343,000.00	78,343,000.00	163,704,227.00	242,047,227.00	78,343,000.00	78,343,000.00
	Sub Total			78,343,000.00	-	-	78,343,000.00	-	-	-	-	-	-	78,343,000.00	78,343,000.00	163,704,227.00	242,047,227.00	78,343,000.00	78,343,000.00
21	Hetauda textile Industry	66	2058.05.04	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	-	50,000,000.00	50,000,000.00	27,260,273.97	77,260,273.97	50,000,000.00	50,000,000.00
	Hetauda textile Industry	67	2056.10.21	-	-	-	-	-	-	-	30,000,000.00	-	30,000,000.00	-	-	-	-	30,000,000.00	30,000,000.00
	Hetauda textile Industry	68	2057.02.24	25,000,000.00	-	-	25,000,000.00	-	-	-	-	-	-	25,000,000.00	25,000,000.00	31,769,791.67	56,769,791.67	25,000,000.00	25,000,000.00
	Hetauda textile Industry	69	2057.12.09	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	-	50,000,000.00	50,000,000.00	28,294,520.54	78,294,520.54	50,000,000.00	50,000,000.00
	Hetauda textile Industry	70	2057.12.17	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	-	50,000,000.00	50,000,000.00	28,239,726.02	78,239,726.02	50,000,000.00	50,000,000.00
	Hetauda textile Industry	71	2058.01.11	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	-	50,000,000.00	50,000,000.00	28,068,493.15	78,068,493.15	50,000,000.00	50,000,000.00
	Hetauda textile Industry	72	2058.02.17	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	-	50,000,000.00	50,000,000.00	27,821,580.00	77,821,580.00	50,000,000.00	50,000,000.00
	Hetauda textile Industry	73	2063.07.09	53,217,004.30	-	-	53,217,004.30	-	-	-	-	-	-	53,217,004.30	53,217,004.30	20,470,321.65	73,687,325.95	53,217,004.30	53,217,004.30
	Hetauda textile Industry	74	VARIOUS	71,270,172.00	-	-	71,270,172.00	-	-	-	-	-	-	71,270,172.00	71,270,172.00	33,743,532.92	105,013,704.92	71,270,172.00	71,270,172.00
	Hetauda textile Industry	334	2065.12.12	27,920,000.00	-	-	27,920,000.00	-	-	-	55,000,000.00	-	55,000,000.00	27,920,000.00	-	4,837,864.11	4,837,864.11	82,920,000.00	82,920,000.00
	Sub Total			427,407,176.30	-	-	427,407,176.30	-	-	-	85,000,000.00	-	85,000,000.00	427,407,176.30	399,487,176.30	230,506,104.03	629,993,280.33	512,407,176.30	512,407,176.30
22	Herbal Production & Refing	361	2066.11.18	11,545,000.00	-	-	11,545,000.00	-	-	-	-	-	-	11,545,000.00	2,309,000.00	2,292,552.33	4,601,552.33	11,545,000.00	11,545,000.00
	Sub Total			11,545,000.00	-	-	11,545,000.00	-	-	-	-	-	-	11,545,000.00	2,309,000.00	2,292,552.33	4,601,552.33	11,545,000.00	11,545,000.00
23	Himal Cement Company	75	VARIOUS	99,107,159.78	-	-	99,107,159.78	-	-	-	-	-	-	99,107,159.78	99,107,159.78	-	99,107,159.78	99,107,159.78	99,107,159.78
	Himal Cement Company	76	2047.12.26	15,570,000.00	-	-	15,570,000.00	-	-	-	1,730,000.00	1,816,500.00	3,546,500.00	15,570,000.00	15,570,000.00	33,927,633.00	49,497,633.00	17,300,000.00	17,300,000.00
	Himal Cement Company	77	2059.01.24	30,000,000.00	-	-	30,000,000.00	-	-	-	-	-	-	30,000,000.00	-	19,879,315.07	19,879,315.07	30,000,000.00	30,000,000.00
	Himal Cement Company	78	2059.03.27	20,000,000.00	-	-	20,000,000.00	-	-	-	-	-	-	20,000,000.00	-	13,021,369.86	13,021,369.86	20,000,000.00	20,000,000.00
	Himal Cement Company	79	-	6,972,679.00	-	-	6,972,679.00	-	-	-	-	-	-	6,972,679.00	-	5,598,904.11	5,598,904.11	6,972,679.00	6,972,679.00
	Himal Cement Company	80	2059.05.17	30,000,000.00	-	-	30,000,000.00	-	-	-	-	-	-	30,000,000.00	-	13,650,000.00	13,650,000.00	30,000,000.00	30,000,000.00
	Himal Cement Company	81	2060.09.28	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	-	50,000,000.00	-	22,750,000.00	22,750,000.00	50,000,000.00	50,000,000.00
	Himal Cement Company	329	2065.08.22	60,200,000.00	-	-	60,200,000.00	-	-	-	-	-	-	60,200,000.00	60,200,000.00	14,054,638.36	74,254,638.36	60,200,000.00	60,200,000.00
	Sub Total			311,849,838.78	-	-	311,849,838.78	-	-	-	1,730,000.00	1,816,500.00	3,546,500.00	311,849,838.78	174,877,159.78	122,881,860.40	297,759,020.18	313,579,838.78	313,579,838.78
24	Home Panchayat Ministry	82	-	59,255.14	-	-	59,255.14	-	-	-	90,744.86	7,566.72	98,311.58	59,255.14	59,255.14	187,419.79	246,674.93	150,000.00	150,000.00
	Sub Total			59,255.14	-	-	59,255.14	-	-	-	90,744.86	7,566.72	98,311.58	59,255.14	59,255.14	187,419.79	246,674.93	150,000.00	150,000.00
25	Hosiyari Industry Pokhara	275	NO	123,519.10	-	-	123,519.10	-	-	-	247,651.90	-	247,651.90	123,519.10	123,519.10	-	123,519.10	371,171.00	371,171.00
	Sub Total			123,519.10	-	-	123,519.10	-	-	-	247,651.90	-	247,651.90	123,519.10	123,519.10	-	123,519.10	371,171.00	371,171.00
26	Jaleshwar Town Dev.Committee	83	2046.03.01	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	5,000,000.00	13,850,000.00	18,850,000.00	5,000,000.00	5,000,000.00
	Sub Total			5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	5,000,000.00	13,850,000.00	18,850,000.00	5,000,000.00	5,000,000.00
27	Janakapur Paddy & Rice Ex.	84	VARIOUS	36,408,928.57	-	-	36,408,928.57	-	-	-	-	-	-	36,408,928.57	-	-	-	36,408,928.57	36,408,928.57
	Janakapur Paddy & Rice Ex.	85	VARIOUS	64,403,250.64	-	-	64,403,250.64	-	-	-	-	-	-	64,403,250.64	-	-	-	64,403,250.64	64,403,250.64
	Sub Total			100,812,179.21	-	-	100,812,179.21	-	-	-	-	-	-	100,812,179.21	-	-	-	100,812,179.21	100,812,179.21
28	Janakpur Cigarette Factory	351	-	130,274,501.00	-	(74,448,000.00)	55,826,501.00	-	-	-	-	-	-	55,826,501.00	130,274,501.00	11,362,166.37	141,636,667.37	130,274,501.00	55,826,501.00
	Janakpur Cigarette Factory	355	-	129,725,499.00	-	-	129,725,499.00	-	-	-	-	-	-	129,725,499.00	129,725,499.00	18,019,404.93	147,744,903.93	129,725,499.00	129,725,499.00

SN	ORGANIZATION	LF NEW	INVESTME NT DATE	LOAN-INVESTMENT			TOTAL LOAN INVESTMENT AS OF 2068/69	REPAYMENT						LOAN BALANCE AS OF 2068/69	DEFAULT AS OF 2068/69			TOTAL INVESTMENT AS OF 2067/68	TOTAL INVESTMENT AS OF 2068/69 FROM BEGINING
				LOAN BALANCE AS OF 2067/68	INVESTMENT DURING 2068/69	ADJUSTMENT 2068/69		REPAYMENT DURING 2068/69			TOTAL REPAYMENT-AS OF 2068/69				PRINCIPAL	INTEREST	TOTAL		
								PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL						
	Janakpur Cigarette Factory	399	2068.06.09		107,400,000.00		107,400,000.00						107,400,000.00	-	2,484,493.13	2,484,493.13		107,400,000.00	
	Sub Total			260,000,000.00	107,400,000.00	(74,448,000.00)	292,952,000.00	-	-	-	-	-	292,952,000.00	260,000,000.00	31,866,064.43	291,866,064.43	260,000,000.00	292,952,000.00	
29	Jute Dev. Trade Corporation	86	NO	18,200,000.00	-	-	18,200,000.00	-	-	-	1,800,000.00	-	1,800,000.00	18,200,000.00	18,200,000.00	-	18,200,000.00	20,000,000.00	20,000,000.00
	Jute Dev. Trade Corporation	87	NO	93,189,003.62	-	-	93,189,003.62	-	-	-	-	-	-	93,189,003.62	93,189,003.62	-	93,189,003.62	93,189,003.62	93,189,003.62
	Sub Total			111,389,003.62	-	-	111,389,003.62	-	-	-	1,800,000.00	-	1,800,000.00	111,389,003.62	111,389,003.62	-	111,389,003.62	113,189,003.62	113,189,003.62
30	Kalimati Phailul & Tarkari	377		33,000,000.00	-	-	33,000,000.00	-	-	-	22,000,000.00	-	22,000,000.00	33,000,000.00	11,000,000.00	2,750,000.00	13,750,000.00	55,000,000.00	55,000,000.00
	Sub Total			33,000,000.00	-	-	33,000,000.00	-	-	-	22,000,000.00	-	22,000,000.00	33,000,000.00	11,000,000.00	2,750,000.00	13,750,000.00	55,000,000.00	55,000,000.00
31	Kathmandu Upateka Khane Pa	313	2064.12.13	15,000,000.00	-	-	15,000,000.00	-	1,350,000.00	1,350,000.00	-	1,938,082.19	1,938,082.19	15,000,000.00	5,000,000.00	-	5,000,000.00	15,000,000.00	15,000,000.00
	Kathmandu Upateka Khane Pa	314	2065.03.19	16,800,000.00	-	-	16,800,000.00	-	2,520,000.00	2,520,000.00	-	3,431,917.81	3,431,917.81	16,800,000.00	5,600,000.00	-	5,600,000.00	16,800,000.00	16,800,000.00
	Kathmandu Upateka Khane Pa	315	2065.03.19	1,200,000.00	-	-	1,200,000.00	-	48,427.40	48,427.40	-	48,427.40	48,427.40	1,200,000.00	-	-	-	1,200,000.00	1,200,000.00
	Kathmandu Upateka Khane Pa	316	2065.03.25	30,000,000.00	-	-	30,000,000.00	-	3,617,260.27	3,617,260.27	-	3,617,260.27	3,617,260.27	30,000,000.00	-	-	-	30,000,000.00	30,000,000.00
	Kathmandu Upateka Khane Pa	337	2066.01.16	64,900,000.00	-	-	64,900,000.00	-	6,251,736.99	6,251,736.99	-	6,251,736.99	6,251,736.99	64,900,000.00	-	-	-	64,900,000.00	64,900,000.00
	Kathmandu Upateka Khane Pa	338	2066.01.21	-	-	-	-	-	5,071,232.87	5,071,232.87	100,000,000.00	5,071,232.87	105,071,232.87	-	-	-	-	100,000,000.00	100,000,000.00
	Kathmandu Upateka Khane Pa	343	2066.03.25	95,000,000.00	-	-	95,000,000.00	-	8,596,849.32	8,596,849.32	-	8,596,849.32	8,596,849.32	95,000,000.00	-	-	-	95,000,000.00	95,000,000.00
	Kathmandu Upateka Khane Pa	368	VARIOUS	240,000,000.00	-	-	240,000,000.00	-	14,995,068.50	14,995,068.50	-	14,995,068.50	14,995,068.50	240,000,000.00	-	-	-	240,000,000.00	240,000,000.00
	Kathmandu Upateka Khane Pa	392	VARIOUS	237,500,000.00	178,842,000	-	416,342,000.00	-	8,925,992.00	8,925,992.00	-	8,925,992.00	8,925,992.00	416,342,000.00	-	-	-	237,500,000.00	416,342,000.00
	Kathmandu Upateka Khane Pa	401			250,000,000	-	250,000,000.00	-	780,880.00	780,880.00	-	-	-	250,000,000.00	-	-	-	-	250,000,000.00
	Sub Total			700,400,000.00	428,842,000.00	-	1,129,242,000.00	-	52,157,447.35	52,157,447.35	100,000,000.00	52,876,567.35	152,876,567.35	1,129,242,000.00	10,600,000.00	-	10,600,000.00	800,400,000.00	1,229,242,000.00
32	Kathmandu Upateka Khane Pa	396	2068.3.23	19,000,000.00	23,845,000	-	42,845,000.00	-	-	-	-	-	-	42,845,000.00	-	1,944,996.16	1,944,996.16	19,000,000.00	42,845,000.00
	Sub Total			19,000,000.00	23,845,000.00	-	42,845,000.00	-	-	-	-	-	-	42,845,000.00	-	1,944,996.16	1,944,996.16	19,000,000.00	42,845,000.00
33	KTM Valley Town Dev. Comm.	88	2053.02.02	-	-	-	-	-	-	-	29,119,697.00	4,036,597.30	33,156,294.30	-	-	16,204,671.63	16,204,671.63	29,119,697.00	29,119,697.00
	Sub Total			-	-	-	-	-	-	-	29,119,697.00	4,036,597.30	33,156,294.30	-	-	16,204,671.63	16,204,671.63	29,119,697.00	29,119,697.00
34	Lahan town Dev.Committee	90	2050.02.06	7,000,000.00	-	-	7,000,000.00	-	-	-	-	-	-	7,000,000.00	7,000,000.00	16,088,333.33	23,088,333.33	7,000,000.00	7,000,000.00
	Sub Total			7,000,000.00	-	-	7,000,000.00	-	-	-	-	-	-	7,000,000.00	7,000,000.00	16,088,333.33	23,088,333.33	7,000,000.00	7,000,000.00
35	Lumbini Biks kosh	91	VARIOUS	24,099,967.12	-	-	24,099,967.12	-	-	-	-	-	-	24,099,967.12	-	-	-	24,099,967.12	24,099,967.12
	Sub Total			24,099,967.12	-	-	24,099,967.12	-	-	-	-	-	-	24,099,967.12	-	-	-	24,099,967.12	24,099,967.12
36	Lumbini Paddy & Rice Exp.	92	VARIOUS	15,755,663.80	-	-	15,755,663.80	-	-	-	-	-	-	15,755,663.80	-	-	-	15,755,663.80	15,755,663.80
	Lumbini Paddy & Rice Exp.	93	VARIOUS	26,366,221.57	-	-	26,366,221.57	-	-	-	-	-	-	26,366,221.57	-	-	-	26,366,221.57	26,366,221.57
	Sub Total			42,121,885.37	-	-	42,121,885.37	-	-	-	-	-	-	42,121,885.37	-	-	-	42,121,885.37	42,121,885.37
37	Lumbini Sugar Mill	94	NO	8,800,000.00	-	-	8,800,000.00	-	-	-	-	-	-	8,800,000.00	-	-	-	8,800,000.00	8,800,000.00
	Sub Total			8,800,000.00	-	-	8,800,000.00	-	-	-	-	-	-	8,800,000.00	-	-	-	8,800,000.00	8,800,000.00
38	Mechi Paddy & Rice Exp.	95	VARIOUS	146,178,170.00	-	-	146,178,170.00	-	-	-	-	-	-	146,178,170.00	-	-	-	146,178,170.00	146,178,170.00
	Mechi Paddy & Rice Exp.	95.1	VARIOUS	62,996,120.09	-	-	62,996,120.09	-	-	-	-	-	-	62,996,120.09	-	-	-	62,996,120.09	62,996,120.09
	Sub Total			209,174,290.09	-	-	209,174,290.09	-	-	-	-	-	-	209,174,290.09	-	-	-	209,174,290.09	209,174,290.09
39	National Computer Centre	96	VARIOUS	21,479,739.34	-	-	21,479,739.34	-	-	-	-	-	-	21,479,739.34	-	-	-	21,479,739.34	21,479,739.34
	Sub Total			21,479,739.34	-	-	21,479,739.34	-	-	-	-	-	-	21,479,739.34	-	-	-	21,479,739.34	21,479,739.34
40	National Co-operative Bank	364	2066.12.13	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00	2,000,000.00	1,152,054.79	3,152,054.79	10,000,000.00	10,000,000.00
	Sub Total			10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00	2,000,000.00	1,152,054.79	3,152,054.79	10,000,000.00	10,000,000.00
41	National Nature Conservation T	89	VARIOUS	1,500,000.00	-	-	1,500,000.00	600,000.00	20,000.00	620,000.00	1,891,423.97	60,000.00	1,951,423.97	900,000.00	-	9,212.00	9,212.00	2,791,423.97	2,791,423.97
	Sub Total			1,500,000.00	-	-	1,500,000.00	600,000.00	20,000.00	620,000.00	1,891,423.97	60,000.00	1,951,423.97	900,000.00	-	9,212.00	9,212.00	2,791,423.97	2,791,423.97
42	National Trading Ltd	352	2066.05.30	100,000,000.00	-	-	100,000,000.00	-	-	-	-	-	-	100,000,000.00	20,000,000.00	14,150,684.93	34,150,684.93	100,000,000.00	100,000,000.00
	Sub Total			100,000,000.00	-	-	100,000,000.00	-	-	-	-	-	-	100,000,000.00	20,000,000.00	14,150,684.93	34,150,684.93	100,000,000.00	100,000,000.00
43	NCCN	97		1,000,000.00	-	-	1,000,000.00	-	-	-	9,000,000.00	990,000.00	9,990,000.00	1,000,000.00	1,000,000.00	1,100,000.00	2,100,000.00	10,000,000.00	10,000,000.00
	Sub Total			1,000,000.00	-	-	1,000,000.00	-	-	-	9,000,000.00	990,000.00	9,990,000.00	1,000,000.00	1,000,000.00	1,100,000.00	2,100,000.00	10,000,000.00	10,000,000.00
44	Nepal Airlines Corporation	259	2062.04.13	53,092,178.00	-	-	53,092,178.00	-	-	-	-	-	-	53,092,178.00	37,164,524.60	23,930,026.48	61,094,551.08	53,092,178.00	53,092,178.00
	Nepal Airlines Corporation	369	2067.02.30	287,451,718.00	-	-	287,451,718.00	-	-	-	287,451,718.00	48,036,375.98	105,526,719.58	287,451,718.00	57,490,343.60	48,036,375.98	105,526,719.58	287,451,718.00	287,451,718.00
	Sub Total			340,543,896.00	-	-	340,543,896.00	-	-	-	-	-	-	340,543,896.00	94,654,868.20	71,966,402.45	166,621,270.65	340,543,896.00	340,543,896.00

