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Government of Nepal Consolidated Financial Statements Fiscal Year 2011/2012

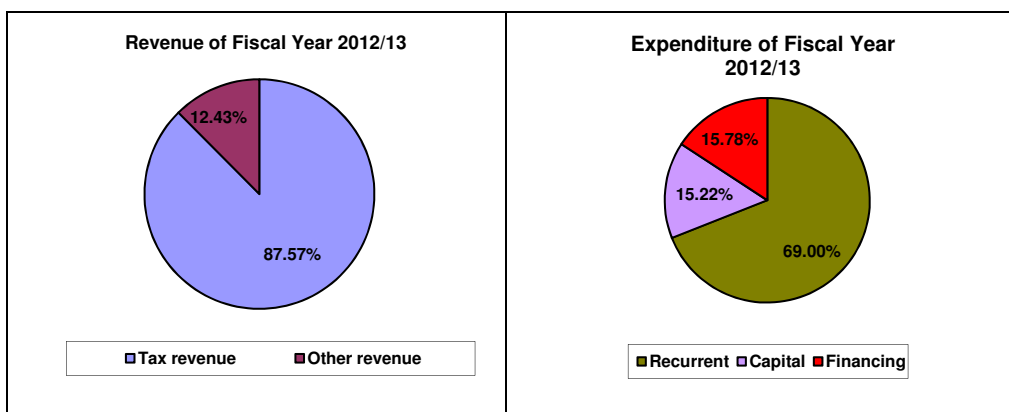
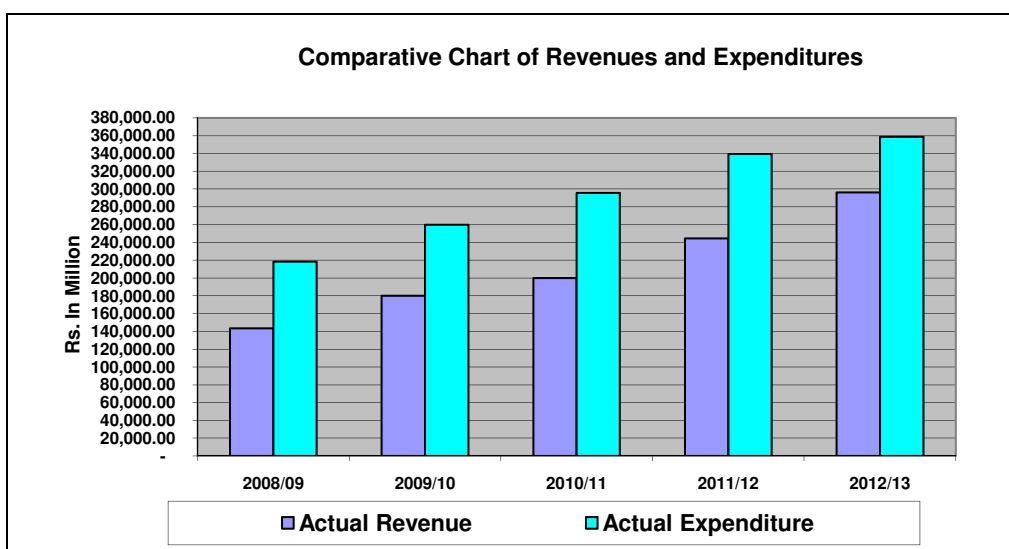
Government of Nepal  
Consolidated Financial Statement  
**Fiscal Year 2012/13**



Government of Nepal  
**Financial Comptroller General Office**  
Anamnagar, Kathmandu, Nepal  
Website: [www.fcgo.gov.np](http://www.fcgo.gov.np)

# Government of Nepal Consolidated Financial Statements

## Fiscal Year 2012/2013



**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 2012/13 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, 2014



**Shankar Prasad Adhikari**  
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 2012/13 is presented in the following table.

Rs. in Million

	FY 2011/12	FY 2012/13
<b>Total Revenue</b>	<b>244374.10</b>	<b>296021.15</b>
<b>1. Tax Revenue</b>	<b>211722.61</b>	<b>259214.93</b>
<b>2. Other Revenue</b>	<b>32651.49</b>	<b>36806.22</b>

The total revenue collection in FY 2012/13 is Rs. 296021.15 Millions, which represents 21.13 percent growth over the preceding year. The revenue collection in the FY 2012/13 is 102.21 percent of the targeted. It was 99.70 percent in FY 2011/12.

#### Revenue Headwise Contribution in the total Revenue Collection.

Figure in Percentage

	FY 2011/12	FY 2012/13
<b>1. Tax Revenue</b>		
A) Taxes on Income, Profits and Capital gains	20.99	21.68
B) Taxes on Payroll and Workforce	0.64	0.64
C) Taxes on Property	1.47	1.80
D) Taxes on Goods and Services	45.24	43.67
E) Taxes on International Trade and transactions	17.76	19.23
F) Other taxes	0.54	0.54
<b>2. Other Revenue</b>		
A) Property income	7.22	5.95
B) Sales of Goods and Services	2.83	3.80
C) Penalties, Fines & Forfeiture	0.13	0.11
D) Voluntary Transfers other than Grants	0.00	0.00
E) Miscellaneous Revenue	3.18	2.57
<b>Total Percentage</b>	<b>100.00</b>	<b>100.00</b>

1.2 The tax revenue is Rs. 259214.93 million which is accounted for 87.57 percent of the total revenue in FY 2012/13. The share of tax revenue in total revenue in the last FY was 86.64 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	FY 2012/13	Percentage in Total Revenue
1	In terms of Tax Revenue			
	Company Profit tax- Public Limited Companies	15265.11	14164.76	4.79
	Company Profit tax- Private Limited Companies	11234.42	15126.32	5.11
	VAT – import	44964.08	55038.31	18.59
	Import Duties – Excise	10502.12	14581.59	4.93
	Import Duties - Customs	37220.28	50847.12	17.18

2	In terms of Other Revenue			
	Dividend from Financial Institutions	3223.43	4230.82	1.43
	Dividend from Service Oriented Organization	6175.80	6587.78	2.23

### 1.3 Other Incomes

The government receives Rs. 1921.19 millions during FY 2012/13 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. 2612.42 million in the preceding fiscal year.

Similarly, Principal refund of Rs. 755.31 millions receives in FY 2012/13.

## 2. Analysis of Expenditure

During FY 2012/13, the total government expenditure is Rs. 358637.98 million, which constitutes 88.59 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	332000	82.01	311439	86.84
Foreign Grants	46989	11.61	35230	9.82
Foreign Loan	25836	6.38	11969	3.34
Total	404825	100	358638	100

### The Status of Expenditure in FY 2012/13

Rs. in Million

Budget Head	Appropriated Budget		Actual	
	Amount	Percent	Amount	Percent
Recurrent Expenditures	279011	68.92	247456	69.00
Capital Expenditures	66135	16.34	54598	15.22
Financing	59679	14.74	56584	15.78
Total	404825	100.00	358638	100.00

The total expenditure is increased by 5.74 percent as compared to the previous FY. Total expenditure of FY 2011/12 was Rs. 339167 millions.

## 3. The Contribution of Revenue in Capital Formation

- 3.1 The revenue collection is Rs. 296021 millions during FY 2012/13, whereas the expenditures towards recurrent and financing head are Rs. 247456 millions and Rs. 56584 million respectively. And the total expenditure made from the both expenditure are Rs. 304040 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 2012/13 is Rs.279011 millions. The recurrent expenditure amounted to Rs.247456 millions that is 88.70 percent of the budget. The share of charged (Non-votable) expenditure in the total expenditure is 13.94 percent.
- 3.3 The Capital Expenditure in FY 2012/13 is Rs.54598 million, which is 82.56 percent of the initial estimated budget Rs. 66135 million.
- 3.4 Rs.56584 millions is spent in Financing head.



3.5 The total expenditure was made on following economic classification:

Rs in Million

Economic Heads	Actual	
	Amount	Percentage
<b>Recurrent Expenditures</b>		
Wages and Salaries	66046.00	18.42
Rent & Services	2278.64	0.64
Operation and Maintenance of Capital Assets	2400.90	0.67
Offices Materials & Services	2540.17	0.71
Consultancy and Other Services fee	2289.06	0.64
Program Expenses	10194.81	2.84
Monitoring, Evaluation & Travelling Expenses	1765.67	0.49
Miscellaneous	1816.07	0.51
Interest on Foreign Foreign	3003.19	0.84
Interest on Internal Loan	10733.51	2.99
Subsidies to Public Corporations	985.69	0.27
Subsidies to Private Enterprises	3241.64	0.90
Grant to Local body	23299.64	6.50
Grant to Social Service	79190.25	22.08
Social Security	11630.14	3.24
Scholarships	1914.18	0.53
Retirement Benefits	23999.93	6.69
property Related Expenditure	44.38	0.01
Refunds	81.58	0.02
<b>Total</b>	<b>247455.47</b>	<b>69.00</b>
<b>Capital Expenditures</b>		
Land	2798.27	0.78
Building	6494.42	1.81
Furniture & Fittings	381.36	0.11
Vehicles	1173.12	0.33
Plant & Machinery	2610.18	0.73
Civil Works	39050.39	10.89
Capital Research & Consultancy	2090.68	0.58
<b>Total</b>	<b>54598.43</b>	<b>15.22</b>
<b>Financing</b>		
Net Internal Loan	12552.10	3.50
Net Investment	8901.81	2.48
External - Net Borrowing	14190.08	3.96
Domestic Net Borrowing	20940.09	5.84
<b>Total</b>	<b>56584.08</b>	<b>15.78</b>
<b>Grand Total</b>	<b>358637.98</b>	<b>100</b>

3.6 Out of the total expenditure during FY 2012/13, 96.78 percent is met from the cash released from the central treasury of the government. The remaining is either paid directly by the development partners or provided by them as commodity grants.

3.7 Rs. 23105 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. 4926 million is from prefunding of Foreign Grants.

- 3.8 Rs 7616 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	FY 2012/13
1	General Public Services	25.81	29.15
2	Defense	6.68	5.83
3	Public Order and Safety	11.58	10.53
4	Economic Affairs	23.70	23.45
5	Environmental Protection	0.32	0.49
6	Housing and Community amenities	3.14	3.09
7	Health	6.74	6.10
8	Recreation, Culture and Religion	0.61	0.67
9	Education	18.30	17.41

#### 5. Recurrent Expenditure

The following sector consumes highest shares of the total recurrent expenditure.

Figure in Percentage

S.N.	Expenditure Sector	FY 2012/13
1	General Public Services	24.46
2	Defense	7.47
3	Public Order and Safety	14.08
4	Agriculture, Forestry, Fishing and Hunting	6.94
5	Transport	2.34
6	Health	7.65
7	Education	25.17

#### 6. Capital Expenditure

The following sector consumes highest shares of the total capital expenditure in the fiscal year 2012/13.

Figure in Percentage

S.No.	Expenditure Sector	FY 2012/13
1	General Public Services	39.58
2	Defense	2.18
3	Public Order and Safety	2.64
4	Fuel and Energy	10.41
5	Agriculture, Forestry, Fishing and Hunting	10.50
6	Transport	19.88

7	Housing and Community amenities n.e.c.	2.27
8	Water Supply	4.77
9.	Health	2.66

## 7. Outstanding Advances

The total outstanding advance up to FY 2012/13 is Rs. 19197.93 million. It includes Rs. 7126.07 million of previous years. The total outstanding amount of FY 2012/13 Rs 12071.86 includes 3545.26 in recurrent and Rs. 8526.60 millions in capital expenditure.

Rs. in Million

Advance Amount	Recurrent	Capital	Financing	Total
Outstanding of last FY	1785.61	5340.46	-	7126.07
Outstanding of FY 2012/13	3545.26	8526.60	-	12071.86
<b>Total</b>	5330.87	13867.06	-	19197.93

## 8. Ministry wise Outstanding Advances

According to the Ministry wise advance amount, only seven Ministries occupied more than 91 percent of total outstanding advances. Main 7 Ministries and percentage of outstanding advances are shown below.

Figure in Percentage

S.N.	Name of Ministry	Percentage
1	Ministry of Physical Planning & works	33.96
2	Ministry of Defence	16.81
3	Ministry of Health and Population	9.80
4	Ministry of Irrigation	8.58
5	Ministry of Federal Affairs and Local Development	8.13
6	Ministry of Urban Development	7.67
7	Ministry Home	6.63

## 9. Status of Internal Audit

Internal audit conducted by District Treasury Control Offices during FY 2012/13 reported an amount of Rs. 2660.48 million as irregular expenditures. This amount represents 0.77 percent of the total cash release Rs. 347086 million, which is released from District Treasury Control Offices.

## 10. Debt Service

During FY 2012/13, principal and interest payment is made Rs. 31673.60 million and Rs. 17193.27 million towards internal and external debts respectively. The total amount of principal and interest payment for both internal and external debt is Rs. 48866.87 million, which is almost 13.63 percentage of the total budget expenditure.

Rs in Million

<b>Debt Service</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
Internal Debt	20940.09	10733.51	31673.60
External Debt	14190.08	3003.19	17193.27
Total	35130.17	13736.70	48866.87

#### **Retirement Allowance Payment**

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

Rs in Million

<b>Sn.</b>	<b>Appropriated Budget</b>	<b>Expenditure (Kausi Toshakhana)</b>
1	16170.30	15000.00

### **11. The Outstanding Liabilities for Payment**

The outstanding liabilities are increased because of the due payment of Rs.457.4 million in the transaction made by the government offices during FY 2012/13, however, the liabilities of due payment is decreased in comparison to the previous year. It was Rs.923.2 million in the FY 2011/12. Only the following Ministries occupied almost 90 percent amount of the total outstanding liabilities of FY 2012/13.

Figure in Percentage

<b>Ministry</b>	<b>FY 2012/13</b>
Ministry of Irrigation	35.81
Ministry Physical Planning and Works	16.01
Ministry of Home	10.76
Ministry of Urban Development	9.25
Ministry of Health and Population	7.10
Ministry of Education and Sports	5.95
Ministry of Defense	4.32

### **12. Position of Cash Flow**

12.1 According to the statement of Nepal Rastra Bank cash balance of Nepal government is Rs. 2175.6 million negative cash balance at the end of FY 2012/13 where there is Rs. 23125.1 million cash balance at the end of FY 2011/12. This cash flow is based on weekly Treasury position shown by NRB.

12.2 In reality, Cash flow of government based on consolidated fund is not inspiring and Accumulated loss has been increasing every year, however the negative worth of cash flow is decreased in FY 2012/13 compared to the previous year. The total negative worth of cash flow is Rs 76487.43 million, out of this Rs. 7208.20 million was decreased during this reported fiscal year

## **Accounting Policy & Notes**

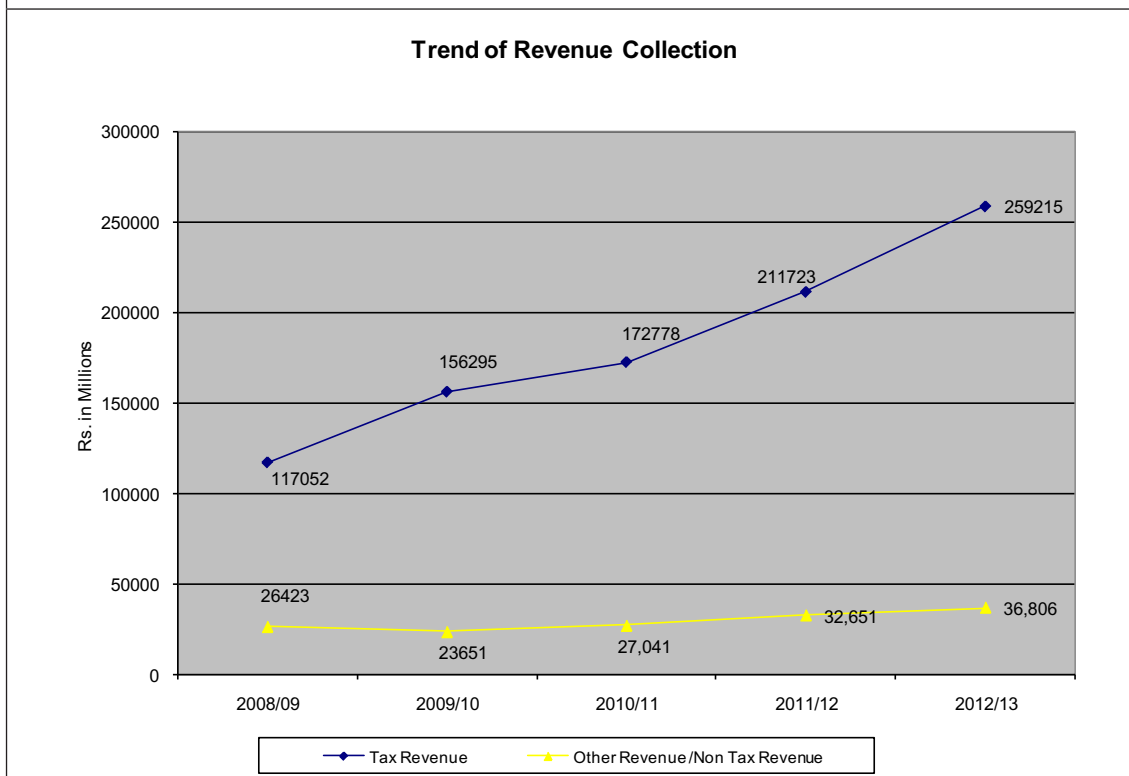
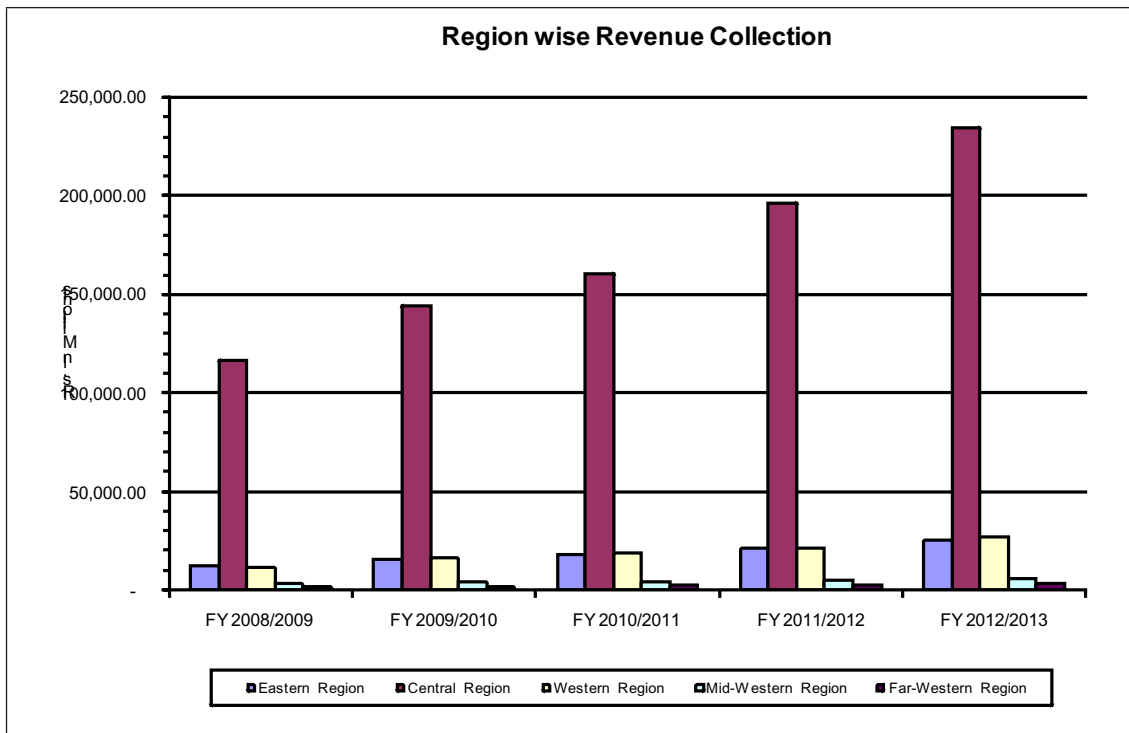
1. The revenue and expenditure of the government are recorded and reported using cash basis of accounting. This policy assumes all cash receipts into the consolidated fund account as revenue and all cash payments against a budget head as expenditure.
2. The reported revenue and expenditure include only 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. 12071.86 millions was also included in the total expenditure of Rs. 358638 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 released 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.

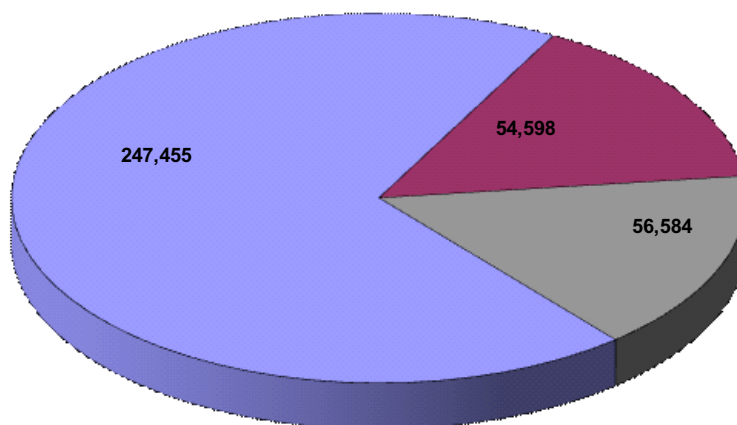
## 1. Comparative Summary of Income & Expenditure

Head	Actual of 2011/12	Actual of 2012/13
<b>Total Expenditure</b>	<b>339,167,485,103.45</b>	<b>358,637,980,527.90</b>
<b>Recurrent</b>	<b>243,460,006,514.59</b>	<b>247,455,471,958.17</b>
<b>Capital</b>	<b>51,390,717,476.16</b>	<b>54,598,425,392.92</b>
<b>Financing</b>	<b>44,316,761,112.70</b>	<b>56,584,083,176.81</b>
Internal Loan Investment	12,063,693,197.89	12,552,098,808.00
Internal Share Investment	12,093,805,079.57	8,901,813,162.94
Principal Repayment (External)	13,532,427,126.87	14,190,079,100.66
Principal Repayment (Internal)	6,626,835,708.37	20,940,092,105.21
<b>Source of Finance</b>	<b>287,983,806,432.81</b>	<b>333,927,457,710.23</b>
<b>Revenue</b>	<b>244,374,099,255.92</b>	<b>296,021,153,266.41</b>
Tax	211,722,611,273.52	259,214,936,678.06
Other Revenue	32,651,487,982.40	36,806,216,588.35
<b>Foreign Grant</b>	<b>40,810,281,938.68</b>	<b>35,229,804,993.06</b>
Bilateral Grant	28,833,278,970.01	23,435,167,363.01
Multilateral Grant	11,977,002,968.67	11,794,637,630.05
<b>Other Income</b>	<b>2,799,425,238.21</b>	<b>2,676,499,450.76</b>
Principal Refund of Investment	187,004,971.90	755,307,014.14
Irregularities (Beruju)	2,612,420,266.31	1,921,192,436.62
<b>Surplus (+) Deficit (-)</b>	<b>(51,183,678,670.64)</b>	<b>(24,710,522,817.67)</b>
<b>Sources of Deficit Finance</b>	<b>47,501,722,591.28</b>	<b>31,012,298,712.44</b>
<b>Foreign Loan</b>	<b>11,083,071,591.28</b>	<b>11,969,443,712.44</b>
Bilateral Loan	3,254,412,520.86	2,574,530,849.90
Multilateral Loan	7,828,659,070.42	9,394,912,862.54
<b>Total Domestic Borrowing</b>	<b>36,418,651,000.00</b>	<b>19,042,855,000.00</b>
<b>Cash Balance Surplus (+) Deficit (-)</b>	<b>3,681,956,079.36</b>	<b>(6,301,775,894.77)</b>



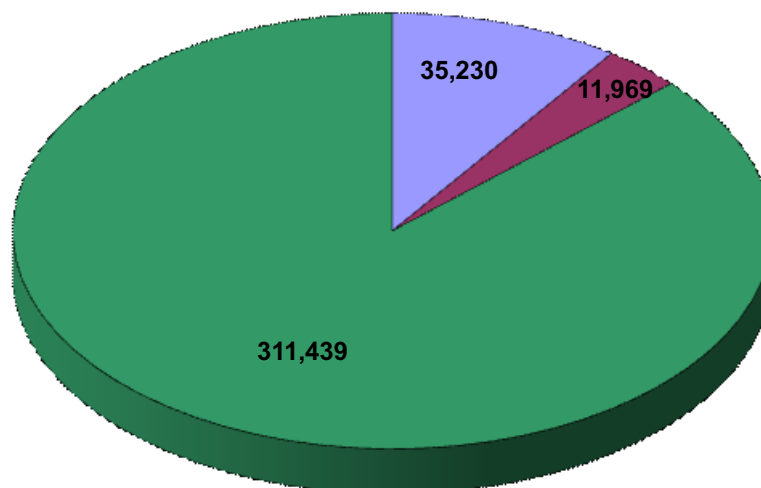


**Recurent, Capital & Financing**  
( FY 2012/13, Rs. In Million )



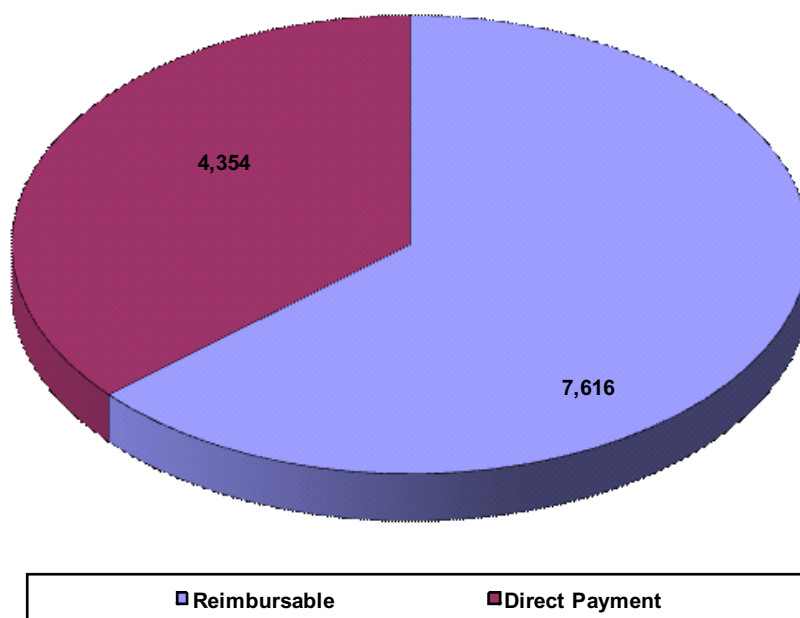
■ Recurrent   ■ Capital   ■ Financing

**Sorce-wise Expenditure**  
( FY 2012/13, Rs. In Million )

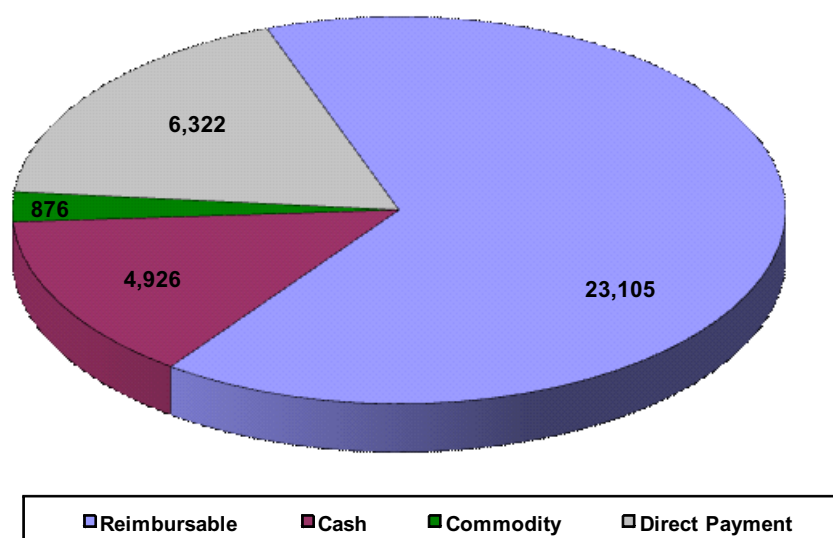


■ Foreign Grant   ■ Foreign Loan   ■ Nepal Government

**Expenditure in Foreign Loan  
( FY 2012/13, Rs. In Million )**



**Expenditure in Foreign Grant  
( FY 2012/13, Rs. In Million )**



**Government of Nepal**  
**Summary of Actual Expenditure of Fiscal Year 2069/70**

Annex -3

Particular	Expenditure of 2069/70
Grand Total	3,58,63,79,80,527.90
Recurrent	2,47,45,54,71,958.17
Capital	54,59,84,25,392.92
Financing	56,58,40,83,176.81
Central Level	
Recurrent	2,07,32,05,23,327.81
Capital	45,78,07,92,188.53
Financing	56,58,40,83,176.81
Total	3,09,68,53,98,693.15
District Level	
Recurrent	40,13,49,48,630.36
Capital	8,81,76,33,204.39
Total	48,95,25,81,834.75
Total Amount to be charged directly in consolidated Fund	
Recurrent	14,85,55,20,543.17
Capital	35,13,01,71,205.87
Total	49,98,56,91,749.04
Total Amount to be appropriated in consolidated Fund	
Recurrent	2,32,59,99,51,415.00
Capital	54,59,84,25,392.92
Financing	21,45,39,11,970.94
Total	3,08,65,22,88,778.86

## **4. Highlights of Macro Financial Scenario**

( FY 2008/09 to 2012/13)

### 4.1 Macro Level Budget Operation

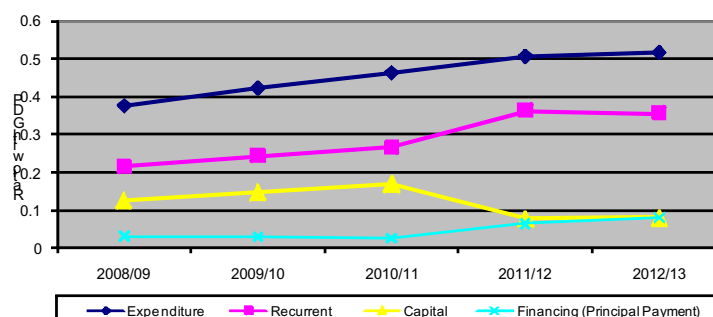
- 4.1.1 Ratio of Total Expenditure with GDP is increasing trend up to 2012/13.
- 4.1.2 Budget Deficit shows up and down trend in the period, it is sharply decreased in FY 2012/13 comparing the previous years. Foreign Loan Receipt seems constant after the FY 2010/11. Foreign Grant Receipt also decreased in FY 2012/13.
- 4.1.3 Ratio of total investment in Public Enterprises shows increasing trend upto FY 2011/12 but slightly decreased to 0.031 percent in FY 2012/13.

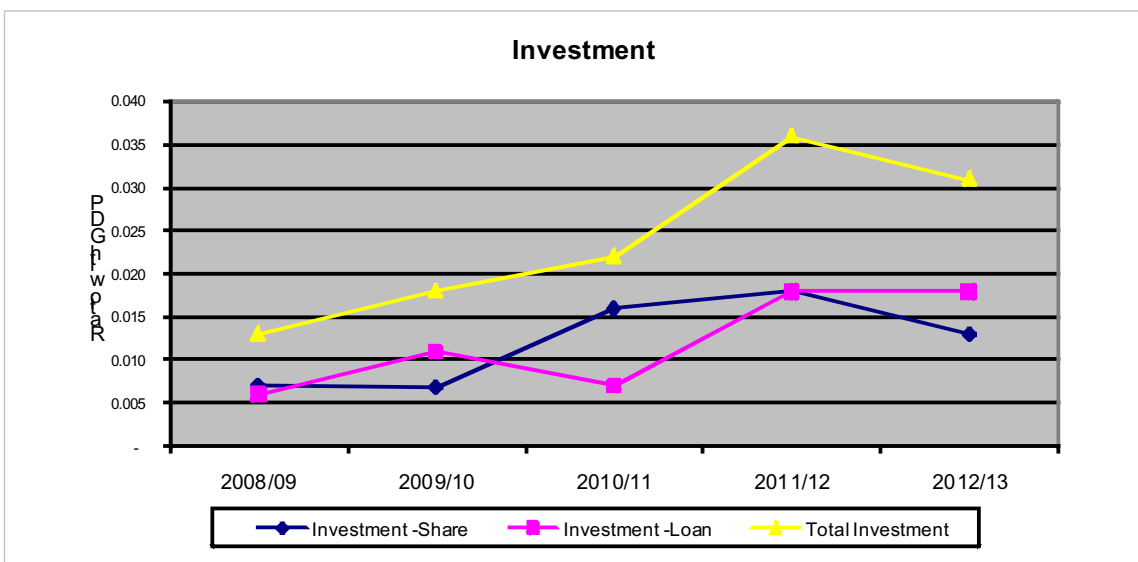
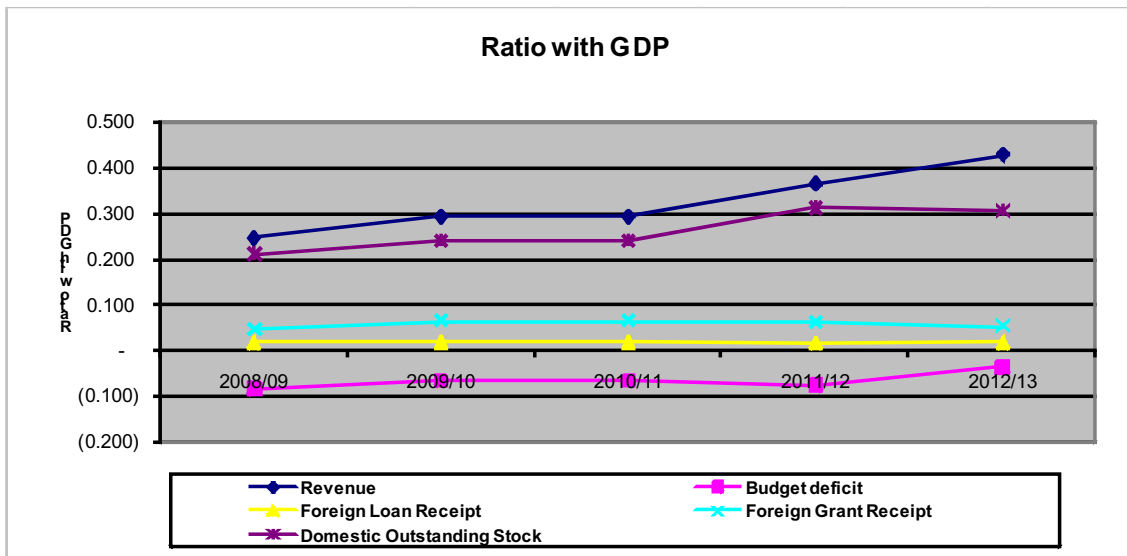
**Table 1**

**Ratio of Investment in PEs with GDP**

Fiscal Year	2008/09	2009/10	2010/11	2011/12	2012/13
Expenditure	0.375	0.421	0.463	0.506	0.516
Recurrent	0.218	0.245	0.267	0.363	0.356
Capital	0.125	0.146	0.169	0.077	0.079
Financing				0.066	0.081
Principal /Debt Payment	0.032	0.030	0.027	-	-
Revenue	0.245	0.292	0.313	0.364	0.426
Budget deficit	(0.085)	(0.067)	(0.078)	(0.076)	(0.036)
Foreign Loan Receipt	0.017	0.018	0.019	0.017	0.017
Foreign Grant Receipt	0.045	0.063	0.072	0.061	0.051
Domestic Outstanding Stock	0.209	0.239	0.289	0.312	0.305
Disburse Outstanding Debt	0.473	0.414	0.407	0.461	0.480
Investment –Share	0.007	0.007	0.016	0.018	0.013
Investment –Loan	0.006	0.011	0.007	0.018	0.018
Total Investment	0.013	0.018	0.022	0.036	0.031

**Expenditure**





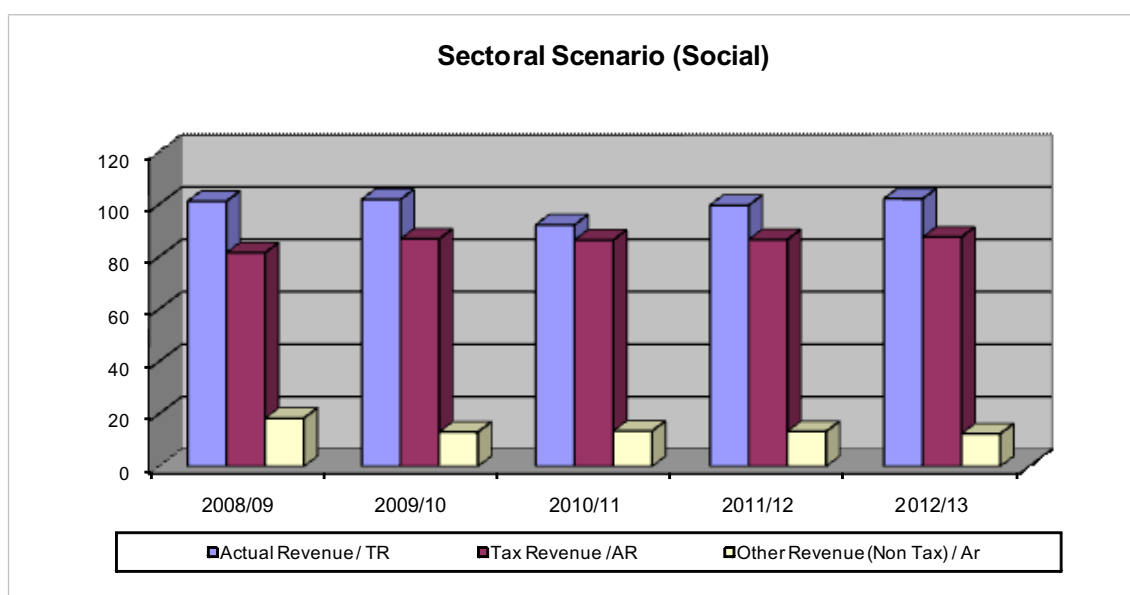
## 4.2 Macro Scenario

4.2.1 The percentage of Actual Revenue in Targeted Revenue increased to 102.215 in FY 2012/13. 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 2008/09. Share of Tax Revenue that holds more than 85% of total Revenue is also seems constant from FY 2009/10 than the previous year.

**Table 2**  
**Revenue in Macro Scenario**

(%)

Fiscal Year	2008/09	2009/10	2010/11	2011/12	2012/13
Actual Revenue/TR	101.236	101.950	92.234	99.700	102.215
Tax Revenue/AR	81.584	86.860	86.467	86.639	87.566
Other Revenue (Non Tax) /AR	18.416	13.140	13.533	13.361	12.434

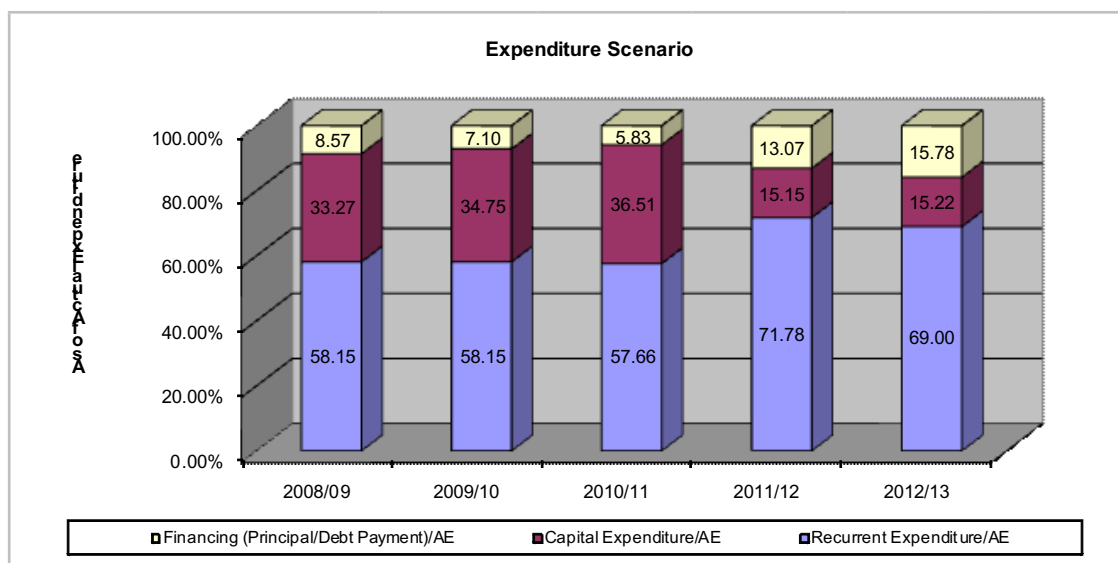


4.2.3 The table shows that the percentage of AE was in decreasing trend upto FY 2010/11, however it was slightly increased in FY 2011/12 and FY 2012/13. From the year 2011/12 the accounting system has adopted GFS accounting formats, hence some items of Capital nature expenditure is treated as in Recurrent 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	2008/09	2009/10	2010/11	2011/12	2012/13
Actual Expenditure/TE	93.071	90.820	87.411	88.118	88.591
Recurrent Expenditure/AE	58.153	58.150	57.656	71.782	68.999
Capital Expenditure/AE	33.273	34.750	36.513	15.152	15.224
Financing /AE	-	-	-	13.066	15.777
Principal/Debt Payment/AE	8.574	7.100	5.830	-	-



### 4.3 Allocative Efficiency

- 4.3.1 Table 4 below shows that the expenditure in Social Service Sector has been decreased in FY 2012/13. Within it, Education occupied more than 55 percent of the total Social expenditure in FY 2012/13 whereas Health Sector Expenditure seems stable as compared to previous year. Drinking Water Sector Expenditure increased to 1.97% in FY 2012/13. Other Social Service Sector Expenditure is in increasing trend upto FY 2010/11 but was decreased in the last two years.
- 4.3.2 Economic Sector Expenditure has been increased from FY 2011/12. Analysis shows the Agriculture Sector increased to 6.72% and Forestry Sector decreased to 1.32% respectively in 2012/13. Trend of Expenditure in Other Economic Sector was decreasing after FY2008/09.
- 4.3.3 From the FY 2008/09 to 2010/11, Expenditure on Infrastructure Sector was in increasing, however it was decreasing trend after FY 2010/11
- 4.3.4 Although, Votable Expenditure was increasing upto FY 2011/12, it was decreased in FY 2012/13. Similarly, Non-Votable Expenditure showed decreasing trend upto 2011/12 but it was increased in the FY 2012/13.
- 4.3.5 Expenditure on Defense Sector was decreased to 5.83 percent in FY 2012/13.
- 4.3.6 Expenditure on Principal/Debt Payment was in decreasing trend and reached to 5.94% in FY 2011/12. But it was again sharply increased to 9.80% in FY 2012/13.

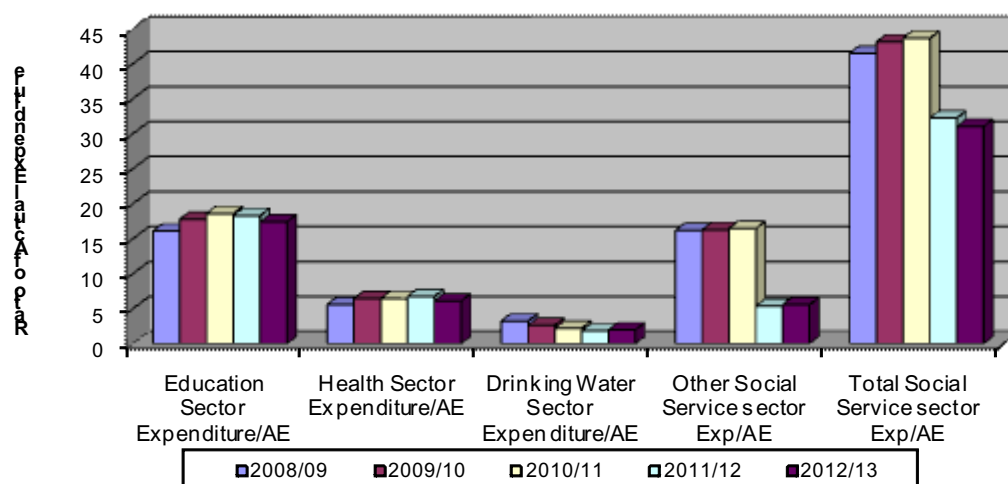
**Table 4**  
**Expenditure in Social Service Sector**

(%)

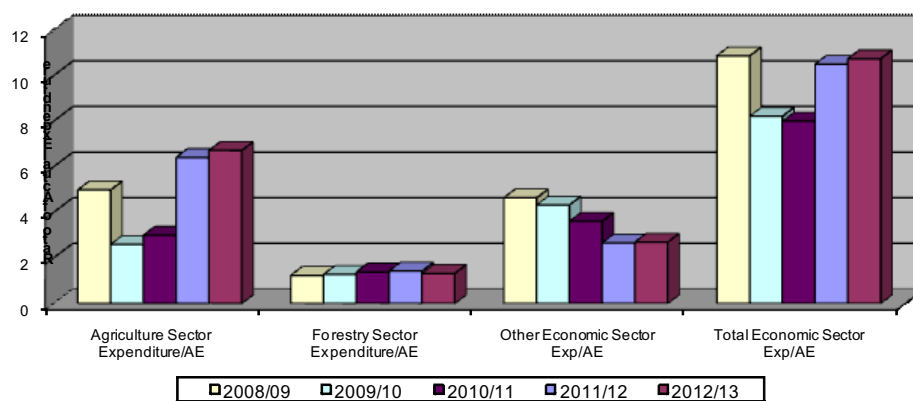
<b>Fiscal Year</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>	<b>2012/13</b>
<b>Social Sector</b>					
Education Sector Expenditure/AE	16.081	17.760	18.579	18.296	17.404
Health Sector Expenditure/AE	5.995	6.450	6.420	6.743	6.099
Drinking Water Sector Expenditure/AE	3.233	2.630	2.205	1.817	1.966
Other Social Service sector Exp/AE	16.173	16.270	16.451	5.379	5.568
Total Social Service sector Exp/AE	41.482	43.100	43.654	32.235	31.040
<b>Economic</b>					
Agriculture Sector Expenditure/AE	4.990	2.600	3.001	6.414	6.721
Forestry Sector Expenditure/AE	1.240	1.280	1.389	1.431	1.325
Other Economic Sector Exp/AE	4.641	4.330	3.615	2.664	2.699
Total Economic Sector Exp/AE	10.871	8.220	8.006	10.509	10.745
<b>Infrastructure</b>					
Infrastructure Sector Exp/AE	9.674	15.490	16.951	13.192	12.710
<b>Others</b>					
Votable Exp/AE	87.452	88.790	89.593	89.281	86.062
Non Votable Exp/AE	12.584	11.207	10.407	10.719	13.938
Defence Exp/AE	6.583	6.750	6.336	6.680	5.827
Principal/Debt Payment/AE	8.574	7.100	5.830	5.944	9.795
Intrest Payment/AE	3.712	3.840	4.312	4.470	3.830

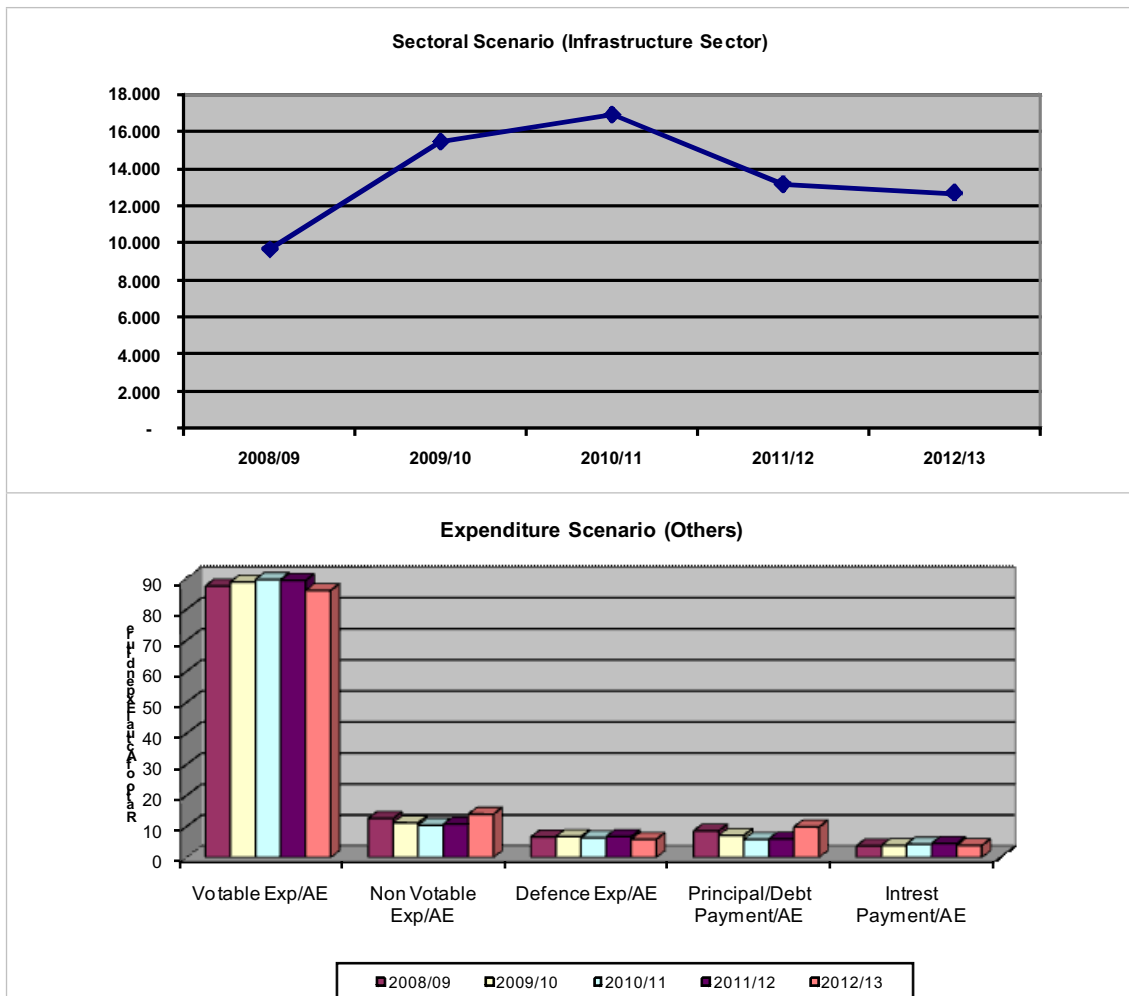


### Sectoral Scenario (Social)



### Sectoral Scenario (Economic)





#### 4.4 Sources of Funds

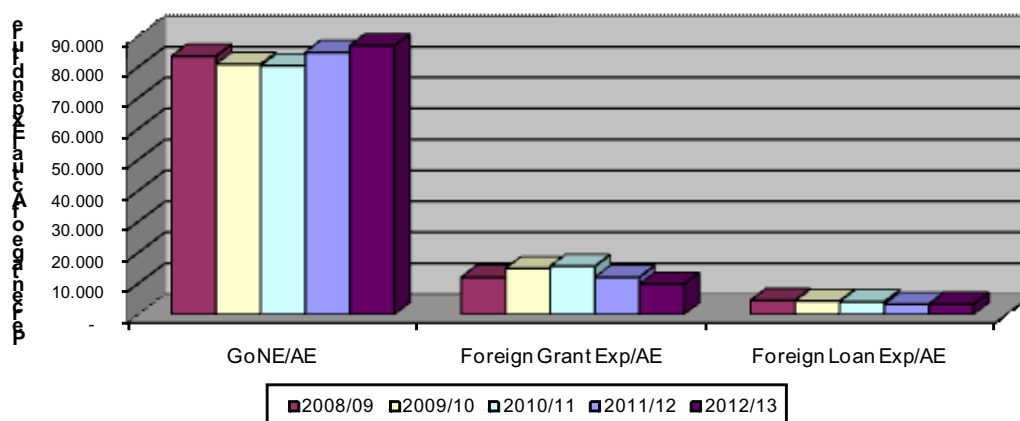
- 4.4.1 Analysis of Source wise Expenditure reveals that the Government source is gradually in increasing trend after 2010/11.
- 4.4.2 Foreign Grant is increasing upto FY 2010/11 but decreased to 12.03% and 9.82% in FY 2011/12 and FY 2012/13 respectively. Within it, Bilateral and Multilateral Grant is 66.52% and 33.48% of total Foreign grant in the FY 2012/13.
- 4.4.3 Foreign Loan Expenditure is in decreasing trend and reached to 3.268% in FY 2011/12 but it is slightly increased in FY 2012/13. Within it, Bilateral and Multilateral Loan is 21.51% and 78.49% of total Foreign Loan in the FY 2012/13.

**Table 5**  
**Sourcewise Expenditure**

(% )

Fiscal Year	2008/09	2009/10	2010/11	2011/12	2012/13
<b>GoNE/AE</b>	83.451	80.840	80.364	84.700	86.839
<b>Foreign Grant Exp/AE</b>	12.010	14.840	15.548	12.032	9.823
Bilateral/FGE	33.053	47.610	47.337	70.652	66.521
Multilateral/FGE	65.947	52.390	52.663	29.348	33.479
<b>Foreign Loan Exp/AE</b>	4.538	4.320	4.088	3.268	3.337
Bilateral/FLE	6.148	40.550	34.055	29.364	21.509
Multilateral/FLE	93.852	59.450	65.945	70.636	78.491

**Source Wise Expenditure**



## 4.5 Expenditure Priority

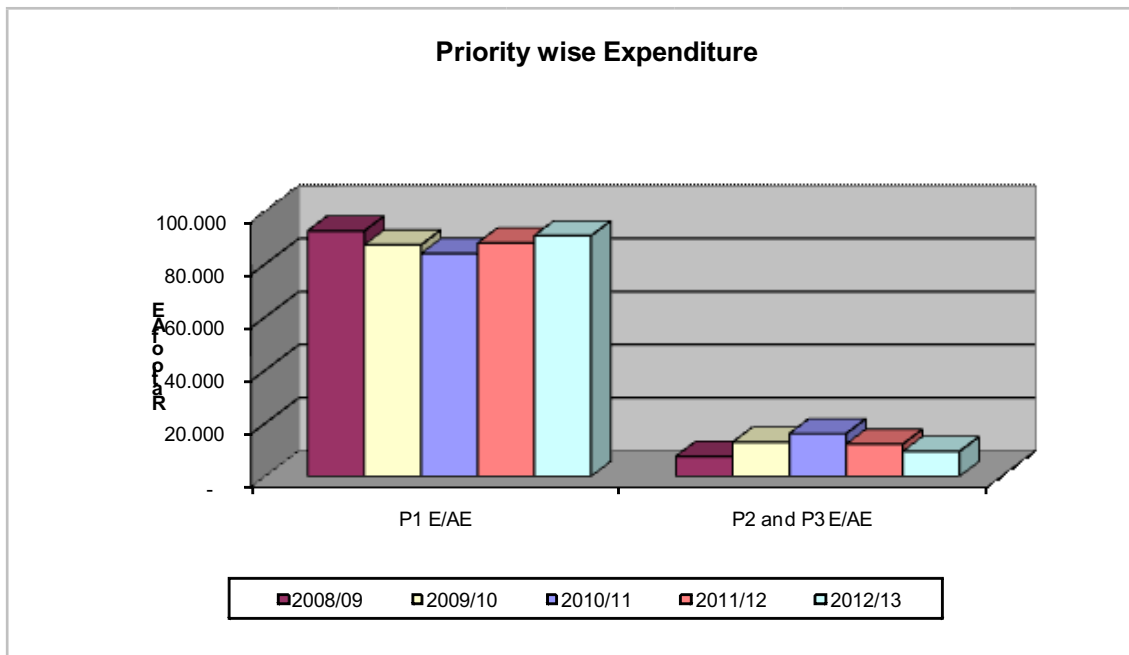
4.5.1 Expenditure on P1 category increased by 2.75% and reached 90.63% in FY 2012/13.

4.5.2 P2 and P3 experienced decrease to 9.37% in FY 2012/13.

**Table 6**  
**Priority wise Expenditure**

(% )

Fiscal Year	2008/09	2009/10	2010/11	2011/12	2012/13
P1 E/AE	92.436	87.170	83.918	87.873	90.626
P2 and P3 E/AE	7.564	12.830	16.082	12.127	9.374



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 2012/13.

4.5.5 Expenditure on Grant and Subsidies increased highly because Capital Grant and subsidies expenditure also included in it from FY 2011/12.

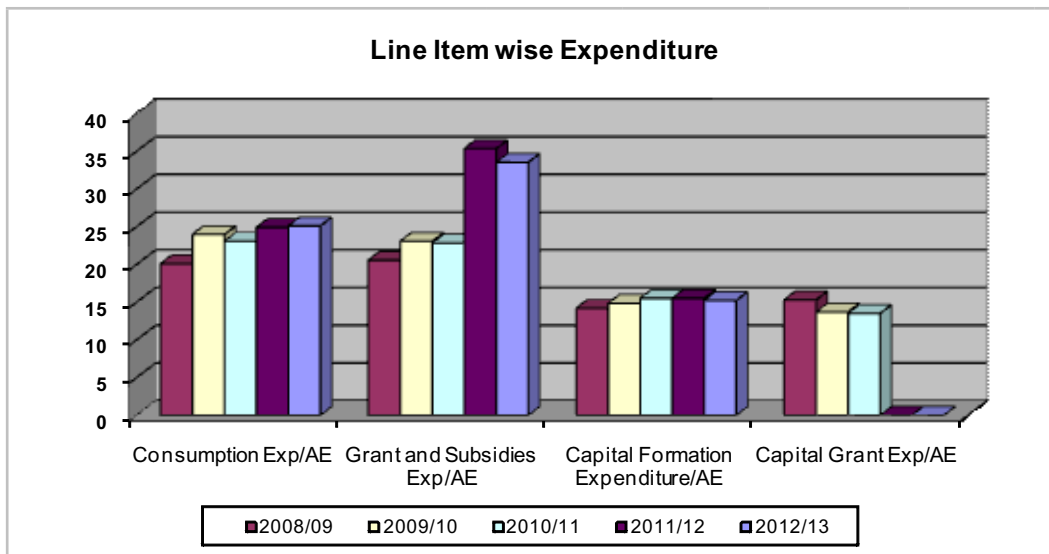
4.5.6 Expenditure on Capital Formation shows constant from FY 2010/11.

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 from FY 2011/12.

**Table 7**  
**Ratio of Consumption Expenditure to Actual Expenditure**

(%)

Fiscal Year	2008/09	2009/10	2010/11	2011/12	2012/13
Consumption Exp/AE	20.087	23.970	23.088	24.918	25.108
Grant and Subsidies Exp/AE	20.565	23.070	22.835	35.354	33.533
Capital Formation Expenditure/AE	14.195	14.840	15.512	15.152	15.224
Capital Grant Exp/AE	15.296	13.700	13.499	-	-



## 4.6 Ratio with Revenue

- 4.6.1 However Ratio of Recurrent Expenditure is fluctuated, it is increased upto FY 2011/12, however it is decreased to 0.836 in FY 2012/13. Similarly, Capital Expenditure experienced decreasing trend after FY 2010/11. Debt Payment and Investments are included in Financing and recorded 0.19% in FY 2012/13. Social Sector Expenditure shows gradually increasing upto FY 2010/11 but after then it is decreasing to 0.45% and 0.38% in FY 2011/12 and FY 2012/13 respectively. Economic Sector expenditure is decreased to 0.13%. Infrastructure Sector Expenditure recorded as decreased in FY 2012/13 than the previous three years. Foreign Loan utilization is in decreasing trend. Foreign Grant is recorded less in FY 2012/13 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 2012/13 in comparison to the FY 2011/12.
- 4.6.3 Ratio of P1 expenditure with revenue decreased to 1.098 in FY 2012/13. Expenditure on P2 and P3 also decreased to 0.114 in the FY 2012/13.
- 4.6.4 Ratio of Tax Revenue in the period shows increasing trend after FY 2010/11. It reached to 0.876 in the FY 2012/13. Other Revenue (Non Tax) which is in

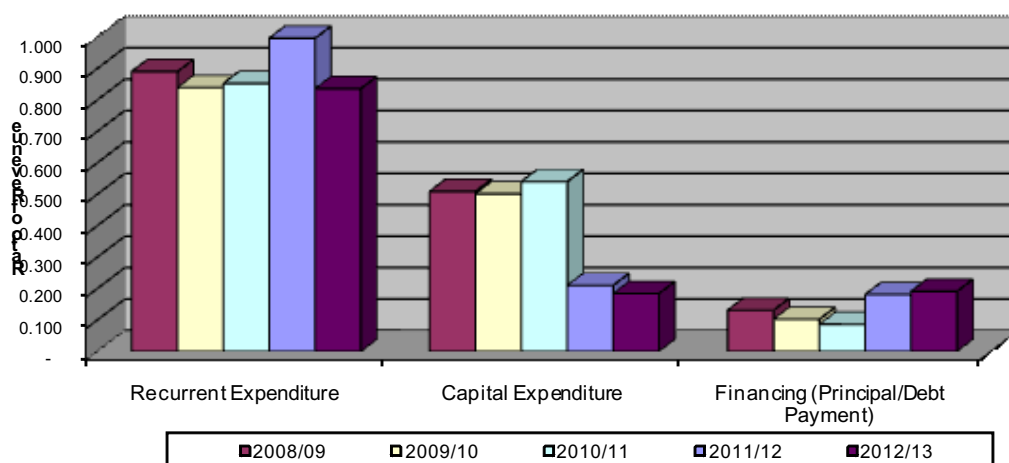
decreasing trend decreased to 0.124 Percent in FY 2012/13.

- 4.6.5 Principal Receipt, Interest Receipt and Dividend Receipt show fluctuating trend. The following table illustrates the comparative ratios of revenue between 2008/09 to 2012/13

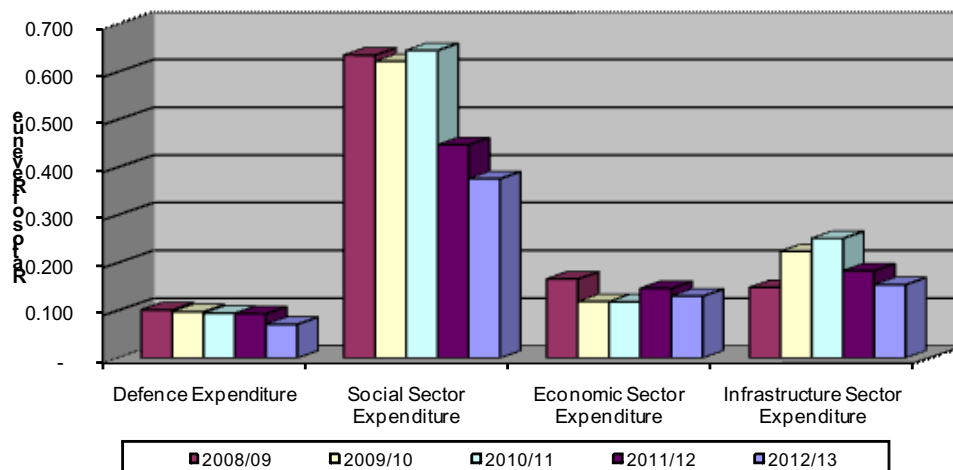
**Table 8**  
**Ratio with Revenue**

<b>Fiscal Year</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>	<b>2012/13</b>
Recurrent Expenditure	0.890	0.839	0.852	0.996	0.836
Capital Expenditure	0.509	0.501	0.540	0.210	0.184
Financing				0.181	0.191
Principal/Debt Payment	0.131	0.102	0.086	-	-
Defence Expenditure	0.101	0.097	0.094	0.093	0.071
Social Sector Expenditure	0.635	0.622	0.645	0.447	0.376
Economic Sector Expenditure	0.166	0.119	0.118	0.146	0.130
Infrastructure Sector Expenditure	0.148	0.224	0.251	0.183	0.154
Foreign Loan Expenditure	0.069	0.062	0.060	0.045	0.040
Foreign grant Expenditure	0.184	0.214	0.230	0.167	0.119
Grants and subsidies (Current Transfer)	0.315	0.333	0.238	0.491	0.406
Operating Subsidy public enterprises	0.008	0.003	0.005	0.004	0.003
Operating Subsidy Local government	0.020	0.024	0.024	0.107	0.079
Transfer to Non profit institution	0.247	0.252	0.254	0.332	0.278
Subsidy Social Security	0.039	0.045	0.045	0.039	0.039
Capital formation Expenditure	0.217	0.214	0.229	0.210	0.184
Capital Grant	0.234	0.198	0.200	-	-
Capital grants to public enterprises	0.001	0.005	0.004	-	-
Capital grants to Local government	0.097	0.095	0.096	-	-
Capital grants to Non profit institution	0.136	0.098	0.100	-	-
P1 Expenditure	1.415	1.258	1.240	1.220	1.098
P2 and P3 Expenditure	0.115	0.185	0.238	0.168	0.114
Tax revenue	0.816	0.869	0.865	0.866	0.876
Direct Tax	0.239	0.232	0.243	-	-
Indirect Tax	0.577	0.637	0.621	-	-
Internal commodity Tax on Goods & service	0.390	0.441	0.442	0.452	0.437
Commodity tax based on foreign Trade	0.187	0.195	0.179	0.178	0.192
Other Revenue ( Non Tax)	0.184	0.131	0.135	0.134	0.124
Principal Receipt	0.025	0.011	0.007	0.001	0.003
Interest Receipt	0.008	0.002	0.006	0.007	0.002
Dividend Receipt	0.050	0.041	0.043	0.039	0.037

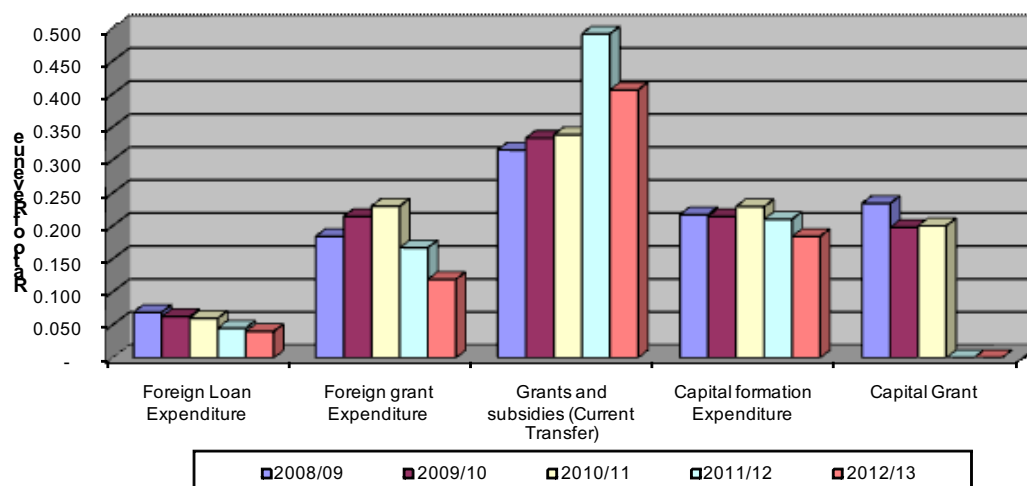
### Expenditure Scenario



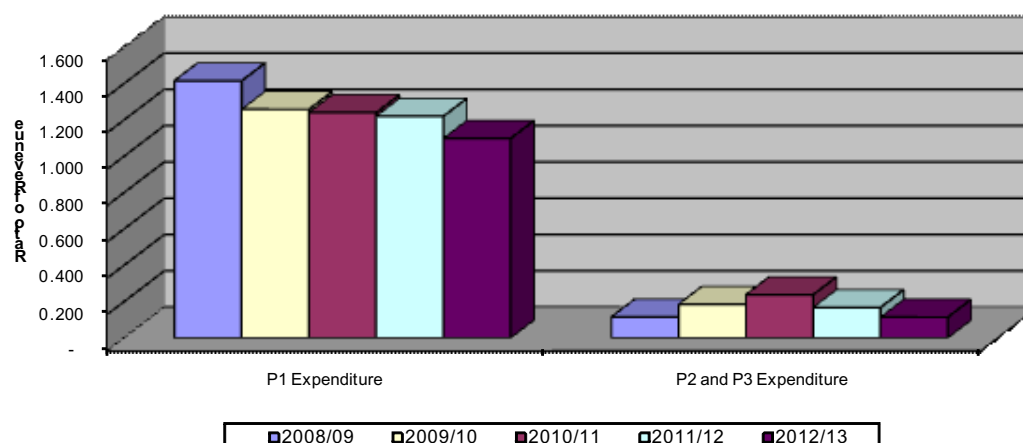
### Sector wise Expenditure



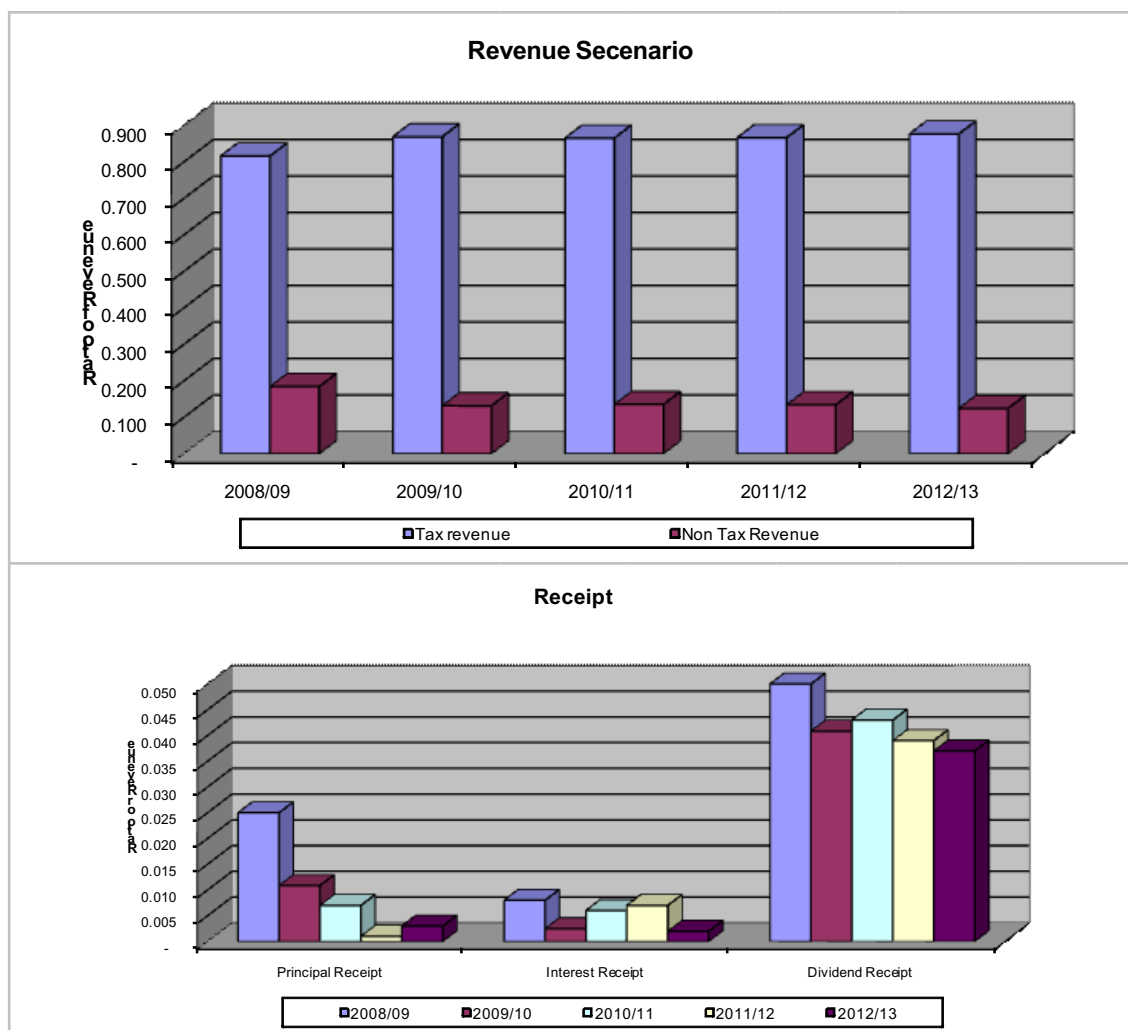
### Loan, Grant and Capital Formation



### Priority wise Expenditure







## 4.7 Revenue and Expenditure of Development Regions

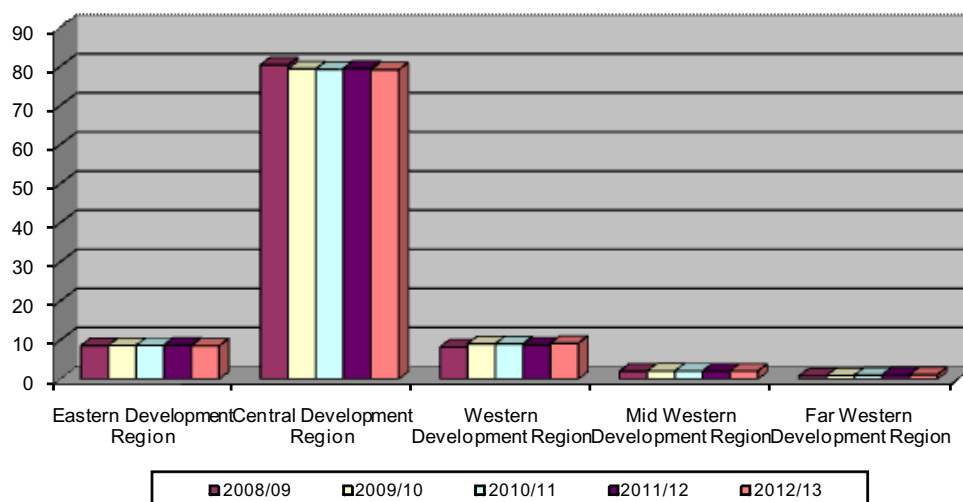
- 4.7.1 Revenue Collection of all Development Region shows almost constant trend despite some fluctuations throughout the observing period. Comparison of Development Region-wise Revenue Collection reveals Central Development Region collected more than three fourth of total Revenue. Mid Western and Far Western Region has very nominal contribution in Total Revenue Collection.

**Table 9**  
**Development Region wise Revenue Collection**

(%)

Fiscal Year	2008/09	2009/10	2010/11	2011/12	2012/13
Eastern Development Region	8.566	8.630	8.644	8.681	8.514
Central Development Region	80.383	79.320	79.205	79.488	79.116
Western Development Region	8.203	9.040	9.050	8.719	9.173
Mid Western Development Region	2.009	2.090	2.076	2.053	2.060
Far Western Development Region	0.839	0.930	1.025	1.060	1.137

**Development Regionwise Revenue Collection**

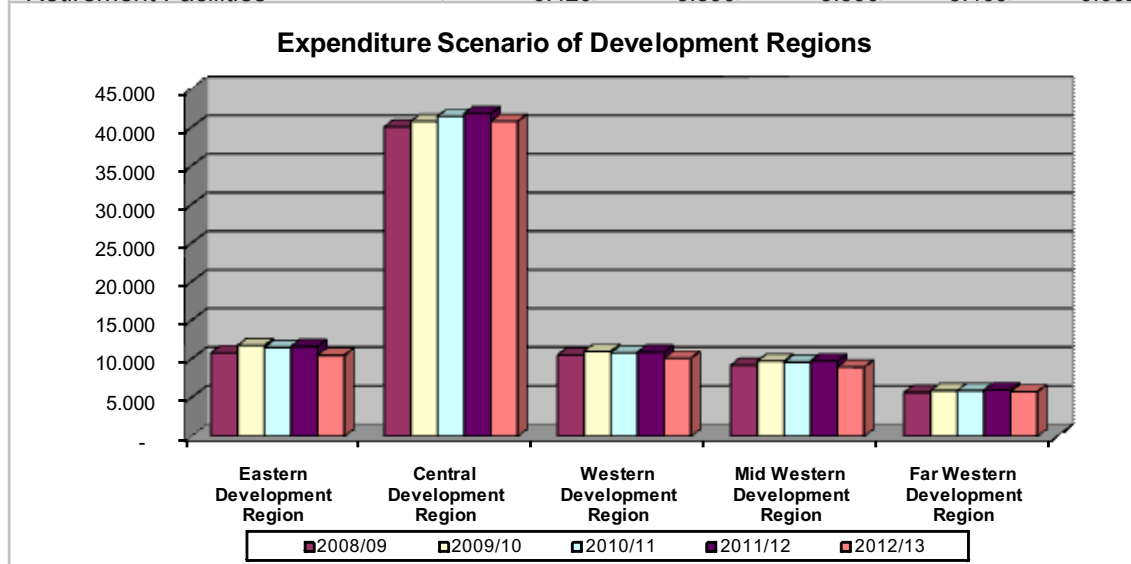


4.7.2 Table 10 shows increasing trend in expenditure of Eastern Development Region upto FY 2011/12 but sharply decreased to 10.5% in FY 2012/13. Central Development Region experienced up-down trend throughout the observing period and finally remained 40.782% in FY 2012/13. Western Development Region, Mid Western Development Region and Far Western Development Region also decreased in FY 2012/13 in comparison to the previous years.

DP and Commodity Aid has Up-down trend throughout the period and significantly decreased to 3.221% in FY 2012/13. Non Votable Expenditure shows the decreasing trend but sharply increased to 13.928% in FY 2012/13. However, Retirement Facilities rose up to the year 2012/13 from 2009/10.

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

Fiscal Year	2008/09	2009/10	2010/11	2011/12	2012/13
Eastern Development Region	10.830	11.760	11.496	11.626	10.501
Central Development Region	40.074	40.790	41.446	41.798	40.782
Western Development Region	10.527	11.010	10.816	10.899	10.113
Mid Western Development Region	9.221	9.750	9.596	9.760	8.969
Far Western Development Region	5.690	5.940	5.935	6.019	5.784
DP and Comodity aid	4.692	5.650	6.713	3.709	3.221
Non Votable Expenditure	12.548	11.210	10.407	10.719	13.928
Retirement Facilities	6.420	3.890	3.590	5.469	6.692

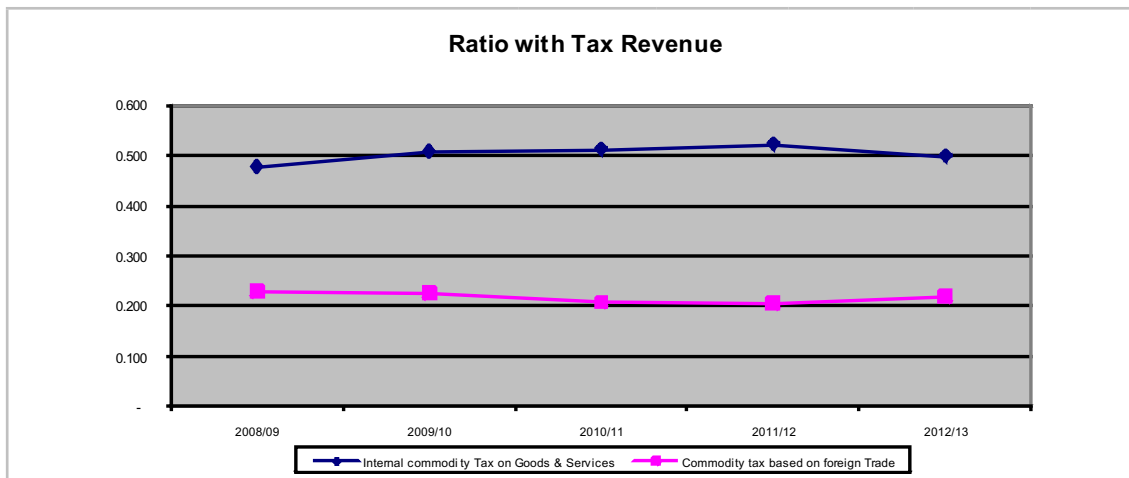


## 4.8 Other Status

- 4.8.1 The ratio of Internal Commodity Tax on Goods and Services with Tax Revenue slightly decreased to 0.499 Percent in FY 2012/13. Trend of Commodity Tax based on Foreign Trade shows decreasing trend to FY 2011/12, which slightly increased to 0.22 Percent in FY 2012/13.

**Table 11**  
**Ratio with Tax Revenue**

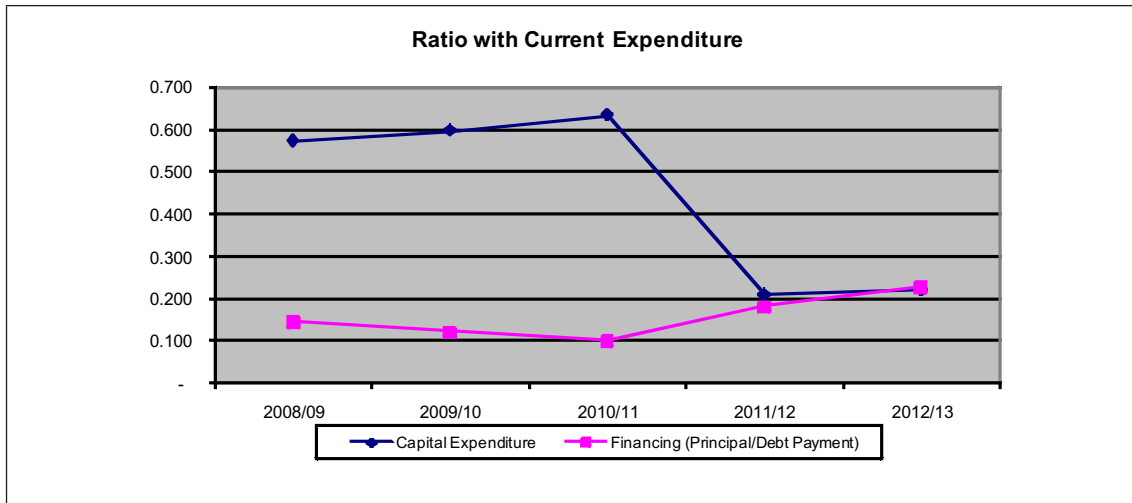
Fiscal Year	2008/09	2009/10	2010/11	2011/12	2012/13
Internal commodity Tax on Goods & Services	0.478	0.508	0.512	0.522	0.499
Commodity tax based on foreign Trade	0.229	0.225	0.207	0.205	0.220



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 from 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	2008/09	2009/10	2010/11	2011/12	2012/13
Capital Expenditure	0.572	0.597	0.633	0.211	0.221
Principal/Debt Payment	0.147	0.122	0.101	-	-
Financing	-	-	-	0.182	0.229

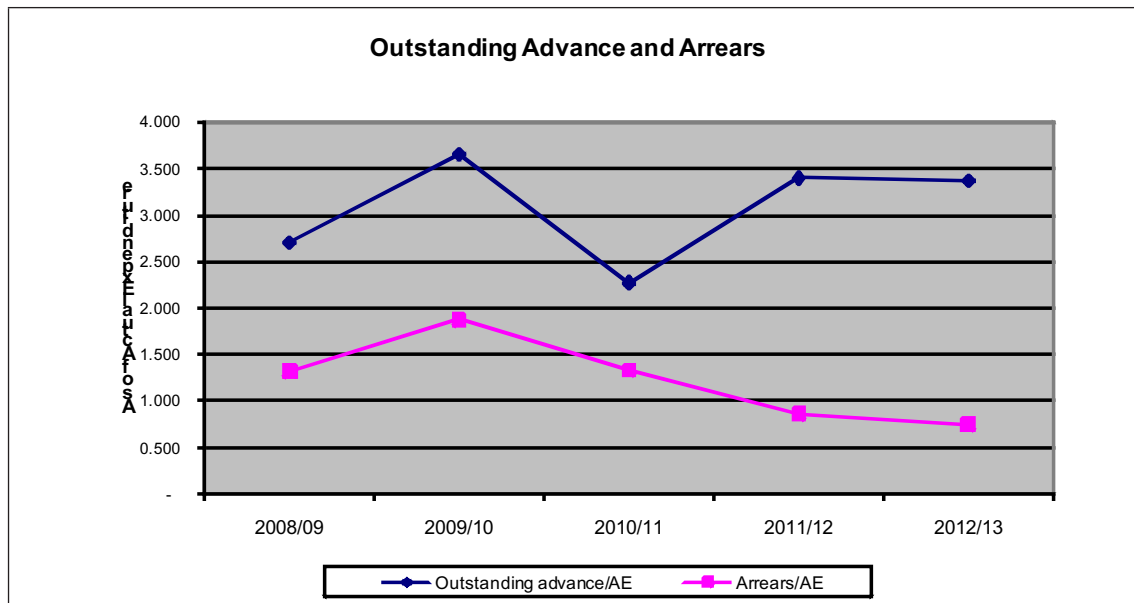


4.8.3 Table shows Outstanding Advance and Arrears have been increased sharply in FY 2009/10. Outstanding advance is increased to 3.366 Percent and Arrears is sharply decreased sharply to 0.742 percent in FY 2012/13 comparing to the previous years.

**Table 13**  
**Outstanding Advance and Arrears to AE**

(%)

Fiscal Year	2008/09	2009/10	2010/11	2011/12	2012/13
Outstanding advance/AE	2.701	3.650	2.270	3.396	3.366
Arrears/AE	1.320	1.880	1.330	0.864	0.742

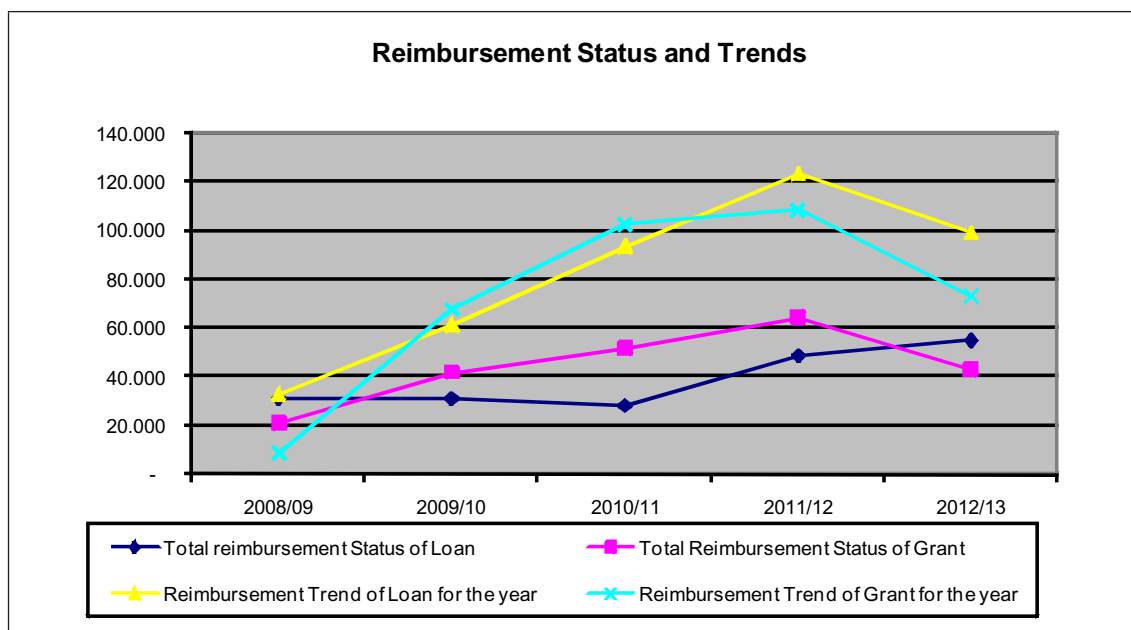


4.8.4 The status of Reimbursement of Loan sharply decreased in FY 2010/11 but since then it shows the increasing trend to FY 2012/13. The reimbursement trend of Grant seems not consistent during these years. It is in increasing trend since 2008/09 to 2011/12 however it is slightly decreased in FY 2012/13.

