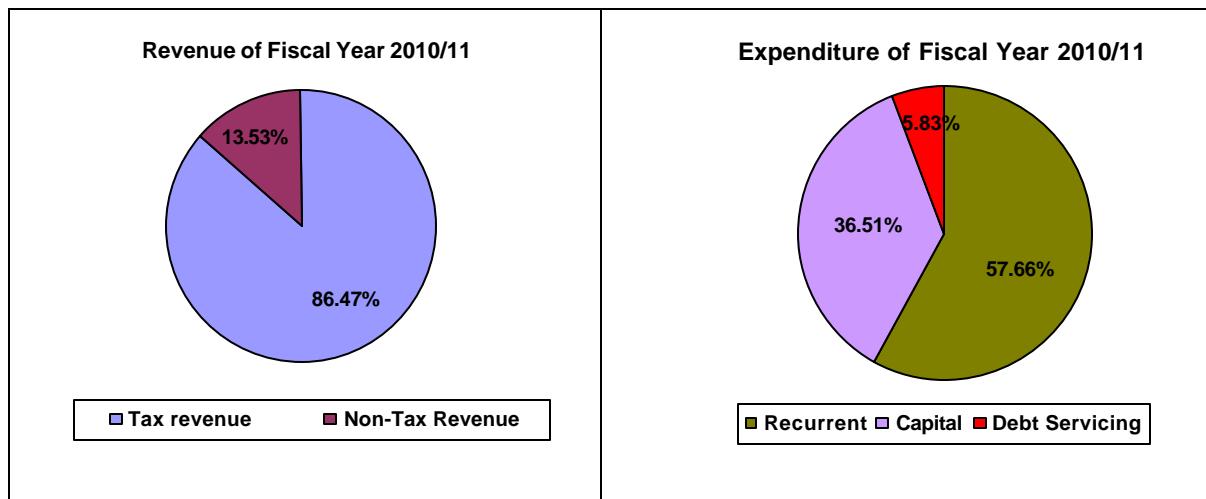
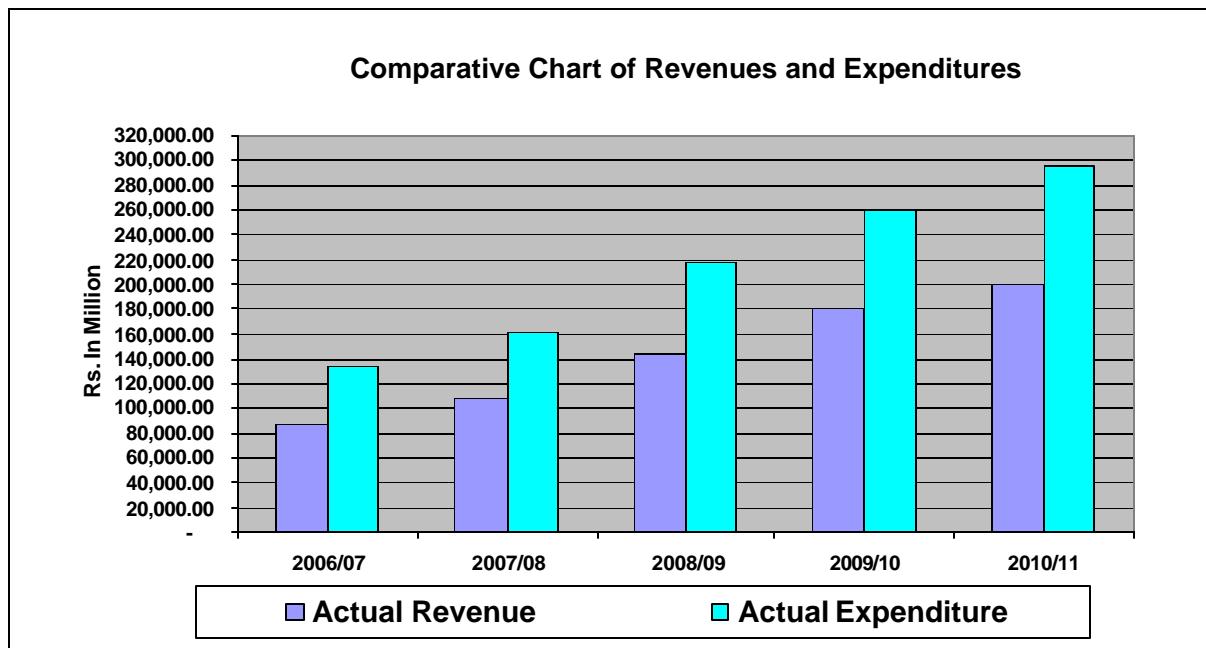


# Government of Nepal Consolidated Financial Statements

## Fiscal Year 2010/2011



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

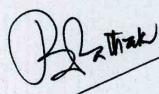
It is my pleasure to present the report on the Consolidated Financial Statement of FY 2010/11 of the Government of Nepal. This report is a part of our sincere commitment towards maintaining transparency and accountability in public expenditures and overall PFM system of Nepal. This report briefly reveals 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 computerized Financial Management Information System. There is a need of further strengthening the computerized financial management system to produce quality 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, 2012



**Pratap Kumar Pathak**  
Financial Comptroller General  
Financial Comptroller General Office  
Anamnagar, Kathmandu, Nepal

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- Note:
- 1. 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.

## **Abbreviations and 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
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 2010/11 is presented in the following table.

Rs. in Million

	<b>FY 2009/10</b>	<b>FY 2010/11</b>
<b>Total Revenue</b>	<b>179945.82</b>	<b>199819.01</b>
<b>1. Tax Revenue</b>	<b>156294.92</b>	<b>172777.91</b>
A) Indirect Tax	114544.75	124122.58
B) Direct Tax	41750.17	48655.33
<b>2. Non Tax Revenue</b>	<b>21696.95</b>	<b>25598.41</b>
<b>3. Principal Refund</b>	<b>1953.95</b>	<b>1442.69</b>

The total revenue collection in FY 2010/11 is Rs. 199819.01 Millions, which represents 11.04 percent growth over the preceding year. The total revenue collection in FY 2009/10 was Rs. 179945.82 millions. The revenue collection in the FY 2010/11 is 92.24 percent of the targeted. It was 101.95 percent in FY 2009/10.

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

Figure in Percentage

	<b>FY 2009/10</b>	<b>FY 2010/11</b>
1. Tax Revenue		
A) Commodity Tax based on Foreign Trade	19.53	17.87
B) Value Added Tax	44.12	44.25
C) Income Tax	18.80	21.05
D) Tax on House, Land & Other Property	4.41	3.30
2. Non Tax Revenue	12.06	12.81
3. Principal Refund	1.08	0.72
Total Percentage	100.00	100.00

- 1.2 The tax revenue is Rs. 172777.91 million which was accounted for 86.47 percent of the total revenue in FY 2010/11. The share of tax revenue in total revenue in the last FY was 86.85 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

<b>Tax Revenue</b>	<b>FY 2009/10</b>	<b>FY 2010/11</b>	<b>Percentage in Total Revenue (FY 2010/11)</b>
Import Duties	29955.26	31480.34	15.75
Value Added Tax Imports	34541.03	39379.59	19.71
Excise Duties- Cigarettes	4509.98	5139.48	2.57
Income Tax- Public Limited Company	12234.47	13965.52	6.99
Non Tax Revenue (Dividend)			
A) Financial Institutions	2532.14	3112.41	1.56
B) Service Oriented Institutions	4803.45	5489.60	2.75

### 1.3 Other Incomes

The government received Rs. 3128.35 millions during FY 2010/11 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 Ka.1.6. (1.1.13.10) account. The collection in respect of these items was Rs. 2048.7 million in the preceding fiscal year.

Principal refund is classified as non-tax; it is shown separately for statistical analysis purpose only.

## 2. Analysis of Expenditure

During FY 2010/11, the total government expenditure was Rs. 295363.43 million, which constitutes 87.41 percent of the initial estimate.

The total government expenditure is funded through the following sources.

Source	Rs. in Million			
	Appropriated Budget		Actual	
	Amount	Percent	Amount	Percent
Government of Nepal	250324	74.08	237366	80.36
Foreign Grants	65344	19.34	45922	15.55
Foreign Loan	22232	6.58	12075	4.09
Total	337900	100	295363	100

### The Status of Expenditure in FY 2010/11

Budget Head	Rs. in Million			
	Appropriated Budget		Actual	
	Amount	Percent	Amount	Percent
Recurrent Expenditures	190320	56.32	170295	57.66
Capital Expenditures	129538	38.34	107848	36.51
Principal Repayment	18042	5.34	17220	5.83
Total	337900	100.00	295363	100.00

The total expenditure is increased by 13.74 percent as compared to the previous FY. Total expenditure of FY 2009/10 was Rs. 259689 millions.

## 3. The Contribution of Revenue in Capital Formation

- 3.1 The revenue collection was Rs. 199819 millions during FY 2010/11, whereas the expenditures towards recurrent and principal payment were Rs. 170295 millions and Rs. 17221 millions respectively. And the total expenditure made from the both expenditure was Rs. 187516 that reflects there was limited saving from revenue collection to make expenditure in capital formation.
- 3.2 The Recurrent budget estimate for FY 2010/11 was Rs.190319 millions. The recurrent expenditure amounted to Rs.170295 millions that is 89.5 percent of the budget. The share of charged (Non-votable) expenditure in the total expenditure is 10.41 percent.
- 3.3 The Capital Expenditure in FY 2010/11 was Rs.107848 million, which is 88.26 percent of the initial estimated budget Rs. 129538 million.
- 3.4 The Principal repayment expenditure in FY 2010/11 was Rs.17220 millions.

3.5 The total expenditure was made on following economic classification:

Rs in Million		
<b>Economic Heads</b>	<b>Actual</b>	
	<b>Amount</b>	<b>Percentage</b>
<b>Recurrent Expenditures</b>		
Consumption Expenses	68192.31	23.09
Office Expenses and Services Expenses	8425.08	2.85
Grants and Subsidies (Current Transfer)	67447.16	22.84
Service and Production Expenses	13394.86	4.54
Interest Payments	12737.14	4.31
Refund Expenditures	98.87	0.03
<b>Total</b>	<b>170295.42</b>	<b>57.66</b>
<b>Capital Expenditures</b>		
Capital Transfer	1512.10	0.51
Capital Formation	45815.58	15.51
Investment	20647.50	6.99
Capital Grants	39872.30	13.50
<b>Total</b>	<b>107847.48</b>	<b>36.51</b>
Principal Repayment	17220.51	-
<b>Total</b>	<b>17220.51</b>	<b>5.83</b>
<b>Grand Total</b>	<b>295363.43</b>	<b>100</b>

- 3.6 Out of the total expenditure during FY 2010/11, 93.29 percent was met from the cash released from the central treasury of the government. The remaining was either paid directly by the development partners or was provided by them as commodity and direct payment. Some Ministries did not report expenditures made directly and commodity grant. These expenditures do not come under the purview of Treasury Office so that the amount is purely based on Ministries' reporting.
- 3.7 Rs. 22088 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.10386 million was from prefunding of Foreign Grants.
- 3.8 Rs 4696 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 in the past three years goes to Education and debt repayments.

Figure in Percentage

S.N.	Expenditure Sector	FY 2008/09	FY 2009/10	FY 2010/11
1	Domestic and Foreign Loan Repayment	12.29	10.94	10.14
2	Education	16.08	17.76	18.58
3	Police	6.52	7.50	6.53
4	Defense	6.58	6.86	6.34
5	Finance Ministry Miscellaneous	8.21	4.43	3.61
6	Health	5.99	6.13	6.42
7	Local Development	8.58	11.76	8.41
8	Road Transport	4.66	6.54	7.19
9	Agriculture	4.99	2.65	3.00
10	Electricity	2.82	4.85	3.86
11	Women, Children & Social Welfare	0.29	3.29	3.05
12	Irrigation	2.88	3.33	2.73
13	Drinking Water	3.25	2.63	2.20
14	Other Social Sector	5.33	8.04	3.90
15	Other Economic Sector	1.84	2.19	4.09

## 5. Recurrent Expenditure

The following sectors consumed more than 2/3 of the recurrent expenditure.

Figure in Percentage

S.N.	Expenditure Sector	FY 2010/11
1	Education	28.57
2	Police	10.75
3	Finance Ministry (Miscellaneous)	6.15
4	Defense	10.22
5	Health	8.45
6	Other Social Services	7.32
7	General Administration	15.90

## 6. Capital Expenditure

The following sectors consumed more than 2/3 of the total capital expenditure in the fiscal year 2010/11.

Figure in Percentage

S.No.	Expenditure Sector	FY 2009/10
1	Local Development	16.02
2	Road Transportation	16.55
3	Electricity	9.03
4	Irrigation	5.88
5	Drinking Water	4.62
6	Other Social	6.91
7	Education	4.97
8	Health	3.65

## 7. Outstanding Advances

The total outstanding advance up to FY 2010/11 is Rs. 8730.60 million. It includes Rs.2014.20 million, of previous years. The total outstanding amount of FY 2010/11 Rs 6716.40 includes 1982.50 in recurrent expenditure and Rs. 4733.90 millions in capital expenditure respectively.

Rs. in Million			
Advance Amount	Recurrent	Capital	Total
Remaining of last FY	829.70	1184.50	2014.20
Remaining of FY 2010/11	1982.50	4733.90	6716.40
<b>Total</b>	<b>2812.20</b>	<b>5918.40</b>	<b>8730.60</b>

## 8. Ministry wise Outstanding Advances

According to the Ministry wise advance amount, only seven Ministries occupied more than 75 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 Local Development	28.15
2	Ministry of Physical Planning & works	15.30
3	Ministry of Health	15.03
4	Ministry Home	8.76
5	Ministry of Irrigation	7.85
6	Ministry of Education	6.03
7	Ministry of Agriculture	3.93

## 9. Status of Internal Audit

Internal audit conducted by District Treasury Control Offices during FY 2010/11 reported an amount of Rs. 3672.8 million as irregular expenditures. This amount represents 1.33 percent of the total cash release Rs. 276260 million, which was released from District Treasury Control Offices.

## 10. Debt Service

During FY 2010/11, principal and interest payment was made Rs. 16417.63 million and Rs. 13540.02 million towards internal and external debts respectively. The total amount of principal and interest payment by both internal and external debt was Rs. 29957.65 million, which was almost 10.15 percentage of the total budget expenditure.

Rs in Million			
Debt Service	Principal	Interest	Total
Internal Debt	6002.39	10415.24	16417.63
External Debt	11218.12	2321.90	13540.02
<b>Total</b>	<b>17220.51</b>	<b>12737.14</b>	<b>29957.65</b>

### **Retirement Allowance Payment**

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

Particular	Total Rs in Million
Appropriated Budget	10560.00
Expenditure Amount	
Koushi Tosakhana	5750.00
Defence Controller Office	3250.00
Total Expenditure	9000.00

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

The outstanding liabilities are increased because of the due payment of Rs.669.3 million in the transaction made by the government offices during FY 2010/11. The liabilities of due payment is increased in comparison to the previous year. Only the following Ministries occupied more than 90 percent amount of the total outstanding liabilities of FY 2010/11.

Ministry	FY 2010/11 Figure in Percentage
Ministry Physical Planning and Works	16.79
Ministry of Home	2.59
Ministry of Irrigation	38.87
Ministry of Education and Sports	5.73
Ministry of Defense	16.79
Ministry of Health	3.12
Ministry of Local Development	6.60

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

- 12.1 According to the statement of Nepal Rastra Bank negative cash balance of Nepal government was Rs. 12889.3 million at the end of FY 2010/11 where there was Rs. 7875.7 million negative cash balance at the end of last FY. This cash flow is based on weekly Treasury position shown by N.R.B.
- 12.2 Although, after the implementation of fund reimbursement release system the unspent cash balances remaining at government offices improved smoothly the trend of cash balance of budget at the last FY it was increased to Rs. 722.66 million during FY 2010/11. The cash balances were Rs. 2846.30 million and Rs. 2269.50 million during FY 2008/09 and FY 2009/10 respectively.
- 12.3 Although, Cash flow of government based on consolidated fund is not inspiring and Accumulated loss had been increasing every year, the negative worth of cash flow is decreased in FY 2010/11 than previous year. The total negative worth of cash flow is Rs 72803.34 million, out of this Rs. 2733.70 million rupees was incurred during this reported fiscal year

## **Accounting Policy & Notes**

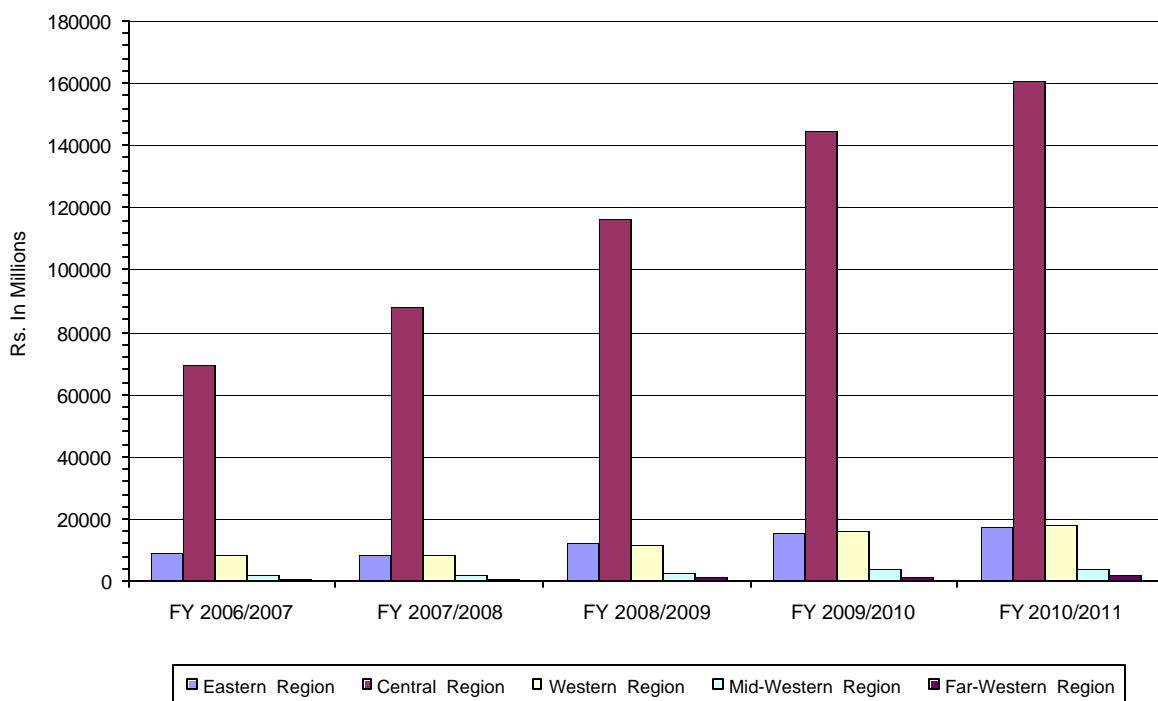
1. The revenue and expenditure of the government are recorded and reported using cash basis of accounting. This policy assumes all cash receipts into the consolidated fund account as revenue and all cash payments against a budget head as expenditure.
2. The reported revenue and expenditure include only those that affect the consolidated fund account of the government and the heads that were approved by the Parliament through the Appropriation Act and also included in the Budget Speech.
3. The expenditure also includes advance amount unsettled during the fiscal year. The Outstanding advances amounting to Rs. 6716.40 millions also included in the total expenditure of Rs. 295363 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 released.
6. Block Grants budget released to local bodies and public corporations, has been treated as expenditure when released.
7. The budget expenditure based on DTCO figures, 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, is 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 rate prevailing on the value date. Wherever the value date could not be ascertained, rate prevailing at the year-end has been taken.
14. Appropriated budget in development programs of selected remote districts could not be returned to DTCO at the end of the fiscal year. Hence, the record of release balance and freeze accounts is reported as per DTCO.

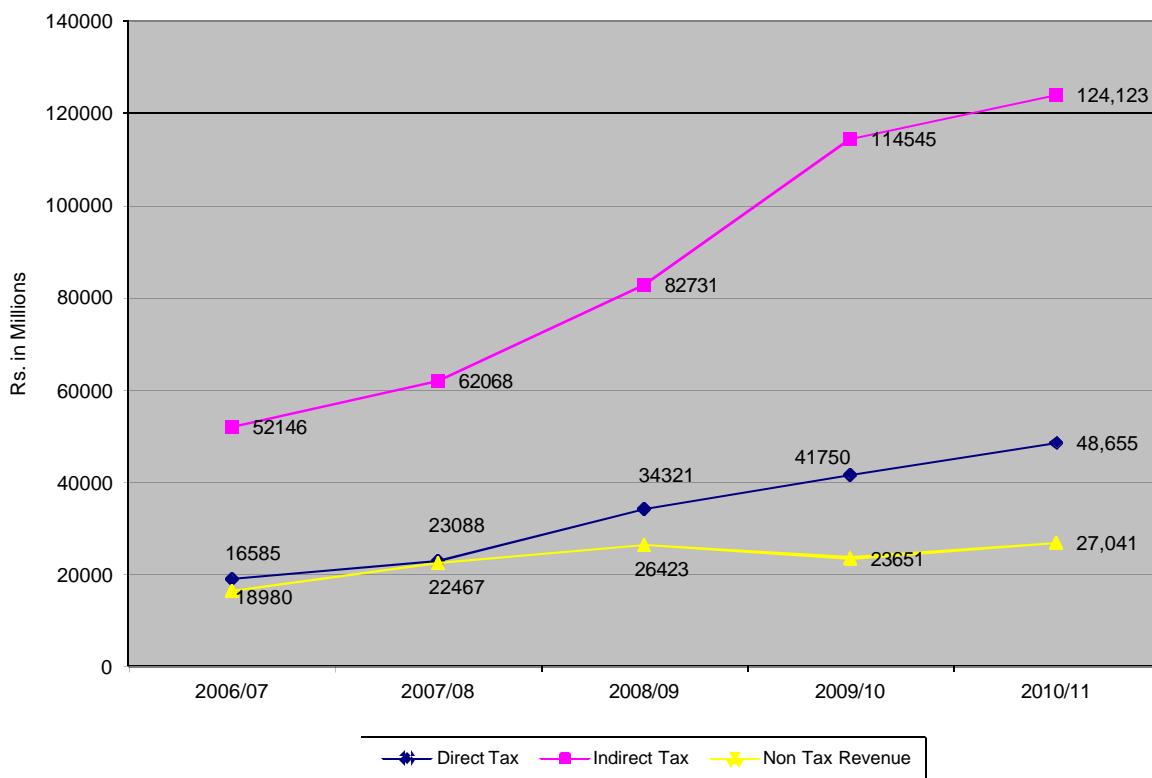
## 1. Comparative Summary of Income & Expenditure

Rs in '000'			
Head	Actual of 2008/09	Actual of 2009/10	Actual of 2010/11
<b>Total Expenditure</b>	<b>219,661,918.31</b>	<b>259,689,106.12</b>	<b>295,363,426.60</b>
Recurrent	127,738,941.22	151,019,130.55	170,295,421.68
Capital	73,088,864.42	90,237,653.77	107,847,486.64
Principal Payment	18,834,112.67	18,432,321.80	17,220,518.28
<b>Source of Finance</b>	<b>169,857,356.30</b>	<b>218,491,795.53</b>	<b>245,741,190.01</b>
<b>Revenue</b>	<b>143,474,489.49</b>	<b>179,945,824.42</b>	<b>199,819,013.85</b>
Tax	117,051,906.84	156,294,923.42	172,777,906.74
Non-tax	26,422,582.65	23,650,901.00	27,041,107.11
<b>Foreign Grant</b>	<b>26,382,866.81</b>	<b>38,545,971.12</b>	<b>45,922,176.16</b>
Bilateral Grant	8,720,180.33	18,350,877.44	21,738,045.54
Multilateral Grant	17,662,686.48	20,195,093.67	24,184,130.62
<b>Surplus (+) Deficit (-)</b>	<b>(49,804,562.01)</b>	<b>(41,197,310.59)</b>	<b>(49,622,236.59)</b>
<b>Sources of Deficit Finance</b>	<b>28,385,961.19</b>	<b>41,137,381.80</b>	<b>54,591,380.33</b>
<b>Foreign Loan</b>	<b>9,968,861.19</b>	<b>11,223,381.80</b>	<b>12,075,605.21</b>
Bilateral Loan	612,919.91	4,550,553.12	4,112,403.92
Multilateral Loan	9,355,941.28	6,672,828.68	7,963,201.29
<b>Total Domestic Borrowing</b>	<b>18,417,100.00</b>	<b>29,914,000.00</b>	<b>42,515,775.12</b>
<b>Domestic Borrowing</b>	<b>18,417,100.00</b>	<b>29,914,000.00</b>	<b>33,679,980.00</b>
<b>Overdraft transfer to Domestic Borrowing</b>			<b>8,835,795.12</b>
<b>Cash Balance Surplus (+) Deficit (-)</b>	<b>21,418,600.82</b>	<b>59,928.79</b>	<b>(4,969,143.74)</b>

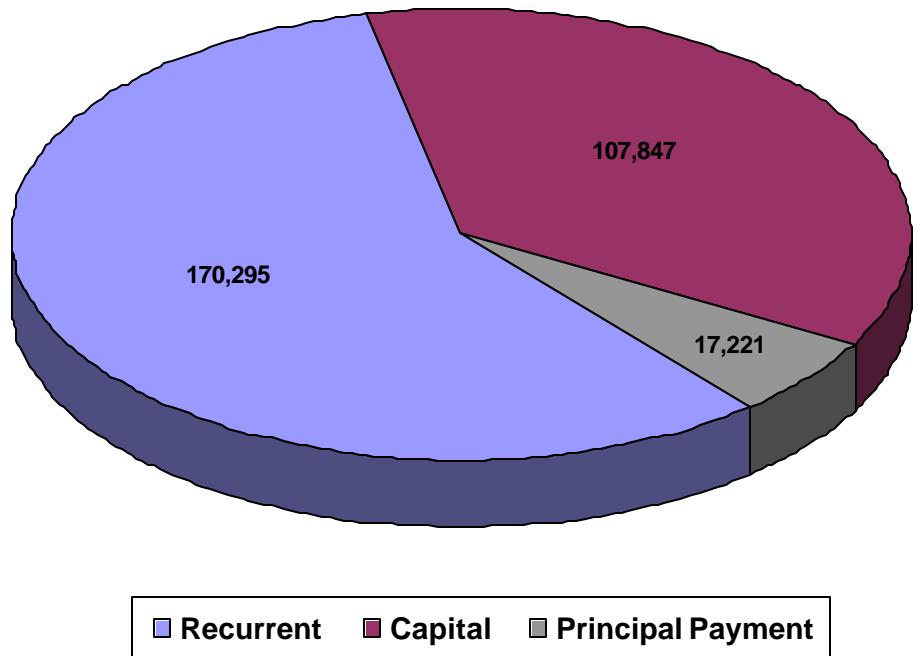
### Region wise Revenue Collection



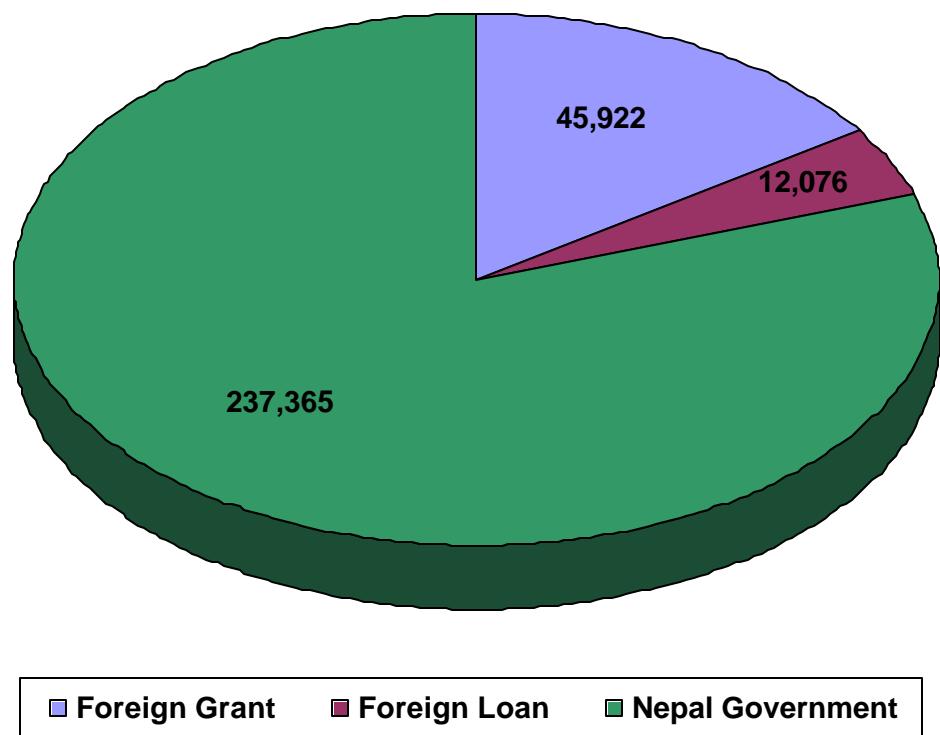
### Trend of Revenue Collection



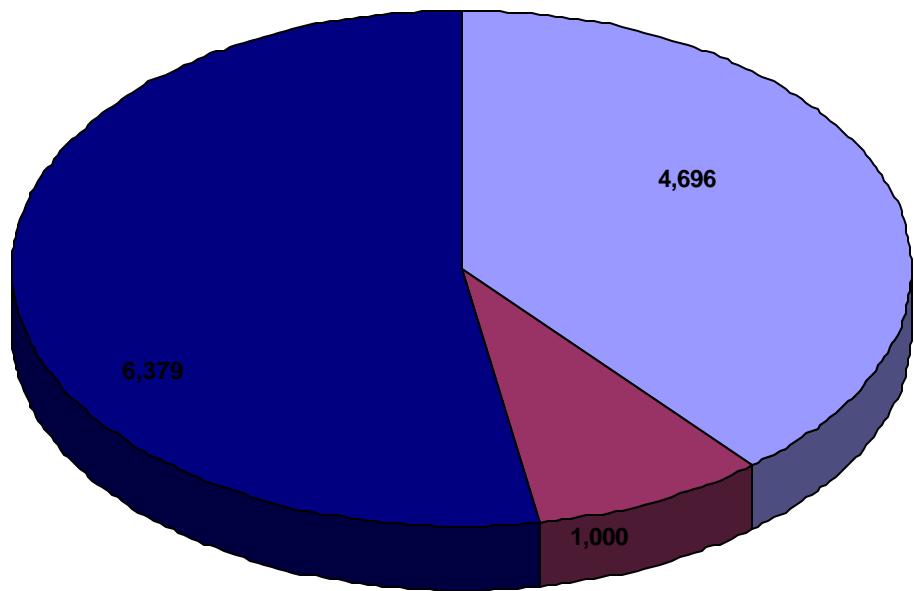
**Recurrent, Capital & Principal Payment  
( FY 2010/11, Rs. In Million )**



**Sorce-wise Expenditure  
( FY 2010/11, Rs. In Million )**

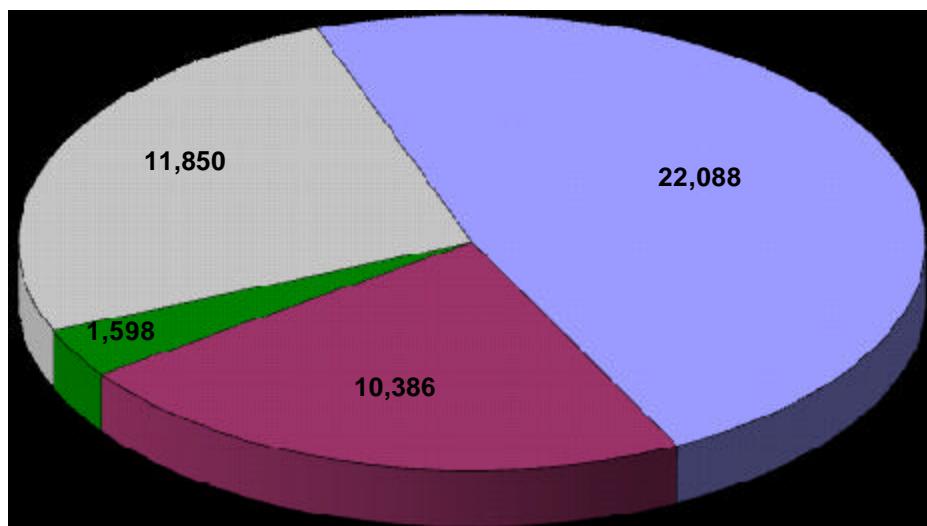


**Expenditure in Foreign Loan**  
( FY 2010/11, Rs. In Million )



■ Reimbursable ■ Cash ■ Direct Payment

**Expenditure in Foreign Grant**  
( FY 2010/11, Rs. In Million )



■ Reimbursable ■ Cash ■ Commodity ■ Direct Payment

**Government of Nepal**  
**Summary of Actual Expenditure of Fiscal Year 2067/68**

**Annex - 3 ( Budget Speech )**

Particular	Expenditure of 2067/68
<b>Grand Total</b>	<b>295,363,426,597.76</b>
Recurrent	170,295,421,675.14
Capital	107,847,486,639.56
<b>Principal Repayment</b>	<b>17,220,518,283.06</b>
Central Level Recurrent Expenditure	148,733,438,578.61
Central Level Capital Expenditure	76,437,175,045.49
Central Level Principal Repayment Expenditure	17,220,518,283.06
<b>Central Level Total</b>	<b>242,391,131,907.16</b>
District level Recurrent Expenditure	21,561,983,096.53
District level Capital Expenditure	31,410,311,594.07
<b>District level Total</b>	<b>52,972,294,690.60</b>
<b>Total Amount to be charged directly in consolidated Fund</b>	<b>30,739,380,149.60</b>
Recurrent Expenditure	13,518,861,866.54
Principal Repayment Expenditure	17,220,518,283.06
<b>Total Amount to be appropriated in consolidated Fund</b>	<b>264,624,046,448.16</b>
Recurrent Expenditure	156,776,559,808.60
Capital Expenditure	107,847,486,639.56

### 3. Overdraft Reconciliation ( FY 2010/11 )

**Rs. In Million**

<b>Overdraft as per NRB</b>	<b>12,889</b>
<b>Add</b>	
K.1.6 Deposits (Non Budgetary Income)	3,128
Less Expenditure Reported by NRB (Freeze)	4,479
Kha.7 Accounts Balance Amount	3
Kha.8 Accounts Balance Amount	55
Balance in Customs Accounts	23
Balance of Retention Money Accounts (Guarantee Deposits)	735
<b>Total</b>	<b>8,423</b>
<b>Bank Balance</b>	<b>21,312</b>
<b>Deduct</b>	
Imprest Accounts Balance Amount	1,409
Payment of Last Year Check from Freeze Accounts	6,558
Less foreign Grant Expenditure reported by NRB	6,267
Deposited Local Government Account	1,432
Value Added Tax Refund Amount	21
Less Expenditure Reported by NRB	997
Foreign Loan Expenditure Reported by NRB	762
Internal Loan Expenditure Reported by NRB	8,835
<b>Total</b>	<b>26,281</b>
<b>Actual Overdraft</b>	<b>(4,969)</b>
<b>Overdraft as per FCGO Accounts</b>	<b>(4,969)</b>

**Note:** According to NRB final report dated 11 January, 2012

## 4. Highlights of Macro Financial Scenario

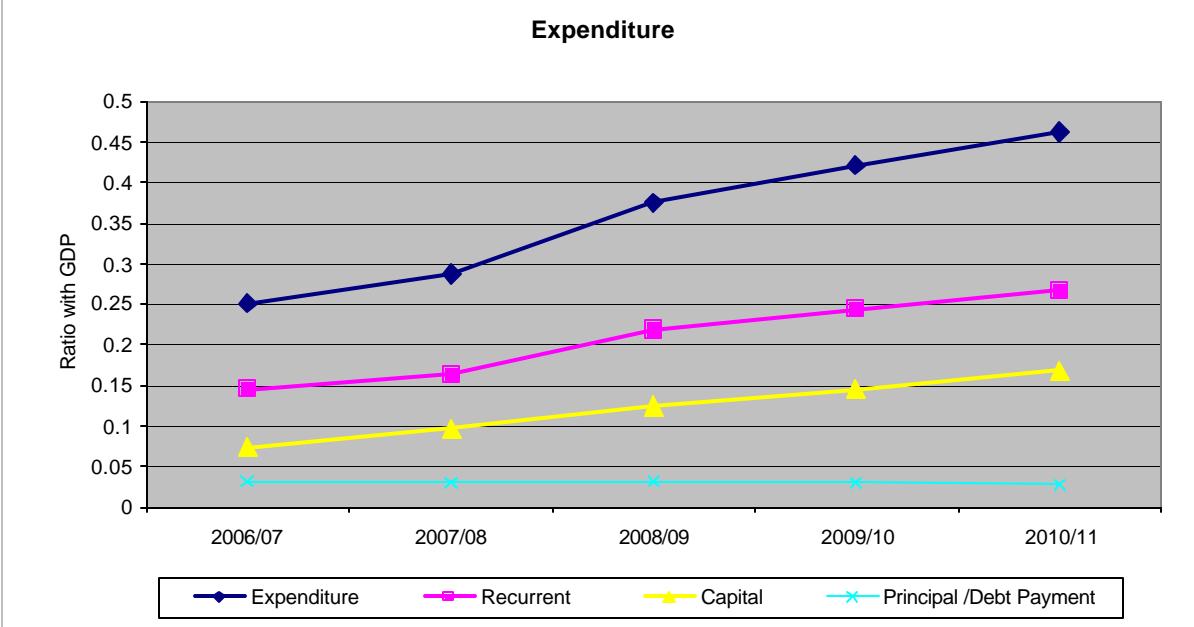
( FY 2006/07 to 2010/11)

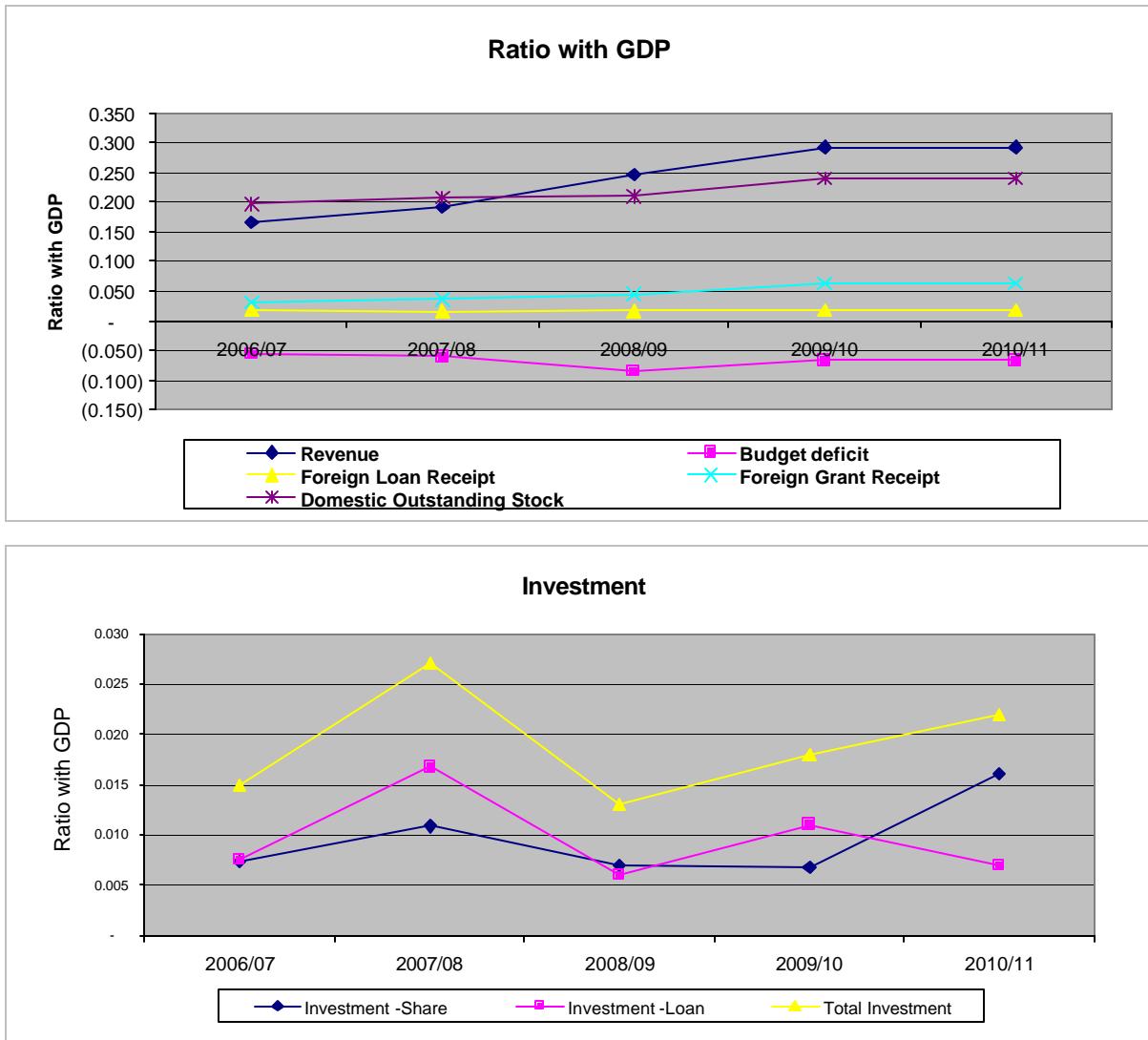
### 4.1 Macro Level Budget Operation

- 4.1.1 Ratio of Expenditure (Recurrent, Capital, Principle/Debt Payment) with GDP in increasing trend up to 2009/10. Similarly, Revenue also shows increasing trend up to 2009/10.
- 4.1.2 Budget Deficit was in increasing trend in the past years, decreased in 2009/10 and again increased to 0.078 Percent in FY 2010/11. Foreign Loan Receipt is decreased in FY 2007/08 than preceding years, however it is in the increasing trend after then as compared with GDP. Foreign Grant Receipt also shows an increasing trend throughout the period.
- 4.1.3 Ratio of total investment in Public Enterprises shows upward and downward trend in the last five fiscal years.

**Table 1**  
**Ratio of Investment in PEs with GDP**

Fiscal Year	2006/07	2007/08	2008/09	2009/10	2010/11
Expenditure	0.251	0.288	0.375	0.421	0.463
Recurrent	0.145	0.163	0.218	0.245	0.267
Capital	0.075	0.096	0.125	0.146	0.169
Principal /Debt Payment	0.032	0.029	0.032	0.030	0.027
Revenue	0.165	0.192	0.245	0.292	0.313
Budget deficit	(0.057)	(0.060)	(0.085)	(0.067)	(0.078)
Foreign Loan Receipt	0.019	0.016	0.017	0.018	0.019
Foreign Grant Receipt	0.030	0.036	0.045	0.063	0.072
Domestic Outstanding Stock	0.196	0.208	0.209	0.239	0.289
Disburse Outstanding Debt	0.407	0.446	0.473	0.414	0.407
Investment -Share	0.007	0.011	0.007	0.007	0.016
Investment -Loan	0.008	0.017	0.006	0.011	0.007
Total Investment	0.015	0.027	0.013	0.018	0.022



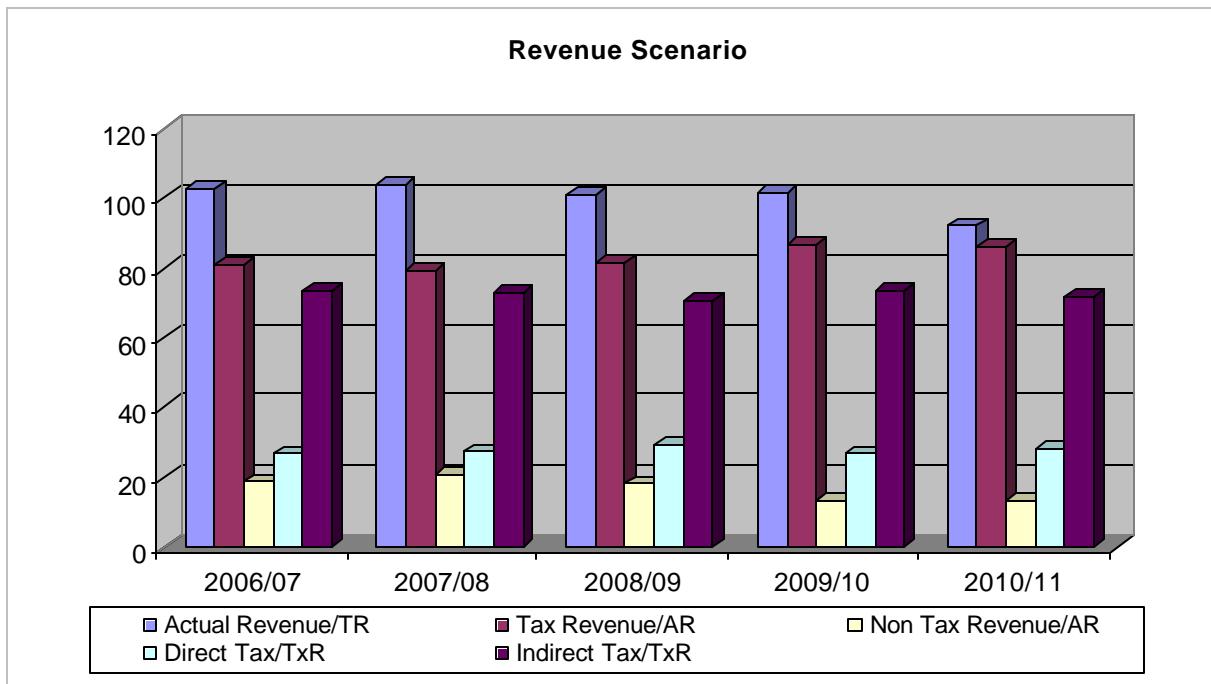


## 4.2 Macro Scenario

- 4.2.1 The percentage of Actual Revenue in Targeted Revenue increased to 92.23 in FY 2010/11. The trend of Tax and Non-Tax Revenue is fluctuating as in prevailing years however seems constant from last year 2009/10. Non-Tax Revenue is in decreasing trend after FY 2007/08 to 2009/10. Share of Tax Revenue that holds more than 75% of total Revenue is also decreased slightly in FY 2010/11 than the previous year.
- 4.2.2 Contribution of Indirect Tax was more than 2/3 of total Tax Revenue with a fluctuating trend throughout the period and reached to 71.84% in 2010/11 whereas Direct Tax Revenue is increased in the FY 2010/11 than the last FY.

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

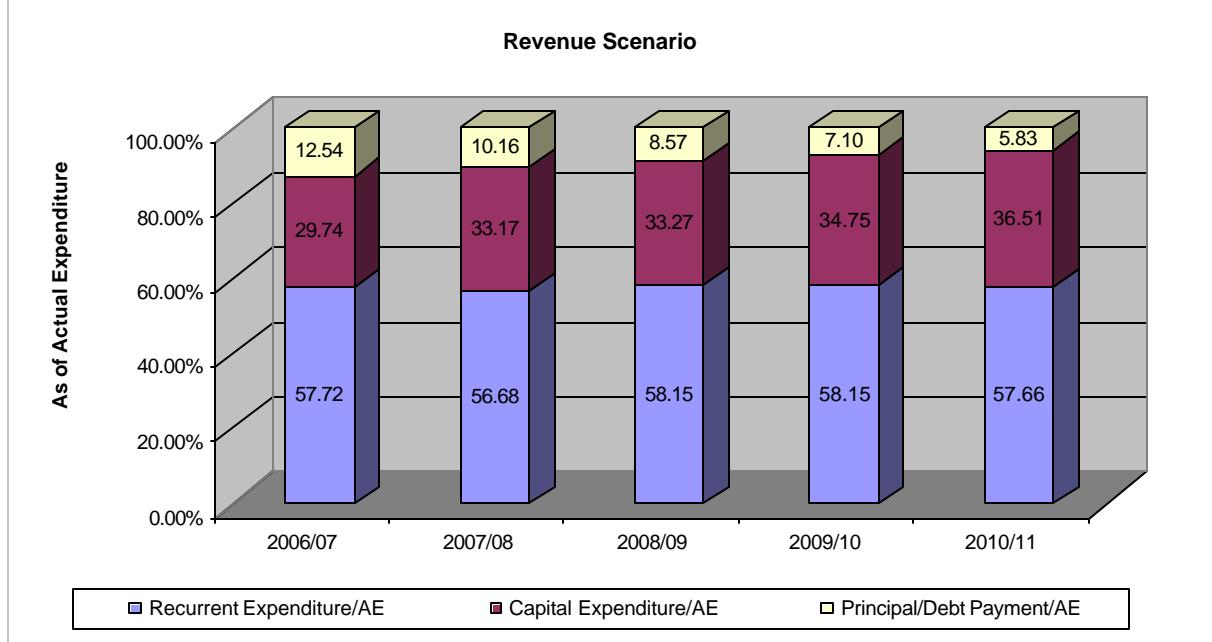
Fiscal Year	2006/07	2007/08	2008/09	2009/10	2010/11	(%)
Actual Revenue/TR	102.736	103.815	101.236	101.950	92.234	
Tax Revenue/AR	81.090	79.124	81.584	86.860	86.467	
Non Tax Revenue/AR	18.910	20.876	18.416	13.140	13.533	
Direct Tax/TxR	26.685	27.112	29.321	26.710	28.161	
Indirect Tax/TxR	73.315	72.888	70.679	73.290	71.839	



4.2.3 The table shows that the percentage of AE since FY 2007/08 slightly decreased in the succeeding years. Likewise Recurrent Expenditure seems constant in the FY 2010/11 comparing 2009/10. The Capital Expenditure increased by 1.763% in FY 2010/11.

**Table 3**  
**Expenditure in Macro Scenario**

Fiscal Year	2006/07	2007/08	2008/09	2009/10	2010/11	(%)
Actual Expenditure/TE	92.838	95.476	93.071	90.820	87.411	
Recurrent Expenditure/AE	57.724	56.676	58.153	58.150	57.656	
Capital Expenditure/AE	29.737	33.168	33.273	34.750	36.513	
Principal/Debt Payment/AE	12.539	10.156	8.574	7.100	5.830	



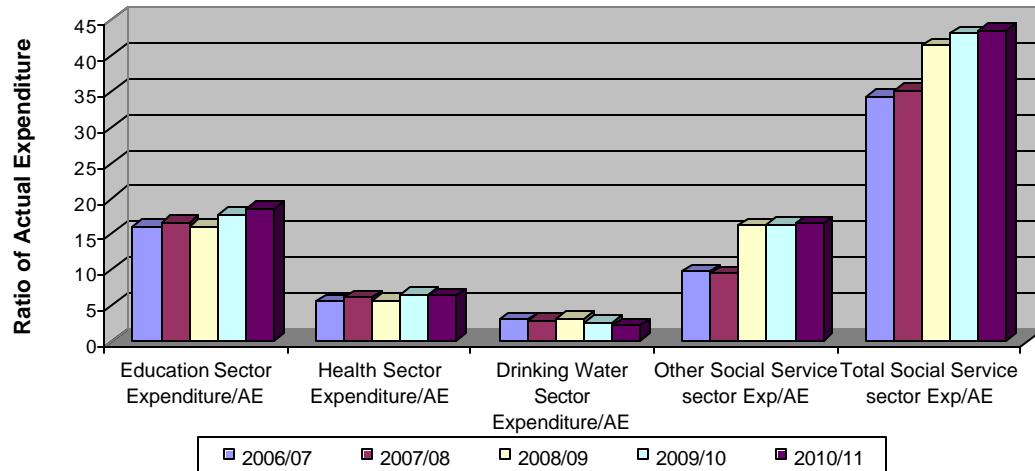
### 4.3 Allocative Efficiency

- 4.3.1 Table 4 below shows that the expenditure in Social Service Sector has increased. Within it, Education occupied more than 40 percent of the expenditure; it was increased in FY 2010/11 whereas Health Sector Expenditure seems stable as compared to previous year. Drinking Water Sector Expenditure decreased to 2.20% in FY 2010/11. Other Social Service Sector Expenditure is in increasing trend and reached to 16.45 percent in FY 2010/11.
- 4.3.2 Economic Sector Expenditure has been decreased during the period 2010/11 comparing preceding years. Analysis shows the Agriculture Sector and Forestry Sector increased to 3.0% and 1.39% respectively in 2010/11. Trend of Expenditure in Other Economic Sector is decreasing after FY2008/09.
- 4.3.3 Expenditure on Infrastructure Sector decreased in FY 2008/09, however, it is again in increasing trend since then.
- 4.3.4 Votable Expenditure is in increasing and Non-Votable Expenditure is in decreasing trend comparing in previous years.
- 4.3.5 Expenditure on Defense Sector slightly decreased to 6.33% in FY 2010/11.
- 4.3.6 Expenditure on Principal/Debt Payment is in decreasing trend and reached to 5.83% in FY 2010/11. In the same way, Interest Payment slightly increased to 4.312% in FY 2010/11.

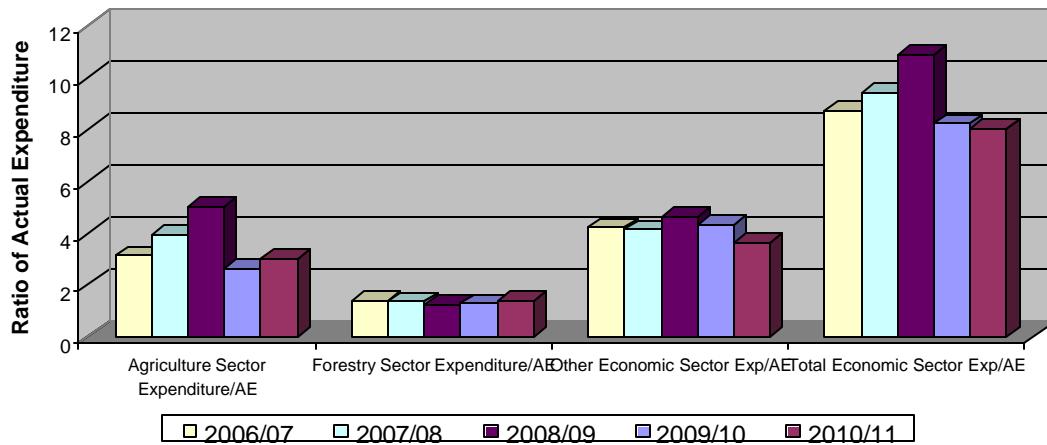
**Table 4**  
**Expenditure in Social Service Sector** (%)

<b>Social Sector</b>					
Fiscal Year	2006/07	2007/08	2008/09	2009/10	2010/11
Education Sector Expenditure/AE	16.009	16.652	16.081	17.760	18.579
Health Sector Expenditure/AE	5.542	6.117	5.995	6.450	6.420
Drinking Water Sector Expenditure/AE	3.038	2.908	3.233	2.630	2.205
Other Social Service sector Exp/AE	9.718	9.410	16.173	16.270	16.451
Total Social Service sector Exp/AE	34.306	35.088	41.482	43.100	43.654
<b>Economic</b>					
Agriculture Sector Expenditure/AE	3.127	3.930	4.990	2.600	3.001
Forestry Sector Expenditure/AE	1.396	1.339	1.240	1.280	1.389
Other Economic Sector Exp/AE	4.202	4.134	4.641	4.330	3.615
Total Economic Sector Exp/AE	8.725	9.403	10.871	8.220	8.006
<b>Infrastructure</b>					
Infrastructure Sector Exp/AE	11.385	14.662	9.674	15.490	16.951
<b>Others</b>					
Votable Exp/AE	82.467	85.617	87.452	88.790	89.593
Non Votable Exp/AE	17.533	14.383	12.584	11.207	10.407
Defence Exp/AE	8.330	7.049	6.583	6.750	6.336
Principal/Debt Payment/AE	12.539	10.156	8.574	7.100	5.830
Intrest Payment/AE	4.614	3.950	3.712	3.840	4.312

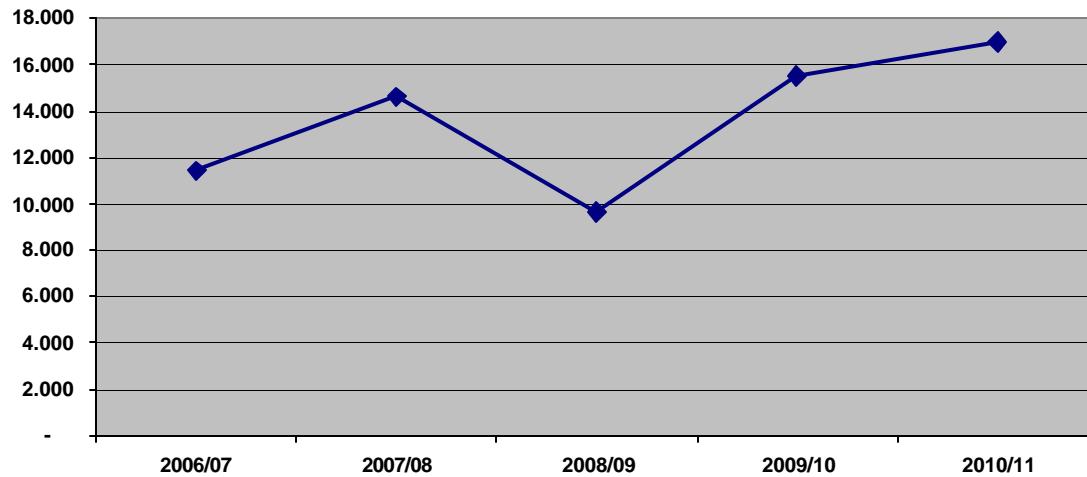
### Sectoral Scenario (Social)

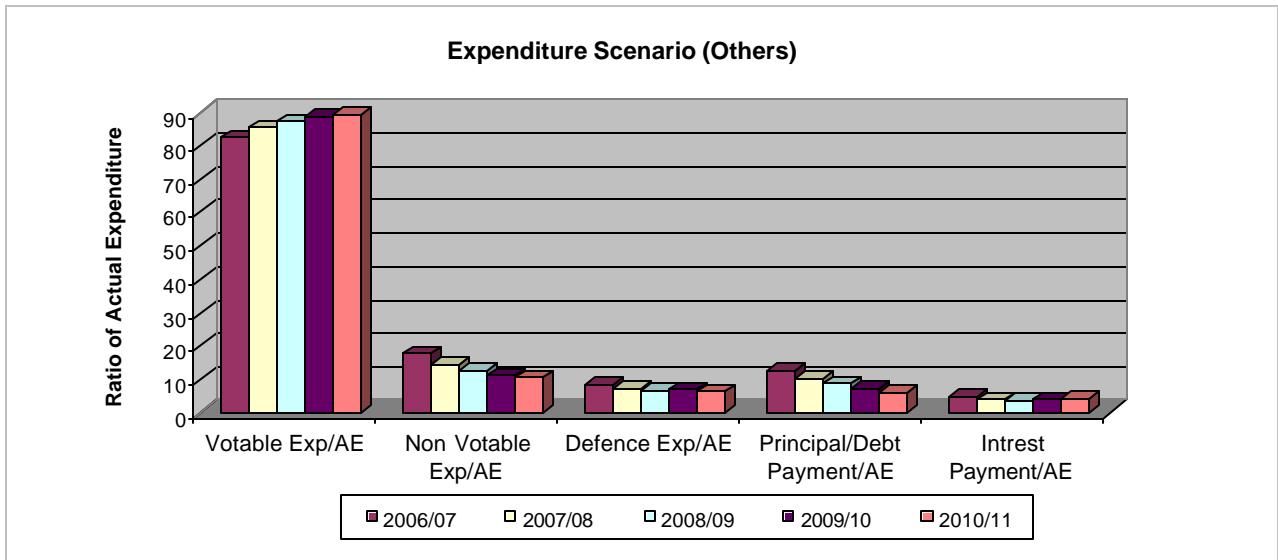


### Sectoral Scenario (Economic)



### Sectoral Scenario (Infrastructure Sector)



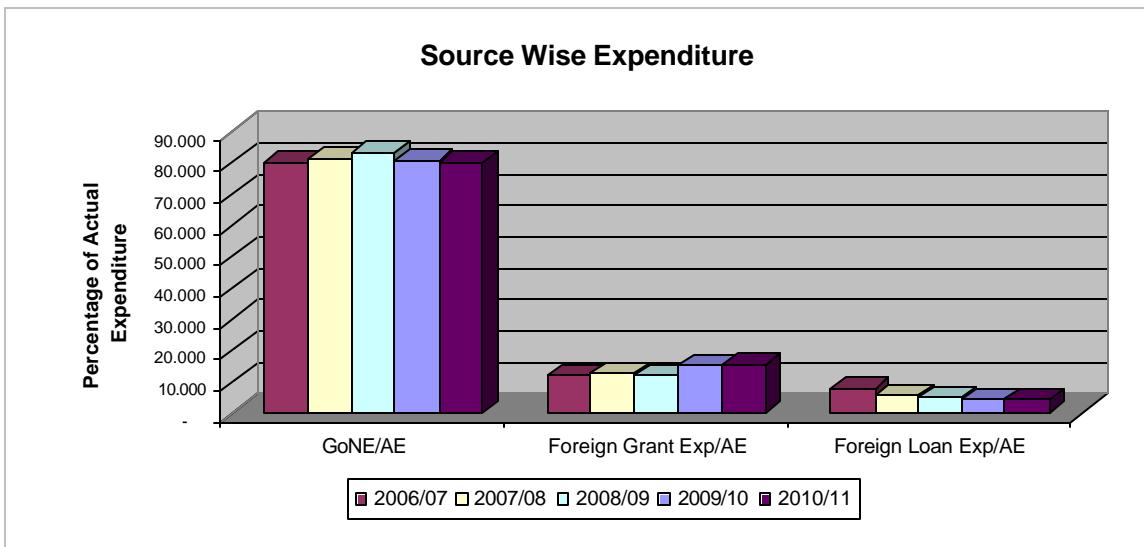


## 4.4 Sources of Funds

- 4.4.1 Analysis of Source wise Expenditure reveals that the Government source is gradually in increasing trend upto 2008/09 but decreased in 2009/10 and 2010/11.
- 4.4.2 Foreign Grant during the 2010/11 has also been increased. Within it, Bilateral and Multilateral Grant is 47.34% and 52.66% of total grant in the FY 2010/11.
- 4.4.3 Foreign Loan Expenditure is in decreasing trend and reached to 4.088% in FY 2010/11. The following table shows that Bilateral Source which remarkably increased in 2009/10 decreased to 34.055% in FY 2010/11 and Multilateral Source increased to 65.945%.

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

Fiscal Year	2006/07	2007/08	2008/09	2009/10	2010/11	(%)
<b>GoNE/AE</b>	80.649	81.840	83.451	80.840	80.364	
<b>Foreign Grant Exp/AE</b>	11.827	12.594	12.010	14.840	15.548	
Bilateral/FGE	53.155	47.123	33.053	47.610	47.337	
Multilateral/FGE	46.845	52.877	65.947	52.390	52.663	
<b>Foreign Loan Exp/AE</b>	7.524	5.565	4.538	4.320	4.088	
Bilateral/FLE	10.425	7.039	6.148	40.550	34.055	
Multilateral/FLE	89.575	92.961	93.852	59.450	65.945	

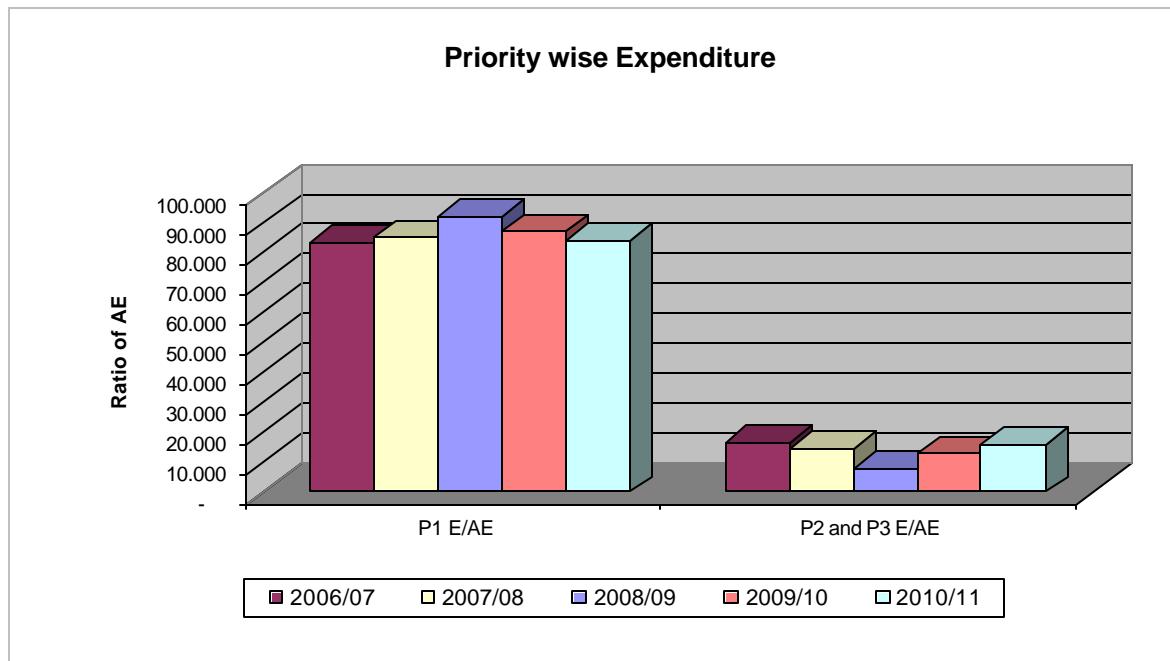


## 4.5 Expenditure Priority

- 4.5.1 Expenditure on P1 category decreased by 3.25% and reached 83.92% in FY 2010/11.
- 4.5.2 P2 and P3 experienced increase to 16.08% in FY 2010/11.
- 4.5.3 For Sector-wise Strategic Actual Expenditure, Objective type was changed from FY 2010/11 and it is presented in the table. However Expenditure in Good Governance and effective Service Delivery is in increasing trend from the past several years. General Administration Expenditure is in decreasing trend.

**Table 6**  
**Priority wise Expenditure (%)**

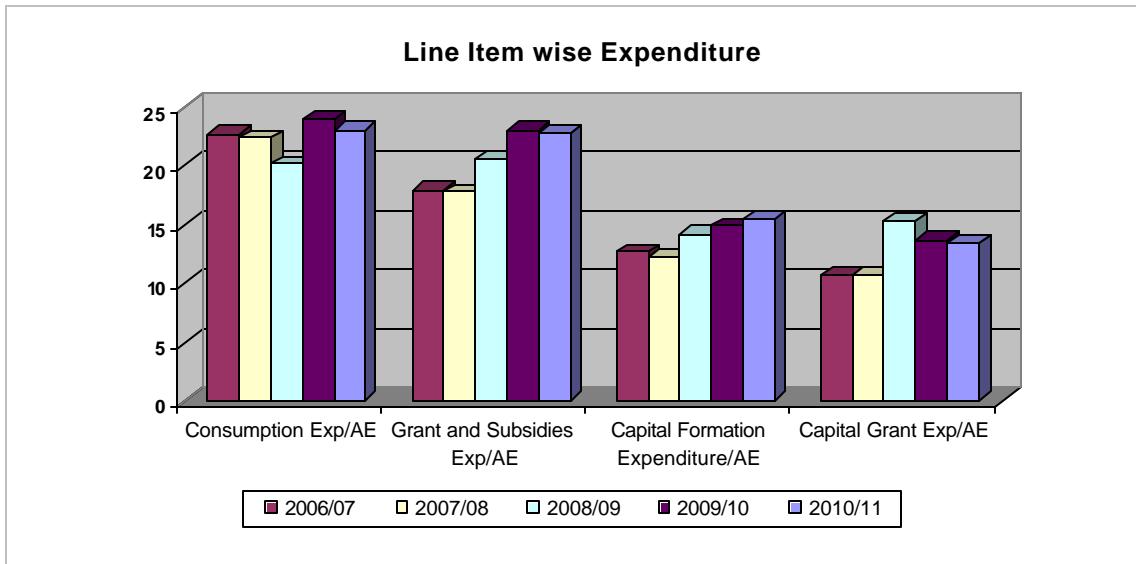
Fiscal Year	2006/07	2007/08	2008/09	2009/10	2010/11
P1 E/AE	83.650	85.533	92.436	87.170	83.918
P2 and P3 E/AE	16.350	14.467	7.564	12.830	16.082
ERRR/AE		1.451	3.058	2.970	
EPBBEG/AE		12.150	10.618	9.270	
EPID/AE		15.356	17.269	19.710	
EIDTP/AE		8.588	9.112	9.660	
EPSBBEG / AE					6.381
FSSPI / AE					16.755
IED / AE					3.010
EST / AE					16.022
GGESD / AE		5.071	5.279	5.630	5.861
IMITS					1.444
EGA/AE	62.223	57.384	54.663	52.760	50.527



- 4.5.4 Table 7 shows the ratio of Consumption Expenditure to Actual Expenditure is in decreasing trend upto FY 2008/09, it was increased in 2009/10 and again slightly decreased to 23.088% in 2010/11.
- 4.5.5 Expenditure on Grant and Subsidies also fluctuated during the last five years.
- 4.5.6 Expenditure on Capital Formation shows an increasing trend. Expenditure on Capital Grant increased with a gradual rise during the period and increased to 15.296% in FY 2008/09 but then shows decreasing trend and reached to 13.499% in 2010/11.

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

Fiscal Year	2006/07	2007/08	2008/09	2009/10	2010/11
Consumption Exp/AE	22.739	22.352	20.087	23.970	23.088
Grant and Subsidies Exp/AE	17.983	17.742	20.565	23.070	22.835
Capital Formation Expenditure/AE	12.645	12.232	14.195	14.840	15.512
Capital Grant Exp/AE	10.659	10.777	15.296	13.700	13.499



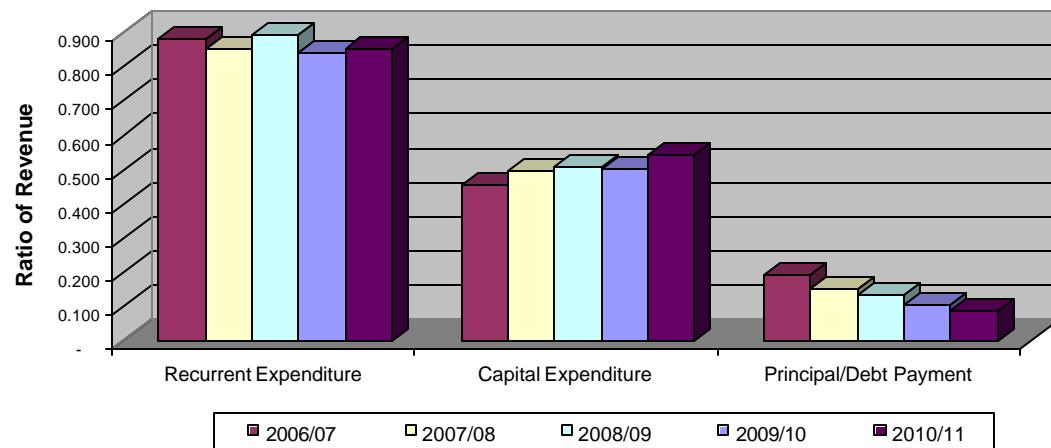
## 4.6 Ratio with Revenue

- 4.6.1 However Ratio of Recurrent Expenditure is fluctuated, it is increased to 0.85 Percent in FY 2010/11. Similarly, Capital Expenditure experienced increasing trend and reached to 0.54 Percent in FY 2010/11. Debt Payment and Defense Expenditure ratio to the revenue is in decreasing trend. Social Sector Expenditure shows gradually increasing trend and reached to 0.64 Percent in FY 2010/11. Economic Sector expenditure also decreased in FY 2010/11 and reached 0.12 Percent but Infrastructure Sector Expenditure recorded as increase in FY 2010/11 than the previous years. Foreign Loan utilization is in decreasing trend. Foreign Grant increased by 0.016 Percent in FY 2010/11 as compared to FY 2009/10.
- 4.6.2 Overall ratio of Government Grant and Subsidies is in increasing trend upto FY 2009/10 but decreased in 2010/11 and reached to 0.24 Percent. Operating Subsidy to Public Enterprises somehow increased whereas Operating Subsidy to Local Government which remain constant comparing year 2009/10. Transfer to Non Profit Institution increased by 0.002 Percent in the FY 2010/11 against FY 2009/10.
- 4.6.3 Capital Formation Expenditure shows fluctuation during the period. Capital Grant increased to 0.20 Percent in FY 2010/11. Within it, Capital Grant to Public Enterprises is 0.004 Percent in FY 2010/11 whereas Capital Grant to Local Government and Capital Grants to Non Profit Institution is increased in FY 2010/11 comparing previous year 2009/10.
- 4.6.4 Ratio of P1 expenditure with revenue decreased to 1.24 in FY 2010/11. Expenditure on P2 and P3 decreased up to FY 2008/09 reaching 0.12 Percent in FY 2008/09 and from then it is in the increasing trend upto FY 2010/11.
- 4.6.5 Ratio of Tax Revenue in the period shows increasing trend from FY 2007/08 but decreased to 0.835 in 2010/11 comparing FY 2009/10. Non Tax Revenue which is in decreasing trend remain constant to 0.13 Percent comparing FY 2009/10. Within it, the portion of Indirect Tax remained higher than Direct Tax.
- 4.6.6 Principal Receipt, Interest Receipt and Dividend Receipt show fluctuating trend. The following table illustrates the comparative ratios of revenue between 2006/07 to 2010/11

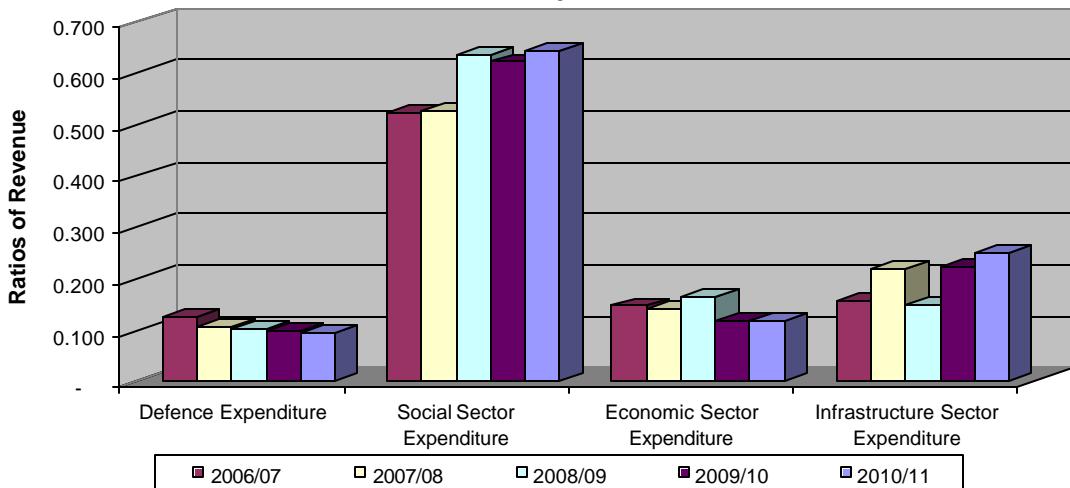
**Table 8**  
**Ratio with Revenue**

Fiscal Year	2006/07	2007/08	2008/09	2009/10	2010/11
Recurrent Expenditure	0.879	0.850	0.890	0.839	0.852
Capital Expenditure	0.453	0.497	0.509	0.501	0.540
Principal/Debt Payment	0.191	0.152	0.131	0.102	0.086
Defence Expenditure	0.127	0.106	0.101	0.097	0.094
Social Sector Expenditure	0.523	0.526	0.635	0.622	0.645
Economic Sector Expenditure	0.147	0.141	0.166	0.119	0.118
Infrastructure Sector Expenditure	0.158	0.220	0.148	0.224	0.251
Foreign Loan Expenditure	0.115	0.083	0.069	0.062	0.060
Foreign grant Expenditure	0.180	0.189	0.184	0.214	0.230
Grants and subsidies (Current Transfer)	0.274	0.266	0.315	0.333	0.238
Operating Subsidy public enterprises	0.008	0.006	0.008	0.003	0.005
Operating Subsidy Local government	0.021	0.019	0.020	0.024	0.024
Transfer to Non profit institution	0.224	0.221	0.247	0.252	0.254
Subsidy Social Security	0.012	0.012	0.039	0.045	0.045
Capital formation Expenditure	0.193	0.183	0.217	0.214	0.229
Capital Grant	0.162	0.162	0.234	0.198	0.200
Capital grants to public enterprises	0.007	0.003	0.001	0.005	0.004
Capital grants to Local government	0.078	0.064	0.097	0.095	0.096
Capital grants to Non profit institution	0.077	0.101	0.136	0.098	0.100
P1 Expenditure	1.274	1.282	1.415	1.258	1.240
P2 and P3 Expenditure	0.249	0.217	0.115	0.185	0.238
Tax revenue	0.811	0.792	0.816	0.869	0.835
Direct Tax	0.216	0.215	0.239	0.232	0.243
Indirect Tax	0.595	0.577	0.577	0.637	0.621
Internal commodity Tax on Goods & service	0.404	0.381	0.390	0.441	0.442
Commodity tax based on foreign Trade	0.190	0.196	0.187	0.195	0.179
Non Tax Revenue	0.189	0.209	0.184	0.131	0.135
Principal Receipt	0.012	0.025	0.025	0.011	0.007
Interest Receipt	0.012	0.007	0.008	0.002	0.006
Dividend Receipt	0.056	0.047	0.050	0.041	0.043

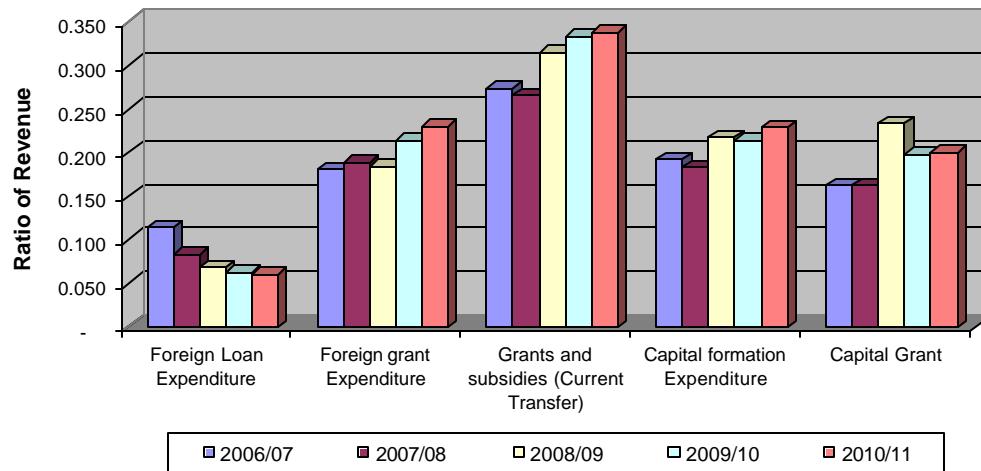
#### Expenditure Scenario



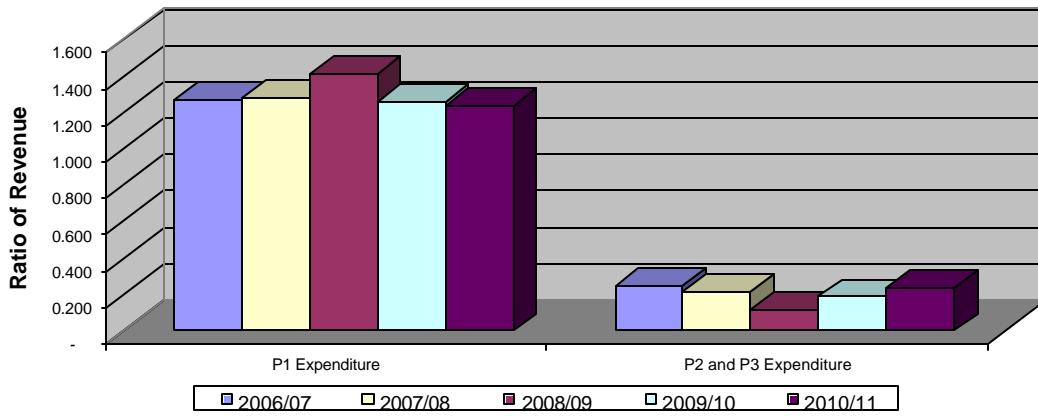
### Sector wise Expenditure

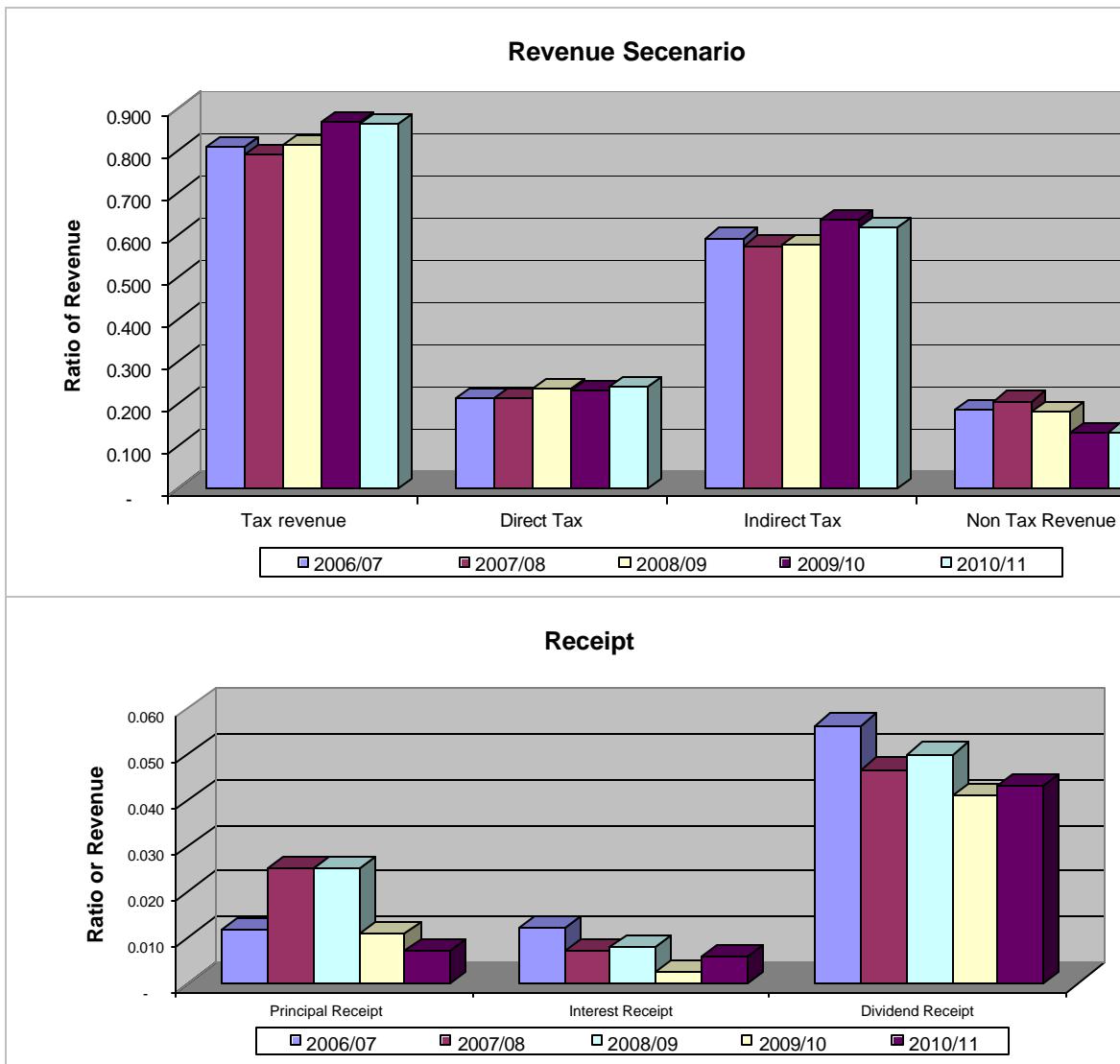


### Loan, Grant and Capital Formation



### Priority wise Expenditure



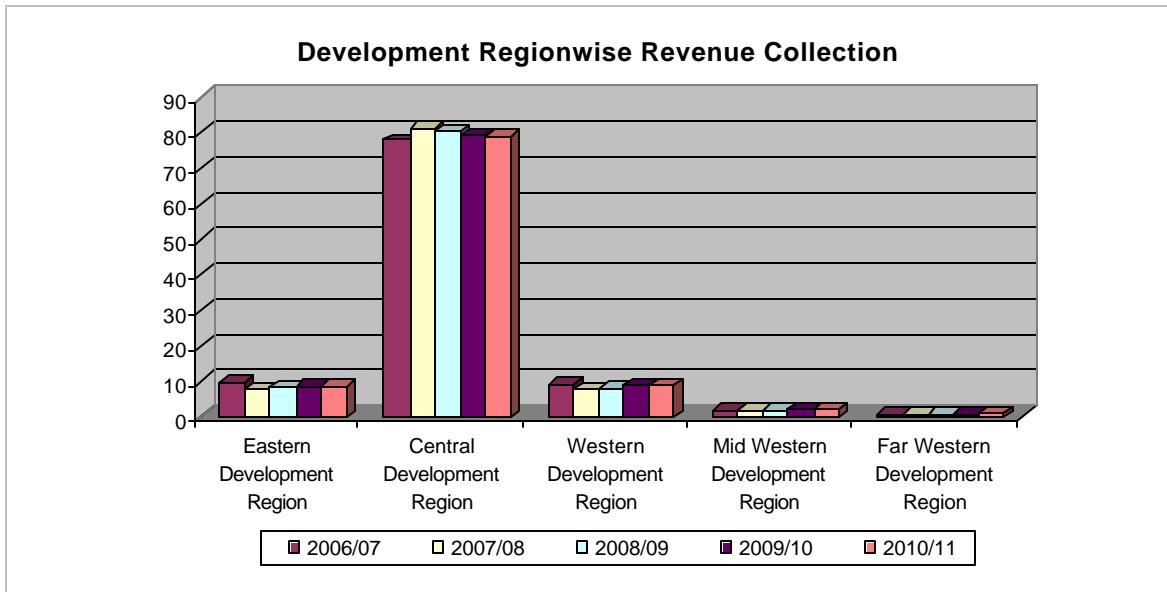


## 4.7 Revenue and Expenditure of Development Regions

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 followed by Eastern and Western Development Region. Mid Western and Far Western Region has very nominal contribution in Total Revenue Collection.

**Table 9**  
**Development Region wise Revenue Collection (%)**

Fiscal Year	2006/07	2007/08	2008/09	2009/10	2010/11
Eastern Development Region	9.873	7.963	8.566	8.630	8.644
Central Development Region	77.831	81.256	80.383	79.320	79.205
Western Development Region	9.325	7.863	8.203	9.040	9.050
Mid Western Development Region	2.012	2.015	2.009	2.090	2.076
Far Western Development Region	0.960	0.902	0.839	0.930	1.025

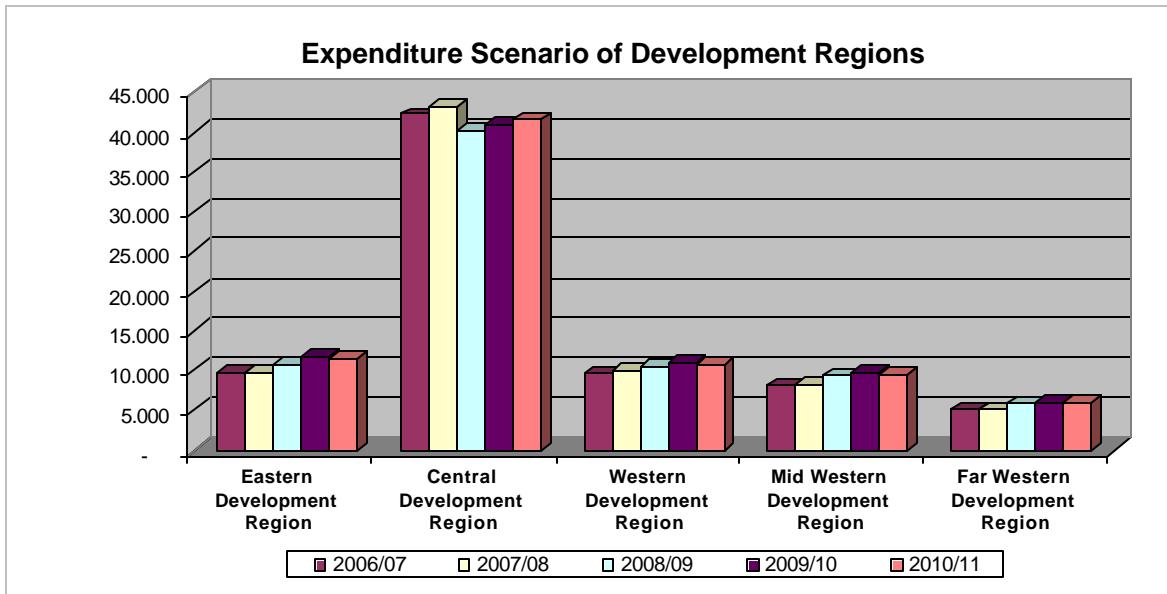


4.7.2 Table 10 shows increasing trend in expenditure of Eastern Development Region. Central Development Region experienced up-down trend throughout the observing period and finally remained 41.446 % in FY 2010/11. Western Development Region has decreased to 10.816% in FY 2010/11. Mid Western Development Region which is in increasing trend from FY 2006/07 and reached to 9.75% in FY 2009/10 but slightly decreased to 9.596 in 2010/11. Far Western Development Region shows constantly increasing trend from FY 2006/07 to 2009/10 but remain constant in 2010/11.

DP and Commodity Aid has Up-down trend throughout the period and significantly increased to 6.713 % in FY 2010/11. Non Votable Expenditure gradually decreased to 10.407% in FY 2010/11. However, Retirement Facilities rose up to the year 2008/09, it is decreased sharply to 3.890% and then 3.59% in FY 2009/10 and 2010/11 respectively.

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

Fiscal Year	2006/07	2007/08	2008/09	2009/10	2010/11
Eastern Development Region	9.839	9.883	10.830	11.760	11.496
Central Development Region	42.150	43.151	40.074	40.790	41.446
Western Development Region	9.686	10.071	10.527	11.010	10.816
Mid Western Development Region	8.039	8.125	9.221	9.750	9.596
Far Western Development Region	5.002	5.091	5.690	5.940	5.935
DP and Commodity aid	6.232	5.383	4.692	5.650	6.713
Non Votable Expenditure	15.827	14.383	12.548	11.210	10.407
Retirement Facilities	3.224	3.914	6.420	3.890	3.590



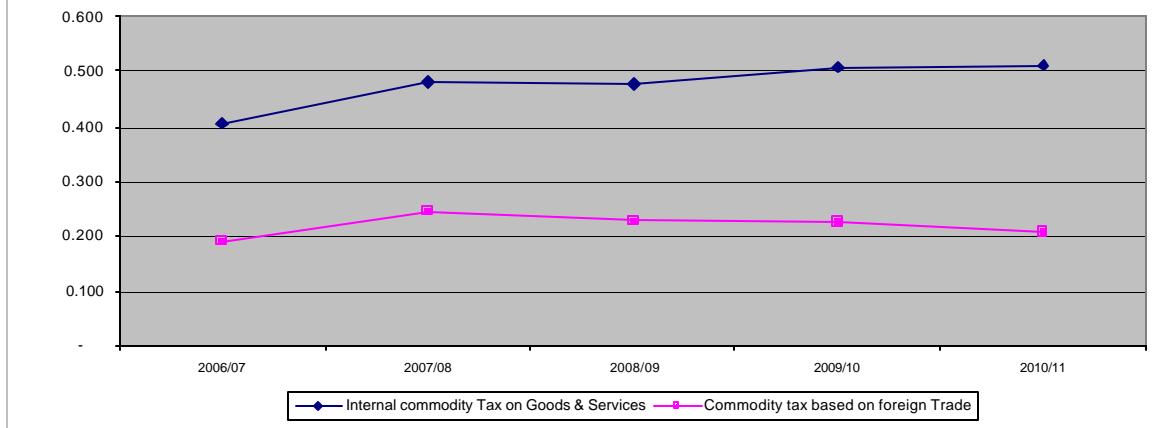
## 4.8 Other Status

- 4.8.1 The ratio of Internal Commodity Tax on Goods and Services with Tax Revenue slightly increases to 0.51 Percent in FY 2010/11. Trend of Commodity Tax based on Foreign Trade shows decreasing trend after FY 2007/08 and reached to 0.21 Percent in FY 2010/11. Similarly, direct tax is fluctuated during the period.