SN	ORGANIZATION	LF NEW	INVESTMENT DATE	LOAN-INVESTMENT			REPAYMENT						LOAN BALANCE AS OF 2068/69	DEFAULT AS OF 2068/69			TOTAL INVESTMENT AS OF 2067/68	TOTAL INVESTMENT AS OF 2068/69 FROM BEGINING	
				LOAN BALANCE AS OF 2067/68	INVESTMENT DURING 2068/69	ADJUSTMENT 2068/69	TOTAL LOAN INVESTMENT AS OF 2068/69	REPAYMENT DURING 2068/69			TOTAL REPAYMENT-AS OF 2068/69			PRINCIPAL	INTEREST	TOTAL			
								PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST							TOTAL
45	Nepal Civil Aviation Authority	230	VARIOUS	27,200,000.00	-	-	27,200,000.00	-	1,763,088.89	1,763,088.89	-	8,941,750.00	8,941,750.00	27,200,000.00	-	4,041,736.58	4,041,736.58	27,200,000.00	27,200,000.00
	Nepal Civil Aviation Authority	317	NO	11,091,403.94	-	-	11,091,403.94	-	-	-	-	-	-	11,091,403.94	-	-	-	11,091,403.94	11,091,403.94
	Sub Total			38,291,403.94	-	-	38,291,403.94	-	1,763,088.89	1,763,088.89	-	8,941,750.00	8,941,750.00	38,291,403.94	-	4,041,736.58	4,041,736.58	38,291,403.94	38,291,403.94
46	Nepal Electricity Authority	231	2057.03.29	58,843,160.75	-	-	58,843,160.75	-	-	-	21,156,839.25	19,785,598.23	40,942,437.48	58,843,160.75	16,676,934.70	16,736,817.56	33,413,752.26	80,000,000.00	80,000,000.00
	Nepal Electricity Authority	232	2061.03.31	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00
	Nepal Electricity Authority	233	2063.03.05	420,548,415.06	-	-	420,548,415.06	-	-	-	49,451,584.94	119,004,858.50	168,456,443.44	420,548,415.06	37,716,042.98	60,126,298.46	97,842,341.44	470,000,000.00	470,000,000.00
	Nepal Electricity Authority	234	2063.03.30	470,000,000.00	-	-	470,000,000.00	-	-	-	-	-	-	470,000,000.00	129,467,627.92	155,972,397.26	285,440,025.18	470,000,000.00	470,000,000.00
	Nepal Electricity Authority	235	2063/3/32	40,000,000.00	-	-	40,000,000.00	-	-	-	-	-	-	40,000,000.00	-	-	-	40,000,000.00	40,000,000.00
	Nepal Electricity Authority	236	2056/3/32	80,000,000.00	-	-	80,000,000.00	-	-	-	-	-	-	80,000,000.00	-	-	-	80,000,000.00	80,000,000.00
	Nepal Electricity Authority	237	VARIOUS	362,034,000.00	-	-	362,034,000.00	-	-	-	-	-	-	362,034,000.00	-	-	-	362,034,000.00	362,034,000.00
	Nepal Electricity Authority	238	2063.09.28	14,947,669.57	-	-	14,947,669.57	-	-	-	1,718,330.43	4,375,659.50	6,093,989.93	14,947,669.57	2,031,519.57	1,369,440.25	3,400,959.82	16,666,000.00	16,666,000.00
	Nepal Electricity Authority	239	VARIOUS	31,881,201.01	-	-	31,881,201.01	-	-	-	1,452,798.99	5,394,762.75	6,847,561.74	31,881,201.01	6,047,351.01	8,557,547.99	14,604,899.00	33,334,000.00	33,334,000.00
	Nepal Electricity Authority	319	2065.03.31	120,000,000.00	-	-	120,000,000.00	-	-	-	-	-	-	120,000,000.00	-	-	-	120,000,000.00	120,000,000.00
	Nepal Electricity Authority	335	2065.12.08	101,100,000.00	-	-	101,100,000.00	-	-	-	-	-	-	101,100,000.00	-	-	-	101,100,000.00	101,100,000.00
	Nepal Electricity Authority	358	2066.09.30	406,600,000.00	-	-	406,600,000.00	-	-	-	-	-	-	406,600,000.00	50,825,000.00	81,275,441.10	132,100,441.10	406,600,000.00	406,600,000.00
	Nepal Electricity Authority	359	2066.10.27	190,000,000.00	-	-	190,000,000.00	-	-	-	-	-	-	190,000,000.00	19,000,000.00	36,854,794.52	55,854,794.52	190,000,000.00	190,000,000.00
	Nepal Electricity Authority	366	VARIOUS	2,433,200,000.00	-	-	2,433,200,000.00	-	-	-	-	-	-	2,433,200,000.00	243,320,000.00	393,578,432.88	636,898,432.88	2,433,200,000.00	2,433,200,000.00
	Nepal Electricity Authority	371		190,000,000.00	-	-	190,000,000.00	-	-	-	-	-	-	190,000,000.00	19,000,000.00	34,147,945.21	53,147,945.21	190,000,000.00	190,000,000.00
	Nepal Electricity Authority	382	VARIOUS	503,500,000.00			503,500,000.00	-	-	-	-	-	-	503,500,000.00	25,175,000.00	50,547,905.59	75,722,905.59	503,500,000.00	503,500,000.00
	Nepal Electricity Authority	383	2068.07.10		2,438,820,000		2,438,820,000.00							2,438,820,000.00	-	35,808,219.16	35,808,219.16		2,438,820,000.00
	Sub Total			5,432,654,446.39	2,438,820,000.00	-	7,871,474,446.39	-	-	-	73,779,553.61	148,560,878.98	222,340,432.59	7,871,474,446.39	549,259,476.18	874,975,239.98	1,424,234,716.16	5,066,434,000.00	7,945,254,000.00
47	Nepal Food Corporation	240	VARIOUS	4,243,170.35	-	-	4,243,170.35	-	-	-	-	-	-	4,243,170.35	-	-	-	4,243,170.35	4,243,170.35
	Sub Total			4,243,170.35	-	-	4,243,170.35	-	-	-	-	-	-	4,243,170.35	-	-	-	4,243,170.35	4,243,170.35
48	Nepal Metal Company	241	2063.03.25	5,350,000.00	-	-	5,350,000.00	-	-	-	-	-	-	5,350,000.00	2,057,692.30	811,294.52	2,868,986.83	5,350,000.00	5,350,000.00
	Nepal Metal Company	242	2063.07.09	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00	7,752,307.70	1,650,013.70	9,402,321.39	10,000,000.00	10,000,000.00
	Nepal Metal Company	243	NO	2,900,000.00	-	-	2,900,000.00	-	-	-	-	-	-	2,900,000.00	-	-	-	2,900,000.00	2,900,000.00
	Nepal Metal Company	306	2064.06.22	877,288.00	-	-	877,288.00	-	-	-	-	-	-	877,288.00	337,418.47	125,536.31	462,954.78	877,288.00	877,288.00
	Nepal Metal Company	307	2065.02.26	1,176,900.00	-	-	1,176,900.00	-	-	-	-	-	-	1,176,900.00	452,653.85	144,903.80	597,557.65	1,176,900.00	1,176,900.00
	Nepal Metal Company	308	2064.07.16	2,230,834.00	-	-	2,230,834.00	-	-	-	-	-	-	2,230,834.00	858,013.10	314,822.63	1,172,835.73	2,230,834.00	2,230,834.00
	Nepal Metal Company	328	2065.08.26	573,000.00	-	-	573,000.00	-	-	-	-	-	-	573,000.00	4,407.69	61,742.71	66,150.40	573,000.00	573,000.00
	Nepal Metal Company	348	2062.4.25	11,427,333.70	-	-	11,427,333.70	-	-	-	-	-	-	11,427,333.70	3,955,615.49	1,691,558.37	5,647,173.86	11,427,333.70	11,427,333.70
	Nepal Metal Company	350	2066.05.23	954,024.00	-	-	954,024.00	-	-	-	-	-	-	954,024.00	238,505.80	82,098.34	320,604.14	954,024.00	954,024.00
	Nepal Metal Company	395	2068.3.12	4,065,814.00	3,171,000		7,236,814.00	-	-	-	406,581.40	166,939.42	573,520.82	7,236,814.00	166,939.42	166,939.42	573,520.82	4,065,814.00	7,236,814.00
	Sub Total			39,555,193.70	3,171,000.00	-	42,726,193.70	-	-	-	-	-	-	42,726,193.70	16,063,195.80	5,048,909.80	21,112,105.60	39,555,193.70	42,726,193.70
49	Nepal Oil Corporation	244	2062.06.24	-	-	-	-	-	-	-	1,000,000,000.00	127,021,778.34	1,127,021,778.34	-	-	4,440,511.52	4,440,511.52	1,000,000,000.00	1,000,000,000.00
	Nepal Oil Corporation	245	VARIOUS	-	-	-	-	-	-	-	8,277,000.00	783,948.37	9,060,948.37	-	-	28,336.34	28,336.34	8,277,000.00	8,277,000.00
	Nepal Oil Corporation	246	2064.02.16	-	-	-	-	-	-	-	1,000,000,000.00	70,346,968.33	1,070,346,968.33	-	-	8,661,127.55	8,661,127.55	1,000,000,000.00	1,000,000,000.00
	Nepal Oil Corporation	247	2064.03.26	-	-	-	-	-	-	-	500,000,000.00	57,295,890.41	557,295,890.41	-	-	4,198,979.46	4,198,979.46	500,000,000.00	500,000,000.00
	Nepal Oil Corporation	296	2065.02.14	800,000,000.00	-	-	800,000,000.00	-	39,767,691.93	39,767,691.93	-	90,726,596.86	90,726,596.86	800,000,000.00	800,000,000.00	8,561,074.37	808,561,074.37	800,000,000.00	800,000,000.00
	Nepal Oil Corporation	297	2065.02.05	800,000,000.00	-	-	800,000,000.00	-	48,197,260.27	48,197,260.27	-	99,879,452.05	99,879,452.05	800,000,000.00	800,000,000.00	-	800,000,000.00	800,000,000.00	800,000,000.00
	Nepal Oil Corporation	298	2065.03.27	500,000,000.00	-	-	500,000,000.00	-	30,082,191.78	30,082,191.78	-	60,205,479.45	60,205,479.45	500,000,000.00	500,000,000.00	-	500,000,000.00	500,000,000.00	500,000,000.00
	Nepal Oil Corporation	299	2065.01.13	500,000,000.00	-	-	500,000,000.00	-	18,290,364.12	18,290,364.12	-	63,369,863.01	63,369,863.01	500,000,000.00	500,000,000.00	-	500,000,000.00	500,000,000.00	500,000,000.00
	Nepal Oil Corporation	300	2065.03.04	500,000,000.00	-	-	500,000,000.00	-	30,000,000.00	30,000,000.00	-	61,150,684.93	61,150,684.93	500,000,000.00	500,000,000.00	-	500,000,000.00	500,000,000.00	500,000,000.00
	Nepal Oil Corporation	301	2065.03.31	-	-	-	-	-	-	-	-	-	-	-	-	114,381.24	114,381.24	66,268,493.00	66,268,493.00
	Nepal Oil Corporation	302	2064.06.29	500,000,000.00	-	-	500,000,000.00	-	15,000,000.00	15,000,000.00	-	71,260,273.97	71,260,273.97	500,000,000.00	500,000,000.00	-	500,000,000.00	500,000,000.00	500,000,000.00
	Nepal Oil Corporation	303	2064.10.17	1,000,000,000.00	-	-	1,000,000,000.00	-	30,000,000.00	30,000,000.00	-	133,726,027.40	133,726,027.40	1,000,000,000.00	1,000,000,000.00	-	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
	Nepal Oil Corporation	304	2064.10.28	1,050,000,000.00	-	-													

SN	ORGANIZATION	LF NEW	INVESTME NT DATE	LOAN-INVESTMENT			REPAYMENT						LOAN BALANCE AS OF 2068/69	DEFAULT AS OF 2068/69			TOTAL INVESTMENT AS OF 2067/68	TOTAL INVESTMENT AS OF 2068/69 FROM BEGINING	
				LOAN BALANCE AS OF 2067/68	INVESTMENT DURING 2068/69	ADJUSTMENT 2068/69	TOTAL LOAN INVESTMENT AS OF 2068/69	REPAYMENT DURING 2068/69			TOTAL REPAYMENT-AS OF 2068/69			PRINCIPAL	INTEREST	TOTAL			
								PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST							TOTAL
	Nepal Oil Corporation	326	2065.04.19	461,000,000.00	-		461,000,000.00		28,621,771.90	28,621,771.90		54,600,082.19	54,600,082.19	461,000,000.00	461,000,000.00	-	461,000,000.00	461,000,000.00	461,000,000.00
	Nepal Oil Corporation	370	2067.03.22	800,000,000.00	-		800,000,000.00		-	-				800,000,000.00	240,000,000.00	-	240,000,000.00	800,000,000.00	800,000,000.00
	Nepal Oil Corporation	387	VARIOUS	2,630,000,000.00	2,150,000,000		4,780,000,000.00		110,040,720.00	110,040,720.00				4,780,000,000.00	100,000,000.00	-	100,000,000.00	2,630,000,000.00	4,780,000,000.00
	Sub Total			10,491,000,000.00	2,150,000,000.00	-	12,641,000,000.00	-	410,000,000.00	410,000,000.00	2,574,545,493.00	1,157,390,468.82	3,731,935,961.82	12,641,000,000.00	7,401,000,000.00	26,004,410.49	7,427,004,410.49	13,065,545,493.00	15,215,545,493.00
50	Nepal Railway	386	VARIOUS	50,728,530.00	-		50,728,530.00							50,728,530.00	5,072,853.00	3,066,055.81	8,138,908.81	50,728,530.00	50,728,530.00
	Sub Total			50,728,530.00	-	-	50,728,530.00	-	-	-	-	-	-	50,728,530.00	5,072,853.00	3,066,055.81	8,138,908.81	50,728,530.00	50,728,530.00
51	Nepal Transport & Godham Mgmt	336	2066.01.15	6,400,000.00	-	-	6,400,000.00	-	-	-	1,600,000.00	843,000.00	2,443,000.00	6,400,000.00	800,000.00	320,000.00	1,120,000.00	8,000,000.00	8,000,000.00
	Nepal Transport & Godham Mgmt	349	2066.06.06	30,000,000.00	-		30,000,000.00	-	-	-	-	2,850,000.00	2,850,000.00	30,000,000.00	6,000,000.00	1,500,000.00	7,500,000.00	30,000,000.00	30,000,000.00
	Sub Total			36,400,000.00	-	-	36,400,000.00	-	-	-	1,600,000.00	3,693,000.00	5,293,000.00	36,400,000.00	6,800,000.00	1,820,000.00	8,620,000.00	38,000,000.00	38,000,000.00
	Nepal Water Supply Corp.	98	2049.11.14	10,666,000.00	-		10,666,000.00	-	-	-	-	-	-	10,666,000.00	10,666,000.00	2,065,056.11	12,731,056.11	10,666,000.00	10,666,000.00
	Nepal Water Supply Corp.	99	2049.11.14	19,666,000.00	-	-	19,666,000.00	-	-	-	-	-	-	19,666,000.00	19,666,000.00	19,037,780.55	38,703,780.55	19,666,000.00	19,666,000.00
	Nepal Water Supply Corp.	100	VARIOUS	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00
	Nepal Water Supply Corp.	101	VARIOUS	6,000,000.00	-	-	6,000,000.00	-	-	-	-	-	-	6,000,000.00	-	-	-	6,000,000.00	6,000,000.00
	Nepal Water Supply Corp.	102	2049.11.14	1,788,000.00	-	-	1,788,000.00	-	-	-	-	-	-	1,788,000.00	-	1,730,883.33	1,730,883.33	1,788,000.00	1,788,000.00
	Nepal Water Supply Corp.	103	2050.03.23	895,000.00	-	-	895,000.00	-	-	-	-	-	-	895,000.00	-	1,530,897.50	1,530,897.50	895,000.00	895,000.00
	Nepal Water Supply Corp.	104	2050.03.23	7,834,000.00	-	-	7,834,000.00	-	-	-	-	-	-	7,834,000.00	7,834,000.00	7,444,476.11	15,278,476.11	7,834,000.00	7,834,000.00
	Nepal Water Supply Corp.	105	2050.03.23	7,334,000.00	-	-	7,334,000.00	-	-	-	-	-	-	7,334,000.00	7,334,000.00	1,393,867.44	8,727,867.44	7,334,000.00	7,334,000.00
	Nepal Water Supply Corp.	106	2050.09.11	25,100,000.00	-	-	25,100,000.00	-	-	-	-	-	-	25,100,000.00	25,100,000.00	5,020,697.22	30,120,697.22	25,100,000.00	25,100,000.00
	Nepal Water Supply Corp.	107	2050.01.26	3,750,000.00	-	-	3,750,000.00	-	-	-	-	-	-	3,750,000.00	3,750,000.00	3,401,562.50	7,151,562.50	3,750,000.00	3,750,000.00
	Nepal Water Supply Corp.	108	2051.01.26	10,500,000.00	-	-	10,500,000.00	-	-	-	-	-	-	10,500,000.00	10,500,000.00	9,524,375.00	20,024,375.00	10,500,000.00	10,500,000.00
	Nepal Water Supply Corp.	109	2051.01.26	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	5,000,000.00	907,083.33	5,907,083.33	5,000,000.00	5,000,000.00
	Nepal Water Supply Corp.	110	2051.10.19	3,125,000.00	-	-	3,125,000.00	-	-	-	-	-	-	3,125,000.00	3,125,000.01	2,714,843.75	5,839,843.76	3,125,000.00	3,125,000.00
	Nepal Water Supply Corp.	111	2051.10.19	1,250,000.00	-	-	1,250,000.00	-	-	-	-	-	-	1,250,000.00	1,249,999.99	217,187.50	1,467,187.49	1,250,000.00	1,250,000.00
	Nepal Water Supply Corp.	112	2051.10.19	2,083,000.00	-	-	2,083,000.00	-	-	-	-	-	-	2,083,000.00	2,083,000.00	1,809,606.25	3,892,606.25	2,083,000.00	2,083,000.00
	Nepal Water Supply Corp.	113	2052.03.25	625,000.00	-	-	625,000.00	-	-	-	-	-	-	625,000.00	624,999.99	106,267.36	731,267.35	625,000.00	625,000.00
	Nepal Water Supply Corp.	114	2052.03.25	1,042,000.00	-	-	1,042,000.00	-	-	-	-	-	-	1,042,000.00	1,041,999.99	885,844.72	1,927,844.71	1,042,000.00	1,042,000.00
	Nepal Water Supply Corp.	115	2052.10.14	4,000,000.00	-	-	4,000,000.00	-	-	-	-	-	-	4,000,000.00	4,000,000.00	657,666.67	4,657,666.67	4,000,000.00	4,000,000.00
	Nepal Water Supply Corp.	116	2052.10.14	6,000,000.00	-	-	6,000,000.00	-	-	-	-	-	-	6,000,000.00	6,000,000.00	4,932,500.00	10,932,500.00	6,000,000.00	6,000,000.00
	Nepal Water Supply Corp.	117	2053.02.13	1,200,000.00	-	-	1,200,000.00	-	-	-	-	-	-	1,200,000.00	1,200,000.00	193,266.67	1,393,266.67	1,200,000.00	1,200,000.00
	Nepal Water Supply Corp.	118	2053.02.13	5,466,000.00	-	-	5,466,000.00	-	-	-	-	-	-	5,466,000.00	5,466,000.00	4,401,648.33	9,867,648.33	5,466,000.00	5,466,000.00
	Nepal Water Supply Corp.	119	2053.03.07	2,210,000.00	-	-	2,210,000.00	-	-	-	-	-	-	2,210,000.00	2,210,000.00	354,705.00	2,564,705.00	2,210,000.00	2,210,000.00
	Nepal Water Supply Corp.	120	2053.03.07	4,873,900.00	-	-	4,873,900.00	-	-	-	-	-	-	4,873,900.00	4,873,900.00	3,911,340.75	8,785,240.75	4,873,900.00	4,873,900.00
	Nepal Water Supply Corp.	121	2053.10.08	6,666,000.00	-	-	6,666,000.00	-	-	-	-	-	-	6,666,000.00	6,666,000.00	5,159,669.17	11,825,669.17	6,666,000.00	6,666,000.00
	Nepal Water Supply Corp.	122	2054.02.28	13,334,000.00	-	-	13,334,000.00	-	-	-	-	-	-	13,334,000.00	13,334,000.00	10,061,614.17	23,395,614.17	13,334,000.00	13,334,000.00
	Nepal Water Supply Corp.	123	2053.10.08	1,666,000.00	-	-	1,666,000.00	-	-	-	-	-	-	1,666,000.00	1,666,000.00	1,289,530.28	2,955,530.28	1,666,000.00	1,666,000.00
	Nepal Water Supply Corp.	124	2054.02.28	3,332,000.00	-	-	3,332,000.00	-	-	-	-	-	-	3,332,000.00	-	2,514,271.67	2,514,271.67	3,332,000.00	3,332,000.00
	Nepal Water Supply Corp.	125	2053.10.08	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00	-	7,740,277.78	7,740,277.78	10,000,000.00	10,000,000.00
	Nepal Water Supply Corp.	126	2054.02.28	20,000,000.00	-	-	20,000,000.00	-	-	-	-	-	-	20,000,000.00	-	15,091,666.67	15,091,666.67	20,000,000.00	20,000,000.00
	Nepal Water Supply Corp.	127	2053.10.08	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	-	515,966.92	515,966.92	3,333,000.00	3,333,000.00
	Nepal Water Supply Corp.	128	2054.02.28	6,667,000.00	-	-	6,667,000.00	-	-	-	-	-	-	6,667,000.00	-	1,006,161.42	1,006,161.42	6,667,000.00	6,667,000.00
	Nepal Water Supply Corp.	129	2053.10.08	1,667,000.00	-	-	1,667,000.00	-	-	-	-	-	-	1,667,000.00	1,667,000.00	258,060.86	1,925,060.86	1,667,000.00	1,667,000.00
	Nepal Water Supply Corp.	130	2054.02.28	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	3,333,000.00	503,005.25	3,836,005.25	3,333,000.00	3,333,000.00
	Nepal Water Supply Corp.	131	2055.01.29	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	-	2,361,801.66	2,361,801.66	3,333,000.00	3,333,000.00
	Nepal Water Supply Corp.	132	2055.01.29	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	3,194,125.00	2,361,800.83	5,555,925.83	3,333,000.00	3,333,000.00
	Nepal Water Supply Corp.	133	2055.01.29	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	3,193,125.00	472,360.17	3,665,485.17	3,333,000.00	3,333,000.00
	Nepal Water Supply Corp.	134	2055.01.29	6,666,000.00	-	-	6,666,000.00	-	-	-	-	-	-	6,666,000.00	-	944,720.33	944,720.33	6,666,000.00	6,666,000.00
	Nepal Water Supply Corp.	135	2055.03.29	1,667,000.00	-	-	1,667,000.00	-	-	-	-	-	-	1,667,000.00	1,597,541.66	1,167,363.06	2,764,904.72	1,667,000.00	1,667,000.00
	Nepal Water Supply Corp.	136	2055.03.29	1,667,000.00	-	-	1,667,000.00	-	-	-	-	-	-	1,667,000.00	1,597,541.61	233,472.61	1,831,014.22	1,667,000.00	1,667,000.00