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**

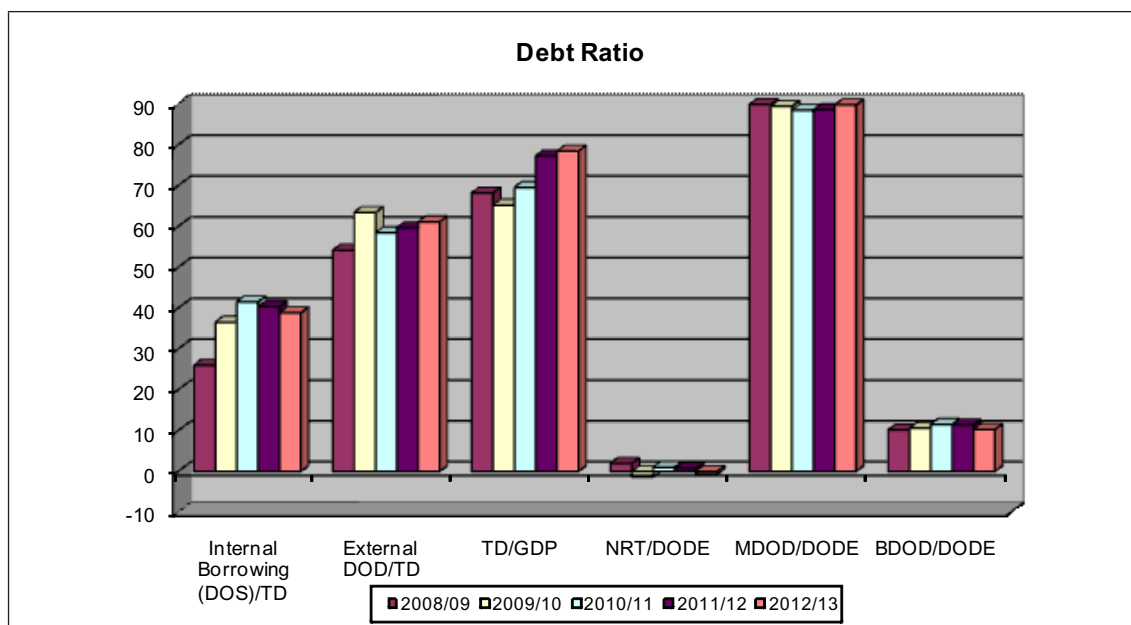
	(%)				
Fiscal Year	2008/09	2009/10	2010/11	2011/12	2012/13
Total reimbursement Status of Loan	31.046	31.160	28.463	48.820	55.283
Total Reimbursement Status of Grant	20.913	41.840	52.001	64.477	43.120
Reimbursement Trend of Loan for the year	32.857	61.578	93.898	123.543	99.314
Reimbursement Trend of Grant for the year	8.644	67.710	102.417	108.539	73.145



4.8.6 Table 15 shows the ratio of Internal Borrowing shows decreasing trend after FY 2010/11. Ratio of External DOD in not consistent throughout the period has increased to 61.15 Percent in the 2012/13. Ratio of Total Debt to GDP is again increased to 78.44 Percent in FY 2012/13. Ratio of NRT with DODE significantly fell in 2012/13. Ratio of MDOD in the fiscal years seems constant during the years. BDOD shows slightly decreasing trend after FY 2010/11.

**Table 15**  
**Debt Ratio** (%)

Debt Ratio	Fiscal Year	2008/09	2009/10	2010/11	2011/12	2012/13
	Internal Borrowing (DOS)/TD	26.025	36.558	41.505	40.339	38.853
	External DOD/TD	54.179	63.442	58.495	59.661	61.147
	TD/GDP	68.205	65.248	69.564	77.289	78.439
	NRT/DODE	1.994	(1.362)	1.014	0.701	(0.666)
	MDOD/DODE	89.846	89.442	88.465	88.611	89.759
	BDOD/DODE	10.154	10.558	11.535	11.389	10.241

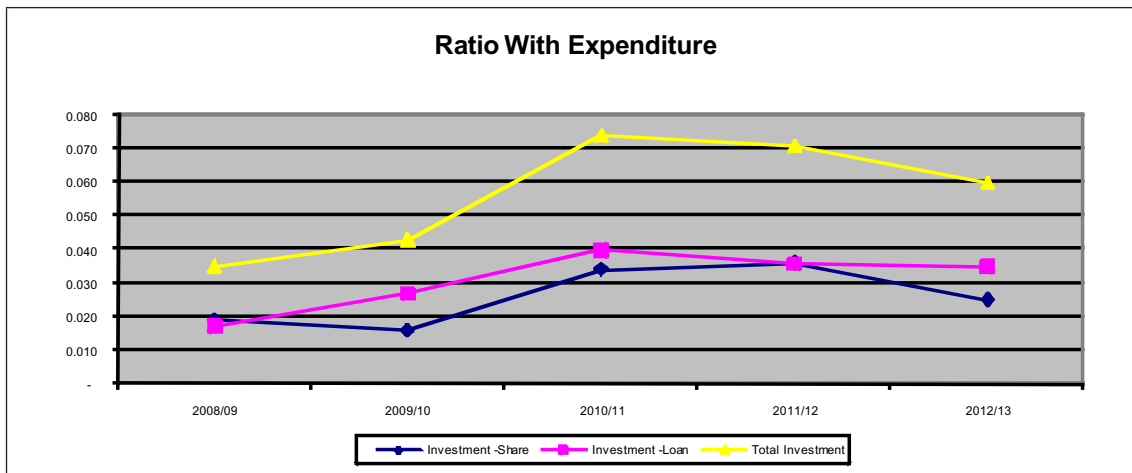


4.8.7 Table shows figure of Total Investment is fluctuated during the past years. Within it, Share Investment which is in increasing trend after FY 2009/10, decreased to 0.025 Percent in FY 2012/13. Investment in Loan is increased after FY 2009/10.

**Table 16**  
**Ratio of Investment to Expenditure**

Fiscal Year	2008/09	2009/10	2010/11	2011/12	2012/13
Investment –Share	0.019	0.016	0.034	0.036	0.025
Investment –Loan	0.017	0.027	0.040	0.036	0.035
Total Investment	0.035	0.043	0.074	0.071	0.060

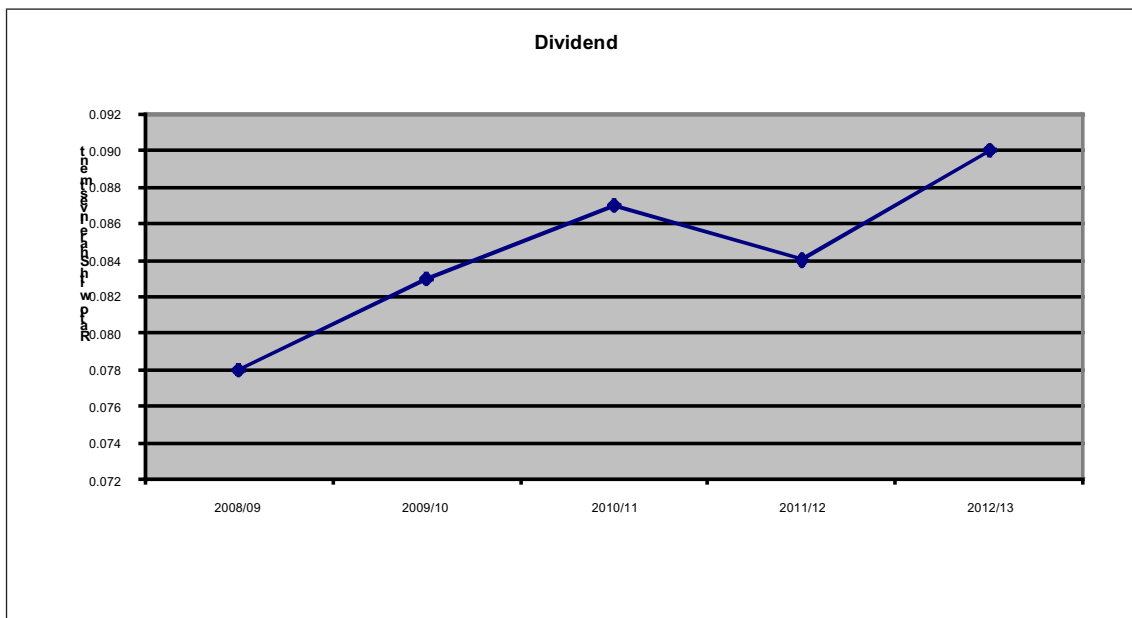




4.8.8 Dividend from share investment is also increased to 0.090 Percent in FY 2012/13.

**Table 17**  
**Ratio of Share Investment**

Fiscal Year	2008/09	2009/10	2010/11	2011/12	2012/13
Dividend	0.078	0.083	0.087	0.084	0.090



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**Revenue Collection Detail**

**Upto : Ashad**

**Fiscal Year 2069/70**

**Annex - 5**

Revenue Head		Target	Actual Collection
<b>11000</b>	<b>Taxes</b>	<b>2,52,57,25,14,000.00</b>	<b>2,59,21,49,36,678.06</b>
<b>11100</b>	<b>Taxes on income, profits, and capital gains</b>	<b>61,68,11,79,000.00</b>	<b>64,18,66,90,023.31</b>
11110	Payable by individuals & Sole Traders	14,81,28,94,000.00	15,54,14,81,179.35
11111	Individual or Sole Traders	6,92,90,86,000.00	6,17,56,37,380.46
11112	Remuneration Tax	7,22,76,10,000.00	8,44,85,69,136.02
11113	Capital Gain - Individuals	65,61,98,000.00	91,72,74,662.87
<b>11120</b>	<b>Payable by enterprizes and corporations</b>	<b>36,26,21,87,000.00</b>	<b>37,06,72,41,939.85</b>
11121	Company Profit Tax - Government Corporations Companies	1,92,21,08,000.00	4,78,33,25,827.00
11122	Company Profit Tax - Public Limited Companies	19,16,70,00,000.00	14,16,47,58,649.52
11123	Company Profit Tax - Private Limited Companies	12,82,78,46,000.00	15,12,63,21,018.83
11124	Company Profit Tax - Other Institutions	2,27,83,34,000.00	2,76,97,58,797.80
11125	Capital gain - Entity	6,68,99,000.00	22,30,77,646.70
<b>11130</b>	<b>Taxes on Investment and other income</b>	<b>10,60,60,98,000.00</b>	<b>11,57,79,66,904.11</b>
11131	Taxes on Rent & Lease Income	2,05,00,00,000.00	3,83,47,32,321.03
11132	Interest	6,57,50,00,000.00	5,50,05,58,109.98
11133	Dividend	1,43,83,66,000.00	1,73,24,74,604.21
11134	Other Investment Income	32,97,000.00	59,19,632.87
11135	Tax on gambling, lottery, souviner and grants	3,81,78,000.00	6,83,95,181.89
11136	Taxes on other income	50,12,57,000.00	43,58,87,054.13
<b>11200</b>	<b>Taxes on payroll and workforce</b>	<b>1,78,58,78,000.00</b>	<b>1,88,06,28,561.05</b>
<b>11210</b>	<b>Social Security Taxes on payroll</b>	<b>1,78,58,78,000.00</b>	<b>1,88,06,28,561.05</b>
11211	Social Security Taxes on payroll	1,78,58,78,000.00	1,88,06,28,561.05
<b>11300</b>	<b>Taxes on property</b>	<b>4,21,15,41,000.00</b>	<b>5,34,01,67,844.31</b>
<b>11310</b>	<b>Recurrent taxes on immovable property</b>	<b>1,31,41,000.00</b>	<b>37,41,762.22</b>
11311	Annual Property Tax	1,31,41,000.00	37,41,762.22
<b>11340</b>	<b>Taxes on financial and capital transactions</b>	<b>4,19,84,00,000.00</b>	<b>5,33,64,26,082.09</b>
11341	House and Land Registration	4,19,84,00,000.00	5,33,64,26,082.09
<b>11400</b>	<b>Taxes on goods and services</b>	<b>1,35,25,10,80,000.00</b>	<b>1,29,27,04,81,201.45</b>
<b>11410</b>	<b>VAT</b>	<b>88,95,17,48,000.00</b>	<b>83,41,83,68,761.66</b>
11411	VAT - Production	9,59,43,86,000.00	9,74,88,38,754.39
11412	VAT - Import	58,54,50,58,000.00	55,03,83,07,090.30
11413	VAT - Goods, Sales & Distribution	6,67,52,79,000.00	6,30,76,70,113.67
11414	VAT - Services & Contracts	6,20,55,26,000.00	5,50,63,25,576.56
11415	VAT - Services, Tourism	1,29,95,54,000.00	1,20,19,78,990.71
11416	VAT - Telephone, Insurance & Air Travel	5,90,92,80,000.00	4,35,94,85,026.44
11417	VAT - Non Registered (Reverse Charge)	72,26,65,000.00	1,25,57,63,209.59
<b>11420</b>	<b>Excise</b>	<b>36,54,20,62,000.00</b>	<b>36,23,46,64,841.26</b>
11421	Tobacco	6,75,23,98,000.00	5,35,76,36,134.38
11422	Alcohol	9,08,53,43,000.00	8,35,35,56,400.26
11423	Beer	4,20,56,32,000.00	4,86,48,12,183.75
11424	Excise on other produced items	4,45,33,68,000.00	3,07,70,67,196.31
11425	Import Duties	12,04,53,21,000.00	14,58,15,92,926.56
<b>11440</b>	<b>Taxes on specific services</b>	<b>81,15,55,000.00</b>	<b>65,53,28,971.75</b>
11441	Foreign Employment Services	8,81,000.00	4,87,350.61
11442	Health Services	53,85,76,000.00	33,81,82,438.98
11443	Education Services- Education Institute	23,64,80,000.00	25,31,02,805.60

Government of Nepal  
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**Revenue Collection Detail**

**Upto : Ashad**

**Fiscal Year 2069/70**

**Annex - 5**

Revenue Head			
11444	Education Services- Aboard Study	3,56,18,000.00	6,35,56,376.56
11450	Taxes on use of goods and on permission to use goods	8,94,57,15,000.00	8,96,21,18,626.78
11451	Vehicle Tax	4,44,99,00,000.00	4,31,39,45,090.56
11452	Taxes on the use of infrastructure	2,71,77,82,000.00	1,50,22,80,159.22
11453	Road Maintenance and Improvement Duty	1,44,11,35,000.00	1,51,02,74,743.00
11454	Road Construction and Maintenance Duty	33,68,98,000.00	1,63,56,18,634.00
<b>11500</b>	<b>Taxes on international trade and transactions</b>	<b>47,44,46,51,000.00</b>	<b>56,93,18,15,527.37</b>
11510	Customs and other import duties	44,87,39,82,000.00	54,32,78,90,077.93
11511	Import duties	42,49,07,60,000.00	50,84,71,22,034.95
11512	Indian Excise Refund Fees	2,38,32,22,000.00	3,47,94,23,811.98
11513	Local Development Fees	.00	13,44,231.00
11520	Taxes on exports	91,98,58,000.00	43,90,97,211.15
11521	Export duty	84,77,41,000.00	42,33,85,413.15
11522	Export Service Charge	7,21,17,000.00	1,57,11,798.00
11560	Other taxes on international trade and transactions	1,65,08,11,000.00	2,16,48,28,238.29
11561	Agriculture service charge on imports	1,27,12,80,000.00	1,71,91,26,218.00
11562	Other Income related to Customs	37,95,31,000.00	44,57,02,020.29
<b>11600</b>	<b>Other taxes</b>	<b>2,19,81,85,000.00</b>	<b>1,60,51,53,520.57</b>
11610	Registration Fee	73,99,73,000.00	62,34,02,035.07
11611	Firm Registration Fee	71,53,48,000.00	60,38,73,684.07
11612	Agency Registration Fee	2,46,25,000.00	1,95,28,351.00
11620	Ownership Certificate Charge	1,45,82,12,000.00	98,17,51,485.50
11621	Driving Licence & Vehicle Ownership Certificate Charge	1,45,12,85,000.00	97,06,52,533.00
11622	Fire Arms Registration	69,27,000.00	1,10,98,952.50
<b>14000</b>	<b>Non Tax Revenue</b>	<b>37,03,24,86,000.00</b>	<b>36,80,62,16,588.35</b>
<b>14100</b>	<b>Property Income</b>	<b>20,96,54,54,000.00</b>	<b>17,60,84,03,202.92</b>
14110	Interest	50,86,55,000.00	52,78,63,655.45
14111	Interest from financial institutions	25,97,65,000.00	23,21,02,813.85
14112	Interest from commercial institutions	2,00,10,000.00	53,30,369.66
14113	Interest from industrial institutions	82,13,000.00	41,267.00
14114	Interest from service oriented institutions	21,98,59,000.00	28,95,50,410.65
14115	Interest from other institutions	8,08,000.00	8,38,794.29
14120	Dividends	13,16,14,30,000.00	10,84,36,55,688.06
14121	Dividend from Financial Institutions	5,03,28,33,000.00	4,23,08,21,804.71
14122	Dividend from Commercial Institutions	89,78,000.00	10,59,265.01
14123	Dividend from Industrial Institution	3,60,65,000.00	2,39,37,556.79
14124	Dividend from Service Oriented Organization	8,08,20,23,000.00	6,58,77,76,791.55
14125	Dividend from Other Institutions	15,31,000.00	60,270.00
14150	Rent & Royalty	7,29,53,69,000.00	6,23,68,83,859.41
14151	Rent on Lease of Government Property	20,60,07,000.00	28,55,63,662.59
14152	Royalty on Casino Operations.	23,33,47,000.00	12,35,72,533.60
14153	Royalty from Mine Extraction	3,86,46,000.00	6,93,57,716.92
14154	Income & Royalty from Water Resources SectorHydro Power Projects	2,65,16,87,000.00	1,56,44,05,525.97
14155	Royalty and Other Income from the Sales of Forest Products	1,27,76,89,000.00	1,35,69,08,863.24
14156	Other Royalty	2,88,79,93,000.00	2,83,70,75,557.09
<b>14200</b>	<b>Sales of Goods and Services</b>	<b>7,46,83,87,000.00</b>	<b>11,24,70,48,058.20</b>
	Sales of Goods	5,08,31,41,000.00	5,37,41,38,527.73

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### Revenue Collection Detail

Upto : Ashad

Fiscal Year 2069/70

Annex - 5

Revenue Head			
<b>14210</b>			
14211	Sales of agriculture product	8,80,47,000.00	10,93,74,338.26
14212	Sale of Government Property	4,92,60,000.00	26,73,37,630.20
14213	Sales of other items	4,78,48,000.00	5,66,26,024.00
14214	Telephone Services Fee	3,71,51,74,000.00	4,07,86,34,158.52
14215	Charge for the use of Telephone Services	1,17,77,04,000.00	82,47,28,942.48
14216	Water Connection & Supply	34,18,000.00	3,57,13,549.49
14217	Fee for use of Water for Irrigation	14,78,000.00	10,90,482.51
14218	Charges for Consumption of Electricity	2,12,000.00	6,33,402.27
<b>14220</b>	<b>Administrative Fees</b>	<b>2,38,52,46,000.00</b>	<b>5,87,29,09,530.47</b>
14221	Judicial Fee Duty	46,49,58,000.00	52,89,59,590.83
14222	Charges for use of Postal Services	25,58,84,000.00	26,06,28,046.38
14223	Income from Education Sector	39,07,61,000.00	48,55,07,352.41
14224	Exam Fee	41,51,73,000.00	40,45,57,386.90
14225	Transport Sector	20,73,71,000.00	16,79,91,454.50
14226	Export Import Licence Fee	6,17,85,000.00	5,74,78,327.50
14227	Other Administrative Fees	58,93,14,000.00	3,96,77,87,371.95
<b>14300</b>	<b>Penalties Fines &amp; Forfeiture</b>	<b>34,41,16,000.00</b>	<b>33,81,50,720.30</b>
<b>14310</b>	<b>Penalties Fines &amp; Forfeiture</b>	<b>34,41,16,000.00</b>	<b>33,81,50,720.30</b>
14311	Judicial Penalty, Fines and Forfeiture	17,50,38,000.00	8,44,00,858.68
14312	Administrative Penalty, Fines and Forfeiture	16,90,78,000.00	25,37,49,861.62
<b>14400</b>	<b>Voluntary Transfers other than Grants</b>	<b>13,90,000.00</b>	<b>51,42,089.57</b>
<b>14410</b>	<b>Voluntary Transfers other than Grants</b>	<b>13,90,000.00</b>	<b>51,42,089.57</b>
14411	Recurrent	11,42,000.00	7,18,276.57
14412	Capital	2,48,000.00	44,23,813.00
<b>14500</b>	<b>Miscellaneous Revenue</b>	<b>8,25,31,39,000.00</b>	<b>7,60,74,72,517.36</b>
<b>14510</b>	<b>Administrative Fee - Immigration and Tourism</b>	<b>5,85,29,94,000.00</b>	<b>6,76,42,32,019.78</b>
14511	Charges for Issuing Passports	3,47,62,27,000.00	4,19,69,67,890.64
14512	Visa Fees	1,68,99,14,000.00	2,01,05,66,365.56
14513	Permit for Mountainering and Trekking	68,38,60,000.00	55,26,76,711.28
14514	Other Fee from Tourists	29,93,000.00	40,21,052.30
<b>14520</b>	<b>Other Revenue</b>	<b>2,39,24,18,000.00</b>	<b>83,22,89,310.08</b>
14521	Pollution Control Fees	2,32,97,33,000.00	67,63,56,601.25
14522	Other Revenue	6,26,85,000.00	15,59,32,708.83
<b>14530</b>	<b>Capital Revenue</b>	<b>77,27,000.00</b>	<b>1,09,51,187.50</b>
14531	Sales of Government Land and Building	77,27,000.00	1,09,51,187.50
Total		2,89,60,50,00,000.00	2,96,02,11,53,266.41

Government of Nepal  
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**Financial Comptroller General Office**  
**Function wise Expenditure**

Fiscal Year 2069/70

Budget Speech - Annex 7

Details		Total Expenditure	%Recurrent Expenditure	Recurrent %	Capital/Principle Expenses	Capital %	
01	GENERAL PUBLIC SERVICES	104,534,999,352.30	29.15	60,523,590,858.88	24.46	44,011,408,493.42	39.58
01.8	Transfers of a general character between levels of government	10,323,601,064.07	2.88	10,322,720,229.07	4.17	880,835.00	0.00
	365 Ministry of Federal Affairs and Local Development	10,323,601,064.07	2.88	10,322,720,229.07	4.17	880,835.00	0.00
01.1	Executive and legislative organs, financial, fiscal affairs and external affairs	60,097,183,862.25	16.76	37,458,831,252.27	15.14	22,638,352,609.98	20.36
	101 President	222,928,664.75	0.06	63,696,029.75	0.03	159,232,635.00	0.14
	102 Deputy President	34,757,841.46	0.01	25,794,828.63	0.01	8,963,012.83	0.01
	202 Constituent Assembly / Legislature - Parliament	186,312,714.99	0.05	183,951,355.99	0.07	2,361,359.00	0.00
	206 Commission for Investigation of Abuse of Authority	155,487,110.98	0.04	131,222,189.98	0.05	24,264,921.00	0.02
	208 Office of the Auditor General	239,162,840.28	0.07	200,874,359.78	0.08	38,288,480.50	0.03
	301 Prime Minister and Council of Minister's Office	2,727,678,582.77	0.76	2,715,518,958.08	1.10	12,159,624.69	0.01
	305 Ministry of Finance	3,569,845,002.81	1.00	3,146,022,702.23	1.27	423,822,300.58	0.38
	326 Ministry of Foreign Affairs	1,983,902,405.24	0.55	1,864,926,847.24	0.75	118,975,558.00	0.11
	347 Ministry of Urban Development	426,132,824.60	0.12	423,165,524.60	0.17	2,967,300.00	0.00
	352 Ministry of Cooperative and poverty Alleviation	204,226,215.44	0.06	200,132,347.44	0.08	4,093,868.00	0.00
	356 Ministry of General Administration	27,254,930.45	0.01	27,254,930.45	0.01	0.00	0.00
	365 Ministry of Federal Affairs and Local Development	113,046,761.93	0.03	86,220,786.93	0.03	26,825,975.00	0.02
	501 MOF Policy Financing	6,755,077,087.94	1.88	0.00	0.00	6,755,077,087.94	6.08
	503 MOF External Debt Service (Multilateral)	14,200,289,378.09	3.96	2,546,431,224.15	1.03	11,653,858,153.94	10.48
	504 MOF External Debt Service (Bilateral)	2,992,978,693.56	0.83	456,757,746.84	0.18	2,536,220,946.72	2.28
	601 MOF Staff Benifits and Retirement Benefits	23,862,828,075.58	6.65	23,862,828,075.58	9.64	0.00	0.00
	602 MOF Miscellaneous	2,395,274,731.38	0.67	1,524,033,344.60	0.62	871,241,386.78	0.78
01.6	General public services n.e.c.	702,995,900.41	0.20	384,168,277.97	0.16	318,827,622.44	0.29
	212 Election Commission	389,004,546.04	0.11	286,645,457.42	0.12	102,359,088.62	0.09
	214 National Human Rights Commission	61,319,255.95	0.02	59,334,123.70	0.02	1,985,132.25	0.00
	314 Ministry of Home	7,612,027.67	0.00	6,211,021.67	0.00	1,401,006.00	0.00
	337 Ministry of Physical Planning, Works and	37,275,876.70	0.01	4,577,675.18	0.00	32,698,201.52	0.03
	349 Ministry of Peace & Reconstruction	168,448,194.05	0.05	0.00	0.00	168,448,194.05	0.15
	365 Ministry of Federal Affairs and Local Development	27,400,000.00	0.01	27,400,000.00	0.01	0.00	0.00
	501 MOF Policy Financing	11,936,000.00	0.00	0.00	0.00	11,936,000.00	0.01
01.3	General services	1,737,616,246.92	0.48	1,624,360,926.13	0.66	113,255,320.79	0.10
	210 Public Service Commission	341,608,860.69	0.10	314,675,625.68	0.13	26,933,235.01	0.02
	325 Ministry of Culture, Tourism and Civil Aviation	65,890,857.75	0.02	41,993,778.00	0.02	23,897,079.75	0.02
	326 Ministry of Foreign Affairs	234,328,288.42	0.07	232,340,838.42	0.09	1,987,450.00	0.00
	337 Ministry of Physical Planning, Works and	2,565,508.00	0.00	2,565,508.00	0.00	0.00	0.00
	347 Ministry of Urban Development	190,698,965.95	0.05	184,522,471.95	0.07	6,176,494.00	0.01
	356 Ministry of General Administration	422,218,621.97	0.12	390,600,837.97	0.16	31,617,784.00	0.03
	391 National Planning Commission Secreterate	480,305,144.14	0.13	457,661,866.11	0.18	22,643,278.03	0.02

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**Financial Comptroller General Office**  
**Function wise Expenditure**

Fiscal Year 2069/70

Budget Speech - Annex 7

Details		Total Expenditure	%Recurrent Expenditure	Recurrent %	Capital/Principle Expenses	Capital %	
02	01.7 Public debt transactions	31,673,602,278.65	8.83	10,733,510,173.44	4.34	20,940,092,105.21	18.83
	502 MOF Domestic Debt Service	31,673,602,278.65	8.83	10,733,510,173.44	4.34	20,940,092,105.21	18.83
	DEFENCE	20,899,173,621.83	5.83	18,476,865,946.71	7.47	2,422,307,675.12	2.18
	02.5 Defence n.e.c.	127,973,710.03	0.04	9,617,328.00	0.00	118,356,382.03	0.11
	347 Ministry of Urban Development	127,973,710.03	0.04	9,617,328.00	0.00	118,356,382.03	0.11
03	02.1 Military defence	20,771,199,911.80	5.79	18,467,248,618.71	7.46	2,303,951,293.09	2.07
	307 Ministry of Industry	175,693,530.15	0.05	55,912,000.00	0.02	119,781,530.15	0.11
	345 Ministry of Defence	20,595,506,381.65	5.74	18,411,336,618.71	7.44	2,184,169,762.94	1.96
	PUBLIC ORDER AND SAFETY	37,762,871,320.79	10.53	34,832,008,819.31	14.08	2,930,862,501.48	2.64
	03.2 Fire-protection services	4,360,343.73	0.00	4,360,343.73	0.00	0.00	0.00
	314 Ministry of Home	4,360,343.73	0.00	4,360,343.73	0.00	0.00	0.00
	03.3 Law courts	2,210,124,477.04	0.62	1,807,220,578.75	0.73	402,903,898.29	0.36
	204 Courts	1,789,093,896.26	0.50	1,456,667,728.91	0.59	332,426,167.35	0.30
	216 Office of the Attorney General	320,573,852.67	0.09	262,014,489.63	0.11	58,559,363.04	0.05
	218 Council of Justice	13,629,494.00	0.00	13,280,451.00	0.01	349,043.00	0.00
04	311 Ministry of Law, Justice, Constituent Assembly and Parliamentary Affairs	81,211,727.86	0.02	70,421,639.96	0.03	10,790,087.90	0.01
	371 Ministry of Labour and Employment	5,615,506.25	0.00	4,836,269.25	0.00	779,237.00	0.00
	03.1 Police services	20,895,494,245.84	5.83	19,699,505,992.30	7.96	1,195,988,253.54	1.08
	314 Ministry of Home	20,895,494,245.84	5.83	19,699,505,992.30	7.96	1,195,988,253.54	1.08
	03.4 Prisons	786,077,966.38	0.22	697,019,552.63	0.28	89,058,413.75	0.08
	314 Ministry of Home	786,077,966.38	0.22	697,019,552.63	0.28	89,058,413.75	0.08
	03.6 Public order and safety n.e.c.	13,866,814,287.80	3.87	12,623,902,351.90	5.10	1,242,911,935.90	1.12
	301 Prime Minister and Council of Minister's Office	347,853,756.72	0.10	117,606,550.10	0.05	230,247,206.62	0.21
	314 Ministry of Home	1,788,050,090.49	0.50	1,499,263,153.19	0.61	288,786,937.30	0.26
	349 Ministry of Peace & Reconstruction	11,730,910,440.59	3.27	11,007,032,648.61	4.45	723,877,791.98	0.65
	ECONOMIC AFFAIRS	84,118,113,705.11	23.45	35,964,930,370.26	14.53	48,153,183,334.85	43.31
	04.2 Agriculture, forestry, fishing and hunting	28,853,969,582.66	8.05	17,183,835,624.74	6.94	11,670,133,957.92	10.50
	312 Ministry of Agriculture Development	11,546,612,716.50	3.22	10,756,838,969.62	4.35	789,773,746.88	0.71
	329 Ministry of Forestry and Soil Conservation	4,750,974,643.98	1.32	3,803,092,111.49	1.54	947,882,532.49	0.85
	336 Ministry of Land Reforms and Management	1,930,368,736.75	0.54	1,504,242,386.75	0.61	426,126,350.00	0.38
352 Ministry of Cooperative and poverty Alleviation	346,816,902.33	0.10	318,272,507.24	0.13	28,544,395.09	0.03	
357 Ministry of Irrigation	10,150,664,685.15	2.83	744,066,447.75	0.30	9,406,598,237.40	8.46	
365 Ministry of Federal Affairs and Local Development	128,531,897.95	0.04	57,323,201.89	0.02	71,208,696.06	0.06	
04.6 Communication	2,823,656,706.78	0.79	2,419,470,927.98	0.98	404,185,778.80	0.36	
331 Ministry of Environment, Science and Technology	358,784,670.90	0.10	132,783,207.98	0.05	226,001,462.92	0.20	
358 Ministry of Information and Communications	2,349,872,035.88	0.66	2,286,687,720.00	0.92	63,184,315.88	0.06	
501 MOF Policy Financing	115,000,000.00	0.03	0.00	0.00	115,000,000.00	0.10	

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

Fiscal Year 2069/70

Budget Speech - Annex 7

Details	Total Expenditure	%Recurrent Expenditure	Recurrent %	Capital/Principle Expenses	Capital %	
04.9 Economic affairs n.e.c.	103,549,990.70	0.03	15,669,101.70	0.01	87,880,889.00	0.08
305 Ministry of Finance	18,549,990.70	0.01	15,669,101.70	0.01	2,880,889.00	0.00
501 MOF Policy Financing	85,000,000.00	0.02	0.00	0.00	85,000,000.00	0.08
04.3 Fuel and energy	13,324,737,974.35	3.72	1,751,213,774.27	0.71	11,573,524,200.08	10.41
307 Ministry of Industry	21,824,631.29	0.01	13,408,044.41	0.01	8,416,586.88	0.01
308 Ministry of Energy	294,072,457.67	0.08	93,233,219.47	0.04	200,839,238.20	0.18
331 Ministry of Environment, Science and Technology	1,659,696,885.39	0.46	1,644,572,510.39	0.66	15,124,375.00	0.01
501 MOF Policy Financing	11,349,144,000.00	3.16	0.00	0.00	11,349,144,000.00	10.21
04.1 General economic, commercial and labour affairs	7,467,877,964.39	2.08	7,211,708,529.04	2.91	256,169,435.35	0.23
330 Ministry of Commerce and Supply	707,964,064.81	0.20	676,697,263.04	0.27	31,266,801.77	0.03
352 Ministry of Cooperative and poverty Alleviation	81,780,821.29	0.02	77,609,659.29	0.03	4,171,162.00	0.00
365 Ministry of Federal Affairs and Local Development	6,373,482,203.83	1.78	6,172,470,313.47	2.49	201,011,890.36	0.18
371 Ministry of Labour and Employment	304,650,874.46	0.08	284,931,293.24	0.12	19,719,581.22	0.02
04.4 Mining, manufacturing and construction	1,526,303,328.49	0.43	46,072,172.38	0.02	1,480,231,156.11	1.33
307 Ministry of Industry	51,687,145.40	0.01	46,072,172.38	0.02	5,614,973.02	0.01
337 Ministry of Physical Planning, Works and	1,474,616,183.09	0.41	0.00	0.00	1,474,616,183.09	1.33
04.7 Other industries	1,752,318,777.69	0.49	1,215,629,772.25	0.49	536,689,005.44	0.48
307 Ministry of Industry	1,081,784,742.55	0.30	814,085,807.00	0.33	267,698,935.55	0.24
325 Ministry of Culture, Tourism and Civil Aviation	670,534,035.14	0.19	401,543,965.25	0.16	268,990,069.89	0.24
04.8 R&D Economic affairs	357,233,912.72	0.10	320,829,671.72	0.13	36,404,241.00	0.03
308 Ministry of Energy	315,500,525.72	0.09	315,203,014.72	0.13	297,511.00	0.00
357 Ministry of Irrigation	41,733,387.00	0.01	5,626,657.00	0.00	36,106,730.00	0.03
04.5 Transport	27,908,465,467.33	7.78	5,800,500,796.18	2.34	22,107,964,671.15	19.88
337 Ministry of Physical Planning, Works and	23,947,985,554.15	6.68	3,240,119,797.55	1.31	20,707,865,756.60	18.63
347 Ministry of Urban Development	627,437,228.33	0.17	173,824,452.92	0.07	453,612,775.41	0.41
365 Ministry of Federal Affairs and Local Development	3,019,978,684.85	0.84	2,386,556,545.71	0.96	633,422,139.14	0.57
501 MOF Policy Financing	313,064,000.00	0.09	0.00	0.00	313,064,000.00	0.28
05 ENVIRONMENTAL PROTECTION	1,745,203,449.22	0.49	291,613,637.87	0.12	1,453,589,811.35	1.31
05.6 Environmental protection n.e.c.	510,439,648.65	0.14	266,638,712.22	0.11	243,800,936.43	0.22
331 Ministry of Environment, Science and Technology	153,326,167.61	0.04	111,401,971.46	0.05	41,924,196.15	0.04
347 Ministry of Urban Development	356,934,481.04	0.10	155,057,740.76	0.06	201,876,740.28	0.18
365 Ministry of Federal Affairs and Local Development	179,000.00	0.00	179,000.00	0.00	0.00	0.00
05.4 Protection of biodiversity and landscape	7,484,143.65	0.00	6,073,225.65	0.00	1,410,918.00	0.00
329 Ministry of Forestry and Soil Conservation	7,484,143.65	0.00	6,073,225.65	0.00	1,410,918.00	0.00
05.1 Waste management	1,173,995,427.00	0.33	15,573,727.00	0.01	1,158,421,700.00	1.04
347 Ministry of Urban Development	49,830,427.00	0.01	15,573,727.00	0.01	34,256,700.00	0.03

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

Fiscal Year 2069/70

Budget Speech - Annex 7

Details	Total Expenditure	%Recurrent Expenditure	Recurrent %	Capital/Principle Expenses	Capital %
501 MOF Policy Financing	1,124,165,000.00	0.31	0.00	1,124,165,000.00	1.01
05.2 Waste water management	53,284,229.92	0.01	3,327,973.00	49,956,256.92	0.04
347 Ministry of Urban Development	30,740,939.92	0.01	1,511,973.00	29,228,966.92	0.03
357 Ministry of Irrigation	22,543,290.00	0.01	1,816,000.00	20,727,290.00	0.02
06 HOUSING AND COMMUNITY AMENITIES	11,074,219,638.11	3.09	2,306,525,180.44	8,767,694,457.67	7.89
06.3 Water supply	7,052,449,274.14	1.97	1,745,236,649.52	5,307,212,624.62	4.77
347 Ministry of Urban Development	5,039,939,790.68	1.41	1,415,308,166.06	3,624,631,624.62	3.26
365 Ministry of Federal Affairs and Local Development	329,928,483.46	0.09	329,928,483.46	0.00	0.00
501 MOF Policy Financing	1,682,581,000.00	0.47	0.00	1,682,581,000.00	1.51
06.2 Community development	96,020,876.41	0.03	96,020,876.41	0.00	0.00
365 Ministry of Federal Affairs and Local Development	96,020,876.41	0.03	96,020,876.41	0.00	0.00
06.6 Housing and community amenities n.e.c.	2,822,415,589.90	0.79	302,377,481.39	2,520,038,108.51	2.27
365 Ministry of Federal Affairs and Local Development	2,822,415,589.90	0.79	302,377,481.39	2,520,038,108.51	2.27
06.1 Housing development	1,103,333,897.66	0.31	162,890,173.12	940,443,724.54	0.85
347 Ministry of Urban Development	1,103,333,897.66	0.31	162,890,173.12	940,443,724.54	0.85
07 HEALTH	21,871,651,190.95	6.10	18,918,289,448.13	2,953,361,742.82	2.66
07.3 Hospital services	6,551,639,707.40	1.83	6,243,507,769.21	308,131,938.19	0.28
314 Ministry of Home	253,612,922.18	0.07	183,957,801.93	69,655,120.25	0.06
345 Ministry of Defence	513,459,299.70	0.14	390,764,299.70	122,695,000.00	0.11
370 Ministry of Health and Population	3,685,046,355.83	1.03	3,569,264,537.89	115,781,817.94	0.10
601 MOF Staff Benifits and Retirement Benefits	2,099,521,129.69	0.59	2,099,521,129.69	0.00	0.00
07.1 Medical products, appliances and equipment	888,870,468.95	0.25	591,647,250.95	297,223,218.00	0.27
370 Ministry of Health and Population	888,870,468.95	0.25	591,647,250.95	297,223,218.00	0.27
07.2 Out-patient services	2,562,108,255.08	0.71	2,517,461,258.48	44,646,996.60	0.04
330 Ministry of Commerce and Supply	102,560,343.00	0.03	102,560,343.00	0.00	0.00
370 Ministry of Health and Population	2,459,547,912.08	0.69	2,414,900,915.48	44,646,996.60	0.04
07.4 Public health services	10,030,423,423.22	2.80	7,782,131,839.01	2,248,291,584.21	2.02
370 Ministry of Health and Population	10,030,423,423.22	2.80	7,782,131,839.01	2,248,291,584.21	2.02
07.5 R&D Health	1,838,609,336.30	0.51	1,783,541,330.48	55,068,005.82	0.05
370 Ministry of Health and Population	1,838,609,336.30	0.51	1,783,541,330.48	55,068,005.82	0.05
08 RECREATION,CULTURE AND RELIGION	2,411,943,534.93	0.67	2,255,939,780.18	156,003,754.75	0.14
08.3 Broadcasting and publishing services	219,563,163.40	0.06	169,861,254.36	49,701,909.04	0.04
358 Ministry of Information and Communications	219,563,163.40	0.06	169,861,254.36	49,701,909.04	0.04
08.2 Cultural services	1,536,392,338.53	0.43	1,430,850,806.82	105,541,531.71	0.09
325 Ministry of Culture, Tourism and Civil Aviation	1,503,470,388.53	0.42	1,397,928,856.82	105,541,531.71	0.09
365 Ministry of Federal Affairs and Local Development	32,921,950.00	0.01	32,921,950.00	0.00	0.00



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

Fiscal Year 2069/70

Budget Speech - Annex 7

Details		Total Expenditure	%Recurrent Expenditure	Recurrent %	Capital/Principle Expenses	Capital %	
08.1	Recreational and sporting services	655,988,033.00	0.18	655,227,719.00	0.26	760,314.00	0.00
	343 Ministry of Youth and Sports	655,988,033.00	0.18	655,227,719.00	0.26	760,314.00	0.00
09	EDUCATION	62,429,779,354.35	17.41	62,290,717,925.01	25.17	139,061,429.34	0.13
09.8	Education n.e.c.	297,974,482.19	0.08	284,487,207.19	0.11	13,487,275.00	0.01
	350 Ministry of Education	297,974,482.19	0.08	284,487,207.19	0.11	13,487,275.00	0.01
09.5	Education not definable by level	17,068,814,398.93	4.76	16,979,895,133.66	6.86	88,919,265.27	0.08
	350 Ministry of Education	17,068,814,398.93	4.76	16,979,895,133.66	6.86	88,919,265.27	0.08
09.1	Pre-primary and primary education	21,815,554,292.10	6.08	21,813,393,741.48	8.82	2,160,550.62	0.00
	350 Ministry of Education	21,815,554,292.10	6.08	21,813,393,741.48	8.82	2,160,550.62	0.00
09.2	Secondary education	10,817,336,182.42	3.02	10,817,336,182.42	4.37	0.00	0.00
	350 Ministry of Education	10,817,336,182.42	3.02	10,817,336,182.42	4.37	0.00	0.00
09.6	Subsidiary services to education	12,430,099,998.71	3.47	12,395,605,660.26	5.01	34,494,338.45	0.03
	350 Ministry of Education	12,430,099,998.71	3.47	12,395,605,660.26	5.01	34,494,338.45	0.03
10	SOCIAL PROTECTION	11,790,025,360.31	3.29	11,594,989,991.38	4.69	195,035,368.93	0.18
10.4	Family and children	147,168,044.57	0.04	147,168,044.57	0.06	0.00	0.00
	365 Ministry of Federal Affairs and Local Development	643,692.00	0.00	643,692.00	0.00	0.00	0.00
	370 Ministry of Health and Population	146,524,352.57	0.04	146,524,352.57	0.06	0.00	0.00
10.8	R&D Social protection	264,970,906.75	0.07	262,123,817.75	0.11	2,847,089.00	0.00
	371 Ministry of Labour and Employment	264,970,906.75	0.07	262,123,817.75	0.11	2,847,089.00	0.00
10.7	Social exclusion n.e.c.	10,468,099,834.90	2.92	10,468,099,834.90	4.23	0.00	0.00
	365 Ministry of Federal Affairs and Local Development	10,468,099,834.90	2.92	10,468,099,834.90	4.23	0.00	0.00
10.9	Social protection n.e.c.	909,786,574.09	0.25	717,598,294.16	0.29	192,188,279.93	0.17
	340 Ministry of Women, Children & Social Welfare	827,513,712.36	0.23	717,598,294.16	0.29	109,915,418.20	0.10
	349 Ministry of Peace & Reconstruction	82,272,861.73	0.02	0.00	0.00	82,272,861.73	0.07
Grand Total:		358,637,980,527.90	100.00	247,455,471,958.17	100.00	111,182,508,569.73	100.00

Government of Nepal Ministry of Finance										
Financial Comptroller General Office										
Ministry wise Actual Expenditure ( Fiscal Year :2069/70)										
Fiscal Year 2069/70										
Ministry	Recurrent	Capital / Financing	Total	Cash		Commodity/Direct Grant	Budget Speech - Annex 8			
				Total Cash	GoN		Foreign Grant Cash			
101 President	6369030	159232635	222928665	222928665			222928665			
102 Deputy President	25794829	8963013	34757841	34757841			34757841			
202 Constituent Assembly / Legislature - Parliament	183951356	2361359	186312715	186312715			186312715			
204 Courts	1456667729	332426167	1789093896	1789093896			1789093896			
206 Commission for Investigation of Abuse of Authority	131222190	24264921	155487111	155487111			155487111			
208 Office of the Auditor General	200874360	38288481	239162840	206862840			206862840		32300000	
210 Public Service Commission	314675626	26933235	341608861	341608861			341608861			
212 Election Commission	286645457	102359089	389004546	389004546			389004546			
214 National Human Rights Commission	59334124	1985132	61319256	61319256			61319256			
216 Office of the Attorney General	262014490	58559363	320573853	320573853			320573853			
218 Council of Justice	13280451	349043	13629494	13629494			13629494			
301 Prime Minister and Council of Minister's Office	2833125508	242406831	3075532339	2916141182			633704000	2282437182	159391158	
305 Ministry of Finance	3161691804	426703190	3588394994	3214754293			3139318765	75435528	373640701	
307 Ministry of Industry	929478024	401512026	1330990049	1330990049			1330990049			
308 Ministry of Energy	408436234	201136749	609572983	517475694			494377706	23097988	92097289	
311 Ministry of Law, Justice, Constituent Assembly and Parliamentary	70421640	10790088	81211728	81211728			81211728			
312 Ministry of Agriculture Development	10756838970	789773747	11546612717	11138684312			10148421279	990263033	407928404	
314 Ministry of Home	22090317865	1644889731	23735207596	23735207596			23735207596			
325 Ministry of Culture, Tourism and Civil Aviation	1841466600	398428681	2239895281	2229671543			2179004424	50667120	10223738	
326 Ministry of Foreign Affairs	2097267686	120963008	2218230694	2218230694			2218230694			
329 Ministry of Forestry and Soil Conservation	3809165337	949293450	4759458788	4560310672			4420459800	139850871	198148116	
330 Ministry of Commerce and Supply	779257606	31268802	810524408	810524408			810524408			
331 Ministry of Environment, Science and Technology	1888757690	283050034	2171807724	1298703471			1158109597	140593874	873104253	
336 Ministry of Land Reforms and Management	1504242387	426126350	1930368737	1930368737			1930368737			
337 Ministry of Physical Planning, Works and Transport Management	247262981	22215180141	25462443122	22863464213			19781216346	3082247868	2598978909	
340 Ministry of Women, Children & Social Welfare	717598294	109915418	827513712	824939727			757400955	67538772	2573985	
343 Ministry of Youth and Sports	655227719	760314	655988033	655988033			655797873	190160		
345 Ministry of Defence	18802100918	2306864763	21108965681	21108965681			21108965681			
347 Ministry of Urban Development	2541471557	5411550708	7953022265	7662195211			7072168342	590026869	290827054	
349 Ministry of Peace & Reconstruction	11007032649	974598848	11981631496	11981631496			9838523930	2143107566		
350 Ministry of Education	62290717925	139061429	62429779354	62142226472			51057023175	11085203297	287552882	

Financial Comptroller General Office  
Ministry wise Actual Expenditure (Fiscal Year :2069/70)

Budget Speech - Annex 8

Fiscal Year 2069/70

Ministry	Recurrent	Capital / Financing	Total	Cash		Foreign Grant Cash	Commodity/Direct Grant
				Total Cash	GoN		
352 Ministry of Cooperative and poverty Alleviation	596014514	36609425	632823939	632823939	580479746	52344193	
356 Ministry of General Administration	417855768	31617784	449473552	449473552	449473552		
357 Ministry of Irrigation	751509105	9463432257	10214941362	10208517987	8513517010	1695000977	6423375
358 Ministry of Information and Communications	2456548974	112886225	2569435199	2550344250	2525170582	25173669	19090949
365 Ministry of Federal Affairs and Local Development	30282862395	34533387644	33736250039	33554146098	28060421602	5493724496	182103942
370 Ministry of Health and Population	16288010226	2761011623	19049021849	175335602499	12384826681	5150775818	1513419350
371 Ministry of Labour and Employment	551891380	23345907	575237287	575237287	572482258	2755030	
391 National Planning Commission Secreterate	457661866	22643278	480305144	480305144	473018855	7286290	
501 MOF Policy Financing		21435967088	21435967088	16931873088	14382243088	2549630000	4504094000
502 MOF Domestic Debt Service	10733510173	20940092105	31673602279	31673602279	31673602279		
503 MOF External Debt Service (Multilateral)	2546431224	11653858154	14200289378	14200289378	14200289378		
504 MOF External Debt Service (Bilateral)	456757747	2536220947	2992978694	2992978694	2992978694		
601 MOF Staff Benifits and Retirement Benefits	25962349205		25962349205	25962349205	25962349205		
602 MOF Miscellaneous	1524033345	871241387	2395274731	2395274731	2395274731		
Total		111182508570	358637980528	347086082424	311438731822	35647350602	11551898104

**Financial Comptroller General Office**  
**Source wise Recurrent/Capital Expenditure**

Fiscal Year 2069/70

Budget Speech - Annex 9

Economic Code	Description	Cash		Total Cash	Commodity/Direct Payment	Grand Total
		GoN	Foreign Grant			
Recurrent		2197931146349	23878164855	243671311203	3784160755	247455471958
21100	Wages and salaries					
21111	Salary	65819137163	225555185	66044692348	1311899	66046004247
21112	Local Allowances	48546627385	196848332	48743475717	1151371	48744627087
21114	Field Allowance	236847550	41403	236888954		236888954
21119	Other Allowance	5969325		5969325		5969325
21121	Clothing	3141996499	28562325	3170558824	160528	3170719352
21122	Fooding	1890881797	103125	1890984922		1890984922
21123	Medical Expense	9925935510		9925935510		9925935510
22100	Rent & Services	2070879097		2070879097		2070879097
22111	Water and Electricity	2234190106	43862787	2278052893	590454	2278643347
22112	Communication	798997780	7001977	805999757	153490	806153247
22121	House Rent	382107977	14743654	396851631	436964	397288595
22122	Other Rent	938865824	16676228	955542052		955542052
22200	Operation & Maintenance of Capital Assets	114218525	5440927	119659453		119659453
22211	Fuel and Oil - Vehicles	2298200579	94509791	2392710370	8191383	2400901753
22212	Operation & Maintenance	1408299342	50016470	1458315812	3615119	1461930931
22213	Insurance	857750143	44396939	902147082	2926264	905073346
22300	Offices Materials & Services	32151094	96382	32247477	1650000	33897477
22311	General Office Expenses	2317846993	203075769	2520922762	19245609	2540168371
22312	Feedds for Animals & Birds	2219744803	201235393	2420980197	18695609	2439675806
22313	Books and Materials	9152564	278517	9431080		9431080
22314	Fuel and Oil - For Administrative Purposes	37396075	814114	38210189	550000	38760189
22321	Repair and Maintenance of Public Property	50569263	747745	51317008		51317008
22400	Consultancy and Other Services fee	1314753569	55862539	1871616108	417447429	2289063537
22411	Consultancy and Services Expenses	1095919132	549116055	1645035187	417298469	2062333656
22412	Other Service Fee	218818837	7746484	226565321	148960	226714281
22419	Other Services fee	15600		15600		15600
22500	Program Expenses	5204814430	34830010198	8687824628	1506981916	10194806544
22511	Employee Training	241735140	13275524	255010664	11178020	266188684
22512	Skill Development and Awareness Training Program	123613656	30496220	154109876	906221081	244730956

**Financial Comptroller General Office**  
**Source wise Recurrent/Capital Expenditure**

Fiscal Year 2069/70

Budget Speech - Annex 9

Economic Code	Description	Cash			Grand Total
		GoN	Foreign Grant	Total Cash	
22521	Production Materials/Services	216742902		216742902	216742902
22522	Program Expenses	3969365325	1764659390	5734024714	6311195392
22531	Medicine Purchases	653357407	1674579065	2327936472	3155948609
22600	Monitoring,Evaluation & Travelling Expenses	1612053978	138324084	1750378062	1765669152
	Monitoring & Evaluation Expenses	1057783862	121383260	1179167122	1194231527
22611	Travelling Expenses	529289138	13641199	5429300336	543157021
22612	Travelling Expenses of VIPs & Delegations	21991440	3299626	25291066	25291066
22614	Other Travelling Expenses	2969538		2969538	2969538
22619	Other Travelling Expenses	20000		20000	20000
22700	Miscellaneous	1797272478	15423395	1812695673	1816073298
22711	Miscellaneous	1797272478	15423395	1812695673	1816073298
24100	Interest on Foreign Foreign	3003188971		3003188971	3003188971
24111	Interest on Foreign Loan	3003188971		3003188971	3003188971
24200	Interest on Internal Loan	10733510173		10733510173	10733510173
24211	Interest on Internal Loan	10733510173		10733510173	10733510173
25100	Subsidies to Public Corporations	613636916		613636916	985692566
25111	Operating Subsidy - Non-Financial Corporations	451386916		451386916	823442566
25112	Capital Subsidy - Non-Financial Corporations	162250000		162250000	162250000
25200	Subsidies to Private Enterprises	3219559036	22085800	3241644836	3241644836
25211	Operating Subsidies to Non-Financial Private Enterprises	698597	85800	784397	784397
25212	Capital Subsidies to Non-Financial Private Enterprises	3218860439	22000000	3240860439	3240860439
26200	Grant to Social Service	100850		100850	100850
26211	International Membership Fee& Assistance	100850		100850	100850
26300	Grant to Local body	19042817408	4110887539	23153704947	23299640102
26311	Unconditional Recurrent Grant to Local Bodies	3836818804	51830152	3888648956	3888648956
26312	Conditional Recurrent Grant to Local Bodies	3172327714	1206881312	4379209026	4379209026
26321	Unconditional Capital Grant to Local Bodies	6414874277		6414874277	6414874277
26322	Conditional Capital Grant to Local Bodies	5618796613	2852176075	8470972688	8616907842
26400	Grant to Social Service	64100075206	13796341232	77896416439	79190149183
26411	Unconditional Recurrent Grant to Government Agencies,Committees & Boards	32089492979	986737271	33076230250	33076230250
26412	Conditional Recurrent Grant to Government	22413327320	6536356292	28949683612	29365173055

**Financial Comptroller General Office**  
**Source wise Recurrent/Capital Expenditure**

Fiscal Year 2069/70

Budget Speech - Annex 9

Economic Code	Description	Cash			Total Cash	Commodity/Direct Payment	Grand Total
		GoN	Foreign Grant				
Agencies, Committees & Boards							
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	271719281	41098116	312817397	3567800	316385197	
26421	Unconditional Capital Grant to Government Agencies, Committees & Boards	77832443		77832443		77832443	
26422	Conditional Recurrent Grant to Government Agencies, Committees & Boards	323639826	78134000	401773826		401773826	
26423	Unconditional Capital Grant to Other Institutions & Individuals	8924063358	6154015553	15078078911	874675501	15952754412	
27100	Social Security	11593690334	36450998	11630141332		11630141332	
27111	Conditional Social Security Subsidy	11593690334	36450998	11630141332		11630141332	
27200	Scholarships	762404331	1151775537	1914179869		1914179869	
27211	Scholarships	762404331	1151775537	1914179869		1914179869	
27300	Retirement Benefits	23999931214		23999931214		23999931214	
27311	Pensions and Disability Allowance	22497540548		22497540548		22497540548	
27312	Gratuity	113214960		113214960		113214960	
27313	Accumulated Leave	574471692		574471692		574471692	
27314	Medical Facility	814657695		814657695		814657695	
27315	Deceased Staff Assistance	46320		46320		46320	
28100	property Related Expenditure	44381000		44381000		44381000	
28141	Land Rent	44381000		44381000		44381000	
28200	Refunds	81581613		81581613		81581613	
28211	Revenue Refund	2652990		2652990		2652990	
28213	Other Refund	78928623		78928623		78928623	
Capital		42133171180	9211834602	51345005782	3253419611	54598425393	
29100	Land	2676633867	121632619	2798266485		2798266485	
29111	Land Acquisition	2676633867	121632619	2798266485		2798266485	
29200	Building	4628442550	1864083540	6492526090	1895293	6494421383	
29211	Building Purchase						
29221	Building Construction	4541327700	1861903540	6403231240	1895293	6405126553	
29231	Capital Formation - Building	87114850	2180000	89294850		89294850	
29300	Furniture & Fittings	361820159	16045285	377865445	3495512	381360957	
29311	Furniture & Fixtures	361820159	16045285	377865445	3495512	381360957	
29400	Vehicles	981899324	185406278	1167305602	5810882	1173116484	

**Financial Comptroller General Office**  
**Source wise Recurrent/Capital Expenditure**

Fiscal Year 2069/70

Budget Speech - Annex 9

Economic Code	Description	GoN		Cash		Total Cash	Commodity/Direct Payment	Grand Total
				Foreign Grant				
29411	Vehicles	981899324		185406278		1167305602	5810882	1173116484
29500	Plant & Machinery	1978179359		604619356		2582798716	27385071	2610183787
29511	Plant & Machinery	1978179359		604619356		2582798716	27385071	2610183787
29600	Civil Works	30536742326		5744938200		36281680526	2768711029	39050391554
29611	Civil Works - Construction	30047967715		5649839042		35697806757	27686669829	38466476586
29621	Capital Formation	488774611		95099157		583873769	41200	583914969
29700	Capital Research & Consultancy	969453594		675109325		1644562918	446121824	2090684742
29711	Capital Research & Consultancy	961178466		674697419		1635875884	446121824	2081997708
29712	Software Devloement and Purchase	8275128		411906		8687034		8687034
Financing		49512414294		2557351145		52069765439	4514317738	56584083177
31100	Net Internal Loan	5937072925		2100708145		8037781070	4514317738	12552098808
31111	Internal Loan to Corporations	5937072925		2100708145		8037781070	4514317738	12552098808
31200	Net Investment	8445170163		456643000		8901813163		8901813163
31211	Share Investments- Corporations	4899901787		456643000		5356544787		5356544787
31221	Foreign Share Investments	3545268376				3545268376		3545268376
32100	External - Net Borrowing	14190079101				14190079101		14190079101
32111	External Amortization	14190079101				14190079101		14190079101
32200	Domestic Net Borrowing	20940092105				20940092105		20940092105
32211	Domestic Amortization	20940092105				20940092105		20940092105
Grand Total		311438731822		35647350602		347086082424	11551898104	358637980528

Government of Nepal  
Ministry of Finance

Financial Comptroller General Office  
Votable/NonVotable Final Report ( Recurrent)

Fiscal year 2069/70

In Conformity with Annex 1 and 2 of Appropriation Act for १०००

	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
Charged	20,444,594,000.00	407,163,375.00	5,292,987,000.00	15,558,770,375.00	14,855,520,543.17	14,855,520,543.17	0.00	703,249,831.83
President	4,522,000.00	0.00	0.00	4,522,000.00	4,438,947.00	4,438,947.00	0.00	83,053.00
Deputy President	4,394,000.00	2,022,238.00	0.00	6,416,238.00	6,165,814.68	6,165,814.68	0.00	250,423.32
Constituent Assembly / Legislature - Parliament	5,305,000.00	0.00	0.00	5,305,000.00	1,255,764.00	1,255,764.00	0.00	4,049,236.00
Courts	220,521,000.00	17,600,000.00	7,600,000.00	230,521,000.00	204,179,137.06	204,179,137.06	0.00	26,341,862.94
Commission for Investigation of Abuse of Authority	121,864,000.00	14,099,487.00	0.00	135,963,487.00	123,677,813.12	123,677,813.12	0.00	12,285,673.88
Office of the Auditor General	211,460,000.00	12,200,000.00	0.00	223,660,000.00	195,240,165.78	195,240,165.78	0.00	28,419,834.22
Public Service Commission	281,919,000.00	47,000,000.00	0.00	328,919,000.00	301,931,400.68	301,931,400.68	0.00	26,987,599.32
Election Commission	249,966,000.00	18,550,000.00	0.00	268,516,000.00	207,359,669.72	207,359,669.72	0.00	61,156,330.28
National Human Rights Commission	95,500,000.00	2,191,650.00	1,887,000.00	95,804,650.00	59,334,123.70	59,334,123.70	0.00	36,470,526.30
MOF Domestic Debt Service	14,897,165,000.00	281,000,000.00	4,212,760,000.00	10,965,405,000.00	10,733,510,173.44	10,733,510,173.44	0.00	231,894,826.56
MOF External Debt Service (Multilateral)	3,527,131,000.00	0.00	850,000,000.00	2,677,131,000.00	2,546,431,224.15	2,546,431,224.15	0.00	130,699,775.85
MOF External Debt Service (Bilateral)	814,847,000.00	2,500,000.00	220,740,000.00	596,607,000.00	456,757,746.84	456,757,746.84	0.00	139,849,253.16
MOF Miscellaneous	10,000,000.00	10,000,000.00	0.00	20,000,000.00	15,238,563.00	15,238,563.00	0.00	4,761,437.00
Appropriated	258,566,622,000.00	25,718,558,857.00	31,058,167,402.00	253,227,013,455.00	232,599,951,415.00	232,599,951,415.00	0.00	20,627,062,040.00
President	50,745,000.00	9,800,000.00	800,000.00	59,745,000.00	59,257,082.75	59,257,082.75	0.00	487,917.25
Deputy President	19,147,000.00	3,734,352.00	0.00	22,881,352.00	19,629,013.95	19,629,013.95	0.00	3,252,338.05
Constituent Assembly / Legislature - Parliament	174,505,000.00	68,891,653.00	120,000.00	243,276,653.00	182,695,591.99	182,695,591.99	0.00	60,581,061.01
Courts	1,243,616,000.00	73,687,877.00	0.00	1,317,303,877.00	1,252,488,591.85	1,252,488,591.85	0.00	64,815,285.15
Commission for Investigation of Abuse of Authority	8,317,000.00	631,448.00	0.00	8,948,448.00	7,544,376.86	7,544,376.86	0.00	1,404,071.14
Office of the Auditor General	8,851,000.00	0.00	0.00	8,851,000.00	5,634,194.00	5,634,194.00	0.00	3,216,806.00
Public Service Commission	13,694,000.00	0.00	0.00	13,694,000.00	12,744,225.00	12,744,225.00	0.00	949,775.00
Election Commission	2,087,122,000.00	26,353,508.00	2,935,045,000.00	-821,569,492.00	79,285,787.70	79,285,787.70	0.00	-900,855,279.70
Office of the Attorney General	270,217,000.00	48,370,000.00	1,369,000.00	317,218,000.00	262,014,489.63	262,014,489.63	0.00	55,203,510.37
Council of Justice	13,290,000.00	1,651,950.00	0.00	14,941,950.00	13,280,451.00	13,280,451.00	0.00	1,661,499.00



Government of Nepal  
Ministry of Finance

Financial Comptroller General Office  
Votable/NonVotable Final Report ( Recurrent)

Fiscal year 2069/70

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

	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
Prime Minister and Council of Minister's Office	3,606,717,000.00	257,361,650.00	134,050,000.00	3,730,028,650.00	2,833,125,508.18	2,833,125,508.18	0.00	896,903,141.82
Ministry of Finance	3,482,071,000.00	357,604,603.00	39,065,700.00	3,800,609,903.00	3,161,691,803.93	3,161,691,803.93	0.00	638,918,099.07
Ministry of Industry	1,066,107,000.00	854,443,232.00	838,576,000.00	1,081,974,232.00	929,478,023.79	929,478,023.79	0.00	152,496,208.21
Ministry of Energy	419,709,000.00	2,500,000.00	0.00	422,209,000.00	408,436,234.19	408,436,234.19	0.00	13,772,765.81
Ministry of Law, Justice, Constituent Assembly and Parliamentary Affairs	57,643,000.00	15,351,685.00	0.00	72,994,685.00	70,421,639.96	70,421,639.96	0.00	2,573,045.04
Ministry of Agriculture Development	11,339,366,000.00	1,971,077,199.00	274,312,000.00	13,036,131,199.00	10,756,838,969.62	10,756,838,969.62	0.00	2,279,292,229.38
Ministry of Home	21,756,335,000.00	985,203,047.00	260,020,500.00	22,481,517,547.00	22,090,317,865.45	22,090,317,865.45	0.00	391,199,681.55
Ministry of Culture, Tourism and Civil Aviation	1,369,244,000.00	699,499,176.00	75,899,000.00	1,992,844,176.00	1,841,466,600.07	1,841,466,600.07	0.00	151,377,575.93
Ministry of Foreign Affairs	2,071,990,000.00	57,907,957.00	800,000.00	2,129,097,957.00	2,097,267,685.66	2,097,267,685.66	0.00	31,830,271.34
Ministry of Forestry and Soil Conservation	3,657,124,000.00	322,669,401.00	34,500,000.00	3,945,293,401.00	3,809,165,337.14	3,809,165,337.14	0.00	136,128,063.86
Ministry of Commerce and Supply	1,315,169,000.00	16,839,259.00	504,175,000.00	827,833,259.00	779,257,606.04	779,257,606.04	0.00	48,575,652.96
Ministry of Environment, Science and Technology	2,777,769,000.00	158,407,690.00	130,461,000.00	2,805,715,690.00	1,888,757,689.83	1,888,757,689.83	0.00	916,958,000.17
Ministry of Land Reforms and Management	1,423,514,000.00	189,235,254.00	5,140,000.00	1,607,609,254.00	1,504,242,386.75	1,504,242,386.75	0.00	103,366,867.25
Ministry of Physical Planning, Works and Transport Management	3,258,061,000.00	42,454,990.00	21,465,000.00	3,279,050,990.00	3,247,262,980.73	3,247,262,980.73	0.00	31,788,009.27
Ministry of Women, Children & Social Welfare	890,729,000.00	1,844,535.00	0.00	892,573,535.00	717,598,294.16	717,598,294.16	0.00	174,975,240.84
Ministry of Youth and Sports	663,585,000.00	9,533,400.00	1,088,000.00	672,030,400.00	655,227,719.00	655,227,719.00	0.00	16,802,681.00
Ministry of Defence	19,467,758,000.00	338,381,200.00	915,420,800.00	18,890,718,400.00	18,802,100,918.41	18,802,100,918.41	0.00	88,617,481.59
Ministry of Urban Development	5,617,593,000.00	4,756,029,027.00	4,606,344,748.00	5,767,277,279.00	2,541,471,557.41	2,541,471,557.41	0.00	3,225,805,721.59
Ministry of Peace & Reconstruction	11,554,116,000.00	3,477,471,047.00	2,538,872,000.00	12,492,715,047.00	11,007,032,648.61	11,007,032,648.61	0.00	1,485,682,398.39
Ministry of Education	63,248,768,000.00	1,431,318,730.00	332,709,000.00	64,347,377,730.00	62,290,717,925.01	62,290,717,925.01	0.00	2,056,659,804.99
Ministry of Cooperative and poverty Allevation	740,255,000.00	340,835,000.00	72,200,000.00	1,008,890,000.00	596,014,513.97	596,014,513.97	0.00	412,875,486.03
Ministry of General Administration	455,873,000.00	5,286,300.00	466,700.00	460,692,600.00	417,855,768.42	417,855,768.42	0.00	42,836,831.58
Ministry of Irrigation	776,877,000.00	18,194,000.00	4,319,000.00	790,752,000.00	751,509,104.75	751,509,104.75	0.00	39,242,895.25
Ministry of Information and Communications	2,453,417,000.00	127,110,941.00	11,600,000.00	2,568,927,941.00	2,456,548,974.36	2,456,548,974.36	0.00	112,378,966.64

Financial Comptroller General Office  
Votable/NonVotable Final Report ( Recurrent)

In Conformity with Annex 1 and 2 of Appropriation Act for  
Fiscal year 2069/70

	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
Ministry of Federal Affairs and Local Development	32,496,915,000.00	2,472,431,102.00	974,556,000.00	33,994,790,102.00	30,282,862,395.23	30,282,862,395.23	0.00	3,711,927,706.77
Ministry of Health and Population	17,070,951,000.00	3,979,499,544.00	2,853,706,000.00	18,196,744,544.00	16,288,010,226.38	16,288,010,226.38	0.00	1,908,734,317.62
Ministry of Labour and Employment	353,485,000.00	232,831,588.00	8,897,000.00	577,419,588.00	551,891,380.24	551,891,380.24	0.00	25,528,207.76
National Planning Commission	537,503,000.00	79,359,000.00	58,989,000.00	557,873,000.00	457,661,866.11	457,661,866.11	0.00	100,211,133.89
Secreterate	30,294,956,000.00	200,000,000.00	316,262,198.00	30,178,693,802.00	25,962,349,205.27	25,962,349,205.27	0.00	4,216,344,596.73
MOF Staff Benefits and Retirement Benefits	10,453,518,000.00	2,084,757,512.00	13,106,938,756.00	-568,663,244.00	1,508,794,781.60	1,508,794,781.60	0.00	-2,077,458,025.60
MOF Miscellaneous								
Grand Total :	279,011,216,000.00	26,125,722,232.00	36,351,154,402.00	268,785,783,830.00	247,455,471,958.17	247,455,471,958.17	0.00	21,330,311,871.83

Government of Nepal  
Ministry of Finance

Financial Comptroller General Office  
Votable/NonVotable Final Report ( Capital)

Fiscal year 2069/70

In Conformity with Annex 1 and 2 of Appropriation Act for 2069

	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
Appropriated	66,134,610,000.00	15,291,893,071.00	13,589,740,901.00	67,836,762,170.00	54,598,425,392.92	54,598,425,392.92	0.00	13,238,336,777.08
President	164,105,000.00	10,000,000.00	0.00	174,105,000.00	159,232,635.00	159,232,635.00	0.00	14,872,365.00
Deputy President	7,303,000.00	1,707,190.00	0.00	9,010,190.00	8,963,012.83	8,963,012.83	0.00	47,177.17
Constituent Assembly / Legislature - Parliament	2,371,000.00	0.00	0.00	2,371,000.00	2,361,359.00	2,361,359.00	0.00	9,641.00
Courts	302,171,000.00	65,312,493.00	0.00	367,483,493.00	332,426,167.35	332,426,167.35	0.00	35,057,325.65
Commission for Investigation of Abuse of Authority	2,362,000.00	22,752,480.00	0.00	25,114,480.00	24,264,921.00	24,264,921.00	0.00	849,559.00
Office of the Auditor General	58,868,000.00	2,500,000.00	31,000,000.00	30,368,000.00	38,288,480.50	38,288,480.50	0.00	-7,920,480.50
Public Service Commission	31,338,000.00	0.00	0.00	31,338,000.00	26,933,235.01	26,933,235.01	0.00	4,404,764.99
Election Commission	1,023,976,000.00	148,173,500.00	1,023,976,000.00	1,023,976,000.00	102,359,088.62	102,359,088.62	0.00	921,616,911.38
National Human Rights Commission	2,346,000.00	0.00	0.00	2,346,000.00	1,985,132.25	1,985,132.25	0.00	360,867.75
Office of the Attorney General	65,035,000.00	839,000.00	540,000.00	65,334,000.00	58,559,363.04	58,559,363.04	0.00	6,774,636.96
Council of Justice	7,203,000.00	0.00	0.00	7,203,000.00	349,043.00	349,043.00	0.00	6,853,957.00
Prime Minister and Council of Minister's Office	929,372,000.00	4,008,000.00	2,500,000.00	930,880,000.00	242,406,831.31	242,406,831.31	0.00	688,473,168.69
Ministry of Finance	472,330,000.00	105,924,440.00	33,190,000.00	545,064,440.00	426,703,189.58	426,703,189.58	0.00	118,361,250.42
Ministry of Industry	465,760,000.00	10,793,400.00	800,000.00	475,753,400.00	401,512,025.60	401,512,025.60	0.00	74,241,374.40
Ministry of Energy	225,995,000.00	26,771,036.00	20,000,000.00	232,766,036.00	201,136,749.20	201,136,749.20	0.00	31,629,286.80
Ministry of Law, Justice, Constituent Assembly and Parliamentary Affairs	10,570,000.00	4,000,000.00	0.00	14,570,000.00	10,790,087.90	10,790,087.90	0.00	3,779,912.10
Ministry of Agriculture Development	957,775,000.00	48,484,643.00	8,192,000.00	998,067,643.00	789,773,746.88	789,773,746.88	0.00	208,293,896.12
Ministry of Home	1,742,099,000.00	119,803,901.00	10,250,000.00	1,851,652,901.00	1,644,889,730.84	1,644,889,730.84	0.00	206,763,170.16
Ministry of Culture, Tourism and Civil Aviation	435,826,000.00	1,769,673.00	1,619,000.00	435,976,673.00	380,483,798.35	380,483,798.35	0.00	55,492,874.65
Ministry of Foreign Affairs	112,551,000.00	69,011,800.00	0.00	181,562,800.00	120,963,008.00	120,963,008.00	0.00	60,599,792.00
Ministry of Forestry and Soil Conservation	1,350,086,000.00	362,516,450.00	325,850,000.00	1,386,752,450.00	949,293,450.49	949,293,450.49	0.00	437,458,999.51
Ministry of Commerce and Supply	39,526,000.00	21,845,000.00	0.00	61,371,000.00	31,266,801.77	31,266,801.77	0.00	30,104,198.23
Ministry of Environment, Science and Technology	238,206,000.00	132,335,192.00	28,540,000.00	342,001,192.00	283,050,034.07	283,050,034.07	0.00	58,951,157.93
Ministry of Land Reforms and	412,012,000.00	73,500,000.00	0.00	485,512,000.00	426,126,350.00	426,126,350.00	0.00	59,385,650.00

Government of Nepal  
Ministry of Finance

Financial Comptroller General Office  
Votable/NonVotable Final Report ( Capital)

In Conformity with Annex 1 and 2 of Appropriation Act for  
Fiscal year 2069/70

	RedBook	Virement in	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
Management								
Ministry of Physical Planning, Works and Transport Management	27,341,548,000.00	9,012,555,373.00	5,349,191,000.00	31,004,912,373.00	22,215,180,141.21	22,215,180,141.21	0.00	8,789,732,231.79
Ministry of Women, Children & Social Welfare	131,667,000.00	9,000,000.00	0.00	140,667,000.00	109,915,418.20	109,915,418.20	0.00	30,751,581.80
Ministry of Youth and Sports	781,000.00	0.00	0.00	781,000.00	760,314.00	760,314.00	0.00	20,686.00
Ministry of Defence	1,969,910,000.00	859,644,000.00	500,056,000.00	2,329,498,000.00	2,306,864,762.94	2,306,864,762.94	0.00	22,633,237.06
Ministry of Urban Development	5,275,945,000.00	1,635,635,000.00	747,686,000.00	6,163,694,000.00	5,411,550,707.80	5,411,550,707.80	0.00	752,343,292.20
Ministry of Peace & Reconstruction	1,025,018,000.00	190,850,000.00	0.00	1,215,868,000.00	974,598,847.76	974,598,847.76	0.00	241,269,152.24
Ministry of Education	182,629,000.00	39,697,000.00	39,697,000.00	182,629,000.00	139,061,429.34	139,061,429.34	0.00	43,567,570.66
Ministry of Cooperative and poverty Alleviation	64,981,000.00	9,008,000.00	0.00	73,989,000.00	36,809,425.09	36,809,425.09	0.00	37,179,574.91
Ministry of General Administration	19,509,000.00	14,400,000.00	0.00	33,909,000.00	31,617,784.00	31,617,784.00	0.00	2,291,216.00
Ministry of Irrigation	10,471,265,000.00	1,756,072,000.00	264,594,000.00	11,962,743,000.00	9,463,432,257.40	9,463,432,257.40	0.00	2,499,310,742.60
Ministry of Information and Communications	292,358,000.00	151,374,000.00	151,374,000.00	292,358,000.00	112,886,224.92	112,886,224.92	0.00	179,471,775.08
Ministry of Federal Affairs and Local Development	4,247,033,000.00	24,500,000.00	24,500,000.00	4,247,033,000.00	3,453,387,644.07	3,453,387,644.07	0.00	793,645,355.93
Ministry of Health and Population	3,169,410,000.00	124,584,000.00	54,500,000.00	3,239,494,000.00	2,761,011,622.57	2,761,011,622.57	0.00	478,482,377.43
Ministry of Labour and Employment	22,099,000.00	5,498,000.00	399,000.00	27,198,000.00	23,345,907.22	23,345,907.22	0.00	3,852,092.78
National Planning Commission Secreterate	61,214,000.00	7,718,000.00	7,718,000.00	61,214,000.00	22,643,278.03	22,643,278.03	0.00	38,570,721.97
MOF Miscellaneous	2,800,057,000.00	219,309,500.00	5,839,371,401.00	-2,820,004,901.00	871,241,386.78	871,241,386.78	0.00	-3,691,246,287.78
Grand Total :	66,134,610,000.00	15,291,893,071.00	13,589,740,901.00	67,836,762,170.00	54,598,425,392.92	54,598,425,392.92	0.00	13,238,336,777.08

<div> <div>Government of Nepal</div> <div>Ministry of Finance</div> <div>Financial Comptroller General Office</div> <div>Votable/NonVotable Final Report ( Financing)</div> <div>Fiscal year 2069/70</div> </div>									
In Conformity with Annex 1 and 2 of Appropriation Act for 2069									
	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance	
Charged	30,851,063,000.00	6,148,518,000.00	1,148,518,000.00	35,851,063,000.00	35,130,171,205.87	35,130,171,205.87	0.00	720,891,794.13	
MOF Domestic Debt Service	15,005,350,000.00	6,000,000,000.00	0.00	21,005,350,000.00	20,940,092,105.21	20,940,092,105.21	0.00	65,257,894.79	
MOF External Debt Service (Multilateral)	12,241,139,000.00	88,243,000.00	428,828,000.00	11,900,554,000.00	11,653,858,153.94	11,653,858,153.94	0.00	246,695,846.06	
MOF External Debt Service (Bilateral)	3,604,574,000.00	60,275,000.00	719,690,000.00	2,945,159,000.00	2,536,220,946.72	2,536,220,946.72	0.00	408,938,053.28	
Appropriated	28,827,811,000.00	4,954,958,691.00	1,431,678,691.00	32,351,091,000.00	21,453,911,970.94	21,453,911,970.94	0.00	10,897,179,029.06	
Ministry of Culture, Tourism and Civil Aviation	0.00	31,424,000.00	0.00	31,424,000.00	17,944,883.00	17,944,883.00	0.00	13,479,117.00	
MOF Policy Financing	28,827,811,000.00	4,923,534,691.00	1,431,678,691.00	32,319,667,000.00	21,435,967,087.94	21,435,967,087.94	0.00	10,883,699,912.06	
Grand Total :	59,678,874,000.00	11,103,476,691.00	2,580,196,691.00	68,202,154,000.00	56,584,083,176.81	56,584,083,176.81	0.00	11,618,070,823.19	

Government of Nepal  
Ministry of Finance  
**Financial Comptroller General Office**  
**Source wise Release Summary (Recurrent)**  
Fiscal Year 2069/70

Ministry	GoN				Cash				NonCash			
	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total Expenditure		
101 President	0.00	0.00	0.00	0.00	63,696,029.75	0.00	0.00	0.00	0.00	63,696,029.75		
102 Deputy President	0.00	0.00	0.00	0.00	25,794,828.63	0.00	0.00	0.00	0.00	25,794,828.63		
202 Constituent Assembly / Parliament	0.00	0.00	0.00	0.00	183,951,355.99	0.00	0.00	0.00	0.00	183,951,355.99		
204 Courts	0.00	0.00	0.00	0.00	1,456,667,728.91	0.00	0.00	0.00	0.00	1,456,667,728.91		
206 Commission for Investigation of Abuse of Authority	0.00	0.00	0.00	0.00	131,222,189.98	0.00	0.00	0.00	0.00	131,222,189.98		
208 Office of the Auditor General	0.00	0.00	0.00	0.00	200,874,359.78	0.00	0.00	0.00	0.00	200,874,359.78		
210 Public Service Commission	0.00	0.00	0.00	0.00	314,675,625.68	0.00	0.00	0.00	0.00	314,675,625.68		
212 Election Commission	0.00	0.00	0.00	0.00	286,645,457.42	0.00	0.00	0.00	0.00	286,645,457.42		
214 National Human Rights Commission	0.00	0.00	0.00	0.00	59,334,123.70	0.00	0.00	0.00	0.00	59,334,123.70		
216 Office of the Attorney General	0.00	0.00	0.00	0.00	262,014,489.63	0.00	0.00	0.00	0.00	262,014,489.63		
218 Council of Justice	0.00	0.00	0.00	0.00	13,280,451.00	0.00	0.00	0.00	0.00	13,280,451.00		
301 Prime Minister and Council of Ministers	2,282,437,181.81	0.00	0.00	0.00	2,282,437,181.81	0.00	0.00	0.00	0.00	2,282,437,181.81		
305 Ministry of Finance	38,131,839.76	0.00	0.00	0.00	38,131,839.76	0.00	0.00	0.00	0.00	38,131,839.76		
307 Ministry of Industry	0.00	0.00	0.00	0.00	929,478,023.79	0.00	0.00	0.00	0.00	929,478,023.79		
308 Ministry of Energy	2,538,496.40	0.00	0.00	0.00	2,538,496.40	0.00	0.00	0.00	0.00	2,538,496.40		
311 Ministry of Law, Justice, Constituent Assembly and Parliamentary Affairs	0.00	0.00	0.00	0.00	70,421,639.96	0.00	0.00	0.00	0.00	70,421,639.96		
312 Ministry of Agriculture	510,797,638.52	3,416,122.00	244,686,099.36	0.00	764,919,860.88	0.00	0.00	0.00	0.00	764,919,860.88		
314 Ministry of Home Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
325 Ministry of Culture, Tourism and Civil Aviation	36,993,778.00	0.00	0.00	0.00	36,993,778.00	0.00	0.00	0.00	0.00	36,993,778.00		
326 Ministry of Foreign Affairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Government of Nepal  
Ministry of Finance  
**Financial Comptroller General Office**  
**Source wise Release Summary (Recurrent)**  
Fiscal Year 2069/70

Ministry	GoN	Cash			Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	NonCash		
		Reimb. Grant	Cash Grant	Cash Loan						Direct Loan	NonCash	Total Expenditure
329 Ministry of Forestry and Soil Conservation	3,581,860,407.99	22,051,637.64	0.00	17,900,960.43	0.00	0.00	3,621,813,006.06	0.00	187,352,331.08	0.00	187,352,331.08	3,809,165,337.14
330 Ministry of Commerce and Supply	779,257,606.04	0.00	0.00	0.00	0.00	0.00	779,257,606.04	0.00	0.00	0.00	0.00	779,257,606.04
331 Ministry of Environment, Science and Technology	884,148,214.90	131,505,221.90	0.00	0.00	0.00	0.00	1,015,653,436.80	0.00	873,104,253.03	0.00	873,104,253.03	1,888,757,689.83
336 Ministry of Land Reforms and Management	1,504,242,386.75	0.00	0.00	0.00	0.00	0.00	1,504,242,386.75	0.00	0.00	0.00	0.00	1,504,242,386.75
337 Ministry of Physical Planning, Works and Transport	3,241,568,635.96	5,467,659.77	0.00	0.00	0.00	0.00	3,247,036,295.73	0.00	226,685.00	0.00	226,685.00	3,247,262,980.73
340 Ministry of Management Women, Children & Social Welfare	660,841,908.24	0.00	9,430,630.00	44,751,770.92	0.00	0.00	715,024,309.16	0.00	2,573,985.00	0.00	2,573,985.00	717,598,294.16
343 Ministry of Youth and Sports	655,037,559.00	0.00	190,160.00	0.00	0.00	0.00	655,227,719.00	0.00	0.00	0.00	0.00	655,227,719.00
345 Ministry of Defence	18,802,100,918.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
347 Ministry of Urban Development	2,109,550,796.46	324,947,784.11	0.00	97,299,742.84	0.00	0.00	2,531,798,323.41	0.00	9,673,234.00	0.00	9,673,234.00	2,541,471,557.41
349 Ministry of Peace & Reconstruction	8,866,506,906.26	304,430,739.17	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350 Ministry of Education	51,001,837,978.43	10,982,891,582.53	18,435,482.00	0.00	0.00	0.00	0.00	287,552,882.05	0.00	0.00	287,552,882.05	290,717,925.01
352 Ministry of Cooperative and poverty	547,174,096.52	0.00	0.00	48,840,417.45	0.00	0.00	596,014,513.97	0.00	0.00	0.00	0.00	596,014,513.97
356 Ministry of Alleviation General	417,855,768.42	0.00	0.00	0.00	0.00	0.00	417,855,768.42	0.00	0.00	0.00	0.00	417,855,768.42
357 Administration	690,412,255.49	61,096,849.26	0.00	0.00	0.00	0.00	751,509,104.75	0.00	0.00	0.00	0.00	751,509,104.75
358 Ministry of Irrigation	2,448,100,440.27	5,725,668.51	0.00	0.00	0.00	0.00	2,453,826,108.78	0.00	2,722,865.58	0.00	2,722,865.58	2,456,548,974.36
365 Ministry of Information and Communications	26,190,125,423.93	648,545,522.69	*****	1,396,552,259.06	0.00	0.00	0.00	23,900,000.00	137,286,268.58	2,427,880.00	163,616,148,583.00	282,862,395.23
370 Ministry of Health and Population	11,880,417,251.09	2,043,031,942.83	129,436,478.00	735,797,826.10	0.00	0.00	0.00	564,998,609.28	934,328,119.08	0.00	1,499,326,728.36	16,288,010,226.38

Government of Nepal  
Ministry of Finance  
**Financial Comptroller General Office**  
**Source wise Release Summary (Recurrent)**

Fiscal Year 2069/70

Ministry	GoN	Cash			NonCash			Total
		Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Direct Grant	Direct Loan	
								Total Expenditure
371 Ministry of Labour and Employment	549,136,350.54	0.00	2,755,029.70	0.00	0.00	0.00	0.00	0.00
391 National Planning Commission	450,375,576.51	0.00	7,286,289.60	0.00	0.00	0.00	0.00	0.00
502 MOF Domestic Debt Service	10,733,510,173.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 MOF External Debt Service (Multilateral)	2,546,431,224.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504 MOF External Debt Service (Bilateral)	456,757,746.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 MOF Staff Benefits and Retirement	25,962,349,205.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 MOF Benefits	1,524,033,344.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous								
Total :	219,793,620,348.57	17,400,593,542.90	3,889,068,235.45	2,587,629,076.16	0.00	243,671,311,203.08	876,451,491.33	2,887,689,625.86
								3,784,160,755.09
								247,455,471,988.17



Financial Comptroller General Office  
Source wise Expenditure Summary (Recurrent)

Fiscal Year 2069/70

Ministry	GoN	Cash			Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	NonCash		Total Expenditure
		Reimb. Grant	Cash Grant	Cash						Direct Loan	NonCash	
101 President	63,696,029.75	0.00	0.00	0.00	0.00	0.00	63,696,029.75	0.00	0.00	0.00	0.00	63,696,029.75
102 Deputy President	25,794,828.63	0.00	0.00	0.00	0.00	0.00	25,794,828.63	0.00	0.00	0.00	0.00	25,794,828.63
202 Constituent Assembly / Legislature - Parliament	183,951,355.99	0.00	0.00	0.00	0.00	0.00	183,951,355.99	0.00	0.00	0.00	0.00	183,951,355.99
204 Courts	1,456,667,728.91	0.00	0.00	0.00	0.00	0.00	1,456,667,728.91	0.00	0.00	0.00	0.00	1,456,667,728.91
206 Commission for Investigation of Abuse of Authority	131,222,189.98	0.00	0.00	0.00	0.00	0.00	131,222,189.98	0.00	0.00	0.00	0.00	131,222,189.98
208 Office of the Auditor General	200,874,359.78	0.00	0.00	0.00	0.00	0.00	200,874,359.78	0.00	0.00	0.00	0.00	200,874,359.78
210 Public Service Commission	314,675,625.68	0.00	0.00	0.00	0.00	0.00	314,675,625.68	0.00	0.00	0.00	0.00	314,675,625.68
212 Election Commission	286,645,457.42	0.00	0.00	0.00	0.00	0.00	286,645,457.42	0.00	0.00	0.00	0.00	286,645,457.42
214 National Human Rights Commission	59,334,123.70	0.00	0.00	0.00	0.00	0.00	59,334,123.70	0.00	0.00	0.00	0.00	59,334,123.70
216 Office of the Attorney General	262,014,489.63	0.00	0.00	0.00	0.00	0.00	262,014,489.63	0.00	0.00	0.00	0.00	262,014,489.63
218 Council of Justice	13,280,451.00	0.00	0.00	0.00	0.00	0.00	13,280,451.00	0.00	0.00	0.00	0.00	13,280,451.00
301 Prime Minister and Council of Minister's Office	550,688,326.37	2,282,437,181.81	0.00	0.00	0.00	0.00	2,833,125,508.18	0.00	0.00	0.00	0.00	2,833,125,508.18
305 Ministry of Finance	2,749,919,263.46	38,131,839.76	0.00	0.00	0.00	0.00	2,788,051,103.22	0.00	373,640,700.71	0.00	373,640,700.71	3,161,691,803.93
307 Ministry of Industry	929,478,023.79	0.00	0.00	0.00	0.00	0.00	929,478,023.79	0.00	0.00	0.00	0.00	929,478,023.79
308 Ministry of Energy	405,897,737.79	2,538,496.40	0.00	0.00	0.00	0.00	408,436,234.19	0.00	0.00	0.00	0.00	408,436,234.19
311 Ministry of Law, Justice, Constituent Assembly and Parliamentary Affairs	70,421,639.96	0.00	0.00	0.00	0.00	0.00	70,421,639.96	0.00	0.00	0.00	0.00	70,421,639.96
312 Ministry of Agriculture Development	9,613,568,168.04	510,797,638.52	3,416,122.00	244,686,099.36	0.00	0.00	10,374,468,027.92	0.00	366,779,083.80	17,591,857.90	384,370,941,701.0	10,756,838,969.62
314 Ministry of Home	22,090,317,865.45	0.00	0.00	0.00	0.00	0.00	22,090,317,865.45	0.00	0.00	0.00	0.00	22,090,317,865.45
325 Ministry of Culture, Tourism and Civil	1,804,472,822.07	36,993,778.00	0.00	0.00	0.00	0.00	1,841,466,600.07	0.00	0.00	0.00	0.00	1,841,466,600.07
326 Ministry of Foreign Affairs	2,097,267,685.66	0.00	0.00	0.00	0.00	0.00	2,097,267,685.66	0.00	0.00	0.00	0.00	2,097,267,685.66