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

Fiscal Year	2006/07	2007/08	2008/09	2009/10	2010/11
Internal commodity Tax on Goods & Services	0.404	0.482	0.478	0.508	0.512
Commodity tax based on foreign Trade	0.190	0.247	0.229	0.225	0.207
Direct Tax	0.189	0.264	0.293	0.267	0.282

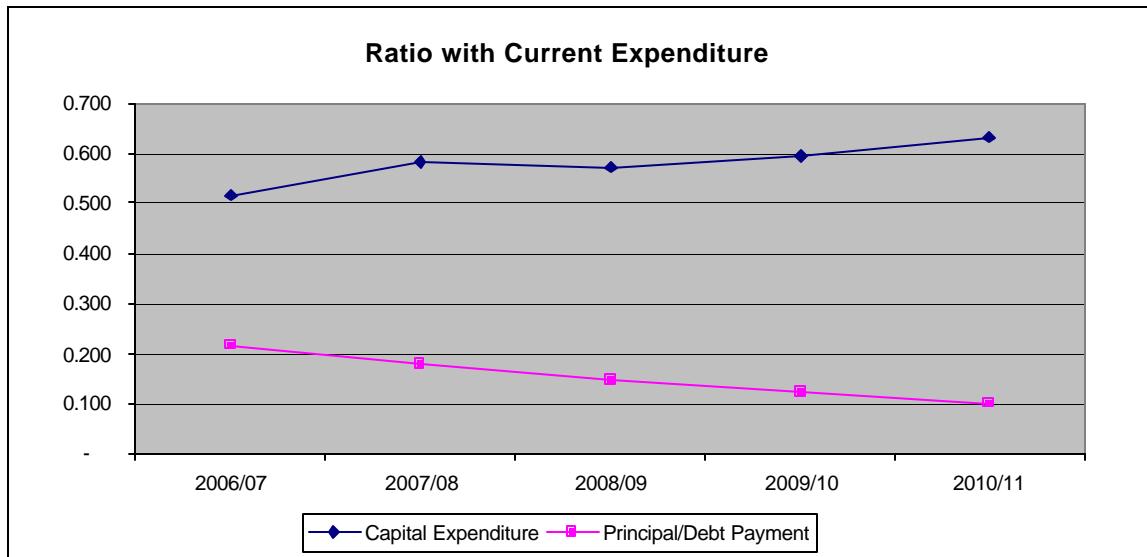
**Ratio with Tax Revenue**



- 4.8.2 Analysis of the figure shows that the ratio of Capital Expenditure with Current Expenditure is in increasing trend after FY 2008/09 and reached to 0.633% in FY 2010/11. Ratio of Debt Payment to Current Expenditure is in decreasing trend throughout the period.

**Table 12**  
**Ratio with Current Expenditure**

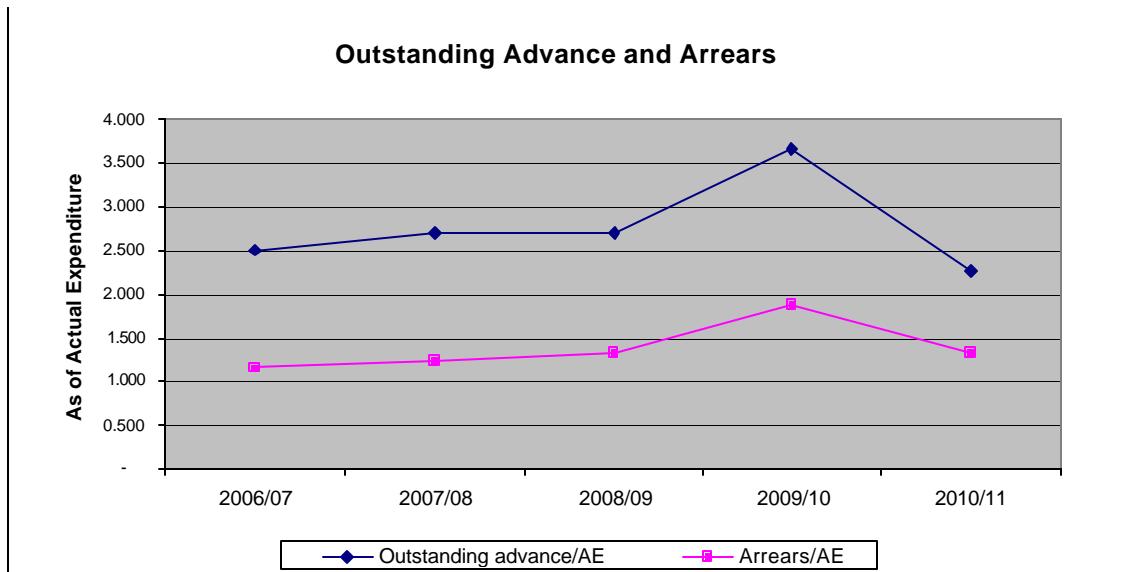
Fiscal Year	2006/07	2007/08	2008/09	2009/10	2010/11
Capital Expenditure	0.515	0.585	0.572	0.597	0.633
Principal/Debt Payment	0.217	0.179	0.147	0.122	0.101



4.8.3 Table shows Outstanding Advance and Arrears has been increased upto 2009/10 but sharply decreased to 2.270 Percent and 1.330 Percent respectively in 2010/11.

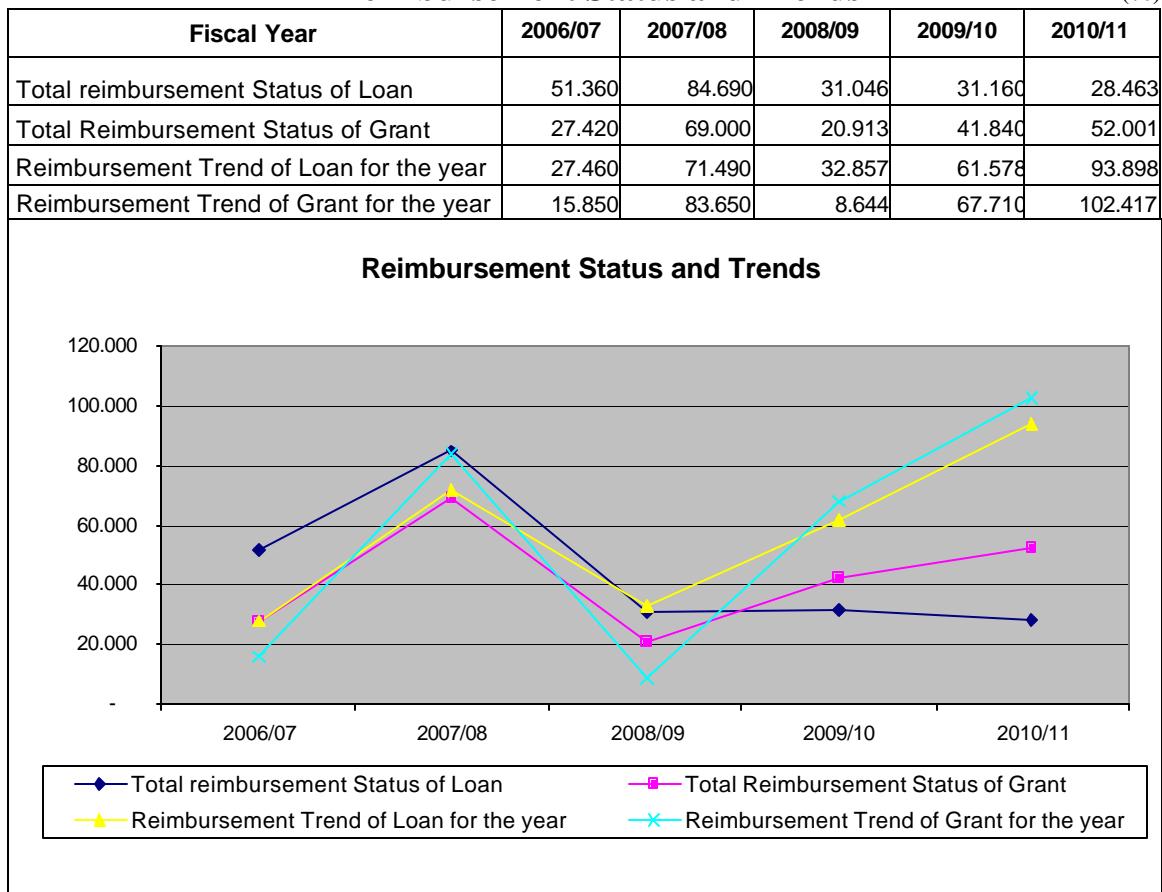
**Table 13**  
**Outstanding Advance and Arrears to AE (%)**

Fiscal Year	2006/07	2007/08	2008/09	2009/10	2010/11
Outstanding advance/AE	2.494	2.692	2.701	3.650	2.270
Arrears/AE	1.151	1.248	1.320	1.880	1.330



- 4.8.4 The status of Reimbursement of Loan sharply decreased after FY 2008/09 comparing FY 2006/07 and 2007/08. The reimbursement trend of loan seems not consistent during these years. It is again increased sharply in 2010/11 than 2009/10.
- 4.8.5 Similarly, Grant Reimbursement Status and reimbursement Trend of grant for the year also shows high fluctuations.

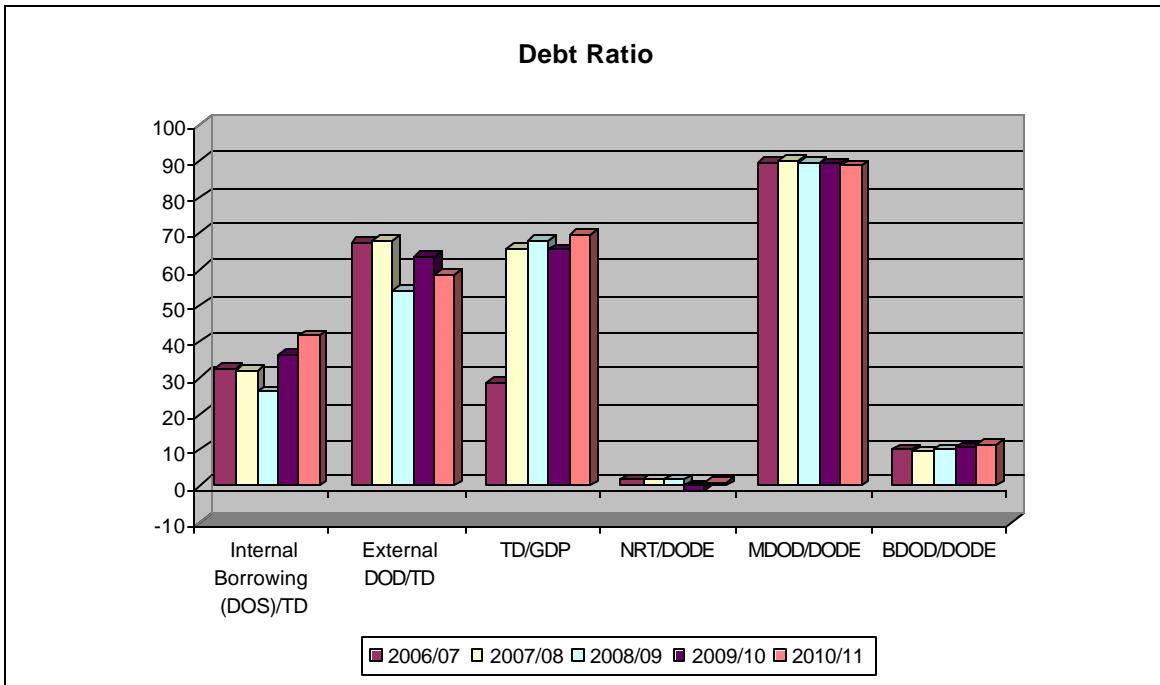
**Table 14**  
**Reimbursement Status and Trends**



- 4.8.6 Table 15 shows the ratio of Internal Borrowing is in increasing trend after FY 2008/09. Ratio of External DOD in not consistent throughout the period has decreased to 58.5 Percent in the 2010/11. Ratio of Total Debt to GDP is again increased to 69.56 Percent in FY 2010/11. Ratio of NRT with DODE significantly fell in 2009/10. Ratio of MDOD in the fiscal years seems constant during the years. BDOD shows slightly increasing trend after FY 2007/08.

**Table 15**  
**Debt Ratio**

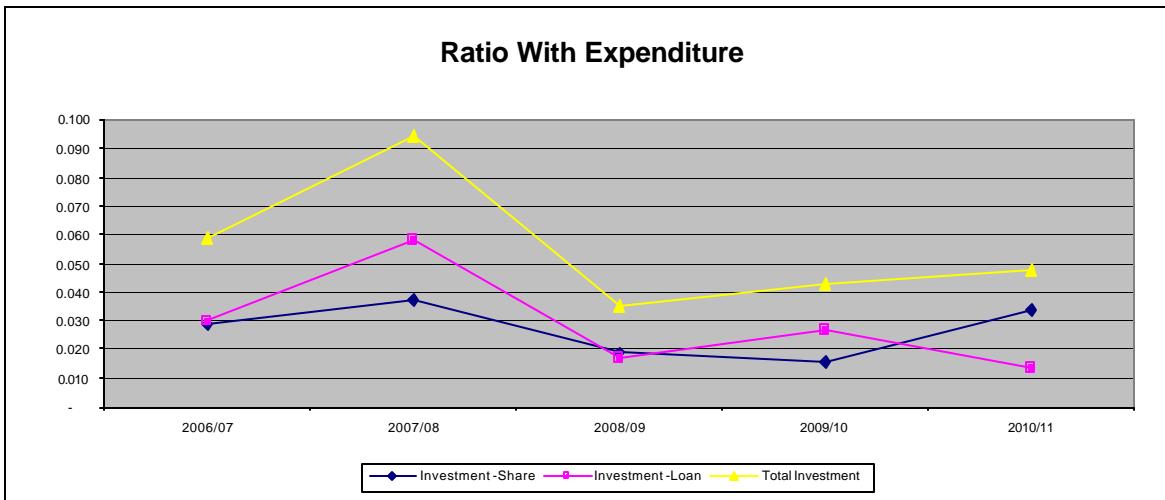
Debt Ratio	Fiscal Year	2006/07	2007/08	2008/09	2009/10	2010/11	(%)
Internal Borrowing (DOS)/TD	32.449	31.810	26.025	36.558	41.505		
External DOD/TD	67.551	68.190	54.179	63.442	58.495		
TD/GDP	60.406	65.948	68.205	65.248	69.564		
NRT/DODE	1.994	1.728	1.994	(1.362)	1.014		
MDOD/DODE	89.846	90.385	89.846	89.442	88.465		
BDOD/DODE	10.154	9.615	10.154	10.558	11.535		



- 4.8.7 Table shows figure of Total Investment is fluctuated during the past years. Within it, Share Investment which is in decreasing trend after FY 2007/08 increased to 0.034 Percent in FY 2010/11. Investment in Loan is increased in FY 2007/08 and then decreased to 0.014 Percent in FY 2010/11.

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

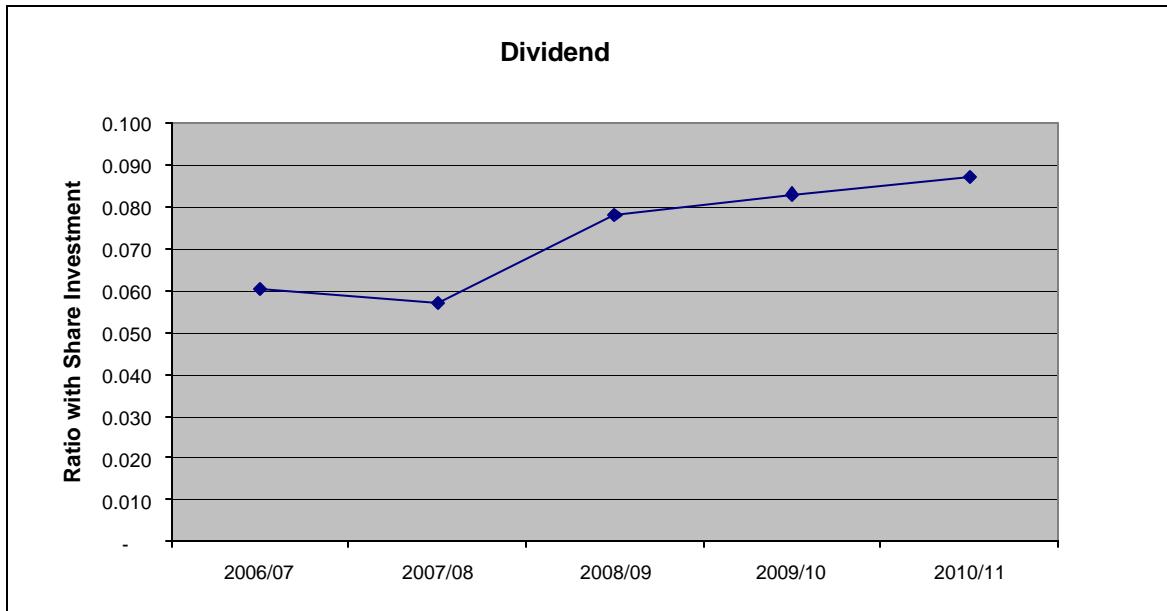
Fiscal Year	2006/07	2007/08	2008/09	2009/10	2010/11
Investment -Share	0.029	0.037	0.019	0.016	0.034
Investment -Loan	0.030	0.058	0.017	0.027	0.014
Total Investment	0.059	0.095	0.035	0.043	0.048



4.8.8 Dividend with share investment is decreased upto FY 2007/08 but after then it shows the increasing trend upto 2010/11.

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

Fiscal Year	2006/07	2007/08	2008/09	2009/10	2010/11
Dividend	0.060	0.057	0.078	0.083	0.087



## Statement of Revenue Collection

Fiscal Year : 2067/68

Upto ASHAD

Annex-5

Code No.	Head	Target	Actual Collection
1.1.01.00	Commodity Tax based on Foreign Trade	41,364,080,000.00	35,711,572,642.40
1.1.01.10	Import Duties	35,691,929,000.00	31,480,337,570.64
1.1.01.30	Indian Excise Refund	3,623,679,000.00	2,831,781,884.80
1.1.01.40	Export Duties	1,201,985,000.00	357,653,636.39
1.1.01.50	Export Service Charge	0.00	437,607.00
1.1.01.60	Other Income of Customs	345,165,000.00	289,663,633.57
1.1.01.70	Agriculture Improvement Duties	501,322,000.00	751,698,310.00
1.1.01.90	Other Duties	0.00	0.00
1.1.02.00	Internal Commodity Tax based on Goods and Services	97,323,373,000.00	88,411,004,760.54
1.1.02.10	Value Added Tax	67,371,628,000.00	61,663,583,408.69
1.1.02.11	Production	6,783,023,000.00	6,717,243,322.50
1.1.02.12	Imports	44,332,484,000.00	39,379,585,290.24
1.1.02.13	Sales and Distribution	3,716,063,000.00	4,232,202,341.13
1.1.02.14	Contract and Consultancy	2,472,435,000.00	3,095,219,496.41
1.1.02.15	Tourism Industries	2,551,867,000.00	1,122,783,329.91
1.1.02.19	Other Services	7,515,756,000.00	7,116,549,628.50
1.1.02.20	Excise Duties	29,611,377,000.00	26,542,915,574.35
1.1.02.21	Cigarettes	5,324,374,000.00	5,139,481,022.24
1.1.02.22	Bidi	3,176,000.00	3,292,346.70
1.1.02.23	Liquor	4,666,648,000.00	5,311,204,311.76
1.1.02.24	Low Quality Liquor	0.00	78,393.71
1.1.02.25	Beer	3,386,089,000.00	3,128,496,420.20
1.1.02.26	Other Industrial Production	3,135,937,000.00	2,192,031,279.25
1.1.02.27	Excise on Import	12,897,387,000.00	10,563,918,708.96
1.1.02.28	Foreign Employment Service Fee	55,000.00	27,117.00
1.1.02.29	Health Service Tax	197,711,000.00	204,385,974.53
1.1.02.30	Education Service Fee	340,368,000.00	204,452,307.92
1.1.02.50	Vehicle Tax	0.00	53,469.58
Indirect Tax Total		138,687,453,000.00	124,122,577,402.94
1.1.03.00	Income Tax	40,242,332,000.00	42,060,187,041.06
1.1.03.10	Corporate Income Tax	28,556,306,000.00	28,823,733,713.99
1.1.03.11	Government Corporations	1,351,087,000.00	1,281,753,025.73
1.1.03.12	Public Limited Companies	14,203,866,000.00	13,965,517,058.51
1.1.03.13	Private Limited Companies	7,478,508,000.00	7,261,001,899.29
1.1.03.14	Personal or Sole Trading Firm	4,583,807,000.00	4,892,576,314.58
1.1.03.19	Other Institutions	939,038,000.00	1,422,885,415.88
1.1.03.20	Remuneration Tax	5,287,921,000.00	5,863,298,449.20
1.1.03.21	Remuneration Tax	4,887,921,000.00	5,144,974,290.35
1.1.03.22	Business, Industry and Occupation	0.00	137,534.43
1.1.03.23	Social Security Tax	400,000,000.00	709,777,013.46
1.1.03.30	House And Land Rent Tax	0.00	22,000.00
1.1.03.50	Income Tax on Investment	6,081,411,000.00	7,085,976,512.35
1.1.03.51	Lease or Rent	1,023,729,000.00	1,207,164,555.74
1.1.03.52	Interest	3,107,627,000.00	4,130,452,232.30
1.1.03.53	Capital Gains	1,153,228,000.00	872,846,818.34
1.1.03.54	Dividends	789,270,000.00	873,666,211.06

## Statement of Revenue Collection

Fiscal Year : 2067/68

Upto ASHAD

Annex-5

Code No.	Head	Target	Actual Collection
1.1.03.59	Other Income from Investment	7,557,000.00	1,472,868.51
1.1.03.60	Tax on Windfall Gain	24,540,000.00	20,682,050.54
1.1.03.90	Others	292,154,000.00	266,474,314.98
1.1.04.00	Tax on House, Land and Other Property	9,801,118,000.00	6,595,142,297.91
1.1.04.30	House and Land Registration	6,301,118,000.00	3,572,485,766.03
1.1.04.40	House and Land tax	0.00	44,571.56
1.1.04.50	Vehicle Tax	3,500,000,000.00	3,022,611,960.32
	<b>Direct Tax Total</b>	<b>50,043,450,000.00</b>	<b>48,655,329,338.97</b>
	<b>Tax Revenue Total</b>	<b>188,730,903,000.00</b>	<b>172,777,906,741.91</b>
1.1.05.00	Duty and Fees	10,159,794,000.00	9,692,872,724.20
1.1.05.10	Firm Registration	442,369,000.00	410,807,038.30
1.1.05.20	Agency Registration	13,597,000.00	16,192,049.20
1.1.05.30	Arms Registration	7,604,000.00	8,235,497.04
1.1.05.40	Transportation Sector Fee	3,668,880,000.00	4,012,171,690.83
1.1.05.41	Vehicle Licence fee	851,727,000.00	652,435,576.25
1.1.05.42	Road Improvement Fee	1,211,947,000.00	1,906,798,968.00
1.1.05.43	Urban Road Construction and Maintenance Fee	1,605,206,000.00	1,452,892,116.58
1.1.05.50	Export Import Licence Fees	63,946,000.00	46,670,279.50
1.1.05.60	Examination Fees	165,535,000.00	137,275,448.92
1.1.05.70	Passport Fees	2,305,287,000.00	1,971,476,870.55
1.1.05.80	Receipt From Tourism	2,339,777,000.00	2,059,167,053.31
1.1.05.81	Visa Fees	1,482,448,000.00	1,268,762,867.61
1.1.05.82	Mountaineering and Trekking Fees	416,726,000.00	366,860,370.20
1.1.05.83	Pollution Control Fees	440,603,000.00	423,543,815.50
1.1.05.90	Other Administrative Fees	1,152,799,000.00	1,030,876,796.55
1.1.05.91	Local Development Fees	82,708,000.00	1,851,127.00
1.1.05.95	Telephone Ownership and Service Fees	665,771,000.00	677,046,871.29
1.1.05.99	Others	404,320,000.00	351,969,828.26
1.1.06.00	<b>Penalty, Fines and Forfeitures</b>	<b>444,503,000.00</b>	<b>499,213,595.98</b>
1.1.06.10	Judicial Duties, Penalty, Fines and Forfeiture	328,473,000.00	365,388,520.82
1.1.06.20	Administrative Penalty, Fines and Forfeiture	116,030,000.00	133,825,075.16
1.1.07.00	Receipt from Sales and Rent of Government Property, Services a	2,032,156,000.00	1,610,168,126.93
1.1.07.10	Receipt From Water Resources	6,240,000.00	4,716,724.21
1.1.07.11	Drinking Water	3,804,000.00	3,223,882.99
1.1.07.12	Irrigation	2,261,000.00	1,230,560.22
1.1.07.13	Elecricity	175,000.00	262,281.00
1.1.07.20	Postal Services	234,335,000.00	176,508,232.81
1.1.07.30	Food and Agriculture	74,676,000.00	76,537,996.14
1.1.07.40	Education	361,209,000.00	352,591,143.67
1.1.07.50	Forest	837,210,000.00	387,229,376.44
1.1.07.60	Transport	156,929,000.00	149,147,262.95
1.1.07.70	Others	361,557,000.00	463,437,390.71
1.1.08.00	Dividends	8,485,408,000.00	8,624,666,973.22
1.1.08.10	Financial Institutions	3,057,349,000.00	3,112,405,536.00
1.1.08.20	Trading Concerns	355,000.00	170,577.50
1.1.08.30	Industrial Undertakings	19,471,000.00	22,492,859.72

## Statement of Revenue Collection

Fiscal Year : 2067/68

Upto ASHAD

Annex-5

Code No.	Head	Target	Actual Collection
1.1.08.40	Service oriented Institutions	5,408,233,000.00	5,489,598,000.00
1.1.09.00	Interests	512,554,000.00	1,190,220,998.19
1.1.09.10	Financial Institutions	54,473,000.00	129,970,286.26
1.1.09.20	Trading Concerns	48,000.00	365,165,888.48
1.1.09.30	Industrial Undertakings	24,646,000.00	26,183,134.31
1.1.09.40	Services Oriented Institutions	430,500,000.00	665,118,987.75
1.1.09.50	Others	2,887,000.00	3,782,701.39
1.1.10.00	Royalty and Sales of Government Property	3,577,303,000.00	2,660,071,600.85
1.1.10.10	Royalty	3,367,102,000.00	2,298,801,671.05
1.1.10.11	Royalty from Mining	51,251,000.00	42,394,909.83
1.1.10.12	Royalty Related to Water Resource	1,657,023,000.00	538,238,688.51
1.1.10.13	Casino Royalties	146,765,000.00	237,733,040.06
1.1.10.19	Other Royalties	1,512,063,000.00	1,480,435,032.65
1.1.10.20	Sales	210,201,000.00	361,269,929.80
1.1.10.21	Sales of Government Land and Buildings	85,208,000.00	250,863,297.63
1.1.10.22	Sales of Government Goods	40,094,000.00	35,268,908.45
1.1.10.23	Other Sales	84,899,000.00	75,137,723.72
1.1.12.00	Donation, Gift and Miscellaneous Income	416,799,000.00	1,321,199,240.47
1.1.12.10	Donations and Gift	138,000.00	1,535,172.25
1.1.12.20	Miscellaneous	416,661,000.00	1,319,664,068.22
<b>Non Tax Revenue Total</b>		<b>25,628,517,000.00</b>	<b>25,598,413,259.84</b>
1.1.11.00	Principal Repayment	2,284,935,000.00	1,442,693,847.05
1.1.11.10	Financial Institutions	39,111,000.00	38,671,731.48
1.1.11.20	Trading Concerns	378,372,000.00	732,413,822.00
1.1.11.30	Industrial Undertakings	88,969,000.00	123,873,372.28
1.1.11.40	Service Oriented Institutions	1,766,723,000.00	525,336,668.44
1.1.11.50	Others	11,760,000.00	22,398,252.85
<b>Principal Refund</b>		<b>2,284,935,000.00</b>	<b>1,442,693,847.05</b>
<b>Principal Refund</b>		<b>2,284,935,000.00</b>	<b>1,442,693,847.05</b>
<b>Revenue Total</b>		<b>216,644,355,000.00</b>	<b>199,819,013,848.80</b>

# Government of Nepal

## Details for fiscal year 2067/68

Annex - 7 (Budget Speech )

Details	Total Expenses	Total %	Recurrent Expenses	Recurrent %	Capital/Principle Expenses	Capital %
Constitutional Bodies	3,960,516,450.53	1.34	3,443,113,993.98	2.02	517,402,456.55	0.41
102 Constitutional Bodies	3,960,516,450.53	1.34	3,443,113,993.98	2.02	517,402,456.55	0.41
11 President	140,898,029.65	0.05	54,088,465.65	0.03	86,809,564.00	0.07
12 Vice President	21,206,675.52	0.01	17,671,610.52	0.01	3,535,065.00	0.00
13 Constituent Assembly - Legislature-Parliament	705,008,482.32	0.24	691,455,277.32	0.41	13,553,205.00	0.01
14 Court	1,389,332,874.76	0.47	1,060,364,669.33	0.62	328,968,205.43	0.26
15 Commission for Investigation of Abuse of Authority	88,960,083.44	0.03	87,013,083.44	0.05	1,947,000.00	0.00
16 Office of the Auditor General	158,255,592.32	0.05	151,744,068.32	0.09	6,511,524.00	0.01
17 Public Service Commission	228,118,204.59	0.08	212,131,450.35	0.12	15,986,754.24	0.01
18 Election Commission	937,233,579.47	0.32	922,012,531.85	0.54	15,221,047.62	0.01
19 Office of the Attorney General	229,444,596.66	0.08	187,310,067.96	0.11	42,134,528.70	0.03
20 Council of Justice	8,673,287.51	0.00	8,337,225.51	0.00	336,062.00	0.00
21 National Human Rights Commission	53,385,044.29	0.02	50,985,543.73	0.03	2,399,500.56	0.00
General Administration	29,422,085,755.76	9.96	27,081,378,447.16	15.90	2,340,707,308.60	1.87
103 General Administration	6,848,151,753.14	2.32	6,020,070,733.87	3.54	828,081,019.27	0.66
14 Court	68,069,671.02	0.02	67,144,508.52	0.04	925,162.50	0.00
25 Prime Minister and Council of Minister's Office	240,377,187.64	0.08	236,733,111.26	0.14	3,644,076.38	0.00
27 National Vigilance Center	34,595,228.93	0.01	33,854,917.93	0.02	740,311.00	0.00
35 Ministry of Finance	641,131,192.57	0.22	636,782,072.57	0.37	4,349,120.00	0.00
37 Ministry of Energy	17,981,496.43	0.01	16,989,159.50	0.01	992,336.93	0.00
38 Ministry of Industry	29,104,486.78	0.01	22,220,789.18	0.01	6,883,697.60	0.01
39 Ministry of Law and Justice	53,891,039.92	0.02	48,075,376.35	0.03	5,815,663.57	0.00
40 Ministry of Agriculture & Cooperatives	42,832,709.29	0.01	27,101,547.52	0.02	15,731,161.77	0.01
45 Ministry of Home Affairs	2,013,186,585.19	0.68	1,641,891,283.66	0.96	371,295,301.53	0.30
48 Ministry of Physical Planning and Works	150,392,809.24	0.05	42,262,909.24	0.02	108,129,900.00	0.09
49 Ministry of Tourism and Civil Aviation	37,276,548.00	0.01	35,300,548.00	0.02	1,976,000.00	0.00
50 Ministry of Foreign Affairs	2,013,296,426.76	0.68	1,895,754,588.12	1.11	117,541,838.64	0.09
51 Ministry of Science & Technology	39,482,313.72	0.01	33,900,020.50	0.02	5,582,293.22	0.00
55 Ministry of Land Reforms and Management	27,214,267.23	0.01	26,865,814.23	0.02	348,453.00	0.00
56 Ministry of Women, Children & Social Welfare	43,513,914.38	0.01	23,708,551.93	0.01	19,805,362.45	0.02
57 Ministry of Youth and Sports	19,377,093.51	0.01	15,175,408.51	0.01	4,201,685.00	0.00
58 Ministry of Defence	21,745,286.36	0.01	16,435,920.36	0.01	5,309,366.00	0.00
59 Ministry of Forest and Soil Conservation	42,916,189.60	0.01	42,538,348.60	0.02	377,841.00	0.00
60 Ministry of Commerce and Supply	21,617,047.14	0.01	21,053,307.14	0.01	563,740.00	0.00
61 Ministry of Environment	41,505,565.50	0.01	40,065,994.70	0.02	1,439,570.80	0.00
62 Ministry of Peace & Reconstruction	85,883,798.49	0.03	84,878,695.49	0.05	1,005,103.00	0.00
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	31,371,949.93	0.01	28,736,844.93	0.02	2,635,105.00	0.00
65 Ministry of Education	214,337,848.24	0.07	137,484,949.92	0.08	76,852,898.32	0.06
66 Ministry of General Administration	358,492,267.29	0.12	302,010,338.46	0.18	56,481,928.83	0.05

# Government of Nepal

## Details for fiscal year 2067/68

Annex - 7 (Budget Speech )

Details	Total Expenses	Total %	Recurrent Expenses	Recurrent %	Capital/Principle Expenses	Capital %
67 Ministry of Information and Communications	89,211,781.19	0.03	78,087,784.19	0.05	11,123,997.00	0.01
68 Ministry of Irrigation	16,441,979.57	0.01	14,722,935.57	0.01	1,719,044.00	0.00
69 Ministry of Local Development	59,805,269.67	0.02	59,206,256.67	0.03	599,013.00	0.00
71 Ministry of Labour & Transport Management	343,870,280.95	0.12	341,859,232.22	0.20	2,011,048.73	0.00
72 National Planning Commission Secretariat	49,229,518.60	0.02	49,229,518.60	0.03	0.00	0.00
104 Police	19,291,915,326.89	6.53	18,304,588,565.11	10.75	987,326,761.78	0.79
45 Ministry of Home Affairs	19,291,915,326.89	6.53	18,304,588,565.11	10.75	987,326,761.78	0.79
105 Revenue & Financial Administration	2,146,819,848.35	0.73	1,687,684,136.58	0.99	459,135,711.77	0.37
35 Ministry of Finance	2,146,819,848.35	0.73	1,687,684,136.58	0.99	459,135,711.77	0.37
106 Planning & Statistics	1,135,198,827.38	0.38	1,069,035,011.60	0.63	66,163,815.78	0.05
72 National Planning Commission Secretariat	1,135,198,827.38	0.38	1,069,035,011.60	0.63	66,163,815.78	0.05
Defence	18,712,785,784.97	6.34	17,410,295,186.68	10.22	1,302,490,598.29	1.04
107 Defence	18,712,785,784.97	6.34	17,410,295,186.68	10.22	1,302,490,598.29	1.04
58 Ministry of Defence	18,712,785,784.97	6.34	17,410,295,186.68	10.22	1,302,490,598.29	1.04
Social Services	128,938,328,253.53	43.65	81,054,101,863.32	47.60	47,884,226,390.21	38.29
108 Education	54,875,624,780.52	18.58	48,661,619,890.82	28.57	6,214,004,889.70	4.97
51 Ministry of Science & Technology	103,000,000.00	0.03	63,000,000.00	0.04	40,000,000.00	0.03
65 Ministry of Education	54,772,624,780.52	18.54	48,598,619,890.82	28.54	6,174,004,889.70	4.94
109 Health	18,961,008,776.07	6.42	14,395,014,422.92	8.45	4,565,994,353.15	3.65
45 Ministry of Home Affairs	225,762,896.19	0.08	169,094,896.19	0.10	56,668,000.00	0.05
58 Ministry of Defence	354,595,494.66	0.12	334,791,812.15	0.20	19,803,682.51	0.02
60 Ministry of Commerce and Supply	90,000,000.00	0.03	90,000,000.00	0.05	0.00	0.00
66 Ministry of General Administration	131,940,000.00	0.04	80,000,000.00	0.05	51,940,000.00	0.04
70 Ministry of Health and Population	18,158,710,385.22	6.15	13,721,127,714.58	8.06	4,437,582,670.64	3.55
110 Drinking Water	6,512,375,799.83	2.20	732,649,522.84	0.43	5,779,726,276.99	4.62
48 Ministry of Physical Planning and Works	4,866,356,931.27	1.65	698,195,454.84	0.41	4,168,161,476.43	3.33
69 Ministry of Local Development	690,151,868.56	0.23	34,454,068.00	0.02	655,697,800.56	0.52
87 Ministry of Finance - Investments in Public Enterprises	955,867,000.00	0.32	0.00	0.00	955,867,000.00	0.76
111 Local Development	24,834,697,812.29	8.41	4,803,136,388.58	2.82	20,031,561,423.71	16.02
69 Ministry of Local Development	24,834,697,812.29	8.41	4,803,136,388.58	2.82	20,031,561,423.71	16.02
Other Social Services	23,754,621,084.82	8.04	12,461,681,638.16	7.32	11,292,939,446.66	9.03
112 Population & Environment	16,620,494.00	0.01	16,296,296.00	0.01	324,198.00	0.00
70 Ministry of Health and Population	16,620,494.00	0.01	16,296,296.00	0.01	324,198.00	0.00
113 Women, Children & Social Welfare	9,008,978,576.82	3.05	8,584,272,691.13	5.04	424,705,885.69	0.34
56 Ministry of Women, Children & Social Welfare	976,087,156.93	0.33	759,631,271.24	0.45	216,455,885.69	0.17
69 Ministry of Local Development	8,032,891,419.89	2.72	7,824,641,419.89	4.59	208,250,000.00	0.17
114 Youth, Sports & Culture	1,344,450,127.14	0.46	719,307,627.76	0.42	625,142,499.38	0.50
35 Ministry of Finance	249,900,000.00	0.08	4,900,000.00	0.00	245,000,000.00	0.20
57 Ministry of Youth and Sports	473,354,722.27	0.16	388,204,722.27	0.23	85,150,000.00	0.07
63 Ministry of Federal Affairs,	621,195,404.87	0.21	326,202,905.49	0.19	294,992,499.38	0.24

# Government of Nepal

## Details for fiscal year 2067/68

Annex - 7 (Budget Speech )

Details	Total Expenses	Total %	Recurrent Expenses	Recurrent %	Capital/Principle Expenses	Capital %
<b>Constituent Assembly, Parliamentary Affairs &amp; Culture</b>						
115 Housing	1,865,123,859.52	0.63	258,379,355.79	0.15	1,606,744,503.73	1.28
48 Ministry of Physical Planning and Works	1,831,745,392.38	0.62	247,084,336.13	0.15	1,584,661,056.25	1.27
61 Ministry of Environment	10,578,467.14	0.00	3,895,019.66	0.00	6,683,447.48	0.01
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	22,800,000.00	0.01	7,400,000.00	0.00	15,400,000.00	0.01
116 Others - Social	11,519,448,027.34	3.90	2,883,425,667.48	1.69	8,636,022,359.86	6.91
25 Prime Minister and Council of Minister's Office	2,702,848,775.81	0.92	104,368,913.25	0.06	2,598,479,862.56	2.08
51 Ministry of Science & Technology	68,779,959.70	0.02	3,789,434.00	0.00	64,990,525.70	0.05
61 Ministry of Environment	30,058,964.98	0.01	0.00	0.00	30,058,964.98	0.02
62 Ministry of Peace & Reconstruction	5,862,740,024.26	1.98	2,690,767,783.71	1.58	3,171,972,240.55	2.54
69 Ministry of Local Development	2,616,033,458.48	0.89	4,132,085.48	0.00	2,611,901,373.00	2.09
71 Ministry of Labour & Transport Management	33,914,292.99	0.01	16,589,524.92	0.01	17,324,768.07	0.01
72 National Planning Commission Secretariat	69,312,024.12	0.02	63,777,926.12	0.04	5,534,098.00	0.00
95 Ministry of Finance - Miscellaneous	135,760,527.00	0.05	0.00	0.00	135,760,527.00	0.11
Economic Services	73,712,606,601.46	24.96	18,094,015,528.55	10.63	55,618,591,072.91	44.47
117 Agriculture	8,864,789,732.27	3.00	7,759,044,750.44	4.56	1,105,744,981.83	0.88
35 Ministry of Finance	117,180,000.00	0.04	0.00	0.00	117,180,000.00	0.09
40 Ministry of Agriculture & Cooperatives	8,747,609,732.27	2.96	7,759,044,750.44	4.56	988,564,981.83	0.79
118 Irrigation	8,064,321,585.02	2.73	712,312,681.75	0.42	7,352,008,903.27	5.88
40 Ministry of Agriculture & Cooperatives	213,651,602.45	0.07	71,643,435.20	0.04	142,008,167.25	0.11
68 Ministry of Irrigation	7,850,669,982.57	2.66	640,669,246.55	0.38	7,210,000,736.02	5.76
119 Land Reform & Survey	1,467,343,969.92	0.50	1,216,417,929.59	0.71	250,926,040.33	0.20
55 Ministry of Land Reforms and Management	1,467,343,969.92	0.50	1,216,417,929.59	0.71	250,926,040.33	0.20
120 Forest	4,103,502,918.89	1.39	3,246,575,462.62	1.91	856,927,456.27	0.69
59 Ministry of Forest and Soil Conservation	4,103,502,918.89	1.39	3,246,575,462.62	1.91	856,927,456.27	0.69
121 Industry	1,146,942,158.16	0.39	673,820,781.49	0.40	473,121,376.67	0.38
38 Ministry of Industry	1,122,403,904.29	0.38	655,857,789.62	0.39	466,546,114.67	0.37
51 Ministry of Science & Technology	24,538,253.87	0.01	17,962,991.87	0.01	6,575,262.00	0.01
122 Communications	2,429,346,407.07	0.82	2,058,616,454.61	1.21	370,729,952.46	0.30
51 Ministry of Science & Technology	157,281,202.00	0.05	30,974,660.00	0.02	126,306,542.00	0.10
67 Ministry of Information and Communications	2,210,315,205.07	0.75	2,027,641,794.61	1.19	182,673,410.46	0.15
87 Ministry of Finance - Investments in Public Enterprises	61,750,000.00	0.02	0.00	0.00	61,750,000.00	0.05
Transportation	21,901,922,286.63	7.42	542,297,364.75	0.32	21,359,624,921.88	17.08
123 Road Transportation	21,236,164,408.15	7.19	538,974,529.75	0.32	20,697,189,878.40	16.55
48 Ministry of Physical Planning and Works	19,933,072,134.37	6.75	512,582,305.90	0.30	19,420,489,828.47	15.53
69 Ministry of Local Development	1,287,526,796.06	0.44	10,826,746.13	0.01	1,276,700,049.93	1.02

# Government of Nepal

## Details for fiscal year 2067/68

Annex - 7 (Budget Speech )

Details	Total Expenses	Total %	Recurrent Expenses	Recurrent %	Capital/Principle Expenses	Capital %
71 Ministry of Labour & Transport Management	15,565,477.72	0.01	15,565,477.72	0.01	0.00	0.00
124 Air Transportation	653,322,835.00	0.22	3,322,835.00	0.00	650,000,000.00	0.52
49 Ministry of Tourism and Civil Aviation	3,322,835.00	0.00	3,322,835.00	0.00	0.00	0.00
87 Ministry of Finance - Investments in Public Enterprises	650,000,000.00	0.22	0.00	0.00	650,000,000.00	0.52
135 Rail Transportation	11,614,631.62	0.00	0.00	0.00	11,614,631.62	0.01
48 Ministry of Physical Planning and Works	11,614,631.62	0.00	0.00	0.00	11,614,631.62	0.01
136 Water Transportation	820,411.86	0.00	0.00	0.00	820,411.86	0.00
48 Ministry of Physical Planning and Works	820,411.86	0.00	0.00	0.00	820,411.86	0.00
125 Electricity	11,406,460,220.01	3.86	115,307,104.12	0.07	11,291,153,115.89	9.03
37 Ministry of Energy	406,378,159.71	0.14	52,126,132.89	0.03	354,252,026.82	0.28
61 Ministry of Environment	2,169,238,092.83	0.73	63,180,971.23	0.04	2,106,057,121.60	1.68
87 Ministry of Finance - Investments in Public Enterprises	8,830,843,967.47	2.99	0.00	0.00	8,830,843,967.47	7.06
Other Economic Services	14,327,977,323.49	4.85	1,769,622,999.18	1.04	12,558,354,324.31	10.04
126 Tourism	827,835,428.41	0.28	333,058,434.76	0.20	494,776,993.65	0.40
48 Ministry of Physical Planning and Works	84,145,012.22	0.03	0.00	0.00	84,145,012.22	0.07
49 Ministry of Tourism and Civil Aviation	743,690,416.19	0.25	333,058,434.76	0.20	410,631,981.43	0.33
127 Meteorology	96,584,319.95	0.03	63,942,287.08	0.04	32,642,032.87	0.03
61 Ministry of Environment	96,584,319.95	0.03	63,942,287.08	0.04	32,642,032.87	0.03
128 Supply	623,444,283.99	0.21	501,839,283.99	0.29	121,605,000.00	0.10
60 Ministry of Commerce and Supply	623,444,283.99	0.21	501,839,283.99	0.29	121,605,000.00	0.10
129 Commerce	453,930,477.65	0.15	392,448,451.64	0.23	61,482,026.01	0.05
60 Ministry of Commerce and Supply	453,930,477.65	0.15	392,448,451.64	0.23	61,482,026.01	0.05
130 Labour	240,345,130.49	0.08	230,906,782.96	0.14	9,438,347.53	0.01
71 Ministry of Labour & Transport Management	240,345,130.49	0.08	230,906,782.96	0.14	9,438,347.53	0.01
131 Others - Economic	12,085,837,683.00	4.09	247,427,758.75	0.15	11,838,409,924.25	9.47
35 Ministry of Finance	2,397,074,424.23	0.81	48,233,641.37	0.03	2,348,840,782.86	1.88
48 Ministry of Physical Planning and Works	607,624,053.37	0.21	102,630,281.75	0.06	504,993,771.62	0.40
86 Ministry of Finance - Investments in Foreign Institutions	72,152,376.41	0.02	0.00	0.00	72,152,376.41	0.06
87 Ministry of Finance - Investments in Public Enterprises	8,912,422,993.36	3.02	0.00	0.00	8,912,422,993.36	7.13
95 Ministry of Finance - Miscellaneous	96,563,835.63	0.03	96,563,835.63	0.06	0.00	0.00
Loan Payment	29,957,661,121.98	10.14	12,737,142,838.92	7.48	17,220,518,283.06	13.77
132 Internal Loan Payment	16,417,630,326.24	5.56	10,415,239,486.74	6.12	6,002,390,839.50	4.80
81 Ministry of Finance - Repayment of Domestic Debt	16,417,630,326.24	5.56	10,415,239,486.74	6.12	6,002,390,839.50	4.80
133 External Loan Payment	13,540,030,795.74	4.58	2,321,903,352.18	1.36	11,218,127,443.56	8.97
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	10,540,991,604.65	3.57	1,988,041,565.64	1.17	8,552,950,039.01	6.84

**Government of Nepal**

**Details for fiscal year 2067/68**

**Annex - 7 (Budget Speech )**

Details	Total Expenses	Total %	Recurrent Expenses	Recurrent %	Capital/Principle Expenses	Capital %
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral Miscellaneous	2,999,039,191.09	1.02	333,861,786.54	0.20	2,665,177,404.55	2.13
134 Miscellaneous	10,659,442,629.53	3.61	10,475,373,816.53	6.15	184,068,813.00	0.15
66 Ministry of General Administration	25,384,617.00	0.01	15,891,486.00	0.01	9,493,131.00	0.01
71 Ministry of Labour & Transport Management	3,375,757.00	0.00	2,300,757.00	0.00	1,075,000.00	0.00
90 Ministry of Finance - Retirement Benefits & Staff Facilities	9,981,679,290.73	3.38	9,981,679,290.73	5.86	0.00	0.00
95 Ministry of Finance - Miscellaneous	649,002,964.80	0.22	475,502,282.80	0.28	173,500,682.00	0.14
<b>Grand Total :</b>	<b>295,363,426,597.76</b>	<b>100.00</b>	<b>170,295,421,675.14</b>	<b>100.00</b>	<b>125,068,004,922.62</b>	<b>100.00</b>

**Government of Nepal**  
**Ministrywise Actual Expenditure for Fiscal Year : 2067/68**

Annex - 4 (Budget Speech)

Grant No	Detail	Recurrent Expense	Capital/Principle Expense	Total	Cash			Commodity/Direc gra
					Total Cash	GoN	Foreign Grant cash	
11	President	54,088,465.65	86,809,564.00	140,898,029.65	140,898,029.65	140,898,029.65	0.00	0.00
12	Vice President	17,671,610.52	3,535,065.00	21,206,675.52	21,206,675.52	21,206,675.52	0.00	0.00
13	Constituent Assembly - Legislature-Parliament	691,455,277.32	13,553,205.00	705,008,482.32	705,008,482.32	705,008,482.32	0.00	0.00
14	Court	1,127,509,177.85	329,893,367.93	1,457,402,545.78	1,412,611,545.78	1,412,611,545.78	0.00	44,791,000.00
15	Commission for Investigation of Abuse of Authority	87,013,083.44	1,947,000.00	88,960,083.44	88,960,083.44	88,960,083.44	0.00	0.00
16	Office of the Auditor General	151,744,068.32	6,511,524.00	158,255,592.32	158,255,592.32	158,255,592.32	0.00	0.00
17	Public Service Commission	212,131,450.35	15,986,754.24	228,118,204.59	228,118,204.59	228,118,204.59	0.00	0.00
18	Election Commission	922,012,531.85	15,221,047.62	937,233,579.47	937,233,579.47	937,233,579.47	0.00	0.00
19	Office of the Attorney General	187,310,067.96	42,134,528.70	229,444,596.66	229,444,596.66	229,444,596.66	0.00	0.00
20	Council of Justice	8,337,225.51	336,062.00	8,673,287.51	8,673,287.51	8,673,287.51	0.00	0.00
21	National Human Rights Commission	50,985,543.73	2,399,500.56	53,385,044.29	53,385,044.29	53,385,044.29	0.00	0.00
25	Prime Minister and Council of Minister's Office	341,102,024.51	2,602,123,938.94	2,943,225,963.45	2,849,278,389.69	556,096,772.12	2,293,181,617.57	93,947,573.76
27	National Vigilance Center	33,854,917.93	740,311.00	34,595,228.93	34,595,228.93	34,595,228.93	0.00	0.00
35	Ministry of Finance	2,377,599,850.52	3,174,505,614.63	5,552,105,465.15	4,164,503,083.78	3,099,137,756.05	1,065,365,327.73	1,387,602,381.37
37	Ministry of Energy	69,115,292.39	355,244,363.75	424,359,656.14	412,204,385.91	397,828,685.91	14,375,700.00	12,155,270.23
38	Ministry of Industry	678,078,578.80	473,429,812.27	1,151,508,391.07	1,151,508,391.07	1,151,508,391.07	0.00	0.00
39	Ministry of Law and Justice	48,075,376.35	5,815,663.57	53,891,039.92	53,891,039.92	53,891,039.92	0.00	0.00
40	Ministry of Agriculture & Cooperatives	7,857,789,733.16	1,146,304,310.85	9,004,094,044.01	8,482,275,777.98	7,861,044,003.34	621,231,774.64	521,818,266.03
45	Ministry of Home Affairs	20,115,574,744.96	1,415,290,063.31	21,530,864,808.27	21,530,864,808.27	21,530,864,808.27	0.00	0.00
48	Ministry of Physical Planning and Works	1,602,755,287.86	25,883,016,088.47	27,485,771,376.33	23,582,906,053.55	17,764,484,755.94	5,818,421,297.61	3,902,865,322.78
49	Ministry of Tourism and Civil Aviation	371,681,817.76	412,607,981.43	784,289,799.19	784,289,799.19	784,289,799.19	0.00	0.00
50	Ministry of Foreign Affairs	1,895,754,588.12	117,541,838.64	2,013,296,426.76	2,013,296,426.76	2,013,296,426.76	0.00	0.00
51	Ministry of Science & Technology	149,627,106.37	243,454,622.92	393,081,729.29	393,081,729.29	393,081,729.29	0.00	0.00
55	Ministry of Land Reforms and Management	1,243,283,743.82	251,274,493.33	1,494,558,237.15	1,494,558,237.15	1,494,558,237.15	0.00	0.00
56	Ministry of Women, Children & Social Welfare	783,339,823.17	236,261,248.14	1,019,601,071.31	1,019,601,071.31	830,815,412.56	188,785,658.75	0.00
57	Ministry of Youth and Sports	403,380,130.78	89,351,685.00	492,731,815.78	492,731,815.78	487,836,337.78	4,895,478.00	0.00
58	Ministry of Defence	17,761,522,919.19	1,327,603,646.80	19,089,126,565.99	19,089,126,565.99	19,089,126,565.99	0.00	0.00
59	Ministry of Forest and Soil Conservation	3,289,113,811.22	857,305,297.27	4,146,419,108.49	3,961,033,130.71	3,863,269,059.50	97,764,071.21	185,385,977.78
60	Ministry of Commerce and Supply	1,005,341,042.77	183,650,766.01	1,188,991,808.78	1,188,991,808.78	1,188,991,808.78	0.00	0.00
61	Ministry of Environment	171,084,272.67	2,176,881,137.73	2,347,965,410.40	1,332,520,729.40	980,819,586.59	351,701,142.81	1,015,444,681.00
62	Ministry of Peace & Reconstruction	2,775,646,479.20	3,172,977,343.55	5,948,623,822.75	5,948,623,822.75	5,108,297,023.55	840,326,799.20	0.00
63	Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	362,339,750.42	313,027,604.38	675,367,354.80	675,367,354.80	675,367,354.80	0.00	0.00

**Government of Nepal**  
**Ministrywise Actual Expenditure for Fiscal Year : 2067/68**

Annex - 4 (Budget Speech)

Grant No	Detail	Recurrent Expense	Capital/Principle Expense	Total	Cash			Commodity/Direc gra
					Total Cash	GoN	Foreign Grant cash	
65	Ministry of Education	48,736,104,840.74	6,250,857,788.02	54,986,962,628.76	54,609,545,938.43	44,228,534,502.08	10,381,011,436.35	377,416,690.33
66	Ministry of General Administration	397,901,824.46	117,915,059.83	515,816,884.29	515,816,884.29	515,816,884.29	0.00	0.00
67	Ministry of Information and Communications	2,105,729,578.80	193,797,407.46	2,299,526,986.26	2,299,526,986.26	2,286,149,649.61	13,377,336.65	0.00
68	Ministry of Irrigation	655,392,182.12	7,211,719,780.02	7,867,111,962.14	7,835,014,935.93	6,351,657,546.13	1,483,357,389.80	32,097,026.21
69	Ministry of Local Development	12,736,396,964.75	24,784,709,660.20	37,521,106,624.95	32,309,353,091.51	22,951,585,467.65	9,357,767,623.86	5,211,753,533.44
70	Ministry of Health and Population	13,737,424,010.58	4,437,906,868.64	18,175,330,879.22	16,492,048,822.91	11,902,734,247.68	4,589,314,575.23	1,683,282,056.31
71	Ministry of Labour & Transport Management	607,221,774.82	29,849,164.33	637,070,939.15	637,070,939.15	637,070,939.15	0.00	0.00
72	National Planning Commission Secretariat	1,182,042,456.32	71,697,913.78	1,253,740,370.10	1,253,740,370.10	1,243,706,978.10	10,033,392.00	0.00
81	Ministry of Finance - Repayment of Domestic Debt	10,415,239,486.74	6,002,390,839.50	16,417,630,326.24	16,417,630,326.24	16,417,630,326.24	0.00	0.00
82	Ministry of Finance - Repayment of Foreign Debt - Multilateral	1,988,041,565.64	8,552,950,039.01	10,540,991,604.65	10,540,991,604.65	10,540,991,604.65	0.00	0.00
83	Ministry of Finance - Repayment of Foreign Debt - Bilateral	333,861,786.54	2,665,177,404.55	2,999,039,191.09	2,999,039,191.09	2,999,039,191.09	0.00	0.00
86	Ministry of Finance - Investments in Foreign Institutions	0.00	72,152,376.41	72,152,376.41	72,152,376.41	72,152,376.41	0.00	0.00
87	Ministry of Finance - Investments in Public Enterprises	0.00	19,410,883,960.83	19,410,883,960.83	14,052,439,993.36	13,012,572,993.36	1,039,867,000.00	5,358,443,967.47
90	Ministry of Finance - Retirement Benefits & Staff Facilities	9,981,679,290.73	0.00	9,981,679,290.73	9,981,679,290.73	9,981,679,290.73	0.00	0.00
95	Ministry of Finance - Miscellaneous	572,066,118.43	309,261,209.00	881,327,327.43	881,327,327.43	881,327,327.43	0.00	0.00
<b>Total</b>		<b>170,295,421,675.14</b>	<b>125,068,004,922.62</b>	<b>295,363,426,597.76</b>	<b>275,536,422,851.05</b>	<b>237,365,645,229.64</b>	<b>38,170,777,621.41</b>	<b>19,827,003,746.71</b>

**Government of Nepal**

**Expenditure Detail**

Fiscal Year 2067/68

**Annex - 9 (Budget Speech)**

<b>Economic Classification Head</b>	<b>Cash</b>			<b>Commodity/Direct Grant</b>	<b>Grand Total</b>
	<b>GoN</b>	<b>Foreign Grant</b>	<b>Total Cash</b>		
Current Expenditure	154,184,986,227.60	13,272,877,292.14	167,457,863,519.74	2,837,558,155.40	170,295,421,675.14
1 Consumption Expenses	67,926,633,180.02	247,710,361.83	68,174,343,541.85	17,963,876.66	68,192,307,418.51
1.01 Salary	36,480,446,362.58	185,562,734.34	36,666,009,096.92	17,963,876.66	36,683,972,973.58
1.02 Allowances	8,093,135,335.73	30,516,768.06	8,123,652,103.79	0.00	8,123,652,103.79
1.03 Transfer Travelling Allowance	282,731,095.39	20,384.60	282,751,479.99	0.00	282,751,479.99
1.04 Clothing	1,949,551,945.97	7,500.00	1,949,559,445.97	0.00	1,949,559,445.97
1.05 Fooding	8,553,542,534.51	0.00	8,553,542,534.51	0.00	8,553,542,534.51
1.06 Employee Medical Expense	1,798,427,922.56	0.00	1,798,427,922.56	0.00	1,798,427,922.56
1.07 Retirement Benifit	10,602,974,814.88	0.00	10,602,974,814.88	0.00	10,602,974,814.88
1.08 Staff Training	165,823,168.40	31,602,974.83	197,426,143.23	0.00	197,426,143.23
2 Office Operation and Services Expenses	7,495,744,070.94	598,419,665.67	8,094,163,736.61	330,912,991.28	8,425,076,727.89
2.01 Water and Electricity	637,369,931.22	6,164,775.71	643,534,706.93	173,273.92	643,707,980.85
2.02 Communication	349,384,726.87	15,049,104.20	364,433,831.07	2,170,547.08	366,604,378.15
2.03 General Office Expenses	2,158,218,817.95	158,229,973.99	2,316,448,791.94	8,426,879.66	2,324,875,671.60
2.04 Rent	1,072,006,053.41	14,510,356.58	1,086,516,409.99	1,448,504.00	1,087,964,913.99
2.05 Repair and Maintenace	737,531,676.34	28,464,646.46	765,996,322.80	2,101,060.43	768,097,383.23
2.06 Fuel and Oil	1,150,410,449.62	29,536,307.15	1,179,946,756.77	2,629,667.18	1,182,576,423.95
2.07 Consultancy and Other Services fee	877,290,660.39	333,472,092.67	1,210,762,753.06	306,925,176.47	1,517,687,929.53
2.08 Miscellaneous	513,531,755.14	12,992,408.91	526,524,164.05	7,037,882.54	533,562,046.59
3 Grants and Subsidies (Current Transfer)	57,932,923,782.69	8,862,719,014.63	66,795,642,797.32	651,518,956.73	67,447,161,754.05
3.01 Operating Subsidy - Public Enterprise	958,143,727.51	0.00	958,143,727.51	24,653,681.84	982,797,409.35
3.02 Local government - Unconditional Grant	3,311,994,937.78	1,473,722.00	3,313,468,659.78	0.00	3,313,468,659.78
3.03 Non profit Institutions - Unconditonal Grant	25,228,410,769.75	6,102,000.00	25,234,512,769.75	9,368,920.00	25,243,881,689.75
3.04 Subsidy Social Security	8,455,830,284.89	442,076,186.90	8,897,906,471.79	0.00	8,897,906,471.79
3.05 Non profit Institutions - Conditional Grant	18,309,662,832.76	6,648,177,636.61	24,957,840,469.37	617,496,354.89	25,575,336,824.26
3.06 Local Government - Conditional Grant	780,361,342.73	793,170,378.03	1,573,531,720.76	0.00	1,573,531,720.76
3.07 Scholarship	888,519,887.27	971,719,091.09	1,860,238,978.36	0.00	1,860,238,978.36
4 Service and Production Expenses	7,993,670,958.42	3,564,028,250.01	11,557,699,208.43	1,837,162,330.73	13,394,861,539.16
4.01 Production Materials	284,497,712.82	2,005,148.75	286,502,861.57	0.00	286,502,861.57
4.02 Medicines	1,477,793,263.81	639,057,245.65	2,116,850,509.46	1,103,188,956.25	3,220,039,465.71
4.03 Books and Materials	62,477,737.37	717,286.00	63,195,023.37	0.00	63,195,023.37

**Government of Nepal**

**Expenditure Detail**

Fiscal Year 2067/68

**Annex - 9 (Budget Speech)**

<b>Economic Classification Head</b>	<b>Cash</b>			<b>Commodity/Direct Grant</b>	<b>Grand Total</b>
	<b>GoN</b>	<b>Foreign Grant</b>	<b>Total Cash</b>		
44.0 Service Program Expenses	5,030,362,052.50	2,712,657,601.22	7,743,019,653.72	720,315,641.48	8,463,335,295.20
4.05 Program Travelling Expenses	1,102,867,801.90	209,055,750.30	1,311,923,552.20	13,657,733.00	1,325,581,285.20
4.06 Operation and Maintenance of Public Property	35,672,390.02	535,218.09	36,207,608.11	0.00	36,207,608.11
11 Interest Payments	12,737,142,838.92	0.00	12,737,142,838.92	0.00	12,737,142,838.92
11.01 Interest repayment - Domestic	10,415,239,486.74	0.00	10,415,239,486.74	0.00	10,415,239,486.74
11.02 Interest repayment - Foreign	2,321,903,352.18	0.00	2,321,903,352.18	0.00	2,321,903,352.18
12 Refund	98,871,396.61	0.00	98,871,396.61	0.00	98,871,396.61
12.01 Refund Expenditure	98,871,396.61	0.00	98,871,396.61	0.00	98,871,396.61
Capital Expenditure	65,960,140,718.98	24,897,900,329.27	90,858,041,048.25	16,989,445,591.31	107,847,486,639.56
5 Capital Transfer	1,479,635,931.67	32,468,697.06	1,512,104,628.73	0.00	1,512,104,628.73
5.01 Land Acquisition	1,477,136,578.67	32,468,697.06	1,509,605,275.73	0.00	1,509,605,275.73
5.02 Building Purchase	2,499,353.00	0.00	2,499,353.00	0.00	2,499,353.00
6 Capital Formation	28,724,643,191.63	9,714,317,451.97	38,438,960,643.60	7,376,616,207.81	45,815,576,851.41
6.01 Furniture and Fixtures	300,773,606.84	77,115,084.12	377,888,690.96	293,000.00	378,181,690.96
6.02 Vehicles	596,478,179.68	147,376,770.13	743,854,949.81	47,462,193.00	791,317,142.81
6.03 Machinery and Equipment	1,622,002,989.46	389,894,533.35	2,011,897,522.81	90,638,910.36	2,102,536,433.17
6.04 Building Construction	5,459,023,712.48	1,314,579,884.98	6,773,603,597.46	21,241,307.16	6,794,844,904.62
6.05 Civil Construction	19,944,132,732.56	7,214,698,783.05	27,158,831,515.61	6,714,931,135.57	33,873,762,651.18
6.06 Capital Formation	385,217,677.80	51,135,227.09	436,352,904.89	308,862.00	436,661,766.89
6.07 Research and Consultancy Services Fee	417,014,292.81	519,517,169.25	936,531,462.06	501,740,799.72	1,438,272,261.78
7 Investment	13,084,725,369.77	2,204,331,413.58	15,289,056,783.35	5,358,443,967.47	20,647,500,750.82
7.01 Investment - Share	9,403,643,155.77	540,000,000.00	9,943,643,155.77	0.00	9,943,643,155.77
7.02 Investment - Loan	3,681,082,214.00	1,664,331,413.58	5,345,413,627.58	5,358,443,967.47	10,703,857,595.05
8 Capital Grants	22,671,136,225.91	12,946,782,766.66	35,617,918,992.57	4,254,385,416.03	39,872,304,408.60
8.01 Capital Grants to Public Enterprises	217,184,621.00	107,167,000.00	324,351,621.00	417,049,120.86	741,400,741.86
8.02 Local Government - Unconditional Grant	4,384,948,020.72	3,473,832,253.01	7,858,780,273.73	0.00	7,858,780,273.73
8.03 Non Profit Institution - Unconditional Grant	4,261,097,439.72	0.00	4,261,097,439.72	2,774,985.17	4,263,872,424.89
8.05 Non Profit Institution - Conditional Grant	8,131,289,322.49	5,727,327,617.12	13,858,616,939.61	1,917,304,922.90	15,775,921,862.51
8.06 Local Government - Conditional Grant	5,676,616,821.98	3,638,455,896.53	9,315,072,718.51	1,917,256,387.10	11,232,329,105.61

**Government of Nepal**

**Expenditure Detail**

Fiscal Year 2067/68

**Annex - 9 (Budget Speech)**

<b>Economic Classification Head</b>	<b>Cash</b>			<b>Commodity/Direct Grant</b>	<b>Grand Total</b>
	<b>GoN</b>	<b>Foreign Grant</b>	<b>Total Cash</b>		
Principal Repayment	17,220,518,283.06	0.00	17,220,518,283.06	0.00	17,220,518,283.06
10.01 Principal repayment - Domestic	6,002,390,839.50	0.00	6,002,390,839.50	0.00	6,002,390,839.50
10.02 Principal repayment - Foreign	11,218,127,443.56	0.00	11,218,127,443.56	0.00	11,218,127,443.56
<b>Total</b>	<b>237,365,645,229.64</b>	<b>38,170,777,621.41</b>	<b>275,536,422,851.05</b>	<b>19,827,003,746.71</b>	<b>295,363,426,597.76</b>

**Government of Nepal**  
**Release and Expenditure from Consolidated Fund - Recurrent**

Fiscal Year 2067/68

In Conformity with Annex 1 and 2 of Appropriation Act for year 2067

	Redbook Budget	Virement In	Virement Out	Final Budget	Release	Expenditure	Release Balance	Budget Balance
Charged	13,361,286,000.00	1,765,452,720.00	1,150,417,000.00	13,976,321,720.00	13,566,238,898.07	13,518,861,866.54	47,377,031.53	457,459,853.46
President	4,486,000.00	0.00	0.00	4,486,000.00	3,818,027.92	3,818,027.92	0.00	667,972.08
Vice President	3,613,000.00	300,000.00	0.00	3,913,000.00	3,474,252.26	3,474,252.26	0.00	438,747.74
Constituent Assembly - Legislature-Parliament	6,439,000.00	0.00	0.00	6,439,000.00	5,483,741.00	5,483,741.00	0.00	955,259.00
Court	140,849,000.00	12,782,000.00	1,177,000.00	152,454,000.00	147,885,405.13	147,875,405.13	10,000.00	4,578,594.87
Commission for Investigation of Abuse of Authority	85,170,000.00	1,931,000.00	1,931,000.00	85,170,000.00	76,807,001.52	76,807,001.52	0.00	8,362,998.48
Office of the Auditor General	160,038,000.00	21,648,000.00	21,648,000.00	160,038,000.00	145,495,479.32	145,495,479.32	0.00	14,542,520.68
Public Service Commission	150,240,000.00	66,331,000.00	9,600,000.00	206,971,000.00	210,177,548.11	209,613,253.61	564,294.50	-2,642,253.61
Election Commission	153,176,000.00	8,299,720.00	3,200,000.00	158,275,720.00	131,880,174.63	131,861,567.63	18,607.00	26,414,152.37
National Human Rights Commission	87,908,000.00	2,561,000.00	1,561,000.00	88,908,000.00	50,985,543.73	50,985,543.73	0.00	37,922,456.27
Ministry of Finance - Repayment of Domestic Debt	9,106,665,000.00	1,615,000,000.00	7,800,000.00	10,713,865,000.00	10,438,062,937.95	10,415,239,486.74	22,823,451.21	298,625,513.26
Ministry of Finance - Repayment of Foreign Debt - Multilateral	3,028,819,000.00	0.00	1,010,000,000.00	2,018,819,000.00	2,018,819,000.00	1,988,041,565.64	30,777,434.36	30,777,434.36
Ministry of Finance - Repayment of Foreign Debt - Bilateral	383,883,000.00	36,600,000.00	93,500,000.00	326,983,000.00	326,983,000.00	333,861,786.54	-6,878,786.54	-6,878,786.54
Ministry of Finance - Miscellaneous	50,000,000.00	0.00	0.00	50,000,000.00	6,366,786.50	6,304,755.50	62,031.00	43,695,244.50
Appropriated	176,958,209,000.00	12,255,956,944.90	17,362,534,677.67	171,851,631,267.23	156,834,318,218.27	156,776,559,808.60	57,758,409.67	15,075,071,458.63
President	57,401,000.00	0.00	0.00	57,401,000.00	50,270,437.73	50,270,437.73	0.00	7,130,562.27
Vice President	14,963,000.00	500,000.00	500,000.00	14,963,000.00	14,197,358.26	14,197,358.26	0.00	765,641.74
Constituent Assembly - Legislature-Parliament	828,873,000.00	150,000.00	150,000.00	828,873,000.00	686,426,222.05	685,971,536.32	454,685.73	142,901,463.68
Court	1,106,166,000.00	43,436,000.00	53,392,000.00	1,096,210,000.00	979,648,772.72	979,633,772.72	15,000.00	116,576,227.28
Commission for Investigation of Abuse of Authority	18,778,000.00	0.00	0.00	18,778,000.00	10,206,081.92	10,206,081.92	0.00	8,571,918.08
Office of the Auditor General	9,175,000.00	0.00	0.00	9,175,000.00	6,248,589.00	6,248,589.00	0.00	2,926,411.00
Public Service Commission	4,283,000.00	0.00	0.00	4,283,000.00	2,628,515.74	2,518,196.74	110,319.00	1,764,803.26
Election Commission	975,580,000.00	0.00	5,099,720.00	970,480,280.00	791,058,402.17	790,150,964.22	907,437.95	180,329,315.78
Office of the Attorney General	192,943,000.00	11,752,000.00	4,336,000.00	200,359,000.00	187,310,067.96	187,310,067.96	0.00	13,048,932.04
Council of Justice	9,292,000.00	0.00	0.00	9,292,000.00	8,337,225.51	8,337,225.51	0.00	954,774.49
Prime Minister and Council of Minister's Office	384,977,000.00	68,814,804.00	29,969,000.00	423,822,804.00	372,163,426.89	341,102,024.51	31,061,402.38	82,720,779.49
Deputy Prime Minister's Office	1,446,000.00	0.00	0.00	1,446,000.00			0.00	1,446,000.00

**Government of Nepal**  
**Release and Expenditure from Consolidated Fund - Recurrent**

Fiscal Year 2067/68

In Conformity with Annex 1 and 2 of Appropriation Act for year 2067

	Redbook Budget	Virement In	Virement Out	Final Budget	Release	Expenditure	Release Balance	Budget Balance
National Vigilance Center	39,138,000.00	500,000.00	700,000.00	38,938,000.00	33,854,917.93	33,854,917.93	0.00	5,083,082.07
Ministry of Finance	2,595,714,000.00	873,288,600.00	268,262,000.00	3,200,740,600.00	2,378,453,450.26	2,377,599,850.52	853,599.74	823,140,749.48
Ministry of Energy	96,009,000.00	2,158,160.00	2,009,000.00	96,158,160.00	69,116,692.39	69,115,292.39	1,400.00	27,042,867.61
Ministry of Industry	895,789,000.00	41,587,700.00	27,162,700.00	910,214,000.00	678,138,579.80	678,078,578.80	60,001.00	232,135,421.20
Ministry of Law and Justice	51,998,000.00	3,362,000.00	1,662,000.00	53,698,000.00	48,075,376.35	48,075,376.35	0.00	5,622,623.65
Ministry of Agriculture & Cooperatives	8,919,495,000.00	77,551,136.00	97,839,136.00	8,899,207,000.00	7,857,968,830.84	7,857,789,733.16	179,097.68	1,041,417,266.84
Ministry of Home Affairs	20,153,784,000.00	1,386,549,695.00	1,188,265,800.00	20,352,067,895.00	20,115,759,947.11	20,115,574,744.96	185,202.15	236,493,150.04
Ministry of Physical Planning and Works	2,130,888,000.00	91,871,000.00	88,071,000.00	2,134,688,000.00	1,602,822,590.86	1,602,755,287.86	67,303.00	531,932,712.14
Ministry of Tourism and Civil Aviation	406,903,000.00	267,453,000.00	264,453,000.00	409,903,000.00	371,681,817.76	371,681,817.76	0.00	38,221,182.24
Ministry of Foreign Affairs	1,960,729,000.00	66,053,828.00	37,884,000.00	1,988,898,828.00	1,895,760,935.78	1,895,754,588.12	6,347.66	93,144,239.88
Ministry of Science & Technology	162,107,000.00	6,860,000.00	3,285,000.00	165,682,000.00	149,627,106.37	149,627,106.37	0.00	16,054,893.63
Ministry of Land Reforms and Management	1,418,574,000.00	58,921,241.00	16,371,241.00	1,461,124,000.00	1,243,295,018.82	1,243,283,743.82	11,275.00	217,840,256.18
Ministry of Women, Children & Social Welfare	932,740,000.00	32,338,000.00	53,237,500.00	911,840,500.00	783,409,823.17	783,339,823.17	70,000.00	128,500,676.83
Ministry of Youth and Sports	511,970,000.00	83,900,000.00	84,200,000.00	511,670,000.00	404,358,466.51	403,380,130.78	978,335.73	108,289,869.22
Ministry of Defence	16,962,470,000.00	1,158,302,700.00	266,309,700.00	17,854,463,000.00	17,761,522,919.19	17,761,522,919.19	0.00	92,940,080.81
Ministry of Forest and Soil Conservation	3,415,270,000.00	229,724,784.00	167,406,121.00	3,477,588,663.00	3,289,153,811.22	3,289,113,811.22	40,000.00	188,474,851.78
Ministry of Commerce and Supply	733,665,000.00	451,548,121.00	30,775,000.00	1,154,438,121.00	1,005,346,133.77	1,005,341,042.77	5,091.00	149,097,078.23
Ministry of Environment	210,784,000.00	3,925,682.00	2,997,300.00	211,712,382.00	172,668,874.94	171,084,272.67	1,584,602.27	40,628,109.33
Ministry of Peace & Reconstruction	3,959,626,000.00	1,489,696,040.00	1,483,596,040.00	3,965,726,000.00	2,776,652,979.20	2,775,646,479.20	1,006,500.00	1,190,079,520.80
Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	402,336,000.00	8,681,536.90	6,412,536.90	404,605,000.00	362,339,750.42	362,339,750.42	0.00	42,265,249.58
Ministry of Education	51,896,017,000.00	3,513,309,275.00	2,843,955,775.00	52,565,370,500.00	48,736,311,284.84	48,736,104,840.74	206,444.10	3,829,265,659.26
Ministry of General Administration	393,545,000.00	37,484,397.00	21,044,397.00	409,985,000.00	397,901,824.46	397,901,824.46	0.00	12,083,175.54
Ministry of Information and Communications	2,250,179,000.00	36,368,581.00	28,808,000.00	2,257,739,581.00	2,105,979,569.80	2,105,729,578.80	249,991.00	152,010,002.20
Ministry of Irrigation	824,263,000.00	6,806,200.00	6,806,200.00	824,263,000.00	655,392,182.12	655,392,182.12	0.00	168,870,817.88
Ministry of Local Development	14,569,239,000.00	164,092,500.00	664,398,500.00	14,068,933,000.00	12,748,666,365.30	12,736,396,964.75	12,269,400.55	1,332,536,035.25
Ministry of Health and Population	17,054,304,000.00	1,239,191,000.00	2,061,827,000.00	16,231,668,000.00	13,739,503,069.83	13,737,424,010.58	2,079,059.25	2,494,243,989.42
Ministry of Labour & Transport Management	452,636,000.00	236,238,269.00	32,101,000.00	656,773,269.00	607,316,473.84	607,221,774.82	94,699.02	49,551,494.18
National Planning Commission Secretariat	1,503,718,000.00	10,152,821.00	10,152,821.00	1,503,718,000.00	1,184,641,383.74	1,182,042,456.32	2,598,927.42	321,675,543.68
Ministry of Finance - Retirement Benefits & Staff Facilities	14,840,200,000.00	0.00	3,958,164,000.00	10,882,036,000.00	9,981,722,564.77	9,981,679,290.73	43,274.04	900,356,709.27

**Government of Nepal**  
**Release and Expenditure from Consolidated Fund - Recurrent**

Fiscal Year 2067/68

In Conformity with Annex 1 and 2 of Appropriation Act for year 2067

	Redbook Budget	Virement In	Virement Out	Final Budget	Release	Expenditure	Release Balance	Budget Balance
Ministry of Finance - Miscellaneous	3,610,242,000.00	553,387,874.00	3,550,931,189.77	612,698,684.23	568,380,376.93	565,761,362.93	2,619,014.00	46,937,321.30
<b>Grand Total :</b>	<b>190,319,495,000.00</b>	<b>14,021,409,664.90</b>	<b>18,512,951,677.67</b>	<b>185,827,952,987.23</b>	<b>170,400,557,116.34</b>	<b>170,295,421,675.14</b>	<b>105,135,441.20</b>	<b>15,532,531,312.09</b>

**Government of Nepal**  
**Release and Expenditure from Consolidated Fund - Capital**

**Fiscal Year 2067/68**

**In Conformity with Annex 1 and 2 of Appropriation Act for year 2067**

	<b>Redbook Budget</b>	<b>Virement In</b>	<b>Virement Out</b>	<b>Final Budget</b>	<b>Release</b>	<b>Expenditure</b>	<b>Release Balance</b>	<b>Budget Balance</b>
Charged	18,042,327,000.00	29,700,000.00	570,000,000.00	17,502,027,000.00	17,310,269,284.58	17,220,518,283.06	89,751,001.52	281,508,716.94
Ministry of Finance - Repayment of Domestic Debt	6,004,141,000.00	7,600,000.00	0.00	6,011,741,000.00	6,011,741,000.00	6,002,390,839.50	9,350,160.50	9,350,160.50
Ministry of Finance - Repayment of Foreign Debt - Multilateral	9,198,101,000.00	4,100,000.00	570,000,000.00	8,632,201,000.00	8,631,404,424.60	8,552,950,039.01	78,454,385.59	79,250,960.99
Ministry of Finance - Repayment of Foreign Debt - Bilateral	2,840,085,000.00	18,000,000.00	0.00	2,858,085,000.00	2,667,123,859.98	2,665,177,404.55	1,946,455.43	192,907,595.45
Appropriated	129,538,178,000.00	19,578,900,503.18	14,547,058,490.41	134,570,020,012.77	108,375,263,613.89	107,847,486,639.56	527,776,974.33	26,722,533,373.21
President	94,700,000.00	16,400,000.00	16,400,000.00	94,700,000.00	86,809,564.00	86,809,564.00	0.00	7,890,436.00
Vice President	15,650,000.00	0.00	0.00	15,650,000.00	3,535,065.00	3,535,065.00	0.00	12,114,935.00
Constituent Assembly - Legislature-Parliament	18,500,000.00	0.00	0.00	18,500,000.00	13,553,205.00	13,553,205.00	0.00	4,946,795.00
Court	395,716,000.00	6,569,000.00	6,569,000.00	395,716,000.00	329,895,127.16	329,893,367.93	1,759.23	65,822,632.07
Commission for Investigation of Abuse of Authority	2,194,000.00	0.00	0.00	2,194,000.00	1,947,000.00	1,947,000.00	0.00	247,000.00
Office of the Auditor General	6,624,000.00	0.00	0.00	6,624,000.00	6,511,524.00	6,511,524.00	0.00	112,476.00
Public Service Commission	23,709,000.00	0.00	0.00	23,709,000.00	15,986,754.24	15,986,754.24	0.00	7,722,245.76
Election Commission	15,687,000.00	0.00	0.00	15,687,000.00	15,221,047.62	15,221,047.62	0.00	465,952.38
Office of the Attorney General	64,298,000.00	2,510,000.00	0.00	66,808,000.00	42,134,528.70	42,134,528.70	0.00	24,673,471.30
Council of Justice	337,000.00	0.00	0.00	337,000.00	336,062.00	336,062.00	0.00	938.00
National Human Rights Commission	3,860,000.00	0.00	0.00	3,860,000.00	2,399,500.56	2,399,500.56	0.00	1,460,499.44
Prime Minister and Council of Minister's Office	3,493,134,000.00	449,000.00	0.00	3,493,583,000.00	3,008,945,514.26	2,602,123,938.94	406,821,575.32	891,459,061.06
National Vigilance Center	1,493,000.00	200,000.00	0.00	1,693,000.00	740,311.00	740,311.00	0.00	952,689.00
Ministry of Finance	5,918,181,000.00	108,152,197.00	1,850,830,814.00	4,175,502,383.00	3,174,638,866.63	3,174,505,614.63	133,252.00	1,000,996,768.37
Ministry of Energy	635,569,000.00	9,711,500.00	116,323,500.00	528,957,000.00	355,244,363.75	355,244,363.75	0.00	173,712,636.25
Ministry of Industry	1,020,284,000.00	312,200,000.00	660,400,000.00	672,084,000.00	473,429,812.27	473,429,812.27	0.00	198,654,187.73
Ministry of Law and Justice	9,704,000.00	700,000.00	0.00	10,404,000.00	5,815,663.57	5,815,663.57	0.00	4,588,336.43
Ministry of Agriculture & Cooperatives	1,604,031,000.00	66,825,000.00	43,677,000.00	1,627,179,000.00	1,146,332,888.85	1,146,304,310.85	28,578.00	480,874,689.15
Ministry of Home Affairs	1,587,920,000.00	221,759,000.00	223,165,000.00	1,586,514,000.00	1,416,309,842.31	1,415,290,063.31	1,019,779.00	171,223,936.69
Ministry of Physical Planning and Works	35,065,367,000.00	4,540,447,590.00	4,372,070,295.00	35,233,744,295.00	25,912,457,535.93	25,883,016,088.47	29,441,447.46	9,350,728,206.53
Ministry of Tourism and Civil Aviation	722,614,000.00	17,476,000.00	17,476,000.00	722,614,000.00	412,607,981.43	412,607,981.43	0.00	310,006,018.57
Ministry of Foreign Affairs	504,836,000.00	39,053,000.00	94,937,000.00	448,952,000.00	117,541,838.64	117,541,838.64	0.00	331,410,161.36
Ministry of Science & Technology	263,277,000.00	0.00	0.00	263,277,000.00	243,455,322.92	243,454,622.92	700.00	19,822,377.08
Ministry of Land Reforms and Management	409,252,000.00	203,250,000.00	183,250,000.00	429,252,000.00	251,997,905.83	251,274,493.33	723,412.50	177,977,506.67
Ministry of Women, Children & Social Welfare	257,199,000.00	53,393,500.00	28,694,000.00	281,898,500.00	236,261,248.14	236,261,248.14	0.00	45,637,251.86

**Government of Nepal**  
**Release and Expenditure from Consolidated Fund - Capital**

Fiscal Year 2067/68

In Conformity with Annex 1 and 2 of Appropriation Act for year 2067

	<b>Redbook Budget</b>	<b>Virement In</b>	<b>Virement Out</b>	<b>Final Budget</b>	<b>Release</b>	<b>Expenditure</b>	<b>Release Balance</b>	<b>Budget Balance</b>
Ministry of Youth and Sports	115,050,000.00	3,350,000.00	650,000.00	117,750,000.00	89,351,685.00	89,351,685.00	0.00	28,398,315.00
Ministry of Defence	1,328,952,000.00	51,397,000.00	1,397,000.00	1,378,952,000.00	1,327,716,919.80	1,327,603,646.80	113,273.00	51,348,353.20
Ministry of Forest and Soil Conservation	1,061,194,000.00	62,521,956.77	62,408,444.00	1,061,307,512.77	857,330,455.61	857,305,297.27	25,158.34	204,002,215.50
Ministry of Commerce and Supply	161,877,000.00	27,800,000.00	6,500,000.00	183,177,000.00	183,650,766.01	183,650,766.01	0.00	-473,766.01
Ministry of Environment	2,735,814,000.00	0.00	0.00	2,735,814,000.00	2,176,928,655.26	2,176,881,137.73	47,517.53	558,932,862.27
Ministry of Peace & Reconstruction	4,668,029,000.00	31,584,000.00	4,413,000.00	4,695,200,000.00	3,183,216,343.55	3,172,977,343.55	10,239,000.00	1,522,222,656.45
Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	403,681,000.00	12,097,000.00	1,297,000.00	414,481,000.00	313,027,604.38	313,027,604.38	0.00	101,453,395.62
Ministry of Education	5,931,525,000.00	882,043,245.00	502,500,000.00	6,311,068,245.00	6,250,857,788.02	6,250,857,788.02	0.00	60,210,456.98
Ministry of General Administration	122,643,000.00	34,545,078.00	33,700,000.00	123,488,078.00	117,915,059.83	117,915,059.83	0.00	5,573,018.17
Ministry of Information and Communications	362,493,000.00	13,416,000.00	12,850,000.00	363,059,000.00	193,797,407.46	193,797,407.46	0.00	169,261,592.54
Ministry of Irrigation	7,983,440,000.00	822,937,000.00	402,855,000.00	8,403,522,000.00	7,212,397,561.34	7,211,719,780.02	677,781.32	1,191,802,219.98
Ministry of Local Development	27,271,864,000.00	1,767,345,219.00	1,277,039,219.00	27,762,170,000.00	24,788,807,357.47	24,784,709,660.20	4,097,697.27	2,977,460,339.80
Ministry of Health and Population	6,759,689,000.00	614,575,000.00	1,700,975,000.00	5,673,289,000.00	4,512,312,912.00	4,437,906,868.64	74,406,043.36	1,235,382,131.36
Ministry of Labour & Transport Management	49,531,000.00	21,072,400.00	20,022,400.00	50,581,000.00	29,849,164.33	29,849,164.33	0.00	20,731,835.67
National Planning Commission Secretariat	195,123,000.00	500,000.00	500,000.00	195,123,000.00	71,697,913.78	71,697,913.78	0.00	123,425,086.22
Ministry of Finance - Investments in Foreign Institutions	250,000,000.00	72,540,148.41	250,000,000.00	72,540,148.41	72,152,376.41	72,152,376.41	0.00	387,772.00
Ministry of Finance - Investments in Public Enterprise	16,191,387,000.00	9,104,730,669.00	639,041,003.41	24,657,076,665.59	19,410,883,960.83	19,410,883,960.83	0.00	5,246,192,704.76
Ministry of Finance - Miscellaneous	1,811,750,000.00	457,350,000.00	2,017,117,815.00	251,982,185.00	309,261,209.00	309,261,209.00	0.00	-57,279,024.00
<b>Grand Total :</b>	<b>147,580,505,000.00</b>	<b>19,608,600,503.18</b>	<b>15,117,058,490.41</b>	<b>152,072,047,012.77</b>	<b>125,685,532,898.47</b>	<b>125,068,004,922.62</b>	<b>617,527,975.85</b>	<b>27,004,042,090.15</b>

**Government of Nepal**  
**Source-wise Release Summary - Recurrent**

Fiscal Year 2067/68

Ministry	CASH						NON CASH				Total Release
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	
11 President	54,088,465.65	0.00	0.00	0.00	0.00	54,088,465.65	0.00	0.00	0.00	0.00	54,088,465.65
12 Vice President	17,671,610.52	0.00	0.00	0.00	0.00	17,671,610.52	0.00	0.00	0.00	0.00	17,671,610.52
13 Constituent Assembly - Legislature-Parliament	691,909,963.05	0.00	0.00	0.00	0.00	691,909,963.05	0.00	0.00	0.00	0.00	691,909,963.05
14 Court	1,082,925,177.85	0.00	0.00	0.00	0.00	1,082,925,177.85	0.00	44,609,000.00	0.00	44,609,000.00	1,127,534,177.85
15 Commission for Investigation of Abuse of Authority	87,013,083.44	0.00	0.00	0.00	0.00	87,013,083.44	0.00	0.00	0.00	0.00	87,013,083.44
16 Office of the Auditor General	151,744,068.32	0.00	0.00	0.00	0.00	151,744,068.32	0.00	0.00	0.00	0.00	151,744,068.32
17 Public Service Commission	212,806,063.85	0.00	0.00	0.00	0.00	212,806,063.85	0.00	0.00	0.00	0.00	212,806,063.85
18 Election Commission	922,938,576.80	0.00	0.00	0.00	0.00	922,938,576.80	0.00	0.00	0.00	0.00	922,938,576.80
19 Office of the Attorney General	187,310,067.96	0.00	0.00	0.00	0.00	187,310,067.96	0.00	0.00	0.00	0.00	187,310,067.96
20 Council of Justice	8,337,225.51	0.00	0.00	0.00	0.00	8,337,225.51	0.00	0.00	0.00	0.00	8,337,225.51
21 National Human Rights Commission	50,985,543.73	0.00	0.00	0.00	0.00	50,985,543.73	0.00	0.00	0.00	0.00	50,985,543.73
25 Prime Minister and Council of Minister's Office	253,747,523.45	102,503,000.00	0.00	0.00	0.00	356,250,523.45	0.00	15,912,903.44	0.00	15,912,903.44	372,163,426.89
27 National Vigilance Center	33,854,917.93	0.00	0.00	0.00	0.00	33,854,917.93	0.00	0.00	0.00	0.00	33,854,917.93
35 Ministry of Finance	2,306,473,456.58	0.00	18,616,774.17	0.00	0.00	2,325,090,230.75	0.00	52,575,588.24	787,631.27	53,363,219.51	2,378,453,450.26
37 Ministry of Energy	67,737,532.39	1,379,160.00	0.00	0.00	0.00	69,116,692.39	0.00	0.00	0.00	0.00	69,116,692.39
38 Ministry of Industry	678,138,579.80	0.00	0.00	0.00	0.00	678,138,579.80	0.00	0.00	0.00	0.00	678,138,579.80
39 Ministry of Law and Justice	48,075,376.35	0.00	0.00	0.00	0.00	48,075,376.35	0.00	0.00	0.00	0.00	48,075,376.35
40 Ministry of Agriculture & Cooperatives	7,009,618,572.57	256,084,889.07	5,878,384.18	126,991,127.99	0.00	7,398,572,973.81	0.00	459,395,857.03	0.00	459,395,857.03	7,857,968,830.84
45 Ministry of Home Affairs	20,115,759,947.11	0.00	0.00	0.00	0.00	20,115,759,947.11	0.00	0.00	0.00	0.00	20,115,759,947.11
48 Ministry of Physical Planning and Works	1,420,175,890.90	169,992,553.40	0.00	1,889,511.56	0.00	1,592,057,955.86	0.00	7,364,635.00	3,400,000.00	10,764,635.00	1,602,822,590.86
49 Ministry of Tourism and Civil Aviation	371,681,817.76	0.00	0.00	0.00	0.00	371,681,817.76	0.00	0.00	0.00	0.00	371,681,817.76
50 Ministry of Foreign Affairs	1,895,760,935.78	0.00	0.00	0.00	0.00	1,895,760,935.78	0.00	0.00	0.00	0.00	1,895,760,935.78
51 Ministry of Science & Technology	149,627,106.37	0.00	0.00	0.00	0.00	149,627,106.37	0.00	0.00	0.00	0.00	149,627,106.37
55 Ministry of Land Reforms and Management	1,243,295,018.82	0.00	0.00	0.00	0.00	1,243,295,018.82	0.00	0.00	0.00	0.00	1,243,295,018.82
56 Ministry of Women, Children & Social Welfare	679,697,998.66	0.00	54,506,010.18	49,205,814.33	0.00	783,409,823.17	0.00	0.00	0.00	0.00	783,409,823.17
57 Ministry of Youth and Sports	399,462,988.51	0.00	4,895,478.00	0.00	0.00	404,358,466.51	0.00	0.00	0.00	0.00	404,358,466.51
58 Ministry of Defence	17,761,522,919.19	0.00	0.00	0.00	0.00	17,761,522,919.19	0.00	0.00	0.00	0.00	17,761,522,919.19
59 Ministry of Forest and Soil Conservation	3,072,388,376.57	7,076,149.83	0.00	52,849,762.04	0.00	3,132,314,288.44	0.00	156,839,522.78	0.00	156,839,522.78	3,289,153,811.22