SN	ORGANIZATION	LF NEW	INVESTMENT DATE	LOAN-INVESTMENT				REPAYMENT						LOAN BALANCE AS OF 2068/69	DEFAULT AS OF 2068/69			TOTAL INVESTMENT AS OF 2067/68	TOTAL INVESTMENT AS OF 2068/69 FROM BEGINING
				LOAN BALANCE AS OF 2067/68	INVESTMENT DURING 2068/69	ADJUSTMENT 2068/69	TOTAL LOAN INVESTMENT AS OF 2068/69	REPAYMENT DURING 2068/69			TOTAL REPAYMENT-AS OF 2068/69				PRINCIPAL	INTEREST	TOTAL		
								PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL						
52	Nepal Water Supply Corp.	137	2055.03.29	3,334,000.00	-	-	3,334,000.00	-	-	-	-	-	-	3,334,000.00	-	466,945.22	466,945.22	3,334,000.00	3,334,000.00
	Nepal Water Supply Corp.	138	2055.03.29	1,667,000.00	-	-	1,667,000.00	-	-	-	-	-	-	1,667,000.00	-	1,092,348.06	1,092,348.06	1,667,000.00	1,667,000.00
	Nepal Water Supply Corp.	139	2057.10.12	3,334,000.00	-	-	3,334,000.00	-	-	-	-	-	-	3,334,000.00	-	382,298.67	382,298.67	3,334,000.00	3,334,000.00
	Nepal Water Supply Corp.	140	2055.11.04	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	-	446,992.33	446,992.33	3,333,000.00	3,333,000.00
	Nepal Water Supply Corp.	141	2056.02.06	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	-	438,474.67	438,474.67	3,333,000.00	3,333,000.00
	Nepal Water Supply Corp.	142	2056.03.28	3,334,000.00	-	-	3,334,000.00	-	-	-	-	-	-	3,334,000.00	-	433,790.44	433,790.44	3,334,000.00	3,334,000.00
	Nepal Water Supply Corp.	143	2055.11.04	1,666,000.00	-	-	1,666,000.00	-	-	-	-	-	-	1,666,000.00	-	1,117,145.56	1,117,145.56	1,666,000.00	1,666,000.00
	Nepal Water Supply Corp.	144	2056.02.06	1,666,000.00	-	-	1,666,000.00	-	-	-	-	-	-	1,666,000.00	-	1,095,857.78	1,095,857.78	1,666,000.00	1,666,000.00
	Nepal Water Supply Corp.	145	2056.03.28	1,668,000.00	-	-	1,668,000.00	-	-	-	-	-	-	1,668,000.00	-	1,085,126.67	1,085,126.67	1,668,000.00	1,668,000.00
	Nepal Water Supply Corp.	146	2055.11.04	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	2,916,375.00	2,234,961.67	5,151,336.67	3,333,000.00	3,333,000.00
	Nepal Water Supply Corp.	147	2056.02.06	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	2,916,375.00	2,192,373.33	5,108,748.33	3,333,000.00	3,333,000.00
	Nepal Water Supply Corp.	148	2056.03.28	3,334,000.00	-	-	3,334,000.00	-	-	-	-	-	-	3,334,000.00	2,917,249.98	2,168,952.22	5,086,202.20	3,334,000.00	3,334,000.00
	Nepal Water Supply Corp.	149	2057.10.12	8,333,000.00	-	-	8,333,000.00	-	-	-	-	3,072,862.12	3,072,862.12	8,333,000.00	-	1,704,724.55	1,704,724.55	8,333,000.00	8,333,000.00
	Nepal Water Supply Corp.	150	2057.10.12	29,666,000.00	-	-	29,666,000.00	-	-	-	-	-	-	29,666,000.00	-	17,008,506.66	17,008,506.66	29,666,000.00	29,666,000.00
	Nepal Water Supply Corp.	151	2057.10.12	6,666,000.00	-	-	6,666,000.00	-	-	-	-	-	-	6,666,000.00	-	3,821,840.00	3,821,840.00	6,666,000.00	6,666,000.00
	Nepal Water Supply Corp.	152	2057.10.12	16,666,000.00	-	-	16,666,000.00	-	-	-	-	-	-	16,666,000.00	-	9,555,173.33	9,555,173.33	16,666,000.00	16,666,000.00
	Nepal Water Supply Corp.	153	2057.10.12	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	-	1,910,920.00	1,910,920.00	3,333,000.00	3,333,000.00
	Nepal Water Supply Corp.	154	2057.10.12	5,500,000.00	-	-	5,500,000.00	-	-	-	-	-	-	5,500,000.00	-	3,153,333.33	3,153,333.33	5,500,000.00	5,500,000.00
	Nepal Water Supply Corp.	155	2057.10.12	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	2,777,500.00	1,910,920.00	4,688,420.00	3,333,000.00	3,333,000.00
	Nepal Water Supply Corp.	156	2057.10.12	5,500,000.00	-	-	5,500,000.00	-	-	-	-	-	-	5,500,000.00	4,583,333.32	3,153,333.33	7,736,666.65	5,500,000.00	5,500,000.00
	Nepal Water Supply Corp.	157	2057.10.12	1,667,000.00	-	-	1,667,000.00	-	-	-	-	789,427.26	789,427.26	1,667,000.00	-	166,319.41	166,319.41	1,667,000.00	1,667,000.00
	Nepal Water Supply Corp.	158	2057.10.12	1,666,000.00	-	-	1,666,000.00	-	-	-	-	788,953.70	788,953.70	1,666,000.00	-	166,219.63	166,219.63	1,666,000.00	1,666,000.00
	Nepal Water Supply Corp.	159	2058.01.27	8,333,000.00	-	-	8,333,000.00	-	-	-	-	3,826,330.96	3,826,330.96	8,333,000.00	-	830,890.15	830,890.15	8,333,000.00	8,333,000.00
	Nepal Water Supply Corp.	160	2058.01.27	29,666,000.00	-	-	29,666,000.00	-	-	-	-	-	-	29,666,000.00	-	16,579,997.78	16,579,997.78	29,666,000.00	29,666,000.00
	Nepal Water Supply Corp.	161	2058.01.27	6,666,000.00	-	-	6,666,000.00	-	-	-	-	-	-	6,666,000.00	-	3,725,553.33	3,725,553.33	6,666,000.00	6,666,000.00
	Nepal Water Supply Corp.	162	2058.01.27	16,666,000.00	-	-	16,666,000.00	-	-	-	-	-	-	16,666,000.00	-	9,314,442.23	9,314,442.23	16,666,000.00	16,666,000.00
	Nepal Water Supply Corp.	163	2058.01.27	3,334,000.00	-	-	3,334,000.00	-	-	-	-	-	-	3,334,000.00	-	372,667.11	372,667.11	3,334,000.00	3,334,000.00
	Nepal Water Supply Corp.	164	2058.01.27	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	-	1,862,776.67	1,862,776.67	3,333,000.00	3,333,000.00
	Nepal Water Supply Corp.	165	2058.01.27	5,500,000.00	-	-	5,500,000.00	-	-	-	-	-	-	5,500,000.00	-	3,073,888.89	3,073,888.89	5,500,000.00	5,500,000.00
	Nepal Water Supply Corp.	166	2058.01.27	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	2,777,500.00	1,862,776.67	4,640,276.67	3,333,000.00	3,333,000.00
	Nepal Water Supply Corp.	167	2058.01.27	5,500,000.00	-	-	5,500,000.00	-	-	-	-	-	-	5,500,000.00	4,583,333.31	3,073,888.89	7,657,222.20	5,500,000.00	5,500,000.00
	Nepal Water Supply Corp.	168	2058.01.27	1,667,000.00	-	-	1,667,000.00	-	-	-	-	765,449.86	765,449.86	1,667,000.00	-	166,217.92	166,217.92	1,667,000.00	1,667,000.00
	Nepal Water Supply Corp.	169	2058.01.27	1,666,000.00	-	-	1,666,000.00	-	-	-	-	764,990.68	764,990.68	1,666,000.00	-	166,118.21	166,118.21	1,666,000.00	1,666,000.00
	Nepal Water Supply Corp.	170	2058.03.27	1,666,000.00	-	-	1,666,000.00	-	-	-	-	-	-	1,666,000.00	-	917,456.94	917,456.94	1,666,000.00	1,666,000.00
	Nepal Water Supply Corp.	171	2058.03.27	3,334,000.00	-	-	3,334,000.00	-	-	-	-	-	-	3,334,000.00	2,778,333.30	1,836,015.28	4,614,348.58	3,334,000.00	3,334,000.00
	Nepal Water Supply Corp.	172	2058.03.27	3,334,000.00	-	-	3,334,000.00	-	-	-	-	-	-	3,334,000.00	2,778,333.32	1,836,015.28	4,614,348.60	3,334,000.00	3,334,000.00
	Nepal Water Supply Corp.	173	2058.03.27	3,332,000.00	-	-	3,332,000.00	-	-	-	-	-	-	3,332,000.00	-	368,833.89	368,833.89	3,332,000.00	3,332,000.00
	Nepal Water Supply Corp.	174	2058.03.27	6,668,000.00	-	-	6,668,000.00	-	-	-	-	-	-	6,668,000.00	-	3,672,030.56	3,672,030.56	6,668,000.00	6,668,000.00
	Nepal Water Supply Corp.	175	2058.03.27	8,334,000.00	-	-	8,334,000.00	-	-	-	-	3,819,912.27	3,819,912.27	8,334,000.00	-	769,575.23	769,575.23	8,334,000.00	8,334,000.00
	Nepal Water Supply Corp.	176	2058.09.02	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	-	1,763,293.97	1,763,293.97	3,333,000.00	3,333,000.00
	Nepal Water Supply Corp.	177	2058.09.02	2,666,000.00	-	-	2,666,000.00	-	-	-	-	-	-	2,666,000.00	2,221,666.67	1,410,423.56	3,632,090.23	2,666,000.00	2,666,000.00
	Nepal Water Supply Corp.	178	2058.09.02	667,000.00	-	-	667,000.00	-	-	-	-	-	-	667,000.00	555,833.32	70,574.08	626,407.40	667,000.00	667,000.00
	Nepal Water Supply Corp.	179	2058.09.02	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	-	2,645,205.48	2,645,205.48	5,000,000.00	5,000,000.00
	Nepal Water Supply Corp.	180	2058.09.02	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	-	529,041.10	529,041.10	5,000,000.00	5,000,000.00
	Nepal Water Supply Corp.	181	2058.09.02	23,333,000.00	-	-	23,333,000.00	-	-	-	-	-	-	23,333,000.00	-	12,344,115.89	12,344,115.89	23,333,000.00	23,333,000.00
	Nepal Water Supply Corp.	182	2058.09.02	13,333,000.00	-	-	13,333,000.00	-	-	-	-	-	-	13,333,000.00	-	7,053,704.93	7,053,704.93	13,333,000.00	13,333,000.00
	Nepal Water Supply Corp.	183	2058.11.20	13,333,000.00	-	-	13,333,000.00	-	-	-	-	-	-	13,333,000.00	-	6,913,069.18	6,913,069.18	13,333,000.00	13,333,000.00
	Nepal Water Supply Corp.	184	2058.11.20	23,333,000.00	-	-	23,333,000.00	-	-	-	-	-	-	23,333,000.00	-	12,098,000.68	12,098,000.68	23,333,000.00	23,333,000.00

SN	ORGANIZATION	LF NEW	INVESTMENT DATE	LOAN-INVESTMENT			TOTAL LOAN INVESTMENT AS OF 2068/69	REPAYMENT						LOAN BALANCE AS OF 2068/69	DEFAULT AS OF 2068/69			TOTAL INVESTMENT AS OF 2067/68	TOTAL INVESTMENT AS OF 2068/69 FROM BEGINING
				LOAN BALANCE AS OF 2067/68	INVESTMENT DURING 2068/69	ADJUSTMENT 2068/69		REPAYMENT DURING 2068/69			TOTAL REPAYMENT-AS OF 2068/69				PRINCIPAL	INTEREST	TOTAL		
								PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL						
	Nepal Water Supply Corp.	185	2058.11.20	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	-	518,493.15	518,493.15	5,000,000.00	5,000,000.00
	Nepal Water Supply Corp.	186	2058.11.20	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	-	2,592,465.75	2,592,465.75	5,000,000.00	5,000,000.00
	Nepal Water Supply Corp.	187	2058.11.20	2,666,000.00	-	-	2,666,000.00	-	-	-	-	-	-	2,666,000.00	2,221,666.67	1,382,302.74	3,603,969.41	2,666,000.00	2,666,000.00
	Nepal Water Supply Corp.	188	2058.11.20	667,000.00	-	-	667,000.00	-	-	-	-	-	-	667,000.00	416,875.00	69,166.99	486,041.99	667,000.00	667,000.00
	Nepal Water Supply Corp.	189	2058.11.20	3,333,000.00	-	-	3,333,000.00	-	-	-	-	1,394,837.67	1,394,837.67	3,333,000.00	-	333,300.00	333,300.00	3,333,000.00	3,333,000.00
	Nepal Water Supply Corp.	190	2059.03.13	13,334,000.00	-	-	13,334,000.00	-	-	-	-	-	-	13,334,000.00	-	6,703,531.51	6,703,531.51	13,334,000.00	13,334,000.00
	Nepal Water Supply Corp.	191	2059.03.13	2,667,000.00	-	-	2,667,000.00	-	-	-	-	-	-	2,667,000.00	2,222,500.00	1,340,806.85	3,563,306.85	2,667,000.00	2,667,000.00
	Nepal Water Supply Corp.	192	2059.03.13	667,000.00	-	-	667,000.00	-	-	-	-	-	-	667,000.00	555,833.32	67,065.48	622,898.80	667,000.00	667,000.00
	Nepal Water Supply Corp.	193	2056.03.27	3,550,000.00	-	-	3,550,000.00	-	-	-	-	-	-	3,550,000.00	-	2,310,458.33	2,310,458.33	3,550,000.00	3,550,000.00
	Nepal Water Supply Corp.	194	2055.11.04	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	4,375,000.01	3,352,777.78	7,727,777.79	5,000,000.00	5,000,000.00
	Nepal Water Supply Corp.	195	2056.02.06	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	4,375,000.00	3,288,888.89	7,663,888.89	5,000,000.00	5,000,000.00
	Nepal Water Supply Corp.	196	2055.11.04	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	2,916,375.00	2,192,473.33	5,108,848.33	3,333,000.00	3,333,000.00
	Nepal Water Supply Corp.	197	2056.02.06	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	2,916,375.00	2,192,373.33	5,108,748.33	3,333,000.00	3,333,000.00
	Nepal Water Supply Corp.	198	2057.03.28	89,934,000.00	-	-	89,934,000.00	-	-	-	-	-	-	89,934,000.00	-	53,999,270.56	53,999,270.56	89,934,000.00	89,934,000.00
	Nepal Water Supply Corp.	199	2057.03.30	30,000,000.00	-	-	30,000,000.00	-	-	-	-	-	-	30,000,000.00	25,000,000.00	18,008,333.33	43,008,333.33	30,000,000.00	30,000,000.00
	Nepal Water Supply Corp.	200	2055.03.09	14,999,400.00	-	-	14,999,400.00	-	-	-	-	-	-	14,999,400.00	14,374,425.00	10,545,411.50	24,919,836.50	14,999,400.00	14,999,400.00
	Nepal Water Supply Corp.	201	2055.03.29	6,334,000.00	-	-	6,334,000.00	-	-	-	-	-	-	6,334,000.00	6,070,083.33	4,435,559.44	10,505,642.77	6,334,000.00	6,334,000.00
	Nepal Water Supply Corp.	202	VARIOUS	2,500,000.00	-	-	2,500,000.00	-	-	-	-	-	-	2,500,000.00	-	1,159,246.58	1,159,246.58	2,500,000.00	2,500,000.00
	Nepal Water Supply Corp.	203	2059.11.06	500,000.00	-	-	500,000.00	-	-	-	-	-	-	500,000.00	334,333.37	47,027.40	381,360.77	500,000.00	500,000.00
	Nepal Water Supply Corp.	204	VARIOUS	4,332,000.00	-	-	4,332,000.00	-	-	-	-	773,529.87	773,529.87	4,332,000.00	-	1,235,112.59	1,235,112.59	4,332,000.00	4,332,000.00
	Nepal Water Supply Corp.	205	VARIOUS	53,000,000.00	-	-	53,000,000.00	-	-	-	-	-	-	53,000,000.00	-	24,441,232.88	24,441,232.88	53,000,000.00	53,000,000.00
	Nepal Water Supply Corp.	206	2060.02.12	8,332,000.00	-	-	8,332,000.00	-	-	-	-	-	-	8,332,000.00	-	3,808,751.23	3,808,751.23	8,332,000.00	8,332,000.00
	Nepal Water Supply Corp.	207	2060.02.12	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00	-	91,424.66	91,424.66	1,000,000.00	1,000,000.00
	Nepal Water Supply Corp.	208	VARIOUS	2,300,000.00	-	-	2,300,000.00	-	-	-	-	-	-	2,300,000.00	1,725,000.01	1,051,383.56	2,776,383.57	2,300,000.00	2,300,000.00
	Nepal Water Supply Corp.	209	VARIOUS	1,532,000.00	-	-	1,532,000.00	-	-	-	-	-	-	1,532,000.00	1,149,000.01	140,062.58	1,289,062.58	1,532,000.00	1,532,000.00
	Nepal Water Supply Corp.	210	VARIOUS	15,000,000.00	-	-	15,000,000.00	-	-	-	-	-	-	15,000,000.00	12,000,000.00	6,176,027.39	18,176,027.39	15,000,000.00	15,000,000.00
	Nepal Water Supply Corp.	211	VARIOUS	11,000,000.00	-	-	11,000,000.00	-	-	-	-	-	-	11,000,000.00	8,800,000.01	4,520,558.89	13,320,558.90	11,000,000.00	11,000,000.00
	Nepal Water Supply Corp.	212	VARIOUS	4,000,000.00	-	-	4,000,000.00	-	-	-	-	-	-	4,000,000.00	4,000,000.01	329,386.23	4,329,386.24	4,000,000.00	4,000,000.00
	Nepal Water Supply Corp.	213	VARIOUS	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	4,000,000.01	1,833,656.57	5,833,656.58	5,000,000.00	5,000,000.00
	Nepal Water Supply Corp.	214	VARIOUS	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	5,000,000.00	411,731.38	5,411,731.38	5,000,000.00	5,000,000.00
	Nepal Water Supply Corp.	215	VARIOUS	15,000,000.00	-	-	15,000,000.00	-	-	-	-	3,357,534.25	3,357,534.25	15,000,000.00	12,000,000.00	2,818,493.14	14,818,493.14	15,000,000.00	15,000,000.00
	Nepal Water Supply Corp.	216	VARIOUS	51,500,000.00	-	-	51,500,000.00	-	-	-	-	-	-	51,500,000.00	41,200,000.01	21,204,337.24	62,404,337.25	51,500,000.00	51,500,000.00
	Nepal Water Supply Corp.	217	2061.03.31	15,000,000.00	-	-	15,000,000.00	-	-	-	-	4,502,054.79	4,502,054.79	15,000,000.00	12,000,000.00	1,500,000.00	13,500,000.00	15,000,000.00	15,000,000.00
	Nepal Water Supply Corp.	218	VARIOUS	20,000,000.00	-	-	20,000,000.00	-	-	-	-	-	-	20,000,000.00	16,000,000.01	7,469,444.45	23,469,444.46	20,000,000.00	20,000,000.00
	Nepal Water Supply Corp.	219	VARIOUS	100,000,000.00	-	-	100,000,000.00	-	-	-	-	-	-	100,000,000.00	66,666,666.66	32,152,556.67	98,819,223.33	100,000,000.00	100,000,000.00
	Nepal Water Supply Corp.	220	VARIOUS	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00	10,000,000.01	723,555.57	10,723,555.58	10,000,000.00	10,000,000.00
	Nepal Water Supply Corp.	221	VARIOUS	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	4,000,000.01	1,821,233.35	5,821,233.36	5,000,000.00	5,000,000.00
	Nepal Water Supply Corp.	222	VARIOUS	7,000,000.00	-	-	7,000,000.00	-	-	-	-	-	-	7,000,000.00	5,599,999.99	2,296,839.34	7,896,839.33	7,000,000.00	7,000,000.00
	Nepal Water Supply Corp.	223	VARIOUS	15,000,000.00	-	-	15,000,000.00	-	-	-	-	-	-	15,000,000.00	12,000,000.00	5,426,666.67	17,426,666.67	15,000,000.00	15,000,000.00
	Nepal Water Supply Corp.	224	VARIOUS	48,000,000.00	-	-	48,000,000.00	-	-	-	-	-	-	48,000,000.00	47,000,000.00	2,794,610.67	49,794,610.67	48,000,000.00	48,000,000.00
	Nepal Water Supply Corp.	225	VARIOUS	3,750,000.00	-	-	3,750,000.00	-	-	-	-	-	-	3,750,000.00	3,000,000.00	1,333,333.34	4,333,333.34	3,750,000.00	3,750,000.00
	Nepal Water Supply Corp.	226	2062.03.19	2,846,000.00	-	-	2,846,000.00	-	-	-	-	-	-	2,846,000.00	2,276,799.99	1,001,238.62	3,278,038.61	2,846,000.00	2,846,000.00
	Nepal Water Supply Corp.	227		76,000,000.00	-	-	76,000,000.00	-	-	-	-	-	-	76,000,000.00	50,666,666.66	19,953,013.70	70,619,680.36	76,000,000.00	76,000,000.00
	Nepal Water Supply Corp.	228	VARIOUS	61,897,000.00	-	-	61,897,000.00	-	-	-	-	-	-	61,897,000.00	41,264,666.66	15,906,347.38	57,171,014.04	61,897,000.00	61,897,000.00
	Nepal Water Supply Corp.	229	VARIOUS	5,900,000.00	-	-	5,900,000.00	-	-	-	-	-	-	5,900,000.00	1,573,333.33	304,257.52	1,877,590.85	5,900,000.00	5,900,000.00
	Nepal Water Supply Corp.	309	2064.11.24	88,200,000.00	-	-	88,200,000.00	-	-	-	-	-	-	88,200,000.00	-	19,222,767.12	19,222,767.12	88,200,000.00	88,200,000.00
	Nepal Water Supply Corp.	310	2064.11.24	2,800,000.00	-	-	2,800,000.00	-	-	-	-	-	-	2,800,000.00	-	122,049.32	122,049.32	2,800,000.00	2,800,000.00
	Nepal Water Supply Corp.	311	2065.03.20	21,000,000.00	-	-	21,000,000.00	-	-	-	-	734,678.63	734,678.63	21,000,000.00	5,600,000.00	3,499,841.92	9,099,841.92	21,000,000.00	21,000,000.00