Government of Nepal  
Ministry of Finance

Financial Comptroller General Office  
Source wise Expenditure Summary (Recurrent)

Fiscal Year 2069/70

Ministry	GoN	Cash			Commodity	Direct Grant	NonCash		Total Expenditure
		Reimb. Grant	Cash Grant	Reimb. Loan			Direct Loan	Total NonCash	
329 Ministry of Forestry and Soil Conservation	3,581,860,407.99	22,051,637.64	0.00	17,900,960.43	0.00	187,352,331.08	0.00	187,352,331.08	3,809,165,337.14
330 Ministry of Commerce and Supply	779,257,606.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,257,606.04
331 Ministry of Environment, Science and Technology	884,148,214.90	131,505,221.90	0.00	0.00	0.00	873,104,253.03	0.00	873,104,253.03	1,886,757,689.83
336 Ministry of Land Reforms and Management	1,504,242,386.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504,242,386.75
337 Ministry of Physical Planning, Works and Transport	3,241,568,635.96	5,467,659.77	0.00	0.00	0.00	226,685.00	0.00	226,685.00	3,247,262,980.73
340 Ministry of Women, Children & Social Welfare	660,841,908.24	0.00	9,430,630.00	44,751,770.92	0.00	2,573,985.00	0.00	2,573,985.00	717,598,294.16
343 Ministry of Youth and Sports	655,037,559.00	0.00	190,160.00	0.00	0.00	0.00	0.00	0.00	655,227,719.00
345 Ministry of Defence	18,802,100,918.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,0018,802,100,918.41
347 Ministry of Urban Development	2,109,550,796.46	324,947,784.11	0.00	97,298,742.84	0.00	9,673,234.00	0.00	9,673,234.00	2,541,471,557.41
349 Ministry of Peace & Reconstruction	8,866,506,906.26	304,430,739.17	*****	0.00	0.00	0.00	0.00	0.00	0,0011,007,032,648.61
350 Ministry of Education	51,001,837,978.43	10,982,891,582.53	18,435,482.00	0.00	0.00	287,552,882.05	0.00	287,552,882.05	290,717,925.01
352 Ministry of Cooperative and poverty	547,174,096.52	0.00	0.00	48,840,417.45	0.00	0.00	0.00	0.00	596,014,513.97
356 Ministry of General Administration	417,855,768.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,855,768.42
357 Ministry of Irrigation	690,412,255.49	61,096,849.26	0.00	0.00	0.00	0.00	0.00	0.00	751,509,104.75
358 Ministry of Information and Communications	2,448,100,440.27	5,725,668.51	0.00	0.00	0.00	2,722,865.58	0.00	2,722,865.58	2,456,548,974.36
365 Ministry of Federal Affairs and Local Development	26,189,501,423.93	648,545,522.69	*****	1,399,176,259.06	0.00	137,288,268.58	2,427,880.00	163,616,148,5830,282,862,395.23	
370 Ministry of Health	11,880,367,251.09	2,043,081,942.83	129,436,478.00	735,797,826.10	0.00	934,323,119.08	0.00	1,499,326,728,3616,288,010,226.38	

Government of Nepal  
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**Financial Comptroller General Office**

**Source wise Expenditure Summary (Recurrent)**

**Fiscal Year 2069/70**

Ministry	Cash				NonCash						
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total Expenditure
371 Ministry of Labour and Employment	549,136,350.54	0.00	2,755,029.70	0.00	0.00	551,891,380.24	0.00	0.00	0.00	0.00	551,891,380.24
391 National Planning Commission	450,375,576.51	0.00	7,286,289.60	0.00	0.00	457,661,866.11	0.00	0.00	0.00	0.00	457,661,866.11
502 MOF Domestic Debt Service	10,733,510,173.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503 MOF External Debt Service (Multilateral)	2,546,431,224.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504 MOF External Debt Service (Bilateral)	456,757,746.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601 MOF Staff Benefits and Retirement Benefits	25,962,349,205.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 MOF Miscellaneous	1,524,033,344.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total :	219,793,146,348.57	17,400,643,542.90	3,889,068,235.45	2,588,453,076.16	0.00	243,571,311,203.08	876,451,491.33	2,887,689,525.86	20,019,737.90	3,764,160,755.09	247,455,471,958.17

Government of Nepal  
Ministry of Finance

Financial Comptroller General Office  
Source wise Release Summary (Capital)

Fiscal Year 2069/70

Ministry	GoN			Cash			NonCash			Total Expenditure
	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	
01 President	0.00	0.00	0.00	0.00	159,232,635.00	0.00	0.00	0.00	0.00	159,232,635.00
02 Deputy President	0.00	0.00	0.00	0.00	8,963,012.83	0.00	0.00	0.00	0.00	8,963,012.83
02 Constituent Assembly / Legislature - Parliament	0.00	0.00	0.00	0.00	2,361,359.00	0.00	0.00	0.00	0.00	2,361,359.00
04 Courts	0.00	0.00	0.00	0.00	332,426,167.35	0.00	0.00	0.00	0.00	332,426,167.35
06 Commission for Investigation of Abuse of Authority	0.00	0.00	0.00	0.00	24,264,921.00	0.00	0.00	0.00	0.00	24,264,921.00
08 Office of the Auditor General	0.00	0.00	0.00	0.00	5,988,480.50	0.00	32,300,000.00	0.00	32,300,000.00	38,288,480.50
10 Public Service Commission	0.00	0.00	0.00	0.00	26,933,235.01	0.00	0.00	0.00	0.00	26,933,235.01
12 Election Commission	0.00	0.00	0.00	0.00	102,359,088.62	0.00	0.00	0.00	0.00	102,359,088.62
14 National Human Rights Commission	0.00	0.00	0.00	0.00	1,985,132.25	0.00	0.00	0.00	0.00	1,985,132.25
16 Office of the Attorney General	0.00	0.00	0.00	0.00	58,559,363.04	0.00	0.00	0.00	0.00	58,559,363.04
18 Council of Justice	0.00	0.00	0.00	0.00	349,043.00	0.00	0.00	0.00	0.00	349,043.00
01 Prime Minister and Council of Minister's Office	0.00	0.00	0.00	0.00	83,015,673.79	0.00	159,391,157.52	0.00	159,391,157.52	242,406,831.31
05 Ministry of Finance	37,303,688.04	0.00	0.00	0.00	426,703,189.58	0.00	0.00	0.00	0.00	426,703,189.58
07 Ministry of Industry	0.00	0.00	0.00	0.00	401,512,025.60	0.00	0.00	0.00	0.00	401,512,025.60
08 Ministry of Energy	20,559,492.00	0.00	0.00	0.00	109,039,460.20	0.00	92,097,289.00	0.00	92,097,289.00	201,136,749.20
11 Ministry of Law, Justice, Constituent Assembly and Parliamentary Affairs	0.00	0.00	0.00	0.00	10,790,087.90	0.00	0.00	0.00	0.00	10,790,087.90
12 Ministry of Agriculture Development	129,231,514.80	0.00	102,131,658.48	0.00	766,216,284.40	0.00	23,557,462.48	0.00	23,557,462.48	789,773,746.88
14 Ministry of Home Culture, Tourism and Civil Aviation	0.00	0.00	0.00	0.00	1,644,889,730.84	0.00	0.00	0.00	0.00	1,644,889,730.84
25 Ministry of Culture, Tourism and Civil Aviation	5,952,196.75	0.00	0.00	0.00	380,483,798.35	0.00	0.00	0.00	0.00	380,483,798.35
26 Ministry of Foreign Affairs	0.00	0.00	0.00	0.00	120,963,008.00	0.00	0.00	0.00	0.00	120,963,008.00

Government of Nepal  
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Financial Comptroller General Office  
Source wise Release Summary (Capital)

Fiscal Year 2069/70

Ministry	GoN	Cash		Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	NonCash		Total NonCash	Total Expenditure
		Reimb. Grant	Cash Grant						Direct Loan	NonCash		
329 Ministry of Forestry and Soil Conservation	838,599,392.29	90,141,055.14	0.00	9,757,218.06	0.00	938,497,665.49	0.00	10,795,785.00	0.00	10,795,785.00	949,293,450.49	
330 Ministry of Commerce and Supply	31,266,801.77	0.00	0.00	0.00	0.00	31,266,801.77	0.00	0.00	0.00	0.00	31,266,801.77	
331 Ministry of Environment, Science and Technology	273,961,382.07	9,088,652.00	0.00	0.00	0.00	283,050,034.07	0.00	0.00	0.00	0.00	283,050,034.07	
336 Ministry of Land Reforms and Management	426,126,350.00	0.00	0.00	0.00	0.00	426,126,350.00	0.00	0.00	0.00	0.00	426,126,350.00	
337 Ministry of Physical Planning, Works and Transport	16,539,647,709.60	724,262,494.13	293,534,939.34	2,058,982,774.33	0.00	19,616,427,917.40	0.00	*****	330,349,817.79	2,598,752,223.81	22,215,180,141.21	
340 Ministry of Women, Children & Social Welfare	96,559,046.65	0.00	0.00	13,356,371.55	0.00	109,915,418.20	0.00	0.00	0.00	0.00	109,915,418.20	
343 Ministry of Youth and Sports	760,314.00	0.00	0.00	0.00	0.00	760,314.00	0.00	0.00	0.00	0.00	760,314.00	
345 Ministry of Defence	2,306,864,762.94	0.00	0.00	0.00	0.00	2,306,864,762.94	0.00	0.00	0.00	0.00	2,306,864,762.94	
347 Ministry of Urban Development	4,962,617,545.45	154,897,165.15	0.00	12,882,176.97	0.00	5,130,396,887.57	0.00	281,153,820.23	0.00	281,153,820.23	5,411,550,707.80	
349 Ministry of Peace & Reconstruction	972,017,023.76	2,581,824.00	0.00	0.00	0.00	974,598,847.76	0.00	0.00	0.00	0.00	974,598,847.76	
350 Ministry of Education	55,185,196.54	83,876,232.80	0.00	0.00	0.00	139,061,429.34	0.00	0.00	0.00	0.00	139,061,429.34	
352 Ministry of Cooperative and poverty Alleviation	33,305,649.09	0.00	0.00	3,503,776.00	0.00	36,809,425.09	0.00	0.00	0.00	0.00	36,809,425.09	
356 Ministry of General Administration	31,617,784.00	0.00	0.00	0.00	0.00	31,617,784.00	0.00	0.00	0.00	0.00	31,617,784.00	
357 Ministry of Irrigation	7,823,104,754.39	1,049,243,408.14	210,346,663.43	374,314,056.44	0.00	9,457,008,882.40	0.00	6,423,375.00	0.00	6,423,375.00	9,463,432,257.40	
358 Ministry of Information and Communications	77,070,141.49	19,448,000.00	0.00	0.00	0.00	96,518,141.49	0.00	16,368,083.43	0.00	16,368,083.43	112,886,224.92	
365 Ministry of Federal Affairs and Local Development	1,870,920,177.76	1,377,367,167.43	105,500.00	186,507,005.76	0.00	3,434,899,850.95	0.00	18,487,793.12	0.00	18,487,793.12	3,453,387,644.07	
370 Ministry of Health and Population	504,459,430.00	1,992,761,995.08	4,065,533.35	245,632,043.00	0.00	2,746,919,001.43	0.00	14,092,621.14	0.00	14,092,621.14	2,761,011,622.57	

Government of Nepal  
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**Financial Comptroller General Office**  
**Source wise Release Summary (Capital)**  
Fiscal Year 2069/70

Ministry	GoN	Cash			NonCash			Total
		Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Direct Grant	Total NonCash
								Expenditure
371 Ministry of Labour and Employment	23,345,907.22	0.00	0.00	0.00	0.00	23,345,907.22	0.00	23,345,907.22
391 National Planning Commission	22,643,278.03	0.00	0.00	0.00	0.00	22,643,278.03	0.00	22,643,278.03
602 MOF Secretariate	871,241,386.78	0.00	0.00	0.00	0.00	871,241,386.78	0.00	871,241,386.78
Miscellaneous								
Total :	42,133,171,180.02	5,696,714,885.46	508,052,636.12	3,007,067,080.59	0.00	51,345,005,782.19	2,923,069,792.94	54,598,425,392.92

Financial Comptroller General Office  
Source wise Expenditure Summary (Capital)

Fiscal Year 2069/70

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	159,232,635.00	0.00	0.00	0.00	0.00	159,232,635.00	0.00	0.00	0.00	0.00	159,232,635.00
102 Deputy President	8,963,012.83	0.00	0.00	0.00	0.00	8,963,012.83	0.00	0.00	0.00	0.00	8,963,012.83
202 Constituent Assembly / Legislature - Parliament	2,361,359.00	0.00	0.00	0.00	0.00	2,361,359.00	0.00	0.00	0.00	0.00	2,361,359.00
204 Courts	332,426,167.35	0.00	0.00	0.00	0.00	332,426,167.35	0.00	0.00	0.00	0.00	332,426,167.35
206 Commission for Investigation of Abuse of Authority	24,264,921.00	0.00	0.00	0.00	0.00	24,264,921.00	0.00	0.00	0.00	0.00	24,264,921.00
208 Office of the Auditor General	5,988,480.50	0.00	0.00	0.00	0.00	5,988,480.50	0.00	32,300,000.00	0.00	32,300,000.00	38,288,480.50
210 Public Service Commission	26,933,235.01	0.00	0.00	0.00	0.00	26,933,235.01	0.00	0.00	0.00	0.00	26,933,235.01
212 Election Commission	102,359,088.62	0.00	0.00	0.00	0.00	102,359,088.62	0.00	0.00	0.00	0.00	102,359,088.62
214 National Human Rights Commission	1,985,132.25	0.00	0.00	0.00	0.00	1,985,132.25	0.00	0.00	0.00	0.00	1,985,132.25
216 Office of the Attorney General	58,559,363.04	0.00	0.00	0.00	0.00	58,559,363.04	0.00	0.00	0.00	0.00	58,559,363.04
218 Council of Justice	349,043.00	0.00	0.00	0.00	0.00	349,043.00	0.00	0.00	0.00	0.00	349,043.00
301 Prime Minister and Council of Minister's Office	83,015,673.79	0.00	0.00	0.00	0.00	83,015,673.79	0.00	159,391,157.52	0.00	159,391,157.52	242,406,831.31
305 Ministry of Finance	389,399,501.54	37,303,688.04	0.00	0.00	0.00	426,703,189.58	0.00	0.00	0.00	0.00	426,703,189.58
307 Ministry of Industry	401,512,025.60	0.00	0.00	0.00	0.00	401,512,025.60	0.00	0.00	0.00	0.00	401,512,025.60
308 Ministry of Energy	88,479,968.20	20,559,492.00	0.00	0.00	0.00	109,039,460.20	0.00	92,097,289.00	0.00	92,097,289.00	201,136,749.20
311 Ministry of Law, Justice, Constituent Assembly and Parliamentary Affairs	10,790,087.90	0.00	0.00	0.00	0.00	10,790,087.90	0.00	0.00	0.00	0.00	10,790,087.90
312 Ministry of Agriculture Development	534,853,111.12	129,231,514.80	0.00	102,131,658.48	0.00	766,216,284.40	0.00	23,557,462.48	0.00	23,557,462.48	789,773,746.88
314 Ministry of Home	1,644,889,730.84	0.00	0.00	0.00	0.00	1,644,889,730.84	0.00	0.00	0.00	0.00	1,644,889,730.84
325 Ministry of Culture, Tourism and Civil	374,531,601.60	5,952,196.75	0.00	0.00	0.00	380,483,798.35	0.00	0.00	0.00	0.00	380,483,798.35
326 Ministry of Foreign Affairs	120,963,008.00	0.00	0.00	0.00	0.00	120,963,008.00	0.00	0.00	0.00	0.00	120,963,008.00

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Financial Comptroller General Office  
Source wise Expenditure Summary (Capital)

Fiscal Year 2069/70

Ministry	Cash				NonCash				Total Expenditure		
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant		Direct Loan	Total NonCash
329 Ministry of Forestry and Soil Conservation	838,599,392.29	90,141,055.14	0.00	9,757,218.06	0.00	938,497,665.49	0.00	10,795,785.00	0.00	10,795,785.00	949,293,450.49
330 Ministry of Commerce and Supply	31,266,801.77	0.00	0.00	0.00	0.00	31,266,801.77	0.00	0.00	0.00	0.00	31,266,801.77
331 Ministry of Environment, Science and Technology	273,961,382.07	9,088,652.00	0.00	0.00	0.00	283,050,034.07	0.00	0.00	0.00	0.00	283,050,034.07
336 Ministry of Land Reforms and Management	426,126,350.00	0.00	0.00	0.00	0.00	426,126,350.00	0.00	0.00	0.00	0.00	426,126,350.00
337 Ministry of Physical Planning, Works and Transport Management	16,539,647,709.60	724,262,494.13	293,534,939.34	2,058,982,774.33	0.00	19,915,418.20	0.00	0.00	0.00	330,349,817.79	2,598,752,223,812,215,180,141.21
340 Ministry of Women, Children & Social Welfare	96,559,046.65	0.00	0.00	13,356,371.55	0.00	109,915,418.20	0.00	0.00	0.00	0.00	109,915,418.20
343 Ministry of Youth and Sports	760,314.00	0.00	0.00	0.00	0.00	760,314.00	0.00	0.00	0.00	0.00	760,314.00
345 Ministry of Defence	2,306,864,762.94	0.00	0.00	0.00	0.00	2,306,864,762.94	0.00	0.00	0.00	0.00	2,306,864,762.94
347 Ministry of Urban Development	4,962,617,545.45	154,897,165.15	0.00	12,882,176.97	0.00	5,130,396,887.57	0.00	281,153,820.23	0.00	281,153,820.23	5,411,550,707.80
349 Ministry of Peace & Reconstruction	972,017,023.76	2,581,824.00	0.00	0.00	0.00	974,598,847.76	0.00	0.00	0.00	0.00	974,598,847.76
350 Ministry of Education	55,185,196.54	83,876,232.80	0.00	0.00	0.00	139,061,429.34	0.00	0.00	0.00	0.00	139,061,429.34
352 Ministry of Cooperative and poverty Alleviation	33,305,649.09	0.00	0.00	3,503,776.00	0.00	36,809,425.09	0.00	0.00	0.00	0.00	36,809,425.09
356 Ministry of General Administration	31,617,784.00	0.00	0.00	0.00	0.00	31,617,784.00	0.00	0.00	0.00	0.00	31,617,784.00
357 Ministry of Irrigation	7,823,104,754.39	1,049,243,408.14	210,346,663.43	374,314,056.44	0.00	9,457,008,882.40	0.00	6,423,375.00	0.00	6,423,375.00	9,463,432,257.40
358 Ministry of Information and Communications	77,070,141.49	19,448,000.00	0.00	0.00	0.00	96,518,141.49	0.00	16,368,083.43	0.00	16,368,083.43	112,886,224.92
365 Ministry of Federal Affairs and Local Development	1,870,920,177.76	1,377,367,167.43	105,500.00	186,507,005.76	0.00	3,434,899,850.95	0.00	18,487,793.12	0.00	18,487,793.12	3,453,387,644.07
370 Ministry of Health	504,459,430.00	1,992,761,995.08	4,065,533.35	245,632,043.00	0.00	2,746,919,001.43	0.00	14,092,621.14	0.00	14,092,621.14	2,761,011,622.57



Government of Nepal  
Ministry of Finance

Financial Comptroller General Office  
Source wise Expenditure Summary (Capital)

Fiscal Year 2069/70

Ministry	Cash				NonCash						
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total Expenditure
371 Ministry of Labour and Employment	23,345,907.22	0.00	0.00	0.00	0.00	23,345,907.22	0.00	0.00	0.00	0.00	23,345,907.22
391 National Planning Commission	22,643,278.03	0.00	0.00	0.00	0.00	22,643,278.03	0.00	0.00	0.00	0.00	22,643,278.03
602 MOF Miscellaneous	871,241,386.78	0.00	0.00	0.00	0.00	871,241,386.78	0.00	0.00	0.00	0.00	871,241,386.78
Total :	42,133,171,180.02	5,696,714,885.46	508,052,636.12	3,007,067,080.59	0.00	51,345,005,782.19	0.00	2,923,069,792.94	330,349,817.79	3,253,419,610.73	54,598,425,392.92

Government of Nepal  
Ministry of Finance  
**Financial Comptroller General Office**  
**Source wise Release Summary (Financing)**  
Fiscal Year 2069/70

Ministry	GoN	Cash			Reimb. Loan	Cash Loan	Total Cash	NonCash			Total Expenditure
		Reimb. Grant	Cash Grant	Cash Grant				Direct Grant	Direct Loan	NonCash	
325 Ministry of Culture, Tourism and Civil Aviation	0.00	7,721,145.00	0.00	0.00	0.00	0.00	7,721,145.00	0.00	0.00	10,223,738.00	17,944,883.00
501 MOF Policy Financing	14,382,243,087.94	0.00	529,370,000.00	2,020,260,000.00	0.00	0.00	0.00	500,800,000.00	*****	4,504,094,000.00	21,435,967,087.94
502 MOF Domestic Debt Service	20,940,092,105.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,940,092,105.21
503 MOF External Debt Service (Multilateral)	11,653,858,153.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,653,858,153.94
504 MOF External Debt Service (Bilateral)	2,536,220,946.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,536,220,946.72
<b>Total :</b>	<b>49,512,414,293.81</b>	<b>7,721,145.00</b>	<b>529,370,000.00</b>	<b>2,020,260,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,069,765,438.81</b>	<b>511,023,738.00</b>	<b>4,003,294,000.00</b>	<b>4,514,317,738.00</b>	<b>56,584,083,176.81</b>

Government of Nepal  
Ministry of Finance  
**Financial Comptroller General Office**  
**Source wise Expenditure Summary (Financing)**  
Fiscal Year 2069/70

Ministry	GoN	Cash			Commodity	NonCash			Total Expenditure
		Reimb. Grant	Cash Grant	Total Cash		Direct Grant	Direct Loan	Total NonCash	
325 Ministry of Culture, Tourism and Civil	0.00	7,721,145.00	0.00	7,721,145.00	0.00	10,223,738.00	0.00	10,223,738.00	17,944,883.00
501 MOF Policy Financing	14,382,243,087.94	0.00	529,370,000.00	2,020,260,000.00	0.00	500,800,000.00	*****	4,504,094,000.00	21,435,967,087.94
502 MOF Domestic Debt Service	20,940,092,105.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,940,092,105.21
503 MOF External Debt Service (Multilateral)	11,653,858,153.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,653,858,153.94
504 MOF External Debt Service (Bilateral)	2,536,220,946.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,536,220,946.72
<b>Total :</b>	<b>49,512,414,298.81</b>	<b>7,721,145.00</b>	<b>529,370,000.00</b>	<b>2,020,260,000.00</b>	<b>0.00</b>	<b>511,023,738.00</b>	<b>4,003,294,000.00</b>	<b>4,514,317,738.00</b>	<b>56,584,083,176.81</b>

Ministry	Foreign Grant				Foreign Loan				Total
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan
349 Ministry of Peace & Reconstruction	1836095003	307012563			2143107566				2143107566
340 Ministry of Women, Children & Social Welfare	9430630		2573985		12004615		58108142		58108142
343 Ministry of Youth and Sports	190160				190160				190160
357 Ministry of Irrigation	210346663	1110340257	6423375		1327110296		374314056		1701424352
208 Office of the Auditor General			32300000		32300000				32300000
501 MOP Policy Financing	529370000		50800000		1030170000	4003284000	2020260000		6023554000
352 Ministry of Cooperative and poverty Alleviation									7053724000
370 Ministry of Health and Population	133502011	4035843938	948420740	564998609	5682765299		52344193		52344193
350 Ministry of Education	18435482	11066767815		287552882	11372756179		981429869		6664195168
347 Ministry of Urban Development		479844949	290827054		770672003		110181920		11372756179
337 Ministry of Physical Planning, Works and Transport Management	293534939	729730154	2268629091		3291894184	330349818	2058982774		880853923
325 Ministry of Culture, Tourism and Civil Aviation		50667120	10223738		60890858				5681226776
308 Ministry of Energy		23097988	92097289		115195277				60890858
301 Prime Minister and Council of Minister's Office		2282437182	159391158		2441828339				115195277
305 Ministry of Finance		75435528	373640701		449076229				2441828339
365 Ministry of Federal Affairs and Local Development	1882128541	2025912590	155776082	239000000	4087717293	2427880	1585683265		449076229
391 National Planning Commission Secretariate	7286290				7286290				5675828438
358 Ministry of Information and Communications		25173669	19090949		44264618				7286290
312 Ministry of Agriculture Development	3416122	640029153	390336546		1033781822	17591858	346817758		44264618
329 Ministry of Forestry and Soil Conservation		112192693	198148116		310340809		27658178		364409616
331 Ministry of Environment, Science and Technology		140593874	873104253		1013698127				27658178
371 Ministry of Labour and Employment	2755030				2755030				1013698127
<b>Totals</b>	4926490872	23105079573	6327783057	876451491	35229804993	4353663556	7615780157	0	11969443712
									47199248706

# Summary of Donorwise Actual Expenditure

Fiscal Year 2012/013

Donor	Foreign Grant				Foreign Loan				Total	
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash		Total Loan
110	GdN	0	0	0	0	0	0	0	0	0
210	ADB - General	0	1,587,354,490	1,692,004,863	0	3,279,359,353	895,686,939	2,710,516,612	0	3,606,203,551
210	JFPR	0	0	2,569,642	0	2,569,642	0	0	0	2,569,642
210	ADB- Pool Fund	0	0	0	0	0	0	0	0	0
210	IDA - General	2,873,221	6,772,476,327	312,681,142	0	7,088,030,691	1,855,878,297	3,285,768,641	0	5,141,646,938
210	WB - Trust Fund	0	251,952,810	32,300,000	0	284,252,810	0	0	0	284,252,810
210	IDA - Pool Fund	0	160,000	0	0	160,000	0	0	0	160,000
210	OFID	0	0	0	0	0	0	505,825,614	0	505,825,614
210	SAARC Fund	0	0	3,140,661	0	3,140,661	0	0	0	3,140,661
210	UNCDF	7,317,796	0	0	0	7,317,796	0	0	0	7,317,796
210	UNFPA	6,843,729	0	0	0	6,843,729	0	0	0	6,843,729
210	UNICEF	27,866,112	0	55,126,281	365,700,000	448,692,393	0	0	0	448,692,393
210	UNAIDS	0	0	0	0	0	0	0	0	0
210	ILO	2,755,030	0	0	0	2,755,030	0	0	0	2,755,030
210	WHO	0	0	188,591,720	0	188,591,720	0	0	0	188,591,720
210	WFP	0	72,460,492	680,000	311,452,882	384,593,374	0	0	0	384,593,374
211	IFAD	0	80,273,637	17,591,858	0	97,865,495	17,591,858	123,644,902	0	141,236,760
211	The Union-North America	0	0	464,937	0	464,937	0	0	0	464,937
220	China - General	0	0	140,000,000	0	140,000,000	1,021,449,000	0	0	1,161,449,000
220	Denmark- General	0	0	294,808,682	0	294,808,682	0	0	0	294,808,682
220	Denmark - NPTF	150,000,000	0	0	0	150,000,000	0	0	0	150,000,000
220	Finland - General	0	90,222,615	252,970,338	0	343,192,953	0	0	0	343,192,953
220	Finland - NPTF	208,224,000	0	0	0	208,224,000	0	0	0	208,224,000
221	Germany - KFW	0	20,170,000	270,149,397	0	290,319,397	0	0	0	290,319,397
221	Germany - NPTF	50,000,000	0	0	0	50,000,000	0	0	0	50,000,000
221	India - General	210,346,663	0	92,097,288	0	302,443,952	146,299,462	0	0	448,743,414
221	Japan - JICA	0	0	1,792,865,000	0	1,792,865,000	0	0	0	1,792,865,000
221	Japan - DRF	802,904,939	0	0	0	802,904,939	0	0	0	802,904,939
221	Korea - Exim Bank	0	0	0	0	0	416,758,000	0	0	416,758,000
222	Netherlands - General	0	0	988,000	0	988,000	0	0	0	988,000
222	NSL	0	0	364,980	0	364,980	0	0	0	364,980
222	Norway - General	7,063,095	0	458,080,045	0	465,143,140	0	0	0	465,143,140

# Summary of Donorwise Actual Expenditure

Fiscal Year 2012/013

Donor	Foreign Grant			Foreign Loan			Total
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Total Loan
222 Norway - NPTF	296,310,000	0	0	0	296,310,000	0	0
222 Switzerland - General	3,416,122	3,307,000	0	0	6,723,122	0	0
222 Switzerland - SDC	0	81,245,382	5,380,000	0	86,625,382	0	0
222 Switzerland - NTFP	318,120,000	0	0	0	318,120,000	0	0
222 Saudi Fund	0	0	0	0	0	8,594,519	8,594,519
222 UK - General	4,172,751	553,086,297	11,884,437	0	569,143,485	0	0
222 UK - NPTF	275,470,797	0	0	0	275,470,797	0	0
222 UK - DRF	20,000,000	0	0	0	20,000,000	0	0
222 USAID - General	42,500,000	89,998,616	3,619,120	199,298,609	335,416,346	0	0
222 HRI-USA	0	0	0	0	0	0	0
222 SSRP Donor	0	9,538,960,599	0	0	9,538,960,599	0	0
222 EU - General	0	0	0	0	0	0	0
222 EU - NPTF	495,470,206	0	0	0	495,470,206	0	0
230 GEFMAT - General	85,534,878	0	692,050,928	0	777,585,806	0	0
230 Gavi - General	34,490,787	0	0	0	34,490,787	0	0
231 Donor - Pool Fund-Health	1,874,810,745	3,963,411,307	0	0	5,838,222,052	981,429,869	981,429,869
231 Ipass Inc.	0	0	1,373,737	0	1,373,737	0	0
<b>Total</b>	<b>4,926,490,872</b>	<b>23,105,079,573</b>	<b>6,321,783,057</b>	<b>876,451,491</b>	<b>35,229,804,993</b>	<b>7,615,780,157</b>	<b>47,199,248,706</b>

Financial Comptroller General Office  
Function/ Priority wise Expenditure ( Fiscal Year :2069/70)

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Function	1 Priority			2 Priority			3 Priority			Total Expenditure
	Recurrent E	Capital/		Recurrent	Capital		Recurrent	Capital		
<b>GENERAL PUBLIC SERVICES</b>										
01.1 Executive and legislative organs, financial, fiscal affairs and external affairs	58337011	5010335	745233	5010335	1441347	0	1441347	0	104534999	
101 Deputy President	35865387	17833515	182063	4804838	1411382	0	1411382	0	60097184	
102 Deputy President	63696	159233	0	0	0	0	0	0	222929	
202 Constituent Assembly / Legislature - Parliament	25795	8963	0	0	0	0	0	0	34758	
206 Commission for Investigation of Abuse of Authority	183951	2361	0	0	0	0	0	0	186313	
208 Office of the Auditor General	131222	24265	0	0	0	0	0	0	155487	
301 Prime Minister and Council of Minister's Office	200874	38288	0	0	0	0	0	0	239163	
305 Ministry of Finance	2715519	12160	0	0	0	0	0	0	2727679	
326 Ministry of Foreign Affairs	3079261	423822	66762	0	0	0	0	0	3569845	
347 Ministry of Urban Development	1860033	115656	4894	3319	0	0	0	0	1983902	
352 Ministry of Cooperative and poverty Alleviation	423166	2967	0	0	0	0	0	0	426133	
356 Ministry of General Administration	200132	4094	0	0	0	0	0	0	204226	
365 Ministry of Federal Affairs and Local Development	0	0	27255	0	0	0	0	0	27255	
501 MOF Policy Financing	83215	28826	3006	0	0	0	0	0	113047	
503 MOF External Debt Service (Multilateral)	0	2824800	0	3930277	0	0	0	0	6755077	
504 MOF External Debt Service (Bilateral)	2546431	11653858	0	0	0	0	0	0	14200289	
601 MOF Staff Benefits and Retirement Benefits	456758	2536221	0	0	0	0	0	0	2992979	
602 MOF Miscellaneous	23862621	0	207	0	0	0	0	0	23862828	
01.3 General services	32712	0	79940	871241	1411382	0	1411382	0	2395275	
210 Public Service Commission	1058626	76207	563170	37049	2566	0	2566	0	1737616	
325 Ministry of Culture, Tourism and Civil Aviation	314676	26933	0	0	0	0	0	0	341609	
326 Ministry of Foreign Affairs	0	0	41994	23897	0	0	0	0	65891	
337 Ministry of Physical Planning, Works and Transport Management	0	0	232341	1987	0	0	0	0	234328	
347 Ministry of Urban Development	0	0	0	0	0	0	2566	0	2566	
356 Ministry of General Administration	184522	6176	0	0	0	0	0	0	190699	
391 National Planning Commission Secreterate	169428	31618	221173	0	0	0	0	0	422219	
01.6 General public services n.e.c.	399999	11479	67662	11164	0	0	0	0	480305	
212 Election Commission	356768	150379	0	168448	27400	0	27400	0	702996	
214 National Human Rights Commission	286645	102359	0	0	0	0	0	0	389005	
	59334	1985	0	0	0	0	0	0	61319	

Financial Comptroller General Office

Function/ Priority wise Expenditure ( Fiscal Year :2069/70)

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Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent E	Capital/	Recurrent	Capital	Recurrent	Capital	
314 Ministry of Home	6211	1401	0	0	0	0	7612
337 Ministry of Physical Planning, Works and Transport Management	4578	32698	0	0	0	0	37276
349 Ministry of Peace & Reconstruction	0	0	0	168448	0	0	168448
365 Ministry of Federal Affairs and Local Development	0	0	0	0	27400	0	27400
501 MOF Policy Financing	0	11936	0	0	0	0	11936
01.7 Public debt transactions	10733510	20940092	0	0	0	0	31673602
502 MOF Domestic Debt Service	10733510	20940092	0	0	0	0	31673602
01.8 Transfers of a general character between levels of government	10322720	881	0	0	0	0	10323601
365 Ministry of Federal Affairs and Local Development	10322720	881	0	0	0	0	10323601
DEFENCE	18467249	118356	9617	118356	0	0	125434173
02.1 Military defence	18467249	2303951	0	0	0	0	20771200
307 Ministry of Industry	55912	119782	0	0	0	0	175694
345 Ministry of Defence	18411337	2184170	0	0	0	0	20595506
02.5 Defence n.e.c.	0	0	9617	118356	0	0	127974
347 Ministry of Urban Development	0	0	9617	118356	0	0	127974
PUBLIC ORDER AND SAFETY	34783950	3779	48059	3779	0	0	163197044
03.1 Police services	19699506	1195988	0	0	0	0	20895494
314 Ministry of Home	19699506	1195988	0	0	0	0	20895494
03.2 Fire-protection services	4360	0	0	0	0	0	4360
314 Ministry of Home	4360	0	0	0	0	0	4360
03.3 Law courts	1759161	399125	48059	3779	0	0	2210124
204 Courts	1422973	332426	33695	0	0	0	1789094
216 Office of the Attorney General	262014	58559	0	0	0	0	320574
218 Council of Justice	13280	349	0	0	0	0	13629
311 Ministry of Law, Justice, Constituent Assembly and Parliamentary	60894	7790	9528	3000	0	0	81212
371 Ministry of Labour and Employment	0	0	4836	779	0	0	5616
03.4 Prisons	697020	89058	0	0	0	0	786078
314 Ministry of Home	697020	89058	0	0	0	0	786078
03.6 Public order and safety n.e.c.	12623902	1242912	0	0	0	0	13866814
301 Prime Minister and Council of Minister's Office	117607	230247	0	0	0	0	347854



Financial Comptroller General Office  
Function/ Priority wise Expenditure ( Fiscal Year :2069/70)

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Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent E	Capital/	Recurrent	Capital	Recurrent	Capital	
314 Ministry of Home	1499263	288787	0	0	0	0	1788050
349 Ministry of Peace & Reconstruction	11007033	723878	0	0	0	0	11730910
ECONOMIC AFFAIRS	29884096	5900488	5202098	5900488	878736	1476383	247315158
04.1 General economic, commercial and labour affairs	5462856	233207	1748853	22962	0	0	7467878
330 Ministry of Commerce and Supply	629517	8304	47180	22962	0	0	707964
352 Ministry of Cooperative and poverty Alleviation	77610	4171	0	0	0	0	81781
365 Ministry of Federal Affairs and Local Development	4471650	201012	1700820	0	0	0	6373482
371 Ministry of Labour and Employment	284078	19720	853	0	0	0	304651
04.2 Agriculture, forestry, fishing and hunting	14614450	10772583	2517194	887250	52192	10301	28853970
312 Ministry of Agriculture Development	10524639	730397	232200	59377	0	0	11546613
329 Ministry of Forestry and Soil Conservation	2041436	833553	1761656	114329	0	0	4750975
336 Ministry of Land Reforms and Management	1046193	416223	458049	9903	0	0	1930368
352 Ministry of Cooperative and poverty Alleviation	318273	28544	0	0	0	0	346817
357 Ministry of Irrigation	626587	8692657	65288	703641	52192	10301	10150665
365 Ministry of Federal Affairs and Local Development	57323	71209	0	0	0	0	128532
04.3 Fuel and energy	1712745	11455584	31261	108302	7208	9638	13324738
307 Ministry of Industry	0	0	6616	168	6792	8249	21825
308 Ministry of Energy	68172	91315	24645	108134	416	1390	294072
331 Ministry of Environment, Science and Technology	1644573	15124	0	0	0	0	1659697
501 MOF Policy Financing	0	11349144	0	0	0	0	11349144
04.4 Mining, manufacturing and construction	46072	1480231	0	0	0	0	1526303
307 Ministry of Industry	46072	5615	0	0	0	0	51687
337 Ministry of Physical Planning, Works and Transport Management	0	1474616	0	0	0	0	1474616
04.5 Transport	4826488	16011333	494559	4862769	479453	1233863	27908465
337 Ministry of Physical Planning, Works and Transport Management	3053494	14987084	173138	4795568	13488	945214	23947986
347 Ministry of Urban Development	168243	153824	6018	11140	1564	288649	627437
365 Ministry of Federal Affairs and Local Development	1606762	577361	315403	56061	464402	0	3019979
501 MOF Policy Financing	0	313064	0	0	0	0	313064
04.6 Communication	2059544	164620	342151	18964	17776	220602	2823657
331 Ministry of Environment, Science and Technology	18306	3499	96701	1900	17776	220602	358785

Financial Comptroller General Office  
Function/ Priority wise Expenditure ( Fiscal Year :2069/70)

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Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent E	Capital/	Recurrent	Capital	Recurrent	Capital	
358 Ministry of Information and Communications	2041238	46120	245450	17064	0	0	2349872
501 MOF Policy Financing	0	115000	0	0	0	0	115000
04.7 Other Industries	1140646	534767	68080	241	6903	1681	1752319
307 Ministry of Industry	792805	267458	21280	241	0	0	1081785
325 Ministry of Culture, Tourism and Civil Aviation	347841	267309	46800	0	6903	1681	670534
04.8 R&D Economic affairs	5627	36107	0	0	315203	298	357234
308 Ministry of Energy	0	0	0	0	315203	298	315501
357 Ministry of Irrigation	5627	36107	0	0	0	0	41733
04.9 Economic affairs n.e.c.	15669	87881	0	0	0	0	103550
305 Ministry of Finance	15669	2881	0	0	0	0	18550
501 MOF Policy Financing	0	85000	0	0	0	0	85000
ENVIRONMENTAL PROTECTION	269597	47079	16045	47079	5972	1476781	249060361
05.1 Waste management	15574	1158422	0	0	0	0	1173995
347 Ministry of Urban Development	15574	34257	0	0	0	0	49830
501 MOF Policy Financing	0	1124165	0	0	0	0	1124165
05.2 Waste water management	1816	20727	1512	29229	0	0	53284
347 Ministry of Urban Development	0	0	1512	29229	0	0	30741
357 Ministry of Irrigation	1816	20727	0	0	0	0	22543
05.4 Protection of biodiversity and landscape	0	0	6073	1411	0	0	7484
329 Ministry of Forestry and Soil Conservation	0	0	6073	1411	0	0	7484
05.6 Environmental protection n.e.c.	252207	226964	8460	16439	5972	399	510440
331 Ministry of Environment, Science and Technology	107758	36977	3644	4947	0	0	153326
347 Ministry of Urban Development	144449	189986	4637	11492	5972	399	356934
365 Ministry of Federal Affairs and Local Development	0	0	179	0	0	0	179
HOUSING AND COMMUNITY AMENITIES	2239520	536973	67005	536973	0	2782744	260134581
06.1 Housing development	107781	612118	55109	328325	0	0	1103334
347 Ministry of Urban Development	107781	612118	55109	328325	0	0	1103334
06.2 Community development	96021	0	0	0	0	0	96021
365 Ministry of Federal Affairs and Local Development	96021	0	0	0	0	0	96021
06.3 Water supply	1733341	3792602	11896	208648	0	1305963	7052449

Financial Comptroller General Office

Function/ Priority wise Expenditure ( Fiscal Year :2069/70)

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Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent E	Capital/	Recurrent	Capital	Recurrent	Capital	
347 Ministry of Urban Development	1403412	3595984	11896	28648	0	0	5039940
365 Ministry of Federal Affairs and Local Development	329928	0	0	0	0	0	329928
501 MOF Policy Financing	0	196518	0	180000	0	1305963	1682581
06.6 Housing and community amenities n.e.c.	302377	2520038	0	0	0	0	2822416
365 Ministry of Federal Affairs and Local Development	302377	2520038	0	0	0	0	2822416
HEALTH	17183484	47640	1285878	47640	448927	2782744	282006232
07.1 Medical products, appliances and equipment	591647	297223	0	0	0	0	888870
370 Ministry of Health and Population	591647	297223	0	0	0	0	888870
07.2 Out-patient services	2506023	43957	11438	690	0	0	2562108
330 Ministry of Commerce and Supply	102560	0	0	0	0	0	102560
370 Ministry of Health and Population	2403463	43957	11438	690	0	0	2459548
07.3 Hospital services	5184526	306602	1037462	1530	21520	0	6551640
314 Ministry of Home	183958	69655	0	0	0	0	253613
345 Ministry of Defence	390764	122695	0	0	0	0	513459
370 Ministry of Health and Population	2510283	114252	1037462	1530	21520	0	3685046
601 MOF Staff Benefits and Retirement Benefits	2099521	0	0	0	0	0	2099521
07.4 Public health services	7755930	2248292	26202	0	0	0	10030423
370 Ministry of Health and Population	7755930	2248292	26202	0	0	0	10030423
07.5 R&D Health	1145357	9647	210777	45421	427407	0	1838609
370 Ministry of Health and Population	1145357	9647	210777	45421	427407	0	1838609
RECREATION,CULTURE AND RELIGION	1780036	726	461107	726	14796	2782744	284418176
08.1 Recreational and sporting services	655228	760	0	0	0	0	655988
343 Ministry of Youth and Sports	655228	760	0	0	0	0	655988
08.2 Cultural services	1029867	105096	386188	446	14796	0	1536392
325 Ministry of Culture, Tourism and Civil Aviation	1029867	105096	386188	446	14796	0	1536392
365 Ministry of Federal Affairs and Local Development	1029867	105096	353266	446	14796	0	1503470
08.3 Broadcasting and publishing services	0	0	32922	0	0	0	32922
358 Ministry of Information and Communications	94942	49422	74920	280	0	0	219563
EDUCATION	94942	49422	74920	280	0	0	219563
09.1 Pre-primary and primary education	53917752	5201	8364924	5201	8042	2782744	346847955
	21372222	0	441172	2161	0	0	21815554

Financial Comptroller General Office

Function/ Priority wise Expenditure ( Fiscal Year :2069/70)

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Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent E	Capital/	Recurrent	Capital	Recurrent	Capital	
350 Ministry of Education	21372222	0	441172	2161	0	0	21815554
09.2 Secondary education	10817336	0	0	0	0	0	10817336
350 Ministry of Education	10817336	0	0	0	0	0	10817336
09.5 Education not definable by level	14942248	88919	2037647	0	0	0	17068814
350 Ministry of Education	14942248	88919	2037647	0	0	0	17068814
09.6 Subsidiary services to education	6501458	31454	5886105	3040	8042	0	12430100
350 Ministry of Education	6501458	31454	5886105	3040	8042	0	12430100
09.8 Education n.e.c.	284487	13487	0	0	0	0	297974
350 Ministry of Education	284487	13487	0	0	0	0	297974
SOCIAL PROTECTION	11510588	82273	84402	82273	0	2782744	358637981
10.4 Family and children	93972	0	53197	0	0	0	147168
365 Ministry of Federal Affairs and Local Development	644	0	0	0	0	0	644
370 Ministry of Health and Population	93328	0	53197	0	0	0	146524
10.7 Social exclusion n.e.c.	10463577	0	4522	0	0	0	10468100
365 Ministry of Federal Affairs and Local Development	10463577	0	4522	0	0	0	10468100
10.8 R&D Social protection	262124	2847	0	0	0	0	264971
371 Ministry of Labour and Employment	262124	2847	0	0	0	0	264971
10.9 Social protection n.e.c.	690916	109915	26683	82273	0	0	909787
340 Ministry of Women, Children & Social Welfare	690916	109915	26683	0	0	0	827514
349 Ministry of Peace & Reconstruction	0	0	0	82273	0	0	82273
Total Expenditure	228373282	96646915	16284370	11752850	2797820	2782744	358637981
Priority Total :	325020196.50315		28037219.37073		5580564.65402		

Financial Comptroller General Office  
Function wise Strategic Actual Expenditure, Fiscal Year 2069/70

Annex - 8 A  
(Rs in thousand)

Function	01-Employment Centric, Poverty Alleviation Oriented, Sustainable & Broad Based Recurrent		02- Federal Structure Supportive Physical Infrastructure Recurrent		03- Inclusive and Equitable Development Recurrent		04- Economic Social Transformation Recurrent		05- Good Governance and Effective Service Delivery Recurrent		06- Mainstreaming for Industry, Trade and Service Sector Recurrent		07- General Administration Recurrent		Total
	Capital & Financing	Capital & Financing	Capital & Financing	Capital & Financing	Capital & Financing	Capital & Financing	Capital & Financing	Capital & Financing	Capital & Financing	Capital & Financing	Capital & Financing	Capital & Financing	Capital & Financing	Capital & Financing	
01 GENERAL PUBLIC SERVICES	3,59,25.39	43.47	9,99,82.78	3,95,41.74	0	0	56,21.62	3,84,58.11	95,38.08	21,87.40	0	0	45,80,28.02	35,98,83.37	10,45,34,99,93.22
01.1 Executive and legislative organs, financial and administrative services	3,47,994.31	28.67	1,203.94	3,93,02.77	0	0	20,16.32	3,69,45.46	6,72.45	11,75.16	0	0	33,69,84.28	14,92,30.47	6,00,97,18,38.62
101 President	0	0	0	0	0	0	0	0	0	0	0	0	6,36.94	15,92.33	2,22,32,86.05
102 Deputy President	0	0	0	0	0	0	0	0	0	0	0	0	2,57.95	89.03	34,75,76.45
202 Constituent Assembly / Legislature - Executive	0	0	0	0	0	0	0	0	0	0	0	0	18,30.85	23.61	1,88,31,27.15
206 Commission for Investigation of Abuse of Authority	0	0	0	0	0	0	0	0	76.44	2,42.65	0	0	12,36.78	0	1,55,48,71.15
208 Office of the Auditor General	0	0	0	0	0	0	0	0	56.34	3,82.88	0	0	19,52.40	0	2,39,16,28.40
301 Prime Minister and Council of Ministers	2,34,30.28	0	0	0	0	0	0	0	0	0	0	0	37,24.36	1,21.64	27,27,87,65.83
305 Ministry of Finance	71,32.35	0	0	0	0	0	0	0	5,10.61	5,49.83	0	0	2,35,17.25	36,88.00	35,69,84,50.03
326 Ministry of Foreign Affairs	0	0	0	0	0	0	0	0	0	0	0	0	1,85,49.27	11,89.76	19,83,90,24.02
347 Ministry of Urban Development	42,31.66	2,907	0	0	0	0	0	0	0	0	0	0	0	0	4,26,13,28.22
352 Ministry of Cooperative and poverty alleviation	0	0	0	0	0	0	20,07.32	40.94	0	0	0	0	0	0	2,04,22,62.15
356 Ministry of General Administration	0	0	0	0	0	0	0	0	0	0	0	0	2,72.65	0	27,25,40.30
365 Ministry of Federal Affairs and Local Government	0	0	0	0	0	0	0	0	30.06	0	0	0	8,32.15	2,68.26	1,13,04,67.62
501 MOF Policy Financing	0	0	0	3,93,02.77	0	0	0	2,62,48.00	0	0	0	0	0	0	67,55,07,70.83
503 MOF External Debt Service (Multilateral)	0	0	0	0	0	0	0	0	0	0	0	0	2,54,64.31	11,65,36.98	1,42,00,28,93.78
504 MOF External Debt Service (Bilateral)	0	0	0	0	0	0	0	0	0	0	0	0	45,67.56	2,53,62.21	26,02,97,86.24
601 MOF Staff Benefits and Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	23,85.28	0	2,38,62,82,80.76
602 MOF Miscellaneous	0	0	1,203.94	0	0	0	16.00	83,56.62	0	0	0	0	1,51,04.36	3,55.90	23,86,27,47.33
01.3 General services	10,31,08	13.82	4,19,94	2,38.97	0	0	0	0	48,20.06	5,03.14	0	0	1,01,69.33	3,76.05	17,37,81,62.47
210 Public Service Commission	0	0	0	0	0	0	0	0	1,27.44	2,89.33	0	0	30,19.31	0	3,41,60,88.61
325 Ministry of Culture, Tourism and Civil Aviation	0	0	4,19,94	2,38.97	0	0	0	0	0	0	0	0	0	0	65,89,08.58
326 Ministry of Foreign Affairs	0	0	0	0	0	0	0	0	0	0	0	0	23,23.41	19.87	2,34,32,82.83
337 Ministry of Physical Planning, Works and Construction	0	0	0	0	0	0	0	0	25.66	0	0	0	0	0	2,56,55.06
347 Ministry of Urban Development	0	0	0	0	0	0	0	0	18,45.22	61.76	0	0	0	0	1,90,69,88.66
356 Ministry of General Administration	0	0	0	0	0	0	0	0	9,88.00	0	0	0	26,18.01	3,16.18	4,22,21,86.22

**Financial Comptroller General Office**  
**Function wise Strategic Actual Expenditure, Fiscal Year 2069/70**

Function	01-Employment Centric, Poverty Alleviation Oriented, Sustainable & Broad-based Recurrent	02- Federal Structure Supportive Physical Infrastructure		03- Inclusive and Equitable Development		04- Economic Social Transformation		05- Good Governance and Effective 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	
391 National Planning Commission Secretariat	10,31,08	1,38	0	0	0	0	0	16,36,74	1,72,04	0	0	19,03,78	40,60	4,80,39,51,44
01.6 General public services n.e.c.	0	0	0	0	0	0	0	3,02,58	5,09,10	0	0	35,31,10	6,75,34	7,08,09,59,00
212 Election Commission	0	0	0	0	0	0	0	28,58	5,09,10	0	0	28,37,88	5,14,48	3,88,00,41,48
214 National Human Rights Commission	0	0	0	0	0	0	0	0	0	0	0	5,93,34	19,85	61,31,92,98
314 Ministry of Home	0	0	0	0	0	0	0	0	0	0	0	62,11	14,0	7,61,20,28
337 Ministry of Physical Planning, Works and Construction	0	0	0	0	0	0	0	0	0	0	0	45,78	3,26,98	37,27,55,77
349 Ministry of Peace & Reconstruction	0	0	0	0	0	0	0	2,74,00	0	0	0	0	0	1,68,44,81,94
365 Ministry of Federal Affairs and Local Government	0	0	0	0	0	0	0	1,19,38	0	0	0	0	0	27,40,00,00
501 MOF Policy Financing	0	0	0	0	0	0	0	0	0	0	0	10,73,35,10	20,94,00,92	11,89,60,00
502 MOF Public debt transactions	0	0	0	0	0	0	0	0	0	0	0	10,73,35,10	20,94,00,92	3,16,73,69,22,78
502 MOF Domestic Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	3,16,73,69,22,78
01.8 Transfers of a general character between government and local government	0	9,94,21,90	0	0	0	0	0	0	0	0	0	0	0	1,03,23,60,10,64
365 Ministry of Federal Affairs and Local Government	0	9,94,21,90	0	0	0	0	0	0	0	0	0	0	0	1,03,23,60,10,64
02 DEFENCE	0	0	96,17	11,83,26	0	0	0	0	0	0	0	0	0	1,03,23,60,10,64
02.1 Military defence	0	0	96,17	11,83,26	0	0	0	0	0	0	0	0	0	1,03,23,60,10,64
307 Ministry of Industry	0	0	0	0	0	0	0	18,46,72,48	2,30,39,51	0	0	18,46,72,48	2,30,39,51	2,08,06,17,30,22
345 Ministry of Defence	0	0	0	0	0	0	0	18,46,72,48	2,30,39,51	0	0	18,46,72,48	2,30,39,51	2,07,11,19,95,12
02.5 Defence n.e.c.	0	0	0	0	0	0	0	5,55,12	11,97,82	0	0	5,55,12	11,97,82	1,76,69,35,38
347 Ministry of Urban Development	0	0	96,17	11,83,26	0	0	0	0	0	0	0	18,41,13,39	2,18,41,70	2,05,05,59,63,82
03 PUBLIC ORDER AND SAFETY	0	0	96,17	11,83,26	0	0	0	0	0	0	0	0	0	1,27,97,31,16
03.1 Police services	0	0	0	0	10,53,71,50	7,17,2,60	0	19,35,94	60,75,18	0	0	24,10,12,78	1,60,60,84	1,27,97,31,16
314 Ministry of Home	0	0	0	0	95,63	21,39	0	0	0	0	0	18,68,99,23	1,19,38,51	3,77,62,87,13,27
03.2 Fire-protection services	0	0	0	0	95,63	21,39	0	0	0	0	0	18,68,99,23	1,19,38,51	2,08,06,49,42,48
314 Ministry of Home	0	0	0	0	0	0	0	0	0	0	0	43,60	0	4,36,03,44
03.3 Law courts	0	0	0	0	0	0	0	16,09,94	38,98,22	0	0	1,62,82,38	1,30,72	22,10,12,44,77
204 Courts	0	0	0	0	0	0	0	17,06,92	33,12,72	0	0	1,27,70,16	11,55	17,69,09,30,86

Financial Comptroller General Office  
Function wise Strategic Actual Expenditure, Fiscal Year 2069/70

Function	01-Employment Centric, Poverty Alleviation Oriented, Sustainable & Broad-based Recurrent		02-Federal Structure Supportive Physical Infrastructure		03-Inclusive and Equitable Development		04-Economic Social Transformation		05-Good Governance and Effective Service Delivery		06-Mainstreaming for Industry, Trade and Service Sector		07-General Administration		Total
	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	
216 Office of the Attorney General	0	0	0	0	0	0	0	0	13.33	5,85.56	0	0	20,06.52	0	3,20.97,38.53
218 Council of Justice	0	0	0	0	0	0	0	0	0	0	0	0	1,32.80	3.46	13,02,94.94
311 Ministry of Law, Justice, Constituent	0	0	0	0	0	0	0	0	0	0	0	0	7,04.22	1,07.60	81,24,17.28
371 Ministry of Labour and Employment	0	0	0	0	0	0	0	0	0	0	0	0	48.36	7.76	5,01,09.06
03.4 Prisons	0	0	0	0	0	0	0	0	0	0	0	0	69,70.23	8,90.56	7,86,07,79.66
314 Ministry of Home	0	0	0	0	0	0	0	0	0	0	0	0	69,70.23	8,90.56	7,86,07,79.66
03.6 Public order and safety n.e.c.	0	0	0	0	0	0	0	1,26.00	21,76.86	0	0	0	2,08.37.36	31,01.03	1,39,66,61,42.88
301 Prime Minister and Council of Ministers	0	0	0	0	0	0	0	1,26.00	21,76.86	0	0	0	10,50.07	1,25.67	3,47,86,37.57
314 Ministry of Home	0	0	0	0	0	0	0	0	0	0	0	0	1,49,32.63	28,87.87	17,85,95,00.90
349 Ministry of Peace & Reconstruction	0	0	0	0	0	0	0	0	0	0	0	0	47,94.66	87.56	1,17,50,91,04.41
04 ECONOMIC AFFAIRS	10,41,34.83	1,18,97.86	9,62,80.23	18,83,13.76	74,87.44	20,76.96	3,88,20.37	24,10,32.02	1,23,94.16	96,17.37	1,74,24.83	2,40,01.67	8,31,27.43	37,96.22	8,41,18,11,37.05
04.1 General economic, commercial and legal	46,16.97	7,72.43	4,21,20.81	13,54.96	94,82.35	0	1,70,09.20	0	2,09.74	1,06.88	7,31.56	70.35	19,47.57	1,97.10	74,87,67,79.54
330 Ministry of Commerce and Supply	0	0	0	0	53,90.92	0	0	0	1,31.52	1,62.90	7,31.56	70.35	5,13.40	79.42	7,07,66,40.66
352 Ministry of Cooperative and poverty alleviation	7,76.10	4.17	0	0	0	0	0	0	0	0	0	0	0	0	8,176.09.27
365 Ministry of Federal Affairs and Local Government	25,95.69	66.916	4,21,20.81	13,54.96	0	0	1,70,09.20	0	0	0	0	0	0	0	63,73,48,22.04
371 Ministry of Labour and Employment	12,45.16	7.65	0	0	91.72	0	0	0	76.22	3.66	0	0	14,34.16	1,17.66	3,04,63,09.74
04.2 Agriculture, forestry, fishing and hunting	9,79,42.84	1,08,35.77	13,94.96	1,08.16	19,75.14	9,26.02	63,22.09	9,21,82.90	46,21.24	1,11,23.26	7,241.35	4,85,40.65	7,81.94	2,88,53,96.83	1,15,46,61,27.17
312 Ministry of Agriculture Development	9,03,69.90	420.230	13,94.96	1,08.16	19,75.14	9,26.02	9,80.12	3,03.37	9,63.28	12,24.44	35,50.02	8,80.86	21,34.93	2,51.56	1,15,46,61,27.17
329 Ministry of Forestry and Soil Conservation	3,75.00	84.23	0	0	0	0	17,89.63	21,99.26	0	0	62,74.94	60,76.02	2,95,97.46	4,02.26	47,50,97,46.44
336 Ministry of Land Reforms and Management	5,50.41	946	0	0	0	0	12,67.33	16,36.94	21,23.26	25,08.16	0	0	1,11,07.43	1,10.96	19,30,38,87.37
352 Ministry of Cooperative and poverty alleviation	0	0	0	0	0	0	0	0	0	0	12,96.63	2,85.44	18,94.10	0	3,46,61,69.02
357 Ministry of Irrigation	76.29	507.66	0	0	0	0	22,94.76	8,60,83.85	4,243.85	8,89.82	0	0	8,25.76	17.12	1,01,50,64,46.86
365 Ministry of Federal Affairs and Local Government	5,73.23	71.203	0	0	0	0	0	0	0	0	0	0	0	0	1,28,63,19.98
04.3 Fuel and energy	13,42.26	80.79	0	0	0	0	1,83,31.36	9,69,11.31	7,66.79	43,49.35	72.74	1,43,83.75	0	0	1,33,24,73,79.74
307 Ministry of Industry	66.16	163	0	0	0	0	0	0	0	0	67.62	62.44	0	0	2,182,46.37
308 Ministry of Energy	0	0	0	0	0	0	1,61.74	11,50.44	7,66.79	8,96.96	4.81	97	0	0	2,94,07,24.58

Financial Comptroller General Office  
Function wise Strategic Actual Expenditure, Fiscal Year 2069/70

Function	01: Employment Centre, Poverty Alleviation Oriented, Sustainable & Broad-based Recurrent		02: Federal Structure Supportive Physical Infrastructure		03: Inclusive and Equitable Development		04: Economic Social Transformation		05: Good Governance and Effective 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, Science and Technology	12,76,10	7,911	0	0	0	0	1,51,69.63	72.13	0	0	0	0	0	0	16,59,09,68.85
501 MOF Policy Financing	0	0	0	0	0	0	9,56,88.74	0	34,32.41	0	1,43,10.28	0	0	0	1,13,49,14,40.00
04.4 Mining, manufacturing and construction	0	0	0	0	0	0	1,47,46.16	0	0	0	0	4,80.72	56.15	0	16,26,30,33.28
307 Ministry of Industry	0	0	0	0	0	0	0	0	0	0	0	4,80.72	56.15	0	51,68,7,142
337 Ministry of Physical Planning, Works and Construction	0	0	0	0	0	0	1,47,46.16	0	0	0	0	0	0	0	14,74,61,61.65
04.5 Transport	2,32,77	0	4,96,87.48	18,31,22.68	0	1,02.43	3,59,60.56	4,22.00	4,30.92	0	0	76,60.33	16,45.67	0	2,79,08,65,54.67
337 Ministry of Physical Planning, Works and Construction	0	0	2,59,76.87	17,37,90.47	0	1,02.43	3,28,46.93	4,22.00	4,30.92	0	0	58,97.88	7.33	0	2,39,47,98,55.54
347 Ministry of Urban Development	0	0	15.62	29,97.88	0	0	0	0	0	0	0	16,62.40	15,38.24	0	6,27,63,72.28
365 Ministry of Federal Affairs and Local Government	2,32,77	0	2,36,32.88	63,34.22	0	0	0	0	0	0	0	0	0	0	30,19,97,86.85
501 MOF Policy Financing	0	0	11,76.84	21,86.09	0	11,90.09	0	46.24	44.97	16,03.56	0	2,14,61.13	6,50.64	0	3,13,04,40.00
04.6 Communication	0	0	11,76.84	21,86.09	0	0	0	46.24	44.97	0	0	1,04.76	10.00	0	3,65,78,46.77
331 Ministry of Environment, Science and Technology	0	0	0	0	0	0	0	0	0	16,03.56	0	2,13,63.38	6,31.64	0	23,48,87,20.38
358 Ministry of Information and Communication	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,16,00,00.00
501 MOF Policy Financing	0	0	17,10.13	25,32.62	0	0	0	4,68.00	0	39,93.81	22,86.18	59,84.38	6,37.81	0	17,52,31,87.78
04.7 Other Industries	0	0	17,10.13	25,32.62	0	0	0	0	0	39,24.77	22,79.38	42,16.08	3,97.65	0	10,51,78,17.45
307 Ministry of Industry	0	0	17,10.13	25,32.62	0	0	0	4,68.00	0	69.03	16.81	17,68.28	1,46.17	0	6,70,58,40.35
325 Ministry of Culture, Tourism and Civil Aviation	0	0	0	0	0	0	3,61.07	31,52.03	2.88	0	0	0	0	0	3,67,28,39.13
04.8 R&D Economic affairs	0	0	0	0	0	0	0	31,52.03	2.88	0	0	0	0	0	3,15,50,00.26
308 Ministry of Energy	0	0	0	0	0	0	3,61.07	0	0	0	0	0	0	0	4,17,93,33.67
357 Ministry of Irrigation	0	0	0	0	0	0	8,90.00	0	0	0	0	1,56.68	28.81	0	1,03,54,99.97
04.9 Economic affairs n.e.c.	0	0	0	0	0	0	0	0	0	0	0	1,56.68	28.81	0	18,54,99.97
305 Ministry of Finance	0	0	0	0	0	0	0	0	0	0	0	1,56.68	28.81	0	85,00,00.00
501 MOF Policy Financing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65,00,00.00
05 ENVIRONMENTAL PROTECTION	14,433	31,74	18.18	2,07.27	0	20,62.18	1,40,88.26	60.73	14.11	0	7,30.63	2,24.51	0	0	17,45,20,34.48
05.1 Waste management	0	0	0	0	0	1,55.74	1,16,84.22	0	0	0	0	0	0	0	1,17,89,44.27
347 Ministry of Urban Development	0	0	0	0	0	1,55.74	3,42.57	0	0	0	0	0	0	0	40,83,04.27



**Financial Comptroller General Office**  
**Function wise Strategic Actual Expenditure, Fiscal Year 2069/70**

Function	01: Employment Centre, Poverty Alleviation Oriented, Sustainable & Broad-based		02: Federal Structure Supportive Physical Infrastructure		03: Inclusive and Equitable Development		04: Economic Social Transformation		05: Good Governance and Effective 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	
501 MOF Policy Financing	0	0	0	0	0	0	0	1,12,41.68	0	0	0	0	0	0	11,24,16,50.00
05.2 Waste water management	0	0	18.18	2,07.27	0	0	15.12	2,62.20	0	0	0	0	0	0	53,28,42.30
347 Ministry of Urban Development	0	0	0	0	0	0	15.12	2,62.20	0	0	0	0	0	0	30,74,09.40
357 Ministry of Irrigation	0	0	18.18	2,07.27	0	0	0	0	0	0	0	0	0	0	22,54,32.90
05.4 Protection of biodiversity and landscape	0	0	0	0	0	0	0	0	60.73	14.11	0	0	0	0	7,48,41.44
329 Ministry of Forestry and Soil Conservation	0	0	0	0	0	0	0	0	60.73	14.11	0	0	0	0	7,48,41.44
05.6 Environmental protection n.e.c.	14.43	317.4	0	0	0	0	19,21.33	21,81.75	0	0	0	0	7,30.63	2,29.54	5,10,43,98.48
331 Ministry of Environment, Science and Technology	14.43	317.4	0	0	0	0	3,68.96	1,62.98	0	0	0	0	7,30.63	2,29.54	1,53,52,61.66
347 Ministry of Urban Development	0	0	0	0	0	0	15,50.28	20,18.77	0	0	0	0	0	0	3,56,68,44.87
365 Ministry of Federal Affairs and Local Government	11,11.26	3,88,50.64	25,77.66	83,22.06	9,60.23	0	17,4,62.63	4,04,67.50	1,14.08	8.90	0	0	8,38.16	26.92	1,10,74,31,96.38
06 HOUSING AND COMMUNITY AMENITIES	74.52	5,90.62	5,90.67	83,22.06	0	0	5,60.48	4,50.82	0	0	0	0	4,03.03	0	11,03,33,38.98
06.1 Housing development	74.52	5,90.62	5,90.67	83,22.06	0	0	5,60.48	4,50.82	0	0	0	0	4,03.03	0	11,03,33,38.98
347 Ministry of Urban Development	0	0	0	0	9,60.23	0	0	0	0	0	0	0	0	0	96,02,07.76
06.2 Community development	0	0	0	0	9,60.23	0	0	0	0	0	0	0	0	0	96,02,07.76
365 Ministry of Federal Affairs and Local Government	0	1,30,59.63	0	0	9,60.23	0	0	0	0	0	0	0	0	0	96,02,07.76
06.3 Water supply	0	0	0	0	0	0	1,65,02.19	3,99,76.68	1,14.08	8.90	0	0	4,38.13	26.92	70,52,44,92.74
347 Ministry of Urban Development	0	0	0	0	0	0	1,30,02.88	3,82,10.92	1,14.08	8.90	0	0	4,38.13	26.92	60,39,63,97.97
365 Ministry of Federal Affairs and Local Government	0	0	0	0	0	0	32,99.28	0	0	0	0	0	0	0	3,29,02,84.83
501 MOF Policy Financing	0	1,305,09.63	0	0	0	0	0	37,66.18	0	0	0	0	0	0	16,82,98,10.00
06.6 Housing and community amenities n.e.c.	10,38.77	2,82,00.38	19,87.01	0	0	0	0	0	0	0	0	0	0	0	28,22,41,55.90
365 Ministry of Federal Affairs and Local Government	10,38.77	2,82,00.38	19,87.01	0	0	0	0	0	0	0	0	0	0	0	28,22,41,55.90
07 HEALTH	0	0	6,08.90	37.96	10,25.60	0	0	0	10,11,20.30	2,74,86.07	0	0	8,64,26.10	20,09.58	2,18,71,65,11.97
07.1 Medical products, appliances and equipment	0	0	0	0	0	0	0	0	55,82.54	20,89.44	0	0	3,33.93	13.78	8,68,67,04.68
370 Ministry of Health and Population	0	0	0	0	0	0	0	0	55,82.54	20,89.44	0	0	3,33.93	13.78	8,68,67,04.68
07.2 Out-patient services	0	0	0	0	10,25.60	0	0	0	2,41,49.07	4,46.57	0	0	0	0	25,92,10,82.66
330 Ministry of Commerce and Supply	0	0	0	0	10,25.60	0	0	0	0	0	0	0	0	0	1,02,56,03.43

**Financial Comptroller General Office**  
**Function wise Strategic Actual Expenditure, Fiscal Year 2069/70**

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 Governance and Effective 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	2,41,48.03	4,46.47	0	0	0	0	0	24,59,54,79,12
07.3 Hospital services	0	0	0	0	0	0	0	1,96,63.44	10,90.46	0	0	0	4,31,62.74	19,82.95	65,51,63,97,09
314 Ministry of Home	0	0	0	0	0	0	0	0	0	0	0	0	18,39.56	6,96.55	2,53,61,29,22
345 Ministry of Defence	0	0	0	0	0	0	0	0	0	0	0	0	38,07.64	12,28.94	5,13,45,93,00
370 Ministry of Health and Population	0	0	0	0	0	0	0	1,96,63.44	10,90.46	0	0	0	1,54,20.3	26.43	36,85,04,63,56
601 MOF Staff Benefits and Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	2,69,95.23	0	20,99,82,11,30
07.4 Public health services	0	0	0	0	0	0	0	3,38,89.83	2,24,40.02	0	0	0	4,38,31.42	42.95	1,00,30,42,34,23
370 Ministry of Health and Population	0	0	0	0	0	0	0	1,76,35.43	5,50.88	0	0	0	0	0	18,38,60,93,36
07.5 R&D Health	0	0	0	0	0	0	0	1,76,35.43	5,50.88	0	0	0	0	0	18,38,60,93,36
370 Ministry of Health and Population	0	0	0	0	0	0	0	10,18.63	3,63.36	0	0	0	68,98.58	6,06.66	24,11,94,35,35
08 RECREATION,CULTURE AND RELIGION	0	0	0	0	0	0	0	6,94.09	0	0	0	0	66,80.77	4.68	6,55,68,80,33
08.1 Recreational and sporting services	0	0	0	0	0	0	0	6,94.09	0	0	0	0	66,80.77	4.68	6,55,68,80,33
343 Ministry of Youth and Sports	0	0	0	0	0	0	0	6,94.09	0	0	0	0	66,80.77	4.68	6,55,68,80,33
08.2 Cultural services	0	0	0	0	0	0	0	3,29.22	0	0	0	0	15,14.57	4,67.36	15,30,36,42,33
325 Ministry of Culture, Tourism and Civil Aviation	0	0	0	0	0	0	0	3,29.22	0	0	0	0	15,14.57	4,67.36	15,30,36,42,33
365 Ministry of Federal Affairs and Local Government	0	0	0	0	0	0	0	3,29.22	0	0	0	0	15,14.57	4,67.36	15,30,36,42,33
08.3 Broadcasting and publishing services	0	0	0	0	0	0	0	95.33	3,63.36	0	0	0	14,03.22	1,33.66	2,19,46,31,76
358 Ministry of Information and Communication	0	0	0	0	0	0	0	95.33	3,63.36	0	0	0	14,03.22	1,33.66	2,19,46,31,76
09 EDUCATION	1,25,27,93	1,34,83	0	0	7,82.00	0	38,58,74.03	12,56.74	0	0	0	0	21,37,22.22	0	6,34,28,77,93,54
09.1 Pre-primary and primary education	0	0	0	0	0	0	44,11,72	21.81	0	0	0	0	21,37,22.22	0	2,18,15,86,42,92
350 Ministry of Education	0	0	0	0	0	0	44,11,72	21.81	0	0	0	0	21,37,22.22	0	2,18,15,86,42,92
09.2 Secondary education	0	0	0	0	0	0	10,81,73.36	0	0	0	0	0	0	0	1,08,17,83,81,82
350 Ministry of Education	0	0	0	0	0	0	10,81,73.36	0	0	0	0	0	0	0	1,08,17,83,81,82
09.5 Education not definable by level	96,83,06	0	0	0	7,82,00	0	15,93,33.86	8,86.19	0	0	0	0	0	0	1,70,68,81,43,96
350 Ministry of Education	96,83,06	0	0	0	7,82,00	0	15,93,33.86	8,86.19	0	0	0	0	0	0	1,70,68,81,43,96
09.6 Subsidiary services to education	0	0	0	0	0	0	12,39,56.06	3,44.94	0	0	0	0	0	0	1,24,30,69,90,96

Financial Comptroller General Office  
Function wise Strategic Actual Expenditure, Fiscal Year 2069/70

Function	01- Employment Centre, Poverty Alleviation Oriented, Sustainable & Broad-based Capital & Financing		02- Federal Structure Supportive Physical Infrastructure Capital & Financing		03- Inclusive and Equitable Development Capital & Financing		04- Economic Social Transformation Capital & Financing		05- Good Governance and Effective Service Delivery Capital & Financing		06- Mainstreaming for Industry, Trade and Service Sector Capital & Financing		Total
	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	
350 Ministry of Education	0	0	0	0	0	12,39,96.04	3,44.94	0	0	0	0	0	1,24,30,09,98.98
09.8 Education n.e.c.	28,44,87	1,34.89	0	0	0	0	0	0	0	0	0	0	2,97,97,44.86
350 Ministry of Education	28,44,87	13,489	0	0	0	0	0	0	0	0	0	0	2,97,97,44.86
10 SOCIAL PROTECTION	26,21,24	28.47	0	0	84,87,62	9,26.04	6.44	8,22.73	0	0	10,48,34.33	1,73.11	1,17,90,02,53.00
10.4 Family and children	0	0	0	0	0	0	6.44	0	0	0	14,85.24	0	1,47,19,89.46
365 Ministry of Federal Affairs and Local	0	0	0	0	0	0	6.44	0	0	0	0	0	64,38.92
370 Ministry of Health and Population	0	0	0	0	0	0	0	0	0	0	14,85.24	0	1,46,52,43.53
10.7 Social exclusion n.e.c.	0	0	0	0	23,89.48	0	0	0	0	0	10,23,20.53	0	1,04,68,09,98.95
365 Ministry of Federal Affairs and Local	0	0	0	0	23,89.48	0	0	0	0	0	10,23,20.53	0	1,04,68,09,98.95
10.8 R&D Social protection	26,21,24	28.47	0	0	0	0	0	0	0	0	0	0	2,94,97,99.07
371 Ministry of Labour and Employment	26,21,24	2,847	0	0	0	0	0	0	0	0	0	0	2,94,97,99.07
10.9 Social protection n.e.c.	0	0	0	0	87,27,43	9,26.04	0	8,22.73	0	0	10,48.58	1,73.11	9,09,78,67.74
340 Ministry of Women, Children & Social	0	0	0	0	87,27,43	9,26.04	0	0	0	0	10,48.58	1,73.11	8,27,53,71.2
349 Ministry of Peace & Reconstruction	0	0	0	0	0	0	0	8,22.73	0	0	0	0	86,27,28.62
Grand Total	16,62,35.10	5,07,81.18	19,95,54.12	23,86,07.23	13,69,26.82	1,07,66.63	46,00,76.29	33,60,84.38	12,22,41.92	4,57,82.38	1,74,34.83	2,40,01.63	40,58,21.73
Strategy Total	20,70,16.25		43,81,61.35		14,76,83.43		79,61,72.63		16,79,84.30		4,11,26.44		1,78,79,12.40

# Function-wise Gender Expenditure, Fiscal Year 2012/13

(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	0	00	028,69,03,60,00	010,45,34,99,93,52
1.1 Executive and legislative organs, financial, fiscal affairs and external af	0	0	0	0	00	28,57,10,00,00	06,00,97,18,38,62
101 President	0	0	0	0	00	00	02,22,92,86,65
102 Deputy President	0	0	0	0	00	00	034,75,78,41
202 Constituent Assembly / Legislature - Parliament	0	0	0	0	00	00	01,86,31,27,15
206 Commission for Investigation of Abuse of Authority	0	0	0	0	00	00	01,55,48,71,11
208 Office of the Auditor General	0	0	0	0	00	00	02,39,16,28,40
301 Prime Minister and Council of Minister's Office	0	0	0	0	00	032,30,00,00	02,27,67,85,83
305 Ministry of Finance	0	0	0	0	00	00	027,27,67,85,83
326 Ministry of Foreign Affairs	0	0	0	0	00	00	035,69,84,50,03
347 Ministry of Urban Development	0	0	0	0	00	00	019,83,90,24,05
352 Ministry of Cooperative and poverty Alleviation	0	0	0	0	00	00	04,26,13,28,25
356 Ministry of General Administration	0	0	0	0	00	00	02,04,22,62,15
365 Ministry of Federal Affairs and Local Development	0	0	0	0	00	00	027,25,49,30
501 MOF Policy Financing	0	0	0	0	00	00	01,13,04,67,82
503 MOF External Debt Service (Multilateral)	0	0	0	0	00	028,24,80,00,00	067,55,07,70,88
504 MOF External Debt Service (Bilateral)	0	0	0	0	00	00	01,42,00,28,93,78
601 MOF Staff Benefits and Retirement Benefits	0	0	0	0	00	00	029,92,97,86,94
602 MOF Miscellaneous	0	0	0	0	00	00	02,38,62,82,80,76
1.3 General services	0	0	0	0	00	00	023,95,27,47,31
210 Public Service Commission	0	0	0	0	00	0	017,37,61,62,47
325 Ministry of Culture, Tourism and Civil Aviation	0	0	0	0	00	00	03,41,60,88,61
326 Ministry of Foreign Affairs	0	0	0	0	00	00	065,89,08,58
337 Ministry of Physical Planning, Works and Transport Management	0	0	0	0	00	00	02,34,32,82,88
347 Ministry of Urban Development	0	0	0	0	00	00	02,56,55,08
356 Ministry of General Administration	0	0	0	0	00	00	01,90,69,89,66
391 National Planning Commission Secreterate	0	0	0	0	00	00	04,22,21,86,22
1.6 General public services n.e.c.	0	0	0	0	00	00	04,80,30,51,44
212 Election Commission	0	0	0	0	00	11,93,60,00	07,02,99,59,00
214 National Human Rights Commission	0	0	0	0	00	00	03,89,00,45,46
314 Ministry of Home	0	0	0	0	00	00	061,31,92,56
337 Ministry of Physical Planning, Works and Transport Management	0	0	0	0	00	00	07,61,20,28
	0	0	0	0	00	00	037,27,58,77

Description	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
349 Ministry of Peace & Reconstruction	0	0	0	0	00	00	01,68,44,81,94
365 Ministry of Federal Affairs and Local Development	0	0	0	0	00	00	027,40,00,00
501 MOF Policy Financing	0	0	0	0	00	011,93,60,00	011,93,60,00
1.7 Public debt transactions	0	0	0	0	00	0	03,16,73,60,22,79
502 MOF Domestic Debt Service	0	0	0	0	00	00	03,16,73,60,22,79
1.8 Transfers of a general character between levels of government	0	0	0	0	00	0	01,03,23,60,10,64
365 Ministry of Federal Affairs and Local Development	0	0	0	0	00	00	01,03,23,60,10,64
02 DEFENCE	0	0	0	0	00	00	02,08,99,17,36,22
2.1 Military defence	0	0	0	0	00	0	02,07,71,19,99,12
307 Ministry of Industry	0	0	0	0	00	00	01,75,69,35,30
345 Ministry of Defence	0	0	0	0	00	00	02,05,95,50,63,82
2.5 Defence n.e.c.	0	0	0	0	00	0	01,27,97,37,10
347 Ministry of Urban Development	0	0	0	0	00	00	01,27,97,37,10
03 PUBLIC ORDER AND SAFETY	0	0	0	0	00	00	03,77,62,87,13,21
3.1 Police services	0	0	0	0	00	0	02,08,95,49,42,46
314 Ministry of Home	0	0	0	0	00	00	02,08,95,49,42,46
3.2 Fire-protection services	0	0	0	0	00	0	04,36,03,44
314 Ministry of Home	0	0	0	0	00	00	04,36,03,44
3.3 Law courts	0	0	0	0	00	0	022,10,12,44,77
204 Courts	0	0	0	0	00	00	017,89,09,38,96
216 Office of the Attorney General	0	0	0	0	00	00	03,20,57,38,53
218 Council of Justice	0	0	0	0	00	00	013,62,94,94
311 Ministry of Law, Justice, Constituent Assembly and Parliamentary Affairs	0	0	0	0	00	00	081,21,17,28
371 Ministry of Labour and Employment	0	0	0	0	00	00	05,61,55,06
3.4 Prisons	0	0	0	0	00	0	07,86,07,79,66
314 Ministry of Home	0	0	0	0	00	00	07,86,07,79,66
3.6 Public order and safety n.e.c.	0	0	0	0	00	0	01,38,66,81,42,88
301 Prime Minister and Council of Minister's Office	0	0	0	0	00	00	03,47,85,37,57
314 Ministry of Home	0	0	0	0	00	00	017,88,05,00,90
349 Ministry of Peace & Reconstruction	0	0	0	0	00	00	01,17,30,91,04,41
04 ECONOMIC AFFAIRS	0	0	0	0	02,52,48,85,48	04,05,87,05,27	08,41,18,11,37,05
4.1 General economic, commercial and labour affairs	0	0	0	0	077,60,96,59	4,17,11,62	074,67,87,79,64

Description	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
330 Ministry of Commerce and Supply	0	0	0	0	00	00	07,07,96,40,65
352 Ministry of Cooperative and poverty Alleviation	0	0	0	0	077,80,96,59	04,17,11,62	081,78,08,21
365 Ministry of Federal Affairs and Local Development	0	0	0	0	00	00	063,73,48,22,04
371 Ministry of Labour and Employment	0	0	0	0	00	00	03,04,65,08,74
4.2 Agriculture, forestry, fishing and hunting	0	0	0	0	01,69,25,22,31	1,98,36,70,85	02,88,53,96,95,83
312 Ministry of Agriculture Development	0	0	0	0	01,55,58,88,30	01,22,98,51,05	01,15,46,61,27,17
329 Ministry of Forestry and Soil Conservation	0	0	0	0	013,66,34,02	075,38,19,80	047,50,97,46,44
336 Ministry of Land Reforms and Management	0	0	0	0	00	00	019,30,36,87,37
352 Ministry of Cooperative and poverty Alleviation	0	0	0	0	00	00	03,46,81,69,02
357 Ministry of Irrigation	0	0	0	0	00	00	01,01,50,66,46,85
365 Ministry of Federal Affairs and Local Development	0	0	0	0	00	00	01,28,53,18,98
4.3 Fuel and energy	0	0	0	0	00	0	01,33,24,73,79,74
307 Ministry of Industry	0	0	0	0	00	00	021,82,46,31
308 Ministry of Energy	0	0	0	0	00	00	02,94,07,24,58
331 Ministry of Environment, Science and Technology	0	0	0	0	00	00	016,59,69,68,85
501 MOF Policy Financing	0	0	0	0	00	00	01,13,49,14,40,00
4.4 Mining, manufacturing and construction	0	0	0	0	00	0	015,26,30,33,28
307 Ministry of Industry	0	0	0	0	00	00	051,68,71,45
337 Ministry of Physical Planning, Works and Transport Management	0	0	0	0	00	00	014,74,61,61,83
4.5 Transport	0	0	0	0	00	82,22,55,49	02,79,08,46,54,67
337 Ministry of Physical Planning, Works and Transport Management	0	0	0	0	00	082,22,55,49	02,39,47,98,55,54
347 Ministry of Urban Development	0	0	0	0	00	00	06,27,43,72,28
365 Ministry of Federal Affairs and Local Development	0	0	0	0	00	00	030,19,97,86,85
501 MOF Policy Financing	0	0	0	0	00	00	03,13,06,40,00
4.6 Communication	0	0	0	0	00	0	028,23,65,67,07
331 Ministry of Environment, Science and Technology	0	0	0	0	00	00	03,58,78,46,71
358 Ministry of Information and Communications	0	0	0	0	00	00	023,49,87,20,36
501 MOF Policy Financing	0	0	0	0	00	00	01,15,00,00,00
4.7 Other Industries	0	0	0	0	00	0	017,52,31,87,78
307 Ministry of Industry	0	0	0	0	00	00	010,81,78,47,43
325 Ministry of Culture, Tourism and Civil Aviation	0	0	0	0	00	00	06,70,53,40,35
4.8 R&D Economic affairs	0	0	0	0	05,62,66,57	36,10,67,30	03,57,23,39,13

Description	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
308 Ministry of Energy	0	0	0	0	00	00	03,15,50,05,26
357 Ministry of Irrigation	0	0	0	0	05,62,66,57	036,10,67,30	041,73,33,87
4.9 Economic affairs n.e.c.	0	0	0	0	0	85,00,00,00	01,03,54,99,91
305 Ministry of Finance	0	0	0	0	0	00	018,54,99,91
501 MOF Policy Financing	0	0	0	0	0	00	085,00,00,00
05 ENVIRONMENTAL PROTECTION	0	0	0	0	01,44,26,78	03,17,42,26	017,45,20,34,49
5.1 Waste management	0	0	0	0	0	0	011,73,99,54,27
347 Ministry of Urban Development	0	0	0	0	0	00	049,83,04,27
501 MOF Policy Financing	0	0	0	0	0	00	011,24,16,50,00
5.2 Waste water management	0	0	0	0	0	0	053,28,42,30
347 Ministry of Urban Development	0	0	0	0	0	00	030,74,09,40
357 Ministry of Irrigation	0	0	0	0	0	00	022,54,32,90
5.4 Protection of biodiversity and landscape	0	0	0	0	0	0	07,48,41,44
329 Ministry of Forestry and Soil Conservation	0	0	0	0	0	00	07,48,41,44
5.6 Environmental protection n.e.c.	0	0	0	0	0	00	07,48,41,44
331 Ministry of Environment, Science and Technology	0	0	0	0	01,44,26,78	3,17,42,26	05,10,43,96,49
347 Ministry of Urban Development	0	0	0	0	01,44,26,78	03,17,42,26	01,53,32,61,68
365 Ministry of Federal Affairs and Local Development	0	0	0	0	0	00	03,56,93,44,81
06 HOUSING AND COMMUNITY AMENITIES	0	0	0	0	0	00	017,90,00
6.1 Housing development	0	0	0	0	0	00	01,10,74,21,96,38
347 Ministry of Urban Development	0	0	0	0	056,04,79,82	049,08,22,59	011,03,33,38,98
6.2 Community development	0	0	0	0	056,04,79,82	49,08,22,59	011,03,33,38,98
365 Ministry of Federal Affairs and Local Development	0	0	0	0	056,04,79,82	049,08,22,59	011,03,33,38,98
6.3 Water supply	0	0	0	0	0	0	096,02,08,76
347 Ministry of Urban Development	0	0	0	0	0	00	096,02,08,76
365 Ministry of Federal Affairs and Local Development	0	0	0	0	0	0	070,52,44,92,74
501 MOF Policy Financing	0	0	0	0	0	00	050,39,93,97,91
6.6 Housing and community amenities n.e.c.	0	0	0	0	0	00	03,29,92,84,83
365 Ministry of Federal Affairs and Local Development	0	0	0	0	0	00	016,82,58,10,00
07 HEALTH	0	0	0	0	0	0	028,22,41,55,90
7.1 Medical products, appliances and equipment	0	0	0	0	0	00	02,18,71,65,11,91
370 Ministry of Health and Population	0	0	0	0	0	0	08,88,87,04,69
							08,88,87,04,69