**Government of Nepal**  
**Source-wise Release Summary - Recurrent**

Fiscal Year 2067/68

Ministry	CASH						NON CASH				
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total Release
60 Ministry of Commerce and Suppl	1,005,346,133.77	0.00	0.00	0.00	0.00	1,005,346,133.77	0.00	0.00	0.00	0.00	1,005,346,133.77
61 Ministry of Environment	148,279,383.72	24,389,491.22	0.00	0.00	0.00	172,668,874.94	0.00	0.00	0.00	0.00	172,668,874.94
62 Ministry of Peace & Reconstruction	2,274,322,306.50	79,181,592.79	423,149,079.91	0.00	0.00	2,776,652,979.20	0.00	0.00	0.00	0.00	2,776,652,979.20
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	362,339,750.42	0.00	0.00	0.00	0.00	362,339,750.42	0.00	0.00	0.00	0.00	362,339,750.42
65 Ministry of Education	40,300,034,060.32	7,683,967,232.07	29,449,638.35	346,354,785.77	0.00	48,359,805,716.51	286,465,149.00	14,880,343.83	75,160,075.50	376,505,568.33	48,736,311,284.84
66 Ministry of General Administration	397,901,824.46	0.00	0.00	0.00	0.00	397,901,824.46	0.00	0.00	0.00	0.00	397,901,824.46
67 Ministry of Information and Communications	2,093,350,293.15	12,629,276.65	0.00	0.00	0.00	2,105,979,569.80	0.00	0.00	0.00	0.00	2,105,979,569.80
68 Ministry of Irrigation	613,863,318.45	37,678,663.67	0.00	0.00	0.00	651,541,982.12	0.00	3,850,200.00	0.00	3,850,200.00	655,392,182.12
69 Ministry of Local Development	11,671,036,294.48	87,419,589.45	757,312,963.73	188,966,419.64	0.00	12,704,735,267.30	0.00	43,931,098.00	0.00	43,931,098.00	12,748,666,365.30
70 Ministry of Health and Population	9,296,848,467.93	2,413,895,170.17	169,366,843.07	187,006,437.35	0.00	12,067,116,918.52	936,927,439.00	735,458,712.31	0.00	1,672,386,151.31	13,739,503,069.83
71 Ministry of Labour & Transport Management	607,316,473.84	0.00	0.00	0.00	0.00	607,316,473.84	0.00	0.00	0.00	0.00	607,316,473.84
72 National Planning Commission Secretariat	1,176,439,991.74	0.00	8,201,392.00	0.00	0.00	1,184,641,383.74	0.00	0.00	0.00	0.00	1,184,641,383.74
81 Ministry of Finance - Repayment of Domestic Debt	10,438,062,937.95	0.00	0.00	0.00	0.00	10,438,062,937.95	0.00	0.00	0.00	0.00	10,438,062,937.95
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	2,018,819,000.00	0.00	0.00	0.00	0.00	2,018,819,000.00	0.00	0.00	0.00	0.00	2,018,819,000.00
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral	326,983,000.00	0.00	0.00	0.00	0.00	326,983,000.00	0.00	0.00	0.00	0.00	326,983,000.00
90 Ministry of Finance - Retirement Benefits & Staff Facilities	9,981,722,564.77	0.00	0.00	0.00	0.00	9,981,722,564.77	0.00	0.00	0.00	0.00	9,981,722,564.77
95 Ministry of Finance - Miscellaneous	574,747,163.43	0.00	0.00	0.00	0.00	574,747,163.43	0.00	0.00	0.00	0.00	574,747,163.43
<b>Total</b>	<b>154,262,161,770.35</b>	<b>10,876,196,768.32</b>	<b>1,471,376,563.59</b>	<b>953,263,858.68</b>	<b>0.00</b>	<b>167,562,998,960.94</b>	<b>1,223,392,588.00</b>	<b>1,534,817,860.63</b>	<b>79,347,706.77</b>	<b>2,837,558,155.40</b>	<b>170,400,557,116.34</b>

**Government of Nepal**  
**Source-wise Expenditure Summary - Recurrent**

Fiscal Year 2067/68

Ministry	GoN	CASH					Commodity Grant	NON CASH			Total Noncash	Total Expenditure
		Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash		Direct Grant	Direct Loan			
11 President	54,088,465.65	0.00	0.00	0.00	0.00	54,088,465.65	0.00	0.00	0.00	0.00	54,088,465.65	
12 Vice President	17,671,610.52	0.00	0.00	0.00	0.00	17,671,610.52	0.00	0.00	0.00	0.00	17,671,610.52	
13 Constituent Assembly - Legislature-Parliament	691,455,277.32	0.00	0.00	0.00	0.00	691,455,277.32	0.00	0.00	0.00	0.00	691,455,277.32	
14 Court	1,082,900,177.85	0.00	0.00	0.00	0.00	1,082,900,177.85	0.00	44,609,000.00	0.00	44,609,000.00	1,127,509,177.85	
15 Commission for Investigation of Abuse of Authority	87,013,083.44	0.00	0.00	0.00	0.00	87,013,083.44	0.00	0.00	0.00	0.00	87,013,083.44	
16 Office of the Auditor General	151,744,068.32	0.00	0.00	0.00	0.00	151,744,068.32	0.00	0.00	0.00	0.00	151,744,068.32	
17 Public Service Commission	212,131,450.35	0.00	0.00	0.00	0.00	212,131,450.35	0.00	0.00	0.00	0.00	212,131,450.35	
18 Election Commission	922,012,531.85	0.00	0.00	0.00	0.00	922,012,531.85	0.00	0.00	0.00	0.00	922,012,531.85	
19 Office of the Attorney General	187,310,067.96	0.00	0.00	0.00	0.00	187,310,067.96	0.00	0.00	0.00	0.00	187,310,067.96	
20 Council of Justice	8,337,225.51	0.00	0.00	0.00	0.00	8,337,225.51	0.00	0.00	0.00	0.00	8,337,225.51	
21 National Human Rights Commission	50,985,543.73	0.00	0.00	0.00	0.00	50,985,543.73	0.00	0.00	0.00	0.00	50,985,543.73	
25 Prime Minister and Council of Minister's Office	249,103,042.95	76,086,078.12	0.00	0.00	0.00	325,189,121.07	0.00	15,912,903.44	0.00	15,912,903.44	341,102,024.51	
27 National Vigilance Center	33,854,917.93	0.00	0.00	0.00	0.00	33,854,917.93	0.00	0.00	0.00	0.00	33,854,917.93	
35 Ministry of Finance	2,305,619,856.84	0.00	18,616,774.17	0.00	0.00	2,324,236,631.01	0.00	52,575,588.24	787,631.27	53,363,219.51	2,377,599,850.52	
37 Ministry of Energy	67,736,132.39	1,379,160.00	0.00	0.00	0.00	69,115,292.39	0.00	0.00	0.00	0.00	69,115,292.39	
38 Ministry of Industry	678,078,578.80	0.00	0.00	0.00	0.00	678,078,578.80	0.00	0.00	0.00	0.00	678,078,578.80	
39 Ministry of Law and Justice	48,075,376.35	0.00	0.00	0.00	0.00	48,075,376.35	0.00	0.00	0.00	0.00	48,075,376.35	
40 Ministry of Agriculture & Cooperatives	7,009,439,699.89	256,084,664.07	5,878,384.18	126,991,127.99	0.00	7,398,393,876.13	0.00	459,395,857.03	0.00	459,395,857.03	7,857,789,733.16	
45 Ministry of Home Affairs	20,115,574,744.96	0.00	0.00	0.00	0.00	20,115,574,744.96	0.00	0.00	0.00	0.00	20,115,574,744.96	
48 Ministry of Physical Planning and Works	1,420,108,587.90	169,992,553.40	0.00	1,889,511.56	0.00	1,591,990,652.86	0.00	7,364,635.00	3,400,000.00	10,764,635.00	1,602,755,287.86	
49 Ministry of Tourism and Civil Aviation	371,681,817.76	0.00	0.00	0.00	0.00	371,681,817.76	0.00	0.00	0.00	0.00	371,681,817.76	
50 Ministry of Foreign Affairs	1,895,754,588.12	0.00	0.00	0.00	0.00	1,895,754,588.12	0.00	0.00	0.00	0.00	1,895,754,588.12	
51 Ministry of Science & Technology	149,627,106.37	0.00	0.00	0.00	0.00	149,627,106.37	0.00	0.00	0.00	0.00	149,627,106.37	
55 Ministry of Land Reforms and Management	1,243,283,743.82	0.00	0.00	0.00	0.00	1,243,283,743.82	0.00	0.00	0.00	0.00	1,243,283,743.82	
56 Ministry of Women, Children & Social Welfare	679,606,693.66	0.00	54,506,010.18	49,227,119.33	0.00	783,339,823.17	0.00	0.00	0.00	0.00	783,339,823.17	
57 Ministry of Youth and Sports	398,484,652.78	0.00	4,895,478.00	0.00	0.00	403,380,130.78	0.00	0.00	0.00	0.00	403,380,130.78	
58 Ministry of Defence	17,761,522,919.19	0.00	0.00	0.00	0.00	17,761,522,919.19	0.00	0.00	0.00	0.00	17,761,522,919.19	
59 Ministry of Forest and Soil Conservation	3,072,348,376.57	7,076,149.83	0.00	52,849,762.04	0.00	3,132,274,288.44	0.00	156,839,522.78	0.00	156,839,522.78	3,289,113,811.22	

**Government of Nepal**  
**Source-wise Expenditure Summary - Recurrent**

Fiscal Year 2067/68

Ministry	CASH						NON CASH				Total Expenditure
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity Grant	Direct Grant	Direct Loan	Total Noncash	
60 Ministry of Commerce and Supply	1,005,341,042.77	0.00	0.00	0.00	0.00	1,005,341,042.77	0.00	0.00	0.00	0.00	1,005,341,042.77
61 Ministry of Environment	146,694,781.45	24,389,491.22	0.00	0.00	0.00	171,084,272.67	0.00	0.00	0.00	0.00	171,084,272.67
62 Ministry of Peace & Reconstruction	2,274,327,637.00	78,450,092.79	422,868,749.41	0.00	0.00	2,775,646,479.20	0.00	0.00	0.00	0.00	2,775,646,479.20
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	362,339,750.42	0.00	0.00	0.00	0.00	362,339,750.42	0.00	0.00	0.00	0.00	362,339,750.42
65 Ministry of Education	40,299,799,790.85	7,683,995,057.44	29,449,638.35	346,354,785.77	0.00	48,359,599,272.41	286,465,149.00	14,880,343.83	75,160,075.50	376,505,568.33	48,736,104,840.74
66 Ministry of General Administration	397,901,824.46	0.00	0.00	0.00	0.00	397,901,824.46	0.00	0.00	0.00	0.00	397,901,824.46
67 Ministry of Information and Communications	2,093,100,302.15	12,629,276.65	0.00	0.00	0.00	2,105,729,578.80	0.00	0.00	0.00	0.00	2,105,729,578.80
68 Ministry of Irrigation	613,863,318.45	37,678,663.67	0.00	0.00	0.00	651,541,982.12	0.00	3,850,200.00	0.00	3,850,200.00	655,392,182.12
69 Ministry of Local Development	11,658,354,195.37	87,419,589.45	757,725,662.29	188,966,419.64	0.00	12,692,465,866.75	0.00	43,931,098.00	0.00	43,931,098.00	12,736,396,964.75
70 Ministry of Health and Population	9,295,762,158.68	2,411,799,020.17	170,470,243.07	187,006,437.35	0.00	12,065,037,859.27	936,927,439.00	735,458,712.31	0.00	1,672,386,151.31	13,737,424,010.58
71 Ministry of Labour & Transport Management	607,221,774.82	0.00	0.00	0.00	0.00	607,221,774.82	0.00	0.00	0.00	0.00	607,221,774.82
72 National Planning Commission Secretariat	1,173,841,064.32	0.00	8,201,392.00	0.00	0.00	1,182,042,456.32	0.00	0.00	0.00	0.00	1,182,042,456.32
81 Ministry of Finance - Repayment of Domestic Debt	10,415,239,486.74	0.00	0.00	0.00	0.00	10,415,239,486.74	0.00	0.00	0.00	0.00	10,415,239,486.74
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	1,988,041,565.64	0.00	0.00	0.00	0.00	1,988,041,565.64	0.00	0.00	0.00	0.00	1,988,041,565.64
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral	333,861,786.54	0.00	0.00	0.00	0.00	333,861,786.54	0.00	0.00	0.00	0.00	333,861,786.54
90 Ministry of Finance - Retirement Benefits & Staff Facilities	9,981,679,290.73	0.00	0.00	0.00	0.00	9,981,679,290.73	0.00	0.00	0.00	0.00	9,981,679,290.73
95 Ministry of Finance - Miscellaneous	572,066,118.43	0.00	0.00	0.00	0.00	572,066,118.43	0.00	0.00	0.00	0.00	572,066,118.43
Total:	154,184,986,227.60	10,846,979,796.81	1,472,612,331.65	953,285,163.68	0.00	167,457,863,519.74	1,223,392,588.00	1,534,817,860.63	79,347,706.77	2,837,558,155.40	170,295,421,675.14

**Government of Nepal**  
**Source-wise Release Summary - Capital**

Fiscal Year 2067/68

Ministry	CASH						NON CASH				Total Release
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	
11 President	86,809,564.00	0.00	0.00	0.00	0.00	86,809,564.00	0.00	0.00	0.00	0.00	86,809,564.00
12 Vice President	3,535,065.00	0.00	0.00	0.00	0.00	3,535,065.00	0.00	0.00	0.00	0.00	3,535,065.00
13 Constituent Assembly - Legislature-Parliament	13,553,205.00	0.00	0.00	0.00	0.00	13,553,205.00	0.00	0.00	0.00	0.00	13,553,205.00
14 Court	329,713,127.16	0.00	0.00	0.00	0.00	329,713,127.16	0.00	182,000.00	0.00	182,000.00	329,895,127.16
15 Commission for Investigation of Abuse of Authority	1,947,000.00	0.00	0.00	0.00	0.00	1,947,000.00	0.00	0.00	0.00	0.00	1,947,000.00
16 Office of the Auditor General	6,511,524.00	0.00	0.00	0.00	0.00	6,511,524.00	0.00	0.00	0.00	0.00	6,511,524.00
17 Public Service Commission	15,986,754.24	0.00	0.00	0.00	0.00	15,986,754.24	0.00	0.00	0.00	0.00	15,986,754.24
18 Election Commission	15,221,047.62	0.00	0.00	0.00	0.00	15,221,047.62	0.00	0.00	0.00	0.00	15,221,047.62
19 Office of the Attorney General	42,134,528.70	0.00	0.00	0.00	0.00	42,134,528.70	0.00	0.00	0.00	0.00	42,134,528.70
20 Council of Justice	336,062.00	0.00	0.00	0.00	0.00	336,062.00	0.00	0.00	0.00	0.00	336,062.00
21 National Human Rights Commission	2,399,500.56	0.00	0.00	0.00	0.00	2,399,500.56	0.00	0.00	0.00	0.00	2,399,500.56
25 Prime Minister and Council of Minister's Office	307,013,843.94	2,623,897,000.00	0.00	0.00	0.00	2,930,910,843.94	0.00	78,034,670.32	0.00	78,034,670.32	3,008,945,514.26
27 National Vigilance Center	740,311.00	0.00	0.00	0.00	0.00	740,311.00	0.00	0.00	0.00	0.00	740,311.00
35 Ministry of Finance	793,651,151.21	0.00	46,748,553.56	0.00	1,000,000,000.00	1,840,399,704.77	0.00	1,326,792,326.61	7,446,835.25	1,334,239,161.86	3,174,638,866.63
37 Ministry of Energy	330,092,553.52	12,996,540.00	0.00	0.00	0.00	343,089,093.52	0.00	12,155,270.23	0.00	12,155,270.23	355,244,363.75
38 Ministry of Industry	473,429,812.27	0.00	0.00	0.00	0.00	473,429,812.27	0.00	0.00	0.00	0.00	473,429,812.27
39 Ministry of Law and Justice	5,815,663.57	0.00	0.00	0.00	0.00	5,815,663.57	0.00	0.00	0.00	0.00	5,815,663.57
40 Ministry of Agriculture & Cooperatives	851,632,881.45	124,641,042.99	0.00	107,636,555.41	0.00	1,083,910,479.85	0.00	62,422,409.00	0.00	62,422,409.00	1,146,332,888.85
45 Ministry of Home Affairs	1,416,309,842.31	0.00	0.00	0.00	0.00	1,416,309,842.31	0.00	0.00	0.00	0.00	1,416,309,842.31
48 Ministry of Physical Planning and Works	16,387,368,543.98	3,062,170,407.16	1,816,388,099.83	754,429,797.18	0.00	22,020,356,848.15	0.00	3,497,579,394.74	394,521,293.04	3,892,100,687.78	25,912,457,535.93
49 Ministry of Tourism and Civil Aviation	412,607,981.43	0.00	0.00	0.00	0.00	412,607,981.43	0.00	0.00	0.00	0.00	412,607,981.43
50 Ministry of Foreign Affairs	117,541,838.64	0.00	0.00	0.00	0.00	117,541,838.64	0.00	0.00	0.00	0.00	117,541,838.64
51 Ministry of Science & Technology	243,455,322.92	0.00	0.00	0.00	0.00	243,455,322.92	0.00	0.00	0.00	0.00	243,455,322.92
55 Ministry of Land Reforms and Management	251,997,905.83	0.00	0.00	0.00	0.00	251,997,905.83	0.00	0.00	0.00	0.00	251,997,905.83
56 Ministry of Women, Children & Social Welfare	151,208,718.90	0.00	0.00	85,052,529.24	0.00	236,261,248.14	0.00	0.00	0.00	0.00	236,261,248.14
57 Ministry of Youth and Sports	89,351,685.00	0.00	0.00	0.00	0.00	89,351,685.00	0.00	0.00	0.00	0.00	89,351,685.00
58 Ministry of Defence	1,327,716,919.80	0.00	0.00	0.00	0.00	1,327,716,919.80	0.00	0.00	0.00	0.00	1,327,716,919.80
59 Ministry of Forest and Soil Conservation	790,945,841.27	17,902,000.00	0.00	19,936,159.34	0.00	828,784,000.61	0.00	28,546,455.00	0.00	28,546,455.00	857,330,455.61

**Government of Nepal**  
**Source-wise Release Summary - Capital**

Fiscal Year 2067/68

Ministry	CASH						NON CASH				
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total Release
60 Ministry of Commerce and Suppl	183,650,766.01	0.00	0.00	0.00	0.00	183,650,766.01	0.00	0.00	0.00	0.00	183,650,766.01
61 Ministry of Environment	834,172,322.67	327,311,651.59	0.00	0.00	0.00	1,161,483,974.26	0.00	1,015,444,681.00	0.00	1,015,444,681.00	2,176,928,655.26
62 Ministry of Peace & Reconstruction	2,841,341,466.55	1,255,877.00	340,619,000.00	0.00	0.00	3,183,216,343.55	0.00	0.00	0.00	0.00	3,183,216,343.55
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	313,027,604.38	0.00	0.00	0.00	0.00	313,027,604.38	0.00	0.00	0.00	0.00	313,027,604.38
65 Ministry of Education	3,927,335,711.23	2,311,895,954.79	0.00	10,715,000.00	0.00	6,249,946,666.02	0.00	911,122.00	0.00	911,122.00	6,250,857,788.02
66 Ministry of General Administration	117,915,059.83	0.00	0.00	0.00	0.00	117,915,059.83	0.00	0.00	0.00	0.00	117,915,059.83
67 Ministry of Information and Communications	193,049,347.46	748,060.00	0.00	0.00	0.00	193,797,407.46	0.00	0.00	0.00	0.00	193,797,407.46
68 Ministry of Irrigation	5,738,113,944.06	482,822,438.77	547,676,614.36	415,537,737.94	0.00	7,184,150,735.13	0.00	28,246,826.21	0.00	28,246,826.21	7,212,397,561.34
69 Ministry of Local Development	11,283,391,851.79	1,499,528,186.92	5,586,158,499.13	1,251,906,384.19	0.00	19,620,984,922.03	372,435,372.00	3,947,624,563.44	847,762,500.00	5,167,822,435.44	24,788,807,357.47
70 Ministry of Health and Population	2,681,378,132.36	1,281,630,388.16	48,068,770.59	490,339,715.89	0.00	4,501,417,007.00	2,122,642.00	8,773,263.00	0.00	10,895,905.00	4,512,312,912.00
71 Ministry of Labour & Transport Management	29,849,164.33	0.00	0.00	0.00	0.00	29,849,164.33	0.00	0.00	0.00	0.00	29,849,164.33
72 National Planning Commission Secretariat	69,865,913.78	0.00	1,832,000.00	0.00	0.00	71,697,913.78	0.00	0.00	0.00	0.00	71,697,913.78
81 Ministry of Finance - Repayment of Domestic Debt	6,011,741,000.00	0.00	0.00	0.00	0.00	6,011,741,000.00	0.00	0.00	0.00	0.00	6,011,741,000.00
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	8,631,404,424.60	0.00	0.00	0.00	0.00	8,631,404,424.60	0.00	0.00	0.00	0.00	8,631,404,424.60
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral	2,667,123,859.98	0.00	0.00	0.00	0.00	2,667,123,859.98	0.00	0.00	0.00	0.00	2,667,123,859.98
86 Ministry of Finance - Investments in Foreign Institutions	72,152,376.41	0.00	0.00	0.00	0.00	72,152,376.41	0.00	0.00	0.00	0.00	72,152,376.41
87 Ministry of Finance - Investments in Public Enterprises	13,012,572,993.36	0.00	540,000,000.00	499,867,000.00	0.00	14,052,439,993.36	0.00	308,183,477.52	5,050,260,489.95	5,358,443,967.47	19,410,883,960.83
95 Ministry of Finance - Miscellaneous	309,261,209.00	0.00	0.00	0.00	0.00	309,261,209.00	0.00	0.00	0.00	0.00	309,261,209.00
Total	83,386,375,343.12	11,746,799,547.38	8,927,491,537.47	3,635,420,879.19	1,000,000,000.00	108,696,087,307.16	374,558,014.00	10,314,896,459.07	6,299,991,118.24	16,989,445,591.31	125,685,532,898.47

**Government of Nepal**  
**Source-wise Expenditure Summary - Capital**

Fiscal Year 2067/68

Ministry	GoN	CASH					Commodity Grant	NON CASH			Total Noncash	Total Expenditure
		Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash		Direct Grant	Direct Loan			
11 President	86,809,564.00	0.00	0.00	0.00	0.00	86,809,564.00	0.00	0.00	0.00	0.00	86,809,564.00	
12 Vice President	3,535,065.00	0.00	0.00	0.00	0.00	3,535,065.00	0.00	0.00	0.00	0.00	3,535,065.00	
13 Constituent Assembly - Legislature-Parliament	13,553,205.00	0.00	0.00	0.00	0.00	13,553,205.00	0.00	0.00	0.00	0.00	13,553,205.00	
14 Court	329,711,367.93	0.00	0.00	0.00	0.00	329,711,367.93	0.00	182,000.00	0.00	182,000.00	329,893,367.93	
15 Commission for Investigation of Abuse of Authority	1,947,000.00	0.00	0.00	0.00	0.00	1,947,000.00	0.00	0.00	0.00	0.00	1,947,000.00	
16 Office of the Auditor General	6,511,524.00	0.00	0.00	0.00	0.00	6,511,524.00	0.00	0.00	0.00	0.00	6,511,524.00	
17 Public Service Commission	15,986,754.24	0.00	0.00	0.00	0.00	15,986,754.24	0.00	0.00	0.00	0.00	15,986,754.24	
18 Election Commission	15,221,047.62	0.00	0.00	0.00	0.00	15,221,047.62	0.00	0.00	0.00	0.00	15,221,047.62	
19 Office of the Attorney General	42,134,528.70	0.00	0.00	0.00	0.00	42,134,528.70	0.00	0.00	0.00	0.00	42,134,528.70	
20 Council of Justice	336,062.00	0.00	0.00	0.00	0.00	336,062.00	0.00	0.00	0.00	0.00	336,062.00	
21 National Human Rights Commission	2,399,500.56	0.00	0.00	0.00	0.00	2,399,500.56	0.00	0.00	0.00	0.00	2,399,500.56	
25 Prime Minister and Council of Minister's Office	306,993,729.17	2,217,095,539.45	0.00	0.00	0.00	2,524,089,268.62	0.00	78,034,670.32	0.00	78,034,670.32	2,602,123,938.94	
27 National Vigilance Center	740,311.00	0.00	0.00	0.00	0.00	740,311.00	0.00	0.00	0.00	0.00	740,311.00	
35 Ministry of Finance	793,517,899.21	0.00	46,748,553.56	0.00	1,000,000,000.00	1,840,266,452.77	0.00	1,326,792,326.61	7,446,835.25	1,334,239,161.86	3,174,505,614.63	
37 Ministry of Energy	330,092,553.52	12,996,540.00	0.00	0.00	0.00	343,089,093.52	0.00	12,155,270.23	0.00	12,155,270.23	355,244,363.75	
38 Ministry of Industry	473,429,812.27	0.00	0.00	0.00	0.00	473,429,812.27	0.00	0.00	0.00	0.00	473,429,812.27	
39 Ministry of Law and Justice	5,815,663.57	0.00	0.00	0.00	0.00	5,815,663.57	0.00	0.00	0.00	0.00	5,815,663.57	
40 Ministry of Agriculture & Cooperatives	851,604,303.45	124,641,042.99	0.00	107,636,555.41	0.00	1,083,881,901.85	0.00	62,422,409.00	0.00	62,422,409.00	1,146,304,310.85	
45 Ministry of Home Affairs	1,415,290,063.31	0.00	0.00	0.00	0.00	1,415,290,063.31	0.00	0.00	0.00	0.00	1,415,290,063.31	
48 Ministry of Physical Planning and Works	16,344,376,168.04	2,968,531,949.06	1,815,622,553.12	862,384,730.47	0.00	21,990,915,400.69	0.00	3,497,579,394.74	394,521,293.04	3,892,100,687.78	25,883,016,088.47	
49 Ministry of Tourism and Civil Aviation	412,607,981.43	0.00	0.00	0.00	0.00	412,607,981.43	0.00	0.00	0.00	0.00	412,607,981.43	
50 Ministry of Foreign Affairs	117,541,838.64	0.00	0.00	0.00	0.00	117,541,838.64	0.00	0.00	0.00	0.00	117,541,838.64	
51 Ministry of Science & Technology	243,454,622.92	0.00	0.00	0.00	0.00	243,454,622.92	0.00	0.00	0.00	0.00	243,454,622.92	
55 Ministry of Land Reforms and Management	251,274,493.33	0.00	0.00	0.00	0.00	251,274,493.33	0.00	0.00	0.00	0.00	251,274,493.33	
56 Ministry of Women, Children & Social Welfare	151,208,718.90	0.00	0.00	85,052,529.24	0.00	236,261,248.14	0.00	0.00	0.00	0.00	236,261,248.14	
57 Ministry of Youth and Sports	89,351,685.00	0.00	0.00	0.00	0.00	89,351,685.00	0.00	0.00	0.00	0.00	89,351,685.00	
58 Ministry of Defence	1,327,603,646.80	0.00	0.00	0.00	0.00	1,327,603,646.80	0.00	0.00	0.00	0.00	1,327,603,646.80	
59 Ministry of Forest and Soil Conservation	790,920,682.93	17,902,000.00	0.00	19,936,159.34	0.00	828,758,842.27	0.00	28,546,455.00	0.00	28,546,455.00	857,305,297.27	

**Government of Nepal**  
**Source-wise Expenditure Summary - Capital**

Fiscal Year 2067/68

Ministry	CASH						NON CASH					Total Expenditure
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity Grant	Direct Grant	Direct Loan	Total Noncash		
60 Ministry of Commerce and Supply	183,650,766.01	0.00	0.00	0.00	0.00	183,650,766.01	0.00	0.00	0.00	0.00	183,650,766.01	
61 Ministry of Environment	834,124,805.14	327,311,651.59	0.00	0.00	0.00	1,161,436,456.73	0.00	1,015,444,681.00	0.00	1,015,444,681.00	2,176,881,137.73	
62 Ministry of Peace & Reconstruction	2,833,969,386.55	1,255,877.00	337,752,080.00	0.00	0.00	3,172,977,343.55	0.00	0.00	0.00	0.00	3,172,977,343.55	
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	313,027,604.38	0.00	0.00	0.00	0.00	313,027,604.38	0.00	0.00	0.00	0.00	313,027,604.38	
65 Ministry of Education	3,928,734,711.23	2,310,496,954.79	0.00	10,715,000.00	0.00	6,249,946,666.02	0.00	911,122.00	0.00	911,122.00	6,250,857,788.02	
66 Ministry of General Administration	117,915,059.83	0.00	0.00	0.00	0.00	117,915,059.83	0.00	0.00	0.00	0.00	117,915,059.83	
67 Ministry of Information and Communications	193,049,347.46	748,060.00	0.00	0.00	0.00	193,797,407.46	0.00	0.00	0.00	0.00	193,797,407.46	
68 Ministry of Irrigation	5,737,794,227.68	482,822,438.77	547,676,614.36	415,179,673.00	0.00	7,183,472,953.81	0.00	28,246,826.21	0.00	28,246,826.21	7,211,719,780.02	
69 Ministry of Local Development	11,293,231,272.28	1,495,834,306.11	5,575,951,792.13	1,251,869,854.24	0.00	19,616,887,224.76	372,435,372.00	3,947,624,563.44	847,762,500.00	5,167,822,435.44	24,784,709,660.20	
70 Ministry of Health and Population	2,606,972,089.00	1,281,630,388.16	48,068,770.59	490,339,715.89	0.00	4,427,010,963.64	2,122,642.00	8,773,263.00	0.00	10,895,905.00	4,437,906,868.64	
71 Ministry of Labour & Transport Management	29,849,164.33	0.00	0.00	0.00	0.00	29,849,164.33	0.00	0.00	0.00	0.00	29,849,164.33	
72 National Planning Commission Secretariat	69,865,913.78	0.00	1,832,000.00	0.00	0.00	71,697,913.78	0.00	0.00	0.00	0.00	71,697,913.78	
81 Ministry of Finance - Repayment of Domestic Debt	6,002,390,839.50	0.00	0.00	0.00	0.00	6,002,390,839.50	0.00	0.00	0.00	0.00	6,002,390,839.50	
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	8,552,950,039.01	0.00	0.00	0.00	0.00	8,552,950,039.01	0.00	0.00	0.00	0.00	8,552,950,039.01	
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral	2,665,177,404.55	0.00	0.00	0.00	0.00	2,665,177,404.55	0.00	0.00	0.00	0.00	2,665,177,404.55	
86 Ministry of Finance - Investments in Foreign Institutions	72,152,376.41	0.00	0.00	0.00	0.00	72,152,376.41	0.00	0.00	0.00	0.00	72,152,376.41	
87 Ministry of Finance - Investments in Public Enterprises	13,012,572,993.36	0.00	540,000,000.00	499,867,000.00	0.00	14,052,439,993.36	0.00	308,183,477.52	5,050,260,489.95	5,358,443,967.47	19,410,883,960.83	
95 Ministry of Finance - Miscellaneous	309,261,209.00	0.00	0.00	0.00	0.00	309,261,209.00	0.00	0.00	0.00	0.00	309,261,209.00	
Total:	83,180,659,002.04	11,241,266,747.92	8,913,652,363.76	3,742,981,217.59	1,000,000,000.00	108,078,559,331.31	374,558,014.00	10,314,896,459.07	6,299,991,118.24	16,989,445,591.31	125,068,004,922.62	

## Ministrywise Summary of Donor Funded Actual Expenditure

Ministry	Foreign Grant					Foreign Loan				Total
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
14 Court			44791000		44791000					44791000
25 Prime Minister and Council of Minister's Office		2293181618	93947574		2387129191					2387129191
35 Ministry of Finance	65365328		1379367915		1444733243	8234467		1000000000	1008234467	2452967709
37 Ministry of Energy		14375700	12155270		26530970					26530970
40 Ministry of Agriculture & Cooperatives	5878384	380725707	521818266		908422357		234627683		234627683	1143050041
48 Ministry of Physical Planning and Works	1815622553	3138524502	3504944030		8459091085	397921293	864274242		1262195535	9721286620
56 Ministry of Women, Children & Social Welfare	54506010				54506010		134279649		134279649	188785659
57 Ministry of Youth and Sports	4895478				4895478					4895478
59 Ministry of Forest and Soil Conservation		24978150	185385978		210364128		72785921		72785921	283150049
61 Ministry of Environment		351701143	1015444681		1367145824					1367145824
62 Ministry of Peace & Reconstruction	760620829	79705970			840326799					840326799
65 Ministry of Education	29449638	9994492012	15791466	286465149	10326198265	75160076	357069786		432229861	10758428127
67 Ministry of Information and Communications		13377337			13377337					13377337
68 Ministry of Irrigation	547676614	520501102	32097026		1100274743		415179673		415179673	1515454416
69 Ministry of Local Development	6333677454	1583253896	3991555661	372435372	12280922383	847762500	1440836274		2288598774	14569521157
70 Ministry of Health and Population	218539014	3693429408	744231975	939050081	5595250478		677346153		677346153	6272596632
72 National Planning Commission Secretariat	10033392				10033392					10033392
87 Ministry of Finance - Investments in Public Enterprises	540000000		308183478		848183478	5050260490	499867000		5550127490	6398310967
<b>Totals</b>	10386264695	22088246545	11849714320	1597950602	45922176162	6379338825	4696266381	1000000000	12075605206	57997781368

# Summary of Donorwise Actual Expenditure

Fiscal Year 2010/011

Donor	Foreign Grant					Foreign Loan				Total
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
02 ADB	103,749,019	2,653,914,194	1,223,735,541	0	3,981,398,754	508,750,852	2,555,059,268	1,000,000,000	4,063,810,120	8,045,208,874
11 Care Nepal	0	0	0	0	0	0	0	0	0	0
12 China	0	0	0	31,350,000	31,350,000	1,434,872,416	0	0	1,434,872,416	1,466,222,416
13 Denmark	6,980,421	0	263,299,599	0	270,280,020	0	0	0	0	270,280,020
15 European Union	0	0	93,440,434	0	93,440,434	0	0	0	0	93,440,434
16 Finland - FINIDA	0	0	0	0	0	0	0	0	0	0
17 Finland	25,064,055	0	747,162,552	0	772,226,607	0	0	0	0	772,226,607
20 Germany (KFW)	0	10,000,000	534,115,146	0	544,115,146	0	0	0	0	544,115,146
22 IFAD	0	148,575,460	5,910,350	0	154,485,810	0	373,556,283	0	373,556,283	528,042,094
26 UNDP	0	0	128,830,014	0	128,830,014	0	0	0	0	128,830,014
27 UNESCO	1,072,084	0	0	0	1,072,084	0	0	0	0	1,072,084
28 UNFPA	12,818,661	0	0	0	12,818,661	0	0	0	0	12,818,661
29 UNICEF	29,449,638	0	232,292,711	204,573,417	466,315,767	0	0	0	0	466,315,767
30 WFP	0	65,738,915	0	437,340,595	503,079,510	0	0	0	0	503,079,510
31 WHO	0	0	96,301,209	0	96,301,209	0	0	0	0	96,301,209
32 India	547,676,614	0	1,852,185,948	0	2,399,862,562	410,909,056	0	0	410,909,056	2,810,771,618
35 Japan - DRF	2,355,622,553	0	0	0	2,355,622,553	0	0	0	0	2,355,622,553
37 Japan - KR2	2,005,149	0	0	0	2,005,149	0	0	0	0	2,005,149
39 Japan - JICA	0	0	2,525,868,910	0	2,525,868,910	15,909,932	0	0	15,909,932	2,541,778,842
41 Korea - EDCF	0	0	0	0	0	2,168,101,508	0	0	2,168,101,508	2,168,101,508
44 Netherland	0	0	951,978	0	951,978	0	0	0	0	951,978
45 Netherland - SNV	0	0	13,422,787	0	13,422,787	0	0	0	0	13,422,787
47 Norway	2,148,945	0	329,324,133	0	331,473,078	0	0	0	0	331,473,078
49 OPEC Fund	0	0	0	0	0	563,488,497	0	563,488,497	563,488,497	563,488,497
52 Saudi Dev. Fund	0	0	0	0	0	0	82,611,007	0	82,611,007	82,611,007
53 United Kingdom - DFID	579,394,998	284,117,385	761,343,529	0	1,624,855,912	0	0	0	0	1,624,855,912
55 America - USAID	0	144,125,979	16,290,000	282,299,223	442,715,202	0	0	0	0	442,715,202
56 IDA	0	5,739,989,473	2,083,552,642	0	7,823,542,116	1,840,795,061	232,396,732	0	2,073,191,793	9,896,733,908
58 Switzerland - HELVETAS	0	0	162,171,000	0	162,171,000	0	0	0	0	162,171,000
59 Switzerland - SDC	113,706,120	9,379,150	264,655,742	190,209,926	577,950,938	0	0	0	0	577,950,938
60 Switzerland	7,366,950	0	0	0	7,366,950	0	0	0	0	7,366,950
71 GAVI	109,031,185	0	0	435,311,441	544,342,626	0	0	0	0	544,342,626

# Summary of Donorwise Actual Expenditure

Fiscal Year 2010/011

Donor	Foreign Grant					Foreign Loan				Total
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
72 GLOBAL FUND	102,116,668	0	448,605,899	16,866,000	567,588,567	0	0	0	0	567,588,567
79 Japan - JFPR	53,805,930	0	18,940,886	0	72,746,816	0	0	0	0	72,746,816
80 IDA - PRSC	0	0	0	0	0	0	0	0	0	0
85 Donor - Pool Fund-Health	2,859,845,201	3,475,568,070	0	0	6,335,413,271	0	677,346,153	0	677,346,153	7,012,759,424
90 UK-DRF	0	0	0	0	0	0	0	0	0	0
95 IDA-TSC	0	0	0	0	0	0	0	0	0	0
96 UN Habitat	0	0	5,287,985	0	5,287,985	0	0	0	0	5,287,985
98 SSR Donor	0	9,556,837,919	0	0	9,556,837,919	0	0	0	0	9,556,837,919
99 Plan International	0	0	8,080,961	0	8,080,961	0	0	0	0	8,080,961
101 Save The Children USA	0	0	22,583,560	0	22,583,560	0	0	0	0	22,583,560
102 OFID	0	0	0	0	0	0	211,808,441	0	211,808,441	211,808,441
104 DFID - NPTF	12,278,250	0	0	0	12,278,250	0	0	0	0	12,278,250
107 Finland - NPTF	0	0	0	0	0	0	0	0	0	0
108 SDC - NPTF	0	0	0	0	0	0	0	0	0	0
109 HRI-USA	0	0	11,360,803	0	11,360,803	0	0	0	0	11,360,803
110 ADB -RRR	3,462,132,253	0	0	0	3,462,132,253	0	0	0	0	3,462,132,253
<b>Total</b>	<b>10,386,264,695</b>	<b>22,088,246,545</b>	<b>11,849,714,320</b>	<b>1,597,950,602</b>	<b>45,922,176,162</b>	<b>6,379,338,825</b>	<b>4,696,266,381</b>	<b>1,000,000,000</b>	<b>12,075,605,206</b>	<b>57,997,781,368</b>

## Sectorwise Prioritization of Expenditure, Fiscal Year 2010/011

**Annex - 8 (Budget Speech)**

Sector/Ministry	1st Priority		2nd Priority		3rd Priority		Total
	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	
<b>Constitutional Bodies</b>							
11 Constitutional Bodies	3,423,404,267	510,751,807	19,709,727	6,650,649	0	0	3,960,516,451
11 President	3,423,404,267	510,751,807	19,709,727	6,650,649	0	0	3,960,516,451
12 Vice President	54,088,466	86,809,564	0	0	0	0	140,898,030
13 Constituent Assembly - Legislature-Parliament	17,671,611	3,535,065	0	0	0	0	21,206,676
14 Court	691,455,277	13,553,205	0	0	0	0	705,008,482
15 Commission for Investigation of Abuse of Authority	1,040,654,943	322,317,556	19,709,727	6,650,649	0	0	1,389,332,875
16 Office of the Auditor General	87,013,083	1,947,000	0	0	0	0	88,960,083
17 Public Service Commission	151,744,068	6,511,524	0	0	0	0	158,255,592
18 Election Commission	212,131,450	15,986,754	0	0	0	0	228,118,205
19 Office of the Attorney General	922,012,532	15,221,048	0	0	0	0	937,233,579
20 Council of Justice	187,310,068	42,134,529	0	0	0	0	229,444,597
21 National Human Rights Commission	8,337,226	336,062	0	0	0	0	8,673,288
	50,985,544	2,399,501	0	0	0	0	53,385,044
<b>General Administration</b>							
12 General Administration	26,206,689,512	2,112,922,039	838,146,095	154,678,750	36,542,840	73,106,519	29,422,085,756
14 Court	5,512,963,462	660,781,200	475,621,548	94,359,301	31,485,724	72,940,519	6,848,151,753
25 Prime Minister and Council of Minister's Office	67,144,509	925,163	0	0	0	0	68,069,671
27 National Vigilance Center	236,733,111	3,644,076	0	0	0	0	240,377,188
35 Ministry of Finance	33,854,918	740,311	0	0	0	0	34,595,229
37 Ministry of Energy	636,782,073	4,349,120	0	0	0	0	641,131,193
38 Ministry of Industry	16,989,160	992,337	0	0	0	0	17,981,496
39 Ministry of Law and Justice	22,220,789	6,883,698	0	0	0	0	29,104,487
40 Ministry of Agriculture & Cooperatives	40,563,447	4,531,565	7,511,929	1,284,099	0	0	53,891,040
45 Ministry of Home Affairs	27,101,548	15,731,162	0	0	0	0	42,832,709
48 Ministry of Physical Planning and Works	1,620,083,772	298,354,783	0	0	21,807,512	72,940,519	2,013,186,585
49 Ministry of Tourism and Civil Aviation	40,618,476	108,129,900	0	0	1,644,433	0	150,392,809
50 Ministry of Foreign Affairs	35,300,548	1,976,000	0	0	0	0	37,276,548
51 Ministry of Science & Technology	1,576,529,465	42,929,640	311,191,345	74,612,199	8,033,779	0	2,013,296,427
55 Ministry of Land Reforms and Management	22,778,740	1,819,290	11,121,280	3,763,003	0	0	39,482,314
56 Ministry of Women, Children & Social Welfare	26,865,814	348,453	0	0	0	0	27,214,267
	23,708,552	19,805,362	0	0	0	0	43,513,914

Sector/Ministry	1st Priority		2nd Priority		3rd Priority		Total
	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	
57 Ministry of Youth and Sports	15,175,409	4,201,685	0	0	0	0	19,377,094
58 Ministry of Defence	16,435,920	5,309,366	0	0	0	0	21,745,286
59 Ministry of Forest and Soil Conservation	42,538,349	377,841	0	0	0	0	42,916,190
60 Ministry of Commerce and Supply	21,053,307	563,740	0	0	0	0	21,617,047
61 Ministry of Environment	40,065,995	1,439,571	0	0	0	0	41,505,566
62 Ministry of Peace & Reconstruction	84,878,695	1,005,103	0	0	0	0	85,883,798
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs	28,736,845	2,635,105	0	0	0	0	31,371,950
65 Ministry of Education	128,360,208	76,852,898	9,124,742	0	0	0	214,337,848
66 Ministry of General Administration	165,338,087	41,781,929	136,672,251	14,700,000	0	0	358,492,267
67 Ministry of Information and Communications	78,087,784	11,123,997	0	0	0	0	89,211,781
68 Ministry of Irrigation	14,722,936	1,719,044	0	0	0	0	16,441,980
69 Ministry of Local Development	59,206,257	599,013	0	0	0	0	59,805,270
71 Ministry of Labour & Transport Management	341,859,232	2,011,049	0	0	0	0	343,870,281
72 National Planning Commission Secretariat	49,229,519	0	0	0	0	0	49,229,519
13 Police	18,304,588,565	987,326,762	0	0	0	0	19,291,915,327
45 Ministry of Home Affairs	18,304,588,565	987,326,762	0	0	0	0	19,291,915,327
14 Revenue & Financial Administration	1,376,082,192	440,636,765	306,544,828	18,332,947	5,057,117	166,000	2,146,819,848
35 Ministry of Finance	1,376,082,192	440,636,765	306,544,828	18,332,947	5,057,117	166,000	2,146,819,848
15 Planning & Statistics	1,013,055,292	24,177,313	55,979,720	41,986,503	0	0	1,135,198,827
72 National Planning Commission Secretariat	1,013,055,292	24,177,313	55,979,720	41,986,503	0	0	1,135,198,827
<b>Defence</b>	<b>17,388,174,820</b>	<b>1,302,413,598</b>	<b>17,185,000</b>	<b>10,000</b>	<b>4,935,367</b>	<b>67,000</b>	<b>18,712,785,785</b>
21 Defence	17,388,174,820	1,302,413,598	17,185,000	10,000	4,935,367	67,000	18,712,785,785
58 Ministry of Defence	17,388,174,820	1,302,413,598	17,185,000	10,000	4,935,367	67,000	18,712,785,785
<b>Social Services</b>	<b>70,613,464,301</b>	<b>36,946,239,827</b>	<b>9,783,834,611</b>	<b>9,399,650,980</b>	<b>656,802,951</b>	<b>1,538,335,583</b>	<b>128,938,328,254</b>
31 Education	42,621,700,195	5,043,971,799	6,030,716,695	1,170,033,091	9,203,000	0	54,875,624,781
51 Ministry of Science & Technology	0	0	63,000,000	40,000,000	0	0	103,000,000
65 Ministry of Education	42,621,700,195	5,043,971,799	5,967,716,695	1,130,033,091	9,203,000	0	54,772,624,781
32 Health	11,569,186,468	3,086,209,692	2,288,379,262	1,444,566,553	537,448,693	35,218,108	18,961,008,776
45 Ministry of Home Affairs	7,879,826	0	161,215,070	56,668,000	0	0	225,762,896
58 Ministry of Defence	0	0	334,791,812	19,803,683	0	0	354,595,495

Sector/Ministry	1st Priority		2nd Priority		3rd Priority		Total
	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	
60 Ministry of Commerce and Supply	90,000,000	0	0	0	0	0	90,000,000
66 Ministry of General Administration	0	0	80,000,000	51,940,000	0	0	131,940,000
70 Ministry of Health and Population	11,471,306,642	3,086,209,692	1,712,372,380	1,316,154,870	537,448,693	35,218,108	18,158,710,385
33 Drinking Water	699,860,931	4,729,409,730	13,290,969	258,194,590	19,497,623	792,121,957	6,512,375,800
48 Ministry of Physical Planning and Works	665,406,863	3,824,044,929	13,290,969	58,694,590	19,497,623	285,421,957	4,866,356,931
69 Ministry of Local Development	34,454,068	655,697,801	0	0	0	0	690,151,869
87 Ministry of Finance - Investments in Public Enterprises	0	249,667,000	0	199,500,000	0	506,700,000	955,867,000
34 Local Development	3,548,678,900	13,866,580,561	1,182,389,287	5,518,975,870	72,068,201	646,004,992	24,834,697,812
69 Ministry of Local Development	3,548,678,900	13,866,580,561	1,182,389,287	5,518,975,870	72,068,201	646,004,992	24,834,697,812
35 Other Social Services	12,174,037,806	10,220,068,045	269,058,398	1,007,880,876	18,585,434	64,990,526	23,754,621,085
112 Population & Environment	0	324,198	16,296,296	324,198	0	0	16,620,494
70 Ministry of Health and Population	0	0	16,296,296	324,198	0	0	16,620,494
113 Women, Children & Social Welfare	8,528,046,370	226,062,719	56,226,321	226,062,719	0	0	9,008,978,577
56 Ministry of Women, Children & Social Welfare	704,666,698	198,643,167	54,964,573	17,812,719	0	0	976,087,157
69 Ministry of Local Development	7,823,379,672	0	1,261,748	208,250,000	0	0	8,032,891,420
114 Youth, Sports & Culture	584,755,081	201,411,320	119,756,547	201,411,320	14,796,000	0	1,344,450,127
35 Ministry of Finance	4,900,000	245,000,000	0	0	0	0	249,900,000
57 Ministry of Youth and Sports	388,204,722	85,150,000	0	0	0	0	473,354,722
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs	191,650,359	93,581,179	119,756,547	201,411,320	14,796,000	0	621,195,405
115 Housing	198,189,646	396,938,379	60,189,710	396,938,379	0	0	1,865,123,860
48 Ministry of Physical Planning and Works	190,789,646	1,194,406,124	56,294,690	390,254,932	0	0	1,831,745,392
61 Ministry of Environment	0	0	3,895,020	6,683,447	0	0	10,578,467
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs	7,400,000	15,400,000	0	0	0	0	22,800,000
116 Others - Social	2,863,046,709	183,144,260	16,589,525	183,144,260	3,789,434	64,990,526	11,519,448,027
25 Prime Minister and Council of Minister's Office	104,368,913	2,598,479,863	0	0	0	0	2,702,848,776
51 Ministry of Science & Technology	0	0	0	0	3,789,434	64,990,526	68,779,960
61 Ministry of Environment	0	0	0	30,058,965	0	0	30,058,965
62 Ministry of Peace & Reconstruction	2,690,767,784	3,171,972,241	0	0	0	0	5,862,740,024
69 Ministry of Local Development	4,132,085	2,611,901,373	0	0	0	0	2,616,033,458
71 Ministry of Labour & Transport Management	0	0	16,589,525	17,324,768	0	0	33,914,293

Sector/Ministry	1st Priority		2nd Priority		3rd Priority		Total
	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	
72 National Planning Commission Secretariat	63,777,926	5,534,098	0	0	0	0	69,312,024
95 Ministry of Finance - Miscellaneous	0	0	0	135,760,527	0	0	135,760,527
<b>Economic Services</b>	<b>13,478,504,651</b>	<b>35,936,188,932</b>	<b>4,224,909,377</b>	<b>18,986,912,228</b>	<b>390,601,500</b>	<b>695,489,912</b>	<b>73,712,606,601</b>
41 Agriculture	6,383,952,670	681,925,976	1,375,092,081	423,819,006	0	0	8,864,789,732
35 Ministry of Finance	0	57,900,000	0	59,280,000	0	0	117,180,000
40 Ministry of Agriculture & Cooperatives	6,383,952,670	624,025,976	1,375,092,081	364,539,006	0	0	8,747,609,732
42 Irrigation	581,859,762	6,823,294,026	77,811,223	515,529,795	52,641,697	13,185,083	8,064,321,585
40 Ministry of Agriculture & Cooperatives	71,643,435	142,008,167	0	0	0	0	213,651,602
68 Ministry of Irrigation	510,216,327	6,681,285,859	77,811,223	515,529,795	52,641,697	13,185,083	7,850,669,983
43 Land Reform & Survey	729,629,905	64,688,784	486,788,025	186,237,256	0	0	1,467,343,970
55 Ministry of Land Reforms and Management	729,629,905	64,688,784	486,788,025	186,237,256	0	0	1,467,343,970
44 Forest	1,802,406,105	774,247,509	1,444,169,358	82,679,947	0	0	4,103,502,919
59 Ministry of Forest and Soil Conservation	1,802,406,105	774,247,509	1,444,169,358	82,679,947	0	0	4,103,502,919
45 Industry	621,729,755	459,014,795	42,649,561	6,887,787	9,441,466	7,218,794	1,146,942,158
38 Ministry of Industry	621,729,755	459,014,795	24,686,569	312,525	9,441,466	7,218,794	1,122,403,904
51 Ministry of Science & Technology	0	0	17,962,992	6,575,262	0	0	24,538,254
46 Communications	1,754,730,345	223,897,881	285,974,793	32,832,072	17,911,317	114,000,000	2,429,346,407
51 Ministry of Science & Technology	13,063,343	12,306,542	0	0	17,911,317	114,000,000	157,281,202
67 Ministry of Information and Communications	1,741,667,002	149,841,339	285,974,793	32,832,072	0	0	2,210,315,205
87 Ministry of Finance - Investments in Public Enterprises	0	61,750,000	0	0	0	0	61,750,000
47 Transportation	360,885,905	14,945,021,076	165,271,636	6,192,349,480	16,139,823	222,254,366	21,901,922,287
123 Road Transportation	360,885,905	6,191,529,068	165,271,636	6,191,529,068	12,816,988	210,639,734	21,236,164,408
48 Ministry of Physical Planning and Works	335,274,507	13,379,649,988	164,490,810	5,830,200,106	12,816,988	210,639,734	19,933,072,134
69 Ministry of Local Development	10,045,920	915,371,088	780,826	361,328,962	0	0	1,287,526,796
71 Ministry of Labour & Transport Management	15,565,478	0	0	0	0	0	15,565,478
124 Air Transportation	0	0	0	0	3,322,835	0	653,322,835
49 Ministry of Tourism and Civil Aviation	0	0	0	0	3,322,835	0	3,322,835
87 Ministry of Finance - Investments in Public Enterprises	0	650,000,000	0	0	0	0	650,000,000
135 Rail Transportation	0	0	0	0	0	11,614,632	11,614,632
48 Ministry of Physical Planning and Works	0	0	0	0	0	11,614,632	11,614,632

Sector/Ministry	1st Priority		2nd Priority		3rd Priority		Total
	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	
136 Water Transportation	0	820,412	0	820,412	0	0	820,412
48 Ministry of Physical Planning and Works	0	0	0	820,412	0	0	820,412
48 Electricity	95,562,320	9,420,507,651	19,340,054	1,578,157,973	404,730	292,487,493	11,406,460,220
37 Ministry of Energy	32,381,349	53,398,792	19,340,054	8,365,742	404,730	292,487,493	406,378,160
61 Ministry of Environment	63,180,971	2,106,057,122	0	0	0	0	2,169,238,093
87 Ministry of Finance - Investments in Public Enterprises	0	7,261,051,737	0	1,569,792,230	0	0	8,830,843,967
49 Other Economic Services	1,147,747,885	2,543,591,234	327,812,647	9,968,418,913	294,062,468	46,344,177	14,327,977,323
126 Tourism	38,995,967	84,145,012	0	84,145,012	294,062,468	46,344,177	827,835,428
48 Ministry of Physical Planning and Works	0	0	0	84,145,012	0	0	84,145,012
49 Ministry of Tourism and Civil Aviation	38,995,967	364,287,804	0	0	294,062,468	46,344,177	743,690,416
127 Meteorology	60,299,056	17,693,548	3,643,231	17,693,548	0	0	96,584,320
61 Ministry of Environment	60,299,056	14,948,485	3,643,231	17,693,548	0	0	96,584,320
128 Supply	492,700,000	5,000	9,139,284	5,000	0	0	623,444,284
60 Ministry of Commerce and Supply	492,700,000	121,600,000	9,139,284	5,000	0	0	623,444,284
129 Commerce	84,577,468	22,457,698	307,870,983	22,457,698	0	0	453,930,478
60 Ministry of Commerce and Supply	84,577,468	39,024,328	307,870,983	22,457,698	0	0	453,930,478
130 Labour	229,587,983	0	1,318,800	0	0	0	240,345,130
71 Ministry of Labour & Transport Management	229,587,983	9,438,348	1,318,800	0	0	0	240,345,130
131 Others - Economic	241,587,410	9,844,117,655	5,840,349	9,844,117,655	0	0	12,085,837,683
35 Ministry of Finance	42,393,292	1,417,146,121	5,840,349	931,694,662	0	0	2,397,074,424
48 Ministry of Physical Planning and Works	102,630,282	504,993,772	0	0	0	0	607,624,053
86 Ministry of Finance - Investments in Foreign Institutions	0	72,152,376	0	0	0	0	72,152,376
87 Ministry of Finance - Investments in Public Enterprises	0	0	0	8,912,422,993	0	0	8,912,422,993
95 Ministry of Finance - Miscellaneous	96,563,836	0	0	0	0	0	96,563,836
<b>Loan Payment</b>	<b>12,737,142,839</b>	<b>17,220,518,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,957,661,122</b>
73 Internal Loan Payment	10,415,239,487	6,002,390,840	0	0	0	0	16,417,630,326
81 Ministry of Finance - Repayment of Domestic Debt	10,415,239,487	6,002,390,840	0	0	0	0	16,417,630,326
74 External Loan Payment	2,321,903,352	11,218,127,444	0	0	0	0	13,540,030,796
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	1,988,041,566	8,552,950,039	0	0	0	0	10,540,991,605
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral	333,861,787	2,665,177,405	0	0	0	0	2,999,039,191

Sector/Ministry	1st Priority		2nd Priority		3rd Priority		Total
	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	
<b>Miscellaneous</b>	<b>9,987,996,491</b>	<b>0</b>	<b>116,645,020</b>	<b>184,068,813</b>	<b>370,732,306</b>	<b>0</b>	<b>10,659,442,630</b>
80    Miscellaneous	9,987,996,491	0	116,645,020	184,068,813	370,732,306	0	10,659,442,630
66    Ministry of General Administration	0	0	15,891,486	9,493,131	0	0	25,384,617
71    Ministry of Labour & Transport Management	0	0	2,300,757	1,075,000	0	0	3,375,757
90    Ministry of Finance - Retirement Benefits & Staff Facilities	9,981,679,291	0	0	0	0	0	9,981,679,291
95    Ministry of Finance - Miscellaneous	6,317,201	0	98,452,777	173,500,682	370,732,306	0	649,002,965
<b>Grand Total</b>	<b>153,835,376,881</b>	<b>94,029,034,487</b>	<b>15,000,429,830</b>	<b>28,731,971,421</b>	<b>1,459,614,964</b>	<b>2,306,999,015</b>	<b>295,363,426,598</b>
<b>Priority Total</b>	<b>247,864,411,369</b>		<b>43,732,401,251</b>		<b>3,766,613,978</b>		

## Sector-wise Strategic Actual Expenditure ,Fiscal Year -2010/011

Annex - 8 A (Budget Speech)

Sector	01 - Relief, Reconstruction and Reintegration		02 - Employment oriented, Pro-poor and Broad Based Economic		03 - Good Governance and Effective Service Del		04 - Physical Infrastructure Development		05 - Inclusive Development and Targeted Programs		07 - General Administration		Total
	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	
<b>Constitutional Bodies</b>									67733007	410219093	3375380987	107183364	3960516451
11 Constitutional Bodies									67733007	410219093	3375380987	107183364	3960516451
11 President									0	54088466	86809564	140898030	
12 Vice President									0	17671611	3535065	21206676	
13 Constituent Assembly - Legislature-Parliament									0	691455277	13553205	705008482	
14 Court									47485470.45	328418238	1012879199	549967	1389332875
15 Commission for Investigation of Abuse of Authority									10206081.92	1947000	76807002		88960083
16 Office of the Auditor General									6248589	6511524	145495479		158255592
17 Public Service Commission									2518196.74	15986754	209613254		228118205
18 Election Commission									1274669.32	15221048	920737863		937233579
19 Office of the Attorney General									0	42134529	187310068		229444597
20 Council of Justice									0	8337226	336062	8673288	
21 National Human Rights Commission									0	50985544	2399501	53385044	
<b>General Administration</b>									1349805072	191313642	25731573375	2149393666	29422085756
12 General Administration									69317975	73122519	5950752759	754958500	6848151753
14 Court									44609000	182000	22535509	743163	68069671
25 Prime Minister and Council of Minister's Office									0	236733111	3644076	240377188	
27 National Vigilance Center									0	33854918	740311	34595229	
35 Ministry of Finance									0	636782073	4349120	641131193	
37 Ministry of Energy									0	16989160	992337	17981496	
38 Ministry of Industry									0	22220789	6883698	29104487	
39 Ministry of Law and Justice									0	48075376	5815664	53891040	
40 Ministry of Agriculture & Cooperatives									0	27101548	15731162	42832709	
45 Ministry of Home Affairs									13939799.79	72940519	1627951484	298354783	2013186585
48 Ministry of Physical Planning and Works									1644433.26		40618476	108129900	150392809
49 Ministry of Tourism and Civil Aviation									0	35300548	1976000	37276548	
50 Ministry of Foreign Affairs									0	1895754588	117541839	2013296427	
51 Ministry of Science & Technology									0	33900021	5582293	39482314	
55 Ministry of Land Reforms and Management									0	26865814	348453	27214267	
56 Ministry of Women, Children & Social Welfare									0	23708552	19805362	43513914	
57 Ministry of Youth and Sports									0	15175409	4201685	19377094	

Sector	01 - Relief, Reconstruction and Reintegration		02 - Employment oriented, Pro-poor and Broad Based Economic		03 - Good Governance and Effective Service Del		04 - Physical Infrastructure Development		05 - Inclusive Development and Targeted Programs		07 - General Administration		Total
	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	
58 Ministry of Defence									0		16435920	5309366	21745286
59 Ministry of Forest and Soil Conservation									0		42538349	377841	42916190
60 Ministry of Commerce and Supply									0		21053307	563740	21617047
61 Ministry of Environment									0		40065995	1439571	41505566
62 Ministry of Peace & Reconstruction									0		84878695	1005103	85883798
63 Ministry of Federal Affairs, Constituent Assembly, Parliamenta									0		28736845	2635105	31371950
65 Ministry of Education								9124742.3			128360208	76852898	214337848
66 Ministry of General Administration									0		302010338	56481929	358492267
67 Ministry of Information and Communications									0		78087784	11123997	89211781
68 Ministry of Irrigation									0		14722936	1719044	16441980
69 Ministry of Local Development									0		59206257	599013	59805270
71 Ministry of Labour & Transport Management									0		341859232	2011049	343870281
72 National Planning Commission Secretariat									0		49229519		49229519
13 Police											18304588565	987326762	19291915327
45 Ministry of Home Affairs									0		18304588565	987326762	19291915327
14 Revenue & Financial Administration								301416687	52027308		1386267449	407108404	2146819848
35 Ministry of Finance								301416687.42	52027308		1386267449	407108404	2146819848
15 Planning & Statistics								979070409	66163816		89964603		1135198827
72 National Planning Commission Secretariat								979070409.09	66163816		89964603		1135198827
Defence											17410295187	1302490598	18712785785
21 Defence											17410295187	1302490598	18712785785
58 Ministry of Defence									0		17410295187	1302490598	18712785785
Social Services	1479024051	9107173952	4166941935	15180862107	2555576091	4020829437	14258673172	13478506292	8847382404	4663889482	49746504210	1432965121	128938328254
31 Education	978744405	278811122	63000000	40000000	24500000	25000000	13147670499	5018924212			34447704987	851269556	54875624781
51 Ministry of Science & Technology			63000000	40000000					0				103000000
65 Ministry of Education	978744405	278811122		24500000	25000000	13147670499	5018924212		0		34447704987	851269556	54772624781
32 Health			89226832	18233400	97879826				8640694191	4406463426	5567213574	141297527	18961008776
45 Ministry of Home Affairs					7879826				0		161215070	56668000	225762896
58 Ministry of Defence									0		334791812	19803683	354595495
60 Ministry of Commerce and Supply					90000000				0				90000000
66 Ministry of General Administration								80000000	51940000				131940000

Sector	01 - Relief, Reconstruction and Reintegration		02 - Employment oriented, Pro-poor and Broad Based Economic		03 - Good Governance and Effective Service Del		04 - Physical Infrastructure Development		05 - Inclusive Development and Targeted Programs		07 - General Administration		Total
	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	
70 Ministry of Health and Population		89226832	18233400					8560694190.78	4354523426	5071206692	64825845		18158710385
33 Drinking Water		506700000				694442949	5271820827	11183192	727450	27023382	478000		6512375800
48 Ministry of Physical Planning and Works						659988881	4166956026	11183192	727450	27023382	478000		4866356931
69 Ministry of Local Development						34454068	655697801	0					690151869
87 Ministry of Finance - Investments in Public Enterprises		506700000					449167000	0					955867000
34 Local Development	326643077	2894311800	3951579566	14243223913	30898033	147961079	407116948	2664309955	86237570	81754676	661195		24834697812
69 Ministry of Local Development	326643077	2894311800	3951579566	14243223913	30898033	147961079	407116948	2664309955	86237569.86	81754676	661195		24834697812
35 Other Social Services	173636569	5427351029	63135537	879404794	2402298232	3847868358	9442776	523451298	109267452	174943930	9703901072	439920038	23754621085
112 Population & Environment	0	0					0	0	16296296	324198		0	16620494
70 Ministry of Health and Population									16296296	324198			16620494
113 Women, Children & Social Welfare	0	0			678047006	423461413	0	0			7906225685	1244472.7	9008978577
56 Ministry of Women, Children & Social Welfare					676785258	215211413			0		82846013	1244473	976087157
69 Ministry of Local Development					1261748	208250000			0		7823379672		8032891420
114 Youth, Sports & Culture	4900000	245000000			214579937	237215021	0	0	63330881		436496810	142927478.88	1344450127
35 Ministry of Finance	4900000	245000000							0				249900000
57 Ministry of Youth and Sports					30368591			63330881.27		294505250	85150000	473354722	
63 Ministry of Federal Affairs, Constituent Assembly, Parliamenta					184211346	237215021			0		141991560	57777479	621195405
115 Housing	5718959.75	58740133.45	63135537	879404794	7400000	15400000	9442776.39	493392332.83			172682082	159807243.69	1865123860
48 Ministry of Physical Planning and Works	5718960	58740133	63135537	879404794			5547757	486708885	0		172682082	159807244	1831745392
61 Ministry of Enviroment							3895020	6683447	0				10578467
63 Ministry of Federal Affairs, Constituent Assembly, Parliamenta					7400000	15400000			0				22800000
116 Others - Social	163017609.22	5123610895.68			1502271289	3171791925	0	30058964.98	29640275	174619732	1188496494	135940843	11519448027
25 Prime Minister and Council of Minister's Office	95107598	2506175425						9261315.63	92304438				2702848776
51 Ministry of Science & Technology								3789434	64990526				68779960
61 Ministry of Enviroment							30058965	0					30058965
62 Ministry of Peace & Reconstruction					1502271289	3171791925			0		1188496494	180316	5862740024
69 Ministry of Local Development	4132085	2611901373							0				2616033458
71 Ministry of Labour & Transport Management								16589524.92	17324768				33914293
72 National Planning Commission Secretariat	63777926	5534098							0				69312024
95 Ministry of Finance - Miscellaneous									0			135760527	135760527
Economic Services	6897486802	1363196991	673752712	29466946272	625749226	1688606390	668549216	18913130232	427738196	1353778479	6778703852	591299617	73712606601

Sector	01 - Relief, Reconstruction and Reintegration		02 - Employment oriented, Pro-poor and Broad Based Economic		03 - Good Governance and Effective Service Del		04 - Physical Infrastructure Development		05 - Inclusive Development and Targeted Programs		07 - General Administration		Total
	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	
41 Agriculture	6598223878	644431962	250086339	111633479	128404815	100058708	73770465	25576334			251245373	67361518	8864789732
35 Ministry of Finance		117180000							0				117180000
40 Ministry of Agriculture & Cooperatives	6598223878	527251962	250086339	111633479	128404815	100058708	73770465	25576334	0		251245373	67361518	8747609732
42 Irrigation	7857986	348870343					203097385	6834925080	125322871	168213480	376034440		8064321585
40 Ministry of Agriculture & Cooperatives									71643435.2	142008167			213651602
68 Ministry of Irrigation	7857986	348870343					203097385	6834925080	53679435.53	26205313	376034440		7850669983
43 Land Reform & Survey	68390650	1938284					104907283	94709671	214588882	150536340	828531114	3741745	1467343970
55 Ministry of Land Reforms and Management	68390650	1938284					104907283	94709671	214588881.9	150536340	828531114	3741745	1467343970
44 Forest	22486871	17249434					192635587	233005883	16129471	27121455	2488685629	73135179	4103502919
59 Ministry of Forest and Soil Conservation	22486871	17249434					192635587	233005883	16129470.89	27121455	2488685629	73135179	4103502919
45 Industry	7287497	118236	17962992	6575262							252033802	157621453	1146942158
38 Ministry of Industry	7287497	118236							0		252033802	157621453	1122403904
51 Ministry of Science & Technology			17962992	6575262					0				24538254
46 Communications			30974660	126306542		61750000			12629277	748060	1960012518	141925350	2429346407
51 Ministry of Science & Technology			30974660	126306542					0				157281202
67 Ministry of Information and Communications									12629276.65	748060	1960012518	141925350	2210315205
87 Ministry of Finance - Investments in Public Enterprises						61750000			0				61750000
47 Transportation													21901922287
123 Road Transportation			143775365	18445685861			5521550	2887280699	14397815	26462361	378602635	196000	21901922287
48 Ministry of Physical Planning and Works	0	0	143775365	18433250818			5521550.22	2237280699.42	11074980	26462361	378602635	196000	21236164408
69 Ministry of Local Development			132948618	17156550768			5521550	2237280699	11074980.37	26462361	363037157	196000	19933072134
71 Ministry of Labour & Transport Management			10826746	1276700050					0				1287526796
124 Air Transportation									0		15565478		15565478
49 Ministry of Tourism and Civil Aviation	0	0					0	650000000	3322835			0	653322835
87 Ministry of Finance - Investments in Public Enterprises									3322835				3322835
135 Rail Transportation									650000000	0			650000000
48 Ministry of Physical Planning and Works	0	0	11614632				0	0				0	11614632
136 Water Transportation									0				11614632
48 Ministry of Physical Planning and Works	0	0	820412				0	0				0	820412
48 Electricity	26073977	320251507					47223929	8805436936	12467646	938518251	29327752	24320115	11406460220
37 Ministry of Energy							10116935	19691654	12467645.93	309963949	29327752	24320115	406378160

Sector	01 - Relief, Reconstruction and Reintegration		02 - Employment oriented, Pro-poor and Broad Based Economic		03 - Good Governance and Effective Service Del		04 - Physical Infrastructure Development		05 - Inclusive Development and Targeted Programs		07 - General Administration		Total
	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	
61 Ministry of Environment	26073977	320251507					37106994	1785805615	0				2169238093
87 Ministry of Finance - Investments in Public Enterprises								6999939666	0	628554301			8830843967
49 Other Economic Services	167165942	30337224	230953356	10776745127	497344411	1526797681	41393017	32195628	32202235	42178532	214230588	122998256	14327977323
126 Tourism	0	0	31759239	442138321			0	0	15600000	41700000	7236728	6294495.29	827835428
48 Ministry of Physical Planning and Works			84145012						0				84145012
49 Ministry of Tourism and Civil Aviation			31759239	357993309					15600000	41700000	7236728	6294495	743690416
127 Meteorology	0	0				41393016.65	32195628.47			22549270	446404.4	96584320	
61 Ministry of Environment						41393017	32195628	0		22549270	446404	96584320	
128 Supply	0	0		492700000	121600000		0	0	9139284	5000		0	623444284
60 Ministry of Commerce and Supply				492700000	121600000				9139283.99	5000			623444284
129 Commerce	0	0					0	0			84577468	39024328.01	453930478
60 Ministry of Commerce and Supply									0		84577468	39024328	453930478
130 Labour	135911911.33	3981164.01			4644411		0	0	7462951	473532	82887510	4983651.52	240345130
71 Ministry of Labour & Transport Management	135911911	3981164			4644411				7462950.6	473532	82887510	4983652	240345130
131 Others - Economic	31254030.84	26356060.42	199194117	10334606806		1405197681	0	0			16979611	72249376.41	12085837683
35 Ministry of Finance	31254031	26356060		917190041	1405197681				0		16979611	97000	2397074424
48 Ministry of Physical Planning and Works			102630282	504993772					0				607624053
86 Ministry of Finance - Investments in Foreign Institutions												72152376	72152376
87 Ministry of Finance - Investments in Public Enterprises				8912422993					0				8912422993
95 Ministry of Finance - Miscellaneous				96563836					0				96563836
Loan Payment											12737142839	17220518283	29957661122
73 Internal Loan Payment										10415239487	6002390840	16417630326	
81 Ministry of Finance - Repayment of Domestic Debt									0	10415239487	6002390840	16417630326	
74 External Loan Payment											2321903352	11218127444	13540030796
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral									0	1988041566	8552950039	10540991605	
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral									0	333861787	2665177405	2999039191	
Miscellaneous						5000000				10470373817	184068813	10659442630	
80 Miscellaneous						5000000				10470373817	184068813	10659442630	
66 Ministry of General Administration								0		15891486	9493131	25384617	
71 Ministry of Labour & Transport Management								0		2300757	1075000	3375757	
90 Ministry of Finance - Retirement Benefits & Staff Facilities								0		9981679291		9981679291	

Sector	01 - Relief, Reconstruction and Reintegration		02 - Employment oriented, Pro-poor and Broad Based Economic		03 - Good Governance and Effective Service Del		04 - Physical Infrastructure Development		05 - Inclusive Development and Targeted Programs		07 - General Administration		Total
	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	
95 Ministry of Finance - Miscellaneous						500000		0		470502283	173500682		649002965
<b>Grand Total</b>	8376510852	10470370942	4840694648	44647808378	3181325317	5709435827	14932222388	32391636524	10692658680	6619200696	*****	22987919462	295363426598
<b>Strategy Total</b>	18846881795		49488503026		8890761144		47323858912		17311859376		149237893727		

Note :

1. Strategies are based on three years interim plan (2007/8 - 2009/10).
2. Second and third strategies and sixth and seventh strategies of three years interim plan are merged together into second strategy and fifth strategy respectively.

## Sector wise Gender Actual Expenditure of Fiscal Year 2067/68

Annex -8 B (Budget Speech)

Sector	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	
<b>Constitutional Bodies</b>	0.00	0.00	217162221.97	0.00	3225951772.01	517402456.55	3960516450.53
11 Constitutional Bodies	0.00	0.00	217162221.97	0.00	3225951772.01	517402456.55	3960516450.53
11 President	0.00	0.00	0.00	0.00	54088465.65	86809564.00	140898029.65
12 Vice President	0.00	0.00	0.00	0.00	17671610.52	3535065.00	21206675.52
13 Constituent Assembly - Legislature-Parliament	0.00	0.00	122692030.74	0.00	568763246.58	13553205.00	705008482.32
14 Court	0.00	0.00	94470191.23	0.00	965894478.10	328968205.43	1389332874.76
15 Commission for Investigation of Abuse of Authority	0.00	0.00	0.00	0.00	87013083.44	1947000.00	88960083.44
16 Office of the Auditor General	0.00	0.00	0.00	0.00	151744068.32	6511524.00	158255592.32
17 Public Service Commission	0.00	0.00	0.00	0.00	212131450.35	15986754.24	228118204.59
18 Election Commission	0.00	0.00	0.00	0.00	922012531.85	15221047.62	937233579.47
19 Office of the Attorney General	0.00	0.00	0.00	0.00	187310067.96	42134528.70	229444596.66
20 Council of Justice	0.00	0.00	0.00	0.00	8337225.51	336062.00	8673287.51
21 National Human Rights Commission	0.00	0.00	0.00	0.00	50985543.73	2399500.56	53385044.29
<b>General Administration</b>	20788768.97	12661611.50	1652893743.03	21121412.54	25407695935.17	2306924284.56	29422085755.76
12 General Administration	20788768.97	12661611.50	155424599.37	14313911.76	5843857365.53	801105496.01	6848151753.14
14 Court	10618109.04	101860.08	506740.20	26278.39	56019659.28	797024.03	68069671.02
25 Prime Minister and Council of Minister's Office	0.00	0.00	11539524.22	0.00	225193587.04	3644076.38	240377187.64
27 National Vigilance Center	0.00	0.00	0.00	0.00	33854917.93	740311.00	34595228.93
35 Ministry of Finance	0.00	0.00	0.00	0.00	636782072.57	4349120.00	641131192.57
37 Ministry of Energy	0.00	0.00	0.00	0.00	16989159.50	992336.93	17981496.43
38 Ministry of Industry	0.00	0.00	0.00	0.00	22220789.18	6883697.60	29104486.78
39 Ministry of Law and Justice	0.00	0.00	11166556.37	0.00	36908819.98	5815663.57	53891039.92
40 Ministry of Agriculture & Cooperatives	0.00	0.00	11159262.49	0.00	15942285.03	15731161.77	42832709.29
45 Ministry of Home Affairs	0.00	0.00	89851360.03	13851423.57	1552039923.63	357443877.96	2013186585.19
48 Ministry of Physical Planning and Works	0.00	0.00	809695.56	0.00	41453213.68	108129900.00	150392809.24
49 Ministry of Tourism and Civil Aviation	0.00	0.00	0.00	0.00	35300548.00	1976000.00	37276548.00
50 Ministry of Foreign Affairs	0.00	0.00	0.00	0.00	1895754588.12	117541838.64	2013296426.76
51 Ministry of Science & Technology	0.00	0.00	0.00	0.00	33900020.50	5582293.22	39482313.72
55 Ministry of Land Reforms and Management	0.00	0.00	0.00	0.00	26865814.23	348453.00	27214267.23
56 Ministry of Women, Children & Social Welfare	7213791.58	12559751.41	0.00	0.00	16494760.35	7245611.04	43513914.38
57 Ministry of Youth and Sports	0.00	0.00	0.00	0.00	15175408.51	4201685.00	19377093.51
58 Ministry of Defence	0.00	0.00	0.00	0.00	16435920.36	5309366.00	21745286.36
59 Ministry of Forest and Soil Conservation	0.00	0.00	0.00	0.00	42538348.60	377841.00	42916189.60
60 Ministry of Commerce and Supply	0.00	0.00	0.00	125963.62	21053307.14	437776.38	21617047.14

Sector	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	
61 Ministry of Environment	0.00	0.00	0.00	0.00	40065994.70	1439570.80	41505565.50
62 Ministry of Peace & Reconstruction	2956868.35	0.00	0.00	0.00	81921827.14	1005103.00	85883798.49
63 Ministry of Federal Affairs, Constituent Assembly, Parliament	0.00	0.00	0.00	0.00	28736844.93	2635105.00	31371949.93
65 Ministry of Education	0.00	0.00	0.00	0.00	137484949.92	76852898.32	214337848.24
66 Ministry of General Administration	0.00	0.00	22757852.35	10739.69	279252486.11	56471189.14	358492267.29
67 Ministry of Information and Communications	0.00	0.00	0.00	0.00	78087784.19	11123997.00	89211781.19
68 Ministry of Irrigation	0.00	0.00	0.00	0.00	14722935.57	1719044.00	16441979.57
69 Ministry of Local Development	0.00	0.00	7633608.15	299506.50	51572648.52	299506.50	59805269.67
71 Ministry of Labour & Transport Management	0.00	0.00	0.00	0.00	341859232.22	2011048.73	343870280.95
72 National Planning Commission Secretariat	0.00	0.00	0.00	0.00	49229518.60	0.00	49229518.60
13 Police	0.00	0.00	1420750681.37	6807500.78	16883837883.74	980519261.00	19291915326.89
45 Ministry of Home Affairs	0.00	0.00	1420750681.37	6807500.78	16883837883.74	980519261.00	19291915326.89
14 Revenue & Financial Administration	0.00	0.00	76718462.29	0.00	1610965674.29	459135711.77	2146819848.35
35 Ministry of Finance	0.00	0.00	76718462.29	0.00	1610965674.29	459135711.77	2146819848.35
15 Planning & Statistics	0.00	0.00	0.00	0.00	1069035011.60	66163815.78	1135198827.38
72 National Planning Commission Secretariat	0.00	0.00	0.00	0.00	1069035011.60	66163815.78	1135198827.38
Defence	0.00	0.00	9085531.89	0.00	17401209654.79	1302490598.29	18712785784.97
21 Defence	0.00	0.00	9085531.89	0.00	17401209654.79	1302490598.29	18712785784.97
58 Ministry of Defence	0.00	0.00	9085531.89	0.00	17401209654.79	1302490598.29	18712785784.97
Social Services	10395260573.73	8395168466.62	6357742416.33	6694143823.57	64301098873.26	32794914100.02	128938328253.53
31 Education	6096328782.34	2119381253.00	3740035729.34	536482017.31	38825255379.14	3558141619.38	54875624780.52
51 Ministry of Science & Technology	0.00	0.00	0.00	0.00	63000000.00	40000000.00	103000000.00
65 Ministry of Education	6096328782.34	2119381253.00	3740035729.34	536482017.31	38762255379.14	3518141619.38	54772624780.52
32 Health	2198594579.57	142483425.99	1474977147.75	1080266935.60	10721442695.59	3343243991.56	18961008776.07
45 Ministry of Home Affairs	0.00	0.00	33877397.11	6171730.03	135217499.08	50496269.97	225762896.19
58 Ministry of Defence	0.00	0.00	93963282.83	7586717.85	240828529.32	12216964.66	354595494.66
60 Ministry of Commerce and Supply	0.00	0.00	20602823.35	0.00	69397176.65	0.00	90000000.00
66 Ministry of General Administration	0.00	0.00	20693022.25	12700677.46	59306977.75	39239322.54	131940000.00
70 Ministry of Health and Population	2198594579.57	142483425.99	1305840622.22	1053807810.26	10216692512.79	3241291434.39	18158710385.22
33 Drinking Water	295942699.29	1148797820.43	36646569.46	818951371.04	400060254.09	3811977085.52	6512375799.83
48 Ministry of Physical Planning and Works	285487659.92	893740911.58	36646569.46	510314762.74	376061225.46	2764105802.11	4866356931.27
69 Ministry of Local Development	10455039.37	127388132.16	0.00	0.00	23999028.63	528309668.40	690151868.56
87 Ministry of Finance - Investments in Public Enterprises	0.00	127668776.68	0.00	308636608.31	0.00	519561615.01	955867000.00
34 Local Development	868192224.50	2889412592.51	881096089.98	2895611329.44	3053848074.11	14246537501.77	24834697812.29

Sector	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	
69 Ministry of Local Development	868192224.50	2889412592.51	881096089.98	2895611329.44	3053848074.11	14246537501.77	24834697812.29
35 Other Social Services	936202288.03	2095093374.69	224986879.80	1362832170.18	11300492470.32	7835013901.79	23754621084.82
112 Population & Environment	0.00	0.00	4600586.84	0.00	11695709.16	324198.00	16620494.00
70 Ministry of Health and Population	0.00	0.00	4600586.84	0.00	11695709.16	324198.00	16620494.00
113 Women, Children & Social Welfare	933186642.51	215156621.02	57405503.62	5433639.99	7593680544.99	204115624.68	9008978576.82
56 Ministry of Women, Children & Social Welfare	226613130.88	6906621.02	57405503.62	5433639.99	475612636.74	204115624.68	976087156.93
69 Ministry of Local Development	706573511.63	208250000.00	0.00	0.00	7118067908.26	0.00	8032891419.89
114 Youth, Sports & Culture	0.00	0.00	21083316.50	91797468.35	698224311.26	533345031.03	1344450127.14
35 Ministry of Finance	0.00	0.00	1172248.80	91797468.35	3727751.20	153202531.65	249900000.00
57 Ministry of Youth and Sports	0.00	0.00	19911067.70	0.00	368293654.57	85150000.00	473354722.27
63 Ministry of Federal Affairs, Constituent Assembly, Parliam	0.00	0.00	0.00	0.00	326202905.49	294992499.38	621195404.87
115 Housing	0.00	0.00	74888069.70	618843962.99	183491286.09	987900540.74	1865123859.52
48 Ministry of Physical Planning and Works	0.00	0.00	74888069.70	618843962.99	172196266.43	965817093.26	1831745392.38
61 Ministry of Enviroment	0.00	0.00	0.00	0.00	3895019.66	6683447.48	10578467.14
63 Ministry of Federal Affairs, Constituent Assembly, Parliam	0.00	0.00	0.00	0.00	7400000.00	15400000.00	22800000.00
116 Others - Social	3015645.52	1879936753.67	67009403.13	646757098.85	2813400618.83	6109328507.34	11519448027.34
25 Prime Minister and Council of Minister's Office	3015645.52	932233242.96	382331.98	11003877.11	100970935.75	1655242742.49	270284775.81
51 Ministry of Science & Technology	0.00	0.00	0.00	0.00	3789434.00	64990525.70	68779959.70
61 Ministry of Enviroment	0.00	0.00	0.00	9775648.05	0.00	20283316.93	30058964.98
62 Ministry of Peace & Reconstruction	0.00	0.00	63621601.51	624465054.99	2627146182.20	2547507185.56	5862740024.26
69 Ministry of Local Development	0.00	947703510.71	517000.35	0.00	3615085.13	1664197862.29	2616033458.48
71 Ministry of Labour & Transport Management	0.00	0.00	2488469.29	1512518.70	14101055.63	15812249.37	33914292.99
72 National Planning Commission Secretariat	0.00	0.00	0.00	0.00	63777926.12	5534098.00	69312024.12
95 Ministry of Finance - Miscellaneous	0.00	0.00	0.00	0.00	0.00	135760527.00	135760527.00
Economic Services	667125994.42	2712961985.51	2167552289.91	14081448960.86	15259337244.22	38824180126.53	73712606601.46
41 Agriculture	579241069.10	82308402.09	1276241255.05	120048658.31	5903562426.29	903387921.42	8864789732.27
35 Ministry of Finance	0.00	0.00	0.00	48115043.08	0.00	69064956.92	117180000.00
40 Ministry of Agriculture & Cooperatives	579241069.10	82308402.09	1276241255.05	71933615.23	5903562426.29	834322964.51	8747609732.27
42 Irrigation	6198314.71	64649829.98	123418893.89	1769458370.37	582695473.16	5517900702.92	8064321585.02
40 Ministry of Agriculture & Cooperatives	0.00	0.00	30126099.81	35813498.12	41517335.39	106194669.13	213651602.45
68 Ministry of Irrigation	6198314.71	64649829.98	93292794.07	1733644872.25	541178137.77	5411706033.79	7850669982.57
43 Land Reform & Survey	0.00	0.00	40104631.30	192779.78	1176313298.29	250733260.55	1467343969.92
55 Ministry of Land Reforms and Management	0.00	0.00	40104631.30	192779.78	1176313298.29	250733260.55	1467343969.92
44 Forest	1922131.60	174611.16	243544981.85	104299653.81	3001108349.16	752453191.30	4103502918.89

Sector	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	
59 Ministry of Forest and Soil Conservation	1922131.60	174611.16	243544981.85	104299653.81	3001108349.16	752453191.30	4103502918.89
45 Industry	17110303.49	2021902.15	147638001.34	11694637.62	509072476.66	459404836.89	1146942158.16
38 Ministry of Industry	17110303.49	2021902.15	147638001.34	11694637.62	491109484.79	452829574.89	1122403904.29
51 Ministry of Science & Technology	0.00	0.00	0.00	0.00	17962991.87	6575262.00	24538253.87
46 Communications	0.00	0.00	0.00	46391550.84	2058616454.61	324338401.62	2429346407.07
51 Ministry of Science & Technology	0.00	0.00	0.00	0.00	30974660.00	126306542.00	157281202.00
67 Ministry of Information and Communications	0.00	0.00	0.00	0.00	2027641794.61	182673410.46	2210315205.07
87 Ministry of Finance - Investments in Public Enterprises	0.00	0.00	0.00	46391550.84	0.00	15358449.16	61750000.00
47 Transportation	0.00	156815136.83	53667114.30	5896929649.07	488630250.45	15305880135.98	21901922286.63
123 Road Transportation	0.00	156815136.83	53667114.30	5895401896.00	485307415.45	14644972845.57	21236164408.15
48 Ministry of Physical Planning and Works	0.00	0.00	53408774.07	5829716558.46	459173531.83	13590773270.01	19933072134.37
69 Ministry of Local Development	0.00	156815136.83	258340.23	65685337.53	10568405.90	1054199575.56	1287526796.06
71 Ministry of Labour & Transport Management	0.00	0.00	0.00	0.00	15565477.72	0.00	15565477.72
124 Air Transportation	0.00	0.00	0.00	0.00	3322835.00	650000000.00	653322835.00
49 Ministry of Tourism and Civil Aviation	0.00	0.00	0.00	0.00	3322835.00	0.00	3322835.00
87 Ministry of Finance - Investments in Public Enterprises	0.00	0.00	0.00	0.00	0.00	650000000.00	650000000.00
135 Rail Transportation	0.00	0.00	0.00	1527753.07	0.00	10086878.55	11614631.62
48 Ministry of Physical Planning and Works	0.00	0.00	0.00	1527753.07	0.00	10086878.55	11614631.62
136 Water Transportation	0.00	0.00	0.00	0.00	0.00	820411.86	820411.86
48 Ministry of Physical Planning and Works	0.00	0.00	0.00	0.00	0.00	820411.86	820411.86
48 Electricity	12285900.87	1715161002.57	6810202.40	5651720398.00	96211000.85	3924271715.32	11406460220.01
37 Ministry of Energy	4134.96	1860658.81	4949034.03	88826286.88	47172963.90	263565081.13	406378159.71
61 Ministry of Environment	12281765.91	661383129.30	1861168.37	26514599.40	49038036.95	1418159392.90	2169238092.83
87 Ministry of Finance - Investments in Public Enterprises	0.00	1051917214.45	0.00	5536379511.72	0.00	2242547241.29	8830843967.47
49 Other Economic Services	50368274.65	691831100.73	276127209.79	480713263.04	1443127514.74	11385809960.54	14327977323.49
126 Tourism	0.00	0.00	5978472.42	86380308.98	327079962.34	408396684.67	827835428.41
48 Ministry of Physical Planning and Works	0.00	0.00	0.00	0.00	0.00	84145012.22	84145012.22
49 Ministry of Tourism and Civil Aviation	0.00	0.00	5978472.42	86380308.98	327079962.34	324251672.45	743690416.19
127 Meteorology	0.00	0.00	0.00	0.00	63942287.08	32642032.87	96584319.95
61 Ministry of Environment	0.00	0.00	0.00	0.00	63942287.08	32642032.87	96584319.95
128 Supply	0.00	0.00	141447918.62	0.00	360391365.37	121605000.00	623444283.99
60 Ministry of Commerce and Supply	0.00	0.00	141447918.62	0.00	360391365.37	121605000.00	623444283.99
129 Commerce	0.00	0.00	0.00	0.00	392448451.64	61482026.01	453930477.65
60 Ministry of Commerce and Supply	0.00	0.00	0.00	0.00	392448451.64	61482026.01	453930477.65