SN	ORGANIZATION	LF NEW	INVESTME NT DATE	LOAN-INVESTMENT				REPAYMENT						LOAN BALANCE AS OF 2068/69	DEFAULT AS OF 2068/69			TOTAL INVESTMENT AS OF 2067/68	TOTAL INVESTMENT AS OF 2068/69 FROM BEGINING	
				LOAN BALANCE AS OF 2067/68	INVESTMENT DURING 2068/69	ADJUSTMENT 2068/69	TOTAL LOAN INVESTMENT AS OF 2068/69	REPAYMENT DURING 2068/69			TOTAL REPAYMENT-AS OF 2068/69				PRINCIPAL	INTEREST	TOTAL			
								PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL							
	Nepal Water Supply Corp.	330	2065.10.07	51,000,000.00	-	-	51,000,000.00		-	-	-	-	2,550,000.00	2,550,000.00	51,000,000.00	-	6,329,589.04	6,329,589.04	51,000,000.00	51,000,000.00
	Nepal Water Supply Corp.	339	2066.02.26	60,000,000.00	-		60,000,000.00		-	-	-	-	3,547,404.28	3,547,404.28	60,000,000.00	-	5,748,486.13	5,748,486.13	60,000,000.00	60,000,000.00
	Nepal Water Supply Corp.	340	2066.02.26	99,000,000.00	-		99,000,000.00		-	-	-	-	3,879,533.70	3,879,533.70	99,000,000.00	-	11,458,685.48	11,458,685.48	99,000,000.00	99,000,000.00
	Nepal Water Supply Corp.	365	VARIOUS	152,500,000.00	-		152,500,000.00		8,929,533.70	8,929,533.70	-	-	8,929,533.70	8,929,533.70	152,500,000.00	-	6,836,459.45	6,836,459.45	152,500,000.00	152,500,000.00
	Nepal Water Supply Corp.	390	VARIOUS	199,500,000.00	190,000,000		389,500,000.00		-	-	-	-	-	-	389,500,000.00	-	12,985,261.00	12,985,261.00	199,500,000.00	389,500,000.00
	Sub Total			1,962,606,300.00	190,000,000.00	-	2,152,606,300.00	-	8,929,533.70	8,929,533.70	-	-	43,497,033.74	43,497,033.74	2,152,606,300.00	623,079,666.53	616,373,777.72	1,239,453,444.25	1,962,606,300.00	2,152,606,300.00
53	Nepal yatayat Sansthan	248	2049.12.08	500,000.00	-	-	500,000.00	-	-	-	-	-	-	-	500,000.00	500,000.00	48,280.82	548,280.82	500,000.00	500,000.00
	Nepal yatayat Sansthan	249	2050.11.24	2,000,000.00	-	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	2,000,000.00	173,397.26	2,173,397.26	2,000,000.00	2,000,000.00
	Nepal yatayat Sansthan	250	VARIOUS	2,606,630.25	-	-	2,606,630.25	-	-	-	-	-	-	-	2,606,630.25	-	-	-	2,606,630.25	2,606,630.25
	Nepal yatayat Sansthan	251	2058.07.03	3,431,083.38	-	-	3,431,083.38	-	-	-	-	-	-	-	3,431,083.38	-	-	-	3,431,083.38	3,431,083.38
	Nepal yatayat Sansthan	252	2056.11.25	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00	5,000,000.00	6,483,750.00	11,483,750.00	5,000,000.00	5,000,000.00
	Nepal yatayat Sansthan	253	2055.02.18	2,000,000.00	-	-	2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	2,000,000.00	1,418,944.44	3,418,944.44	2,000,000.00	2,000,000.00
	Nepal yatayat Sansthan	254	2057.10.17	2,500,000.00	-	-	2,500,000.00	-	-	-	-	-	-	-	2,500,000.00	2,500,000.00	3,007,602.74	5,507,602.74	2,500,000.00	2,500,000.00
	Nepal yatayat Sansthan	255	2058.02.01	58,000,000.00	-	-	58,000,000.00	-	-	-	-	-	-	-	58,000,000.00	58,000,000.00	64,801,095.89	122,801,095.89	58,000,000.00	58,000,000.00
	Nepal yatayat Sansthan	256	2057.10.17	2,500,000.00	-	-	2,500,000.00	-	-	-	-	-	-	-	2,500,000.00	2,500,000.00	3,007,602.74	5,507,602.74	2,500,000.00	2,500,000.00
Sub Total			78,537,713.63	-	-	78,537,713.63	-	-	-	-	-	-	-	78,537,713.63	72,500,000.00	78,940,673.89	151,440,673.89	78,537,713.63	78,537,713.63	
54	NIDC	257	2052.03.28	6,525,000.00	-	-	6,525,000.00	-	-	-	-	-	-	-	6,525,000.00	-	-	-	6,525,000.00	6,525,000.00
Sub Total			6,525,000.00	-	-	6,525,000.00	-	-	-	-	-	-	-	6,525,000.00	-	-	-	6,525,000.00	6,525,000.00	
55	NTC-Ex-LF-185,186,187,188,	258	VARIOUS	-	-	-	-	-	-	-	12,654,368.42	-	12,654,368.42	-	-	-	-	-	12,654,368.42	12,654,368.42
Sub Total			-	-	-	-	-	-	-	-	12,654,368.42	-	12,654,368.42	-	-	-	-	-	12,654,368.42	12,654,368.42
56	Oriend magnesite	260	VARIOUS	60,252,000.00	-	-	60,252,000.00	-	-	-	-	-	-	-	60,252,000.00	50,339,200.00	121,963,323.62	172,302,523.62	60,252,000.00	60,252,000.00
	Oriend magnesite	261	VARIOUS	39,987,691.72	-	-	39,987,691.72	-	-	-	-	-	-	-	39,987,691.72	-	211,324,843.76	211,324,843.76	39,987,691.72	39,987,691.72
	Oriend magnesite	262	2058.10.01	30,000,000.00	-	-	30,000,000.00	-	-	-	-	-	-	-	30,000,000.00	15,000,000.00	37,804,931.51	52,804,931.51	30,000,000.00	30,000,000.00
	Oriend magnesite	263	2058.12.14	6,606,000.00	-	-	6,606,000.00	-	-	-	-	-	-	-	6,606,000.00	3,303,000.00	8,168,273.75	11,471,273.75	6,606,000.00	6,606,000.00
	Oriend magnesite	264	2059.01.26	250,000.00	-	-	250,000.00	-	-	-	-	-	-	-	250,000.00	125,000.00	305,589.04	430,589.04	250,000.00	250,000.00
	Oriend magnesite	265	2055.05.18	6,600,000.00	-	-	6,600,000.00	-	-	-	-	-	-	-	6,600,000.00	4,455,000.00	10,981,676.71	15,436,676.71	6,600,000.00	6,600,000.00
	Oriend magnesite	266	2055.11.13	6,600,000.00	-	-	6,600,000.00	-	-	-	-	-	-	-	6,600,000.00	4,290,000.00	10,601,950.68	14,891,950.68	6,600,000.00	6,600,000.00
	Oriend magnesite	267	2056.03.24	6,800,000.00	-	-	6,800,000.00	-	-	-	-	-	-	-	6,800,000.00	4,420,000.00	10,625,884.93	15,045,884.93	6,800,000.00	6,800,000.00
	Oriend magnesite	268	VARIOUS	33,000,000.00	-	-	33,000,000.00	-	-	-	-	-	-	-	33,000,000.00	19,925,000.00	48,949,479.45	68,874,479.45	33,000,000.00	33,000,000.00
	Oriend magnesite	269	VARIOUS	2,750,000.00	-	-	2,750,000.00	-	-	-	-	-	-	-	2,750,000.00	2,093,750.00	5,139,369.86	7,233,119.86	2,750,000.00	2,750,000.00
	Oriend magnesite	270		500,000.00	-	-	500,000.00	-	-	-	-	-	-	-	500,000.00	-	874,520.55	874,520.55	500,000.00	500,000.00
	Oriend magnesite	271	2055.03.29	13,988,334.00	-	-	13,988,334.00	-	-	-	-	-	-	-	13,988,334.00	13,988,334.80	23,514,197.83	37,502,532.63	13,988,334.00	13,988,334.00
	Oriend magnesite	272	VARIOUS	20,000,000.00	-	-	20,000,000.00	-	-	-	-	-	-	-	20,000,000.00	11,500,000.00	28,176,986.30	39,676,986.30	20,000,000.00	20,000,000.00
	Oriend magnesite	273	VARIOUS	25,000,000.00	-	-	25,000,000.00	-	-	-	-	-	-	-	25,000,000.00	13,750,000.00	33,041,424.66	46,791,424.66	25,000,000.00	25,000,000.00
	Oriend magnesite	274	VARIOUS	104,670,000.00	-	-	104,670,000.00	-	-	-	-	-	-	-	104,670,000.00	70,652,250.00	173,436,756.16	244,089,006.16	104,670,000.00	104,670,000.00
	Oriend magnesite	356	2066.09.12	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	250,000.00	206,246.58	456,246.58	1,000,000.00	1,000,000.00
	Oriend magnesite	380	2067.8.10	1,225,000.00	-	-	1,225,000.00	-	-	-	-	-	-	-	1,225,000.00	183,750.00	180,628.77	364,378.77	1,225,000.00	1,225,000.00
	Oriend magnesite	381	2068.3.24	21,500,000.00	4,200,000	-	25,700,000.00	-	-	-	-	-	-	-	25,700,000.00	2,210,000.00	2,750,547.95	4,960,547.95	21,500,000.00	25,700,000.00
Sub Total			380,729,025.72	4,200,000.00	-	384,929,025.72	-	-	-	-	-	-	-	384,929,025.72	216,485,284.80	728,046,632.10	944,531,916.90	380,729,025.72	384,929,025.72	
57	Pokhara sub-Metro	276	VARIOUS	31,534,215.44	-	-	31,534,215.44	-	-	-	-	-	-	-	31,534,215.44	13,429,151.59	24,924,197.33	38,353,348.92	31,534,215.44	31,534,215.44
Sub Total			31,534,215.44	-	-	31,534,215.44	-	-	-	-	-	-	-	31,534,215.44	13,429,151.59	24,924,197.33	38,353,348.92	31,534,215.44	31,534,215.44	
58	Raghupati Jute Mills	277	VARIOUS	54,012,729.12	-	-	54,012,729.12	-	-	-	-	-	-	-	54,012,729.12	-	-	-	54,012,729.12	54,012,729.12
	Raghupati Jute Mills	278	VARIOUS	5,414,246.58	-	-	5,414,246.58	-	-	-	-	-	-	-	5,414,246.58	-	-	-	5,414,246.58	5,414,246.58
	Raghupati Jute Mills	279	2050.01.18	2,968,105.00	-	-	2,968,105.00	-	-	-	-	-	-	-	2,968,105.00	2,968,105.00	5,105,971.67	8,074,076.67	2,968,105.00	2,968,105.00
	Raghupati Jute Mills	280	2052/3/32	1,475,000.00	-	-	1,475,000.00	-	-	-	-	-	-	-	1,475,000.00	1,475,000.00	1,416,000.00	2,891,000.00	1,475,000.00	1,475,000.00
Raghupati Jute Mills	281	2046.07.11	73,471,920.12	-	-	73,471,920.12	-	-	-	-	-	-	-	73,471,920.12	-	-	-	73,471,920.12	73,471,920.12	
Sub Total			137,342,000.82	-	-	137,342,000.82	-	-	-	-	-	-	-	137,342,000.82	4,443,105.00	6,521,971.67	10,965,076.67	137,342,000.82	137,342,000.82	
59	RMDC	282	VARIOUS	37,859,000.00	-	-	37,859,000.00	-	-	-	-	1,514,360.00	1,514,360.00	37,859,000.00	-	13,113,137.18	13,113,137.18	37,859,000.00	37,859,000.00	

SN	ORGANIZATION	LF	INVESTMENT DATE	LOAN-INVESTMENT				REPAYMENT						LOAN BALANCE AS OF 2068/69	DEFAULT AS OF 2068/69			TOTAL INVESTMENT AS OF 2067/68	TOTAL INVESTMENT AS OF 2068/69 FROM BEGING
				LOAN BALANCE AS OF 2067/68	INVESTMENT DURING 2068/69	ADJUSTMENT 2068/69	TOTAL LOAN INVESTMENT AS OF 2068/69	REPAYMENT DURING 2068/69			TOTAL REPAYMENT-AS OF 2068/69								
								PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL						
59	RMDC	283	VARIOUS	80,773,000.00	-	-	80,773,000.00	-	-	-	-	9,775,962.37	9,775,962.37	80,773,000.00	51,046,100.00	24,336,949.97	75,383,049.97	80,773,000.00	80,773,000.00
	Sub Total			118,632,000.00	-	-	118,632,000.00	-	-	-	-	11,290,322.37	11,290,322.37	118,632,000.00	51,046,100.00	37,450,087.15	88,496,187.15	118,632,000.00	118,632,000.00
60	Sagarmath Paddy & Rice Ex C	284	VARIOUS	74,034,370.36	-	-	74,034,370.36	-	-	-	-	-	-	74,034,370.36	-	-	-	74,034,370.36	74,034,370.36
	Sagarmath Paddy & Rice Ex C	285	VARIOUS	74,703,746.80	-	-	74,703,746.80	-	-	-	-	-	-	74,703,746.80	-	-	-	74,703,746.80	74,703,746.80
	Sub Total			148,738,117.16	-	-	148,738,117.16	-	-	-	-	-	-	148,738,117.16	-	-	-	148,738,117.16	148,738,117.16
61	Nepal Ausadhi Limited	286	VARIOUS	108,500,000.00	-	-	108,500,000.00	-	-	-	-	-	-	108,500,000.00	50,633,333.38	30,772,383.56	81,405,716.94	108,500,000.00	108,500,000.00
	Nepal Ausadhi Limited	353	2066.06.06	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00	3,000,000.00	1,405,479.45	4,405,479.45	10,000,000.00	10,000,000.00
	Nepal Ausadhi Limited	360	VARIOUS	99,200,000.00	-	-	99,200,000.00	-	-	-	-	-	-	99,200,000.00	19,840,000.00	11,162,849.31	31,002,849.31	99,200,000.00	99,200,000.00
	Nepal Ausadhi Limited	398	2068.3.26	14,062,870.00	152,762,910	-	166,825,780.00	-	-	-	-	-	-	166,825,780.00	1,406,287.00	4,361,471.02	5,767,758.02	14,062,870.00	166,825,780.00
	Sub Total			231,762,870.00	152,762,910.00	-	384,525,780.00	-	-	-	-	-	-	384,525,780.00	74,879,620.38	47,702,183.35	122,581,803.73	231,762,870.00	384,525,780.00
62	Sajha Yatati	287	2058.07.02	5,936,121.18	-	-	5,936,121.18	-	-	-	-	-	-	5,936,121.18	2,522,851.51	2,551,393.67	5,074,245.18	5,936,121.18	5,936,121.18
	Sajha Yatati	288	2061/2/29	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	-	50,000,000.00	-	16,186,301.37	16,186,301.37	50,000,000.00	50,000,000.00
	Sajha Yatati	312	2064.09.11	80,000,000.00	-	-	80,000,000.00	-	-	-	-	-	-	80,000,000.00	40,000,000.00	1,648,420.27	41,648,420.27	80,000,000.00	80,000,000.00
	Sub Total			135,936,121.18	-	-	135,936,121.18	-	-	-	-	-	-	135,936,121.18	42,522,851.51	20,386,115.31	62,908,966.82	135,936,121.18	135,936,121.18
63	Seti Mahakali Paddy & Rice Ex	289	VARIOUS	217,466,121.49	-	-	217,466,121.49	-	-	-	-	-	-	217,466,121.49	-	-	-	217,466,121.49	217,466,121.49
	Seti Mahakali Paddy & Rice Ex	290	VARIOUS	69,935,386.70	-	-	69,935,386.70	-	-	-	-	-	-	69,935,386.70	-	-	-	69,935,386.70	69,935,386.70
	Sub Total			287,401,508.19	-	-	287,401,508.19	-	-	-	-	-	-	287,401,508.19	-	-	-	287,401,508.19	287,401,508.19
64	Timber Corporation	291	2059.01.22	-	-	-	-	-	-	-	20,000,000.00	4,498,356.16	24,498,356.16	-	-	-	-	20,000,000.00	20,000,000.00
	Timber Corporation	292	VARIOUS	-	-	-	-	-	-	-	64,833,052.00	-	64,833,052.00	-	-	-	-	64,833,052.00	64,833,052.00
	Timber Corporation	293	VARIOUS	54,773,831.33	-	-	54,773,831.33	-	-	-	15,226,168.67	14,018,630.14	29,244,798.81	54,773,831.33	-	23,995,440.08	23,995,440.08	70,000,000.00	70,000,000.00
	Sub Total			54,773,831.33	-	-	54,773,831.33	-	-	-	100,059,220.67	18,516,986.30	118,576,206.97	54,773,831.33	-	23,995,440.08	23,995,440.08	154,833,052.00	154,833,052.00
65	Women Skill Dev. Centre	294	2053.01.11	1,500,000.00	-	-	1,500,000.00	-	-	-	-	-	-	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00	1,500,000.00
	Sub Total			1,500,000.00	-	-	1,500,000.00	-	-	-	-	-	-	1,500,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00	1,500,000.00
66	Sana kishan Dev Bank	378	2067.10.20	1,000,000,000.00	-	500,000,000	1,500,000,000.00	-	-	-	-	-	-	1,500,000,000.00	-	-	-	1,000,000,000.00	1,500,000,000.00
	Sub Total			1,000,000,000.00	-	500,000,000	1,500,000,000.00	-	-	-	-	-	-	1,500,000,000.00	-	-	-	1,000,000,000.00	1,500,000,000.00
	Grand Total			29,639,104,984.98	5,549,040,910.00	425,552,000.00	35,613,697,894.98	7,370,432.00	683,147,616.94	690,518,048.94	3,076,696,871.43	1,773,334,569.79	4,850,031,441.22	35,606,327,462.98	12,143,565,802.00	4,488,412,241.37	16,631,978,043.36	32,708,431,424.41	38,683,024,334.41
	ORGANIZATIONS	IN IN FOREIGN CURRENCIES		LOAN BALANCE	EX RATE OF 2068/3/31	CLOSING BALANCE IN NRS													
	Gorakhaali Rubber Udyog	US DOLAR		1,674,264.98	75.04	125,636,844.10													

OFFICE OF THE FINANCIAL COMPTROLLER GENERAL (FCGO)
INVESTMENT SECTION
OUTSTANDING EXTERNAL LOAN -AS OF 2068/69-ORGANIZATIONWISE

ANNEX-3.2.1

AMOUNT-NRS

SN	ORGANIZATIONS	PROJECT	LOAN NO	LF		CUR	TOTAL LOAN			REPAYMENT						NET LOAN BALANCE 2068/69	DEFAULT		TOTAL INVESTMENT AS OF 2068/69 FROM BEGINING		
				PREVIOUS	NEW		TOTAL LOAN BALANCE AS OF 2067/68	INVESTMENT / ADJUSTMENT DURING 2068/69		LOAN INVESTMENT AS OF 2068/69	DURING 2068/69			REPAYMENT AS OF 2068/69			PRINCIPAL	DEFAULT AS OF 2068/69			
								INVESTMENT	ADJUSTMENT		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST			TOTAL		INTEREST	
1	ADB/N	2nd Agriculture Credit	ADB-182	50	1	NRS	-	-	-	-	-	-	37,283,001.00	7,119,398.34	44,402,399.34	-	-	-	37,283,001.00		
	ADB/N	3rd Agriculture Credit	ADB-295	51	2	NRS	-	-	-	-	-	-	69,520,585.95	29,605,712.79	99,126,298.74	-	-	-	69,520,585.95		
	ADB/N	Fishery Development Pro	ADB-462	52	3	NRS	-	-	-	-	-	-	111,361,588.43	25,085,422.73	136,447,011.16	-	-	-	111,361,588.43		
	ADB/N	Forth Agriculture Credit	ADB-489	53	4	NRS	-	-	-	-	-	-	299,156,201.00	27,143,043.10	326,299,244.10	-	-	-	299,156,201.00		
	ADB/N	Livestock Project	ADB-445	54	5	NRS	-	-	-	-	-	-	40,801,000.00	37,544,185.31	78,345,185.31	-	-	-	40,801,000.00		
	ADB/N	Hill Irrigation Project	ADB-490	55	6	NRS	265,122,175.50	-	-	265,122,175.50	-	-	-	-	-	265,122,175.50	-	-	265,122,175.50		
	ADB/N	Sagamatha Int Rural Dev	ADB-387	56	7	NRS	-	-	-	-	-	-	37,087,440.04	25,833,953.99	62,921,394.03	-	-	-	37,087,440.04		
	ADB/N	Rural Agriculture Dev Pr	ADB-721	57	8	NRS	-	-	-	-	-	-	46,058,413.49	36,877,431.39	82,935,844.88	-	-	-	46,058,413.49		
	ADB/N	Fifth Agricultural Credit	ADB-831	58	9	NRS	-	-	-	-	-	-	699,678,889.22	495,445,036.80	1,195,123,926.02	-	-	-	699,678,889.22		
	ADB/N	Hill Fruits	ADB-859	59	10	NRS	102,184,519.33	-	-	102,184,519.33	-	-	-	5,045,120.00	4,073,549.40	9,118,669.40	102,184,519.33	-	1,415,955.69	107,229,639.33	
	ADB/N	8th Agriculture Credit	ADB-1112	60	11	NRS	-	-	-	-	-	-	1,634,103,137.32	1,400,512,948.69	3,034,616,086.01	-	-	-	1,634,103,137.32		
	ADB/N	Small Farmer Dev Pro.III	ADB-1037	61	12	NRS	-	-	-	-	-	-	1,617,469,928.18	788,569,041.81	2,406,038,969.99	-	-	-	1,617,469,928.18		
	ADB/N	Fishery Development	ADB-792	62	13	NRS	-	-	-	-	-	-	21,795,800.00	15,692,661.24	37,488,461.24	-	-	-	21,795,800.00		
	ADB/N	Rasuwa-Nuwakot	ADB-617	63	14	NRS	-	-	-	-	-	-	20,365,537.64	14,492,246.43	34,857,784.07	-	-	-	20,365,537.64		
	ADB/N	Cash Crops Dev	IDA-1339	64	15	NRS	-	-	-	-	-	-	44,416,085.02	25,322,663.63	69,738,748.65	-	-	-	44,416,085.02		
	ADB/N	Mahakali Int. Dev Project	IDA-939	65	16	NRS	-	-	-	-	-	-	9,261,808.67	5,899,633.30	15,161,441.97	-	-	-	9,261,808.67		
	ADB/N	Earthquake	IDA-1988	66	17	NRS	-	-	-	-	-	-	55,067,420.00	79,921,986.36	134,989,406.36	-	-	-	55,067,420.00		
	ADB/N	Program Loan	KFW-1981	67	18	NRS	-	-	-	-	-	-	28,200,404.89	20,105,517.84	48,305,922.73	-	-	-	28,200,404.89		
	ADB/N	Sagamatha Int. Dev	IFAD-10	68	19	NRS	-	-	-	-	-	-	16,096,290.24	4,030,962.66	20,127,252.90	-	-	-	16,096,290.24		
	ADB/N	Small Farmer Dev. Pro.I	IFAD-57	69	20	NRS	-	-	-	-	-	-	192,165,838.84	20,949,695.71	213,115,534.55	-	-	-	192,165,838.84		
	ADB/N	Small Farmer Dev Pro.-II	IFAD-166	70	21	NRS	-	-	-	-	-	-	533,986,908.97	166,450,665.01	700,437,573.98	-	-	-	533,986,908.97		
	ADB/N	Fishery Dev. Project-III	IFAD-191	71	22	NRS	-	-	-	-	-	-	22,185,240.00	9,256,758.24	31,441,998.24	-	-	-	22,185,240.00		
	ADB/N	Tea Development Project	BRITISH-19	72	23	NRS	-	-	-	-	-	-	20,408,251.02	4,346,649.73	24,754,900.75	-	-	-	20,408,251.02		
	ADB/N	Bio Gas Nep-85/C01	UNCDF	73	24	NRS	-	-	-	-	-	-	15,202,000.00	6,481,169.22	21,683,169.22	-	-	-	15,202,000.00		
	ADB/N	Western Terai	IFAD-452	75	26	NRS	-	-	-	-	-	-	5,404,634.00	893,567.39	6,298,201.39	-	-	-	5,404,634.00		
	ADB/N	Hill Leasehold Forestry	IFAD-250	76	27	NRS	-	-	-	-	-	-	3,649,899.52	1,047,676.50	4,697,576.02	-	-	-	3,649,899.52		
	ADB/N	Bio Gas	KFW-2053	77	28	NRS	-	-	-	-	-	-	258,917,529.00	189,162,369.58	448,079,898.58	-	-	-	258,917,529.00		
	ADB/N	1st Agriculture Credit	ADB-59	135	30	NRS	-	-	-	-	-	-	35,952,529.00	7,197,359.84	43,149,888.84	-	-	-	35,952,529.00		
	ADB/N	KHARDEP-Convrt To Sh	BRITISH	137	31	NRS	-	-	-	-	-	-	184,750.00	58,765.90	243,515.90	-	-	-	184,750.00		
	ADB/N	Rehabilitation-Project	IDA-505	138	32	NRS	-	-	-	-	-	-	890,744.10	125,454.41	1,016,198.51	-	-	-	890,744.10		
	SUB TOTAL						367,306,694.83	-	-	367,306,694.83	-	-	-	5,881,716,975.54	3,449,245,527.34	9,330,962,502.88	367,306,694.83	-	1,415,955.69	6,249,023,670.37	
2	AIC	Fertilizer	IDA 1100	131	33	NRS	-	-	-	-	-	-	90,304,457.00	53,203,646.32	143,508,103.32	-	-	-	90,304,457.00		
	AIC	Hill Food Production	IDA 1101	132	34	NRS	-	-	-	-	-	-	11,384,283.00	4,946,559.97	16,330,842.97	-	-	-	11,384,283.00		
	AIC	2nd crop	ADB 669	133	35	NRS	-	-	-	-	-	-	258,479,485.00	84,493,557.75	342,973,042.75	-	-	-	258,479,485.00		
	AIC	Saghan Ball	ADB 559	134	36	NRS	-	-	-	-	-	-	65,230,763.00	21,834,035.47	87,064,798.47	-	-	-	65,230,763.00		
	SUB TOTAL						-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	Alt.Energy	Bio gas -2	KFW	218	37	NRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	SUB TOTAL						-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	Banepa Municipality		ADB-1966	210	66	NRS	94,492,000.00	-	(3,194,187.75)	91,297,812.25	-	-	-	-	930,277.78	930,277.78	91,297,812.25	-	20,815,248.45	94,492,000.00	
	SUB TOTAL						94,492,000.00	-	(3,194,187.75)	91,297,812.25	-	-	-	-	930,277.78	930,277.78	91,297,812.25	-	20,815,248.45	94,492,000.00	
5	Bhaktapur Brnck	Liabilities Payment	ADB/PSM	211	39	NRS	30,000,000.00	-	-	30,000,000.00	-	-	-	-	-	-	30,000,000.00	21,000,000.00	14,462,054.79	30,000,000.00	
	SUB TOTAL						30,000,000.00	-	-	30,000,000.00	-	-	-	-	-	-	30,000,000.00	21,000,000.00	14,462,054.79	30,000,000.00	
6	Bharatpur Municipality		ADB-1966	210	68	NRS	206,951,507.07	-	(11,633,899.56)	195,317,607.51	-	-	-	-	-	-	195,317,607.51	-	61,439,603.19	206,951,507.07	
	SUB TOTAL						206,951,507.07	-	(11,633,899.56)	195,317,607.51	-	-	-	-	-	-	195,317,607.51	-	61,439,603.19	206,951,507.07	
7	Bidur Municipality		ADB-1966	210	60	NRS	11,126,904.70	-	(630,465.75)	10,496,438.95	-	-	-	-	500,000.00	500,000.00	10,496,438.95	-	2,913,419.62	11,126,904.70	
	SUB TOTAL						11,126,904.70	-	(630,465.75)	10,496,438.95	-	-	-	-	500,000.00	500,000.00	10,496,438.95	-	2,913,419.62	11,126,904.70	
8	BRT Jute	Jute Development	ADB-45-46	140	38	NRS	16,907,349.53	-	-	16,907,349.53	-	-	-	8,778,765.47	10,926,277.38	19,705,042.85	16,907,349.53	6,340,256.06	25,686,115.00	20,000,000.00	
	BRT Jute	Jute Development	ADB/PSM	213	40	NRS	20,000,000.00	-	-	20,000,000.00	-	-	-	-	-	-	20,000,000.00	20,000,000.00	7,353,424.66	20,000,000.00	
	SUB TOTAL						36,907,349.53	-	-	36,907,349.53	-	-	-	8,778,765.47	10,926,277.38	19,705,042.85	36,907,349.53	36,907,349.53	13,693,680.72	45,686,115.00	
9	Birgung sugar Mill	Birgung sugar Mill	German	143	41	NRS	-	-	-	-	-	-	-	4,475,794.18	1,512,659.49	5,988,453.67	-	-	-	4,475,794.18	
	Birgung sugar Mill	Investment Through IRO	ADB-PSM	230	42	NRS	34,542,441.00	-	-	34,542,441.00	-	-	-	-	-	-	-	-	-	34,542,441.00	
	SUB TOTAL						34,542,441.00	-	-	34,542,441.00	-	-	-	4,475,794.18	1,512,659.49	5,988,453.67	34,542,441.00	-	-	39,018,235.18	
10	Cottage Department	Industrial Development	INDIA	130	43	NRS	-	-	-	-	-	-	-	4,024,639.32	813,837.69	4,838,477.01	-	-	-	4,024,639.32	
	SUB TOTAL						-	-	-	-	-	-	-	4,024,639.32	813,837.69	4,838,477.01	-	-	-	4,024,639.32	
11	Dhulikhel Municipality		ADB-1966	210	56	NRS	49,070,514.89	-	-	49,070,514.89	-	-	-	-	-	-	49,070,514.89	-	13,560,896.52	49,070,514.89	
	SUB TOTAL						49,070,514.89	-	-	49,070,514.89	-	-	-	-	-	-	49,070,514.89	-	13,560,896.52	49,070,514.89	
12	DDC Bajhang	District Dev Com. Bagha	IFAD 576	235	44	NRS*	500,000.00	-	-	500,000.00	-	-	-	-	-	-	500,000.00	-	-	500,000.00	
	SUB TOTAL						500,000.00	-	-	500,000.00	-	-	-	-	-	-	500,000.00	-	-	500,000.00	
13	Herbs Prodn	ADB-1040	ADB-1040	146	45	NRS	49,349,000.00	-	-	49,349,000.00	-	-	-	-	-	-	49,349,000.00	49,349,000.00	56,129,067.00	49,349,000.00	
	SUB TOTAL						49,349,000.00	-	-	49,349,000.00	-	-	-	-	-	-	49,349,000.00	49,349,000.00	56,129,067.00	49,349,000.00	
14	Hetauda Cement	Cement Dev-LOADIS Ba	ADB-655	102	46	NRS	-	-	-	-	-	-	237,025,485.99	293,284,113.92	530,309,599.91	-	-	-	237,025,485.99		
	Hetauda Cement	Hetauda Cement Project	ADB-284	104	47,260	NRS	130,000,000.00	-	-	130,000,000.00	10,000,000.00	11,600,000.00	21,600,000.00	-	-	-	120,000,000.00	120,000,000.0			