Description	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
7.2 Out-patient services	0	0	0	0	00	0	025,62,10,82,55
330 Ministry of Commerce and Supply	0	0	0	0	00	00	01,02,56,03,43
370 Ministry of Health and Population	0	0	0	0	00	00	024,59,54,79,12
7.3 Hospital services	0	0	0	0	00	0	065,51,63,97,07
314 Ministry of Home	0	0	0	0	00	00	02,53,61,29,22
345 Ministry of Defence	0	0	0	0	00	00	05,13,45,93,00
370 Ministry of Health and Population	0	0	0	0	00	00	036,85,04,63,56
601 MOF Staff Benefits and Retirement Benefits	0	0	0	0	00	00	020,99,52,11,30
7.4 Public health services	0	0	0	0	00	0	01,00,30,42,34,23
370 Ministry of Health and Population	0	0	0	0	00	00	01,00,30,42,34,23
7.5 R&D Health	0	0	0	0	00	0	018,38,60,93,36
370 Ministry of Health and Population	0	0	0	0	00	00	018,38,60,93,36
08 RECREATION,CULTURE AND RELIGION	0	0	0	0	00	00	024,11,94,35,35
8.1 Recreational and sporting services	0	0	0	0	00	0	06,55,98,80,33
343 Ministry of Youth and Sports	0	0	0	0	00	00	06,55,98,80,33
8.2 Cultural services	0	0	0	0	00	0	015,36,39,23,39
325 Ministry of Culture, Tourism and Civil Aviation	0	0	0	0	00	00	015,03,47,03,89
365 Ministry of Federal Affairs and Local Development	0	0	0	0	00	00	032,92,19,50
8.3 Broadcasting and publishing services	0	0	0	0	00	0	02,19,56,31,63
358 Ministry of Information and Communications	0	0	0	0	00	00	02,19,56,31,63
09 EDUCATION	0	0	0	0	00	00	06,24,29,77,93,54
9.1 Pre-primary and primary education	0	0	0	0	00	0	02,18,15,55,42,92
350 Ministry of Education	0	0	0	0	00	00	02,18,15,55,42,92
9.2 Secondary education	0	0	0	0	00	0	01,08,17,33,61,82
350 Ministry of Education	0	0	0	0	00	00	01,08,17,33,61,82
9.5 Education not definable by level	0	0	0	0	00	0	01,70,68,81,43,99
350 Ministry of Education	0	0	0	0	00	00	01,70,68,81,43,99
9.6 Subsidiary services to education	0	0	0	0	00	0	01,24,30,09,99,99
350 Ministry of Education	0	0	0	0	00	00	01,24,30,09,99,99
9.8 Education n.e.c.	0	0	0	0	00	0	02,97,97,44,82
350 Ministry of Education	0	0	0	0	00	00	02,97,97,44,82
10 SOCIAL PROTECTION	0	0	0	0	012,64,83,07	00	01,17,90,02,53,60



Description		Directly Supportive		Indirectly Supportive		Neutral		Total
		Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
10.4	Family and children	0	0	0	0	064,36,92	0	01,47,16,80,45
365	Ministry of Federal Affairs and Local Development	0	0	0	0	064,36,92	00	064,36,92
370	Ministry of Health and Population	0	0	0	0	00	00	01,46,52,43,53
10.7	Social exclusion n.e.c.	0	0	0	0	00	0	01,04,68,09,98,35
365	Ministry of Federal Affairs and Local Development	0	0	0	0	00	00	01,04,68,09,98,35
10.8	R&D Social protection	0	0	0	0	00	0	02,64,97,09,07
371	Ministry of Labour and Employment	0	0	0	0	00	00	02,64,97,09,07
10.9	Social protection n.e.c.	0	0	0	0	012,00,46,15	0	09,09,78,65,74
340	Ministry of Women, Children & Social Welfare	0	0	0	0	012,00,46,15	00	08,27,51,37,12
349	Ministry of Peace & Reconstruction	0	0	0	0	00	00	082,27,28,62
Total		0	0	0	0	3,22,62,75,15	33,27,16,30,12	35,86,37,98,05,28
Grand Total		0	0	0	0	36,49,79,05,27		

Government of Nepal

Ministry of Finance

**Financial Comptroller General Office**  
**Economic Code wise Aggregate Expenditure (Recurrent)**

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
101	President	63,696,029.75	0.00	63,696,029.75
	21110 Wages and salaries in cash	16,222,351.46	0.00	16,222,351.46
	21111 Salary	14,325,084.01	0.00	14,325,084.01
	21119 Other Allowance	1,897,267.45	0.00	1,897,267.45
	21120 Wages and salaries in kind	908,406.00	0.00	908,406.00
	21121 Clothing	809,406.00	0.00	809,406.00
	21122 Fooding	0.00	0.00	0.00
	21123 Medical Expense	99,000.00	0.00	99,000.00
	22110 Utilities	5,757,258.16	0.00	5,757,258.16
	22111 Water and Electricity	3,954,599.92	0.00	3,954,599.92
	22112 Communication	1,802,658.24	0.00	1,802,658.24
	22120 Rent	180,000.00	0.00	180,000.00
	22121 House Rent	180,000.00	0.00	180,000.00
	22210 Operation & Maintenance of Capital Assets	11,557,712.15	0.00	11,557,712.15
	22211 Fuel and Oil - Vehicles	5,446,729.00	0.00	5,446,729.00
	22212 Operation & Maintenance	6,034,194.00	0.00	6,034,194.00
	22213 Insurance	76,789.15	0.00	76,789.15
	22310 Office Materials & Services	5,860,214.00	0.00	5,860,214.00
	22311 General Office Expenses	5,696,172.00	0.00	5,696,172.00
	22312 Feedds for Animals & Birds	149,542.00	0.00	149,542.00
	22314 Fuel and Oil - For Administrative Purposes	14,500.00	0.00	14,500.00
	22320 Repair and Maintenance of Public Property	1,994,579.00	0.00	1,994,579.00
	22321 Repair and Maintenance of Public Property	1,994,579.00	0.00	1,994,579.00
	22410 Consultancy and Other Services fee	4,703,793.98	0.00	4,703,793.98
	22411 Consultancy and Services Expenses	57,500.00	0.00	57,500.00
	22412 Other Service Fee	4,646,293.98	0.00	4,646,293.98
	22510 Consultancy and Other Services fee	9,040.00	0.00	9,040.00
	22511 Employee Training	9,040.00	0.00	9,040.00
	22520 Production Materials and Programme Expenses	450,000.00	0.00	450,000.00
	22522 Program Expenses	450,000.00	0.00	450,000.00
	22610 Monitoring,Evaluation & Travelling Expenses	1,484,775.00	0.00	1,484,775.00
	22611 Monitoring & Evaluation Expenses	0.00	0.00	0.00
	22612 Travelling Expenses	1,484,775.00	0.00	1,484,775.00
	22710 Miscellaneous	14,567,900.00	0.00	14,567,900.00
	22711 Miscellaneous	14,567,900.00	0.00	14,567,900.00
102	Deputy President	25,794,828.63	0.00	25,794,828.63
	21110 Wages and salaries in cash	9,410,462.81	0.00	9,410,462.81
	21111 Salary	8,047,647.81	0.00	8,047,647.81
	21119 Other Allowance	1,362,815.00	0.00	1,362,815.00
	21120 Wages and salaries in kind	871,193.00	0.00	871,193.00
	21121 Clothing	694,346.00	0.00	694,346.00
	21123 Medical Expense	176,847.00	0.00	176,847.00
	22110 Utilities	1,459,438.82	0.00	1,459,438.82
	22111 Water and Electricity	1,022,625.96	0.00	1,022,625.96
	22112 Communication	436,812.86	0.00	436,812.86
	22210 Operation & Maintenance of Capital Assets	3,660,723.00	0.00	3,660,723.00
	22211 Fuel and Oil - Vehicles	1,966,952.00	0.00	1,966,952.00

**Financial Comptroller General Office**  
**Economic Code wise Aggregate Expenditure (Recurrent)**

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure	
	22212	Operation & Maintenance	1,693,771.00	0.00	1,693,771.00
	22310	Office Materials & Services	2,992,356.00	0.00	2,992,356.00
	22311	General Office Expenses	2,692,492.00	0.00	2,692,492.00
	22313	Books and Materials	299,864.00	0.00	299,864.00
	22320	Repair and Maintenance of Public Property	297,040.00	0.00	297,040.00
	22321	Repair and Maintenance of Public Property	297,040.00	0.00	297,040.00
	22410	Consultancy and Other Services fee	930,911.00	0.00	930,911.00
	22411	Consultancy and Services Expenses	0.00	0.00	0.00
	22412	Other Service Fee	930,911.00	0.00	930,911.00
	22510	Consultancy and Other Services fee	98,380.00	0.00	98,380.00
	22511	Employee Training	98,380.00	0.00	98,380.00
	22520	Production Materials and Programme Expenses	619,352.00	0.00	619,352.00
	22522	Program Expenses	619,352.00	0.00	619,352.00
	22610	Monitoring,Evaluation & Travelling Expenses	3,042,972.00	0.00	3,042,972.00
	22611	Monitoring & Evaluation Expenses	0.00	0.00	0.00
	22612	Travelling Expenses	3,042,972.00	0.00	3,042,972.00
	22710	Miscellaneous	2,412,000.00	0.00	2,412,000.00
	22711	Miscellaneous	2,412,000.00	0.00	2,412,000.00
202	Constituent Assembly / Legislature - Parliament		183,951,355.99	0.00	183,951,355.99
	21110	Wages and salaries in cash	82,431,952.04	0.00	82,431,952.04
	21111	Salary	71,607,534.72	0.00	71,607,534.72
	21119	Other Allowance	10,824,417.32	0.00	10,824,417.32
	21120	Wages and salaries in kind	2,033,268.00	0.00	2,033,268.00
	21121	Clothing	2,033,268.00	0.00	2,033,268.00
	22110	Utilities	3,433,116.75	0.00	3,433,116.75
	22111	Water and Electricity	1,799,147.75	0.00	1,799,147.75
	22112	Communication	1,633,969.00	0.00	1,633,969.00
	22120	Rent	68,729,968.00	0.00	68,729,968.00
	22121	House Rent	68,729,968.00	0.00	68,729,968.00
	22210	Operation & Maintenance of Capital Assets	13,698,619.00	0.00	13,698,619.00
	22211	Fuel and Oil - Vehicles	6,673,905.00	0.00	6,673,905.00
	22212	Operation & Maintenance	7,024,714.00	0.00	7,024,714.00
	22310	Office Materials & Services	6,554,171.65	0.00	6,554,171.65
	22311	General Office Expenses	6,554,171.65	0.00	6,554,171.65
	22410	Consultancy and Other Services fee	3,610,103.55	0.00	3,610,103.55
	22411	Consultancy and Services Expenses	3,610,103.55	0.00	3,610,103.55
	22510	Consultancy and Other Services fee	721,476.00	0.00	721,476.00
	22511	Employee Training	721,476.00	0.00	721,476.00
	22530	Medicines	116,175.00	0.00	116,175.00
	22531	Medicine Purchases	116,175.00	0.00	116,175.00
	22610	Monitoring,Evaluation & Travelling Expenses	742,872.00	0.00	742,872.00
	22611	Monitoring & Evaluation Expenses	712,872.00	0.00	712,872.00
	22612	Travelling Expenses	30,000.00	0.00	30,000.00
	22710	Miscellaneous	1,879,634.00	0.00	1,879,634.00
	22711	Miscellaneous	1,879,634.00	0.00	1,879,634.00
204	Courts		1,456,667,728.91	0.00	1,456,667,728.91
	21110	Wages and salaries in cash	1,004,393,908.40	0.00	1,004,393,908.40

Government of Nepal  
Ministry of Finance

**Financial Comptroller General Office**  
**Economic Code wise Aggregate Expenditure (Recurrent)**

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21111	Salary	864,295,932.28	0.00	864,295,932.28
21112	Local Allowances	0.00	0.00	0.00
21114	Field Allowance	81,800.00	0.00	81,800.00
21119	Other Allowance	140,016,176.12	0.00	140,016,176.12
21120	Wages and salaries in kind	24,491,850.00	0.00	24,491,850.00
21121	Clothing	24,491,850.00	0.00	24,491,850.00
22110	Utilities	29,523,156.87	0.00	29,523,156.87
22111	Water and Electricity	18,577,791.48	0.00	18,577,791.48
22112	Communication	10,945,365.39	0.00	10,945,365.39
22120	Rent	26,864,243.82	0.00	26,864,243.82
22121	House Rent	26,864,243.82	0.00	26,864,243.82
22210	Operation & Maintenance of Capital Assets	81,498,089.88	0.00	81,498,089.88
22211	Fuel and Oil - Vehicles	52,486,444.08	0.00	52,486,444.08
22212	Operation & Maintenance	28,562,749.34	0.00	28,562,749.34
22213	Insurance	448,896.46	0.00	448,896.46
22310	Office Materials & Services	70,674,793.29	0.00	70,674,793.29
22311	General Office Expenses	68,928,042.94	0.00	68,928,042.94
22313	Books and Materials	1,572,414.35	0.00	1,572,414.35
22314	Fuel and Oil - For Administrative Purposes	174,336.00	0.00	174,336.00
22320	Repair and Maintenance of Public Property	384,547.00	0.00	384,547.00
22321	Repair and Maintenance of Public Property	384,547.00	0.00	384,547.00
22410	Consultancy and Other Services fee	81,523,985.87	0.00	81,523,985.87
22411	Consultancy and Services Expenses	81,323,985.87	0.00	81,323,985.87
22412	Other Service Fee	200,000.00	0.00	200,000.00
22510	Consultancy and Other Services fee	1,830,062.00	0.00	1,830,062.00
22511	Employee Training	1,830,062.00	0.00	1,830,062.00
22512	Skill Development and Awareness Training Program	0.00	0.00	0.00
22520	Production Materials and Programme Expenses	62,002,394.57	0.00	62,002,394.57
22522	Program Expenses	62,002,394.57	0.00	62,002,394.57
22610	Monitoring, Evaluation & Travelling Expenses	30,417,272.80	0.00	30,417,272.80
22611	Monitoring & Evaluation Expenses	22,935,889.80	0.00	22,935,889.80
22612	Travelling Expenses	7,481,383.00	0.00	7,481,383.00
22710	Miscellaneous	9,368,395.29	0.00	9,368,395.29
22711	Miscellaneous	9,368,395.29	0.00	9,368,395.29
26410	Recurrent Grant	29,115,721.50	0.00	29,115,721.50
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	29,115,721.50	0.00	29,115,721.50
26420	Capital Grant	4,579,307.62	0.00	4,579,307.62
26423	Unconditional Capital Grant to Other Institutions & Individuals	4,579,307.62	0.00	4,579,307.62
206	Commission for Investigation of Abuse of Authority	131,222,189.98	0.00	131,222,189.98
21110	Wages and salaries in cash	69,791,887.91	0.00	69,791,887.91
21111	Salary	50,067,414.91	0.00	50,067,414.91
21119	Other Allowance	19,724,473.00	0.00	19,724,473.00
21120	Wages and salaries in kind	1,814,560.72	0.00	1,814,560.72
21121	Clothing	1,301,400.00	0.00	1,301,400.00
21122	Fooding	513,160.72	0.00	513,160.72
22110	Utilities	4,781,833.20	0.00	4,781,833.20

Government of Nepal

Ministry of Finance

**Financial Comptroller General Office**  
**Economic Code wise Aggregate Expenditure (Recurrent)**

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22111	Water and Electricity	2,420,000.00	0.00	2,420,000.00
22112	Communication	2,361,833.20	0.00	2,361,833.20
22210	Operation & Maintenance of Capital Assets	18,504,333.88	0.00	18,504,333.88
22211	Fuel and Oil - Vehicles	6,612,017.40	0.00	6,612,017.40
22212	Operation & Maintenance	11,728,460.83	0.00	11,728,460.83
22213	Insurance	163,855.65	0.00	163,855.65
22310	Office Materials & Services	15,911,569.41	0.00	15,911,569.41
22311	General Office Expenses	15,288,048.89	0.00	15,288,048.89
22314	Fuel and Oil - For Administrative Purposes	623,520.52	0.00	623,520.52
22410	Consultancy and Other Services fee	5,776,214.00	0.00	5,776,214.00
22411	Consultancy and Services Expenses	238,046.00	0.00	238,046.00
22412	Other Service Fee	5,538,168.00	0.00	5,538,168.00
22510	Consultancy and Other Services fee	633,227.00	0.00	633,227.00
22511	Employee Training	633,227.00	0.00	633,227.00
22520	Production Materials and Programme Expenses	3,398,587.46	0.00	3,398,587.46
22522	Program Expenses	3,398,587.46	0.00	3,398,587.46
22610	Monitoring, Evaluation & Travelling Expenses	6,762,130.00	0.00	6,762,130.00
22611	Monitoring & Evaluation Expenses	371,411.00	0.00	371,411.00
22612	Travelling Expenses	6,380,834.00	0.00	6,380,834.00
22614	Other Travelling Expenses	9,885.00	0.00	9,885.00
22710	Miscellaneous	3,847,846.40	0.00	3,847,846.40
22711	Miscellaneous	3,847,846.40	0.00	3,847,846.40
208	Office of the Auditor General	200,874,359.78	0.00	200,874,359.78
21110	Wages and salaries in cash	137,004,596.64	0.00	137,004,596.64
21111	Salary	101,072,726.39	0.00	101,072,726.39
21119	Other Allowance	35,931,870.25	0.00	35,931,870.25
21120	Wages and salaries in kind	2,910,000.00	0.00	2,910,000.00
21121	Clothing	2,910,000.00	0.00	2,910,000.00
22110	Utilities	2,441,853.29	0.00	2,441,853.29
22111	Water and Electricity	1,185,443.59	0.00	1,185,443.59
22112	Communication	1,256,409.70	0.00	1,256,409.70
22120	Rent	2,775,109.93	0.00	2,775,109.93
22122	Other Rent	2,775,109.93	0.00	2,775,109.93
22210	Operation & Maintenance of Capital Assets	6,325,301.50	0.00	6,325,301.50
22211	Fuel and Oil - Vehicles	3,198,637.65	0.00	3,198,637.65
22212	Operation & Maintenance	3,126,663.85	0.00	3,126,663.85
22310	Office Materials & Services	9,508,930.30	0.00	9,508,930.30
22311	General Office Expenses	9,508,930.30	0.00	9,508,930.30
22410	Consultancy and Other Services fee	2,635,674.58	0.00	2,635,674.58
22411	Consultancy and Services Expenses	465,496.00	0.00	465,496.00
22412	Other Service Fee	2,170,178.58	0.00	2,170,178.58
22510	Consultancy and Other Services fee	1,469,490.00	0.00	1,469,490.00
22511	Employee Training	1,469,490.00	0.00	1,469,490.00
22520	Production Materials and Programme Expenses	3,699,208.00	0.00	3,699,208.00
22522	Program Expenses	3,699,208.00	0.00	3,699,208.00
22610	Monitoring, Evaluation & Travelling Expenses	29,604,725.38	0.00	29,604,725.38
22611	Monitoring & Evaluation Expenses	29,604,725.38	0.00	29,604,725.38
22710	Miscellaneous	2,398,620.16	0.00	2,398,620.16

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**Financial Comptroller General Office**  
**Economic Code wise Aggregate Expenditure (Recurrent)**

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
210	22711 Miscellaneous	2,398,620.16	0.00	2,398,620.16
	26210 International Membership Fee& Assistance	100,850.00	0.00	100,850.00
	26211 International Membership Fee& Assistance	100,850.00	0.00	100,850.00
	Public Service Commission	314,675,625.68	0.00	314,675,625.68
211	21110 Wages and salaries in cash	80,197,829.27	0.00	80,197,829.27
	21111 Salary	78,810,813.27	0.00	78,810,813.27
	21112 Local Allowances	1,387,016.00	0.00	1,387,016.00
	21120 Wages and salaries in kind	2,415,000.00	0.00	2,415,000.00
	21121 Clothing	2,415,000.00	0.00	2,415,000.00
	22110 Utilities	3,411,639.45	0.00	3,411,639.45
	22111 Water and Electricity	2,105,634.84	0.00	2,105,634.84
	22112 Communication	1,306,004.61	0.00	1,306,004.61
	22120 Rent	312,200.00	0.00	312,200.00
	22121 House Rent	312,200.00	0.00	312,200.00
	22210 Operation & Maintenance of Capital Assets	7,785,133.76	0.00	7,785,133.76
	22211 Fuel and Oil - Vehicles	4,701,505.06	0.00	4,701,505.06
	22212 Operation & Maintenance	2,683,628.70	0.00	2,683,628.70
	22213 Insurance	400,000.00	0.00	400,000.00
	22310 Office Materials & Services	6,233,293.78	0.00	6,233,293.78
	22311 General Office Expenses	5,998,414.78	0.00	5,998,414.78
	22314 Fuel and Oil - For Administrative Purposes	234,879.00	0.00	234,879.00
	22410 Consultancy and Other Services fee	3,487,745.95	0.00	3,487,745.95
	22411 Consultancy and Services Expenses	281,489.00	0.00	281,489.00
	22412 Other Service Fee	3,206,256.95	0.00	3,206,256.95
	22419 Other Services fee	0.00	0.00	0.00
	22510 Consultancy and Other Services fee	18,000.00	0.00	18,000.00
	22511 Employee Training	18,000.00	0.00	18,000.00
	22520 Production Materials and Programme Expenses	13,451,611.00	0.00	13,451,611.00
	22521 Production Materials/Services	1,181,136.00	0.00	1,181,136.00
	22522 Program Expenses	12,270,475.00	0.00	12,270,475.00
	22610 Monitoring, Evaluation & Travelling Expenses	2,971,087.91	0.00	2,971,087.91
	22611 Monitoring & Evaluation Expenses	916,769.91	0.00	916,769.91
	22612 Travelling Expenses	2,054,318.00	0.00	2,054,318.00
	22710 Miscellaneous	194,392,084.56	0.00	194,392,084.56
	22711 Miscellaneous	194,392,084.56	0.00	194,392,084.56
212	Election Commission	286,645,457.42	0.00	286,645,457.42
213	21110 Wages and salaries in cash	147,153,410.01	0.00	147,153,410.01
	21111 Salary	109,634,313.33	0.00	109,634,313.33
	21112 Local Allowances	6,125,352.22	0.00	6,125,352.22
	21119 Other Allowance	31,393,744.46	0.00	31,393,744.46
	21120 Wages and salaries in kind	3,377,484.90	0.00	3,377,484.90
	21121 Clothing	3,377,484.90	0.00	3,377,484.90
	22110 Utilities	7,516,032.84	0.00	7,516,032.84
	22111 Water and Electricity	3,853,520.31	0.00	3,853,520.31
	22112 Communication	3,662,512.53	0.00	3,662,512.53
	22120 Rent	14,102,736.15	0.00	14,102,736.15

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## Financial Comptroller General Office Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22121	House Rent	14,102,736.15	0.00	14,102,736.15
22210	Operation & Maintenance of Capital Assets	13,442,343.67	0.00	13,442,343.67
22211	Fuel and Oil - Vehicles	7,695,321.28	0.00	7,695,321.28
22212	Operation & Maintenance	5,218,971.40	0.00	5,218,971.40
22213	Insurance	528,050.99	0.00	528,050.99
22310	Office Materials & Services	16,987,655.09	0.00	16,987,655.09
22311	General Office Expenses	16,659,094.89	0.00	16,659,094.89
22314	Fuel and Oil - For Administrative Purposes	328,560.20	0.00	328,560.20
22320	Repair and Maintenance of Public Property	190,071.00	0.00	190,071.00
22321	Repair and Maintenance of Public Property	190,071.00	0.00	190,071.00
22410	Consultancy and Other Services fee	32,112,808.06	0.00	32,112,808.06
22411	Consultancy and Services Expenses	31,002,761.06	0.00	31,002,761.06
22412	Other Service Fee	1,094,447.00	0.00	1,094,447.00
22419	Other Services fee	15,600.00	0.00	15,600.00
22510	Consultancy and Other Services fee	318,001.00	0.00	318,001.00
22511	Employee Training	318,001.00	0.00	318,001.00
22520	Production Materials and Programme Expenses	39,063,909.20	0.00	39,063,909.20
22522	Program Expenses	39,063,909.20	0.00	39,063,909.20
22610	Monitoring, Evaluation & Travelling Expenses	8,079,520.50	0.00	8,079,520.50
22611	Monitoring & Evaluation Expenses	6,221,448.50	0.00	6,221,448.50
22612	Travelling Expenses	1,858,072.00	0.00	1,858,072.00
22710	Miscellaneous	4,301,485.00	0.00	4,301,485.00
22711	Miscellaneous	4,301,485.00	0.00	4,301,485.00
214	National Human Rights Commission	59,334,123.70	0.00	59,334,123.70
21110	Wages and salaries in cash	26,595,262.24	0.00	26,595,262.24
21111	Salary	26,191,285.24	0.00	26,191,285.24
21112	Local Allowances	403,977.00	0.00	403,977.00
21120	Wages and salaries in kind	127,500.00	0.00	127,500.00
21121	Clothing	127,500.00	0.00	127,500.00
22110	Utilities	3,295,218.58	0.00	3,295,218.58
22111	Water and Electricity	1,014,221.53	0.00	1,014,221.53
22112	Communication	2,280,997.05	0.00	2,280,997.05
22120	Rent	2,499,068.00	0.00	2,499,068.00
22121	House Rent	2,344,268.00	0.00	2,344,268.00
22122	Other Rent	154,800.00	0.00	154,800.00
22210	Operation & Maintenance of Capital Assets	8,324,138.65	0.00	8,324,138.65
22211	Fuel and Oil - Vehicles	5,052,861.99	0.00	5,052,861.99
22212	Operation & Maintenance	2,500,296.87	0.00	2,500,296.87
22213	Insurance	770,979.79	0.00	770,979.79
22310	Office Materials & Services	3,690,761.46	0.00	3,690,761.46
22311	General Office Expenses	3,174,902.51	0.00	3,174,902.51
22313	Books and Materials	348,079.32	0.00	348,079.32
22314	Fuel and Oil - For Administrative Purposes	167,779.63	0.00	167,779.63
22410	Consultancy and Other Services fee	7,215,126.69	0.00	7,215,126.69
22411	Consultancy and Services Expenses	515,672.66	0.00	515,672.66
22412	Other Service Fee	6,699,454.03	0.00	6,699,454.03
22510	Consultancy and Other Services fee	491,556.15	0.00	491,556.15

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Ministry of Finance

## Financial Comptroller General Office

### Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22511	Employee Training	491,556.15	0.00	491,556.15
22520	Production Materials and Programme Expenses	5,618,613.16	0.00	5,618,613.16
22522	Program Expenses	5,618,613.16	0.00	5,618,613.16
22610	Monitoring, Evaluation & Travelling Expenses	565,698.00	0.00	565,698.00
22611	Monitoring & Evaluation Expenses	330,642.00	0.00	330,642.00
22612	Travelling Expenses	235,056.00	0.00	235,056.00
22710	Miscellaneous	911,180.77	0.00	911,180.77
22711	Miscellaneous	911,180.77	0.00	911,180.77
216	Office of the Attorney General	262,014,489.63	0.00	262,014,489.63
21110	Wages and salaries in cash	181,595,201.26	0.00	181,595,201.26
21111	Salary	157,928,733.17	0.00	157,928,733.17
21112	Local Allowances	0.00	0.00	0.00
21119	Other Allowance	23,666,468.09	0.00	23,666,468.09
21120	Wages and salaries in kind	4,927,050.00	0.00	4,927,050.00
21121	Clothing	4,927,050.00	0.00	4,927,050.00
22110	Utilities	7,357,522.32	0.00	7,357,522.32
22111	Water and Electricity	3,204,208.72	0.00	3,204,208.72
22112	Communication	4,153,313.60	0.00	4,153,313.60
22120	Rent	5,707,900.72	0.00	5,707,900.72
22121	House Rent	5,707,900.72	0.00	5,707,900.72
22210	Operation & Maintenance of Capital Assets	13,333,872.57	0.00	13,333,872.57
22211	Fuel and Oil - Vehicles	7,476,766.92	0.00	7,476,766.92
22212	Operation & Maintenance	5,857,105.65	0.00	5,857,105.65
22310	Office Materials & Services	12,194,657.08	0.00	12,194,657.08
22311	General Office Expenses	12,194,657.08	0.00	12,194,657.08
22410	Consultancy and Other Services fee	24,878,963.30	0.00	24,878,963.30
22411	Consultancy and Services Expenses	24,878,963.30	0.00	24,878,963.30
22510	Consultancy and Other Services fee	201,000.00	0.00	201,000.00
22511	Employee Training	201,000.00	0.00	201,000.00
22520	Production Materials and Programme Expenses	99,335.00	0.00	99,335.00
22522	Program Expenses	99,335.00	0.00	99,335.00
22610	Monitoring, Evaluation & Travelling Expenses	6,463,614.00	0.00	6,463,614.00
22611	Monitoring & Evaluation Expenses	4,373,047.00	0.00	4,373,047.00
22612	Travelling Expenses	2,090,567.00	0.00	2,090,567.00
22710	Miscellaneous	5,255,373.38	0.00	5,255,373.38
22711	Miscellaneous	5,255,373.38	0.00	5,255,373.38
218	Council of Justice	13,280,451.00	0.00	13,280,451.00
21110	Wages and salaries in cash	6,393,700.00	0.00	6,393,700.00
21111	Salary	5,000,000.00	0.00	5,000,000.00
21119	Other Allowance	1,393,700.00	0.00	1,393,700.00
21120	Wages and salaries in kind	97,500.00	0.00	97,500.00
21121	Clothing	97,500.00	0.00	97,500.00
22110	Utilities	284,117.00	0.00	284,117.00
22111	Water and Electricity	100,000.00	0.00	100,000.00
22112	Communication	184,117.00	0.00	184,117.00
22120	Rent	154,800.00	0.00	154,800.00
22121	House Rent	154,800.00	0.00	154,800.00



Government of Nepal

Ministry of Finance

## Financial Comptroller General Office Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22210	Operation & Maintenance of Capital Assets	1,406,909.00	0.00	1,406,909.00
22211	Fuel and Oil - Vehicles	1,050,000.00	0.00	1,050,000.00
22212	Operation & Maintenance	356,909.00	0.00	356,909.00
22310	Office Materials & Services	1,073,923.00	0.00	1,073,923.00
22311	General Office Expenses	1,073,923.00	0.00	1,073,923.00
22410	Consultancy and Other Services fee	667,873.00	0.00	667,873.00
22411	Consultancy and Services Expenses	667,873.00	0.00	667,873.00
22520	Production Materials and Programme Expenses	2,184,967.00	0.00	2,184,967.00
22522	Program Expenses	2,184,967.00	0.00	2,184,967.00
22610	Monitoring, Evaluation & Travelling Expenses	118,565.00	0.00	118,565.00
22611	Monitoring & Evaluation Expenses	118,565.00	0.00	118,565.00
22710	Miscellaneous	898,097.00	0.00	898,097.00
22711	Miscellaneous	898,097.00	0.00	898,097.00
301	Prime Minister and Council of Minister's Office	2,833,125,508.18	0.00	2,833,125,508.18
21110	Wages and salaries in cash	148,794,748.18	0.00	148,794,748.18
21111	Salary	129,110,892.48	0.00	129,110,892.48
21112	Local Allowances	353,194.00	0.00	353,194.00
21119	Other Allowance	19,330,661.70	0.00	19,330,661.70
21120	Wages and salaries in kind	4,543,933.14	0.00	4,543,933.14
21121	Clothing	3,662,032.00	0.00	3,662,032.00
21122	Fooding	881,901.14	0.00	881,901.14
22110	Utilities	15,062,463.32	0.00	15,062,463.32
22111	Water and Electricity	9,069,115.18	0.00	9,069,115.18
22112	Communication	5,993,348.14	0.00	5,993,348.14
22120	Rent	2,653,322.00	0.00	2,653,322.00
22121	House Rent	2,653,322.00	0.00	2,653,322.00
22210	Operation & Maintenance of Capital Assets	45,536,985.21	0.00	45,536,985.21
22211	Fuel and Oil - Vehicles	25,096,349.35	0.00	25,096,349.35
22212	Operation & Maintenance	20,143,211.61	0.00	20,143,211.61
22213	Insurance	297,424.25	0.00	297,424.25
22310	Office Materials & Services	35,367,346.07	0.00	35,367,346.07
22311	General Office Expenses	35,367,346.07	0.00	35,367,346.07
22313	Books and Materials	0.00	0.00	0.00
22314	Fuel and Oil - For Administrative Purposes	0.00	0.00	0.00
22320	Repair and Maintenance of Public Property	3,078,064.04	0.00	3,078,064.04
22321	Repair and Maintenance of Public Property	3,078,064.04	0.00	3,078,064.04
22410	Consultancy and Other Services fee	30,512,041.05	0.00	30,512,041.05
22411	Consultancy and Services Expenses	28,567,041.05	0.00	28,567,041.05
22412	Other Service Fee	1,945,000.00	0.00	1,945,000.00
22510	Consultancy and Other Services fee	5,630,540.20	0.00	5,630,540.20
22511	Employee Training	5,509,165.20	0.00	5,509,165.20
22512	Skill Development and Awareness Training Program	121,375.00	0.00	121,375.00
22520	Production Materials and Programme Expenses	27,426,805.92	0.00	27,426,805.92
22522	Program Expenses	27,426,805.92	0.00	27,426,805.92
22610	Monitoring, Evaluation & Travelling Expenses	25,222,858.50	0.00	25,222,858.50
22611	Monitoring & Evaluation Expenses	24,496,670.50	0.00	24,496,670.50
22612	Travelling Expenses	726,188.00	0.00	726,188.00

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Ministry of Finance

## Financial Comptroller General Office

### Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22710	Miscellaneous	19,752,410.50	0.00	19,752,410.50
22711	Miscellaneous	19,752,410.50	0.00	19,752,410.50
26410	Recurrent Grant	215,727,839.85	0.00	215,727,839.85
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	16,514,823.94	0.00	16,514,823.94
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	89,213,015.91	0.00	89,213,015.91
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	110,000,000.00	0.00	110,000,000.00
26420	Capital Grant	2,253,816,150.20	0.00	2,253,816,150.20
26423	Unconditional Capital Grant to Other Institutions & Individuals	2,253,816,150.20	0.00	2,253,816,150.20
305	Ministry of Finance	2,788,051,103.22	373,640,700.71	3,161,691,803.93
21110	Wages and salaries in cash	1,311,313,755.74	0.00	1,311,313,755.74
21111	Salary	872,102,323.60	0.00	872,102,323.60
21112	Local Allowances	13,610,043.90	0.00	13,610,043.90
21119	Other Allowance	425,601,388.24	0.00	425,601,388.24
21120	Wages and salaries in kind	28,664,951.00	0.00	28,664,951.00
21121	Clothing	28,533,500.00	0.00	28,533,500.00
21122	Fooding	131,451.00	0.00	131,451.00
22110	Utilities	61,287,768.64	0.00	61,287,768.64
22111	Water and Electricity	31,992,866.34	0.00	31,992,866.34
22112	Communication	29,294,902.30	0.00	29,294,902.30
22120	Rent	58,687,929.54	0.00	58,687,929.54
22121	House Rent	58,663,929.54	0.00	58,663,929.54
22122	Other Rent	24,000.00	0.00	24,000.00
22210	Operation & Maintenance of Capital Assets	151,902,467.22	0.00	151,902,467.22
22211	Fuel and Oil - Vehicles	87,192,356.68	0.00	87,192,356.68
22212	Operation & Maintenance	64,372,825.54	0.00	64,372,825.54
22213	Insurance	337,285.00	0.00	337,285.00
22310	Office Materials & Services	440,607,872.63	0.00	440,607,872.63
22311	General Office Expenses	440,118,004.66	0.00	440,118,004.66
22313	Books and Materials	336,669.00	0.00	336,669.00
22314	Fuel and Oil - For Administrative Purposes	153,198.97	0.00	153,198.97
22410	Consultancy and Other Services fee	128,704,012.56	1,585,050.00	130,289,062.56
22411	Consultancy and Services Expenses	125,767,431.71	1,585,050.00	127,352,481.71
22412	Other Service Fee	2,936,580.85	0.00	2,936,580.85
22510	Consultancy and Other Services fee	17,803,448.98	0.00	17,803,448.98
22511	Employee Training	15,530,719.00	0.00	15,530,719.00
22512	Skill Development and Awareness Training Program	2,272,729.98	0.00	2,272,729.98
22520	Production Materials and Programme Expenses	131,143,277.43	0.00	131,143,277.43
22522	Program Expenses	131,143,277.43	0.00	131,143,277.43
22610	Monitoring, Evaluation & Travelling Expenses	57,350,647.50	0.00	57,350,647.50
22611	Monitoring & Evaluation Expenses	37,008,309.50	0.00	37,008,309.50
22612	Travelling Expenses	20,342,338.00	0.00	20,342,338.00
22710	Miscellaneous	61,748,817.98	0.00	61,748,817.98
22711	Miscellaneous	61,748,817.98	0.00	61,748,817.98
25110	Operating Subsidy - Non-Financial Public Corporations	122,900,000.00	372,055,650.71	494,955,650.71
25111	Operating Subsidy - Non-Financial Corporations	0.00	372,055,650.71	372,055,650.71

Government of Nepal

Ministry of Finance

## Financial Comptroller General Office Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
25112	Capital Subsidy - Non-Financial Corporations	122,900,000.00	0.00	122,900,000.00
25210	Subsidies to Non-Financial Enterprises	9,200,000.00	0.00	9,200,000.00
25211	Operating Subsidies to Non-Financial Private Enterprises	0.00	0.00	0.00
25212	Capital Subsidies to Non-Financial Private Enterprises	9,200,000.00	0.00	9,200,000.00
26410	Recurrent Grant	206,400,000.00	0.00	206,400,000.00
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	200,000,000.00	0.00	200,000,000.00
26420	Capital Grant	0.00	0.00	0.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	0.00	0.00	0.00
27310	Retirement Benefits	29,075.00	0.00	29,075.00
27312	Gratuity	29,075.00	0.00	29,075.00
28210	Refunds	307,079.00	0.00	307,079.00
28211	Revenue Refund	307,079.00	0.00	307,079.00
307	Ministry of Industry	929,478,023.79	0.00	929,478,023.79
21110	Wages and salaries in cash	297,625,775.43	0.00	297,625,775.43
21111	Salary	287,334,034.84	0.00	287,334,034.84
21112	Local Allowances	0.00	0.00	0.00
21119	Other Allowance	10,291,740.59	0.00	10,291,740.59
21120	Wages and salaries in kind	7,075,703.00	0.00	7,075,703.00
21121	Clothing	6,864,703.00	0.00	6,864,703.00
21122	Fooding	211,000.00	0.00	211,000.00
22110	Utilities	13,811,594.17	0.00	13,811,594.17
22111	Water and Electricity	8,480,203.22	0.00	8,480,203.22
22112	Communication	5,331,390.95	0.00	5,331,390.95
22120	Rent	6,798,060.48	0.00	6,798,060.48
22121	House Rent	6,798,060.48	0.00	6,798,060.48
22210	Operation & Maintenance of Capital Assets	26,684,368.37	0.00	26,684,368.37
22211	Fuel and Oil - Vehicles	13,685,027.31	0.00	13,685,027.31
22212	Operation & Maintenance	12,999,341.06	0.00	12,999,341.06
22310	Office Materials & Services	25,371,553.07	0.00	25,371,553.07
22311	General Office Expenses	25,251,518.07	0.00	25,251,518.07
22313	Books and Materials	120,035.00	0.00	120,035.00
22320	Repair and Maintenance of Public Property	700,964.17	0.00	700,964.17
22321	Repair and Maintenance of Public Property	700,964.17	0.00	700,964.17
22410	Consultancy and Other Services fee	18,074,985.32	0.00	18,074,985.32
22411	Consultancy and Services Expenses	18,074,985.32	0.00	18,074,985.32
22510	Consultancy and Other Services fee	2,602,463.20	0.00	2,602,463.20
22511	Employee Training	983,509.00	0.00	983,509.00
22512	Skill Development and Awareness Training Program	1,618,954.20	0.00	1,618,954.20
22520	Production Materials and Programme Expenses	213,560,972.08	0.00	213,560,972.08
22521	Production Materials/Services	44,500,000.00	0.00	44,500,000.00
22522	Program Expenses	169,060,972.08	0.00	169,060,972.08
22610	Monitoring, Evaluation & Travelling Expenses	20,498,504.50	0.00	20,498,504.50
22611	Monitoring & Evaluation Expenses	19,954,234.50	0.00	19,954,234.50
22612	Travelling Expenses	544,270.00	0.00	544,270.00

Government of Nepal

Ministry of Finance

## Financial Comptroller General Office Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22710	Miscellaneous	3,381,080.00	0.00	3,381,080.00
22711	Miscellaneous	3,381,080.00	0.00	3,381,080.00
25210	Subsidies to Non-Financial Enterprises	500,000.00	0.00	500,000.00
25211	Operating Subsidies to Non-Financial Private Enterprises	500,000.00	0.00	500,000.00
26410	Recurrent Grant	280,692,000.00	0.00	280,692,000.00
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	500,000.00	0.00	500,000.00
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	280,192,000.00	0.00	280,192,000.00
26420	Capital Grant	6,400,000.00	0.00	6,400,000.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	6,400,000.00	0.00	6,400,000.00
27310	Retirement Benefits	5,700,000.00	0.00	5,700,000.00
27312	Gratuity	5,700,000.00	0.00	5,700,000.00
308	Ministry of Energy	408,436,234.19	0.00	408,436,234.19
21110	Wages and salaries in cash	51,715,712.62	0.00	51,715,712.62
21111	Salary	51,272,807.97	0.00	51,272,807.97
21112	Local Allowances	0.00	0.00	0.00
21119	Other Allowance	442,904.65	0.00	442,904.65
21120	Wages and salaries in kind	1,274,500.00	0.00	1,274,500.00
21121	Clothing	1,274,500.00	0.00	1,274,500.00
22110	Utilities	2,812,015.68	0.00	2,812,015.68
22111	Water and Electricity	1,618,299.64	0.00	1,618,299.64
22112	Communication	1,193,716.04	0.00	1,193,716.04
22120	Rent	6,468,162.00	0.00	6,468,162.00
22121	House Rent	6,468,162.00	0.00	6,468,162.00
22210	Operation & Maintenance of Capital Assets	9,685,156.17	0.00	9,685,156.17
22211	Fuel and Oil - Vehicles	5,414,602.57	0.00	5,414,602.57
22212	Operation & Maintenance	4,270,553.60	0.00	4,270,553.60
22310	Office Materials & Services	6,854,013.19	0.00	6,854,013.19
22311	General Office Expenses	6,830,523.19	0.00	6,830,523.19
22313	Books and Materials	23,490.00	0.00	23,490.00
22320	Repair and Maintenance of Public Property	159,296.00	0.00	159,296.00
22321	Repair and Maintenance of Public Property	159,296.00	0.00	159,296.00
22410	Consultancy and Other Services fee	5,477,769.05	0.00	5,477,769.05
22411	Consultancy and Services Expenses	5,477,769.05	0.00	5,477,769.05
22510	Consultancy and Other Services fee	744,083.26	0.00	744,083.26
22511	Employee Training	744,083.26	0.00	744,083.26
22520	Production Materials and Programme Expenses	1,193,608.00	0.00	1,193,608.00
22522	Program Expenses	1,193,608.00	0.00	1,193,608.00
22610	Monitoring, Evaluation & Travelling Expenses	3,889,822.00	0.00	3,889,822.00
22611	Monitoring & Evaluation Expenses	3,658,192.00	0.00	3,658,192.00
22612	Travelling Expenses	231,630.00	0.00	231,630.00
22710	Miscellaneous	3,258,372.50	0.00	3,258,372.50
22711	Miscellaneous	3,258,372.50	0.00	3,258,372.50
26320	Capital Grant to Local Body	314,903,723.72	0.00	314,903,723.72
26322	Conditional Capital Grant to Local Bodies	314,903,723.72	0.00	314,903,723.72
311	Ministry of Law, Justice, Constituent Assembly and Parliament	70,421,639.96	0.00	70,421,639.96
21110	Wages and salaries in cash	26,564,570.00	0.00	26,564,570.00

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**Financial Comptroller General Office**  
**Economic Code wise Aggregate Expenditure (Recurrent)**

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21111	Salary	26,091,320.00	0.00	26,091,320.00
21119	Other Allowance	473,250.00	0.00	473,250.00
21120	Wages and salaries in kind	786,525.00	0.00	786,525.00
21121	Clothing	786,525.00	0.00	786,525.00
22110	Utilities	1,611,807.70	0.00	1,611,807.70
22111	Water and Electricity	962,180.56	0.00	962,180.56
22112	Communication	649,627.14	0.00	649,627.14
22210	Operation & Maintenance of Capital Assets	4,678,818.93	0.00	4,678,818.93
22211	Fuel and Oil - Vehicles	3,002,373.69	0.00	3,002,373.69
22212	Operation & Maintenance	1,676,445.24	0.00	1,676,445.24
22310	Office Materials & Services	3,007,301.28	0.00	3,007,301.28
22311	General Office Expenses	2,756,254.28	0.00	2,756,254.28
22313	Books and Materials	251,047.00	0.00	251,047.00
22410	Consultancy and Other Services fee	3,080,564.60	0.00	3,080,564.60
22411	Consultancy and Services Expenses	3,080,564.60	0.00	3,080,564.60
22510	Consultancy and Other Services fee	3,365,999.60	0.00	3,365,999.60
22511	Employee Training	3,365,999.60	0.00	3,365,999.60
22520	Production Materials and Programme Expenses	4,959,850.85	0.00	4,959,850.85
22522	Program Expenses	4,959,850.85	0.00	4,959,850.85
22610	Monitoring,Evaluation & Travelling Expenses	886,535.00	0.00	886,535.00
22611	Monitoring & Evaluation Expenses	800,000.00	0.00	800,000.00
22612	Travelling Expenses	86,535.00	0.00	86,535.00
22710	Miscellaneous	709,667.00	0.00	709,667.00
22711	Miscellaneous	709,667.00	0.00	709,667.00
26410	Recurrent Grant	20,770,000.00	0.00	20,770,000.00
26411	Unconditional Recurrent Grant to Government Agencies,Committees & Boards	10,600,000.00	0.00	10,600,000.00
26412	Conditional Recurrent Grant to Government Agencies,Committees & Boards	10,170,000.00	0.00	10,170,000.00
312	Ministry of Agriculture Development	10,372,468,027.92	384,370,941.70	10,756,838,969.62
21110	Wages and salaries in cash	589,759,945.28	21,000.00	589,780,945.28
21111	Salary	578,119,782.01	0.00	578,119,782.01
21112	Local Allowances	5,736,647.94	0.00	5,736,647.94
21114	Field Allowance	364,763.00	0.00	364,763.00
21119	Other Allowance	5,538,752.33	21,000.00	5,559,752.33
21120	Wages and salaries in kind	18,936,859.25	0.00	18,936,859.25
21121	Clothing	18,839,024.25	0.00	18,839,024.25
21122	Fooding	97,835.00	0.00	97,835.00
22110	Utilities	45,331,641.00	410,454.28	45,742,095.28
22111	Water and Electricity	27,076,170.08	153,490.28	27,229,660.36
22112	Communication	18,255,470.92	256,964.00	18,512,434.92
22120	Rent	16,765,462.24	0.00	16,765,462.24
22121	House Rent	15,414,189.24	0.00	15,414,189.24
22122	Other Rent	1,351,273.00	0.00	1,351,273.00
22210	Operation & Maintenance of Capital Assets	135,619,220.05	3,513,002.19	139,132,222.24
22211	Fuel and Oil - Vehicles	76,428,353.95	2,313,709.19	78,742,063.14
22212	Operation & Maintenance	59,029,844.60	1,199,293.00	60,229,137.60
22213	Insurance	161,021.50	0.00	161,021.50

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Ministry of Finance

## Financial Comptroller General Office Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22310	Office Materials & Services	77,938,491.13	3,198,558.00	81,137,049.13
22311	General Office Expenses	76,485,909.13	3,198,558.00	79,684,467.13
22312	Feedds for Animals & Birds	639,745.00	0.00	639,745.00
22313	Books and Materials	618,877.00	0.00	618,877.00
22314	Fuel and Oil - For Administrative Purposes	193,960.00	0.00	193,960.00
22320	Repair and Maintenance of Public Property	2,971,583.50	0.00	2,971,583.50
22321	Repair and Maintenance of Public Property	2,971,583.50	0.00	2,971,583.50
22410	Consultancy and Other Services fee	206,280,487.79	275,653,640.21	481,934,128.00
22411	Consultancy and Services Expenses	186,135,485.53	275,653,640.21	461,789,125.74
22412	Other Service Fee	20,145,002.26	0.00	20,145,002.26
22419	Other Services fee	0.00	0.00	0.00
22510	Consultancy and Other Services fee	13,424,234.02	0.00	13,424,234.02
22511	Employee Training	2,309,301.48	0.00	2,309,301.48
22512	Skill Development and Awareness Training Program	11,114,932.54	0.00	11,114,932.54
22520	Production Materials and Programme Expenses	756,055,857.16	53,789,989.32	809,845,846.48
22521	Production Materials/Services	123,715,205.23	0.00	123,715,205.23
22522	Program Expenses	632,340,651.93	53,789,989.32	686,130,641.25
22530	Medicines	2,959,884.00	0.00	2,959,884.00
22531	Medicine Purchases	2,959,884.00	0.00	2,959,884.00
22610	Monitoring,Evaluation & Travelling Expenses	164,551,754.90	4,251,945.00	168,803,699.90
22611	Monitoring & Evaluation Expenses	147,609,348.02	4,251,945.00	151,861,293.02
22612	Travelling Expenses	13,642,780.88	0.00	13,642,780.88
22613	Travelling Expenses of VIPs & Delegations	3,299,626.00	0.00	3,299,626.00
22710	Miscellaneous	14,266,452.81	499,913.00	14,766,365.81
22711	Miscellaneous	14,266,452.81	499,913.00	14,766,365.81
25110	Operating Subsidy - Non-Financial Public	20,732,999.74	0.00	20,732,999.74
25111	Operating Subsidy - Non-Financial Corporations	20,732,999.74	0.00	20,732,999.74
26310	Recurrent Grant to Local Body	1,828,968,810.19	0.00	1,828,968,810.19
26312	Conditional Recurrent Grant to Local Bodies	1,828,968,810.19	0.00	1,828,968,810.19
26320	Capital Grant to Local Body	47,141,173.21	0.00	47,141,173.21
26322	Conditional Capital Grant to Local Bodies	47,141,173.21	0.00	47,141,173.21
26410	Recurrent Grant	6,106,999,345.65	41,461,191.70	6,148,460,537.35
26411	Unconditional Recurrent Grant to Government Agencies,Committees & Boards	42,186,327.68	0.00	42,186,327.68
26412	Conditional Recurrent Grant to Government Agencies,Committees & Boards	6,019,546,712.97	38,668,391.70	6,058,215,104.67
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	45,266,305.00	2,792,800.00	48,059,105.00
26420	Capital Grant	313,992,326.00	1,571,248.00	315,563,574.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	313,992,326.00	1,571,248.00	315,563,574.00
27210	Scholarships	9,771,500.00	0.00	9,771,500.00
27211	Scholarships	9,771,500.00	0.00	9,771,500.00
314	Ministry of Home	22,090,317,865.45	0.00	22,090,317,865.45
21110	Wages and salaries in cash	13,469,133,752.81	0.00	13,469,133,752.81
21111	Salary	13,154,438,953.77	0.00	13,154,438,953.77
21112	Local Allowances	23,491,050.05	0.00	23,491,050.05
21119	Other Allowance	291,203,748.99	0.00	291,203,748.99
21120	Wages and salaries in kind	5,424,618,835.90	0.00	5,424,618,835.90

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## Financial Comptroller General Office Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21121	Clothing	718,958,497.40	0.00	718,958,497.40
21122	Fooding	4,705,660,338.50	0.00	4,705,660,338.50
22110	Utilities	343,302,753.63	0.00	343,302,753.63
22111	Water and Electricity	211,438,025.77	0.00	211,438,025.77
22112	Communication	131,864,727.86	0.00	131,864,727.86
22120	Rent	176,315,971.50	0.00	176,315,971.50
22121	House Rent	72,813,736.50	0.00	72,813,736.50
22122	Other Rent	103,502,235.00	0.00	103,502,235.00
22210	Operation & Maintenance of Capital Assets	724,069,334.19	0.00	724,069,334.19
22211	Fuel and Oil - Vehicles	550,854,533.70	0.00	550,854,533.70
22212	Operation & Maintenance	166,602,895.62	0.00	166,602,895.62
22213	Insurance	6,611,904.87	0.00	6,611,904.87
22310	Office Materials & Services	300,314,502.00	0.00	300,314,502.00
22311	General Office Expenses	294,319,523.00	0.00	294,319,523.00
22312	Feedds for Animals & Birds	195,000.00	0.00	195,000.00
22313	Books and Materials	1,000,000.00	0.00	1,000,000.00
22314	Fuel and Oil - For Administrative Purposes	4,799,979.00	0.00	4,799,979.00
22410	Consultancy and Other Services fee	72,014,700.58	0.00	72,014,700.58
22411	Consultancy and Services Expenses	29,512,438.81	0.00	29,512,438.81
22412	Other Service Fee	42,502,261.77	0.00	42,502,261.77
22419	Other Services fee	0.00	0.00	0.00
22510	Consultancy and Other Services fee	67,639,771.19	0.00	67,639,771.19
22511	Employee Training	67,639,771.19	0.00	67,639,771.19
22520	Production Materials and Programme Expenses	14,603,072.24	0.00	14,603,072.24
22522	Program Expenses	14,603,072.24	0.00	14,603,072.24
22530	Medicines	136,377,397.81	0.00	136,377,397.81
22531	Medicine Purchases	136,377,397.81	0.00	136,377,397.81
22610	Monitoring, Evaluation & Travelling Expenses	536,023,271.35	0.00	536,023,271.35
22611	Monitoring & Evaluation Expenses	179,988,388.95	0.00	179,988,388.95
22612	Travelling Expenses	353,055,229.40	0.00	353,055,229.40
22614	Other Travelling Expenses	2,959,653.00	0.00	2,959,653.00
22619	Other Travelling Expenses	20,000.00	0.00	20,000.00
22710	Miscellaneous	77,779,891.74	0.00	77,779,891.74
22711	Miscellaneous	77,779,891.74	0.00	77,779,891.74
26320	Capital Grant to Local Body	34,260,000.00	0.00	34,260,000.00
26322	Conditional Capital Grant to Local Bodies	34,260,000.00	0.00	34,260,000.00
26410	Recurrent Grant	191,463,276.63	0.00	191,463,276.63
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	0.00	0.00	0.00
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	133,023,228.24	0.00	133,023,228.24
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	58,440,048.39	0.00	58,440,048.39
26420	Capital Grant	0.00	0.00	0.00
26422	Conditional Recurrent Grant to Government Agencies, Committees & Boards	0.00	0.00	0.00
27110	Social Security	500,752,021.88	0.00	500,752,021.88
27111	Conditional Social Security Subsidy	500,752,021.88	0.00	500,752,021.88
27210	Scholarships	21,649,312.00	0.00	21,649,312.00
27211	Scholarships	21,649,312.00	0.00	21,649,312.00

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Ministry of Finance

## Financial Comptroller General Office Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
325	Ministry of Culture, Tourism and Civil Aviation	1,841,466,600.07	0.00	1,841,466,600.07
21110	Wages and salaries in cash	147,319,882.89	0.00	147,319,882.89
21111	Salary	145,861,448.44	0.00	145,861,448.44
21112	Local Allowances	486,735.82	0.00	486,735.82
21119	Other Allowance	971,698.63	0.00	971,698.63
21120	Wages and salaries in kind	5,542,324.23	0.00	5,542,324.23
21121	Clothing	4,345,375.00	0.00	4,345,375.00
21122	Fooding	1,196,949.23	0.00	1,196,949.23
22110	Utilities	5,910,626.39	0.00	5,910,626.39
22111	Water and Electricity	3,857,642.27	0.00	3,857,642.27
22112	Communication	2,052,984.12	0.00	2,052,984.12
22120	Rent	1,038,466.62	0.00	1,038,466.62
22121	House Rent	1,038,466.62	0.00	1,038,466.62
22210	Operation & Maintenance of Capital Assets	10,821,268.35	0.00	10,821,268.35
22211	Fuel and Oil - Vehicles	5,652,378.45	0.00	5,652,378.45
22212	Operation & Maintenance	5,168,889.90	0.00	5,168,889.90
22310	Office Materials & Services	12,062,552.47	0.00	12,062,552.47
22311	General Office Expenses	11,977,661.47	0.00	11,977,661.47
22313	Books and Materials	84,891.00	0.00	84,891.00
22320	Repair and Maintenance of Public Property	398,888.07	0.00	398,888.07
22321	Repair and Maintenance of Public Property	398,888.07	0.00	398,888.07
22410	Consultancy and Other Services fee	20,061,678.25	0.00	20,061,678.25
22411	Consultancy and Services Expenses	20,061,678.25	0.00	20,061,678.25
22510	Consultancy and Other Services fee	1,628,553.22	0.00	1,628,553.22
22511	Employee Training	305,777.22	0.00	305,777.22
22512	Skill Development and Awareness Training Program	1,322,776.00	0.00	1,322,776.00
22520	Production Materials and Programme Expenses	23,155,035.83	0.00	23,155,035.83
22521	Production Materials/Services	0.00	0.00	0.00
22522	Program Expenses	23,155,035.83	0.00	23,155,035.83
22610	Monitoring,Evaluation & Travelling Expenses	14,728,769.00	0.00	14,728,769.00
22611	Monitoring & Evaluation Expenses	12,227,886.00	0.00	12,227,886.00
22612	Travelling Expenses	2,500,883.00	0.00	2,500,883.00
22710	Miscellaneous	30,082,119.75	0.00	30,082,119.75
22711	Miscellaneous	30,082,119.75	0.00	30,082,119.75
25110	Operating Subsidy - Non-Financial Public	0.00	0.00	0.00
25111	Operating Subsidy - Non-Financial Corporations	0.00	0.00	0.00
25210	Subsidies to Non-Financial Enterprises	276,653,739.00	0.00	276,653,739.00
25212	Capital Subsidies to Non-Financial Private Enterprises	276,653,739.00	0.00	276,653,739.00
26320	Capital Grant to Local Body	111,334,736.00	0.00	111,334,736.00
26322	Conditional Capital Grant to Local Bodies	111,334,736.00	0.00	111,334,736.00
26410	Recurrent Grant	285,377,669.00	0.00	285,377,669.00
26411	Unconditional Recurrent Grant to Government Agencies,Committees & Boards	248,903,945.00	0.00	248,903,945.00
26412	Conditional Recurrent Grant to Government Agencies,Committees & Boards	29,260,000.00	0.00	29,260,000.00
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	7,213,724.00	0.00	7,213,724.00
26420	Capital Grant	895,350,291.00	0.00	895,350,291.00
26422	Conditional Recurrent Grant to Government Agencies,Committees & Boards	27,300,000.00	0.00	27,300,000.00



Government of Nepal

Ministry of Finance

## Financial Comptroller General Office

### Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
	26423 Unconditional Capital Grant to Other Institutions & Individuals	868,050,291.00	0.00	868,050,291.00
326	Ministry of Foreign Affairs	2,097,267,685.66	0.00	2,097,267,685.66
	21110 Wages and salaries in cash	782,219,689.75	0.00	782,219,689.75
	21111 Salary	279,750,464.75	0.00	279,750,464.75
	21119 Other Allowance	502,469,225.00	0.00	502,469,225.00
	21120 Wages and salaries in kind	2,437,000.00	0.00	2,437,000.00
	21121 Clothing	2,437,000.00	0.00	2,437,000.00
	22110 Utilities	90,922,356.44	0.00	90,922,356.44
	22111 Water and Electricity	59,722,709.36	0.00	59,722,709.36
	22112 Communication	31,199,647.08	0.00	31,199,647.08
	22120 Rent	459,542,500.00	0.00	459,542,500.00
	22121 House Rent	459,011,500.00	0.00	459,011,500.00
	22122 Other Rent	531,000.00	0.00	531,000.00
	22210 Operation & Maintenance of Capital Assets	74,752,312.82	0.00	74,752,312.82
	22211 Fuel and Oil - Vehicles	42,386,054.32	0.00	42,386,054.32
	22212 Operation & Maintenance	26,637,950.50	0.00	26,637,950.50
	22213 Insurance	5,728,308.00	0.00	5,728,308.00
	22310 Office Materials & Services	267,749,562.75	0.00	267,749,562.75
	22311 General Office Expenses	267,749,562.75	0.00	267,749,562.75
	22313 Books and Materials	0.00	0.00	0.00
	22410 Consultancy and Other Services fee	12,242,321.70	0.00	12,242,321.70
	22411 Consultancy and Services Expenses	12,242,321.70	0.00	12,242,321.70
	22520 Production Materials and Programme Expenses	26,599,855.00	0.00	26,599,855.00
	22522 Program Expenses	26,599,855.00	0.00	26,599,855.00
	22610 Monitoring, Evaluation & Travelling Expenses	70,871,729.05	0.00	70,871,729.05
	22611 Monitoring & Evaluation Expenses	36,240,946.00	0.00	36,240,946.00
	22612 Travelling Expenses	34,630,783.05	0.00	34,630,783.05
	22710 Miscellaneous	45,311,915.88	0.00	45,311,915.88
	22711 Miscellaneous	45,311,915.88	0.00	45,311,915.88
	26410 Recurrent Grant	264,618,442.27	0.00	264,618,442.27
	26411 Unconditional Recurrent Grant to Government Agencies, Committees & Boards	6,849,581.76	0.00	6,849,581.76
	26412 Conditional Recurrent Grant to Government Agencies, Committees & Boards	257,768,860.51	0.00	257,768,860.51
329	Ministry of Forestry and Soil Conservation	3,621,813,006.06	187,352,331.08	3,809,165,337.14
	21110 Wages and salaries in cash	2,350,233,746.35	1,290,898.81	2,351,524,645.16
	21111 Salary	2,273,815,651.67	1,151,370.81	2,274,967,022.48
	21112 Local Allowances	919,381.00	0.00	919,381.00
	21114 Field Allowance	58,420.00	0.00	58,420.00
	21119 Other Allowance	75,440,293.68	139,528.00	75,579,821.68
	21120 Wages and salaries in kind	648,710,961.08	0.00	648,710,961.08
	21121 Clothing	70,896,399.00	0.00	70,896,399.00
	21122 Fooding	577,593,961.08	0.00	577,593,961.08
	21123 Medical Expense	220,601.00	0.00	220,601.00
	22110 Utilities	31,137,584.68	180,000.00	31,317,584.68
	22111 Water and Electricity	17,622,711.56	0.00	17,622,711.56

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Ministry of Finance

## Financial Comptroller General Office Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22112	Communication	13,514,873.12	180,000.00	13,694,873.12
22120	Rent	17,048,546.82	0.00	17,048,546.82
22121	House Rent	15,279,149.82	0.00	15,279,149.82
22122	Other Rent	1,769,397.00	0.00	1,769,397.00
22210	Operation & Maintenance of Capital Assets	66,652,720.71	4,678,381.04	71,331,101.75
22211	Fuel and Oil - Vehicles	38,737,388.41	1,301,410.04	40,038,798.45
22212	Operation & Maintenance	27,915,332.30	1,726,971.00	29,642,303.30
22213	Insurance	0.00	1,650,000.00	1,650,000.00
22310	Office Materials & Services	39,312,585.81	2,432,293.51	41,744,879.32
22311	General Office Expenses	39,229,751.05	1,882,293.51	41,112,044.56
22312	Feedds for Animals & Birds	0.00	0.00	0.00
22313	Books and Materials	82,834.76	0.00	82,834.76
22314	Fuel and Oil - For Administrative Purposes	0.00	550,000.00	550,000.00
22320	Repair and Maintenance of Public Property	31,653,347.81	0.00	31,653,347.81
22321	Repair and Maintenance of Public Property	31,653,347.81	0.00	31,653,347.81
22410	Consultancy and Other Services fee	38,093,171.69	30,515,323.32	68,608,495.01
22411	Consultancy and Services Expenses	38,093,171.69	30,515,323.32	68,608,495.01
22510	Consultancy and Other Services fee	1,044,777.00	7,562,133.30	8,606,910.30
22511	Employee Training	1,044,777.00	480,000.00	1,524,777.00
22512	Skill Development and Awareness Training Program	0.00	7,082,133.30	7,082,133.30
22520	Production Materials and Programme Expenses	202,479,764.02	135,566,470.60	338,046,234.62
22521	Production Materials/Services	1,861,070.00	0.00	1,861,070.00
22522	Program Expenses	200,618,694.02	135,566,470.60	336,185,164.62
22530	Medicines	3,317,805.00	0.00	3,317,805.00
22531	Medicine Purchases	3,317,805.00	0.00	3,317,805.00
22610	Monitoring,Evaluation & Travelling Expenses	70,447,840.00	2,541,617.80	72,989,457.80
22611	Monitoring & Evaluation Expenses	59,556,055.00	2,541,617.80	62,097,672.80
22612	Travelling Expenses	10,891,785.00	0.00	10,891,785.00
22710	Miscellaneous	5,916,656.30	2,585,212.70	8,501,869.00
22711	Miscellaneous	5,916,656.30	2,585,212.70	8,501,869.00
26410	Recurrent Grant	16,751,456.04	0.00	16,751,456.04
26411	Unconditional Recurrent Grant to Government Agencies,Committees & Boards	15,767,456.04	0.00	15,767,456.04
26412	Conditional Recurrent Grant to Government Agencies,Committees & Boards	480,000.00	0.00	480,000.00
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	504,000.00	0.00	504,000.00
26420	Capital Grant	99,012,042.75	0.00	99,012,042.75
26422	Conditional Recurrent Grant to Government Agencies,Committees & Boards	21,250,670.75	0.00	21,250,670.75
26423	Unconditional Capital Grant to Other Institutions & Individuals	77,761,372.00	0.00	77,761,372.00
330	Ministry of Commerce and Supply	779,257,606.04	0.00	779,257,606.04
21110	Wages and salaries in cash	52,492,882.88	0.00	52,492,882.88
21111	Salary	52,124,982.88	0.00	52,124,982.88
21119	Other Allowance	367,900.00	0.00	367,900.00
21120	Wages and salaries in kind	2,908,244.52	0.00	2,908,244.52
21121	Clothing	1,215,000.00	0.00	1,215,000.00
21123	Medical Expense	1,693,244.52	0.00	1,693,244.52
22110	Utilities	2,378,638.66	0.00	2,378,638.66

Government of Nepal

Ministry of Finance

## Financial Comptroller General Office

### Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22111	Water and Electricity	1,361,012.64	0.00	1,361,012.64
22112	Communication	1,017,626.02	0.00	1,017,626.02
22120	Rent	715,825.00	0.00	715,825.00
22121	House Rent	715,825.00	0.00	715,825.00
22210	Operation & Maintenance of Capital Assets	4,708,013.84	0.00	4,708,013.84
22211	Fuel and Oil - Vehicles	2,921,608.34	0.00	2,921,608.34
22212	Operation & Maintenance	1,786,405.50	0.00	1,786,405.50
22310	Office Materials & Services	5,349,433.47	0.00	5,349,433.47
22311	General Office Expenses	5,220,433.47	0.00	5,220,433.47
22313	Books and Materials	129,000.00	0.00	129,000.00
22320	Repair and Maintenance of Public Property	255,281.00	0.00	255,281.00
22321	Repair and Maintenance of Public Property	255,281.00	0.00	255,281.00
22410	Consultancy and Other Services fee	3,686,901.35	0.00	3,686,901.35
22411	Consultancy and Services Expenses	3,686,901.35	0.00	3,686,901.35
22510	Consultancy and Other Services fee	24,668.00	0.00	24,668.00
22511	Employee Training	24,668.00	0.00	24,668.00
22520	Production Materials and Programme Expenses	137,149,849.92	0.00	137,149,849.92
22521	Production Materials/Services	2,190,000.00	0.00	2,190,000.00
22522	Program Expenses	134,959,849.92	0.00	134,959,849.92
22610	Monitoring,Evaluation & Travelling Expenses	3,034,453.00	0.00	3,034,453.00
22611	Monitoring & Evaluation Expenses	2,873,223.00	0.00	2,873,223.00
22612	Travelling Expenses	161,230.00	0.00	161,230.00
22710	Miscellaneous	1,644,419.00	0.00	1,644,419.00
22711	Miscellaneous	1,644,419.00	0.00	1,644,419.00
25110	Operating Subsidy - Non-Financial Public	470,003,916.00	0.00	470,003,916.00
25111	Operating Subsidy - Non-Financial Corporations	430,653,916.00	0.00	430,653,916.00
25112	Capital Subsidy - Non-Financial Corporations	39,350,000.00	0.00	39,350,000.00
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	825,000.00	0.00	825,000.00
26411	Unconditional Recurrent Grant to Government Agencies,Committees & Boards	825,000.00	0.00	825,000.00
26420	Capital Grant	80,101,000.00	0.00	80,101,000.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	80,101,000.00	0.00	80,101,000.00
27310	Retirement Benefits	5,979,079.40	0.00	5,979,079.40
27311	Pensions and Disability Allowance	5,979,079.40	0.00	5,979,079.40
331	Ministry of Environment, Science and Technology	1,015,653,436.80	873,104,253.03	1,888,757,689.83
21110	Wages and salaries in cash	90,683,831.46	0.00	90,683,831.46
21111	Salary	89,658,231.46	0.00	89,658,231.46
21112	Local Allowances	133,000.00	0.00	133,000.00
21119	Other Allowance	892,600.00	0.00	892,600.00
21120	Wages and salaries in kind	2,619,391.00	0.00	2,619,391.00
21121	Clothing	2,299,391.00	0.00	2,299,391.00
21123	Medical Expense	320,000.00	0.00	320,000.00
22110	Utilities	15,101,498.64	0.00	15,101,498.64
22111	Water and Electricity	8,213,582.94	0.00	8,213,582.94
22112	Communication	6,887,915.70	0.00	6,887,915.70
22120	Rent	6,596,940.00	0.00	6,596,940.00

Government of Nepal

Ministry of Finance

## Financial Comptroller General Office Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22121	House Rent	6,596,940.00	0.00	6,596,940.00
22210	Operation & Maintenance of Capital Assets	11,258,365.47	0.00	11,258,365.47
22211	Fuel and Oil - Vehicles	6,668,860.62	0.00	6,668,860.62
22212	Operation & Maintenance	4,589,504.85	0.00	4,589,504.85
22310	Office Materials & Services	14,543,186.82	0.00	14,543,186.82
22311	General Office Expenses	14,504,309.82	0.00	14,504,309.82
22313	Books and Materials	38,877.00	0.00	38,877.00
22410	Consultancy and Other Services fee	11,907,644.07	0.00	11,907,644.07
22411	Consultancy and Services Expenses	11,907,644.07	0.00	11,907,644.07
22510	Consultancy and Other Services fee	343,350.00	0.00	343,350.00
22511	Employee Training	343,350.00	0.00	343,350.00
22520	Production Materials and Programme Expenses	36,147,120.34	0.00	36,147,120.34
22522	Program Expenses	36,147,120.34	0.00	36,147,120.34
22610	Monitoring, Evaluation & Travelling Expenses	5,585,418.00	0.00	5,585,418.00
22611	Monitoring & Evaluation Expenses	5,443,729.00	0.00	5,443,729.00
22612	Travelling Expenses	141,689.00	0.00	141,689.00
22710	Miscellaneous	1,742,332.00	0.00	1,742,332.00
22711	Miscellaneous	1,742,332.00	0.00	1,742,332.00
25210	Subsidies to Non-Financial Enterprises	12,864,000.00	0.00	12,864,000.00
25212	Capital Subsidies to Non-Financial Private Enterprises	12,864,000.00	0.00	12,864,000.00
26320	Capital Grant to Local Body	125,697,885.00	0.00	125,697,885.00
26322	Conditional Capital Grant to Local Bodies	125,697,885.00	0.00	125,697,885.00
26410	Recurrent Grant	69,676,158.00	0.00	69,676,158.00
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	68,500,000.00	0.00	68,500,000.00
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	1,176,158.00	0.00	1,176,158.00
26420	Capital Grant	610,886,316.00	873,104,253.03	1,483,990,569.03
26422	Conditional Recurrent Grant to Government Agencies, Committees & Boards	5,362,155.00	0.00	5,362,155.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	605,524,161.00	873,104,253.03	1,478,628,414.03
336	Ministry of Land Reforms and Management	1,504,242,386.75	0.00	1,504,242,386.75
21110	Wages and salaries in cash	988,267,616.97	0.00	988,267,616.97
21111	Salary	942,980,951.22	0.00	942,980,951.22
21112	Local Allowances	613,845.00	0.00	613,845.00
21114	Field Allowance	5,464,342.00	0.00	5,464,342.00
21119	Other Allowance	39,208,478.75	0.00	39,208,478.75
21120	Wages and salaries in kind	33,869,394.00	0.00	33,869,394.00
21121	Clothing	33,869,394.00	0.00	33,869,394.00
22110	Utilities	22,128,198.85	0.00	22,128,198.85
22111	Water and Electricity	12,429,194.62	0.00	12,429,194.62
22112	Communication	9,699,004.23	0.00	9,699,004.23
22120	Rent	39,072,980.28	0.00	39,072,980.28
22121	House Rent	39,072,980.28	0.00	39,072,980.28
22210	Operation & Maintenance of Capital Assets	38,313,487.03	0.00	38,313,487.03
22211	Fuel and Oil - Vehicles	20,965,498.94	0.00	20,965,498.94
22212	Operation & Maintenance	17,347,988.09	0.00	17,347,988.09
22310	Office Materials & Services	67,034,591.99	0.00	67,034,591.99
22311	General Office Expenses	66,635,256.99	0.00	66,635,256.99

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Ministry of Finance

## Financial Comptroller General Office

### Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22313	Books and Materials	399,335.00	0.00	399,335.00
22320	Repair and Maintenance of Public Property	1,247,431.25	0.00	1,247,431.25
22321	Repair and Maintenance of Public Property	1,247,431.25	0.00	1,247,431.25
22410	Consultancy and Other Services fee	87,707,905.90	0.00	87,707,905.90
22411	Consultancy and Services Expenses	80,832,015.90	0.00	80,832,015.90
22412	Other Service Fee	6,875,890.00	0.00	6,875,890.00
22510	Consultancy and Other Services fee	11,272,274.76	0.00	11,272,274.76
22511	Employee Training	1,327,413.76	0.00	1,327,413.76
22512	Skill Development and Awareness Training Program	9,944,861.00	0.00	9,944,861.00
22520	Production Materials and Programme Expenses	111,724,384.12	0.00	111,724,384.12
22521	Production Materials/Services	31,895,340.85	0.00	31,895,340.85
22522	Program Expenses	79,829,043.27	0.00	79,829,043.27
22610	Monitoring, Evaluation & Travelling Expenses	35,198,551.00	0.00	35,198,551.00
22611	Monitoring & Evaluation Expenses	26,318,235.00	0.00	26,318,235.00
22612	Travelling Expenses	8,880,316.00	0.00	8,880,316.00
22710	Miscellaneous	7,302,448.60	0.00	7,302,448.60
22711	Miscellaneous	7,302,448.60	0.00	7,302,448.60
26410	Recurrent Grant	398,000.00	0.00	398,000.00
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	398,000.00	0.00	398,000.00
26420	Capital Grant	58,297,411.00	0.00	58,297,411.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	58,297,411.00	0.00	58,297,411.00
28210	Refunds	2,407,711.00	0.00	2,407,711.00
28211	Revenue Refund	2,345,911.00	0.00	2,345,911.00
28213	Other Refund	61,800.00	0.00	61,800.00
337	Ministry of Physical Planning, Works and Transport Manage	3,247,036,295.73	226,685.00	3,247,262,980.73
21110	Wages and salaries in cash	545,259,522.14	0.00	545,259,522.14
21111	Salary	538,132,933.80	0.00	538,132,933.80
21112	Local Allowances	2,902,774.34	0.00	2,902,774.34
21119	Other Allowance	4,223,814.00	0.00	4,223,814.00
21120	Wages and salaries in kind	16,327,757.46	0.00	16,327,757.46
21121	Clothing	16,327,757.46	0.00	16,327,757.46
22110	Utilities	13,364,044.24	0.00	13,364,044.24
22111	Water and Electricity	7,982,106.87	0.00	7,982,106.87
22112	Communication	5,381,937.37	0.00	5,381,937.37
22120	Rent	26,952,736.80	0.00	26,952,736.80
22121	House Rent	26,952,736.80	0.00	26,952,736.80
22210	Operation & Maintenance of Capital Assets	41,039,884.25	0.00	41,039,884.25
22211	Fuel and Oil - Vehicles	22,977,000.63	0.00	22,977,000.63
22212	Operation & Maintenance	17,951,588.62	0.00	17,951,588.62
22213	Insurance	111,295.00	0.00	111,295.00
22310	Office Materials & Services	48,691,913.02	0.00	48,691,913.02
22311	General Office Expenses	48,628,913.02	0.00	48,628,913.02
22314	Fuel and Oil - For Administrative Purposes	63,000.00	0.00	63,000.00
22320	Repair and Maintenance of Public Property	108,000.00	0.00	108,000.00
22321	Repair and Maintenance of Public Property	108,000.00	0.00	108,000.00
22410	Consultancy and Other Services fee	57,453,333.43	0.00	57,453,333.43

Government of Nepal

Ministry of Finance

### Financial Comptroller General Office Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22411	Consultancy and Services Expenses	57,453,333.43	0.00	57,453,333.43
22412	Other Service Fee	0.00	0.00	0.00
22510	Consultancy and Other Services fee	188,600.00	0.00	188,600.00
22511	Employee Training	188,600.00	0.00	188,600.00
22520	Production Materials and Programme Expenses	26,507,471.27	0.00	26,507,471.27
22522	Program Expenses	26,507,471.27	0.00	26,507,471.27
22610	Monitoring, Evaluation & Travelling Expenses	14,150,644.50	226,685.00	14,377,329.50
22611	Monitoring & Evaluation Expenses	11,284,478.50	0.00	11,284,478.50
22612	Travelling Expenses	2,866,166.00	226,685.00	3,092,851.00
22710	Miscellaneous	2,792,388.62	0.00	2,792,388.62
22711	Miscellaneous	2,792,388.62	0.00	2,792,388.62
25210	Subsidies to Non-Financial Enterprises	2,435,000,000.00	0.00	2,435,000,000.00
25212	Capital Subsidies to Non-Financial Private Enterprises	2,435,000,000.00	0.00	2,435,000,000.00
26410	Recurrent Grant	19,200,000.00	0.00	19,200,000.00
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	19,200,000.00	0.00	19,200,000.00
340	Ministry of Women, Children & Social Welfare	715,024,309.16	2,573,985.00	717,598,294.16
21110	Wages and salaries in cash	234,536,591.23	0.00	234,536,591.23
21111	Salary	223,100,434.31	0.00	223,100,434.31
21112	Local Allowances	0.00	0.00	0.00
21119	Other Allowance	11,436,156.92	0.00	11,436,156.92
21120	Wages and salaries in kind	9,982,186.00	0.00	9,982,186.00
21121	Clothing	6,652,275.00	0.00	6,652,275.00
21122	Fooding	3,329,911.00	0.00	3,329,911.00
22110	Utilities	7,490,282.68	0.00	7,490,282.68
22111	Water and Electricity	3,591,651.09	0.00	3,591,651.09
22112	Communication	3,898,631.59	0.00	3,898,631.59
22120	Rent	13,642,421.40	0.00	13,642,421.40
22121	House Rent	13,642,421.40	0.00	13,642,421.40
22210	Operation & Maintenance of Capital Assets	12,234,543.45	0.00	12,234,543.45
22211	Fuel and Oil - Vehicles	6,173,217.00	0.00	6,173,217.00
22212	Operation & Maintenance	5,954,754.00	0.00	5,954,754.00
22213	Insurance	106,572.45	0.00	106,572.45
22310	Office Materials & Services	13,276,784.90	0.00	13,276,784.90
22311	General Office Expenses	12,252,949.90	0.00	12,252,949.90
22313	Books and Materials	240,000.00	0.00	240,000.00
22314	Fuel and Oil - For Administrative Purposes	783,835.00	0.00	783,835.00
22410	Consultancy and Other Services fee	23,075,448.60	148,960.00	23,224,408.60
22411	Consultancy and Services Expenses	6,186,185.00	0.00	6,186,185.00
22412	Other Service Fee	16,889,263.60	148,960.00	17,038,223.60
22419	Other Services fee	0.00	0.00	0.00
22510	Consultancy and Other Services fee	64,889,895.05	848,190.00	65,738,085.05
22511	Employee Training	911,390.00	0.00	911,390.00
22512	Skill Development and Awareness Training Program	63,978,505.05	848,190.00	64,826,695.05
22520	Production Materials and Programme Expenses	154,841,768.99	641,835.00	155,483,603.99
22522	Program Expenses	154,841,768.99	641,835.00	155,483,603.99
22530	Medicines	304,944.00	0.00	304,944.00

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Ministry of Finance

**Financial Comptroller General Office**  
**Economic Code wise Aggregate Expenditure (Recurrent)**

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22531	Medicine Purchases	304,944.00	0.00	304,944.00
22610	Monitoring,Evaluation & Travelling Expenses	18,665,468.00	0.00	18,665,468.00
22611	Monitoring & Evaluation Expenses	16,061,004.00	0.00	16,061,004.00
22612	Travelling Expenses	2,604,464.00	0.00	2,604,464.00
22710	Miscellaneous	4,379,035.00	0.00	4,379,035.00
22711	Miscellaneous	4,379,035.00	0.00	4,379,035.00
26410	Recurrent Grant	124,879,590.60	935,000.00	125,814,590.60
26411	Unconditional Recurrent Grant to Government Agencies,Committees & Boards	6,244,840.00	0.00	6,244,840.00
26412	Conditional Recurrent Grant to Government Agencies,Committees & Boards	84,924,860.50	160,000.00	85,084,860.50
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	33,709,890.10	775,000.00	34,484,890.10
26420	Capital Grant	12,200,000.00	0.00	12,200,000.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	12,200,000.00	0.00	12,200,000.00
27110	Social Security	20,625,349.26	0.00	20,625,349.26
27111	Conditional Social Security Subsidy	20,625,349.26	0.00	20,625,349.26
343	Ministry of Youth and Sports	655,227,719.00	0.00	655,227,719.00
21110	Wages and salaries in cash	9,824,540.00	0.00	9,824,540.00
21111	Salary	9,718,000.00	0.00	9,718,000.00
21119	Other Allowance	106,540.00	0.00	106,540.00
21120	Wages and salaries in kind	285,000.00	0.00	285,000.00
21121	Clothing	285,000.00	0.00	285,000.00
22110	Utilities	909,675.00	0.00	909,675.00
22111	Water and Electricity	479,675.00	0.00	479,675.00
22112	Communication	430,000.00	0.00	430,000.00
22210	Operation & Maintenance of Capital Assets	2,374,476.00	0.00	2,374,476.00
22211	Fuel and Oil - Vehicles	1,440,000.00	0.00	1,440,000.00
22212	Operation & Maintenance	934,476.00	0.00	934,476.00
22310	Office Materials & Services	1,799,950.00	0.00	1,799,950.00
22311	General Office Expenses	1,799,950.00	0.00	1,799,950.00
22410	Consultancy and Other Services fee	3,078,997.00	0.00	3,078,997.00
22411	Consultancy and Services Expenses	3,078,997.00	0.00	3,078,997.00
22510	Consultancy and Other Services fee	41,470.00	0.00	41,470.00
22511	Employee Training	41,470.00	0.00	41,470.00
22520	Production Materials and Programme Expenses	34,595,525.00	0.00	34,595,525.00
22522	Program Expenses	34,595,525.00	0.00	34,595,525.00
22610	Monitoring,Evaluation & Travelling Expenses	1,615,555.00	0.00	1,615,555.00
22611	Monitoring & Evaluation Expenses	1,593,155.00	0.00	1,593,155.00
22612	Travelling Expenses	22,400.00	0.00	22,400.00
22710	Miscellaneous	508,973.00	0.00	508,973.00
22711	Miscellaneous	508,973.00	0.00	508,973.00
26410	Recurrent Grant	475,718,558.00	0.00	475,718,558.00
26411	Unconditional Recurrent Grant to Government Agencies,Committees & Boards	298,346,000.00	0.00	298,346,000.00
26412	Conditional Recurrent Grant to Government Agencies,Committees & Boards	176,477,158.00	0.00	176,477,158.00
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	895,400.00	0.00	895,400.00
26420	Capital Grant	124,475,000.00	0.00	124,475,000.00
26423	Unconditional Capital Grant to Other Institutions	124,475,000.00	0.00	124,475,000.00

Government of Nepal

Ministry of Finance

## Financial Comptroller General Office

### Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
& Individuals				
345	Ministry of Defence	18,802,100,918.41	0.00	18,802,100,918.41
21110	Wages and salaries in cash	12,421,038,386.37	0.00	12,421,038,386.37
21111	Salary	11,847,143,424.52	0.00	11,847,143,424.52
21112	Local Allowances	0.00	0.00	0.00
21119	Other Allowance	573,894,961.85	0.00	573,894,961.85
21120	Wages and salaries in kind	5,097,554,430.26	0.00	5,097,554,430.26
21121	Clothing	501,903,242.95	0.00	501,903,242.95
21122	Fooding	4,595,651,187.31	0.00	4,595,651,187.31
22110	Utilities	151,598,530.67	0.00	151,598,530.67
22111	Water and Electricity	122,122,225.05	0.00	122,122,225.05
22112	Communication	29,476,305.62	0.00	29,476,305.62
22120	Rent	2,401,000.00	0.00	2,401,000.00
22121	House Rent	2,301,000.00	0.00	2,301,000.00
22122	Other Rent	100,000.00	0.00	100,000.00
22210	Operation & Maintenance of Capital Assets	533,946,795.24	0.00	533,946,795.24
22211	Fuel and Oil - Vehicles	264,646,335.40	0.00	264,646,335.40
22212	Operation & Maintenance	253,300,459.84	0.00	253,300,459.84
22213	Insurance	16,000,000.00	0.00	16,000,000.00
22310	Office Materials & Services	253,707,285.56	0.00	253,707,285.56
22311	General Office Expenses	253,204,946.56	0.00	253,204,946.56
22313	Books and Materials	502,339.00	0.00	502,339.00
22410	Consultancy and Other Services fee	4,852,810.65	0.00	4,852,810.65
22411	Consultancy and Services Expenses	2,482,870.00	0.00	2,482,870.00
22412	Other Service Fee	2,369,940.65	0.00	2,369,940.65
22510	Consultancy and Other Services fee	64,904,614.57	0.00	64,904,614.57
22511	Employee Training	64,904,614.57	0.00	64,904,614.57
22520	Production Materials and Programme Expenses	1,320,000.00	0.00	1,320,000.00
22522	Program Expenses	1,320,000.00	0.00	1,320,000.00
22530	Medicines	76,685,000.00	0.00	76,685,000.00
22531	Medicine Purchases	76,685,000.00	0.00	76,685,000.00
22610	Monitoring,Evaluation & Travelling Expenses	116,414,034.00	0.00	116,414,034.00
22611	Monitoring & Evaluation Expenses	93,381,539.00	0.00	93,381,539.00
22612	Travelling Expenses	23,032,495.00	0.00	23,032,495.00
22710	Miscellaneous	22,019,031.09	0.00	22,019,031.09
22711	Miscellaneous	22,019,031.09	0.00	22,019,031.09
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	10,568,000.00	0.00	10,568,000.00
27211	Scholarships	10,568,000.00	0.00	10,568,000.00
28140	Land Rent	44,381,000.00	0.00	44,381,000.00
28141	Land Rent	44,381,000.00	0.00	44,381,000.00
347	Ministry of Urban Development	2,531,798,323.41	9,673,234.00	2,541,471,557.41
21110	Wages and salaries in cash	600,015,774.05	0.00	600,015,774.05