Sector	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	
130 Labour	50368274.65	934976.66	2901741.18	84242.58	177636767.12	8419128.29	240345130.49
71 Ministry of Labour & Transport Management	50368274.65	934976.66	2901741.18	84242.58	177636767.12	8419128.29	240345130.49
131 Others - Economic	0.00	690896124.07	125799077.57	394248711.48	121628681.18	10753265088.70	1208537683.00
35 Ministry of Finance	0.00	690896124.07	0.00	168553442.65	48233641.37	1489391216.14	2397074424.23
48 Ministry of Physical Planning and Works	0.00	0.00	91036096.74	225695268.83	11594185.01	279298502.79	607624053.37
86 Ministry of Finance - Investments in Foreign Institutions	0.00	0.00	0.00	0.00	0.00	72152376.41	72152376.41
87 Ministry of Finance - Investments in Public Enterprises	0.00	0.00	0.00	0.00	0.00	8912422993.36	8912422993.36
95 Ministry of Finance - Miscellaneous	0.00	0.00	34762980.83	0.00	61800854.80	0.00	96563835.63
Loan Payment	0.00	0.00	0.00	0.00	12737142838.92	17220518283.06	29957661121.98
73 Internal Loan Payment	0.00	0.00	0.00	0.00	10415239486.74	6002390839.50	16417630326.24
81 Ministry of Finance - Repayment of Domestic Debt	0.00	0.00	0.00	0.00	10415239486.74	6002390839.50	16417630326.24
74 External Loan Payment	0.00	0.00	0.00	0.00	2321903352.18	11218127443.56	13540030795.74
82 Ministry of Finance - Repayment of Foreign Debt - Multilate	0.00	0.00	0.00	0.00	1988041565.64	8552950039.01	10540991604.65
83 Ministry of Finance - Repayment of Foreign Debt - Bilatera	0.00	0.00	0.00	0.00	333861786.54	2665177404.55	2999039191.09
Miscellaneous	0.00	0.00	6783846.09	5274248.15	10468589970.44	178794564.85	10659442629.53
80 Miscellaneous	0.00	0.00	6783846.09	5274248.15	10468589970.44	178794564.85	10659442629.53
66 Ministry of General Administration	0.00	0.00	5638914.39	4746565.50	10252571.61	4746565.50	25384617.00
71 Ministry of Labour & Transport Management	0.00	0.00	1144931.71	527682.65	1155825.29	547317.35	3375757.00
90 Ministry of Finance - Retirement Benefits & Staff Facilitie	0.00	0.00	0.00	0.00	9981679290.73	0.00	9981679290.73
95 Ministry of Finance - Miscellaneous	0.00	0.00	0.00	0.00	475502282.80	173500682.00	649002964.80
<b>Total</b>	<b>11083175337.12</b>	<b>11120792063.63</b>	<b>10411220049.23</b>	<b>20801988445.13</b>	<b>148801026288.80</b>	<b>93145224413.86</b>	<b>295363426597.76</b>
<b>Grand Total</b>	<b>22203967400.74</b>	<b>7.52</b>	<b>31213208494.35</b>	<b>10.57</b>	<b>241946250702.66</b>	<b>81.91</b>	

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>11 President</b>	<b>54,088,465.65</b>	<b>0.00</b>	<b>54,088,465.65</b>
Current Expenditure	54,088,465.65	0.00	54,088,465.65
1 Consumption Expenses	13,865,758.32	0.00	13,865,758.32
1.01 Salary	10,862,992.90	0.00	10,862,992.90
1.02 Allowances	1,612,552.42	0.00	1,612,552.42
1.03 Transfer Travelling Allowance	9,005.00	0.00	9,005.00
1.04 Clothing	1,268,304.00	0.00	1,268,304.00
1.05 Fooding	69,392.00	0.00	69,392.00
1.06 Employee Medical Expense	2,652.00	0.00	2,652.00
1.08 Staff Training	40,860.00	0.00	40,860.00
2 Office Operation and Services Expenses	32,488,045.08	0.00	32,488,045.08
2.01 Water and Electricity	3,682,932.68	0.00	3,682,932.68
2.02 Communication	2,224,511.56	0.00	2,224,511.56
2.03 General Office Expenses	5,021,670.40	0.00	5,021,670.40
2.04 Rent	182,000.00	0.00	182,000.00
2.05 Repair and Maintenace	4,496,095.00	0.00	4,496,095.00
2.06 Fuel and Oil	4,028,071.71	0.00	4,028,071.71
2.07 Consultancy and Other Services fee	4,255,283.73	0.00	4,255,283.73
2.08 Miscellaneous	8,597,480.00	0.00	8,597,480.00
4 Service and Production Expenses	7,734,662.25	0.00	7,734,662.25
4.04 Program supplies and expenses	594,400.00	0.00	594,400.00
4.05 Program Travelling Expenses	2,141,048.25	0.00	2,141,048.25
4.06 Operation and Maintenace of Public Property	4,999,214.00	0.00	4,999,214.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

Fiscal Year 2067/68

<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>11 President</b>	<b>86,809,564.00</b>	<b>0.00</b>	<b>86,809,564.00</b>
Capital Expenditure	86,809,564.00	0.00	86,809,564.00
6 Capital Formation	86,809,564.00	0.00	86,809,564.00
6.01 Furniture and Fixtures	5,793,397.00	0.00	5,793,397.00
6.02 Vehicles	2,995,500.00	0.00	2,995,500.00
6.03 Machinery and Equipment	8,395,425.00	0.00	8,395,425.00
6.04 Building Construction	36,485,246.00	0.00	36,485,246.00
6.05 Civil Construction	32,280,129.00	0.00	32,280,129.00
6.07 Research and Consultancy Services Fee	859,867.00	0.00	859,867.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>12 Vice President</b>	<b>17,671,610.52</b>	<b>0.00</b>	<b>17,671,610.52</b>
Current Expenditure	17,671,610.52	0.00	17,671,610.52
1 Consumption Expenses	7,872,093.18	0.00	7,872,093.18
1.01 Salary	5,689,857.18	0.00	5,689,857.18
1.02 Allowances	1,125,679.00	0.00	1,125,679.00
1.04 Clothing	930,000.00	0.00	930,000.00
1.06 Employee Medical Expense	30,707.00	0.00	30,707.00
1.08 Staff Training	95,850.00	0.00	95,850.00
2 Office Operation and Services Expenses	8,113,283.34	0.00	8,113,283.34
2.01 Water and Electricity	659,398.40	0.00	659,398.40
2.02 Communication	353,131.14	0.00	353,131.14
2.03 General Office Expenses	1,702,890.80	0.00	1,702,890.80
2.05 Repair and Maintenace	906,610.00	0.00	906,610.00
2.06 Fuel and Oil	1,743,665.00	0.00	1,743,665.00
2.07 Consultancy and Other Services fee	624,346.00	0.00	624,346.00
2.08 Miscellaneous	2,123,242.00	0.00	2,123,242.00
4 Service and Production Expenses	1,686,234.00	0.00	1,686,234.00
4.04 Program supplies and expenses	495,449.00	0.00	495,449.00
4.05 Program Travelling Expenses	1,190,785.00	0.00	1,190,785.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

Fiscal Year 2067/68

<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>12 Vice President</b>	<b>3,535,065.00</b>	<b>0.00</b>	<b>3,535,065.00</b>
Capital Expenditure	3,535,065.00	0.00	3,535,065.00
6 Capital Formation	3,535,065.00	0.00	3,535,065.00
6.01 Furniture and Fixtures	99,824.00	0.00	99,824.00
6.02 Vehicles	269,188.00	0.00	269,188.00
6.03 Machinery and Equipment	2,133,354.00	0.00	2,133,354.00
6.05 Civil Construction	1,032,699.00	0.00	1,032,699.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>13 Constituent Assembly - Legislature-Parliament</b>	<b>691,455,277.32</b>	<b>0.00</b>	<b>691,455,277.32</b>
Current Expenditure	691,455,277.32	0.00	691,455,277.32
1 Consumption Expenses	442,430,010.86	0.00	442,430,010.86
1.01 Salary	358,190,788.38	0.00	358,190,788.38
1.02 Allowances	79,367,328.17	0.00	79,367,328.17
1.03 Transfer Travelling Allowance	19,500.00	0.00	19,500.00
1.04 Clothing	2,009,706.00	0.00	2,009,706.00
1.06 Employee Medical Expense	2,441,585.00	0.00	2,441,585.00
1.08 Staff Training	401,103.31	0.00	401,103.31
2 Office Operation and Services Expenses	239,454,848.14	0.00	239,454,848.14
2.01 Water and Electricity	10,981,337.25	0.00	10,981,337.25
2.02 Communication	16,288,356.49	0.00	16,288,356.49
2.03 General Office Expenses	23,193,226.40	0.00	23,193,226.40
2.04 Rent	113,702,144.00	0.00	113,702,144.00
2.05 Repair and Maintenace	8,255,787.00	0.00	8,255,787.00
2.06 Fuel and Oil	14,876,704.00	0.00	14,876,704.00
2.07 Consultancy and Other Services fee	2,363,635.00	0.00	2,363,635.00
2.08 Miscellaneous	49,793,658.00	0.00	49,793,658.00
4 Service and Production Expenses	9,570,418.32	0.00	9,570,418.32
4.02 Medicines	324,273.00	0.00	324,273.00
4.05 Program Travelling Expenses	9,246,145.32	0.00	9,246,145.32

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

Fiscal Year 2067/68

<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>13 Constituent Assembly - Legislature-Parliament</b>	<b>13,553,205.00</b>	<b>0.00</b>	<b>13,553,205.00</b>
Capital Expenditure	13,553,205.00	0.00	13,553,205.00
6 Capital Formation	13,553,205.00	0.00	13,553,205.00
6.01 Furniture and Fixtures	146,312.00	0.00	146,312.00
6.02 Vehicles	9,971,197.00	0.00	9,971,197.00
6.03 Machinery and Equipment	492,002.00	0.00	492,002.00
6.06 Capital Formation	2,943,694.00	0.00	2,943,694.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>14 Court</b>	<b>1,082,900,177.85</b>	<b>44,609,000.00</b>	<b>1,127,509,177.85</b>
Current Expenditure	1,082,900,177.85	44,609,000.00	1,127,509,177.85
1 Consumption Expenses	755,308,651.67	9,210,000.00	764,518,651.67
1.01 Salary	662,326,657.16	9,210,000.00	671,536,657.16
1.02 Allowances	82,971,243.26	0.00	82,971,243.26
1.03 Transfer Travelling Allowance	4,243,844.25	0.00	4,243,844.25
1.04 Clothing	2,345,350.00	0.00	2,345,350.00
1.08 Staff Training	3,421,557.00	0.00	3,421,557.00
2 Office Operation and Services Expenses	231,250,764.92	720,000.00	231,970,764.92
2.01 Water and Electricity	13,066,398.22	0.00	13,066,398.22
2.02 Communication	9,322,711.66	0.00	9,322,711.66
2.03 General Office Expenses	54,460,304.74	240,000.00	54,700,304.74
2.04 Rent	25,053,700.83	480,000.00	25,533,700.83
2.05 Repair and Maintenace	20,132,333.47	0.00	20,132,333.47
2.06 Fuel and Oil	40,314,437.86	0.00	40,314,437.86
2.07 Consultancy and Other Services fee	62,554,392.17	0.00	62,554,392.17
2.08 Miscellaneous	6,346,485.97	0.00	6,346,485.97
3 Grants and Subsidies (Current Transfer)	19,709,726.67	0.00	19,709,726.67
3.05 Non profit Institutions - Conditional Grant	19,709,726.67	0.00	19,709,726.67
4 Service and Production Expenses	76,631,034.59	34,679,000.00	111,310,034.59
4.03 Books and Materials	1,789,035.90	0.00	1,789,035.90
4.04 Program supplies and expenses	50,602,168.42	34,679,000.00	85,281,168.42
4.05 Program Travelling Expenses	23,491,964.67	0.00	23,491,964.67
4.06 Operation and Maintenace of Public Property	747,865.60	0.00	747,865.60

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

Fiscal Year 2067/68

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>14 Court</b>	<b>329,711,367.93</b>	<b>182,000.00</b>	<b>329,893,367.93</b>
Capital Expenditure	329,711,367.93	182,000.00	329,893,367.93
5 Capital Transfer	2,276,488.00	0.00	2,276,488.00
5.01 Land Acquisition	2,276,488.00	0.00	2,276,488.00
6 Capital Formation	320,784,230.56	182,000.00	320,966,230.56
6.01 Furniture and Fixtures	7,750,759.39	97,000.00	7,847,759.39
6.02 Vehicles	59,149,437.10	0.00	59,149,437.10
6.03 Machinery and Equipment	59,908,252.16	85,000.00	59,993,252.16
6.04 Building Construction	160,279,752.86	0.00	160,279,752.86
6.05 Civil Construction	23,760,018.58	0.00	23,760,018.58
6.06 Capital Formation	9,936,010.47	0.00	9,936,010.47
8 Capital Grants	6,650,649.37	0.00	6,650,649.37
8.05 Non Profit Institution - Conditional Grant	6,650,649.37	0.00	6,650,649.37

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>15 Commission for Investigation of Abuse of Authority</b>	<b>87,013,083.44</b>	<b>0.00</b>	<b>87,013,083.44</b>
Current Expenditure	87,013,083.44	0.00	87,013,083.44
1 Consumption Expenses	45,821,211.33	0.00	45,821,211.33
1.01 Salary	34,957,917.40	0.00	34,957,917.40
1.02 Allowances	9,743,637.00	0.00	9,743,637.00
1.03 Transfer Travelling Allowance	74,373.00	0.00	74,373.00
1.04 Clothing	132,600.00	0.00	132,600.00
1.05 Fooding	451,553.93	0.00	451,553.93
1.08 Staff Training	461,130.00	0.00	461,130.00
2 Office Operation and Services Expenses	30,192,582.61	0.00	30,192,582.61
2.01 Water and Electricity	1,457,712.54	0.00	1,457,712.54
2.02 Communication	1,573,666.87	0.00	1,573,666.87
2.03 General Office Expenses	9,940,586.53	0.00	9,940,586.53
2.05 Repair and Maintenace	4,691,795.41	0.00	4,691,795.41
2.06 Fuel and Oil	4,900,269.51	0.00	4,900,269.51
2.07 Consultancy and Other Services fee	4,628,278.65	0.00	4,628,278.65
2.08 Miscellaneous	3,000,273.10	0.00	3,000,273.10
4 Service and Production Expenses	10,999,289.50	0.00	10,999,289.50
4.04 Program supplies and expenses	5,877,385.50	0.00	5,877,385.50
4.05 Program Travelling Expenses	5,121,904.00	0.00	5,121,904.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

Fiscal Year 2067/68

<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>15 Commission for Investigation of Abuse of Authority</b>	<b>1,947,000.00</b>	<b>0.00</b>	<b>1,947,000.00</b>
Capital Expenditure	1,947,000.00	0.00	1,947,000.00
6 Capital Formation	1,947,000.00	0.00	1,947,000.00
6.01 Furniture and Fixtures	292,839.00	0.00	292,839.00
6.03 Machinery and Equipment	1,654,161.00	0.00	1,654,161.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>16 Office of the Auditor General</b>	<b>151,744,068.32</b>	<b>0.00</b>	<b>151,744,068.32</b>
Current Expenditure	151,744,068.32	0.00	151,744,068.32
1 Consumption Expenses	101,270,549.69	0.00	101,270,549.69
1.01 Salary	73,724,634.76	0.00	73,724,634.76
1.02 Allowances	25,328,837.93	0.00	25,328,837.93
1.04 Clothing	92,000.00	0.00	92,000.00
1.08 Staff Training	2,125,077.00	0.00	2,125,077.00
2 Office Operation and Services Expenses	23,141,707.73	0.00	23,141,707.73
2.01 Water and Electricity	850,713.52	0.00	850,713.52
2.02 Communication	647,948.21	0.00	647,948.21
2.03 General Office Expenses	6,284,194.35	0.00	6,284,194.35
2.04 Rent	2,711,786.00	0.00	2,711,786.00
2.05 Repair and Maintenace	2,628,481.00	0.00	2,628,481.00
2.06 Fuel and Oil	2,342,817.13	0.00	2,342,817.13
2.07 Consultancy and Other Services fee	2,459,889.28	0.00	2,459,889.28
2.08 Miscellaneous	5,215,878.24	0.00	5,215,878.24
3 Grants and Subsidies (Current Transfer)	84,533.40	0.00	84,533.40
3.03 Non profit Institutions - Unconditonal Grant	84,533.40	0.00	84,533.40
4 Service and Production Expenses	27,247,277.50	0.00	27,247,277.50
4.04 Program supplies and expenses	2,006,394.00	0.00	2,006,394.00
4.05 Program Travelling Expenses	25,240,883.50	0.00	25,240,883.50

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

Fiscal Year 2067/68

<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>16 Office of the Auditor General</b>	<b>6,511,524.00</b>	<b>0.00</b>	<b>6,511,524.00</b>
Capital Expenditure	6,511,524.00	0.00	6,511,524.00
6 Capital Formation	6,511,524.00	0.00	6,511,524.00
6.01 Furniture and Fixtures	1,469,302.00	0.00	1,469,302.00
6.02 Vehicles	284,800.00	0.00	284,800.00
6.03 Machinery and Equipment	3,158,659.00	0.00	3,158,659.00
6.06 Capital Formation	1,598,763.00	0.00	1,598,763.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>17 Public Service Commission</b>	<b>212,131,450.35</b>	<b>0.00</b>	<b>212,131,450.35</b>
Current Expenditure	212,131,450.35	0.00	212,131,450.35
1 Consumption Expenses	58,759,525.95	0.00	58,759,525.95
1.01 Salary	52,754,210.58	0.00	52,754,210.58
1.02 Allowances	5,305,653.37	0.00	5,305,653.37
1.03 Transfer Travelling Allowance	530,662.00	0.00	530,662.00
1.04 Clothing	169,000.00	0.00	169,000.00
1.08 Staff Training	0.00	0.00	0.00
2 Office Operation and Services Expenses	148,263,287.66	0.00	148,263,287.66
2.01 Water and Electricity	1,950,013.18	0.00	1,950,013.18
2.02 Communication	1,384,768.99	0.00	1,384,768.99
2.03 General Office Expenses	5,676,677.85	0.00	5,676,677.85
2.04 Rent	395,064.00	0.00	395,064.00
2.05 Repair and Maintenace	1,949,141.80	0.00	1,949,141.80
2.06 Fuel and Oil	3,322,401.41	0.00	3,322,401.41
2.07 Consultancy and Other Services fee	1,891,623.00	0.00	1,891,623.00
2.08 Miscellaneous	131,693,597.43	0.00	131,693,597.43
4 Service and Production Expenses	5,108,636.74	0.00	5,108,636.74
4.01 Production Materials	946,073.00	0.00	946,073.00
4.04 Program supplies and expenses	2,232,176.74	0.00	2,232,176.74
4.05 Program Travelling Expenses	1,930,387.00	0.00	1,930,387.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

Fiscal Year 2067/68

<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>17 Public Service Commission</b>	<b>15,986,754.24</b>	<b>0.00</b>	<b>15,986,754.24</b>
Capital Expenditure	15,986,754.24	0.00	15,986,754.24
6 Capital Formation	15,986,754.24	0.00	15,986,754.24
6.01 Furniture and Fixtures	1,729,139.00	0.00	1,729,139.00
6.02 Vehicles	7,739,200.00	0.00	7,739,200.00
6.03 Machinery and Equipment	276,140.00	0.00	276,140.00
6.04 Building Construction	4,730,719.00	0.00	4,730,719.00
6.05 Civil Construction	349,130.68	0.00	349,130.68
6.06 Capital Formation	1,162,425.56	0.00	1,162,425.56

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>18 Election Commission</b>	<b>922,012,531.85</b>	<b>0.00</b>	<b>922,012,531.85</b>
Current Expenditure	922,012,531.85	0.00	922,012,531.85
1 Consumption Expenses	84,680,010.86	0.00	84,680,010.86
1.01 Salary	69,318,561.40	0.00	69,318,561.40
1.02 Allowances	13,676,854.46	0.00	13,676,854.46
1.03 Transfer Travelling Allowance	1,179,350.00	0.00	1,179,350.00
1.04 Clothing	190,000.00	0.00	190,000.00
1.08 Staff Training	315,245.00	0.00	315,245.00
2 Office Operation and Services Expenses	65,616,227.40	0.00	65,616,227.40
2.01 Water and Electricity	2,461,389.96	0.00	2,461,389.96
2.02 Communication	3,075,607.26	0.00	3,075,607.26
2.03 General Office Expenses	9,233,949.93	0.00	9,233,949.93
2.04 Rent	10,416,065.74	0.00	10,416,065.74
2.05 Repair and Maintenace	4,667,875.06	0.00	4,667,875.06
2.06 Fuel and Oil	8,051,211.39	0.00	8,051,211.39
2.07 Consultancy and Other Services fee	19,868,416.17	0.00	19,868,416.17
2.08 Miscellaneous	7,841,711.89	0.00	7,841,711.89
4 Service and Production Expenses	771,716,293.59	0.00	771,716,293.59
4.04 Program supplies and expenses	762,597,281.08	0.00	762,597,281.08
4.05 Program Travelling Expenses	9,119,012.51	0.00	9,119,012.51

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

Fiscal Year 2067/68

<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>18 Election Commission</b>	<b>15,221,047.62</b>	<b>0.00</b>	<b>15,221,047.62</b>
Capital Expenditure	15,221,047.62	0.00	15,221,047.62
5 Capital Transfer	-30,000.00	0.00	-30,000.00
5.01 Land Acquisition	-30,000.00	0.00	-30,000.00
6 Capital Formation	15,251,047.62	0.00	15,251,047.62
6.01 Furniture and Fixtures	405,245.61	0.00	405,245.61
6.02 Vehicles	275,350.00	0.00	275,350.00
6.03 Machinery and Equipment	465,796.00	0.00	465,796.00
6.04 Building Construction	11,399,167.00	0.00	11,399,167.00
6.05 Civil Construction	2,705,489.01	0.00	2,705,489.01

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>19 Office of the Attorney General</b>	<b>187,310,067.96</b>	<b>0.00</b>	<b>187,310,067.96</b>
Current Expenditure	187,310,067.96	0.00	187,310,067.96
1 Consumption Expenses	129,970,349.84	0.00	129,970,349.84
1.01 Salary	108,958,378.25	0.00	108,958,378.25
1.02 Allowances	18,785,173.59	0.00	18,785,173.59
1.03 Transfer Travelling Allowance	1,669,798.00	0.00	1,669,798.00
1.04 Clothing	557,000.00	0.00	557,000.00
2 Office Operation and Services Expenses	50,006,489.12	0.00	50,006,489.12
2.01 Water and Electricity	2,719,856.02	0.00	2,719,856.02
2.02 Communication	3,930,506.39	0.00	3,930,506.39
2.03 General Office Expenses	10,312,587.47	0.00	10,312,587.47
2.04 Rent	3,023,812.00	0.00	3,023,812.00
2.05 Repair and Maintenace	4,604,717.06	0.00	4,604,717.06
2.06 Fuel and Oil	4,614,877.21	0.00	4,614,877.21
2.07 Consultancy and Other Services fee	16,691,007.55	0.00	16,691,007.55
2.08 Miscellaneous	4,109,125.42	0.00	4,109,125.42
3 Grants and Subsidies (Current Transfer)	0.00	0.00	0.00
3.03 Non profit Institutions - Unconditonal Grant	0.00	0.00	0.00
4 Service and Production Expenses	7,333,229.00	0.00	7,333,229.00
4.04 Program supplies and expenses	2,375,986.00	0.00	2,375,986.00
4.05 Program Travelling Expenses	4,957,243.00	0.00	4,957,243.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

Fiscal Year 2067/68

<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>19 Office of the Attorney General</b>	<b>42,134,528.70</b>	<b>0.00</b>	<b>42,134,528.70</b>
Capital Expenditure	42,134,528.70	0.00	42,134,528.70
6 Capital Formation	42,134,528.70	0.00	42,134,528.70
6.01 Furniture and Fixtures	2,319,072.11	0.00	2,319,072.11
6.02 Vehicles	9,152,670.94	0.00	9,152,670.94
6.03 Machinery and Equipment	4,793,635.24	0.00	4,793,635.24
6.04 Building Construction	21,323,334.06	0.00	21,323,334.06
6.05 Civil Construction	2,221,973.74	0.00	2,221,973.74
6.06 Capital Formation	2,323,842.61	0.00	2,323,842.61

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>20 Council of Justice</b>	<b>8,337,225.51</b>	<b>0.00</b>	<b>8,337,225.51</b>
Current Expenditure	8,337,225.51	0.00	8,337,225.51
1 Consumption Expenses	4,777,466.30	0.00	4,777,466.30
1.01 Salary	4,477,005.30	0.00	4,477,005.30
1.02 Allowances	287,961.00	0.00	287,961.00
1.04 Clothing	12,500.00	0.00	12,500.00
2 Office Operation and Services Expenses	2,788,719.21	0.00	2,788,719.21
2.01 Water and Electricity	61,865.00	0.00	61,865.00
2.02 Communication	146,596.24	0.00	146,596.24
2.03 General Office Expenses	828,656.90	0.00	828,656.90
2.05 Repair and Maintenace	223,890.00	0.00	223,890.00
2.06 Fuel and Oil	650,000.00	0.00	650,000.00
2.07 Consultancy and Other Services fee	143,881.00	0.00	143,881.00
2.08 Miscellaneous	733,830.07	0.00	733,830.07
4 Service and Production Expenses	771,040.00	0.00	771,040.00
4.04 Program supplies and expenses	496,724.00	0.00	496,724.00
4.05 Program Travelling Expenses	274,316.00	0.00	274,316.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

Fiscal Year 2067/68

<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>20 Council of Justice</b>	<b>336,062.00</b>	<b>0.00</b>	<b>336,062.00</b>
Capital Expenditure	336,062.00	0.00	336,062.00
6 Capital Formation	336,062.00	0.00	336,062.00
6.01 Furniture and Fixtures	146,561.00	0.00	146,561.00
6.03 Machinery and Equipment	189,501.00	0.00	189,501.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>21 National Human Rights Commission</b>	<b>50,985,543.73</b>	<b>0.00</b>	<b>50,985,543.73</b>
Current Expenditure	50,985,543.73	0.00	50,985,543.73
1 Consumption Expenses	25,509,254.52	0.00	25,509,254.52
1.01 Salary	22,283,990.91	0.00	22,283,990.91
1.02 Allowances	2,284,657.60	0.00	2,284,657.60
1.03 Transfer Travelling Allowance	27,482.81	0.00	27,482.81
1.04 Clothing	89,066.00	0.00	89,066.00
1.08 Staff Training	824,057.20	0.00	824,057.20
2 Office Operation and Services Expenses	19,128,256.61	0.00	19,128,256.61
2.01 Water and Electricity	932,130.42	0.00	932,130.42
2.02 Communication	2,020,885.44	0.00	2,020,885.44
2.03 General Office Expenses	3,564,952.90	0.00	3,564,952.90
2.04 Rent	2,257,040.00	0.00	2,257,040.00
2.05 Repair and Maintenace	2,072,895.24	0.00	2,072,895.24
2.06 Fuel and Oil	3,403,536.75	0.00	3,403,536.75
2.07 Consultancy and Other Services fee	4,298,880.91	0.00	4,298,880.91
2.08 Miscellaneous	577,934.95	0.00	577,934.95
4 Service and Production Expenses	6,348,032.60	0.00	6,348,032.60
4.03 Books and Materials	288,152.85	0.00	288,152.85
4.04 Program supplies and expenses	5,275,564.25	0.00	5,275,564.25
4.05 Program Travelling Expenses	784,315.50	0.00	784,315.50

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

Fiscal Year 2067/68

<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>21 National Human Rights Commission</b>	<b>2,399,500.56</b>	<b>0.00</b>	<b>2,399,500.56</b>
Capital Expenditure	2,399,500.56	0.00	2,399,500.56
6 Capital Formation	2,399,500.56	0.00	2,399,500.56
6.01 Furniture and Fixtures	803,575.18	0.00	803,575.18
6.03 Machinery and Equipment	1,595,925.38	0.00	1,595,925.38

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>25 Prime Minister and Council of Minister's Office</b>	<b>325,189,121.07</b>	<b>15,912,903.44</b>	<b>341,102,024.51</b>
Current Expenditure	325,189,121.07	15,912,903.44	341,102,024.51
1 Consumption Expenses	97,915,837.31	0.00	97,915,837.31
1.01 Salary	82,206,954.34	0.00	82,206,954.34
1.02 Allowances	10,664,335.97	0.00	10,664,335.97
1.03 Transfer Travelling Allowance	21,160.00	0.00	21,160.00
1.04 Clothing	2,625,658.00	0.00	2,625,658.00
1.08 Staff Training	2,397,729.00	0.00	2,397,729.00
2 Office Operation and Services Expenses	85,015,120.89	0.00	85,015,120.89
2.01 Water and Electricity	10,017,495.70	0.00	10,017,495.70
2.02 Communication	5,931,012.76	0.00	5,931,012.76
2.03 General Office Expenses	21,674,936.70	0.00	21,674,936.70
2.04 Rent	97,548.00	0.00	97,548.00
2.05 Repair and Maintenace	10,093,720.60	0.00	10,093,720.60
2.06 Fuel and Oil	15,931,632.03	0.00	15,931,632.03
2.07 Consultancy and Other Services fee	4,905,307.35	0.00	4,905,307.35
2.08 Miscellaneous	16,363,467.75	0.00	16,363,467.75
3 Grants and Subsidies (Current Transfer)	102,107,597.62	0.00	102,107,597.62
3.03 Non profit Institutions - Unconditonal Grant	6,500,000.00	0.00	6,500,000.00
3.05 Non profit Institutions - Conditional Grant	95,607,597.62	0.00	95,607,597.62
4 Service and Production Expenses	40,150,565.25	15,912,903.44	56,063,468.69
4.03 Books and Materials	136,569.82	0.00	136,569.82
4.04 Program supplies and expenses	18,347,301.68	15,912,903.44	34,260,205.12
4.05 Program Travelling Expenses	19,304,258.75	0.00	19,304,258.75
4.06 Operation and Maintenace of Public Property	2,362,435.00	0.00	2,362,435.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>25 Prime Minister and Council of Minister's Office</b>	<b>2,524,089,268.62</b>	<b>78,034,670.32</b>	<b>2,602,123,938.94</b>
Capital Expenditure	2,524,089,268.62	78,034,670.32	2,602,123,938.94
6 Capital Formation	17,913,843.94	78,034,670.32	95,948,514.26
6.01 Furniture and Fixtures	1,439,149.80	0.00	1,439,149.80
6.02 Vehicles	99,999.00	0.00	99,999.00
6.03 Machinery and Equipment	13,587,078.56	57,277,773.36	70,864,851.92
6.05 Civil Construction	89,220.58	0.00	89,220.58
6.07 Research and Consultancy Services Fee	2,698,396.00	20,756,896.96	23,455,292.96
8 Capital Grants	2,506,175,424.68	0.00	2,506,175,424.68
8.05 Non Profit Institution - Conditional Grant	2,506,175,424.68	0.00	2,506,175,424.68

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**Line Item Summary Report - Recurrent Budget**

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>27 National Vigilance Center</b>	<b>33,854,917.93</b>	<b>0.00</b>	<b>33,854,917.93</b>
Current Expenditure	33,854,917.93	0.00	33,854,917.93
1 Consumption Expenses	19,347,337.57	0.00	19,347,337.57
1.01 Salary	16,271,493.42	0.00	16,271,493.42
1.02 Allowances	1,353,231.57	0.00	1,353,231.57
1.03 Transfer Travelling Allowance	11,710.00	0.00	11,710.00
1.04 Clothing	661,500.00	0.00	661,500.00
1.05 Fooding	1,049,402.58	0.00	1,049,402.58
2 Office Operation and Services Expenses	9,534,600.73	0.00	9,534,600.73
2.01 Water and Electricity	337,556.03	0.00	337,556.03
2.02 Communication	450,000.00	0.00	450,000.00
2.03 General Office Expenses	731,347.24	0.00	731,347.24
2.04 Rent	2,046,000.00	0.00	2,046,000.00
2.05 Repair and Maintenace	650,000.00	0.00	650,000.00
2.06 Fuel and Oil	900,000.00	0.00	900,000.00
2.07 Consultancy and Other Services fee	4,229,697.46	0.00	4,229,697.46
2.08 Miscellaneous	190,000.00	0.00	190,000.00
4 Service and Production Expenses	4,972,979.63	0.00	4,972,979.63
4.04 Program supplies and expenses	3,442,000.00	0.00	3,442,000.00
4.05 Program Travelling Expenses	1,530,979.63	0.00	1,530,979.63

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**Line Item Summary Report - Capital Budget**

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<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>27 National Vigilance Center</b>	<b>740,311.00</b>	<b>0.00</b>	<b>740,311.00</b>
Capital Expenditure	740,311.00	0.00	740,311.00
6 Capital Formation	740,311.00	0.00	740,311.00
6.01 Furniture and Fixtures	48,575.00	0.00	48,575.00
6.02 Vehicles	213,350.00	0.00	213,350.00
6.03 Machinery and Equipment	475,000.00	0.00	475,000.00
6.04 Building Construction	3,386.00	0.00	3,386.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>35 Ministry of Finance</b>	<b>2,324,236,631.01</b>	<b>53,363,219.51</b>	<b>2,377,599,850.52</b>
Current Expenditure	2,324,236,631.01	53,363,219.51	2,377,599,850.52
1 Consumption Expenses	1,057,860,641.90	0.00	1,057,860,641.90
1.01 Salary	580,621,359.74	0.00	580,621,359.74
1.02 Allowances	431,635,626.36	0.00	431,635,626.36
1.03 Transfer Travelling Allowance	6,823,040.75	0.00	6,823,040.75
1.04 Clothing	24,948,779.00	0.00	24,948,779.00
1.05 Fooding	147,668.00	0.00	147,668.00
1.08 Staff Training	13,684,168.05	0.00	13,684,168.05
2 Office Operation and Services Expenses	620,165,005.48	21,228,714.98	641,393,720.46
2.01 Water and Electricity	21,499,893.35	0.00	21,499,893.35
2.02 Communication	19,969,672.04	1,781,499.80	21,751,171.84
2.03 General Office Expenses	343,875,871.30	5,548,048.47	349,423,919.77
2.04 Rent	33,078,694.48	0.00	33,078,694.48
2.05 Repair and Maintenace	36,664,081.91	1,721,057.00	38,385,138.91
2.06 Fuel and Oil	46,251,302.72	1,787,064.21	48,038,366.93
2.07 Consultancy and Other Services fee	74,057,195.97	9,927,500.50	83,984,696.47
2.08 Miscellaneous	44,768,293.71	463,545.00	45,231,838.71
3 Grants and Subsidies (Current Transfer)	541,120,849.00	24,653,681.84	565,774,530.84
3.01 Operating Subsidy - Public Enterprise	6,600,349.00	24,653,681.84	31,254,030.84
3.03 Non profit Institutions - Unconditonal Grant	6,400,000.00	0.00	6,400,000.00
3.05 Non profit Institutions - Conditional Grant	528,120,500.00	0.00	528,120,500.00
4 Service and Production Expenses	105,090,134.63	7,480,822.69	112,570,957.32
4.03 Books and Materials	486,934.00	0.00	486,934.00
4.04 Program supplies and expenses	70,113,064.87	5,360,163.69	75,473,228.56
4.05 Program Travelling Expenses	34,490,135.76	2,120,659.00	36,610,794.76

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

Fiscal Year 2067/68

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>35 Ministry of Finance</b>	<b>1,840,266,452.77</b>	<b>1,334,239,161.86</b>	<b>3,174,505,614.63</b>
Capital Expenditure	1,840,266,452.77	1,334,239,161.86	3,174,505,614.63
5 Capital Transfer	32,427,599.26	0.00	32,427,599.26
5.01 Land Acquisition	32,427,599.26	0.00	32,427,599.26
6 Capital Formation	431,154,232.51	0.00	431,154,232.51
6.01 Furniture and Fixtures	61,550,448.42	0.00	61,550,448.42
6.02 Vehicles	64,879,977.65	0.00	64,879,977.65
6.03 Machinery and Equipment	94,887,828.54	0.00	94,887,828.54
6.04 Building Construction	153,290,176.73	0.00	153,290,176.73
6.05 Civil Construction	38,771,037.85	0.00	38,771,037.85
6.06 Capital Formation	16,042,096.32	0.00	16,042,096.32
6.07 Research and Consultancy Services Fee	1,732,667.00	0.00	1,732,667.00
7 Investment	1,000,000,000.00	0.00	1,000,000,000.00
7.02 Investment - Loan	1,000,000,000.00	0.00	1,000,000,000.00
8 Capital Grants	376,684,621.00	1,334,239,161.86	1,710,923,782.86
8.01 Capital Grants to Public Enterprises	83,084,621.00	417,049,120.86	500,133,741.86
8.03 Non Profit Institution - Unconditional Grant	48,600,000.00	0.00	48,600,000.00
8.05 Non Profit Institution - Conditional Grant	245,000,000.00	917,190,041.00	1,162,190,041.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>37 Ministry of Energy</b>	<b>69,115,292.39</b>	<b>0.00</b>	<b>69,115,292.39</b>
Current Expenditure	69,115,292.39	0.00	69,115,292.39
1 Consumption Expenses	40,913,193.84	0.00	40,913,193.84
1.01 Salary	36,762,749.50	0.00	36,762,749.50
1.02 Allowances	3,044,926.34	0.00	3,044,926.34
1.03 Transfer Travelling Allowance	71,400.00	0.00	71,400.00
1.04 Clothing	74,100.00	0.00	74,100.00
1.08 Staff Training	960,018.00	0.00	960,018.00
2 Office Operation and Services Expenses	24,682,249.55	0.00	24,682,249.55
2.01 Water and Electricity	864,678.63	0.00	864,678.63
2.02 Communication	992,355.54	0.00	992,355.54
2.03 General Office Expenses	6,808,299.32	0.00	6,808,299.32
2.04 Rent	4,214,280.00	0.00	4,214,280.00
2.05 Repair and Maintenace	3,362,247.26	0.00	3,362,247.26
2.06 Fuel and Oil	3,807,139.65	0.00	3,807,139.65
2.07 Consultancy and Other Services fee	3,141,772.15	0.00	3,141,772.15
2.08 Miscellaneous	1,491,477.00	0.00	1,491,477.00
4 Service and Production Expenses	3,519,849.00	0.00	3,519,849.00
4.03 Books and Materials	77,140.00	0.00	77,140.00
4.04 Program supplies and expenses	832,997.00	0.00	832,997.00
4.05 Program Travelling Expenses	2,413,089.00	0.00	2,413,089.00
4.06 Operation and Maintenace of Public Property	196,623.00	0.00	196,623.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

Fiscal Year 2067/68

<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>37 Ministry of Energy</b>	<b>343,089,093.52</b>	<b>12,155,270.23</b>	<b>355,244,363.75</b>
Capital Expenditure	343,089,093.52	12,155,270.23	355,244,363.75
6 Capital Formation	51,148,983.89	12,155,270.23	63,304,254.12
6.01 Furniture and Fixtures	1,152,096.50	0.00	1,152,096.50
6.02 Vehicles	8,722,825.00	0.00	8,722,825.00
6.03 Machinery and Equipment	6,605,725.46	672,200.00	7,277,925.46
6.04 Building Construction	23,605,776.00	0.00	23,605,776.00
6.05 Civil Construction	541,926.43	0.00	541,926.43
6.07 Research and Consultancy Services Fee	10,520,634.50	11,483,070.23	22,003,704.73
8 Capital Grants	291,940,109.63	0.00	291,940,109.63
8.06 Local Government - Conditional Grant	291,940,109.63	0.00	291,940,109.63

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>38 Ministry of Industry</b>	<b>678,078,578.80</b>	<b>0.00</b>	<b>678,078,578.80</b>
Current Expenditure	678,078,578.80	0.00	678,078,578.80
1 Consumption Expenses	262,741,317.92	0.00	262,741,317.92
1.01 Salary	230,672,822.68	0.00	230,672,822.68
1.02 Allowances	27,694,742.24	0.00	27,694,742.24
1.03 Transfer Travelling Allowance	1,333,209.00	0.00	1,333,209.00
1.04 Clothing	2,140,445.00	0.00	2,140,445.00
1.05 Fooding	160,000.00	0.00	160,000.00
1.08 Staff Training	740,099.00	0.00	740,099.00
2 Office Operation and Services Expenses	124,014,520.76	0.00	124,014,520.76
2.01 Water and Electricity	7,316,531.87	0.00	7,316,531.87
2.02 Communication	5,567,956.45	0.00	5,567,956.45
2.03 General Office Expenses	63,424,484.35	0.00	63,424,484.35
2.04 Rent	6,546,231.90	0.00	6,546,231.90
2.05 Repair and Maintenace	12,346,401.06	0.00	12,346,401.06
2.06 Fuel and Oil	12,383,265.40	0.00	12,383,265.40
2.07 Consultancy and Other Services fee	13,186,279.59	0.00	13,186,279.59
2.08 Miscellaneous	3,243,370.14	0.00	3,243,370.14
3 Grants and Subsidies (Current Transfer)	8,170,227.12	0.00	8,170,227.12
3.03 Non profit Institutions - Unconditional Grant	8,070,227.12	0.00	8,070,227.12
3.05 Non profit Institutions - Conditional Grant	100,000.00	0.00	100,000.00
4 Service and Production Expenses	283,152,513.00	0.00	283,152,513.00
4.01 Production Materials	108,625,000.00	0.00	108,625,000.00
4.03 Books and Materials	194,472.00	0.00	194,472.00
4.04 Program supplies and expenses	149,230,866.02	0.00	149,230,866.02
4.05 Program Travelling Expenses	24,401,174.98	0.00	24,401,174.98
4.06 Operation and Maintenace of Public Property	701,000.00	0.00	701,000.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

Fiscal Year 2067/68

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>38 Ministry of Industry</b>	<b>473,429,812.27</b>	<b>0.00</b>	<b>473,429,812.27</b>
Capital Expenditure	473,429,812.27	0.00	473,429,812.27
5 Capital Transfer	100,000,000.00	0.00	100,000,000.00
5.01 Land Acquisition	100,000,000.00	0.00	100,000,000.00
6 Capital Formation	363,629,812.27	0.00	363,629,812.27
6.01 Furniture and Fixtures	2,437,870.65	0.00	2,437,870.65
6.02 Vehicles	3,592,415.00	0.00	3,592,415.00
6.03 Machinery and Equipment	163,345,761.29	0.00	163,345,761.29
6.04 Building Construction	30,822,075.60	0.00	30,822,075.60
6.05 Civil Construction	155,816,967.22	0.00	155,816,967.22
6.06 Capital Formation	4,442,484.01	0.00	4,442,484.01
6.07 Research and Consultancy Services Fee	3,172,238.50	0.00	3,172,238.50
8 Capital Grants	9,800,000.00	0.00	9,800,000.00
8.05 Non Profit Institution - Conditional Grant	9,800,000.00	0.00	9,800,000.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>39 Ministry of Law and Justice</b>	<b>48,075,376.35</b>	<b>0.00</b>	<b>48,075,376.35</b>
Current Expenditure	48,075,376.35	0.00	48,075,376.35
1 Consumption Expenses	24,756,124.64	0.00	24,756,124.64
1.01 Salary	19,522,647.31	0.00	19,522,647.31
1.02 Allowances	2,110,522.33	0.00	2,110,522.33
1.04 Clothing	68,000.00	0.00	68,000.00
1.08 Staff Training	3,054,955.00	0.00	3,054,955.00
2 Office Operation and Services Expenses	9,938,455.02	0.00	9,938,455.02
2.01 Water and Electricity	1,032,789.81	0.00	1,032,789.81
2.02 Communication	627,956.32	0.00	627,956.32
2.03 General Office Expenses	2,045,356.90	0.00	2,045,356.90
2.05 Repair and Maintenance	1,512,000.00	0.00	1,512,000.00
2.06 Fuel and Oil	1,783,848.92	0.00	1,783,848.92
2.07 Consultancy and Other Services fee	2,219,614.07	0.00	2,219,614.07
2.08 Miscellaneous	716,889.00	0.00	716,889.00
3 Grants and Subsidies (Current Transfer)	6,349,182.60	0.00	6,349,182.60
3.03 Non profit Institutions - Unconditional Grant	6,349,182.60	0.00	6,349,182.60
4 Service and Production Expenses	7,031,614.09	0.00	7,031,614.09
4.03 Books and Materials	256,495.00	0.00	256,495.00
4.04 Program supplies and expenses	5,894,934.00	0.00	5,894,934.00
4.05 Program Travelling Expenses	880,185.09	0.00	880,185.09

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

Fiscal Year 2067/68

<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>39 Ministry of Law and Justice</b>	<b>5,815,663.57</b>	<b>0.00</b>	<b>5,815,663.57</b>
Capital Expenditure	5,815,663.57	0.00	5,815,663.57
6 Capital Formation	5,415,663.57	0.00	5,415,663.57
6.01 Furniture and Fixtures	416,430.00	0.00	416,430.00
6.02 Vehicles	3,090,057.86	0.00	3,090,057.86
6.03 Machinery and Equipment	1,504,077.00	0.00	1,504,077.00
6.06 Capital Formation	405,098.71	0.00	405,098.71
8 Capital Grants	400,000.00	0.00	400,000.00
8.05 Non Profit Institution - Conditional Grant	400,000.00	0.00	400,000.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>40 Ministry of Agriculture &amp; Cooperatives</b>	<b>7,398,393,876.13</b>	<b>459,395,857.03</b>	<b>7,857,789,733.16</b>
Current Expenditure	7,398,393,876.13	459,395,857.03	7,857,789,733.16
1 Consumption Expenses	1,421,393,294.94	0.00	1,421,393,294.94
1.01 Salary	1,205,379,793.13	0.00	1,205,379,793.13
1.02 Allowances	196,599,229.83	0.00	196,599,229.83
1.03 Transfer Travelling Allowance	6,682,333.31	0.00	6,682,333.31
1.04 Clothing	8,165,660.67	0.00	8,165,660.67
1.05 Fooding	812,534.00	0.00	812,534.00
1.08 Staff Training	3,753,744.00	0.00	3,753,744.00
2 Office Operation and Services Expenses	558,278,570.80	257,146,212.49	815,424,783.29
2.01 Water and Electricity	33,174,767.56	0.00	33,174,767.56
2.02 Communication	25,515,349.64	0.00	25,515,349.64
2.03 General Office Expenses	105,730,341.89	0.00	105,730,341.89
2.04 Rent	25,203,803.05	0.00	25,203,803.05
2.05 Repair and Maintenace	76,171,100.23	0.00	76,171,100.23
2.06 Fuel and Oil	76,780,670.98	0.00	76,780,670.98
2.07 Consultancy and Other Services fee	196,123,843.72	257,146,212.49	453,270,056.21
2.08 Miscellaneous	19,578,693.73	0.00	19,578,693.73
3 Grants and Subsidies (Current Transfer)	4,113,665,971.48	155,572,709.89	4,269,238,681.37
3.01 Operating Subsidy - Public Enterprise	22,147,484.00	0.00	22,147,484.00
3.03 Non profit Institutions - Unconditonal Grant	35,062,045.00	0.00	35,062,045.00
3.05 Non profit Institutions - Conditional Grant	3,723,712,051.24	155,572,709.89	3,879,284,761.13
3.06 Local Government - Conditional Grant	332,744,391.24	0.00	332,744,391.24
4 Service and Production Expenses	1,305,056,038.91	46,676,934.65	1,351,732,973.56
4.01 Production Materials	116,921,643.28	0.00	116,921,643.28
4.02 Medicines	23,812,280.43	0.00	23,812,280.43
4.03 Books and Materials	1,631,841.50	0.00	1,631,841.50
4.04 Program supplies and expenses	944,258,838.34	46,676,934.65	990,935,772.99
4.05 Program Travelling Expenses	211,936,470.34	0.00	211,936,470.34
4.06 Operation and Maintenace of Public Property	6,494,965.02	0.00	6,494,965.02

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>40 Ministry of Agriculture &amp; Cooperatives</b>	<b>1,083,881,901.85</b>	<b>62,422,409.00</b>	<b>1,146,304,310.85</b>
Capital Expenditure	1,083,881,901.85	62,422,409.00	1,146,304,310.85
5 Capital Transfer	1,660,600.00	0.00	1,660,600.00
5.01 Land Acquisition	1,660,600.00	0.00	1,660,600.00
6 Capital Formation	693,621,281.10	62,422,409.00	756,043,690.10
6.01 Furniture and Fixtures	14,664,521.18	196,000.00	14,860,521.18
6.02 Vehicles	41,486,896.99	36,883,926.00	78,370,822.99
6.03 Machinery and Equipment	127,177,069.65	25,342,483.00	152,519,552.65
6.04 Building Construction	123,031,561.41	0.00	123,031,561.41
6.05 Civil Construction	347,998,542.86	0.00	347,998,542.86
6.06 Capital Formation	39,262,689.01	0.00	39,262,689.01
8 Capital Grants	388,600,020.75	0.00	388,600,020.75
8.05 Non Profit Institution - Conditional Grant	378,481,869.60	0.00	378,481,869.60
8.06 Local Government - Conditional Grant	10,118,151.15	0.00	10,118,151.15

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>45 Ministry of Home Affairs</b>	<b>20,115,574,744.96</b>	<b>0.00</b>	<b>20,115,574,744.96</b>
Current Expenditure	20,115,574,744.96	0.00	20,115,574,744.96
1 Consumption Expenses	17,917,429,528.41	0.00	17,917,429,528.41
1.01 Salary	11,376,963,106.93	0.00	11,376,963,106.93
1.02 Allowances	1,574,461,279.52	0.00	1,574,461,279.52
1.03 Transfer Travelling Allowance	178,208,366.34	0.00	178,208,366.34
1.04 Clothing	822,468,193.65	0.00	822,468,193.65
1.05 Fooding	3,916,327,044.16	0.00	3,916,327,044.16
1.08 Staff Training	49,001,537.81	0.00	49,001,537.81
2 Office Operation and Services Expenses	1,372,197,157.38	0.00	1,372,197,157.38
2.01 Water and Electricity	95,246,350.96	0.00	95,246,350.96
2.02 Communication	75,228,441.68	0.00	75,228,441.68
2.03 General Office Expenses	255,245,725.15	0.00	255,245,725.15
2.04 Rent	280,429,106.50	0.00	280,429,106.50
2.05 Repair and Maintenace	127,530,141.14	0.00	127,530,141.14
2.06 Fuel and Oil	418,416,159.20	0.00	418,416,159.20
2.07 Consultancy and Other Services fee	60,047,654.75	0.00	60,047,654.75
2.08 Miscellaneous	60,053,578.00	0.00	60,053,578.00
3 Grants and Subsidies (Current Transfer)	522,859,280.10	0.00	522,859,280.10
3.03 Non profit Institutions - Unconditional Grant	0.00	0.00	0.00
3.04 Subsidy Social Security	346,232,081.86	0.00	346,232,081.86
3.05 Non profit Institutions - Conditional Grant	148,627,198.24	0.00	148,627,198.24
3.07 Scholarship	28,000,000.00	0.00	28,000,000.00
4 Service and Production Expenses	303,088,779.07	0.00	303,088,779.07
4.02 Medicines	108,925,739.67	0.00	108,925,739.67
4.03 Books and Materials	700,000.00	0.00	700,000.00
4.04 Program supplies and expenses	11,186,783.67	0.00	11,186,783.67
4.05 Program Travelling Expenses	182,276,255.73	0.00	182,276,255.73

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>45 Ministry of Home Affairs</b>	<b>1,415,290,063.31</b>	<b>0.00</b>	<b>1,415,290,063.31</b>
Capital Expenditure	1,415,290,063.31	0.00	1,415,290,063.31
5 Capital Transfer	148,570,326.00	0.00	148,570,326.00
5.01 Land Acquisition	148,570,326.00	0.00	148,570,326.00
6 Capital Formation	1,232,746,737.31	0.00	1,232,746,737.31
6.01 Furniture and Fixtures	70,103,326.87	0.00	70,103,326.87
6.02 Vehicles	129,479,210.13	0.00	129,479,210.13
6.03 Machinery and Equipment	379,188,239.82	0.00	379,188,239.82
6.04 Building Construction	511,827,393.50	0.00	511,827,393.50
6.05 Civil Construction	103,904,278.78	0.00	103,904,278.78
6.06 Capital Formation	37,996,371.21	0.00	37,996,371.21
6.07 Research and Consultancy Services Fee	247,917.00	0.00	247,917.00
8 Capital Grants	33,973,000.00	0.00	33,973,000.00
8.06 Local Government - Conditional Grant	33,973,000.00	0.00	33,973,000.00

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**Line Item Summary Report - Recurrent Budget**

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>48 Ministry of Physical Planning and Works</b>	<b>1,591,990,652.86</b>	<b>10,764,635.00</b>	<b>1,602,755,287.86</b>
Current Expenditure	1,591,990,652.86	10,764,635.00	1,602,755,287.86
1 Consumption Expenses	942,466,007.09	0.00	942,466,007.09
1.01 Salary	834,171,141.73	0.00	834,171,141.73
1.02 Allowances	102,282,361.36	0.00	102,282,361.36
1.03 Transfer Travelling Allowance	2,439,024.00	0.00	2,439,024.00
1.04 Clothing	2,395,743.00	0.00	2,395,743.00
1.05 Fooding	200,000.00	0.00	200,000.00
1.08 Staff Training	977,737.00	0.00	977,737.00
2 Office Operation and Services Expenses	269,109,443.06	1,800,000.00	270,909,443.06
2.01 Water and Electricity	37,256,732.53	0.00	37,256,732.53
2.02 Communication	16,588,829.32	0.00	16,588,829.32
2.03 General Office Expenses	54,727,916.34	1,800,000.00	56,527,916.34
2.04 Rent	24,447,873.83	0.00	24,447,873.83
2.05 Repair and Maintenace	31,875,545.20	0.00	31,875,545.20
2.06 Fuel and Oil	35,850,845.42	0.00	35,850,845.42
2.07 Consultancy and Other Services fee	62,369,043.92	0.00	62,369,043.92
2.08 Miscellaneous	5,992,656.50	0.00	5,992,656.50
3 Grants and Subsidies (Current Transfer)	206,923,930.00	0.00	206,923,930.00
3.03 Non profit Institutions - Unconditional Grant	21,000,000.00	0.00	21,000,000.00
3.05 Non profit Institutions - Conditional Grant	185,923,930.00	0.00	185,923,930.00
4 Service and Production Expenses	173,491,272.71	8,964,635.00	182,455,907.71
4.03 Books and Materials	399,832.00	0.00	399,832.00
4.04 Program supplies and expenses	142,838,899.83	7,364,635.00	150,203,534.83
4.05 Program Travelling Expenses	30,059,309.88	1,600,000.00	31,659,309.88
4.06 Operation and Maintenace of Public Property	193,231.00	0.00	193,231.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>48 Ministry of Physical Planning and Works</b>	<b>21,990,915,400.69</b>	<b>3,892,100,687.78</b>	<b>25,883,016,088.47</b>
Capital Expenditure	21,990,915,400.69	3,892,100,687.78	25,883,016,088.47
5 Capital Transfer	856,228,510.39	0.00	856,228,510.39
5.01 Land Acquisition	853,729,157.39	0.00	853,729,157.39
5.02 Building Purchase	2,499,353.00	0.00	2,499,353.00
6 Capital Formation	16,738,984,369.43	3,889,325,702.61	20,628,310,072.04
6.01 Furniture and Fixtures	17,678,445.17	0.00	17,678,445.17
6.02 Vehicles	56,698,573.47	0.00	56,698,573.47
6.03 Machinery and Equipment	79,738,643.49	1,543,000.00	81,281,643.49
6.04 Building Construction	236,372,052.38	16,960,455.16	253,332,507.54
6.05 Civil Construction	15,760,461,249.07	3,626,088,032.15	19,386,549,281.22
6.06 Capital Formation	140,180,170.08	0.00	140,180,170.08
6.07 Research and Consultancy Services Fee	447,855,235.77	244,734,215.30	692,589,451.07
7 Investment	164,464,413.58	0.00	164,464,413.58
7.02 Investment - Loan	164,464,413.58	0.00	164,464,413.58
8 Capital Grants	4,231,238,107.29	2,774,985.17	4,234,013,092.46
8.01 Capital Grants to Public Enterprises	107,167,000.00	0.00	107,167,000.00
8.03 Non Profit Institution - Unconditional Grant	2,643,600,000.00	2,774,985.17	2,646,374,985.17
8.05 Non Profit Institution - Conditional Grant	1,187,630,000.00	0.00	1,187,630,000.00
8.06 Local Government - Conditional Grant	292,841,107.29	0.00	292,841,107.29

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>49 Ministry of Tourism and Civil Aviation</b>	<b>371,681,817.76</b>	<b>0.00</b>	<b>371,681,817.76</b>
Current Expenditure	371,681,817.76	0.00	371,681,817.76
1 Consumption Expenses	31,641,084.10	0.00	31,641,084.10
1.01 Salary	27,453,237.10	0.00	27,453,237.10
1.02 Allowances	2,866,946.00	0.00	2,866,946.00
1.03 Transfer Travelling Allowance	85,978.00	0.00	85,978.00
1.04 Clothing	158,800.00	0.00	158,800.00
1.05 Fooding	811,613.00	0.00	811,613.00
1.08 Staff Training	264,510.00	0.00	264,510.00
2 Office Operation and Services Expenses	17,543,510.52	0.00	17,543,510.52
2.01 Water and Electricity	1,379,826.64	0.00	1,379,826.64
2.02 Communication	1,259,282.20	0.00	1,259,282.20
2.03 General Office Expenses	3,966,918.00	0.00	3,966,918.00
2.04 Rent	627,100.00	0.00	627,100.00
2.05 Repair and Maintenace	1,782,314.86	0.00	1,782,314.86
2.06 Fuel and Oil	2,469,280.30	0.00	2,469,280.30
2.07 Consultancy and Other Services fee	2,885,811.92	0.00	2,885,811.92
2.08 Miscellaneous	3,172,976.60	0.00	3,172,976.60
3 Grants and Subsidies (Current Transfer)	299,324,815.00	0.00	299,324,815.00
3.03 Non profit Institutions - Unconditional Grant	22,431,815.00	0.00	22,431,815.00
3.05 Non profit Institutions - Conditional Grant	276,893,000.00	0.00	276,893,000.00
4 Service and Production Expenses	23,172,408.14	0.00	23,172,408.14
4.03 Books and Materials	29,894.00	0.00	29,894.00
4.04 Program supplies and expenses	15,585,570.33	0.00	15,585,570.33
4.05 Program Travelling Expenses	7,331,154.81	0.00	7,331,154.81
4.06 Operation and Maintenace of Public Property	225,789.00	0.00	225,789.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

Fiscal Year 2067/68

<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>49 Ministry of Tourism and Civil Aviation</b>	<b>412,607,981.43</b>	<b>0.00</b>	<b>412,607,981.43</b>
Capital Expenditure	412,607,981.43	0.00	412,607,981.43
6 Capital Formation	281,620,609.43	0.00	281,620,609.43
6.01 Furniture and Fixtures	367,915.00	0.00	367,915.00
6.02 Vehicles	2,743,800.00	0.00	2,743,800.00
6.03 Machinery and Equipment	1,722,581.00	0.00	1,722,581.00
6.04 Building Construction	5,826,399.00	0.00	5,826,399.00
6.05 Civil Construction	263,743,883.14	0.00	263,743,883.14
6.06 Capital Formation	1,121,777.29	0.00	1,121,777.29
6.07 Research and Consultancy Services Fee	6,094,254.00	0.00	6,094,254.00
8 Capital Grants	130,987,372.00	0.00	130,987,372.00
8.05 Non Profit Institution - Conditional Grant	113,600,000.00	0.00	113,600,000.00
8.06 Local Government - Conditional Grant	17,387,372.00	0.00	17,387,372.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>50 Ministry of Foreign Affairs</b>	<b>1,895,754,588.12</b>	<b>0.00</b>	<b>1,895,754,588.12</b>
Current Expenditure	1,895,754,588.12	0.00	1,895,754,588.12
1 Consumption Expenses	787,722,664.66	0.00	787,722,664.66
1.01 Salary	258,222,265.53	0.00	258,222,265.53
1.02 Allowances	494,821,046.00	0.00	494,821,046.00
1.03 Transfer Travelling Allowance	33,159,013.13	0.00	33,159,013.13
1.04 Clothing	1,520,340.00	0.00	1,520,340.00
1.05 Fooding	0.00	0.00	0.00
2 Office Operation and Services Expenses	909,926,529.55	0.00	909,926,529.55
2.01 Water and Electricity	45,473,247.00	0.00	45,473,247.00
2.02 Communication	44,838,044.23	0.00	44,838,044.23
2.03 General Office Expenses	345,791,425.02	0.00	345,791,425.02
2.04 Rent	375,949,131.43	0.00	375,949,131.43
2.05 Repair and Maintenace	24,193,426.87	0.00	24,193,426.87
2.06 Fuel and Oil	30,923,225.37	0.00	30,923,225.37
2.07 Consultancy and Other Services fee	12,186,678.63	0.00	12,186,678.63
2.08 Miscellaneous	30,571,351.00	0.00	30,571,351.00
3 Grants and Subsidies (Current Transfer)	129,919,200.05	0.00	129,919,200.05
3.03 Non profit Institutions - Unconditonal Grant	8,308,758.90	0.00	8,308,758.90
3.05 Non profit Institutions - Conditional Grant	121,610,441.15	0.00	121,610,441.15
4 Service and Production Expenses	68,186,193.86	0.00	68,186,193.86
4.01 Production Materials	280,985.00	0.00	280,985.00
4.04 Program supplies and expenses	34,335,905.00	0.00	34,335,905.00
4.05 Program Travelling Expenses	33,569,303.86	0.00	33,569,303.86

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

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<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>50 Ministry of Foreign Affairs</b>	<b>117,541,838.64</b>	<b>0.00</b>	<b>117,541,838.64</b>
Capital Expenditure	117,541,838.64	0.00	117,541,838.64
6 Capital Formation	117,541,838.64	0.00	117,541,838.64
6.01 Furniture and Fixtures	13,100,614.00	0.00	13,100,614.00
6.02 Vehicles	13,142,858.00	0.00	13,142,858.00
6.03 Machinery and Equipment	51,170,729.15	0.00	51,170,729.15
6.04 Building Construction	892,730.00	0.00	892,730.00
6.05 Civil Construction	1,788,174.00	0.00	1,788,174.00
6.06 Capital Formation	37,446,733.49	0.00	37,446,733.49

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>51 Ministry of Science &amp; Technology</b>	<b>149,627,106.37</b>	<b>0.00</b>	<b>149,627,106.37</b>
Current Expenditure	149,627,106.37	0.00	149,627,106.37
1 Consumption Expenses	26,878,419.82	0.00	26,878,419.82
1.01 Salary	23,969,023.82	0.00	23,969,023.82
1.02 Allowances	2,452,451.40	0.00	2,452,451.40
1.04 Clothing	46,000.00	0.00	46,000.00
1.08 Staff Training	410,944.60	0.00	410,944.60
2 Office Operation and Services Expenses	22,794,757.46	0.00	22,794,757.46
2.01 Water and Electricity	2,317,020.41	0.00	2,317,020.41
2.02 Communication	1,387,513.39	0.00	1,387,513.39
2.03 General Office Expenses	5,497,154.10	0.00	5,497,154.10
2.05 Repair and Maintenance	1,960,918.70	0.00	1,960,918.70
2.06 Fuel and Oil	2,425,613.76	0.00	2,425,613.76
2.07 Consultancy and Other Services fee	4,621,470.10	0.00	4,621,470.10
2.08 Miscellaneous	4,585,067.00	0.00	4,585,067.00
3 Grants and Subsidies (Current Transfer)	63,300,000.00	0.00	63,300,000.00
3.03 Non profit Institutions - Unconditional Grant	63,300,000.00	0.00	63,300,000.00
4 Service and Production Expenses	36,653,929.09	0.00	36,653,929.09
4.04 Program supplies and expenses	35,044,750.34	0.00	35,044,750.34
4.05 Program Travelling Expenses	1,609,178.75	0.00	1,609,178.75

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

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<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>51 Ministry of Science &amp; Technology</b>	<b>243,454,622.92</b>	<b>0.00</b>	<b>243,454,622.92</b>
Capital Expenditure	243,454,622.92	0.00	243,454,622.92
6 Capital Formation	203,454,622.92	0.00	203,454,622.92
6.01 Furniture and Fixtures	662,511.00	0.00	662,511.00
6.02 Vehicles	2,375,000.00	0.00	2,375,000.00
6.03 Machinery and Equipment	81,060,766.38	0.00	81,060,766.38
6.04 Building Construction	114,000,000.00	0.00	114,000,000.00
6.05 Civil Construction	3,331,933.54	0.00	3,331,933.54
6.07 Research and Consultancy Services Fee	2,024,412.00	0.00	2,024,412.00
8 Capital Grants	40,000,000.00	0.00	40,000,000.00
8.03 Non Profit Institution - Unconditional Grant	40,000,000.00	0.00	40,000,000.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>55 Ministry of Land Reforms and Management</b>	<b>1,243,283,743.82</b>	<b>0.00</b>	<b>1,243,283,743.82</b>
Current Expenditure	1,243,283,743.82	0.00	1,243,283,743.82
1 Consumption Expenses	843,365,806.26	0.00	843,365,806.26
1.01 Salary	734,238,278.93	0.00	734,238,278.93
1.02 Allowances	101,983,104.03	0.00	101,983,104.03
1.03 Transfer Travelling Allowance	3,409,571.30	0.00	3,409,571.30
1.04 Clothing	2,607,546.00	0.00	2,607,546.00
1.08 Staff Training	1,127,306.00	0.00	1,127,306.00
2 Office Operation and Services Expenses	207,396,194.12	0.00	207,396,194.12
2.01 Water and Electricity	9,491,271.21	0.00	9,491,271.21
2.02 Communication	8,315,409.96	0.00	8,315,409.96
2.03 General Office Expenses	47,092,707.32	0.00	47,092,707.32
2.04 Rent	32,967,910.92	0.00	32,967,910.92
2.05 Repair and Maintenace	17,819,177.82	0.00	17,819,177.82
2.06 Fuel and Oil	17,492,875.78	0.00	17,492,875.78
2.07 Consultancy and Other Services fee	68,878,458.03	0.00	68,878,458.03
2.08 Miscellaneous	5,338,383.08	0.00	5,338,383.08
3 Grants and Subsidies (Current Transfer)	1,768,000.00	0.00	1,768,000.00
3.03 Non profit Institutions - Unconditonal Grant	1,768,000.00	0.00	1,768,000.00
4 Service and Production Expenses	190,753,743.44	0.00	190,753,743.44
4.01 Production Materials	23,697,285.95	0.00	23,697,285.95
4.03 Books and Materials	442,481.00	0.00	442,481.00
4.04 Program supplies and expenses	138,791,885.81	0.00	138,791,885.81
4.05 Program Travelling Expenses	26,255,492.00	0.00	26,255,492.00
4.06 Operation and Maintenace of Public Property	1,566,598.68	0.00	1,566,598.68

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**Line Item Summary Report - Capital Budget**

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>55 Ministry of Land Reforms and Management</b>	<b>251,274,493.33</b>	<b>0.00</b>	<b>251,274,493.33</b>
Capital Expenditure	251,274,493.33	0.00	251,274,493.33
5 Capital Transfer	3,999,685.00	0.00	3,999,685.00
5.01 Land Acquisition	3,999,685.00	0.00	3,999,685.00
6 Capital Formation	216,668,808.33	0.00	216,668,808.33
6.01 Furniture and Fixtures	6,807,988.00	0.00	6,807,988.00
6.02 Vehicles	876,925.00	0.00	876,925.00
6.03 Machinery and Equipment	37,817,593.71	0.00	37,817,593.71
6.04 Building Construction	108,927,308.24	0.00	108,927,308.24
6.05 Civil Construction	57,884,098.38	0.00	57,884,098.38
6.06 Capital Formation	4,354,895.00	0.00	4,354,895.00
8 Capital Grants	30,606,000.00	0.00	30,606,000.00
8.05 Non Profit Institution - Conditional Grant	30,606,000.00	0.00	30,606,000.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>56 Ministry of Women, Children &amp; Social Welfare</b>	<b>783,339,823.17</b>	<b>0.00</b>	<b>783,339,823.17</b>
Current Expenditure	783,339,823.17	0.00	783,339,823.17
1 Consumption Expenses	193,677,851.21	0.00	193,677,851.21
1.01 Salary	162,250,452.59	0.00	162,250,452.59
1.02 Allowances	25,486,615.66	0.00	25,486,615.66
1.03 Transfer Travelling Allowance	696,334.00	0.00	696,334.00
1.04 Clothing	1,180,628.00	0.00	1,180,628.00
1.05 Fooding	4,012,420.96	0.00	4,012,420.96
1.08 Staff Training	51,400.00	0.00	51,400.00
2 Office Operation and Services Expenses	62,009,533.81	0.00	62,009,533.81
2.01 Water and Electricity	2,986,713.58	0.00	2,986,713.58
2.02 Communication	3,418,066.22	0.00	3,418,066.22
2.03 General Office Expenses	13,142,500.97	0.00	13,142,500.97
2.04 Rent	13,290,497.00	0.00	13,290,497.00
2.05 Repair and Maintenace	4,719,510.00	0.00	4,719,510.00
2.06 Fuel and Oil	5,210,310.32	0.00	5,210,310.32
2.07 Consultancy and Other Services fee	17,392,442.72	0.00	17,392,442.72
2.08 Miscellaneous	1,849,493.00	0.00	1,849,493.00
3 Grants and Subsidies (Current Transfer)	113,957,331.87	0.00	113,957,331.87
3.03 Non profit Institutions - Unconditional Grant	15,287,498.00	0.00	15,287,498.00
3.04 Subsidy Social Security	18,055,203.09	0.00	18,055,203.09
3.05 Non profit Institutions - Conditional Grant	80,614,630.78	0.00	80,614,630.78
4 Service and Production Expenses	413,695,106.28	0.00	413,695,106.28
4.02 Medicines	269,995.50	0.00	269,995.50
4.03 Books and Materials	245,000.00	0.00	245,000.00
4.04 Program supplies and expenses	398,014,572.78	0.00	398,014,572.78
4.05 Program Travelling Expenses	15,165,538.00	0.00	15,165,538.00

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**Line Item Summary Report - Capital Budget**

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<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>56 Ministry of Women, Children &amp; Social Welfare</b>	<b>236,261,248.14</b>	<b>0.00</b>	<b>236,261,248.14</b>
Capital Expenditure	236,261,248.14	0.00	236,261,248.14
6 Capital Formation	210,259,154.25	0.00	210,259,154.25
6.01 Furniture and Fixtures	3,545,427.70	0.00	3,545,427.70
6.02 Vehicles	2,630,177.00	0.00	2,630,177.00
6.03 Machinery and Equipment	3,777,050.70	0.00	3,777,050.70
6.04 Building Construction	84,476,057.72	0.00	84,476,057.72
6.05 Civil Construction	115,608,620.13	0.00	115,608,620.13
6.06 Capital Formation	221,821.00	0.00	221,821.00
8 Capital Grants	26,002,093.89	0.00	26,002,093.89
8.03 Non Profit Institution - Unconditional Grant	3,000,000.00	0.00	3,000,000.00
8.05 Non Profit Institution - Conditional Grant	23,002,093.89	0.00	23,002,093.89

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**Line Item Summary Report - Recurrent Budget**

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>57 Ministry of Youth and Sports</b>	<b>403,380,130.78</b>	<b>0.00</b>	<b>403,380,130.78</b>
Current Expenditure	403,380,130.78	0.00	403,380,130.78
1 Consumption Expenses	8,005,864.20	0.00	8,005,864.20
1.01 Salary	7,239,382.20	0.00	7,239,382.20
1.02 Allowances	568,332.00	0.00	568,332.00
1.03 Transfer Travelling Allowance	17,150.00	0.00	17,150.00
1.04 Clothing	5,000.00	0.00	5,000.00
1.08 Staff Training	176,000.00	0.00	176,000.00
2 Office Operation and Services Expenses	9,655,649.31	0.00	9,655,649.31
2.01 Water and Electricity	481,577.29	0.00	481,577.29
2.02 Communication	544,464.02	0.00	544,464.02
2.03 General Office Expenses	1,421,998.00	0.00	1,421,998.00
2.05 Repair and Maintenace	799,983.00	0.00	799,983.00
2.06 Fuel and Oil	1,300,000.00	0.00	1,300,000.00
2.07 Consultancy and Other Services fee	4,507,627.00	0.00	4,507,627.00
2.08 Miscellaneous	600,000.00	0.00	600,000.00
3 Grants and Subsidies (Current Transfer)	335,157,356.00	0.00	335,157,356.00
3.03 Non profit Institutions - Unconditonal Grant	205,293,000.00	0.00	205,293,000.00
3.05 Non profit Institutions - Conditional Grant	129,864,356.00	0.00	129,864,356.00
4 Service and Production Expenses	50,561,261.27	0.00	50,561,261.27
4.04 Program supplies and expenses	48,756,196.27	0.00	48,756,196.27
4.05 Program Travelling Expenses	1,805,065.00	0.00	1,805,065.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

Fiscal Year 2067/68

<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>57 Ministry of Youth and Sports</b>	<b>89,351,685.00</b>	<b>0.00</b>	<b>89,351,685.00</b>
Capital Expenditure	89,351,685.00	0.00	89,351,685.00
6 Capital Formation	4,501,685.00	0.00	4,501,685.00
6.01 Furniture and Fixtures	485,481.00	0.00	485,481.00
6.02 Vehicles	300,000.00	0.00	300,000.00
6.03 Machinery and Equipment	474,779.00	0.00	474,779.00
6.06 Capital Formation	3,241,425.00	0.00	3,241,425.00
8 Capital Grants	84,850,000.00	0.00	84,850,000.00
8.05 Non Profit Institution - Conditional Grant	84,850,000.00	0.00	84,850,000.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>58 Ministry of Defence</b>	<b>17,761,522,919.19</b>	<b>0.00</b>	<b>17,761,522,919.19</b>
Current Expenditure	17,761,522,919.19	0.00	17,761,522,919.19
1 Consumption Expenses	16,812,266,484.73	0.00	16,812,266,484.73
1.01 Salary	10,518,527,258.46	0.00	10,518,527,258.46
1.02 Allowances	1,735,801,808.81	0.00	1,735,801,808.81
1.03 Transfer Travelling Allowance	17,509,543.00	0.00	17,509,543.00
1.04 Clothing	416,309,377.47	0.00	416,309,377.47
1.05 Fooding	4,061,659,256.67	0.00	4,061,659,256.67
1.08 Staff Training	62,459,240.32	0.00	62,459,240.32
2 Office Operation and Services Expenses	745,523,273.14	0.00	745,523,273.14
2.01 Water and Electricity	73,378,201.74	0.00	73,378,201.74
2.02 Communication	27,276,173.89	0.00	27,276,173.89
2.03 General Office Expenses	197,496,857.45	0.00	197,496,857.45
2.04 Rent	3,101,256.00	0.00	3,101,256.00
2.05 Repair and Maintenace	206,928,716.80	0.00	206,928,716.80
2.06 Fuel and Oil	215,942,076.54	0.00	215,942,076.54
2.07 Consultancy and Other Services fee	2,560,102.97	0.00	2,560,102.97
2.08 Miscellaneous	18,839,887.75	0.00	18,839,887.75
3 Grants and Subsidies (Current Transfer)	10,674,000.00	0.00	10,674,000.00
3.03 Non profit Institutions - Unconditional Grant	400,000.00	0.00	400,000.00
3.05 Non profit Institutions - Conditional Grant	382,000.00	0.00	382,000.00
3.07 Scholarship	9,892,000.00	0.00	9,892,000.00
4 Service and Production Expenses	193,059,161.32	0.00	193,059,161.32
4.02 Medicines	100,246,000.00	0.00	100,246,000.00
4.03 Books and Materials	374,958.00	0.00	374,958.00
4.04 Program supplies and expenses	1,945,517.01	0.00	1,945,517.01
4.05 Program Travelling Expenses	90,492,686.31	0.00	90,492,686.31

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

Fiscal Year 2067/68

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>58 Ministry of Defence</b>	<b>1,327,603,646.80</b>	<b>0.00</b>	<b>1,327,603,646.80</b>
Capital Expenditure	1,327,603,646.80	0.00	1,327,603,646.80
5 Capital Transfer	40,000,000.00	0.00	40,000,000.00
5.01 Land Acquisition	40,000,000.00	0.00	40,000,000.00
6 Capital Formation	1,287,603,646.80	0.00	1,287,603,646.80
6.01 Furniture and Fixtures	17,000,344.00	0.00	17,000,344.00
6.02 Vehicles	60,107,000.00	0.00	60,107,000.00
6.03 Machinery and Equipment	440,177,217.00	0.00	440,177,217.00
6.04 Building Construction	759,299,403.29	0.00	759,299,403.29
6.05 Civil Construction	6,174,682.51	0.00	6,174,682.51
6.06 Capital Formation	4,845,000.00	0.00	4,845,000.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>59 Ministry of Forest and Soil Conservation</b>	<b>3,132,274,288.44</b>	<b>156,839,522.78</b>	<b>3,289,113,811.22</b>
Current Expenditure	3,132,274,288.44	156,839,522.78	3,289,113,811.22
1 Consumption Expenses	2,645,833,884.67	4,120,876.66	2,649,954,761.33
1.01 Salary	1,809,360,594.91	4,120,876.66	1,813,481,471.57
1.02 Allowances	265,512,419.40	0.00	265,512,419.40
1.03 Transfer Travelling Allowance	5,749,046.84	0.00	5,749,046.84
1.04 Clothing	34,631,435.03	0.00	34,631,435.03
1.05 Fooding	529,703,438.49	0.00	529,703,438.49
1.08 Staff Training	876,950.00	0.00	876,950.00
2 Office Operation and Services Expenses	152,411,418.10	6,214,348.33	158,625,766.43
2.01 Water and Electricity	14,099,598.46	108,273.92	14,207,872.38
2.02 Communication	12,167,380.36	264,047.28	12,431,427.64
2.03 General Office Expenses	33,992,649.21	336,579.19	34,329,228.40
2.04 Rent	15,586,835.00	458,504.00	16,045,339.00
2.05 Repair and Maintenace	22,931,017.73	285,003.43	23,216,021.16
2.06 Fuel and Oil	30,922,348.09	617,602.97	31,539,951.06
2.07 Consultancy and Other Services fee	17,496,656.25	0.00	17,496,656.25
2.08 Miscellaneous	5,214,933.00	4,144,337.54	9,359,270.54
3 Grants and Subsidies (Current Transfer)	83,690,843.00	0.00	83,690,843.00
3.01 Operating Subsidy - Public Enterprise	15,228,380.00	0.00	15,228,380.00
3.03 Non profit Institutions - Unconditonal Grant	152,834.00	0.00	152,834.00
3.05 Non profit Institutions - Conditional Grant	68,309,629.00	0.00	68,309,629.00
4 Service and Production Expenses	250,338,142.67	146,504,297.79	396,842,440.46
4.01 Production Materials	1,300,882.00	0.00	1,300,882.00
4.02 Medicines	2,535,475.00	0.00	2,535,475.00
4.03 Books and Materials	194,624.00	0.00	194,624.00
4.04 Program supplies and expenses	183,064,839.93	145,863,097.79	328,927,937.72
4.05 Program Travelling Expenses	53,069,819.90	641,200.00	53,711,019.90
4.06 Operation and Maintenace of Public Property	10,172,501.84	0.00	10,172,501.84

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

Fiscal Year 2067/68

<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>59 Ministry of Forest and Soil Conservation</b>	<b>828,758,842.27</b>	<b>28,546,455.00</b>	<b>857,305,297.27</b>
Capital Expenditure	828,758,842.27	28,546,455.00	857,305,297.27
6 Capital Formation	737,077,379.68	28,546,455.00	765,623,834.68
6.01 Furniture and Fixtures	3,039,862.10	0.00	3,039,862.10
6.02 Vehicles	2,357,930.00	0.00	2,357,930.00
6.03 Machinery and Equipment	9,955,862.22	0.00	9,955,862.22
6.04 Building Construction	25,192,063.07	0.00	25,192,063.07
6.05 Civil Construction	672,793,126.95	28,546,455.00	701,339,581.95
6.06 Capital Formation	1,420,404.00	0.00	1,420,404.00
6.07 Research and Consultancy Services Fee	22,318,131.34	0.00	22,318,131.34
8 Capital Grants	91,681,462.59	0.00	91,681,462.59
8.05 Non Profit Institution - Conditional Grant	91,681,462.59	0.00	91,681,462.59

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>60 Ministry of Commerce and Supply</b>	<b>1,005,341,042.77</b>	<b>0.00</b>	<b>1,005,341,042.77</b>
Current Expenditure	1,005,341,042.77	0.00	1,005,341,042.77
1 Consumption Expenses	51,301,189.74	0.00	51,301,189.74
1.01 Salary	45,912,097.42	0.00	45,912,097.42
1.02 Allowances	3,551,833.15	0.00	3,551,833.15
1.03 Transfer Travelling Allowance	70,835.00	0.00	70,835.00
1.04 Clothing	254,154.65	0.00	254,154.65
1.06 Employee Medical Expense	1,487,409.52	0.00	1,487,409.52
1.08 Staff Training	24,860.00	0.00	24,860.00
2 Office Operation and Services Expenses	15,796,721.43	0.00	15,796,721.43
2.01 Water and Electricity	1,272,749.99	0.00	1,272,749.99
2.02 Communication	2,749,327.22	0.00	2,749,327.22
2.03 General Office Expenses	4,564,495.50	0.00	4,564,495.50
2.04 Rent	800,532.00	0.00	800,532.00
2.05 Repair and Maintenace	1,156,629.00	0.00	1,156,629.00
2.06 Fuel and Oil	2,095,115.15	0.00	2,095,115.15
2.07 Consultancy and Other Services fee	1,894,161.60	0.00	1,894,161.60
2.08 Miscellaneous	1,263,710.97	0.00	1,263,710.97
3 Grants and Subsidies (Current Transfer)	792,700,000.00	0.00	792,700,000.00
3.01 Operating Subsidy - Public Enterprise	792,700,000.00	0.00	792,700,000.00
4 Service and Production Expenses	145,543,131.60	0.00	145,543,131.60
4.01 Production Materials	527,995.00	0.00	527,995.00
4.03 Books and Materials	37,024.00	0.00	37,024.00
4.04 Program supplies and expenses	143,303,114.20	0.00	143,303,114.20
4.05 Program Travelling Expenses	1,674,998.40	0.00	1,674,998.40

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

Fiscal Year 2067/68

<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>60 Ministry of Commerce and Supply</b>	<b>183,650,766.01</b>	<b>0.00</b>	<b>183,650,766.01</b>
Capital Expenditure	183,650,766.01	0.00	183,650,766.01
6 Capital Formation	46,400,766.01	0.00	46,400,766.01
6.01 Furniture and Fixtures	390,929.88	0.00	390,929.88
6.02 Vehicles	6,395,611.79	0.00	6,395,611.79
6.03 Machinery and Equipment	7,177,697.00	0.00	7,177,697.00
6.04 Building Construction	67,000.00	0.00	67,000.00
6.05 Civil Construction	31,844,000.00	0.00	31,844,000.00
6.06 Capital Formation	525,527.34	0.00	525,527.34
8 Capital Grants	137,250,000.00	0.00	137,250,000.00
8.01 Capital Grants to Public Enterprises	134,100,000.00	0.00	134,100,000.00
8.05 Non Profit Institution - Conditional Grant	3,150,000.00	0.00	3,150,000.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>61 Ministry of Environment</b>	<b>171,084,272.67</b>	<b>0.00</b>	<b>171,084,272.67</b>
Current Expenditure	171,084,272.67	0.00	171,084,272.67
1 Consumption Expenses	92,667,194.33	0.00	92,667,194.33
1.01 Salary	86,059,099.63	0.00	86,059,099.63
1.02 Allowances	4,934,774.70	0.00	4,934,774.70
1.03 Transfer Travelling Allowance	130,000.00	0.00	130,000.00
1.04 Clothing	694,045.00	0.00	694,045.00
1.08 Staff Training	849,275.00	0.00	849,275.00
2 Office Operation and Services Expenses	34,575,867.77	0.00	34,575,867.77
2.01 Water and Electricity	2,336,143.27	0.00	2,336,143.27
2.02 Communication	4,132,727.76	0.00	4,132,727.76
2.03 General Office Expenses	8,470,115.26	0.00	8,470,115.26
2.04 Rent	6,709,097.00	0.00	6,709,097.00
2.05 Repair and Maintenance	3,181,882.54	0.00	3,181,882.54
2.06 Fuel and Oil	4,441,870.52	0.00	4,441,870.52
2.07 Consultancy and Other Services fee	3,713,565.42	0.00	3,713,565.42
2.08 Miscellaneous	1,590,466.00	0.00	1,590,466.00
3 Grants and Subsidies (Current Transfer)	880,000.00	0.00	880,000.00
3.05 Non profit Institutions - Conditional Grant	880,000.00	0.00	880,000.00
4 Service and Production Expenses	42,961,210.57	0.00	42,961,210.57
4.04 Program supplies and expenses	36,087,601.82	0.00	36,087,601.82
4.05 Program Travelling Expenses	6,873,608.75	0.00	6,873,608.75

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

Fiscal Year 2067/68

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>61 Ministry of Environment</b>	<b>1,161,436,456.73</b>	<b>1,015,444,681.00</b>	<b>2,176,881,137.73</b>
Capital Expenditure	1,161,436,456.73	1,015,444,681.00	2,176,881,137.73
6 Capital Formation	63,697,944.67	11,853,980.00	75,551,924.67
6.01 Furniture and Fixtures	1,754,634.00	0.00	1,754,634.00
6.02 Vehicles	4,172,054.90	9,990,530.00	14,162,584.90
6.03 Machinery and Equipment	20,329,256.83	0.00	20,329,256.83
6.05 Civil Construction	13,943,901.01	0.00	13,943,901.01
6.06 Capital Formation	2,375,000.00	0.00	2,375,000.00
6.07 Research and Consultancy Services Fee	21,123,097.93	1,863,450.00	22,986,547.93
8 Capital Grants	1,097,738,512.06	1,003,590,701.00	2,101,329,213.06
8.05 Non Profit Institution - Conditional Grant	800,988,122.06	999,203,759.90	1,800,191,881.96
8.06 Local Government - Conditional Grant	296,750,390.00	4,386,941.10	301,137,331.10

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**Line Item Summary Report - Recurrent Budget**

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Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>62 Ministry of Peace &amp; Reconstruction</b>	<b>2,775,646,479.20</b>	<b>0.00</b>	<b>2,775,646,479.20</b>
Current Expenditure	2,775,646,479.20	0.00	2,775,646,479.20
1 Consumption Expenses	1,224,596,737.99	0.00	1,224,596,737.99
1.01 Salary	36,413,832.89	0.00	36,413,832.89
1.02 Allowances	1,186,188,914.53	0.00	1,186,188,914.53
1.03 Transfer Travelling Allowance	1,968,990.57	0.00	1,968,990.57
1.04 Clothing	25,000.00	0.00	25,000.00
2 Office Operation and Services Expenses	113,205,797.29	0.00	113,205,797.29
2.01 Water and Electricity	6,584,471.74	0.00	6,584,471.74
2.02 Communication	6,371,608.43	0.00	6,371,608.43
2.03 General Office Expenses	26,258,960.65	0.00	26,258,960.65
2.04 Rent	10,892,860.70	0.00	10,892,860.70
2.05 Repair and Maintenace	8,861,354.71	0.00	8,861,354.71
2.06 Fuel and Oil	12,143,016.88	0.00	12,143,016.88
2.07 Consultancy and Other Services fee	32,913,506.25	0.00	32,913,506.25
2.08 Miscellaneous	9,180,017.93	0.00	9,180,017.93
3 Grants and Subsidies (Current Transfer)	1,344,243,466.27	0.00	1,344,243,466.27
3.03 Non profit Institutions - Unconditonal Grant	2,000,000.00	0.00	2,000,000.00
3.05 Non profit Institutions - Conditional Grant	1,342,243,466.27	0.00	1,342,243,466.27
4 Service and Production Expenses	93,600,477.65	0.00	93,600,477.65
4.04 Program supplies and expenses	77,551,268.49	0.00	77,551,268.49
4.05 Program Travelling Expenses	16,049,209.16	0.00	16,049,209.16

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**Line Item Summary Report - Capital Budget**

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<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>62 Ministry of Peace &amp; Reconstruction</b>	<b>3,172,977,343.55</b>	<b>0.00</b>	<b>3,172,977,343.55</b>
Capital Expenditure	3,172,977,343.55	0.00	3,172,977,343.55
6 Capital Formation	1,767,665,309.55	0.00	1,767,665,309.55
6.01 Furniture and Fixtures	1,408,004.00	0.00	1,408,004.00
6.02 Vehicles	3,325,000.00	0.00	3,325,000.00
6.03 Machinery and Equipment	3,377,256.00	0.00	3,377,256.00
6.04 Building Construction	1,539,430,929.74	0.00	1,539,430,929.74
6.05 Civil Construction	217,150,434.81	0.00	217,150,434.81
6.07 Research and Consultancy Services Fee	2,973,685.00	0.00	2,973,685.00
8 Capital Grants	1,405,312,034.00	0.00	1,405,312,034.00
8.05 Non Profit Institution - Conditional Grant	1,405,312,034.00	0.00	1,405,312,034.00

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs &amp; Culture</b>	<b>362,339,750.42</b>	<b>0.00</b>	<b>362,339,750.42</b>
Current Expenditure	362,339,750.42	0.00	362,339,750.42
1 Consumption Expenses	114,586,683.69	0.00	114,586,683.69
1.01 Salary	103,666,328.09	0.00	103,666,328.09
1.02 Allowances	9,784,512.40	0.00	9,784,512.40
1.03 Transfer Travelling Allowance	155,725.00	0.00	155,725.00
1.04 Clothing	668,000.00	0.00	668,000.00
1.05 Fooding	49,925.00	0.00	49,925.00
1.08 Staff Training	262,193.20	0.00	262,193.20
2 Office Operation and Services Expenses	45,404,816.80	0.00	45,404,816.80
2.01 Water and Electricity	3,884,294.07	0.00	3,884,294.07
2.02 Communication	1,601,431.22	0.00	1,601,431.22
2.03 General Office Expenses	8,368,898.26	0.00	8,368,898.26
2.04 Rent	400,727.28	0.00	400,727.28
2.05 Repair and Maintenace	5,157,405.15	0.00	5,157,405.15
2.06 Fuel and Oil	3,082,566.09	0.00	3,082,566.09
2.07 Consultancy and Other Services fee	20,366,402.18	0.00	20,366,402.18
2.08 Miscellaneous	2,543,092.55	0.00	2,543,092.55
3 Grants and Subsidies (Current Transfer)	174,358,456.40	0.00	174,358,456.40
3.01 Operating Subsidy - Public Enterprise	14,796,000.00	0.00	14,796,000.00
3.03 Non profit Institutions - Unconditonal Grant	154,053,456.40	0.00	154,053,456.40
3.05 Non profit Institutions - Conditional Grant	5,509,000.00	0.00	5,509,000.00
4 Service and Production Expenses	27,989,793.53	0.00	27,989,793.53
4.01 Production Materials	449,506.50	0.00	449,506.50
4.03 Books and Materials	147,830.00	0.00	147,830.00
4.04 Program supplies and expenses	20,562,043.93	0.00	20,562,043.93
4.05 Program Travelling Expenses	6,185,657.50	0.00	6,185,657.50
4.06 Operation and Maintenace of Public Property	644,755.60	0.00	644,755.60

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**Line Item Summary Report - Capital Budget**