SN	ORGANIZATIONS	PROJECT	LOAN NO	LF		CUR	TOTAL LOAN			REPAYMENT						NET LOAN BALANCE 2068/69	DEFAULT		TOTAL INVESTMENT AS OF 2068/69 FROM BEGINING		
				PREVIOUS	NEW		TOTAL LOAN BALANCE AS OF 2067/68	INVESTMENT / ADJUSTMENT DURING 2068/69		LOAN INVESTMENT AS OF 2068/69	DURING 2068/69			REPAYMENT AS OF 2068/69			DEFAULT AS OF 2068/69				
								INVESTMENT	ADJUSTMENT		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST			
	Himal Cement	Cement Development	ADB-PSM	220	50	NRS	34,400,000.00	-	-	34,400,000.00	-	-	-	-	34,400,000.00	34,400,000.00	17,858,804.17	34,400,000.00			
	SUB TOTAL						60,287,473.64	-	-	60,287,473.64	-	-	8,412,526.36	13,640,637.89	22,053,164.25	60,287,473.64	39,992,594.27	68,700,000.00			
17	Kamalamai Municipality		ADB-1966	210	62	NRS	38,755,684.64	-	-	38,755,684.64	-	-	-	-	38,755,684.64	-	10,997,962.04	38,755,684.64			
	SUB TOTAL						38,755,684.64	-	-	38,755,684.64	-	-	-	-	38,755,684.64	-	10,997,962.04	38,755,684.64			
18	Kim Metro City	Urban Development	ADB-1240	98	51	NRS	309,396,606.61	-	-	309,396,606.61	-	-	51,000,000.00	30,000,000.00	81,000,000.00	309,396,606.61	309,396,606.57	342,634,562.09	360,396,606.61		
	Kim Metro City	Urban & Env. Improvement	ADB-1966	-	53	NRS	66,515,241.32	-	-	66,515,241.32	-	-	-	-	66,515,241.32	66,515,241.32	17,581,055.06	66,515,241.32			
	SUB TOTAL						375,911,847.93	-	-	375,911,847.93	-	-	51,000,000.00	30,000,000.00	81,000,000.00	375,911,847.93	375,911,847.89	360,215,617.15	426,911,847.93		
19	Kim Water Board	Kim water Mgmt Board			252		141,000,000.00	-	-	141,000,000.00	-	-	-	-	141,000,000.00	-	-	141,000,000.00			
	Kim Water Board	Kim water Mgmt Board			252		144,000,000.00	-	-	144,000,000.00	-	-	-	-	144,000,000.00	-	-	144,000,000.00			
	Kim Water Board	Kim water Mgmt Board			253		589,000,000.00	-	-	589,000,000.00	-	-	-	-	589,000,000.00	-	-	589,000,000.00			
	Kim Water Board	Kim water Mgmt Board			254		392,700,000.00	-	-	392,700,000.00	7,842,552.65	-	-	-	392,700,000.00	5,100,408.98	-	392,700,000.00			
	Kim Water Board	Kim water Mgmt Board			259		-	180,000,000.00	-	180,000,000.00	-	-	-	-	180,000,000.00	-	221,918.00	-			
	SUB TOTAL						1,266,700,000.00	180,000,000.00	-	1,446,700,000.00	-	7,842,552.65	-	-	1,446,700,000.00	-	5,100,408.98	1,266,700,000.00			
20	Natural Conv. Trust	Tourism Dev. -Yak & Yel	ADB-1156	93	70	NRS	-	-	-	-	-	-	5,374,444.44	1,973,208.81	7,347,653.25	-	-	0.00	5,374,444.44		
	Natural Conv. Trust	Second Tourism	ADB-1451	94	71	NRS	2,000,000.00	-	-	2,000,000.00	1,000,000.00	50,000.00	1,050,000.00	2,467,558.25	1,149,933.99	3,617,492.24	1,000,000.00	-	4,467,558.25		
	SUB TOTAL						2,000,000.00	-	-	2,000,000.00	1,000,000.00	50,000.00	1,050,000.00	7,842,002.69	3,123,142.80	10,965,145.49	1,000,000.00	0.00	9,842,002.69		
21	NWSC	Water supply & sew.Dev	IDA-470	192	72	NRS	-	-	-	-	-	-	131,679,575.99	-	131,679,575.99	-	-	-	131,679,575.99		
	NWSC	Water supply & sew.Dev	IDA-704	192	73	NRS	-	-	-	-	-	-	103,987,895.36	68,508,700.08	172,496,595.44	-	-	-	103,987,895.36		
	NWSC	Water supply & sew.Dev	IDA-1059	194	74	NRS	397,047,293.04	-	-	397,047,293.04	1,070,466.30	1,070,466.30	86,000,000.00	42,875,579.25	128,875,579.25	397,047,293.04	397,047,293.04	40,964,724.31	483,047,293.04		
	NWSC	Water supply & sew.Dev	IDA-2239	195	76	NRS	792,441,685.32	-	-	792,441,685.32	-	-	47,316,827.33	56,922,206.30	104,239,033.63	792,441,685.32	792,441,685.32	1,130,209,375.47	839,758,512.65		
	NWSC	Water supply & sew.Dev	AUST-PIPE	78	NRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	NWSC	KTM DW Impr.Project	JAPAN	222	79	NRS	1,111,135,971.00	-	-	1,111,135,971.00	-	-	-	-	-	-	1,111,135,971.00	-	1,111,135,971.00		
	SUB TOTAL						2,300,624,949.36	-	-	2,300,624,949.36	-	1,070,466.30	1,070,466.30	368,984,298.68	168,306,485.63	537,290,784.31	2,300,624,949.36	1,189,488,978.36	1,171,174,099.78	2,669,609,248.04	
22	NAC	Twinautter	CANADA	200	82	NRS	6,473,385.89	-	-	6,473,385.89	1,911,860.41	1,911,860.41	24,629,298.42	1,911,860.41	26,541,158.83	6,473,385.89	6,473,385.89	18,578,656.97	25,488,612.00		
	NAC	Twinautter-Convver To Sh	CANADA	201	83	NRS	-	-	-	-	8,088,139.59	8,088,139.59	32,171,123.42	8,088,139.59	40,259,263.01	-	-	-	32,171,123.42		
	NAC	Twinautter-Convver To Sh	CANADA	201	83	NRS	-	-	-	-	-	-	55,000,000.00	21,232,220.00	76,232,220.00	-	-	-	55,000,000.00		
	NAC	Nepal Airlines Corporatio	UKDFID	219	84	NRS	-	-	-	-	-	-	14,850,000.00	6,969,413.53	21,819,413.53	-	-	-	14,850,000.00		
	SUB TOTAL						6,473,385.89	-	-	6,473,385.89	-	10,000,000.00	10,000,000.00	126,650,421.84	38,201,633.53	164,852,055.37	6,473,385.89	6,473,385.89	18,578,656.97	127,509,735.42	
23	Nepal Bank	Earthquake	IDA 1988	151	243	NRS	-	-	-	-	-	-	-	-	175,159,310.00	125,840,562.29	300,999,872.29	-	-	175,159,310.00	
	SUB TOTAL						-	-	-	-	-	-	-	-	175,159,310.00	125,840,562.29	300,999,872.29	-	-	175,159,310.00	
24	CAAN	TIA Improvement Project	ADB-1512	82	85	NRS	1,206,721,729.66	-	-	1,206,721,729.66	79,048,537.72	230,958,773.87	310,007,311.59	378,059,486.43	397,638,163.93	775,697,650.36	1,127,673,191.94	265,638,811.68	1,422,939,841.90	1,505,732,678.37	
	CAAN	TIA Improvement Project	OPEC-698	84	88	NRS	268,975,785.55	-	-	268,975,785.55	26,477,781.46	60,611,157.52	87,088,938.98	446,307,895.95	122,303,330.73	568,611,226.68	242,498,004.09	96,774,310.53	519,431,716.41	688,805,900.04	
	CAAN	Second Tourism Dev. Proj	ADB-1451	86	91	NRS	148,956,264.62	-	-	148,956,264.62	13,595,655.58	27,653,800.85	41,249,456.43	231,259,640.03	59,002,013.81	290,261,653.84	135,360,609.04	255,092,164.19	366,620,249.07		
	CAAN	FRENCH-897	FRENCH-89	88	95	NRS	0.00	-	-	0.00	-	-	-	161,044,697.36	-	161,044,697.36	0.00	-	161,044,697.36		
	CAAN	ADB-Old Loan	ADB-Old	90	97	NRS	-	-	-	-	-	-	-	-	1,330,000,000.00	702,372,899.31	2,032,372,899.31	-	6,440,802.08	1,330,000,000.00	
	CAAN	ADB-Old Loan			262		529,495,950.30	-	-	529,495,950.30	-	-	-	-	800,504,049.70	-	800,504,049.70	529,495,950.30	1,330,000,000.00		
	SUB TOTAL						2,154,149,730.13	-	-	2,154,149,730.13	119,121,974.76	319,223,732.24	438,345,707.00	3,347,175,769.47	1,281,316,407.78	4,628,492,177.25	2,035,027,755.37	362,413,122.21	2,364,832,787.53	5,382,203,524.84	
25	Nepal Coal Ltd.	Liabilities Payment	ADB/PSM	214	98	NRS	5,414,031.69	-	-	5,414,031.69	-	-	-	1,129,538.31	999,821.00	2,129,359.31	5,414,031.69	2,142,246.69	2,155,608.38	6,543,570.00	
	SUB TOTAL						5,414,031.69	-	-	5,414,031.69	-	-	-	1,129,538.31	999,821.00	2,129,359.31	5,414,031.69	2,142,246.69	2,155,608.38	6,543,570.00	
26	DDC	Livestock Project	ADB-445	144	99	NRS	-	-	-	-	-	-	-	-	11,092,790.80	-	11,092,790.80	-	-	11,092,790.80	
	DDC	Hetauda Dairy Dev. Proj	DENMARK	145	100	NRS	-	-	-	-	-	-	-	-	23,752,658.59	-	23,752,658.59	-	-	23,752,658.59	
	DDC	Dairy Dev Corporation	DENMARK	221	101	NRS	-	-	-	-	-	-	-	-	-	-	-	-	-	24,398,510.00	
	SUB TOTAL						-	-	-	-	-	-	-	-	34,845,449.39	11,716,731.11	46,562,180.50	-	24,398,510.00	34,845,449.39	
27	NEA	Kulekhani Hydro Electric	IDA/EEC/KF	1	103	NRS	-	-	-	-	-	-	-	-	1,143,163,000.00	1,603,528,075.18	2,746,691,075.18	-	-	9,902,992.82	1,143,163,000.00
	NEA	Biratnagar Distribution Sy	ADB-447 Pa	2	105	NRS	-	-	-	-	-	-	-	-	36,651,662.30	32,263,734.87	68,915,397.17	-	-	36,651,662.30	
	NEA	Hetauda- Gandak 132 KV	ADB-249410	3	107	NRS	-	-	-	-	-	-	-	-	33,565,725.50	15,692,582.15	49,258,307.65	-	-	33,565,725.50	
	NEA	Dumkibas- Butwal 132 KV	French	4	109	NRS	8,166,387.00	-	-	8,166,387.00	-	-	-	-	48,773,860.44	53,673,860.00	102,447,720.44	8,166,387.00	8,166,387.00	1,187,697.15	56,940,247.44
	NEA	Hetauda- Biratnagar 132 KV	ADB-447 Pa	5	110	NRS	48,766,429.12	-	-	48,766,429.12	-	-	-	-	148,446,570.88	274,777,018.62	423,223,589.50	48,766,429.12			

SN	ORGANIZATIONS	PROJECT	LOAN NO	LF		CUR	TOTAL LOAN			REPAYMENT						NET LOAN BALANCE 2068/69	DEFAULT		TOTAL INVESTMENT AS OF 2068/69 FROM BEGINING	
				PREVIOUS	NEW		TOTAL LOAN BALANCE AS OF 2067/68	INVESTMENT / ADJUSTMENT DURING 2068/69		LOAN INVESTMENT AS OF 2068/69	DURING 2068/69			REPAYMENT AS OF 2068/69			DEFAULT AS OF 2068/69			
								INVESTMENT	ADJUSTMENT		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST		TOTAL	PRINCIPAL		INTEREST
NEA	Modkhola Hydro Power	Koria	31	157	NRS	691,742,156.67	-	-	691,742,156.67	-	-	-	-	-	-	691,742,156.67	-	-	691,742,156.67	
NEA	Kulekhani Disaster Prev	JAPAN NEP	33	159	NRS	1,597,688,599.89	-	-	1,597,688,599.89	-	-	-	-	-	-	1,597,688,599.89	-	-	1,597,688,599.89	
NEA	Middle Marshyangdi	KFW	35	161	NRS	15,187,856,316.11	-	-	15,187,856,316.11	-	-	-	-	-	-	15,187,856,316.11	-	-	15,187,856,316.11	
NEA	Eighth Power- 'Rural Ele	ADB 1732	44	163	NRS	194,068,410.70	-	-	194,068,410.70	-	-	-	-	-	-	194,068,410.70	-	-	194,068,410.70	
NEA	Load Despatch Centre	KFW	40	165	NRS	1,420,970,911.11	-	-	1,420,970,911.11	-	-	-	-	-	-	1,420,970,911.11	-	-	1,420,970,911.11	
NEA	Eighth Power- 'Rural Ele	ADB 1732	-	167	NRS	2,511,654,997.68	-	-	2,511,654,997.68	-	-	-	-	-	-	2,511,654,997.68	-	-	2,511,654,997.68	
NEA	Eighth Power-OPEC	OPEC-825	47	169	NRS	133,755,093.11	-	-	133,755,093.11	-	-	-	-	-	-	133,755,093.11	-	-	133,755,093.11	
NEA	Power Devel. Project Par	IDA 3766 &	206	171	NRS*	1,493,664,028.17	-	-	1,493,664,028.17	-	-	-	-	-	-	1,493,664,028.17	-	-	1,493,664,028.17	
NEA	ADB-GRP	ADB-GRP	217	173	NRS	262,566,000.00	-	-	262,566,000.00	-	-	-	-	-	-	262,566,000.00	-	171,285,217.11	262,566,000.00	
NEA	Chamela Feasibility	KOICA	39	174	NRS	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	-	-	5,000,000.00	
NEA	Kailali Kanchanpur	Denmark-87	224	175	NRS	660,300,000.00	-	-	660,300,000.00	-	-	-	-	-	-	660,300,000.00	-	138,114,666.67	660,300,000.00	
NEA	Big & Small Hydro	Narway-87-4	225	176	NRS	208,495,357.00	-	-	208,495,357.00	-	-	-	-	-	-	208,495,357.00	-	-	208,495,357.00	
NEA	Other Hydro Electrification	PRSC-CASH	229	178	NRS	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	-	50,000,000.00	-	0.00	50,000,000.00	
NEA	Small Hydro Holding	INDIA	231	180	NRS	68,000,000.00	-	-	68,000,000.00	-	-	-	-	-	-	68,000,000.00	-	-	68,000,000.00	
NEA	33 KV sub-station Project	INDIA	232	182	NRS	30,000,000.00	-	-	30,000,000.00	-	-	-	-	-	-	30,000,000.00	-	-	30,000,000.00	
NEA	Transmission System Dev	JAICA-	240	184	NRS	1,450,524,298.49	-	-	1,450,524,298.49	-	-	-	-	-	-	1,450,524,298.49	-	-	1,450,524,298.49	
NEA	UNIDENTIFIED		NA	NA	NRS	30,701,835.49	-	-	30,701,835.49	-	-	-	-	-	-	30,701,835.49	-	-	30,701,835.49	
NEA	UNIDENTIFIED	JAP-GRA	NA	NA	NRS	1,728,818,000.00	-	-	1,728,818,000.00	-	-	-	-	-	-	1,728,818,000.00	-	-	1,728,818,000.00	
NEA	UNIDENTIFIED	GRE- GRA	NA	NA	NRS	147,782,120.30	-	-	147,782,120.30	-	-	-	-	-	-	147,782,120.30	-	-	147,782,120.30	
NEA	UNIDENTIFIED	GER	NA	NA	NRS	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	-	-	5,000,000.00	
NEA	UNIDENTIFIED	JAPAN	NA	NA	NRS	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	-	-	5,000,000.00	
NEA	UNIDENTIFIED	Japan	NA	NA	NRS	30,000,000.00	-	-	30,000,000.00	-	-	-	-	-	-	30,000,000.00	-	-	30,000,000.00	
NEA	400kv & other transmissi	IDA	250	NRS	587,339,645.25	-	-	587,339,645.25	-	-	-	-	-	-	587,339,645.25	-	-	587,339,645.25		
NEA	Devighat Hydrl Reinforce	INDIA	257	NRS	124,752,000.00	-	-	124,752,000.00	-	-	-	-	-	-	124,752,000.00	-	-	124,752,000.00		
NEA	Chameliagadh HEP	Koika	255		3,270,025,326.24	-	-	3,270,025,326.24	-	-	-	-	-	-	3,270,025,326.24	-	-	3,270,025,326.24		
NEA	Multifule power plant rehabilitation		257	NRS	635,212,741.81	-	-	635,212,741.81	-	-	-	-	-	-	635,212,741.81	-	-	635,212,741.81		
NEA	Large & Middle Scale HP	IDA	265		3,152,103.44	-	-	3,152,103.44	-	-	-	-	-	-	3,152,103.44	-	-	3,152,103.44		
NEA	Raughat Hydrl	India	268		316,194,105.00	-	-	316,194,105.00	-	-	-	-	-	-	316,194,105.00	-	-	316,194,105.00		
NEA	Upper Tirauli -3	China	270		1,434,872,416.39	-	-	1,434,872,416.39	-	-	-	-	-	-	1,434,872,416.39	-	-	1,434,872,416.39		
NEA	Distribution System Dev	IDA	275		290,602,157.94	-	-	290,602,157.94	-	-	-	-	-	-	290,602,157.94	-	-	290,602,157.94		
NEA	132 k.v Transmission		277		-	2,717,778,958.56	-	2,717,778,958.56	-	-	-	-	-	-	2,717,778,958.56	-	-	2,717,778,958.56		
NEA	Power house Rehabilitation		279		160,140,216.87	-	-	160,140,216.87	-	-	-	-	-	-	160,140,216.87	-	-	160,140,216.87		
NEA	Distribution System Dev		281		438,602,861.64	-	-	438,602,861.64	-	-	-	-	-	-	438,602,861.64	-	-	438,602,861.64		
NEA	Large & Middle Scale HP		283		11,342,607.02	-	-	11,342,607.02	-	-	-	-	-	-	11,342,607.02	-	-	11,342,607.02		
NEA	Chameliya HP		285		392,272,336.75	-	-	392,272,336.75	-	-	-	-	-	-	392,272,336.75	-	-	392,272,336.75		
NEA	Upper Tirauli		287		502,725,721.19	-	-	502,725,721.19	-	-	-	-	-	-	502,725,721.19	-	-	502,725,721.19		
NEA	Nepal-India Transmission		289		10,681,871.92	-	-	10,681,871.92	-	-	-	-	-	-	10,681,871.92	-	-	10,681,871.92		
	SUB TOTAL				62,935,146,898.54	-	-	4,233,544,573.95	67,168,691,472.49	-	-	650,000,000.00	650,000,000.00	9,504,554,529.49	16,467,435,563.84	25,971,990,093.33	67,168,691,472.49	3,375,274,860.91	2,246,906,015.12	76,673,246,001.98
28	NIDC	Electric Goods	Pakistan	160	186	NRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	NIDC	British Loan	British	161	187	NRS	-	-	-	-	-	-	-	3,537,980.00	983,996.00	4,521,976.00	-	-	-	3,537,980.00
	NIDC	USA Loan	USA-003	162	188	NRS	-	-	-	-	-	-	-	1,188,598.39	74,353.75	1,262,952.14	-	-	-	1,188,598.39
	NIDC	USA Loan	USA-004	163	189	NRS	-	-	-	-	-	-	-	7,580,138.00	519,980.02	8,100,118.02	-	-	-	7,580,138.00
	NIDC	Industrial Development	IDA-1535	164	190	NRS	-	-	-	-	-	-	-	209,791,442.90	184,607,054.79	394,398,497.69	-	-	-	209,791,442.90
	NIDC	Tourism Dev. -Yak & Yeti	IDA 291	165	191	NRS	-	-	-	-	-	-	-	163,758,413.78	137,104,471.86	300,862,885.64	-	-	-	163,758,413.78
	NIDC	Industrial Development	IDA-705	166	192	NRS	6,428,459.94	-	-	6,428,459.94	-	-	-	37,784,417.37	73,160,307.96	110,944,725.33	6,428,459.94	-	-	44,212,877.31
	NIDC	Pasu Bathasala	DENMARK	167	193	NRS	-	-	-	-	-	-	-	13,525,494.75	-	13,525,494.75	-	-	-	13,525,494.75
	NIDC	Industrial Development	USA-006	168	194	NRS	230,718.71	-	-	230,718.71	-	-	-	18,842,816.29	9,706,024.95	28,548,841.24	230,718.71	-	-	19,073,535.00
	NIDC	French Loan	FRENCH	169	195	NRS	-	-	-	-	-	-	-	3,169,004.00	3,092,374.05	6,261,378.05	-	-	-	3,169,004.00
	NIDC	Industrial Development-II	KFW-279-II	170	196	NRS	-	-	-	-	-	-	-	5,395,041.25	1,293,432.41	6,688,473.66	-	-	-	5,395,041.25
	NIDC	Industrial Development-III	KFW-901-III	171	197	NRS	-	-	-	-	-	-	-	15,948,378.08	2,209,628.69	18,158,006.77	-	-	-	15,948,378.08
	NIDC	Small & Medium Industry	KFW-V	172	198	NRS	-	-	-	-	-	-	-	158,308,711.05	-	158,308,711.05	-	-	-	158,308,711.05
	NIDC	Small & Medium Industry	KFW-IV	173	199	NRS	-	-	-	-	-	-	-	55,781,423.95	63,482,493.84	119,263,917.79	-	-	-	55,781,423.95
	NIDC	Industrial Development	INDIA	174	200	NRS	-	-	-	-	-	-	-	10,567,683.83	4,038,047.97	14,605,731.80	-	-	-	10,567,683.83
	NIDC	Export Import Bank Of W	EIB/OW	175	201	NRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	NIDC	German-KFW	KFW	176	202	NRS	-	-	-	-	-	-	-	250,048.01	5,283.99	255,332.00	-	-	-	250,048.01
	SUB TOTAL				6,659,178.65	-	-	6,659,178.65	-	-	-	-	705,429,591.65	480,277,450.28	1,185,707,041.93	6,659,178.65	-	-	712,088,770.30	
29	NOC	Petroleum Supply	ADB-987	96	203	NRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	NOC	(Investment from MOF)DRF		248	NRS	-	-	-	-	-	-									