Government of Nepal

Ministry of Finance

## Financial Comptroller General Office Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21111	Salary	576,057,560.40	0.00	576,057,560.40
21112	Local Allowances	8,255,888.82	0.00	8,255,888.82
21119	Other Allowance	15,702,324.83	0.00	15,702,324.83
21120	Wages and salaries in kind	15,049,450.00	0.00	15,049,450.00
21121	Clothing	14,849,450.00	0.00	14,849,450.00
21122	Fooding	200,000.00	0.00	200,000.00
22110	Utilities	58,145,560.20	0.00	58,145,560.20
22111	Water and Electricity	49,513,095.17	0.00	49,513,095.17
22112	Communication	8,632,465.03	0.00	8,632,465.03
22120	Rent	13,738,979.20	0.00	13,738,979.20
22121	House Rent	13,738,979.20	0.00	13,738,979.20
22210	Operation & Maintenance of Capital Assets	42,540,789.25	0.00	42,540,789.25
22211	Fuel and Oil - Vehicles	25,254,763.45	0.00	25,254,763.45
22212	Operation & Maintenance	17,210,865.98	0.00	17,210,865.98
22213	Insurance	75,159.82	0.00	75,159.82
22310	Office Materials & Services	47,396,057.35	0.00	47,396,057.35
22311	General Office Expenses	47,038,947.35	0.00	47,038,947.35
22313	Books and Materials	355,110.00	0.00	355,110.00
22314	Fuel and Oil - For Administrative Purposes	2,000.00	0.00	2,000.00
22320	Repair and Maintenance of Public Property	471,464.00	0.00	471,464.00
22321	Repair and Maintenance of Public Property	471,464.00	0.00	471,464.00
22410	Consultancy and Other Services fee	47,723,876.40	0.00	47,723,876.40
22411	Consultancy and Services Expenses	47,113,382.66	0.00	47,113,382.66
22412	Other Service Fee	610,493.74	0.00	610,493.74
22510	Consultancy and Other Services fee	1,580,359.00	0.00	1,580,359.00
22511	Employee Training	1,487,859.00	0.00	1,487,859.00
22512	Skill Development and Awareness Training Program	92,500.00	0.00	92,500.00
22520	Production Materials and Programme Expenses	41,210,554.89	9,673,234.00	50,883,788.89
22522	Program Expenses	41,210,554.89	9,673,234.00	50,883,788.89
22610	Monitoring, Evaluation & Travelling Expenses	21,210,362.00	0.00	21,210,362.00
22611	Monitoring & Evaluation Expenses	17,930,370.00	0.00	17,930,370.00
22612	Travelling Expenses	3,279,992.00	0.00	3,279,992.00
22710	Miscellaneous	5,802,188.75	0.00	5,802,188.75
22711	Miscellaneous	5,802,188.75	0.00	5,802,188.75
25210	Subsidies to Non-Financial Enterprises	27,284,397.00	0.00	27,284,397.00
25211	Operating Subsidies to Non-Financial Private Enterprises	284,397.00	0.00	284,397.00
25212	Capital Subsidies to Non-Financial Private Enterprises	27,000,000.00	0.00	27,000,000.00
26310	Recurrent Grant to Local Body	187,575,441.32	0.00	187,575,441.32
26311	Unconditional Recurrent Grant to Local Bodies	51,830,152.00	0.00	51,830,152.00
26312	Conditional Recurrent Grant to Local Bodies	135,745,289.32	0.00	135,745,289.32
26320	Capital Grant to Local Body	90,975,220.00	0.00	90,975,220.00
26322	Conditional Capital Grant to Local Bodies	90,975,220.00	0.00	90,975,220.00
26410	Recurrent Grant	260,816,850.00	0.00	260,816,850.00
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	24,825,000.00	0.00	24,825,000.00
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	181,461,850.00	0.00	181,461,850.00
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	54,530,000.00	0.00	54,530,000.00

Government of Nepal

Ministry of Finance

### Financial Comptroller General Office Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
26420	Capital Grant	1,070,261,000.00	0.00	1,070,261,000.00
26422	Conditional Recurrent Grant to Government Agencies, Committees & Boards	327,861,000.00	0.00	327,861,000.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	742,400,000.00	0.00	742,400,000.00
349	Ministry of Peace & Reconstruction	11,007,032,648.61	0.00	11,007,032,648.61
21110	Wages and salaries in cash	357,416,581.59	0.00	357,416,581.59
21111	Salary	28,198,818.06	0.00	28,198,818.06
21119	Other Allowance	329,217,763.53	0.00	329,217,763.53
21120	Wages and salaries in kind	727,500.00	0.00	727,500.00
21121	Clothing	727,500.00	0.00	727,500.00
22110	Utilities	97,516,571.28	0.00	97,516,571.28
22111	Water and Electricity	90,328,322.17	0.00	90,328,322.17
22112	Communication	7,188,249.11	0.00	7,188,249.11
22120	Rent	20,030,059.24	0.00	20,030,059.24
22121	House Rent	15,013,577.64	0.00	15,013,577.64
22122	Other Rent	5,016,481.60	0.00	5,016,481.60
22210	Operation & Maintenance of Capital Assets	18,165,309.44	0.00	18,165,309.44
22211	Fuel and Oil - Vehicles	12,388,410.38	0.00	12,388,410.38
22212	Operation & Maintenance	5,776,899.06	0.00	5,776,899.06
22310	Office Materials & Services	20,290,849.45	0.00	20,290,849.45
22311	General Office Expenses	20,290,849.45	0.00	20,290,849.45
22410	Consultancy and Other Services fee	63,038,644.16	0.00	63,038,644.16
22411	Consultancy and Services Expenses	62,202,838.86	0.00	62,202,838.86
22412	Other Service Fee	835,805.30	0.00	835,805.30
22520	Production Materials and Programme Expenses	280,329,245.94	0.00	280,329,245.94
22522	Program Expenses	280,329,245.94	0.00	280,329,245.94
22610	Monitoring, Evaluation & Travelling Expenses	22,193,297.93	0.00	22,193,297.93
22611	Monitoring & Evaluation Expenses	13,857,602.93	0.00	13,857,602.93
22612	Travelling Expenses	8,335,695.00	0.00	8,335,695.00
22710	Miscellaneous	8,464,199.90	0.00	8,464,199.90
22711	Miscellaneous	8,464,199.90	0.00	8,464,199.90
26410	Recurrent Grant	1,503,976,136.50	0.00	1,503,976,136.50
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	1,499,823,106.50	0.00	1,499,823,106.50
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	2,153,030.00	0.00	2,153,030.00
26420	Capital Grant	4,935,151,253.18	0.00	4,935,151,253.18
26423	Unconditional Capital Grant to Other Institutions & Individuals	4,935,151,253.18	0.00	4,935,151,253.18
27310	Retirement Benefits	3,679,733,000.00	0.00	3,679,733,000.00
27311	Pensions and Disability Allowance	3,679,733,000.00	0.00	3,679,733,000.00
350	Ministry of Education	62,003,165,042.96	287,552,882.05	62,290,717,925.01
21110	Wages and salaries in cash	901,536,982.26	0.00	901,536,982.26
21111	Salary	846,615,049.44	0.00	846,615,049.44
21112	Local Allowances	6,725,726.00	0.00	6,725,726.00
21119	Other Allowance	48,196,206.82	0.00	48,196,206.82
21120	Wages and salaries in kind	798,249,285.52	0.00	798,249,285.52

Government of Nepal

Ministry of Finance

## Financial Comptroller General Office Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21121	Clothing	15,787,924.00	0.00	15,787,924.00
21123	Medical Expense	782,461,361.52	0.00	782,461,361.52
22110	Utilities	23,371,681.75	0.00	23,371,681.75
22111	Water and Electricity	13,518,998.36	0.00	13,518,998.36
22112	Communication	9,852,683.39	0.00	9,852,683.39
22120	Rent	13,206,275.94	0.00	13,206,275.94
22121	House Rent	13,206,275.94	0.00	13,206,275.94
22210	Operation & Maintenance of Capital Assets	41,827,352.59	0.00	41,827,352.59
22211	Fuel and Oil - Vehicles	23,561,106.32	0.00	23,561,106.32
22212	Operation & Maintenance	18,266,246.27	0.00	18,266,246.27
22310	Office Materials & Services	120,137,867.96	0.00	120,137,867.96
22311	General Office Expenses	118,536,475.96	0.00	118,536,475.96
22313	Books and Materials	1,601,392.00	0.00	1,601,392.00
22320	Repair and Maintenance of Public Property	1,141,533.63	0.00	1,141,533.63
22321	Repair and Maintenance of Public Property	1,141,533.63	0.00	1,141,533.63
22410	Consultancy and Other Services fee	68,658,953.52	0.00	68,658,953.52
22411	Consultancy and Services Expenses	66,566,913.52	0.00	66,566,913.52
22412	Other Service Fee	2,092,040.00	0.00	2,092,040.00
22510	Consultancy and Other Services fee	2,041,347.00	0.00	2,041,347.00
22511	Employee Training	2,041,347.00	0.00	2,041,347.00
22520	Production Materials and Programme Expenses	2,097,499,719.04	0.00	2,097,499,719.04
22522	Program Expenses	2,097,499,719.04	0.00	2,097,499,719.04
22610	Monitoring, Evaluation & Travelling Expenses	66,793,238.35	0.00	66,793,238.35
22611	Monitoring & Evaluation Expenses	60,295,397.35	0.00	60,295,397.35
22612	Travelling Expenses	6,497,841.00	0.00	6,497,841.00
22710	Miscellaneous	21,372,265.58	0.00	21,372,265.58
22711	Miscellaneous	21,372,265.58	0.00	21,372,265.58
25210	Subsidies to Non-Financial Enterprises	423,349,000.00	0.00	423,349,000.00
25212	Capital Subsidies to Non-Financial Private Enterprises	423,349,000.00	0.00	423,349,000.00
26410	Recurrent Grant	48,645,085,640.60	287,552,882.05	48,932,638,522.65
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	30,527,463,183.53	0.00	30,527,463,183.53
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	18,117,622,457.07	287,552,882.05	18,405,175,339.12
26420	Capital Grant	3,298,391,000.00	0.00	3,298,391,000.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	3,298,391,000.00	0.00	3,298,391,000.00
27210	Scholarships	1,796,729,056.66	0.00	1,796,729,056.66
27211	Scholarships	1,796,729,056.66	0.00	1,796,729,056.66
27310	Retirement Benefits	3,683,773,842.56	0.00	3,683,773,842.56
27311	Pensions and Disability Allowance	3,683,773,842.56	0.00	3,683,773,842.56
352	Ministry of Cooperative and poverty Alleviation	596,014,513.97	0.00	596,014,513.97
21110	Wages and salaries in cash	174,897,157.34	0.00	174,897,157.34
21111	Salary	105,846,344.67	0.00	105,846,344.67
21112	Local Allowances	1,049,480.67	0.00	1,049,480.67
21119	Other Allowance	68,001,332.00	0.00	68,001,332.00
21120	Wages and salaries in kind	3,503,500.00	0.00	3,503,500.00
21121	Clothing	3,503,500.00	0.00	3,503,500.00
22110	Utilities	5,488,601.96	0.00	5,488,601.96

Government of Nepal

Ministry of Finance

## Financial Comptroller General Office Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22111	Water and Electricity	2,982,418.10	0.00	2,982,418.10
22112	Communication	2,506,183.86	0.00	2,506,183.86
22120	Rent	2,986,605.00	0.00	2,986,605.00
22121	House Rent	2,986,605.00	0.00	2,986,605.00
22210	Operation & Maintenance of Capital Assets	11,092,275.15	0.00	11,092,275.15
22211	Fuel and Oil - Vehicles	6,066,465.60	0.00	6,066,465.60
22212	Operation & Maintenance	5,025,809.55	0.00	5,025,809.55
22310	Office Materials & Services	8,731,163.50	0.00	8,731,163.50
22311	General Office Expenses	8,447,639.50	0.00	8,447,639.50
22313	Books and Materials	209,874.00	0.00	209,874.00
22314	Fuel and Oil - For Administrative Purposes	73,650.00	0.00	73,650.00
22320	Repair and Maintenance of Public Property	950,000.00	0.00	950,000.00
22321	Repair and Maintenance of Public Property	950,000.00	0.00	950,000.00
22410	Consultancy and Other Services fee	15,179,379.00	0.00	15,179,379.00
22411	Consultancy and Services Expenses	14,348,975.00	0.00	14,348,975.00
22412	Other Service Fee	830,404.00	0.00	830,404.00
22510	Consultancy and Other Services fee	4,146,222.00	0.00	4,146,222.00
22511	Employee Training	1,506,762.00	0.00	1,506,762.00
22512	Skill Development and Awareness Training Program	2,639,460.00	0.00	2,639,460.00
22520	Production Materials and Programme Expenses	132,127,189.90	0.00	132,127,189.90
22522	Program Expenses	132,127,189.90	0.00	132,127,189.90
22610	Monitoring, Evaluation & Travelling Expenses	18,958,835.00	0.00	18,958,835.00
22611	Monitoring & Evaluation Expenses	18,177,506.00	0.00	18,177,506.00
22612	Travelling Expenses	781,329.00	0.00	781,329.00
22710	Miscellaneous	6,547,426.00	0.00	6,547,426.00
22711	Miscellaneous	6,547,426.00	0.00	6,547,426.00
26310	Recurrent Grant to Local Body	55,533,519.12	0.00	55,533,519.12
26312	Conditional Recurrent Grant to Local Bodies	55,533,519.12	0.00	55,533,519.12
26410	Recurrent Grant	22,200,000.00	0.00	22,200,000.00
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	22,200,000.00	0.00	22,200,000.00
26420	Capital Grant	133,672,640.00	0.00	133,672,640.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	133,672,640.00	0.00	133,672,640.00
356	Ministry of General Administration	417,855,768.42	0.00	417,855,768.42
21110	Wages and salaries in cash	93,212,181.62	0.00	93,212,181.62
21111	Salary	80,376,786.62	0.00	80,376,786.62
21119	Other Allowance	12,835,395.00	0.00	12,835,395.00
21120	Wages and salaries in kind	3,060,000.00	0.00	3,060,000.00
21121	Clothing	3,060,000.00	0.00	3,060,000.00
22110	Utilities	2,673,528.80	0.00	2,673,528.80
22111	Water and Electricity	1,766,730.00	0.00	1,766,730.00
22112	Communication	906,798.80	0.00	906,798.80
22210	Operation & Maintenance of Capital Assets	8,602,331.25	0.00	8,602,331.25
22211	Fuel and Oil - Vehicles	4,525,271.25	0.00	4,525,271.25
22212	Operation & Maintenance	4,077,060.00	0.00	4,077,060.00
22310	Office Materials & Services	8,811,947.00	0.00	8,811,947.00
22311	General Office Expenses	8,561,979.00	0.00	8,561,979.00

Government of Nepal  
Ministry of Finance

**Financial Comptroller General Office**  
**Economic Code wise Aggregate Expenditure (Recurrent)**

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22313	Books and Materials	249,968.00	0.00	249,968.00
22410	Consultancy and Other Services fee	1,109,814.00	0.00	1,109,814.00
22411	Consultancy and Services Expenses	1,109,814.00	0.00	1,109,814.00
22520	Production Materials and Programme Expenses	24,588,292.80	0.00	24,588,292.80
22522	Program Expenses	24,588,292.80	0.00	24,588,292.80
22610	Monitoring, Evaluation & Travelling Expenses	2,495,631.00	0.00	2,495,631.00
22611	Monitoring & Evaluation Expenses	2,314,566.00	0.00	2,314,566.00
22612	Travelling Expenses	181,065.00	0.00	181,065.00
22710	Miscellaneous	2,018,481.00	0.00	2,018,481.00
22711	Miscellaneous	2,018,481.00	0.00	2,018,481.00
25210	Subsidies to Non-Financial Enterprises	9,553,700.00	0.00	9,553,700.00
25212	Capital Subsidies to Non-Financial Private Enterprises	9,553,700.00	0.00	9,553,700.00
26410	Recurrent Grant	174,144,575.95	0.00	174,144,575.95
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	174,144,575.95	0.00	174,144,575.95
26420	Capital Grant	12,180,285.00	0.00	12,180,285.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	12,180,285.00	0.00	12,180,285.00
27210	Scholarships	75,405,000.00	0.00	75,405,000.00
27211	Scholarships	75,405,000.00	0.00	75,405,000.00
357	Ministry of Irrigation	751,509,104.75	0.00	751,509,104.75
21110	Wages and salaries in cash	529,992,643.06	0.00	529,992,643.06
21111	Salary	519,997,555.14	0.00	519,997,555.14
21112	Local Allowances	6,334,837.41	0.00	6,334,837.41
21119	Other Allowance	3,660,250.51	0.00	3,660,250.51
21120	Wages and salaries in kind	13,567,500.00	0.00	13,567,500.00
21121	Clothing	13,457,500.00	0.00	13,457,500.00
21122	Fooding	110,000.00	0.00	110,000.00
22110	Utilities	20,018,972.23	0.00	20,018,972.23
22111	Water and Electricity	12,155,078.03	0.00	12,155,078.03
22112	Communication	7,863,894.20	0.00	7,863,894.20
22120	Rent	6,271,765.00	0.00	6,271,765.00
22121	House Rent	6,271,765.00	0.00	6,271,765.00
22210	Operation & Maintenance of Capital Assets	53,451,661.44	0.00	53,451,661.44
22211	Fuel and Oil - Vehicles	26,087,413.51	0.00	26,087,413.51
22212	Operation & Maintenance	27,324,769.12	0.00	27,324,769.12
22213	Insurance	39,478.81	0.00	39,478.81
22310	Office Materials & Services	27,187,067.03	0.00	27,187,067.03
22311	General Office Expenses	26,998,067.03	0.00	26,998,067.03
22313	Books and Materials	100,000.00	0.00	100,000.00
22314	Fuel and Oil - For Administrative Purposes	89,000.00	0.00	89,000.00
22320	Repair and Maintenance of Public Property	3,878,201.86	0.00	3,878,201.86
22321	Repair and Maintenance of Public Property	3,878,201.86	0.00	3,878,201.86
22410	Consultancy and Other Services fee	15,439,925.97	0.00	15,439,925.97
22411	Consultancy and Services Expenses	14,623,491.85	0.00	14,623,491.85
22412	Other Service Fee	816,434.12	0.00	816,434.12
22510	Consultancy and Other Services fee	3,063,301.00	0.00	3,063,301.00
22511	Employee Training	3,063,301.00	0.00	3,063,301.00
22520	Production Materials and Programme Expenses	41,883,268.16	0.00	41,883,268.16

Government of Nepal

Ministry of Finance

## Financial Comptroller General Office Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22522	Program Expenses	41,883,268.16	0.00	41,883,268.16
22610	Monitoring, Evaluation & Travelling Expenses	22,075,090.00	0.00	22,075,090.00
22611	Monitoring & Evaluation Expenses	16,865,982.00	0.00	16,865,982.00
22612	Travelling Expenses	5,209,108.00	0.00	5,209,108.00
22710	Miscellaneous	4,679,709.00	0.00	4,679,709.00
22711	Miscellaneous	4,679,709.00	0.00	4,679,709.00
26420	Capital Grant	10,000,000.00	0.00	10,000,000.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	10,000,000.00	0.00	10,000,000.00
358	Ministry of Information and Communications	2,453,826,108.78	2,722,865.58	2,456,548,974.36
21110	Wages and salaries in cash	1,684,424,757.72	0.00	1,684,424,757.72
21111	Salary	1,619,057,094.74	0.00	1,619,057,094.74
21112	Local Allowances	60,060,933.98	0.00	60,060,933.98
21119	Other Allowance	5,306,729.00	0.00	5,306,729.00
21120	Wages and salaries in kind	43,714,509.50	0.00	43,714,509.50
21121	Clothing	43,285,509.50	0.00	43,285,509.50
21123	Medical Expense	429,000.00	0.00	429,000.00
22110	Utilities	16,764,020.20	0.00	16,764,020.20
22111	Water and Electricity	8,619,671.05	0.00	8,619,671.05
22112	Communication	8,144,349.15	0.00	8,144,349.15
22120	Rent	15,328,879.70	0.00	15,328,879.70
22121	House Rent	15,328,879.70	0.00	15,328,879.70
22122	Other Rent	0.00	0.00	0.00
22210	Operation & Maintenance of Capital Assets	17,648,522.27	0.00	17,648,522.27
22211	Fuel and Oil - Vehicles	9,195,892.17	0.00	9,195,892.17
22212	Operation & Maintenance	8,400,595.10	0.00	8,400,595.10
22213	Insurance	52,035.00	0.00	52,035.00
22310	Office Materials & Services	115,686,444.68	0.00	115,686,444.68
22311	General Office Expenses	111,713,488.53	0.00	111,713,488.53
22312	Feedds for Animals & Birds	0.00	0.00	0.00
22313	Books and Materials	249,481.00	0.00	249,481.00
22314	Fuel and Oil - For Administrative Purposes	3,723,475.15	0.00	3,723,475.15
22410	Consultancy and Other Services fee	116,493,502.40	2,722,865.58	119,216,367.98
22411	Consultancy and Services Expenses	28,266,086.24	2,722,865.58	30,988,951.82
22412	Other Service Fee	88,227,416.16	0.00	88,227,416.16
22419	Other Services fee	0.00	0.00	0.00
22510	Consultancy and Other Services fee	4,744,529.60	0.00	4,744,529.60
22511	Employee Training	2,111,524.60	0.00	2,111,524.60
22512	Skill Development and Awareness Training Program	2,633,005.00	0.00	2,633,005.00
22520	Production Materials and Programme Expenses	19,640,709.71	0.00	19,640,709.71
22521	Production Materials/Services	10,228,759.71	0.00	10,228,759.71
22522	Program Expenses	9,411,950.00	0.00	9,411,950.00
22610	Monitoring, Evaluation & Travelling Expenses	14,740,186.50	0.00	14,740,186.50
22611	Monitoring & Evaluation Expenses	11,880,526.50	0.00	11,880,526.50
22612	Travelling Expenses	2,859,660.00	0.00	2,859,660.00
22710	Miscellaneous	5,288,284.00	0.00	5,288,284.00
22711	Miscellaneous	5,288,284.00	0.00	5,288,284.00

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Ministry of Finance

## Financial Comptroller General Office Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
25210	Subsidies to Non-Financial Enterprises	35,250,000.00	0.00	35,250,000.00
25212	Capital Subsidies to Non-Financial Private Enterprises	35,250,000.00	0.00	35,250,000.00
26410	Recurrent Grant	332,601,762.50	0.00	332,601,762.50
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	192,458,237.00	0.00	192,458,237.00
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	140,038,525.50	0.00	140,038,525.50
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	105,000.00	0.00	105,000.00
26420	Capital Grant	31,500,000.00	0.00	31,500,000.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	31,500,000.00	0.00	31,500,000.00
365	Ministry of Federal Affairs and Local Development	30,119,246,246.65	163,616,148.58	30,282,862,395.23
21110	Wages and salaries in cash	182,644,398.25	0.00	182,644,398.25
21111	Salary	173,378,444.88	0.00	173,378,444.88
21112	Local Allowances	3,034,685.67	0.00	3,034,685.67
21119	Other Allowance	6,231,267.70	0.00	6,231,267.70
21120	Wages and salaries in kind	3,042,660.00	0.00	3,042,660.00
21121	Clothing	2,662,500.00	0.00	2,662,500.00
21123	Medical Expense	380,160.00	0.00	380,160.00
22110	Utilities	10,497,782.90	0.00	10,497,782.90
22111	Water and Electricity	4,407,005.96	0.00	4,407,005.96
22112	Communication	6,090,776.94	0.00	6,090,776.94
22120	Rent	9,427,908.00	0.00	9,427,908.00
22121	House Rent	7,329,458.00	0.00	7,329,458.00
22122	Other Rent	2,098,450.00	0.00	2,098,450.00
22210	Operation & Maintenance of Capital Assets	38,733,120.88	0.00	38,733,120.88
22211	Fuel and Oil - Vehicles	21,085,508.44	0.00	21,085,508.44
22212	Operation & Maintenance	17,630,917.44	0.00	17,630,917.44
22213	Insurance	16,695.00	0.00	16,695.00
22310	Office Materials & Services	34,709,871.53	676,512.00	35,386,383.53
22311	General Office Expenses	33,858,826.53	676,512.00	34,535,338.53
22314	Fuel and Oil - For Administrative Purposes	851,045.00	0.00	851,045.00
22320	Repair and Maintenance of Public Property	823,818.00	0.00	823,818.00
22321	Repair and Maintenance of Public Property	823,818.00	0.00	823,818.00
22410	Consultancy and Other Services fee	33,820,051.64	2,671,366.00	36,491,417.64
22411	Consultancy and Services Expenses	29,392,908.94	2,671,366.00	32,064,274.94
22412	Other Service Fee	4,427,142.70	0.00	4,427,142.70
22510	Consultancy and Other Services fee	10,759,677.50	11,570,596.12	22,330,273.62
22511	Employee Training	9,945,420.00	10,698,020.12	20,643,440.12
22512	Skill Development and Awareness Training Program	814,257.50	872,576.00	1,686,833.50
22520	Production Materials and Programme Expenses	27,654,759.44	2,427,880.00	30,082,639.44
22522	Program Expenses	27,654,759.44	2,427,880.00	30,082,639.44
22610	Monitoring, Evaluation & Travelling Expenses	30,273,812.00	334,640.00	30,608,452.00
22611	Monitoring & Evaluation Expenses	23,186,297.00	334,640.00	23,520,937.00
22612	Travelling Expenses	7,087,515.00	0.00	7,087,515.00
22710	Miscellaneous	6,839,348.11	0.00	6,839,348.11
22711	Miscellaneous	6,839,348.11	0.00	6,839,348.11
25210	Subsidies to Non-Financial Enterprises	3,990,000.00	0.00	3,990,000.00

Government of Nepal

Ministry of Finance

## Financial Comptroller General Office Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
25212	Capital Subsidies to Non-Financial Private Enterprises	3,990,000.00	0.00	3,990,000.00
26310	Recurrent Grant to Local Body	5,059,105,708.83	0.00	5,059,105,708.83
26311	Unconditional Recurrent Grant to Local Bodies	3,836,818,803.66	0.00	3,836,818,803.66
26312	Conditional Recurrent Grant to Local Bodies	1,222,286,905.17	0.00	1,222,286,905.17
26320	Capital Grant to Local Body	14,161,534,227.08	145,935,154.46	14,307,469,381.54
26321	Unconditional Capital Grant to Local Bodies	6,414,874,277.03	0.00	6,414,874,277.03
26322	Conditional Capital Grant to Local Bodies	7,746,659,950.05	145,935,154.46	7,892,595,104.51
26410	Recurrent Grant	194,235,089.46	0.00	194,235,089.46
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	93,847,540.42	0.00	93,847,540.42
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	100,387,549.04	0.00	100,387,549.04
26420	Capital Grant	97,832,442.51	0.00	97,832,442.51
26421	Unconditional Capital Grant to Government Agencies, Committees & Boards	77,832,442.51	0.00	77,832,442.51
26422	Conditional Recurrent Grant to Government Agencies, Committees & Boards	20,000,000.00	0.00	20,000,000.00
27110	Social Security	10,206,391,716.52	0.00	10,206,391,716.52
27111	Conditional Social Security Subsidy	10,206,391,716.52	0.00	10,206,391,716.52
27210	Scholarships	57,000.00	0.00	57,000.00
27211	Scholarships	57,000.00	0.00	57,000.00
27310	Retirement Benefits	6,872,854.00	0.00	6,872,854.00
27311	Pensions and Disability Allowance	3,663,407.00	0.00	3,663,407.00
27312	Gratuity	2,061,407.00	0.00	2,061,407.00
27313	Accumulated Leave	595,000.00	0.00	595,000.00
27314	Medical Facility	553,040.00	0.00	553,040.00
370	Ministry of Health and Population	14,788,683,498.02	1,499,326,728.36	16,288,010,226.38
21110	Wages and salaries in cash	3,985,319,457.57	0.00	3,985,319,457.57
21111	Salary	3,620,782,907.95	0.00	3,620,782,907.95
21112	Local Allowances	1,146,092.50	0.00	1,146,092.50
21114	Field Allowance	0.00	0.00	0.00
21119	Other Allowance	363,390,457.12	0.00	363,390,457.12
21120	Wages and salaries in kind	358,663,222.87	0.00	358,663,222.87
21121	Clothing	318,305,407.68	0.00	318,305,407.68
21122	Fooding	40,357,815.19	0.00	40,357,815.19
22110	Utilities	43,387,248.74	0.00	43,387,248.74
22111	Water and Electricity	30,330,913.26	0.00	30,330,913.26
22112	Communication	13,056,335.48	0.00	13,056,335.48
22120	Rent	11,434,273.16	0.00	11,434,273.16
22121	House Rent	10,256,147.13	0.00	10,256,147.13
22122	Other Rent	1,178,126.03	0.00	1,178,126.03
22210	Operation & Maintenance of Capital Assets	55,042,768.97	0.00	55,042,768.97
22211	Fuel and Oil - Vehicles	34,589,461.48	0.00	34,589,461.48
22212	Operation & Maintenance	20,131,582.49	0.00	20,131,582.49
22213	Insurance	321,725.00	0.00	321,725.00
22310	Office Materials & Services	280,197,183.14	12,938,245.66	293,135,428.80
22311	General Office Expenses	254,044,568.14	12,938,245.66	266,982,813.80
22313	Books and Materials	348,244.00	0.00	348,244.00



Government of Nepal

Ministry of Finance

## Financial Comptroller General Office

### Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22314	Fuel and Oil - For Administrative Purposes	25,804,371.00	0.00	25,804,371.00
22320	Repair and Maintenance of Public Property	0.00	0.00	0.00
22321	Repair and Maintenance of Public Property	0.00	0.00	0.00
22410	Consultancy and Other Services fee	533,609,931.16	104,150,224.00	637,760,155.16
22411	Consultancy and Services Expenses	526,412,161.49	104,150,224.00	630,562,385.49
22412	Other Service Fee	7,197,769.67	0.00	7,197,769.67
22419	Other Services fee	0.00	0.00	0.00
22510	Consultancy and Other Services fee	116,047,894.87	81,818,181.47	197,866,076.34
22511	Employee Training	59,729,300.00	0.00	59,729,300.00
22512	Skill Development and Awareness Training Program	56,318,594.87	81,818,181.47	138,136,776.34
22520	Production Materials and Programme Expenses	1,108,229,491.80	375,071,268.95	1,483,300,760.75
22522	Program Expenses	1,108,229,491.80	375,071,268.95	1,483,300,760.75
22530	Medicines	2,108,113,703.93	828,012,137.28	2,936,125,841.21
22531	Medicine Purchases	2,108,113,703.93	828,012,137.28	2,936,125,841.21
22610	Monitoring, Evaluation & Travelling Expenses	159,278,750.50	7,936,202.00	167,214,952.50
22611	Monitoring & Evaluation Expenses	151,557,894.50	7,936,202.00	159,494,096.50
22612	Travelling Expenses	7,720,856.00	0.00	7,720,856.00
22710	Miscellaneous	9,156,728.00	292,300.00	9,449,028.00
22711	Miscellaneous	9,156,728.00	292,300.00	9,449,028.00
24110	Interest on Foreign Foreign	0.00	0.00	0.00
24111	Interest on Foreign Loan	0.00	0.00	0.00
26310	Recurrent Grant to Local Body	1,136,674,502.69	0.00	1,136,674,502.69
26312	Conditional Recurrent Grant to Local Bodies	1,136,674,502.69	0.00	1,136,674,502.69
26410	Recurrent Grant	2,473,069,382.08	89,108,169.00	2,562,177,551.08
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	1,301,738,150.80	0.00	1,301,738,150.80
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	1,171,331,231.28	89,108,169.00	1,260,439,400.28
26420	Capital Grant	1,508,086,713.85	0.00	1,508,086,713.85
26423	Unconditional Capital Grant to Other Institutions & Individuals	1,508,086,713.85	0.00	1,508,086,713.85
27110	Social Security	902,372,244.69	0.00	902,372,244.69
27111	Conditional Social Security Subsidy	902,372,244.69	0.00	902,372,244.69
371	Ministry of Labour and Employment	551,891,380.24	0.00	551,891,380.24
21110	Wages and salaries in cash	138,811,225.96	0.00	138,811,225.96
21111	Salary	134,829,343.96	0.00	134,829,343.96
21112	Local Allowances	136,400.00	0.00	136,400.00
21119	Other Allowance	3,845,482.00	0.00	3,845,482.00
21120	Wages and salaries in kind	1,965,000.00	0.00	1,965,000.00
21121	Clothing	1,965,000.00	0.00	1,965,000.00
22110	Utilities	5,991,490.78	0.00	5,991,490.78
22111	Water and Electricity	3,093,705.69	0.00	3,093,705.69
22112	Communication	2,897,785.09	0.00	2,897,785.09
22120	Rent	15,907,443.00	0.00	15,907,443.00
22121	House Rent	15,907,443.00	0.00	15,907,443.00
22210	Operation & Maintenance of Capital Assets	13,094,480.16	0.00	13,094,480.16
22211	Fuel and Oil - Vehicles	7,509,068.51	0.00	7,509,068.51
22212	Operation & Maintenance	5,585,411.65	0.00	5,585,411.65
22310	Office Materials & Services	15,657,099.80	0.00	15,657,099.80

Government of Nepal  
Ministry of Finance

**Financial Comptroller General Office**  
**Economic Code wise Aggregate Expenditure (Recurrent)**

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22311	General Office Expenses	15,567,674.80	0.00	15,567,674.80
22313	Books and Materials	89,425.00	0.00	89,425.00
22320	Repair and Maintenance of Public Property	300,000.00	0.00	300,000.00
22321	Repair and Maintenance of Public Property	300,000.00	0.00	300,000.00
22410	Consultancy and Other Services fee	10,566,897.50	0.00	10,566,897.50
22411	Consultancy and Services Expenses	10,566,897.50	0.00	10,566,897.50
22510	Consultancy and Other Services fee	462,790.00	0.00	462,790.00
22511	Employee Training	462,790.00	0.00	462,790.00
22520	Production Materials and Programme Expenses	74,629,366.03	0.00	74,629,366.03
22522	Program Expenses	74,629,366.03	0.00	74,629,366.03
22530	Medicines	61,562.00	0.00	61,562.00
22531	Medicine Purchases	61,562.00	0.00	61,562.00
22610	Monitoring, Evaluation & Travelling Expenses	6,546,001.00	0.00	6,546,001.00
22611	Monitoring & Evaluation Expenses	6,043,122.00	0.00	6,043,122.00
22612	Travelling Expenses	502,879.00	0.00	502,879.00
22710	Miscellaneous	2,197,607.01	0.00	2,197,607.01
22711	Miscellaneous	2,197,607.01	0.00	2,197,607.01
26410	Recurrent Grant	265,700,417.00	0.00	265,700,417.00
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	18,207,588.00	0.00	18,207,588.00
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	247,492,829.00	0.00	247,492,829.00
391	National Planning Commission Secreterate	457,661,866.11	0.00	457,661,866.11
21110	Wages and salaries in cash	211,839,923.17	0.00	211,839,923.17
21111	Salary	126,333,611.73	0.00	126,333,611.73
21112	Local Allowances	2,352,587.00	0.00	2,352,587.00
21119	Other Allowance	83,153,724.44	0.00	83,153,724.44
21120	Wages and salaries in kind	4,027,500.00	0.00	4,027,500.00
21121	Clothing	4,027,500.00	0.00	4,027,500.00
22110	Utilities	4,910,058.36	0.00	4,910,058.36
22111	Water and Electricity	1,844,742.77	0.00	1,844,742.77
22112	Communication	3,065,315.59	0.00	3,065,315.59
22120	Rent	8,705,817.00	0.00	8,705,817.00
22121	House Rent	8,705,817.00	0.00	8,705,817.00
22210	Operation & Maintenance of Capital Assets	17,072,872.57	0.00	17,072,872.57
22211	Fuel and Oil - Vehicles	10,092,681.06	0.00	10,092,681.06
22212	Operation & Maintenance	6,980,191.51	0.00	6,980,191.51
22310	Office Materials & Services	22,424,945.17	0.00	22,424,945.17
22311	General Office Expenses	22,215,111.42	0.00	22,215,111.42
22312	Feedds for Animals & Birds	0.00	0.00	0.00
22313	Books and Materials	179,833.75	0.00	179,833.75
22314	Fuel and Oil - For Administrative Purposes	30,000.00	0.00	30,000.00
22410	Consultancy and Other Services fee	69,350,555.78	0.00	69,350,555.78
22411	Consultancy and Services Expenses	66,829,594.78	0.00	66,829,594.78
22412	Other Service Fee	2,520,961.00	0.00	2,520,961.00
22510	Consultancy and Other Services fee	3,697,519.00	0.00	3,697,519.00
22511	Employee Training	3,697,519.00	0.00	3,697,519.00
22520	Production Materials and Programme Expenses	57,223,462.95	0.00	57,223,462.95
22522	Program Expenses	57,223,462.95	0.00	57,223,462.95

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Ministry of Finance

## Financial Comptroller General Office Economic Code wise Aggregate Expenditure (Recurrent)

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22610	Monitoring, Evaluation & Travelling Expenses	49,816,812.00	0.00	49,816,812.00
22611	Monitoring & Evaluation Expenses	49,211,575.00	0.00	49,211,575.00
22612	Travelling Expenses	605,237.00	0.00	605,237.00
22710	Miscellaneous	8,592,400.11	0.00	8,592,400.11
22711	Miscellaneous	8,592,400.11	0.00	8,592,400.11
502	MOF Domestic Debt Service	10,733,510,173.44	0.00	10,733,510,173.44
24210	Interest on Internal Loan	10,733,510,173.44	0.00	10,733,510,173.44
24211	Interest on Internal Loan	10,733,510,173.44	0.00	10,733,510,173.44
503	MOF External Debt Service (Multilateral)	2,546,431,224.15	0.00	2,546,431,224.15
24110	Interest on Foreign Foreign	2,546,431,224.15	0.00	2,546,431,224.15
24111	Interest on Foreign Loan	2,546,431,224.15	0.00	2,546,431,224.15
504	MOF External Debt Service (Bilateral)	456,757,746.84	0.00	456,757,746.84
24110	Interest on Foreign Foreign	456,757,746.84	0.00	456,757,746.84
24111	Interest on Foreign Loan	456,757,746.84	0.00	456,757,746.84
601	MOF Staff Benefits and Retirement Benefits	25,962,349,205.27	0.00	25,962,349,205.27
21110	Wages and salaries in cash	8,012,065,885.54	0.00	8,012,065,885.54
21111	Salary	7,918,109,692.22	0.00	7,918,109,692.22
21112	Local Allowances	91,305,220.42	0.00	91,305,220.42
21119	Other Allowance	2,650,972.90	0.00	2,650,972.90
21120	Wages and salaries in kind	1,292,035,092.42	0.00	1,292,035,092.42
21121	Clothing	6,936,209.40	0.00	6,936,209.40
21123	Medical Expense	1,285,098,883.02	0.00	1,285,098,883.02
22610	Monitoring, Evaluation & Travelling Expenses	206,794.00	0.00	206,794.00
22611	Monitoring & Evaluation Expenses	206,794.00	0.00	206,794.00
26310	Recurrent Grant to Local Body	0.00	0.00	0.00
26312	Conditional Recurrent Grant to Local Bodies	0.00	0.00	0.00
26410	Recurrent Grant	40,198,070.00	0.00	40,198,070.00
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	40,198,070.00	0.00	40,198,070.00
27310	Retirement Benefits	16,617,843,363.31	0.00	16,617,843,363.31
27311	Pensions and Disability Allowance	15,124,391,218.57	0.00	15,124,391,218.57
27312	Gratuity	105,424,477.96	0.00	105,424,477.96
27313	Accumulated Leave	573,876,692.11	0.00	573,876,692.11
27314	Medical Facility	814,104,654.67	0.00	814,104,654.67
27315	Deceased Staff Assistance	46,320.00	0.00	46,320.00
602	MOF Miscellaneous	1,524,033,344.60	0.00	1,524,033,344.60
21110	Wages and salaries in cash	6,740,339.01	0.00	6,740,339.01
21111	Salary	6,154,384.01	0.00	6,154,384.01
21112	Local Allowances	324,084.00	0.00	324,084.00
21119	Other Allowance	261,871.00	0.00	261,871.00
21120	Wages and salaries in kind	82,500.00	0.00	82,500.00
21121	Clothing	82,500.00	0.00	82,500.00
21122	Fooding	0.00	0.00	0.00

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Ministry of Finance

**Financial Comptroller General Office**  
**Economic Code wise Aggregate Expenditure (Recurrent)**

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22110	Utilities	20,663,203.46	0.00	20,663,203.46
22111	Water and Electricity	20,182,510.15	0.00	20,182,510.15
22112	Communication	480,693.31	0.00	480,693.31
22120	Rent	2,137,147.74	0.00	2,137,147.74
22121	House Rent	978,567.74	0.00	978,567.74
22122	Other Rent	1,158,580.00	0.00	1,158,580.00
22210	Operation & Maintenance of Capital Assets	1,623,491.85	0.00	1,623,491.85
22211	Fuel and Oil - Vehicles	1,356,689.85	0.00	1,356,689.85
22212	Operation & Maintenance	266,802.00	0.00	266,802.00
22310	Office Materials & Services	3,704,005.38	0.00	3,704,005.38
22311	General Office Expenses	3,604,905.38	0.00	3,604,905.38
22314	Fuel and Oil - For Administrative Purposes	99,100.00	0.00	99,100.00
22320	Repair and Maintenance of Public Property	312,898.00	0.00	312,898.00
22321	Repair and Maintenance of Public Property	312,898.00	0.00	312,898.00
22410	Consultancy and Other Services fee	2,776,603.00	0.00	2,776,603.00
22411	Consultancy and Services Expenses	1,919,397.00	0.00	1,919,397.00
22412	Other Service Fee	857,206.00	0.00	857,206.00
22510	Consultancy and Other Services fee	1,237,924.50	0.00	1,237,924.50
22512	Skill Development and Awareness Training Program	1,237,924.50	0.00	1,237,924.50
22520	Production Materials and Programme Expenses	11,699,360.00	0.00	11,699,360.00
22521	Production Materials/Services	1,171,390.00	0.00	1,171,390.00
22522	Program Expenses	10,527,970.00	0.00	10,527,970.00
22610	Monitoring, Evaluation & Travelling Expenses	86,400,164.24	0.00	86,400,164.24
22611	Monitoring & Evaluation Expenses	63,558,724.12	0.00	63,558,724.12
22612	Travelling Expenses	850,000.00	0.00	850,000.00
22613	Travelling Expenses of VIPs & Delegations	21,991,440.12	0.00	21,991,440.12
22710	Miscellaneous	1,188,908,606.77	0.00	1,188,908,606.77
22711	Miscellaneous	1,188,908,606.77	0.00	1,188,908,606.77
26410	Recurrent Grant	117,380,278.00	0.00	117,380,278.00
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	117,380,278.00	0.00	117,380,278.00
26420	Capital Grant	1,500,000.00	0.00	1,500,000.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	1,500,000.00	0.00	1,500,000.00
28210	Refunds	78,866,822.65	0.00	78,866,822.65
28213	Other Refund	78,866,822.65	0.00	78,866,822.65

Government of Nepal

Ministry of Finance

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

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
101	President	159,232,635.00	0.00	159,232,635.00
	29220 Building Construction	99,575,822.00	0.00	99,575,822.00
	29221 Building Construction	99,575,822.00	0.00	99,575,822.00
	29310 Furniture & Fittings	5,981,400.00	0.00	5,981,400.00
	29311 Furniture & Fixtures	5,981,400.00	0.00	5,981,400.00
	29410 Vehicles	132,744.00	0.00	132,744.00
	29411 Vehicles	132,744.00	0.00	132,744.00
	29510 Plant & Machinery	3,173,605.00	0.00	3,173,605.00
	29511 Plant & Machinery	3,173,605.00	0.00	3,173,605.00
	29610 Civil Works - Construction	50,369,064.00	0.00	50,369,064.00
	29611 Civil Works - Construction	50,369,064.00	0.00	50,369,064.00
102	Deputy President	8,963,012.83	0.00	8,963,012.83
	29220 Building Construction	577,140.00	0.00	577,140.00
	29221 Building Construction	577,140.00	0.00	577,140.00
	29310 Furniture & Fittings	498,363.00	0.00	498,363.00
	29311 Furniture & Fixtures	498,363.00	0.00	498,363.00
	29410 Vehicles	5,987,549.83	0.00	5,987,549.83
	29411 Vehicles	5,987,549.83	0.00	5,987,549.83
	29510 Plant & Machinery	1,580,735.00	0.00	1,580,735.00
	29511 Plant & Machinery	1,580,735.00	0.00	1,580,735.00
	29710 Capital Research & Consultancy	319,225.00	0.00	319,225.00
	29712 Software Devloement and Purchase	319,225.00	0.00	319,225.00
202	Constituent Assembly / Legislature - Parliament	2,361,359.00	0.00	2,361,359.00
	29620 Capital Formation - Civil Works	2,361,359.00	0.00	2,361,359.00
	29621 Capital Formation	2,361,359.00	0.00	2,361,359.00
204	Courts	332,426,167.35	0.00	332,426,167.35
	29220 Building Construction	189,419,514.53	0.00	189,419,514.53
	29221 Building Construction	189,419,514.53	0.00	189,419,514.53
	29310 Furniture & Fittings	17,507,530.55	0.00	17,507,530.55
	29311 Furniture & Fixtures	17,507,530.55	0.00	17,507,530.55
	29410 Vehicles	75,768,987.95	0.00	75,768,987.95
	29411 Vehicles	75,768,987.95	0.00	75,768,987.95
	29510 Plant & Machinery	31,513,506.26	0.00	31,513,506.26
	29511 Plant & Machinery	31,513,506.26	0.00	31,513,506.26
	29610 Civil Works - Construction	10,557,177.65	0.00	10,557,177.65
	29611 Civil Works - Construction	10,557,177.65	0.00	10,557,177.65
	29620 Capital Formation - Civil Works	7,360,000.41	0.00	7,360,000.41
	29621 Capital Formation	7,360,000.41	0.00	7,360,000.41
	29710 Capital Research & Consultancy	299,450.00	0.00	299,450.00
	29711 Capital Research & Consultancy	299,450.00	0.00	299,450.00
206	Commission for Investigation of Abuse of Authority	24,264,921.00	0.00	24,264,921.00
	29310 Furniture & Fittings	3,940,331.00	0.00	3,940,331.00
	29311 Furniture & Fixtures	3,940,331.00	0.00	3,940,331.00
	29410 Vehicles	15,267,000.00	0.00	15,267,000.00
	29411 Vehicles	15,267,000.00	0.00	15,267,000.00
	29510 Plant & Machinery	5,057,590.00	0.00	5,057,590.00

Government of Nepal

Ministry of Finance

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

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
208	29511 Plant & Machinery	5,057,590.00	0.00	5,057,590.00
	Office of the Auditor General	5,988,480.50	32,300,000.00	38,288,480.50
210	29310 Furniture & Fittings	683,010.00	0.00	683,010.00
	29311 Furniture & Fixtures	683,010.00	0.00	683,010.00
	29510 Plant & Machinery	3,747,958.50	0.00	3,747,958.50
	29511 Plant & Machinery	3,747,958.50	0.00	3,747,958.50
	29620 Capital Formation - Civil Works	1,464,272.00	0.00	1,464,272.00
	29621 Capital Formation	1,464,272.00	0.00	1,464,272.00
	29710 Capital Research & Consultancy	93,240.00	32,300,000.00	32,393,240.00
	29711 Capital Research & Consultancy	93,240.00	32,300,000.00	32,393,240.00
	Public Service Commission	26,933,235.01	0.00	26,933,235.01
	29220 Building Construction	16,739,613.69	0.00	16,739,613.69
	29221 Building Construction	16,739,613.69	0.00	16,739,613.69
	29310 Furniture & Fittings	1,211,189.00	0.00	1,211,189.00
212	29311 Furniture & Fixtures	1,211,189.00	0.00	1,211,189.00
	29510 Plant & Machinery	4,414,337.00	0.00	4,414,337.00
	29511 Plant & Machinery	4,414,337.00	0.00	4,414,337.00
	29610 Civil Works - Construction	3,597,169.32	0.00	3,597,169.32
	29611 Civil Works - Construction	3,597,169.32	0.00	3,597,169.32
	29620 Capital Formation - Civil Works	970,926.00	0.00	970,926.00
	29621 Capital Formation	970,926.00	0.00	970,926.00
	Election Commission	102,359,088.62	0.00	102,359,088.62
	29220 Building Construction	50,153,318.51	0.00	50,153,318.51
	29221 Building Construction	50,153,318.51	0.00	50,153,318.51
	29310 Furniture & Fittings	9,995,130.40	0.00	9,995,130.40
	29311 Furniture & Fixtures	9,995,130.40	0.00	9,995,130.40
214	29410 Vehicles	32,765,793.00	0.00	32,765,793.00
	29411 Vehicles	32,765,793.00	0.00	32,765,793.00
	29510 Plant & Machinery	8,688,251.01	0.00	8,688,251.01
	29511 Plant & Machinery	8,688,251.01	0.00	8,688,251.01
	29610 Civil Works - Construction	756,595.70	0.00	756,595.70
	29611 Civil Works - Construction	756,595.70	0.00	756,595.70
	National Human Rights Commission	1,985,132.25	0.00	1,985,132.25
	29310 Furniture & Fittings	475,288.55	0.00	475,288.55
	29311 Furniture & Fixtures	475,288.55	0.00	475,288.55
	29510 Plant & Machinery	1,509,843.70	0.00	1,509,843.70
	29511 Plant & Machinery	1,509,843.70	0.00	1,509,843.70
	Office of the Attorney General	58,559,363.04	0.00	58,559,363.04
216	29220 Building Construction	50,775,146.97	0.00	50,775,146.97
	29221 Building Construction	50,775,146.97	0.00	50,775,146.97
	29310 Furniture & Fittings	3,095,877.32	0.00	3,095,877.32
	29311 Furniture & Fixtures	3,095,877.32	0.00	3,095,877.32
	29510 Plant & Machinery	1,619,616.00	0.00	1,619,616.00
	29511 Plant & Machinery	1,619,616.00	0.00	1,619,616.00

Government of Nepal  
Ministry of Finance

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

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
29610	Civil Works - Construction	2,179,816.07	0.00	2,179,816.07
29611	Civil Works - Construction	2,179,816.07	0.00	2,179,816.07
29620	Capital Formation - Civil Works	888,906.68	0.00	888,906.68
29621	Capital Formation	888,906.68	0.00	888,906.68
218	Council of Justice	349,043.00	0.00	349,043.00
29310	Furniture & Fittings	149,499.00	0.00	149,499.00
29311	Furniture & Fixtures	149,499.00	0.00	149,499.00
29510	Plant & Machinery	199,544.00	0.00	199,544.00
29511	Plant & Machinery	199,544.00	0.00	199,544.00
301	Prime Minister and Council of Minister's Office	83,015,673.79	159,391,157.52	242,406,831.31
29220	Building Construction	7,851,470.55	0.00	7,851,470.55
29221	Building Construction	7,851,470.55	0.00	7,851,470.55
29230	Capital Formation - Building	849,048.00	0.00	849,048.00
29231	Capital Formation - Building	849,048.00	0.00	849,048.00
29310	Furniture & Fittings	5,060,838.24	0.00	5,060,838.24
29311	Furniture & Fixtures	5,060,838.24	0.00	5,060,838.24
29410	Vehicles	1,876,160.00	0.00	1,876,160.00
29411	Vehicles	1,876,160.00	0.00	1,876,160.00
29510	Plant & Machinery	63,393,854.00	0.00	63,393,854.00
29511	Plant & Machinery	63,393,854.00	0.00	63,393,854.00
29710	Capital Research & Consultancy	3,984,303.00	159,391,157.52	163,375,460.52
29711	Capital Research & Consultancy	3,108,069.00	159,391,157.52	162,499,226.52
29712	Software Devloment and Purchase	876,234.00	0.00	876,234.00
305	Ministry of Finance	426,703,189.58	0.00	426,703,189.58
29110	Land Acquisition	973,344.00	0.00	973,344.00
29111	Land Acquisition	973,344.00	0.00	973,344.00
29220	Building Construction	157,172,537.96	0.00	157,172,537.96
29221	Building Construction	157,172,537.96	0.00	157,172,537.96
29230	Capital Formation - Building	2,396,667.00	0.00	2,396,667.00
29231	Capital Formation - Building	2,396,667.00	0.00	2,396,667.00
29310	Furniture & Fittings	53,294,157.29	0.00	53,294,157.29
29311	Furniture & Fixtures	53,294,157.29	0.00	53,294,157.29
29410	Vehicles	34,757,750.00	0.00	34,757,750.00
29411	Vehicles	34,757,750.00	0.00	34,757,750.00
29510	Plant & Machinery	117,006,423.86	0.00	117,006,423.86
29511	Plant & Machinery	117,006,423.86	0.00	117,006,423.86
29610	Civil Works - Construction	37,212,439.97	0.00	37,212,439.97
29611	Civil Works - Construction	37,212,439.97	0.00	37,212,439.97
29620	Capital Formation - Civil Works	21,441,770.50	0.00	21,441,770.50
29621	Capital Formation	21,441,770.50	0.00	21,441,770.50
29710	Capital Research & Consultancy	2,448,099.00	0.00	2,448,099.00
29711	Capital Research & Consultancy	383,052.00	0.00	383,052.00
29712	Software Devloment and Purchase	2,065,047.00	0.00	2,065,047.00
307	Ministry of Industry	401,512,025.60	0.00	401,512,025.60
29220	Building Construction	30,330,718.22	0.00	30,330,718.22

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## Financial Comptroller General Office

### Economic Code wise Aggregate Expenditure (Capital)

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
29221	Building Construction	30,330,718.22	0.00	30,330,718.22
29310	Furniture & Fittings	6,449,579.11	0.00	6,449,579.11
29311	Furniture & Fixtures	6,449,579.11	0.00	6,449,579.11
29410	Vehicles	9,816,729.98	0.00	9,816,729.98
29411	Vehicles	9,816,729.98	0.00	9,816,729.98
29510	Plant & Machinery	159,851,365.05	0.00	159,851,365.05
29511	Plant & Machinery	159,851,365.05	0.00	159,851,365.05
29610	Civil Works - Construction	181,015,794.84	0.00	181,015,794.84
29611	Civil Works - Construction	181,015,794.84	0.00	181,015,794.84
29620	Capital Formation - Civil Works	8,886,048.40	0.00	8,886,048.40
29621	Capital Formation	8,886,048.40	0.00	8,886,048.40
29710	Capital Research & Consultancy	5,161,790.00	0.00	5,161,790.00
29711	Capital Research & Consultancy	5,161,790.00	0.00	5,161,790.00
308	Ministry of Energy	109,039,460.20	92,097,289.00	201,136,749.20
29220	Building Construction	49,726,466.02	0.00	49,726,466.02
29221	Building Construction	49,726,466.02	0.00	49,726,466.02
29310	Furniture & Fittings	1,406,823.60	0.00	1,406,823.60
29311	Furniture & Fixtures	1,406,823.60	0.00	1,406,823.60
29510	Plant & Machinery	1,716,223.00	0.00	1,716,223.00
29511	Plant & Machinery	1,716,223.00	0.00	1,716,223.00
29610	Civil Works - Construction	2,748,867.36	92,097,289.00	94,846,156.36
29611	Civil Works - Construction	2,748,867.36	92,097,289.00	94,846,156.36
29710	Capital Research & Consultancy	53,441,080.22	0.00	53,441,080.22
29711	Capital Research & Consultancy	53,441,080.22	0.00	53,441,080.22
311	Ministry of Law, Justice, Constituent Assembly and Parliament	10,790,087.90	0.00	10,790,087.90
29310	Furniture & Fittings	792,878.20	0.00	792,878.20
29311	Furniture & Fixtures	792,878.20	0.00	792,878.20
29410	Vehicles	4,887,718.55	0.00	4,887,718.55
29411	Vehicles	4,887,718.55	0.00	4,887,718.55
29510	Plant & Machinery	1,901,865.00	0.00	1,901,865.00
29511	Plant & Machinery	1,901,865.00	0.00	1,901,865.00
29620	Capital Formation - Civil Works	2,962,416.15	0.00	2,962,416.15
29621	Capital Formation	2,962,416.15	0.00	2,962,416.15
29710	Capital Research & Consultancy	245,210.00	0.00	245,210.00
29712	Software Development and Purchase	245,210.00	0.00	245,210.00
312	Ministry of Agriculture Development	766,216,284.40	23,557,462.48	789,773,746.88
29220	Building Construction	142,137,555.47	1,895,293.40	144,032,848.87
29221	Building Construction	142,137,555.47	1,895,293.40	144,032,848.87
29230	Capital Formation - Building	7,119,225.00	0.00	7,119,225.00
29231	Capital Formation - Building	7,119,225.00	0.00	7,119,225.00
29310	Furniture & Fittings	16,656,505.22	3,032,258.00	19,688,763.22
29311	Furniture & Fixtures	16,656,505.22	3,032,258.00	19,688,763.22
29410	Vehicles	97,202,016.00	5,187,584.00	102,389,600.00
29411	Vehicles	97,202,016.00	5,187,584.00	102,389,600.00
29510	Plant & Machinery	149,582,441.33	10,984,417.00	160,566,858.33
29511	Plant & Machinery	149,582,441.33	10,984,417.00	160,566,858.33
29610	Civil Works - Construction	306,373,520.90	2,457,910.08	308,831,430.98



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

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
29611	Civil Works - Construction	306,373,520.90	2,457,910.08	308,831,430.98
29620	Capital Formation - Civil Works	46,113,895.48	0.00	46,113,895.48
29621	Capital Formation	46,113,895.48	0.00	46,113,895.48
29710	Capital Research & Consultancy	1,031,125.00	0.00	1,031,125.00
29712	Software Devloment and Purchase	1,031,125.00	0.00	1,031,125.00
314	Ministry of Home	1,644,889,730.84	0.00	1,644,889,730.84
29110	Land Acquisition	170,279,210.00	0.00	170,279,210.00
29111	Land Acquisition	170,279,210.00	0.00	170,279,210.00
29210	Building - Purchase	0.00	0.00	0.00
29211	Building Purchase	0.00	0.00	0.00
29220	Building Construction	559,754,682.67	0.00	559,754,682.67
29221	Building Construction	559,754,682.67	0.00	559,754,682.67
29310	Furniture & Fittings	96,060,762.72	0.00	96,060,762.72
29311	Furniture & Fixtures	96,060,762.72	0.00	96,060,762.72
29410	Vehicles	41,670,321.97	0.00	41,670,321.97
29411	Vehicles	41,670,321.97	0.00	41,670,321.97
29510	Plant & Machinery	550,456,392.75	0.00	550,456,392.75
29511	Plant & Machinery	550,456,392.75	0.00	550,456,392.75
29610	Civil Works - Construction	131,203,203.47	0.00	131,203,203.47
29611	Civil Works - Construction	131,203,203.47	0.00	131,203,203.47
29620	Capital Formation - Civil Works	86,188,292.26	0.00	86,188,292.26
29621	Capital Formation	86,188,292.26	0.00	86,188,292.26
29710	Capital Research & Consultancy	9,276,865.00	0.00	9,276,865.00
29711	Capital Research & Consultancy	7,778,431.00	0.00	7,778,431.00
29712	Software Devloment and Purchase	1,498,434.00	0.00	1,498,434.00
325	Ministry of Culture, Tourism and Civil Aviation	380,483,798.35	0.00	380,483,798.35
29220	Building Construction	4,789,556.66	0.00	4,789,556.66
29221	Building Construction	4,789,556.66	0.00	4,789,556.66
29310	Furniture & Fittings	2,377,322.25	0.00	2,377,322.25
29311	Furniture & Fixtures	2,377,322.25	0.00	2,377,322.25
29410	Vehicles	8,311,900.00	0.00	8,311,900.00
29411	Vehicles	8,311,900.00	0.00	8,311,900.00
29510	Plant & Machinery	6,236,838.75	0.00	6,236,838.75
29511	Plant & Machinery	6,236,838.75	0.00	6,236,838.75
29610	Civil Works - Construction	264,089,423.94	0.00	264,089,423.94
29611	Civil Works - Construction	264,089,423.94	0.00	264,089,423.94
29620	Capital Formation - Civil Works	83,517,731.14	0.00	83,517,731.14
29621	Capital Formation	83,517,731.14	0.00	83,517,731.14
29710	Capital Research & Consultancy	11,161,025.61	0.00	11,161,025.61
29711	Capital Research & Consultancy	11,161,025.61	0.00	11,161,025.61
326	Ministry of Foreign Affairs	120,963,008.00	0.00	120,963,008.00
29220	Building Construction	366,540.00	0.00	366,540.00
29221	Building Construction	366,540.00	0.00	366,540.00
29310	Furniture & Fittings	12,590,430.00	0.00	12,590,430.00
29311	Furniture & Fixtures	12,590,430.00	0.00	12,590,430.00
29410	Vehicles	59,011,800.00	0.00	59,011,800.00
29411	Vehicles	59,011,800.00	0.00	59,011,800.00

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

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
29510	Plant & Machinery	10,624,526.00	0.00	10,624,526.00
29511	Plant & Machinery	10,624,526.00	0.00	10,624,526.00
29610	Civil Works - Construction	1,474,495.00	0.00	1,474,495.00
29611	Civil Works - Construction	1,474,495.00	0.00	1,474,495.00
29620	Capital Formation - Civil Works	36,895,217.00	0.00	36,895,217.00
29621	Capital Formation	36,895,217.00	0.00	36,895,217.00
329	Ministry of Forestry and Soil Conservation	938,497,665.49	10,795,785.00	949,293,450.49
29220	Building Construction	77,591,016.19	0.00	77,591,016.19
29221	Building Construction	77,591,016.19	0.00	77,591,016.19
29230	Capital Formation - Building	220,012.40	0.00	220,012.40
29231	Capital Formation - Building	220,012.40	0.00	220,012.40
29310	Furniture & Fittings	4,416,004.63	334,254.00	4,750,258.63
29311	Furniture & Fixtures	4,416,004.63	334,254.00	4,750,258.63
29410	Vehicles	3,255,612.00	166,130.00	3,421,742.00
29411	Vehicles	3,255,612.00	166,130.00	3,421,742.00
29510	Plant & Machinery	19,063,661.33	2,935,401.00	21,999,062.33
29511	Plant & Machinery	19,063,661.33	2,935,401.00	21,999,062.33
29610	Civil Works - Construction	815,006,023.94	7,360,000.00	822,366,023.94
29611	Civil Works - Construction	815,006,023.94	7,360,000.00	822,366,023.94
29620	Capital Formation - Civil Works	1,031,047.00	0.00	1,031,047.00
29621	Capital Formation	1,031,047.00	0.00	1,031,047.00
29710	Capital Research & Consultancy	17,914,288.00	0.00	17,914,288.00
29711	Capital Research & Consultancy	17,865,133.00	0.00	17,865,133.00
29712	Software Devloment and Purchase	49,155.00	0.00	49,155.00
330	Ministry of Commerce and Supply	31,266,801.77	0.00	31,266,801.77
29220	Building Construction	499,991.00	0.00	499,991.00
29221	Building Construction	499,991.00	0.00	499,991.00
29230	Capital Formation - Building	108,178.00	0.00	108,178.00
29231	Capital Formation - Building	108,178.00	0.00	108,178.00
29310	Furniture & Fittings	718,020.27	0.00	718,020.27
29311	Furniture & Fixtures	718,020.27	0.00	718,020.27
29410	Vehicles	22,170,874.00	0.00	22,170,874.00
29411	Vehicles	22,170,874.00	0.00	22,170,874.00
29510	Plant & Machinery	7,472,738.50	0.00	7,472,738.50
29511	Plant & Machinery	7,472,738.50	0.00	7,472,738.50
29610	Civil Works - Construction	297,000.00	0.00	297,000.00
29611	Civil Works - Construction	297,000.00	0.00	297,000.00
331	Ministry of Environment, Science and Technology	283,050,034.07	0.00	283,050,034.07
29220	Building Construction	216,005,777.92	0.00	216,005,777.92
29221	Building Construction	216,005,777.92	0.00	216,005,777.92
29230	Capital Formation - Building	3,552,551.00	0.00	3,552,551.00
29231	Capital Formation - Building	3,552,551.00	0.00	3,552,551.00
29310	Furniture & Fittings	5,415,791.93	0.00	5,415,791.93
29311	Furniture & Fixtures	5,415,791.93	0.00	5,415,791.93
29410	Vehicles	5,795,679.00	0.00	5,795,679.00
29411	Vehicles	5,795,679.00	0.00	5,795,679.00
29510	Plant & Machinery	23,498,438.73	0.00	23,498,438.73

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

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
29511	Plant & Machinery	23,498,438.73	0.00	23,498,438.73
29610	Civil Works - Construction	6,147,326.76	0.00	6,147,326.76
29611	Civil Works - Construction	6,147,326.76	0.00	6,147,326.76
29620	Capital Formation - Civil Works	3,718,736.73	0.00	3,718,736.73
29621	Capital Formation	3,718,736.73	0.00	3,718,736.73
29710	Capital Research & Consultancy	18,915,732.00	0.00	18,915,732.00
29711	Capital Research & Consultancy	18,915,732.00	0.00	18,915,732.00
336	Ministry of Land Reforms and Management	426,126,350.00	0.00	426,126,350.00
29110	Land Acquisition	84,107,200.00	0.00	84,107,200.00
29111	Land Acquisition	84,107,200.00	0.00	84,107,200.00
29220	Building Construction	208,124,082.57	0.00	208,124,082.57
29221	Building Construction	208,124,082.57	0.00	208,124,082.57
29230	Capital Formation - Building	6,807,808.85	0.00	6,807,808.85
29231	Capital Formation - Building	6,807,808.85	0.00	6,807,808.85
29310	Furniture & Fittings	8,321,077.68	0.00	8,321,077.68
29311	Furniture & Fixtures	8,321,077.68	0.00	8,321,077.68
29510	Plant & Machinery	30,468,626.49	0.00	30,468,626.49
29511	Plant & Machinery	30,468,626.49	0.00	30,468,626.49
29610	Civil Works - Construction	84,643,560.41	0.00	84,643,560.41
29611	Civil Works - Construction	84,643,560.41	0.00	84,643,560.41
29620	Capital Formation - Civil Works	3,355,674.00	0.00	3,355,674.00
29621	Capital Formation	3,355,674.00	0.00	3,355,674.00
29710	Capital Research & Consultancy	298,320.00	0.00	298,320.00
29712	Software Devloment and Purchase	298,320.00	0.00	298,320.00
337	Ministry of Physical Planning, Works and Transport Manage	19,616,427,917.40	2,598,752,223.81	22,215,180,141.21
29110	Land Acquisition	1,859,536,495.52	0.00	1,859,536,495.52
29111	Land Acquisition	1,859,536,495.52	0.00	1,859,536,495.52
29220	Building Construction	32,276,222.52	0.00	32,276,222.52
29221	Building Construction	32,276,222.52	0.00	32,276,222.52
29310	Furniture & Fittings	3,080,366.00	0.00	3,080,366.00
29311	Furniture & Fixtures	3,080,366.00	0.00	3,080,366.00
29410	Vehicles	10,438,983.25	0.00	10,438,983.25
29411	Vehicles	10,438,983.25	0.00	10,438,983.25
29510	Plant & Machinery	140,703,083.71	0.00	140,703,083.71
29511	Plant & Machinery	140,703,083.71	0.00	140,703,083.71
29610	Civil Works - Construction	16,661,369,967.03	2,373,903,370.92	19,035,273,337.95
29611	Civil Works - Construction	16,661,369,967.03	2,373,903,370.92	19,035,273,337.95
29620	Capital Formation - Civil Works	40,006,057.66	0.00	40,006,057.66
29621	Capital Formation	40,006,057.66	0.00	40,006,057.66
29710	Capital Research & Consultancy	869,016,741.71	224,848,852.89	1,093,865,594.60
29711	Capital Research & Consultancy	869,016,741.71	224,848,852.89	1,093,865,594.60
340	Ministry of Women, Children & Social Welfare	109,915,418.20	0.00	109,915,418.20
29210	Building - Purchase	0.00	0.00	0.00
29211	Building Purchase	0.00	0.00	0.00
29220	Building Construction	68,796,204.28	0.00	68,796,204.28
29221	Building Construction	68,796,204.28	0.00	68,796,204.28
29310	Furniture & Fittings	3,452,582.50	0.00	3,452,582.50

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

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
29311	Furniture & Fixtures	3,452,582.50	0.00	3,452,582.50
29410	Vehicles	5,285,908.00	0.00	5,285,908.00
29411	Vehicles	5,285,908.00	0.00	5,285,908.00
29510	Plant & Machinery	9,885,352.00	0.00	9,885,352.00
29511	Plant & Machinery	9,885,352.00	0.00	9,885,352.00
29610	Civil Works - Construction	22,495,371.42	0.00	22,495,371.42
29611	Civil Works - Construction	22,495,371.42	0.00	22,495,371.42
343	Ministry of Youth and Sports	760,314.00	0.00	760,314.00
29510	Plant & Machinery	760,314.00	0.00	760,314.00
29511	Plant & Machinery	760,314.00	0.00	760,314.00
345	Ministry of Defence	2,306,864,762.94	0.00	2,306,864,762.94
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
29220	Building Construction	938,576,905.01	0.00	938,576,905.01
29221	Building Construction	938,576,905.01	0.00	938,576,905.01
29230	Capital Formation - Building	65,093,515.00	0.00	65,093,515.00
29231	Capital Formation - Building	65,093,515.00	0.00	65,093,515.00
29310	Furniture & Fittings	32,248,914.01	0.00	32,248,914.01
29311	Furniture & Fixtures	32,248,914.01	0.00	32,248,914.01
29410	Vehicles	604,526,352.00	0.00	604,526,352.00
29411	Vehicles	604,526,352.00	0.00	604,526,352.00
29510	Plant & Machinery	631,179,311.50	0.00	631,179,311.50
29511	Plant & Machinery	631,179,311.50	0.00	631,179,311.50
29610	Civil Works - Construction	9,139,765.42	0.00	9,139,765.42
29611	Civil Works - Construction	9,139,765.42	0.00	9,139,765.42
29620	Capital Formation - Civil Works	6,100,000.00	0.00	6,100,000.00
29621	Capital Formation	6,100,000.00	0.00	6,100,000.00
347	Ministry of Urban Development	5,130,396,887.57	281,153,820.23	5,411,550,707.80
29110	Land Acquisition	177,082,102.12	0.00	177,082,102.12
29111	Land Acquisition	177,082,102.12	0.00	177,082,102.12
29220	Building Construction	400,887,683.90	0.00	400,887,683.90
29221	Building Construction	400,887,683.90	0.00	400,887,683.90
29230	Capital Formation - Building	100,000.00	0.00	100,000.00
29231	Capital Formation - Building	100,000.00	0.00	100,000.00
29310	Furniture & Fittings	13,119,288.23	0.00	13,119,288.23
29311	Furniture & Fixtures	13,119,288.23	0.00	13,119,288.23
29410	Vehicles	11,530,000.00	0.00	11,530,000.00
29411	Vehicles	11,530,000.00	0.00	11,530,000.00
29510	Plant & Machinery	11,207,683.61	0.00	11,207,683.61
29511	Plant & Machinery	11,207,683.61	0.00	11,207,683.61
29610	Civil Works - Construction	4,218,744,261.57	276,483,175.26	4,495,227,436.83
29611	Civil Works - Construction	4,218,744,261.57	276,483,175.26	4,495,227,436.83
29620	Capital Formation - Civil Works	122,634,262.00	0.00	122,634,262.00
29621	Capital Formation	122,634,262.00	0.00	122,634,262.00
29710	Capital Research & Consultancy	175,091,606.14	4,670,644.97	179,762,251.11
29711	Capital Research & Consultancy	174,924,366.14	4,670,644.97	179,595,011.11
29712	Software Devloment and Purchase	167,240.00	0.00	167,240.00

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## Financial Comptroller General Office

### Economic Code wise Aggregate Expenditure (Capital)

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
349	Ministry of Peace & Reconstruction	974,598,847.76	0.00	974,598,847.76
29220	Building Construction	728,288,312.45	0.00	728,288,312.45
29221	Building Construction	728,288,312.45	0.00	728,288,312.45
29310	Furniture & Fittings	1,259,878.80	0.00	1,259,878.80
29311	Furniture & Fixtures	1,259,878.80	0.00	1,259,878.80
29510	Plant & Machinery	3,299,758.20	0.00	3,299,758.20
29511	Plant & Machinery	3,299,758.20	0.00	3,299,758.20
29610	Civil Works - Construction	241,750,898.31	0.00	241,750,898.31
29611	Civil Works - Construction	241,750,898.31	0.00	241,750,898.31
350	Ministry of Education	139,061,429.34	0.00	139,061,429.34
29210	Building - Purchase	0.00	0.00	0.00
29211	Building Purchase	0.00	0.00	0.00
29220	Building Construction	70,337,197.97	0.00	70,337,197.97
29221	Building Construction	70,337,197.97	0.00	70,337,197.97
29310	Furniture & Fittings	10,021,349.95	0.00	10,021,349.95
29311	Furniture & Fixtures	10,021,349.95	0.00	10,021,349.95
29410	Vehicles	33,968,600.00	0.00	33,968,600.00
29411	Vehicles	33,968,600.00	0.00	33,968,600.00
29510	Plant & Machinery	23,407,325.57	0.00	23,407,325.57
29511	Plant & Machinery	23,407,325.57	0.00	23,407,325.57
29610	Civil Works - Construction	150,000.00	0.00	150,000.00
29611	Civil Works - Construction	150,000.00	0.00	150,000.00
29620	Capital Formation - Civil Works	687,680.85	0.00	687,680.85
29621	Capital Formation	687,680.85	0.00	687,680.85
29710	Capital Research & Consultancy	489,275.00	0.00	489,275.00
29711	Capital Research & Consultancy	489,275.00	0.00	489,275.00
352	Ministry of Cooperative and poverty Alleviation	36,809,425.09	0.00	36,809,425.09
29220	Building Construction	21,565,674.10	0.00	21,565,674.10
29221	Building Construction	21,565,674.10	0.00	21,565,674.10
29310	Furniture & Fittings	2,357,480.00	0.00	2,357,480.00
29311	Furniture & Fixtures	2,357,480.00	0.00	2,357,480.00
29410	Vehicles	1,709,100.00	0.00	1,709,100.00
29411	Vehicles	1,709,100.00	0.00	1,709,100.00
29510	Plant & Machinery	8,888,465.00	0.00	8,888,465.00
29511	Plant & Machinery	8,888,465.00	0.00	8,888,465.00
29610	Civil Works - Construction	2,288,705.99	0.00	2,288,705.99
29611	Civil Works - Construction	2,288,705.99	0.00	2,288,705.99
356	Ministry of General Administration	31,617,784.00	0.00	31,617,784.00
29220	Building Construction	20,383,887.00	0.00	20,383,887.00
29221	Building Construction	20,383,887.00	0.00	20,383,887.00
29310	Furniture & Fittings	1,483,972.00	0.00	1,483,972.00
29311	Furniture & Fixtures	1,483,972.00	0.00	1,483,972.00
29410	Vehicles	6,708,000.00	0.00	6,708,000.00
29411	Vehicles	6,708,000.00	0.00	6,708,000.00
29510	Plant & Machinery	2,041,925.00	0.00	2,041,925.00
29511	Plant & Machinery	2,041,925.00	0.00	2,041,925.00
29610	Civil Works - Construction	1,000,000.00	0.00	1,000,000.00

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### Economic Code wise Aggregate Expenditure (Capital)

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
357	29611 Civil Works - Construction	1,000,000.00	0.00	1,000,000.00
	Ministry of Irrigation	9,457,008,882.40	6,423,375.00	9,463,432,257.40
	29110 Land Acquisition	376,655,715.52	0.00	376,655,715.52
	29111 Land Acquisition	376,655,715.52	0.00	376,655,715.52
	29220 Building Construction	13,793,529.83	0.00	13,793,529.83
	29221 Building Construction	13,793,529.83	0.00	13,793,529.83
	29310 Furniture & Fittings	2,562,491.50	0.00	2,562,491.50
	29311 Furniture & Fixtures	2,562,491.50	0.00	2,562,491.50
	29410 Vehicles	43,499,606.19	0.00	43,499,606.19
	29411 Vehicles	43,499,606.19	0.00	43,499,606.19
	29510 Plant & Machinery	25,098,732.09	0.00	25,098,732.09
	29511 Plant & Machinery	25,098,732.09	0.00	25,098,732.09
	29610 Civil Works - Construction	8,744,948,224.80	0.00	8,744,948,224.80
	29611 Civil Works - Construction	8,744,948,224.80	0.00	8,744,948,224.80
	29620 Capital Formation - Civil Works	14,771,174.82	0.00	14,771,174.82
	29621 Capital Formation	14,771,174.82	0.00	14,771,174.82
	29710 Capital Research & Consultancy	235,679,407.65	6,423,375.00	242,102,782.65
	29711 Capital Research & Consultancy	235,340,407.65	6,423,375.00	241,763,782.65
	29712 Software Devolment and Purchase	339,000.00	0.00	339,000.00
	Ministry of Information and Communications	96,518,141.49	16,368,083.43	112,886,224.92
	29210 Building - Purchase	0.00	0.00	0.00
	29211 Building Purchase	0.00	0.00	0.00
	29220 Building Construction	48,474,090.17	0.00	48,474,090.17
	29221 Building Construction	48,474,090.17	0.00	48,474,090.17
	29310 Furniture & Fittings	7,968,085.49	0.00	7,968,085.49
	29311 Furniture & Fixtures	7,968,085.49	0.00	7,968,085.49
	29410 Vehicles	3,632,967.30	0.00	3,632,967.30
	29411 Vehicles	3,632,967.30	0.00	3,632,967.30
	29510 Plant & Machinery	14,186,205.85	0.00	14,186,205.85
	29511 Plant & Machinery	14,186,205.85	0.00	14,186,205.85
	29610 Civil Works - Construction	21,659,299.78	16,368,083.43	38,027,383.21
	29611 Civil Works - Construction	21,659,299.78	16,368,083.43	38,027,383.21
	29620 Capital Formation - Civil Works	597,492.90	0.00	597,492.90
	29621 Capital Formation	597,492.90	0.00	597,492.90
365	Ministry of Federal Affairs and Local Development	3,434,899,850.95	18,487,793.12	3,453,387,644.07
	29110 Land Acquisition	109,632,418.33	0.00	109,632,418.33
	29111 Land Acquisition	109,632,418.33	0.00	109,632,418.33
	29220 Building Construction	22,404,694.00	0.00	22,404,694.00
	29221 Building Construction	22,404,694.00	0.00	22,404,694.00
	29230 Capital Formation - Building	1,899,578.00	0.00	1,899,578.00
	29231 Capital Formation - Building	1,899,578.00	0.00	1,899,578.00
	29310 Furniture & Fittings	4,347,555.00	0.00	4,347,555.00
	29311 Furniture & Fixtures	4,347,555.00	0.00	4,347,555.00
	29410 Vehicles	10,674,963.82	0.00	10,674,963.82
	29411 Vehicles	10,674,963.82	0.00	10,674,963.82
	29510 Plant & Machinery	32,010,797.74	0.00	32,010,797.74
	29511 Plant & Machinery	32,010,797.74	0.00	32,010,797.74

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

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
29610	Civil Works - Construction	3,012,207,642.34	0.00	3,012,207,642.34
29611	Civil Works - Construction	3,012,207,642.34	0.00	3,012,207,642.34
29620	Capital Formation - Civil Works	4,321,853.00	0.00	4,321,853.00
29621	Capital Formation	4,321,853.00	0.00	4,321,853.00
29710	Capital Research & Consultancy	237,400,348.72	18,487,793.12	255,888,141.84
29711	Capital Research & Consultancy	237,102,028.72	18,487,793.12	255,589,821.84
29712	Software Devloment and Purchase	298,320.00	0.00	298,320.00
370	Ministry of Health and Population	2,746,919,001.43	14,092,621.14	2,761,011,622.57
29220	Building Construction	2,140,279,001.88	0.00	2,140,279,001.88
29221	Building Construction	2,140,279,001.88	0.00	2,140,279,001.88
29230	Capital Formation - Building	246,572.00	0.00	246,572.00
29231	Capital Formation - Building	246,572.00	0.00	246,572.00
29310	Furniture & Fittings	26,615,433.91	129,000.00	26,744,433.91
29311	Furniture & Fixtures	26,615,433.91	129,000.00	26,744,433.91
29410	Vehicles	604,371.86	457,168.14	1,061,540.00
29411	Vehicles	604,371.86	457,168.14	1,061,540.00
29510	Plant & Machinery	455,797,859.96	13,465,253.00	469,263,112.96
29511	Plant & Machinery	455,797,859.96	13,465,253.00	469,263,112.96
29610	Civil Works - Construction	36,856,080.31	0.00	36,856,080.31
29611	Civil Works - Construction	36,856,080.31	0.00	36,856,080.31
29620	Capital Formation - Civil Works	86,519,681.51	41,200.00	86,560,881.51
29621	Capital Formation	86,519,681.51	41,200.00	86,560,881.51
371	Ministry of Labour and Employment	23,345,907.22	0.00	23,345,907.22
29220	Building Construction	3,119,001.94	0.00	3,119,001.94
29221	Building Construction	3,119,001.94	0.00	3,119,001.94
29230	Capital Formation - Building	602,245.00	0.00	602,245.00
29231	Capital Formation - Building	602,245.00	0.00	602,245.00
29310	Furniture & Fittings	5,022,534.31	0.00	5,022,534.31
29311	Furniture & Fixtures	5,022,534.31	0.00	5,022,534.31
29410	Vehicles	2,498,999.00	0.00	2,498,999.00
29411	Vehicles	2,498,999.00	0.00	2,498,999.00
29510	Plant & Machinery	9,399,129.69	0.00	9,399,129.69
29511	Plant & Machinery	9,399,129.69	0.00	9,399,129.69
29610	Civil Works - Construction	125,000.00	0.00	125,000.00
29611	Civil Works - Construction	125,000.00	0.00	125,000.00
29620	Capital Formation - Civil Works	1,079,273.28	0.00	1,079,273.28
29621	Capital Formation	1,079,273.28	0.00	1,079,273.28
29710	Capital Research & Consultancy	1,499,724.00	0.00	1,499,724.00
29712	Software Devloment and Purchase	1,499,724.00	0.00	1,499,724.00
391	National Planning Commission Secreterate	22,643,278.03	0.00	22,643,278.03
29220	Building Construction	4,990,486.63	0.00	4,990,486.63
29221	Building Construction	4,990,486.63	0.00	4,990,486.63
29310	Furniture & Fittings	3,013,364.40	0.00	3,013,364.40
29311	Furniture & Fixtures	3,013,364.40	0.00	3,013,364.40
29410	Vehicles	6,039,923.50	0.00	6,039,923.50
29411	Vehicles	6,039,923.50	0.00	6,039,923.50
29510	Plant & Machinery	8,599,503.50	0.00	8,599,503.50

Government of Nepal  
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**Financial Comptroller General Office**  
**Economic Code wise Aggregate Expenditure (Capital)**

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
29511	Plant & Machinery	8,599,503.50	0.00	8,599,503.50
29610	Civil Works - Construction	0.00	0.00	0.00
29611	Civil Works - Construction	0.00	0.00	0.00
602	MOF Miscellaneous	871,241,386.78	0.00	871,241,386.78
29220	Building Construction	27,467,397.00	0.00	27,467,397.00
29221	Building Construction	27,467,397.00	0.00	27,467,397.00
29230	Capital Formation - Building	299,450.00	0.00	299,450.00
29231	Capital Formation - Building	299,450.00	0.00	299,450.00
29310	Furniture & Fittings	4,214,338.79	0.00	4,214,338.79
29311	Furniture & Fixtures	4,214,338.79	0.00	4,214,338.79
29410	Vehicles	7,509,191.00	0.00	7,509,191.00
29411	Vehicles	7,509,191.00	0.00	7,509,191.00
29510	Plant & Machinery	3,554,887.00	0.00	3,554,887.00
29511	Plant & Machinery	3,554,887.00	0.00	3,554,887.00
29610	Civil Works - Construction	827,400,060.59	0.00	827,400,060.59
29611	Civil Works - Construction	827,400,060.59	0.00	827,400,060.59
29710	Capital Research & Consultancy	796,062.40	0.00	796,062.40
29711	Capital Research & Consultancy	796,062.40	0.00	796,062.40



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**Financial Comptroller General Office**  
**Economic Code wise Aggregate Expenditure (Financing)**

Upto Month: Ashad

Fiscal Year 2069/70

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
325	Ministry of Culture, Tourism and Civil Aviation	7,721,145.00	10,223,738.00	17,944,883.00
	31110 Internal Loan	7,721,145.00	10,223,738.00	17,944,883.00
	31111 Internal Loan to Corporations	7,721,145.00	10,223,738.00	17,944,883.00
501	MOF Policy Financing	16,931,873,087.94	4,504,094,000.00	21,435,967,087.94
	31110 Internal Loan	8,030,059,925.00	4,504,094,000.00	12,534,153,925.00
	31111 Internal Loan to Corporations	8,030,059,925.00	4,504,094,000.00	12,534,153,925.00
	31210 Domestic Share Investments	5,356,544,787.00	0.00	5,356,544,787.00
	31211 Share Investments- Corporations	5,356,544,787.00	0.00	5,356,544,787.00
	31220 Foreign Share Investments	3,545,268,375.94	0.00	3,545,268,375.94
	31221 Foreign Share Investments	3,545,268,375.94	0.00	3,545,268,375.94
502	MOF Domestic Debt Service	20,940,092,105.21	0.00	20,940,092,105.21
	32210 Domestic Amortization	20,940,092,105.21	0.00	20,940,092,105.21
	32211 Domestic Amortization	20,940,092,105.21	0.00	20,940,092,105.21
503	MOF External Debt Service (Multilateral)	11,653,858,153.94	0.00	11,653,858,153.94
	32110 External Amortizations	11,653,858,153.94	0.00	11,653,858,153.94
	32111 External Amortization	11,653,858,153.94	0.00	11,653,858,153.94
504	MOF External Debt Service (Bilateral)	2,536,220,946.72	0.00	2,536,220,946.72
	32110 External Amortizations	2,536,220,946.72	0.00	2,536,220,946.72
	32111 External Amortization	2,536,220,946.72	0.00	2,536,220,946.72