Fiscal Year 2067/68

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs &amp; Culture</b>	<b>313,027,604.38</b>	<b>0.00</b>	<b>313,027,604.38</b>
Capital Expenditure	313,027,604.38	0.00	313,027,604.38
6 Capital Formation	77,467,715.38	0.00	77,467,715.38
6.01 Furniture and Fixtures	1,853,771.21	0.00	1,853,771.21
6.02 Vehicles	1,560,609.00	0.00	1,560,609.00
6.03 Machinery and Equipment	8,581,355.85	0.00	8,581,355.85
6.04 Building Construction	10,168,205.65	0.00	10,168,205.65
6.05 Civil Construction	10,688,859.47	0.00	10,688,859.47
6.06 Capital Formation	44,614,914.20	0.00	44,614,914.20
8 Capital Grants	235,559,889.00	0.00	235,559,889.00
8.03 Non Profit Institution - Unconditional Grant	198,383,889.00	0.00	198,383,889.00
8.05 Non Profit Institution - Conditional Grant	29,536,000.00	0.00	29,536,000.00
8.06 Local Government - Conditional Grant	7,640,000.00	0.00	7,640,000.00

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Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>65 Ministry of Education</b>	<b>48,359,599,272.41</b>	<b>376,505,568.33</b>	<b>48,736,104,840.74</b>
Current Expenditure	48,359,599,272.41	376,505,568.33	48,736,104,840.74
1 Consumption Expenses	4,378,558,687.14	0.00	4,378,558,687.14
1.01 Salary	649,621,906.94	0.00	649,621,906.94
1.02 Allowances	104,041,563.53	0.00	104,041,563.53
1.03 Transfer Travelling Allowance	3,642,365.50	0.00	3,642,365.50
1.04 Clothing	905,360.00	0.00	905,360.00
1.05 Fooding	27,000.00	0.00	27,000.00
1.06 Employee Medical Expense	643,523,786.00	0.00	643,523,786.00
1.07 Retirement Benifit	2,974,551,724.17	0.00	2,974,551,724.17
1.08 Staff Training	2,244,981.00	0.00	2,244,981.00
2 Office Operation and Services Expenses	213,658,410.71	5,511,423.83	219,169,834.54
2.01 Water and Electricity	11,554,335.08	0.00	11,554,335.08
2.02 Communication	9,454,788.98	0.00	9,454,788.98
2.03 General Office Expenses	92,563,904.64	0.00	92,563,904.64
2.04 Rent	11,119,470.66	0.00	11,119,470.66
2.05 Repair and Maintenace	15,426,966.86	0.00	15,426,966.86
2.06 Fuel and Oil	17,587,864.04	0.00	17,587,864.04
2.07 Consultancy and Other Services fee	30,086,300.29	5,511,423.83	35,597,724.12
2.08 Miscellaneous	25,864,780.16	0.00	25,864,780.16
3 Grants and Subsidies (Current Transfer)	41,639,741,191.96	295,834,069.00	41,935,575,260.96
3.03 Non profit Institutions - Unconditonal Grant	23,345,914,213.28	9,368,920.00	23,355,283,133.28
3.05 Non profit Institutions - Conditional Grant	16,532,980,000.32	286,465,149.00	16,819,445,149.32
3.06 Local Government - Conditional Grant	0.00	0.00	0.00
3.07 Scholarship	1,760,846,978.36	0.00	1,760,846,978.36
4 Service and Production Expenses	2,127,640,982.60	75,160,075.50	2,202,801,058.10
4.03 Books and Materials	53,096,264.30	0.00	53,096,264.30
4.04 Program supplies and expenses	2,021,262,022.61	75,160,075.50	2,096,422,098.11
4.05 Program Travelling Expenses	52,045,141.69	0.00	52,045,141.69
4.06 Operation and Maintenace of Public Property	1,237,554.00	0.00	1,237,554.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>65 Ministry of Education</b>	<b>6,249,946,666.02</b>	<b>911,122.00</b>	<b>6,250,857,788.02</b>
Capital Expenditure	6,249,946,666.02	911,122.00	6,250,857,788.02
6 Capital Formation	171,037,516.02	0.00	171,037,516.02
6.01 Furniture and Fixtures	66,121,008.19	0.00	66,121,008.19
6.02 Vehicles	27,422,692.50	0.00	27,422,692.50
6.03 Machinery and Equipment	6,737,347.13	0.00	6,737,347.13
6.04 Building Construction	64,954,160.65	0.00	64,954,160.65
6.05 Civil Construction	5,374,439.55	0.00	5,374,439.55
6.06 Capital Formation	427,868.00	0.00	427,868.00
8 Capital Grants	6,078,909,150.00	911,122.00	6,079,820,272.00
8.03 Non Profit Institution - Unconditional Grant	590,000,000.00	0.00	590,000,000.00
8.05 Non Profit Institution - Conditional Grant	5,488,909,150.00	911,122.00	5,489,820,272.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

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Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>66 Ministry of General Administration</b>	<b>397,901,824.46</b>	<b>0.00</b>	<b>397,901,824.46</b>
Current Expenditure	397,901,824.46	0.00	397,901,824.46
1 Consumption Expenses	127,488,270.20	0.00	127,488,270.20
1.01 Salary	102,442,153.68	0.00	102,442,153.68
1.02 Allowances	24,703,298.52	0.00	24,703,298.52
1.03 Transfer Travelling Allowance	162,818.00	0.00	162,818.00
1.04 Clothing	180,000.00	0.00	180,000.00
2 Office Operation and Services Expenses	18,223,822.83	0.00	18,223,822.83
2.01 Water and Electricity	1,738,809.67	0.00	1,738,809.67
2.02 Communication	728,767.11	0.00	728,767.11
2.03 General Office Expenses	5,716,759.70	0.00	5,716,759.70
2.04 Rent	720,000.00	0.00	720,000.00
2.05 Repair and Maintenace	2,099,484.00	0.00	2,099,484.00
2.06 Fuel and Oil	3,296,950.00	0.00	3,296,950.00
2.07 Consultancy and Other Services fee	2,198,052.35	0.00	2,198,052.35
2.08 Miscellaneous	1,725,000.00	0.00	1,725,000.00
3 Grants and Subsidies (Current Transfer)	216,541,486.00	0.00	216,541,486.00
3.03 Non profit Institutions - Unconditonal Grant	155,041,486.00	0.00	155,041,486.00
3.07 Scholarship	61,500,000.00	0.00	61,500,000.00
4 Service and Production Expenses	35,648,245.43	0.00	35,648,245.43
4.03 Books and Materials	200,000.00	0.00	200,000.00
4.04 Program supplies and expenses	32,352,888.43	0.00	32,352,888.43
4.05 Program Travelling Expenses	3,095,357.00	0.00	3,095,357.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

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<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>66 Ministry of General Administration</b>	<b>117,915,059.83</b>	<b>0.00</b>	<b>117,915,059.83</b>
Capital Expenditure	117,915,059.83	0.00	117,915,059.83
6 Capital Formation	22,781,928.83	0.00	22,781,928.83
6.01 Furniture and Fixtures	588,000.00	0.00	588,000.00
6.02 Vehicles	4,920,900.00	0.00	4,920,900.00
6.03 Machinery and Equipment	1,069,000.00	0.00	1,069,000.00
6.04 Building Construction	13,959,906.00	0.00	13,959,906.00
6.06 Capital Formation	1,795,078.00	0.00	1,795,078.00
6.07 Research and Consultancy Services Fee	449,044.83	0.00	449,044.83
8 Capital Grants	95,133,131.00	0.00	95,133,131.00
8.03 Non Profit Institution - Unconditional Grant	24,193,131.00	0.00	24,193,131.00
8.05 Non Profit Institution - Conditional Grant	70,940,000.00	0.00	70,940,000.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

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Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>67 Ministry of Information and Communications</b>	<b>2,105,729,578.80</b>	<b>0.00</b>	<b>2,105,729,578.80</b>
Current Expenditure	2,105,729,578.80	0.00	2,105,729,578.80
1 Consumption Expenses	1,539,920,830.21	0.00	1,539,920,830.21
1.01 Salary	1,364,417,078.83	0.00	1,364,417,078.83
1.02 Allowances	162,264,803.77	0.00	162,264,803.77
1.03 Transfer Travelling Allowance	2,186,391.75	0.00	2,186,391.75
1.04 Clothing	8,597,429.95	0.00	8,597,429.95
1.08 Staff Training	2,455,125.91	0.00	2,455,125.91
2 Office Operation and Services Expenses	264,753,447.95	0.00	264,753,447.95
2.01 Water and Electricity	7,658,992.78	0.00	7,658,992.78
2.02 Communication	9,965,093.49	0.00	9,965,093.49
2.03 General Office Expenses	101,671,892.85	0.00	101,671,892.85
2.04 Rent	12,884,049.96	0.00	12,884,049.96
2.05 Repair and Maintenace	9,775,933.80	0.00	9,775,933.80
2.06 Fuel and Oil	9,932,946.08	0.00	9,932,946.08
2.07 Consultancy and Other Services fee	108,202,195.99	0.00	108,202,195.99
2.08 Miscellaneous	4,662,343.00	0.00	4,662,343.00
3 Grants and Subsidies (Current Transfer)	259,352,250.12	0.00	259,352,250.12
3.03 Non profit Institutions - Unconditonal Grant	125,510,000.00	0.00	125,510,000.00
3.05 Non profit Institutions - Conditional Grant	133,842,250.12	0.00	133,842,250.12
4 Service and Production Expenses	41,703,050.52	0.00	41,703,050.52
4.01 Production Materials	12,385,154.64	0.00	12,385,154.64
4.03 Books and Materials	198,272.00	0.00	198,272.00
4.04 Program supplies and expenses	15,780,215.38	0.00	15,780,215.38
4.05 Program Travelling Expenses	13,339,408.50	0.00	13,339,408.50

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>67 Ministry of Information and Communications</b>	<b>193,797,407.46</b>	<b>0.00</b>	<b>193,797,407.46</b>
Capital Expenditure	193,797,407.46	0.00	193,797,407.46
6 Capital Formation	144,897,407.46	0.00	144,897,407.46
6.01 Furniture and Fixtures	10,622,619.65	0.00	10,622,619.65
6.02 Vehicles	3,863,985.31	0.00	3,863,985.31
6.03 Machinery and Equipment	32,835,177.07	0.00	32,835,177.07
6.04 Building Construction	92,098,396.94	0.00	92,098,396.94
6.05 Civil Construction	2,869,584.57	0.00	2,869,584.57
6.06 Capital Formation	2,607,643.92	0.00	2,607,643.92
8 Capital Grants	48,900,000.00	0.00	48,900,000.00
8.03 Non Profit Institution - Unconditional Grant	45,300,000.00	0.00	45,300,000.00
8.05 Non Profit Institution - Conditional Grant	3,600,000.00	0.00	3,600,000.00

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**Line Item Summary Report - Recurrent Budget**

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>68 Ministry of Irrigation</b>	<b>651,541,982.12</b>	<b>3,850,200.00</b>	<b>655,392,182.12</b>
Current Expenditure	651,541,982.12	3,850,200.00	655,392,182.12
1 Consumption Expenses	474,629,574.84	0.00	474,629,574.84
1.01 Salary	429,021,430.75	0.00	429,021,430.75
1.02 Allowances	41,532,683.59	0.00	41,532,683.59
1.03 Transfer Travelling Allowance	1,052,129.50	0.00	1,052,129.50
1.04 Clothing	892,200.00	0.00	892,200.00
1.05 Fooding	171,500.00	0.00	171,500.00
1.08 Staff Training	1,959,631.00	0.00	1,959,631.00
2 Office Operation and Services Expenses	119,502,445.79	0.00	119,502,445.79
2.01 Water and Electricity	12,724,220.59	0.00	12,724,220.59
2.02 Communication	8,005,966.16	0.00	8,005,966.16
2.03 General Office Expenses	24,059,176.89	0.00	24,059,176.89
2.04 Rent	6,390,907.00	0.00	6,390,907.00
2.05 Repair and Maintenace	25,026,874.06	0.00	25,026,874.06
2.06 Fuel and Oil	23,461,707.13	0.00	23,461,707.13
2.07 Consultancy and Other Services fee	16,284,490.12	0.00	16,284,490.12
2.08 Miscellaneous	3,549,103.84	0.00	3,549,103.84
3 Grants and Subsidies (Current Transfer)	1,422,447.00	0.00	1,422,447.00
3.05 Non profit Institutions - Conditional Grant	1,422,447.00	0.00	1,422,447.00
4 Service and Production Expenses	55,987,514.49	3,850,200.00	59,837,714.49
4.04 Program supplies and expenses	32,848,551.87	3,850,200.00	36,698,751.87
4.05 Program Travelling Expenses	18,064,348.25	0.00	18,064,348.25
4.06 Operation and Maintenace of Public Property	5,074,614.37	0.00	5,074,614.37

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>68 Ministry of Irrigation</b>	<b>7,183,472,953.81</b>	<b>28,246,826.21</b>	<b>7,211,719,780.02</b>
Capital Expenditure	7,183,472,953.81	28,246,826.21	7,211,719,780.02
5 Capital Transfer	106,406,427.25	0.00	106,406,427.25
5.01 Land Acquisition	106,406,427.25	0.00	106,406,427.25
6 Capital Formation	7,072,166,526.56	28,246,826.21	7,100,413,352.77
6.01 Furniture and Fixtures	1,870,366.00	0.00	1,870,366.00
6.02 Vehicles	17,631,184.03	0.00	17,631,184.03
6.03 Machinery and Equipment	24,914,745.93	0.00	24,914,745.93
6.04 Building Construction	18,230,401.52	0.00	18,230,401.52
6.05 Civil Construction	6,806,358,230.54	0.00	6,806,358,230.54
6.06 Capital Formation	7,781,010.55	0.00	7,781,010.55
6.07 Research and Consultancy Services Fee	195,380,587.99	28,246,826.21	223,627,414.20
8 Capital Grants	4,900,000.00	0.00	4,900,000.00
8.05 Non Profit Institution - Conditional Grant	4,900,000.00	0.00	4,900,000.00

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**Line Item Summary Report - Recurrent Budget**

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Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>69 Ministry of Local Development</b>	<b>12,692,465,866.75</b>	<b>43,931,098.00</b>	<b>12,736,396,964.75</b>
Current Expenditure	12,692,465,866.75	43,931,098.00	12,736,396,964.75
1 Consumption Expenses	215,725,878.90	4,633,000.00	220,358,878.90
1.01 Salary	167,262,717.94	4,633,000.00	171,895,717.94
1.02 Allowances	30,833,175.88	0.00	30,833,175.88
1.03 Transfer Travelling Allowance	633,944.00	0.00	633,944.00
1.04 Clothing	696,000.00	0.00	696,000.00
1.08 Staff Training	16,300,041.08	0.00	16,300,041.08
2 Office Operation and Services Expenses	114,884,282.10	9,448,350.00	124,332,632.10
2.01 Water and Electricity	3,711,452.01	65,000.00	3,776,452.01
2.02 Communication	6,637,752.11	125,000.00	6,762,752.11
2.03 General Office Expenses	36,508,730.06	88,000.00	36,596,730.06
2.04 Rent	8,567,452.00	510,000.00	9,077,452.00
2.05 Repair and Maintenace	11,028,423.57	95,000.00	11,123,423.57
2.06 Fuel and Oil	15,964,726.14	225,000.00	16,189,726.14
2.07 Consultancy and Other Services fee	25,961,152.79	5,910,350.00	31,871,502.79
2.08 Miscellaneous	6,504,593.42	2,430,000.00	8,934,593.42
3 Grants and Subsidies (Current Transfer)	12,248,592,769.09	0.00	12,248,592,769.09
3.02 Local government - Unconditional Grant	3,313,468,659.78	0.00	3,313,468,659.78
3.03 Non profit Institutions - Unconditional Grant	81,380,245.51	0.00	81,380,245.51
3.04 Subsidy Social Security	7,801,654,258.89	0.00	7,801,654,258.89
3.05 Non profit Institutions - Conditional Grant	62,673,623.36	0.00	62,673,623.36
3.06 Local Government - Conditional Grant	989,415,981.55	0.00	989,415,981.55
4 Service and Production Expenses	113,262,936.66	29,849,748.00	143,112,684.66
4.04 Program supplies and expenses	84,072,054.66	26,159,748.00	110,231,802.66
4.05 Program Travelling Expenses	28,893,786.00	3,690,000.00	32,583,786.00
4.06 Operation and Maintenace of Public Property	297,096.00	0.00	297,096.00

**Financial Comptroller General Office**  
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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>69 Ministry of Local Development</b>	<b>19,616,887,224.76</b>	<b>5,167,822,435.44</b>	<b>24,784,709,660.20</b>
Capital Expenditure	19,616,887,224.76	5,167,822,435.44	24,784,709,660.20
5 Capital Transfer	47,064,310.83	0.00	47,064,310.83
5.01 Land Acquisition	47,064,310.83	0.00	47,064,310.83
6 Capital Formation	2,676,688,987.04	3,254,952,989.44	5,931,641,976.48
6.01 Furniture and Fixtures	3,084,216.00	0.00	3,084,216.00
6.02 Vehicles	23,098,922.00	0.00	23,098,922.00
6.03 Machinery and Equipment	27,591,482.79	0.00	27,591,482.79
6.04 Building Construction	49,482,130.75	0.00	49,482,130.75
6.05 Civil Construction	2,353,507,537.04	3,060,296,648.42	5,413,804,185.46
6.06 Capital Formation	843,405.26	0.00	843,405.26
6.07 Research and Consultancy Services Fee	219,081,293.20	194,656,341.02	413,737,634.22
8 Capital Grants	16,893,133,926.89	1,912,869,446.00	18,806,003,372.89
8.02 Local Government - Unconditional Grant	7,858,780,273.73	0.00	7,858,780,273.73
8.03 Non Profit Institution - Unconditional Grant	668,020,419.72	0.00	668,020,419.72
8.05 Non Profit Institution - Conditional Grant	1,910,645.00	0.00	1,910,645.00
8.06 Local Government - Conditional Grant	8,364,422,588.44	1,912,869,446.00	10,277,292,034.44

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**Line Item Summary Report - Recurrent Budget**

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Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>70 Ministry of Health and Population</b>	<b>12,065,037,859.27</b>	<b>1,672,386,151.31</b>	<b>13,737,424,010.58</b>
Current Expenditure	12,065,037,859.27	1,672,386,151.31	13,737,424,010.58
1 Consumption Expenses	4,212,126,205.69	0.00	4,212,126,205.69
1.01 Salary	3,306,934,573.11	0.00	3,306,934,573.11
1.02 Allowances	643,225,228.47	0.00	643,225,228.47
1.03 Transfer Travelling Allowance	7,981,033.04	0.00	7,981,033.04
1.04 Clothing	191,693,492.60	0.00	191,693,492.60
1.05 Fooding	37,889,785.72	0.00	37,889,785.72
1.08 Staff Training	24,402,092.75	0.00	24,402,092.75
2 Office Operation and Services Expenses	707,805,143.07	28,843,941.65	736,649,084.72
2.01 Water and Electricity	39,392,984.32	0.00	39,392,984.32
2.02 Communication	14,141,231.89	0.00	14,141,231.89
2.03 General Office Expenses	281,317,939.05	414,252.00	281,732,191.05
2.04 Rent	15,984,965.43	0.00	15,984,965.43
2.05 Repair and Maintenace	36,060,301.38	0.00	36,060,301.38
2.06 Fuel and Oil	63,959,682.22	0.00	63,959,682.22
2.07 Consultancy and Other Services fee	248,584,432.28	28,429,689.65	277,014,121.93
2.08 Miscellaneous	8,363,606.50	0.00	8,363,606.50
3 Grants and Subsidies (Current Transfer)	3,133,424,347.06	175,458,496.00	3,308,882,843.06
3.03 Non profit Institutions - Unconditional Grant	957,210,474.54	0.00	957,210,474.54
3.04 Subsidy Social Security	731,964,927.95	0.00	731,964,927.95
3.05 Non profit Institutions - Conditional Grant	1,192,877,596.60	175,458,496.00	1,368,336,092.60
3.06 Local Government - Conditional Grant	251,371,347.97	0.00	251,371,347.97
4 Service and Production Expenses	4,011,682,163.45	1,468,083,713.66	5,479,765,877.11
4.01 Production Materials	0.00	0.00	0.00
4.02 Medicines	1,880,650,928.86	1,103,188,956.25	2,983,839,885.11
4.03 Books and Materials	1,691,235.00	0.00	1,691,235.00
4.04 Program supplies and expenses	1,888,754,139.67	359,288,883.41	2,248,043,023.08
4.05 Program Travelling Expenses	239,292,494.92	5,605,874.00	244,898,368.92
4.06 Operation and Maintenace of Public Property	1,293,365.00	0.00	1,293,365.00

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**Line Item Summary Report - Capital Budget**

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<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>70 Ministry of Health and Population</b>	<b>4,427,010,963.64</b>	<b>10,895,905.00</b>	<b>4,437,906,868.64</b>
Capital Expenditure	4,427,010,963.64	10,895,905.00	4,437,906,868.64
6 Capital Formation	3,055,517,475.22	10,895,905.00	3,066,413,380.22
6.01 Furniture and Fixtures	34,887,072.90	0.00	34,887,072.90
6.02 Vehicles	27,250,125.65	587,737.00	27,837,862.65
6.03 Machinery and Equipment	277,042,697.78	5,718,454.00	282,761,151.78
6.04 Building Construction	2,536,849,322.86	4,280,852.00	2,541,130,174.86
6.05 Civil Construction	116,139,550.86	0.00	116,139,550.86
6.06 Capital Formation	63,348,705.17	308,862.00	63,657,567.17
8 Capital Grants	1,371,493,488.42	0.00	1,371,493,488.42
8.05 Non Profit Institution - Conditional Grant	1,371,493,488.42	0.00	1,371,493,488.42
8.06 Local Government - Conditional Grant	0.00	0.00	0.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>71 Ministry of Labour &amp; Transport Management</b>	<b>607,221,774.82</b>	<b>0.00</b>	<b>607,221,774.82</b>
Current Expenditure	607,221,774.82	0.00	607,221,774.82
1 Consumption Expenses	188,505,182.24	0.00	188,505,182.24
1.01 Salary	166,075,099.34	0.00	166,075,099.34
1.02 Allowances	21,390,647.00	0.00	21,390,647.00
1.03 Transfer Travelling Allowance	239,900.90	0.00	239,900.90
1.04 Clothing	292,500.00	0.00	292,500.00
1.08 Staff Training	507,035.00	0.00	507,035.00
2 Office Operation and Services Expenses	93,421,981.39	0.00	93,421,981.39
2.01 Water and Electricity	3,726,361.78	0.00	3,726,361.78
2.02 Communication	3,702,791.55	0.00	3,702,791.55
2.03 General Office Expenses	36,651,700.68	0.00	36,651,700.68
2.04 Rent	18,889,031.05	0.00	18,889,031.05
2.05 Repair and Maintenace	6,097,063.84	0.00	6,097,063.84
2.06 Fuel and Oil	6,626,021.72	0.00	6,626,021.72
2.07 Consultancy and Other Services fee	15,985,003.42	0.00	15,985,003.42
2.08 Miscellaneous	1,744,007.35	0.00	1,744,007.35
3 Grants and Subsidies (Current Transfer)	214,666,514.51	0.00	214,666,514.51
3.01 Operating Subsidy - Public Enterprise	101,671,514.51	0.00	101,671,514.51
3.03 Non profit Institutions - Unconditional Grant	12,995,000.00	0.00	12,995,000.00
3.05 Non profit Institutions - Conditional Grant	100,000,000.00	0.00	100,000,000.00
4 Service and Production Expenses	110,628,096.68	0.00	110,628,096.68
4.02 Medicines	85,817.00	0.00	85,817.00
4.03 Books and Materials	218,003.00	0.00	218,003.00
4.04 Program supplies and expenses	103,136,025.18	0.00	103,136,025.18
4.05 Program Travelling Expenses	7,188,251.50	0.00	7,188,251.50

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

Fiscal Year 2067/68

<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>71 Ministry of Labour &amp; Transport Management</b>	<b>29,849,164.33</b>	<b>0.00</b>	<b>29,849,164.33</b>
Capital Expenditure	29,849,164.33	0.00	29,849,164.33
6 Capital Formation	29,849,164.33	0.00	29,849,164.33
6.01 Furniture and Fixtures	9,697,162.79	0.00	9,697,162.79
6.02 Vehicles	3,004,399.99	0.00	3,004,399.99
6.03 Machinery and Equipment	12,404,091.68	0.00	12,404,091.68
6.04 Building Construction	2,918,570.89	0.00	2,918,570.89
6.05 Civil Construction	1,232,679.31	0.00	1,232,679.31
6.06 Capital Formation	592,259.67	0.00	592,259.67

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>72 National Planning Commission Secretariat</b>	<b>1,182,042,456.32</b>	<b>0.00</b>	<b>1,182,042,456.32</b>
Current Expenditure	1,182,042,456.32	0.00	1,182,042,456.32
1 Consumption Expenses	818,229,122.79	0.00	818,229,122.79
1.01 Salary	146,680,091.73	0.00	146,680,091.73
1.02 Allowances	669,957,389.06	0.00	669,957,389.06
1.03 Transfer Travelling Allowance	556,452.00	0.00	556,452.00
1.04 Clothing	235,500.00	0.00	235,500.00
1.08 Staff Training	799,690.00	0.00	799,690.00
2 Office Operation and Services Expenses	135,435,095.35	0.00	135,435,095.35
2.01 Water and Electricity	2,622,116.17	0.00	2,622,116.17
2.02 Communication	5,809,439.41	0.00	5,809,439.41
2.03 General Office Expenses	56,928,897.17	0.00	56,928,897.17
2.04 Rent	17,163,709.23	0.00	17,163,709.23
2.05 Repair and Maintenace	5,882,464.58	0.00	5,882,464.58
2.06 Fuel and Oil	9,894,244.35	0.00	9,894,244.35
2.07 Consultancy and Other Services fee	26,433,499.44	0.00	26,433,499.44
2.08 Miscellaneous	10,700,725.00	0.00	10,700,725.00
4 Service and Production Expenses	228,378,238.18	0.00	228,378,238.18
4.03 Books and Materials	358,965.00	0.00	358,965.00
4.04 Program supplies and expenses	184,615,308.18	0.00	184,615,308.18
4.05 Program Travelling Expenses	43,403,965.00	0.00	43,403,965.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

Fiscal Year 2067/68

<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>72 National Planning Commission Secretariat</b>	<b>71,697,913.78</b>	<b>0.00</b>	<b>71,697,913.78</b>
Capital Expenditure	71,697,913.78	0.00	71,697,913.78
6 Capital Formation	71,697,913.78	0.00	71,697,913.78
6.01 Furniture and Fixtures	8,653,873.66	0.00	8,653,873.66
6.02 Vehicles	23,392,694.50	0.00	23,392,694.50
6.03 Machinery and Equipment	12,808,561.00	0.00	12,808,561.00
6.04 Building Construction	18,881,875.60	0.00	18,881,875.60
6.05 Civil Construction	5,465,117.00	0.00	5,465,117.00
6.06 Capital Formation	2,495,792.02	0.00	2,495,792.02

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>81 Ministry of Finance - Repayment of Domestic Debt</b>	<b>10,415,239,486.74</b>	<b>0.00</b>	<b>10,415,239,486.74</b>
Current Expenditure	10,415,239,486.74	0.00	10,415,239,486.74
11 Interest Payments	10,415,239,486.74	0.00	10,415,239,486.74
11.01 Interest repayment - Domestic	10,415,239,486.74	0.00	10,415,239,486.74

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

Fiscal Year 2067/68

<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>81 Ministry of Finance - Repayment of Domestic Debt</b>	<b>6,002,390,839.50</b>	<b>0.00</b>	<b>6,002,390,839.50</b>
Principal Repayment	6,002,390,839.50	0.00	6,002,390,839.50
10 Principal Payments	6,002,390,839.50	0.00	6,002,390,839.50
10.01 Principal repayment - Domestic	6,002,390,839.50	0.00	6,002,390,839.50

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>82 Ministry of Finance - Repayment of Foreign Debt - Multilateral</b>	<b>1,988,041,565.64</b>	<b>0.00</b>	<b>1,988,041,565.64</b>
Current Expenditure	1,988,041,565.64	0.00	1,988,041,565.64
11 Interest Payments	1,988,041,565.64	0.00	1,988,041,565.64
11.02 Interest repayment - Foreign	1,988,041,565.64	0.00	1,988,041,565.64

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

Fiscal Year 2067/68

<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>82 Ministry of Finance - Repayment of Foreign Debt - Multilateral</b>	<b>8,552,950,039.01</b>	<b>0.00</b>	<b>8,552,950,039.01</b>
Principal Repayment	8,552,950,039.01	0.00	8,552,950,039.01
10 Principal Payments	8,552,950,039.01	0.00	8,552,950,039.01
10.02 Principal repayment - Foreign	8,552,950,039.01	0.00	8,552,950,039.01

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>83 Ministry of Finance - Repayment of Foreign Debt - Bilateral</b>	<b>333,861,786.54</b>	<b>0.00</b>	<b>333,861,786.54</b>
Current Expenditure	333,861,786.54	0.00	333,861,786.54
11 Interest Payments	333,861,786.54	0.00	333,861,786.54
11.02 Interest repayment - Foreign	333,861,786.54	0.00	333,861,786.54

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

Fiscal Year 2067/68

<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>83 Ministry of Finance - Repayment of Foreign Debt - Bilateral</b>	<b>2,665,177,404.55</b>	<b>0.00</b>	<b>2,665,177,404.55</b>
Principal Repayment	2,665,177,404.55	0.00	2,665,177,404.55
10 Principal Payments	2,665,177,404.55	0.00	2,665,177,404.55
10.02 Principal repayment - Foreign	2,665,177,404.55	0.00	2,665,177,404.55

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

Fiscal Year 2067/68

<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>86 Ministry of Finance - Investments in Foreign Institutions</b>	<b>72,152,376.41</b>	<b>0.00</b>	<b>72,152,376.41</b>
Capital Expenditure	72,152,376.41	0.00	72,152,376.41
7 Investment	72,152,376.41	0.00	72,152,376.41
7.01 Investment - Share	72,152,376.41	0.00	72,152,376.41

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

Fiscal Year 2067/68

<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>87 Ministry of Finance - Investments in Public Enterprises</b>	<b>14,052,439,993.36</b>	<b>5,358,443,967.47</b>	<b>19,410,883,960.83</b>
Capital Expenditure	14,052,439,993.36	5,358,443,967.47	19,410,883,960.83
7 Investment	14,052,439,993.36	5,358,443,967.47	19,410,883,960.83
7.01 Investment - Share	9,871,490,779.36	0.00	9,871,490,779.36
7.02 Investment - Loan	4,180,949,214.00	5,358,443,967.47	9,539,393,181.47

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>90 Ministry of Finance - Retirement Benefits &amp; Staff Facilities</b>	<b>9,981,679,290.73</b>	<b>0.00</b>	<b>9,981,679,290.73</b>
Current Expenditure	9,981,679,290.73	0.00	9,981,679,290.73
1 Consumption Expenses	9,930,134,290.73	0.00	9,930,134,290.73
1.01 Salary	734,055,330.03	0.00	734,055,330.03
1.02 Allowances	103,500.00	0.00	103,500.00
1.03 Transfer Travelling Allowance	0.00	0.00	0.00
1.04 Clothing	416,623,031.95	0.00	416,623,031.95
1.06 Employee Medical Expense	1,150,941,783.04	0.00	1,150,941,783.04
1.07 Retirement Benefit	7,628,410,645.71	0.00	7,628,410,645.71
3 Grants and Subsidies (Current Transfer)	51,545,000.00	0.00	51,545,000.00
3.05 Non profit Institutions - Conditional Grant	51,545,000.00	0.00	51,545,000.00

**Financial Comptroller General Office**  
**Line Item Summary Report - Recurrent Budget**

Fiscal Year 2067/68

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
<b>95 Ministry of Finance - Miscellaneous</b>	<b>572,066,118.43</b>	<b>0.00</b>	<b>572,066,118.43</b>
Current Expenditure	572,066,118.43	0.00	572,066,118.43
1 Consumption Expenses	1,393,467.57	0.00	1,393,467.57
1.01 Salary	69,800.00	0.00	69,800.00
1.02 Allowances	1,311,222.57	0.00	1,311,222.57
1.06 Employee Medical Expense	0.00	0.00	0.00
1.07 Retirement Benefit	12,445.00	0.00	12,445.00
2 Office Operation and Services Expenses	166,855,702.63	0.00	166,855,702.63
2.01 Water and Electricity	151,149,775.50	0.00	151,149,775.50
2.02 Communication	86,307.47	0.00	86,307.47
2.03 General Office Expenses	481,133.70	0.00	481,133.70
2.04 Rent	665,727.00	0.00	665,727.00
2.05 Repair and Maintenance	271,615.09	0.00	271,615.09
2.06 Fuel and Oil	421,460.00	0.00	421,460.00
2.07 Consultancy and Other Services fee	7,550,700.87	0.00	7,550,700.87
2.08 Miscellaneous	6,228,983.00	0.00	6,228,983.00
3 Grants and Subsidies (Current Transfer)	159,392,025.00	0.00	159,392,025.00
3.01 Operating Subsidy - Public Enterprise	5,000,000.00	0.00	5,000,000.00
3.05 Non profit Institutions - Conditional Grant	154,392,025.00	0.00	154,392,025.00
4 Service and Production Expenses	145,553,526.62	0.00	145,553,526.62
4.01 Production Materials	21,368,336.20	0.00	21,368,336.20
4.04 Program supplies and expenses	68,455,967.43	0.00	68,455,967.43
4.05 Program Travelling Expenses	55,729,222.99	0.00	55,729,222.99
12 Refund	98,871,396.61	0.00	98,871,396.61
12.01 Refund Expenditure	98,871,396.61	0.00	98,871,396.61

**Financial Comptroller General Office**  
**Line Item Summary Report - Capital Budget**

Fiscal Year 2067/68

<b>Ministry/Item Class/Item Subtype/Line Item</b>	<b>Cash</b>	<b>Non Cash</b>	<b>Total</b>
<b>95 Ministry of Finance - Miscellaneous</b>	<b>309,261,209.00</b>	<b>0.00</b>	<b>309,261,209.00</b>
Capital Expenditure	309,261,209.00	0.00	309,261,209.00
5 Capital Transfer	173,500,682.00	0.00	173,500,682.00
5.01 Land Acquisition	173,500,682.00	0.00	173,500,682.00
6 Capital Formation	135,760,527.00	0.00	135,760,527.00
6.01 Furniture and Fixtures	1,500,000.00	0.00	1,500,000.00
6.02 Vehicles	115,182,432.00	0.00	115,182,432.00
6.03 Machinery and Equipment	1,300,000.00	0.00	1,300,000.00
6.04 Building Construction	14,778,095.00	0.00	14,778,095.00
6.05 Civil Construction	3,000,000.00	0.00	3,000,000.00

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

District Code	District Name	FY 2065/66(2008-09)				FY 2066/67(2009-10)				FY 2067/68(2010-11)			
		Recurrent	Capital	Principal Payment	Total	Recurrent	Capital	Principal Payment	Total	Recurrent	Capital	Principal Payment	Total
1	Taplejung	626,216,518	273,258,748		899,475,266	793,484,848	421,470,301		1,214,955,150	890,779,281	487,499,400		1,378,278,682
2	Panchthar	734,912,065	239,417,353		974,329,417	925,695,640	328,261,242		1,253,956,882	1,069,952,029	473,419,212		1,543,371,240
3	Ilam	880,053,286	504,115,073		1,384,168,360	1,211,736,546	644,854,943		1,856,591,490	1,288,989,981	677,707,705		1,966,697,686
4	Jhapa	1,885,257,170	657,774,404		2,543,031,574	2,432,685,444	935,358,754		3,368,044,198	2,593,523,209	1,098,570,476		3,692,093,684
5	Sankhuwasava	610,848,787	214,723,180		825,571,968	795,664,850	260,010,277		1,055,675,128	922,618,407	354,956,438		1,277,574,845
6	Terathum	496,008,031	192,946,148		688,954,179	647,789,735	166,923,598		814,713,333	731,578,009	209,753,330		941,331,339
7	Bhojapur	773,811,185	231,486,984		1,005,298,169	957,970,727	257,419,531		1,215,390,258	1,116,974,928	308,202,794		1,425,177,722
8	Dhankuta	890,799,926	527,653,395		1,418,453,321	1,133,073,943	828,367,272		1,961,441,215	1,191,257,192	751,076,499		1,942,333,691
9	Sunsari	1,836,868,365	542,314,206		2,379,182,571	2,336,913,077	728,522,232		3,065,435,308	2,690,406,862	1,266,012,778		3,956,419,640
10	Morang	2,161,841,906	1,299,060,016		3,460,901,923	2,911,203,418	1,457,819,386		4,369,022,804	3,055,903,130	1,436,701,451		4,492,604,581
11	Solukhumbu	581,184,378	268,352,574		849,536,952	742,008,747	316,898,104		1,058,906,851	805,301,501	325,161,846		1,130,463,347
12	Khotang	869,612,739	322,500,712		1,192,113,451	1,064,959,308	341,625,207		1,406,584,515	1,241,368,541	446,470,460		1,687,839,001
13	Udayapur	885,993,604	468,876,175		1,354,869,779	1,117,418,099	469,679,016		1,587,097,115	1,296,058,069	534,153,214		1,830,211,283
14	Oikhaldhunga	688,839,545	455,308,973		1,144,148,518	844,632,553	550,098,899		1,394,731,452	962,354,635	696,707,260		1,659,061,894
15	Saptari	1,466,011,543	505,942,870		1,971,954,413	1,856,488,413	777,175,280		2,633,663,693	2,070,816,504	649,253,489		2,720,069,993
16	Siraha	1,161,350,771	535,692,424		1,697,043,195	1,612,515,155	663,116,987		2,275,632,142	1,724,137,827	587,773,196		2,311,911,023
<b>Eastern Region Total</b>		<b>16,549,609,818</b>	<b>7,239,423,237</b>	-	<b>23,789,033,054</b>	<b>21,384,240,504</b>	<b>9,147,601,031</b>	0	<b>30,531,841,534</b>	<b>23,652,020,105</b>	<b>10,303,419,548</b>	0	<b>33,955,439,653</b>
17	Dhanusa	1,359,801,320	1,086,956,216		2,446,757,536	1,836,049,547	1,718,209,607		3,554,259,154	2,091,799,487	1,534,863,036		3,626,662,523
18	Mahotari	1,219,791,656	472,982,219		1,692,773,875	1,543,173,518	637,181,420		2,180,354,938	1,657,106,476	809,543,535		2,466,650,011
19	Sarlahi	1,213,673,998	748,909,203		1,962,583,202	1,564,458,500	1,134,449,252		2,698,907,752	1,715,350,697	854,177,659		2,569,528,357
20	Sindhuli	1,032,219,577	481,844,324		1,514,063,902	1,348,873,653	490,810,847		1,839,684,500	1,469,206,492	459,851,712		1,929,058,203
21	Ramechhap	768,229,801	357,463,220		1,125,693,021	991,430,944	415,085,074		1,406,516,017	1,089,975,516	418,074,163		1,508,049,679
22	Dolakha	778,223,374	479,686,595		1,257,909,969	971,594,250	566,225,902		1,537,820,152	1,078,388,636	696,250,881		1,774,639,517
23	Sindhupalchok	999,439,476	395,390,940		1,394,830,416	1,281,975,239	521,569,008		1,803,544,247	1,441,253,415	553,868,815		1,995,122,231
24	Rasuwa	376,993,721	119,789,550		496,783,271	450,750,612	149,148,042		599,898,654	508,975,654	152,134,392		661,110,046
25	Dhading	1,028,219,636	392,465,995		1,420,685,632	1,342,274,725	379,119,498		1,721,394,223	1,477,603,984	421,728,951		1,899,332,934
26	Nuwakot	1,038,078,593	648,248,294		1,686,326,887	1,195,451,785	712,450,343		1,907,902,128	1,335,201,708	858,638,762		2,193,840,471
27	Kathmandu	52,536,853,844	33,219,032,319	18,834,112,666	104,589,998,829	55,019,669,645	40,902,345,536	18,432,321,796	114,354,336,978	64,487,324,310	49,213,633,635	17,220,518,283	130,921,476,228
28	Lalitpur	2,101,958,733	4,685,188,780		6,787,147,513	2,615,615,802	6,047,993,464		8,663,609,266	2,783,524,561	9,782,871,675		12,566,396,236
29	Bhaktapur	1,144,277,050	433,254,187		1,577,531,237	1,227,835,057	481,173,316		1,709,008,373	1,378,537,260	623,209,785		2,001,747,045
30	Kavrepalanchowk	1,343,398,664	619,104,057		1,962,502,722	1,662,189,127	780,433,163		2,442,622,291	1,804,670,001	888,232,728		2,692,902,729
31	Makawanpur	1,729,239,007	561,491,256		2,290,730,264	2,298,782,877	956,033,822		3,254,816,699	2,438,350,141	1,037,043,503		3,475,393,644
32	Rautahat	1,072,478,471	438,272,177		1,510,750,647	1,365,462,449	529,204,582		1,894,667,031	1,506,696,256	559,731,220		2,066,427,476
33	Bara	1,167,824,717	637,206,545		1,805,031,262	1,640,211,189	889,957,814		2,530,169,004	1,774,283,089	811,728,000		2,586,011,089
34	Parva	1,338,553,009	564,914,112		1,903,467,122	1,739,350,818	811,374,936		2,550,725,754	1,922,949,001	922,583,139		2,845,532,140
35	Chitawan	1,907,322,689	664,140,800		2,571,463,489	2,296,186,375	871,302,237		3,167,488,611	2,493,633,744	1,313,644,495		3,807,278,240
<b>Central Region Total</b>		<b>74,156,577,338</b>	<b>47,006,340,790</b>	<b>18,834,112,666</b>	<b>139,997,030,794</b>	<b>82,391,336,111</b>	<b>58,994,067,864</b>	<b>18,432,321,796</b>	<b>159,817,725,771</b>	<b>94,454,830,428</b>	<b>71,911,810,087</b>	<b>17,220,518,283</b>	<b>183,587,158,798</b>
36	Nawalparasi	1,545,335,822,30	478,803,745		2,024,139,567	1,931,093,586,68	417,978,884		2,349,072,471	2,063,821,535,35	504,301,366		2,568,122,901
37	Rupandehi	1,821,641,167,13	878,831,774		2,700,472,941	2,202,638,240,15	1,472,434,298		3,675,072,538	2,524,976,816,69	1,596,750,923		4,121,727,740
38	Kapilbastu	1,144,857,169,28	443,323,187		1,588,180,356	1,501,431,676,17	565,685,036		2,067,116,713	1,659,103,234,30	705,348,759		2,364,451,993
39	Arghakhachi	715,990,183,51	292,541,331		1,008,531,515	937,086,987,61	312,485,893		1,249,572,881	1,007,612,423,65	364,632,537		1,372,244,961
40	Palpa	959,870,526,92	490,405,603		1,450,276,130	1,209,277,448,79	627,886,886		1,837,164,334	1,312,470,181,63	760,857,001		2,073,327,183
41	Gulmi	974,552,441,24	390,904,853		1,365,457,294	1,167,636,020,85	459,813,573		1,627,449,594	1,250,016,970,73	463,880,055		1,713,897,025
42	Syanya	1,022,029,811,17	388,854,602		1,410,884,413	1,239,683,093,12	421,243,006		1,660,926,099	1,380,175,064,38	524,628,877		1,904,803,941
43	Tanahu	1,213,571,041,03	436,957,000		1,650,528,041	1,443,170,209,90	605,090,050		2,048,260,260	1,584,664,710,55	655,199,073		2,239,863,783
44	Gorakha	1,067,543,542,60	702,196,782		1,769,740,325	1,294,867,067,35	740,773,370		2,035,640,438	1,417,398,533,98	885,695,047		2,303,093,581
45	Manang	185,013,134,32	89,909,873		274,923,008	300,533,495,60	111,344,666		411,878,161	324,888,583,29	119,488,328		444,376,912
46	Lamjung	794,645,009,35	349,104,201		1,143,749,211	950,067,408,57	383,210,157		1,333,277,565	1,028,587,538,45	429,485,701		1,458,073,240

District Code	District Name	FY 2065/66(2008-09)				FY 2066/67(2009-10)				FY 2067/68(2010-11)			
		Recurrent	Capital	Principal Payment	Total	Recurrent	Capital	Principal Payment	Total	Recurrent	Capital	Principal Payment	Total
47	Kaski	2,042,130,704.50	820,579,839		2,862,710,544	2,493,065,038.16	1,185,832,960		3,678,897,998	2,717,153,267.36	1,333,883,255		4,051,036,523
48	Parbat	811,130,970.76	307,248,111		1,118,379,081	1,010,212,501.56	314,251,043		1,324,463,544	1,107,623,772.06	447,119,537		1,554,743,309
49	Baglung	1,051,681,630.10	522,356,031		1,574,037,661	1,303,499,042.54	539,013,229		1,842,512,271	1,431,311,500.11	667,321,384		2,098,632,884
50	Myagdi	554,800,463.81	226,364,754		781,165,218	704,828,438.63	261,830,219		966,658,657	772,971,767.79	277,878,986		1,050,850,754
51	Mustang	320,879,874.36	78,896,502		399,776,376	406,916,284.57	79,187,924		486,104,208	444,909,302.41	183,428,230		628,337,533
<b>Western Region Total</b>		<b>16,225,673,492</b>	<b>6,897,278,187</b>	-	<b>23,122,951,679</b>	<b>20,096,006,540</b>	<b>8,498,061,194</b>	0	<b>28,594,067,734</b>	<b>22,027,685,203</b>	<b>9,919,899,059</b>	0	<b>31,947,584,262</b>
52	Mugu	391,916,593	226,190,190		618,106,783	535,387,827	210,181,285		745,569,112	635,445,917	372,244,885		1,007,690,802
53	Dolpa	399,972,556	263,798,714		663,771,270	519,660,691	177,972,893		697,633,584	615,495,256	365,136,335		980,631,591
54	Humla	402,622,841	302,356,858		704,979,699	548,456,608	209,531,139		757,987,747	641,904,801	310,569,286		952,474,087
55	Jumla	702,934,778	372,886,630		1,075,821,407	907,275,458	474,347,638		1,381,623,096	1,028,156,037	866,055,833		1,894,211,870
56	Kalikot	561,101,908	311,149,579		872,251,487	770,389,487	482,501,894		1,252,891,381	900,893,929	513,485,523		1,414,379,451
57	Rukum	761,308,956	264,430,739		1,025,739,694	946,443,410	285,949,022		1,232,392,432	1,064,173,666	435,861,310		1,500,034,976
58	Rolpa	715,733,744	444,469,458		1,160,203,202	917,864,462	406,289,642		1,324,154,104	1,033,363,937	523,492,509		1,556,856,446
59	Pyuthan	680,250,323	311,973,733		992,224,056	915,829,657	412,649,450		1,328,479,107	998,984,379	410,134,902		1,409,119,281
60	Dang	1,500,757,388	968,165,215		2,468,922,602	1,971,708,203	1,162,775,186		3,134,483,389	2,128,408,118	1,439,605,516		3,568,013,634
61	Salyan	686,146,913	390,839,317		1,076,986,230	884,856,425	366,783,528		1,251,639,952	957,718,245	308,031,086		1,265,749,331
62	Banke	1,739,663,787	1,743,061,335		3,482,725,122	2,202,688,625	2,184,472,002		4,387,160,626	2,174,153,448	2,072,002,320		4,246,155,769
63	Bardiya	906,618,803	417,902,217		1,324,521,020	1,198,824,016	441,578,102		1,640,402,117	1,458,768,209	674,362,698		2,133,130,908
64	Surkhet	1,947,161,973	948,682,468		2,895,844,440	2,372,171,790	1,400,074,373		3,772,246,163	2,577,081,061	1,135,103,400		3,712,184,461
65	Jajarkot	593,055,983	256,149,537		849,205,520	821,851,400	265,900,387		1,087,751,787	915,569,467	317,267,896		1,232,837,363
66	Dailekh	755,120,661	288,356,655		1,043,477,316	990,648,640	322,798,438		1,313,447,077	1,099,021,813	371,672,559		1,470,694,372
<b>Mid-Western Region Total</b>		<b>12,744,367,206</b>	<b>7,510,412,643</b>	-	<b>20,254,779,849</b>	<b>16,504,056,697</b>	<b>8,803,804,978</b>	0	<b>25,307,861,675</b>	<b>18,229,138,284</b>	<b>10,115,026,058</b>	0	<b>28,344,164,341</b>
67	Kailali	1,943,625,698	843,346,611		2,786,972,309	2,591,944,922	720,332,816		3,312,277,739	2,827,644,619	1,005,749,169		3,833,393,788
68	Doti	1,031,973,551	570,014,788		1,601,994,339	1,334,866,703	506,820,366		1,841,887,069	1,514,422,187	602,186,771		2,116,608,959
69	Achham	780,506,002	411,981,833		1,192,487,834	1,041,417,172	578,692,638		1,620,109,810	1,197,807,394	538,478,221		1,736,285,615
70	Bajura	518,476,095	195,621,180		714,097,276	650,436,994	187,624,933		838,061,927	749,173,155	271,453,387		1,020,626,542
71	Bajhang	703,245,591	365,187,626		1,068,433,217	947,136,905	298,375,294		1,245,512,199	1,059,572,767	357,171,778		1,416,744,545
72	Darchula	594,922,418	267,192,750		862,115,168	780,193,492	260,873,029		1,041,066,521	925,951,971	475,019,124		1,400,971,095
73	Baitadi	777,870,782	747,828,635		1,525,699,417	1,015,940,517	837,592,665		1,853,533,182	1,112,053,337	845,842,388		1,957,895,726
74	Dadeldhura	575,562,695	463,683,406		1,039,246,101	749,550,745	505,981,355		1,255,532,100	829,889,850	524,371,957		1,354,261,807
75	Kanchanpur	1,136,524,537	570,552,732		1,707,077,270	1,532,003,251	897,825,611		2,429,828,862	1,715,232,376	977,059,092		2,692,291,469
<b>Far-Western Region Total</b>		<b>8,062,713,370</b>	<b>4,435,409,561</b>	-	<b>12,498,122,931</b>	<b>10,643,490,702</b>	<b>4,794,118,707</b>	0	<b>15,437,609,409</b>	<b>11,931,747,656</b>	<b>5,597,331,888</b>	0	<b>17,529,079,544</b>
<b>Grand Total</b>		<b>127,738,941,224</b>	<b>73,088,864,418</b>	<b>18,834,112,666</b>	<b>219,661,918,308</b>	<b>151,019,130,553</b>	<b>90,237,653,774</b>	<b>18,432,321,796</b>	<b>259,689,106,123</b>	<b>170,295,421,675</b>	<b>107,847,486,640</b>	<b>17,220,518,283</b>	<b>295,363,426,598</b>

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

FY 2065/66(2008/09) 10,305,695,539  
 FY 2066/67(2009/10) 14,681,866,831  
 FY 2067/68(2010/11) 19,827,003,747

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

District Code	District Name	FY 2063/64(2006/2007)	FY 2064/65(2007/2008)	FY 2065/66(2008/2009)	FY 2066/67(2009/2010)	FY 2067/68(2010/2011)
1	Taplejung	27,386,666	44,422,200	29,918,611	33,385,086	33,922,212
2	Panchthar	40,776,624	43,733,900	45,014,059	52,062,044	49,750,674
3	Ilam	57,994,044	72,681,998	89,549,830	108,662,132	82,489,367
4	Jhapa	1,358,060,230	1,639,503,150	2,107,792,335	2,247,684,971	2,403,578,143
5	Sankhuwasava	30,057,200	29,072,406	34,069,804	53,787,893	48,596,264
6	Terathum	21,658,937	20,941,397	21,901,083	25,712,766	20,688,715
7	Bhojapur	33,193,161	34,500,359	31,751,540	40,873,768	30,983,391
8	Dhankuta	44,046,401	57,158,616	54,494,759	78,711,738	61,148,407
9	Sunsari	686,895,894	720,555,476	1,054,755,057	1,331,646,704	1,347,596,807
10	Morang	6,020,937,940	5,442,579,724	8,140,502,808	10,915,026,389	12,571,758,669
11	Solukhumbu	24,625,832	28,369,066	32,237,328	36,200,431	81,664,635
12	Khotang	30,254,347	30,261,037	31,332,240	32,424,351	26,270,687
13	Udayapur	77,690,007	76,861,640	96,982,317	116,180,965	64,976,683
14	Okhaldhunga	21,661,851	23,286,212	24,387,340	36,662,186	29,336,598
15	Saptari	109,944,684	115,551,458	176,459,085	199,837,296	180,739,887
16	Siraha	238,649,126	258,585,532	337,195,901	396,190,527	509,849,466
<b>Eastern Region Total</b>		<b>8,823,832,943</b>	<b>8,638,064,170</b>	<b>12,308,344,099</b>	<b>15,705,049,247</b>	<b>17,543,350,605</b>
17	Dhanusa	805,258,491	825,129,583	931,775,890	687,811,945	825,924,638
18	Mahotari	130,147,276	131,633,604	235,279,526	438,490,657	235,527,947
19	Sarlahi	123,905,261	123,174,327	252,140,286	307,898,738	248,570,507
20	Sindhuli	51,743,009	55,113,530	47,683,867	70,428,460	38,493,706
21	Ramechhap	25,410,460	25,692,450	29,334,035	32,214,318	28,336,680
22	Dolakha	45,778,245	33,539,536	38,612,656	51,815,269	53,693,732
23	Sindhupalchok	1,294,710,188	670,616,417	2,013,352,253	2,287,154,260	3,069,621,391
24	Rasuwa	12,961,945	13,646,498	20,144,371	18,611,177	39,450,692
25	Dhading	47,393,031	50,767,420	61,667,910	75,973,503	84,359,098
26	Nuwakot	50,535,538	56,446,520	60,482,108	73,509,359	66,356,035
27	Kathmandu	37,034,054,415	37,753,647,749	49,295,191,061	54,332,204,629	59,678,639,521
28	Lalitpur	2,535,932,402	13,957,860,949	16,531,534,469	22,942,180,959	30,470,809,384
29	Bhaktapur	460,576,532	1,044,225,501	961,737,931	1,002,832,281	1,008,005,510
30	Kavrepalanchowk	124,530,347	137,773,832	219,146,184	257,457,436	168,021,512
31	Makawanpur	638,560,283	781,354,726	1,062,128,500	1,270,980,755	1,203,645,147
32	Rautahat	209,258,019	201,430,957	202,531,189	196,220,559	261,474,014
33	Bara	2,630,847,457	2,872,761,523	3,605,634,696	4,753,018,430	5,371,577,587
34	Parsa	21,083,471,040	27,014,956,386	37,256,877,765	51,484,475,322	53,670,885,489
35	Chitawan	2,257,979,101	2,400,091,804	3,242,669,303	4,066,005,312	4,221,745,502
<b>Central Region Total</b>		<b>69,563,053,039</b>	<b>88,149,863,314</b>	<b>116,067,923,998</b>	<b>144,349,283,367</b>	<b>160,745,138,093</b>
36	Nawalparasi	160,729,183	137,070,258	159,076,982	228,029,470	269,793,663
37	Rupandehi	5,989,126,391	6,185,709,214	8,584,196,034	12,513,929,064	14,382,094,635
38	Kapilbastu	611,757,982	653,751,869	924,686,027	1,160,480,302	1,187,658,686
39	Arghakhachi	41,951,248	42,375,876	41,658,531	59,330,722	45,209,386
40	Palpa	64,863,594	63,020,963	69,698,657	85,668,344	81,041,843

District Code	District Name	FY 2063/64(2006/2007)	FY 2064/65(2007/2008)	FY 2065/66(2008/2009)	FY 2066/67(2009/2010)	FY 2067/68(2010/2011)
41	Gulmi	48,086,392	55,285,454	54,490,412	66,153,188	49,169,393
42	Syanja	67,594,580	64,352,818	62,162,872	68,778,295	40,122,701
43	Tanahu	77,748,741	76,780,873	93,074,553	105,009,580	83,791,447
44	Gorakha	57,566,692	50,342,607	52,079,565	55,458,836	50,766,371
45	Manang	3,236,609	3,199,530	3,360,024	6,199,602	7,657,184
46	Lamjung	39,495,534	35,251,639	39,736,336	50,796,586	47,072,673
47	Kaski	1,038,838,198	1,026,988,088	1,566,761,393	1,876,275,246	1,946,791,160
48	Parbat	37,176,050	34,533,202	35,940,245	35,541,059	28,382,830
49	Baglung	57,030,967	64,359,685	67,702,193	95,596,956	75,173,023
50	Myagdi	29,687,311	28,556,749	29,820,721	32,447,489	31,117,859
51	Mustang	9,221,094	8,923,634	9,647,226	17,412,505	40,702,429
<b>Western Region Total</b>		<b>8,334,110,565</b>	<b>8,530,502,460</b>	<b>11,794,091,770</b>	<b>16,457,107,242</b>	<b>18,366,545,283</b>
52	Mugu	3,878,175	5,792,633	11,863,563	25,346,884	28,094,256
53	Dolpa	17,129,063	33,960,570	24,166,097	24,616,503	41,228,333
54	Humla	21,559,502	26,981,235	24,784,647	25,992,771	24,588,022
55	Jumla	9,009,076	49,964,018	38,074,490	74,900,712	75,875,018
56	Kalikot	9,258,430	44,732,004	39,393,063	59,972,689	72,419,536
57	Rukum	19,783,518	35,633,450	24,321,421	46,825,985	69,886,018
58	Rolpa	26,182,564	25,202,170	30,931,656	32,388,933	24,933,656
59	Pyuthan	21,760,874	22,207,992	26,018,467	34,037,006	37,124,945
60	Dang	171,458,848	195,568,546	248,411,698	337,847,528	380,825,130
61	Salyan	30,950,116	26,302,713	33,562,656	35,627,509	26,999,660
62	Banke	1,332,270,646	1,557,089,754	2,271,529,771	2,826,952,678	3,096,693,177
63	Bardiya	54,395,135	62,193,901	69,352,478	93,997,741	96,256,223
64	Surkhet	57,916,405	71,987,420	95,847,592	127,140,938	173,778,345
65	Jajarkot	7,470,088	11,072,076	13,346,052	24,367,873	25,411,701
66	Dailekh	14,812,278	17,731,063	22,594,617	29,032,540	38,923,553
<b>Mid-Western Region Total</b>		<b>1,797,834,718</b>	<b>2,186,419,546</b>	<b>2,974,198,268</b>	<b>3,799,048,290</b>	<b>4,213,037,573</b>
67	Kailali	598,267,573	670,038,819	833,221,413	1,119,487,293	1,430,570,645
68	Doti	26,366,429	31,508,735	36,041,274	42,383,972	50,283,037
69	Achham	10,192,712	12,182,801	17,289,425	22,727,963	25,747,685
70	Bajura	7,505,819	37,976,187	37,834,880	67,976,699	36,541,562
71	Bajhang	9,817,527	10,347,614	15,846,045	31,878,106	85,725,513
72	Darchula	10,512,376	16,165,350	23,206,017	36,677,664	80,377,113
73	Baitadi	18,365,499	17,921,417	26,705,364	35,018,521	30,278,414
74	Dadeldhura	20,719,616	26,480,326	36,697,597	47,398,729	29,963,847
75	Kanchanpur	156,548,340	156,160,114	215,216,132	280,523,102	309,809,235
<b>Far-Western Region Total</b>		<b>858,295,890</b>	<b>978,781,364</b>	<b>1,242,058,148</b>	<b>1,684,072,049</b>	<b>2,079,297,049</b>
<b>Grand Total</b>		<b>89,377,127,156</b>	<b>108,483,630,855</b>	<b>144,386,616,282</b>	<b>181,994,560,195</b>	<b>202,947,368,602</b>

Government of Nepal  
**MINISTRY OF FINANCE**  
**FINANCIAL COMPTROLLER GENERAL OFFICE**  
**Debt Management Section**

**Summary of Financial Statement of Domestic Borrowings**

**Fiscal Year 2067/68 (2010/11)**

S.N.	Type of Loan	Loan Balance up to 2066/67 (2009/10)	New Loan issue 2067/68 (2010/11)	Total	Amount Paid During 2067/68 (2010/11)		Total Expenditure	Outstanding Domestic Borrowings (Principal)
	Name of Loan				Interest	Principal		
1	Rastriya Bachat Patra	-	10,680,000,000.00	10,680,000,000.00	195,000,000.00	-	195,000,000.00	10,680,000,000.00
2	Nagaric Bachat Patra	5,122,894,000.00	-	5,122,894,000.00	405,721,272.50	500,000,000.00	905,721,272.50	4,622,894,000.00
<b>Sub-total of 81/3/101 &amp; 81/5/101</b>		<b>5,122,894,000.00</b>	<b>10,680,000,000.00</b>	<b>15,802,894,000.00</b>	<b>600,721,272.50</b>	<b>500,000,000.00</b>	<b>1,100,721,272.50</b>	<b>15,302,894,000.00</b>
3	Development Bond	35,519,400,000.00	8,000,000,000.00	43,519,400,000.00	2,875,854,750.00	-	2,875,854,750.00	43,519,400,000.00
<b>Sub-total of 81/3/102 &amp; 81/5/102</b>		<b>35,519,400,000.00</b>	<b>8,000,000,000.00</b>	<b>43,519,400,000.00</b>	<b>2,875,854,750.00</b>	-	<b>2,875,854,750.00</b>	<b>43,519,400,000.00</b>
4	Special Loan	169,700,265.37	-	169,700,265.37	13,948,889.25	11,667,557.00	25,616,446.25	158,032,708.37
<b>Sub-total of 81/3/104 &amp; 81/5/104</b>		<b>169,700,265.37</b>		<b>169,700,265.37</b>	<b>13,948,889.25</b>	<b>11,667,557.00</b>	<b>25,616,446.25</b>	<b>158,032,708.37</b>
5	Treasury Bills (364 days) Interest Based	19,460,758,759.30		19,460,758,759.30				17,460,758,759.30
6	Treasury Bills (364 days) Discount Based	41,240,300,000.00	4,500,000,000.00	45,740,300,000.00		462,517,015.00		47,240,300,000.00
7	Treasury Bills (91 days) Discount Based	21,740,000,000.00	7,000,000,000.00	28,740,000,000.00				28,740,000,000.00
8	Treasury Bills(91days) Interest Based	4,947,817,260.00	8,835,795,124.95	13,783,612,384.95		3,775,438,670.00		10,008,173,714.95
9	Treasury Bills (28 days) Discount Based	2,920,000,000.00		2,920,000,000.00		1,252,767,597.50		1,660,000,000.00
10	Treasury Bills (182 days) Discount Based	11,734,850,000.00	3,496,600,000.00	15,231,450,000.00				15,231,450,000.00
<b>Sub-total of 81/3/108 &amp; 81/5/108</b>		<b>102,043,726,019.30</b>	<b>23,832,395,124.95</b>	<b>125,876,121,144.25</b>	-	<b>5,490,723,282.50</b>	-	<b>120,340,682,474.25</b>
11	Foreign Employment bond	4,000,000.00	3,380,000.00	7,380,000.00	-	-	-	7,380,000.00
<b>Sub-total of 81/3/ &amp; 81/5/1</b>		<b>4,000,000.00</b>	<b>3,380,000.00</b>	<b>7,380,000.00</b>	-	-	-	<b>7,380,000.00</b>
11	Comission	0.00	0.00	0.00	72,130,125.71	0.00	72,130,125.71	0.00
12	Interest on Over Draft							
<b>Total</b>		<b>142,859,720,284.67</b>	<b>42,515,775,124.95</b>	<b>185,375,495,409.62</b>		<b>6,002,390,839.50</b>	<b>6,002,390,839.50</b>	<b>179,328,389,182.62</b>
13	IMF Loan	4,800,357,503.95	-	4,800,357,503.95	0.00	0.00	0.00	4,800,357,503.95
<b>Total Value Adjustment Loan</b>		<b>4,800,357,503.95</b>	-	<b>4,800,357,503.95</b>	-	-	-	<b>4,800,357,503.95</b>
<b>Grand Total</b>		<b>147,660,077,788.62</b>	<b>42,515,775,124.95</b>	<b>190,175,852,913.57</b>	<b>0.00</b>	<b>6,002,390,839.50</b>	<b>6,002,390,839.50</b>	<b>184,128,746,686.57</b>

**MINISTRY OF FINANCE**  
**FINANCIAL COMPTROLLER GENERAL OFFICE**  
**Debt Management Section**  
***Financial Statement of Rastriya Bachat Patra and Nagarik Bachat Patra***  
***Fiscal Year 2067/68 (2010/11)***

S.N.	Type of Loan		Date of Issue	Date of Payment	Loan Balance Upto 2066/67 2009/10	New loan Issue 2067/68 2010/11	Total Loan	Interest Rate	Amount Paid During 2067/68 (2010/11)			Total Expenditure	Outstanding RBP & NBP Upto 2067/68 2010/11
	Name of Loan	Loan Code							Interest	Principal	Commission		
<b>Rastriya Bachat Patra</b>													
	Rastriya Bachat Patra	2072gha	10/6/2067	9/16/2072		4,000,000,000.00	4,000,000,000.00	9.75%	8,770,780.38				4,000,000,000.00
1	Rastriya Bachat Patra	2073	3/12/2068	3/13/2073	0.00	6,680,000,000.00	6,680,000,000.00	10.00%			0.00		6,680,000,000.00
<b>Sub-total</b>					<b>0.00</b>	<b>10,680,000,000.00</b>	<b>10,680,000,000.00</b>		<b>8,770,780.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,680,000,000.00</b>
<b>Nagarik Bachat Patra</b>													
2	Nagarik Bachat Patra	2072	11/23/2062	11/23/2072	250,000,000.00		250,000,000.00	6.00%	15,000,000.00		0.00	15,000,000.00	250,000,000.00
3	Nagarik Bachat Patra	2075	10/3/2063	10/3/2075	340,180,000.00		340,180,000.00	6.00%	20,410,800.00		0.00	20,410,800.00	340,180,000.00
4	Nagarik Bachat Patra	2071	7/21/2064	7/21/2071	300,000,000.00		300,000,000.00	6.50%	19,500,000.00		0.00	19,500,000.00	300,000,000.00
5	Nagarik Bachat Patra	2071 Ka	9/9/2064	9/9/2071	500,000,000.00		500,000,000.00	6.50%	32,500,000.00		0.00	32,500,000.00	500,000,000.00
6	Nagarik Bachat Patra	2067 Ka	12/24/2064	12/24/2067	500,000,000.00		500,000,000.00	7.50%	37,500,000.00	500,000,000.00	0.00	537,500,000.00	
7	Nagarik Bachat Patra	2069	3/15/2065	3/15/2069	626,403,000.00		626,403,000.00	7.75%	48,546,232.50		0.00	48,546,232.50	626,403,000.00
8	Nagarik Bachat Patra	2070	9/27/2065	9/26/2070	700,000,000.00		700,000,000.00	8.00%	108,000,000.00		0.00	108,000,000.00	700,000,000.00
9	Nagarik Bachat Patra	2071 Kha	24/3/2066	24/3/2071	967,061,000.00		967,061,000.00	9.00%	115,017,745.00			115,017,745.00	967,061,000.00
10	Nagarik Bachat Patra	2069 ka	20/11/2066	20/11/2069	600,000,000.00		600,000,000.00	9.50%	57,000,000.00				600,000,000.00
11	Nagarik Bachat Patra	2070 ka	20/2/2067	20/2/2070	339,250,000.00		339,250,000.00	9.50%	33,590,148.36				339,250,000.00
<b>Sub-total</b>					<b>5,122,894,000.00</b>		<b>5,122,894,000.00</b>		<b>487,064,925.86</b>	<b>500,000,000.00</b>	<b>0.00</b>	<b>896,474,777.50</b>	<b>4,622,894,000.00</b>
<b>Total of RBP and NBP</b>					<b>5,122,894,000.00</b>	<b>10,680,000,000</b>	<b>15,802,894,000.00</b>		<b>495,835,706.24</b>	<b>500,000,000.00</b>	<b>0.00</b>	<b>896,474,777.50</b>	<b>15,302,894,000.00</b>

**MINISTRY OF FINANCE**  
**FINANCIAL COMPTROLLER GENERAL OFFICE**  
**Debt Management Section**  
***Financial Statement of Development Bond***  
**Fiscal Year 2067/68 (2010/11)**

S.N.	Type of Loan		Date of Issue	Date of Payment	Loan Balance Upto 2066/67	New loan Issue 2067/68	Adjustment	Total Loan	Interest Rate	Amount Paid During 2066/67		Total Expenditure	Outstanding Development Bond Upto 2067/68	
	Name of Loan	Loan Code								Interest Interest	Principal			
<b>Development Bond</b>														
1	Development Bond	2070	3/20/2060	3/20/2070	4,408,500,000.00		0.00	0.00	4,408,500,000.00	6.75%	297,573,750.00	0.00	297,573,750.00	4,408,500,000.00
2	Development Bond	2071	3/24/2061	3/24/2071	2,000,000,000.00		0.00	0.00	2,000,000,000.00	5.00%	100,000,000.00	0.00	100,000,000.00	2,000,000,000.00
3	Development Bond	2072	11/9/2062	11/9/2072	750,000,000.00		0.00	0.00	750,000,000.00	6.00%	45,000,000.00	0.00	45,000,000.00	750,000,000.00
4	Development Bond	2072 Ka	12/19/2064	12/19/2072	1,500,000,000.00		0.00	0.00	1,500,000,000.00	7.50%	112,500,000.00	0.00	112,500,000.00	1,500,000,000.00
5	Development Bond	2073	3/30/2065	3/30/2073	2,170,000,000.00		0.00	0.00	2,170,000,000.00	8.00%	173,600,000.00	0.00	173,600,000.00	2,170,000,000.00
6	Development Bond	2075	8/12/2063	8/12/2075	1,200,000,000.00		0.00	0.00	1,200,000,000.00	6.50%	78,000,000.00	0.00	78,000,000.00	1,200,000,000.00
7	Development Bond	2075 ka	11/29/2063	11/29/2075	2,100,000,000.00		0.00	0.00	2,100,000,000.00	6.50%	136,500,000.00	0.00	136,500,000.00	2,100,000,000.00
8	Development Bond	2076	3/21/2064	3/21/2076	2,200,000,000.00		0.00	0.00	2,200,000,000.00	6.50%	115,017,745.00	0.00	115,017,745.00	2,200,000,000.00
9	Development Bond	2076 Ka	7/29/2064	7/29/2076	900,000,000.00		0.00	0.00	900,000,000.00	6.50%	58,500,000.00	0.00	58,500,000.00	900,000,000.00
10	Development Bond	2076 Kha	9/3/2064	9/3/2076	1,040,000,000.00		0.00	0.00	1,040,000,000.00	6.50%	67,600,000.00	0.00	67,600,000.00	1,040,000,000.00
11	Development Bond	2076 Ga	9/23/2064	9/23/2076	460,000,000.00		0.00	0.00	460,000,000.00	6.50%	29,900,000.00	0.00	29,900,000.00	460,000,000.00
12	Development Bond	2071 Ka	9/17/2065	9/16/2071	2,000,000,000.00			0.00	2,000,000,000.00	8.00%	108,000,000.00	0.00	108,000,000.00	2,000,000,000.00
13	Development Bond	2071 Kha	16/3/2066	16/3/2071	3,000,000,000.00			0.00	3,000,000,000.00	9.00%	270,000,000.00		270,000,000.00	3,000,000,000.00
14	Development Bond	2073 Ka	28/3/2066	28/3/2073	2,750,000,000.00			0.00	2,750,000,000.00	9.00%	247,500,000.00		247,500,000.00	2,750,000,000.00
15	Development Bond	2069	28/10/2066	28/10/2069	1,500,000,000.00			0.00	1,500,000,000.00	9.00%	135,000,000.00	0.00	135,000,000.00	1,500,000,000.00
16	Development Bond	2072 kha	27/02/2067	27/02/2072	2,550,000,000.00			0.00	2,550,000,000.00	9.00%	229,500,000.00		229,500,000.00	2,550,000,000.00
17	Development Bond	2072 ga	17/03/2067	27/03/2072	4,990,900,000.00			0.00	4,990,900,000.00	9.00%	449,181,000.00		449,181,000.00	4,990,900,000.00
18	Development Bond	2072gha	17/9/2067	9/16/2072	3,000,000,000.00			0.00	3,000,000,000.00	9.50%	142,500,000.00		142,500,000.00	3,000,000,000.00
19	Development Bond	2071gha	19/2/2068	2/19/2071	5,000,000,000.00			0.00	5,000,000,000.00	9.50%			0.00	5,000,000,000.00
<b>Total of Development Bond</b>					<b>35,519,400,000.00</b>	<b>8,000,000,000.00</b>	<b>0.00</b>	<b>43,519,400,000.00</b>		<b>2,795,872,495.00</b>	<b>0.00</b>	<b>2,795,872,495.00</b>	<b>43,519,400,000.00</b>	

**MINISTRY OF FINANCE  
FINANCIAL COMPTROLLER GENERAL OFFICE  
Debt Management Section**

***Financial Statement of Foreign Employment Bond***

**Fiscal Year 2066/67 (2010/11)**

S.N.	Type of Loan		Date of	Date of	Loan Balance	New loan	Adjustment	Total Loan	Interest	Amount Paid During 2067/68 (2010/11)	Total	<b>Outstanding Foren E Bond Bond Upto 2067/68 (2010/11)</b>		
	Name of Loan	Loan Code	Issue	Payment	Upto 2066/67 (2009/10)	Issue 2067/68 (2010/11)			Rate	Interest	Principal	Commission	Expenditure	
<b>Foreign Bond</b>														
1	Foren E Bond	FESB2072	32/3/2067	31/3/2067	4,000,000.00		0.00	4,000,000.00	9.75%	390,000.00				4,000,000.00
2	Foren E Bond	FESB2073	3/12/2068	2068/0319		3,380,000.00		3,380,000.00	10.00%	3,461.16				3,380,000.00
<b>Total of Foren E Bond</b>					<b>4,000,000.00</b>	<b>3,380,000.00</b>		<b>7,380,000.00</b>		<b>393,461.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,380,000.00</b>

**FINANCIAL COMPTROLLER GENERAL OFFICE**

**Debt Management Section**

**Financial Statement of Special Loan**

**Fiscal Year 2067/68 (2010/11)**

S.N.	Type of Loan		Date of	Date of	Loan Balance Upto 2066/67 (2009/10)	New loan	Adjustment	Total Loan	Interest	Amount Paid During 2067/68 (2010/11)	Total	Outstanding Special Loan Upto 2067/68 (2010/11)		
	Name of Loan	Loan Code	Issue	Payment		Issue 2067/68 (2010/11)			Rate	Interest	Principal	Commission	Expenditure	
<b>Special Loan</b>														
1	Special Loan (Duty)	2067	1/1/2062	1/1/2067		0.00	0.00	0.00					0.00	0.00
2	Special Loan (Duty)	2067 Ka	1/1/2062	2/1/2067		0.00	0.00	0.00					0.00	0.00
3	Special Loan (Duty)	2067 Kha	4/1/2062	4/1/2067	6,542,575.00	0.00	0.00	6,542,575.00	5.00%	1,635,643.75	6,542,575.00	0.00	8,178,218.75	0.00
4	Special Loan (Duty)	2067 Ga	9/1/2062	9/1/2067	984,810.00	0.00	0.00	984,810.00	5.00%	246,202.50	984,810.00	0.00	1,231,012.50	0.00
5	Special Loan (Duty)	2068	2/1/2063	2/1/2068	4,140,172.00	0.00	0.00	4,140,172.00	5.00%	1,035,043.00	4,140,172.00	0.00	5,175,215.00	0.00
6	Special Loan (Duty)	2068 Ka	4/1/2063	4/1/2068	432,708.37	0.00	0.00	432,708.37	5.00%	0.00	0.00	0.00	0.00	432,708.37
7	Special Loan (RBB Building)	2069	8/9/2059	8/9/2069	157,600,000.00	0.00	0.00	157,600,000.00	7.00%	11,032,000.00	0.00	0.00	11,032,000.00	157,600,000.00
<b>Total of Special Loan</b>					<b>169,700,265.37</b>	<b>0.00</b>	<b>0.00</b>	<b>169,700,265.37</b>		<b>13,948,889.25</b>	<b>11,667,557.00</b>	<b>0.00</b>	<b>25,616,446.25</b>	<b>158,032,708.37</b>

Ministry of Finance  
**Financial Comptroller General Office**  
 Debt Management Section  
**Fiancial statement of Treasury Bills**  
 Fiscal Year 2067/68 (17 July 2010 to 15 July 2011)

Loan Type	Loan Code		Issued Date	Payment Date	Loan Balance Upto 2066/67 (16 July 2010)	New loan Issued during 2067/68 (17 July 2010 to 15 July 2011)	Total Loan				Paid During 2067/68 (17 July 10to 15 July 11)		Total Expenditure	Outstanding Treasury Bills	
								Discount/Interest	Net Loan Liability	interest rate	Interest	Principal			
	Previous	New						(Principal)							
Treasury Bill ( 364 Days ) Interest Based															
	960 ka	21/5/2067	29/5/2068								228974983.74				
	960 ka	1012ka	21/5/2068	29/5/2069	3785148426.09		3785148426.09	287731842.8	3785148426.09						
<b>Sub-total</b>					3785148426.09		3785148426.09	287731842.8	3785148426.09	7.602	228974983.74			3785148426.09	
	984ka	17.11.2066					555223815.59	33587154.29			33587154.29				
	984ka	1036 ka	17.11.2067	16/11/2068	555223815.59		555223815.59	42205893.57	555223815.59						555223815.59
<b>Sub-total</b>					555223815.59		555223815.59	42205893.57	555223815.59		33587154.29				
	961kha							329,626,357.00			329,626,357.00				
	961kha	1013kha	5/6/2067	3/6/2068	5,449,000,000.00		5,449,000,000.00	41421184.00							5,449,000,000.00
<b>Sub-total</b>					5,449,000,000.00		5,449,000,000.00	329,626,357.00	5,449,000,000.00	7.602	329,626,357.00				
	931 kha	983 ka	11/11/2066	10/11/2067				3,980,344,292.09	240,782,967.26						
	983ka	1035ka	10/11/2067	9/11/2068	3,980,344,292.09		3,980,344,292.09	302,569,851.71	3,980,344,292.09	7.602					3,980,344,292.09
<b>Sub-total</b>					3,980,344,292.09		3,980,344,292.09	302,569,851.71	3,980,344,292.09	0.00	240,782,967.26				
	933 ka	985 ka	25/11/2066	24/11/2067				2,224,057,338.61	134,539,900.58	2,224,057,338.61		134,539,900.58			
	985ka	1037ka	25/11/2067	23/11/2068	2,224,057,338.61		2,224,057,338.61	169,063,942.65	2,224,057,338.61	7.602					
<b>Sub-total</b>					2,224,057,338.61		2,224,057,338.61	2,224,057,338.61	2,224,057,338.61		134,539,900.58			2,224,057,338.61	
	940 kha	992 kha	1/14/2067	13/1/2068				0.00			29,044,733.96				
	992kha	1044ka	13/1/2068	12/1/2069	480,133,800.00		480,133,800.00	36,497,850.94	480,133,800.00	7.602					480,133,800.00
<b>Sub-total</b>					480,133,800.00		480,133,800.00				29,044,733.96				
	941 kha	993 kha	1/21/2067	20/1/2068							37,824,491.38				
	993kha	1045kha	20/1/2068	19/1/2069	625,270,550.00		625,270,550.00	47,530,566.13		7.602					
<b>Sub-total</b>					625,270,550.00		625,270,550.00	47,530,566.13	625,270,550.00		37,824,491.38			625,270,550.00	
Treasury Bill															
	1002 kha	3/24/2067	3/23/2068					361,580,536.92	21,873,091.42	361,580,536.92	21,873,091.42				
	1002kha	1054kha	23/3/2068	21/3/2069	361,580,536.92		361,580,536.92	27,485,906.09	361,580,536.92						361,580,536.92
<b>Sub-total</b>					361,580,536.92						21,873,091.42				
	1003 ka				2,000,000,000.00										
	<b>Sub-total of 364 days Interest Based TB</b>				19,460,758,759.30		19,460,758,759.30				1,056,253,679.63				17,460,758,759.30
Treasury Bill ( 364 Days ) Discount Based															
	961ka										27,752,150.00				
	961ka	1013ka	5/6/2067	3/6/2068					875,000,000.00						
	961ka	1013ka	5/6/2067	3/6/2068	875,000,000.00		875,000,000.00	50,000,540.00	824,999,460.00						875,000,000.00
<b>Sub-total</b>					875,000,000.00		875,000,000.00	50,000,540.00	824,999,460.00		27,752,150.00				
	910 ka	962 KA	16/6/2066	12/6/2067						0.00	40,153,290.00				
	962ka	1014ka	12/6/2067	10/6/2067	1,185,000,000.00				70,289,300.50	1,114,710,699.50					
<b>Sub-total</b>					1,185,000,000.00				70,289,300.50	1,114,710,699.50	40,153,290.00			1,185,000,000.00	
	963 KA	20/6/2066	19/6/2067								14,633,370.00				
	963ka	1015ka	19/6/2067	17/6/2068	400,000,000.00		400,000,000.00	27,170,740.00	372,829,260.00						
<b>Sub-total</b>					400,000,000.00		400,000,000.00	27,170,740.00	372,829,260.00		14,633,370.00			400,000,000.00	
Treasury Bill (364 Days)							0.00								
	967 KA	17/7/2066	16/7/2067								58,253,735.00				
	967ka	1019ka	16/7/2067	15/7/2068	1,000,000,000.00				72,681,960.40	927,318,039.60					
<b>Sub-total</b>					1,000,000,000.00		1,000,000,000.00	72,681,960.40	927,318,039.60		58,253,735.00			1,000,000,000.00	
	916 KA	968 KA	24/7/2066	23/7/2067	500,000,000.00			0.00			27,098,610.00				
	968ka	1020ka	22/7/2068	23/7/2068	500,000,000.00		500,000,000.00	34,914,250.00	465,085,750.00						
<b>Sub-total</b>					500,000,000.00		500,000,000.00	34,914,250.00	465,085,750.00		27,098,610.00			500,000,000.00	
	917 ka	969 ka	2/8/2066	30/7/2067							20,996,960.00				
	969ka	1021ka	30/7/2067	29/7/2068	400,000,000.00		400,000,000.00	27,435,235.00	372,564,765.00						
<b>Sub-total</b>					400,000,000.00		400,000,000.00	27,435,235.00	372,564,765.00		20,996,960.00			400,000,000.00	
	918 ka	970 ka	9/8/2066	7/8/2067				0.00			24,254,595.00				

Loan Type	Loan Code	Issued Date	Payment Date	Loan Balance Upto 2066/67 (16 July 2010)	New loan Issued during 2067/68 (17 July 2010 to 15 July 2011)	Total Loan	Discount/Interest	Net Loan Liability (Principal)	Paid During 2067/68 (17 July 10to 15 July 11)		Total Expenditure	Outstanding Treasury Bills	
									Interest rate	Interest			
		Previous	New										
	970ka	1022ka	7/8/2067	6/8/2068	500,000,000.00		500,000,000.00	33,002,370.00	466,997,630.00				
<b>Sub-total</b>					<b>500,000,000.00</b>		<b>500,000,000.00</b>			<b>24,254,595.00</b>		<b>500,000,000.00</b>	
	920	972 ka	23/8/2066	21/8/2067			0.00				5,461,373.50		
	972ka	1024ka	21/8/2067	20/8/2068	110,000,000.00		110,000,000.00	6,611,780.00	103,388,220.00				
<b>Sub-total</b>					<b>110,000,000.00</b>		<b>110,000,000.00</b>	<b>6,611,780.00</b>	<b>103,388,220.00</b>		<b>5,461,373.50</b>	<b>110,000,000.00</b>	
	921 ka	973 ka	30/8/2066	28/8/2067			0.00				52,858,210.00		
	973ka	1025ka	28/8/2067	27/8/2068	1,000,000,000.00	500,000,000.00	1,500,000,000.00	101,832,331.00	1,398,167,669.00				
<b>Sub-total</b>					<b>1,000,000,000.00</b>		<b>1,500,000,000.00</b>	<b>101,832,331.00</b>	<b>1,398,167,669.00</b>	<b>0.00</b>	<b>52,858,210.00</b>	<b>1,500,000,000.00</b>	
	922 ka												
Treasury Bill (364 Days)													
	870 Ka	974 ka	9/8/2065	9/6/2067			0.00			88,574,450.00			
	974ka	1026ka	7/9/2067	5/9/2068	1,500,000,000.00		1,500,000,000.00	103,466,376.50	1,396,533,623.50				
<b>Sub-total</b>					<b>1,500,000,000.00</b>		<b>1,500,000,000.00</b>	<b>103,466,376.50</b>	<b>1,396,533,623.50</b>		<b>88,574,450.00</b>	<b>1,500,000,000.00</b>	
	923 Ka	975 ka	14/9/2066	13/9/2067			0.00			112,430,262.50			
	975ka	1027ka	13/9/2067	12/9/2068	1,625,000,000.00		1,625,000,000.00	128,383,300.00	1,496,616,700.00				
<b>Sub-total</b>					<b>1,625,000,000.00</b>		<b>1,625,000,000.00</b>	<b>128,383,300.00</b>	<b>1,496,616,700.00</b>		<b>112,430,262.50</b>	<b>1,625,000,000.00</b>	
	924 Ka	976 ka	21/9/2066	20/9/2067	-			1,450,000,000.00		108,824,020.00			
	976ka	1028ka	20/9/2067	19/9/2068	1,450,000,000.00		1,450,000,000.00	123,513,171.00	1,326,486,829.00				
<b>Sub-total</b>					<b>1,450,000,000.00</b>		<b>1,450,000,000.00</b>	<b>123,513,171.00</b>	<b>1,326,486,829.00</b>		<b>108,824,020.00</b>	<b>1,450,000,000.00</b>	
Treasury Bi	New	874 Ka	10/7/2064	10/7/2065			0.00				0.00		
	874 Ka	926 Ka	10/6/2065	10/5/2066			0.00				0.00		
	926 Ka	978 ka	5/10/2066	4/10/2067	500,000,000.00		500,000,000.00	37,482,985.00	462,517,015.00		37,482,985.00		
	978 ka	payment											
<b>Sub-total</b>					<b>500,000,000.00</b>		<b>500,000,000.00</b>	<b>37,482,986.00</b>	<b>-37,482,986.00</b>		<b>37,482,985.00</b>	<b>462,517,015.00</b>	<b>0.00</b>
	934 ka	986 ka	3/12/2066	1/12/2067			0.00		0.00	42,762,200.00			
	986ka	1038ka	1/12/2067	30/11/2068	700,000,000.00		700,000,000.00	56,722,668.00	643,277,332.00				
<b>Sub-total</b>					<b>700,000,000.00</b>		<b>700,000,000.00</b>	<b>56,722,668.00</b>	<b>643,277,332.00</b>		<b>42,762,200.00</b>	<b>700,000,000.00</b>	
	883 ka	935 ka	10/12/2065	10/12/2066							0.00		
	935 ka	987 ka	10/12/2066	8/12/2067			0.00		0.00	65,477,724.00			
	987ka	1039ka	8/12/2067	7/12/2068	1,000,000,000.00		1,000,000,000.00	78,359,390.00	921,640,610.00				
<b>Sub-total</b>					<b>1,000,000,000.00</b>		<b>1,000,000,000.00</b>	<b>78,359,390.00</b>	<b>921,640,610.00</b>		<b>65,477,724.00</b>	<b>0.00</b>	<b>1,000,000,000.00</b>
	884 ka	936 ka	17/12/2065	17/12/2066							0.00		
	936 ka	988 ka	17/12/2066	16/12/2067			0.00	0.00	0.00	125,886,726.00			
	988ka	1040ka	15/12/2067	14/12/2068	1,800,000,000.00		1,800,000,000.00	143,576,535.00	1,656,423,465.00				
<b>Sub-total</b>					<b>1,800,000,000.00</b>		<b>1,800,000,000.00</b>	<b>143,576,535.00</b>	<b>1,656,423,465.00</b>		<b>125,886,726.00</b>	<b>0.00</b>	<b>1,800,000,000.00</b>
	937 ka	989 ka	24/12/2066	22/12/2067	-		0.00	0.00	0.00	149,014,908.50			
	989ka	1041ka	22/12/2067	21/12/2068	1,962,500,000.00		1,962,500,000.00	161,789,903.50	1,800,710,096.50				
<b>Sub-total</b>					<b>1,962,500,000.00</b>		<b>1,962,500,000.00</b>	<b>161,789,903.50</b>	<b>1,800,710,096.50</b>		<b>149,014,908.50</b>	<b>1,962,500,000.00</b>	
		990 ka								27,814,002.00			
Treasury Bi	<b>990 ka</b>	<b>1042 ka</b>	28/12/2067	28/12/2068	360,000,000.00		360,000,000.00	31,004,007.00	31,004,007.00			0.00	
<b>Sub-total</b>					<b>360,000,000.00</b>		<b>360,000,000.00</b>	<b>31,004,007.00</b>	<b>31,004,007.00</b>		<b>27,814,002.00</b>	<b>0.00</b>	<b>360,000,000.00</b>
Treasury Bill (364 Days)													
	943 Ka	995 ka	4/2/2067	3/2/2068						83,936,592.50			
	995ka	1047ka	4/2/2068	2/2/2069	1,290,000,000.00		1,290,000,000.00	98,791,665.00	1,191,208,335.00				
<b>Sub-total</b>					<b>1,290,000,000.00</b>		<b>1,290,000,000.00</b>	<b>98,791,665.00</b>	<b>1,191,208,335.00</b>		<b>83,936,592.50</b>	<b>0.00</b>	<b>1,290,000,000.00</b>
Treasury Bill (364 Days)													
	947 Ka	999 ka	13/2/2067	31/2/2068			0.00	0.00	0.00	144,323,462.50			
	999ka	1051ka	31/2/2068	30/2/2069	2,128,500,000.00	<b>1,000,000,000.00</b>	3,128,500,000.00	251,208,370.40	2,877,291,629.60				
<b>Sub-total</b>					<b>2,128,500,000.00</b>	<b>1,000,000,000.00</b>	<b>3,128,500,000.00</b>	<b>251,208,370.40</b>	<b>2,877,291,629.60</b>		<b>144,323,462.50</b>	<b>0.00</b>	<b>3,128,500,000.00</b>
Treasury Bill (364 Days)													
	948 Ka	1000 ka	7/3/2067	7/3/2068	2,000,000,000.00		23,000,000,000.00	157,576,415.00	2,142,423,585.00		157,576,415.00		
	1000ka	1052ka	7/3/2068	5/3/2069	2,300,000,000.00	1,000,000,000.00	2,300,000,000.00	252,967,900.00	3,038,309,100.00				
<b>Sub-total</b>					<b>2,300,000,000.00</b>	<b>1,000,000,000.00</b>	<b>2,300,000,000.00</b>	<b>252,967,900.00</b>	<b>3,038,309,100.00</b>		<b>157,576,415.00</b>	<b>0.00</b>	<b>2,300,000,000.00</b>