SN	ORGANIZATIONS	PROJECT	LOAN NO	LF		CUR	TOTAL LOAN			REPAYMENT						NET LOAN BALANCE 2068/69	DEFAULT		TOTAL INVESTMENT AS OF 2068/69 FROM BEGINING	
				PREVIOUS	NEW		TOTAL LOAN BALANCE AS OF 2067/68	INVESTMENT / ADJUSTMENT DURING 2068/69		LOAN INVESTMENT AS OF 2068/69	DURING 2068/69			REPAYMENT AS OF 2068/69			DEFAULT AS OF 2068/69			
								INVESTMENT	ADJUSTMENT		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST		TOTAL	PRINCIPAL		INTEREST
32	Nepal Rosin	Liabilities Payment	ADB/PSM	212	217	NRS	4,296,054.00	-	-	4,296,054.00	-	-	-	-	4,296,054.00	3,007,237.80	2,057,221.37	4,296,054.00		
	SUB TOTAL						4,296,054.00	-	-	4,296,054.00	-	-	-	-	4,296,054.00	3,007,237.80	2,057,221.37	4,296,054.00		
33	Telecom Authority	JJF Loan	JJF Loan	157	218	NRS	10,750,675.81	-	-	10,750,675.81	-	-	-	-	10,750,675.81	-	-	10,750,675.81		
	SUB TOTAL						10,750,675.81	-	-	10,750,675.81	-	-	-	-	10,750,675.81	-	-	10,750,675.81		
34	Nepal Telcom	Satellite Earth Eastation	BRITISH	110	219	NRS	-	-	-	-	-	-	84,581,434.52	61,328,559.73	145,909,994.25	-	-	84,581,434.52		
	Nepal Telcom	1ST Telecommunication	IDA-166	111	219	NRS	-	-	-	-	-	-	26,601,754.00	11,463,378.48	38,065,132.48	-	-	26,601,754.00		
	Nepal Telcom	2ND Telecommunication	IDA-397	112	220	NRS	-	-	-	-	-	-	118,827,069.50	43,540,435.25	162,367,504.75	-	-	118,827,069.50		
	Nepal Telcom	5TH Telecommunication	IDA-799	113	220	NRS	-	-	-	-	-	-	228,675,214.05	138,252,515.93	366,927,729.98	-	-	228,675,214.05		
	Nepal Telcom	4TH Telecommunication	IDA-1588	114	221	NRS	-	-	-	-	-	-	1,305,734,640.14	261,082,517.34	1,566,817,157.48	-	-	1,305,734,640.14		
	Nepal Telcom	5TH Telecommunication	IDA-2364	115	221	NRS	-	-	-	-	-	-	3,182,527,628.99	797,898,604.83	3,980,426,233.82	-	-	3,182,527,628.99		
	Nepal Telcom	5TH Telecommunication	DANISH	116	222	NRS	-	-	-	-	-	-	1,247,619,787.31	621,330,008.55	1,868,949,795.86	-	-	1,247,619,787.31		
	Nepal Telcom	4TH Telecommunication	FRENCH	117	222	NRS	-	-	-	-	-	-	-	-	-	-	-	-		
	Nepal Telcom	5TH Telecommunication	BELGIUM	118	223	NRS	-	-	-	-	-	-	157,810,000.00	51,181,582.14	208,991,582.14	-	-	157,810,000.00		
	Nepal Telcom	5TH Telecommunication	NORWAY	119	223	NRS	-	-	-	-	-	-	483,750,098.42	135,186,448.82	618,936,547.24	-	-	483,750,098.42		
	Nepal Telcom	5TH Telecommunication	FINISH	120	224	NRS	-	-	-	-	-	-	228,770,885.70	101,177,582.72	329,948,468.42	-	-	228,770,885.70		
	Nepal Telcom	4TH Telecommunication	Belgium	189	224	NRS	-	-	-	-	-	-	177,762,438.58	-	177,762,438.58	-	-	177,762,438.58		
	Nepal Telcom	Sixth Telecommunication	BELGIUM	121	225	NRS	104,264,401.26	-	-	104,264,401.26	-	-	-	703,012,865.12	38,218,998.53	741,231,863.65	104,264,401.26	-	807,277,266.38	
	Nepal Telcom	Belgium	Belgium	190	226	NRS	-	-	-	-	-	-	114,875,000.00	-	114,875,000.00	-	-	114,875,000.00		
	Nepal Telcom	French Loan	Belgium	191	226	NRS	-	-	-	-	-	-	26,597,563.80	-	26,597,563.80	-	-	26,597,563.80		
	Nepal Telcom	China Optical Fiber	China	-	247	NRS	-	-	-	-	-	-	284,750,074.00	-	284,750,074.00	-	-	284,750,074.00		
	SUB TOTAL						104,264,401.26	-	-	104,264,401.26	-	-	8,371,896,454.13	2,260,660,632.32	10,632,557,086.45	104,264,401.26	-	8,476,160,855.39		
35	Nepal Transport Cor	Japanese Bus	JAPAN	158	227	NRS	9,603,247.00	-	-	9,603,247.00	-	-	526,054.00	99,494.00	625,548.00	9,603,247.00	9,603,247.00	18,438,234.56		
	SUB TOTAL						9,603,247.00	-	-	9,603,247.00	-	-	526,054.00	99,494.00	625,548.00	9,603,247.00	9,603,247.00	18,438,234.56		
36	Panauti Municipality		ADB-1966	210	58	NRS	47,469,505.27	-	(2,628,333.46)	44,841,171.81	-	-	-	349,777.77	349,777.77	44,841,171.81	-	11,548,506.21		
	SUB TOTAL						47,469,505.27	-	(2,628,333.46)	44,841,171.81	-	-	-	349,777.77	349,777.77	44,841,171.81	-	11,548,506.21		
37	Pokhara Sub Metro	Pokhara Env. Persevera	ADB-1451	91	228	NRS	104,784,856.63	-	-	104,784,856.63	-	-	-	-	-	104,784,856.63	55,885,256.87	32,383,116.28		
	SUB TOTAL						104,784,856.63	-	-	104,784,856.63	-	-	-	-	-	104,784,856.63	55,885,256.87	32,383,116.28		
38	Raghuapati Jute Mill	Jute Development	ADB-45-46	197	229	NRS	13,914,846.00	-	-	13,914,846.00	-	-	3,455,317.00	7,693,334.78	11,148,651.78	13,914,846.00	13,914,846.00	48,092,497.22		
	Raghuapati Jute Mill	Jute Development -Supp	ADB-232	198	230	NRS	6,413,000.00	-	-	6,413,000.00	-	-	-	-	-	6,413,000.00	6,413,000.00	11,543,400.00		
	SUB TOTAL						20,327,846.00	-	-	20,327,846.00	-	-	3,455,317.00	7,693,334.78	11,148,651.78	20,327,846.00	20,327,846.00	59,635,897.22		
39	RBB	Earthquake	IDA 1988	199	231	NRS	-	-	-	-	-	-	304,000,069.65	265,267,798.13	569,267,867.78	-	-	304,000,069.65		
	SUB TOTAL						-	-	-	-	-	-	304,000,069.65	265,267,798.13	569,267,867.78	-	-	304,000,069.65		
40	Ratananagar Municipality		ADB-1966	210	64	NRS	79,732,802.92	-	-	79,732,802.92	-	-	-	-	-	79,732,802.92	-	18,036,635.17		
	SUB TOTAL						79,732,802.92	-	-	79,732,802.92	-	-	-	-	-	79,732,802.92	-	18,036,635.17		
41	RMDC	Rural Micro	ADB-1650	105	232	NRS	1,289,693,777.72	-	-	1,289,693,777.72	-	27,113,650.08	27,113,650.08	-	202,200,015.24	202,200,015.24	1,289,693,777.72	0.00		
	RMDC	Rural Micro	ADB-2071	233	233	NRS	34,645,225.00	-	-	34,645,225.00	-	8,858,074.56	8,858,074.56	-	30,835,536.86	30,835,536.86	34,645,225.00	-		
	SUB TOTAL						1,324,339,002.72	-	-	1,324,339,002.72	-	35,971,724.64	35,971,724.64	-	233,035,552.10	233,035,552.10	1,324,339,002.72	0.00		
42	Sajha yatayat	Japanese Bus-47	JAPAN	202	234	NRS	31,546,015.00	-	-	31,546,015.00	-	-	-	-	-	31,546,015.00	31,546,015.00	25,394,542.10		
	Sajha yatayat	Japanese Bus-35	JAPAN	203	235	NRS	7,772,500.00	-	-	7,772,500.00	-	-	7,810,500.00	4,543,586.00	12,354,086.00	7,772,500.00	7,772,500.00	5,984,825.00		
	SUB TOTAL						39,318,515.00	-	-	39,318,515.00	-	-	7,810,500.00	4,543,586.00	12,354,086.00	39,318,515.00	39,318,515.00	47,129,015.00		
43	TCN	Rehabilitation Project	IDA-505	109	236	NRS	3,033,984.71	-	-	3,033,984.71	-	-	23,608,877.70	23,347,965.14	46,956,842.84	3,033,984.71	3,033,984.71	3,976,302.27		
	SUB TOTAL						3,033,984.71	-	-	3,033,984.71	-	-	23,608,877.70	23,347,965.14	46,956,842.84	3,033,984.71	3,033,984.71	3,976,302.27		
44	Tobaco Dev Corpora	Tobaco Dev	IDA-1339	215	237	NRS	2,151,947.44	-	-	2,151,947.44	-	-	-	-	-	2,151,947.44	2,151,947.44	5,856,906.81		
	SUB TOTAL						2,151,947.44	-	-	2,151,947.44	-	-	-	-	-	2,151,947.44	2,151,947.44	5,856,906.81		
45	TDF	Small Town Drinking Wat	ADB-1966	-	244	NRS	200,000,000.00	-	(17,127,983.58)	182,872,016.42	-	-	-	-	-	182,872,016.42	-	191,186,111.11		
	TDF	Earthquake	IDA-1988	204	238	NRS	18,472,036.95	-	-	18,472,036.95	6,157,345.66	507,981.01	6,665,326.67	102,014,294.27	33,366,690.54	135,380,984.81	12,314,691.29	-		
	TDF	Small Town Drinking Wat	ADB-1755	205	239	NRS	707,290,934.51	-	-	(707,290,934.51)	-	-	-	-	-	-	-	-		
	TDF			258			109,595,000.00	-	(109,595,000.00)	-	-	-	-	-	-	-	-	-		
	TDF			264			-	-	112,800,000.00	112,800,000.00	-	-	-	-	-	112,800,000.00	-	621,173.00		
	SUB TOTAL						1,035,357,971.46	-	112,800,000.00	314,144,053.37	6,157,345.66	507,981.01	6,665,326.67	114,723,359.76	33,366,690.54	148,090,050.30	307,986,707.71	191,186,111.11		
46	Udayapur Cement	Udayapur Cement	JAPAN-4	100	240	NRS	2,209,999,725.94	-	-	2,209,999,725.94	-	-	-	346,200,274.06	313,950,000.00	660,150,274.06	2,209,999,725.94	2,209,999,725.94		
	SUB TOTAL						2,209,999,725.94	-	-	2,209,999,725.94	-	-	-	346,200,274.06	313,950,000.00	660,150,274.06	2,209,999,725.94	2,209,999,725.94		
47	KUKL	Kuki			271		107,167,000.00	-	-	107,167,000.00	-	-	-	-	-	107,167,000.00	-	9,909,277.39		
	SUB TOTAL						107,167,000.00	-	-	107,167,000.00	-	-	-	-	-	107,167,000.00	-	9,909,277.39		
	GRAND TOTAL						79,914,303,293.81	292,800,000.00	3,381,443,769.34	83,588,547,063.15	179,634,539.90	1,052,242,583.68	1,224,034,570.93	31,910,245,454.21	26,798,709,962.77	58,708,955,416.98	83,408,912,523.25	7,942,576,025.89		
ORGANIZATIONS		N IN FOREIGN CURREN	LOAN		LF	CUR	LOAN BALANCE	EX RATE OF 2065/3/31	CLOSING BALANCE IN NRS											
NEA		Kulekhani Disastar Preve	JAPAN NEP	26	151	JPY	1,576,072,784.08	0.648	1,021,295,164.08											
NEA		Kulekhani Disastar Preve	JAPAN NEP	33	159	JPY	2,465,568,													

OFFICE OF THE FINANCIAL COMPTROLLER GENERAL
INVESTMENT SECTION

ANNEX-2.1.1

GOVERNMENT SHARE INVESTMENT IN VARIOUS ORGANIZATIONS- AS OF 2068/69

AMOUNT NR

S.N.	ORGANIZATIONS	L.F		ACT	SHARE TYPE	AUTHORIZED CAPITAL	TOTAL INVESTMENT AS OF 2067/68	INVESTMENT DURING 2068/69		TOTAL INVESTMENT AS OF 2068/69	DIVIDEND RECEIVED DURING 2068/69		SHARE CERTIFICATE SUBMITTED AS OF 2068/69	DIVIDEND RECEIVABLE		REMARKS
		OLD	NEW					INVESTMENT	ADJUSTMENT		FY	AMOUNT		FY	AMOUNT	
1	Aakashmik Bima Kosh	104	123	Miscellaneous	Ordinary	-	50,000,000.00	-	-	50,000,000.00		-	-			
2	Asian Development Bank(ADB)		128				147,213,828.21	90,318,139.57	-	237,531,967.78						
3	Agriculture Dev.Bank (C .S .P)	2	4	Special	Ordinary	-	1,000,000.00	-	-	1,000,000.00		-	-			
4	Agriculture Development Bank	1	1	Special	Ordinary	2,000,000,000.00	1,625,000,000.00	-	-	1,625,000,000.00		-	1,625,000,000.00			
	Agriculture Development Bank	109	124	Special	PREFERENCE		6,436,800,000.00	-	-	6,436,800,000.00		-	-			
5	Agriculture Input Company Ltd.	3	5	Company	Ordinary	600,000,000.00	414,371,700.00	-	-	414,371,700.00		-	-			
6	Agriculture Lime Industry	4	6	Company	Ordinary	10,000,000.00	6,232,000.00	-	-	6,232,000.00		-	6,232,000.00			
7	Agriculture Project Service Centre	5	125	Company	Ordinary	15,000,000.00	2,050,000.00	-	-	2,050,000.00		-	2,050,000.00			
8	Agriculture Tools Factory	6	8	Company	Ordinary	30,000,000.00	23,521,681.00	-	-	23,521,681.00		-	19,520,000.00			
9	Bansbari Leather Factory	7	9	Company	Ordinary	100,000,000.00	42,022,000.00	-	-	42,022,000.00		-	42,022,000.00			
10	Bhaktapur Brick Factory	8	10	Company	Ordinary	40,000,000.00	31,428,000.00	-	-	31,428,000.00		-	31,428,000.00			
11	Bhrikuti Paper Mill	9	11	Company	Ordinary	250,000,000.00	84,501,000.00	-	-	84,501,000.00		-	64,501,000.00			
12	Biratnagar Jute Mill	10	12	Company	Ordinary	15,000,000.00	7,248,320.00	-	-	7,248,320.00		-	4,963,680.00			
13	Birgunj Cotton Mill	11	13	Company	Ordinary	-	182,880.00	-	-	182,880.00		-	-			
14	Birgunj Sugar Factory	12	14	Company	Ordinary	150,000,000.00	75,218,000.00	-	-	75,218,000.00		-	75,218,000.00			
15	Butawal Power Company	13	15,130	Company	Ordinary	1,500,000,000.00	92,293,400.00	-	-	92,293,400.00	2067/68	22,666,311.98	814,645,800.00			
16	Butawal Spinning Mill	14	16	Company	Ordinary	500,000,000.00	335,115,245.00	-	-	335,115,245.00		-	222,897,000.00			
17	Cottage Handicrafts	15	17	Company	Ordinary	50,000,000.00	23,204,100.00	-	-	23,204,100.00		-	23,204,100.00			
18	Cotton Development Committee	16	18	Miscellaneous	Ordinary	28,604,000.00	12,414,700.00	-	-	12,414,700.00		-	-			
19	Credit Guarantee Corporation	17	19	Company	Ordinary	210,000,000.00	355,749,400.00	500,000,000.00	14,822,900.00	870,572,300.00		-	847,583,300.00			
20	Cultural Corporation	18	20	Communication	Ordinary	17,500,000.00	13,208,923.00	-	-	13,208,923.00		-	-			
21	Dhankuta Cotton Industry	19	21	Company	Ordinary	-	300,000.00	-	-	300,000.00		-	300,000.00			
22	Eastern Rural Development Bank	21	23	Miscellaneous	Ordinary	120,000,000.00	4,950,000.00	-	-	4,950,000.00		-	4,950,000.00			
23	Far Western Rural Dev.Bank	22	24	Miscellaneous	Ordinary	120,000,000.00	4,950,000.00	-	-	4,950,000.00		-	-			
24	Far-Western Paddy Ex. & Imp.Co.	23	25	Company	Ordinary	10,000,000.00	878,700.00	-	-	878,700.00		-	-			
25	Gorakh Kali Rubber Industry	25	27	Company	Ordinary	699,900,000.00	69,635,831.05	-	-	69,635,831.05		-	60,000,000.00			
	Gorakh Kali Rubber Industry	26	28	Company	PREFERENCE	699,900,000.00	148,652,329.55	-	-	148,652,329.55		-	148,650,000.00			
26	Gorkhapatra Sansthan	27	29	Special	Ordinary	30,000,000.00	11,516,600.00	-	-	11,516,600.00		-	-			
27	Harisiddhi Brick Tile Factory	28	30	Company	Ordinary	20,000,000.00	11,031,000.00	-	-	11,031,000.00		-	-			
28	Herbal Prodn & Refining centre	29	31	Company	Ordinary	50,000,000.00	39,653,823.00	-	-	39,653,823.00		-	24,099,000.00			
29	Hetauda Cement Factory	30	32	Company	Ordinary	3,000,000,000.00	900,685,000.00	-	-	900,685,000.00		-	900,685,000.00			
30	Hetauda Textile Industry	31	33	Company	Ordinary	200,000,000.00	178,233,000.00	-	-	178,233,000.00		-	178,233,000.00			
31	Himal Cement Company	32	34	Company	Ordinary	-	100,000,000.00	-	-	100,000,000.00		-	-			
32	Himal Hydro Electric Company	33	35	Company	Ordinary	400,000,000.00	25,552,800.00	-	-	25,552,800.00		-	25,553,800.00			
33	Hosiaryi Industry Pokhara	34	36	Company	Ordinary	-	500,000.00	-	-	500,000.00		-	-			