**Government of Nepal**  
**Comparative District-wise Government Expenditure**

District Code	District Name	FY 2067/68(2010-11)				FY 2068/69(2011-12)				FY 2069/70(2012-13)			
		Recurrent	Capital	Principal Payment	Total	Recurrent	Capital	Financing	Total	Recurrent	Capital	Financing	Total
1	Taplejung	890,779,281	487,489,400		1,378,276,682	1,293,573,149	353,948,174		1,647,521,323	1,205,881,170	201,893,921		1,407,775,091
2	Panchthar	1,069,952,029	473,419,212		1,543,371,240	1,513,625,976	295,356,751		1,808,982,727	1,391,928,930	299,956,661		1,691,884,591
3	Ilam	1,298,989,991	677,707,705		1,976,697,696	1,898,682,725	46,014,738		1,944,697,463	1,686,971,576	303,600,047		1,990,571,623
4	Jhapa	2,593,520,209	1,088,570,476		3,682,090,684	3,392,566,689	774,104,954		4,166,671,643	3,256,242,572	777,286,92		3,983,948,284
5	Sankhuwasava	922,619,407	354,956,438		1,277,575,845	1,313,815,109	195,405,367		1,509,220,476	1,355,402,589	221,706,70		1,478,391,259
6	Terahum	731,574,098	209,753,330		941,327,428	997,239,609	81,726,534		1,078,966,143	918,376,826	759,644,74		992,141,300
7	Bhojpur	1,116,974,928	398,202,794		1,515,177,722	1,536,211,120	108,740,799		1,644,951,919	1,423,188,052	119,996,631		1,593,184,683
8	Dhankuta	1,191,257,192	781,076,499		1,972,333,691	1,953,173,103	594,939,517		2,548,112,620	1,827,172,007	544,227,643		2,022,000,650
9	Sunseri	2,690,406,862	1,366,012,778		3,956,419,640	3,641,886,171	1,009,680,917		4,651,567,088	3,971,030,128	803,337,058		4,374,367,186
10	Moara	3,095,993,130	1,498,701,451		4,594,694,581	4,475,250,231	1,148,154,366		5,623,404,597	4,078,982,263	1,335,138,993		5,413,995,176
11	Solukhumbu	805,301,501	325,161,846		1,130,463,347	1,180,441,226	119,173,938		1,299,595,165	1,119,386,424	119,747,13		1,295,131,137
12	Khotang	1,241,368,541	446,470,460		1,687,839,001	1,760,787,140	133,426,379		1,894,213,519	1,735,838,492	116,428,339		1,854,266,831
13	Kyauap	1,296,059,069	594,153,214		1,890,212,283	1,900,170,245	247,709,534		2,147,879,789	1,797,490,040	21,867,520		2,099,357,567
14	Okhaldhunga	882,384,635	686,707,280		1,569,091,914	1,382,985,308	431,236,727		1,814,162,122	1,320,807,829	35,128,210		1,672,201,140
15	Saptari	2,070,816,504	649,253,489		2,720,069,993	2,668,684,441	421,899,592		3,090,583,036	2,860,457,916	277,370,799		2,957,528,714
16	Siraha	1,724,137,827	587,773,196		2,311,911,023	2,338,671,304	386,658,571		2,725,330,875	2,293,454,583	43,934,320		2,827,008,904
Eastern Region Total		23,692,020,106	10,303,419,546	0	33,995,439,653	32,726,541,583	6,706,166,867	0	39,432,706,410	31,323,381,517	6,337,167,592	0	37,660,549,106
17	Dhulesa	2,091,799,487	1,534,863,096		3,626,662,583	2,608,136,895	1,119,910,111		3,728,046,006	2,573,036,724	167,409,077		4,200,445,801
18	Mahotari	1,657,106,476	809,443,535		2,466,550,011	2,148,181,107	808,150,578		2,956,331,745	2,206,086,851	449,530,078		2,655,616,929
19	Sarlahi	1,715,350,697	884,177,659		2,599,528,357	2,224,116,536	441,643,511		2,665,760,046	2,267,243,293	420,582,076		2,677,789,569
20	Sindhuli	1,499,206,492	469,851,712		1,969,058,203	1,894,085,390	246,416,096		2,140,501,486	1,779,408,988	266,770,106		2,038,180,094
21	Ramechhap	1,099,975,516	418,074,163		1,518,049,679	1,452,961,265	102,300,092		1,555,261,317	1,362,302,358	85,669,269		1,655,014,006
22	Dolakha	1,078,388,636	686,250,881		1,764,639,517	1,513,229,236	514,076,132		2,027,305,369	1,409,312,158	556,233,556		1,967,545,514
23	Sindhupalchok	1,441,253,415	553,868,815		1,995,122,231	2,057,244,524	253,262,086		2,310,506,610	1,961,398,544	25,907,677		2,220,207,421
24	Rasuwa	508,975,654	162,134,392		671,110,046	733,055,328	58,150,320		822,205,648	738,572,674	72,387,915		811,360,589
25	Dhading	1,477,603,984	481,728,951		1,959,332,934	1,976,646,324	135,115,476		2,111,763,801	1,951,471,560	98,600,222		2,050,113,982
26	Nuwakot	1,335,201,708	889,638,762		2,224,840,471	1,913,045,554	536,303,336		2,449,348,890	1,823,088,177	47,823,185		2,294,722,363
27	Kailamandu	64,487,324,310	49,213,833,635	17,220,518,283	130,921,476,228	94,257,330,208	16,558,098,292	44,316,761,113	155,132,189,609	103,865,923,592	18,309,948,743	56,664,083,177	178,952,855,502
28	Lalitpur	2,783,524,581	9,762,971,675		12,546,496,256	6,400,414,356	1,955,755,909		8,356,169,644	5,366,724,427	2,483,784,440		7,880,512,865
29	Bhaktapur	1,378,037,260	623,209,785		2,001,247,045	2,388,743,932	567,090,068		2,955,833,998	2,007,886,731	799,778,652		3,706,745,983
30	Kavrepalanchowk	1,804,670,001	889,232,728		2,693,902,729	2,556,957,831	594,078,736		3,150,036,567	2,466,432,237	49,620,337		2,952,052,574
31	Makawanpur	2,438,350,141	1,097,043,503		3,475,393,644	3,207,512,285	978,650,581		4,187,162,846	3,110,165,456	105,846,644		4,187,012,100
32	Ratnatara	1,506,692,256	559,731,220		2,066,423,476	2,110,575,616	273,778,188		2,384,353,806	2,149,423,108	25,668,611		2,489,091,286
33	Bara	1,774,283,089	811,728,000		2,586,011,089	2,293,719,228	478,788,683		2,779,508,892	2,355,675,572	340,844,08		2,695,659,960
34	Paras	1,922,949,001	922,583,139		2,845,532,140	2,676,651,234	472,548,193		3,149,199,427	2,640,919,341	338,145,128		2,977,064,469
35	Chitwan	2,493,635,744	1,313,644,493		3,807,279,237	3,283,134,992	917,981,198		4,201,116,109	2,935,386,216	867,287,990		3,995,109,006
Central Region Total		94,454,830,428	71,911,910,097	17,220,518,283	183,587,158,798	137,920,320,936	27,014,099,805	44,316,761,113	209,251,181,834	145,870,767,377	29,341,311,574	56,584,083,177	231,796,162,128
36	Nawalparasi	2,063,821,535,35	504,301,366		2,568,122,901	2,659,758,919	234,950,700		2,894,709,620	2,476,337,476	233,779,37		2,708,715,419
37	Rupandehi	2,524,378,816,69	1,586,750,923		4,121,129,740	3,584,669,457	1,257,441,494		4,842,110,959	3,521,082,400	149,628,197		4,961,320,597
38	Kapilvastu	1,659,103,234,30	705,948,759		2,364,451,993	2,228,180,228	388,802,996		2,618,983,221	2,267,005,455	403,950,663		2,680,040,519
39	Aghaachhi	1,007,612,423,65	384,632,537		1,372,244,961	1,505,168,171	211,551,657		1,716,720,828	1,406,645,076	33,757,951		1,744,817,027
40	Palpa	1,312,470,181,53	760,857,001		2,073,327,183	1,871,326,700	619,943,474		2,490,270,174	1,819,920,863	661,667,04		2,480,987,567
41	Surmi	1,250,016,970,73	483,880,055		1,733,897,025	1,618,680,105	137,515,621		1,756,311,672	1,444,846,499	141,542,027		1,886,188,706
42	Syania	1,380,175,064,38	524,628,877		1,904,803,941	1,976,463,114	170,383,008		2,148,946,122	1,922,480,393	156,170,091		2,078,654,484
43	Tanahna	1,584,664,710,55	665,199,073		2,250,863,783	2,216,237,507	379,225,893		2,595,463,370	2,145,642,106	386,125,099		2,531,767,205
44	Sorekha	1,417,398,533,98	885,695,047		2,303,093,581	1,994,185,298	632,045,840		2,626,231,139	1,879,076,194	746,584,066		2,627,660,260
45	Manang	324,885,583,29	119,488,329		444,373,912	444,609,733	138,223,619		602,833,352	420,425,300	134,487,700		566,912,000
46	Lamjung	1,028,587,538,45	429,485,701		1,458,073,240	1,461,746,894	143,026,361		1,604,773,295	1,388,157,172	126,716,959		1,554,873,431

District Code	District Name	FY 2067/68(2010-11)			FY 2068/69(2011-12)			FY 2069/70(2012-13)		
		Capital	Principal Payment	Total	Recurrent	Capital	Financing	Total	Recurrent	Capital
47	Kaski	2,717,153,267.36	1,333,883,255	4,051,036,523	3,567,325,452	1,093,228,015	4,662,463,467	3,623,830,866	105,703,571.9	4,890,846,379
48	Parbat	1,167,623,172.06	447,119,537	1,554,743,309	1,475,025,712	325,515,611	1,800,721,313	1,471,651,137	244,557,620	1,716,208,707
49	Baglung	1,431,311,900.11	667,321,384	2,098,632,884	1,998,236,265	389,235,137	2,387,331,429	1,969,074,958	334,206,965	2,303,456,923
50	Myagdi	772,871,767.79	277,879,986	1,050,850,754	1,114,873,965	92,404,580	1,207,277,985	1,081,218,976	726,261.7	1,133,851,493
51	Mustang	444,909,302.41	183,423,230	628,337,533	618,781,427	193,238,747	812,020,174	571,039,449	134,183,931	705,232,640
Western Region Total		22,027,685,203	9,919,889,059	31,947,584,262	30,558,539,986	6,406,728,062	36,967,268,000	29,658,847,021	6,611,226,379	36,270,073,400
52	Mugu	635,445,917	372,344,885	1,007,690,802	936,670,887	69,571,851	1,006,242,718	875,452,440	41,953,348	917,445,788
53	Dolpa	615,485,256	395,136,335	990,631,591	944,876,781	78,639,073	1,023,515,834	78,645,120	559,44,281	930,589,381
54	Humla	644,904,001	310,669,268	952,473,097	947,140,772	78,287,117	1,025,427,886	891,546,899	1,000,9767	991,606,698
55	Jumla	1,023,156,037	896,055,833	1,894,211,870	1,516,158,969	826,041,747	2,042,227,416	1,485,931,092	306,563,300	1,787,559,032
56	Kailali	900,893,929	513,465,523	1,414,379,451	1,378,719,468	193,583,677	1,572,303,374	1,223,209,705	161,516,188	1,384,725,790
57	Rukum	1,064,173,666	435,881,310	1,500,034,976	1,592,834,715	272,227,293	1,865,162,009	1,447,678,299	249,126,611	1,696,806,910
58	Rolla	1,033,383,937	523,492,509	1,556,856,446	1,610,188,546	390,055,957	2,000,241,603	1,386,741,036	398,982,188	1,783,724,124
59	Pyuthan	968,984,379	410,134,902	1,409,119,281	1,456,559,423	192,455,300	1,628,984,756	1,442,314,144	229,987,936	1,671,713,559
60	Dang	2,123,408,118	1,439,603,516	3,568,013,634	2,875,233,465	1,641,113,566	4,516,347,410	2,830,036,424	143,759,998	4,658,828,422
61	Salyan	957,718,245	308,031,086	1,265,749,331	1,402,620,292	246,185,302	1,648,805,765	1,343,345,680	317,950,54	1,661,320,734
62	Banka	2,174,153,448	2,072,002,320	4,246,155,769	2,962,849,480	1,681,232,257	4,664,101,737	3,130,112,343	226,222,981	5,397,435,324
63	Bardiya	1,453,788,209	674,363,698	2,133,130,908	2,033,889,542	517,569,333	2,551,450,075	1,964,989,570	589,428,14	2,547,432,393
64	Surkhet	2,577,081,081	1,136,103,400	3,712,184,481	3,334,730,428	1,093,035,971	4,427,866,399	3,083,023,999	132,847,636	4,396,499,607
65	Jajarkota	915,969,467	317,267,896	1,232,837,363	1,391,690,350	73,599,361	1,473,489,741	1,309,961,906	55,187,01	1,365,080,607
66	Dalekha	1,099,021,813	371,672,559	1,470,694,372	1,598,605,619	67,609,615	1,686,215,235	1,520,319,650	75,722,96	1,596,091,948
Mid-Western Region Total		16,229,139,284	10,115,026,056	26,344,165,341	25,981,153,466	7,121,248,929	33,102,401,985	24,573,329,273	7,591,526,451	32,166,857,824
67	Kailali	2,827,644,619	1,005,749,169	3,833,393,788	3,624,354,766	1,043,424,835	4,667,779,701	3,423,383,160	194,139,950	5,370,783,680
68	Dochu	1,514,422,187	602,186,771	2,116,608,959	1,980,592,955	484,434,272	2,465,076,686	1,905,761,903	453,361,107	2,359,123,010
69	Achham	1,197,807,394	538,479,221	1,736,285,615	1,747,039,578	166,998,388	1,913,947,965	1,747,334,230	129,993,326	1,871,333,556
70	Bajura	749,173,155	271,463,387	1,020,635,542	1,044,428,787	62,144,449	1,106,624,235	997,461,640	361,73,93	1,033,635,422
71	Bajhang	1,053,572,767	357,171,778	1,416,744,545	1,423,004,443	310,851,053	1,740,765,536	1,431,688,833	344,074,66	1,775,906,598
72	Darchula	925,951,971	475,019,124	1,400,971,095	1,388,494,492	553,824,123	1,882,316,616	1,309,956,593	44,559,315	1,752,847,598
73	Baitadi	1,112,053,337	846,842,388	1,957,895,726	1,618,706,420	312,737,667	1,931,444,086	1,626,408,097	272,84,548	1,899,242,646
74	Dudhikhura	829,869,950	524,371,957	1,354,241,807	1,160,314,679	243,762,602	1,404,677,280	1,179,150,361	198,241,19	1,377,494,480
75	Kanchanpur	1,715,932,376	977,059,092	2,692,291,469	2,339,923,612	862,336,891	3,301,350,505	2,402,791,864	905,691,11	3,304,340,975
Far-Western Region Total		11,931,747,656	5,597,331,888	17,529,079,544	16,273,450,571	4,140,474,223	20,413,924,794	16,027,146,771	4,717,191,296	20,744,338,067
Grand Total		170,295,421,075	107,847,480,640	295,363,423,596	246,400,006,515	51,390,717,476	339,167,485,103	297,453,471,956	54,596,425,393	359,637,980,029

Note The development expenditure figure of Kailmandu and some other DTCCO 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 Kailmandu because of difficulties in tracing the origin. As a result, development expenditure of Kailmandu 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 2065/66(2008/2009)	FY 2066/67(2009/2010)	FY 2067/68(2010/2011)	FY 2068/69(2011/2012)	FY 2069/70(2012/2013)
1	Taplejung	29,918,611	33,385,086	33,922,212	45,016,332	47,717,146
2	Panchathar	45,014,059	52,062,044	49,750,674	69,936,430	88,600,133
3	Ilam	89,549,830	108,662,132	82,489,367	166,823,088	207,573,080
4	Jhapa	2,107,792,335	2,247,684,971	2,403,578,143	3,377,905,551	4,264,960,807
5	Sankhuwasava	34,069,804	53,787,893	48,596,264	75,589,368	78,409,889
6	Terathum	21,901,083	25,712,766	20,688,715	32,650,953	37,944,740
7	Bhojapur	31,751,540	40,873,768	30,983,391	41,661,260	49,598,498
8	Dhankuta	54,494,759	78,711,738	61,148,407	91,260,490	109,772,546
9	Sunsari	1,054,755,057	1,331,646,704	1,347,596,807	1,582,470,705	2,100,498,185
10	Morang	8,140,502,808	10,915,026,389	12,571,758,669	14,598,922,174	16,684,147,268
11	Solukhumbu	32,237,328	36,200,431	81,664,635	63,113,306	134,205,466
12	Khotang	31,332,240	32,424,351	26,270,687	39,288,453	49,072,517
13	Udayapur	96,982,317	116,180,965	64,976,683	137,852,699	177,232,582
14	Okhaldhunga	24,387,340	36,662,186	29,336,598	38,477,815	42,050,453
15	Saptari	176,459,085	199,837,296	180,739,887	247,105,311	273,306,832
16	Siraha	337,195,901	396,190,527	509,849,466	832,264,767	858,683,299
<b>Eastern Region Total</b>		<b>12,308,344,099</b>	<b>15,705,049,247</b>	<b>17,543,350,605</b>	<b>21,440,338,702</b>	<b>25,203,773,461</b>
17	Dhanusa	931,775,890	687,811,945	825,924,638	941,014,807	1,082,804,235
18	Mahotari	235,279,526	438,490,657	235,527,947	442,185,312	799,413,023
19	Sarlahi	252,140,286	307,898,738	248,570,507	413,009,517	405,385,439
20	Sindhuli	47,683,867	70,428,460	38,493,706	159,398,138	110,579,131
21	Ramechhap	29,334,035	32,214,318	28,336,680	39,171,501	50,048,603
22	Dolakha	38,612,656	51,815,269	53,693,732	70,458,985	91,321,660
23	Sindhupalchok	2,013,352,253	2,287,154,260	3,069,621,391	3,784,588,886	4,521,018,993
24	Rasuwa	20,144,371	18,611,177	39,450,692	39,190,663	69,981,873
25	Dhading	61,667,910	75,973,503	84,359,098	102,779,252	114,876,684
26	Nuwakot	60,482,108	73,509,359	66,356,035	89,811,968	131,705,566
27	Kathmandu	49,295,191,061	54,332,204,629	59,678,639,521	72,512,325,961	77,379,035,159
28	Lalitpur	16,531,534,469	22,942,180,959	30,470,809,384	40,572,070,035	52,734,381,341
29	Bhaktapur	961,737,931	1,002,832,281	1,008,005,510	1,124,678,102	1,262,112,742
30	Kavrepalanchowk	219,146,184	257,457,436	168,021,512	209,935,738	487,632,739
31	Makawanpur	1,062,128,500	1,270,980,755	1,203,645,147	1,383,659,981	1,888,735,355
32	Rautahat	202,531,189	196,220,559	261,474,014	218,839,170	372,830,858
33	Bara	3,605,634,696	4,753,018,430	5,371,577,587	5,973,768,704	6,124,203,848
34	Parsa	37,256,877,765	51,484,475,322	53,670,885,489	62,342,353,841	79,235,513,778
35	Chitawan	3,242,669,303	4,066,005,312	4,221,745,502	5,904,673,379	7,338,560,153
<b>Central Region Total</b>		<b>116,067,923,998</b>	<b>144,349,283,367</b>	<b>160,745,138,093</b>	<b>196,323,913,940</b>	<b>234,200,141,182</b>
36	Nawalparasi	159,076,982	228,029,470	269,793,663	309,263,451	336,124,355
37	Rupandehi	8,584,196,034	12,513,929,064	14,382,094,635	16,342,675,075	21,656,548,046
38	Kapilbastu	924,686,027	1,160,480,302	1,187,658,686	1,673,415,311	1,507,049,779
39	Arghakhachi	41,658,531	59,330,722	45,209,386	79,372,498	83,618,905
40	Palpa	69,698,657	85,668,344	81,041,843	124,347,940	182,327,784

District Code	District Name	FY 2065/66(2008/2009)	FY 2066/67(2009/2010)	FY 2067/68(2010/2011)	FY 2068/69(2011/2012)	FY 2069/70(2012/2013)
41	Gulmi	54,490,412	66,153,188	49,169,393	89,743,864	97,041,658
42	Syanja	62,162,872	68,778,295	40,122,701	90,893,889	102,247,075
43	Tanahu	93,074,553	105,009,580	83,791,447	134,611,996	212,135,426
44	Gorakha	52,079,565	55,458,836	50,766,371	85,048,698	98,267,458
45	Manang	3,360,024	6,199,602	7,657,184	9,945,537	9,641,026
46	Lamjung	39,736,336	50,796,586	47,072,673	76,439,286	84,752,876
47	Kaski	1,566,761,393	1,876,275,246	1,946,791,160	2,257,837,531	2,483,876,503
48	Parbat	35,940,245	35,541,059	28,382,830	58,245,303	66,804,783
49	Baglung	67,702,193	95,596,956	75,173,023	130,547,135	157,817,256
50	Myagdi	29,820,721	32,447,489	31,117,859	49,910,360	52,582,417
51	Mustang	9,647,226	17,412,505	40,702,429	22,768,524	22,978,524
<b>Western Region Total</b>		<b>11,794,091,770</b>	<b>16,457,107,242</b>	<b>18,366,545,283</b>	<b>21,535,066,397</b>	<b>27,153,813,870</b>
52	Mugu	11,863,563	25,346,884	28,094,256	13,856,675	15,089,125
53	Dolpa	24,166,097	24,616,503	41,228,333	21,503,447	20,185,219
54	Humla	24,784,647	25,992,771	24,588,022	18,280,410	14,561,821
55	Jumla	38,074,490	74,900,712	75,875,018	55,952,261	46,237,965
56	Kalikot	39,393,063	59,972,689	72,419,536	23,429,785	23,297,796
57	Rukum	24,321,421	46,825,985	69,886,018	37,811,057	42,248,433
58	Rolpa	30,931,656	32,388,933	24,933,656	38,210,812	43,466,056
59	Pyuthan	26,018,467	34,037,006	37,124,945	48,735,911	69,716,757
60	Dang	248,411,698	337,847,528	380,825,130	522,858,274	691,006,322
61	Saljan	33,562,656	35,627,509	26,999,660	42,388,326	41,292,227
62	Banka	2,271,529,771	2,826,952,678	3,096,693,177	3,835,072,499	4,637,292,180
63	Bardiya	69,352,478	93,997,741	96,256,223	163,624,170	158,545,809
64	Surkhet	95,847,592	127,140,938	173,778,345	191,473,818	230,658,330
65	Jajarkot	13,346,052	24,367,873	25,411,701	21,244,298	25,188,653
66	Dailekha	22,594,617	29,032,540	38,923,553	35,616,064	38,026,540
<b>Mid-Western Region Total</b>		<b>2,974,198,268</b>	<b>3,799,048,290</b>	<b>4,213,037,573</b>	<b>5,070,057,808</b>	<b>6,096,813,235</b>
67	Kailali	833,221,413	1,119,487,293	1,430,570,645	1,879,819,174	2,493,370,489
68	Doti	36,041,274	42,383,972	50,283,037	56,455,148	63,706,665
69	Achham	17,289,425	22,727,963	25,747,685	40,916,670	44,833,578
70	Bajura	37,834,880	67,976,699	36,541,562	23,662,769	20,616,700
71	Bajhang	15,846,045	31,878,106	85,725,513	31,958,965	37,337,166
72	Darchula	23,206,017	36,677,664	80,377,113	46,370,776	43,207,545
73	Baitadi	26,705,364	35,018,521	30,278,414	39,571,588	47,863,050
74	Dadeldhura	36,697,597	47,398,729	29,963,847	58,312,640	64,473,198
75	Kanchanpur	215,216,132	280,523,102	309,809,235	440,074,944	551,203,127
<b>Far-Western Region Total</b>		<b>1,242,058,148</b>	<b>1,684,072,049</b>	<b>2,079,297,049</b>	<b>2,617,142,675</b>	<b>3,366,611,520</b>
<b>Grand Total</b>		<b>144,386,616,282</b>	<b>181,994,560,195</b>	<b>202,947,368,602</b>	<b>246,986,519,522</b>	<b>296,021,153,266</b>

Note: From FY 2012/013 Non budgetary (irregularities) income is not included.

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**Summary of Domestic Borrowing (Loan Typewise)**

Fiscal Year: 2069/70

S.N.	LoanSubTypeDescEN	Opening Loan Balance	New loan issue in current fiscal year	Total Loan	Amount paid during current fiscal year		Adjustment	Outstanding Domestic Borrowings
					Interest	Principal		
1	Rastriya Bachat Patra	15,680,000,000.00		15,680,000,000.00	1,510,703,465.25	1,510,703,465.25	0	15,680,000,000.00
	<b>Total of Rastriya Bachat Patra</b>	<b>15,680,000,000.00</b>	<b>0.00</b>	<b>15,680,000,000.00</b>	<b>1,510,703,465.25</b>	<b>1,510,703,465.25</b>	<b>0.00</b>	<b>15,680,000,000.00</b>
2	Nagarik Bachat Patra	4,123,057,000.00		4,123,057,000.00	332,073,937.18	939,250,000.00	1,271,323,937.18	0
	<b>Total of Nagarik Bachat Patra</b>	<b>4,123,057,000.00</b>	<b>0.00</b>	<b>4,123,057,000.00</b>	<b>332,073,937.18</b>	<b>939,250,000.00</b>	<b>1,271,323,937.18</b>	<b>0.00</b>
3	Development Bond	57,519,400,000.00		57,519,400,000.00	4,665,854,750.00	5,908,500,000.00	10,574,354,750.00	0
	<b>Total of Development Bond</b>	<b>57,519,400,000.00</b>	<b>0.00</b>	<b>57,519,400,000.00</b>	<b>4,665,854,750.00</b>	<b>5,908,500,000.00</b>	<b>10,574,354,750.00</b>	<b>0.00</b>
4	Special Loan (RBB Building)	157,600,000.00		157,600,000.00	11,032,000.00	157,600,000.00	168,632,000.00	0
5	Special Loan (Duty)	0.00		0.00	0.00	0.00	0.00	0.00
	<b>Total of Special Loan</b>	<b>157,600,000.00</b>	<b>0.00</b>	<b>157,600,000.00</b>	<b>11,032,000.00</b>	<b>157,600,000.00</b>	<b>168,632,000.00</b>	<b>0.00</b>
6	Foreign Employment Bond	16,040,000.00	42,855,000.00	58,895,000.00	1,683,788.67	1,683,788.67	0	58,895,000.00
	<b>Total of Foreign Employment Bond</b>	<b>16,040,000.00</b>	<b>42,855,000.00</b>	<b>58,895,000.00</b>	<b>1,683,788.67</b>	<b>1,683,788.67</b>	<b>0.00</b>	<b>58,895,000.00</b>
7	IMF Value Adjustment	5,897,994,624.81		5,897,994,624.81	0.00	0.00	-10,269,435,82.23	4,871,051,042.58
	<b>Total of IMF Value Adjustment</b>	<b>5,897,994,624.81</b>	<b>0.00</b>	<b>5,897,994,624.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,269,435,82.23</b>	<b>4,871,051,042.58</b>
8	Treasury Bills-364 days interest based	21,468,932,510.25	0.00	21,468,932,510.25	1,792,913,488.79	0.00	1,792,913,488.79	0
9	Treasury Bills-364 days discount based	49,740,300,000.00	4,000,000,000.00	53,740,300,000.00	1,418,738,019.05	3,013,191,348.19	4,431,929,367.24	0
10	Treasury Bills-182 days discount based	23,764,875,000.00	3,000,000,000.00	26,764,875,000.00	416,373,738.23	4,059,611,819.40	4,475,985,557.63	0
11	Treasury Bills-91 days discount based	34,990,000,000.00	9,000,000,000.00	43,990,000,000.00	507,546,292.51	5,706,289,807.62	6,213,836,100.13	-18896.38
12	Treasury Bills-28 days discount based	1,660,000,000.00	3,000,000,000.00	4,660,000,000.00	21,532,275.91	1,155,649,130.00	1,177,181,405.91	0
	<b>Total of Treasury Bills</b>	<b>131,624,107,510.25</b>	<b>19,000,000,000.00</b>	<b>150,624,107,510.25</b>	<b>4,157,103,814.49</b>	<b>13,934,742,105.21</b>	<b>18,091,845,919.70</b>	<b>-18,896.38</b>
13	National Loan Commission	0.00		0.00	55,058,417.85	55,058,417.85	0	0.00
	<b>Total of National Loan Commission</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,058,417.85</b>	<b>55,058,417.85</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Total</b>	<b>215,018,199,135.06</b>	<b>19,042,855,000.00</b>	<b>234,061,054,135.06</b>	<b>10,733,510,173.44</b>	<b>20,940,092,105.21</b>	<b>31,673,602,278.65</b>	<b>-1,026,962,478.61</b>
								<b>211,872,760,552.83</b>

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Fiscal Year: 2069/70

***Rastriya Bachat Patra***

S.N.	Loan Code	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		Adjustment	Outstanding loan upto the end of current Fiscal Year
									Interest	Principal		
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	0	4,000,000,000.00
2	2073	2068/03/26	2073/03/26	10	6,680,000,000.00		6,680,000,000.00		668,000,000.00	668,000,000.00	0	6,680,000,000.00
3	2072ka	2068/12/29	2072/12/29	9	1,500,000,000.00		1,500,000,000.00		135,000,000.00	135,000,000.00	0	1,500,000,000.00
4	2073ka	2069/03/20	2073/03/20	9	3,500,000,000.00		3,500,000,000.00		317,703,465.25	317,703,465.25	0	3,500,000,000.00
Total					15,680,000,000.00		15,680,000,000.00		1,510,703,465.25	1,510,703,465.25	0	15,680,000,000.00

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*Nagarik Bachat Patra*

S.N.	Loan Code	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		Adjustment	Outstanding loan upto the end of current Fiscal Year
									Interest	Principal		
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	0	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	0	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	0	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	0	500,000,000.00
5	2069	2065/03/15	2069/03/15	7.75	0.00		0.00		0.00	0.00	0	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	0	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	0	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	600,000,000.00	0	0.00
9	2070 ka	2067/02/20	2070/02/20	9.5	339,250,000.00		339,250,000.00		32,228,750.00	339,250,000.00	0	0.00
10	2074	2069/01/28	2074/01/27	9.5	126,566,000.00		126,566,000.00		12,398,897.18	12,398,897.18	0	126,566,000.00
		Total			4,123,057,000.00		4,123,057,000.00		332,073,937.18	939,250,000.00	1,271,323,937.18	0
												3,183,807,000.00



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***Development Bond***

S.N.	Loan Code	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		Adjustment	Outstanding loan upto the end of current Fiscal Year
								Interest	Principal		
1	2070	2060/03/20	2070/03/20	6.75	4,408,500,000.00		4,408,500,000.00	297,573,750.00	4,408,500,000.00	4,706,073,750.00	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
15	2069	2066/10/28	2069/10/28	9	1,500,000,000.00		1,500,000,000.00	135,000,000.00	1,500,000,000.00	1,635,000,000.00	0
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	0

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***Development Bond***

S.N.	Loan Code	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		Adjustment	Outstanding loan upto the end of current Fiscal Year
							Total Loan		Interest	Principal		
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		0	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		0	3,000,000,000.00
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		0	5,000,000,000.00
20	2070ka	2068/09/28	2070/09/28	8	3,500,000,000.00		3,500,000,000.00	280,000,000.00	280,000,000.00		0	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	552,500,000.00	552,500,000.00		0	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	340,000,000.00	340,000,000.00		0	4,000,000,000.00
		Total			57,519,400,000.00		57,519,400,000.00	4,665,854,750.00	5,908,500,000.00	10,574,354,750.00	0	51,610,900,000.00

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*Special Loan*

S.N.	Loan Code	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		Adjustment	Outstanding loan upto the end of current Fiscal Year
									Interest	Principal		
1	2069	2059/09/09	2069/08/09	7	157,600,000.00		157,600,000.00	11,032,000.00	157,600,000.00	168,632,000.00	0	0.00
2	2068ka	2063/01/04	2068/01/04	5	0.00		0.00			0.00	0	0.00
		Total			157,600,000.00		157,600,000.00	11,032,000.00	157,600,000.00	168,632,000.00	0	0.00

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***Foreign Employment Bond***

S.N.	Loan Code	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		Adjustment	Outstanding loan upto the end of current Fiscal Year
									Interest	Principal		
1	FESB2072	2067/03/32	2072/03/31	9.75	4,000,000.00		4,000,000.00		390,000.00	390,000.00	0	4,000,000.00
2	FESB2073	2068/03/12	2073/03/12	10.5	3,380,000.00		3,380,000.00		354,900.00	354,900.00	0	3,380,000.00
3	FESB2074	2069/03/28	2074/03/28	10	8,660,000.00		8,660,000.00		938,888.67	938,888.67	0	8,660,000.00
4	FESB2075	2070/03/30	2075/03/30	10.5		42,855,000.00	42,855,000.00			0.00	0	42,855,000.00
Total					16,040,000.00	42,855,000.00	58,895,000.00		1,683,788.67	1,683,788.67	0	58,895,000.00

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***IMF Value Adjustment\****

S.N.	Loan Code	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		Adjustment	Outstanding loan upto the end of current Fiscal Year	
							Interest	Principal	Total				
1	NRB	2052/05/01	2068/04/30	0	58,146,276.37		58,146,276.37				0.00	-58146276.37	0.00
2	NRB	2052/08/28	2067/08/27	0	400,147,844.27		400,147,844.27				0.00	-400147844.27	0.00
3	NRB	2052/08/28	2067/08/27	0	47,537,958.41		47,537,958.41				0.00	-47537958.41	0.00
4	NRB	2059/02/19	2068/04/30	0	238,110,220.79		238,110,220.79				0.00	-238110220.79	0.00
5	NRB	2062/09/19	2067/09/18	0	33,438,401.54		33,438,401.54				0.00	-33438401.54	0.00
6	NRB 2008AD	2065/03/12	2070/03/11		328,207,209.46		328,207,209.46				0.00	0	328,207,209.46
7	NRB 2009AD	2066/04/16	2071/04/16	0	1,097,637,120.86		1,097,637,120.86				0.00	0	1,097,637,120.86
8	NRB 2055	2066/05/16	2071/05/16	0	347,505,115.77		347,505,115.77				0.00	-249562880.85	97,942,234.92
9	NRB 2065	2066/05/16	2071/05/16	0	455,387,298.51		455,387,298.51				0.00	0	455,387,298.51
10	NRB 2060	2066/05/16	2071/05/16	0	550,603,667.23		550,603,667.23				0.00	0	550,603,667.23
11	NRB 2060	2066/05/16	2071/05/16	0	411,949,524.44		411,949,524.44				0.00	0	411,949,524.44
12	NRB 2060	2066/05/16	2071/05/16	0	511,626,557.21		511,626,557.21				0.00	0	511,626,557.21
13	NRB 2060	2066/05/16	2071/05/16	0	552,235,533.11		552,235,533.11				0.00	0	552,235,533.11
14	NRB 2058	2066/05/16	2071/05/16	0	247,084,988.76		247,084,988.76				0.00	0	247,084,988.76
15	NRB 2049	2066/05/16	2071/05/16	0	214,946,219.58		214,946,219.58				0.00	0	214,946,219.58
16	NRB 2059	2066/05/16	2071/05/16	0	403,430,688.50		403,430,688.50				0.00	0	403,430,688.50
					Total	5,897,994,624.81	5,897,994,624.81				0.00	-1026943582.23	4,871,051,042.58

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***National Loan Commission***

S.N.	Loan Code	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		Adjustment	Outstanding loan upto the end of current Fiscal Year
								Interest	Principal		
1	NLC			0	0.00	0.00	0.00	55,058,417.85	55,058,417.85	0	0.00
				Total	0.00	0.00	0.00	55,058,417.85	55,058,417.85	0	0.00

## Treasury Bills

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

Fiscal Year: 2069/70

**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	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	
7	Treasury Bills-364 days discount based											
	1065 ka	2068/06/03	2069/06/02	0	875,000,000.00		875,000,000.00	37,949,410.00	0.00	37,949,410.00		875,000,000.00
	1117 ka	2069/06/02	2070/06/01	0	875,000,000.00		875,000,000.00	7,847,524.99	0.00		0.00	875,000,000.00
	Sub-total				875,000,000.00	0.00	875,000,000.00	45,796,934.99	0.00	37,949,410.00	0.00	875,000,000.00
8	1066 ka	2068/06/10	2069/06/09	0	1,185,000,000.00		1,185,000,000.00	48,727,020.00	0.00	48,727,020.00		1,185,000,000.00
	1118 ka	2069/06/09	2070/06/08	0	1,185,000,000.00		1,185,000,000.00	10,813,475.00	0.00		0.00	1,185,000,000.00
	Sub-total				1,185,000,000.00	0.00	1,185,000,000.00	59,540,495.00	0.00	48,727,020.00	0.00	1,185,000,000.00
9	1067 ka	2068/06/22	2069/06/16	0	400,000,000.00		400,000,000.00	17,474,750.00	0.00	17,474,750.00		400,000,000.00
	1119 ka	2069/06/16	2070/06/15	0	400,000,000.00		400,000,000.00	3,891,650.00	0.00		0.00	400,000,000.00
	Sub-total				400,000,000.00	0.00	400,000,000.00	21,366,400.00	0.00	17,474,750.00	0.00	400,000,000.00
10	1071 ka	2068/07/16	2069/07/14	0	1,000,000,000.00		1,000,000,000.00	34,920,965.00	0.00	34,920,965.00		1,000,000,000.00
	1123 ka	2069/07/14	2070/07/12	0	1,000,000,000.00		1,000,000,000.00	24,186,780.00	0.00		0.00	1,000,000,000.00
	Sub-total				1,000,000,000.00	0.00	1,000,000,000.00	59,107,745.00	0.00	34,920,965.00	0.00	1,000,000,000.00
11	1072 ka	2068/07/22	2069/07/21	0	500,000,000.00		500,000,000.00	15,247,760.00	0.00	15,247,760.00		500,000,000.00
	1124 ka	2069/07/21	2070/07/19	0	500,000,000.00		500,000,000.00	10,914,610.00	0.00		0.00	500,000,000.00
	Sub-total				500,000,000.00	0.00	500,000,000.00	26,162,370.00	0.00	15,247,760.00	0.00	500,000,000.00
12	1073 ka	2068/07/29	2069/07/28	0	400,000,000.00		400,000,000.00	9,945,800.00	0.00	9,945,800.00		400,000,000.00
	1125 ka	2069/07/28	2070/07/26	0	400,000,000.00		400,000,000.00	8,205,410.00	0.00		0.00	400,000,000.00
	Sub-total				400,000,000.00	0.00	400,000,000.00	18,151,210.00	0.00	9,945,800.00	0.00	400,000,000.00



## Treasury Bills

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

Fiscal Year: 2069/70

**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	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year	
										Interest	Principal		Total
19	Treasury Bills-364 days discount based												
	1090 ka	2068/11/30	2069/11/29	0	700,000,000.00		700,000,000.00	16,817,400.00	0.00	16,817,400.00		16,817,400.00	700,000,000.00
	1142 ka	2069/11/29	2070/11/27	0	700,000,000.00		700,000,000.00	26,525,170.00	0.00			0.00	700,000,000.00
	Sub-total				700,000,000.00	0.00	700,000,000.00	43,342,570.00	0.00	16,817,400.00	0.00	16,817,400.00	700,000,000.00
20	1091 ka	2068/12/07	2069/12/06	0	1,000,000,000.00		1,000,000,000.00	25,224,620.00	0.00	25,224,620.00		25,224,620.00	1,000,000,000.00
	1143 ka	2069/12/06	2070/12/04	0	1,000,000,000.00		1,000,000,000.00	37,103,529.99	0.00			0.00	1,000,000,000.00
	Sub-total				1,000,000,000.00	0.00	1,000,000,000.00	62,328,149.99	0.00	25,224,620.00	0.00	25,224,620.00	1,000,000,000.00
21	1092 ka	2068/12/14	2069/12/13	0	1,800,000,000.00		1,800,000,000.00	47,007,000.00	0.00	47,007,000.00		47,007,000.00	1,800,000,000.00
	1144 ka	2069/12/14	2070/12/11	0	1,800,000,000.00		1,800,000,000.00	66,894,370.00	0.00			0.00	1,800,000,000.00
	Sub-total				1,800,000,000.00	0.00	1,800,000,000.00	113,901,370.00	0.00	47,007,000.00	0.00	47,007,000.00	1,800,000,000.00
22	1093 ka	2068/12/21	2069/12/20	0	1,962,500,000.00		1,962,500,000.00	51,290,462.50	0.00	51,290,462.50		51,290,462.50	1,962,500,000.00
	1145 ka	2069/12/20	2070/12/18	0	1,962,500,000.00		1,962,500,000.00	78,973,042.50	0.00			0.00	1,962,500,000.00
	Sub-total				1,962,500,000.00	0.00	1,962,500,000.00	130,263,505.00	0.00	51,290,462.50	0.00	51,290,462.50	1,962,500,000.00
23	1094 ka	2068/12/28	2069/12/27	0	360,000,000.00		360,000,000.00	8,825,150.00	0.00	8,825,150.00		8,825,150.00	360,000,000.00
	1146 ka	2069/12/27	2070/12/25	0	360,000,000.00		360,000,000.00	15,536,620.00	0.00			0.00	360,000,000.00
	Sub-total				360,000,000.00	0.00	360,000,000.00	24,361,770.00	0.00	8,825,150.00	0.00	8,825,150.00	360,000,000.00
24	1099 ka	2069/02/02	2070/01/30	0	1,290,000,000.00		1,290,000,000.00	31,572,762.50	0.00	31,572,762.50		31,572,762.50	1,290,000,000.00
	1151 ka	2070/01/30	2071/01/30	0	1,290,000,000.00		1,290,000,000.00	51,044,735.00	0.00			0.00	1,290,000,000.00
	Sub-total				1,290,000,000.00	0.00	1,290,000,000.00	82,617,497.50	0.00	31,572,762.50	0.00	31,572,762.50	1,290,000,000.00
25	1103 ka	2069/02/30	2070/02/28	0	3,128,500,000.00		3,128,500,000.00	115,308,651.81	0.00	115,308,651.81		115,308,651.81	3,128,500,000.00
	Sub-total				3,128,500,000.00	0.00	3,128,500,000.00	115,308,651.81	0.00	115,308,651.81	3,013,191,348.19	3,128,500,000.00	0.00
												0.00	

## Treasury Bills

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

Fiscal Year: 2069/70

*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	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	
32	Treasury Bills-364 days discount based											
	1087 ka	2068/11/09	2069/11/08	0	1,000,000,000.00		1,000,000,000.00	23,134,585.00	0.00	23,134,585.00		1,000,000,000.00
	1139 ka	2069/11/08	2070/11/06	0	1,000,000,000.00		1,000,000,000.00	39,199,540.00	0.00			1,000,000,000.00
												0.00
	Sub-total				1,000,000,000.00	0.00	1,000,000,000.00	62,334,125.00	0.00	23,134,585.00	0.00	1,000,000,000.00
Total of Treasury Bills-364 days discount based												
					49,740,300,000.00	4,000,000,000.00	53,740,300,000.00	2,747,011,225.73	0.00	1,418,738,019.05	3,013,191,348.19	4,431,929,367.24
Total of 364 days treasury bills												
					71,209,232,510.25	4,000,000,000.00	75,209,232,510.25	5,223,416,286.87	0.00	3,211,651,507.84	3,013,191,348.19	6,224,842,856.03
33	Treasury Bills-182 days discount based											
	126ka	2068/11/29	2069/05/26	0	525,000,000.00		525,000,000.00	4,971,240.00	0.00	4,971,240.00		525,000,000.00
	139ka	2069/05/26	2069/11/29	0	525,000,000.00		525,000,000.00	1,527,735.00	0.00	1,527,735.00		525,000,000.00
	152ka	2069/11/29	2070/05/25	0	525,000,000.00		525,000,000.00	10,406,515.00	0.00			525,000,000.00
	Sub-total				525,000,000.00	0.00	525,000,000.00	16,905,490.00	0.00	6,498,975.00	0.00	525,000,000.00
34	127ka	2068/12/06	2069/06/02	0	500,000,000.00		500,000,000.00	4,635,230.00	0.00	4,635,230.00		500,000,000.00
	140ka	2069/06/02	2069/12/06	0	500,000,000.00		500,000,000.00	1,336,400.00	0.00	1,336,400.00		500,000,000.00
	153ka	2069/12/06	2070/06/01	0	500,000,000.00		500,000,000.00	9,563,910.00	0.00			500,000,000.00
	Sub-total				500,000,000.00	0.00	500,000,000.00	15,535,540.00	0.00	5,971,630.00	0.00	500,000,000.00
	128ka	2068/12/13	2069/06/09	0	500,000,000.00		500,000,000.00	4,392,500.00	0.00	4,392,500.00		500,000,000.00
35	141ka	2069/06/09	2069/12/13	0	500,000,000.00		500,000,000.00	1,229,000.00	0.00	1,229,000.00		500,000,000.00
	154ka	2069/12/13	2070/06/08	0	500,000,000.00		500,000,000.00	8,579,960.00	0.00			500,000,000.00
	Sub-total				500,000,000.00	0.00	500,000,000.00	14,201,460.00	0.00	5,621,500.00	0.00	500,000,000.00

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

Fiscal Year: 2069/70

**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	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	
36	Treasury Bills-182 days discount based											
	129ka	2068/12/20	2069/06/16	0	300,000,000.00		300,000,000.00	2,354,800.00	0.00	2,354,800.00		300,000,000.00
	142ka	2069/06/16	2069/12/20	0	300,000,000.00		300,000,000.00	841,030.00	0.00	841,030.00		300,000,000.00
	155ka	2069/12/20	2070/06/15	0	300,000,000.00		300,000,000.00	5,594,710.00	0.00		0.00	300,000,000.00
37												
	132ka	2069/02/22	2069/08/19	0	4,500,000,000.00		4,500,000,000.00	43,763,190.00	0.00	43,763,190.00		4,500,000,000.00
	145ka	2069/08/19	2070/02/21	0	4,500,000,000.00		4,500,000,000.00	32,109,970.00	0.00	32,109,970.00		4,500,000,000.00
	158ka	2070/02/21	2070/08/18	0	4,500,000,000.00		4,500,000,000.00	59,861,533.00	0.00		0.00	4,500,000,000.00
38												
	133ka	2069/02/30	2069/08/26	0	2,500,000,000.00		2,500,000,000.00	33,283,664.10	0.00	33,283,664.10		2,500,000,000.00
	146ka	2069/08/26	2070/02/28	0	2,500,000,000.00		2,500,000,000.00	21,509,905.00	0.00	21,509,905.00		2,500,000,000.00
	159ka	2070/02/28	2070/08/25	0	2,500,000,000.00		2,500,000,000.00	24,704,527.50	0.00		0.00	2,500,000,000.00
39												
	134ka	2069/03/05	2069/09/03	0	3,150,000,000.00		3,150,000,000.00	47,347,639.50	0.00	47,347,639.50		3,150,000,000.00
	147ka	2069/09/03	2070/03/04	0	3,150,000,000.00		3,150,000,000.00	29,702,630.00	0.00	29,702,630.00		3,150,000,000.00
	160ka	2070/03/04	2070/09/02	0	3,150,000,000.00		3,150,000,000.00	26,911,915.00	0.00		0.00	3,150,000,000.00
40												
	135ka	2069/03/12	2069/09/10	0	2,650,750,000.00		2,650,750,000.00	22,752,990.73	0.00	22,752,990.73		2,650,750,000.00
	148ka	2069/09/10	2070/03/11	0	2,650,750,000.00		2,650,750,000.00	27,804,991.50	0.00	27,804,991.50		2,650,750,000.00
	161ka	2070/03/11	2070/09/09	0	2,650,750,000.00		2,650,750,000.00	18,190,659.50	0.00		0.00	2,650,750,000.00

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**Financial Statement of Domestic Borrowing (Loanwise)**

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**Treasury Bills**

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	Total
41	<b>Treasury Bills-42 days discount based</b>											
	136ka	2069/03/19	2069/09/17	0	1,500,000,000.00		1,500,000,000.00	10,590,530.00	0.00	10,590,530.00	10,590,530.00	1,500,000,000.00
	149ka	2069/09/17	2070/03/18	0	1,500,000,000.00		1,500,000,000.00	16,802,750.00	0.00	16,802,750.00	1,483,197,250.00	1,500,000,000.00
42												
43												
44												
45												
46												

Government of Nepal  
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**Financial Statement of Domestic Borrowing (Loanwise)**  
Fiscal Year: 2069/70

**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	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	Total
<b>Treasury Bills-182 days discount based</b>												
Total of Treasury Bills-182 days discount based					23,764,875,000.00	3,000,000,000.00	26,764,875,000.00	689,639,403.98	0.00	416,373,738.23	4,059,611,819.40	4,475,985,557.63
Total of 182 days treasury bills					23,764,875,000.00	3,000,000,000.00	26,764,875,000.00	689,639,403.98	0.00	416,373,738.23	4,059,611,819.40	4,475,985,557.63
<b>Treasury Bills-91 days discount based</b>												
47	1095	2069/01/05	2069/04/02	0	500,000,000.00		500,000,000.00	983,042.50	0.00	983,042.50		983,042.50
	1108	2069/04/02	2069/06/30	0	500,000,000.00		500,000,000.00	497,890.00	0.00	497,890.00		497,890.00
	1121	2069/06/30	2069/10/02	0	500,000,000.00		500,000,000.00	401,590.00	0.00	401,590.00		401,590.00
	1134	2069/10/02	2070/01/03	0	500,000,000.00		500,000,000.00	1,992,000.00	0.00	1,992,000.00		1,992,000.00
	1147	2070/01/03	2070/04/01	0	500,000,000.00		500,000,000.00	5,838,130.00	0.00			0.00
	Sub-total				500,000,000.00	0.00	500,000,000.00	9,712,652.50	0.00	3,874,522.50	0.00	3,874,522.50
48	1096	2069/01/12	2069/04/09	0	3,000,000,000.00		3,000,000,000.00	6,516,722.00	0.00	6,516,722.00		6,516,722.00
	1109	2069/04/09	2069/07/07	0	3,000,000,000.00		3,000,000,000.00	1,924,830.00	0.00	1,924,830.00		1,924,830.00
	1122	2069/07/07	2069/10/09	0	3,000,000,000.00		3,000,000,000.00	3,587,550.00	0.00	3,587,550.00		3,587,550.00
	1135	2069/10/09	2070/01/10	0	3,000,000,000.00		3,000,000,000.00	14,965,905.00	0.00	14,965,905.00		14,965,905.00
	1148	2070/01/10	2070/04/08	0	3,000,000,000.00		3,000,000,000.00	34,558,231.00	0.00			0.00
	Sub-total				3,000,000,000.00	0.00	3,000,000,000.00	61,553,238.00	0.00	26,995,007.00	0.00	26,995,007.00
												3,000,000,000.00

Government of Nepal  
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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	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year	
										Interest	Principal		Total
49	Treasury Bills-91 days discount based												
	1097	2069/01/19	2069/04/16	0	500,000,000.00		500,000,000.00	982,069.99	0.00	982,069.99		500,000,000.00	
	1110	2069/04/16	2069/07/14	0	500,000,000.00		500,000,000.00	125,000.00	0.00	125,000.00		500,000,000.00	
	1123	2069/07/14	2069/10/16	0	500,000,000.00		500,000,000.00	942,700.00	0.00	942,700.00		500,000,000.00	
	1136	2069/10/16	2070/01/17	0	500,000,000.00		500,000,000.00	2,193,550.00	0.00	2,193,550.00		500,000,000.00	
	1149	2070/01/17	2070/04/15	0	500,000,000.00		500,000,000.00	5,136,870.00	0.00		0.00	500,000,000.00	
							Sub-total	500,000,000.00	9,380,189.99	0.00	4,243,319.99	0.00	500,000,000.00
50	1098	2069/01/26	2069/04/23	0	2,000,000,000.00		2,000,000,000.00	3,972,440.00	0.00	3,972,440.00		2,000,000,000.00	
	1111	2069/04/23	2069/07/21	0	2,000,000,000.00		2,000,000,000.00	501,440.00	0.00	501,440.00		2,000,000,000.00	
	1124	2069/07/21	2069/10/23	0	2,000,000,000.00		2,000,000,000.00	3,753,918.60	0.00	3,753,918.60		2,000,000,000.00	
	1137	2069/10/23	2070/01/24	0	2,000,000,000.00		2,000,000,000.00	9,605,732.49	0.00	9,605,732.49		2,000,000,000.00	
	1150	2070/01/24	2070/04/22	0	2,000,000,000.00		2,000,000,000.00	21,422,065.00	0.00		0.00	2,000,000,000.00	
							Sub-total	2,000,000,000.00	39,255,596.09	0.00	17,833,531.09	0.00	2,000,000,000.00
51	1099	2069/02/02	2069/04/30	0	850,000,000.00		850,000,000.00	1,616,970.00	0.00	1,616,970.00		850,000,000.00	
	1112	2069/04/30	2069/07/28	0	850,000,000.00		850,000,000.00	264,205.00	0.00	264,205.00		850,000,000.00	
	1125	2069/07/28	2069/11/01	0	850,000,000.00		850,000,000.00	1,255,100.00	0.00	1,255,100.00		850,000,000.00	
	1138	2069/11/01	2070/01/31	0	850,000,000.00		850,000,000.00	4,559,340.00	0.00	4,559,340.00		850,000,000.00	
	1151	2070/01/31	2070/04/29	0	850,000,000.00		850,000,000.00	8,556,809.99	0.00		0.00	850,000,000.00	
						Sub-total	850,000,000.00	16,252,424.99	0.00	7,695,615.00	0.00	850,000,000.00	



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**Financial Statement of Domestic Borrowing (Loanwise)**

Fiscal Year: 2069/70

**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	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	Total
<b>Treasury Bills-91 days discount based</b>												
52	1100	2069/02/09	2069/05/05	0	4,980,000,000.00		4,980,000,000.00	14,534,800.00	0.00	14,534,800.00		4,980,000,000.00
	1113	2069/05/05	2069/08/05	0	4,980,000,000.00		4,980,000,000.00	1,760,875.00	0.00	1,760,875.00		4,980,000,000.00
	1126	2069/08/05	2069/11/08	0	4,980,000,000.00		4,980,000,000.00	8,402,140.00	0.00	8,402,140.00		4,980,000,000.00
	1139	2069/11/08	2070/02/07	0	4,980,000,000.00		4,980,000,000.00	59,928,565.00	0.00	59,928,565.00		4,980,000,000.00
	1152	2070/02/07	2070/05/04	0	4,980,000,000.00		4,980,000,000.00	44,204,803.00	0.00		0.00	4,980,000,000.00
			<b>Sub-total</b>		<b>4,980,000,000.00</b>	<b>0.00</b>	<b>4,980,000,000.00</b>	<b>128,831,183.00</b>	<b>0.00</b>	<b>84,626,380.00</b>	<b>0.00</b>	<b>4,980,000,000.00</b>
53	1101	2069/02/16	2069/05/12	0	2,250,000,000.00		2,250,000,000.00	6,017,855.00	0.00	6,017,855.00		2,250,000,000.00
	1114	2069/05/12	2069/08/12	0	2,250,000,000.00		2,250,000,000.00	750,575.00	0.00	750,575.00		2,250,000,000.00
	1127	2069/08/12	2069/11/25	0	2,250,000,000.00		2,250,000,000.00	3,978,200.00	0.00	3,978,200.00		2,250,000,000.00
	1140	2069/11/25	2070/02/14	0	2,250,000,000.00		2,250,000,000.00	21,099,875.00	0.00	21,099,875.00		2,250,000,000.00
	1153	2070/02/14	2070/05/11	0	2,250,000,000.00		2,250,000,000.00	16,228,694.00	0.00		0.00	2,250,000,000.00
			<b>Sub-total</b>		<b>2,250,000,000.00</b>	<b>0.00</b>	<b>2,250,000,000.00</b>	<b>48,075,199.00</b>	<b>0.00</b>	<b>31,846,505.00</b>	<b>0.00</b>	<b>2,250,000,000.00</b>
54	1103	2069/02/20	2069/05/26	0	4,130,000,000.00		4,130,000,000.00	19,571,140.47	0.00	19,571,140.47		4,130,000,000.00
	1116	2069/05/26	2069/08/26	0	4,130,000,000.00		4,130,000,000.00	1,643,182.60	0.00	1,643,182.60		4,130,000,000.00
	1129	2069/08/26	2069/11/29	0	4,130,000,000.00		4,130,000,000.00	8,753,405.00	0.00	8,753,405.00		4,130,000,000.00
	1142	2069/11/29	2070/02/28	0	4,130,000,000.00		4,130,000,000.00	35,554,960.00	0.00	35,554,960.00		4,130,000,000.00
	1155	2070/02/28	2070/05/25	0	4,130,000,000.00		4,130,000,000.00	15,068,581.50	0.00		0.00	4,130,000,000.00
			<b>Sub-total</b>		<b>4,130,000,000.00</b>	<b>0.00</b>	<b>4,130,000,000.00</b>	<b>80,591,269.57</b>	<b>0.00</b>	<b>65,522,688.07</b>	<b>0.00</b>	<b>4,130,000,000.00</b>

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Fiscal Year: 2069/70

*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	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year	
										Interest	Principal		Total
55	Treasury Bills-91 days discount based												
	1104	2069/03/05	2069/06/02	0	4,500,000,000.00		4,500,000,000.00	23,233,393.00	0.00	23,233,393.00		4,500,000,000.00	
	1117	2069/06/02	2069/09/03	0	4,500,000,000.00		4,500,000,000.00	2,139,824.50	0.00	2,139,824.50		4,500,000,000.00	
	1130	2069/09/03	2069/12/06	0	4,500,000,000.00		4,500,000,000.00	12,966,854.17	0.00	12,966,854.17		4,500,000,000.00	
	1143	2069/12/06	2070/03/04	0	4,500,000,000.00		4,500,000,000.00	34,901,405.00	0.00	34,901,405.00		4,500,000,000.00	
	1156	2070/03/04	2070/06/01	0	4,500,000,000.00		4,500,000,000.00	14,269,855.50	0.00		0.00	4,500,000,000.00	
						0.00	4,500,000,000.00	87,511,332.17	0.00	73,241,476.67	0.00	4,500,000,000.00	
56	1105	2069/03/12	2069/06/09	0	3,230,000,000.00		3,230,000,000.00	7,636,650.00	0.00	7,636,650.00		3,230,000,000.00	
	1118	2069/06/09	2069/09/10	0	3,230,000,000.00		3,230,000,000.00	2,760,457.50	0.00	2,760,457.50		3,230,000,000.00	
	1131	2069/09/10	2069/12/13	0	3,230,000,000.00		3,230,000,000.00	11,163,020.00	0.00	11,163,020.00		3,230,000,000.00	
	1144	2069/12/13	2070/03/11	0	3,230,000,000.00		3,230,000,000.00	23,841,958.00	0.00	23,841,958.00		3,230,000,000.00	
	1157	2070/03/11	2070/06/08	0	3,230,000,000.00		3,230,000,000.00	7,606,585.00	0.00		0.00	3,230,000,000.00	
						0.00	3,230,000,000.00	53,008,670.50	0.00	45,402,085.50	0.00	3,230,000,000.00	
57	1106	2069/03/19	2069/06/16	0	1,890,000,000.00		1,890,000,000.00	3,236,910.00	0.00	3,236,910.00		1,890,000,000.00	
	1119	2069/06/16	2069/09/17	0	1,890,000,000.00		1,890,000,000.00	1,648,510.60	0.00	1,648,510.60		1,890,000,000.00	
	1132	2069/09/17	2069/12/20	0	1,890,000,000.00		1,890,000,000.00	8,366,289.99	0.00	8,366,289.99		1,890,000,000.00	
	1145	2069/12/20	2070/03/18	0	1,890,000,000.00		1,890,000,000.00	14,860,266.00	0.00	14,860,266.00	1,875,139,734.00	1,890,000,000.00	
						0.00	1,890,000,000.00	28,111,976.59	0.00	28,111,976.59	1,875,139,734.00	1,903,251,710.59	

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**Financial Statement of Domestic Borrowing (Loanwise)**

Fiscal Year: 2069/70

**Treasury Bills**

S.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	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	
58	Treasury Bills-91 days discount based											
	1107	2069/03/26	2069/06/23	0	3,060,000,000.00		3,060,000,000.00	2,099,161.00	0.00	2,099,161.00		3,060,000,000.00
	1120	2069/06/23	2069/09/24	0	3,060,000,000.00		3,060,000,000.00	3,255,705.00	0.00	3,255,705.00		3,060,000,000.00
	1133	2069/09/24	2069/12/27	0	3,060,000,000.00		3,060,000,000.00	14,140,230.00	0.00	14,140,230.00		3,060,000,000.00
	1146	2069/12/27	2070/03/25	0	3,060,000,000.00		3,060,000,000.00	35,910,510.00	0.00	35,910,510.00		3,060,000,000.00
	1159	2070/03/25	2070/06/22	0	3,060,000,000.00	3,000,000,000.00	6,060,000,000.00	16,447,200.00	0.00		0.00	6,060,000,000.00
							6,060,000,000.00	71,852,806.00	0.00	55,405,606.00	0.00	6,060,000,000.00
59	1102	2069/02/23	2069/05/19	0	4,100,000,000.00		4,100,000,000.00	12,793,065.00	0.00	12,793,065.00		4,100,000,000.00
	1115	2069/05/19	2069/08/19	0	4,100,000,000.00		4,100,000,000.00	1,496,024.60	0.00	1,496,024.60		4,100,000,000.00
	1128	2069/08/19	2069/11/22	0	4,100,000,000.00		4,100,000,000.00	7,827,459.50	0.00	7,827,459.50		4,100,000,000.00
	1141	2069/11/22	2070/02/21	0	4,100,000,000.00		4,100,000,000.00	40,631,030.00	-18,896.38*	40,631,030.00	3,831,150,073.62	228,200,000.00
	1154	2070/02/21	2070/05/18	0	228,200,000.00		228,200,000.00	1,134,935.00	0.00		0.00	228,200,000.00

## Treasury Bills

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**Financial Statement of Domestic Borrowing (Loanwise)**  
Fiscal Year: 2069/70

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	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	
62	Treasury Bills- 28 days discount based											
	176	2069/03/12	2069/04/09	0	500,000,000.00		500,000,000.00	71,150.00	0.00	71,150.00		500,000,000.00
	178	2069/04/09	2069/05/05	0	500,000,000.00		500,000,000.00	29,050.00	0.00	29,050.00		500,000,000.00
	180	2069/05/05	2069/06/02	0	500,000,000.00		500,000,000.00	31,660.00	0.00	31,660.00		500,000,000.00
	182	2069/06/02	2069/06/30	0	500,000,000.00		500,000,000.00	33,100.00	0.00	33,100.00		500,000,000.00
	184	2069/06/30	2069/07/28	0	500,000,000.00		500,000,000.00	37,170.00	0.00	37,170.00		500,000,000.00
	186	2069/07/28	2069/08/26	0	500,000,000.00		500,000,000.00	32,450.00	0.00	32,450.00		500,000,000.00
	188	2069/08/26	2069/09/24	0	500,000,000.00		500,000,000.00	65,350.00	0.00	65,350.00		500,000,000.00
	190	2069/09/24	2069/10/23	0	500,000,000.00		500,000,000.00	112,000.00	0.00	112,000.00		500,000,000.00
	192	2069/10/23	2069/11/22	0	500,000,000.00		500,000,000.00	276,500.00	0.00	276,500.00		500,000,000.00
	194	2069/11/22	2069/12/20	0	500,000,000.00		500,000,000.00	1,210,780.00	0.00	1,210,780.00		500,000,000.00
	196	2069/12/20	2070/11/17	0	500,000,000.00		500,000,000.00	1,281,140.00	0.00	1,281,140.00		500,000,000.00
	198	2070/11/17	2070/02/14	0	500,000,000.00		500,000,000.00	1,926,060.00	0.00	1,926,060.00		500,000,000.00
	200	2070/02/14	2070/03/11	0	500,000,000.00		500,000,000.00	681,650.00	0.00	681,650.00		500,000,000.00
	201	2070/03/11	2070/04/08	0	500,000,000.00		500,000,000.00	51,500.00	0.00			500,000,000.00
				Sub-total		500,000,000.00	0.00	5,839,560.00	0.00	5,788,060.00	0.00	5,788,060.00
	63	202	2070/03/18	2070/04/15	0	0.00	3,000,000,000.00	3,000,000,000.00	1,436,570.00	0.00		
				Sub-total		0.00	3,000,000,000.00	1,436,570.00	0.00	0.00		3,000,000,000.00
Total of Treasury Bills-28 days discount based												
Total of 28 days treasury bills												
Grand Total												
131,624,107,510.25												
18,091,845,919.70												
136,468,107,510.25												

Government of Nepal  
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**Financial Comptroller General Office**  
Debt Management-Section  
**Loanwise Outstanding Foreign Debt - Commitment Currency & Equivalent NPR**  
As at 2070/03/31 (15 July 2013)

Donor	Loan NO	Currency	Opening stock	Payment(this year)	Disbursement	Interest payment	Adjustment due to conversion rate(BEF to EUR)	Outstanding	FX rate	NPR outstanding
ADB	182	SDR	464,946.83	232,400.00	-	1,220.50		232,546.83	144.228	33,539,764.20
ADB	232	SDR	39,911.70	11,400.00	-	491.26		28,511.70	144.228	4,112,185.47
ADB	233	SDR	1,356,436.65	387,600.00	-	14,149.13		968,836.65	144.228	139,733,372.36
ADB	249	SDR	208,719.63	59,800.00	-	1,663.87		148,919.63	144.228	21,478,380.40
ADB	250	SDR	390,198.01	111,400.00	-	3,927.66		278,798.01	144.228	40,210,479.39
ADB	274	SDR	669,661.27	148,800.00	-	7,914.52		520,861.27	144.228	75,122,779.25
ADB	284	SDR	8,994,550.79	1,998,800.00	-	106,305.41		6,995,750.79	144.228	1,008,983,144.94
ADB	295	SDR	864,821.75	192,200.00	-	10,221.35		672,621.75	144.228	97,010,889.76
ADB	309	SDR	664,027.52	120,600.00	-	7,211.27		543,427.52	144.228	78,377,464.35
ADB	310	SDR	1,253,939.57	228,000.00	-	10,905.18		1,025,939.57	144.228	147,969,212.30
ADB	315	SDR	1,392,718.88	253,200.00	-	14,721.35		1,139,518.88	144.228	164,350,529.02
ADB	334	SDR	477,591.31	86,800.00	-	4,424.45		390,791.31	144.228	56,363,049.06
ADB	387	SDR	4,903,085.99	754,400.00	-	49,264.74		4,148,685.99	144.228	598,356,682.97
ADB	388	SDR	2,624,064.56	403,800.00	-	28,179.87		2,220,264.56	144.228	320,224,316.96
ADB	445	SDR	3,835,886.96	511,400.00	-	32,235.06		3,324,486.96	144.228	479,484,105.27
ADB	447	SDR	4,586,873.98	611,600.00	-	43,374.31		3,975,273.98	144.228	573,345,815.59
ADB	462	SDR	3,696,238.62	434,800.00	-	39,110.03		3,261,438.62	144.228	470,390,769.29
ADB	489	SDR	6,859,163.68	807,000.00	-	68,884.61		6,052,163.68	144.228	872,891,463.24
ADB	490	SDR	3,505,915.21	412,400.00	-	30,084.67		3,093,515.21	144.228	446,171,511.71
ADB	512	SDR	2,811,142.01	330,800.00	-	23,883.65		2,480,342.01	144.228	357,734,767.42
ADB	533	SDR	3,840,913.18	426,800.00	-	32,934.26		3,414,113.18	144.228	492,410,715.73
ADB	560	SDR	6,059,294.10	637,800.00	-	60,841.40		5,421,494.10	144.228	781,931,251.05
ADB	596	SDR	3,146,523.55	314,600.00	-	34,217.17		2,831,923.55	144.228	408,442,669.77
ADB	599	SDR	1,868,595.36	186,800.00	-	19,627.82		1,681,795.36	144.228	242,561,981.18
ADB	633	SDR	1,175,856.20	107,000.00	-	12,705.34		1,068,856.20	144.228	154,158,992.01
ADB	651	SDR	7,996,565.57	695,400.00	-	88,700.13		7,301,165.57	144.228	1,053,032,507.83
ADB	655	SDR	4,531,712.57	394,000.00	-	48,824.05		4,137,712.57	144.228	596,774,008.55
ADB	659	SDR	1,475,541.72	128,200.00	-	12,718.15		1,347,341.72	144.228	194,324,401.59
ADB	669	SDR	6,895,928.18	599,600.00	-	59,431.47		6,296,328.18	144.228	908,106,820.75

ADB	670	SDR	7,514,925.19	653,600.00	-	-	70,291.48			6,861,325.19	144.228	989,595,209.50
ADB	694	SDR	2,209,490.96	184,000.00	-	-	24,418.64			2,025,490.96	144.228	292,132,510.18
ADB	708	SDR	13,543,578.43	1,083,400.00	-	-	131,476.83			12,460,178.43	144.228	1,797,106,614.60
ADB	719	SDR	3,759,370.25	300,800.00	-	-	36,494.52			3,458,570.25	144.228	498,822,670.02
ADB	721	SDR	3,327,862.44	266,200.00	-	-	36,658.18			3,061,662.44	144.228	441,577,450.40
ADB	744	SDR	1,943,807.38	149,400.00	-	-	17,465.11			1,794,407.38	144.228	258,803,787.60
ADB	745	SDR	2,697,009.71	207,400.00	-	-	23,934.38			2,489,609.71	144.228	359,071,429.25
ADB	748	SDR	5,992,066.64	461,000.00	-	-	53,833.29			5,531,066.64	144.228	797,734,679.35
ADB	749	SDR	2,963,599.22	228,000.00	-	-	32,545.88			2,735,599.22	144.228	394,550,004.30
ADB	783	SDR	4,935,055.42	352,600.00	-	-	51,224.67			4,582,455.42	144.228	660,918,380.32
ADB	792	SDR	2,085,030.22	149,000.00	-	-	20,228.34			1,936,030.22	144.228	279,229,766.57
ADB	806	SDR	13,290,356.41	916,600.00	-	-	133,382.11			12,373,756.41	144.228	1,784,642,139.50
ADB	831	SDR	12,564,636.16	866,600.00	-	-	126,098.78			11,698,036.16	144.228	1,687,184,359.28
ADB	859	SDR	1,121,969.57	72,400.00	-	-	10,143.89			1,049,569.57	144.228	151,377,319.94
ADB	867	SDR	4,285,155.21	285,800.00	-	-	40,683.30			3,999,355.21	144.228	576,819,003.23
ADB	923	SDR	12,027,394.21	729,000.00	-	-	124,273.44			11,298,394.21	144.228	1,629,544,800.12
ADB	924	SDR	29,477,187.81	1,786,600.00	-	-	311,586.94			27,690,587.81	144.228	3,993,758,098.66
ADB	936	SDR	2,067,977.42	125,400.00	-	-	21,367.69			1,942,577.42	144.228	280,174,056.13
ADB	949	SDR	6,133,439.29	371,800.00	-	-	66,255.13			5,761,639.29	144.228	830,989,711.52
ADB	964	SDR	2,585,678.50	156,800.00	-	-	23,510.23			2,428,878.50	144.228	350,312,288.30
ADB	974	SDR	6,449,875.25	368,600.00	-	-	65,891.74			6,081,275.25	144.228	877,090,166.76
ADB	982	SDR	27,937,695.87	1,596,400.00	-	-	255,314.43			26,341,295.87	144.228	3,799,152,420.74
ADB	987	SDR	5,239,058.66	299,400.00	-	-	47,877.79			4,939,658.66	144.228	712,437,089.21
ADB	1011	SDR	28,370,830.21	1,621,200.00	-	-	276,857.18			26,749,630.21	144.228	3,858,045,665.93
ADB	1037	SDR	16,823,942.68	909,400.00	-	-	171,724.94			15,914,542.68	144.228	2,295,322,661.65
ADB	1040	SDR	13,302,355.04	719,000.00	-	-	135,779.34			12,583,355.04	144.228	1,814,872,130.71
ADB	1112	SDR	18,056,058.82	926,000.00	-	-	166,355.29			17,130,058.82	144.228	2,470,634,123.49
ADB	1113	SDR	10,229,730.97	524,600.00	-	-	100,065.37			9,705,130.97	144.228	1,399,751,629.54
ADB	1114	SDR	6,922,792.12	355,000.00	-	-	63,781.99			6,567,792.12	144.228	947,259,521.88
ADB	1141	SDR	8,709,849.08	458,400.00	-	-	80,787.07			8,251,449.08	144.228	1,190,089,997.91
ADB	1156	SDR	4,426,270.96	233,000.00	-	-	41,054.76			4,193,270.96	144.228	604,787,084.02
ADB	1165	SDR	12,176,489.59	608,800.00	-	-	118,805.24			11,567,689.59	144.228	1,668,384,734.19
ADB	1196	SDR	4,064,773.02	150,600.00	-	-	40,189.43			3,914,173.02	144.228	564,533,346.33
ADB	1229	SDR	13,528,650.34	501,000.00	-	-	129,433.02			13,027,650.34	144.228	1,878,951,953.24
ADB	1237	SDR	2,392,132.38	58,400.00	-	-	23,654.34			2,333,732.38	144.228	336,589,553.70
ADB	1240	SDR	4,710,002.17	114,800.00	-	-	46,575.07			4,595,202.17	144.228	662,756,818.57
ADB	1311	SDR	5,453,854.66	129,800.00	-	-	53,943.10			5,324,054.66	144.228	767,877,755.50
ADB	1377	SDR	23,828,425.23	554,200.00	-	-	235,733.96			23,274,225.23	144.228	3,356,794,956.47
ADB	1437	SDR	15,408,682.48	354,200.00	-	-	152,454.23			15,054,482.48	144.228	2,171,277,899.13
ADB	1450	SDR	7,347,171.41	167,000.00	-	-	72,700.76			7,180,171.41	144.228	1,035,581,762.12
ADB	1451	SDR	7,913,665.21	179,800.00	-	-	78,306.55			7,733,865.21	144.228	1,115,439,911.51

ADB	1452	SDR	99,163,337.87	2,253,800.00	-	981,228.72		96,909,537.87	144.228	13,977,068,827.91
ADB	1461	SDR	8,288,732.57	186,200.00	-	79,544.48		8,102,532.57	144.228	1,168,612,067.51
ADB	1464	SDR	13,831,929.76	307,400.00	-	132,784.79		13,524,529.76	144.228	1,950,615,878.23
ADB	1512	SDR	15,106,302.98	335,800.00	-	156,798.55		14,770,502.98	144.228	2,130,320,103.80
ADB	1604	SDR	35,963,003.73	790,400.00	-	345,357.07		35,172,603.73	144.228	5,072,874,290.77
ADB	1609	SDR	6,578,329.33	144,600.00	-	63,172.22		6,433,729.33	144.228	927,923,913.81
ADB	1640	SDR	3,291,951.75	70,800.00	-	32,590.07		3,221,151.75	144.228	464,580,274.60
ADB	1650	SDR	11,726,792.23	252,200.00	-	118,612.74		11,474,592.23	144.228	1,654,957,488.15
ADB	1732	SDR	20,811,936.77	1,067,278.00	-	326,813.23		19,744,658.77	144.228	2,847,732,645.08
ADB	1755	SDR	18,177,261.05	886,696.00	-	284,996.52		17,290,565.05	144.228	2,493,783,616.03
ADB	1778	SDR	6,266,336.29	305,676.00	-	93,902.22		5,960,660.29	144.228	859,694,112.31
ADB	1811	SDR	1,607,582.84	78,418.00	-	24,089.93		1,529,164.84	144.228	220,548,386.54
ADB	1820	SDR	19,709,852.26	3,884,482.14	6,925,155.09	-		22,750,525.21	144.228	3,281,262,749.99
ADB	1840	SDR	9,299,409.03	432,530.00	-	145,596.97		8,866,879.03	144.228	1,278,852,228.74
ADB	1861	SDR	12,770,096.42	945,932.00	-	191,000.95		11,824,164.42	144.228	1,705,375,585.97
ADB	1876	SDR	27,299,894.45	1,269,762.00	-	409,163.36		26,030,132.45	144.228	3,754,273,943.00
ADB	1917	SDR	19,978,515.39	887,934.00	-	308,490.99		19,090,581.39	144.228	2,753,396,372.72
ADB	1966	SDR	15,494,784.32	688,658.00	-	228,490.00		14,806,126.32	144.228	2,135,457,986.88
ADB	2002	SDR	13,090,968.93	872,732.00	-	204,022.92		12,218,236.93	144.228	1,762,211,875.94
ADB	2008	SDR	15,331,813.83	652,418.00	-	239,287.04		14,679,395.83	144.228	2,117,179,901.77
ADB	2058	SDR	3,395,974.12	219,096.00	-	49,701.43		3,176,878.12	144.228	458,194,777.49
ADB	2059	SDR	1,271,062.88	291,359.06	305,338.62	-		1,285,042.44	144.228	185,339,101.04
ADB	2071	SDR	12,947,584.37	550,962.00	-	194,264.25		12,396,622.37	144.228	1,787,940,051.18
ADB	2092	SDR	25,458,359.34	1,060,764.00	-	310,125.10		24,397,595.34	144.228	3,518,816,380.70
ADB	2097	SDR	11,401,367.45	237,528.00	-	115,552.56		11,163,839.45	144.228	1,610,138,236.19
ADB	2102	SDR	6,613,054.96	283,331.00	2,467,865.58	-		8,797,589.54	144.228	1,268,858,744.18
ADB	2111	SDR	10,254,365.05	222,322.00	417,080.23	98,139.29		10,449,123.28	144.228	1,507,056,152.43
ADB	2143	SDR	4,508,900.93	140,308.00	387,349.85	24,481.26		4,755,942.78	144.228	685,940,115.27
ADB	2268	SDR	37,906,000.00	-	-	375,737.88		37,906,000.00	144.228	5,467,106,568.00
ADB	2277	SDR	20,432,000.00	-	-	204,018.84		20,432,000.00	144.228	2,946,866,496.00
ADB	2551	SDR	16,092,000.00	-	-	160,703.34		16,092,000.00	144.228	2,320,916,976.00
ADB	2581	SDR	-	-	4,102,158.33	-		4,102,158.33	144.228	591,646,091.62
ADB	2587	SDR	5,279,049.38	-	5,138,948.78	-		10,417,998.16	144.228	1,502,567,038.62
ADB	2641	SDR	19,515,000.00	-	-	193,409.66		19,515,000.00	144.228	2,814,609,420.00
ADB	2650	SDR	1,920,443.47	-	550,764.02	-		2,471,207.49	144.228	356,417,313.87
ADB	2656	SDR	657,989.97	-	21,007.62	-		678,997.59	144.228	97,930,464.41
ADB	2685	SDR	2,005,549.70	-	2,532,237.42	-		4,537,787.12	144.228	654,475,960.74
ADB	2776	SDR	-	-	6,270,108.71	-		6,270,108.71	144.228	904,325,239.03
ADB	2796	SDR	-	-	1,238,438.61	-		1,238,438.61	144.228	178,617,523.84
Austria	1	EUR	1,663,577.14	218,018.50	-	-		1,445,558.64	124.87	180,506,907.38
Belgium	1985	EUR	495,794.68	123,946.00	-	-	0.01	371,848.69	124.87	46,432,745.92



Belgium	1986	EUR	929,602.15	185,920.00	-	-	-	0.02	743,682.17	124.87	92,863,592.57
Belgium	1994	EUR	1,487,367.25	123,946.00	-	-	-		1,363,421.25	124.87	170,250,411.49
Belgium	1999	EUR	1,915,676.00	106,209.00	-	-	-	(0.02)	1,809,462.98	124.87	225,947,642.31
Belgium	2000	EUR	2,373,896.00	122,703.00	-	-	-		2,251,193.00	124.87	281,106,469.91
Belgium	2001	EUR	2,478,940.00	87,071.95	-	-	-		2,391,868.05	124.87	298,672,563.40
Belgium	2003	EUR	1,430,420.98	-	-	-	-		1,430,420.98	124.87	178,616,667.77
China	359	RMB	163,789,121.61	-	85,100,214.08	5,648,538.81	-		248,889,335.69	15.58	3,877,695,850.05
China	383	RMB	-	-	31,407,652.44	876,505.11	-		31,407,652.44	15.58	489,331,225.02
EECd	9	DKK	231,540.00	13,620.00	-	-	-		217,920.00	16.64	3,626,188.80
EECd	23	DKK	313,140.00	18,420.00	-	-	-		294,720.00	16.64	4,904,140.80
EECd	26	DKK	234,600.00	13,800.00	-	-	-		220,800.00	16.64	3,674,112.00
EECe	9	EUR	815,233.42	47,950.28	-	-	-		767,283.14	124.87	95,810,645.69
EECe	23	EUR	1,103,056.22	64,879.48	-	-	-		1,038,176.74	124.87	129,637,129.52
EECe	26	EUR	826,829.98	48,632.48	-	-	-		778,197.50	124.87	97,173,521.83
EECg	9	GBP	227,715.00	13,395.00	-	-	-		214,320.00	144.47	30,962,810.40
EECg	23	GBP	308,040.00	18,120.00	-	-	-		289,920.00	144.47	41,884,742.40
EECg	26	GBP	230,877.00	13,581.00	-	-	-		217,296.00	144.47	31,392,753.12
France	298	EUR	22,005.56	6,055.58	-	-	-		15,949.98	124.87	1,991,674.00
France	375	EUR	873,512.25	145,585.50	-	-	-		727,926.75	124.87	90,896,213.27
France	447	EUR	4,362,223.92	1,401,554.66	-	-	-		2,960,669.26	124.87	369,698,770.50
France	502	EUR	1,651,985.03	374,298.30	-	-	-		1,277,686.73	124.87	159,544,741.98
France	503	EUR	1,332,170.96	396,366.84	-	-	-		935,804.12	124.87	116,853,860.46
France	545	EUR	5,662,158.13	560,742.86	-	-	-		5,101,415.27	124.87	637,013,724.76
France	897	EUR	1,486,600.00	82,572.00	-	-	-		1,404,028.00	124.87	175,320,976.36
IDA	1062	SDR	1,822,909.87	101,272.00	-	-	-		1,721,637.87	144.228	248,308,386.71
IDA	1093	SDR	1,541,774.89	83,336.00	-	-	-		1,458,438.89	144.228	210,347,724.23
IDA	1100	SDR	6,260,480.69	338,402.00	-	-	-		5,922,078.69	144.228	854,129,565.30
IDA	1101	SDR	2,453,104.17	132,598.00	-	-	-		2,320,506.17	144.228	334,681,963.89
IDA	1191	SDR	3,334,500.00	171,000.00	-	-	-		3,163,500.00	144.228	456,265,278.00
IDA	1198	SDR	5,796,818.21	297,270.00	-	-	-		5,499,548.21	144.228	793,188,839.23
IDA	1260	SDR	3,525,437.04	176,266.00	-	-	-		3,349,171.04	144.228	483,044,240.76
IDA	1316	SDR	9,286,499.00	453,000.00	-	-	-		8,833,499.00	144.228	1,274,037,893.77
IDA	1339	SDR	2,536,660.39	123,736.00	-	-	-		2,412,924.39	144.228	348,011,258.92
IDA	1379	SDR	3,359,865.71	159,992.00	-	-	-		3,199,873.71	144.228	461,511,385.45
IDA	1400	SDR	2,138,318.05	101,824.00	-	-	-		2,036,494.05	144.228	293,719,463.84
IDA	1452	SDR	6,545,723.30	304,450.00	-	-	-		6,241,273.30	144.228	900,166,365.51
IDA	1463	SDR	4,313,681.82	200,634.00	-	-	-		4,113,047.82	144.228	593,216,660.98
IDA	1478	SDR	49,613,893.44	2,255,172.00	-	-	-		47,358,721.44	144.228	6,830,453,675.85
IDA	1515	SDR	27,181,904.31	1,235,540.00	-	-	-		25,946,364.31	144.228	3,742,192,231.70
IDA	1534	SDR	5,334,654.27	237,094.00	-	-	-		5,097,560.27	144.228	735,210,922.62
IDA	1535	SDR	4,684,985.17	208,220.00	-	-	-		4,476,765.17	144.228	645,674,886.94

IDA	1570	SDR	4,113,021.03	178,822.00	-	-	31,831.84		3,934,199.03	144,228	567,421,657.70
IDA	1588	SDR	13,135,839.19	583,814.00	-	-	86,713.60		12,552,025.19	144,228	1,810,353,489.10
IDA	1696	SDR	3,219,552.98	134,144.00	-	-	25,470.35		3,085,408.98	144,228	445,002,366.37
IDA	1715	SDR	8,998,450.85	374,930.00	-	-	63,453.70		8,623,520.85	144,228	1,243,753,165.15
IDA	1727	SDR	2,894,382.52	120,598.00	-	-	22,897.88		2,773,784.52	144,228	400,057,393.75
IDA	1769	SDR	30,061,500.00	1,227,000.00	-	-	210,597.26		28,834,500.00	144,228	4,158,742,266.00
IDA	1814	SDR	21,263,878.73	850,550.00	-	-	150,278.10		20,413,328.73	144,228	2,944,173,576.07
IDA	1902	SDR	6,496,496.03	419,126.00	-	-	44,414.66		6,077,370.03	144,228	876,526,924.69
IDA	1922	SDR	5,626,063.43	351,628.00	-	-	43,940.64		5,274,435.43	144,228	760,721,273.20
IDA	1924	SDR	19,136,000.00	1,196,000.00	-	-	149,455.76		17,940,000.00	144,228	2,587,450,320.00
IDA	1988	SDR	10,484,933.31	635,448.00	-	-	66,235.27		9,849,485.31	144,228	1,420,571,567.29
IDA	2028	SDR	4,407,036.11	259,232.00	-	-	35,475.40		4,147,804.11	144,228	598,229,491.18
IDA	2044	SDR	5,972,268.77	351,308.00	-	-	48,228.38		5,620,960.77	144,228	810,699,929.94
IDA	2046	SDR	31,416,000.00	1,848,000.00	-	-	253,696.54		29,568,000.00	144,228	4,264,533,504.00
IDA	2047	SDR	10,932,750.15	643,100.00	-	-	88,286.22		10,289,650.15	144,228	1,484,055,661.83
IDA	2144	SDR	26,307,220.00	1,461,510.00	-	-	211,713.48		24,845,710.00	144,228	3,583,447,061.88
IDA	2239	SDR	8,208,162.37	432,006.00	-	-	65,853.96		7,776,156.37	144,228	1,121,539,480.93
IDA	2347	SDR	31,129,257.52	1,596,372.00	-	-	248,685.79		29,532,885.52	144,228	4,259,469,012.78
IDA	2357	SDR	16,976,990.53	848,848.00	-	-	136,011.79		16,128,142.53	144,228	2,326,129,740.82
IDA	2364	SDR	26,166,709.52	1,308,334.00	-	-	202,576.82		24,858,375.52	144,228	3,585,273,784.50
IDA	2430	SDR	13,103,562.76	485,314.00	-	-	102,031.14		12,618,248.76	144,228	1,819,904,782.16
IDA	2560	SDR	10,561,306.91	254,484.00	-	-	82,053.42		10,306,822.91	144,228	1,486,532,454.66
IDA	2578	SDR	29,063,969.92	700,336.00	-	-	205,749.42		28,363,633.92	144,228	4,090,830,193.08
IDA	2600	SDR	14,940,301.29	355,720.00	-	-	110,601.86		14,584,581.29	144,228	2,103,504,990.29
IDA	2912	SDR	10,166,249.70	231,048.00	-	-	73,499.45		9,935,201.70	144,228	1,432,934,271.27
IDA	2977	SDR	12,048,937.55	267,750.00	-	-	86,768.37		11,781,187.55	144,228	1,699,177,117.96
IDA	3008	SDR	12,608,721.76	277,112.82	-	-	96,314.89		12,331,608.94	144,228	1,778,563,293.80
IDA	3009	SDR	46,925,251.57	1,031,320.00	-	-	358,450.44		45,893,931.57	144,228	6,619,189,962.48
IDA	3185	SDR	8,460,000.01	180,000.00	-	-	67,202.82		8,280,000.01	144,228	1,194,207,841.44
IDA	3215	SDR	3,358,221.64	71,450.00	-	-	26,014.39		3,286,771.64	144,228	474,044,500.09
IDA	3293	SDR	36,114,542.75	760,306.00	-	-	286,758.53		35,354,236.75	144,228	5,099,070,857.98
IDA	3581	SDR	12,175,210.95	245,962.30	-	-	85,560.89		11,929,248.65	144,228	1,720,531,674.29
IDA	3727	SDR	6,570,254.14	65,702.54	-	-	49,617.49		6,504,551.60	144,228	938,138,468.16
IDA	3766	SDR	17,211,781.30	-	4,557,545.41	-	139,569.60		21,769,326.71	144,228	3,139,746,452.73
IDA	3808	SDR	3,598,394.39	-	-	-	26,565.57		3,598,394.39	144,228	518,989,226.08
IDA	3830	SDR	51,000,000.00	-	-	-	384,834.51		51,000,000.00	144,228	7,355,628,000.00
IDA	3864	SDR	38,440,970.03	-	-	-	287,822.43		38,440,970.03	144,228	5,544,264,225.49
IDA	3911	SDR	17,000,000.00	-	-	-	126,539.60		17,000,000.00	144,228	2,451,876,000.00
IDA	3956	SDR	34,500,000.00	-	-	-	256,518.07		34,500,000.00	144,228	4,975,866,000.00
IDA	3980	SDR	6,900,000.00	-	-	-	51,303.61		6,900,000.00	144,228	995,173,200.00
IDA	4510	SDR	483,058.88	-	155,077.15	-	4,315.56		638,136.03	144,228	92,037,083.33