Loan Type	Loan Code		Issued Date	Payment Date	Loan Balance Upto 2066/67 (16 July 2010)	New loan Issued during 2067/68 (17 July 2010 to 15 July 2011)	Total Loan				Paid During 2067/68 (17 July 10to 15 July 11)		Total Expenditure	Outstanding Treasury Bills	
								Discount/Interest	Net Loan Liability	Interest rate	Interest	Principal			
	Previous	New						(Principal)							
	949 Ka	1001 ka	15/03/2067	14/3/2068			0.00	0.00			280,931,079.10				
	1001ka	1053ka	15/3/2068	12/3/2069	3,736,700,000.00		3,736,700,000.00	285,013,005.90	3,451,686,994.10						
<b>Sub-total</b>					3,736,700,000.00		3,736,700,000.00	285,013,005.90	3,451,686,994.10		280,931,079.10				3,736,700,000.00
Treasury Bill (364 Days)							0.00								
	950 Ka	1002 ka	22/3/2067	21/3/2068	12,917,600,000.00		12,917,600,000.00	1,072,973,928.80	11,844,626,071.20		1,072,973,928.80				
	1002ka	1054ka	21/3/2068	19/3/2069	12,917,600,000.00		12,917,600,000.00	1,034,109,647.60	11,883,490,352.40						
<b>Sub-total</b>					12,917,600,000.00		12,917,600,000.00	1,034,109,647.60	11,883,490,352.40		1,072,973,928.80				12,917,600,000.00
	925 Ka	977 ka	28/9/2066	27/9/2067							73,681,910.00				
	977ka	1029ka	27/9/2067	26/9/2068	1,000,000,000.00		1,000,000,000.00	85,942,985.00	914,057,015.00			73,681,910.00			
<b>Sub-total</b>											73,681,910.00				
	New	1003 ka	28/3/067	28/03/068				168,599,130.00	1,831,400,870.00		168,599,130.00				
	1003ka	1055ka	2068.3.27		2,000,000,000.00	2,000,000,000.00	4,000,000,000.00	318,122,790.00	318,122,790.00						4,000,000,000.00
											0.00				
<b>Sub-total</b>							2,000,000,000.00	2,000,000,000.00	318,122,790.00	318,122,790.00	168,599,130.00				2,000,000,000.00
	959ka										32,740,830.00				
	959ka	1011 ka	22/5/2067	20/5/2068	1,000,000,000.00		1,000,000,000.00	51,239,475.00	948,760,525.00						1,000,000,000.00
<b>Sub-total</b>											32,740,830.00				
	Sub-total of 364 days Disount Based TB						4,500,000,000.00								47,240,300,000.00
	Total of 364 days Treasury Bill						41,240,300,000.00				-	-	3,044,492,919.40	-	64,701,058,759.30
Treasury Bill (182 Days) Discount Based													462,517,015.00		
	76 ka	85 ka		29/5/2067						0.00	15,675,297.50				
1	85 ka	95ka	3/12/2066	1/12.2067				10,988,810.00	514,011,190.00		10,988,810.00				
11	95ka	105ka	1/12/2067		525,000,000.00			525,000,000.00	21,604,026.00	503,395,974.00					
<b>Sub-total</b>					525,000,000.00		525,000,000.00	32,592,836.00	492,407,164.00		26,664,107.50				525,000,000.00
	77 KA	86 ka	10/12/2066	5/6/2067						0.00	15,099,410.00				
2	86ka	96ka	10/12/2066	8/12/2067						10,795,715.00	10,795,715.00		10,795,715.00		
12	96ka	106ka	8/12/2067	3/6/2068	500,000,000.00			500,000,000.00	21,273,494.00	478,726,506.00					
<b>Sub-total</b>					500,000,000.00		500,000,000.00	32,069,209.00	489,522,221.00		25,895,125.00				500,000,000.00
										0.00					
3		87ka					0.00			0.00	17,940,224.00				
		87ka	97ka	11/6/2067	15/12/2067			14,752,630.00	14,752,630.00		14,752,630.00				
13	97ka	107ka	15/12/2067	10/6/2068	500,000,000.00			500,000,000.00	20,978,520.00	479,021,480.00					
<b>Sub-total</b>					500,000,000.00		500,000,000.00	35,731,150.00	464,268,850.00		32,692,854.00				500,000,000.00
										0.00					
4	79 KA	88 ka	24/12/2066	19/6/2067						0.00	11,867,512.00				-
	88ka	98ka	19/6/2067	22/12/2067						10,179,550.00	10,179,550.00		10,179,550.00		
14	98ka	108ka	22/12/2067	17/6/2068	300,000,000.00			300,000,000.00	13,236,744.00	286,763,256.00					
<b>Sub-total</b>					300,000,000.00		300,000,000.00	23,416,294.00	276,583,706.00		22,047,062.00				300,000,000.00
	80 ka	89 ka					0.00			0.00	32,149,480.00				
5	89ka	99ka	25/2/2068	21/8/2068						32,216,659.50	32,216,659.50		32,216,659.50		
15	99ka	109ka	24/2/2068	24/2/2068	1,000,000,000.00			1,000,000,000.00	39,409,627.50	960,590,372.50					
<b>Sub-total</b>					1,000,000,000.00		1,000,000,000.00	71,626,287.00	928,373,713.00		64,366,139.50				1,000,000,000.00
										0.00					
	81 ka	90 ka								0.00	32,727,420.00				
6	90ka	100ka	28/8/2067	31/2/2068	1,000,000,000.00	500,000,000.00	1,500,000,000.00	50,797,620.00	50,797,620.00		50,797,620.00				
16	100ka	110ka	31/2/2068	27/8/2068			1,000,000,000.00	1,000,000,000.00	99,028,545.00	900,971,455.00					
<b>Sub-total</b>					1,000,000,000.00		1,500,000,000.00	2,500,000,000.00	149,826,165.00	2,350,173,835.00		83,525,040.00			2,500,000,000.00
	82 ka	91 ka	8/3/2067	6/9/2067						0.00	75,616,316.00				
7	91ka	101ka	7/9/2067	7/3/2068			0.00	82,247,813.50	82,247,813.50		82,247,813.50				
17	101ka	111ka	7/3/2068	5/9/2068	2,150,000,000.00	1,000,000,000.00	3,150,000,000.00	128,208,455.00	3,021,791,545.00						
<b>Sub-total</b>					2,150,000,000.00		1,000,000,000.00	210,456,268.50	2,939,543,731.50		157,864,129.50				3,150,000,000.00
										0.00					
	83 ka	92 ka	15/3/2067	13/9/2067						0.00	106,683,905.25				
8	92ka	102ka	13/9/2067	14/3/2068			0.00	115,691,950.75	-115,691,950.75		115,691,950.75				
18	102ka	112ka	15/3/2068	12/9/2068	2,650,750,000.00		2,650,750,000.00	107,793,242.00	2,542,956,758.00						
<b>Sub-total</b>					2,650,750,000.00		2,650,750,000.00	223,485,192.75	2,427,264,807.25		222,375,856.00				2,650,750,000.00
										0.00					

Loan Type	Loan Code	Issued Date	Payment Date	Loan Balance Upto 2066/67 (16 July 2010)	New loan Issued during 2067/68 (17 July 2010 to 15 July 2011)	Total Loan	Discount/Interest	Net Loan Liability (Principal)	Paid During 2067/68 (17 July 10to 15 July 11)		Total Expenditure	Outstanding Treasury Bills
									Interest rate	Interest		
		Previous	New									
	84 ka	93 ka	22/3/2067	20/9/2067				0.00		68,041,394.00		
9	93ka	103ka	20/9/2067	21/3/2068				68,800,164.50	1,431,199,835.50	68,800,164.50		
19	103ka	113ka	21/3/2068	19/9/2068	1,500,000,000.00			62,645,860.00	1,437,354,140.00			
<b>Sub-total</b>				1,500,000,000.00		1,500,000,000.00	131,446,024.50	1,368,553,975.50		136,841,558.50		1,500,000,000.00
								0.00				
	New	94 ka	28/3/2067	27/9/2067				0.00		70,825,929.40		0.00
10	94ka	104ka	27/9/2067	28/3/2068				1,609,100,000.00	74896823.60	1,534,203,176.40	74896823.60	
20	104ka	114ka	28/3/2068	26/9/2068	1609100000.00	996,600,000.00	996,600,000.00	108567700.60	888,032,299.40			
<b>Sub-total</b>				1609100000.00	996,600,000.00	2,605,700,000.00	183,464,524.20	2,422,235,475.80		145,722,753.00		2,605,700,000.00
	Total of 182 days Discount Based Treasury Bill			11,734,850,000.00	3,496,600,000.00	15,231,450,000.00		15,231,450,000.00		917,994,625.00		15,231,450,000.00
	Treasury Bill (91 Days) Discount Based											-
	978	991	7/1/2067	4/4/2067						10,333,602.00		10,333,602.00
	991	1004	4/4/2067	2/7/2067	500,000,000.00		500,000,000.00			6,283,700.00		
	1004	1017	3/7/2067	4/10/2067	500,000,000.00		500,000,000.00	10,363,670.00	489,636,330.00	10,363,670.00		
	1017	1030	4/10/2067	6/1/2068	500,000,000.00		500,000,000.00	10,277,344.00	489,722,656.00	10,277,344.00		
	1030	1043	6/1/2068	3/4/2068	500,000,000.00		500,000,000.00	11,482,915.00	488,517,085.00			
<b>Sub-total</b>				500,000,000.00		500,000,000.00		500,000,000.00		37,258,316.00		10,333,602.00
												500,000,000.00
	979	992	14/1/2067	11/4/2067						9,096,350.00		9,096,350.00
	992	1005	11/4/2067	9/7/2067	500,000,000.00		500,000,000.00	4,435,460.00	495,564,540.00	4,435,460.00		
	1005	1018	9/7/2067	11/10/267	500,000,000.00		500,000,000.00	10,087,548.00	489,912,452.00	10,087,548.00		
	1018	1031	11/10/2067	13/1/2068	500,000,000.00		500,000,000.00	9,823,410.00	490,176,590.00	9,823,410.00		
	1031	1044	13/1/2068	10/4/2068	500,000,000.00	750000000	1,250,000,000.00	27846205.00	1,222,153,795.00			
<b>Sub-total</b>				500,000,000.00	750000000	1,250,000,000.00	52,192,623.00			33,442,768.00		9,096,350.00
												1,250,000,000.00
	980	993	21/1/2067	18/4/2067						8,682,239.80		8,682,239.80
	993	1006	18/4/2067	16/7/2067	500,000,000.00		500,000,000.00	4,136,964.00	495,863,036.00	4,136,964.00		
	1006	1019	16/7/2067	18/10/267	500,000,000.00		500,000,000.00	9,686,060.00	490,313,940.00	9,686,060.00		
	1019	1032	18/10/2067	20/1/2068	500,000,000.00		500,000,000.00	9,074,589.50	490,925,410.50	9,074,589.50		
	1032	1045	20/1/2068	17/4/2068	500,000,000.00		500,000,000.00	10,571,340.00	489,428,660.00			
<b>Sub-total</b>				500,000,000.00		500,000,000.00	33,468,953.50			31,579,853.30		8,682,239.80
												500,000,000.00
	994	1007	28/1/2067	4/25/2067						8,269,437.00		8,269,437.00
	994	1007	25/4/2067	23/7/2067	500,000,000.00		500,000,000.00	3,987,289.50	496,012,710.50	3,987,289.50		
	1007	1020	23/7/2067	25/10/2067	500,000,000.00		500,000,000.00	8,893,870.00	491,106,130.00	8,893,870.00		
	1020	1033	25/10/2067	27/1/2068	500,000,000.00		500,000,000.00	8,958,793.00	491,041,207.00	8,958,793.00		
	1033	1046	27/1/2068	24/4/2068	500,000,000.00	1,500,000,000.00	2,000,000,000.00	43,647,585.50	1,956,352,414.50			
<b>Sub-total</b>				2,000,000,000.00	1,500,000,000.00	3,500,000,000.00	65,487,538.00			30,109,389.50		8,269,437.00
												3,500,000,000.00
	995								1,956,352,414.50	13,893,806.00		13,893,806.00
	995	1008	1/5/2067	30/7/2067	850,000,000.00		850,000,000.00	6,984,928.00	843,015,072.00	6,984,928.00		850,000,000.00
	1008	1021	30/7/2067	3/11/2067	850,000,000.00		850,000,000.00	14,888,382.50	835,111,617.50	14,888,382.50		
	1021	1034	3/11/2067	3/2/2068	850,000,000.00		850,000,000.00	15,596,317.50	834,403,682.50	15,596,317.50		
	1034	1047	4/2/2068	31/4/2068	850,000,000.00		850,000,000.00	17,389,660.00	832,610,340.00			
<b>Sub-total</b>				850,000,000.00		850,000,000.00	6,984,932.00			51,363,434.00		13,893,806.00
												850,000,000.00
	983	996	11/2/2067	8/5/2067						-	41,475,720.00	
	996	1009	10/5/2067	7/8/2067	2,480,000,000.00		2,480,000,000.00	20,015,536.00	2,459,984,464.00	20,015,536.00		
	1009	1022	7/8/2067	10/11/2067	2,480,000,000.00		2,480,000,000.00	42,336,463.50	2,437,663,536.50	42,336,463.50		
	1022	1035	10/11/2067	10/2/2068	2,480,000,000.00		2,480,000,000.00	48,540,040.00	2,431,459,960.00	48,540,040.00		
	1035	1048	10/2/2068	6/5/2068	2,480,000,000.00		2,480,000,000.00	50,080,340.00	2,429,919,660.00			
<b>Sub-total</b>				2,480,000,000.00		2,480,000,000.00	160,972,379.50	2,319,027,620.50		152,367,759.50		41,475,720.00
												2,480,000,000.00
	997									-	37,234,391.00	
	997	1010	15/5/2067	14/8/2067	2,250,000,000.00		2,250,000,000.00	19,196,437.50	2,230,803,562.50	19,196,437.50		
	1010	1023	14/8/2067	17/11/2067	2,250,000,000.00		2,250,000,000.00	37,587,234.50	2,212,412,765.50	37,587,234.50		
	1023	1036	17/11/2067	17/2/2068	2,250,000,000.00		2,250,000,000.00	45,438,488.00	2,204,561,512.00	45,438,488.00		



Loan Type	Loan Code		Issued Date	Payment Date	Loan Balance Upto 2066/67 (16 July 2010)	New loan Issued during 2067/68 (17 July 2010 to 15 July 2011)	Total Loan				Paid During 2067/68 (17 July 10 to 15 July 11)		Total Expenditure	Outstanding Treasury Bills		
								Discount/Interest	Net Loan Liability	Interest rate	Interest	Principal				
	Previous	New						(Principal)								
sub-total																
	979 ka	992 ka	14/1/2067	11/4/2067	795,183,200.00		795,183,200.00	11,145,884.11	795,183,200.00	5.607	11,145,884.11					
	992ka	1005ka	11/4/2067	9/7/2067	795,183,200.00		795,183,200.00	12,926,299.30	795,183,200.00	6.502	12,926,299.30					
	1005ka	1018ka	9/7/2067	11/10/2067	795,183,200.00		795,183,200.00	12,926,299.30	795,183,200.00	6.502	12,926,299.30				-	
sub-total	1018ka	payment			795,183,200.00		795,183,200.00				36,998,482.71					
							-									
	980 ka	993 ka	21/1/2067	18/4/2067	1,172,378,590.00		1,172,378,590.00	16,432,937.60	1,172,378,590.00		16,432,937.60	795,183,200.00				
	993ka	1006ka	18/4/2067	16/7/2067	1,172,378,590.00		1,172,378,590.00	19,057,893.26	1,172,378,590.00	6.502	19,057,893.26					
	1006ka	1019kha	16/7/2067	18/10/2067	1,172,378,590.00		1,172,378,590.00	19,057,893.26	1,172,378,590.00	6.502	19,057,893.26					
	1019kha	1032ka	18/10/2067	20/1/2068	1,172,378,590.00		1,172,378,590.00	19,057,893.26	1,172,378,590.00	6.502	19,057,893.26					
	1032ka	1045ka	20/1/2068	17/4/2068	1,172,378,590.00		1,172,378,590.00	19,057,893.26	1,172,378,590.00	6.502						
sub-total					1,172,378,590.00		1,172,378,590.00	-	-	-	73,606,617.38				1,172,378,590.00	
	981 ka	994 ka	28/1/2067	25/4/2067	2,742,573,560.00		2,742,573,560.00	38,441,967.95	2,742,573,560.00	5.607	38,441,967.95					
	994ka	1007ka	25/4/2067	23/7/2067	2,742,573,560.00		2,742,573,560.00	44,582,590.15	2,742,573,560.00	6.502	44,582,590.15					
	1007ka	1020ka	23/7/2067	25/10/2067	2,742,573,560.00		2,742,573,560.00	44,582,590.15	2,742,573,560.00	6.502	44,582,590.15					
sub-total	1020ka	payment			2,742,573,560.00		2,742,573,560.00		2,742,573,560.00		127,607,148.25					
	Sub-total of 91 days Interest Based TB				4,947,817,260.00	8,835,795,124.95	13,783,612,384.95	123,849,131.32							10,008,173,714.95	
	Total of 91 days T.B.						-				249,271,171.67				38,748,173,714.95	
	Treasury Bill (28 Days) Discount Based															
Treasury Bill 28 Days																
	new	109	7/3/2067	4/4/2067							2,944,081.50					
	109	113	4/4/2067	1/5/2067				1,457,200.00	498,542,800.00		1,457,200.00					
	113	117	1/5/2067	29/5/2067				998,660.00	499,001,340.00		998,660.00					
	117	121	29/5/2067	26/6/2067				1,166,615.00	498,833,385.00		1,166,615.00					
	121	125	26/6/2067	23/7/2067				2,844,740.00	497,155,260.00		2,844,740.00					
	125	129	23/7/2067	21/8/2067				3,114,100.00	496,885,900.00		3,114,100.00					
	129	133	21/8/2067	20/9/2067				2,598,165.00	497,401,835.00		2,598,165.00					
	133	137	20/9/2067	18/10/2067	500,000,000.00		500,000,000.00	3,751,002.50	496,248,997.50		3,751,002.50					
sub-total	137	payment			500,000,000.00		500,000,000.00	15,930,482.50			18,874,564.00					
															496,248,997.50	
	107	111	21/3/2067	18/4/2067							10,536,290.00					
	111	115	18/4/2067	15/5/2067				2,927,033.50	1,157,072,966.50		2,927,033.50					
	115	119	15/5/2067	12/6/2067				2,891,360.00	1,157,108,640.00		2,891,360.00					
	119	123	12/6/2067	9/7/2067				3,894,150.00	1,156,105,850.00		3,894,150.00					
	123	127	9/7/2067	7/8/2067				10,310,360.00	1,149,689,640.00		10,310,360.00					
	127	131	7/8/2067	6/9/2067				8,245,550.00	1,151,754,450.00		8,245,550.00					
	131	135	6/9/2067	4/10/2067				7,919,025.00	1,152,080,975.00		7,919,025.00					
	135	139	4/10/2067	3/11/2067				10,510,830.00	1,149,489,170.00		10,510,830.00					
	139	141	3/11/2067	1/12/2067	1420000000			9,740,935.00	1,150,259,065.00		9,740,935.00					
	141	143	1/12/2067	29/12/2067				10,398,815.00	1,149,601,185.00		10,398,815.00					
	143	145	29/12/2067	27/1/2068				10,226,440.00	1,149,773,560.00		10,226,440.00					
	145	147	27/1/2068	27/2/2068				9,629,650.00	1,150,370,350.00		9,629,650.00					
	147	149	27/2/2068	21/3/2068				9,113,920.00	1,150,886,080.00		9,113,920.00					
	149	151	21/3/2068	17/4/2068	1,420,000,000.00		1,160,000,000.00	7,469,280.00	1,152,530,720.00						1,160,000,000.00	
sub-total	partial	payment			1,420,000,000.00		1,160,000,000.00	103,277,348.50			106,344,358.50	260,000,000.00				
	108	112							-		3,018,200.00					
	112	116	28/4/2067	22/5/2067				925,844.00	499,074,156.00		925,844.00	260,000,000.00				
	116	120	22/5/2067	19/6/2067				1,167,900.00	498,832,100.00		1,167,900.00					
	120	124	19/6/2067	16/7/2067				2,375,400.00	497,624,600.00		2,375,400.00					
	124	128	16/7/2067	14/8/2067				3,372,840.00	496,627,160.00		3,372,840.00					
	128	132	14/8/2067	13/9/2067				2,655,586.50	497,344,413.50		2,655,586.50					
	132	136	13/9/2067	11/10/2067	500,000,000.00		500,000,000.00	3,481,400.00	496,518,600.00		3,481,400.00					
sub-total	136	payment			500,000,000.00		500,000,000.00	13,978,970.50			16,997,170.50					

Loan Type	Loan Code		Issued Date	Payment Date	Loan Balance Upto 2066/67 (16 July 2010)	New loan Issued during 2067/68 (17 July 2010 to 15 July 2011)	Total Loan				Paid During 2067/68 (17 July 10to 15 July 11)		Total Expenditure	Outstanding Treasury Bills	
								Discount/Interest	Net Loan Liability	intere st rate	Interest	Principal			
	Previous	New						(Principal)							
	new	110	14/3/2067	11/4/2067							3,148,770.00	<b>496,518,600.00</b>			
	110	114	11/4/2067	8/5/2067				995,640.00	499,004,360.00		995,640.00				
	114	118	8/5/2067	5/6/2067				906,070.00	499,093,930.00		906,070.00				
	118	122	5/6/2067	2/7/2067				1,117,750.00	498,882,250.00		1,117,750.00				
	122	126	2/7/2067	30/7/2067				3,397,250.00	496,602,750.00		3,397,250.00				
	126	130	30/7/2067	28/8/2067				3,034,650.00	496,965,350.00		3,034,650.00				
	130	134	28/8/2067	27/9/2067				2,669,465.00	497,330,535.00		2,669,465.00				
	134	138	27/9/2067	25/10/2067				3,763,485.00	496,236,515.00		3,763,485.00				
	138	140	25/10/2067	27/11/2067				3,003,235.00	496,996,765.00		3,003,235.00				
	140	142	27/11/2067	22/12/2067	500000000			3,394,055.00	496,605,945.00		3394055.00				
	142	144	22/12/2067	20/01/2068				3,664,410.00	496,335,590.00		3664410.00				
	144	146	20/01/2068	17/2/2068				3,196,735.00	496,803,265.00		3196775.00				
	146	148	17/2/2068	17/3/2068				3,063,470.00	496,936,530.00		3063470.00				
	148	150	17/3/2068	10/4/2068	500,000,000.00			500,000,000.00	2,686,745.00	497,313,255.00				500,000,000.00	
<b>sub-total</b>					<b>500,000,000.00</b>						<b>35355025.00</b>				
<b>of 28 days Discount Based Treasury Bill</b>					<b>2,920,000,000.00</b>			<b>2,660,000,000.00</b>				<b>177571118.00</b>	<b>1,252,767,597.50</b>		<b>1,660,000,000.00</b>
All Total of Treasury Bill					102,043,726,019.30	14,996,600,000.00					6,975,396,831.20			120,340,682,474.25	
Intrest on over draft											61,661,978.18				
All Total											7037058809.38				

NEPAL GOVERNMENT  
**MINISTRY OF FINANCE**  
**FINANCIAL COMPTROLLER GENERAL OFFICE**  
**Debt Management Section**  
***Financial Statement of IMF Value Adjustment Loan***  
**Fiscal Year 2066/67 (2010/11)**

S.N.	Type of Loan		Date of Issue	Date of Payment	Loan Balance Upto 2066/67 2009/10	New loan Issue 2067/68 2010/11	Adjustment	Total Loan	Interest Rate	Amount Paid During 2067/68 (2010/11)			Total expenditure	Outstanding IMF Loan Upto 2067/68 2010/11
	Name of Loan	Loan Code								Interest Interest	Principal	Commission		
1	Value Adjustment	NRB	8/17/2054	4/7/2065	214,946,219.58	0.00	0.00	214,946,219.58	0.00%	0.00	0.00	0.00	0.00	214,946,219.58
2	Value Adjustment	NRB	4/30/2060	4/7/2065	347,505,115.77	0.00	0.00	347,505,115.77	0.00%	0.00	0.00	0.00	0.00	347,505,115.77
3	Value Adjustment	NRB	6/24/2048	12/9/2065	247,084,988.76	0.00	0.00	247,084,988.76	0.00%	0.00	0.00	0.00	0.00	247,084,988.76
4	Value Adjustment	NRB	2/22/2049	12/9/2065	403,430,688.50	0.00	0.00	403,430,688.50	0.00%	0.00	0.00	0.00	0.00	403,430,688.50
5	Value Adjustment	NRB	4/26/2055	12/9/2065	552,235,533.11	0.00	0.00	552,235,533.11	0.00%	0.00	0.00	0.00	0.00	552,235,533.11
6	Value Adjustment	NRB	4/26/2055	12/9/2065	511,626,557.21	0.00	0.00	511,626,557.21	0.00%	0.00	0.00	0.00	0.00	511,626,557.21
7	Value Adjustment	NRB	10/26/2055	12/9/2065	411,949,524.44	0.00	0.00	411,949,524.44	0.00%	0.00	0.00	0.00	0.00	411,949,524.44
8	Value Adjustment	NRB	12/13/2060	12/12/2065	550,603,667.23	0.00	0.00	550,603,667.23	0.00%	0.00	0.00	0.00	0.00	550,603,667.23
9	Value Adjustment	NRB	8/28/2052	8/27/2067	400,147,844.27	0.00	0.00	400,147,844.27	0.00%	0.00	0.00	0.00	0.00	400,147,844.27
10	Value Adjustment	NRB	8/28/2052	8/27/2067	47,537,958.41	0.00	0.00	47,537,958.41	0.00%	0.00	0.00	0.00	0.00	47,537,958.41
11	Value Adjustment	NRB	8/28/2056	8/27/2067	455,387,298.51	0.00	0.00	455,387,298.51	0.00%	0.00	0.00	0.00	0.00	455,387,298.51
12	Value Adjustment	NRB	9/19/2062	9/18/2067	33,438,401.54	0.00	0.00	33,438,401.54	0.00%	0.00	0.00	0.00	0.00	33,438,401.54
13	Value Adjustment	NRB	5/1/2052	4/30/2068	58,146,276.37	0.00	0.00	58,146,276.37	0.00%	0.00	0.00	0.00	0.00	58,146,276.37
14	Value Adjustment	NRB	2/19/2058	4/30/2068	238,110,220.79	0.00	0.00	238,110,220.79	0.00%	0.00	0.00	0.00	0.00	238,110,220.79
15	Value Adjustment	NRB	3/12/2065	3/11/2070	328,207,209.46		0.00	328,207,209.46	0.00%	0.00	0.00	0.00	0.00	328,207,209.46
16	Value Adjustment	NRB	31/3/2066											
<b>Total</b>					<b>4,800,357,503.95</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800,357,503.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800,357,503.95</b>

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

**Loanwise Outstanding Foreign Debt - Commitment Currency & Equivalent NPR**  
**As at 2068/03/32 (16 July 2011)**

**Asian Development Bank (ADB)**

Donor	Loan No	Currency	Disbursement	Principal repayment	Adjustment	Interest Payment		Forex	
			Up to 2067/68 (16 July 2011)	Up to 2067/68 (16 July 2011)	Upto 2066/67 (15 July 2010)	Up to 2067/68 (16 July 2011)	Outstanding Loan Balance (as at 16 July 2011)	NPR Outstanding Loan Balance (as at 16 July 2011)	
ADB	182	SDR	1,278,346.83	581,000.00		28,006.83	697,346.83	113.31	79016369.31
ADB	232	SDR	79,811.70	28,500.00		1,253.34	51,311.70	113.31	5814128.73
ADB	233	SDR	2,713,036.65	969,000.00		45,977.34	1,744,036.65	113.31	197616792.81
ADB	249	SDR	418,019.63	149,500.00		8,398.81	268,519.63	113.31	30425959.28
ADB	250	SDR	780,098.01	279,151.31	651.31	16,296.03	501,598.01	113.31	56836070.51
ADB	274	SDR	1,190,461.27	372,000.00		23,487.17	818,461.27	113.31	92739846.50
ADB	284	SDR	15,990,350.79	4,997,000.00		348,166.66	10,993,350.79	113.31	1245656578.01
ADB	295	SDR	1,537,521.75	480,500.00		33,374.55	1,057,021.75	113.31	119771134.49
ADB	309	SDR	1,086,127.52	301,500.00		19,925.39	784,627.52	113.31	88906144.29
ADB	310	SDR	2,051,939.57	570,000.00		44,152.49	1,481,939.57	113.31	167918572.68
ADB	315	SDR	2,278,918.88	633,000.00		55,070.38	1,645,918.88	113.31	186499068.29
ADB	334	SDR	781,391.31	217,000.00		18,291.44	564,391.31	113.31	63951179.34
ADB	387	SDR	7,543,485.99	1,886,000.00		196,334.69	5,657,485.99	113.31	641049737.53
ADB	388	SDR	4,037,364.56	1,009,500.00		76,831.46	3,027,864.56	113.31	343087333.29
ADB	445	SDR	5,625,786.96	1,278,500.00		115,006.48	4,347,286.96	113.31	492591085.44
ADB	447	SDR	6,727,473.98	1,529,000.00		156,851.34	5,198,473.98	113.31	589039086.67
ADB	462	SDR	5,218,038.62	1,087,000.00		102,776.44	4,131,038.62	113.31	468087986.03
ADB	489	SDR	9,683,663.68	2,017,500.00		250,900.67	7,666,163.68	113.31	868653006.58
ADB	490	SDR	4,949,315.21	1,031,000.00		102,964.01	3,918,315.21	113.31	443984296.45
ADB	512	SDR	3,968,942.01	827,000.00		86,251.14	3,141,942.01	113.31	356013449.15
ADB	533	SDR	5,334,713.18	1,067,000.00		116,605.70	4,267,713.18	113.31	483574580.43
ADB	560	SDR	8,291,594.10	1,594,500.00		214,458.08	6,697,094.10	113.31	758847732.47
ADB	596	SDR	4,247,623.55	786,500.00		97,990.70	3,461,123.55	113.31	392179909.45
ADB	599	SDR	2,522,395.36	467,000.00		50,747.51	2,055,395.36	113.31	232896848.24
ADB	633	SDR	2,387,427.30	1,270,200.00	165,628.90	568,748.67	1,282,856.20	113.31	145360436.02
ADB	651	SDR	17,381,055.43	8,693,940.00	4,850.14	3,214,211.89	8,691,965.57	113.31	984886618.74
ADB	655	SDR	9,442,869.04	4,762,000.00	244,843.53	2,426,301.72	4,925,712.57	113.31	558132491.31
ADB	659	SDR	3,061,031.62	1,544,500.00	87,210.10	777,935.63	1,603,741.72	113.31	181719974.29
ADB	669	SDR	14,131,289.18	7,151,000.00	515,239.00	3,484,738.93	7,495,528.18	113.31	849318298.08
ADB	670	SDR	17,725,877.66	8,785,080.00	-772,272.47	3,357,012.59	8,168,525.19	113.31	925575589.28
ADB	694	SDR	4,189,121.39	2,052,200.00	256,569.57	913,514.43	2,393,490.96	113.31	271206460.68
ADB	708	SDR	27,467,406.41	12,604,700.00	-235,727.98	4,594,979.86	14,626,978.43	113.31	1657382925.90
ADB	719	SDR	8,223,421.24	3,712,000.00	-451,250.99	1,378,328.09	4,060,170.25	113.31	460057891.03
ADB	721	SDR	6,140,646.70	2,875,900.00	329,315.74	1,040,779.06	3,594,062.44	113.31	407243215.08
ADB	744	SDR	3,591,210.52	1,594,100.00	96,096.86	747,370.31	2,093,207.38	113.31	237181328.23
ADB	745	SDR	5,148,986.80	2,269,500.00	24,922.91	861,346.18	2,904,409.71	113.31	329098664.24
ADB	748	SDR	10,498,392.38	4,739,500.00	694,174.26	1,532,833.29	6,453,066.64	113.31	731196980.98
ADB	749	SDR	6,204,504.20	2,678,700.00	-334,204.98	1,197,371.02	3,191,599.22	113.31	361640107.62
ADB	783	SDR	8,716,000.00	3,497,000.00	68,655.42	1,922,721.70	5,287,655.42	113.31	599144235.64
ADB	792	SDR	3,327,704.27	1,371,500.00	277,825.95	604,450.80	2,234,030.22	113.31	253137964.23
ADB	806	SDR	22,413,526.58	8,566,700.00	360,129.83	4,109,858.95	14,206,956.41	113.31	1609790230.82
ADB	831	SDR	18,748,800.30	7,416,500.00	2,098,935.86	4,465,150.49	13,431,236.16	113.31	1521893369.29

			Disbursement	Principal repayment	Adjustment	Interest Payment		Forex	
Donor	Loan No	Currency	Up to 2067/68 (16 July 2011)	Up to 2067/68 (16 July 2011)	Upto 2066/67 (15 July 2010)	Up to 2067/68 (16 July 2011)	Outstanding Loan Balance (as at 16 July 2011)		NPR Outstanding Loan Balance (as at 16 July 2011)
ADB	841	SDR	43,911.57	43,911.57		0.00	0.00	113.31	0.00
ADB	859	SDR	1,685,342.45	586,400.00	95,427.12	232,632.89	1,194,369.57	113.31	135334015.98
ADB	867	SDR	7,193,129.50	2,595,300.00	-26,874.29	810,026.72	4,570,955.21	113.31	517934934.85
ADB	923	SDR	18,702,000.00	5,562,500.00	-383,105.79	2,930,857.90	12,756,394.21	113.31	1445427027.94
ADB	924	SDR	42,622,000.00	12,992,500.00	1,634,287.81	10,073,736.21	31,263,787.81	113.31	3542499796.75
ADB	936	SDR	3,102,755.49	933,500.00	24,121.93	433,320.06	2,193,377.42	113.31	248531595.46
ADB	949	SDR	9,146,319.78	2,759,500.00	118,419.51	1,382,264.87	6,505,239.29	113.31	737108663.95
ADB	964	SDR	3,788,100.82	1,150,000.00	104,377.68	489,187.55	2,742,478.50	113.31	310750238.84
ADB	974	SDR	8,790,851.19	2,319,300.00	346,924.06	1,110,336.55	6,818,475.25	113.31	772601430.58
ADB	982	SDR	36,372,249.15	9,739,400.00	2,901,246.72	5,187,433.03	29,534,095.87	113.31	3346508403.03
ADB	987	SDR	8,170,210.55	2,069,300.00	-562,451.89	1,372,441.71	5,538,458.66	113.31	627562750.76
ADB	1011	SDR	38,747,021.46	10,217,400.00	1,462,408.75	4,384,866.73	29,992,030.21	113.31	3398396943.10
ADB	1037	SDR	21,895,000.00	4,867,900.00	706,242.68	3,834,803.11	17,733,342.68	113.31	2009365059.07
ADB	1040	SDR	14,596,999.99	3,414,700.00	2,839,055.05	3,701,352.85	14,021,355.04	113.31	1588759739.58
ADB	1112	SDR	25,585,000.00	4,740,100.00	-2,094,341.18	4,842,731.67	18,750,558.82	113.31	2124625819.89
ADB	1113	SDR	12,152,000.00	2,357,900.00	829,030.97	1,188,880.45	10,623,130.97	113.31	1203706970.21
ADB	1114	SDR	8,284,765.87	1,617,000.00	521,326.25	679,598.61	7,189,092.12	113.31	814596028.12
ADB	1141	SDR	9,792,589.96	2,041,500.00	1,417,159.12	1,013,975.36	9,168,249.08	113.31	1038854303.25
ADB	1156	SDR	5,580,850.83	1,128,000.00	206,420.13	718,227.54	4,659,270.96	113.31	527941992.48
ADB	1165	SDR	14,368,392.67	2,629,100.00	741,596.92	1,878,916.61	12,480,889.59	113.31	1414209599.44
ADB	1196	SDR	4,695,590.67	815,000.00	284,582.35	486,934.55	4,165,173.02	113.31	471955754.90
ADB	1229	SDR	15,000,000.00	2,635,000.00	1,497,650.34	2,561,590.04	13,862,650.34	113.31	1570776910.03
ADB	1237	SDR	2,674,740.31	439,700.00	215,492.07	309,378.29	2,450,532.38	113.31	277669823.98
ADB	1240	SDR	5,380,484.05	878,800.00	323,118.12	565,646.24	4,824,802.17	113.31	546698333.88
ADB	1311	SDR	6,186,483.77	888,200.00	285,370.89	406,593.91	5,583,654.66	113.31	632683909.52
ADB	1377	SDR	25,635,642.91	3,180,300.00	1,927,282.32	2,643,146.45	24,382,625.23	113.31	2762795264.81
ADB	1437	SDR	17,017,325.73	1,906,700.00	652,256.75	1,416,179.43	15,762,882.48	113.31	1786092213.81
ADB	1450	SDR	8,043,338.59	827,300.00	298,132.82	606,512.34	7,514,171.41	113.31	851430762.47
ADB	1451	SDR	8,521,189.01	875,500.00	447,776.20	674,379.90	8,093,465.21	113.31	917070542.95
ADB	1452	SDR	105,632,130.46	10,916,000.00	6,701,007.41	10,170,966.06	101,417,137.87	113.31	11491575892.05
ADB	1461	SDR	8,557,234.26	807,900.00	725,598.31	595,911.97	8,474,932.57	113.31	960294609.51
ADB	1464	SDR	13,708,948.32	1,179,800.00	1,610,181.44	1,331,423.90	14,139,329.76	113.31	1602127455.11
ADB	1512	SDR	16,539,564.18	1,335,700.00	238,238.80	1,363,370.14	15,442,102.98	113.31	1749744688.66
ADB	1604	SDR	36,504,000.00	2,706,000.00	2,955,403.73	4,575,867.32	36,753,403.73	113.31	4164528176.65
ADB	1609	SDR	6,976,441.35	501,100.00	247,587.98	268,868.84	6,722,929.33	113.31	761775122.38
ADB	1640	SDR	3,360,992.06	177,000.00	178,759.69	334,200.22	3,362,751.75	113.31	381033400.79
ADB	1650	SDR	12,508,723.99	630,500.00	100,768.24	503,696.81	11,978,992.23	113.31	1357339609.58
ADB	1732	SDR	25,537,263.24	3,822,903.00	164,854.53	1,002,042.78	21,879,214.77	113.31	2479133825.59
ADB	1755	SDR	21,302,572.70	2,254,298.00	15,682.35	670,823.32	19,063,957.05	113.31	2160136973.34
ADB	1778	SDR	7,020,754.31	764,190.00	315,447.98	324,026.76	6,572,012.29	113.31	744674712.58
ADB	1811	SDR	1,835,465.23	196,740.00	47,275.61	99,933.57	1,686,000.84	113.31	191040755.18
ADB	*1820	SDR	26,707,465.55	9,714,968.36	181,244.62	0.00	17,173,741.81	113.31	1945956684.49
ADB	1840	SDR	10,418,988.54	648,795.00	-38,254.51	248,752.42	9,731,939.03	113.31	1102726011.49
ADB	1861	SDR	16,438,742.00	1,418,898.00	-1,303,815.58	1,144,684.99	13,716,028.42	113.31	1554163180.27
ADB	*1876	SDR	29,679,236.57	1,904,643.00	795,062.88	773,888.26	28,569,656.45	113.31	3237227772.35
ADB	1917	SDR	21,138,272.43	443,967.00	172,143.96	408,860.88	20,866,449.39	113.31	2364377380.38
ADB	1966	SDR	15,095,018.56	381,655.00	14,261.77	74,936.49	14,727,625.33	113.31	1668787226.14
ADB	2002	SDR	14,084,999.93	0.00	-121,299.00	1,123,196.54	13,963,700.93	113.31	1582226952.38

			Disbursement	Principal repayment	Adjustment	Interest Payment		Forex	
Donor	Loan No	Currency	Up to 2067/68 (16 July 2011)	Up to 2067/68 (16 July 2011)	Upto 2066/67 (15 July 2010)	Up to 2067/68 (16 July 2011)	Outstanding Loan Balance (as at 16 July 2011)		NPR Outstanding Loan Balance (as at 16 July 2011)
ADB	2008	SDR	15,550,229.99	0.00	107,792.84	72,766.91	15,658,022.83	113.31	1774210566.87
ADB	2058	SDR	3,473,000.00	0.00	32,522.12	137,406.03	3,505,522.12	113.31	397210711.42
ADB	2059	SDR	694,283.63	0.00	39,242.77	0.00	733,526.40	113.31	83115876.38
ADB	2071	SDR	13,208,831.51	0.00	14,233.86	127,408.62	13,223,065.37	113.31	1498305537.07
ADB	2092	SDR	17,749,833.77	0.00	-97,063.13	0.00	17,652,770.64	113.31	2000235441.22
ADB	2097	SDR	11,359,925.16	0.00	41,442.29	105,041.44	11,401,367.45	113.31	1291888945.76
ADB	2102	SDR	4,138,690.33	0.00	-15,103.58	0.00	4,123,586.75	113.31	467243614.64
ADB	2111	SDR	5,997,536.15	0.00	-54,243.86	0.00	5,943,292.29	113.31	673434449.38
ADB	2143	SDR	2,813,505.06	0.00	98,779.48	0.00	2,912,284.54	113.31	329990961.23
ADB	2268	SDR	37,906,000.00	0.00		1,622,344.74	37,906,000.00	113.31	4295128860.00
ADB	2277	SDR	20,432,000.00	0.00		672,778.92	20,432,000.00	113.31	2315149920.00
ADB	2587	SDR	1,673,828.12	0.00		0.00	1,673,828.12	113.31	189661464.28
ADB	2641	SDR	19,515,000.00	0.00		99,201.00	19,515,000.00	113.31	2211244650.00
ADB Total			1,218,469,455.85	235,760,440.24	33,412,279.37	123,196,122.77	1,016,121,294.98		115136703934.18
Austria		EUR	4,279,799.14	2,398,203.50		0.00	1,881,595.64	<b>101.19</b>	190398662.81
Austria Total			4,279,799.14	2,398,203.50	0.00	0.00	1,881,595.64		190398662.81
Belgium	1985	EUR	2,478,935.25	1,859,194.57		0.00	619,740.68	<b>101.19</b>	62711559.41
Belgium	1986	EUR	3,718,402.87	2,602,880.72		0.00	1,115,522.15	<b>101.19</b>	112879686.36
Belgium	1994	EUR	2,478,935.25	867,622.00		0.00	1,611,313.25	<b>101.19</b>	163048787.77
Belgium	1999	EUR	2,124,244.00	103,535.00		0.00	2,020,709.00	<b>101.19</b>	204475543.71
Belgium	2000	EUR	2,454,146.00	0.00		0.00	2,454,146.00	<b>101.19</b>	248335033.74
Belgium	2001	EUR	2,478,940.00	0.00		0.00	2,478,940.00	<b>101.19</b>	250843938.60
Belgium	2003	EUR	1,430,420.98	0.00		0.00	1,430,420.98	<b>101.19</b>	144744298.97
Belgium Total			17,164,024.35	5,433,232.29	0.00	0.00	11,730,792.06		1187038848.55
China	(2011)9	RMB	121,909,296.21	0.00		0.00	121,909,296.21	<b>11.07</b>	1349535909.04
China Total			121,909,296.21	0.00	0.00	0.00	121,909,296.21		1349535909.04
EEC	*9	DKK	454,000.00	208,840.00		89,340.85	245,160.00	<b>13.45</b>	3297402.00
EEC	*23	DKK	614,000.00	282,440.00		117,996.45	331,560.00	<b>13.45</b>	4459482.00
EEC	26	DKK	460,000.00	211,600.00		89,941.76	248,400.00	<b>13.45</b>	3340980.00
EEC Total			1,528,000.00	702,880.00	0.00	297,279.06	825,120.00		11097864.00
EEC	9	EUR	1,606,272.61	737,908.69	-5,180.22	316,377.63	863,183.70	<b>101.19</b>	87345558.60
EEC	23	EUR	2,173,475.41	998,462.91	-7,076.80	420,924.18	1,167,935.70	<b>101.19</b>	118183413.48
EEC	26	EUR	1,629,164.05	748,418.96	-5,282.63	316,534.66	875,462.46	<b>101.19</b>	88588046.33
EEC Total			5,408,912.07	2,484,790.56	-17,539.65	1,053,836.47	2,906,581.86		294117018.41
EEC	*9	GBP	446,500.00	205,390.00		97,530.44	241,110.00	<b>115.51</b>	27850616.10
EEC	23	GBP	604,000.00	277,840.00		127,222.77	326,160.00	<b>115.51</b>	37674741.60
EEC	26	GBP	452,700.00	208,242.00		92,949.13	244,458.00	<b>115.51</b>	28237343.58
EEC Total			1,503,200.00	691,472.00	0.00	317,702.34	811,728.00		93762701.28
France	298	EUR	109,009.88	80,948.74		394,876.65	28,061.14	<b>101.19</b>	2839506.76
France	375	EUR	2,620,558.05	1,601,460.30		1,292,553.42	1,019,097.75	<b>101.19</b>	103122501.32
France	447	EUR	21,023,366.29	15,259,587.71		10,851,844.33	5,763,778.58	<b>101.19</b>	583236754.51
France	502	EUR	5,614,502.00	3,583,059.19		2,820,958.10	2,031,442.81	<b>101.19</b>	205561697.94
France	503	EUR	5,945,509.94	4,216,972.14		3,053,443.64	1,728,537.80	<b>101.19</b>	174910739.98
France	545	EUR	11,214,961.45	4,992,060.46		1,922,341.50	6,222,900.99	<b>101.19</b>	629695351.18

			Disbursement	Principal repayment	Adjustment	Interest Payment		Forex	
Donor	Loan No	Currency	Up to 2067/68 (16 July 2011)	Up to 2067/68 (16 July 2011)	Upto 2066/67 (15 July 2010)	Up to 2067/68 (16 July 2011)	Outstanding Loan Balance (as at 16 July 2011)		NPR Outstanding Loan Balance (as at 16 July 2011)
France	897	EUR	1,981,837.22	412,665.22		209,413.13	1,569,172.00	101.19	158784514.68
France	1117	EUR	3,141,388.83	3,141,388.83		1,069,021.11	0.00	101.19	0.00
France	1251	EUR	6,427,754.09	6,427,754.09		7,834,367.17	0.00	101.19	0.00
France Total			58,078,887.75	39,715,896.68	0.00	29,448,819.05	18,362,991.07		1858151066.37
IDA	1062	SDR	3,375,733.87	1,451,552.00		599,050.24	1,924,181.87	113.31	218029047.69
IDA	1093	SDR	2,777,918.89	1,152,808.00		549,404.55	1,625,110.89	113.31	184141314.95
IDA	1100	SDR	11,280,103.69	4,681,221.00		2,071,360.34	6,598,882.69	113.31	747719397.60
IDA	1101	SDR	4,419,961.17	1,834,259.00		752,794.02	2,585,702.17	113.31	292985912.88
IDA	1191	SDR	5,700,000.00	2,194,500.00		1,069,436.44	3,505,500.00	113.31	397208205.00
IDA	1198	SDR	9,934,963.21	3,840,875.00		1,690,514.40	6,094,088.21	113.31	690521135.08
IDA	1260	SDR	5,875,637.04	2,173,934.00		1,227,367.13	3,701,703.04	113.31	419439971.46
IDA	1316	SDR	15,100,000.00	5,360,501.00		3,476,446.78	9,739,499.00	113.31	1103582631.69
IDA	1339	SDR	4,124,592.39	1,464,196.00		840,718.21	2,660,396.39	113.31	301449514.95
IDA	1379	SDR	5,333,093.71	1,813,236.00		953,102.84	3,519,857.71	113.31	398835077.12
IDA	1400	SDR	3,394,134.05	1,153,992.00		925,252.32	2,240,142.05	113.31	253830495.69
IDA	1452	SDR	10,148,368.30	3,298,195.00		1,841,089.95	6,850,173.30	113.31	776193136.62
IDA	1463	SDR	6,687,850.82	2,173,535.00		1,316,093.37	4,514,315.82	113.31	511517125.56
IDA	1478	SDR	75,311,093.44	23,442,028.00		13,287,038.07	51,869,065.44	113.31	5877283805.01
IDA	1515	SDR	41,237,415.31	12,819,971.00		6,761,007.25	28,417,444.31	113.31	3219980614.77
IDA	1534	SDR	7,909,129.27	2,337,381.00		1,149,403.24	5,571,748.27	113.31	631334796.47
IDA	1535	SDR	6,940,695.17	2,047,490.00		1,165,110.16	4,893,205.17	113.31	554449077.81
IDA	1570	SDR	5,963,729.03	1,671,886.00		901,154.62	4,291,843.03	113.31	486308733.73
IDA	1588	SDR	19,460,484.19	5,740,831.00		2,909,753.75	13,719,653.19	113.31	1554573902.96
IDA	1696	SDR	4,471,536.98	1,117,840.00		779,865.41	3,353,696.98	113.31	380007404.80
IDA	1715	SDR	12,497,770.85	3,124,390.00		1,927,123.89	9,373,380.85	113.31	1062097784.11
IDA	1727	SDR	4,019,950.52	1,004,970.00		735,056.90	3,014,980.52	113.31	341627442.72
IDA	1769	SDR	40,900,000.00	9,611,500.00		7,186,244.78	31,288,500.00	113.31	3545299935.00
IDA	1814	SDR	28,351,768.73	6,237,340.00		4,010,619.63	22,114,428.73	113.31	2505785919.40
IDA	1902	SDR	10,478,183.03	3,562,561.00		1,412,366.27	6,915,622.03	113.31	783609132.22
IDA	1922	SDR	8,790,715.43	2,813,024.00		1,145,973.42	5,977,691.43	113.31	677332215.93
IDA	1924	SDR	29,900,000.00	9,568,000.00		3,735,756.61	20,332,000.00	113.31	2303818920.00
IDA	1988	SDR	15,886,241.31	4,765,860.00		2,386,122.76	11,120,381.31	113.31	1260050406.24
IDA	2028	SDR	6,489,656.11	1,823,388.00		819,914.08	4,666,268.11	113.31	528734839.54
IDA	2044	SDR	8,783,424.77	2,459,848.00		838,912.17	6,323,576.77	113.31	716524483.81
IDA	2046	SDR	46,200,000.00	12,936,000.00		6,794,874.81	33,264,000.00	113.31	3769143840.00
IDA	2047	SDR	16,077,550.15	4,501,700.00		1,907,956.50	11,575,850.15	113.31	1311659580.50
IDA	2144	SDR	36,537,780.00	8,769,050.00		4,027,644.72	27,768,730.00	113.31	3146474796.30
IDA	2239	SDR	10,800,188.37	2,160,020.00		1,144,585.28	8,640,168.37	113.31	979017478.00
IDA	2347	SDR	39,909,303.52	7,582,767.00		4,195,203.54	32,326,536.52	113.31	3662919853.08
IDA	2357	SDR	21,221,230.53	3,819,816.00		2,258,049.41	17,401,414.53	113.31	1971754280.39
IDA	2364	SDR	32,708,369.52	5,887,494.00		3,491,652.99	26,820,875.52	113.31	3039073405.17
IDA	2430	SDR	16,177,211.76	2,750,107.00		1,849,949.77	13,427,104.76	113.31	1521425240.36
IDA	2560	SDR	12,724,420.91	1,908,630.00		1,049,878.98	10,815,790.91	113.31	1225537268.01
IDA	2578	SDR	35,016,825.92	5,252,520.00		3,421,790.16	29,764,305.92	113.31	3372593503.85
IDA	2600	SDR	17,786,061.29	2,490,040.00		1,516,619.54	15,296,021.29	113.31	1733192172.37
IDA	2912	SDR	11,552,537.70	1,155,240.00		882,902.66	10,397,297.70	113.31	1178117802.77
IDA	*2977	SDR	13,387,687.55	1,071,000.00		1,042,980.84	12,316,687.55	113.31	1395603866.29

			Disbursement	Principal repayment	Adjustment	Interest Payment		Forex	
Donor	Loan No	Currency	Up to 2067/68 (16 July 2011)	Up to 2067/68 (16 July 2011)	Upto 2066/67 (15 July 2010)	Up to 2067/68 (16 July 2011)	Outstanding Loan Balance (as at 16 July 2011)		NPR Outstanding Loan Balance (as at 16 July 2011)
IDA	3008	SDR	13,858,634.04	972,799.46		1,208,162.57	12,885,834.58	113.31	1460093915.94
IDA	3009	SDR	51,566,191.57	3,609,620.00		3,813,226.12	47,956,571.57	113.31	5433959124.60
IDA	3185	SDR	9,000,000.00	359,999.99		573,762.23	8,640,000.01	113.31	978998401.13
IDA	3215	SDR	3,572,571.64	142,900.00		245,817.82	3,429,671.64	113.31	388616093.53
IDA	3293	SDR	38,015,307.75	1,140,459.00		2,197,656.65	36,874,848.75	113.31	4178289111.86
IDA	3581	SDR	12,298,192.10	0.00		681,333.28	12,298,192.10	113.31	1393508146.85
IDA	3727	SDR	7,324,732.09	0.00		458,387.20	7,324,732.09	113.31	829965393.12
IDA	3766	SDR	10,905,047.01	0.00		761,819.00	10,905,047.01	113.31	1235650876.70
IDA	3808	SDR	3,598,394.39	0.00		177,433.40	3,598,394.39	113.31	407734068.33
IDA	3830	SDR	51,000,000.00	0.00		2,831,298.07	51,000,000.00	113.31	5778810000.00
IDA	3864	SDR	38,440,970.03	0.00		1,976,043.03	38,440,970.03	113.31	4355746314.10
IDA	3911	SDR	17,000,000.00	0.00		600,408.17	17,000,000.00	113.31	1926270000.00
IDA	3956	SDR	34,500,000.00	0.00		1,402,324.85	34,500,000.00	113.31	3909195000.00
IDA	3980	SDR	6,900,000.00	0.00		192,042.01	6,900,000.00	113.31	781839000.00
IDA	4510	SDR	416,530.48	0.00		5,909.56	416,530.48	113.31	47197068.69
IDA	4515	SDR	6,061,641.23	0.00		22,770.69	6,061,641.23	113.31	686844567.77
IDA	4603	SDR	0.00	0.00		404.73	0.00	113.31	0.00
IDA	4637	SDR	6,088,082.34	0.00		13,828.54	6,088,082.34	113.31	689840609.95
IDA	4750	SDR	7,496,347.52	0.00		0.00	7,496,347.52	113.31	849411137.49
IDA	4832	SDR	6,621,528.14	0.00		0.00	6,621,528.14	113.31	750285353.54
IDA Total			1,050,307,488.83	193,251,274.45	0.00	119,210,770.71	857,056,214.38		97113039651.51
IDA	166	USD	1,775,287.81	1,347,707.33		391,799.54	427,580.48	71.55	30593383.34
IDA	223	USD	2,169,084.29	1,550,895.06		455,624.18	618,189.23	71.55	44231439.41
IDA	291	USD	3,197,914.20	2,142,602.58		652,670.38	1,055,311.62	71.55	75507546.41
IDA	373	USD	5,958,912.31	3,903,060.00		1,170,721.45	2,055,852.31	71.55	147096232.78
IDA	397	USD	5,500,000.00	3,520,000.00		960,176.85	1,980,000.00	71.55	141669000.00
IDA	470.0	USD	7,800,000.00	4,875,000.00		1,589,376.38	2,925,000.00	71.55	209283750.00
IDA	470.1	USD	2,886,504.36	1,808,248.00		586,804.73	1,078,256.36	71.55	77149242.56
IDA	505	USD	2,928,282.07	1,786,000.00		541,991.39	1,142,282.07	71.55	81730282.11
IDA	600.0	USD	26,000,000.00	14,690,000.00		4,809,762.09	11,310,000.00	71.55	809230500.00
IDA	600.1	USD	14,798,067.14	8,360,067.14		2,737,594.91	6,438,000.00	71.55	460638900.00
IDA	617	USD	8,000,000.00	4,520,000.00		1,422,007.84	3,480,000.00	71.55	248994000.00
IDA	654	USD	9,000,000.00	4,950,000.00		1,746,748.94	4,050,000.00	71.55	289777500.00
IDA	659	USD	2,985,904.57	1,642,220.00		543,489.30	1,343,684.57	71.55	96140630.98
IDA	704	USD	7,304,138.21	3,798,136.00		1,317,409.31	3,506,002.21	71.55	250854458.13
IDA	705	USD	3,326,594.56	1,729,784.00		608,597.61	1,596,810.56	71.55	114251795.57
IDA	730	USD	17,000,000.00	8,840,000.00		3,159,811.20	8,160,000.00	71.55	583848000.00
IDA	772	USD	4,686,034.28	2,366,430.00		823,860.46	2,319,604.28	71.55	165967686.23
IDA	799	USD	14,500,000.00	7,105,000.00		2,504,652.77	7,395,000.00	71.55	529112250.00
IDA	812	USD	29,993,295.90	14,693,295.90		5,145,901.30	15,300,000.00	71.55	1094715000.00
IDA	856	USD	14,000,000.00	6,860,000.00		2,402,336.88	7,140,000.00	71.55	510867000.00
IDA	939	USD	6,366,531.65	2,928,568.00		1,017,719.72	3,437,963.65	71.55	245986299.16
IDA	1008	USD	17,000,000.00	7,565,000.00		2,755,445.66	9,435,000.00	71.55	675074250.00
IDA	1055	USD	15,972,957.02	6,868,348.00		2,564,741.98	9,104,609.02	71.55	651434775.38
IDA	1059	USD	26,956,031.18	11,591,080.00		10,445,993.63	15,364,951.18	71.55	1099362256.93
IDA	Q275	USD	308,368.88	308,368.88		6,167.57	0.00	71.55	0.00
IDA Total			250,413,908.43	129,749,810.89	0.00	50,361,406.07	120,664,097.54		8633516178.99

			Disbursement	Principal repayment	Adjustment	Interest Payment		Forex	
Donor	Loan No	Currency	Up to 2067/68 (16 July 2011)	Up to 2067/68 (16 July 2011)	Upto 2066/67 (15 July 2010)	Up to 2067/68 (16 July 2011)	Outstanding Loan Balance (as at 16 July 2011)		NPR Outstanding Loan Balance (as at 16 July 2011)
IFAD	10	USD	11,538,261.74	6,498,499.99		2,102,738.52	5,039,761.75	<b>71.55</b>	360594953.21
	IFAD Total		11,538,261.74	6,498,499.99	0.00	2,102,738.52	5,039,761.75		360594953.21
IFAD	57	SDR	9,800,000.00	5,022,500.00		1,804,617.72	4,777,500.00	113.31	541338525.00
IFAD	*82	SDR	6,083,965.37	2,963,439.49		1,188,865.81	3,120,525.88	113.31	353586787.46
IFAD	166	SDR	15,114,644.03	6,234,789.00		2,855,621.07	8,879,855.03	113.31	1006176373.45
IFAD	191	SDR	621,247.52	232,950.00		122,907.59	388,297.52	113.31	43997991.99
IFAD	208	SDR	4,750,000.00	1,662,500.00		666,570.58	3,087,500.00	113.31	349844625.00
IFAD	250	SDR	3,834,766.43	1,216,840.00		397,148.05	2,617,926.43	113.31	296637243.78
IFAD	352	SDR	3,220,700.74	906,137.00		319,196.55	2,314,563.74	113.31	262263217.38
IFAD	*452	SDR	6,386,567.86	851,544.00		408,982.13	5,535,023.86	113.31	627173553.58
IFAD	576	SDR	5,841,912.44	0.00		112,747.25	5,841,912.44	113.31	661947098.58
IFAD	646	SDR	5,487,058.04	0.00		83,192.33	5,487,058.04	113.31	621738546.51
	IFAD Total		61,140,862.43	19,090,699.49	0.00	7,959,849.08	42,050,162.94		4764703962.73
India	52(1-12)	USD	39,278,679.02	0.00		878,853.10	39,278,679.02	<b>71.55</b>	2810389483.88
	India Total		39,278,679.02	0.00	0.00	878,853.10	39,278,679.02		2810389483.88
Japan	P-1	JPY	2,999,933,999.00	2,999,933,999.00		1,298,651,230.26		0.00	<b>0.903</b> 0.00
Japan	P-1.2	JPY	982,229,347.00	982,229,347.00		450,874,526.00		0.00	<b>0.903</b> 0.00
Japan	P-2	JPY	7,321,353,049.00	6,964,217,049.00		1,495,963,518.29	357,136,000.00	<b>0.903</b>	322493808.00
Japan	P-3	JPY	3,101,643,976.00	2,799,047,976.00		653,805,724.11	302,596,000.00	<b>0.903</b>	273244188.00
Japan	P-4	JPY	18,738,132,382.00	12,796,794,382.00		3,542,815,909.69	5,941,338,000.00	<b>0.903</b>	5365028214.00
Japan	P-5	JPY	2,630,083,628.00	1,411,290,628.00		254,887,908.00	1,218,793,000.00	<b>0.903</b>	1100570079.00
Japan	P-6	JPY	2,465,568,827.00	661,518,827.00		229,796,816.05	1,804,050,000.00	<b>0.903</b>	1629057150.00
Japan	P-7	JPY	13,542,125,504.00	3,433,800,504.00		846,109,430.00	10,108,325,000.00	<b>0.903</b>	9127817475.00
Japan	P-8A	JPY	229,096,864.00	10,040,000.00		0.00	219,056,864.00	<b>0.903</b>	197808348.19
	Japan Total		52,010,167,576.00	32,058,872,712.00	0.00	8,772,905,062.40	19,951,294,864.00		18016019262.19
Korea	*NPL-1	KRW	12,399,024,240.00	2,169,849,240.00		1,432,805,343.45	10,229,175,000.00	0.067	685354725.00
Korea	NPL-2	KRW	41,394,714,260.00	0.00		200,329,930.00	41,394,714,260.00	0.067	2773445855.42
	Korea Total		53,793,738,500.00	2,169,849,240.00	0.00	1,633,135,273.45	51,623,889,260.00		3458800580.42
Kuwait	67	KUD	5,000,000.00	5,000,000.00		1,841,355.67		0.00	<b>260.23</b> 0.00
Kuwait	138	KUD	2,000,000.00	2,000,000.00		1,365,577.62		0.00	<b>260.23</b> 0.00
Kuwait	284	KUD	2,874,882.82	2,874,882.82		771,835.58		0.00	<b>260.23</b> 0.00
Kuwait	552	KUD	1,498,080.36	518,080.36		201,451.17	980,000.00	<b>260.23</b>	255025401.04
	Kuwait Total		11,372,963.18	10,392,963.18	0.00	4,180,220.04	980,000.00		255025401.04
NDF	37	EUR	5,084,326.43	966,021.97		620,313.88	4,118,304.46	<b>101.19</b>	416731228.31
NDF	76	EUR	5,751,247.55	920,199.67		682,209.39	4,831,047.88	<b>101.19</b>	488853734.98
NDF	129	EUR	5,351,543.79	642,185.28		567,583.27	4,709,358.51	<b>101.19</b>	476539987.63
NDF	223	EUR	1,688,650.59	135,092.08		169,490.17	1,553,558.51	<b>101.19</b>	157204585.63
NDF	*265	EUR	3,425,125.07	0.00		111,920.40	3,425,125.07	<b>101.19</b>	346588405.83
	NDF Total		21,300,893.43	2,663,499.00	0.00	2,151,517.12	18,637,394.43		1885917942.37
NDF	265	SDR	0.00	0.00		208,200.00	0.00	113.31	0.00
	NDF Total		0.00	0.00	0.00	208,200.00	0.00		0.00

			Disbursement	Principal repayment	Adjustment	Interest Payment		Forex	
Donor	Loan No	Currency	Up to 2067/68 (16 July 2011)	Up to 2067/68 (16 July 2011)	Upto 2066/67 (15 July 2010)	Up to 2067/68 (16 July 2011)	Outstanding Loan Balance (as at 16 July 2011)		NPR Outstanding Loan Balance (as at 16 July 2011)
OFID	8	USD	4,150,000.00	4,150,000.00		301,406.52	0.00	<b>71.55</b>	0.00
OFID	74	USD	1,693,670.04	1,693,670.04		55,312.25	0.00	<b>71.55</b>	0.00
OFID	112	USD	5,000,000.00	5,000,000.00		201,225.11	0.00	<b>71.55</b>	0.00
OFID	166	USD	1,298,200.25	1,298,200.25		83,984.98	0.00	<b>71.55</b>	0.00
OFID	255	USD	7,000,000.00	7,000,000.00		610,312.95	0.00	<b>71.55</b>	0.00
OFID	256	USD	4,000,000.00	4,000,000.00		203,895.07	0.00	<b>71.55</b>	0.00
OFID	414	USD	3,954,012.06	3,954,012.06		740,980.91	0.00	<b>71.55</b>	0.00
OFID	468	USD	1,452,369.32	1,452,369.32		176,573.58	0.00	<b>71.55</b>	0.00
OFID	481	USD	4,524,445.90	4,524,445.90		791,957.44	0.00	<b>71.55</b>	0.00
OFID	*647	USD	8,016,848.20	7,415,830.00		1,402,115.34	601,018.20	<b>71.55</b>	43002852.21
OFID	698	USD	9,575,604.33	7,232,490.00		2,097,207.39	2,343,114.33	<b>71.55</b>	167649830.31
OFID	825	USD	6,073,781.35	4,583,260.00		143,803.63	1,490,521.35	<b>71.55</b>	106646802.59
OFID	838	USD	13,700,000.00	4,566,600.00		1,093,176.56	9,133,400.00	<b>71.55</b>	653494770.00
OFID	1060	USD	937,352.40	466,660.00		6,901.83	470,692.40	<b>71.55</b>	33678041.22
OFID	1155	USD	3,753,445.37	0.00		21,341.01	3,753,445.37	<b>71.55</b>	268559016.22
OFID Total			75,129,729.22	57,337,537.57	0.00	7,930,194.57	17,792,191.65		1273031312.56
Russia	1	RUB	3,000,000.00	2,298,145.00		638,667.75	701,855.00	149.81	105144897.55
Russia Total			3,000,000.00	2,298,145.00	0.00	638,667.75	701,855.00		105144897.55
Saudi	216	SAR	45,399,830.75	45,399,830.75		7,177,721.83	0.00	<b>19.08</b>	0.00
Saudi	258	SAR	35,600,169.25	35,600,169.25		3,649,333.53	0.00	<b>19.08</b>	0.00
Saudi	343	SAR	109,000,000.01	99,915,200.00		16,437,998.40	9,084,800.01	<b>19.08</b>	173337984.19
Saudi	465	SAR	27,820,732.71	0.00		670,448.11	27,820,732.71	<b>19.08</b>	530819580.11
Saudi Total			217,820,732.72	180,915,200.00	0.00	27,935,501.87	36,905,532.72		704157564.30
Grand Total									259,501,147,195.41

Government of Nepal  
 Ministry of Finance  
**Financial Comptroller General Office**  
**Debt Management-Section**  
**Donor & Transaction Commitment Currency-wise Outstanding Foreign Debt**  
**As of 2068/03/31 (16 July 2011)**

Donor	Curr.	Disbursement Upto 2067/68 (16 July 2011)	Principal Repayment Upto 2067/68 (16 July 2011)	Adjustment 2067/68 (16 July 2011)	Outstanding Loan Balance (as at 16 July 2011)	Forex	Equivalent NPR
Asian Development Bank	SDR	1,218,469,455.85	235,760,440.24	33,412,279.37	1,016,121,294.98	113.31	115,136,703,934.18
<b>Total of ADB</b>							
International Development Association	USD	250,413,908.43	129,749,810.89		120,664,097.54	71.55	8,633,516,178.99
International Development Association	SDR	1,050,615,857.71	193,559,643.33		857,056,214.38	113.31	97,113,039,651.51
<b>Total of IDA</b>							
IFAD	USD	11,538,261.74	6,498,499.99		5,039,761.75	71.55	360,594,953.21
IFAD	SDR	61,140,862.43	19,090,699.49		42,050,162.94	113.31	4,764,703,962.73
<b>Total of IFAD</b>							
EEC	DKK	1,528,000.00	702,880.00		825,120.00	13.45	11,097,864.00
	EUR	5,408,912.07	2,484,790.56	-17,539.65	2,906,581.86	101.19	294,117,018.41
	GBP	1,503,200.00	691,472.00		811,728.00	115.51	93,762,701.28
<b>Total of EEC</b>							
NDF	EUR	21,300,893.43	2,663,499.00		18,637,394.43	101.19	1,885,917,942.37
OFID	USD	75,129,729.22	57,337,537.57		17,792,191.65	71.55	1,273,031,312.56
<b>Total Of Multilateral Loan</b>							
Austria	EUR	4,279,799.14	2,398,203.50		1,881,595.64	101.19	190,398,662.81
Belgium	EUR	17,164,024.35	5,433,232.29		11,730,792.06	101.19	1,187,038,848.55
France	EUR	58,078,887.75	39,715,896.68		18,362,991.07	101.19	1,858,151,066.37
Japan	JPY	52,010,167,576.00	32,058,872,712.00		19,951,294,864.00	0.903	18,016,019,262.19
Korea	KRW	53,793,738,500.00	2,169,849,240.00		51,623,889,260.00	0.067	3,458,800,580.42
Kuwaiti Fund	KUD	11,372,963.18	10,392,963.18		980,000.00	260.23	255,025,401.04
Russia	RUB	3,000,000.00	2,298,145.00		701,855.00	149.81	105,144,897.55
Saudi Fund	SAR	217,820,732.72	180,915,200.00		36,905,532.72	19.08	704,157,564.30
India	USD	39,278,679.02	-		39,278,679.02	71.55	2,810,389,483.88
China	RMB	121,909,296.21	-		121,909,296.21	11.07	1,349,535,909.04
<b>Total Of Bilateral Loan</b>							
<b>Total External Loan</b>							
<b>259,501,147,195.41</b>							

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

**Currency Composition of Outstanding Foreign Debt**

As of 2068/03/31 (16 July 2011)

Currency	Committment Currency	Nepalese Rupees	Percent of Total Outstanding
<b>Special Drawing Rights (SDR)</b>	1,915,227,672.30	217,014,447,548.43	<b>83.63</b>
<b>Danish Krone (DKK)</b>	825,120.00	11,097,864.00	<b>0.00</b>
<b>European Currency Unit (EUR)</b>	53,519,355.06	5,415,623,538.52	<b>2.09</b>
<b>Pound Sterling (GBP)</b>	811,728.00	93,762,701.28	<b>0.04</b>
<b>Japanese yen (JPY)</b>	19,951,294,864.00	18,016,019,262.19	<b>6.94</b>
<b>Korean Won (KRW)</b>	51,623,889,260.00	3,458,800,580.42	<b>1.33</b>
<b>Kuwaiti Dinar (KUD)</b>	980,000.00	255,025,401.04	<b>0.10</b>
<b>Russian Rubal (RUB)</b>	701,855.00	105,144,897.55	<b>0.04</b>
<b>Saudi Arab Riyal (SAR)</b>	36,905,532.72	704,157,564.30	<b>0.27</b>
<b>United States Dollar (USD)</b>	182,774,729.96	13,077,531,928.64	<b>5.04</b>
<b>RMB</b>	121,909,296.21	1,349,535,909.04	<b>0.52</b>
<b>Total</b>		<b>259,501,147,195.41</b>	<b>100.00</b>

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

**Creditor Composition of Outstanding Foreign Debt**  
 As of 2068/03/31 (16 July 2011)

Donor	Nepalese Rupees	Percent of Total Outstanding
Asian Development Bank	115,136,703,934.18	44.37
International Development Association	105,746,555,830.50	40.75
Japan	18,016,019,262.19	6.94
International Fund for Agricultural Development (IFAD)	5,125,298,915.94	1.98
Korea	3,458,800,580.42	1.33
India	2,810,389,483.88	1.08
Nordic Development Fund (NDF)	1,885,917,942.37	0.73
France	1,858,151,066.37	0.72
China	1,349,535,909.04	0.52
OPEC Fund for International Development (OFID)	1,273,031,312.56	0.49
Belgium	1,187,038,848.55	0.46
Saudi Fund for Development	704,157,564.30	0.27
European Economic Community (EEC)	398,977,583.69	0.15
Kuwait Fund for Arab Economic Development	255,025,401.04	0.10
Austria	190,398,662.81	0.07
Russia	105,144,897.55	0.04
<b>Total</b>	<b>259,501,147,195.41</b>	<b>100.000</b>

## OFFICE OF THE FINANCIAL COMPTROLLER GENERAL (FCGO)

## INVESTMENT SECTION

## NON TAX REVENUE (PRINCIPAL, INTEREST &amp; DIVIDEND) STATUS-ACCORDING TO FISCAL YEAR

AMOUNT-NRS

SN	ORGANIZATION	2065/66				2066/67				2067/68				GEAND TOTAL (2057/58 To 2067/68)				AMOUNT-NRS		
		PRINCIPAL		INTEREST		DIVIDEND		PRINCIPAL		INTEREST		DIVIDEND		PRINCIPAL		INTEREST		DIVIDEND		
1	Agriculture Dev.Bank	4,040,864	736,588	-	4,777,452	1,770,432	277,306	-	2,047,738	1,770,432	80,780,004	-	82,550,436	1,467,026,487	470,520,092	-	26,569,556	1,964,116,135		
2	Nepal Civil Aviation Authority	468,465,251	1,906,333	-	470,371,584	877,739,885	-	-	877,739,885	119,121,975	263,647,016	-	382,768,993	2,909,431,820	708,138,021	-	3,617,569,841			
3	Nepal Electricity Authority	579,313,415	485,877,471	-	1,065,190,887	648,946,874	372,780,207	-	1,021,727,080	226,078,453	308,421,547	-	534,500,000	6,574,992,332	8,450,171,315	-	15,025,163,647			
4	Nepal Rastra Bank	36,880,219	34,928,624	3,702,670,477	3,774,479,320	30,405,219	9,796,347	2,530,000,000	2,570,201,567	36,880,219	13,219,987	3,110,000,000	3,160,100,206	356,916,537	305,898,879	23,171,247,155	23,834,062,571			
5	Nepal Telecom. Co.Ltd	284,750,074	-	3,431,053,250	3,715,803,324	-	-	4,803,453,725	4,803,453,725	-	-	5,489,598,000	5,489,598,000	3,117,068,083	298,068,296	19,046,735,562	22,461,871,941			
	<b>SUB TOTAL</b>	<b>1,373,449,823</b>	<b>523,449,016</b>	<b>7,133,723,727</b>	<b>9,030,622,567</b>	<b>1,558,862,410</b>	<b>382,853,860</b>	<b>7,333,453,725</b>	<b>9,275,169,994</b>	<b>383,851,079</b>	<b>666,068,556</b>	<b>8,599,598,000</b>	<b>9,649,517,635</b>	<b>14,425,435,259</b>	<b>10,232,796,603</b>	<b>42,244,552,273</b>	<b>66,902,784,134</b>			
1	Butawal Power Company	-	-	-	22,451,650	22,451,650	-	-	14,587,460	14,587,460	-	-	16,148,438	16,148,438	-	-	289,557,077	289,557,077		
2	Cottage Handicrafts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,837,690	3,837,690			
3	Credit Guarantee Corp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,200,000	9,200,000			
4	Cultural Corporation	6,000,000	4,000,000	-	10,000,000	2,000,000	1,000,000	-	3,000,000	2,000,000	3,000,000	-	5,000,000	17,968,750	16,461,688	-	34,430,438			
5	Dhulikhel Town Dev. Com.	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000	-	-	1,500,000			
6	Far Western rural Dev. Bank	-	-	-	-	-	-	-	-	-	-	-	-	871,000	-	-	871,000			
7	Gorakha Kali Rubber Industry	-	-	-	-	-	-	5,000,000	-	5,000,000	10,000,000	-	10,000,000	15,686,594	2,263,595	-	17,950,189			
8	Gorkhpatria Sansthan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
9	Hetauda Cement Factory	17,500,000	17,500,000	-	35,000,000	10,000,000	10,039,579	-	20,039,579	21,100,000	21,100,000	-	42,200,000	138,300,000	138,339,579	-	276,639,579			
10	Hetauda Textile Industry	-	-	-	-	-	55,000,000	-	55,000,000	-	-	-	-	150,780,169	65,750,000	-	216,530,169			
11	Himal Hydro Ele.Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
12	Industrial District Dev.Mgmt.	-	-	3,614,074	3,614,074	-	-	1,459,868	1,459,868	-	-	6,306,922	6,306,922	-	-	35,365,762	35,365,762			
13	Janak Education Centre	-	-	-	-	-	-	-	-	-	-	-	-	6,000,000	-	23,410,105	29,410,105			
14	Janakpur Cigarette Factory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,897,314	12,897,314			
15	Kathmandu Metro City	5,000,000	-	-	5,000,000	-	-	-	-	-	-	-	-	50,000,000	30,000,000	-	80,000,000			
16	KTM Valley Town Dev. Com.	-	-	-	-	-	-	-	-	-	-	-	-	29,119,697	4,036,597	-	33,156,294			
17	Lumbini Sugar Mill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
18	Nagarik Lagani Kosh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,654,716	2,654,716			
19	National Conservation Trust	207,438	730,033	-	937,471	1,392,062	-	-	1,392,062	1,000,000	90,000	-	1,090,000	6,187,837	2,521,444	-	8,709,281			
20	National Const. Company	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,241,434	1,241,434			
21	National Product. & Eco. Dev.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,235,000	1,235,000			
22	National Trading Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,564,089	29,564,089			
23	Nepal Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
24	Nepal Coal Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	1,129,538	999,821	-	2,129,359			
25	Nepal Dairy Dev.Corporation	2,375,266	403,795	-	2,779,061	3,325,372	273,156	-	3,598,528	3,325,372	83,134	-	3,408,507	19,002,127	6,864,519	-	25,866,646			
26	Nepal Housing Dev.& Fin.Co.	-	-	-	-	-	-	-	-	-	-	1,405,536	1,405,536	-	-	6,377,536	6,377,536			
27	Nepal Industrial Dev.Corp.	-	-	-	-	-	-	-	-	-	-	-	418,124,496	40,386,091	-	458,510,587				
28	Nepal Orind Magnesite	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
29	Nepal Rosin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,871,000	2,871,000			
30	Nepal Shipping Co Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,904,000	7,904,000			
31	Nepal Water Supply Corp.	-	7,500,000	-	7,500,000	-	5,000,000	-	5,000,000	47,316,827	92,560,173	-	139,877,000	47,316,827	118,088,631	-	165,405,459			
32	Rastriya Banjika Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,165,356	25,165,356			
33	Rastriya Beema Sansthan	-	-	33,100,550	33,100,550	-	-	-	-	-	-	-	-	-	-	89,240,030	89,240,030			
34	Rural Micro Fin. Dev. Centre	-	31,050,568	-	31,050,568	-	34,806,585	-	34,806,585	-	35,969,041	-	35,969,041	-	208,354,150	-	208,354,150			
35	Sajha Pasal Sewa	-	-	2,563	2,563	-	-	2,888	2,888	-	3,563	3,563	-	-	15,701	15,701				
36	Salt Trading Corporation	-	-	579,000	579,000	-	-	289,500	289,500	-	166,465	166,465	-	-	5,522,215	5,522,215				
37	Town Dev . Fund	6,157,346	1,744,145	-	7,901,490	6,157,346	877,422	-	7,034,767	18,866,411	692,701	-	19,559,113	80,439,868	18,461,338	-	98,901,206			
38	Udayapur Cement Factry	-	-	-	-	-	10,000,000	-	10,000,000	15,000,000	5,000,000	-	20,000,000	411,175,274	288,975,000	-	700,150,274			
39	Western Rural Deve. Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,980,000	1,980,000			
40	Panuti Municipalities	-	349,778	-	349,778	-	-	-	-	-	-	-	-	349,778	-	349,778				
41	parbhan and store mgmt	-	83,000	-	83,000	800,000	1,750,000	-	2,550,000	800,000	1,860,000	-	2,660,000	1,600,000	3,693,000	-	5,293,000			
42	Khane Pani Board	-	1,500,000	-	1,500,000	-	-	-	-	100,000,000	-	-	-	100,000,000	1,500,000	-	101,500,000			
43	Banepa Municipalities	-	930,278	-	930,278	-	-	-	-	-	-	-	-	930,278	-	930,278				
44	Nepal Stock Exchange	-	-	3,891,416	3,891,416	-	-	-	-	-	-	-	-	-	-	3,891,416	3,891,416			
45	Nepal Oil Corporation	2,118,131,769	496,946,479	-	2,615,078,248	300,000,000	-	-	300,000,000	650,000,000	365,163,188	-	1,015,163,188	3,068,131,769	862,109,667	-	3,930,241,436			
46	Eastern Rular Dev Bank	-	-	-	-	-	-	990,000	990,000	-	-	-	-	-	-	990,000	990,000			
47	Kalimati Phaphlu Tatha Tarkari Mgmt Id	-	-	-	-	11,000,000	-	-	11,000,000	11,000,000	-	-	11,000,000	22,000,000	-	-	22,000,000			

SN	ORGANIZATION	2065/66				2066/67				2067/68				GEAND TOTAL (2057/58 To 2067/68 )			
		PRINCIPAL	INTEREST	DIVIDEND	TOTAL	PRINCIPAL	INTEREST	DIVIDEND	TOTAL	PRINCIPAL	INTEREST	DIVIDEND	TOTAL	PRINCIPAL	INTEREST	DIVIDEND	TOTAL
48	Sana kishan bank											1,000,000	1,000,000	-	-	1,000,000	1,000,000
49	Bidur Municipalities										500,000	500,000	-	500,000	-	500,000	500,000
50	Dipayel Silgadi Nager Bikash Samiti									400,000	-	400,000	400,000	-	-	-	400,000
51	NAC									14,850,000	6,969,414		21,819,414	14,850,000	6,969,414	-	21,819,414
	SUB TOTAL	2,155,371,818	562,738,075	63,639,253	2,781,749,146	394,674,780	63,746,741	17,329,716	475,751,237	895,658,611	532,987,652	25,030,923	1,453,677,186	4,599,712,947	1,818,425,591	553,920,440	6,972,058,978
	TOTAL	3,528,821,642	1,086,187,091	7,197,362,979	11,812,371,713	1,953,537,190	446,600,601	7,350,783,441	9,750,921,231	1,279,509,690	1,199,056,208	8,624,628,923	11,103,194,821	19,025,148,205	12,051,222,194	42,798,472,713	73,874,843,112

OFFICE OF THE FINANCIAL COMPTROLLER GENERAL INVESTMENT SECTION INTERNAL LOAN INVESTMENT STATUS -AS OF 2067/68-ORGANIZATIONWISE																		AMOUNT-NRS		
SN	ORGANIZATION	LF		INVESTMENT DATE	LOAN-INVESTMENT				REPAYMENT						LOAN BALANCE AS OF 2067/68	DEFAULT AS OF 2067/68				
		OLD	NEW		INVESTMENT AS OF 2066/67	INVESTMENT DURING 2067/68	ADJUSTMENT 2067/68	TOTAL LOAN INVESTMENT AS OF 2067/68	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL		PRINCIPAL	INTEREST	TOTAL		
									REPAYMENT DURING 2067/68	TOTAL REPAYMENT-AS OF 2067/68										
1	Agriculture Dev Bank	2	1	2053.03.18	19,260,800.00	-	-	19,260,800.00	770,432.00	116,484.00	886,916.00	8,089,536.00	2,656,747.82	10,746,283.82	11,171,264.00	-	-	-		
	Agriculture Dev Bank	4	3	2055.03.24	5,000,000.00	-	-	5,000,000.00	200,000.00	33,320.00	233,320.00	1,800,000.00	599,596.66	2,399,596.66	3,200,000.00	-	-	-		
	Agriculture Dev Bank	5	4	2055.03.23	5,000,000.00	-	-	5,000,000.00	200,000.00	33,320.00	233,320.00	1,800,000.00	597,735.55	2,399,735.55	3,200,000.00	-	-	-		
	Agriculture Dev Bank	3	2	2054.02.16	15,000,000.00	-	-	15,000,000.00	600,000.00	96,880.00	696,880.00	5,700,000.00	1,949,577.58	7,649,577.58	9,300,000.00	-	-	-		
	Agriculture Dev. Bank	6	5	2054.08.09	500,000.00	-	-	500,000.00	-	-	-	500,000.00	9,424.00	509,424.00	-	-	-	-		
		<b>Sub Total</b>			<b>44,760,800.00</b>	-	-	<b>44,760,800.00</b>	<b>1,770,432.00</b>	<b>280,004.00</b>	<b>2,050,436.00</b>	<b>17,889,536.00</b>	<b>5,815,081.61</b>	<b>23,704,617.61</b>	<b>26,871,264.00</b>	-	-	-		
2	Dev Bank, Debenture	372	2067.03.01	460,000,000.00	-	-	-	460,000,000.00	-	16,100,000.00	16,100,000.00	-	16,100,000.00	16,100,000.00	460,000,000.00	-	13,800,000.00	13,800,000.00		
	Dev Bank, Debenture	373	2067.03.01	460,000,000.00	-	-	-	460,000,000.00	-	16,100,000.00	16,100,000.00	-	16,100,000.00	16,100,000.00	460,000,000.00	-	13,800,000.00	13,800,000.00		
	Dev Bank, Debenture	374	2067.03.01	460,000,000.00	-	-	-	460,000,000.00	-	16,100,000.00	16,100,000.00	-	16,100,000.00	16,100,000.00	460,000,000.00	-	13,800,000.00	13,800,000.00		
	Dev Bank, Debenture	375	2067.03.01	460,000,000.00	-	-	-	460,000,000.00	-	16,100,000.00	16,100,000.00	-	16,100,000.00	16,100,000.00	460,000,000.00	-	13,800,000.00	13,800,000.00		
	Dev Bank, Debenture	376	2067.03.01	460,000,000.00	-	-	-	460,000,000.00	-	16,100,000.00	16,100,000.00	-	16,100,000.00	16,100,000.00	460,000,000.00	-	13,800,000.00	13,800,000.00		
		<b>Sub Total</b>			<b>2,300,000,000.00</b>	-	-	<b>2,300,000,000.00</b>	-	<b>80,500,000.00</b>	<b>80,500,000.00</b>	-	<b>80,500,000.00</b>	<b>80,500,000.00</b>	<b>2,300,000,000.00</b>	-	<b>69,000,000.00</b>	<b>69,000,000.00</b>		
3	Agriculture Line	240	6	2060.08.11	48,316,700.00	-	-	48,316,700.00	-	-	-	-	-	-	48,316,700.00	33,821,690.00	23,980,306.26	57,801,996.26		
	Agriculture Line	271	7	NO	29,935,988.00	-	-	29,935,988.00	-	-	-	-	-	-	29,935,988.00	-	-	-		
		<b>Sub Total</b>			<b>78,252,688.00</b>	-	-	<b>78,252,688.00</b>	-	-	-	-	-	-	<b>78,252,688.00</b>	<b>33,821,690.00</b>	<b>23,980,306.26</b>	<b>57,801,996.26</b>		
	Agriculture Tools	7	8	2053.03.09	500,000.00	-	-	500,000.00	-	-	-	-	-	-	500,000.00	500,000.00	753,055.55	1,253,055.55		
	Agriculture Tools	8	9	VARIOUS	7,294,000.00	-	-	7,294,000.00	-	-	-	-	-	-	7,294,000.00	-	-	-		
	Agriculture Tools	9	10	2059.08.23	2,668,000.00	-	-	2,668,000.00	-	-	-	-	-	-	2,668,000.00	-	-	-		
4	Agriculture Tools	219	11	VARIOUS	40,000,000.00	-	-	40,000,000.00	-	-	-	-	-	-	40,000,000.00	40,000,000.00	21,277,260.27	61,277,260.27		
	Agriculture Tools	333	2065.11.21	21,900,000.00	-	-	-	21,900,000.00	-	-	-	-	-	-	21,900,000.00	4,380,000.00	1,544,400.00	5,924,400.00		
		<b>Sub Total</b>			<b>72,362,000.00</b>	-	-	<b>72,362,000.00</b>	-	-	-	-	-	-	<b>72,362,000.00</b>	<b>44,880,000.00</b>	<b>23,574,715.82</b>	<b>68,454,715.82</b>		
	Biratnagar Jute	10	12	VARIOUS	2,172,435.88	-	-	2,172,435.88	-	-	-	-	-	-	2,172,435.88	-	-	-		
		<b>Sub Total</b>			<b>2,172,435.88</b>	-	-	<b>2,172,435.88</b>	-	-	-	-	-	-	<b>2,172,435.88</b>	-	-	-		
	Biratnagar Brick	11	13	2057.12.22	3,000,000.00	-	-	3,000,000.00	-	-	-	-	-	-	3,000,000.00	3,000,000.00	3,083,333.33	6,083,333.33		
6	Biratnagar Brick	12	14	VARIOUS	5,500,000.00	-	-	5,500,000.00	-	-	-	-	-	-	5,500,000.00	5,500,000.00	6,202,083.34	11,702,083.34		
	Biratnagar Brick	13	15	2059.02.24	6,715,292.56	-	-	6,715,292.56	-	-	-	-	-	-	6,715,292.56	6,043,763.31	3,976,281.11	10,020,044.42		
	Biratnagar Brick	216	16	2059.02.24	7,088,361.62	-	-	7,088,361.62	-	-	-	-	-	-	7,088,361.62	5,411,853.13	3,879,785.11	9,291,638.24		
	Biratnagar Brick	239	17	2060.06.06	5,800,000.00	-	-	5,800,000.00	-	-	-	-	-	-	5,800,000.00	4,060,000.00	2,943,698.63	7,003,698.63		
	Bhaktapur Brick	241	18	2060.09.07	120,000,000.00	-	-	120,000,000.00	-	-	-	-	-	-	120,000,000.00	84,000,000.00	59,023,561.64	143,023,561.64		
	Bhaktapur Brick	252	19	2061.03.30	9,970,868.98	-	-	9,970,868.98	-	-	-	-	-	-	9,970,868.98	5,982,521.39	4,540,296.65	10,522,818.04		
8	Bhaktapur Brick	270	20	2062.09.12	22,229,000.00	-	-	22,229,000.00	-	-	-	-	-	-	22,229,000.00	11,145,400.00	10,157,739.48	21,272,239.48		
	Bhaktapur Brick	264	21	2061.11.20	2,476,545.00	-	-	2,476,545.00	-	-	-	-	-	-	2,476,545.00	1,485,927.00	965,852.55	2,451,779.55		
		<b>Sub Total</b>			<b>182,780,068.16</b>	-	-	<b>182,780,068.16</b>	-	-	-	-	-	-	<b>182,780,068.16</b>	<b>126,598,564.83</b>	<b>94,772,631.84</b>	<b>221,371,196.67</b>		
	Biratnagar Industrial	14	22		300,000.00	-	-	300,000.00	-	-	-	300,000.00	-	-	300,000.00	-	290,100.00	290,100.00		
		<b>Sub Total</b>			<b>300,000.00</b>	-	-	<b>300,000.00</b>	-	-	-	<b>300,000.00</b>	-	-	<b>300,000.00</b>	-	<b>290,100.00</b>	<b>290,100.00</b>		
	Biratnagar Jute Mills	15	23	VARIOUS	94,601,173.27	-	-	94,601,173.27	-	-	-	-	-	-	94,601,173.27	-	-	-		
7	Biratnagar Jute Mills	16	24	2052.01.14	40,000,000.00	-	-	40,000,000.00	-	-	-	-	-	-	40,000,000.00	40,000,000.00	38,913,360.00	78,913,360.00		
	Biratnagar Jute Mills	17	25	2052.05.02	20,000,000.00	-	-	20,000,000.00	-	-	-	-	-	-	20,000,000.00	20,000,000.00	19,096,680.00	39,096,680.00		
	Biratnagar Jute Mills	18	26	2052.07.20	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00	10,000,000.00	9,401,640.00	19,401,640.00		
	Biratnagar Jute Mills	19	27	2053.03.23	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00	10,000,000.00	7,511,100.00	17,511,100.00		
	Biratnagar Jute Mills	20	28	2051.11.21	2,000,000.00	-	-	2,000,000.00	-	-	-	-	-	-	2,000,000.00	2,000,000.00	-	2,000,000.00		
	Biratnagar Jute Mills	21	29	2052.05.02	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00	10,000,000.00	9,518,340.00	19,518,340.00		
8	Biratnagar Jute Mills	22	30	2053.06.20	16,600,000.00	-	-	16,600,000.00	-	-	-	-	-	-	16,600,000.00	16,600,000.00	12,267,898.00	28,867,898.00		
	Biratnagar Jute Mills	23	31	2053.09.12	40,000,000.00	-	-	40,000,000.00	-	-	-	-	-	-	40,000,000.00	40,000,000.00	29,101,369.86	69,101,369.86		
	Biratnagar Jute Mills	24	32	2054.02.02	5,300,000.00	-	-	5,300,000.00	-	-	-	-	-	-	5,300,000.00	5,300,000.00	3,755,013.70	9,055,013.70		
	Biratnagar Jute Mills	25	33	2057.09.12	20,000,000.00	-	-	20,000,000.00	-	-	-	-	-	-	20,000,000.00	20,000,000.00	10,550,000.00	30,550,000.00		
	Biratnagar Jute Mills	26	34	VARIOUS	41,000,000.00	-	-	41,000,000.00	-	-	-	-	-	-	41,000,000.00	41,000,000.00	24,131,250.00	65,131,250.00		
	Biratnagar Jute Mills	27	35	2053/3/32	15,000,000.00	-	-	15,000,000.00	-	-	-	-	-	-	15,000,000.00	15,000,000.00	9,752,083.33	24,752,083.33		
8	Biratnagar Jute Mills	28	36	2056.03.23	10,000,000.00	-	-	10,000,000.00												