S.N.	ORGANIZATIONS	L.F		ACT	SHARE TYPE	AUTHORIZED CAPITAL	TOTAL INVESTMENT AS OF 2067/68	INVESTMENT DURING 2068/69		TOTAL INVESTMENT AS OF 2068/69	DIVIDEND RECEIVED DURING 2068/69		SHARE CERTIFICATE SUBMITTED AS OF 2068/69	DIVIDEND RECEIVABLE		REMARKS
		OLD	NEW					INVESTMENT	ADJUSTMENT		FY	AMOUNT		FY	AMOUNT	
34	Hydro Lab Pvt. Ltd.	35	37	Company	Ordinary	-	17,582,255.56	-	-	17,582,255.56		-	-			
35	Industrial District Development Mgnt.	36	38	Ind.Dev.Mgnt	Ordinary	150,000,000.00	121,441,500.00	-	-	121,441,500.00		5,303,011.90	45,000,000.00			
36	Janak Education Material Centre	37	39	Company	Ordinary	500,000,000.00	456,380,625.00	-	-	456,380,625.00		-	450,000,000.00			
37	Janakpur Paddy Ex. & Imp. Co.	38	40	Company	Ordinary	10,000,000.00	1,086,500.00	-	-	1,086,500.00		-	1,085,500.00			
38	Janakpur Cigarette Factory	39	41	Company	Ordinary	80,000,000.00	40,837,000.00	-	-	40,837,000.00		-	40,837,000.00			
39	Juddha Match Factory	40	42	Company	Ordinary	8,500,000.00	4,480.00	-	-	4,480.00		-	4,480.00			
40	Jute Dev. & Trade Corporation	41	43	Corporation	Ordinary	-	37,459,975.00	-	-	37,459,975.00		-	-			
41	Lumbini Paddy Ex. & Imp. Co.	42	44	Company	Ordinary	10,000,000.00	254,500.00	-	-	254,500.00		-	254,500.00			
42	Lumbini Sugar Mill	43	45	Company	Ordinary	350,000,000.00	282,421,000.00	-	-	282,421,000.00		-	282,419,000.00			
43	Mechi Paddy Exp. & Import Co.	44	46	Company	Ordinary	10,000,000.00	1,305,000.00	-	-	1,305,000.00		-	1,305,000.00			
44	Melemchi Water Limited	45	47	Company	Ordinary	-	50,700,000.00	-	-	50,700,000.00		-	-			
45	Mid Western Rural Dev.Bank	46	48	Miscellaneous	Ordinary	120,000,000.00	9,900,000.00	-	-	9,900,000.00		-	-			
46	Morang Sugar Mills	47	49	Company	Ordinary	5,000,000.00	7,744.00	-	-	7,744.00		-	7,744.00			
47	Nagar Bikash Kosh	49	51	Special	Ordinary	-	12,984,601.94	-	945,383,583.27	958,368,185.21		-	-			
48	Nagarik Lagani Kosh	50	52	Special	Ordinary	40,000,000.00	12,500,000.00	-	3,500,000.00	16,000,000.00	2066-67	184,210.53	10,000,000.00			
49	National Construction Company	51	53	Company	Ordinary	100,000,000.00	62,071,700.00	-	-	62,071,700.00		-	61,129,300.00			
50	National Drilling Company	52	54	Company	Ordinary	-	8,000,000.00	-	-	8,000,000.00		-	8,000,000.00			
51	National Productivity & Eco. Dev.	53	55	Ind.Dev.Mgnt	Ordinary	15,000,000.00	1,900,000.00	-	-	1,900,000.00		-	-			
52	National Seed Company	101	62	Company	Ordinary	150,000,000.00	110,078,500.00	-	-	110,078,500.00		-	10,000,000.00			
53	National Trading Limited	54	56	Company	Ordinary	300,000,000.00	169,335,000.00	-	-	169,335,000.00		-	169,334,525.00			
54	Nepal Water Supply Corporation	59	61	Corporation	Ordinary	-	1,407,652,921.00	-	-	1,407,652,921.00		-	-			
55	Nepal Airlines Corporation	78	63	Special	Ordinary	300,000,000.00	379,266,000.00	-	-	379,266,000.00		-	-			
56	Nepal Bank Limited	55	57	Special	Ordinary	1,000,000,000.00	199,738,000.00	1,392,445,100.00	-	1,592,183,100.00		-	-			
57	Nepal Cheuri Ghee Industry	56	58	Company	Ordinary	500,000.00	250,000.00	-	-	250,000.00		-	250,000.00			
58	Nepal Cigarette Factory	57	59	Company	Ordinary	4,800,000.00	200,000.00	-	-	200,000.00		-	200,000.00			
59	Nepal Civil Aviation Authority	103	121	Special	Ordinary	-	12,823,403,026.00	380,000,000.00	-	13,203,403,026.00		-	-			
60	Nepal Dairy Dev.Corporation	58	60	Corporation	Ordinary	-	286,488,424.37	-	-	286,488,424.37		-	-			
61	Nepal Drugs Limited	85	65	Company	Ordinary	150,000,000.00	74,799,000.00	-	-	74,799,000.00		-	74,799,000.00			
62	Nepal Electricity Authority	60	67	Special	Ordinary	30,000,000,000.00	39,119,285,013.09	4,881,680,000.00	-	44,000,965,013.09		-	-			
63	Nepal Engineering Consultancy	61	70	Company	Ordinary	12,500,000.00	3,795,000.00	-	-	3,795,000.00		-	2,750,000.00			
64	Nepal Food Corporation	62	71	Corporation	Ordinary	990,495,035.18	999,261,035.59	-	-	999,261,035.59		-	-			
65	Nepal Housing Dev.& Finance Co.	63	72	Company	Ordinary	100,000,000.00	17,569,200.00	-	878,600.00	18,447,800.00	2067-68	1,756,780.00	13,138,600.00			
66	Nepal Industrial Development Corp.	48	50	Special	Ordinary	1,000,000,000.00	349,176,481.00	-	-	349,176,481.00		-	345,767,400.00			
67	Nepal Metal Company	64	73	Company	Ordinary	330,000,000.00	122,904,050.00	-	-	122,904,050.00		-	122,904,050.00			
68	Nepal Oil Corporation	65	74	Company	Ordinary	100,000,000.00	290,820,700.13	-	-	290,820,700.13		-	94,139,000.00			
69	Nepal Oriend Magnesite Company	66	75	Company	Ordinary	1,000,000,000.00	375,000,000.00	-	-	375,000,000.00		-	75,000,000.00			
70	Nepal Railway Company Ltd.	105	76	Company	Ordinary	-	9,977,000.00	-	-	9,977,000.00		-	-			

S.N.	ORGANIZATIONS	L.F		ACT	SHARE TYPE	AUTHORIZED CAPITAL	TOTAL INVESTMENT AS OF 2067/68	INVESTMENT DURING 2068/69		TOTAL INVESTMENT AS OF 2068/69	DIVIDEND RECEIVED DURING 2068/69		SHARE CERTIFICATE SUBMITTED AS OF 2068/69	DIVIDEND RECEIVABLE		REMARKS
		OLD	NEW					INVESTMENT	ADJUSTMENT		FY	AMOUNT		FY	AMOUNT	
71	Nepal Rastra Bank	67	77	Special	Ordinary	3,000,000,000.00	3,000,000,000.00	-	-	3,000,000,000.00		-	-			
72	Nepal Rosin & Turpentine Industry	68	80	Company	Ordinary	200,000,000.00	27,752,324.00	-	-	27,752,324.00		-	27,552,000.00			
73	Nepal Solid Waste Mgmt. & Resource	69	81	Corporation	Ordinary	-	10,000,000.00	-	-	10,000,000.00		-	-			
74	Nepal Stock Exchange Ltd.	70	82	Company	Ordinary	50,000,000.00	20,482,000.00	-	-	20,482,000.00		-	20,482,000.00			
75	Nepal Tea Development Corporation	71	83	Company	Ordinary	240,000,000.00	70,412,000.00	-	-	70,412,000.00		-	84,102,000.00			
76	Nepal Telecommunication Co.Ltd	72	84	Company	Ordinary	25,000,000,000.00	13,724,213,000.00	-	-	13,724,213,000.00	2067-68	6,175,797,750.00	13,724,213,000.00			
77	Nepal Television	73	88	Communication	Ordinary	1,500,000,000.00	1,648,937,623.60	65,000,000.00	-	1,713,937,623.60		-	1,648,937,623.60			
78	Nepal Trade Co. (Narayani) Ltd.	75	91	Company	Ordinary	10,000,000.00	1,302,000.00	-	-	1,302,000.00		-	-			
79	Nepal Trade Company (Koshi) Ltd.	74	90	Company	Ordinary	20,000,000.00	576,100.00	-	-	576,100.00		-	-			
80	Nepal Transport & Godown Limited	76	92	Company	Ordinary	15,000,000.00	12,243,000.00	-	-	12,243,000.00		-	12,243,000.00			
81	Nepal Transport Corporation	77	94	Corporation	Ordinary	-	121,270,482.05	-	-	121,270,482.05		-	-			
82	Raghupati Jute Mill	79	96	Company	Ordinary	250,000,000.00	14,705,432.00	-	-	14,705,432.00		-	5,692,480.00			
83	Rastriya Baniya Bank	80	97	Special	Ordinary	770,600,000.00	385,300,000.00	4,325,310,000.00	-	4,710,610,000.00		-	385,300,000.00			
	Rastriya Baniya Bank	81	98	Special	PREFERENCE	787,000,000.00	787,000,000.00	-	-	787,000,000.00		-	787,000,000.00			
84	Rastriya Beema Sansthan	82	99	Special	Ordinary	100,000,000.00	49,869,700.00	-	-	49,869,700.00		-	-			
85	Rastriya Computer Center	83	100	Miscellaneous	Ordinary	-	2,500,000.00	-	-	2,500,000.00		-	-			
86	Rastriya Samachar Samiti	84	101	Special	Ordinary	10,000,000.00	5,158,000.00	-	-	5,158,000.00		-	-			
87	Nepal Shipping Corporation	86	103	Company	Ordinary	100,000,000.00	2,600,000.00	-	-	2,600,000.00		-	-			
88	Rural Housing & Settlement Dev. Co.	87	104	Company	Ordinary	100000000	52000000	-	-	52,000,000.00		-	-			
89	Saarc Development Fund		129				947,118,371.97	459,051,840.00		1,406,170,211.97						
90	Sagarmatha Padd. Exp. Import. C	88	105	Company	Ordinary	10,000,000.00	1,156,600.00	-	-	1,156,600.00		-	1,156,600.00			
91	Sajha Pasal Sewa	89	106	Cooperative	Ordinary	2,500,000.00	5,000.00	-	-	5,000.00	2067-68	3,562.50	5,000.00			
92	Sajha Yatayat	90	107	Cooperative	Ordinary	-	896,820.00	-	10,237,980.00	11,134,800.00		-	896,820.00			
93	Salt Trading Corporation	91	108	Company	Ordinary	1,000,000,000.00	3,828,700.00	-	2,373,900.00	6,202,600.00	2067/68	842,320.00	5,703,200.00			
94	Seti Mahakal Paddy Exp. Import c.	92	109	Company	Ordinary	10,000,000.00	1,400,000.00	-	-	1,400,000.00		-	1,400,000.00			
95	Surkhet Kasth Industry	94	111	Company	Ordinary	1,000,000.00	760,000.00	-	-	760,000.00		-	760,000.00			
96	Timber Corporation of Nepal	95	112	Company	Ordinary	100,000,000.00	15,481,600.00	-	-	15,481,600.00		-	-			
97	Tobaco Development Company	96	113	Company	Ordinary	10,000,000.00	10,000,000.00	-	-	10,000,000.00		-	10,000,000.00			
98	Udayapur Cement Fctry	97	114	Company	Ordinary	4,000,000,000.00	443,800,000.00	-	-	443,800,000.00		-	443,751,000.00			
	Udayapur Cement Fctry	98	115	Company	PREFERENCE	4,000,000,000.00	3,204,300,000.00	-	-	3,204,300,000.00		-	3,204,300,000.00			
99	Vegetables Oil Industry	99	116	Company	Ordinary	-	50,000.00	-	-	50,000.00		-	-			
100	Western Rural Development Bank	100	117	Miscellaneous	Ordinary	-	10,890,000.00	-	-	10,890,000.00		-	-			
101	HydroElectricity Invest & Dev company		132	Company			5,000,000,000.00	-	-	5,000,000,000.00		-				
	GRAND TOTAL						98,707,159,247.10	12,093,805,079.57	977,196,963.27	111,778,161,289.95	-	6,206,553,946.91	27,293,555,502.60	-	-	#

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Financial Statement of Consolidated Fund for FY 2068/69 (2011/12)

In Thousands

S.N	Particulars			Amount
	Income			
1	Ballance C/D			-72,803,345
2	Income			276,962,862
a	Revenue and Grants			246,986,052
	I Tax Revenue (Direct and Indirect)			211,722,611
	II Non Taxes Revenue			32,651,021
	III Non Budgetary Income of previous year			2,612,420
b	Foreign Grant			29,976,810
	I Cash			2,574,300
	1 This Year			2,562,321
	2 Previous Fiscal Year			11,979
	ii Reimbursment received			20,474,469
	1 This Year			2,852,043
	2 Previous Fiscal Year			17,622,426
	iii Direct Payment Grant			6,184,911
	iv Comodity Aid			743,130
3	Financing			51,869,584
a	Principal Refund			187,005
	i Internal			187,005
	ii External			0
b	Sale of Shares			0
	i Internal			0
	ii External			0
c	Foreign Loan			12,149,998
	i Cash			898,210
	ii Reimbursment received			5,598,712
	1 Current Fiscal Year			1,552,345
	2 Previous Fiscal Year			4,046,367
	iii Direct Payment (Loan)			5,653,076
d	Internal Loan			39,532,581
4	Other Misc. Income			209,246
	i Freeze Transfer Amount (Fiscal Year 2011/12)			207,246
	ii Other Income			2,000
	Expenditure			
1	Expenditure			294,850,724
a	Expenditure charged directly in consolidated Fund			16,194,518
	I Recurrent			16,194,518
	II Capital			
b	Expenditure through appropriation in consolidated fund ACT			278,656,206
	I Recurrent			227,265,488
	II Capital			51,390,718
	Expenditure Sourcewise			294,850,724
	I Government of Nepal			249,942,023

		II	Foreign Grant	39,854,195
		i	Cash	7,507,328
		ii	Reimbursable	25,809,752
		iii	Direct Payment (Grant)	5,793,985
		iv	Comodity Aid	743,130
		III	Foreign Loan	5,054,506
		i	Cash	0
		ii	Reimbursable (Loan)	4,298,986
		iii	Direct Payment (Loan)	755,520
2	Financing			44,316,761
	a		Expenditure charged directly in consolidated Fund	20,159,263
		I	Principal Payment (Internal)	6,626,836
		II	Principal Payment (External)	13,532,427
	b		Expenditure through appropriation in consolidated fund ACT	24,157,498
		I	Loan Investment	12,063,693
		i	Internal	12,063,693
		ii	External	0
		II	Share Investment	12,093,805
		i	Internal	12,093,805
		ii	External	0
			Expenditure Sourcewise	44,316,761
		I	Government of Nepal	37,332,109
		II	Foreign Grants and Loan	6,984,652
		i	Cash Grant	530,000
		ii	Reimbursement Grant	35,160
		iii	Direct Payment Grant	390,926
		iv	Commodity Grant	0
		v	Cash Loan	898,210
		vi	Reimbursement Loan	232,800
		vii	Direct Payment Loan	4,897,556
2	Refunds to Consolidated Fund (Freeze, Recovery and others)			764,496
	Total Expenditure			339,931,981
	Balance			-83,693,634

Government of Nepal
Consolidated Financial Statement of Cash Receipts & Payments for the Year Ending 31 Ashad 2069 (2011/12)

Particulars	Note	Current FY-2068/69				Current FY-2067/68		
		Budget	Amount	Payment by	Total	Amount	Payment by	Total
		Code		Third party			Third party	
Receipts								
A. Tax			211,722,611	0	211,722,611	172,777,906	0	172,777,906
Foreign Trade		1.1.01.00	43,390,807		43,390,807	35,711,572		35,711,572
Value Added Tax		1.102.L02,167	70,930,440		70,930,440	61,663,583		61,663,583
Other Goods & service (other than VAT)		1.1.02.00	39,630,763		39,630,763	26,747,422		26,747,422
Income Tax		1.1.03.00	52,858,231		52,858,231	42,060,187		42,060,187
Property Tax		L.1.04.00	3,588,467		3,588,467	6,595,142		6,595,142
Other Tax			1,323,903		1,323,903			
B. Trading & Service Activities			32,651,488	0	32,651,488	23,915,945	0	23,915,945
Duties & Fees		1.01.05.00	2,308,813		2,308,813	9,692,873		9,692,873
Penalties, Fines & Forfeitures		1.1.06.00	315,649		315,649	499,214		499,214
Sales & Rent of Government Property & Services		1.1.0700	4,604,303		4,604,303	1,610,168		1,610,168
Dividend		1.1.08.00	9,429,757		9,429,757	8,624,667		8,624,667
Interest		1.1.09.00	1,750,253		1,750,253	1,190,221		1,190,221
Royalty		1.1.10.10	6,472,560		6,472,560	2,298,802		2,298,802
Others			7,770,153		7,770,153	0		0
C. Donation & Other Receipts		1.1.12.00			0	1,321,199		1,321,199
D. Grant & Aids (Cash & Non Cash)					29,976,810	29,090,392	13,447,665	42,538,057
Bilateral					2,574,300			9,371,432
Multilateral					27,402,510			33,166,625
E. Capital Receipts			187,005		187,005	1,803,964		1,803,964
Proceeds from sale of investment			0		0	0		0
Proceeds from sale of Equipment & Property		11.10.21			0	361,270		361,270
Principal Repayment		1.111.00	187,005		187,005	1,442,694		1,442,694
F. Borrowings			0	0	51,682,579	37,739,349	6,379,339	44,118,688
Internal					39,532,581	32,682,771		32,682,771
External					12,149,998	5,056,578	6,379,339	11,435,917
G. Overdraft					0	8,835,795		8,835,795
H. Peace Fund								
I. Other Receipts		1.1.13.10+	2,821,199	0	2,821,199	3,501,481	0	3,501,481
Total Receipts for the Year			247,382,303	0	329,041,692	278,986,031	19,827,004	298,813,035

Government of Nepal
Consolidated Financial Statement of Cash Receipts & Payments for the Year Ending 31 Ashad 2069 (2011/12)

Particulars	Note		Current FY-2068/69			Current FY-2067/68		
		Budget	Amount	Payment by	Total	Amount	Payment by	Total
		Code		third party			third party	
Payments								
A. Operations Expenses			106,495,620	1,892,835	108,388,455	87,925,078	2,186,039	90,111,117
Wages, Salaries & Employee Benefits		21100+27300	84,512,565	2,724	84,515,289	68,174,344	17,964	68,192,308
Consumables, Supplies & Services		22100+200+300+400	9,144,797	283,846	9,428,643	8,094,164	330,913	8,425,077
Production		22500+600	12,027,497	1,604,703	13,632,200	11,557,699	1,837,162	13,394,861
Others (Refund ')		28100+200+22700	810,761	1,562	812,323	98,871		98,871
B. Current Transfer (Grants & Subsidies)			117,475,961	2,434,761	119,910,722	66,795,643	651,519	67,447,162
Public Enterprises		25100	696,903	217,176	914,079	958,144	24,654	982,798
Local Government		26300	25,980,447	240,000	26,220,447	4,887,000		4,887,000
Social Security		27100	9,618,942		9,618,942	8,897,906		8,897,906
Social Service-Education & Health		26400	75,586,564	1,872,810	77,459,374	50,192,354	626,865	50,819,219
Scholarship		27200	1,971,500		1,971,500	1,860,239		1,860,239
Others		25200	3,621,605	104,775	3,726,380			0
C. Capital Transfer (Grants & Subsidies)			0	0	0	35,617,919	4,254,385	39,872,304
Public Enterprises					0	324,352	417,049	741,401
Local Government					0	17,173,853	1,917,256	19,091,109
Social Service-Education & Health					0	18,119,714	1,920,080	20,039,794
Others								
D. Capital Expenditures			48,425,677	2,965,040	51,390,717	39,951,066	7,376,616	47,327,682
Purchase of Land		29100+200	10,927,547	0	10,927,547	1,512,105		1,512,105
Purchase of Plant & Equipments		29300+400+500+700	4,721,791	365,108	5,086,899	3,133,641	138,394	3,272,035
Public Constructions		29600	32,776,339	2,599,932	35,376,271	35,305,320	7,238,222	42,543,542
E. Investment			18,869,016	5,288,482	24,157,498	15,289,057	5,358,444	20,647,501
Purchase of Financial Instruments		-						
Shares		31200	12,093,805		12,093,805	9,943,643		9,943,643
Loan		31100	6,775,211	5,288,482	12,063,693	5,345,414	5,358,444	10,703,858
Others		-						
F. Loan & Interest Repayment			35,320,092	0	35,320,092	29,957,661	0	29,957,661
Repayment of Loan			20,159,263	0	20,159,263	17,220,518	0	17,220,518
Internal			6,626,836		6,626,836	6,002,391		6,002,391
External			13,532,427		13,532,427	11,218,127		11,218,127
Interest Payments			15,160,829	0	15,160,829	12,737,143	0	12,737,143
Internal			12,329,960		12,329,960	10,415,240		10,415,240
External			2,830,869		2,830,869	2,321,903		2,321,903
G. Peace Fund								
H. Other Payment			764,496		764,496			
Total Payment for the Year			327,350,862	12,581,118	339,931,980	275,536,424	19,827,003	295,363,427

Government of Nepal
Consolidated Financial Statement
CASH FLOW STATEMENTS

Fiscal Year 2068/69 (2011/12)

Rs. in thousands

Particulars	Note	Budget Code	*Actual Amount	Final Budget	Original Budget	**Difference: Final Budget and Actual
CASH INFLOWS						
A. Tax			211,722,611	211,722,611		
B. Trading & Service Activities			32,651,488	32,651,488		
C. Donation & Other Receipts				0		
D. Grant & Aids (Cash & Non Cash)			29,976,810	29,976,810		
E. Capital Receipts			187,005	187,005		
F. Borrowings			51,682,579	51,682,579		
G. Overdraft				0		
3. Peace Fund						
fl. Other Receipts			2,821,199	2,821,199		
Total Receipts			329,041,692	329,041,692	0	
CASH OUTFLOWS						
A, Operations Expenses			108,388,455	108,388,455		
B. Current Transfer (Grants & Subsidies)			119,910,722	119,910,722		
C. Capital Transfer (Grants & Subsidies)				0		
D. Capital Expenditures			51,390,717	51,390,717		
E. Investment			24,157,498	24,157,498		
F, Loan & Interest Repayment			35,320,092	35,320,092		
Repayment of Loan			20,159,263	20,159,263		
Interest Payments			15,160,829	15,160,829		
G. Peace Fund						
H Other Payment			764,496	764,496		
Total Payment			339,931,980	339,931,980	0	
NET CASH FLOWS			-10,890,288	-10,890,288		
Opening Balance of Cash			-72,803,345	-72,803,345		
Balance at the end of Finance Year			-83,693,634	-83,693,634		