IDA	4515	SDR	7,630,926.89	-	-	-	56,935.56			7,630,926.89	144.228	1,100,593,323.49
IDA	4603	SDR	-	-	-	-	-			-	144.228	-
IDA	4637	SDR	21,916,503.30	-	4,467,822.65	177,185.29				26,384,325.95	144.228	3,805,358,563.12
IDA	4652	SDR	14,022,831.51	-	28,037,872.47	111,948.57				42,060,703.98	144.228	6,066,331,213.63
IDA	4750	SDR	8,264,237.41	-	1,245,577.16	66,053.23				9,509,814.57	144.228	1,371,581,535.80
IDA	4832	SDR	18,876,648.84	-	4,759,017.85	129,728.83				23,635,666.69	144.228	3,408,924,935.37
IDA	4902	SDR	-	-	4,140,979.37	-				4,140,979.37	144.228	597,245,172.58
IDA	4707	SDR	-	-	7,090,532.57	-				7,090,532.57	144.228	1,022,653,331.51
IDA	4932	SDR	-	-	1,242,257.34	-				1,242,257.34	144.228	179,168,291.63
IDA	5138	SDR	-	-	9,675,000.00	-				9,675,000.00	144.228	1,395,405,900.00
IDAu	166	USD	374,132.92	53,447.56	-	2,705.76				320,685.36	95.6	30,657,520.42
IDAu	223	USD	553,116.71	65,072.52	-	4,026.38				488,044.19	95.6	46,657,024.56
IDAu	291	USD	959,374.20	95,937.42	-	7,015.44				863,436.78	95.6	82,544,556.17
IDAu	373	USD	1,877,092.31	178,760.00	-	13,743.00				1,698,332.31	95.6	162,360,568.84
IDAu	397	USD	1,815,000.00	165,000.00	-	13,303.08				1,650,000.00	95.6	157,740,000.00
IDAu	470.0	USD	2,691,000.00	234,000.00	-	19,743.72				2,457,000.00	95.6	234,889,200.00
IDAu	470.1	USD	992,000.36	86,256.00	-	7,278.28				905,744.36	95.6	86,589,160.82
IDAu	505	USD	1,054,282.07	88,000.00	-	7,742.16				966,282.07	95.6	92,376,565.89
IDAu	600.0	USD	10,530,000.00	780,000.00	-	77,512.50				9,750,000.00	95.6	932,100,000.00
IDAu	600.1	USD	5,994,000.00	444,000.00	-	44,122.50				5,550,000.00	95.6	530,580,000.00
IDAu	617	USD	3,240,000.00	240,000.00	-	23,849.99				3,000,000.00	95.6	286,800,000.00
IDAu	654	USD	3,780,000.00	270,000.00	-	27,843.72				3,510,000.00	95.6	335,556,000.00
IDAu	659	USD	1,254,108.57	89,576.00	-	9,237.90				1,164,532.57	95.6	111,329,313.69
IDAu	704	USD	3,286,878.21	219,124.00	-	24,240.74				3,067,754.21	95.6	293,277,302.48
IDAu	705	USD	1,497,014.56	99,796.00	-	11,040.48				1,397,218.56	95.6	133,574,094.34
IDAu	730	USD	7,650,000.00	510,000.00	-	56,418.72				7,140,000.00	95.6	682,584,000.00
IDAu	772	USD	2,179,024.28	140,580.00	-	16,079.10				2,038,444.28	95.6	194,875,273.17
IDAu	799	USD	6,960,000.00	435,000.00	-	51,384.36				6,525,000.00	95.6	623,790,000.00
IDAu	812	USD	14,400,000.00	900,000.00	-	106,312.50				13,500,000.00	95.6	1,290,600,000.00
IDAu	856	USD	6,720,000.00	420,000.00	-	49,612.50				6,300,000.00	95.6	602,280,000.00
IDAu	939	USD	3,246,969.65	190,994.00	-	23,994.16				3,055,975.65	95.6	292,151,272.14
IDAu	1008	USD	8,925,000.00	510,000.00	-	65,981.22				8,415,000.00	95.6	804,474,000.00
IDAu	1055	USD	8,625,421.02	479,188.00	-	63,792.20				8,146,233.02	95.6	778,779,876.71
IDAu	1059	USD	14,556,271.18	808,680.00	-	107,655.78				13,747,591.18	95.6	1,314,269,716.81
IFAD	57	SDR	4,532,500.00	245,000.00	-	44,709.10				4,287,500.00	144.228	618,377,550.00
IFAD	82	SDR	2,965,956.37	152,098.00	-	29,279.31				2,813,858.37	144.228	405,837,164.99
IFAD	166	SDR	8,501,989.03	377,866.00	-	84,069.98				8,124,123.03	144.228	1,171,726,016.37
IFAD	191	SDR	372,767.52	15,530.00	-	3,688.63				357,237.52	144.228	51,523,653.03
IFAD	208	SDR	2,968,750.00	118,750.00	-	29,433.51				2,850,000.00	144.228	411,049,800.00
IFAD	250	SDR	2,526,066.43	91,860.00	-	25,031.01				2,434,206.43	144.228	351,080,724.99
IFAD	352	SDR	2,211,693.74	102,870.00	-	16,394.82				2,108,823.74	144.228	304,151,430.37

IFAD	452	SDR	5,309,599.13	203,191.24	-	39,472.34	5,106,407.89	144.228	736,486,997.16
IFAD	576	SDR	7,360,594.48	520,000.00	1,559,279.03	59,777.48	8,399,873.51	144.228	1,211,496,956.60
IFAD	646	SDR	6,622,424.89	-	527,575.11	51,470.20	7,150,000.00	144.228	1,031,230,200.00
IFAD	646A	SDR	-	-	52,092.88	64.39	52,092.88	144.228	7,513,251.90
IFAD	796	SDR	507,034.46	-	255,303.94	4,726.14	762,338.40	144.228	109,950,542.76
IFADu	10	USD	4,751,761.75	288,000.00	-	46,799.44	4,463,761.75	95.6	426,735,623.30
India	1	USD	48,924,581.03	-	3,531,883.30	1,079,780.39	52,456,464.33	95.6	5,014,837,989.95
Japan	3	JPY	151,298,000.00	151,298,000.00	-	1,419,714.11	-	0.963	-
Japan	4	JPY	5,027,286,000.00	914,052,000.00	-	59,992,488.29	4,113,234,000.00	0.963	3,961,044,342.00
Japan	5	JPY	1,090,499,000.00	128,294,000.00	-	10,585,133.00	962,205,000.00	0.963	926,603,415.00
Japan	6	JPY	1,683,780,000.00	120,270,000.00	-	16,539,595.00	1,563,510,000.00	0.963	1,505,660,130.00
Japan	7	JPY	9,456,175,000.00	652,150,000.00	-	92,935,841.00	8,804,025,000.00	0.963	8,478,276,075.00
Japan	8	JPY	211,101,670.00	20,032,000.00	31,585,746.00	-	222,655,416.00	0.963	214,417,165.61
Korea	1	KRW	9,609,225,000.00	619,950,000.00	-	94,555,110.00	8,989,275,000.00	0.085	764,088,375.00
Korea	2	KRW	49,029,220,500.00	-	6,987,912,160.00	259,945,700.00	56,017,132,660.00	0.085	4,761,456,276.10
Kuwait	552	KUD	906,000.00	74,000.00	-	23,172.98	832,000.00	336.147	279,674,305.34
NDF	37	EUR	3,965,774.67	203,373.06	-	29,361.99	3,762,401.61	124.87	469,811,089.04
NDF	76	EUR	4,716,022.92	115,024.96	-	35,154.50	4,600,997.96	124.87	574,526,615.27
NDF	129	EUR	4,602,327.63	107,030.88	-	34,316.78	4,495,296.75	124.87	561,327,705.17
NDF	223	EUR	1,519,785.49	33,773.02	-	11,335.07	1,486,012.47	124.87	185,558,377.13
NDF	265	EUR	4,435,866.55	89,037.16	786,685.59	48,484.26	5,133,514.98	124.87	641,022,015.55
OFID	698	USD	1,562,114.33	781,000.00	-	41,005.93	781,114.33	95.6	74,674,529.95
OFID	825	USD	657,201.35	440,710.00	-	9,023.72	216,491.35	95.6	20,696,573.06
OFID	838	USD	8,220,080.00	913,320.00	-	159,809.63	7,306,760.00	95.6	698,526,256.00
OFID	1060	USD	1,083,471.62	466,660.00	1,093,057.58	36,552.43	1,709,869.20	95.6	163,463,495.52
OFID	1155	USD	7,933,582.59	666,660.00	359,444.21	157,866.58	7,626,366.80	95.6	729,080,666.08
OFID	1185	USD	3,426,729.94	333,330.00	4,266,478.14	123,904.11	7,359,878.08	95.6	703,604,344.45
Russia	1	USD	1,103,459.44	-	-	-	1,103,459.44	95.6	105,490,722.78
Saudi	465	SAR	30,773,861.70	1,875,000.00	225,522.15	615,158.57	29,124,383.85	25.49	742,380,544.34
ADB	2808	SDR	-	-	3,271.11	-	3,271.11	144.228	471,785.65
IDA	4664	SDR	-	-	1,606,122.50	-	1,606,122.50	144.228	231,647,835.93
IFAD	881	SDR	-	-	828,764.07	-	828,764.07	144.228	119,530,984.29
Total outstanding Debt in NPR									333,441,516,719.81

रुसी ऋण नेपाल सरकारको तर्फबाट गएको वार्ता टोली र रूसीयाली पक्ष बीच मिति १६ देखि १७ जुलाई २०१२ सम्म मस्कोमा भएका बार्तामा आधारित

Government of Nepal  
Ministry of Finance  
**Financial Comptroller General Office**  
Debt Management-Section  
**Donor & Transaction Commitment Currency-wise Outstanding Foreign Debt**  
As of 2070/3/31

Donor	Curre	Opening stock	Principal payment this year	Disbursement this year	Interest payment this year	Outstanding as of 15 July 2013	Fx rate as at 15 July 2013	Outstanding as of 15 July 2013 in NPR	Donor Sector
Austria	EUR	1,663,577.14	218,018.50	-	-	1,445,558.64	124.87	180,506,907.38	Bilateral
Belgium	EUR	11,111,693.06	749,795.95	-	-	10,361,897.11	124.87	1,293,890,092.13	Bilateral
China	RMB	163,789,121.61	-	116,507,866.52	6,525,043.92	280,296,988.13	15.58	4,367,027,075.07	Bilateral
France	EUR	15,390,655.85	2,967,175.74	-	295,419.31	12,423,480.11	124.87	1,551,319,961.34	Bilateral
India	USD	48,924,581.03	-	3,531,883.30	1,079,780.39	52,456,464.33	95.6	5,014,837,989.95	Bilateral
Japan	JPY	17,620,139,670.00	1,986,096,000.00	31,585,746.00	181,472,771.40	15,665,629,416.00	0.963	15,086,001,127.61	Bilateral
Korea	KRW	58,638,445,500.00	619,950,000.00	6,987,912,160.00	354,500,810.00	65,006,407,660.00	0.085	5,525,544,651.10	Bilateral
Kuwait	KUD	906,000.00	74,000.00	-	23,172.98	832,000.00	336.147	279,674,305.34	Bilateral
Russia	USD	1,103,459.44	-	-	-	1,103,459.44	95.6	105,490,722.78	Bilateral
Saudi	SAR	30,773,861.70	1,875,000.00	225,522.15	615,158.57	29,124,383.85	25.49	742,380,544.34	Bilateral
				<b>Bilateral Total</b>				34,146,673,377.02	
ADB	SDR	1,017,856,255.36	51,082,786.20	30,359,723.97	10,673,416.49	997,133,193.13	144.228	143,814,526,178.75	Multilateral
EECd	DKK	779,280.00	45,840.00	-	5,758.68	733,440.00	16.64	12,204,441.60	Multilateral
EECe	EUR	2,745,119.62	161,462.24	-	20,283.96	2,583,657.38	124.87	322,621,297.04	Multilateral
EECG	GBP	766,632.00	45,096.00	-	5,665.14	721,536.00	144.47	104,240,305.92	Multilateral
IDA	SDR	882,619,606.87	26,327,081.66	66,977,804.47	6,694,400.02	923,270,329.68	144.228	133,161,433,109.23	Multilateral
IDAu	USD	113,160,686.04	7,503,411.50	-	834,636.19	105,657,274.54	95.6	10,100,835,446.02	Multilateral
IFAD	SDR	43,879,376.05	1,827,165.24	3,223,015.03	388,111.91	45,275,225.84	144.228	6,529,955,272.45	Multilateral
IFADu	USD	4,751,761.75	288,000.00	-	46,799.44	4,463,761.75	95.6	426,735,623.30	Multilateral
NDF	EUR	19,239,777.26	548,239.08	786,685.59	158,652.60	19,478,223.77	124.87	2,432,245,802.16	Multilateral
OFID	USD	22,883,179.83	3,601,680.00	5,718,979.93	528,162.40	25,000,479.76	95.6	2,390,045,865.06	Multilateral
				<b>Multilateral Total</b>				299,294,843,341.54	
				<b>Grand Total</b>				333,441,516,718.56	

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

**Creditor Composition of Outstanding Foreign Debt**

As at 2070/03/31 (15 July 2013)

Donor	Nepalese Rupees	Percent of Total Outstanding	Donor Code
Asian Development Bank	143,814,526,178.75	43.13	ADB
Austria	180,506,907.38	0.05	Austria
Belgium	1,293,890,092.13	0.39	Belgium
China	4,367,027,075.07	1.31	China
European Economic Community (EEC)	439,066,044.56	0.13	EEC
France	1,551,319,961.34	0.47	France
India	5,014,837,989.95	1.50	India
International Development Association	143,262,268,555.26	42.96	IDA
International Fund for Agricultural Development (IFAD)	6,956,690,895.75	2.09	IFAD
Japan	15,086,001,127.61	4.52	Japan
Korea	5,525,544,651.10	1.66	Korea
Kuwait Fund for Arab Economic Development	279,674,305.34	0.08	Kuwait
Nordic Development Fund (NDF)	2,432,245,802.16	0.73	NDF
OPEC Fund for International Development (OFID)	2,390,045,865.06	0.72	OFID
Russia	105,490,722.78	0.03	Russia
Saudi Fund for Development	742,380,544.34	0.22	Saudi
Total	333,441,516,718.56	100.000	

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

**Currency Composition of Outstanding Foreign Debt**

As at 2070/03/31 (15 July 2013)

Currency	Comittment Currency	Nepalese Rupees	Percent of Total Outstanding
Danish Krone (DKK)	733,440.00	12,204,441.60	0%
European Currency Unit (EUR)	46,292,817.01	5,780,584,060.04	2%
Japanese yen (JPY)	15,665,629,416.00	15,086,001,127.61	5%
Korean Won (KRW)	65,006,407,660.00	5,525,544,651.10	2%
Kuwati Dinar (KUD)	832,000.00	279,674,305.34	0%
Pound Sterling (GBP)	721,536.00	104,240,305.92	0%
RMB	280,296,988.13	4,367,027,075.07	1%
Saudi Arab Riyal (SAR)	29,124,383.85	742,380,544.34	0%
Special Drawing Rights (SDR)	1,965,678,748.65	283,505,914,560.44	85%
United States Dollar (USD)	188,681,439.82	18,037,945,647.11	5%
<b>Total</b>		<b>333,441,516,718.56</b>	<b>100%</b>

OFFICE OF THE FINANCIAL COMPTROLLER GENERAL													Annex 3.1.1		
INVESTMENT SECTION															
INTERNAL LOAN INVESTMENT STATUS -AS OF 2009/70-ORGANIZATIONWISE															
SN	ORGANIZATION	LF	INVT DATE	LOAN-INVESTMENT			REPAYMENT			LOAN BALANCE AS OF 2009/70			TOTAL		
				LOAN BALANCE AS OF 2009/69	ADJUSTMENT 2009/70	INVESTMENT DURING 2009/70	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL			
DEFAULT AS OF 2009/70															
PRINCIPAL															
INTEREST															
TOTAL															
1	Agriculture Dev Bank	1	2053/03/18	10,400,832.00	-	-	770,432.00	90,146.00	860,576.00	9,630,400.00	2,862,277.82	12,492,677.82	9,630,400.00	-	-
	Agriculture Dev Bank	3	2055/03/24	3,000,000.00	-	-	200,000.00	28,998.00	228,998.00	2,800,000.00	661,646.66	2,861,646.66	2,800,000.00	-	-
	Agriculture Dev Bank	4	2055/03/23	3,000,000.00	-	-	200,000.00	28,998.00	228,998.00	2,800,000.00	661,785.55	2,861,785.55	2,800,000.00	-	-
	Agriculture Dev Bank IFAD	2	2054/02/16	8,700,000.00	-	-	600,000.00	83,573.00	683,573.00	6,900,000.00	2,129,198.79	8,100,000.00	8,100,000.00	-	-
	Agriculture Dev Bank	5	2054/06/08	-	-	-	-	-	-	300,000.00	9,424.00	509,424.00	-	-	-
Sub Total				25,100,832.00	-	-	1,770,432.00	231,715.00	2,002,147.00	21,330,400.00	6,324,332.62	27,754,732.62	23,330,400.00	-	-
2	Agri. Dev Bank, Cameroon	372	2057/03/01	460,000,000.00	-	-	27,600,000.00	27,600,000.00	55,200,000.00	69,000,000.00	85,100,000.00	154,100,000.00	460,000,000.00	-	-
	Agri. Dev Bank, Cameroon	373	2057/03/01	460,000,000.00	-	-	27,600,000.00	27,600,000.00	55,200,000.00	69,000,000.00	85,100,000.00	154,100,000.00	460,000,000.00	-	-
	Agri. Dev Bank, Cameroon	374	2057/03/01	460,000,000.00	-	-	27,600,000.00	27,600,000.00	55,200,000.00	69,000,000.00	85,100,000.00	154,100,000.00	460,000,000.00	-	-
	Agri. Dev Bank, Cameroon	375	2057/03/01	460,000,000.00	-	-	27,600,000.00	27,600,000.00	55,200,000.00	69,000,000.00	85,100,000.00	154,100,000.00	460,000,000.00	-	-
	Agri. Dev Bank, Cameroon	376	2057/03/01	460,000,000.00	-	-	27,600,000.00	27,600,000.00	55,200,000.00	69,000,000.00	85,100,000.00	154,100,000.00	460,000,000.00	-	-
Sub Total				2,300,000,000.00	-	-	138,000,000.00	138,000,000.00	276,000,000.00	69,000,000.00	425,500,000.00	494,500,000.00	2,300,000,000.00	-	-
3	Agriculture Line Industry	6	2053/05/11	43,316,700.00	-	-	-	-	-	-	-	-	43,316,700.00	-	-
	Agriculture Line Industry	7	NO	29,935,986.00	-	-	-	-	-	-	-	-	29,935,986.00	-	-
	Agriculture Line Industry	8	2053/03/08	78,252,686.00	-	-	-	-	-	-	-	-	78,252,686.00	-	-
	Agriculture Tools Factory	9	VARIOUS	7,294,000.00	-	-	-	-	-	-	-	-	7,294,000.00	-	-
	Agriculture Tools Factory	10	2059/08/23	2,668,000.00	-	-	-	-	-	-	-	-	2,668,000.00	-	-
Sub Total				158,000,000.00	-	-	-	-	-	-	-	158,000,000.00	-	-	
4	Agriculture Tools Factory	11	VARIOUS	40,000,000.00	-	-	-	-	-	-	-	-	40,000,000.00	-	-
	Agriculture Tools Factory	333	2055/11/21	21,900,000.00	-	-	-	-	-	-	-	-	21,900,000.00	-	-
	Agriculture Tools Factory	334	2055/11/21	21,900,000.00	-	-	-	-	-	-	-	-	21,900,000.00	-	-
	Agriculture Tools Factory	335	2055/11/21	21,900,000.00	-	-	-	-	-	-	-	-	21,900,000.00	-	-
	Agriculture Tools Factory	336	2055/11/21	21,900,000.00	-	-	-	-	-	-	-	-	21,900,000.00	-	-
Sub Total				73,662,000.00	-	-	-	-	-	-	-	73,662,000.00	-	-	
5	Brakapour Naga Panchayat	12	VARIOUS	2,172,435.88	-	-	-	-	-	-	-	-	2,172,435.88	-	-
	Brakapour Naga Panchayat	13	2057/12/22	3,000,000.00	-	-	-	-	-	-	-	-	3,000,000.00	-	-
	Brakapour Naga Panchayat	14	VARIOUS	5,500,000.00	-	-	-	-	-	-	-	-	5,500,000.00	-	-
	Brakapour Naga Panchayat	15	2059/02/24	6,715,262.56	-	-	-	-	-	-	-	-	6,715,262.56	-	-
	Brakapour Naga Panchayat	16	2059/02/24	7,088,361.62	-	-	-	-	-	-	-	-	7,088,361.62	-	-
Sub Total				22,476,659.06	-	-	-	-	-	-	-	22,476,659.06	-	-	
6	Brakapour Block Factory	17	2050/06/08	5,800,000.00	-	-	-	-	-	-	-	-	5,800,000.00	-	-
	Brakapour Block Factory	18	2050/09/07	120,000,000.00	-	-	-	-	-	-	-	-	120,000,000.00	-	-
	Brakapour Block Factory	19	2051/03/30	9,970,866.98	-	-	-	-	-	-	-	-	9,970,866.98	-	-
	Brakapour Block Factory	20	2052/09/12	22,220,000.00	-	-	-	-	-	-	-	-	22,220,000.00	-	-
	Brakapour Block Factory	21	2051/11/20	2,476,545.00	-	-	-	-	-	-	-	-	2,476,545.00	-	-
Sub Total				150,000,000.00	-	-	-	-	-	-	-	150,000,000.00	-	-	
7	Brakapour Industrial Estate	22	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
	Brakapour Industrial Estate	23	VARIOUS	94,601,173.27	-	-	-	-	-	-	-	-	94,601,173.27	-	-
	Brakapour Industrial Estate	24	2052/01/14	40,000,000.00	-	-	-	-	-	-	-	-	40,000,000.00	-	-
	Brakapour Industrial Estate	25	2052/05/02	20,000,000.00	-	-	-	-	-	-	-	-	20,000,000.00	-	-
	Brakapour Industrial Estate	26	2052/07/20	10,000,000.00	-	-	-	-	-	-	-	-	10,000,000.00	-	-
Sub Total				186,601,173.27	-	-	-	-	-	-	-	186,601,173.27	-	-	
8	Brakapour Industrial Estate	27	2053/03/23	10,000,000.00	-	-	-	-	-	-	-	-	10,000,000.00	-	-
	Brakapour Industrial Estate	28	2051/11/21	2,000,000.00	-	-	-	-	-	-	-	-	2,000,000.00	-	-
	Brakapour Industrial Estate	29	2052/05/02	10,000,000.00	-	-	-	-	-	-	-	-	10,000,000.00	-	-
	Brakapour Industrial Estate	30	2052/05/02	10,000,000.00	-	-	-	-	-	-	-	-	10,000,000.00	-	-
	Brakapour Industrial Estate	31	2052/05/02	10,000,000.00	-	-	-	-	-	-	-	-	10,000,000.00	-	-
Sub Total				32,000,000.00	-	-	-	-	-	-	-	32,000,000.00	-	-	



SN	ORGANIZATION	LF	INVESTMENT NT DATE	LOAN-INVESTMENT			REPAYMENT				LOAN BALANCE AS OF 2069/70			DEFAULT AS OF 2069/70		
				LOAN BALANCE AS OF 2069/70	INVESTMENT DURING 2069/70	ADJUSTMENT 2069/70	TOTAL LOAN INVESTMENT AS OF 2069/70	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
8	Brangar Jua Mills	30	2053.05.20	16,600,000.00	-	-	16,600,000.00	-	-	-	16,600,000.00	-	-	16,600,000.00	13,097,888.00	28,697,888.00
	Brangar Jua Mills	31	2053.09.12	40,000,000.00	-	-	40,000,000.00	-	-	-	40,000,000.00	-	-	40,000,000.00	33,101,369.86	73,101,369.86
	Brangar Jua Mills	32	2054.02.02	5,300,000.00	-	-	5,300,000.00	-	-	-	5,300,000.00	-	-	5,300,000.00	4,285,013.70	9,585,013.70
	Brangar Jua Mills	33	2057.09.12	20,000,000.00	-	-	20,000,000.00	-	-	-	20,000,000.00	-	-	20,000,000.00	12,550,000.00	32,550,000.00
	Brangar Jua Mills	34	VARIOUS	41,000,000.00	-	-	41,000,000.00	-	-	-	41,000,000.00	-	-	41,000,000.00	28,231,250.00	69,231,250.00
	Brangar Jua Mills	35	2065.5.02	15,000,000.00	-	-	15,000,000.00	-	-	-	15,000,000.00	-	-	15,000,000.00	11,252,083.33	26,252,083.33
	Brangar Jua Mills	36	2055.03.23	10,000,000.00	-	-	10,000,000.00	-	-	-	10,000,000.00	-	-	10,000,000.00	7,015,888.89	17,015,888.89
	Brangar Jua Mills	37	2059.06.25	50,000,000.00	-	-	50,000,000.00	-	-	-	50,000,000.00	-	-	50,000,000.00	26,910,958.90	76,910,958.90
	Brangar Jua Mills	38	2051.10.12	30,000,000.00	-	-	30,000,000.00	-	-	-	30,000,000.00	-	-	30,000,000.00	12,000,000.00	42,000,000.00
	Brangar Jua Mills	318	2064.12.20	10,000,000.00	-	-	10,000,000.00	-	-	-	10,000,000.00	-	-	10,000,000.00	2,645,835.62	14,645,835.62
9	Brangar Jua Mills	324	2065.06.19	20,000,000.00	-	-	20,000,000.00	-	-	-	20,000,000.00	-	-	20,000,000.00	4,775,346.47	24,775,346.47
	Brangar Jua Mills	325	2063.06.08	30,000,000.00	-	-	30,000,000.00	-	-	-	30,000,000.00	-	-	30,000,000.00	16,000,000.00	46,000,000.00
	Brangar Jua Mills	367	2067.01.02	55,219,110.00	-	-	55,219,110.00	-	-	-	55,219,110.00	-	-	55,219,110.00	335,522,466.00	426,376,426.00
	Sub Total			1,137,698,263.27	-	-	1,137,698,263.27	-	-	-	1,137,698,263.27	-	-	1,137,698,263.27	374,455,030.43	1,775,489,986.43
	Burgau Sugar Factory	39	VARIOUS	150,000,000.00	-	-	150,000,000.00	-	-	-	150,000,000.00	-	-	150,000,000.00	98,995,890.41	248,995,890.41
	Burgau Sugar Factory	40	2053.12.19	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	-	-	250,000,000.00	98,995,890.41	248,995,890.41
	Bawal Spinning Mill	41	VARIOUS	114,581,841.35	-	-	114,581,841.35	-	-	-	114,581,841.35	-	-	114,581,841.35	18,283,062.77	132,864,904.12
	Bawal Spinning Mill	42	2060.03.31	330,084,000.00	-	-	330,084,000.00	-	-	-	330,084,000.00	-	-	330,084,000.00	96,075,460.35	392,206,076.75
	Sub Total			20,879,640.00	-	-	20,879,640.00	-	-	-	20,879,640.00	-	-	20,879,640.00	5,011,115.60	16,146,321.60
10	Bawal Spinning Mill	43	2062.04.18	20,879,640.00	-	-	20,879,640.00	-	-	-	20,879,640.00	-	-	20,879,640.00	5,011,115.60	16,146,321.60
	Bawal Spinning Mill	44	VARIOUS	171,900,000.00	-	-	171,900,000.00	-	-	-	171,900,000.00	-	-	171,900,000.00	105,161,538.44	50,475,909.21
	Bawal Spinning Mill	327	2065.06.19	10,400,242.00	-	-	10,400,242.00	-	-	-	10,400,242.00	-	-	10,400,242.00	2,000,027.92	3,489,969.44
	Bawal Spinning Mill	327	2065.06.19	10,400,242.00	-	-	10,400,242.00	-	-	-	10,400,242.00	-	-	10,400,242.00	2,000,027.92	3,489,969.44
	Bawal Spinning Mill	327	2065.06.28	472,245,429.00	-	-	472,245,429.00	-	-	-	472,245,429.00	-	-	472,245,429.00	48,645,362.08	96,865,362.08
	Sub Total			1,120,091,152.35	-	-	1,120,091,152.35	-	-	-	1,120,091,152.35	-	-	1,120,091,152.35	223,083,478.56	707,214,308.64
	11 Cottage & Small Indust Div.	45	2054.02.06	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	-	-
	Cottage Handcart	46	2058.10.02	25,000,000.00	-	-	25,000,000.00	-	-	-	25,000,000.00	-	-	25,000,000.00	34,504,109.59	48,254,109.59
	Cottage Handcart	47	2058.12.07	21,483,165.00	-	-	21,483,165.00	-	-	-	21,483,165.00	-	-	21,483,165.00	29,211,861.08	41,033,101.83
	Cottage Handcart	48	2060.01.18	759,305.67	-	-	759,305.67	-	-	-	759,305.67	-	-	759,305.67	503,960.55	1,263,266.22
	Sub Total			47,252,470.67	-	-	47,252,470.67	-	-	-	47,252,470.67	-	-	47,252,470.67	64,218,931.22	90,550,477.64
11	Cultural Corporation	49	2057.11.16	9,375,000.00	-	-	9,375,000.00	-	-	-	9,375,000.00	-	-	9,375,000.00	2,869,804.86	11,119,804.86
	Cultural Corporation	50	VARIOUS	11,968,750.00	-	-	11,968,750.00	-	-	-	11,968,750.00	-	-	11,968,750.00	4,642,319.80	13,000,319.80
	Cultural Corporation	332	2065.10.21	40,000,000.00	-	-	40,000,000.00	-	-	-	40,000,000.00	-	-	40,000,000.00	7,110,136.99	15,110,136.99
	Cultural Corporation	345	2063.02.29	10,000,000.00	-	-	10,000,000.00	-	-	-	10,000,000.00	-	-	10,000,000.00	1,602,191.73	3,602,191.73
	Cultural Corporation-49+497	51	2062.02.16	30,897,100.00	-	-	30,897,100.00	-	-	-	30,897,100.00	-	-	30,897,100.00	4,900,107.59	13,240,107.59
	Cultural Corporation-49+497	52	2060.09.16	8,170,000.00	-	-	8,170,000.00	-	-	-	8,170,000.00	-	-	8,170,000.00	985,099.54	2,695,099.54
	Cultural Corporation-49+497	53	2061.03.01	18,920,400.00	-	-	18,920,400.00	-	-	-	18,920,400.00	-	-	18,920,400.00	7,080,017.42	15,013,417.42
	Cultural Corporation-49+497	54	2062.09.11	16,666,000.00	-	-	16,666,000.00	-	-	-	16,666,000.00	-	-	16,666,000.00	5,037,241.42	11,286,991.42
	Cultural Corporation-49+497	55	2063.02.24	8,334,000.00	-	-	8,334,000.00	-	-	-	8,334,000.00	-	-	8,334,000.00	2,370,052.60	4,870,252.60
	Cultural Corporation-49+497	56	2063.10.10	20,000,000.00	-	-	20,000,000.00	-	-	-	20,000,000.00	-	-	20,000,000.00	5,181,369.86	11,181,369.86

SN	ORGANIZATION	LF	INVESTMENT DATE	LOAN-INVESTMENT				REPAYMENT						LOAN BALANCE AS OF 2009/70			DEFAULT AS OF 2009/70		
				LOAN BALANCE AS OF 2009/69	INVESTMENT DURING 2009/70	ADJUSTMENT 2009/70	TOTAL LOAN INVESTMENT AS OF 2009/70	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
17	Cultural Corporation 49-4487	57	2004/03/11	15,000,000.00	-	-	15,000,000.00	-	-	-	-	-	-	15,000,000.00	-	-	4,500,000.00	3,085,164.38	8,185,164.38
	Cultural Corporation 49-4487	320	VARIOUS	30,000,000.00	-	-	30,000,000.00	-	-	-	-	-	-	30,000,000.00	-	-	7,500,000.00	6,428,301.37	13,928,301.37
	Sub Total			219,331,250.00	-	-	219,331,250.00	-	-	41,024,625.01	22,968,790.00	18,055,675.01	41,024,625.01	219,331,250.00	-	-	71,500,350.00	51,753,807.61	123,284,157.61
	144 Rubber Tree Dev Committee	58	2004/03/28	-	-	-	-	-	-	-	1,500,000.00	-	1,500,000.00	-	-	-	2,440,130.00	-	2,440,130.00
	Sub Total			-	-	-	-	-	-	-	1,500,000.00	-	1,500,000.00	-	-	-	2,440,130.00	-	2,440,130.00
18	159 Dental Town Dev Committee	59	2005/02/22	1,000,000.00	-	-	1,000,000.00	500,000.00	-	500,000.00	-	-	500,000.00	500,000.00	-	-	2,947,141.10	-	3,447,141.10
	Sub Total			1,000,000.00	-	-	1,000,000.00	500,000.00	-	500,000.00	-	-	500,000.00	500,000.00	-	-	2,947,141.10	-	3,447,141.10
	Fir Wes. Paddy & Rice Exp. Co.	60	VARIOUS	627,455,540.04	-	-	627,455,540.04	-	-	-	-	-	-	62,745,540.04	-	-	-	-	-
	Fir Wes. Paddy & Rice Exp. Co.	61	VARIOUS	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	-	-	-	-	-
19	177 Fir western Rural Development	322	NO	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	-	50,000,000.00	-	-	-	-	-
	Sub Total			50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	-	50,000,000.00	-	-	-	-	-
	Grainhouse Rubber Usdag	62	2005/03/13	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	851,522.70	10,851,522.70
	Grainhouse Rubber Usdag	63	2005/07/15	330,000,000.00	-	-	330,000,000.00	-	-	-	-	8,115,748.00	8,115,748.00	330,000,000.00	-	-	330,000,000.00	447,917,132.65	777,917,132.65
	Sub Total			20,000,000.00	-	-	20,000,000.00	-	-	-	-	-	-	20,000,000.00	-	-	20,000,000.00	6,016,439.36	26,016,439.36
20	Grainhouse Rubber Usdag	341	2006/03/16	35,000,000.00	-	-	35,000,000.00	-	-	-	15,000,000.00	-	15,000,000.00	35,000,000.00	-	-	15,000,000.00	-	-
	Grainhouse Rubber Usdag	363	2007/03/24	125,638,844.10	-	-	125,638,844.10	-	-	-	-	-	-	125,638,844.10	-	-	-	-	-
	Grainhouse Rubber Usdag	400	2008/10/18	50,000,000.00	200,000,000.00	-	250,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total			970,936,844.10	200,000,000.00	-	770,936,844.10	-	-	27,397,394.59	18,250,000.00	9,137,394.59	27,397,394.59	770,936,844.10	-	-	375,000,000.00	464,866,732.4	839,806,732.4
	Sub Total			-	50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	50,000,000.00	-	-	-	448,986.30	448,986.30
21	190 Gorkhapatra Southan	344	2006/03/29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	200 Tansidindi 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
	Heuda's textile Industry	66	2005/05/04	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	-	50,000,000.00	-	-	50,000,000.00	163,704,227.00	242,047,227.00
	Heuda's textile Industry	67	2005/10/21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Heuda's textile Industry	68	2007/02/24	25,000,000.00	-	-	25,000,000.00	-	-	-	-	-	-	25,000,000.00	-	-	25,000,000.00	34,384,791.67	59,384,791.67
22	Heuda's textile Industry	69	2007/12/08	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	-	50,000,000.00	-	-	50,000,000.00	30,734,520.54	80,734,520.54
	Heuda's textile Industry	70	2007/12/17	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	-	50,000,000.00	-	-	50,000,000.00	30,739,728.02	80,739,728.02
	Heuda's textile Industry	71	2008/01/11	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	-	50,000,000.00	-	-	50,000,000.00	30,566,493.15	80,566,493.15
	Heuda's textile Industry	72	2008/02/17	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	-	50,000,000.00	-	-	50,000,000.00	30,321,580.00	80,321,580.00
	Heuda's textile Industry	73	2008/07/09	53,217,004.30	-	-	53,217,004.30	-	-	-	-	-	-	53,217,004.30	-	-	53,217,004.30	23,929,428.94	77,146,431.24
23	Heuda's textile Industry	74	VARIOUS	71,270,172.00	-	-	71,270,172.00	-	-	-	-	-	-	71,270,172.00	-	-	71,270,172.00	38,376,094.10	109,646,266.10
	Heuda's textile Industry	334	2005/12/12	27,920,000.00	-	-	27,920,000.00	-	-	-	55,000,000.00	-	55,000,000.00	27,920,000.00	-	-	-	5,675,464.11	5,675,464.11
	Sub Total			427,407,176.30	-	-	427,407,176.30	-	-	85,000,000.00	85,000,000.00	-	85,000,000.00	427,407,176.30	-	-	399,487,176.30	254,560,370.43	654,047,546.73
	220 Saha Production & Trading	361	2008/11/18	11,545,000.00	-	-	11,545,000.00	-	-	-	-	-	-	11,545,000.00	-	-	3,463,500.00	3,216,152.33	6,679,652.33
	Sub Total			11,545,000.00	-	-	11,545,000.00	-	-	-	-	-	-	11,545,000.00	-	-	3,463,500.00	3,216,152.33	6,679,652.33
24	Himal Cement Company	75	VARIOUS	99,107,159.78	-	-	99,107,159.78	-	-	-	-	-	-	99,107,159.78	-	-	99,107,159.78	-	-
	Himal Cement Company	76	2007/12/26	15,570,000.00	-	-	15,570,000.00	-	-	-	3,546,500.00	1,815,500.00	3,546,500.00	15,570,000.00	-	-	15,570,000.00	35,622,448.00	51,192,448.00
	Himal Cement Company	77	2009/01/24	30,000,000.00	-	-	30,000,000.00	-	-	-	-	-	-	30,000,000.00	-	-	-	21,829,315.07	21,829,315.07
	Himal Cement Company	78	2009/03/27	20,000,000.00	-	-	20,000,000.00	-	-	-	-	-	-	20,000,000.00	-	-	-	14,321,369.86	14,321,369.86
	Sub Total			6972,679.00	-	-	6,972,679.00	-	-	-	-	-	-	6,972,679.00	-	-	-	5,598,904.11	5,598,904.11
25	Himal Cement Company	80	2009/05/17	30,000,000.00	-	-	30,000,000.00	-	-	-	-	-	-	30,000,000.00	-	-	-	1,560,000.00	1,560,000.00
	Himal Cement Company	81	2009/05/26	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	-	50,000,000.00	-	-	-	25,000,000.00	25,000,000.00
	Sub Total			60,200,000.00	-	-	60,200,000.00	-	-	-	-	-	-	60,200,000.00	-	-	60,200,000.00	17,967,838.36	78,167,838.36
	Himal Cement Company	329	2005/05/22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SN	ORGANIZATION	LF	LOAN-INVESTMENT			REPAYMENT			TOTAL REPAYMENT-AS OF 2069/70			LOAN BALANCE AS OF 2069/70			DEFAULT AS OF 2069/70			
			LOAN BALANCE AS OF 2068/69	INVESTMENT DURING 2069/70	ADJUSTMENT OF 2069/70	TOTAL LOAN INVESTMENT AS OF 2069/70	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
	Sub Total		311,848,838.78	-	-	-	-	-	-	1,730,000.00	1,818,500.00	3,548,500.00	311,848,838.78	-	-	174,877,198.78	122,896,710.40	297,773,909.18
24	Home Panchayat Ministry	82	59,255.14	-	-	-	59,255.14	7,566.72	90,744.86	59,255.14	7,566.72	90,744.86	59,255.14	-	-	59,255.14	193,345.28	252,600.42
	Sub Total		59,255.14	-	-	-	59,255.14	7,566.72	90,744.86	59,255.14	7,566.72	90,744.86	59,255.14	-	-	59,255.14	193,345.28	252,600.42
25	Ministry Industry Fisheries	275	NO	-	-	-	-	-	-	247,651.90	-	247,651.90	123,519.10	-	-	-	-	-
	Sub Total		123,519.10	-	-	-	123,519.10	-	-	247,651.90	-	247,651.90	123,519.10	-	-	-	-	-
26	Uttaranchal Town Dev Committee	83	2046.03.01	-	-	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	-	5,000,000.00	14,450,000.00	19,450,000.00
	Sub Total		5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	5,000,000.00	-	-	5,000,000.00	14,450,000.00	19,450,000.00
27	Uttaranchal Paddy & Rice Ex.	84	VARIOUS	-	-	-	36,408,928.57	-	-	-	-	-	36,408,928.57	-	-	-	-	-
	Sub Total		36,408,928.57	-	-	-	36,408,928.57	-	-	-	-	-	36,408,928.57	-	-	-	-	-
28	Uttaranchal Paddy & Rice Ex.	85	VARIOUS	-	-	-	64,403,250.64	-	-	-	-	-	64,403,250.64	-	-	-	-	-
	Sub Total		100,812,179.21	-	-	-	100,812,179.21	-	-	-	-	-	100,812,179.21	-	-	-	-	-
29	Uttaranchal Cigarette Factory	351	-	-	-	-	55,826,501.00	-	-	-	-	-	55,826,501.00	-	-	55,826,501.00	11,362,166.37	67,188,667.37
	Sub Total		55,826,501.00	-	-	-	55,826,501.00	-	-	-	-	-	55,826,501.00	-	-	55,826,501.00	11,362,166.37	67,188,667.37
30	Uttaranchal Cigarette Factory	355	-	-	-	-	129,725,499.00	-	-	-	-	-	129,725,499.00	-	-	129,725,499.00	24,554,679.88	154,280,178.88
	Sub Total		129,725,499.00	-	-	-	129,725,499.00	-	-	-	-	-	129,725,499.00	-	-	129,725,499.00	24,554,679.88	154,280,178.88
31	Uttaranchal Cigarette Factory	359	2068.06.09	1,518,548,970.00	-	-	1,518,548,970.00	-	-	-	-	-	1,518,548,970.00	-	-	1,518,548,970.00	13,854,199.13	1,532,403,169.13
	Sub Total		292,952,000.00	1,518,548,970.00	-	-	1,811,500,970.00	-	-	-	-	-	1,811,500,970.00	-	-	1,811,500,970.00	49,702,045.38	235,252,045.38
32	Uttaranchal Cigarette Factory	361	NO	-	-	-	18,200,000.00	-	-	-	-	-	18,200,000.00	-	-	18,200,000.00	-	18,200,000.00
	Sub Total		18,200,000.00	-	-	-	18,200,000.00	-	-	-	-	-	18,200,000.00	-	-	18,200,000.00	-	18,200,000.00
33	Uttaranchal Cigarette Factory	367	NO	-	-	-	93,189,003.62	-	-	-	-	-	93,189,003.62	-	-	93,189,003.62	-	93,189,003.62
	Sub Total		93,189,003.62	-	-	-	93,189,003.62	-	-	-	-	-	93,189,003.62	-	-	93,189,003.62	-	93,189,003.62
34	Uttaranchal Cigarette Factory	369	2069.11.13	-	-	-	111,389,003.62	-	-	-	-	-	111,389,003.62	-	-	111,389,003.62	-	111,389,003.62
	Sub Total		111,389,003.62	-	-	-	111,389,003.62	-	-	-	-	-	111,389,003.62	-	-	111,389,003.62	-	111,389,003.62
35	Uttaranchal Cigarette Factory	371	-	-	-	-	33,000,000.00	-	-	-	-	-	33,000,000.00	-	-	33,000,000.00	-	33,000,000.00
	Sub Total		33,000,000.00	-	-	-	33,000,000.00	-	-	-	-	-	33,000,000.00	-	-	33,000,000.00	-	33,000,000.00
36	Uttaranchal Cigarette Factory	373	-	-	-	-	15,000,000.00	-	-	-	-	-	15,000,000.00	-	-	15,000,000.00	-	15,000,000.00
	Sub Total		15,000,000.00	-	-	-	15,000,000.00	-	-	-	-	-	15,000,000.00	-	-	15,000,000.00	-	15,000,000.00
37	Uttaranchal Cigarette Factory	375	-	-	-	-	16,800,000.00	-	-	-	-	-	16,800,000.00	-	-	16,800,000.00	-	16,800,000.00
	Sub Total		16,800,000.00	-	-	-	16,800,000.00	-	-	-	-	-	16,800,000.00	-	-	16,800,000.00	-	16,800,000.00
38	Uttaranchal Cigarette Factory	377	-	-	-	-	1,250,000.00	-	-	-	-	-	1,250,000.00	-	-	1,250,000.00	-	1,250,000.00
	Sub Total		1,250,000.00	-	-	-	1,250,000.00	-	-	-	-	-	1,250,000.00	-	-	1,250,000.00	-	1,250,000.00
39	Uttaranchal Cigarette Factory	379	-	-	-	-	30,000,000.00	-	-	-	-	-	30,000,000.00	-	-	30,000,000.00	-	30,000,000.00
	Sub Total		30,000,000.00	-	-	-	30,000,000.00	-	-	-	-	-	30,000,000.00	-	-	30,000,000.00	-	30,000,000.00
40	Uttaranchal Cigarette Factory	381	-	-	-	-	64,900,000.00	-	-	-	-	-	64,900,000.00	-	-	64,900,000.00	-	64,900,000.00
	Sub Total		64,900,000.00	-	-	-	64,900,000.00	-	-	-	-	-	64,900,000.00	-	-	64,900,000.00	-	64,900,000.00
41	Uttaranchal Cigarette Factory	383	2066.01.21	-	-	-	95,000,000.00	-	-	-	-	-	95,000,000.00	-	-	95,000,000.00	-	95,000,000.00
	Sub Total		95,000,000.00	-	-	-	95,000,000.00	-	-	-	-	-	95,000,000.00	-	-	95,000,000.00	-	95,000,000.00
42	Uttaranchal Cigarette Factory	385	2066.03.25	-	-	-	240,000,000.00	-	-	-	-	-	240,000,000.00	-	-	240,000,000.00	-	240,000,000.00
	Sub Total		240,000,000.00	-	-	-	240,000,000.00	-	-	-	-	-	240,000,000.00	-	-	240,000,000.00	-	240,000,000.00
43	Uttaranchal Cigarette Factory	387	VARIOUS	-	-	-	1,348,364,000.00	-	-	-	-	-	1,348,364,000.00	-	-	1,348,364,000.00	-	1,348,364,000.00
	Sub Total		1,348,364,000.00	-	-	-	1,348,364,000.00	-	-	-	-	-	1,348,364,000.00	-	-	1,348,364,000.00	-	1,348,364,000.00
44	Uttaranchal Cigarette Factory	389	2066.01.16	-	-	-	250,000,000.00	-	-	-	-	-	250,000,000.00	-	-	250,000,000.00	-	250,000,000.00
	Sub Total		250,000,000.00	-	-	-	250,000,000.00	-	-	-	-	-	250,000,000.00	-	-	250,000,000.00	-	250,000,000.00
45	Uttaranchal Cigarette Factory	401	-	-	-	-	100,000,000.00	-	-	-	-	-	100,000,000.00	-	-	100,000,000.00	-	100,000,000.00
	Sub Total		100,000,000.00	-	-	-	100,000,000.00	-	-	-	-	-	100,000,000.00	-	-	100,000,000.00	-	100,000,000.00
46	Uttaranchal Cigarette Factory	396	2068.3.23	-	-	-	42,845,000.00	-	-	-	-	-	42,845,000.00	-	-	42,845,000.00	-	42,845,000.00
	Sub Total		42,845,000.00	-	-	-	42,845,000.00	-	-	-	-	-	42,845,000.00	-	-	42,845,000.00	-	42,845,000.00
47	Uttaranchal Cigarette Factory	88	2063.02.02	-	-	-	28,119,897.00	-	-	-	-	-	28,119,897.00	-	-	28,119,897.00	-	28,119,897.00
	Sub Total		28,119,897.00	-	-	-	28,119,897.00	-	-	-	-	-	28,119,897.00	-	-	28,119,897.00	-	28,119,897.00
48	Uttaranchal Cigarette Factory	90	2050.02.06	-	-	-	7,000,000.00	-	-	-	-	-	7,000,000.00	-	-	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	-	7,000,000.00
49	Uttaranchal Cigarette Factory	91	VARIOUS	-	-	-	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
50	Uttaranchal Cigarette Factory	92	VARIOUS	-	-	-	15,755,663.80	-	-	-	-	-	15,755,663.80	-	-	15,755,663.80	-	15,755,663.80
	Sub Total		15,755,663.80	-	-	-	15,755,663.80	-	-	-	-	-	15,755,663.80	-	-	15,755,663.80	-	15,755,663.80
51	Uttaranchal Cigarette Factory	93	VARIOUS	-	-	-	26,366,221.57	-	-	-	-	-	26,366,221.57	-	-	26,366,221.57	-	26,366,221.57
	Sub Total		26,366,221.57	-	-	-	26,366,221.57	-	-	-	-	-	26,366,221.57	-	-	26,366,221.57	-	26,366,221.57
52	Uttaranchal Cigarette Factory	94	NO	-	-	-	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

SN	ORGANIZATION	LF	INVESTMENT NT DATE	LOAN-INVESTMENT			REPAYMENT				LOAN BALANCE AS OF 2069/70			DEFAULT AS OF 2069/70		
				LOAN BALANCE AS OF 2068/69	INVESTMENT DURING 2069/70	ADJUSTMENT 2069/70	TOTAL LOAN INVESTMENT AS OF 2069/70	REPAYMENT DURING 2069/70			TOTAL REPAYMENT AS OF 2069/70			PRINCIPAL	INTEREST	TOTAL
								PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL			
38	Mech Paddy & Rice Exp.	95	VARIOUS	146,178,170.00	-	-	146,178,170.00	-	-	-	-	-	-	-	-	-
	Mech Paddy & Rice Exp.	95.1	VARIOUS	62,996,120.09	-	-	62,996,120.09	-	-	-	-	-	-	62,996,120.09	-	62,996,120.09
	<b>Sub Total</b>			<b>209,174,290.09</b>			<b>209,174,290.09</b>							<b>62,996,120.09</b>		<b>62,996,120.09</b>
39	Natural Composite Cattle	96	VARIOUS	21,479,729.34	-	-	21,479,729.34	-	-	-	-	-	-	21,479,729.34	-	21,479,729.34
	<b>Sub Total</b>			<b>21,479,729.34</b>			<b>21,479,729.34</b>							<b>21,479,729.34</b>		<b>21,479,729.34</b>
40	National Co-operative Bank	364	2066.12.13	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00	-	10,000,000.00
	<b>Sub Total</b>			<b>10,000,000.00</b>			<b>10,000,000.00</b>							<b>10,000,000.00</b>		<b>10,000,000.00</b>
41	National Nature Conservation	89	VARIOUS	900,000.00	-	-	900,000.00	2,791,423.97	87,212.00	2,878,635.97	-	-	-	-	-	2,878,635.97
	<b>Sub Total</b>			<b>900,000.00</b>			<b>900,000.00</b>	<b>2,791,423.97</b>	<b>87,212.00</b>	<b>2,878,635.97</b>						<b>2,878,635.97</b>
42	National Trading Ltd	352	2066.05.30	150,000,000.00	50,000,000.00	-	150,000,000.00	-	-	-	-	-	-	50,000,000.00	-	150,000,000.00
	<b>Sub Total</b>			<b>100,000,000.00</b>	<b>50,000,000.00</b>		<b>150,000,000.00</b>							<b>50,000,000.00</b>		<b>150,000,000.00</b>
43	NCCN	97		1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-
	<b>Sub Total</b>			<b>1,000,000.00</b>			<b>1,000,000.00</b>									
44	Nepal Airlines Corporation	259	2062.04.13	53,092,178.00	-	-	53,092,178.00	-	-	-	-	-	-	-	-	-
	Nepal Airlines Corporation	369	2067.02.30	287,451,719.00	-	-	287,451,719.00	-	-	-	-	-	-	86,235,516.40	-	287,451,719.00
	<b>Sub Total</b>			<b>340,543,896.00</b>			<b>340,543,896.00</b>							<b>86,235,516.40</b>		<b>340,543,896.00</b>
45	Nepal Civil Aviation Authority	230	VARIOUS	27,200,000.00	-	-	27,200,000.00	3,626,666.67	1,675,507.40	5,302,174.07	14,243,924.07	10,617,257.40	14,243,924.07	126,709,257.80	96,415,531.47	227,125,789.27
	Nepal Civil Aviation Authority	317	ND	11,091,403.94	-	-	11,091,403.94	-	-	-	-	-	-	-	-	-
	<b>Sub Total</b>			<b>38,291,403.94</b>			<b>38,291,403.94</b>	<b>3,626,666.67</b>	<b>1,675,507.40</b>	<b>5,302,174.07</b>	<b>14,243,924.07</b>	<b>10,617,257.40</b>	<b>14,243,924.07</b>	<b>126,709,257.80</b>	<b>96,415,531.47</b>	<b>227,125,789.27</b>
	Nepal Electricity Authority	231	2057.03.29	58,843,160.75	-	-	58,843,160.75	-	-	-	-	-	-	-	-	-
	Nepal Electricity Authority	232	2061.03.31	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	-	-	-
	Nepal Electricity Authority	233	2063.03.05	420,548,415.06	-	-	420,548,415.06	-	-	-	-	-	-	-	-	-
	Nepal Electricity Authority	234	2063.03.30	470,000,000.00	-	-	470,000,000.00	-	-	-	-	-	-	-	-	-
	Nepal Electricity Authority	235	2063.03.02	40,000,000.00	-	-	40,000,000.00	-	-	-	-	-	-	-	-	-
	Nepal Electricity Authority	236	2066.03.02	80,000,000.00	-	-	80,000,000.00	-	-	-	-	-	-	-	-	-
	Nepal Electricity Authority	237	VARIOUS	362,034,000.00	-	-	362,034,000.00	-	-	-	-	-	-	-	-	-
	Nepal Electricity Authority	238	2063.09.26	14,947,669.57	-	-	14,947,669.57	-	-	-	-	-	-	-	-	-
	Nepal Electricity Authority	239	VARIOUS	31,861,201.01	-	-	31,861,201.01	-	-	-	-	-	-	-	-	-
	Nepal Electricity Authority	319	2065.03.31	120,000,000.00	-	-	120,000,000.00	-	-	-	-	-	-	-	-	-
	Nepal Electricity Authority	320	2066.12.06	101,100,000.00	-	-	101,100,000.00	-	-	-	-	-	-	-	-	-
	Nepal Electricity Authority	358	2066.09.30	406,600,000.00	-	-	406,600,000.00	-	-	-	-	-	-	-	-	-
	Nepal Electricity Authority	359	2066.10.27	190,000,000.00	-	-	190,000,000.00	-	-	-	-	-	-	-	-	-
	Nepal Electricity Authority	366	VARIOUS	2,433,200,000.00	-	-	2,433,200,000.00	-	-	-	-	-	-	-	-	-
	Nepal Electricity Authority	382	VARIOUS	503,500,000.00	-	-	503,500,000.00	-	-	-	-	-	-	-	-	-
	Nepal Electricity Authority	383	2068.07.10	2,438,800,000.00	2,915,225,000.00	-	5,354,045,000.00	-	-	-	-	-	-	-	-	-
	<b>Sub Total</b>			<b>7,871,474,446.39</b>	<b>2,915,225,000.00</b>		<b>10,786,699,446.39</b>	<b>73,779,553.61</b>	<b>146,560,878.98</b>	<b>223,340,432.59</b>	<b>10,786,699,446.39</b>	<b>146,560,878.98</b>	<b>223,340,432.59</b>	<b>767,694,476.18</b>	<b>1,426,496,963.18</b>	<b>2,194,190,439.36</b>
47	Nepal Food Corporation	240	VARIOUS	4,243,170.35	-	-	4,243,170.35	-	-	-	-	-	-	-	-	-
	<b>Sub Total</b>			<b>4,243,170.35</b>			<b>4,243,170.35</b>									
	Nepal Meat Company	241	2063.03.25	5,350,000.00	-	-	5,350,000.00	-	-	-	-	-	-	-	-	-
	Nepal Meat Company	242	2063.07.09	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	-	-	-
	Nepal Meat Company	243	ND	2,900,000.00	-	-	2,900,000.00	-	-	-	-	-	-	-	-	-
	Nepal Meat Company	306	2064.06.22	877,288.00	-	-	877,288.00	-	-	-	-	-	-	-	-	-
	<b>Sub Total</b>			<b>1,176,900.00</b>			<b>1,176,900.00</b>							<b>543,194.62</b>		<b>723,395.42</b>

SN	ORGANIZATION	LF	INVESTMENT NT DATE	LOAN-INVESTMENT		REPAYMENT				REPAYMENT DURING 2069/70				TOTAL REPAYMENT AS OF 2069/70				LOAN BALANCE AS OF 2069/70		DEFAULT AS OF 2069/70			
				LOAN BALANCE AS OF 2068/69	ADJUSTMENT 2069/70	INVESTMENT DURING 2069/70	TOTAL LOAN INVESTMENT AS OF 2069/70	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL				
47	Nepal Metal Company	306	2064/07/16	2,230,834.00	-	-	2,230,834.00	-	-	-	-	-	-	-	-	-	2,230,834.00	1,028,615.72	381,747.65	1,411,383.37	-	-	-
	Nepal Metal Company	328	2065/03/26	575,000.00	-	-	575,000.00	-	-	-	-	-	-	-	-	-	575,000.00	8,815.38	87,748.09	87,748.09	-	-	-
	Nepal Metal Company	348	2062/4/25	11,427,333.70	-	-	11,427,333.70	-	-	-	-	-	-	-	-	-	11,427,333.70	4,834,641.09	2,034,379.23	6,869,019.38	-	-	-
	Nepal Metal Company	350	2065/05/23	954,024.00	-	-	954,024.00	-	-	-	-	-	-	-	-	-	954,024.00	333,968.20	110,719.06	444,687.26	-	-	-
	Nepal Metal Company	355	2068/3/12	72,328,814.00	2,700,000	-	9,936,814.00	-	-	-	-	-	-	-	-	-	9,936,814.00	903,271.40	405,865.84	1,309,137.24	-	-	-
	Sub Total			42,728,193.70	2,700,000.00	-	45,428,193.70	-	-	-	-	-	-	-	-	-	45,428,193.70	18,878,338.58	6,272,517.52	25,150,856.08	-	-	-
48	Nepal Oil Corporation	244	2062/06/24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Nepal Oil Corporation	245	VARIOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Nepal Oil Corporation	246	2064/02/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Nepal Oil Corporation	247	2064/03/28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Nepal Oil Corporation	296	2065/02/14	800,000,000.00	-	-	800,000,000.00	-	-	-	-	-	-	-	-	-	800,000,000.00	90,726,596.86	90,726,596.86	181,453,193.72	-	-	-
	Nepal Oil Corporation	297	2065/02/05	800,000,000.00	-	-	800,000,000.00	-	-	-	-	-	-	-	-	-	800,000,000.00	90,726,596.86	90,726,596.86	181,453,193.72	-	-	-
	Nepal Oil Corporation	298	2065/03/27	500,000,000.00	-	-	500,000,000.00	-	-	-	-	-	-	-	-	-	500,000,000.00	60,205,479.45	60,205,479.45	120,410,958.90	-	-	-
	Nepal Oil Corporation	299	2065/01/13	500,000,000.00	-	-	500,000,000.00	-	-	-	-	-	-	-	-	-	500,000,000.00	63,369,863.01	63,369,863.01	126,739,726.02	-	-	-
	Nepal Oil Corporation	300	2065/03/04	500,000,000.00	-	-	500,000,000.00	-	-	-	-	-	-	-	-	-	500,000,000.00	61,150,684.93	61,150,684.93	122,301,369.86	-	-	-
	Nepal Oil Corporation	301	2065/03/31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	Nepal Oil Corporation	302	2064/06/29	500,000,000.00	-	-	500,000,000.00	-	-	-	-	-	-	-	-	-	500,000,000.00	71,260,273.97	71,260,273.97	142,520,547.94	-	-	-
	Nepal Oil Corporation	303	2064/10/17	1,000,000,000.00	-	-	1,000,000,000.00	-	-	-	-	-	-	-	-	-	1,000,000,000.00	133,726,027.46	133,726,027.46	267,452,054.92	-	-	-
	Nepal Oil Corporation	304	2064/10/28	1,050,000,000.00	-	-	1,050,000,000.00	-	-	-	-	-	-	-	-	-	1,050,000,000.00	139,463,013.69	139,463,013.69	278,926,027.38	-	-	-
	Nepal Oil Corporation	305	2064/11/19	950,000,000.00	-	-	950,000,000.00	-	-	-	-	-	-	-	-	-	950,000,000.00	124,619,178.08	124,619,178.08	249,238,356.16	-	-	-
	Nepal Oil Corporation	326	2065/04/19	461,000,000.00	-	-	461,000,000.00	-	-	-	-	-	-	-	-	-	461,000,000.00	54,600,082.19	54,600,082.19	110,200,164.38	-	-	-
	Nepal Oil Corporation	370	2067/03/22	800,000,000.00	-	-	800,000,000.00	-	-	-	-	-	-	-	-	-	800,000,000.00	80,000,000.00	80,000,000.00	160,000,000.00	-	-	-
50	Nepal Oil Corporation	387	VARIOUS	4,750,000,000.00	-	-	4,750,000,000.00	-	-	-	-	-	-	-	-	-	4,750,000,000.00	4,750,000,000.00	4,750,000,000.00	9,500,000,000.00	-	-	-
	Sub Total			12,641,000,000.00	-	-	12,641,000,000.00	-	-	-	-	-	-	-	-	-	12,641,000,000.00	2,574,545,483.00	1,157,390,468.82	3,731,935,951.82	-	-	-
51	Nepal Railway	386	VARIOUS	58,728,530.00	8,000,000	-	66,728,530.00	-	-	-	-	-	-	-	-	-	66,728,530.00	58,728,530.00	58,728,530.00	117,457,060.00	-	-	-
52	Sub Total			507,285,530.00	8,000,000.00	-	515,285,530.00	-	-	-	-	-	-	-	-	-	515,285,530.00	58,728,530.00	58,728,530.00	117,457,060.00	-	-	-
53	Nepal Transport & Godown	306	2066/01/15	6,400,000.00	-	-	6,400,000.00	-	-	-	-	-	-	-	-	-	6,400,000.00	1,443,000.00	1,443,000.00	7,843,000.00	-	-	-
	Nepal Transport & Godown	349	2066/06/06	30,000,000.00	-	-	30,000,000.00	-	-	-	-	-	-	-	-	-	30,000,000.00	3,000,000.00	5,850,000.00	8,850,000.00	-	-	-
	Sub Total			36,400,000.00	-	-	36,400,000.00	-	-	-	-	-	-	-	-	-	36,400,000.00	4,443,000.00	7,293,000.00	12,693,000.00	-	-	-
	Nepal Water Supply Corp.	98	2048/11/14	10,666,000.00	-	-	10,666,000.00	-	-	-	-	-	-	-	-	-	10,666,000.00	10,666,000.00	2,171,716.11	12,837,716.11	-	-	-
	Nepal Water Supply Corp.	99	2049/11/14	19,666,000.00	-	-	19,666,000.00	-	-	-	-	-	-	-	-	-	19,666,000.00	19,666,000.00	20,021,080.55	39,687,080.55	-	-	-
	Nepal Water Supply Corp.	100	VARIOUS	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	-	-	-	-	-	-
	Nepal Water Supply Corp.	102	2049/11/14	17,884,000.00	-	-	17,884,000.00	-	-	-	-	-	-	-	-	-	17,884,000.00	1,788,000.00	1,820,283.33	3,608,283.33	-	-	-
	Nepal Water Supply Corp.	103	2050/03/23	896,000.00	-	-	896,000.00	-	-	-	-	-	-	-	-	-	896,000.00	896,000.00	1,611,447.50	2,507,447.50	-	-	-
	Nepal Water Supply Corp.	104	2050/03/23	7,834,000.00	-	-	7,834,000.00	-	-	-	-	-	-	-	-	-	7,834,000.00	7,834,000.00	7,834,176.11	15,670,176.11	-	-	-
54	Nepal Water Supply Corp.	105	2050/03/23	7,334,000.00	-	-	7,334,000.00	-	-	-	-	-	-	-	-	-	7,334,000.00	7,334,000.00	1,467,207.44	8,801,207.44	-	-	-
	Nepal Water Supply Corp.	106	2050/03/11	25,100,000.00	-	-	25,100,000.00	-	-	-	-	-	-	-	-	-	25,100,000.00	25,100,000.00	5,271,687.22	30,371,687.22	-	-	-
	Nepal Water Supply Corp.	107	2050/01/26	3,750,000.00	-	-	3,750,000.00	-	-	-	-	-	-	-	-	-	3,750,000.00	3,750,000.00	3,966,062.50	7,739,062.50	-	-	-
	Nepal Water Supply Corp.	108	2051/01/26	10,500,000.00	-	-	10,500,000.00	-	-	-	-	-	-	-	-	-	10,500,000.00	10,500,000.00	10,043,375.00	20,543,375.00	-	-	-
	Nepal Water Supply Corp.	109	2051/01/26	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	5,000,000.00	5,000,000.00	897,089.33	5,897,089.33	-	-	-
	Nepal Water Supply Corp.	110	2051/10/19	3,125,000.00	-	-	3,125,000.00	-	-	-	-	-	-	-	-	-	3,125,000.00	3,125,000.00	2,871,063.75	5,996,063.75	-	-	-
	Nepal Water Supply Corp.	111	2051/10/19	1,250,000.00	-	-	1,250,000.00	-	-	-	-	-	-	-	-	-	1,250,000.00	1,250,000.00	229,687.50	1,479,687.50	-	-	-
	Nepal Water Supply Corp.	112	2051/10/19	2,083,000.00	-	-	2,083,000.00	-	-	-	-	-	-	-	-	-	2,083,000.00	2,083,000.00	1,913,796.25	3,996,796.25	-	-	-
	Nepal Water Supply Corp.	113	2052/03/25	625,000.00	-	-	625,000.00	-	-	-	-	-	-	-	-	-	625,000.00	625,000.00	115,517.36	737,517.36	-	-	-
	Nepal Water Supply Corp.	114	2052/03/25	1,042,000.00	-	-	1,042,000.00	-	-	-	-	-	-	-	-	-	1,042,000.00	1,042,000.00	837,944.72	1,879,944.72	-	-	-
55	Nepal Water Supply Corp.	115	2052/10/14	4,000,000.00	-	-	4,000,000.00	-	-	-	-	-	-	-	-	-	4,000,000.00	4,000,000.00	697,666.67	4,697,666.67	-	-	-

SN	ORGANIZATION	LF	INVESTMENT DATE	LOAN-INVESTMENT				REPAYMENT				LOAN BALANCE AS OF 2069/70				DEFAULT AS OF 2069/70			
				LOAN BALANCE AS OF 2069/69	INVESTMENT DURING 2069/70	ADJUSTMENT 2069/70	TOTAL LOAN INVESTMENT AS OF 2069/70	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
116	Nepal Water Supply Corp.		2052/10/14	6,000,000.00	-	-	6,000,000.00	-	-	-	-	-	-	6,000,000.00	5,292,500.00	11,292,500.00			
117	Nepal Water Supply Corp.		2053/02/13	1,200,000.00	-	-	1,200,000.00	-	-	-	-	-	-	1,200,000.00	265,266.67	1,465,266.67			
118	Nepal Water Supply Corp.		2053/02/13	5,466,000.00	-	-	5,466,000.00	-	-	-	-	-	-	5,466,000.00	4,674,948.33	10,140,948.33			
119	Nepal Water Supply Corp.		2053/03/07	2,210,000.00	-	-	2,210,000.00	-	-	-	-	-	-	2,210,000.00	376,865.00	2,586,865.00			
120	Nepal Water Supply Corp.		2053/03/07	4,873,900.00	-	-	4,873,900.00	-	-	-	-	-	-	4,873,900.00	4,155,035.75	9,028,935.75			
121	Nepal Water Supply Corp.		2053/10/08	6,666,000.00	-	-	6,666,000.00	-	-	-	-	-	-	6,666,000.00	5,492,968.17	12,158,968.17			
122	Nepal Water Supply Corp.		2054/02/28	13,334,000.00	-	-	13,334,000.00	-	-	-	-	-	-	13,334,000.00	10,726,314.17	24,060,314.17			
123	Nepal Water Supply Corp.		2053/10/08	1,666,000.00	-	-	1,666,000.00	-	-	-	-	-	-	1,666,000.00	1,372,830.26	3,038,830.26			
124	Nepal Water Supply Corp.		2054/02/28	3,332,000.00	-	-	3,332,000.00	-	-	-	-	-	-	3,332,000.00	2,660,871.67	5,992,871.67			
125	Nepal Water Supply Corp.		2053/10/08	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00	8,240,277.78	18,240,277.78			
126	Nepal Water Supply Corp.		2054/02/28	20,000,000.00	-	-	20,000,000.00	-	-	-	-	-	-	20,000,000.00	16,061,666.60	36,061,666.60			
127	Nepal Water Supply Corp.		2053/10/08	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	540,296.92	3,873,296.92			
128	Nepal Water Supply Corp.		2054/02/28	6,667,000.00	-	-	6,667,000.00	-	-	-	-	-	-	6,667,000.00	1,072,831.42	7,739,831.42			
129	Nepal Water Supply Corp.		2053/10/08	1,667,000.00	-	-	1,667,000.00	-	-	-	-	-	-	1,667,000.00	274,730.86	1,941,730.86			
130	Nepal Water Supply Corp.		2054/02/28	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	556,335.25	3,889,335.25			
131	Nepal Water Supply Corp.		2055/01/29	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	2,526,451.64	5,859,451.64			
132	Nepal Water Supply Corp.		2055/01/29	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	2,526,450.83	5,859,450.83			
133	Nepal Water Supply Corp.		2055/01/29	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	565,660.17	3,898,660.17			
134	Nepal Water Supply Corp.		2055/01/29	6,666,000.00	-	-	6,666,000.00	-	-	-	-	-	-	6,666,000.00	1,011,380.33	7,677,380.33			
135	Nepal Water Supply Corp.		2055/03/29	1,667,000.00	-	-	1,667,000.00	-	-	-	-	-	-	1,667,000.00	1,250,713.06	2,917,713.06			
136	Nepal Water Supply Corp.		2055/03/29	1,667,000.00	-	-	1,667,000.00	-	-	-	-	-	-	1,667,000.00	260,148.61	1,927,148.61			
137	Nepal Water Supply Corp.		2055/03/29	3,334,000.00	-	-	3,334,000.00	-	-	-	-	-	-	3,334,000.00	500,285.22	3,834,285.22			
138	Nepal Water Supply Corp.		2055/03/29	1,667,000.00	-	-	1,667,000.00	-	-	-	-	-	-	1,667,000.00	1,100,663.06	2,777,663.06			
139	Nepal Water Supply Corp.		2057/10/12	3,334,000.00	-	-	3,334,000.00	-	-	-	-	-	-	3,334,000.00	415,636.65	3,749,636.65			
140	Nepal Water Supply Corp.		2055/11/04	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	480,322.33	3,813,322.33			
141	Nepal Water Supply Corp.		2056/02/06	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	471,804.60	3,804,804.60			
142	Nepal Water Supply Corp.		2056/02/28	3,334,000.00	-	-	3,334,000.00	-	-	-	-	-	-	3,334,000.00	467,139.44	3,791,139.44			
143	Nepal Water Supply Corp.		2055/11/04	1,666,000.00	-	-	1,666,000.00	-	-	-	-	-	-	1,666,000.00	1,200,445.56	2,876,445.56			
144	Nepal Water Supply Corp.		2056/02/06	1,666,000.00	-	-	1,666,000.00	-	-	-	-	-	-	1,666,000.00	1,170,157.70	2,836,157.70			
145	Nepal Water Supply Corp.		2056/02/28	1,666,000.00	-	-	1,666,000.00	-	-	-	-	-	-	1,666,000.00	1,168,526.00	2,834,526.00			
146	Nepal Water Supply Corp.		2055/11/04	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	2,401,611.67	5,734,611.67			
147	Nepal Water Supply Corp.		2056/02/06	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	2,350,023.33	5,683,023.33			
148	Nepal Water Supply Corp.		2056/02/28	3,334,000.00	-	-	3,334,000.00	-	-	-	-	-	-	3,334,000.00	2,332,652.00	5,666,652.00			
149	Nepal Water Supply Corp.		2057/10/12	8,333,000.00	-	-	8,333,000.00	-	-	-	-	-	-	8,333,000.00	2,121,374.55	10,454,374.55			
150	Nepal Water Supply Corp.		2057/10/12	29,666,000.00	-	-	29,666,000.00	-	-	-	-	-	-	29,666,000.00	18,491,896.66	48,157,896.66			
151	Nepal Water Supply Corp.		2057/10/12	6,666,000.00	-	-	6,666,000.00	-	-	-	-	-	-	6,666,000.00	4,155,140.00	10,821,140.00			
152	Nepal Water Supply Corp.		2057/10/12	16,666,000.00	-	-	16,666,000.00	-	-	-	-	-	-	16,666,000.00	10,386,473.33	27,052,473.33			
153	Nepal Water Supply Corp.		2057/10/12	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	2,077,570.00	5,410,570.00			
154	Nepal Water Supply Corp.		2057/10/12	5,500,000.00	-	-	5,500,000.00	-	-	-	-	-	-	5,500,000.00	3,426,333.33	8,926,333.33			
155	Nepal Water Supply Corp.		2057/10/12	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	2,077,570.00	5,410,570.00			
156	Nepal Water Supply Corp.		2057/10/12	5,500,000.00	-	-	5,500,000.00	-	-	-	-	-	-	5,500,000.00	3,426,333.33	8,926,333.33			

SN	ORGANIZATION	LF	INVESTMENT DATE	LOAN-INVESTMENT			REPAYMENT				LOAN BALANCE AS OF 2069/70			DEFAULT AS OF 2069/70		
				LOAN BALANCE AS OF 2069/70	INVESTMENT DURING 2069/70	ADJUSTMENT 2069/70	TOTAL LOAN INVESTMENT AS OF 2069/70	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
157	Nepal Water Supply Corp.		2057/10/12	1,667,000.00	-	-	1,667,000.00	-	-	786,427.26	-	-	786,427.26	1,667,000.00	-	246,689.41
158	Nepal Water Supply Corp.		2057/10/12	1,666,000.00	-	-	1,666,000.00	-	-	786,953.70	-	-	786,953.70	1,666,000.00	-	174,519.63
159	Nepal Water Supply Corp.		2058/01/27	8,333,000.00	-	-	8,333,000.00	-	-	3,826,330.96	-	-	3,826,330.96	8,333,000.00	-	1,247,540.15
160	Nepal Water Supply Corp.		2058/01/27	29,666,000.00	-	-	29,666,000.00	-	-	-	-	-	-	29,666,000.00	-	18,063,297.78
161	Nepal Water Supply Corp.		2058/01/27	6,666,000.00	-	-	6,666,000.00	-	-	-	-	-	-	6,666,000.00	-	4,058,853.33
162	Nepal Water Supply Corp.		2058/01/27	16,666,000.00	-	-	16,666,000.00	-	-	-	-	-	-	16,666,000.00	-	10,147,742.23
163	Nepal Water Supply Corp.		2058/01/27	3,334,000.00	-	-	3,334,000.00	-	-	-	-	-	-	3,334,000.00	-	466,007.11
164	Nepal Water Supply Corp.		2058/01/27	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	-	2,029,426.67
165	Nepal Water Supply Corp.		2058/01/27	5,500,000.00	-	-	5,500,000.00	-	-	-	-	-	-	5,500,000.00	-	3,346,888.83
166	Nepal Water Supply Corp.		2058/01/27	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	-	2,029,426.67
167	Nepal Water Supply Corp.		2058/01/27	5,500,000.00	-	-	5,500,000.00	-	-	-	-	-	-	5,500,000.00	-	3,346,888.83
168	Nepal Water Supply Corp.		2058/01/27	1,667,000.00	-	-	1,667,000.00	-	-	765,448.86	-	-	765,448.86	1,667,000.00	-	246,567.92
169	Nepal Water Supply Corp.		2058/01/27	1,666,000.00	-	-	1,666,000.00	-	-	764,990.08	-	-	764,990.08	1,666,000.00	-	246,419.21
170	Nepal Water Supply Corp.		2058/03/27	1,666,000.00	-	-	1,666,000.00	-	-	-	-	-	-	1,666,000.00	-	1,000,756.94
171	Nepal Water Supply Corp.		2058/03/27	3,334,000.00	-	-	3,334,000.00	-	-	-	-	-	-	3,334,000.00	-	2,002,715.23
172	Nepal Water Supply Corp.		2058/03/27	3,334,000.00	-	-	3,334,000.00	-	-	-	-	-	-	3,334,000.00	-	2,002,715.23
173	Nepal Water Supply Corp.		2058/03/27	3,332,000.00	-	-	3,332,000.00	-	-	-	-	-	-	3,332,000.00	-	402,153.89
174	Nepal Water Supply Corp.		2058/03/27	6,666,000.00	-	-	6,666,000.00	-	-	-	-	-	-	6,666,000.00	-	4,005,439.56
175	Nepal Water Supply Corp.		2058/03/27	8,334,000.00	-	-	8,334,000.00	-	-	3,819,912.27	-	-	3,819,912.27	8,334,000.00	-	1,186,275.23
176	Nepal Water Supply Corp.		2058/03/27	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	-	1,029,943.97
177	Nepal Water Supply Corp.		2058/03/27	2,666,000.00	-	-	2,666,000.00	-	-	-	-	-	-	2,666,000.00	-	1,543,729.56
178	Nepal Water Supply Corp.		2058/03/27	667,000.00	-	-	667,000.00	-	-	-	-	-	-	667,000.00	-	688,660.72
179	Nepal Water Supply Corp.		2058/03/27	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	-	2,895,206.43
180	Nepal Water Supply Corp.		2058/03/27	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	-	579,041.10
181	Nepal Water Supply Corp.		2058/03/27	23,333,000.00	-	-	23,333,000.00	-	-	-	-	-	-	23,333,000.00	-	13,510,765.89
182	Nepal Water Supply Corp.		2058/03/27	13,333,000.00	-	-	13,333,000.00	-	-	-	-	-	-	13,333,000.00	-	7,720,954.93
183	Nepal Water Supply Corp.		2058/11/20	13,333,000.00	-	-	13,333,000.00	-	-	-	-	-	-	13,333,000.00	-	7,579,719.18
184	Nepal Water Supply Corp.		2058/11/20	23,333,000.00	-	-	23,333,000.00	-	-	-	-	-	-	23,333,000.00	-	13,264,650.68
185	Nepal Water Supply Corp.		2058/11/20	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	-	566,493.15
186	Nepal Water Supply Corp.		2058/11/20	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	-	2,842,465.75
187	Nepal Water Supply Corp.		2058/11/20	2,666,000.00	-	-	2,666,000.00	-	-	-	-	-	-	2,666,000.00	-	1,515,602.74
188	Nepal Water Supply Corp.		2058/11/20	667,000.00	-	-	667,000.00	-	-	-	-	-	-	667,000.00	-	75,836.99
189	Nepal Water Supply Corp.		2058/11/20	3,333,000.00	-	-	3,333,000.00	-	-	1,394,837.67	-	-	1,394,837.67	3,333,000.00	-	499,950.00
190	Nepal Water Supply Corp.		2059/03/13	13,334,000.00	-	-	13,334,000.00	-	-	-	-	-	-	13,334,000.00	-	8,036,931.51
191	Nepal Water Supply Corp.		2059/03/13	2,667,000.00	-	-	2,667,000.00	-	-	-	-	-	-	2,667,000.00	-	1,474,159.65
192	Nepal Water Supply Corp.		2059/03/13	667,000.00	-	-	667,000.00	-	-	-	-	-	-	667,000.00	-	686,162.12
193	Nepal Water Supply Corp.		2059/03/27	3,550,000.00	-	-	3,550,000.00	-	-	-	-	-	-	3,550,000.00	-	2,487,959.33
194	Nepal Water Supply Corp.		2059/11/04	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	-	3,602,777.78
195	Nepal Water Supply Corp.		2059/02/06	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	-	4,791,666.68
196	Nepal Water Supply Corp.		2059/11/04	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	-	2,359,123.33
197	Nepal Water Supply Corp.		2059/02/06	3,333,000.00	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	-	3,194,125.00
198	Nepal Water Supply Corp.		2057/03/28	89,934,000.00	-	-	89,934,000.00	-	-	-	-	-	-	89,934,000.00	-	56,495,970.56
199	Nepal Water Supply Corp.		2057/03/30	30,000,000.00	-	-	30,000,000.00	-	-	-	-	-	-	30,000,000.00	-	19,526,333.33
200	Nepal Water Supply Corp.		2059/03/09	14,999,400.00	-	-	14,999,400.00	-	-	-	-	-	-	14,999,400.00	-	11,296,381.50

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SN	ORGANIZATION	LF NEW	INVESTMENT DATE	LOAN-INVESTMENT			REPAYMENT			REPAYMENT DURING 2009/70			TOTAL REPAYMENT AS OF 2009/70			LOAN BALANCE AS OF 2009/70			DEFAULT AS OF 2009/70				
				LOAN BALANCE AS OF 2008/69	INVESTMENT DURING 2009/70	ADJUSTMENT 2009/70	TOTAL LOAN INVESTMENT AS OF 2009/70	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL				
	Nepal Water Supply Corp.	201	2005.03.28	6,334,000.00	-	-	6,334,000.00	-	-	-	-	-	-	-	-	-	6,334,000.00	-	-	6,334,000.00	-	-	11,344,176.00
	Nepal Water Supply Corp.	202	VARIOUS	2,500,000.00	-	-	2,500,000.00	-	-	-	-	-	-	-	-	-	2,500,000.00	-	-	1,284,246.58	-	-	1,284,246.58
	Nepal Water Supply Corp.	203	2005.11.06	500,000.00	-	-	500,000.00	-	-	-	-	-	-	-	-	-	500,000.00	-	-	376,000.05	-	-	428,027.45
	Nepal Water Supply Corp.	204	VARIOUS	4,332,000.00	-	-	4,332,000.00	-	-	-	-	-	-	-	-	-	4,332,000.00	-	-	773,526.87	-	-	1,451,712.59
	Nepal Water Supply Corp.	205	VARIOUS	53,000,000.00	-	-	53,000,000.00	-	-	-	-	-	-	-	-	-	53,000,000.00	-	-	27,091,232.88	-	-	27,091,232.88
	Nepal Water Supply Corp.	206	2006.02.12	8,332,000.00	-	-	8,332,000.00	-	-	-	-	-	-	-	-	-	8,332,000.00	-	-	4,225,351.23	-	-	4,225,351.23
	Nepal Water Supply Corp.	207	2006.02.12	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-	104,424.66	-	-	104,424.66
	Nepal Water Supply Corp.	208	VARIOUS	2,300,000.00	-	-	2,300,000.00	-	-	-	-	-	-	-	-	-	2,300,000.00	-	-	1,166,383.56	-	-	3,083,020.24
	Nepal Water Supply Corp.	209	VARIOUS	1,532,000.00	-	-	1,532,000.00	-	-	-	-	-	-	-	-	-	1,532,000.00	-	-	1,276,666.68	-	-	1,432,049.26
	Nepal Water Supply Corp.	210	VARIOUS	15,000,000.00	-	-	15,000,000.00	-	-	-	-	-	-	-	-	-	15,000,000.00	-	-	14,000,000.00	-	-	20,926,027.39
	Nepal Water Supply Corp.	211	VARIOUS	11,000,000.00	-	-	11,000,000.00	-	-	-	-	-	-	-	-	-	11,000,000.00	-	-	10,266,666.67	-	-	15,337,225.66
	Nepal Water Supply Corp.	212	VARIOUS	4,000,000.00	-	-	4,000,000.00	-	-	-	-	-	-	-	-	-	4,000,000.00	-	-	4,666,666.67	-	-	396,386.23
	Nepal Water Supply Corp.	213	VARIOUS	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	4,666,666.67	-	-	6,750,323.24
	Nepal Water Supply Corp.	214	VARIOUS	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	5,833,333.33	-	-	6,295,064.71
	Nepal Water Supply Corp.	215	VARIOUS	15,000,000.00	-	-	15,000,000.00	-	-	-	-	-	-	-	-	-	15,000,000.00	-	-	14,000,000.00	-	-	3,566,493.14
	Nepal Water Supply Corp.	216	VARIOUS	51,500,000.00	-	-	51,500,000.00	-	-	-	-	-	-	-	-	-	51,500,000.00	-	-	23,779,337.24	-	-	71,846,003.91
	Nepal Water Supply Corp.	217	2001.03.31	15,000,000.00	-	-	15,000,000.00	-	-	-	-	-	-	-	-	-	15,000,000.00	-	-	14,000,000.00	-	-	16,250,000.00
	Nepal Water Supply Corp.	218	VARIOUS	20,000,000.00	-	-	20,000,000.00	-	-	-	-	-	-	-	-	-	20,000,000.00	-	-	18,666,666.67	-	-	27,136,111.12
	Nepal Water Supply Corp.	219	VARIOUS	100,000,000.00	-	-	100,000,000.00	-	-	-	-	-	-	-	-	-	100,000,000.00	-	-	79,999,999.98	-	-	117,152,556.65
	Nepal Water Supply Corp.	220	VARIOUS	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	-	-	-	10,000,000.00	-	-	11,666,666.68	-	-	12,400,222.25
	Nepal Water Supply Corp.	221	VARIOUS	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	4,666,666.68	-	-	6,737,960.03
	Nepal Water Supply Corp.	222	VARIOUS	7,000,000.00	-	-	7,000,000.00	-	-	-	-	-	-	-	-	-	7,000,000.00	-	-	6,533,333.31	-	-	9,180,172.65
	Nepal Water Supply Corp.	223	VARIOUS	15,000,000.00	-	-	15,000,000.00	-	-	-	-	-	-	-	-	-	15,000,000.00	-	-	14,000,000.00	-	-	20,176,666.67
	Nepal Water Supply Corp.	224	VARIOUS	48,000,000.00	-	-	48,000,000.00	-	-	-	-	-	-	-	-	-	48,000,000.00	-	-	55,500,000.00	-	-	58,274,616.67
	Nepal Water Supply Corp.	225	VARIOUS	3,750,000.00	-	-	3,750,000.00	-	-	-	-	-	-	-	-	-	3,750,000.00	-	-	3,500,000.00	-	-	5,020,833.34
	Nepal Water Supply Corp.	226	2002.03.19	2,846,000.00	-	-	2,846,000.00	-	-	-	-	-	-	-	-	-	2,846,000.00	-	-	2,656,266.64	-	-	3,799,805.26
	Nepal Water Supply Corp.	227	VARIOUS	76,000,000.00	-	-	76,000,000.00	-	-	-	-	-	-	-	-	-	76,000,000.00	-	-	60,799,999.99	-	-	84,555,013.69
	Nepal Water Supply Corp.	228	VARIOUS	61,897,000.00	-	-	61,897,000.00	-	-	-	-	-	-	-	-	-	61,897,000.00	-	-	49,517,600.98	-	-	68,516,798.36
	Nepal Water Supply Corp.	229	VARIOUS	5,900,000.00	-	-	5,900,000.00	-	-	-	-	-	-	-	-	-	5,900,000.00	-	-	5,900,000.00	-	-	304,257.52
	Nepal Water Supply Corp.	309	2004.11.24	88,200,000.00	-	-	88,200,000.00	-	-	-	-	-	-	-	-	-	88,200,000.00	-	-	86,200,000.00	-	-	23,632,767.12
	Nepal Water Supply Corp.	310	2004.11.24	2,800,000.00	-	-	2,800,000.00	-	-	-	-	-	-	-	-	-	2,800,000.00	-	-	150,049.32	-	-	150,049.32
	Nepal Water Supply Corp.	311	2005.03.20	21,000,000.00	-	-	21,000,000.00	-	-	-	-	-	-	-	-	-	21,000,000.00	-	-	734,678.63	-	-	12,949,841.92
	Nepal Water Supply Corp.	330	2005.10.07	51,000,000.00	-	-	51,000,000.00	-	-	-	-	-	-	-	-	-	51,000,000.00	-	-	2,550,000.00	-	-	8,879,589.04
	Nepal Water Supply Corp.	339	2006.02.26	60,000,000.00	-	-	60,000,000.00	-	-	-	-	-	-	-	-	-	60,000,000.00	-	-	3,547,404.28	-	-	8,748,486.13
	Nepal Water Supply Corp.	340	2006.02.26	99,000,000.00	-	-	99,000,000.00	-	-	-	-	-	-	-	-	-	99,000,000.00	-	-	3,879,533.70	-	-	16,408,686.46
	Nepal Water Supply Corp.	365	VARIOUS	152,500,000.00	-	-	152,500,000.00	-	-	-	-	-	-	-	-	-	152,500,000.00	-	-	8,929,533.70	-	-	14,461,459.45
	Nepal Water Supply Corp.	390	VARIOUS	38,500,000.00	-	-	38,500,000.00	-	-	-	-	-	-	-	-	-	38,500,000.00	-	-	32,804,233.59	-	-	32,804,233.59
	Sub Total			2,153,646,300.00	180,000,000.00	-	2,333,646,300.00	-	-	43,497,033.74	-	-	43,497,033.74	2,333,646,300.00	180,000,000.00	43,497,033.74	2,333,646,300.00	180,000,000.00	43,497,033.74	2,333,646,300.00	180,000,000.00	43,497,033.74	2,333,646,300.00
	Nepal yalyat Saurathan	248	2049.12.08	500,000.00	-	-	500,000.00	-	-	-	-	-	-	-	-	-	500,000.00	-	-	50,760.62	-	-	50,760.62
	Nepal yalyat Saurathan	249	2050.11.24	2,000,000.00	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	2,000,000.00	-	-	2,183,397.26
	Nepal yalyat Saurathan	250	VARIOUS	2,696,630.25	-	-	2,696,630.25	-	-	-	-	-	-	-	-	-	2,696,630.25	-	-	-	-	-	-
	Nepal yalyat Saurathan	251	2058.07.03	3,431,083.38	-	-	3,431,083.38	-	-	-	-	-	-	-	-	-	3,431,083.38	-	-	-	-	-	-
	Nepal yalyat Saurathan	252	2056.11.25	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	-	-	-	5,000,000.00	-	-	-	-	-	-
	Nepal yalyat Saurathan	253	2055.02.18	2,000,000.00	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-	-	-	-	-
	Nepal yalyat Saurathan	254	2057.10.17	2,500,000.00	-	-	2,500,000.00	-	-	-	-	-	-	-	-	-	2,500,000.00	-	-	-	-	-	-
	Nepal yalyat Saurathan	255	2058.02.01	58,000,000.00	-	-	58,000,000.00	-	-	-	-	-	-	-	-	-	58,000,000.00	-	-	-	-	-	-
	Nepal yalyat Saurathan	256	2057.10.17	2,500,000.00	-	-	2,500,000.00	-	-	-	-	-	-	-	-	-	2,500,000.00	-	-	-	-	-	-
	Sub Total			2,153,646,300.00	180,000,000.00	-	2,333,646,300.00	-	-	43,497,033.74	-	-	43,497,033.74	2,333,646,300.00	180,000,000.00	43,497,033.74	2,333,646,300.00	180,000,000.00	43,497,033.74	2,333,646,300.00	180,000,000.00	43,497,033.74	2,333,646,300.00