SN	ORGANIZATION	LF		INVESTMENT DATE	LOAN-INVESTMENT			REPAYMENT						LOAN BALANCE AS OF 2067/68	DEFAULT AS OF 2067/68					
		OLD	NEW		INVESTMENT AS OF 2066/67	INVESTMENT DURING 2067/68	ADJUSTMENT 2067/68	TOTAL LOAN INVESTMENT AS OF 2067/68	REPAYMENT DURING 2067/68			TOTAL REPAYMENT-AS OF 2067/68				PRINCIPAL	INTEREST	TOTAL		
	Biratnagar Jute Mills	342	2066.03.23	30,778,000.00	-			30,778,000.00							30,778,000.00	12,311,200.00	3,111,529.32	15,422,729.32		
	Biratnagar Jute Mills	354	2066.06.20	28,000,000.00	-	-	-	28,000,000.00							28,000,000.00	5,600,000.00	2,481,643.84	8,081,643.84		
	Biratnagar Jute Mills	321	2063.11.15	10,000,000.00	-	-	-	10,000,000.00							10,000,000.00	8,000,000.00	2,189,041.09	10,189,041.09		
	Biratnagar Jute Mills	323	2063.06.08	30,000,000.00	-	-	-	30,000,000.00							30,000,000.00	24,000,000.00	7,212,328.77	31,212,328.77		
	Biratnagar Jute Mills	367	2067.01.02	559,219,110.00	-	-	-	559,219,110.00							559,219,110.00	111,843,822.00	34,932,043.04	146,775,865.04		
	<b>Sub Total</b>			<b>1,137,698,283.27</b>	-	-	-	<b>1,137,698,283.27</b>	-	-	-	-	-	-	<b>1,137,698,283.27</b>	<b>511,735,022.00</b>	<b>269,575,319.41</b>	<b>781,310,341.41</b>		
9	Birung Sugar Factory	218	39	VARIOUS	150,000,000.00	-	-	150,000,000.00	-	-	-	-	-	-	150,000,000.00	150,000,000.00	79,495,890.41	229,495,890.41		
	Birung Sugar Factory	283	40	2063.12.19	100,000,000.00	-	-	100,000,000.00	-	-	-	-	-	-	100,000,000.00	-	-	-		
	<b>Sub Total</b>			<b>250,000,000.00</b>	-	-	-	<b>250,000,000.00</b>	-	-	-	-	-	-	<b>250,000,000.00</b>	<b>150,000,000.00</b>	<b>79,495,890.41</b>	<b>229,495,890.41</b>		
10	Butwal Spinning Mill	29	41	VARIOUS	114,581,841.35	-	-	114,581,841.35	-	-	-	-	-	-	114,581,841.35	114,581,841.35	15,991,425.96	130,573,267.31		
	Butwal Spinning Mill	30	42	2060.03.31	330,084,000.00	-	-	330,084,000.00	-	-	-	-	-	-	330,084,000.00	152,346,461.54	79,274,420.38	231,620,881.92		
	Butwal Spinning Mill	278	43	2062.04.18	20,879,640.00	-	-	20,879,640.00	-	-	-	-	-	-	20,879,640.00	8,351,856.00	3,758,335.20	12,110,191.20		
	Butwal Spinning Mill	238	44	VARIOUS	171,900,000.00	-	-	171,900,000.00	-	-	-	-	-	-	171,900,000.00	78,715,384.61	40,161,908.21	118,877,292.82		
	Butwal Spinning Mill	327	2065.06.19	10,400,242.00	-	-	-	10,400,242.00							10,400,242.00	-	865,927.00	865,927.00		
	Butwal Spinning Mill	357	2066.09.28	472,245,429.00	-	-	-	472,245,429.00							472,245,429.00	-	21,309,266.34	21,309,266.34		
	<b>Sub Total</b>			<b>1,120,091,152.35</b>	-	-	-	<b>1,120,091,152.35</b>	-	-	-	-	-	-	<b>1,120,091,152.35</b>	<b>353,995,543.50</b>	<b>161,361,283.10</b>	<b>515,356,826.60</b>		
11	Cottage & Small Indus	31	45	2054.02.06	12,700,000.00	-	-	12,700,000.00	-	-	-	-	-	-	12,700,000.00	-	-	-		
	<b>Sub Total</b>			<b>12,700,000.00</b>	-	-	-	<b>12,700,000.00</b>	-	-	-	-	-	-	<b>12,700,000.00</b>	-	-	-		
12	Cottage Handicraft	32	46	2058.10.02	25,000,000.00	-	-	25,000,000.00	-	-	-	-	-	-	25,000,000.00	11,250,000.00	28,504,109.59	39,754,109.59		
	Cottage Handicraft	33	47	2058.12.07	21,493,165.00	-	-	21,493,165.00	-	-	-	-	-	-	21,493,165.00	9,671,924.25	24,053,501.48	33,725,425.73		
	Cottage Handicraft	217	48	2060.01.18	759,305.67	-	-	759,305.67	-	-	-	-	-	-	759,305.67	-	405,250.80	1,164,556.47		
	<b>Sub Total</b>			<b>47,252,470.67</b>	-	-	-	<b>47,252,470.67</b>	-	-	-	-	-	-	<b>47,252,470.67</b>	<b>21,681,229.92</b>	<b>52,962,861.87</b>	<b>74,644,091.79</b>		
13	Cultural Corporation	34	49	2057.11.18	15,000,000.00	-	-	15,000,000.00	-	-	-	-	-	-	5,625,000.00	5,552,524.01	11,177,524.01	9,375,000.00		
	Cultural Corporation	35	50	VARIOUS	17,500,000.00	-	-	17,500,000.00	-	-	-	-	-	-	5,531,250.00	1,772,896.40	7,304,146.40	11,968,750.00		
	Cultural Corporation	332	2065.10.21	40,000,000.00	-	-	-	40,000,000.00							-	40,000,000.00	4,000,000.00	3,910,136.99	7,910,136.99	
	Cultural Corporation	345	2066.03.29	10,000,000.00	-	-	-	10,000,000.00							-	10,000,000.00	1,000,000.00	802,191.78	1,802,191.78	
	Cultural Corporation-49	266	51	2062.02.18	38,400,000.00	-	-	38,400,000.00	1,002,900.00	2,208,514.00	3,211,414.00	2,502,900.00	4,165,475.00	6,668,375.00	35,897,100.00	9,600,000.00	5,137,312.24	14,737,312.24		
	Cultural Corporation-49	299	52	2060.09.18	11,400,000.00	-	-	11,400,000.00	997,100.00	791,486.00	1,788,586.00	3,230,000.00	3,564,979.60	6,794,979.60	8,170,000.00	570,000.00	331,499.54	901,499.54		
	Cultural Corporation-49	299	53	2061.03.01	20,000,000.00	-	-	20,000,000.00	-	-	-	-	-	-	1,079,600.00	-	1,079,600.00	18,920,400.00	5,920,400.00	
	Cultural Corporation-49	299	54	2062.09.11	16,666,000.00	-	-	16,666,000.00	-	-	-	-	-	-	-	16,666,000.00	4,583,150.00	3,703,961.42	8,287,111.42	
	Cultural Corporation-49	299	55	2063.02.24	8,334,000.00	-	-	8,334,000.00	-	-	-	-	-	-	-	8,334,000.00	2,083,500.00	1,703,332.60	3,786,832.60	
	Cultural Corporation-49	299	56	2063.10.10	20,000,000.00	-	-	20,000,000.00	-	-	-	-	-	-	-	20,000,000.00	4,000,000.00	3,581,369.86	7,581,369.86	
	Cultural Corporation-49	299	57	2064.03.11	15,000,000.00	-	-	15,000,000.00	-	-	-	-	-	-	-	15,000,000.00	3,000,000.00	2,436,164.38	5,436,164.38	
	Cultural Corporation-49	320	VARIOUS	30,000,000.00	-	-	-	30,000,000.00	-	-	-	-	-	-	-	30,000,000.00	4,500,000.00	4,026,301.37	8,526,301.37	
	<b>Sub Total</b>			<b>242,300,000.00</b>	-	-	-	<b>242,300,000.00</b>	<b>2,000,000.00</b>	<b>3,000,000.00</b>	<b>5,000,000.00</b>	<b>17,968,750.00</b>	<b>15,055,875.01</b>	<b>33,024,625.01</b>	<b>224,331,250.00</b>	<b>52,694,550.00</b>	<b>37,076,280.27</b>	<b>89,770,830.27</b>		
14	Dhulikhel Town Dev Committee	36	58	2046.03.28	1,500,000.00	-	-	1,500,000.00	-	-	-	-	-	-	1,500,000.00	-	1,500,000.00	2,440,130.00	3,940,130.00	
	<b>Sub Total</b>			<b>1,500,000.00</b>	-	-	-	<b>1,500,000.00</b>	-	-	-	-	-	-	<b>1,500,000.00</b>	-	<b>1,500,000.00</b>	<b>2,440,130.00</b>	<b>3,940,130.00</b>	
15	Deitalai Town Dev.	37	59	2053.02.22	1,500,000.00	-	-	1,500,000.00	400,000.00	-	-	400,000.00	500,000.00	-	-	500,000.00	1,000,000.00	1,000,000.00	2,767,141.10	3,767,141.10
	<b>Sub Total</b>			<b>1,500,000.00</b>	-	-	-	<b>1,500,000.00</b>	<b>400,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>2,767,141.10</b>	<b>3,767,141.10</b>	
16	Far Wes. Paddy & Rice	38	60	VARIOUS	62,745,540.04	-	-	62,745,540.04	-	-	-	-	-	-	-	62,745,540.04	-	-	-	
	Far Wes. Paddy & Rice	39	61	VARIOUS	56,670,790.59	-	-	56,670,790.59	-	-	-	-	-	-	-	56,670,790.59	-	-	-	
	<b>Sub Total</b>			<b>119,416,330.63</b>	-	-	-	<b>119,416,330.63</b>	-	-	-	-	-	-	<b>119,416,330.63</b>	-	-	-		
17	Far western Rural Development	322	NO	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-	-	871,000.00	871,000.00	50,000,000.00	-	-	
	<b>Sub Total</b>			<b>50,000,000.00</b>	-	-	-	<b>50,000,000.00</b>	-	-	-	-	-	-	<b>871,000.00</b>	<b>871,000.00</b>	<b>50,000,000.00</b>	-	-	
18	Gokhakali Rubber	40	62	2052.03.13	13,250,000.00	-	-	13,250,000.00	-	-	-	-	-	-	3,250,000.00	1,021,646.59	4,271,646.59	10,000,000.00	651,522.69	
	Gokhakali Rubber	41	63	2056.07.15	330,000,000.00	-	-	330,000,000.00	-	-	-	-	-	-	-	8,115,748.00	8,115,748.00	330,000,000.00	381,917,132.68	711,917,132.68
	Gokhakali Rubber	290	64	2064.03.27	20,000,000.00	-	-	20,000,000.00	-	-	-	-	-	-	-	-	20,000,000.00	16,000,000.00	4,016,438.35	20,016,438.35
	Gokhakali Rubber	341	2066.03.16	50,000,000.00	-	-	-	50,000,000.00	10,000,000.00	-	-	10,000,000.00	15,000,000.00	-	-	15,000,000.00	35,000,000.00	5,000,000.00	2,697,534.24	7,697,534.24
	Gokhakali Rubber	363	2067.03.24	125,636,844.10	-	-	-	125,636,844.10	-	-	-	-	-	-	-	-	125,636,844.10	-	-	
	<b>Sub Total</b>			<b>538,886,844.10</b>	-	-	-	<b>538,886,844.10</b>	<b>10,000,000.00</b>	-	-	<b>10,000,000.00</b>	<b>18,250,000.00</b>	<b>9,137,394.59</b>	<b>27,387,394.59</b>	<b>520,636,844.10</b>	<b>361,000,000.00</b>	<b>389,282,627.96</b>	<b>750,282,627.</b>	

SN	ORGANIZATION	LF		LOAN-INVESTMENT				REPAYMENT						LOAN BALANCE AS OF 2067/68	DEFAULT AS OF 2067/68						
		OLD	NEW	INVESTMENT DATE		INVESTMENT AS OF 2066/67	INVESTMENT DURING 2067/68	ADJUSTMENT 2067/68	TOTAL LOAN INVESTMENT AS OF 2067/68	REPAYMENT DURING 2067/68			TOTAL REPAYMENT-AS OF 2067/68				PRINCIPAL	INTEREST	TOTAL		
				INVESTMENT AS OF 2066/67	DURING 2067/68					PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL						
21	Hetauda textile	45	68	2057.02.24	25,000,000.00	-	-	-	25,000,000.00	-	-	-	-	-	-	25,000,000.00	27,500,000.00	29,144,791.67	56,644,791.67		
	Hetauda textile	46	69	2057.12.09	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-	-	50,000,000.00	50,000,000.00	25,794,520.54	75,794,520.54		
	Hetauda textile	47	70	2057.12.17	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-	-	50,000,000.00	50,000,000.00	25,739,726.02	75,739,726.02		
	Hetauda textile	47	71	2058.01.11	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-	-	50,000,000.00	50,000,000.00	25,568,493.15	75,568,493.15		
	Hetauda textile	48	72	2058.02.17	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-	-	50,000,000.00	50,000,000.00	25,321,580.00	75,321,580.00		
	Hetauda textile	279	73	2063.07.09	53,217,004.30	-	-	-	53,217,004.30	-	-	-	-	-	-	53,217,004.30	53,217,004.30	17,011,216.37	70,228,220.67		
	Hetauda textile	281	74	VARIOUS	71,270,172.00	-	-	-	71,270,172.00	-	-	-	-	-	-	71,270,172.00	71,270,172.00	29,110,971.74	100,381,143.74		
	Hetauda textile	334	2065.12.12	82,920,000.00	-	-	-	-	82,920,000.00	-	-	-	-	-	-	55,000,000.00	55,000,000.00	27,920,000.00	4,000,264.11		
	<b>Sub Total</b>			<b>512,407,176.30</b>	-	-	-	-	<b>512,407,176.30</b>	-	-	-	-	-	-	<b>85,000,000.00</b>	<b>85,000,000.00</b>	<b>427,407,176.30</b>	<b>399,487,176.30</b>		
22	bal Production & Refing	42	361	2066.11.18	11,545,000.00	-	-	-	11,545,000.00	-	-	-	-	-	-	11,545,000.00	1,154,500.00	1,368,952.33	2,523,452.33		
	<b>Sub Total</b>			<b>11,545,000.00</b>	-	-	-	-	<b>11,545,000.00</b>	-	-	-	-	-	-	<b>11,545,000.00</b>	<b>1,154,500.00</b>	<b>1,368,952.33</b>	<b>2,523,452.33</b>		
23	Himal Cement Compan	50	75	VARIOUS	99,107,159.78	-	-	-	99,107,159.78	-	-	-	-	-	-	99,107,159.78	99,107,159.78	99,107,159.78	99,107,159.78		
	Himal Cement Compan	51	76	2047.12.26	17,300,000.00	-	-	-	17,300,000.00	-	-	-	-	-	-	1,730,000.00	1,816,500.00	3,546,500.00	15,570,000.00		
	Himal Cement Compan	52	77	2059.01.24	30,000,000.00	-	-	-	30,000,000.00	-	-	-	-	-	-	-	30,000,000.00	-	17,929,315.07	17,929,315.07	
	Himal Cement Compan	53	78	2059.03.27	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-	-	-	20,000,000.00	-	11,721,369.86	11,721,369.86	
	Himal Cement Compan	53.1	79	6,972,679.00	-	-	-	-	6,972,679.00	-	-	-	-	-	-	-	6,972,679.00	-	5,598,904.11	5,598,904.11	
	Himal Cement Compan	222	80	2059.05.17	30,000,000.00	-	-	-	30,000,000.00	-	-	-	-	-	-	-	30,000,000.00	-	11,700,000.00	11,700,000.00	
	Himal Cement Compan	242	81	2060.09.28	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-	-	-	50,000,000.00	-	19,500,000.00	19,500,000.00	
	Himal Cement	329	2065.08.22	60,200,000.00	-	-	-	-	60,200,000.00	-	-	-	-	-	-	-	60,200,000.00	-	10,141,638.36	10,141,638.36	
	<b>Sub Total</b>			<b>313,579,838.78</b>	-	-	-	-	<b>313,579,838.78</b>	-	-	-	-	-	-	<b>1,730,000.00</b>	<b>1,816,500.00</b>	<b>3,546,500.00</b>	<b>311,849,838.78</b>		
24	Home Panchayat Minis	54	82		150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	90,744.86	7,566.72	98,311.58	59,255.14		
	<b>Sub Total</b>			<b>150,000.00</b>	-	-	-	-	<b>150,000.00</b>	-	-	-	-	-	-	<b>90,744.86</b>	<b>7,566.72</b>	<b>98,311.58</b>	<b>59,255.14</b>		
25	Hosiyari Industry Polkia	236	275	NO	371,171.00	-	-	-	371,171.00	-	-	-	-	-	-	247,651.90	-	247,651.90	123,519.10		
	<b>Sub Total</b>			<b>371,171.00</b>	-	-	-	-	<b>371,171.00</b>	-	-	-	-	-	-	<b>247,651.90</b>	<b>247,651.90</b>	<b>123,519.10</b>	<b>123,519.10</b>		
26	Jaleshwar Town Dev.C	55	83	2046.03.01	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00	5,000,000.00	5,000,000.00	13,250,000.00	
	<b>Sub Total</b>			<b>5,000,000.00</b>	-	-	-	-	<b>5,000,000.00</b>	-	-	-	-	-	-	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>13,250,000.00</b>		
27	Janakpur Paddy & Rice	56	84	VARIOUS	36,408,928.57	-	-	-	36,408,928.57	-	-	-	-	-	-	-	36,408,928.57	-	-	-	
	Janakpur Paddy & Rice	57	85	VARIOUS	64,403,250.64	-	-	-	64,403,250.64	-	-	-	-	-	-	-	64,403,250.64	-	-	-	
	<b>Sub Total</b>			<b>100,812,179.21</b>	-	-	-	-	<b>100,812,179.21</b>	-	-	-	-	-	-	<b>100,812,179.21</b>	-	-	-		
28	Janakpur Cigarette Factory	351		130,274,501.00	-	-	-	-	130,274,501.00	-	-	-	-	-	-	-	130,274,501.00	130,274,501.00	12,028,084.06	142,302,585.06	
	Janakpur Cigarette Factory	355		129,725,499.00	-	-	-	-	129,725,499.00	-	-	-	-	-	-	-	129,725,499.00	129,725,499.00	11,533,129.98	141,258,628.98	
	<b>Sub Total</b>			<b>260,000,000.00</b>	-	-	-	-	<b>260,000,000.00</b>	-	-	-	-	-	-	-	<b>260,000,000.00</b>	<b>260,000,000.00</b>	<b>23,561,214.04</b>	<b>283,561,214.04</b>	
29	Jute Dev. Trade	58	86	NO	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	-	-	1,800,000.00	-	1,800,000.00	18,200,000.00		
	Jute Dev. Trade	59	87	NO	93,189,003.62	-	-	-	93,189,003.62	-	-	-	-	-	-	-	-	93,189,003.62	93,189,003.62	-	93,189,003.62
	<b>Sub Total</b>			<b>113,189,003.62</b>	-	-	-	-	<b>113,189,003.62</b>	-	-	-	-	-	-	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>111,389,003.62</b>	<b>111,389,003.62</b>		
30	Kalimati Phalfai & Tarkari	377		55,000,000.00	-	-	-	-	55,000,000.00	11,000,000.00	-	-	11,000,000.00	22,000,000.00	-	-	22,000,000.00	33,000,000.00	-	-	
	<b>Sub Total</b>			<b>55,000,000.00</b>	-	-	-	-	<b>55,000,000.00</b>	11,000,000.00	-	-	11,000,000.00	22,000,000.00	-	-	22,000,000.00	<b>33,000,000.00</b>	-	-	
31	Kathmandu Upateka Khane Pg	313	2064.12.13	15,000,000.00	-	-	-	-	15,000,000.00	-	-	-	-	-	-	588,082.19	588,082.19	15,000,000.00	4,000,000.00		
	Kathmandu Upateka Khane Pg	314	2065.03.19	16,800,000.00	-	-	-	-	16,800,000.00	-	-	-	-	-	-	911,917.81	911,917.81	16,800,000.00	4,480,000.00		
	Kathmandu Upateka Khane Pg	315	2065.03.19	1,200,000.00	-	-	-	-	1,200,000.00	-	-	-	-	-	-	-	-	1,200,000.00	-	36,427.40	36,427.40
	Kathmandu Upateka Khane Pg	316	2065.03.25	30,000,000.00	-	-	-	-	30,000,000.00	-	-	-	-	-	-	-	-	30,000,000.00	-	2,717,260.27	2,717,260.27
	Kathmandu Upateka Khane Pg	337	2066.01.16	64,900,000.00	-	-	-	-	64,900,000.00	-	-	-	-	-	-	-	-	64,900,000.00	-	4,304,736.99	4,304,736.99
	Kathmandu Upateka Khane Pg	338	2066.01.21	100,000,000.00	-	-	-	-	100,000,000.00	100,000,000.00	-	-	100,000,000.00	-	-	-	-	-	-	5,071,232.87	5,071,232.87
	Kathmandu Upateka Khane Pg	343	2066.03.25	95,000,000.00	-	-	-	-	95,000,000.00	-	-	-	-	-	-	-	-	-	-	5,746,849.32	5,746,849.32
	Kathmandu Upateka Khane Pg	368	2066.03.25	240,000,000.00	-	-	-	-	240,000,000.00	-	-	-	-	-	-	-	-	-	-	7,795,068.50	7,795,068.50
	Kathmandu Upateka Khane Pg	392	2066.03.25	237,500,000.00	-	-	-	-	237,500,000.00	-	-	-	-	-	-	-	-	-	-	702,739.73	702,739.73
	<b>Sub Total</b>			<b>562,900,000.00</b>	<b>237,500,000.00</b>	-	-	-	<b>800,400,000.00</b>	<b>100,000,000.00</b>	-	-	<b>100,000,000.00</b>	<b>100,000,000.00</b>	-	-	<b>1,500,000.00</b>	<b>101,500,000.00</b>	<b>700,400,000.00</b>	<b>8,480,000.00</b>	
32	Kathmandu Upateka Khane Pg	396	2068.3.23	-	19,000,000.00	-	-	-	19,000,000.00	-	-	-	-	-	-	-	-	-	-	46,849.32	46,849.32
	<b>Sub Total</b>			<b>-</b>	<b>19,000,000.00</b>	-	-	-	<b>19,000,000.00</b>	-	-	-	-	-	-	-	-	-	-	<b>46,849.32</b>	<b>46,849.32</b>
33	KTM Valley Town	60	88	2053.02.02	29,119,697.00	-	-	-	29,119,697.00	-	-	-	-</td								

SN	ORGANIZATION	LF		INVESTMENT DATE	LOAN-INVESTMENT				REPAYMENT						LOAN BALANCE AS OF 2067/68	DEFAULT AS OF 2067/68									
		OLD	NEW		INVESTMENT AS OF 2066/67		INVESTMENT DURING 2067/68		ADJUSTMENT 2067/68		TOTAL LOAN INVESTMENT AS OF 2067/68			REPAYMENT DURING 2067/68			TOTAL REPAYMENT-AS OF 2067/68				PRINCIPAL	INTEREST	TOTAL		
					8,800,000.00	-	-	-	-	-	8,800,000.00	-	-	-	-	-	-	-	-	8,800,000.00	-	-	-		
38	Mech II Paddy & Rice	67	95	VARIOUS	146,178,170.00	-	-	-	-	-	146,178,170.00	-	-	-	-	-	-	-	-	146,178,170.00	-	-	-		
	Mech II Paddy & Rice	68	95.1	VARIOUS	62,996,120.09	-	-	-	-	-	62,996,120.09	-	-	-	-	-	-	-	-	62,996,120.09	-	-	-		
					209,174,290.09	-	-	-	-	-	209,174,290.09	-	-	-	-	-	-	-	-	209,174,290.09	-	-	-		
39	National Computer	69	96	VARIOUS	21,479,739.34	-	-	-	-	-	21,479,739.34	-	-	-	-	-	-	-	-	21,479,739.34	-	-	-		
					21,479,739.34	-	-	-	-	-	21,479,739.34	-	-	-	-	-	-	-	-	21,479,739.34	-	-	-		
					Sub Total						Sub Total									Sub Total					
40	National Co-operative Bank	364	2066.12.13	10,000,000.00	-	-	-	-	-	-	10,000,000.00	-	-	-	-	-	-	-	-	10,000,000.00	1,000,000.00	1,000,000.00	652,054.79		
					Sub Total						Sub Total									Sub Total			652,054.79		
					10,000,000.00	-	-	-	-	-	10,000,000.00	-	-	-	-	-	-	-	-	10,000,000.00	1,000,000.00	1,000,000.00	652,054.79		
41	National Nature Covse	61	89	VARIOUS	2,791,423.97	-	-	-	-	-	2,791,423.97	500,000.00	40,000.00	540,000.00	1,291,423.97	40,000.00	1,331,423.97	1,500,000.00	-	-	-	-	-	-	-
					Sub Total						Sub Total									Sub Total			-		
42	National Trading Ltd	352	2066.05.30	100,000,000.00	-	-	-	-	-	-	100,000,000.00	-	-	-	-	-	-	-	-	100,000,000.00	10,000,000.00	10,000,000.00	9,150,684.93		
					Sub Total						Sub Total									Sub Total			19,150,684.93		
43	NCCN	70	97	10,000,000.00	-	-	-	-	-	-	10,000,000.00	-	-	-	-	-	-	-	-	9,000,000.00	990,000.00	9,990,000.00	1,000,000.00		
					Sub Total						Sub Total									Sub Total			990,000.00		
44	Nepal Airlines	269	259	2062.04.13	53,092,178.00	-	-	-	-	-	53,092,178.00	-	-	-	-	-	-	-	-	53,092,178.00	31,855,306.80	20,479,034.91	52,334,341.71		
					Nepal Airlines	369	2067.02.30	287,451,718.00	-	-	287,451,718.00	-	-	-	-	-	-	-	-	287,451,718.00	28,745,171.80	25,040,238.54	53,785,410.34		
45					Sub Total						Sub Total									Sub Total			340,543,896.00		
	Nepal Civil Aviation Aut	251	230	VARIOUS	27,200,000.00	-	-	-	-	-	27,200,000.00	-	7,178,661.11	7,178,661.11	-	-	-	-	-	27,200,000.00	-	4,036,825.47	4,036,825.47		
46	Nepal Civil Aviation Aut	234	317	NO	11,091,403.94	-	-	-	-	-	11,091,403.94	-	-	-	-	-	-	-	-	11,091,403.94	-	-	-		
					Sub Total						Sub Total									Sub Total			38,291,403.94		
47	Nepal Electricity	274	231	2057.03.29	80,000,000.00	-	-	-	-	-	80,000,000.00	-	-	-	-	-	-	-	-	21,156,839.25	19,785,598.23	40,942,437.48	58,843,160.75		
					Nepal Electricity	301	232	2061.03.31	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	-	10,000,000.00	-	-	-		
48	Nepal Electricity	276	233	2063.03.05	470,000,000.00	-	-	-	-	-	470,000,000.00	-	-	-	-	-	-	-	-	49,451,584.94	119,004,858.50	168,456,443.44	420,548,415.06		
					Nepal Electricity	277	234	2063.03.30	470,000,000.00	-	470,000,000.00	-	-	-	-	-	-	-	-	470,000,000.00	105,967,627.92	152,917,397.26	258,885,025.18		
49	Nepal Electricity	300	235	2063/3/32	40,000,000.00	-	-	-	-	-	40,000,000.00	-	-	-	-	-	-	-	-	40,000,000.00	-	-	-		
					Nepal Electricity	303	236	2056/3/32	80,000,000.00	-	80,000,000.00	-	-	-	-	-	-	-	-	80,000,000.00	-	-	-		
50	Nepal Electricity	243	237	VARIOUS	362,034,000.00	-	-	-	-	-	362,034,000.00	-	-	-	-	-	-	-	-	362,034,000.00	-	-	-		
					Nepal Electricity	284	238	2063.09.28	16,666,000.00	-	16,666,000.00	-	-	-	-	-	-	-	-	1,718,330.43	4,375,659.50	6,093,989.93	14,947,769.57		
51	Nepal Electricity	285	239	VARIOUS	33,334,000.00	-	-	-	-	-	33,334,000.00	-	-	-	-	-	-	-	-	1,452,798.99	5,394,762.75	6,847,561.74	31,881,201.01		
					Nepal Electricity	319	2065.03.31	120,000,000.00	-	-	120,000,000.00	-	-	-	-	-	-	-	-	-	120,000,000.00	-	-	4,380,651.01	
52	Nepal Electricity	335	2065.12.08	101,100,000.00	-	-	-	-	-	101,100,000.00	-	-	-	-	-	-	-	-	-	101,100,000.00	-	-	-		
					Nepal Electricity	358	2066.09.30	406,600,000.00	-	-	406,600,000.00	-	-	-	-	-	-	-	-	406,600,000.00	30,495,000.00	48,747,441.10	79,242,441.10		
53	Nepal Electricity	359	2066.10.27	190,000,000.00	-	-	-	-	-	190,000,000.00	-	-	-	-	-	-	-	-	190,000,000.00	9,500,000.00	21,654,794.52	31,154,794.52			
					Nepal Electricity	366	243	2433,200,000.00	-	-	2,433,200,000.00	-	-	-	-	-	-	-	-	2,433,200,000.00	121,660,000.00	198,922,432.88	320,582,432.88		
54	Nepal Electricity	371	244	190,000,000.00	-	-	-	-	-	190,000,000.00	-	-	-	-	-	-	-	-	190,000,000.00	9,500,000.00	18,947,945.21	28,447,945.21			
					Nepal Electricity	382	245	VARIOUS	-	-	503,500,000.00	-	-	-	-	-	-	-	-	503,500,000.00	-	10,267,905.59	10,267,905.59		
					Sub Total						Sub Total									Sub Total			503,500,000.00		
55	Nepal Food Corporation	235	240	VARIOUS	4,243,170.35	-	-	-	-	-	4,243,170.35	-	-	-	-	-	-	-	-	4,243,170.35	-	-	-		
					Sub Total						Sub Total									Sub Total			-		
56	Nepal Metal Company	273	241	2063.03.25	5,350,000.00	-	-	-	-	-	5,350,000.00	-	-	-	-	-	-	-	-	5,350,000.00	1,646,153.84	650,794.52	2,296,948.37		
					Nepal Metal Company	280	242	2063.07.09	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-	-	-	10,000,000.00	6,153,846.16	1,343,013.70	7,496,859.85		
57	Nepal Metal Company	304	243	NO	2,900,000.00	-	-	-	-	-	2,900,000.00	-	-	-	-	-	-	-	-	2,900,000.00	-	-	-		
					Nepal Metal Company	306	2064.06.22	877,288.00	-	-	877,288.00	-	-	-	-	-	-	-	-	877,288.00	269,934.78	99,217.67	369,152.45		
58	Nepal Metal Company	307	2065.02.26	1,176,900.00	-	-	-	-	-	1,176,900.00	-	-	-	-	-	-	-	-	1,176,900.00	362,123.08	109,596.80	471,719.88			
					Nepal Metal Company	308	2064.07.16	2,230,834.00	-	-	2,230,834.00	-	-	-	-	-	-	-	-	2,230,834.00	666,410.48	247,897.61	934,308.09		
59	Nepal Metal Company	328	2065.08.26	573,000.00	-	-	-	-	-	573,000.00	-	-	-	-	-	-	-	-	573,000.00	-	44,552.71	44,552.71			
					Nepal Metal Company	348	2062.4.25	11,427,333.70	-	-	11,427,333.70	-	-	-	-	-	-	-	-	11,427,333.70	3,076,589.83	1,348,738.45	4,425,328.28		
60	Nepal Metal Company	350	2066.05.23	954,024.00	-	-	-	-	-	954,024.00	-	-	-	-	-	-	-	-	954,024.00	143,103.40	53,477.62	196,581.02			
					Nepal Metal Company	395	2068.3.12	-	-	4,065,814.00	-	-	4,065,814.00	-	-	-	-	-	4,065,814.00	-	7,017.70	7,017.70			
					Sub Total						Sub Total									Sub Total			39,555,193.70		
61	Nepal Oil Corporation	275	244	2062.06.24	1,000,000,000.00	-	-	-	-	-	1,000,000,000.00	-	-	-	-	-	-	-	-	1,000,000,000.00	127,021,778.34	1,127,021,778.34	-		
					Nepal Oil Corporation	295	245	VARIOUS	8,277,000.00	-	8,277,000.00	-	-	-	-	-	-	-	-	8,277,000.00	783,948.37	9,060,948.37	-		
62	Nepal Oil Corporation	296	246	2064.02.16	1,000,000,000.00	-	-	-	-	-	1,000,000,000.00	-	10,453,817.65	160,453,817.65	1,000,000,000.00	70,346,988.33	1,070,346,988.33	-	-	-	-	8,661,127.55	8,661,127.55	-	-
					Nepal Oil Corporation	297	247	2064.03.26	500,000,000.00	-	500,000,000.00	-	27,049,315.07	527,049,315.07	500,000,000.00	57,295,890.41	557,295,890.41	-	-	-	-	4,198,979.46	4,198,979.46	-	-
63	Nepal Oil Corporation	298	2065.02.14	800,000,000.00	-	-	-	-	-	800,000,000.00	-	24,000,000.00	24,000,000.00	-	50,958										

SN	ORGANIZATION	LF		LOAN-INVESTMENT				REPAYMENT						LOAN BALANCE AS OF 2067/68	DEFAULT AS OF 2067/68										
		OLD	NEW	INVESTMENT DATE		INVESTMENT AS OF 2066/67	INVESTMENT DURING 2067/68	ADJUSTMENT 2067/68	TOTAL LOAN INVESTMENT AS OF 2067/68	REPAYMENT DURING 2067/68			TOTAL REPAYMENT-AS OF 2067/68				PRINCIPAL	INTEREST	TOTAL		PRINCIPAL	INTEREST	TOTAL		
				INVESTMENT AS OF 2066/67	INVESTMENT DURING 2067/68					PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL										
49	Nepal Oil Corporation	300	2065.03.04	500,000,000.00	-	-	500,000,000.00	-	15,000,000.00	15,000,000.00	-	31,150,684.93	31,150,684.93	500,000,000.00	500,000,000.00	15,000,000.00	515,000,000.00	500,000,000.00	15,000,000.00	515,000,000.00					
	Nepal Oil Corporation	301	2065.03.31	66,268,493.00	-	-	66,268,493.00	-	-	66,268,493.00	2,941,231.74	69,209,724.74	-	-	-	-	114,381.24	114,381.24	114,381.24	114,381.24	114,381.24	114,381.24			
	Nepal Oil Corporation	302	2064.06.29	500,000,000.00	-	-	500,000,000.00	-	30,000,000.00	30,000,000.00	-	56,260,273.97	56,260,273.97	500,000,000.00	500,000,000.00	0.00	500,000,000.00	-	-	-	-	-	-		
	Nepal Oil Corporation	303	2064.10.17	1,000,000,000.00	-	-	1,000,000,000.00	-	60,000,000.00	60,000,000.00	-	103,726,027.40	103,726,027.40	1,000,000,000.00	1,000,000,000.00	-	1,000,000,000.00	-	-	-	-	-	-		
	Nepal Oil Corporation	304	2064.10.28	1,050,000,000.00	-	-	1,050,000,000.00	-	63,000,000.00	63,000,000.00	-	107,963,013.69	107,963,013.69	1,050,000,000.00	1,050,000,000.00	0.01	1,050,000,000.01	-	-	-	-	-	-		
	Nepal Oil Corporation	305	2064.11.19	950,000,000.00	-	-	950,000,000.00	-	57,000,000.00	57,000,000.00	-	96,119,178.08	96,119,178.08	950,000,000.00	950,000,000.00	-	950,000,000.00	-	-	-	-	-	-		
	Nepal Oil Corporation	326	2065.04.19	461,000,000.00	-	-	461,000,000.00	-	12,868,228.10	12,868,228.10	-	25,978,310.29	25,978,310.29	461,000,000.00	461,000,000.00	461,000,000.00	461,000,000.00	14,791,771.90	14,791,771.90	475,791,771.90	475,791,771.90	-	-	-	
	Nepal Oil Corporation	370	2067.03.22	800,000,000.00	-	-	800,000,000.00	-	-	-	-	-	800,000,000.00	800,000,000.00	160,000,000.00	160,000,000.00	-	-	-	-	-	-	-		
	Nepal Oil Corporation	387	VARIOUS	-	2,630,000,000	-	2,630,000,000	-	-	-	-	-	2,630,000,000	2,630,000,000	100,000,000.00	100,000,000.00	22,329,863.01	22,329,863.01	122,329,863.01	122,329,863.01	-	-	-		
	<b>Sub Total</b>			<b>10,435,545,493.00</b>	<b>2,630,000,000.00</b>	-	<b>13,065,545,493.00</b>	<b>650,000,000.00</b>	<b>365,163,188.48</b>	<b>1,015,163,188.48</b>	<b>2,574,545,493.00</b>	<b>857,431,188.82</b>	<b>3,431,976,681.82</b>	<b>10,491,000,000.00</b>	<b>7,321,000,000.00</b>	<b>136,463,553.50</b>	<b>7,457,463,553.50</b>								
50	Nepal Railway	386	VARIOUS	-	50,728,530	-	50,728,530.00	-	-	-	-	-	-	-	50,728,530.00	-	-	529,629.31	529,629.31	529,629.31	529,629.31	-	-	-	
	<b>Sub Total</b>				<b>50,728,530.00</b>	-	<b>50,728,530.00</b>	-	-	-	-	-	-	-	<b>50,728,530.00</b>	-	-	<b>529,629.31</b>	<b>529,629.31</b>	<b>529,629.31</b>	<b>529,629.31</b>	-	-	-	
	Nepal Transport & Godham Morit	336	2066.01.15	8,000,000.00	-	-	8,000,000.00	800,000.00	360,000.00	1,160,000.00	1,600,000.00	843,000.00	2,443,000.00	6,400,000.00	-	-	-	-	-	-	-	-	-	-	
	Nepal Transport & Godham Morit	349	2066.06.06	30,000,000.00	-	-	30,000,000.00	-	1,500,000.00	1,500,000.00	-	2,850,000.00	2,850,000.00	30,000,000.00	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00	-	
	<b>Sub Total</b>			<b>38,000,000.00</b>	-	-	<b>38,000,000.00</b>	<b>800,000.00</b>	<b>1,860,000.00</b>	<b>2,660,000.00</b>	<b>1,600,000.00</b>	<b>3,693,000.00</b>	<b>5,293,000.00</b>	<b>36,400,000.00</b>	<b>3,000,000.00</b>	<b>-</b>	<b>-</b>	<b>3,000,000.00</b>	<b>-</b>	<b>-</b>	<b>3,000,000.00</b>	<b>-</b>	<b>-</b>	<b>3,000,000.00</b>	<b>-</b>
	Nepal Water Supply	71	98	2049.11.14	10,666,000.00	-	10,666,000.00	-	-	-	-	-	-	-	10,666,000.00	10,666,000.00	1,955,396.11	1,955,396.11	12,624,396.11	12,624,396.11	-	-	-		
	Nepal Water Supply	72	99	2049.11.14	19,666,000.00	-	19,666,000.00	-	-	-	-	-	-	-	19,666,000.00	19,666,000.00	18,054,480.55	18,054,480.55	37,720,480.55	37,720,480.55	-	-	-		
	Nepal Water Supply	73	100	VARIOUS	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	
	Nepal Water Supply	74	101	VARIOUS	6,000,000.00	-	6,000,000.00	-	-	-	-	-	-	-	6,000,000.00	6,000,000.00	-	-	-	-	-	-	-	-	
	Nepal Water Supply	75	102	2049.11.14	1,788,000.00	-	1,788,000.00	-	-	-	-	-	-	-	1,788,000.00	1,788,000.00	-	-	-	-	-	-	-	-	
	Nepal Water Supply	76	103	2050.03.23	895,000.00	-	895,000.00	-	-	-	-	-	-	-	895,000.00	895,000.00	-	-	-	-	-	-	-	-	
	Nepal Water Supply	77	104	2050.03.23	7,834,000.00	-	7,834,000.00	-	-	-	-	-	-	-	7,834,000.00	7,834,000.00	7,834,000.00	7,834,000.00	7,834,000.00	7,834,000.00	7,834,000.00	7,834,000.00	7,834,000.00	7,834,000.00	
	Nepal Water Supply	78	105	2050.03.23	7,334,000.00	-	7,334,000.00	-	-	-	-	-	-	-	7,334,000.00	7,334,000.00	7,334,000.00	7,334,000.00	7,334,000.00	7,334,000.00	7,334,000.00	7,334,000.00	7,334,000.00	7,334,000.00	
	Nepal Water Supply	79	106	2050.09.11	25,100,000.00	-	25,100,000.00	-	-	-	-	-	-	-	25,100,000.00	25,100,000.00	25,100,000.00	25,100,000.00	25,100,000.00	25,100,000.00	25,100,000.00	25,100,000.00	25,100,000.00	25,100,000.00	
	Nepal Water Supply	80	107	2050.01.26	3,750,000.00	-	3,750,000.00	-	-	-	-	-	-	-	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	3,750,000.00	
	Nepal Water Supply	81	108	2051.01.26	10,500,000.00	-	10,500,000.00	-	-	-	-	-	-	-	10,500,000.00	10,500,000.00	10,500,000.00	10,500,000.00	10,500,000.00	10,500,000.00	10,500,000.00	10,500,000.00	10,500,000.00	10,500,000.00	
	Nepal Water Supply	82	109	2051.01.26	5,000,000.00	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	
	Nepal Water Supply	83	110	2051.10.19	3,125,000.00	-	3,125,000.00	-	-	-	-	-	-	-	3,125,000.00	3,125,000.00	3,125,000.00	3,125,000.00	3,125,000.00	3,125,000.00	3,125,000.00	3,125,000.00	3,125,000.00	3,125,000.00	
	Nepal Water Supply	84	111	2051.10.19	1,250,000.00	-	1,250,000.00	-	-	-	-	-	-	-	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	
	Nepal Water Supply	85	112	2051.10.19	2,083,000.00	-	2,083,000.00	-	-	-	-	-	-	-	2,083,000.00	2,083,000.00	2,083,000.00	2,083,000.00	2,083,000.00	2,083,000.00	2,083,000.00	2,083,000.00	2,083,000.00	2,083,000.00	
	Nepal Water Supply	86	113	2052.03.25	625,000.00	-	625,000.00	-	-	-	-	-	-	-	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	
	Nepal Water Supply	87	114	2052.03.25	1,042,000.00	-	1,042,000.00	-	-	-	-	-	-	-	1,042,000.00	1,042,000.00	1,042,000.00	1,042,000.00	1,042,000.00	1,042,000.00	1,042,000.00	1,042,000.00	1,042,000.00	1,042,000.00	
	Nepal Water Supply	88	115	2052.10.14	4,000,000.00	-	4,000,000.00	-	-	-	-	-	-	-	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	
	Nepal Water Supply	89	116	2052.10.14	6,666,000.00	-	6,666,000.00	-	-	-	-	-	-	-	6,666,000.00	6,666,000.00	6,666,000.00	6,666,000.00	6,666,000.00	6,666,000.00	6,666,000.00	6,666,000.00	6,666,000.00	6,666,000.00	
	Nepal Water Supply	90	117	2053.02.13	1,200,000.00	-	1,200,000.00	-	-	-	-	-	-	-	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	
	Nepal Water Supply																								

SN	ORGANIZATION	LF		LOAN-INVESTMENT				REPAYMENT						LOAN BALANCE AS OF 2067/68	DEFAULT AS OF 2067/68							
		OLD	NEW	INVESTMENT DATE		INVESTMENT AS OF 2066/67	INVESTMENT DURING 2067/68	ADJUSTMENT 2067/68	TOTAL LOAN INVESTMENT AS OF 2067/68	REPAYMENT DURING 2067/68			TOTAL REPAYMENT-AS OF 2067/68				PRINCIPAL	INTEREST	TOTAL			
				INVESTMENT AS OF 2066/67	INVESTMENT DURING 2067/68					PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL							
Nepal Water Supply	113	140	2055.11.04	3,333,000.00	-	-	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	-	-	413,662.33	413,662.33		
Nepal Water Supply	114	141	2056.02.06	3,333,000.00	-	-	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	-	-	405,144.67	405,144.67		
Nepal Water Supply	115	142	2056.03.28	3,334,000.00	-	-	-	-	3,334,000.00	-	-	-	-	-	-	3,334,000.00	-	-	400,450.44	400,450.44		
Nepal Water Supply	116	143	2055.11.04	1,666,000.00	-	-	-	-	1,666,000.00	-	-	-	-	-	-	1,666,000.00	-	-	1,033,845.56	1,033,845.56		
Nepal Water Supply	117	144	2056.02.06	1,666,000.00	-	-	-	-	1,666,000.00	-	-	-	-	-	-	1,666,000.00	-	-	1,012,557.78	1,012,557.78		
Nepal Water Supply	118	145	2056.03.28	1,668,000.00	-	-	-	-	1,668,000.00	-	-	-	-	-	-	1,668,000.00	-	-	1,001,726.67	1,001,726.67		
Nepal Water Supply	119	146	2055.11.04	3,333,000.00	-	-	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	2,638,625.00	2,068,311.67	4,706,936.67			
Nepal Water Supply	120	147	2056.02.06	3,333,000.00	-	-	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	2,638,625.00	2,025,723.33	4,664,348.33			
Nepal Water Supply	121	148	2056.03.28	3,334,000.00	-	-	-	-	3,334,000.00	-	-	-	-	-	-	3,334,000.00	2,639,416.65	2,002,252.22	4,641,668.87			
Nepal Water Supply	122	149	2057.10.12	8,333,000.00	-	-	-	-	8,333,000.00	-	3,072,862.12	3,072,862.12	-	3,072,862.12	8,333,000.00	-	-	1,288,074.55	1,288,074.55			
Nepal Water Supply	123	150	2057.10.12	29,666,000.00	-	-	-	-	29,666,000.00	-	-	-	-	-	-	29,666,000.00	-	-	15,525,206.66	15,525,206.66		
Nepal Water Supply	124	151	2057.10.12	6,666,000.00	-	-	-	-	6,666,000.00	-	-	-	-	-	-	6,666,000.00	-	-	3,488,540.00	3,488,540.00		
Nepal Water Supply	125	152	2057.10.12	16,666,000.00	-	-	-	-	16,666,000.00	-	-	-	-	-	-	16,666,000.00	-	-	8,721,873.33	8,721,873.33		
Nepal Water Supply	126	153	2057.10.12	3,333,000.00	-	-	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	-	-	1,744,270.00	1,744,270.00		
Nepal Water Supply	127	154	2057.10.12	5,500,000.00	-	-	-	-	5,500,000.00	-	-	-	-	-	-	5,500,000.00	-	-	2,878,333.33	2,878,333.33		
Nepal Water Supply	128	155	2057.10.12	3,333,000.00	-	-	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	2,499,750.00	1,744,270.00	4,244,020.00			
Nepal Water Supply	129	156	2057.10.12	5,500,000.00	-	-	-	-	5,500,000.00	-	-	-	-	-	-	5,500,000.00	4,124,999.99	2,878,333.33	7,003,333.32			
Nepal Water Supply	130	157	2057.10.12	1,667,000.00	-	-	-	-	1,667,000.00	-	789,427.26	789,427.26	-	789,427.26	789,427.26	-	1,667,000.00	-	-	82,969.41	82,969.41	
Nepal Water Supply	131	158	2057.10.12	1,666,000.00	-	-	-	-	1,666,000.00	-	788,953.70	788,953.70	-	788,953.70	788,953.70	-	1,666,000.00	-	-	82,919.63	82,919.63	
Nepal Water Supply	132	159	2058.01.27	8,333,000.00	-	-	-	-	8,333,000.00	-	3,826,330.96	3,826,330.96	-	3,826,330.96	8,333,000.00	-	414,240.15	414,240.15				
Nepal Water Supply	133	160	2058.01.27	29,666,000.00	-	-	-	-	29,666,000.00	-	-	-	-	-	-	29,666,000.00	-	-	15,096,697.78	15,096,697.78		
Nepal Water Supply	134	161	2058.01.27	6,666,000.00	-	-	-	-	6,666,000.00	-	-	-	-	-	-	6,666,000.00	-	-	3,392,253.33	3,392,253.33		
Nepal Water Supply	135	162	2058.01.27	16,666,000.00	-	-	-	-	16,666,000.00	-	-	-	-	-	-	16,666,000.00	-	-	8,481,142.23	8,481,142.23		
Nepal Water Supply	136	163	2058.01.27	3,334,000.00	-	-	-	-	3,334,000.00	-	-	-	-	-	-	3,334,000.00	-	-	339,327.11	339,327.11		
Nepal Water Supply	137	164	2058.01.27	3,333,000.00	-	-	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	-	-	1,696,126.67	1,696,126.67		
Nepal Water Supply	138	165	2058.01.27	5,500,000.00	-	-	-	-	5,500,000.00	-	-	-	-	-	-	5,500,000.00	-	-	2,798,888.89	2,798,888.89		
Nepal Water Supply	139	166	2058.01.27	3,333,000.00	-	-	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	2,499,750.00	1,696,126.67	4,195,876.67			
Nepal Water Supply	140	167	2058.01.27	5,500,000.00	-	-	-	-	5,500,000.00	-	-	-	-	-	-	5,500,000.00	4,124,999.99	2,798,888.89	6,923,888.88			
Nepal Water Supply	141	168	2058.01.27	1,667,000.00	-	-	-	-	1,667,000.00	-	765,449.86	765,449.86	-	765,449.86	765,449.86	-	1,667,000.00	-	-	82,867.92	82,867.92	
Nepal Water Supply	142	169	2058.01.27	1,666,000.00	-	-	-	-	1,666,000.00	-	764,990.68	764,990.68	-	764,990.68	764,990.68	-	1,666,000.00	-	-	82,818.21	82,818.21	
Nepal Water Supply	143	170	2058.03.27	1,666,000.00	-	-	-	-	1,666,000.00	-	-	-	-	-	-	1,666,000.00	-	-	834,156.94	834,156.94		
Nepal Water Supply	144	171	2058.03.27	3,334,000.00	-	-	-	-	3,334,000.00	-	-	-	-	-	-	3,334,000.00	2,500,499.99	1,669,315.28	4,169,815.27			
Nepal Water Supply	145	172	2058.03.27	3,334,000.00	-	-	-	-	3,334,000.00	-	-	-	-	-	-	3,334,000.00	2,500,499.99	1,669,315.28	4,169,815.27			
Nepal Water Supply	146	173	2058.03.27	3,332,000.00	-	-	-	-	3,332,000.00	-	-	-	-	-	-	3,332,000.00	-	-	335,513.89	335,513.89		
Nepal Water Supply	147	174	2058.03.27	6,668,000.00	-	-	-	-	6,668,000.00	-	-	-	-	-	-	6,668,000.00	-	-	3,338,630.56	3,338,630.56		
Nepal Water Supply	148	175	2058.03.27	8,334,000.00	-	-	-	-	8,334,000.00	-	3,819,912.27	3,819,912.27	-	3,819,912.27	8,334,000.00	-	352,875.23	352,875.23				
Nepal Water Supply	149	176	2058.09.02	3,333,000.00	-	-	-	-	3,333,000.00	-	-	-	-	-	-	3,333,000.00	-	-	1,596,643.97	1,596,643.97		
Nepal Water Supply	150	177	2058.09.02	2,666,000.00	-	-	-	-	2,666,000.00	-	-	-	-	-	-	2,666,000.00	1,999,499.99	1,277,123.56	3,276,623.55			
Nepal Water Supply	151	178	2058.09.02	667,000.00	-	-	-	-	667,000.00	-	-	-	-	-	-	667,000.00	500,249.99	63,904.08	564,154.07			
Nepal Water Supply	152	179	2058.09.02	5,000,000.00	-	-	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	-	-	2,395,205.48	2,395,205.48		
Nepal Water Supply	153	180	2058.09.02	5,000,000.00	-	-	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	-	-	479,041.10	479,041.10		
Nepal Water Supply	154	181	2058.09.02	23,333,000.00	-	-	-	-	23,333,000.00	-	-	-	-	-	-	23,333,000.00	-	-	11,177,465.89	11,177,465.89		
Nepal Water Supply	155	182	2058.09.02	13,333,000.00	-	-	-	-	13,333,000.00	-	-	-	-	-	-	13,333,000.00	-	-	6,387,054.93	6,387,054.93		
Nepal Water Supply	156	183	2058.11.20	13,333,000.00	-	-	-	-	13,333,000.00	-	-	-	-	-	-	13,333,000.00	-	-	6,246,419.18	6,246,419.18		
Nepal Water Supply	157	184	2058.11.20	23,333,000.00	-	-	-	-	23,333,000.00	-	-	-	-	-	-	23,333,000.00	-	-	10,931,350.68	10,931,350.68		
Nepal Water Supply	158	185	2058.11.20	5,000,000.00	-	-	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	-	-	468,493.15	468,493.15		
Nepal Water Supply	159	186	2058.11.20	5,000,000.00	-	-	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	-	-	2,342,465.75	2,342,465.75		
Nepal Water Supply	160	187	2058.11.20	2,666,000.00	-	-	-	-	2,666,000.00	-	-	-	-	-	-	2,666,000.00	1,999,500.00	1,249,002.74	3,248,502.74			
Nepal Water Supply	161	188	2058.11.20	667,000.00	-	-	-	-	667,000.00	-	-	-	-	-	-	667,000.00	416,875.00	62,496.99	479,371.99			
Nepal Water Supply	162	189	2058.11.20	3,333,000.00	-	-	-	-	3,333,000.00	-	1,394,837.67	1,394,837.6										

SN	ORGANIZATION	LF		LOAN-INVESTMENT			REPAYMENT						LOAN BALANCE AS OF 2067/68	DEFAULT AS OF 2067/68				
		OLD	NEW	INVESTMENT DATE		INVESTMENT AS OF 2066/67	INVESTMENT DURING 2067/68	ADJUSTMENT 2067/68	REPAYMENT DURING 2067/68			TOTAL REPAYMENT-AS OF 2067/68				PRINCIPAL	INTEREST	TOTAL
				INVESTMENT AS OF 2066/67	INVESTMENT DURING 2067/68				PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL				
	Nepal Water Supply	171	198	2057.03.28	89,934,000.00	-	-	89,934,000.00	-	-	-	-	-	-	89,934,000.00	-	49,502,570.56	49,502,570.56
	Nepal Water Supply	172	199	2057.03.30	30,000,000.00	-	-	30,000,000.00	-	-	-	-	-	-	30,000,000.00	22,500,000.00	16,508,333.33	39,008,333.33
	Nepal Water Supply	173	200	2055.03.09	14,999,400.00	-	-	14,999,400.00	-	-	-	-	-	-	14,999,400.00	13,124,475.00	9,795,441.50	22,919,165.60
	Nepal Water Supply	174	201	2055.03.29	6,334,000.00	-	-	6,334,000.00	-	-	-	-	-	-	6,334,000.00	5,542,250.00	4,118,859.44	9,661,109.44
	Nepal Water Supply	224	202	VARIOUS	2,500,000.00	-	-	2,500,000.00	-	-	-	-	-	-	2,500,000.00	-	1,034,246.58	1,034,246.58
	Nepal Water Supply	225	203	2059.11.06	500,000.00	-	-	500,000.00	-	-	-	-	-	-	500,000.00	292,666.70	42,027.40	334,694.10
	Nepal Water Supply	226	204	VARIOUS	4,332,000.00	-	-	4,332,000.00	-	773,529.87	773,529.87	-	773,529.87	773,529.87	4,332,000.00	-	1,018,512.59	1,018,512.59
	Nepal Water Supply	227	205	VARIOUS	53,000,000.00	-	-	53,000,000.00	-	-	-	-	-	-	53,000,000.00	-	21,791,232.88	21,791,232.88
	Nepal Water Supply	228	206	2060.02.12	8,332,000.00	-	-	8,332,000.00	-	-	-	-	-	-	8,332,000.00	-	3,392,151.23	3,392,151.23
	Nepal Water Supply	229	207	2060.02.12	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00	-	81,424.66	81,424.66
	Nepal Water Supply	230	208	VARIOUS	2,300,000.00	-	-	2,300,000.00	-	-	-	-	-	-	2,300,000.00	1,533,333.34	936,383.56	2,469,716.90
	Nepal Water Supply	231	209	VARIOUS	1,532,000.00	-	-	1,532,000.00	-	-	-	-	-	-	1,532,000.00	1,021,333.34	124,742.58	1,146,075.91
	Nepal Water Supply	244	210	VARIOUS	15,000,000.00	-	-	15,000,000.00	-	-	-	-	-	-	15,000,000.00	10,000,000.00	5,426,027.39	15,426,027.39
	Nepal Water Supply	245	211	VARIOUS	11,000,000.00	-	-	11,000,000.00	-	-	-	-	-	-	11,000,000.00	7,333,333.34	3,970,568.89	11,303,892.23
	Nepal Water Supply	246	212	VARIOUS	4,000,000.00	-	-	4,000,000.00	-	-	-	-	-	-	4,000,000.00	3,333,333.34	289,386.23	3,622,719.57
	Nepal Water Supply	247	213	VARIOUS	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	3,333,333.34	1,583,665.57	4,916,989.91
	Nepal Water Supply	248	214	VARIOUS	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	4,166,666.66	361,731.38	4,528,398.04
	Nepal Water Supply	249	215	VARIOUS	15,000,000.00	-	-	15,000,000.00	-	3,357,534.25	3,357,534.25	-	3,357,534.25	3,357,534.25	15,000,000.00	10,000,000.00	2,068,493.14	12,068,493.14
	Nepal Water Supply	250	216	VARIOUS	51,500,000.00	-	-	51,500,000.00	-	-	-	-	-	-	51,500,000.00	34,333,333.34	18,629,337.24	52,962,670.58
	Nepal Water Supply	253	217	2061.03.31	15,000,000.00	-	-	15,000,000.00	-	4,502,054.79	4,502,054.79	-	4,502,054.79	4,502,054.79	15,000,000.00	10,000,000.00	750,000.00	10,750,000.00
	Nepal Water Supply	256	218	VARIOUS	20,000,000.00	-	-	20,000,000.00	-	-	-	-	-	-	20,000,000.00	13,333,333.34	6,469,444.45	19,802,777.79
	Nepal Water Supply	257	219	VARIOUS	100,000,000.00	-	-	100,000,000.00	-	-	-	-	-	-	100,000,000.00	53,333,333.33	27,152,556.67	80,485,890.00
	Nepal Water Supply	258	220	VARIOUS	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	10,000,000.00	8,333,333.34	623,555.57	8,956,888.91
	Nepal Water Supply	259	221	VARIOUS	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	3,333,333.34	1,571,233.35	4,904,566.69
	Nepal Water Supply	260	222	VARIOUS	7,000,000.00	-	-	7,000,000.00	-	-	-	-	-	-	7,000,000.00	4,666,666.66	1,946,839.34	6,613,506.00
	Nepal Water Supply	261	223	VARIOUS	15,000,000.00	-	-	15,000,000.00	-	-	-	-	-	-	15,000,000.00	10,000,000.00	4,676,666.67	14,676,666.67
	Nepal Water Supply	262	224	VARIOUS	48,000,000.00	-	-	48,000,000.00	-	-	-	-	-	-	48,000,000.00	39,000,000.00	2,314,610.67	41,314,610.67
	Nepal Water Supply	265	225	VARIOUS	3,750,000.00	-	-	3,750,000.00	-	-	-	-	-	-	3,750,000.00	2,500,000.00	1,145,833.34	3,645,833.34
	Nepal Water Supply	267	226	2062.03.19	2,846,000.00	-	-	2,846,000.00	-	-	-	-	-	-	2,846,000.00	1,897,333.33	858,938.62	2,756,271.95
	Nepal Water Supply	286	227		76,000,000.00	-	-	76,000,000.00	-	-	-	-	-	-	76,000,000.00	40,533,333.33	16,153,013.70	56,686,347.03
	Nepal Water Supply	291	228	VARIOUS	61,897,000.00	-	-	61,897,000.00	-	-	-	-	-	-	61,897,000.00	33,011,733.33	12,811,497.38	45,823,230.71
	Nepal Water Supply	292	229	VARIOUS	5,900,000.00	-	-	5,900,000.00	-	-	-	-	-	-	5,900,000.00	1,573,333.33	245,257.52	1,818,590.85
	Nepal Water Supply	309	2064.11.24	88,200,000.00	-	-	88,200,000.00	-	-	-	-	-	-	-	88,200,000.00	-	14,812,767.12	14,812,767.12
	Nepal Water Supply	310	2064.11.24	2,800,000.00	-	-	2,800,000.00	-	-	-	-	-	-	-	2,800,000.00	-	94,049.32	94,049.32
	Nepal Water Supply	311	2065.03.20	21,000,000.00	-	-	21,000,000.00	-	734,678.63	734,678.63	-	734,678.63	734,678.63	21,000,000.00	-	2,449,841.92	5,249,841.92	
	Nepal Water Supply	330	2065.10.07	51,000,000.00	-	-	51,000,000.00	-	2,550,000.00	2,550,000.00	-	2,550,000.00	51,000,000.00	-	-	3,779,589.04	3,779,589.04	
	Nepal Water Supply Corp.	339	2066.02.26	60,000,000.00	-	-	60,000,000.00	-	3,547,404.28	3,547,404.28	-	3,547,404.28	60,000,000.00	-	-	2,748,486.13	2,748,486.13	
	Nepal Water Supply Corp.	340	2066.02.26	99,000,000.00	-	-	99,000,000.00	-	3,879,533.70	3,879,533.70	-	3,879,533.70	99,000,000.00	-	-	6,508,685.48	6,508,685.48	
	Nepal Water Supply Corp.	365	2065.02.01	152,500,000.00	-	-	152,500,000.00	-	-	-	-	-	-	-	152,500,000.00	-	8,140,993.15	8,140,993.15
	Nepal Water Supply Corp.	390	2065.02.01	199,500,000.00	-	-	199,500,000.00	-	-	-	-	-	-	-	199,500,000.00	-	2,137,109.59	2,137,109.59
	<b>Sub Total</b>			<b>1,763,106,300.00</b>	<b>199,500,000.00</b>	-	-	<b>1,962,806,300.00</b>	-	<b>34,567,500.04</b>	<b>34,567,500.04</b>	-	<b>34,567,500.04</b>	<b>34,567,500.04</b>	<b>1,962,606,300.00</b>	<b>542,039,733.24</b>	<b>534,813,780.01</b>	<b>1,076,853,513.25</b>
	Nepal Yatayat	175	248	2049.12.08	500,000.00	-	-	500,000.00	-	-	-	-	-	-	500,000.00	500,000.00	45,780.82	545,780.82
	Nepal Yatayat	176	249	2050.11.24	2,000,000.00	-	-	2,000,000.00	-	-	-	-	-	-	2,000,000.00	2,000,000.00	163,397.26	2,163,397.26
	Nepal Yatayat	177	250	VARIOUS	2,606,630.25	-	-	2,606,630.25	-	-	-	-	-	-	2,606,630.25	-	-	-
	Nepal Yatayat	178	251	2058.07.03	3,431,083.38	-	-	3,431,083.38	-	-	-	-	-	-	3,431,083.38	-	-	-
	Nepal Yatayat	179	252	2056.11.25	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	5,000,000.00	5,000,000.00	5,958,750.00	10,958,750.00
	Nepal Yatayat Sansthan	180	253	2055.02.18	2,000,000.00	-	-	2,000,000.00	-	-	-	-	-	-	2,000,000.00	2,000,000.00	1,311,944.44	3,311,944.44
	Nepal Yatayat Sansthan	181	254	2057.10.17	2,500,000.00	-	-	2,500,000.00	-	-	-	-	-	-	2,500,000.00	2,500,000.00	2,745,102.74	5,245,102.74
	Nepal Yatayat Sansthan	182	255	2058.02.01	58,000,000.00	-	-	58,000,000.00	-	-	-	-	-	-	58,000,000.00	58,000,000.00	59,001,095.89	117,001,095.89
	Nepal Yatayat Sansthan	185	256	2057.10.17	2,500,000.00	-	-	2,500,000.00	-	-	-	-	-	-	2,500,000.00	2,500,000.00	2,745,102.74	5,245,102.74
	<b>Sub Total</b>			<b>78,537,713.63</b>	-	-	<b>78,537,713.63</b>	-	-	-	-	-	-	-	<b>78,537,713.63</b>	<b>72,500,000.00</b>	<b>71,971,173.89</b>	<b>144,471,173.89</b>
54	NIDC	183	257	2052.03.28	6,525,000.00	-	-	6,525,000.00	-	-	-	-	-	-	6			

SN	ORGANIZATION	LF		INVESTMENT DATE	LOAN-INVESTMENT			REPAYMENT						LOAN BALANCE AS OF 2067/68	DEFAULT AS OF 2067/68					
		OLD	NEW		INVESTMENT AS OF 2066/67	INVESTMENT DURING 2067/68	ADJUSTMENT 2067/68	TOTAL LOAN INVESTMENT AS OF 2067/68	REPAYMENT DURING 2067/68			TOTAL REPAYMENT-AS OF 2067/68				PRINCIPAL	INTEREST	TOTAL		
56	Oriend magnesite	189	264	2059.01.26	250,000.00	-	-	250,000.00	-	-	-	-	-	-	250,000.00	112,500.00	275,589.04	388,089.04		
	Oriend magnesite	190	265	2055.05.18	6,600,000.00	-	-	6,600,000.00	-	-	-	-	-	-	6,600,000.00	4,125,000.00	10,189,676.71	14,314,676.71		
	Oriend magnesite	191	266	2055.11.13	6,600,000.00	-	-	6,600,000.00	-	-	-	-	-	-	6,600,000.00	3,960,000.00	9,809,950.68	13,769,950.68		
	Oriend magnesite	192	267	2056.03.24	6,800,000.00	-	-	6,800,000.00	-	-	-	-	-	-	6,800,000.00	4,080,000.00	9,809,884.93	13,889,884.93		
	Oriend magnesite	193	268	VARIOUS	33,000,000.00	-	-	33,000,000.00	-	-	-	-	-	-	33,000,000.00	18,275,000.00	44,989,479.45	63,264,479.45		
	Oriend magnesite	194	269	VARIOUS	2,750,000.00	-	-	2,750,000.00	-	-	-	-	-	-	2,750,000.00	1,956,250.00	4,809,369.86	6,765,619.86		
	Oriend magnesite	195	270		500,000.00	-	-	500,000.00	-	-	-	-	-	-	500,000.00	-	814,520.55	814,520.55		
	Oriend magnesite	196	271	2055.03.29	13,988,334.00	-	-	13,988,334.00	-	-	-	-	-	-	13,988,334.00	13,988,334.80	21,835,597.75	35,823,932.55		
	Oriend magnesite	197	272	VARIOUS	20,000,000.00	-	-	20,000,000.00	-	-	-	-	-	-	20,000,000.00	10,500,000.00	25,776,986.30	36,276,986.30		
	Oriend magnesite	198	273	VARIOUS	25,000,000.00	-	-	25,000,000.00	-	-	-	-	-	-	25,000,000.00	12,500,000.00	30,041,424.66	42,541,424.66		
	Oriend magnesite	199	274	VARIOUS	104,670,000.00	-	-	104,670,000.00	-	-	-	-	-	-	104,670,000.00	65,418,750.00	160,876,356.16	226,295,106.16		
57	Oriend magnesite	205	275	2066.09.12	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-	1,000,000.00	150,000.00	126,246.58	276,246.58		
	Pokhara sub-Metro	200	276	VARIOUS	31,534,215.44	-	-	31,534,215.44	-	-	-	-	-	-	31,534,215.44	-	61,250.00	70,378.77	131,628.76	
	Oriend magnesite	201	277		1,225,000.00	-	-	1,225,000.00	-	-	-	-	-	-	1,225,000.00	-	-	-	-	
	Oriend magnesite	202	278		21,500,000.00	-	-	21,500,000.00	-	-	-	-	-	-	21,500,000.00	-	56,547.95	56,547.94		
	<b>Sub Total</b>				<b>648,004,025.72</b>	<b>22,725,000.00</b>	<b>(290,000,000.00)</b>	<b>380,729,025.72</b>	-	-	-	-	-	-	<b>380,729,025.72</b>	<b>198,926,384.80</b>	<b>681,522,145.18</b>	<b>880,448,529.96</b>		
	Pokhara sub-Metro	200	276	VARIOUS	31,534,215.44	-	-	31,534,215.44	-	-	-	-	-	-	31,534,215.44	-	11,326,870.56	22,401,460.09	33,728,330.65	
	<b>Sub Total</b>				<b>31,534,215.44</b>			<b>31,534,215.44</b>	-	-	-	-	-	-	<b>31,534,215.44</b>	<b>11,326,870.56</b>	<b>22,401,460.09</b>	<b>33,728,330.65</b>		
58	Raghupati Jute Mills	203	277	VARIOUS	54,012,729.12	-	-	54,012,729.12	-	-	-	-	-	-	54,012,729.12	-	-	-	-	
	Raghupati Jute Mills	204	278	VARIOUS	5,414,246.58	-	-	5,414,246.58	-	-	-	-	-	-	5,414,246.58	-	-	-	-	
	Raghupati Jute Mills	205	279	2050.01.18	2,968,105.00	-	-	2,968,105.00	-	-	-	-	-	-	2,968,105.00	2,968,105.00	4,809,161.17	7,777,266.17		
	Raghupati Jute Mills	206	280	2052/3/32	1,475,000.00	-	-	1,475,000.00	-	-	-	-	-	-	1,475,000.00	1,475,000.00	1,327,500.00	2,802,500.00		
	Raghupati Jute Mills	207	281	2046.07.11	73,471,920.12	-	-	73,471,920.12	-	-	-	-	-	-	73,471,920.12	-	-	-	-	
	<b>Sub Total</b>				<b>137,342,000.82</b>			<b>137,342,000.82</b>	-	-	-	-	-	-	<b>137,342,000.82</b>	<b>4,443,105.00</b>	<b>6,136,661.17</b>	<b>10,579,766.17</b>		
	RMDC	223	282	VARIOUS	37,859,000.00	-	-	37,859,000.00	-	-	-	-	-	-	37,859,000.00	-	11,598,777.18	11,598,777.18		
	RMDC	237	283	VARIOUS	80,773,000.00	-	-	80,773,000.00	-	-	-	-	-	-	9,775,962.37	9,775,962.37	80,773,000.00	42,968,800.00	21,106,029.97	
	<b>Sub Total</b>				<b>118,632,000.00</b>			<b>118,632,000.00</b>	-	-	-	-	-	-	<b>11,290,322.37</b>	<b>11,290,322.37</b>	<b>118,632,000.00</b>	<b>42,968,800.00</b>	<b>32,704,807.15</b>	
60	Sagarmath Paddy & R	208	284	VARIOUS	74,034,370.36	-	-	74,034,370.36	-	-	-	-	-	-	74,034,370.36	-	-	-	-	
	Sagarmath Paddy & R	209	285	VARIOUS	74,703,746.80	-	-	74,703,746.80	-	-	-	-	-	-	74,703,746.80	-	-	-	-	
	<b>Sub Total</b>				<b>148,738,117.16</b>			<b>148,738,117.16</b>	-	-	-	-	-	-	<b>148,738,117.16</b>	-	-	-	-	
	Nepal Ausadhi Limited	305	286	VARIOUS	108,500,000.00	-	-	108,500,000.00	-	-	-	-	-	-	108,500,000.00	-	26,432,383.56	26,432,383.56		
	Nepal Ausadhi Limited	353	2066.06.06	10,000,000.00	-	-	10,000,000.00	-	-	-	-	-	-	-	10,000,000.00	2,000,000.00	905,479.45	2,905,479.45		
	Nepal Ausadhi Limited	360	280	VARIOUS	99,200,000.00	-	-	99,200,000.00	-	-	-	-	-	-	99,200,000.00	9,920,000.00	6,202,849.31	16,122,849.31		
	Nepal Ausadhi Limited	398	2068.3.26	-	14,062,870.00	-	-	14,062,870.00	-	-	-	-	-	-	14,062,870.00	-	11,558.52	11,558.52		
	<b>Sub Total</b>				<b>217,700,000.00</b>	<b>14,062,870.00</b>		<b>231,762,870.00</b>	-	-	-	-	-	-	<b>231,762,870.00</b>	<b>11,920,000.00</b>	<b>33,552,270.85</b>	<b>45,472,270.85</b>		
	Sajha Yatat	210	287	2058.07.02	5,936,121.18	-	-	5,936,121.18	-	-	-	-	-	-	5,936,121.18	2,522,851.51	2,313,948.82	4,836,800.33		
	Sajha Yatat	254	288	2061/2/29	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	-	50,000,000.00	-	14,186,301.37	14,186,301.37		
	Sajha Yatat	312	2064.09.11	80,000,000.00	-	-	80,000,000.00	-	-	-	-	-	-	-	80,000,000.00	32,000,000.00	8,534,794.52	40,534,794.52		
63	<b>Sub Total</b>				<b>135,936,121.18</b>			<b>135,936,121.18</b>	-	-	-	-	-	-	<b>135,936,121.18</b>	<b>34,522,851.51</b>	<b>25,035,044.71</b>	<b>59,557,896.22</b>		
	Seti Mahakali Paddy &	211	289	VARIOUS	217,466,121.49	-	-	217,466,121.49	-	-	-	-	-	-	217,466,121.49	-	-	-	-	
	Seti Mahakali Paddy &	212	290	VARIOUS	69,935,386.70	-	-	69,935,386.70	-	-	-	-	-	-	69,935,386.70	-	-	-	-	
	<b>Sub Total</b>				<b>287,401,508.19</b>			<b>287,401,508.19</b>	-	-	-	-	-	-	<b>287,401,508.19</b>	-	-	-	-	
	Timber Corporation	213	291	2059.01.22	20,000,000.00	-	-	20,000,000.00	-	-	-	-	-	-	20,000,000.00	4,498,356.16	24,498,356.16	-	-	
	Timber Corporation	214	292	VARIOUS	64,833,052.00	-	-	64,833,052.00	-	-	-	-	-	-	64,833,052.00	-	-	-	-	
	Timber Corporation	220	293	VARIOUS	70,000,000.00	-	-	70,000,000.00	-	-	-	-	-	-	15,226,166.67	14,018,630.14	29,244,798.81	54,773,831.33	-	
	<b>Sub Total</b>				<b>154,833,052.00</b>			<b>154,833,052.00</b>	-	-	-	-	-	-	<b>100,059,220.67</b>	<b>18,516,986.30</b>	<b>118,576,206.97</b>	<b>54,773,831.33</b>	-	
	Women Skill Dev.	215	294	2053.01.11	1,500,000.00	-	-	1,500,000.00	-	-	-	-	-	-	-	-	-	20,435,141.04	20,435,141.04	
	<b>Sub Total</b>				<b>1,500,000.00</b>			<b>1,500,000.00</b>	-	-	-	-	-	-	-	-	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	
	Sana kishan Dev Bank	378	2067.10.20	-	-	1,000,000,000	1,000,000,000	-	-	-	-	-	-	-	-	-	1,000,000,000	-	-	
	<b>Sub Total</b>				<b>1,000,000,000</b>	<b>1,000,000,000</b>		<b>1,000,000,000</b>	-	-	-	-	-	-	-	-	<b>1,000,000,000</b>	<b>1,000,000,000</b>	<b>1,000,000,000</b>	
	<b>Grand Total</b>				<b>28,413,749,210.41</b>	<b>3,681,082,214.00</b>		<b>613,600,000.00</b>	<b>32,708,431,424.41</b>	<b>776,470,432.00</b>	<b>492,589,353.63</b>	<b>1,269,059,785.63</b>	<b>3,069,326,439.43</b>	<b>1,201,008,552.85</b>	<b>4,270,334,992.28</b>	<b>29,639,104,984.98</b>	<b>11,304,451,075.65</b>	<b>3,918,968,993.51</b>	<b>15,223,420,069</b>	

## OFFICE OF THE FINANCIAL COMPTROLLER GENERAL (FCGO)

## INVESTMENT SECTION

## OUTSTANDING EXTERNAL LOAN -AS OF 2067/68-ORGANIZATIONWISE

SN	ORGANIZATION	ORGANIZATION	PROJECT	NEW CUR	TOTAL LOAN			REPAYMENT						NET LOAN BALANCE 2067/68	DEFAULT					
					TOTAL INVESTMENT AS OF 2066/67	INVESTMENT / ADJUSTMENT DURING 2067/68		LOAN INVESTMENT AS OF 2067/68	DURING 2067/68			REPAYMENT AS OF 2067/68				PRINCIPAL	INTEREST	TOTAL		
						INVESTMENT	ADJUSTMENT		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST							
1	ADB/N	Agriculture Development	2nd Agriculture Credit	1 NRS	37,283,001.00	-	-	37,283,001.00	-	-	-	37,283,001.00	7,119,398.34	44,402,399.34	-	-	-	-		
	ADB/N	Agriculture Development	3rd Agriculture Credit	2 NRS	69,520,585.95	-	-	69,520,585.95	-	-	-	69,520,585.95	29,605,712.79	99,126,298.74	-	-	-	-		
	ADB/N	Agriculture Development	Fishery Development Pro.	3 NRS	111,361,588.43	-	-	111,361,588.43	-	-	-	111,361,588.43	25,085,422.73	136,447,011.16	-	-	-	-		
	ADB/N	Agriculture Development	Forth Agriculture Credit	4 NRS	299,156,201.00	-	-	299,156,201.00	-	-	-	299,156,201.00	27,143,043.10	326,299,244.10	-	-	-	-		
	ADB/N	Agriculture Development	Livestock Project	5 NRS	40,801,000.00	-	-	40,801,000.00	-	-	-	40,801,000.00	37,544,185.31	78,345,185.31	-	-	-	-		
	ADB/N	Agriculture Development	Hill Irrigation Project	6 NRS	265,122,175.50	-	-	265,122,175.50	-	-	-	-	-	-	265,122,175.50	-	-	-	-	
	ADB/N	Agriculture Development	Sagarmatha Int.Rural Dev	7 NRS	37,087,440.04	-	-	37,087,440.04	-	-	-	37,087,440.04	25,833,953.99	62,921,394.03	-	-	-	-		
	ADB/N	Agriculture Development	Rural Agriculture Dev Pr.	8 NRS	46,058,413.49	-	-	46,058,413.49	-	-	-	46,058,413.49	36,877,431.39	82,935,844.88	-	-	-	-		
	ADB/N	Agriculture Development	Fifth Agricultural Credit	9 NRS	699,678,889.22	-	-	699,678,889.22	-	-	-	699,678,889.22	495,445,036.80	1,195,123,926.02	-	-	-	-		
	ADB/N	Agriculture Development	Hill Fruits	10 NRS	107,229,639.33	-	-	107,229,639.33	-	-	-	107,229,639.33	5,045,120.00	102,184,519.33	-	-	-	1,415,955.69		
	ADB/N	Agriculture Development	6th Agriculture Credit	11 NRS	1,634,103,137.32	-	-	1,634,103,137.32	-	-	-	1,634,103,137.32	1,400,512,948.69	3,034,616,086.01	-	-	-	-		
	ADB/N	Agriculture Development	Small Farmer Dev Pro.III	12 NRS	1,617,469,928.18	-	-	1,617,469,928.18	-	-	-	1,617,469,928.18	788,569,041.81	2,406,938,969.99	-	-	-	-		
	ADB/N	Agriculture Development	Fishery Development	13 NRS	21,795,800.00	-	-	21,795,800.00	-	-	-	21,795,800.00	15,692,661.24	37,488,461.24	-	-	-	-		
	ADB/N	Agriculture Development	Rasuwa-Nuwakot	14 NRS	20,365,537.64	-	-	20,365,537.64	-	-	-	20,365,537.64	14,492,246.43	34,857,784.07	-	-	-	-		
	ADB/N	Agriculture Development	Cash Crops Dev	15 NRS	44,416,085.02	-	-	44,416,085.02	-	-	-	44,416,085.02	25,322,663.63	69,738,748.65	-	-	-	-		
	ADB/N	Agriculture Development	Mahakali Int. Dev Project	16 NRS	9,261,808.67	-	-	9,261,808.67	-	-	-	9,261,808.67	5,899,633.30	15,161,441.97	-	-	-	-		
	ADB/N	Agriculture Development	Earthquake	17 NRS	55,067,420.00	-	-	55,067,420.00	-	-	-	55,067,420.00	79,921,986.36	134,989,406.36	-	-	-	-		
	ADB/N	Agriculture Development	Program Loan	18 NRS	28,200,404.89	-	-	28,200,404.89	-	-	-	28,200,404.89	20,105,517.84	48,305,922.73	-	-	-	-		
	ADB/N	Agriculture Development	Sagarmatha Int. Dev	19 NRS	16,096,290.24	-	-	16,096,290.24	-	-	-	16,096,290.24	4,030,962.66	20,127,252.90	-	-	-	-		
	ADB/N	Agriculture Development	Small Farmer Dev. Pro.t	20 NRS	192,165,838.84	-	-	192,165,838.84	-	-	-	192,165,838.84	20,949,695.71	213,115,534.55	-	-	-	-		
	ADB/N	Agriculture Development	Small Farmer Dev Pro. -I	21 NRS	533,986,908.97	-	-	533,986,908.97	-	-	-	533,986,908.97	16,450,665.01	700,437,573.98	-	-	-	-		
	ADB/N	Agriculture Development	Fishery Dev. Project-III	22 NRS	22,185,240.00	-	-	22,185,240.00	-	-	-	22,185,240.00	9,256,758.24	31,441,998.24	-	-	-	-		
	ADB/N	Agriculture Development	Tea Development Projec	23 NRS	20,408,251.02	-	-	20,408,251.02	-	-	-	20,408,251.02	4,346,649.73	24,754,900.75	-	-	-	-		
	ADB/N	Agriculture Development	Bio Gas Nep-85/C01	24 NRS	15,202,000.00	-	-	15,202,000.00	-	-	-	15,202,000.00	6,481,169.22	21,683,169.22	-	-	-	-		
	ADB/N	Agriculture Development	Western Terai	26 NRS	5,404,634.00	-	-	5,404,634.00	-	-	-	5,404,634.00	893,567.39	6,298,201.39	-	-	-	-		
	ADB/N	Agriculture Development	Hill Leasehold Forestry	27 NRS	3,649,899.52	-	-	3,649,899.52	-	-	-	3,649,899.52	1,047,676.50	4,697,576.02	-	-	-	-		
	ADB/N	Agriculture Development	Bio Gas	28 NRS	258,917,529.00	-	-	258,917,529.00	-	-	-	258,917,529.00	189,162,369.58	446,079,898.58	-	-	-	-		
	ADB/N	Agriculture Development	1st Agriculture Credit	30 NRS	35,952,529.00	-	-	35,952,529.00	-	-	-	35,952,529.00	7,197,359.84	43,149,888.84	-	-	-	-		
	ADB/N	Agriculture Development	KHARDEP-Convt To St	31 NRS	184,750.00	-	-	184,750.00	-	-	-	184,750.00	58,765.90	243,515.90	-	-	-	-		
	ADB/N	Agriculture Development	Rehabilitation-Project	32 NRS	890,744.10	-	-	890,744.10	-	-	-	890,744.10	125,454.41	1,016,198.51	-	-	-	-		
	<b>SUB TOTAL</b>				<b>6,249,023,670.37</b>	-	-	<b>6,249,023,670.37</b>	-	-	-	<b>5,881,716,975.54</b>	<b>3,449,245,527.34</b>	<b>9,330,962,502.88</b>	<b>367,306,694.83</b>	-	<b>1,415,955.69</b>	-	-	
2	AIC	Agriculture Input Comp	Fertilizer	33 NRS	90,304,457.00	-	-	90,304,457.00	-	-	-	90,304,457.00	53,203,646.32	143,508,103.32	-	-	-	-		
	AIC	Agriculture Input Comp	Hill Food Production	34 NRS	11,384,283.00	-	-	11,384,283.00	-	-	-	11,384,283.00	4,946,559.97	16,330,842.97	-	-	-	-		
	AIC	Agriculture Input Comp	2nd crop	35 NRS	258,479,485.00	-	-	258,479,485.00	-	-	-	258,479,485.00	84,493,557.75	342,973,042.75	-	-	-	-		
	AIC	Agriculture Input Comp	Saghan Balli	36 NRS	65,230,763.00	-	-	65,230,763.00	-	-	-	65,230,763.00	21,834,035.47	87,064,798.47	-	-	-	-		
	<b>SUB TOTAL</b>				<b>425,398,988.00</b>	-	-	<b>425,398,988.00</b>	-	-	-	<b>425,398,988.00</b>	<b>164,477,799.51</b>	<b>589,876,787.51</b>	-	-	-	-		
	3	All Energy	Alternative Energy	Bio gas -2	37 NRS	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>SUB TOTAL</b>				<b>425,398,988.00</b>	-	-	<b>425,398,988.00</b>	-	-	-	<b>425,398,988.00</b>	<b>164,477,799.51</b>	<b>589,876,787.51</b>	-	-	-	-		
	4	Banepa Municipality	Banepa Municipality	66 NRS	79,492,000.00	-	-	79,492,000.00	-	-	-	79,492,000.00	-	-	-	-	-	-		
	<b>SUB TOTAL</b>				<b>79,492,000.00</b>	-	-	<b>79,492,000.00</b>	-	-	-	<b>79,492,000.00</b>	<b>930,277.78</b>	<b>930,277.78</b>	<b>94,492,000.00</b>	-	-	<b>13,255,888.45</b>	-	
	5	Bhaktapur Brick	Bhaktapur Brick Facto	Liabilities Payment	39 NRS	30,000,000.00	-	-	30,000,000.00	-	-	-	30,000,000.00	-	-	-	-	-	-	
	<b>SUB TOTAL</b>				<b>30,000,000.00</b>	-	-	<b>30,000,000.00</b>	-	-	-	<b>30,000,000.00</b>	<b>930,277.78</b>	<b>930,277.78</b>	<b>94,492,000.00</b>	-	-	<b>13,255,888.45</b>	-	
	6	Bharatpur Municipality	Bharatpur Municipality	68 NRS	188,975,158.44	-	-	188,975,158.44	-	-	-	188,975,158.44	206,951,507.07	-	-	-	-	-	-	
	<b>SUB TOTAL</b>				<b>188,975,158.44</b>	-	-	<b>188,975,158.44</b>	-	-	-	<b>188,975,158.44</b>	<b>206,951,507.07</b>	-	-	-	-	<b>44,883,482.62</b>	-	
	7	Bidur Municipality	Bidur Municipality	60 NRS	10,531,000.00	-	-	10,531,000.00	-	-	-	10,531,000.00	595,904.70	11,126,904.70	-	-	-	-	2,023,267.24	-
	<b>SUB TOTAL</b>				<b>10,531,000.00</b>	-	-	<b>10,531,000.00</b>	-	-	-	<b>10,531,000.00</b>	<b>595,904.70</b>	<b>11,126,904.70</b>	-	-	-	-	<b>2,023,267.24</b>	-
	8	BRT Jute	Biratnagar Jute Mill	Jute Development	38 NRS	25,666,115.00	-	-	25,666,115.00	-	-	-	25,666,115.00	-	8,778,765.47	10,926,277.38	19,705,042.85	16,907,349.53	16,907,349.53	5,072,204.85
		BRT Jute	Biratnagar Jute Mill	Jute Development	40 NRS	20,000,000.00	-	-	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	20,000,000.00	20,000,000.00	6,353,424.66
	<b>SUB TOTAL</b>				<b>45,686,115.00</b>	-	-	<b>45,686,115.00</b>	-	-	-	<b>45,686,115.00</b>	<b>8,778,765.47</b>	<b>10,926,277.38</b>	<b>19,705,042.85</b>	<b>16,907,349.53</b>	<b>16,907,349.53</b>	<b>11,425,629.51</b>	-	
	9	Birgunj sugar M	Birgunj Sugar Mill	Birgunj sugar Mill	41 NRS	4,475,794.18	-	-	4,475,794.18	-	-	-	4,475,794.18	-	1,512,659.49	5,988,453.67	-	-	-	-
		Birgunj sugar M	Birgunj Sugar Mill	Investment Through IRO	42 NRS	34,542,441.00	-	-	34,542,441.00	-	-	-	34,542,441.00	-	-	-	-	34,542,441.00	-	-
	<b>SUB TOTAL</b>				<b>39,018,235.18</b>	-	-	<b>39,018,235.18</b>	-	-	-	<b>39,018,235.18</b>	<b>4,475,794.</b>							