IMF Table 28. Nepal: Summary of Government Operations
2007/08-2011/12

Rs. In Million

Descriptions	Fiscal Year				
	2007/08	2008/09	2009/10	2010/11	2011/12
Total revenue and grants	125,260	165,082	216,538	244,298	285,184
Total revenue	104,939	139,945	177,992	198,376	244,374
Tax revenue	85,155	117,052	156,295	172,778	211,723
Other revenue/Nontax revenue	19,784	22,893	21,697	25,598	32,651
Grants	20,321	25,137	38,546	45,922	40,810
Total expenditure	142,280	196,025	239,303	276,700	318,821
Regular expenditure	91,447	127,654	151,019	170,295	243,460
Development expenditure	50,833	68,371	88,284	106,405	75,361
Overall balance before grants	(37,340)	(56,080)	(61,311)	(78,324)	(74,447)
Overall balance after grants	(17,020)	(30,943)	(22,765)	(32,402)	(33,637)
Financing	4,454	7,112	10,860	26,255	55,077
Net foreign loans	705	(2,356)	(3,489)	2,631	2,169
Gross disbursements	8,574	7,764	7,254	13,849	15,701
Amortization	7,869	10,120	10,743	11,218	13,532
Net domestic financing	3,750	9,468	14,349	23,624	52,908

IMF Table 29. Nepal: Government Revenue

2007/08-2011/12

Rs. In Million

Descriptions	Fiscal Year				
	2007/08	2008/09	2009/10	2010/11	2011/12
Total revenue	104,939	139,944	177,992	198,376	244,374
Tax revenue	85,155	117,052	156,295	172,778	211,723
Taxes on income and profits	19,078	27,247	33,821	42,060	52,858
Taxes on property	4,010	7,073	7,929	6,595	3,588
Registration and land revenue	2,941	5,223	5,511	3,572	3,559
House and land rent tax	0	0	0	0	0
Other property taxes	1,069	1,850	2,418	3,023	29

Taxes on goods and services	41,005	55,938	79,394	88,411	110,561
VAT/Sales tax	29,816	39,701	54,921	61,664	70,930
Excise taxes	11,190	16,221	24,306	26,543	30,016
Others	0	17	167	204	9,615
Taxes on international trade	21,062	26,793	35,151	35,712	44,715
Import taxes	17,128	22,057	29,955	31,480	37,220
Indian excise refund	2,997	3,211	3,521	2,832	3,686
Export taxes	433	794	915	358	862
Other	504	731	759	1,042	2,947
Non-tax revenue	19,784	22,892	21,697	25,598	32,651
Charges, fees fines etc	6,165	9,825	8,814	10,192	316
Sale of goods and services	1,287	1,611	1,758	1,610	6,913
Dividends	5,026	7,197	7,352	8,625	9,430
Royalty and fixed assets sales	5,774	2,542	2,948	2,660	6,473
Interest receipts	757	1,086	447	1,190	1,750
Miscellaneous	775	631	377	1,321	7,769

**IMF Table 30. Nepal: Government Expenditure
by Economic Classification, 2007/08-2011/12**

Descriptions	Rs . In Million				
	2007/08	2008/09	2009/10	2010/11	2011/12
Total expenditure	142,280	196,025	239,301	276,700	318,821
Current expenditure	91,447	127,738	151,018	170,295	243,459
Goods and services	70,688	92,619	105,586	116,134	139,421
Wages salaries and benefits	50,307	62,344	76,609	83,612	96,998
Core civil service	16,325	18,938	20,249	23,167	24,744
Police salaries	9,992	12,382	15,400	17,690	21,302
Defense salaries	9,749	12,887	16,513	16,732	19,919
Teacher salaries	14,241	18,137	24,447	26,023	31,033
Retirement facilities	6,316	14,103	10,094	10,603	18,550
Other goods and services	14,065	16,172	18,883	21,919	23,873
<i>Of which: Contingency</i>					
Interest payments	6,374	8,154	9,981	12,737	15,161
Domestic debt	4,228	5,780	7,523	10,415	12,330
Foreign debt	2,145	2,374	2,458	2,322	2,831
Subsidies and transfers	14,385	26,965	35,451	41,424	88,877
Capital expenditure	44,219	68,199	80,804	97,144	63,485
Acquisition of fixed assets	20,813	30,524	40,510	47,328	51,391
Purchase of stocks	6,017	4,078	4,716	9,944	12,094
Capital transfers (grants)	17,389	33,597	35,578	39,872	-
Lending minus repayments	6,614	172	7,479	9,261	11,877
Investment in loans	9,297	3,702	9,433	10,704	12,064
Less repayment of loans (income)	2,683	3,530	1,954	1,443	187

**IMF Table 31. Nepal: Government Expenditure
by Functional Classification, 2007/08-2011/12**

Rs. In Million

Descriptions	Fiscal Year				2011/12
	2007/08	2008/09	2009/10	2010/11	
Total expenditure	142,280	196,025	239,303	276,700	318,821
Recurrent expenditure	91,447	127,654	151,019	170,295	243,460
Social services	36,053	54,442	72,027	81,054	97,317
Education	23,920	31,859	42,207	48,662	61,914
Health	7,436	10,491	13,585	14,395	19,495
Drinking water	478	542	678	733	2,618
Other	4,219	11,550	15,557	17,264	13,290
Economic services	9,486	12,299	15,191	18,094	34,737
Agriculture related	3,054	4,397	5,946	7,759	12,222
Forestry	1,910	2,441	2,754	3,247	3,823
Infrastructure	2,077	3,018	3,790	4,486	10,677
Other	2,446	2,443	2,702	2,602	8,015
Defense	10,565	13,748	16,576	17,410	20,780
Interest payments	6,374	8,154	9,981	12,737	15,161
General administration	16,005	19,388	22,805	27,081	39,390
Other	12,964	19,623	14,439	13,919	36,075
Capital expenditure	50,832	68,371	88,284	106,405	75,361
Social services	20,562	35,498	39,901	47,884	12,012
Education	2,948	3,464	3,901	6,214	139
Health	2,435	2,677	3,171	4,566	3,375
Drinking water	4,215	6,559	6,147	5,780	3,544
Other	10,964	22,798	26,682	31,324	4,954
Economic services	29,341	32,752	46,388	55,619	45,650
Agriculture related	3,287	6,559	813	1,106	9,532
Forestry	251	282	574	857	1,030
Infrastructure	21,731	22,787	36,448	45,580	34,067
Other	4,073	3,124	8,553	8,076	1,021
Defense	809	713	946	1,302	1,878
General administration	2,109	2,019	2,502	2,341	12,818
Other	694	919	500	702	3,190
Less repayment of loans (income)	2,683	3,530	1,953	1,443	187

Performance Analysis - I

Rs. In millions

	2007/08	2008/09	2009/10	2010/11	2011/12
Total Revenue	107,622.48	143,474.49	179,945.82	199,819.01	244,374.10
<i>Tax revenue</i>	85,155.46	117,051.89	156,294.92	172,777.91	211,722.61
<i>Other Revenue /Non Tax</i>	22,467.02	26,422.60	23,650.90	27,041.10	32,651.49

Direct Tax	23,087.76	34,320.74	41,750.20	48,655.33	-
Indirect Tax	62,067.70	82,731.17	114,544.70	124,122.58	-
<i>Internal commodity Tax on Goods &</i>	41,005.28	55,938.32	79,393.97	88,411.01	110,561.20
<i>Commodity tax based on foreign Trade</i>	21,062.42	26,792.85	35,150.77	35,711.57	43,390.81

Total Expenditure	161,349.89	218,388.78	259,689.10	295,363.43	339,167.48
<i>Recurrent Expenditure</i>	91,446.86	127,653.64	151,019.13	170,295.42	243,460.00
<i>Capital Expenditure</i>	53,516.10	71,901.02	90,237.65	107,847.49	51,390.72
<i>Debt Payment</i>	16,385.93	18,834.11	18,432.32	17,220.52	
<i>Financing</i>					44,316.76

P1 Expenditure	138,008.14	203,046.66	226,372.79	247,864.41	298,037.61
P2 and P3 Expenditure	23,341.76	16,615.25	33,316.28	47,499.02	41,129.88

Foreign Loan Expenditure	8,979.88	9,968.86	11,223.38	12,075.61	11,083.07
Foreign Grant Expenditure	20,320.73	26,382.87	38,545.97	45,922.18	40,810.28

Social Sector Expenditure	56,615.08	91,119.87	111,928.10	128,938.33	109,329.39
Economic Sector Expenditure	15,171.77	26,677.81	21,342.06	23,646.90	35,643.37
Infrastructure Sector Expenditure	13,885.14	18,452.91	40,237.84	50,065.71	44,743.70

Consumption Expenditure	36,065.30	44,123.75	62,256.08	68,192.31	84,515.29
Grants and subsidies (Current Transfer)	28,626.25	45,173.81	59,897.98	67,447.16	119,910.72
Operating Subsidy public enterprises	694.71	1,175.54	583.83	982.80	914.08
Operating Subsidy Local government	2,004.97	2,940.77	4,397.57	4,887.00	26,220.45
Transfer to Non profit institution	23,770.54	35,417.06	45,416.33	50,819.22	81,185.75
Subsidy Social Security	1,326.66	5,640.44	8,116.06	8,897.91	9,618.94
Capital formation Expenditure	19,736.42	31,180.59	38,533.72	45,815.58	51,390.72
Capital Grant	17,389.04	33,599.88	35,578.42	39,872.30	-
Capital grants to public enterprises	323.89	183.45	957.97	741.40	-
Capital grants to Local government	6,916.61	13,931.49	17,064.16	19,091.11	-
Capital grants to Non profit institution	10,848.53	19,484.94	17,556.28	20,039.79	-
Defence Expenditure	11,374.13	14,460.94	17,521.78	18,712.79	22,657.53
Budget Deficit	33,406.69	49,804.56	41,197.31	49,622.24	51,183.68
DP and C aid	8,685.68	10,305.70	14,682.00	19,827.00	12,581.12
Principal Payment	16,386.93	18,834.11	18,432.00	17,220.52	20,159.26
Retirement Facilities	6,315.70	14,102.93	10,094.00	10,602.97	18,549.84
Eastern Development Region	15,946.30	23,789.03	30,531.84	33,955.44	39,432.71
Central Development Region	107,831.41	138,723.89	159,817.73	183,587.16	209,251.18
Western Development Region	16,248.89	23,122.95	28,594.07	31,947.58	36,967.27
Mid Western Development Region	13,109.37	20,254.78	25,307.86	28,344.16	33,102.40
Far Western Development Region	8,213.93	12,498.12	15,437.60	17,529.08	20,413.92

	2007/08	2008/09	2009/10	2010/11	2011/12
Internal Borrowing (DOD)	116,606.69	122,799.99	147,660.08	184,128.75	209,120.20
Yearly Rollover TB	74,445.35	85,033.03	83,640.96	102,043.73	120,340.68
Yearly Borrowing TB	12,500.00	9,000.00	16,629.85	14,996.60	17,283.42
External DOD	249,965.41	277,040.38	256,243.28	259,501.15	309,287.14
Commitments of external Debt	#REF!				
Disbursement of external Debt	8,251.41	7,743.72	7,254.00	13,849.00	15,701.00
Principal Payments	7,869.40	10,120.25	10,743.02	11,218.13	13,532.43
Interest payments	2,145.31	2,373.00	2,458.06	2,321.90	2,830.87
Total Debt servicing (External)	10,014.71	12,493.99	13,201.08	13,540.03	16,363.30
Net Resource Flow	12,683.43	7,111.84	10,860.00	26,255.00	55,077.00
Net Resource Transfer (External)	704.52	(2,356.04)	(3,489.00)	2,631.00	2,169.00
DOD Multilateral	225,931.13	249,757.22	229,189.52	229,566.49	274,063.55
DOD Bilateral	24,034.28	27,283.16	27,053.76	29,934.66	35,223.59
Yearly Borrowing Internal	20,496.40	18,417.10	29,914.00	42,515.78	36,418.65
Interest payments Internal	4,228.37	5,767.35	7,523.19	10,415.24	12,329.96
Total Debt	366,572.09	399,840.37	403,903.36	443,629.90	518,407.34
GDP (market price)	560,124.00	586,234.00	619,030.00	637,730.00	670,735.00

Performance Analysis - II

Rs. In Millions

Macro Scenario (percentage)		2007/08	2008/09	2009/10	2010/11	2011/12
	Actual Expenditure/TE	95.476	93.071	90.820	87.411	88.118
	Recurrent Expenditure/AE	56.676	58.153	58.150	57.656	71.782
	Capital Expenditure/AE	33.168	33.273	34.750	36.513	15.152
	Principal / Debt Payment/AE	10.156	8.574	7.100	5.830	-
	Financing					13.066
	Actual Revenue/TR	103.815	101.236	101.950	92.234	99.700
	Tax Revenue/AR	79.124	81.584	86.860	86.467	86.639
	Non Tax Revenue/AR	20.876	18.416	13.140	13.533	13.361
	Direct Tax/TxR	27.112	29.321	26.710	28.161	-
	Indirect Tax/TxR	72.888	70.679	73.290	71.839	-
Sectoral Scenario (percentage)	Social					
	Education Sector Expenditure/AE	16.652	16.081	17.760	18.579	18.296
	Health Sector Expenditure/AE	6.117	5.595	6.450	6.420	6.743
	Drinking Water Sector Expenditure/AE	2.908	3.233	2.630	2.205	1.817
	Other Social Service sector Exp/AE	9.410	16.173	16.270	16.451	5.379
	Total Social Service sector Exp/AE	35.088	41.482	43.100	43.654	32.235
	Economic					
	Agriculture Sector Expenditure/AE	3.930	4.990	2.600	3.001	6.414
	Forestry Sector Expenditure/AE	1.339	1.240	1.280	1.389	1.431
	Other Economic Sector Exp/AE	4.134	4.641	4.330	3.615	2.664
	Total Economic Sector Exp/AE	9.403	10.871	8.220	8.006	10.509
	Infrastructure					
	Infrastructure Sector Exp/AE	14.662	9.674	15.490	16.951	13.192
	Others					
	Votable Exp/AE	85.617	87.452	88.790	89.593	89.281
	Non Votable Exp/AE	14.383	12.548	11.207	10.407	10.719
	Defence Exp/AE	7.049	6.583	6.750	6.336	6.680
	Principal/Debt Payment/AE	10.156	8.574	7.100	5.830	5.944
	Intrest Payment/AE	3.950	3.712	3.840	4.312	4.470
Source-wise Expenditure (percentage)	GoNE/AE	81.840	83.451	80.840	80.364	84.700
	Foreign Grant Exp/AE	12.594	12.010	14.840	15.548	12.032
	Bilateral/FGE	47.123	33.053	47.610	47.337	70.652
	Multilateral/FGE	52.877	66.947	52.390	52.663	29.348
	Foreign Loan Exp/AE	5.565	4.538	4.320	4.088	3.268
	Bilateral/FLE	7.039	6.148	40.550	34.055	29.364
	Multilateral/FLE	92.961	93.852	59.450	65.945	70.636
Line Item- wise expenditure (percentage)	Consumption Exp/AE	22.352	20.087	23.970	23.088	24.918
	Grant and Subsidies Exp/AE	17.742	20.565	23.070	22.835	35.354
	Capital Formation Expenditure/AE	12.232	14.195	14.840	15.512	15.152
	Capital Grant Exp/AE	10.777	15.296	13.700	13.499	-
Priority-wise Expenditure (Percentage)	P1 E/AE	85.533	92.436	87.170	83.918	87.873
	P2 and P3 E/AE	14.467	7.564	12.830	16.082	12.127

Ratio with Revenue		2007/08	2008/09	2009/10	2010/11	2011/12
	Recurrent Expenditure	0.850	0.890	0.839	0.852	0.996
	Capital Expenditure	0.497	0.509	0.501	0.540	0.210
	Financing					0.181
	Principal/Debt Payment	0.152	0.131	0.102	0.086	-
	Defence Expenditure	0.106	0.101	0.097	0.094	0.093
	Social Sector Expenditure	0.526	0.635	0.622	0.645	0.447
	Economic Sector Expenditure	0.141	0.166	0.119	0.118	0.146
	Infrastructure Sector Expenditure	0.220	0.148	0.224	0.251	0.183
	Foreign Loan Expenditure	0.083	0.069	0.062	0.060	0.045
	Foreign grant Expenditure	0.189	0.184	0.214	0.230	0.167
	Grants and subsidies (Current Transfer)	0.266	0.315	0.333	0.338	0.491
	Operating Subsidy public enterprises	0.006	0.008	0.003	0.005	0.004
	Operating Subsidy Local government	0.019	0.020	0.024	0.024	0.107
	Transfer to Non profit institution	0.221	0.247	0.252	0.254	0.332
	Subsidy Social Security	0.012	0.039	0.045	0.045	0.039
	Capital formation Expenditure	0.183	0.217	0.214	0.229	-
	Capital Grant	0.162	0.234	0.198	0.200	-
	Capital grants to public enterprises	0.003	0.001	0.005	0.004	-
	Capital grants to Local government	0.064	0.097	0.095	0.096	-
	Capital grants to Non profit institution	0.101	0.136	0.098	0.100	-
	P1 Expenditure	1.282	1.415	1.258	1.240	1.220
	P2 and P3 Expenditure	0.217	0.115	0.185	0.238	0.168
	Tax revenue	0.792	0.816	0.869	0.865	0.866
	Direct Tax	0.215	0.239	0.232	0.243	-
	Indirect Tax	0.577	0.577	0.637	0.621	-
	Internal commodity Tax on Goods & service	0.381	0.390	0.441	0.442	0.452
	Commodity tax based on foreign Trade	0.196	0.187	0.195	0.179	0.178
	Other Revenue /Non Tax	0.209	0.184	0.131	0.135	0.134
	Principal Receipt	0.025	0.025	0.011	0.007	0.001
	Interest Receipt	0.007	0.008	0.002	0.006	0.007
	Dividend Receipt	0.047	0.050	0.041	0.043	0.039
Ratio with GDP	Expenditure	0.288	0.375	0.420	0.463	0.506
	Recurrent	0.163	0.218	0.244	0.267	0.363
	Capital	0.096	0.125	0.146	0.169	0.077
	Principal /Debt Payment	0.029	0.032	0.030	0.027	-
	Financing					0.066
	Revenue	0.192	0.245	0.291	0.313	0.364
	Budget deficit	(0.060)	(0.085)	(0.067)	(0.078)	(0.076)
	Foreign Loan Receipt	0.016	0.017	0.018	0.019	0.017
	Foreign Grant Receipt	0.036	0.045	0.062	0.072	0.061
	Domestic Outstanding Stock	0.208	0.209	0.239	0.289	0.312
	Disburse Outstanding Debt	0.446	0.473	0.414	0.407	0.461
	Investment -Share	0.011	0.007	0.007	0.016	0.018
	Investment -Loan	0.017	0.006	0.011	0.007	0.018
	Total Investment	0.027	0.013	0.018	0.022	0.036
Ratio with Tax Revenue						
	Internal commodity Tax on Goods & Services	0.482	0.478	0.508	0.512	0.522
	Commodity tax based on foreign Trade	0.247	0.229	0.225	0.207	0.205
	Direct Tax	0.264	0.293	0.267	0.282	-
Ratio with Current expenditure						
	Capital Expenditure	0.585	0.572	0.597	0.633	0.211
	Principal/Debt Payment	0.179	0.147	0.122	0.101	-
	Financing					0.182

		2007/08	2008/09	2009/10	2010/11	2011/12
Change with previous year (Percentage)	Revenue	22.700	33.313	25.420	11.040	22.300
	Total expenditure	20.767	36.140	18.911	13.737	14.831
	Recurrent Expenditure	18.574	39.687	18.304	12.764	42.963
	Capital Expenditure	34.700	36.574	25.503	19.515	(52.349)
	Financing					17.030
	Principal/Debt Payment	(2.181)	14.934	(2.130)	(6.570)	17.065
	Defense Expenditure	2.196	27.139	21.170	6.800	21.080
	Social Sector Expenditure	23.520	60.946	22.840	15.200	(15.208)
	Economic Sector Expenditure	17.492	(4.266)	(3.370)	10.800	50.732
	Infrastructure Sector Expenditure	70.379	53.048	74.610	24.420	(10.630)
	Non Votable expenditure	(0.930)	18.769	3.240	5.630	18.265
	Consumption Expenditure	18.711	4.111	6.920	9.540	23.937

Expenditure scenario of Development Region (after deducting central Payment)	Eastern Development Region	9.883	10.830	11.760	11.496	11.626
	Central Development Region	43.151	40.074	40.790	41.446	41.798
	Western Development Region	10.071	10.527	11.010	10.816	10.899
	Mid Western Development Region	8.125	9.221	9.750	9.596	9.760
	Far Western Development Region	5.091	5.690	5.940	5.935	6.019
	DP and Comodity aid	5.383	4.692	5.650	6.713	3.709
	Non Votable Expenditure	14.383	12.548	11.210	10.407	10.719
	Retirement Facilities	3.914	6.420	3.890	3.590	5.469

Development region wise revenue collection	Eastern Development Region	7.963	8.566	8.630	8.644	8.681
	Central Development Region	81.256	80.383	79.320	79.205	79.488
	Western Development Region	7.863	8.203	9.040	9.050	8.719
	Mid Western Development Region	2.015	2.009	2.090	2.076	2.053
	Far Western Development Region	0.903	0.839	0.930	1.025	1.060

Outstanding Advance and Arrears with AE (%)	Outstanding advance/AE	2.692	2.701	3.650	2.270	3.396
	Arrears/AE	1.248	1.320	1.880	1.244	0.864

Reimburse ment Status and trends in %	Total reimbursement Status of Loan	84.690	31.046	31.160	28.463	48.820
	Total Reimbursement Status of Grant	69.000	20.913	41.840	52.001	64.477
	Reimbursement Trend of Loan for the year	71.490	32.857	61.578	93.898	123.543
	Reimbursement Trend of Grant for the year	83.650	8.644	67.710	102.417	108.539

Debt Ratio	Internal Borrowing (DOS)/TD	31.810	26.025	36.558	41.505	40.339
	External DOD/TD	68.190	54.179	63.442	58.495	59.661
	TD/GDP	65.948	68.205	65.248	69.564	77.289
	NRT/DODE	1.728	1.994	(1.362)	1.014	0.701
	MDOD/DODE	90.385	89.846	89.442	88.465	88.611
	BDOD/DODE	9.615	10.154	10.558	11.535	11.389

Ratio with expenditure	Investment -Share	0.037	0.019	0.016	0.034	0.036
	Investment -Loan	0.058	0.017	0.027	0.040	0.036
	Total Investment	0.095	0.035	0.043	0.074	0.071

Ratio with Share investment	Dividend	0.057	0.078	0.083	0.087	0.084
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Appendix - I

The name and designation of officers and other staff of FCGO involved in preparing and completing this report:

S.N.	Name	Designation	Division/Section
1.	Mr. Jaydev Shrestha	Joint FCG	Budget Execution / Monitoring, Evaluation and Analysis Division
2.	Mr. Sushil Pandey	Deputy FCG	Information Technology Section
3.	Mr. Ishwar Prasad Kaphle	Deputy FCG	Statistics and Analysis Section
4.	Mr. Niraj Bir Singh Tamrakar	Account Officer	„
5.	Mr. Ishwari Prasad Devkota	Account Officer	„
6.	Mr. Kuber Prasad Subedi	Account Officer	„
7.	Mr. Kapil Khatri	Account Officer	„
8.	Mr. Pawan Thapa	Computer Officer	„
9.	Mr. Dasrath Silwal	Accountant	„
10.	Mr. Shyam Uprety	Computer Operator	„
11.	Mr. Manish Timilsina	Computer Operator	„