SN	ORGANIZATION	LF	INVESTMENT NT DATE	LOAN-INVESTMENT			REPAYMENT				LOAN BALANCE AS OF 2009/70			DEFAULT AS OF 2009/70		
				LOAN BALANCE AS OF 2009/69	INVESTMENT DURING 2009/70	ADJUSTMENT 2009/70	TOTAL LOAN INVESTMENT AS OF 2009/70	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
54	NIDC				-	-	78,837,718.63	-	-	-	-	-	-	78,837,718.63	86,647,673.93	186,143,673.86
		257	2052/03/28		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	-	-
55	NITC Ex-Lf, 165, 166, 167, 168				-	-	-	-	-	-	12,654,388.42	-	-	-	-	-
		258	VARIOUS		-	-	-	-	-	-	12,654,388.42	-	-	-	-	-
		Sub Total			-	-	-	-	-	-	12,654,388.42	-	-	-	-	-
56	Chend magaste	260	VARIOUS		60,252,000.00	-	60,252,000.00	-	-	-	-	-	-	60,252,000.00	129,193,563.62	182,545,363.62
		261	VARIOUS		39,987,691.72	-	39,987,691.72	-	-	-	-	-	-	39,987,691.72	216,923,125.60	216,923,125.60
		262	2058/10/01		30,000,000.00	-	30,000,000.00	-	-	-	-	-	-	16,500,000.00	41,404,931.51	57,904,931.51
		263	2058/12/14		6,966,000.00	-	6,966,000.00	-	-	-	-	-	-	3,633,300.00	8,966,993.73	12,594,293.73
		264	2059/01/26		250,000.00	-	250,000.00	-	-	-	-	-	-	137,500.00	338,581.04	475,081.04
		265	2055/05/18		6,600,000.00	-	6,600,000.00	-	-	-	-	-	-	6,600,000.00	11,773,676.71	16,558,676.71
		266	2055/11/13		6,600,000.00	-	6,600,000.00	-	-	-	-	-	-	6,600,000.00	11,393,990.66	16,013,990.66
		267	2056/03/24		6,600,000.00	-	6,600,000.00	-	-	-	-	-	-	4,760,000.00	11,441,894.93	16,201,894.93
		268	VARIOUS		33,000,000.00	-	33,000,000.00	-	-	-	-	-	-	21,575,000.00	52,906,479.45	74,484,479.45
		269	VARIOUS		2,750,000.00	-	2,750,000.00	-	-	-	-	-	-	2,231,269.00	5,469,369.66	7,703,619.66
		270			500,000.00	-	500,000.00	-	-	-	-	-	-	-	994,250.55	994,250.55
		271	2055/03/29		13,988,334.00	-	13,988,334.00	-	-	-	-	-	-	13,988,334.00	25,162,797.91	39,181,131.91
		272	VARIOUS		20,000,000.00	-	20,000,000.00	-	-	-	-	-	-	13,500,000.00	30,576,989.30	44,078,989.30
		273	VARIOUS		25,000,000.00	-	25,000,000.00	-	-	-	-	-	-	15,000,000.00	36,041,424.66	51,041,424.66
		274	VARIOUS		104,670,000.00	-	104,670,000.00	-	-	-	-	-	-	75,885,750.00	186,007,256.16	261,893,006.16
57	Fokera sub-Metro	286	2064/09/12		1,800,000.00	-	1,800,000.00	-	-	-	-	-	-	350,000.00	286,246.58	636,246.58
		380	2067/5/10		1,225,000.00	-	1,225,000.00	-	-	-	-	-	-	306,250.00	290,679.76	597,129.76
		381	2068/3/24		25,700,000.00	5,346,000.00	31,046,000.00	-	-	-	-	-	-	4,420,000.00	6,000,373.00	10,420,373.00
58	Rajpal Jue Mills	276	VARIOUS		384,252,025.72	-	384,252,025.72	-	-	-	-	-	-	225,844,184.80	775,195,763.07	1,010,240,953.07
		277	VARIOUS		31,534,215.44	-	31,534,215.44	-	-	-	-	-	-	31,534,215.44	15,531,432.62	42,976,367.21
		278	VARIOUS		54,012,729.12	-	54,012,729.12	-	-	-	-	-	-	-	-	-
59	Rajpal Jue Mills	279	2050/01/18		2,966,105.00	-	2,966,105.00	-	-	-	-	-	-	2,966,105.00	5,402,763.17	6,370,867.17
		280	2052/3/22		1,475,000.00	-	1,475,000.00	-	-	-	-	-	-	1,475,000.00	1,504,500.00	2,979,500.00
		281	2046/07/11		73,471,920.12	-	73,471,920.12	-	-	-	-	-	-	-	-	-
60	PMDC	282	VARIOUS		137,342,000.82	-	137,342,000.82	-	-	-	-	-	-	4,443,105.00	6,907,263.17	11,390,367.17
		283	VARIOUS		37,859,000.00	-	37,859,000.00	-	-	-	-	-	-	37,859,000.00	14,627,497.15	14,627,497.15
		284	2069/11/10		118,632,000.00	-	118,632,000.00	-	-	-	-	-	-	59,129,400.00	27,567,869.97	86,691,269.97
61	Nepal Ausadhi Limited	404	2069/11/10		-	3,000,000.00	3,000,000.00	-	-	-	-	-	-	-	-	-
		285	VARIOUS		74,034,370.36	-	74,034,370.36	-	-	-	-	-	-	-	-	-
		286	2068/05/06		10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	-	-
62	Sajha Yatni	287	2068/07/02		5,936,121.16	-	5,936,121.16	-	-	-	-	-	-	-	-	-
		288	2061/2/29		50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	-	-	-
		289	2061/2/29		50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	-	-	-

SN	ORGANIZATION	LF	INVESTMENT DATE	LOAN-INVESTMENT				REPAYMENT				LOAN BALANCE AS OF 2069/70	DEFAULT AS OF 2069/70		
				LOAN BALANCE AS OF 2068/69	INVESTMENT DURING 2069/70	ADJUSTMENT 2069/70	TOTAL LOAN INVESTMENT AS OF 2069/70	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL
512	Sulphur Yield		2064/09.11	80,000,000.00	-	-	80,000,000.00	-	-	-	-	-	48,000,000.00	2,010,220.27	50,010,220.27
	Sub Total			135,936,121.18	-	-	135,936,121.18	-	-	-	-	-	73,913,262.00	22,995,360.14	96,888,652.14
63	Sati Mahasul Paday & Rice E		VARIOUS	217,466,121.49	-	-	217,466,121.49	-	-	-	-	-	-	-	-
	Sub Total			69,935,386.70	-	-	69,935,386.70	-	-	-	-	-	-	-	-
	Timber Corporation		2059/07.22	287,401,506.19	-	-	287,401,506.19	-	-	-	-	-	-	-	-
64	Timber Corporation		VARIOUS	-	-	-	-	20,000,000.00	4,498,356.16	24,498,356.16	-	-	-	-	-
	Sub Total			54,773,831.33	-	-	54,773,831.33	15,226,188.67	17,576,928.17	32,805,097.84	-	-	-	23,995,440.08	23,995,440.08
65	Women Skill Dev. Centre		2063/01.11	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
66	Sama Kisan One Bank		2067/10.20	1,500,000,000.00	-	-	1,500,000,000.00	150,000,000.00	27,610,273.99	177,610,273.99	150,000,000.00	27,610,273.99	-	-	-
	Sub Total			1,500,000,000.00	-	-	1,500,000,000.00	150,000,000.00	27,610,273.99	177,610,273.99	150,000,000.00	27,610,273.99	-	-	-
Grand Total				35,606,327,465.96	6,087,075,925.00	-	41,693,403,390.96	349,397,096.67	176,811,857.42	526,208,956.09	3,496,093,970.10	1,950,146,416.42	17,867,843,778.22	5,899,839,305.97	23,727,683,084.19

ID	ORGANIZATIONS	PROJECT	LOAN NO	CUR	TOTAL LOAN BALANCE AS OF 2006/06			INVESTMENT ADJUSTMENT DURING 2006/70			LOAN INVESTMENT AS OF 2006/70			DURING 2006/70			REPAYMENT			REPAYMENT AS OF 2006/70			NET LOAN BALANCE 2006/70	DEFAULT			REMARKS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
					NEW	PREVIOUS	LF	TOTAL LOAN BALANCE AS OF 2006/06	INVESTMENT	ADJUSTMENT	AS OF 2006/70	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST		TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
1	ROBIN	2nd Agriculture Credit	A08-182	-	50	1	NRS	-	-	-	-	-	-	-	37,283,001.00	7,119,388.34	44,402,389.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SN	ORGANIZATIONS	PROJECT	LOAN NO	PREVIOUS	NEW	CUR	TOTAL LOAN			REPAYMENT				NET LOAN BALANCE 2009/70	DEFAULT		REMARKS			
							INVESTMENT	ADJUSTMENT	LOAN INVESTMENT AS OF 2009/70	DURING 2009/70					REPAYMENT AS OF 2009/70			TOTAL	PRINCIPAL	INTEREST
										PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		PRINCIPAL	INTEREST				
15	Heldrud Municipality	AUB-1960	210	54	NRS	-	-	161,782,411.21	-	-	-	-	-	161,782,411.21	-	59,971,207.98	-			
<b>Sub Total</b>						-	-	161,782,411.21	-	-	-	-	-	161,782,411.21	-	59,971,207.98	-			
16	Himi Cement	Grant Dev. AL 380 C&RTW	150	49	NRS	-	-	25,887,473.64	-	-	-	-	-	25,887,473.64	-	23,198,727.64	-			
<b>Sub Total</b>						-	-	25,887,473.64	-	-	-	-	-	25,887,473.64	-	23,198,727.64	-			
17	Kanata Inc Municipalities	AUB-1960	210	62	NRS	-	-	38,755,684.64	-	-	-	-	-	38,755,684.64	-	14,598,416.81	-			
<b>Sub Total</b>						-	-	38,755,684.64	-	-	-	-	-	38,755,684.64	-	14,598,416.81	-			
18	Ken Metro City	Urban Development	AUB-1960	98	51	NRS	-	30,755,684.64	-	-	-	-	-	30,755,684.64	-	14,598,416.81	-			
<b>Sub Total</b>						-	-	30,755,684.64	-	-	-	-	-	30,755,684.64	-	14,598,416.81	-			
19	Ken Water Board	Ken water Mgmt Board	-	252	-	-	-	141,000,000.00	-	-	-	-	-	141,000,000.00	-	-	-			
<b>Sub Total</b>						-	-	141,000,000.00	-	-	-	-	-	141,000,000.00	-	-	-			
Ken Water Board	Ken water Mgmt Board	-	252	-	-	-	-	144,000,000.00	-	-	-	-	-	144,000,000.00	-	-	-			
<b>Sub Total</b>						-	-	144,000,000.00	-	-	-	-	-	144,000,000.00	-	-	-			
Ken Water Board	Ken water Mgmt Board	-	253	-	-	-	-	779,000,000.00	-	-	-	-	-	779,000,000.00	-	-	-			
<b>Sub Total</b>						-	-	779,000,000.00	-	-	-	-	-	779,000,000.00	-	-	-			
Ken Water Board	Ken water Mgmt Board	-	254	-	-	-	-	392,700,000.00	-	-	-	-	-	392,700,000.00	-	-	-			
<b>Sub Total</b>						-	-	392,700,000.00	-	-	-	-	-	392,700,000.00	-	-	-			
Ken Water Board	Ken water Mgmt Board	-	255	-	-	-	-	180,000,000.00	-	-	-	-	-	180,000,000.00	-	-	-			
<b>Sub Total</b>						-	-	180,000,000.00	-	-	-	-	-	180,000,000.00	-	-	-			
Ken Water Board	Ken water Mgmt Board	-	300	-	-	-	-	1,364,724,000.00	-	-	-	-	-	1,364,724,000.00	-	-	-			
<b>Sub Total</b>						-	-	1,364,724,000.00	-	-	-	-	-	1,364,724,000.00	-	-	-			
20	Natural Conv. Trust	Tourism Dev. '96x & Y4	AUB-1960	93	70	NRS	-	3,141,424,000.00	-	-	-	-	-	3,141,424,000.00	-	104,925,901.98	-			
<b>Sub Total</b>						-	-	3,141,424,000.00	-	-	-	-	-	3,141,424,000.00	-	104,925,901.98	-			
20	Natural Conv. Trust	Secured Tourism	AUB-1960	94	71	NRS	-	1,900,000.00	-	-	-	-	-	1,900,000.00	-	-	-			
<b>Sub Total</b>						-	-	1,900,000.00	-	-	-	-	-	1,900,000.00	-	-	-			
21	NWSC	Water supply & sew.D	IDA-70	192	72	NRS	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	-			
<b>Sub Total</b>						-	-	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	-			
NWSC	Water supply & sew.D	IDA-70	193	73	NRS	-	-	131,679,576.99	-	-	-	-	-	131,679,576.99	-	-	-			
<b>Sub Total</b>						-	-	131,679,576.99	-	-	-	-	-	131,679,576.99	-	-	-			
NWSC	Water supply & sew.D	IDA-70	194	74	NRS	-	-	397,047,293.04	-	-	-	-	-	397,047,293.04	-	-	-			
<b>Sub Total</b>						-	-	397,047,293.04	-	-	-	-	-	397,047,293.04	-	-	-			
NWSC	Water supply & sew.D	IDA-70	195	75	NRS	-	-	80,000,000.00	-	-	-	-	-	80,000,000.00	-	-	-			
<b>Sub Total</b>						-	-	80,000,000.00	-	-	-	-	-	80,000,000.00	-	-	-			
NWSC	Water supply & sew.D	ALST-PIPE	196	76	NRS	-	-	782,441,685.25	-	-	-	-	-	782,441,685.25	-	-	-			
<b>Sub Total</b>						-	-	782,441,685.25	-	-	-	-	-	782,441,685.25	-	-	-			
NWSC	Water supply & sew.D	ALST-PIPE	197	77	NRS	-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
<b>Sub Total</b>						-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
NWSC	Water supply & sew.D	ALST-PIPE	198	78	NRS	-	-	2,900,624,949.36	-	-	-	-	-	2,900,624,949.36	-	-	-			
<b>Sub Total</b>						-	-	2,900,624,949.36	-	-	-	-	-	2,900,624,949.36	-	-	-			
22	NWSC	Water supply & sew.D	CANADA	200	82	NRS	-	6,473,985.89	-	-	-	-	-	6,473,985.89	-	-	-			
<b>Sub Total</b>						-	-	6,473,985.89	-	-	-	-	-	6,473,985.89	-	-	-			
NAC	Water supply & sew.D	CANADA	201	83	NRS	-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
<b>Sub Total</b>						-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
NAC	Water supply & sew.D	CANADA	202	84	NRS	-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
<b>Sub Total</b>						-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
NAC	Water supply & sew.D	CANADA	203	85	NRS	-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
<b>Sub Total</b>						-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
NAC	Water supply & sew.D	CANADA	204	86	NRS	-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
<b>Sub Total</b>						-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
NAC	Water supply & sew.D	CANADA	205	87	NRS	-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
<b>Sub Total</b>						-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
NAC	Water supply & sew.D	CANADA	206	88	NRS	-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
<b>Sub Total</b>						-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
NAC	Water supply & sew.D	CANADA	207	89	NRS	-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
<b>Sub Total</b>						-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
NAC	Water supply & sew.D	CANADA	208	90	NRS	-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
<b>Sub Total</b>						-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
NAC	Water supply & sew.D	CANADA	209	91	NRS	-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
<b>Sub Total</b>						-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
NAC	Water supply & sew.D	CANADA	210	92	NRS	-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
<b>Sub Total</b>						-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
NAC	Water supply & sew.D	CANADA	211	93	NRS	-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
<b>Sub Total</b>						-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
NAC	Water supply & sew.D	CANADA	212	94	NRS	-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
<b>Sub Total</b>						-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
NAC	Water supply & sew.D	CANADA	213	95	NRS	-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
<b>Sub Total</b>						-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
NAC	Water supply & sew.D	CANADA	214	96	NRS	-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
<b>Sub Total</b>						-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
NAC	Water supply & sew.D	CANADA	215	97	NRS	-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
<b>Sub Total</b>						-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
NAC	Water supply & sew.D	CANADA	216	98	NRS	-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
<b>Sub Total</b>						-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
NAC	Water supply & sew.D	CANADA	217	99	NRS	-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
<b>Sub Total</b>						-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
NAC	Water supply & sew.D	CANADA	218	100	NRS	-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
<b>Sub Total</b>						-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
NAC	Water supply & sew.D	CANADA	219	101	NRS	-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
<b>Sub Total</b>						-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
NAC	Water supply & sew.D	CANADA	220	102	NRS	-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
<b>Sub Total</b>						-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
NAC	Water supply & sew.D	CANADA	221	103	NRS	-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
<b>Sub Total</b>						-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
NAC	Water supply & sew.D	CANADA	222	104	NRS	-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
<b>Sub Total</b>						-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
NAC	Water supply & sew.D	CANADA	223	105	NRS	-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
<b>Sub Total</b>						-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
NAC	Water supply & sew.D	CANADA	224	106	NRS	-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
<b>Sub Total</b>						-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
NAC	Water supply & sew.D	CANADA	225	107	NRS	-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
<b>Sub Total</b>						-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
NAC	Water supply & sew.D	CANADA	226	108	NRS	-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
<b>Sub Total</b>						-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
NAC	Water supply & sew.D	CANADA	227	109	NRS	-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
<b>Sub Total</b>						-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
NAC	Water supply & sew.D	CANADA	228	110	NRS	-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00	-	-	-			
<b>Sub Total</b>						-	-	1,111,135,971.00	-	-	-	-	-	1,111,135,971.00						

SN	ORGANIZATIONS	PROJECT	LOAN NO	PREVIOUS	LP	CUR	TOTAL LOAN			DURING 2009/70			REPAYMENT AS OF 2009/70			NET LOAN BALANCE 2009/70	DEFAULT		REMARKS
							TOTAL LOAN BALANCE AS OF 2009/70	INVESTMENT ADJUSTMENT DURING 2009/70		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL		PRINCIPAL	INTEREST	
								INVESTMENT	ADJUSTMENT										
NEA	Dams - Bantawa IV	IND-37	22	144	NRS	75,464,142.95	-	-	75,464,142.95	-	-	54,172,225.00	122,851,114.79	177,123,378.79	75,464,142.95	14,312,073.65	25,200,045.45		
NEA	Khem-Bhaktar 132 kV	IND-223	23	146	NRS	113,824,322.46	-	-	113,824,322.46	-	-	21,556,517.19	76,442,761.70	97,999,278.89	113,824,322.46	18,823,206.76	77,619,284.05		
NEA	Load Disaggregation Centre	IND-223	24	148	NRS	221,646,302.88	-	-	221,646,302.88	-	-	655,083,231.91	245,453,033.49	900,536,265.40	221,646,302.88	221,646,302.88	62,415,867.05		
NEA	Kashwan Dastar Power	JAPAN-NE	26	151	NRS	1,021,295,164.08	-	-	1,021,295,164.08	-	-	686,405,738.69	110,957,037.14	797,462,775.83	1,021,295,164.08	661,752,596.60	88,777,097.15		
NEA	Kel-Gondar-A	CECF-JAR	27	153	NRS	8,115,757,778.16	-	-	8,115,757,778.16	-	-	-	-	-	8,115,757,778.16	-	9,048,555,432.93		
NEA	Kel-Gondar-A	AUS-1455	29	158	NRS	9,822,416,222.81	-	-	9,822,416,222.81	-	-	-	-	-	9,822,416,222.81	-	9,048,555,432.93		
NEA	Kashwan Dastar Power	JAPAN-NE	30	159	NRS	1,597,686,509.89	-	-	1,597,686,509.89	-	-	-	-	-	1,597,686,509.89	-	261,268,520.71		
NEA	Middle Marangong	KFW	35	161	NRS	15,817,856,316.11	-	-	15,817,856,316.11	-	-	-	-	-	15,817,856,316.11	-	-		
NEA	Engh Power - Rural Est	AUS-1735	44	163	NRS	194,068,410.70	-	-	194,068,410.70	-	-	-	-	-	194,068,410.70	-	-		
NEA	Load Disaggregation Centre	KFW	40	165	NRS	1,420,703,911.11	-	-	1,420,703,911.11	-	-	-	-	-	1,420,703,911.11	-	-		
NEA	Engh Power - Rural Est	KFW	41	166	NRS	1,420,703,911.11	-	-	1,420,703,911.11	-	-	-	-	-	1,420,703,911.11	-	-		
NEA	Engh Power - CPEC	CPEC-625	47	169	NRS	133,755,093.11	-	-	133,755,093.11	-	-	-	-	-	133,755,093.11	-	-		
NEA	Power Down - Project PA	IDA-3166	206	171	NRS	1,493,664,028.17	-	-	1,493,664,028.17	-	-	-	-	-	1,493,664,028.17	-	-		
NEA	AUS-ORP	AUS-ORP	217	173	NRS	262,566,000.00	-	-	262,566,000.00	-	-	-	-	-	262,566,000.00	-	-		
NEA	Engh Power - Rural Est	KFW	218	174	NRS	1,420,703,911.11	-	-	1,420,703,911.11	-	-	-	-	-	1,420,703,911.11	-	-		
NEA	Kashwan Dastar Power	JAPAN-NE	224	175	NRS	660,300,000.00	-	-	660,300,000.00	-	-	-	-	-	660,300,000.00	-	-		
NEA	Kel-Gondar-A	CECF-JAR	225	176	NRS	208,495,357.00	-	-	208,495,357.00	-	-	-	-	-	208,495,357.00	-	-		
NEA	Other Hydro Electrification	PHIS-CAR	229	178	NRS	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	50,000,000.00	-	0.00		
NEA	Small Hydro Holding	INDA	231	180	NRS	68,000,000.00	-	-	68,000,000.00	-	-	-	-	-	68,000,000.00	-	-		
NEA	Small Hydro Holding	INDA	232	181	NRS	68,000,000.00	-	-	68,000,000.00	-	-	-	-	-	68,000,000.00	-	-		
NEA	Small Hydro Holding	INDA	233	182	NRS	68,000,000.00	-	-	68,000,000.00	-	-	-	-	-	68,000,000.00	-	-		
NEA	Transmission System	DAJACA	240	184	NRS	1,450,524,268.49	-	-	1,450,524,268.49	-	-	-	-	-	1,450,524,268.49	-	-		
NEA	UNIDENTIFIED	NA	NA	NA	NRS	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	-	-		
NEA	UNIDENTIFIED	PHIS-NA	NA	NA	NRS	14,762,120.30	-	-	14,762,120.30	-	-	-	-	-	14,762,120.30	-	-		
NEA	UNIDENTIFIED	PHIS-NA	NA	NA	NRS	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	-	-		
NEA	400W & other transmission	IDA	250	NRS	587,339,445.25	-	-	587,339,445.25	-	-	-	-	-	-	587,339,445.25	-	-		
NEA	Chunnamghat REP	Korea	255	NRS	3,270,025,309.24	-	-	3,270,025,309.24	-	-	-	-	-	-	3,270,025,309.24	-	-		
NEA	Maritime power plant installation	NA	257	NRS	635,212,741.81	-	-	635,212,741.81	-	-	-	-	-	-	635,212,741.81	-	-		
NEA	Large & Medium Scale Hydro	IDA	265	NRS	3,152,103.44	-	-	3,152,103.44	-	-	-	-	-	-	3,152,103.44	-	-		
NEA	Resilient Hydro	India	268	NRS	315,194,105.00	-	-	315,194,105.00	-	-	-	-	-	-	315,194,105.00	-	-		
NEA	Resilient Hydro	India	269	NRS	315,194,105.00	-	-	315,194,105.00	-	-	-	-	-	-	315,194,105.00	-	-		
NEA	Distribution System Dev	IDA	275	NRS	290,662,157.84	-	-	290,662,157.84	-	-	-	-	-	-	290,662,157.84	-	-		
NEA	132 kV Transmission	NEA	277	NRS	2,717,778,858.56	-	-	2,717,778,858.56	-	-	-	-	-	-	2,717,778,858.56	-	-		
NEA	Power house Renovation	NEA	279	NRS	160,140,216.87	-	-	160,140,216.87	-	-	-	-	-	-	160,140,216.87	-	-		
NEA	Power house Renovation	NEA	281	NRS	45,555,555.56	-	-	45,555,555.56	-	-	-	-	-	-	45,555,555.56	-	-		
NEA	Large & Medium Scale Hy	NEA	283	NRS	11,342,607.02	-	-	11,342,607.02	-	-	-	-	-	-	11,342,607.02	-	-		
NEA	Channaya HP	NEA	285	NRS	392,272,536.75	-	-	392,272,536.75	-	-	-	-	-	-	392,272,536.75	-	-		
NEA	Upper Trail	NEA	287	NRS	502,725,721.19	-	-	502,725,721.19	-	-	-	-	-	-	502,725,721.19	-	-		
NEA	Nepal Indus Transmission	NEA	289	NRS	10,681,971.92	-	-	10,681,971.92	-	-	-	-	-	-	10,681,971.92	-	-		
NEA	Indus Transmission	DAJACA	294	NRS	67,911,418,472.49	-	-	67,911,418,472.49	-	-	-	-	-	-	67,911,418,472.49	-	-		
Sub Total						67,168,691,472.49	22,277,000.00	-	574,523,156.81	17,041,687,200.65	26,548,513,250.14	9,304,594,329.49	17,041,687,200.65	41,193,611,266.67	4,193,611,266.67	13,949,332,391.92	-		
20	IND-C	Electric Goods	Pakistan	160	NRS	-	-	-	-	-	-	-	-	-	-	-	-		
IND-C	Brain Loan	Brain	161	167	NRS	-	-	-	-	-	-	-	-	-	-	-	-		
IND-C	USAID	USAID	162	168	NRS	-	-	-	-	-	-	-	-	-	-	-	-		
IND-C	USAID	USAID	163	169	NRS	-	-	-	-	-	-	-	-	-	-	-	-		
IND-C	Industrial Development	IDA-1535	164	190	NRS	-	-	-	-	-	-	-	-	-	-	-	-		
IND-C	Tourism Dev. - Nax & Var	IDA-291	165	191	NRS	-	-	-	-	-	-	-	-	-	-	-	-		
IND-C	Industrial Development	IDA-705	166	192	NRS	6,429,459.94	-	-	6,429,459.94	-	-	-	-	-	-	-	-		
IND-C	Industrial Development	IDA-705	167	193	NRS	-	-	-	-	-	-	-	-	-	-	-	-		
IND-C	Industrial Development	IDA-705	168	194	NRS	230,718.71	-	-	230,718.71	-	-	-	-	-	-	-	-		
IND-C	French Loan	FRENCH	169	195	NRS	-	-	-	-	-	-	-	-	-	-	-	-		
IND-C	Industrial Development	KFW-279	170	196	NRS	-	-	-	-	-	-	-	-	-	-	-	-		
IND-C	Industrial Development	KFW-279	171	197	NRS	-	-	-	-	-	-	-	-	-	-	-	-		
IND-C	Industrial Development	KFW-279	172	198	NRS	-	-	-	-	-	-	-	-	-	-	-	-		
IND-C	Small & Medium Industry	KFW-IV	173	199	NRS	-	-	-	-	-	-	-	-	-	-	-	-		
IND-C	Industrial Development	INDA	174	200	NRS	-	-	-	-	-	-	-	-	-	-	-	-		
IND-C	Export Import Bank Of	WEDOW	175	201	NRS	-	-	-	-	-	-	-	-	-	-	-	-		
IND-C	German AP W	KFW	176	202	NRS	-	-	-	-	-	-	-	-	-	-	-	-		
Sub Total						6,699,178.65	-	-	6,699,178.65	-	-	705,425,981.63	408,277,480.28	1,185,207,841.93	6,699,178.65	-	-		
20	IND-C	Petroleum Supply	AUS-987	96	203	NRS	-	-	-	-	-	-	-	-	-	-	-		
Sub Total						-	-	-	-	-	-	-	-	-	-	-	-		
30	Upper Industry	Cotton MB TA	AUS-610	135	204	NRS	-	-	-	-	-	-	-	-	-	-	-		



SN	ORGANIZATIONS	PROJECT	LOAN NO	LF		TOTAL LOAN BALANCE AS OF 2008/70	TOTAL LOAN INVESTMENT / ADJUSTMENT DURING 2008/70			LOAN INVESTMENT AS OF 2008/70	DURING 2008/70			REPAYMENT AS OF 2008/70			NET LOAN BALANCE 2008/70	DEFAULT		REMARKS		
				PREVIOUS	NEW		CUR	CUR	LOAN BALANCE		EX RATE OF 2008/5/31	ADJUSTMENT IN NRS	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL		INTEREST	TOTAL		PRINCIPAL	INTEREST
ORGANIZATIONS	N IN FOREIGN CURRENCY	LOAN	LOAN	LF	CUR	LOAN BALANCE	EX RATE OF 2008/5/31	ADJUSTMENT IN NRS														
NEA	Kuwaitian Disaster Preparedness Project	JAPAN	26	151	JPY	1,576,072,784.08	0.648	1,021,295,164.08														
NEA	Kuwaitian Disaster Preparedness Project	LOAN	27	151	JPY	2,465,568,827.00	0.648	1,591,088,599.96														
NTC	Swiss Telecomunicaciones (BELGIUM)	LOAN	121	225	EUR	1,157,464.49	80.090	104,364.49														
1) RE-CONCILED LOAN, NR- LOAN YET TO BE RECONCILED																						
2) AS Y-AGREEMENT AVAILABLE LOAN & AS N-LOAN YET TO BE AGREEMENT AVAILABLE																						
NAC	Transfer Purchase	CANADA	200	82	CAD	506,921.37	12.77	6,473,385.89														

OFFICE OF THE FINANCIAL CONTROLLER GENERAL  
INVESTMENT SECTION  
GOVERNMENT SHARE INVESTMENT IN VARIOUS ORGANIZATIONS- AS OF 2069/070 (ORGANIZATIONWISE)

GOVERNMENT SHARE INVESTMENT IN VARIOUS ORGANIZATIONS- AS OF 2069/70 (ORGANIZATIONWISE)															AMOUNT NRS	
S.N.	ORGANIZATIONS	L.F		ACT	SHARE TYPE	AUTHORIZED CAPITAL	TOTAL INVESTMENT AS OF 2068/69	INVESTMENT DURING 2069/70		TOTAL INVESTMENT AS OF 2069/70	DIVIDEND RECEIVED DURING 2069/70		SHARE CERTIFICATE SUBMITTED AS OF 2069/69	DIVIDEND RECEIVABLE FY	REMARKS	
		OLD	NEW					INVESTMENT	ADJUSTMENT		FY	AMOUNT				
1	Akashshrik Bina Kosh	104	123	Miscellaneous	Ordinary	-	50,000,000.00	-	-	50,000,000.00	-	-	-	-		
2	Asian Development Bank(ADB)		128				237,531,967.78	93,284,055.94	-	330,816,023.72	-	-	-	-		
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	7,000,000.00	-	1,632,000,000.00	-	-	1,625,000,000.00	-		
5	Agriculture Development Bank	109	124	Special	PREFERENCE		6,436,800,000.00		-	6,436,800,000.00	-	-	-	-		
6	Agriculture Input Company Ltd.	3	5	Company	Ordinary	600,000,000.00	414,371,700.00	-	-	414,371,700.00	-	-	-	-		
7	Agriculture Line Industry	4	6	Company	Ordinary	10,000,000.00	6,232,000.00	-	-	6,232,000.00	-	-	6,232,000.00	-		
8	Agriculture Project Service Centre	5	125	Company	Ordinary	15,000,000.00	2,950,000.00	-	-	2,950,000.00	-	-	2,950,000.00	-		
9	Agriculture Tools Factory	6	8	Company	Ordinary	30,000,000.00	23,321,681.00	-	-	23,321,681.00	-	-	19,520,000.00	-		
10	Bansbari Leather Factory	7	9	Company	Ordinary	100,000,000.00	42,022,000.00	-	-	42,022,000.00	-	-	42,022,000.00	-		
11	Bhaktapur Brick Factory	8	10	Company	Ordinary	40,000,000.00	31,428,000.00	-	-	31,428,000.00	-	-	31,428,000.00	-		
12	Brinjal Paper Mill	9	11	Company	Ordinary	250,000,000.00	84,501,000.00	-	-	84,501,000.00	-	-	84,501,000.00	-		
13	Brinjal Jute Mill	10	12	Company	Ordinary	15,000,000.00	7,248,320.00	-	-	7,248,320.00	-	-	4,963,680.00	-		
14	Brinjal Cotton Mill	11	13	Company	Ordinary	-	182,880.00	-	-	182,880.00	-	-	-	-		
15	Brinjal Sugar Factory	12	14	Company	Ordinary	150,000,000.00	75,218,000.00	-	-	75,218,000.00	-	-	75,218,000.00	-		
16	Butawal Power Company	13	15/130	Company	Ordinary	1,500,000,000.00	92,293,400.00	-	-	92,293,400.00	-	23,073,350.00	814,645,800.00	-		
17	Butawal Spinning Mill	14	16	Company	Ordinary	500,000,000.00	335,115,245.00	-	-	335,115,245.00	-	-	222,897,000.00	-		
18	Cottage Handicrafts	15	17	Company	Ordinary	50,000,000.00	23,204,100.00	-	-	23,204,100.00	-	-	23,204,100.00	-		
19	Cotton Development Committee	16	18	Miscellaneous	Ordinary	28,604,000.00	12,414,700.00	-	-	12,414,700.00	-	-	-	-		
20	Credit Guarantee Corporation	17	19	Company	Ordinary	210,000,000.00	870,572,300.00	500,000,000.00	-	1,370,572,300.00	-	-	847,553,300.00	-		
21	Cultural Corporation	18	20	Communication	Ordinary	17,500,000.00	13,208,923.00	-	-	13,208,923.00	-	-	-	-		
22	Dhankuta Cotton Industry	19	21	Company	Ordinary	-	300,000.00	-	-	300,000.00	-	-	300,000.00	-		
23	Eastern Rural Development Bank	21	23	Miscellaneous	Ordinary	120,000,000.00	4,950,000.00	-	-	4,950,000.00	-	-	4,950,000.00	-		
24	Far Western Rural Dev. Bank	22	24	Miscellaneous	Ordinary	120,000,000.00	4,950,000.00	-	-	4,950,000.00	-	-	-	-		
25	Far-Western Paddy Ex. & Imp.Co.	23	25	Company	Ordinary	10,000,000.00	878,700.00	-	-	878,700.00	-	-	-	-		
26	Gorkah Kail Rubber Industry	25	27	Company	Ordinary	699,900,000.00	69,835,831.05	-	-	69,835,831.05	-	-	60,000,000.00	-		
27	Gorkah Kail Rubber Industry	26	28	Company	PREFERENCE	699,900,000.00	148,852,329.55	-	-	148,852,329.55	-	-	148,850,000.00	-		
28	Gorkhapatra Sansthan	27	29	Special	Ordinary	30,000,000.00	11,516,600.00	-	-	11,516,600.00	-	-	-	-		
29	Harisiddhi Brick Tie Factory	28	30	Company	Ordinary	20,000,000.00	11,031,000.00	-	-	11,031,000.00	-	-	-	-		
30	Heraii Prodn & Refining centre	29	31	Company	Ordinary	50,000,000.00	39,653,823.00	-	-	39,653,823.00	-	-	24,099,000.00	-		
31	Hetauda Cement Factory	30	32	Company	Ordinary	3,000,000,000.00	900,685,000.00	-	-	900,685,000.00	-	-	900,685,000.00	-		
32	Hetauda Textile Industry	31	33	Company	Ordinary	200,000,000.00	178,233,000.00	-	-	178,233,000.00	-	-	178,233,000.00	-		
33	Himal Cement Company	32	34	Company	Ordinary	-	100,000,000.00	-	-	100,000,000.00	-	-	-	-		
34	Himal Hydro Electric Company	33	35	Company	Ordinary	400,000,000.00	25,552,800.00	-	-	25,552,800.00	-	-	25,553,800.00	-		
35	Hosyanj Industry Pokhara	34	36	Company	Ordinary	-	500,000.00	-	-	500,000.00	-	-	-	-		
36	Hydro Lab Pvt. Ltd.	35	37	Company	Ordinary	-	17,582,255.56	-	-	17,582,255.56	-	-	-	-		
37	Industrial District Development International Money Fund	36	38	Ind. Dev. Mgmt	Ordinary	150,000,000.00	121,441,500.00	-	-	121,441,500.00	68/69	457,956.79	45,000,000.00	-		
38		0	134			-	-	2,824,800,000.00	-	2,824,800,000.00	-	-	-	-		



S.N.	ORGANIZATIONS	L.F		ACT	SHARE TYPE	AUTHORIZED CAPITAL	TOTAL INVESTMENT AS OF 2068/69	INVESTMENT DURING 2068/70		TOTAL INVESTMENT AS OF 2069/70	DIVIDEND RECEIVED DURING 2069/70		SHARE CERTIFICATE SUBMITTED AS OF 2068/69	DIVIDEND RECEIVABLE		REMARKS
		OLD	NEW					INVESTMENT	ADJUSTMENT		FY	AMOUNT		FY	AMOUNT	
39	Janak Education Material Centre	37	39	Company	Ordinary	500,000,000.00	456,380,625.00	-	-	456,380,625.00	-	-	456,000,000.00	-	-	
40	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	-	-	
41	Janakpur Cigarette Factory	39	41	Company	Ordinary	80,000,000.00	40,837,000.00	-	-	40,837,000.00	-	-	40,837,000.00	-	-	
42	Judha Match Factory	40	42	Company	Ordinary	8,500,000.00	4,480.00	-	-	4,480.00	-	-	4,480.00	-	-	
43	Jule Dev. & Trade Corporation	41	43	Corporation	Ordinary	-	37,459,975.00	-	-	37,459,975.00	-	-	-	-	-	
44	Lumbini Paddy Ex. & Imp. Co.	42	44	Company	Ordinary	10,000,000.00	254,500.00	-	-	254,500.00	-	-	254,500.00	-	-	
45	Lumbini Sugar Mill	43	45	Company	Ordinary	350,000,000.00	282,421,000.00	-	-	282,421,000.00	-	-	282,419,000.00	-	-	
46	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	-	-	
47	Melendhi Water Limited	45	47	Company	Ordinary	-	50,700,000.00	-	-	50,700,000.00	-	-	-	-	-	
48	Mid Western Rural Dev Bank	46	48	Miscellaneous	Ordinary	120,000,000.00	9,900,000.00	-	-	9,900,000.00	-	-	-	-	-	
49	Morang Sugar Mills	47	49	Company	Ordinary	5,000,000.00	7,744.00	-	-	7,744.00	-	-	7,744.00	-	-	
50	Nagar Bikan Kosh	49	51	Special	Ordinary	-	959,368,185.21	-	-	959,368,185.21	-	-	-	-	-	
51	Nagark Lagan Kosh	50	52	Special	Ordinary	40,000,000.00	16,000,000.00	-	8,400,200.00	24,400,200.00	#	294,736.84	10,000,000.00	-	-	
52	National Construction Company	51	53	Company	Ordinary	100,000,000.00	62,071,700.00	-	-	62,071,700.00	-	-	61,129,300.00	-	-	
53	National Drilling Company	52	54	Company	Ordinary	-	8,000,000.00	-	-	8,000,000.00	-	-	8,000,000.00	-	-	
54	National Productivity & Eco. Dev.	53	55	Ind Dev Mgmt	Ordinary	15,000,000.00	1,900,000.00	-	-	1,900,000.00	-	-	-	-	-	
55	National Seed Company	101	62	Company	Ordinary	150,000,000.00	110,078,500.00	-	-	110,078,500.00	-	-	10,000,000.00	-	-	
56	National Trading Limited	54	56	Company	Ordinary	300,000,000.00	169,335,000.00	-	-	169,335,000.00	-	-	169,334,525.00	-	-	
57	Nepal Water Supply Corporation	59	61	Corporation	Ordinary	-	1,407,652,921.00	-	-	1,407,652,921.00	-	-	-	-	-	
58	Nepal Airlines Corporation	78	63	Special	Ordinary	300,000,000.00	379,286,000.00	-	-	379,286,000.00	-	-	-	-	-	
59	Nepal Bank Limited	55	57	Special	Ordinary	1,000,000,000.00	1,592,193,100.00	4,841,500.00	(52,898,300.00)	1,544,126,300.00	-	-	-	-	-	
60	Nepal Chem Ghee Industry	56	58	Company	Ordinary	500,000.00	250,000.00	-	-	250,000.00	-	-	250,000.00	-	-	
61	Nepal Cigarette Factory	57	59	Company	Ordinary	4,800,000.00	200,000.00	-	-	200,000.00	-	-	200,000.00	-	-	
62	Nepal Civil Aviation Authority	103	121	Special	Ordinary	-	13,203,403,026.00	313,064,000.00	-	13,516,467,026.00	-	-	-	-	-	
63	Nepal Dairy Dev. Corporation	58	60	Corporation	Ordinary	-	286,488,424.37	-	-	286,488,424.37	-	-	-	-	-	
64	Nepal Drugs Limited	85	65	Company	Ordinary	150,000,000.00	74,799,000.00	-	-	74,799,000.00	-	-	74,799,000.00	-	-	
65	Nepal Electricity Authority	60	67	Special	Ordinary	30,000,000,000.00	44,000,965,013.09	4,216,639,287.00	-	48,217,604,300.09	-	-	-	-	-	
66	Nepal Engineering Consultancy	61	70	Company	Ordinary	12,500,000.00	3,795,000.00	-	-	3,795,000.00	-	-	2,750,000.00	-	-	
67	Nepal Food Corporation	62	71	Corporation	Ordinary	990,495,035.18	999,261,035.59	-	-	999,261,035.59	-	-	-	-	-	
68	Nepal Housing Dev. & Finance Co.	63	72	Company	Ordinary	100,000,000.00	18,447,800.00	-	-	18,447,800.00	-	1,941,873.68	13,136,600.00	-	-	
69	Nepal Industrial Dev. Corp.	48	50	Special	Ordinary	1,000,000,000.00	343,176,481.00	-	-	343,176,481.00	-	-	345,767,400.00	-	-	
70	Nepal Metal Company	64	73	Company	Ordinary	330,000,000.00	122,804,050.00	-	-	122,804,050.00	-	-	122,804,050.00	-	-	
71	Nepal Oil Corporation	65	74	Company	Ordinary	100,000,000.00	290,820,700.13	-	-	290,820,700.13	-	-	94,139,000.00	-	-	
72	Nepal Orient Magnesite Company	66	75	Company	Ordinary	1,000,000,000.00	375,000,000.00	-	-	375,000,000.00	-	-	75,000,000.00	-	-	
73	Nepal Railway Company Ltd.	105	76	Company	Ordinary	-	9,977,000.00	-	-	9,977,000.00	-	-	-	-	-	
74	Nepal Rastra Bank	67	77	Special	Ordinary	3,000,000,000.00	3,000,000,000.00	-	-	3,000,000,000.00	-	4,227,000,000.00	-	-	-	
75	Nepal Rastra Bank	0	79	Special	Ordinary	3,000,000,000.00	-	100,000,000.00	-	100,000,000.00	-	-	-	-	-	
76	Nepal Rosin & Turpentine Industry	68	80	Company	Ordinary	200,000,000.00	27,752,324.00	-	-	27,752,324.00	-	-	27,552,000.00	-	-	
77	Nepal Solid Waste Mgmt. & Resource	69	81	Corporation	Ordinary	-	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	
78	Nepal Stock Exchange Ltd.	70	82	Company	Ordinary	50,000,000.00	20,482,000.00	-	96,642,900.00	117,324,900.00	-	-	20,482,000.00	-	-	
79	Nepal Tea Dev. Corporation	71	83	Company	Ordinary	240,000,000.00	70,412,000.00	-	-	70,412,000.00	-	-	84,102,000.00	-	-	

S.N.	ORGANIZATIONS	L.F		ACT	SHARE TYPE	AUTHORIZED CAPITAL	TOTAL INVESTMENT AS OF 2068/69	INVESTMENT DURING 2069/70		TOTAL INVESTMENT AS OF 2069/70	DIVIDEND RECEIVED DURING 2069/70		SHARE CERTIFICATE SUBMITTED AS OF 2069/69	DIVIDEND RECEIVABLE		REMARKS
		OLD	NEW					INVESTMENT	ADJUSTMENT		FY	AMOUNT		FY	AMOUNT	
80	Nepal Telecommunication Co.Ltd	72	84	Company	Ordinary	25,000,000,000.00	13,724,213,000.00	-	-	13,724,213,000.00	0	6,897,517,600.00	13,724,213,000.00			
81	Nepal Television	73	88	Communication	Ordinary	1,500,000,000.00	1,713,937,623.60	115,000,000.00	-	1,828,937,623.60		-	1,648,937,623.60			
82	Nepal Trade Co. (Narayani) Ltd.	75	91	Company	Ordinary	10,000,000.00	1,302,000.00	-	-	1,302,000.00		-	-			
83	Nepal Trade Company (Koshi) Ltd.	74	90	Company	Ordinary	20,000,000.00	576,100.00	-	-	576,100.00		-	-			
84	Nepal Transport & Godown Limited	76	92	Company	Ordinary	15,000,000.00	12,243,000.00	-	-	12,243,000.00		-	-			
85	Nepal Transport Corporation	77	94	Corporation	Ordinary	-	121,270,482.05	-	-	121,270,482.05		-	-	-		
86	Raghupati Jule Mill	79	96	Company	Ordinary	250,000,000.00	14,705,432.00	-	-	14,705,432.00		-	-	-		
87	Rastriya Baniya Bank	80	97	Special	Ordinary	770,600,000.00	4,710,610,000.00	-	-	4,710,610,000.00		-	-	5,892,480.00		
88	Rastriya Baniya Bank	81	98	PREFERENCE	PREFERENCE	787,000,000.00	787,000,000.00	-	-	787,000,000.00		-	-	385,300,000.00		
89	Rastriya Baena Sansthan	82	99	Special	Ordinary	100,000,000.00	48,869,700.00	-	-	48,869,700.00		-	-	-		
90	Rastriya Computer Center	83	100	Miscellaneous	Ordinary	-	2,500,000.00	-	-	2,500,000.00		-	-	-		
91	Rastriya Samachar Samiti	84	101	Special	Ordinary	10,000,000.00	5,158,000.00	-	-	5,158,000.00		-	-	-		
92	Nepal Shipping Corporation	86	103	Company	Ordinary	100,000,000.00	2,600,000.00	-	-	2,600,000.00		-	-	-		
93	Rural Housing & Settlement Dev. Co.	87	104	Company	Ordinary	10,000,000.00	520,000.00	-	-	520,000.00		-	-	-		
94	Isaac Development Fund	129				-	1,406,170,211.97	627,184,320.00	-	2,033,354,531.97		-	-	-		
95	Sagamatha Padd. Exp. Import C	88	105	Company	Ordinary	10,000,000.00	1,156,600.00	-	-	1,156,600.00		-	-	1,156,600.00		
96	Sajha Pasal Sewa	89	106	Cooperative	Ordinary	2,500,000.00	5,000.00	-	-	5,000.00	0	3,562.50	5,000.00			
97	Sajha Yatayat	90	107	Cooperative	Ordinary	-	11,134,800.00	-	-	11,134,800.00		-	-	896,820.00		
98	Sait Trading Corporation	91	108	Company	Ordinary	1,000,000,000.00	6,202,600.00	-	620,300.00	6,822,900.00	0	459,450.00	5,703,200.00			
99	Sait Mahakar Paddy Exp. Import c.	92	109	Company	Ordinary	10,000,000.00	1,400,000.00	-	-	1,400,000.00		-	-	1,400,000.00		
100	Surkhet Kashi Industry	94	111	Company	Ordinary	1,000,000.00	760,000.00	-	-	760,000.00		-	-	760,000.00		
101	Timber Corporation of Nepal	95	112	Company	Ordinary	100,000,000.00	15,481,600.00	-	-	15,481,600.00		-	-	-		
102	Tobacco Development Company	96	113	Company	Ordinary	10,000,000.00	10,000,000.00	-	-	10,000,000.00		-	-	10,000,000.00		
103	Udayapur Cement Factory	97	114	Company	Ordinary	4,000,000,000.00	443,800,000.00	-	-	443,800,000.00		-	-	443,751,000.00		
104	Udayapur Cement Factory	98	115	Company	PREFERENCE	4,000,000,000.00	3,204,300,000.00	-	-	3,204,300,000.00		-	-	3,204,300,000.00		
105	Vegetables Oil Industry	99	116	Company	Ordinary	-	50,000.00	-	-	50,000.00		-	-	-		
106	Western Rural Development Bank	100	117	Miscellaneous	Ordinary	-	10,890,000.00	-	-	10,890,000.00		-	-	1,146,315.81		
107	HydroElectricity Invest & Dev company		132	Company	Ordinary	-	5,000,000,000.00	-	-	5,000,000,000.00		-	-	-		
GRAND TOTAL							111,776,161,280.95	8,801,813,162.94	52,965,100.00	120,632,939,952.89	-	11,241,894,845.62	27,293,955,902.60	-	-	-

Government of Nepal  
Ministry of Finance  
Financial Comptroller General Office  
Financial Statement of Consolidated Fund FY 2068/69 (2011/12) and FY 2012/13

In Thousands

S.N	Particulars			FY 2011/12	FY 2012/13
	Income				
1	Ballance C/D			-72,803,345	(८३६९५६३४)
2	Income			<b>276,962,862</b>	<b>334656109</b>
a	Revenue and Grants			246,986,052	297942346
	I	Tax Revenue (Direct and Indirect)		211,722,611	259214937
	II	Non Taxes Revenue		32,651,021	३६८०६२९७
	III	Non Budgetary Income of previous year		2,612,420	९९२९९२२
b	Foreign Grant			<b>29,976,810</b>	<b>36713763</b>
	I	Cash		<b>2,574,300</b>	<b>5475354</b>
		1 This Year		2,562,321	0
		2 Previous Fiscal Year		11,979	5475354
	ii	Reimbursement received		<b>20,474,469</b>	<b>24040174</b>
		1 This Year		2,852,043	5842967
		2 Previous Fiscal Year		17,622,426	18197207
	iii	Direct Payment Grant		6,184,911	6321783
	iv	Comodity Aid		743,130	876451
3	Financing			51,869,584	31,082,729
a	Principal Refund			187,005	755,307
	i	Internal		187,005	755307
	ii	External		0	0
b	Sale of Shares			0	0
	i	Internal		0	0
	ii	External		0	0
c	Foreign Loan			12,149,998	11,592,524
	i	Cash		898,210	0
	ii	Reimbursement received		5,598,712	7,238,860
		1 Current Fiscal Year		1,552,345	1239054
		2 Previous Fiscal Year		4,046,367	5999806
	iii	Direct Payment (Loan)		5,653,076	4353664
d	Internal Loan			39,532,581	18734898
4	Other Misc. Income			<b>207,246</b>	<b>93,110</b>
	i	Freeze Transfer Amount (Fiscal Year 2012/13 )		207,246	8414
	ii	Other Income (Unused of ka 2 account)			84696
	Expenditure				
1	Expenditure			294,850,724	302,053,897
a	Expenditure charged directly in consolidated Fund			16,194,518	14,855,521
	I	Recurrent		16,194,518	14855521
	II	Capital			0
b	Expenditure through appropriation in consolidated fund ACT			278,656,206	287,198,376
	I	Recurrent		227,265,488	232599951
	II	Capital		51,390,718	54598425
	Expenditure Sourcewise			<b>294,850,724</b>	<b>302,053,897</b>
	I	Government of Nepal		249,942,023	261926992
	II	Foreign Grant		39,854,195	34,181,640
	i	Cash		7,507,328	4397121
	ii	Reimbursable		25,809,752	23097308

		iii	Direct Payment (Grant)	5,793,985	5810759
		iv	Comodity Aid	743,130	876451
		III	Foreign Loan	5,054,506	5,945,266
		i	Cash	0	0
		ii	Reimbursable (Loan)	4,298,986	5594896
		iii	Direct Payment (Loan)	755,520	350370
2	Financing			44,316,761	56,584,083
	a		Expenditure charged directly in consolidated Fund	20,159,263	35,130,171
		I	Principal Payment (Internal)	6,626,836	20940092
		II	Principal Payment (External)	13,532,427	14190079
	b		Expenditure through appropriation in consolidated fund ACT	24,157,498	21,453,912
		I	Loan Investment	12,063,693	12,552,099
		i	Internal	12,063,693	12552099
		ii	External	0	0
		II	Share Investment	12,093,805	8,901,813
		i	Internal	12,093,805	5356545
		ii	External	0	3545268
			Expenditure Sourcewise	44,316,761	56,584,083
		I	Government of Nepal	37,332,109	49512414
		II	Foreign Grants and Loan	<b>6,984,652</b>	<b>7,071,669</b>
		i	Cash Grant	530,000	529370
		ii	Reimbursement Grant	35,160	7721
		iii	Direct Payment Grant	390,926	511024
		iv	Commodity Grant	0	0
		v	Cash Loan	898,210	
		vi	Reimbursement Loan	232,800	2020260
		vii	Direct Payment Loan	4,897,556	4003294
2	Refunds to Consolidated Fund (Freeze, Recovery and others)			764,496	
3	Adjustment of Cheques issues as expenditure from DTCO's but not paid				(14233)
	Total Expenditure			339,931,981	358,623,747
	Balance			-83,695,634	-76,487,434

**Government of Nepal**  
**Consolidated Financial Statement of Cash Receipts & Payments for the Year Ending 31 Ashad 2070 (2012/13)**

Particulars	Note	Current FY-2069/70			Current FY-2068/69		
		Budget Code	Amount	Payment by Third party	Total	Amount	Payment by Third party
<b>A. Tax</b>			<b>259,214,937</b>	<b>0</b>	<b>259,214,937</b>	<b>211,722,611</b>	<b>0</b>
Foreign Trade		11500	56,931,816		56,931,816	43,390,807	
Value Added Tax		11410	83,418,369		83,418,369	70,930,440	
Other Goods & service (other than VAT)		11420+40+50	45,852,112		45,852,112	39,630,763	
Income Tax		11100	66,067,319		66,067,319	52,858,231	
Property Tax		11300	5,340,168		5,340,168	3,588,467	
Other Tax		11600	1,605,154		1,605,154	1,323,903	
<b>B. Trading &amp; Service Activities</b>			<b>36,806,217</b>	<b>0</b>	<b>36,806,217</b>	<b>32,651,488</b>	<b>0</b>
Duties & Fees		14220	5,872,910		5,872,910	2,308,813	
Penalties, Fines & Forfeitures		14300	338,151		338,151	315,649	
Sales & Rent of Government Property & Services		14200-14220	5,374,139		5,374,139	4,604,303	
Dividend		14120	10,843,656		10,843,656	9,429,757	
Interest		14110	527,864		527,864	1,750,253	
Royalty		14150	6,236,884		6,236,884	6,472,560	
Others		14400+14500	7,612,615		7,612,615	7,770,153	
<b>C. Donation &amp; Other Receipts</b>		1.1.12.00			<b>0</b>		<b>0</b>
<b>D. Grant &amp; Aids (Cash &amp; Non Cash)</b>			<b>36,713,763</b>		<b>36,713,763</b>	<b>29,976,810</b>	
Bilateral							
Multilateral							
<b>E. Capital Receipts</b>			<b>755,307</b>		<b>755,307</b>	<b>187,005</b>	
Proceeds from sale of investment			0		0	0	
Proceeds from sale of Equipment & Property		11.10.21					
Principal Repayment		1.111.00	755,307		755,307	187,005	
<b>F. Borrowings</b>			<b>30,327,422</b>	<b>0</b>	<b>30,327,422</b>	<b>0</b>	<b>0</b>
Internal			18,734,898		18,734,898		
External			11,592,524		11,592,524		
<b>G. Overdraft</b>					<b>0</b>		<b>0</b>
<b>H. Peace Fund</b>							
<b>I. Other Receipts</b>	1.1.13.10+		<b>2,014,302</b>		<b>2,014,302</b>	<b>2,821,199</b>	<b>0</b>
<b>Total Receipts for the Year</b>			<b>365,831,947</b>	<b>0</b>	<b>365,831,947</b>	<b>277,359,113</b>	<b>0</b>

Government of Nepal  
Consolidated Financial Statement of Cash Receipts & Payments for the Year Ending 31 Ashad 2070 (2012/13)

Particulars	Note	Current FY-2069/70			Current FY-2068/69			
		Budget Code	Amount	Payment by third party	Total	Amount	Payment by third party	Total
<b>Payments</b>								
<b>A. Operations Expenses</b>			<b>111,484,787</b>	<b>1,972,437</b>	<b>113,457,224</b>	<b>106,495,620</b>	<b>1,892,835</b>	<b>108,388,455</b>
Wages, Salaries & Employee Benefits		21100+27300	90,044,624	1,312	90,045,935	84,512,565	2,724	84,515,289
Consumables, Supplies & Services		22100+200+300+400	9,063,302	445,475	9,508,777	9,144,797	283,846	9,428,643
Production		22500+600	10,438,203	1,522,273	11,960,476	12,027,497	1,604,703	13,632,200
Others (Refund ')		28100+200+22700	1,938,658	3,377	1,942,036	810,761	1,562	812,323
<b>B. Current Transfer (Grants &amp; Subsidies)</b>			<b>118,449,825</b>	<b>1,811,724</b>	<b>120,261,548</b>	<b>117,475,961</b>	<b>2,434,761</b>	<b>119,910,722</b>
Public Enterprises		25100	613,636	372,056	985,692	696,903	217,176	914,079
Local Government		26300	23,153,705	145,935	23,299,640	25,980,447	240,000	26,220,447
Social Security		27100	11,630,141	0	11,630,141	9,618,942		9,618,942
Social Service-Education & Health		26400	77,896,517	1,293,733	79,190,250	75,586,564	1,872,810	77,459,374
Scholarship		27200	1,914,180	0	1,914,180	1,971,500		1,971,500
Others		25200	3,241,645	0	3,241,645	3,621,605	104,775	3,726,380
<b>C. Capital Transfer (Grants &amp; Subsidies)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Public Enterprises					0			
Local Government					0			
Social Service-Education & Health					0			
Others								
<b>D. Capital Expenditures</b>			<b>51,345,006</b>	<b>3,253,420</b>	<b>54,598,425</b>	<b>48,425,677</b>	<b>2,965,040</b>	<b>51,390,717</b>
Purchase of Land		29100+200	9,290,793	1,895	9,292,688	10,927,547	0	10,927,547
Purchase of Plant & Equipments		29300+400+500+700	5,772,533	482,813	6,255,346	4,721,791	365,108	5,086,899
Public Constructions		29600	36,281,681	2,768,711	39,050,392	32,776,339	2,599,932	35,376,271
<b>E. Investment</b>			<b>16,939,594</b>	<b>4,514,318</b>	<b>21,453,912</b>	<b>18,869,016</b>	<b>5,288,482</b>	<b>24,157,498</b>
Purchase of Financial Instruments		-						
Shares		31200	8,901,813	0	8,901,813	12,093,805		12,093,805
Loan		31100	8,037,781	4,514,318	12,552,099	6,775,211	5,288,482	12,063,693
Others		-						
<b>F. Loan &amp; Interest Repayment</b>			<b>48,866,870</b>	<b>0</b>	<b>48,866,870</b>	<b>35,320,092</b>	<b>0</b>	<b>35,320,092</b>
<b>Repayment of Loan</b>			<b>35,130,171</b>	<b>0</b>	<b>35,130,171</b>	<b>20,159,263</b>	<b>0</b>	<b>20,159,263</b>
Internal			20,940,092		20,940,092	6,626,836		6,626,836
External			14,190,079		14,190,079	13,532,427		13,532,427
<b>Interest Payments</b>			<b>13,736,699</b>	<b>0</b>	<b>13,736,699</b>	<b>15,160,829</b>	<b>0</b>	<b>15,160,829</b>
Internal			10,733,510		10,733,510	12,329,960		12,329,960
External			3,003,189		3,003,189	2,830,869		2,830,869
<b>G. Peace Fund</b>								
<b>H. Other Payment</b>			<b>0</b>			<b>764,496</b>		<b>764,496</b>
<b>I. Adjustment (cheques issues but not paid deduct)</b>			<b>(14,233)</b>		<b>(14,233)</b>			
<b>Total Payment for the Year</b>			<b>347,071,849</b>	<b>11,551,898</b>	<b>358,623,747</b>	<b>327,350,862</b>	<b>12,581,118</b>	<b>339,931,980</b>

**Government of Nepal**  
**Consolidated Financial Statement**  
**CASH FLOW STATEMENTS**

Fiscal Year 2069/70 (2012/13)

*Rs. in thousands*

Particulars	Note	Budget Code	*Actual Amount	Final Budget	Original Budget	**Difference: Final Budget and Actual
<b>CASH INFLOWS</b>						
A. Tax			259,214,937	259,214,937		
B. Trading & Service Activities			36,806,217	36,806,217		
C. Donation & Other Receipts				0		
D. Grant & Aids (Cash & Non Cash)			36,713,763	36,713,763		
E. Capital Receipts			755,307	755,307		
F. Borrowings			30,327,422	30,327,422		
G. Overdraft				0		
3. Peace Fund						
fl. Other Receipts			2,014,302	2,014,302		
<b>Total Receipts</b>			365,831,947	365,831,947	0	
<b>CASH OUTFLOWS</b>						
A. Operations Expenses			113,457,224	113,457,224		
B. Current Transfer (Grants & Subsidies)			120,261,548	120,261,548		
C. Capital Transfer (Grants & Subsidies)				0		
D. Capital Expenditures			54,598,425	54,598,425		
E. Investment			21,453,912	21,453,912		
F. Loan & Interest Repayment			48,866,870	48,866,870		
Repayment of Loan			35,130,171	35,130,171		
Interest Payments			13,736,699	13,736,699		
G. Peace Fund						
H Other Payment				0		
I. Adj (cheques issues but not paid deduct)			(14,233)	(14,233)		
<b>Total Payment</b>			358,623,747	358,623,747	0	
<b>NET CASH FLOWS</b>			7,208,200	7,208,200		
Opening Balance of Cash			(83,695,634.00)	(83,695,634.00)		
Balance at the end of Finance Year			(76,487,433.81)	(76,487,433.81)		

**IMF Table 28. Nepal: Summary of Government Operations**  
**2008/09-2012/13**

**Rs. In Million**

Descriptions	Fiscal Year				
	2008/09	2009/10	2010/11	2011/12	2012/13
<b>Total revenue and grants</b>	165,082	216,538	244,298	285,184	331,251
Total revenue	139,945	177,992	198,376	244,374	296,021
Tax revenue	117,052	156,295	172,778	211,723	259,215
Other revenue/Nontax revenue	22,893	21,697	25,598	32,651	36,806
Grants	25,137	38,546	45,922	40,810	35,230
<b>Total expenditure</b>	196,025	239,303	276,700	318,821	322,753
Regular expenditure	127,654	151,019	170,295	243,460	247,455
Development expenditure	68,371	88,284	106,405	75,361	75,297
<b>Overall balance before grants</b>	(56,080)	(61,311)	(78,324)	(74,447)	(26,731)
<b>Overall balance after grants</b>	(30,943)	(22,765)	(32,402)	(33,637)	8,498
<b>Financing</b>	7,112	10,860	26,255	55,077	(4,118)
<b>Net foreign loans</b>	(2,356)	(3,489)	2,631	2,169	(2,221)
Gross disbursements	7,764	7,254	13,849	15,701	11,969
Amortization	10,120	10,743	11,218	13,532	14,190
<b>Net domestic financing</b>	9,468	14,349	23,624	52,908	(1,897)



**IMF Table 29. Nepal: Government Revenue**  
**2008/09-2012/13**

Rs. In Million

Descriptions	Fiscal Year				
	2008/09	2009/10	2010/11	2011/12	2012/13
<b>Total revenue</b>	139,944	177,992	198,376	244,374	296,021
<b>Tax revenue</b>	<b>117,052</b>	<b>156,295</b>	<b>172,778</b>	<b>211,723</b>	259,215
<b>Taxes on income and profits</b>	<b>27,247</b>	<b>33,821</b>	<b>42,060</b>	<b>52,858</b>	<b>66,067</b>
<b>Taxes on property</b>	<b>7,073</b>	<b>7,929</b>	<b>6,595</b>	<b>3,588</b>	<b>5,340</b>
Registration and land revenue	5,223	5,511	3,572	3,559	5,336
House and land rent tax	0	0	0	0	0
Other property taxes	1,850	2,418	3,023	29	4
<b>Taxes on goods and services</b>	<b>55,938</b>	<b>79,394</b>	<b>88,411</b>	<b>110,561</b>	<b>129,270</b>
VAT/Sales tax	39,701	54,921	61,664	70,930	83,418
Excise taxes	16,221	24,306	26,543	30,016	36,235
Others	17	167	204	9,615	9,617
<b>Taxes on international trade</b>	<b>26,793</b>	<b>35,151</b>	<b>35,712</b>	<b>44,715</b>	<b>58,537</b>
Import taxes	22,057	29,955	31,480	37,220	50,847
Indian excise refund	3,211	3,521	2,832	3,686	3,479
Export taxes	794	915	358	862	439
Other	731	759	1,042	2,947	3,771
<b>Non-tax revenue</b>	<b>22,892</b>	<b>21,697</b>	<b>25,598</b>	<b>32,651</b>	<b>36,806</b>
Charges, fees fines etc	9,825	8,814	10,192	316	338
Sale of goods and services	1,611	1,758	1,610	6,913	11,247
Dividends	7,197	7,352	8,625	9,430	10,844
Royalty and fixed assets sales	2,542	2,948	2,660	6,473	6,237
Interest receipts	1,086	447	1,190	1,750	528
Miscellaneous	631	377	1,321	7,769	7,613

**IMF Table 30. Nepal: Government Expenditure  
by Economic Classification, 2008/09-2012/13**

Descriptions	Rs . In Million				
	2008/09	2009/10	2010/11	2011/12	2012/13
<b>Total expenditure</b>	196,025	239,301	276,700	318,821	322,753
<b>Current expenditure</b>	127,738	151,018	170,295	243,459	247,456
Goods and services	92,619	105,586	116,134	139,421	145,647
Wages salaries and benefits	62,344	76,609	83,612	96,998	98,236
Core civil service	18,938	20,249	23,167	24,744	29,634
Police salaries	12,382	15,400	17,690	21,302	18,894
Defense salaries	12,887	16,513	16,732	19,919	17,519
Teacher salaries	18,137	24,447	26,023	31,033	32,189
Retirement facilities	14,103	10,094	10,603	18,550	24,000
Other goods and services	16,172	18,883	21,919	23,873	23,411
Of which : Contingency					
<b>Interest payments</b>	<b>8,154</b>	<b>9,981</b>	<b>12,737</b>	<b>15,161</b>	<b>13,737</b>
Domestic debt	5,780	7,523	10,415	12,330	10,734
Foreign debt	2,374	2,458	2,322	2,831	3,003
<b>Subsidies and transfers</b>	26,965	35,451	41,424	88,877	88,072
<b>Capital expenditure</b>	68,199	80,804	97,144	63,485	63,500
Acquisition of fixed assets	30,524	40,510	47,328	51,391	54,598
Purchase of stocks	4,078	4,716	9,944	12,094	8,902
Capital transfers (grants)	33,597	35,578	39,872	-	-
<b>Lending minus repayments</b>	172	7,479	9,261	11,877	11,797
Investment in loans	3,702	9,433	10,704	12,064	12,552
Less repayment of loans (income)	3,530	1,954	1,443	187	755

**IMF Table 31. Nepal: Government Expenditure  
by Functional Classification, 2008/09-2012/13**

Descriptions	Fiscal Year				
	2008/09	2009/10	2010/11	2011/12	2012/13
<b>Total expenditure</b>	196,025	239,303	276,700	318,821	322,752
<b>Recurrent expenditure</b>	127,654	151,019	170,295	243,460	247,456
Social services	54,442	72,027	81,054	97,317	97,658
Education	31,859	42,207	48,662	61,914	62,291
Health	10,491	13,585	14,395	19,495	18,918
Drinking water	542	678	733	2,618	1,745
Other	11,550	15,557	17,264	13,290	14,704
Economic services	12,299	15,191	18,094	34,737	35,965
Agriculture related	4,397	5,946	7,759	12,222	13,381
Forestry	2,441	2,754	3,247	3,823	3,803
Infrastructure	3,018	3,790	4,486	10,677	10,017
Other	2,443	2,702	2,602	8,015	8,764
Defense	13,748	16,576	17,410	20,780	18,477
Interest payments	8,154	9,981	12,737	15,161	13,737
General administration	19,388	22,805	27,081	39,390	46,787
Other	19,623	14,439	13,919	36,075	34,832
<b>Capital expenditure</b>	68,371	88,284	106,405	75,361	75,296
	-				
Social services	35,498	39,901	47,884	12,012	13,664
Education	3,464	3,901	6,214	139	139
Health	2,677	3,171	4,566	3,375	2,953
Drinking water	6,559	6,147	5,780	3,544	5,307
Other	22,798	26,682	31,324	4,954	5,265
Economic services	32,752	46,388	55,619	45,650	48,153
Agriculture related	6,559	813	1,106	9,532	10,722
Forestry	282	574	857	1,030	948
Infrastructure	22,787	36,448	45,580	34,067	35,566
Other	3,124	8,553	8,076	1,021	917
Defense	713	946	1,302	1,878	2,422
General administration	2,019	2,502	2,341	12,818	8,881
Other	919	500	702	3,190	2,931
Less repayment of loans (income)	3,530	1,953	1,443	187	755

# Performance Analysis - I

Rs. In millions

	2008/09	2009/10	2010/11	2011/12	2012/13
<b>Total Revenue</b>	<b>143,474.49</b>	<b>179,945.82</b>	<b>199,819.01</b>	<b>244,374.10</b>	<b>296,021.15</b>
<i>Tax revenue</i>	117,051.89	156,294.92	172,777.91	211,722.61	259,214.94
<i>Other Revenue /Non Tax</i>	26,422.60	23,650.90	27,041.10	32,651.49	36,806.21

<b>Direct Tax</b>	<b>34,320.74</b>	<b>41,750.20</b>	<b>48,655.33</b>	-	-
<b>Indirect Tax</b>	<b>82,731.17</b>	<b>114,544.70</b>	<b>124,122.58</b>	-	-
<i>Internal commodity Tax on Goods &amp;</i>	55,938.32	79,393.97	88,411.01	110,561.20	129,270.48
<i>Commodity tax based on foreign Trade</i>	26,792.85	35,150.77	35,711.57	43,390.81	56,931.82

<b>Total Expenditure</b>	<b>218,388.78</b>	<b>259,689.10</b>	<b>295,363.43</b>	<b>339,167.48</b>	<b>358,637.98</b>
<i>Recurrent Expenditure</i>	127,653.64	151,019.13	170,295.42	243,460.00	247,455.47
<i>Capital Expenditure</i>	71,901.02	90,237.65	107,847.49	51,390.72	54,598.43
<i>Debt Payment</i>	18,834.11	18,432.32	17,220.52		
<i>Financing</i>				44,316.76	56,584.08

P1 Expenditure	203,046.66	226,372.79	247,864.41	298,037.61	325,020.20
P2 and P3 Expenditure	16,615.25	33,316.28	47,499.02	41,129.88	33,617.78

Foreign Loan Expenditure	9,968.86	11,223.38	12,075.61	11,083.07	11,969.44
Foreign Grant Expenditure	26,382.87	38,545.97	45,922.18	40,810.28	35,229.80

Social Sector Expenditure	91,119.87	111,928.10	128,938.33	109,329.39	111,322.83
Economic Sector Expenditure	26,677.81	21,342.06	23,646.90	35,643.37	84,118.11
Infrastructure Sector Expenditure	18,452.91	40,237.84	50,065.71	44,743.70	45,583.16

Consumption Expenditure	44,123.75	62,256.08	68,192.31	84,515.29	90,045.94
Grants and subsidies (Current Transfer)	45,173.81	59,897.98	67,447.16	119,910.72	120,261.55
Operating Subsidy public enterprises	1,175.54	583.83	982.80	914.08	985.69
Operating Subsidy Local government	2,940.77	4,397.57	4,887.00	26,220.45	23,299.64
Transfer to Non profit institution	35,417.06	45,416.33	50,819.22	81,185.75	82,431.79
Subsidy Social Security	5,640.44	8,116.06	8,897.91	9,618.94	11,630.14
Capital formation Expenditure	31,180.59	38,533.72	45,815.58	51,390.72	54,598.43
Capital Grant	33,599.88	35,578.42	39,872.30	-	-
Capital grants to public enterprises	183.45	957.97	741.40	-	-
Capital grants to Local government	13,931.49	17,064.16	19,091.11	-	-
Capital grants to Non profit institution	19,484.94	17,556.28	20,039.79	-	-
Defence Expenditure	14,460.94	17,521.78	18,712.79	22,657.53	20,899.17
<i>Budget Deficit</i>	49,804.56	41,197.31	49,622.24	51,183.68	24,710.52
DP and C aid	10,305.70	14,682.00	19,827.00	12,581.12	11,551.90
Principal Payment	18,834.11	18,432.00	17,220.52	20,159.26	35,130.17
Retirement Facilities	14,102.93	10,094.00	10,602.97	18,549.84	23,999.93
Eastern Development Region	23,789.03	30,531.84	33,955.44	39,432.71	37,660.55
Central Development Region	138,723.89	159,817.73	183,587.16	209,251.18	231,796.16
Western Development Region	23,122.95	28,594.07	31,947.58	36,967.27	36,270.07
Mid Western Development Region	20,254.78	25,307.86	28,344.16	33,102.40	32,166.86
Far Western Development Region	12,498.12	15,437.60	17,529.08	20,413.92	20,744.34

	2008/09	2009/10	2010/11	2011/12	2012/13
Internal Borrowing (DOD)	122,799.99	147,660.08	184,128.75	209,120.20	211,872.76
Yearly Rollover TB	85,033.03	83,640.96	102,043.73	120,340.68	131,624.11
Yearly Borrowing TB	9,000.00	16,629.85	14,996.60	17,283.42	19,000.00
External DOD	277,040.38	256,243.28	259,501.15	309,287.14	333,441.52
Commitments of external Debt					
Disbursement of external Debt	7,743.72	7,254.00	13,849.00	15,701.00	11,969.00
Principal Payments	10,120.25	10,743.02	11,218.13	13,532.43	14,190.08
Interest payments	2,373.00	2,458.06	2,321.90	2,830.87	3,003.19
Total Debt servicing (External)	12,493.99	13,201.08	13,540.03	16,363.30	17,193.27
Net Resource Flow	7,111.84	10,860.00	26,255.00	55,077.00	(4,118.00)
Net Resource Transfer (External)	(2,356.04)	(3,489.00)	2,631.00	2,169.00	(2,221.00)
DOD Multilateral	249,757.22	229,189.52	229,566.49	274,063.55	299,294.84
DOD Bilateral	27,283.16	27,053.76	29,934.66	35,223.59	34,146.67
Yearly Borrowing Internal	18,417.10	29,914.00	42,515.78	36,418.65	19,042.86
Interest payments Internal	5,767.35	7,523.19	10,415.24	12,329.96	10,733.51
Total Debt	399,840.37	403,903.36	443,629.90	518,407.34	545,314.28
GDP (expenditure approach market price)	586,234.00	619,030.00	637,730.00	670,735.00	695,204.00

## Performance Analysis - II

Rs. In Millions

Macro Scenario (percentage)		2008/09	2009/10	2010/11	2011/12	2012/13
	Actual Expenditure/TE	93.071	90.820	87.411	88.118	88.591
	Recurrent Expenditure/AE	58.153	58.150	57.656	71.782	68.999
	Capital Expenditure/AE	33.273	34.750	36.513	15.152	15.224
	Principal / Debt Payment/AE	8.574	7.100	5.830	-	-
	Financing				13.066	15.777
	Actual Revenue/TR	101.236	101.950	92.234	99.700	102.215
	Tax Revenue/AR	81.584	86.860	86.467	86.639	87.566
	Non Tax Revenue(other revenue)/AR	18.416	13.140	13.533	13.361	12.434
	Direct Tax/TxR	29.321	26.710	28.161	-	-
	Indirect Tax/TxR	70.679	73.290	71.839	-	-
Sectoral Scenario (percentage)	<b>Social</b>					
	Education Sector Expenditure/AE	16.081	17.760	18.579	18.296	17.404
	Health Sector Expenditure/AE	5.595	6.450	6.420	6.743	6.099
	Drinking Water Sector Expenditure/AE	3.233	2.630	2.205	1.817	1.966
	Other Social Service sector Exp/AE	16.173	16.270	16.451	5.379	5.568
	Total Social Service sector Exp/AE	41.482	43.100	43.654	32.235	31.040
	<b>Economic</b>					
	Agriculture Sector Expenditure/AE	4.990	2.600	3.001	6.414	6.721
	Forestry Sector Expenditure/AE	1.240	1.280	1.389	1.431	1.325
	Other Economic Sector Exp/AE	4.641	4.330	3.615	2.664	2.699
	Total Economic Sector Exp/AE	10.871	8.220	8.006	10.509	10.745
	<b>Infrastructure</b>					
	Infrastructure Sector Exp/AE	9.674	15.490	16.951	13.192	12.710
	<b>Others</b>					
	Votable Exp/AE	87.452	88.790	89.593	89.281	86.062
	Non Votable Exp/AE	12.548	11.207	10.407	10.719	13.938
	Defence Exp/AE	6.583	6.750	6.336	6.680	5.827
	Principal/Debt Payment/AE	8.574	7.100	5.830	5.944	9.795
	Interest Payment/AE	3.712	3.840	4.312	4.470	3.830
Source-wise Expenditure (percentage)	GoNE/AE	83.451	80.840	80.364	84.700	86.839
	Foreign Grant Exp/AE	12.010	14.840	15.548	12.032	9.823
	Bilateral/FGE	33.053	47.610	47.337	70.652	66.521
	Multilateral/FGE	66.947	52.390	52.663	29.348	33.479
	Foreign Loan Exp/AE	4.538	4.320	4.088	3.268	3.337
	Bilateral/FLE	6.148	40.550	34.055	29.364	21.509
	Multilateral/FLE	93.852	59.450	65.945	70.636	78.491
Line Item- wise expenditure (percentage)	Consumption Exp/AE	20.087	23.970	23.088	24.918	25.108
	Grant and Subsidies Exp/AE	20.565	23.070	22.835	35.354	33.533
	Capital Formation Expenditure/AE	14.195	14.840	15.512	15.152	15.224
	Capital Grant Exp/AE	15.296	13.700	13.499	-	-
Priority-wise Expenditure (Percentage)	P1 E/AE	92.436	87.170	83.918	87.873	90.626
	P2 and P3 E/AE	7.564	12.830	16.082	12.127	9.374

Ratio with Revenue		2008/09	2009/10	2010/11	2011/12	2012/13
	Recurrent Expenditure	0.890	0.839	0.852	0.996	0.836
	Capital Expenditure	0.509	0.501	0.540	0.210	0.184
	Financing				0.181	0.191
	Principal/Debt Payment	0.131	0.102	0.086	-	-
	Defence Expenditure	0.101	0.097	0.094	0.093	0.071
	Social Sector Expenditure	0.635	0.622	0.645	0.447	0.376
	Economic Sector Expenditure	0.166	0.119	0.118	0.146	0.130
	Infrastructure Sector Expenditure	0.148	0.224	0.251	0.183	0.154
	Foreign Loan Expenditure	0.069	0.062	0.060	0.045	0.040
	Foreign grant Expenditure	0.184	0.214	0.230	0.167	0.119
	Grants and subsidies (Current Transfer)	0.315	0.333	0.338	0.491	0.406
	Operating Subsidy public enterprises	0.008	0.003	0.005	0.004	0.003
	Operating Subsidy Local government	0.020	0.024	0.024	0.107	0.079
	Transfer to Non profit institution	0.247	0.252	0.254	0.332	0.278
	Subsidy Social Security	0.039	0.045	0.045	0.039	0.039
	Capital formation Expenditure	0.217	0.214	0.229	0.210	0.184
	Capital Grant	0.234	0.198	0.200	-	-
	Capital grants to public enterprises	0.001	0.005	0.004	-	-
	Capital grants to Local government	0.097	0.095	0.096	-	-
	Capital grants to Non profit institution	0.136	0.098	0.100	-	-
	P1 Expenditure	1.415	1.258	1.240	1.220	1.098
	P2 and P3 Expenditure	0.115	0.185	0.238	0.168	0.114
	Tax revenue	0.816	0.869	0.865	0.866	0.876
	Direct Tax	0.239	0.232	0.243	-	-
	Indirect Tax	0.577	0.637	0.621	-	-
	Internal commodity Tax on Goods & service	0.390	0.441	0.442	0.452	0.437
	Commodity tax based on foreign Trade	0.187	0.195	0.179	0.178	0.192
	Other Revenue /Non Tax	0.184	0.131	0.135	0.134	0.124
	Principal Receipt	0.025	0.011	0.007	0.001	0.003
	Interest Receipt	0.008	0.002	0.006	0.007	0.002
	Dividend Receipt	0.050	0.041	0.043	0.039	0.037
Ratio with GDP	Expenditure	0.375	0.420	0.463	0.506	0.516
	Recurrent	0.218	0.244	0.267	0.363	0.356
	Capital	0.125	0.146	0.169	0.077	0.079
	Principal /Debt Payment	0.032	0.030	0.027	-	-
	Financing				0.066	0.081
	Revenue	0.245	0.291	0.313	0.364	0.426
	Budget deficit	(0.085)	(0.067)	(0.078)	(0.076)	(0.036)
	Foreign Loan Receipt	0.017	0.018	0.019	0.017	0.017
	Foreign Grant Receipt	0.045	0.062	0.072	0.061	0.051
	Domestic Outstanding Stock	0.209	0.239	0.289	0.312	0.305
	Disburse Outstanding Debt	0.473	0.414	0.407	0.461	0.480
	Investment -Share	0.007	0.007	0.016	0.018	0.013
	Investment -Loan	0.006	0.011	0.007	0.018	0.018
	Total Investment	0.013	0.018	0.022	0.036	0.031
Ratio with Tax Revenue	Internal commodity Tax on Goods & Services	0.478	0.508	0.512	0.522	0.499
	Commodity tax based on foreign Trade	0.229	0.225	0.207	0.205	0.220
	Direct Tax	0.293	0.267	0.282	-	-
Ratio with Current expenditure	Capital Expenditure	0.572	0.597	0.633	0.211	0.221
	Principal/Debt Payment	0.147	0.122	0.101	-	-
	Financing				0.182	0.229

		2008/09	2009/10	2010/11	2011/12	2012/13
Change with previous year (Percentage)	Revenue	33.313	25.420	11.040	22.300	21.130
	Total expenditure	36.140	18.911	13.737	14.831	5.741
	Recurrent Expenditure	39.687	18.304	12.764	42.963	1.641
	Capital Expenditure	36.574	25.503	19.515	(52.349)	6.242
	Financing				17.030	27.681
	Principal/Debt Payment	14.934	(2.130)	(6.570)	17.065	74.263
	Defense Expenditure	27.139	21.170	6.800	21.080	(7.761)
	Social Sector Expenditure	60.946	22.840	15.200	(15.208)	1.823
	Economic Sector Expenditure	(4.266)	(3.370)	10.800	50.732	8.113
	Infrastructure Sector Expenditure	53.048	74.610	24.420	(10.630)	1.876
	Non Votable expenditure	18.769	3.240	5.630	18.265	37.498
	Consumption Expenditure	4.111	6.920	9.540	23.937	6.544
Expenditure scenario of Development Region (after deducting central Payment)	Eastern Development Region	10.830	11.760	11.496	11.626	10.501
	Central Development Region	40.074	40.790	41.446	41.798	40.782
	Western Development Region	10.527	11.010	10.816	10.899	10.113
	Mid Western Development Region	9.221	9.750	9.596	9.760	8.969
	Far Western Development Region	5.690	5.940	5.935	6.019	5.784
	DP and Comodity aid	4.692	5.650	6.713	3.709	3.221
	Non Votable Expenditure	12.548	11.210	10.407	10.719	13.938
	Retirement Facilities	6.420	3.890	3.590	5.469	6.692
Development region wise revenue collection	Eastern Development Region	8.566	8.630	8.644	8.681	8.514
	Central Development Region	80.383	79.320	79.205	79.488	79.116
	Western Development Region	8.203	9.040	9.050	8.719	9.173
	Mid Western Development Region	2.009	2.090	2.076	2.053	2.060
	Far Western Development Region	0.839	0.930	1.025	1.060	1.137
Outstanding Advance and Arrears with AE (%)	Outstanding advance/AE	2.701	3.650	2.270	3.396	3.366
	Arrears/AE	1.320	1.880	1.244	0.864	0.742
Reimburse ment Status and trends in %	Total reimbursement Status of Loan	31.046	31.160	28.463	48.820	55.283
	Total Reimbursement Status of Grant	20.913	41.840	52.001	64.477	43.120
	Reimbursement Trend of Loan for the year	32.857	61.578	93.898	123.543	99.314
	Reimbursement Trend of Grant for the year	8.644	67.710	102.417	108.539	73.145
Debt Ratio	Internal Borrowing (DOS)/TD	26.025	36.558	41.505	40.339	38.853
	External DOD/TD	54.179	63.442	58.495	59.661	61.147
	TD/GDP	68.205	65.248	69.564	77.289	78.439
	NRT/DODE	1.994	(1.362)	1.014	0.701	(0.666)
	MDOD/DODE	89.846	89.442	88.465	88.611	89.759
	BDOD/DODE	10.154	10.558	11.535	11.389	10.241
Ratio with expenditure	Investment -Share	0.019	0.016	0.034	0.036	0.025
	Investment -Loan	0.017	0.027	0.040	0.036	0.035
	Total Investment	0.035	0.043	0.074	0.071	0.060
Ratio with Share Investment						
	Dividend	0.078	0.083	0.087	0.084	0.090



## Appendix - I

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

<b>S.N.</b>	<b>Name</b>	<b>Designation</b>	<b>Division/Section</b>
1.	Mr. Dilli Ram Sharma	Joint FCG	Statistics and Analysis Section
2.	Mr. Ishwar Prasad Kaphle	Deputy FCG	„
3.	Mr. Niraj Bir Singh Tamrakar	Account Officer	„
4.	Mr. Ishwari Prasad Devkota	Account Officer	„
5.	Mr. Dipak Maharjan	Account Officer	„
6.	Mrs. Sunita Joshi	Computer Officer	„
7.	Mr. Shyam Uprety	Computer Technician	„