SN	ORGANIZATION	ORGANIZATION	PROJECT	NEW	CUR	TOTAL LOAN			LOAN INVESTMENT AS OF 2067/68	REPAYMENT						DEFAULT				
						INVESTMENT / ADJUSTMENT DURING 2067/68		INVESTMENT	LOAN INVESTMENT AS OF 2067/68	DURING 2067/68			REPAYMENT AS OF 2067/68			NET LOAN BALANCE 2067/68	DEFAULT AS OF 2067/68			
						TOTAL INVESTMENT AS OF 2066/67	INVESTMENT	ADJUSTMENT		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL		PRINCIPAL	INTEREST		
16	Himal Cement	Himal Cement Compa	Cement Dev. AL-393 Co	49	NRS	34,300,000.00	-	-	34,300,000.00	-	-	-	8,412,526.36	13,640,637.89	22,053,164.25	25,887,473.64	25,887,473.64	20,968,853.79		
	Himal Cement	Himal Cement Compa	Cement Development	50	NRS	34,400,000.00	-	-	34,400,000.00	-	-	-	-	-	-	34,400,000.00	34,400,000.00	15,622,804.17		
	<b>SUB TOTAL</b>					<b>68,700,000.00</b>			<b>68,700,000.00</b>				<b>8,412,526.36</b>	<b>13,640,637.89</b>	<b>22,053,164.25</b>	<b>60,287,473.64</b>	<b>60,287,473.64</b>	<b>36,591,657.96</b>		
17	Kamalamai Muni	Kamalamai Municipality		62	NRS	42,034,000.00	-	(3,278,315.36)	38,755,684.64	-	-	-	-	-	-	-	38,755,684.64	-	7,897,507.27	
	<b>SUB TOTAL</b>					<b>42,034,000.00</b>		<b>(3,278,315.36)</b>	<b>38,755,684.64</b>								<b>38,755,684.64</b>		<b>7,897,507.27</b>	
18	Ktm Metro City	Kathmandu Metro City	Urban Development	51	NRS	360,396,606.61	-	-	360,396,606.61	-	-	-	51,000,000.00	30,000,000.00	81,000,000.00	309,396,606.61	309,396,606.57	317,882,833.56		
	Ktm Metro City	Kathmandu Metro City	Urban & Env. Improvement	53	NRS	66,385,000.00	-	130,241.32	66,515,241.32	-	-	-	-	-	-	-	66,515,241.32	66,515,241.32	12,259,835.76	
	<b>SUB TOTAL</b>					<b>426,781,606.61</b>		<b>130,241.32</b>	<b>426,911,847.93</b>				<b>51,000,000.00</b>	<b>30,000,000.00</b>	<b>81,000,000.00</b>	<b>375,911,847.93</b>	<b>375,911,847.93</b>	<b>330,142,669.32</b>		
19	Ktm Water Board			252		141,000,000.00	-	-	141,000,000.00	-	-	-	-	-	-	141,000,000.00	-	-		
	Ktm Water Board			252		144,000,000.00	-	-	144,000,000.00	-	-	-	-	-	-	144,000,000.00	-	-		
	Ktm Water Board			253		589,000,000.00	-	-	589,000,000.00	-	-	-	-	-	-	589,000,000.00	-	-		
	Ktm Water Board			254		-	392,700,000.00	-	392,700,000.00	-	-	-	-	-	-	392,700,000.00	-	1,161,961.63		
	<b>SUB TOTAL</b>					<b>874,000,000.00</b>	<b>392,700,000.00</b>		<b>1,266,700,000.00</b>							<b>1,266,700,000.00</b>		<b>1,161,961.63</b>		
20	Natural Conv. Tr	Natural Conservation	Tourism Dev. -Yak & Yet	70	NRS	5,374,444.44	-	-	5,374,444.44	-	-	-	5,374,444.44	1,973,208.81	7,347,653.25	-	-	-	0.00	
	Natural Conv. Tr	Natural Conservation	Second Tourism	71	NRS	4,467,558.25	-	-	4,467,558.25	500,000.00	50,000.00	550,000.00	2,467,558.25	1,149,933.99	3,617,492.24	2,000,000.00	-	-	-	-
	<b>SUB TOTAL</b>					<b>9,842,002.69</b>			<b>500,000.00</b>	<b>50,000.00</b>	<b>550,000.00</b>	<b>7,842,002.69</b>	<b>3,123,142.80</b>	<b>10,965,145.49</b>	<b>2,000,000.00</b>				<b>0.00</b>	
21	NWSC	Nepal Water Supply	Water supply & sew.Dev	72	NRS	131,679,575.99	-	-	131,679,575.99	-	-	-	131,679,575.99	-	-	-	-	-	-	
	NWSC	Nepal Water Supply	Water supply & sew.Dev	73	NRS	103,987,895.36	-	-	103,987,895.36	-	-	-	103,987,895.36	68,508,700.08	172,496,595.44	-	-	-	-	
	NWSC	Nepal Water Supply	Water supply & sew.Dev	74	NRS	483,047,293.04	-	-	483,047,293.04	-	1,070,466.30	1,070,466.30	86,000,000.00	41,805,112.95	127,805,112.95	397,047,293.04	397,047,293.04	39,057,335.92	-	
	NWSC	Nepal Water Supply	Water supply & sew.Dev	76	NRS	839,758,512.65	-	-	839,758,512.65	47,316,827.33	56,922,206.30	104,239,033.63	47,316,827.33	56,922,206.30	104,239,033.63	792,441,685.32	792,441,685.32	1,058,889,623.80	-	
	NWSC	Nepal Water Supply	Water supply & sew.Dev	78	NRS	-	-	-	-	-	-	-	-	-	-	-	-	-		
	NWSC	Nepal Water Supply	KTM DW Impr.Project	79	NRS	1,111,135,971.00	-	-	1,111,135,971.00	-	-	-	-	-	-	1,111,135,971.00	-	-		
	<b>SUB TOTAL</b>					<b>2,669,609,248.04</b>			<b>2,669,609,248.04</b>	<b>47,316,827.33</b>	<b>57,992,672.60</b>	<b>105,309,499.93</b>	<b>368,984,298.68</b>	<b>167,236,019.33</b>	<b>536,220,318.01</b>	<b>2,300,624,949.36</b>	<b>1,189,488,978.36</b>	<b>1,097,946,959.72</b>	-	
22	NAC	Nepal Airlines Corpora	Twinauter	82	NRS	24,629,298.92	-	-	25,488,612.00	-	-	-	24,629,298.92	-	-	-	24,629,298.92	6,473,385.89	20,490,517.38	
	NAC	Nepal Airlines Corpora	Twinauter -Conver To S	83	NRS	32,171,123.42	-	-	32,171,123.42	-	-	-	32,171,123.42	-	-	-	32,171,123.42	-	-	
	NAC	Nepal Airlines Corpora	Twinauter -Conver To S	83	NRS	55,000,000.00	-	-	55,000,000.00	-	-	-	55,000,000.00	-	-	-	55,000,000.00	-	8,088,139.59	
	NAC	Nepal Airlines Corpora	Nepal Airlines Corporat	84	NRS	14,850,000.00	-	-	14,850,000.00	14,850,000.00	6,969,413.53	21,819,413.53	14,850,000.00	6,969,413.53	21,819,413.53	-	-	-	-	
	<b>SUB TOTAL</b>					<b>126,650,422.34</b>			<b>859,313.08</b>	<b>127,509,735.42</b>	<b>14,850,000.00</b>	<b>6,969,413.53</b>	<b>21,819,413.53</b>	<b>126,650,421.84</b>	<b>28,201,633.53</b>	<b>154,852,055.37</b>	<b>6,473,385.89</b>	<b>6,473,385.89</b>	<b>28,578,656.97</b>	
23	Nepal Bank	Nepal Bank Limited	Earthquake	243	NRS	175,159,310.00	-	-	175,159,310.00	-	-	-	175,159,310.00	-	-	-	125,840,562.29	300,999,872.29	-	
	<b>SUB TOTAL</b>					<b>175,159,310.00</b>									<b>175,159,310.00</b>	<b>125,840,562.29</b>	<b>300,999,872.29</b>			
24	CAAN	Nepal Civil Aviation Au	TIA Improvement Project	85	NRS	1,505,732,678.37	-	-	1,505,732,678.37	79,048,537.72	166,679,390.06	245,727,977.8	299,010,948.71	166,679,390.06	465,690,338.77	1,206,721,729.66	265,638,811.68	1,532,572,860.39		
	CAAN	Nepal Civil Aviation Au	TIA Improvement Project	88	NRS	688,805,900.04	-	-	688,805,900.04	26,477,781.46	61,692,173.21	88,169,954.67	419,830,114.49	61,692,173.21	481,522,287.70	268,975,785.55	96,774,310.53	553,264,431.25		
	CAAN	Nepal Civil Aviation Au	Second Tourism Dev. Pr	91	NRS	366,620,249.07	-	-	366,620,249.07	13,595,655.58	28,096,793.52	41,692,449.10	217,663,984.45	31,348,212.96	21,041,197.41	148,956,264.62	-	267,884,401.37		
	CAAN	Nepal Civil Aviation Au	FRENCH-897	95	NRS	161,044,697.36	-	-	161,044,697.36	-	-	-	161,044,697.36	-	-	-	161,044,697.36	0.00	-	
	CAAN	Nepal Civil Aviation Au	ADB-Old Loan	97	NRS	1,330,000,000.00	-	-	1,330,000,000.00	-	-	-	1,330,000,000.00	-	-	-	1,330,000,000.00	-	2,032,372,899.31	
	CAAN	Nepal Civil Aviation Au	ADB-Old Loan	262	NRS	1,330,000,000.00	-	-	1,330,000,000.00	-	-	-	800,504,049.70	-	-	-	800,504,049.70	529,495,950.30	-	
	<b>SUB TOTAL</b>					<b>5,382,203,524.84</b>			<b>5,382,203,524.84</b>	<b>119,121,974.76</b>	<b>256,468,356.79</b>	<b>375,590,331.55</b>	<b>3,228,053,794.71</b>	<b>962,092,675.54</b>	<b>4,190,146,470.25</b>	<b>2,154,149,730.13</b>	<b>362,413,122.21</b>	<b>2,360,162,495.08</b>	-	
25	Nepal Coal Ltd.	Nepal Coal Ltd.	Liabilities Payment	98	NRS	6,543,570.00	-	-	6,543,570.00	-	-	-	1,129,538.31	999,821.00	2,129,359.31	5,414,031.69	2,142,246.69	1,803,696.32	-	
	<b>SUB TOTAL</b>					<b>6,543,570.00</b>			<b>6,543,570.00</b>				<b>1,129,538.31</b>	<b>999,821.00</b>	<b>2,129,359.31</b>	<b>5,414,031.69</b>	<b>2,142,246.69</b>	<b>1,803,696.32</b>	-	
26	DDC	Nepal Dairy Developm	Livestock Project	99	NRS	11,092,790.80	-	-	11,092,790.80	-	-	-	11,092,790.80	-	-	-	11,092,790.80	-	-	
	DDC	Nepal Dairy Developm	Hetauda Dairy Dev. Proj	100	NRS	23,752,658.59	-	-	23,752,658.59	3,325,372.28	83,134.31	3,408,506.59	23,752,658.59	11,716,731.11	35,469,389.70	-	-	-	24,398,510.00	
	DDC	Nepal Dairy Developm	Dairy Dev Corporation	101	NRS	-	-	-	-	-	-	-	-	-	-	-	-	-		
	<b>SUB TOTAL</b>					<b>34,845,449.39</b>			<b>34,845,449.39</b>	<b>3,325,372.28</b>	<b>83,134.31</b>	<b>3,408,506.59</b>	<b>34,845,449.39</b>	<b>11,716,731.11</b>	<b>46,562,180.50</b>				<b>24,398,510.00</b>	
27	NEA	Nepal Electricity Autho	Kulekhani Hydro Electric	103	NRS	1,143,163,000.00	-	-	1,143,163,000.00	-	-	-	1,143,163,000.00	-	-	-	1,143,163,000.00	-	9,902,992.82	
	NEA	Nepal Electricity Autho	Biratnagar Distribution S	105	NRS	36,651,662.30	-	-	36,651,662.30	-	-	-	36,651,662.30	-	-	-	68,915,397.17	-	-	
	NEA	Nepal Electricity Autho	Hetauda- Gandak 132 K	107	NRS	33,565,725.50	-	-	33,565,725.50	-	-	-	33,565,725.50	-	-	-	15,692,582.15	49,258,307.65	-	
	NEA	Nepal Electricity Autho	Dumkibas- Butwaa 132 K	109	NRS	56,940,247.44	-	-	56,940,247.44	-	-	-	48,773,860.44	-	-	-	8,166,387.00	-	737,713,133.96	
	NEA	Nepal Electricity Autho	Hetaudn -Biratnagar 132	110	NRS	197,213,000.00	-	-	197,213,000.00	-	-	-	148,446,570.88	274,777,016.82	423,223,589.50	48,766,429.12	31,006,051.12	18,378,102.75		
	NEA	Nepal Electricity Autho	BharatPur -Pokhara 132	111	NRS	30,678,764.20	-	-	30,678,764.20	-	-	-	25,422,801.93	-	-	-	5,255,962.27	5,255,962.27	537,533.16	
	NEA	Nepal Electricity Autho	Butwala- Bhopal 132	114	NRS	192,883,000.00	-	-	192,883,000.00	-	-	-	131,677,288.77	-	-	-	61,205,711.23	27,825,659.23	9,010,393.16	
	NEA	Nepal Electricity Autho	Small Hydro Electric Pro	116	NRS	303,087,768.67	-	-	303,087,768.67	-	-	-	210,492,797.47	-	-	-	27,227,370.79	247,720,168.26	92,594,471.20	
	NEA	Nepal Electricity Autho	Marshyandi Hydro Proj	118	NRS	4,841,236,435.00	-	-	4,841,236,435.00	150,000,000.00	300,300,000.00	1,797,269,238.25	6,590,537,442.34	8,387,806,680.59	3,043,967,196.75	294,701,484.75	676,703,316.39	-		
	NEA	Nepal Electricity Autho	Marshyandi 132 KV TL	120	NRS	74,118,000.00	-	-	74,118,000.00	-	-	-	66,416,135.76	99,572,597.21	165,988,732.97	7,701,864.24	2,713,914.96	-		
	NEA	Nepal Electricity Autho	Marshyandi-Interest	122	NRS	1,056,789,143.00	-	-	1,056,789,143.00	-	-	-	641,621,979.00	-	-	-	641,621,979.00	415,167,164		

SN	ORGANIZATION	ORGANIZATION	PROJECT	NEW	CUR	TOTAL LOAN			REPAYMENT						NET LOAN BALANCE 2067/68	DEFAULT			
						TOTAL INVESTMENT AS OF 2066/67		INVESTMENT / ADJUSTMENT DURING 2067/68		LOAN INVESTMENT AS OF 2067/68	DURING 2067/68			REPAYMENT AS OF 2067/68			PRINCIPAL	INTEREST	TOTAL
						INVESTMENT	ADJUSTMENT				PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL			
NEA	Nepal Electricity Autho	Kali Gandaki-A	153	NRS	8,115,757,778.16	-	-	8,115,757,778.16	-	-	-	-	-	-	-	8,115,757,778.16	-	-	
NEA	Nepal Electricity Autho	Kali Gandaki-A	155	NRS	9,622,416,722.91	-	-	9,622,416,722.91	-	-	-	-	-	-	-	9,622,416,722.91	-	-	
NEA	Nepal Electricity Autho	Modikhola Hidro Power	157	NRS	691,742,156.67	-	-	691,742,156.67	-	-	-	-	-	-	-	691,742,156.67	-	-	
NEA	Nepal Electricity Autho	Kulekhani Disaster Prev	159	NRS	1,597,688,599.89	-	-	1,597,688,599.89	-	-	-	-	-	-	-	1,597,688,599.89	-	-	
NEA	Nepal Electricity Autho	Middle Marshyangdi	161	NRS	14,987,617,463.13	-	200,238,852.98	15,187,856,316.11	-	-	-	-	-	-	-	15,187,856,316.11	-	-	
NEA	Nepal Electricity Autho	Eighth Power- Rural Ele	163	NRS	194,068,410.70	-	-	194,068,410.70	-	-	-	-	-	-	-	194,068,410.70	-	-	
NEA	Nepal Electricity Autho	Load Despatch Centre	165	NRS	1,406,251,097.39	-	14,719,813.72	1,420,970,911.11	-	-	-	-	-	-	-	1,420,970,911.11	-	-	
NEA	Nepal Electricity Autho	Eighth Power- Rural Ele	167	NRS	2,511,654,997.68	-	-	2,511,654,997.68	-	-	-	-	-	-	-	2,511,654,997.68	-	-	
NEA	Nepal Electricity Autho	Eighth Power-OPEC	169	NRS	133,755,093.11	-	-	133,755,093.11	-	-	-	-	-	-	-	133,755,093.11	-	-	
NEA	Nepal Electricity Autho	Power Devol. Project Pa	171	NRS*	1,493,664,028.17	-	-	1,493,664,028.17	-	-	-	-	-	-	-	1,493,664,028.17	-	-	
NEA	Nepal Electricity Autho	ADB-GRP	173	NRS	262,566,000.00	-	-	262,566,000.00	-	-	-	-	-	-	-	262,566,000.00	-	150,279,937.11	
NEA	Nepal Electricity Autho	Chamela Feasibility	174	NRS	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00	-	4,434,444.44	
NEA	Nepal Electricity Autho	Kallali Kanchanpur	175	NRS	660,300,000.00	-	-	660,300,000.00	-	-	-	-	-	-	-	660,300,000.00	-	85,290,666.67	
NEA	Nepal Electricity Autho	Big & Small Hydro	176	NRS	208,495,357.00	-	-	208,495,357.00	-	-	-	-	-	-	-	208,495,357.00	-	-	
NEA	Nepal Electricity Autho	Other Hydro Electrificatio	178	NRS	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	-	-	50,000,000.00	-	8,022,222.22	
NEA	Nepal Electricity Autho	Small Hydro Heldung	180	NRS	68,000,000.00	-	-	68,000,000.00	-	-	-	-	-	-	-	68,000,000.00	-	-	
NEA	Nepal Electricity Autho	33 KV sub-station Projec	182	NRS	30,000,000.00	-	-	30,000,000.00	-	-	-	-	-	-	-	30,000,000.00	-	-	
NEA	Nepal Electricity Autho	Transmission System De	184	NRS	1,450,524,298.49	-	-	1,450,524,298.49	-	-	-	-	-	-	-	1,450,524,298.49	-	-	
NEA	Nepal Electricity Autho	UNIDENTIFIED	NA	NRS	30,701,835.49	-	-	30,701,835.49	-	-	-	-	-	-	-	30,701,835.49	-	-	
NEA	Nepal Electricity Autho	UNIDENTIFIED	NA	NRS	1,728,818,000.00	-	-	1,728,818,000.00	-	-	-	-	-	-	-	1,728,818,000.00	-	-	
NEA	Nepal Electricity Autho	UNIDENTIFIED	NA	NRS	147,782,120.30	-	-	147,782,120.30	-	-	-	-	-	-	-	147,782,120.30	-	-	
NEA	Nepal Electricity Autho	UNIDENTIFIED	NA	NRS	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00	-	-	
NEA	Nepal Electricity Autho	UNIDENTIFIED	NA	NRS	30,000,000.00	-	-	30,000,000.00	-	-	-	-	-	-	-	30,000,000.00	-	-	
NEA	Nepal Electricity Autho	400kv & other transmissi	250	NRS	197,328,832.90	390,010,812.35	-	587,339,645.25	-	-	-	-	-	-	-	587,339,645.25	-	-	
NEA	Nepal Electricity Autho	Devighat Hydel Reinforcer	257	NRS	124,752,000.00	-	-	124,752,000.00	-	-	-	-	-	-	-	124,752,000.00	-	-	
NEA	Nepal Electricity Autho	Chameliagadh HEP	255	NRS	1,101,923,818.47	-	2,168,101,507.77	3,270,025,326.24	-	-	-	-	-	-	-	3,270,025,326.24	-	-	
NEA	Nepal Electricity Autho	Multifule power plant reha	257	NRS	94,660,543.93	-	540,552,197.88	635,212,741.81	-	-	-	-	-	-	-	635,212,741.81	-	-	
NEA	Nepal Electricity Autho	Large & Middle Scale HF	265	-	-	-	3,152,103.44	3,152,103.44	-	-	-	-	-	-	-	3,152,103.44	-	-	
NEA	Nepal Electricity Autho	Raughat Hydel	268	-	-	-	316,194,105.00	316,194,105.00	-	-	-	-	-	-	-	316,194,105.00	-	-	
NEA	Nepal Electricity Autho	Upper Tirauli -3	270	-	-	-	1,434,872,416.39	1,434,872,416.39	-	-	-	-	-	-	-	1,434,872,416.39	-	-	
NEA	Nepal Electricity Autho	Distributon System Dev	275	-	-	-	290,602,157.94	290,602,157.94	-	-	-	-	-	-	-	290,602,157.94	-	-	
<b>SUB TOTAL</b>					<b>67,081,257,460.56</b>	-	<b>5,358,443,967.47</b>	<b>72,439,701,428.03</b>	<b>226,078,452.82</b>	<b>308,421,547.18</b>	<b>534,500,000.00</b>	<b>9,504,554,529.49</b>	<b>15,817,435,563.84</b>	<b>25,321,990,093.33</b>	<b>62,935,146,898.54</b>	<b>2,150,794,658.35</b>	<b>2,119,584,196.05</b>		
28	NDIC	Nepal Industrial Develo	Electric Goods	186	NRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NDIC	Nepal Industrial Develo	British Loan	187	NRS	3,537,980.00	-	-	3,537,980.00	-	-	-	-	-	-	-	3,537,980.00	983,996.00	4,521,976.00	
NDIC	Nepal Industrial Develo	USA Loan	188	NRS	1,188,598.39	-	-	1,188,598.39	-	-	-	-	-	-	-	1,188,598.39	74,353.75	1,262,952.14	
NDIC	Nepal Industrial Develo	USA Loan	189	NRS	7,580,138.00	-	-	7,580,138.00	-	-	-	-	-	-	-	7,580,138.00	519,980.02	8,100,118.02	
NDIC	Nepal Industrial Develo	Industrial Development	190	NRS	209,791,442.90	-	-	209,791,442.90	-	-	-	-	-	-	-	209,791,442.90	184,807,054.79	394,398,479.69	
NDIC	Nepal Industrial Develo	Tourism Dev - Yak & Yeti	191	NRS	163,758,413.78	-	-	163,758,413.78	-	-	-	-	-	-	-	163,758,413.78	137,104,471.86	300,862,885.64	
NDIC	Nepal Industrial Develo	Industrial Development	192	NRS	37,784,417.37	6,428,459.94	-	44,212,877.31	-	-	-	-	-	-	-	37,784,417.37	73,160,307.96	110,944,725.33	
NDIC	Nepal Industrial Develo	Pasu Bathasala	193	NRS	13,525,494.75	-	-	13,525,494.75	-	-	-	-	-	-	-	13,525,494.75	-	-	
NDIC	Nepal Industrial Develo	Industrial Development	194	NRS	18,842,816.29	230,718.71	-	19,073,353.05	-	-	-	-	-	-	-	18,842,816.29	9,706,024.95	28,548,841.24	
NDIC	Nepal Industrial Develo	French Loan	195	NRS	3,169,004.00	-	-	3,169,004.00	-	-	-	-	-	-	-	3,169,004.00	3,092,374.05	6,261,378.05	
NDIC	Nepal Industrial Develo	Industrial Development-II	196	NRS	5,395,041.25	-	-	5,395,041.25	-	-	-	-	-	-	-	5,395,041.25	1,293,432.41	6,688,473.66	
NDIC	Nepal Industrial Develo	Industrial Development-II	197	NRS	15,948,378.08	-	-	15,948,378.08	-	-	-	-	-	-	-	15,948,378.08	2,209,628.69	18,158,066.77	
NDIC	Nepal Industrial Develo	Small & Medium Indust	198	NRS	158,308,711.05	-	-	158,308,711.05	-	-	-	-	-	-	-	158,308,711.05	-	-	
NDIC	Nepal Industrial Develo	Small & Medium Indust	199	NRS	55,781,423.95	-	-	55,781,423.95	-	-	-	-	-	-	-	55,781,423.95	63,482,493.84	119,263,917.79	
NDIC	Nepal Industrial Develo	Industrial Development	200	NRS	10,567,683.83	-	-	10,567,683.83	-	-	-	-	-	-	-	10,567,683.83	4,038,047.97	14,605,731.80	
NDIC	Nepal Industrial Develo	Export Import Bank Of W	201	NRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NDIC	Nepal Industrial Develo	German-KFW	202	NRS	250,048.01	-	-	250,048.01	-	-	-	-	-	-	-	250,048.01	5,283.99	255,332.00	
<b>SUB TOTAL</b>					<b>705,429,591.65</b>	-	<b>6,659,178.65</b>	<b>712,088,770.30</b>	-	-	-	-	-	-	-	<b>705,429,591.65</b>	<b>480,277,450.28</b>	<b>1,185,707,041.93</b>	
29	NOC	Nepal Oil Corporation	Petroleum Supply	203	NRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NOC	(Investment from MOF)	(Investment from MOF)	248	NRS	493,586,275.88	-	-	493,586,275.88	-	-	-	-	-	-	-	493,586,275.88	4,678,478.77	498,264,754.65	
<b>SUB TOTAL</b>					<b>493,586,275.88</b>	-	-	<b>493,586,275.88</b>	-	-	-	-	-	-	-	<b>493,586,275.88</b>	<b>4,678,478.77</b>	<b>498,264,754.65</b>	
30	Paper Industry	Nepal Paper Industry	Cotton Mill TA	204	NRS	16,878,492.10	-	-	16,878,492.10	-	-	-	-	-	-	-	16,878,492.10	9,523,419.95	26,401,912.05
Paper Industry	Nepal Paper Industry	Cotton Mill TA	204	NRS	1,506,977.68	-	-	1,506,977.68	-	-	-	-	-	-	-	1,506,977.68	179,990.70	1,686,968.38	
<b>SUB TOTAL</b>					<b>18,385,469.78</b>	-	-	<b>18,385,469.78</b>	-	-	-	-	-	-	-	<b>18,385,469.78</b>	<b>9,703,410.65</b>	<b>28,088,880.43</b>	
31	NRB	Nepal Rastra Bank	Financial sector Restruct	205	NRS	4,089,906,931.60	-	-	4,089,906,931.60	-	-	-	-	-	-	-	126,086,210.99	126,086,210.99	4,089,906,931.60
NRB	Nepal Rastra Bank	Cottage & Small Indust	207	NRS	75,633,364.65	-	-	75,633,364.65	-	-	-	-	-	-	-	75,633,364.65			

SN	ORGANIZATION	ORGANIZATION	PROJECT	NEW	CUR	TOTAL LOAN			REPAYMENT						NET LOAN BALANCE 2067/68	DEFAULT					
						TOTAL INVESTMENT AS OF 2066/67		INVESTMENT / ADJUSTMENT DURING 2067/68		LOAN INVESTMENT AS OF 2067/68	DURING 2067/68			REPAYMENT AS OF 2067/68			PRINCIPAL	INTEREST	TOTAL		
						INVESTMENT	ADJUSTMENT				PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL					
34	Nepal Telcom	Nepal Telecommuna	Satellite Earth Eastation	219	NRS	84,581,434.52	-	-	-	84,581,434.52	-	-	-	84,581,434.52	61,328,559.73	145,909,994.25	-	-	-		
	Nepal Telcom	Nepal Telecommuna	1ST Telecommunication	219	NRS	26,601,754.00	-	-	-	26,601,754.00	-	-	-	26,601,754.00	11,463,378.48	38,065,132.48	-	-	-		
	Nepal Telcom	Nepal Telecommuna	2ND Telecommunication	220	NRS	118,827,069.50	-	-	-	118,827,069.50	-	-	-	118,827,069.50	43,540,435.25	162,367,504.75	-	-	-		
	Nepal Telcom	Nepal Telecommuna	5TH Telecommunication	220	NRS	228,675,214.05	-	-	-	228,675,214.05	-	-	-	228,675,214.05	138,252,515.93	366,927,729.98	-	-	-		
	Nepal Telcom	Nepal Telecommuna	4TH Telecommunication	221	NRS	1,305,734,640.14	-	-	-	1,305,734,640.14	-	-	-	1,305,734,640.14	261,082,517.34	1,566,817,157.48	-	-	-		
	Nepal Telcom	Nepal Telecommuna	5TH Telecommunication	221	NRS	3,182,527,628.99	-	-	-	3,182,527,628.99	-	-	-	3,182,527,628.99	797,898,604.83	3,980,426,233.82	-	-	-		
	Nepal Telcom	Nepal Telecommuna	5TH Telecommunication	222	NRS	1,247,619,787.31	-	-	-	1,247,619,787.31	-	-	-	1,247,619,787.31	621,330,008.55	1,868,949,795.86	-	-	-		
	Nepal Telcom	Nepal Telecommuna	4TH Telecommunication	222	NRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Nepal Telcom	Nepal Telecommuna	5TH Telecommunication	223	NRS	157,810,000.00	-	-	-	157,810,000.00	-	-	-	157,810,000.00	51,181,582.14	208,991,582.14	-	-	-		
	Nepal Telcom	Nepal Telecommuna	5TH Telecommunication	223	NRS	483,750,098.42	-	-	-	483,750,098.42	-	-	-	483,750,098.42	135,186,448.82	618,936,547.24	-	-	-		
	Nepal Telcom	Nepal Telecommuna	5TH Telecommunication	224	NRS	228,770,885.70	-	-	-	228,770,885.70	-	-	-	228,770,885.70	101,177,562.72	329,948,468.42	-	-	-		
	Nepal Telcom	Nepal Telecommuna	4TH Telecommunication	224	NRS	177,762,438.58	-	-	-	177,762,438.58	-	-	-	177,762,438.58	-	177,762,438.58	-	-	-		
	Nepal Telcom	Nepal Telecommuna	Sixth Telecommunication	225	NRS	807,277,266.38	-	-	-	807,277,266.38	-	-	-	807,277,266.38	703,012,865.12	38,218,998.53	741,231,863.65	104,264,401.26	-	-	
	Nepal Telcom	Nepal Telecommuna	Belgium	226	NRS	114,875,000.00	-	-	-	114,875,000.00	-	-	-	114,875,000.00	-	114,875,000.00	-	-	-		
	Nepal Telcom	Nepal Telecommuna	French Loan	226	NRS	26,597,563.80	-	-	-	26,597,563.80	-	-	-	26,597,563.80	-	26,597,563.80	-	-	-		
	Nepal Telcom	Nepal Telecommuna	China Optical Fiber	247	NRS	284,750,074.00	-	-	-	284,750,074.00	-	-	-	284,750,074.00	-	284,750,074.00	-	-	-		
	<b>SUB TOTAL</b>			<b>8,476,160,855.39</b>			-	-	-	<b>8,476,160,855.39</b>	-	-	-	<b>8,371,896,454.13</b>	<b>2,260,660,632.32</b>	<b>10,632,557,086.45</b>	<b>104,264,401.26</b>	-	-		
35	Nepal Transport	Nepal Transport Corp	Japanese Bus	227	NRS	10,129,301.00	-	-	-	10,129,301.00	-	-	-	526,054.00	99,494.00	625,548.00	9,603,247.00	9,603,247.00	17,669,974.80		
	<b>SUB TOTAL</b>			<b>10,129,301.00</b>			-	-	-	<b>10,129,301.00</b>	-	-	-	<b>526,054.00</b>	<b>99,494.00</b>	<b>625,548.00</b>	<b>9,603,247.00</b>	<b>9,603,247.00</b>	<b>17,669,974.80</b>		
36	Panauti Municipa	Panauti Municipality		58	NRS	49,476,000.00	-	(2,006,494.73)	47,469,505.27	-	-	-	-	-	349,777.77	349,777.77	47,469,505.27	-	7,750,945.78		
	<b>SUB TOTAL</b>			<b>49,476,000.00</b>			-	<b>(2,006,494.73)</b>	<b>47,469,505.27</b>	-	-	-	-	-	<b>349,777.77</b>	<b>349,777.77</b>	<b>47,469,505.27</b>	-	<b>7,750,945.78</b>		
37	Pokhara Sub Me	Pokhara Sub Metro Ci	Pokhara Env. Persevera	228	NRS	104,784,856.63	-	-	-	104,784,856.63	-	-	-	-	-	-	-	104,784,856.63	55,885,256.87		
	<b>SUB TOTAL</b>			<b>104,784,856.63</b>			-	-	-	<b>104,784,856.63</b>	-	-	-	-	-	-	-	<b>104,784,856.63</b>	<b>55,885,256.87</b>		
38	Raghupati Jute N	Raghupati Jute Mill	Jute Development	229	NRS	17,370,163.00	-	-	-	17,370,163.00	-	-	-	-	3,455,317.00	7,693,334.78	11,148,651.78	13,914,846.00	13,914,846.00	48,092,497.22	
	Raghupati Jute N	Raghupati Jute Mill	Jute Development -Supp	230	NRS	6,413,000.00	-	-	-	6,413,000.00	-	-	-	-	-	-	-	6,413,000.00	6,413,000.00	11,543,400.00	
	<b>SUB TOTAL</b>			<b>23,783,163.00</b>			-	-	-	<b>23,783,163.00</b>	-	-	-	<b>3,455,317.00</b>	<b>7,693,334.78</b>	<b>11,148,651.78</b>	<b>20,327,846.00</b>	<b>20,327,846.00</b>	<b>59,635,897.22</b>		
39	RBB	Rastrya Banjya Bank	Earthquake	231	NRS	304,000,069.65	-	-	-	304,000,069.65	-	-	-	-	304,000,069.65	265,267,798.13	569,267,867.78	-	-	-	
	<b>SUB TOTAL</b>			<b>304,000,069.65</b>			-	-	-	<b>304,000,069.65</b>	-	-	-	<b>304,000,069.65</b>	<b>265,267,798.13</b>	<b>569,267,867.78</b>	-	-	-		
40	Ratnanager Mun	Ratnanager Municipality		64	NRS	72,434,000.00	-	-	-	7,298,802.92	79,732,802.92	-	-	-	-	-	-	79,732,802.92	-	11,658,010.94	
	<b>SUB TOTAL</b>			<b>72,434,000.00</b>			-	-	-	<b>7,298,802.92</b>	<b>79,732,802.92</b>	-	-	-	-	-	-	<b>79,732,802.92</b>	-	<b>11,658,010.94</b>	
41	RMDC	Rural Micro Developm	Rural Micro	232	NRS	1,289,693,777.72	-	-	-	1,289,693,777.72	-	27,113,650.08	27,113,650.08	-	175,086,365.16	175,086,365.16	1,289,693,777.72	-	3,735,676.86		
	RMDC	Rural Micro Developm	Rural Micro	233	NRS	34,645,225.00	-	-	-	34,645,225.00	-	-	8,855,391.23	8,855,391.23	-	21,977,462.30	21,977,462.30	34,645,225.00	-	-	
	<b>SUB TOTAL</b>			<b>1,324,339,002.72</b>			-	-	-	<b>1,324,339,002.72</b>	-	<b>35,969,041.31</b>	<b>35,969,041.31</b>	-	<b>197,063,827.46</b>	<b>197,063,827.46</b>	<b>1,324,339,002.72</b>	-	<b>3,735,676.86</b>		
42	Sajha yatayat	Sajha yatayat	Japanese Bus-47	234	NRS	31,546,015.00	-	-	-	31,546,015.00	-	-	-	-	-	-	31,546,015.00	31,546,015.00	24,290,431.56		
	Sajha yatayat	Sajha yatayat	Japanese Bus-35	235	NRS	15,583,000.00	-	-	-	15,583,000.00	-	-	-	-	7,810,500.00	4,543,586.00	12,354,086.00	7,772,500.00	5,712,787.50		
	<b>SUB TOTAL</b>			<b>47,129,015.00</b>			-	-	-	<b>47,129,015.00</b>	-	-	-	<b>7,810,500.00</b>	<b>4,543,586.00</b>	<b>12,354,086.00</b>	<b>39,318,515.00</b>	<b>30,003,219.06</b>			
43	TCN	Timber Corporation of	Rehabilitation Project	236	NRS	26,642,862.41	-	-	-	26,642,862.41	-	-	-	-	23,608,877.70	23,347,965.14	46,936,842.84	3,033,984.71	3,033,984.71	3,748,753.87	
	<b>SUB TOTAL</b>			<b>26,642,862.41</b>			-	-	-	<b>26,642,862.41</b>	-	-	-	<b>23,608,877.70</b>	<b>23,347,965.14</b>	<b>46,936,842.84</b>	<b>3,033,984.71</b>	<b>3,033,984.71</b>	<b>3,748,753.87</b>		
44	Tobaco Dev Cor	Tobaco Development	Tobaco Dev	237	NRS	2,151,947.44	-	-	-	2,151,947.44	-	-	-	-	-	-	-	2,151,947.44	2,151,947.44		
	<b>SUB TOTAL</b>			<b>2,151,947.44</b>			-	-	-	<b>2,151,947.44</b>	-	-	-	-	-	-	-	<b>2,151,947.44</b>	<b>2,151,947.44</b>		
45	TDF	Town Development Fu	Small Town Drinking Wa	244	NRS	90,000,000.00	-	-	-	110,000,000.00	200,000,000.00	-	-	-	-	-	-	-	200,000,000.00	-	
	TDF	Town Development	F	238	NRS	114,328,985.56	-	-	-	114,328,985.56	6,157,345.66	692,701.39	6,850,047.05	95,856,948.61	32,858,709.53	126,715,658.14	18,472,036.95	-	(45,923.15)		
	TDF	Town Development	F	239	NRS	720,000,000.00	-	-	-	720,000,000.00	12,709,065.49	-	12,709,065.49	-	-	12,709,065.49	-	12,709,065.49	707,290,934.51	-	99,808,165.22
	TDF	Town Development	Fund	258	NRS	109,595,000.00	-	-	-	109,595,000.00	-	-	-	-	-	-	-	109,595,000.00	-	-	
	<b>SUB TOTAL</b>			<b>1,033,923,985.56</b>			-	-	-	<b>110,000,000.00</b>	<b>1,143,923,985.56</b>	<b>18,866,411.15</b>	<b>692,701.39</b>	<b>19,559,112.54</b>	<b>108,566,014.10</b>	<b>32,858,709.53</b>	<b>141,424,723.63</b>	<b>1,035,357,971.46</b>	-	<b>118,135,853.18</b>	
46	Udayapur Ceme	Udayapur Cement Ind	Udayapur Cement	240	NRS	2,556,200,000.00	-	-	-	2,556,200,000.00	15,000,000.00	5,000,000.00	20,000,000.00	346,200,274.06	313,950,000.00	660,150,274.06	2,209,999,725.94	1,144,916,392.61	176,660,158.19		
	<b>SUB TOTAL</b>			<b>2,556,200,000.00</b>			-	-													

## OFFICE OF THE FINANCIAL COMPTROLLER GENERAL

## INVESTMENT SECTION

## GOVERNMENT SHARE INVESTMENT IN VARIOUS ORGANIZATIONS- AS OF 2067/68

S.N.	ORGANIZATIONS	L.F		ACT	SHARE TYPE	AUTHORIZED CAPITAL	TOTAL INVESTMENT AS OF 2066/67	INVESTMENT DURING 2067/68		TOTAL INVESTMENT AS OF 2067/68	DIVIDEND RECEIVED DURING 2067/68		SHARE CERTIFICATE SUBMITTED AS OF 2067/68	AMOUNT NRS	
		OLD	NEW					INVESTMENT	ADJUSTMENT		FY	AMOUNT		FY	AMOUNT
1	Aakashmik Bima Kosh	104	123	Miscellaneous	Ordinary	-	50,000,000.00	-	-	50,000,000.00		-			
2	Asian Development Bank(ADB)		128				75,061,451.80	72,152,376.41	-	147,213,828.21					
3	Agriculture Dev.Bank (C .S.P)	2	4	Special	Ordinary	-	1,000,000.00	-	-	1,000,000.00		-			
	Agriculture Development Bank	1	1	Special	Ordinary	2,000,000,000.00	1,625,000,000.00	-	-	1,625,000,000.00		-	1,625,000,000.00		
4	Agriculture Development Bank	109	124	Special	PREFERENCE		6,436,800,000.00	-	-	6,436,800,000.00		-	-		
5	Agriculture Input Company Ltd.	3	5	Company	Ordinary	600,000,000.00	414,371,700.00	-	-	414,371,700.00		-	-		
6	Agriculture Lime Industry	4	6	Company	Ordinary	10,000,000.00	6,232,000.00	-	-	6,232,000.00		-	6,232,000.00		
7	Agriculture Project Service Centre	5	125	Company	Ordinary	15,000,000.00	2,050,000.00	-	-	2,050,000.00		-	2,050,000.00		
8	Agriculture Tools Factory	6	8	Company	Ordinary	30,000,000.00	23,521,681.00	-	-	23,521,681.00		-	19,520,000.00		
9	Bansbari Leather Factory	7	9	Company	Ordinary	100,000,000.00	42,022,000.00	-	-	42,022,000.00		-	42,022,000.00		
10	Bhaktapur Brick Factory	8	10	Company	Ordinary	40,000,000.00	31,428,000.00	-	-	31,428,000.00		-	31,428,000.00		
11	Bhrutki Paper Mill	9	11	Company	Ordinary	250,000,000.00	84,501,000.00	-	-	84,501,000.00		-	64,501,000.00		
12	Biratnagar Jute Mill	10	12	Company	Ordinary	15,000,000.00	7,248,320.00	-	-	7,248,320.00		-	4,963,680.00		
13	Birgunj Cotton Mill	11	13	Company	Ordinary	-	182,880.00	-	-	182,880.00		-	-		
14	Birgunj Sugar Factory	12	14	Company	Ordinary	150,000,000.00	75,218,000.00	-	-	75,218,000.00		-	75,218,000.00		
15	Butawal Power Company	13	15	Company	Ordinary	1,500,000,000.00	83,903,100.00	-	8,390,300.00	92,293,400.00		16,148,438.07	814,645,800.00		
16	Butawal Spinning Mill	14	16	Company	Ordinary	500,000,000.00	335,115,245.00	-	-	335,115,245.00		-	222,897,000.00		
17	Cottage Handicrafts	15	17	Company	Ordinary	50,000,000.00	23,204,100.00	-	-	23,204,100.00		-	23,204,100.00		
18	Cotton Development Committee	16	18	Miscellaneous	Ordinary	28,604,000.00	12,414,700.00	-	-	12,414,700.00		-	-		
19	Credit Guarantee Corporation	17	19	Company	Ordinary	210,000,000.00	45,978,000.00	250,000,000.00	59,771,400.00	355,749,400.00		-	332,760,400.00		
20	Cultural Corporation	18	20	Communication	Ordinary	17,500,000.00	13,208,923.00	-	-	13,208,923.00		-	-		
21	Dhankuta Cotton Industry	19	21	Company	Ordinary	-	300,000.00	-	-	300,000.00		-	300,000.00		
22	Eastern Rural Development Bank	21	23	Miscellaneous	Ordinary	120,000,000.00	4,950,000.00	-	-	4,950,000.00		-	4,950,000.00		
23	Far Western Rural Dev.Bank	22	24	Miscellaneous	Ordinary	120,000,000.00	4,950,000.00	-	-	4,950,000.00		-	-		
24	Far-Western Paddy Ex. & Imp.Co.	23	25	Company	Ordinary	10,000,000.00	878,700.00	-	-	878,700.00		-	-		
25	Fuel Corporation	24	26	Corporation	Ordinary	-	-	-	-	-		-	-		
	Gorakh Kali Rubber Industry	25	27	Company	Ordinary	699,900,000.00	69,635,831.05	-	-	69,635,831.05		-	60,000,000.00		
26	Gorakh Kali Rubber Industry	26	28	Company	PREFERENCE	699,900,000.00	148,652,329.55	-	-	148,652,329.55		-	148,650,000.00		
27	Gorkhpatria Sansthan	27	29	Special	Ordinary	30,000,000.00	11,516,600.00	-	-	11,516,600.00		-	-		
28	Harisiddhi Brick Tile Factory	28	30	Company	Ordinary	20,000,000.00	11,031,000.00	-	-	11,031,000.00		-	-		
29	Herbal Prodin & Refining centre	29	31	Company	Ordinary	50,000,000.00	39,653,823.00	-	-	39,653,823.00		-	24,099,000.00		
30	Hetauda Cement Factory	30	32	Company	Ordinary	3,000,000,000.00	900,685,000.00	-	-	900,685,000.00		-	900,685,000.00		
31	Hetauda Textile Industry	31	33	Company	Ordinary	200,000,000.00	178,233,000.00	-	-	178,233,000.00		-	178,233,000.00		
32	Himal Cement Company	32	34	Company	Ordinary	-	100,000,000.00	-	-	100,000,000.00		-	-		
33	Himal Hydro Electric Company	33	35	Company	Ordinary	400,000,000.00	25,552,800.00	-	-	25,552,800.00		-	25,553,800.00		
34	Hosiyari Industry Pokhara	34	36	Company	Ordinary	-	500,000.00	-	-	500,000.00		-	-		
35	Hydro Lab Pvt. Ltd.	35	37	Company	Ordinary	-	17,582,255.56	-	-	17,582,255.56		-	-		
36	Industrial District Development Mgmt.	36	38	Ind.Dev.Mgmt	Ordinary	150,000,000.00	121,441,500.00	-	-	121,441,500.00		6,306,921.65	45,000,000.00		
37	Janak Education Material Centre	37	39	Company	Ordinary	500,000,000.00	456,380,625.00	-	-	456,380,625.00		-	450,000,000.00		
38	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		
39	Janakpur Cigarette Factory	39	41	Company	Ordinary	80,000,000.00	40,837,000.00	-	-	40,837,000.00		-	40,837,000.00		
40	Juddha Match Factory	40	42	Company	Ordinary	8,500,000.00	4,480.00	-	-	4,480.00		-	4,480.00		
41	Jute Dev. & Trade Corporation	41	43	Corporation	Ordinary	-	37,459,975.00	-	-	37,459,975.00		-	-		
42	Lumbini Paddy Ex. & Imp. Co.	42	44	Company	Ordinary	10,000,000.00	254,500.00	-	-	254,500.00		-	254,500.00		
43	Lumbini Sugar Mill	43	45	Company	Ordinary	350,000,000.00	282,421,000.00	-	-	282,421,000.00		-	282,419,000.00		
44	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		

S.N.	ORGANIZATIONS	L.F		ACT	SHARE TYPE	AUTHORIZED CAPITAL	TOTAL INVESTMENT AS OF 2066/67	INVESTMENT DURING 2067/68		TOTAL INVESTMENT AS OF 2067/68	DIVIDEND RECEIVED DURING 2067/68		SHARE CERTIFICATE SUBMITTED AS OF 2067/68	DIVIDEND RECEIVABLE		REMARKS	
		OLD	NEW					INVESTMENT	ADJUSTMENT		FY	AMOUNT		FY	AMOUNT		
45	Melemchi Water Limited	45	47	Company	Ordinary	-	50,700,000.00	-	-	50,700,000.00		-					
46	Mid Western Rural Dev.Bank	46	48	Miscellaneous	Ordinary	120,000,000.00	9,900,000.00	-	-	9,900,000.00		-					
47	Morang Sugar Mills	47	49	Company	Ordinary	5,000,000.00	7,744.00	-	-	7,744.00		-		7,744.00			
48	Nagar Bikash Kosh	49	51	Special	Ordinary	-	12,984,601.94	-	-	12,984,601.94		-					
49	Nagarik Lagani Kosh	50	52	Special	Ordinary	40,000,000.00	10,000,000.00	-	2,500,000.00	12,500,000.00		-		6,500,000.00			
50	National Construction Company	51	53	Company	Ordinary	100,000,000.00	62,071,700.00	-	-	62,071,700.00		-		61,129,300.00			
51	National Drilling Company	52	54	Company	Ordinary	-	8,000,000.00	-	-	8,000,000.00		-		8,000,000.00			
52	National Productivity & Eco. Dev.	53	55	Ind.Dev.Mgmt	Ordinary	15,000,000.00	1,900,000.00	-	-	1,900,000.00		-		-			
53	National Seed Company	101	62	Company	Ordinary	150,000,000.00	110,078,500.00	-	-	110,078,500.00		-		10,000,000.00			
54	National Trading Limited	54	56	Company	Ordinary	300,000,000.00	169,335,000.00	-	-	169,335,000.00		-		169,334,525.00			
55	Nepal Water Supply Corporation	59	61	Corporation	Ordinary	-	1,407,652,921.00	-	-	1,407,652,921.00		-		-			
56	Nepal Airlines Corporation	78	63	Special	Ordinary	300,000,000.00	379,266,000.00	-	-	379,266,000.00		-		-			
57	Nepal Bank Limited	55	57	Special	Ordinary	1,000,000,000.00	199,738,000.00	-	-	199,738,000.00		-		-			
58	Nepal Cheuri Ghee Industry	56	58	Company	Ordinary	500,000.00	250,000.00	-	-	250,000.00		-		250,000.00			
59	Nepal Cigarette Factory	57	59	Company	Ordinary	4,800,000.00	200,000.00	-	-	200,000.00		-		200,000.00			
	Nepal Civil Aviation Authority	102	119	Special	PREFERENCE	-	-	-	-	-		-	-	-			
60	Nepal Civil Aviation Authority	103	121	Special	Ordinary	-	12,173,403,026.00	650,000,000.00	-	-	12,823,403,026.00		-	-			
61	Nepal Dairy Dev.Corporation	58	60	Corporation	Ordinary	-	286,488,424.37	-	-	286,488,424.37		-		-			
62	Nepal Drugs Limited	85	65	Company	Ordinary	150,000,000.00	74,799,000.00	-	-	74,799,000.00		-		74,799,000.00			
63	Nepal Electricity Authority	60	67	Special	Ordinary	30,000,000,000.00	35,800,385,013.08	3,318,900,000.00	-	-	39,119,285,013.08		-	-	-		
64	Nepal Engineering Consultancy	61	70	Company	Ordinary	12,500,000.00	3,795,000.00	-	-	3,795,000.00		-		2,750,000.00			
65	Nepal Food Corporation	62	71	Corporation	Ordinary	990,495,035.18	999,261,035.59	-	-	999,261,035.59		-		-			
66	Nepal Housing Dev.& Finance Co.	63	72	Company	Ordinary	100,000,000.00	16,117,200.00	-	1,452,000.00	17,569,200.00		1,405,536.00		12,260,000.00			
67	Nepal Industrial Development Corp.	48	50	Special	Ordinary	1,000,000,000.00	349,176,481.00	-	-	349,176,481.00		-		345,767,400.00			
68	Nepal Metal Company	64	73	Company	Ordinary	330,000,000.00	122,904,050.00	-	-	122,904,050.00		-		122,904,050.00			
69	Nepal Oil Corporation	65	74	Company	Ordinary	100,000,000.00	290,820,700.13	-	-	290,820,700.13		-		94,139,000.00			
70	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			
71	Nepal Railway Company Ltd.	105	76	Company	Ordinary	-	9,977,000.00	-	-	9,977,000.00		-		-			
72	Nepal Rastra Bank	67	77	Special	Ordinary	3,000,000,000.00	3,000,000,000.00	-	-	3,000,000,000.00		3,110,000,000.00		-			
73	Nepal Rosin & Turpentine Industry	68	80	Company	Ordinary	200,000,000.00	27,752,324.00	-	-	27,752,324.00		-		27,552,000.00			
74	Nepal Solid Waste Mgmt. & Resource	69	81	Corporation	Ordinary	-	10,000,000.00	-	-	10,000,000.00		-		-			
75	Nepal Stock Exchange Ltd.	70	82	Company	Ordinary	50,000,000.00	20,482,000.00	-	-	20,482,000.00		-		20,482,000.00			
76	Nepal Tea Development Corporation	71	83	Company	Ordinary	240,000,000.00	70,412,000.00	-	-	70,412,000.00		-		84,102,000.00			
77	Nepal Telecommunication Co.Ltd	72	84	Company	Ordinary	25,000,000,000.00	13,724,213,000.00	-	-	13,724,213,000.00		5,489,598,000.00		13,724,213,000.00			
78	Nepal Television	73	88	Communication	Ordinary	1,500,000,000.00	1,495,199,623.60	153,738,000.00	-	-	1,648,937,623.60		-	-	-		
79	Nepal Trade Co. (Narayani) Ltd.	75	91	Company	Ordinary	10,000,000.00	1,302,000.00	-	-	1,302,000.00		-		-			
80	Nepal Trade Company (Koshi) Ltd.	74	90	Company	Ordinary	20,000,000.00	576,100.00	-	-	576,100.00		-		-			
81	Nepal Transport & Godown Limited	76	92	Company	Ordinary	15,000,000.00	12,243,000.00	-	-	12,243,000.00		-		12,243,000.00			
82	Nepal Transport Corporation	77	94	Corporation	Ordinary	-	121,270,482.05	-	-	121,270,482.05		-		-			
83	Raghupati Jute Mill	79	96	Company	Ordinary	250,000,000.00	14,705,432.00	-	-	14,705,432.00		-		5,692,480.00			
	Rastriya Baniya Bank	80	97	Special	Ordinary	770,600,000.00	385,300,000.00	-	-	385,300,000.00		-		385,300,000.00			
84	Rastriya Baniya Bank	81	98	Special	PREFERENCE	787,000,000.00	787,000,000.00	-	-	787,000,000.00		-		787,000,000.00			
85	Rastriya Beema Sansthan	82	99	Special	Ordinary	100,000,000.00	49,869,700.00	-	-	49,869,700.00		-		-			
86	Rastriya Computer Center	83	100	Miscellaneous	Ordinary	-	2,500,000.00	-	-	2,500,000.00		-		-			
87	Rastriya Samachar Samiti	84	101	Special	Ordinary	10,000,000.00	5,158,000.00	-	-	5,158,000.00		-		-			
88	Nepal Shipping Corporation	86	103	Company	Ordinary	100,000,000.00	2,600,000.00	-	-	2,600,000.00		-		-			
89	Rural Housing & Settlement Dev. Co.	87	104	Company	Ordinary	100000000	2727500	28,651,600.00	20,620,900.00	52,000,000.00		-		-			
90	Saarc Devlopment Fund		129				476,917,192.61	470,201,179.36		947,118,371.97							

S.N.	ORGANIZATIONS	L.F		ACT	SHARE TYPE	AUTHORIZED CAPITAL	TOTAL INVESTMENT AS OF 2066/67	INVESTMENT DURING 2067/68		TOTAL INVESTMENT AS OF 2067/68	DIVIDEND RECEIVED DURING 2067/68		SHARE CERTIFICATE SUBMITTED AS OF 2067/68	DIVIDEND RECEIVABLE		REMARKS
		OLD	NEW					INVESTMENT	ADJUSTMENT		FY	AMOUNT		FY	AMOUNT	
91	Sagarmatha Padd. Exp. Import. C	88	105	Company	Ordinary	10,000,000.00	1,156,600.00	-	-	1,156,600.00		-	1,156,600.00			
92	Sajha Pasal Sewa	89	106	Cooperative	Ordinary	2,500,000.00	5,000.00	-	-	5,000.00		3,562.50	5,000.00			
93	Sajha Yatayat	90	107	Cooperative	Ordinary	-	896,820.00	-	-	896,820.00		-	896,820.00			
94	Salt Trading Corporation	91	108	Company	Ordinary	1,000,000,000.00	3,828,700.00	-	-	3,828,700.00		166,465.00	3,329,300.00			
95	Seti Mahakal Paddy Exp. Import c.	92	109	Company	Ordinary	10,000,000.00	1,400,000.00	-	-	1,400,000.00		-	1,400,000.00			
96	Small Farmer & Cooperative Bank	93	110	Special	Ordinary	240,000,000.00	20,000,000.00	-	(20,000,000.00)	-		1,000,000.00	20,000,000.00			
97	Surkhet Kasth Industry	94	111	Company	Ordinary	1,000,000.00	760,000.00	-	-	760,000.00		-	760,000.00			
98	Timber Corporation of Nepal	95	112	Company	Ordinary	100,000,000.00	15,481,600.00	-	-	15,481,600.00		-	-			
99	Tobaco Development Company	96	113	Company	Ordinary	10,000,000.00	10,000,000.00	-	-	10,000,000.00		-	10,000,000.00			
	Udayapur Cement Facyry	97	114	Company	Ordinary	4,000,000,000.00	443,800,000.00	-	-	443,800,000.00		-	443,751,000.00			
100	Udayapur Cement Facyry	98	115	Company	PREFERENCE	4,000,000,000.00	3,204,300,000.00	-	-	3,204,300,000.00		-	3,204,300,000.00			
101	Vegetables Oil Industry	99	116	Company	Ordinary	-	50,000.00	-	-	50,000.00		-	-			
102	Western Rural Development Bank	100	117	Miscellaneous	Ordinary	-	9,900,000.00	-	990,000.00	10,890,000.00		-	-			
103	Hydroelectricity Invest & Dev company		132	Company		-	5,000,000,000.00			5,000,000,000.00		-				
<b>GRAND TOTAL</b>							<b>88,689,791,491.33</b>	<b>9,943,643,155.77</b>	<b>73,724,600.00</b>	<b>98,707,159,247.10</b>	<b>-</b>	<b>8,624,628,923.22</b>	<b>25,143,042,479.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

Government of Nepal  
 Ministry of Finance  
 Financial Comptroller General Office  
 Financial Statement of Consolidated Fund for FY 2067/68 (2010/11)

Rs. In Thousands

S.N	Particulars			2063/64 (2006/07)	2064/65 (2007/08)	2065/66 (2008/09)	2066/67 (2009/10)	2067/68 (2010/11)
	Income							
1	Ballance C/D			-19,549,236	<b>-26,714,398</b>	-35,248,820	-64,072,921	-75,537,045
2	Income			126,810,761	<b>153,531,617</b>	<b>192,987,266</b>	<b>250,539,823</b>	<b>298,813,035</b>
a	Revenue			88,351,048	105,800,451	140,856,208	180,040,608	201,501,691
	I	Tax Revenue (Direct and Indirect)		71,126,728	85,155,458	117,051,775	156,294,923	172,555,302
	II	Non Taxes Revenue		15,559,276	19,783,843	22,892,306	21,696,949	25,818,034
	III	Non Budgetary Income		1,665,044	861,150	912,127	2,048,736	3,128,355
b	Principle Repayment			1,026,079	<b>2,683,180</b>	<b>3,530,408</b>	<b>1,953,952</b>	<b>1,445,678</b>
c	Loans			24,621,739	<b>26,670,641</b>	<b>24,037,992</b>	<b>36,811,395</b>	<b>44,118,688</b>
	I	Internal Loan		18,531,960	19,427,447	17,847,472	28,652,112	32,682,771
	II	Foreign Loan		6,089,779	7,243,194	6,190,520	8,159,283	11,435,917
	i	Reimbursement		3,713,121	5,819,732	3,690,307	4,910,666	<b>4,056,578</b>
		Current Fiscal Year			4,174,610	1,556,228		4,056,578
		Reimbursement Received from Reimbursement section			2,119,311			
		Direct Deposited from Tressary section			2,055,299			
		Previous Fiscal Year			1,645,122	2,134,079	4,910,666	
	ii	Cash Loan		38,623	0			<b>1,000,000</b>
		This Year			0			1,000,000
		Previous Fiscal Year						
	iii	Direct Payment (Loan)		2,338,035	1,423,462	2,500,213	3,248,617	6,379,339
d	Foreign Grant			12,744,459	<b>18,167,937</b>	<b>23,065,710</b>	<b>31,607,277</b>	<b>42,538,057</b>
	I	Cash		4,911,344	3,649,087	4,431,619	3,932,076	9,371,432
	ii	Reimbursement received		1,844,548	7,256,633	12,101,746	16,241,951	19,718,960
		This Year			937,104	1,225,088	2,756,844	
		Previous Fiscal Year			6,319,529	10,876,658	13,485,107	19,718,960
		Reimbursement Received			1,297,264	2,932,223	6,155,477	
		Direct Deposited			5,022,265	7,944,435	7,329,630	
	ii	Direct Payment Grant		4,293,286	5,963,998	5,187,705	9,778,069	11,849,714
	iv	Comodity Aid		1,695,281	1,298,219	1,344,640	1,655,181	1,597,951
e	Other Misc. Income			67,436	<b>209,408</b>	<b>1,496,948</b>	<b>126,591</b>	<b>9,208,921</b>
	I	Freeze Transfer Amount (Fiscal Year 2010/11 )		67,436	0			373,126
	II	Freeze Transfer Amount (Fiscal Year.....)			209,408	1,496,948	126,591	
	III	Other Income		0	0			8,835,795
	i	Overdraft Interest Refunds (fiscal year 2008/09)		0				8,835,795

Government of Nepal  
 Ministry of Finance  
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 Financial Statement of Consolidated Fund for FY 2067/68 (2010/11)

Rs. In Thousands

S.N	Particulars				2063/64 (2006/07)	2064/65 (2007/08)	2065/66 (2008/09)	2066/67 (2009/10)	2067/68 (2010/11)
	Expenditure								
1	Expenditure				133,604,606	161,349,894	218,388,781	259,689,106	295,363,427
	a	Expenditure charged directly in consolidated Fund			23,424,329	23,206,583	17,456,046	29,102,270	30,739,380
		I Recurrent			6,663,362	6,819,651	8,728,023	10,669,948	13,518,862
		II Capital			8,625	0	0		
		III Principle repayment			16,752,342	16,386,932	8,728,023	18,432,322	17,220,518
	b	Expenditure through appropriation in consolidated fund ACT			110,180,277	138,143,311	190,826,645	230,586,837	264,624,047
		I Recurrent			70,458,987	84,627,210	118,925,621	140,349,183	156,776,560
		II Capital			39,721,290	53,516,101	71,901,024	90,237,654	107,847,487
		Total Expenditure Sourcewise				161,349,894	183,310,190	259,689,106	<b>295,363,427</b>
	I	Government of Nepal			107,750,240	132,049,291		209,919,753	237,365,645
	II	Foreign Grant			15,800,848	20,320,726		38,545,971	45,922,177
		i Cash			4,833,842	3,648,618	4,431,616	3,920,906	10,386,265
		ii Reimbursable			4,978,439	9,409,891	14,173,138	23,191,815	22,088,247
		iii Direct Payment (Grant)			4,293,286	5,963,998	5,187,705	9,778,069	11,849,714
		iv Commodity Aid			1,695,281	1,298,219	1,344,640	1,655,181	1,597,951
		III Foreign Loan			10,053,518	8,979,877		11,223,382	12,075,605
		i Cash			2,745,575	2,472,415	0		1,000,000
		ii Reimbursable			4,969,908	5,084,000	7,441,276	7,974,765	4,696,266
		iii Direct Payment (Loan)			2,338,035	1,423,462	2,500,213	3,248,617	6,379,339
2	Refunds to Consolidated Fund (Freeze, Recovery and others)				371,317	716,145	3,422,586	2,314,841	715,908
3	Other Expenditure				0				
	a								
	b								
4	Ammount approved through Contingency Fund				0				
	Total Expenditure				133,975,923	162,066,039	221,811,367	262,003,947	296,079,335
	Balance				-26,714,398	-35,248,820	-64,072,921	-75,537,045	-72,803,345

**Government of Nepal**  
**Consolidated Financial Statement of Cash Receipts & Payments for the Year Ending 31 Ashad 2068 (2010/11)**

Particulars	Note	Current FY-2067/68			Current FY-2066/67 (2009/10)			
		Budget	Amount	Payment by	Total	Amount	Payment by	
		Code		Third party		Third party	Total	
<b>A. Tax</b>			<b>172,777,906</b>	<b>0</b>	<b>172,777,906</b>	<b>156,294,922</b>	<b>0</b>	<b>156,294,922</b>
Foreign Trade	1.1.01.00	35,711,572			35,711,572	35,150,774		
Value Added Tax	1.102.L02,167	61,663,583			61,663,583	54,920,856		
Other Goods & service (other than VAT)	1.1.02.00	26,747,422			26,747,422	24,473,119		
Income Tax	1.1.03.00	42,060,187			42,060,187	33,821,327		
Property Tax	L.1.04.00	6,595,142			6,595,142	7,928,846		
Other Tax								
<b>B. Trading &amp; Service Activities</b>			<b>23,915,945</b>	<b>0</b>	<b>23,915,945</b>	<b>21,136,725</b>	<b>0</b>	<b>0</b>
Duties & Fees	1.01.05.00	9,692,873			9,692,873	8,447,953		
Penalties, Fines & Forfeitures	1.1.06.00	499,214			499,214	366,275		
Sales & Rent of Government Property & Services	1.1.07.00	1,610,168			1,610,168	1,758,393		
Dividend	1.1.08.00	8,624,667			8,624,667	7,351,930		
Interest	1.1.09.00	1,190,221			1,190,221	447,156		
Royalty	1.1.10.10	2,298,802			2,298,802	2,765,018		
Others		0			0	0		
<b>C. Donation &amp; Other Receipts</b>	1.1.12.00	<b>1,321,199</b>			<b>1,321,199</b>	<b>376,919</b>		
<b>D. Grant &amp; Aids (Cash &amp; Non Cash)</b>		<b>29,090,392</b>	<b>13,447,665</b>		<b>42,538,057</b>	<b>20,174,027</b>	<b>11,433,250</b>	<b>31,607,277</b>
Bilateral					9,371,432			3,932,076
Multilateral					33,166,625			27,675,201
<b>E. Capital Receipts</b>		<b>1,803,964</b>			<b>1,803,964</b>	<b>2,137,257</b>	<b>0</b>	<b>2,137,257</b>
Proceeds from sale of investment		0			0	0		0
Proceeds from sale of Equipment & Property	11.10.21	361,270			361,270	183,305		183,305
Principal Repayment	1.111.00	1,442,694			1,442,694	1,953,952		1,953,952
<b>F. Borrowings</b>		<b>37,739,349</b>	<b>6,379,339</b>		<b>44,118,688</b>	<b>33,562,778</b>	<b>3,248,617</b>	<b>36,811,395</b>
Internal		32,682,771			32,682,771	28,652,112		28,652,112
External		5,056,578	6,379,339		11,435,917	4,910,666	3,248,617	8,159,283
<b>G. Overdraft</b>		<b>8,835,795</b>			<b>8,835,795</b>			
<b>H. Peace Fund</b>								
<b>I. Other Receipts</b>	1.1.13.10+	<b>3,501,481</b>	<b>0</b>		<b>3,501,481</b>	<b>2,175,327</b>	<b>0</b>	<b>2,175,327</b>
<b>Total Receipts for the Year</b>		<b>278,986,031</b>	<b>19,827,004</b>		<b>298,813,035</b>	<b>235,857,955</b>	<b>14,681,867</b>	<b>250,539,822</b>

**Government of Nepal**  
**Consolidated Financial Statement of Cash Receipts & Payments for the Year Ending 31 Ashad 2067 (2010/11)**

Rs. In Thousands

Particulars	Note	Current FY-2067/68			Current FY-2066/67		
		Budget	Amount	Payment by	Total	Amount	Payment by
<b>Payments</b>		Code	third party		third party		
<b>A. Operations Expenses</b>			<b>87,925,078</b>	<b>2,186,039</b>	<b>90,111,117</b>	<b>78,763,435</b>	<b>2,376,453</b>
Wages, Salaries & Employee Benefits	2.1.00	68,174,344	17,964	68,192,308	62,216,131	39,953	62,256,084
Consumables, Supplies & Services	2.2.0.00	8,094,164	330,913	8,425,077	6,775,609	240,785	7,016,394
Production	2.4.0.00	11,557,699	1,837,162	13,394,861	9,666,761	2,095,715	11,762,476
Others (Refund ')	2.12.01*	98,871		98,871	104,934		104,934
<b>B. Current Transfer (Grants &amp; Subsidies)</b>	2.3.0.00	<b>66,795,643</b>	<b>651,519</b>	<b>67,447,162</b>	<b>59,126,325</b>	<b>771,662</b>	<b>59,897,987</b>
Public Enterprises	2.3.01	958,144	24,654	982,798	555,497	28,339	583,836
Local Government	2.03.02+2.3	4,887,000		4,887,000	4,173,737	223,836	4,397,573
Social Security	2.3.04	8,897,906		8,897,906	8,116,064		8,116,064
Social Service-Education & Health	2.3.03+2.3	50,192,354	626,865	50,819,219	44,896,842	519,487	45,416,329
Scholarship	2.3.07	1,860,239		1,860,239	1,384,185		1,384,185
Others	-			0			
<b>C. Capital Transfer (Grants &amp; Subsidies)</b>	2.8.0.00	<b>35,617,919</b>	<b>4,254,385</b>	<b>39,872,304</b>	<b>29,939,656</b>	<b>5,638,769</b>	<b>35,578,425</b>
Public Enterprises	2.8.01	324,352	417,049	741,401	879,307	78,669	957,976
Local Government	8.02+8.06	17,173,853	1,917,256	19,091,109	15,103,529	1,960,640	17,064,169
Social Service-Education & Health	8.03+8.05	18,119,714	1,920,080	20,039,794	13,956,820	3,599,460	17,556,280
Others							
<b>D. Capital Expenditures</b>		<b>39,951,066</b>	<b>7,376,616</b>	<b>47,327,682</b>	<b>36,915,622</b>	<b>3,594,144</b>	<b>40,509,766</b>
Purchase of Land	2.5.01+5.02	1,512,105		1,512,105	1,976,048		1,976,048
Purchase of Plant & Equipments	2.6.01-03	3,133,641	138,394	3,272,035	2,468,894	46,429	2,515,323
Public Constructions	2.6.04- 6.07	35,305,320	7,238,222	42,543,542	32,470,680	3,547,715	36,018,395
<b>E. Investment</b>	2.7.00	<b>15,289,057</b>	<b>5,358,444</b>	<b>20,647,501</b>	<b>11,848,623</b>	<b>2,300,840</b>	<b>14,149,463</b>
Purchase of Financial Instruments	-						
Shares	2.7.01	9,943,643		9,943,643	4,716,234		4,716,234
Loan	2.7.02	5,345,414	5,358,444	10,703,858	7,132,389	2,300,840	9,433,229
Others	-						
<b>F. Loan &amp; Interest Repayment</b>		<b>29,957,661</b>	<b>0</b>	<b>29,957,661</b>	<b>28,413,578</b>	<b>0</b>	<b>28,413,578</b>
<b>Repayment of Loan</b>	2.10.0.00	<b>17,220,518</b>	<b>0</b>	<b>17,220,518</b>	<b>18,432,321</b>	<b>0</b>	<b>18,432,321</b>
Internal	2.10.01	6,002,391		6,002,391	7,689,301		7,689,301
External	2.10.02	11,218,127		11,218,127	10,743,020		10,743,020
<b>Interest Payments</b>	2.11.0.00	<b>12,737,143</b>	<b>0</b>	<b>12,737,143</b>	<b>9,981,257</b>	<b>0</b>	<b>9,981,257</b>
Internal	2.11.01	10,415,240		10,415,240	7,523,193		7,523,193
External	2.11.02	2,321,903		2,321,903	2,458,064		2,458,064
<b>G. Peace Fund</b>							
<b>H. Other Payment</b>							
<b>Total Payment for the Year</b>		<b>275,536,424</b>	<b>19,827,003</b>	<b>295,363,427</b>	<b>245,007,239</b>	<b>14,681,868</b>	<b>259,689,107</b>

Note:

Revenue and Receipt belongs to Budget Code 1.0.0.00

Payments & Expenses belong to Budget code 2.0.0.00

Payment by third parties include Non cash grant & Aids from development partner, organizations

\*Expenses Related to the then palace is clubbed to this budget code.

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

Fiscal Year 2067/68 (2010/11)

*Rs. in thousands*

Particulars	Note	Budget Code	*Actual Amount	Final Budget	Original Budget	**Difference: Final Budget and Actual
<b>CASH INFLOWS</b>						
A. Tax			<b>172,777,906</b>	<b>172,777,906</b>	<b>188,730,903</b>	
B. Trading & Service Activities			<b>23,915,945</b>	<b>23,915,945</b>	<b>25,001,517</b>	
C. Donation & Other Receipts			<b>1,321,199</b>	<b>1,321,199</b>	<b>416,799</b>	
D. Grant & Aids (Cash & Non Cash)			<b>42,538,057</b>	<b>42,538,057</b>	<b>65,344,230</b>	
E. Capital Receipts			<b>1,803,964</b>	<b>1,803,964</b>	<b>2,495,136</b>	
F. Borrowings			<b>44,118,688</b>	<b>44,118,688</b>	<b>22,231,415</b>	
G. Overdraft			<b>8,835,795</b>	<b>8,835,795</b>		
3. Peace Fund						
fl. Other Receipts			<b>3,501,481</b>	<b>3,501,481</b>		
<b>Total Receipts</b>			<b>298,813,035</b>	<b>298,813,035</b>	<b>304,220,000</b>	
<b>CASH OUTFLOWS</b>						
A. Operations Expenses			<b>90,111,117</b>	<b>90,111,117</b>	<b>90,111,117</b>	
B. Current Transfer (Grants & Subsidies)			<b>67,447,162</b>	<b>67,447,162</b>	<b>67,447,162</b>	
C. Capital Transfer (Grants & Subsidies)			<b>39,872,304</b>	<b>39,872,304</b>	<b>39,872,304</b>	
D. Capital Expenditures			<b>47,327,682</b>	<b>47,327,682</b>	<b>47,327,682</b>	
E. Investment			<b>20,647,501</b>	<b>20,647,501</b>	<b>20,647,501</b>	
F. Loan & Interest Repayment			<b>29,957,661</b>	<b>29,957,661</b>	<b>29,957,661</b>	
Repayment of Loan			<b>17,220,518</b>	<b>17,220,518</b>	<b>17,220,518</b>	
Interest Payments			<b>12,737,143</b>	<b>12,737,143</b>	<b>12,737,143</b>	
G. Peace Fund						
H Other Payment			<b>715,908</b>	<b>715,908</b>		
<b>Total Payment</b>			<b>296,079,335</b>	<b>296,079,335</b>	<b>295,363,427</b>	
<b>NET CASH FLOWS</b>			<b>2,733,700</b>	<b>2,733,700</b>		
Opening Balance of Cash			<b>-75,537,045</b>	<b>-75,537,045</b>		
Balance at the end of Finance Year			<b>-72,803,345</b>	<b>-72,803,345</b>		

**IMF Table 28. Nepal: Summary of Government Operations**  
**2005/06-2009/10**

Descriptions	Fiscal Year					Rs. In Million
		2006/07	2007/08	2008/09	2009/10	2010/11
<b>Total revenue and grants</b>		102,487	125,260	165,082	216,538	244,298
Total revenue		86,686	104,939	139,945	177,992	198,376
Tax revenue		71,127	85,155	117,052	156,295	172,778
Nontax revenue		15,559	19,784	22,893	21,697	25,598
Grants		15,801	20,321	25,137	38,546	45,922
<b>Total expenditure</b>		115,826	142,280	196,025	239,303	276,700
Regular expenditure	Recurrent	77,122	91,447	127,654	151,019	170,295
Development expenditure	Capital	38,704	50,833	68,371	88,284	106,405
<b>Overall balance before grants</b>		(29,140)	(37,340)	(56,080)	(61,311)	(78,324)
<b>Overall balance after grants</b>		(13,339)	(17,020)	(30,943)	(22,765)	(32,402)
<b>Financing</b>		9,874	4,454	7,112	10,860	26,255
<b>Net foreign loans</b>		4,318	705	(2,356)	(3,489)	2,631
Gross disbursements		11,857	8,574	7,764	7,254	13,849
Amortization		7,539	7,869	10,120	10,743	11,218
<b>Net domestic financing</b>		5,556	3,750	9,468	14,349	23,624

**IMF Table 29. Nepal: Government Revenue**

**2005/06-2009/10**

**Rs. In Million**

<b>Descriptions</b>	<b>Fiscal Year</b>				
	<b>2006/07</b>	<b>2007/08</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>
<b>Total revenue</b>	86,686	104,939	139,944	177,992	198,376
<b>Tax revenue</b>	71,127	85,155	117,052	156,295	172,778
<b>Taxes on income and profits</b>	15,732	19,078	27,247	33,821	42,060
<b>Taxes on property</b>	3,248	4,010	7,073	7,929	6,595
Registration and land revenue	2,253	2,941	5,223	5,511	3,572
House and land rent tax	0	0	0	0	0
Other property taxes	995	1,069	1,850	2,418	3,023
<b>Taxes on goods and services</b>	35,439	41,005	55,938	79,394	88,411
VAT/Sales tax	26,096	29,816	39,701	54,921	61,664
Excise taxes	9,343	11,190	16,221	24,306	26,543
Others	0	0	17	167	204
<b>Taxes on international trade</b>	16,708	21,062	26,793	35,151	35,712
Import taxes	13,626	17,128	22,057	29,955	31,480
Indian excise refund	1,897	2,997	3,211	3,521	2,832
Export taxes	699	433	794	915	358
Other	486	504	731	759	1,042
<b>Non-tax revenue</b>	15,559	19,784	22,892	21,697	25,598
Charges, fees fines etc	5,425	6,165	9,825	8,814	10,192
Sale of goods and services	1,298	1,287	1,611	1,758	1,610
Dividends	4,938	5,026	7,197	7,352	8,625
Royalty and fixed assets sales	1,092	5,774	2,542	2,948	2,660
Interest receipts	1,060	757	1,086	447	1,190
Miscellaneous	1,748	775	631	377	1,321

**IMF Table 30. Nepal: Government Expenditure  
by Economic Classification, 2005/06-2009/10**

Descriptions	Rs . In Million				
	2006/07	2007/08	2008/09	2009/10	2010/11
<b>Total expenditure</b>	183,527	142,280	196,025	239,301	276,700
<b>Current expenditure</b>	77,122	91,447	127,738	151,018	170,295
Goods and services	60,310	70,688	92,619	105,586	116,134
Wages salaries and benefits	43,759	50,307	62,344	76,609	83,612
Core civil service	13,603	16,325	18,938	20,249	23,167
Police salaries	7,609	9,992	12,382	15,400	17,690
Defense salaries	9,169	9,749	12,887	16,513	16,732
Teacher salaries	13,379	14,241	18,137	24,447	26,023
Retirement facilities	4,308	6,316	14,103	10,094	10,603
Other goods and services	12,243	14,065	16,172	18,883	21,919
<i>Of which: Contingency</i>					
<b>Interest payments</b>	6,164	6,374	8,154	9,981	12,737
Domestic debt	4,108	4,228	5,780	7,523	10,415
Foreign debt	2,056	2,145	2,374	2,458	2,322
<b>Subsidies and transfers</b>	10,648	14,385	26,965	35,451	41,424
<b>Capital expenditure</b>	97,144	44,219	68,199	80,804	97,144
Acquisition of fixed assets	47,328	20,813	30,524	40,510	47,328
Purchase of stocks	9,944	6,017	4,078	4,716	9,944
Capital transfers (grants)	39,872	17,389	33,597	35,578	39,872
<b>Lending minus repayments</b>	9,261	6,614	172	7,479	9,261
Investment in loans	10,704	9,297	3,702	9,433	10,704
Less repayment of loans (income)	1,443	2,683	3,530	1,954	1,443

**IMF Table 31. Nepal: Government Expenditure  
by Functional Classification, 2005/06-2009/10**

Rs. In Million

Descriptions	Fiscal Year				
	2006/07	2007/08	2008/09	2009/10	2010/11
<b>Total expenditure</b>	115,826	142,280	196,025	239,303	276,700
<b>Recurrent expenditure</b>	77,122	91,447	127,654	151,019	170,295
Social services	30,524	36,053	54,442	72,027	81,054
Education	19,783	23,920	31,859	42,207	48,662
Health	6,219	7,436	10,491	13,585	14,395
Drinking water	474	478	542	678	733
Other	4,048	4,219	11,550	15,557	17,264
Economic services	8,634	9,486	12,299	15,191	18,094
Agriculture related	2,762	3,054	4,397	5,946	7,759
Forestry	1,713	1,910	2,441	2,754	3,247
Infrastructure	1,927	2,077	3,018	3,790	4,486
Other	2,232	2,446	2,443	2,702	2,602
Defense	10,129	10,565	13,748	16,576	17,410
Interest payments	4,108	6,374	8,154	9,981	12,737
General administration	13,391	16,005	19,388	22,805	27,081
Other	10,336	12,964	19,623	14,439	13,919
<b>Capital expenditure</b>	38,704	50,832	68,371	88,284	106,405
Social services	15,311	20,562	35,498	39,901	47,884
Education	1,605	2,948	3,464	3,901	6,214
Health	1,186	2,435	2,677	3,171	4,566
Drinking water	3,585	4,215	6,559	6,147	5,780
Other	8,935	10,964	22,798	26,682	31,324
Economic services	18,164	29,341	32,752	46,388	55,619
Agriculture related	1,416	3,287	6,559	813	1,106
Forestry	152	251	282	574	857
Infrastructure	13,284	21,731	22,787	36,448	45,580
Other	3,312	4,073	3,124	8,553	8,076
Defense	1,001	809	713	946	1,302
General administration	4,747	2,109	2,019	2,502	2,341
Other	508	694	919	500	702
Less repayment of loans (income)	1,026	2,683	3,530	1,953	1,443

# Performance Analysis - I

	Rs. In millions				
	2006/07	2007/08	2008/09	2009/10	2010/11
<b>Total Revenue</b>	<b>87,712.08</b>	<b>107,622.48</b>	<b>143,474.49</b>	<b>179,945.82</b>	<b>199,819.01</b>
Tax revenue	71,126.73	85,155.46	117,051.89	156,294.92	172,777.91
Non Tax Revenue	16,585.36	22,467.02	26,422.60	23,650.90	27,041.10
 <b>Direct Tax</b>	<b>18,980.29</b>	<b>23,087.76</b>	<b>34,320.74</b>	<b>41,750.20</b>	<b>48,655.33</b>
<b>Indirect Tax</b>	<b>52,146.44</b>	<b>62,067.70</b>	<b>82,731.17</b>	<b>114,544.70</b>	<b>124,122.58</b>
<i>Internal commodity Tax on Goods &amp;</i>	35,438.79	41,005.28	55,938.32	79,393.97	88,411.01
<i>Commodity tax based on foreign Trade</i>	16,707.64	21,062.42	26,792.85	35,150.77	35,711.57
 <b>Total Expenditure</b>	<b>133,604.61</b>	<b>161,349.89</b>	<b>218,388.78</b>	<b>259,689.10</b>	<b>295,363.43</b>
Recurrent Expenditure	77,122.35	91,446.86	127,653.64	151,019.13	170,295.42
Capital Expenditure	39,729.92	53,516.10	71,901.02	90,237.65	107,847.49
Debt Payment	16,752.34	16,385.93	18,834.11	18,432.32	17,220.52
 P1 Expenditure	111,760.40	138,008.14	203,046.66	226,372.79	247,864.41
P2 and P3 Expenditure	21,844.18	23,341.76	16,615.25	33,316.28	47,499.02
 RRR	-	2,341.87	6,718.14	7,711.54	-
EPBBEG	-	19,604.25	22,064.51	24,080.38	-
EPID	-	24,782.54	37,934.28	51,184.21	-
EIDTP	-	13,856.35	20,016.30	25,082.77	-
EPSBBEG					18,846.88
FSSPI					49,488.50
IED					8,890.76
EST					47,323.86
GGESD	-	8,182.54	11,595.94	14,623.91	17,311.86
MTS					4,263.67
General Administration	83,133.59	92,582.34	120,060.00	137,006.25	149,237.89
 Foreign Loan Expenditure	10,053.52	8,979.88	9,968.86	11,223.38	12,075.61
Foreign Grant Expenditure	15,800.85	20,320.73	26,382.87	38,545.97	45,922.18
 Social Sector Expenditure	45,834.57	56,615.08	91,119.87	111,928.10	128,938.33
Economic Sector Expenditure	12,913.01	15,171.77	26,677.81	21,342.06	23,646.90
Infrastructure Sector Expenditure	13,885.14	13,885.14	18,452.91	40,237.84	50,065.71
 Consumption Expenditure	34,688.61	36,065.30	44,123.75	62,256.08	68,192.31
Grants and subsidies (Current Transfer)	24,026.42	28,626.25	45,173.81	59,897.98	67,447.16
Operating Subsidy public enterprises	697.99	694.71	1,175.54	583.83	982.80
Operating Subsidy Local government	1,821.94	2,004.97	2,940.77	4,397.57	4,887.00
Transfer to Non profit institution	19,643.08	23,770.54	35,417.06	45,416.33	50,819.22
Subsidy Social Security	1,039.99	1,326.66	5,640.44	8,116.06	8,897.91
Capital formation Expenditure	16,894.15	19,736.42	31,180.59	38,533.72	45,815.58
Capital Grant	14,240.94	17,389.04	33,599.88	35,578.42	39,872.30
Capital grants to public enterprises	585.10	323.89	183.45	957.97	741.40
Capital grants to Local government	6,879.19	6,916.61	13,931.49	17,064.16	19,091.11
Capital grants to Non profit institution	6,776.65	10,848.53	19,484.94	17,556.28	20,039.79
Defence Expenditure	11,129.72	11,374.13	14,460.94	17,521.78	18,712.79
Budget Deficit	30,091.67	33,406.69	49,804.56	41,197.31	49,622.24

	2006/07	2007/08	2008/09	2009/10	2010/11
DP and C aid	8,326.60	8,685.68	10,305.70	14,682.00	19,827.00
Principal Payment	16,752.34	16,386.93	18,834.11	18,432.00	17,220.52
Retirement Facilities	4,307.97	6,315.70	14,102.93	10,094.00	10,602.97
Eastern Development Region	13,145.44	15,946.30	23,789.03	30,531.84	33,955.44
Central Development Region	90,095.06	107,831.41	138,723.89	159,817.73	183,587.16
Western Development Region	12,940.77	16,248.89	23,122.95	28,594.07	31,947.58
Mid Western Development Region	10,739.98	13,109.37	20,254.78	25,307.86	28,344.16
Far Western Development Region	6,683.36	8,213.93	12,498.12	15,437.60	17,529.08
 Internal Borrowing (DOD)	 104,059.63	 116,606.69	 122,799.99	 147,660.08	 184,128.75
Yearly Rollover TB	62,970.22	74,445.35	85,033.03	83,640.96	102,043.73
Yearly Borrowing TB	13,122.58	12,500.00	9,000.00	16,629.85	14,996.60
External DOD	216,628.94	249,965.41	277,040.38	256,243.28	259,501.15
Commitments of external Debt	-	-			
Disbursement of external Debt	11,856.80	8,251.41	7,743.72	7,254.00	13,849.00
Principal Payments	7,538.80	7,869.40	10,120.25	10,743.02	11,218.13
Interest payments	2,055.71	2,145.31	2,373.00	2,458.06	2,321.90
Total Debt servicing (External)	9,594.51	10,014.71	12,493.99	13,201.08	13,540.03
Net Resource Flow	13,962.33	12,683.43	7,111.84	10,860.00	26,255.00
Net Resource Transfer (External)	4,318.90	704.52	(2,356.04)	(3,489.00)	2,631.00
DOD Multilateral	194,631.36	225,931.13	249,757.22	229,189.52	229,566.49
DOD Bilateral	21,997.57	24,034.28	27,283.16	27,053.76	29,934.66
Yearly Borrowing Internal	18,963.31	20,496.40	18,417.10	29,914.00	42,515.78
Interest payments Internal	4,108.30	4,228.37	5,767.35	7,523.19	10,415.24
Total Debt	320,688.57	366,572.09	399,840.37	403,903.36	443,629.90
 GDP	 531,682.00	 560,124.00	 586,234.00	 619,030.00	 637,730.00

## Performance Analysis - II

Rs. In Millions

Macro Scenario (percentage)		2006/07	2007/08	2008/09	2009/10	2010/11
	Actual Expenditure/TE	92.838	95.476	93.071	90.820	87.411
	Recurrent Expenditure/AE	57.724	56.676	58.153	58.150	57.656
	Capital Expenditure/AE	29.737	33.168	33.273	34.750	36.513
	Principal/Debt Payment/AE	12.539	10.156	8.574	7.100	5.830
	Actual Revenue/TR	102.736	103.815	101.236	101.950	92.234
	Tax Revenue/AR	81.090	79.124	81.584	86.860	86.467
	Non Tax Revenue/AR	18.910	20.876	18.416	13.140	13.533
	Direct Tax/TxR	26.685	27.112	29.321	26.710	28.161
	Indirect Tax/TxR	73.315	72.888	70.679	73.290	71.839
Sectoral Scenario (percentage)	Social					
	Education Sector Expenditure/AE	16.009	16.652	16.081	17.760	18.579
	Health Sector Expenditure/AE	5.542	6.117	5.595	6.450	6.420
	Drinking Water Sector Expenditure/AE	3.038	2.908	3.233	2.630	2.205
	Other Social Service sector Exp/AE	9.718	9.410	16.173	16.270	16.451
	Total Social Service sector Exp/AE	34.306	35.088	41.482	43.100	43.654
	Economic					
	Agriculture Sector Expenditure/AE	3.127	3.930	4.990	2.600	3.001
	Forestry Sector Expenditure/AE	1.396	1.339	1.240	1.280	1.389
	Other Economic Sector Exp/AE	4.202	4.134	4.641	4.330	3.615
Others	Total Economic Sector Exp/AE	8.725	9.403	10.871	8.220	8.006
	Infrastructure					
	Infrastructure Sector Exp/AE	11.385	14.662	9.674	15.490	16.951
	Others					
	Votable Exp/AE	82.467	85.617	87.452	88.790	89.593
	Non Votable Exp/AE	17.533	14.383	12.548	11.207	10.407
	Defence Exp/AE	8.330	7.049	6.583	6.750	6.336
	Principal/Debt Payment/AE	12.539	10.156	8.574	7.100	5.830
	Interest Payment/AE	4.614	3.950	3.712	3.840	4.312
Source-wise Expenditure (percentage)	GoNE/AE	80.649	81.840	83.451	80.840	80.364
	Foreign Grant Exp/AE	11.827	12.594	12.010	14.840	15.548
	Bilateral/FGE	53.155	47.123	33.053	47.610	47.337
	Multilateral/FGE	46.845	52.877	66.947	52.390	52.663
	Foreign Loan Exp/AE	7.524	5.565	4.538	4.320	4.088
	Bilateral/FLE	10.425	7.039	6.148	40.550	34.055
	Multilateral/FLE	89.575	92.961	93.852	59.450	65.945
Line Item- wise expenditure (percentage)	Consumption Exp/AE	22.739	22.352	20.087	23.970	23.088
	Grant and Subsidies Exp/AE	17.983	17.742	20.565	23.070	22.835
	Capital Formation Expenditure/AE	12.645	12.232	14.195	14.840	15.512
	Capital Grant Exp/AE	10.659	10.777	15.296	13.700	13.499
Priority-wise Expenditure (Percentage)	P1 E/AE	83.650	85.533	92.436	87.170	83.918
	P2 and P3 E/AE	16.350	14.467	7.564	12.830	16.082
	ERRR/AE		1.451	3.058	2.970	-
	EPBBEG/AE		12.150	10.618	9.270	-
	EPID/AE		15.356	17.269	19.710	-
	EIDTP/AE		8.588	9.112	9.660	-
	EPSBBEG / AE					6.381
	FSSPI / AE					16.755
	IED / AE					3.010
	EST / AE					16.022
	GGESD / AE		5.071	5.279	5.630	5.861
	MITS					1.444
	EGA/AE	62.223	57.384	54.663	52.760	50.527

		2006/07	2007/08	2008/09	2009/10	2010/11
Ratio with Revenue	Recurrent Expenditure	0.879	0.850	0.890	0.839	0.852
	Capital Expenditure	0.453	0.497	0.509	0.501	0.540
	Principal/Debt Payment	0.191	0.152	0.131	0.102	0.086
	Defence Expenditure	0.127	0.106	0.101	0.097	0.094
	Social Sector Expenditure	0.523	0.526	0.635	0.622	0.645
	Economic Sector Expenditure	0.147	0.141	0.166	0.119	0.118
	Infrastructure Sector Expenditure	0.158	0.220	0.148	0.224	0.251
	Foreign Loan Expenditure	0.115	0.083	0.069	0.062	0.060
	Foreign grant Expenditure	0.180	0.189	0.184	0.214	0.230
	Grants and subsidies (Current Transfer)	0.274	0.266	0.315	0.333	0.338
	Operating Subsidy public enterprises	0.008	0.006	0.008	0.003	0.005
	Operating Subsidy Local government	0.021	0.019	0.020	0.024	0.024
	Transfer to Non profit institution	0.224	0.221	0.247	0.252	0.254
	Subsidy Social Security	0.012	0.012	0.039	0.045	0.045
	Capital formation Expenditure	0.193	0.183	0.217	0.214	0.229
	Capital Grant	0.162	0.162	0.234	0.198	0.200
	Capital grants to public enterprises	0.007	0.003	0.001	0.005	0.004
	Capital grants to Local government	0.078	0.064	0.097	0.095	0.096
	Capital grants to Non profit institution	0.077	0.101	0.136	0.098	0.100
	P1 Expenditure	1.274	1.282	1.415	1.258	1.240
	P2 and P3 Expenditure	0.249	0.217	0.115	0.185	0.238
	Tax revenue	0.811	0.792	0.816	0.869	0.865
	Direct Tax	0.216	0.215	0.239	0.232	0.243
	Indirect Tax	0.595	0.577	0.577	0.637	0.621
	Internal commodity Tax on Goods & service	0.404	0.381	0.390	0.441	0.442
	Commodity tax based on foreign Trade	0.190	0.196	0.187	0.195	0.179
	Non Tax Revenue	0.189	0.209	0.184	0.131	0.135
	Principal Receipt	0.012	0.025	0.025	0.011	0.007
Interest Receipt	0.012	0.007	0.008	0.002	0.006	
Dividend Receipt	0.056	0.047	0.050	0.041	0.043	

Ratio with GDP	Expenditure	0.252	0.288	0.375	0.420	0.463
	Recurrent	0.145	0.163	0.218	0.244	0.267
	Capital	0.075	0.096	0.125	0.146	0.169
	Principal /Debt Payment	0.032	0.029	0.032	0.030	0.027
	Revenue	0.165	0.192	0.245	0.291	0.313
	Budget deficit	(0.057)	(0.060)	(0.085)	(0.067)	(0.078)
	Foreign Loan Receipt	0.019	0.016	0.017	0.018	0.019
	Foreign Grant Receipt	0.030	0.036	0.045	0.062	0.072
	Domestic Outstanding Stock	0.196	0.208	0.209	0.239	0.289
	Disburse Outstanding Debt	0.408	0.446	0.473	0.414	0.407
	Investment -Share	0.007	0.011	0.007	0.007	0.016
	Investment -Loan	0.008	0.017	0.006	0.011	0.007
	Total Investment	0.015	0.027	0.013	0.018	0.022

Ratio with Tax Revenue	Internal commodity Tax on Goods & Services	0.404	0.482	0.478	0.508	0.512
	Commodity tax based on foreign Trade	0.190	0.247	0.229	0.225	0.207
	Direct Tax	0.189	0.264	0.293	0.267	0.282

Ratio with Current expenditure	Capital Expenditure	0.515	0.585	0.572	0.597	0.633
	Principal/Debt Payment	0.217	0.179	0.147	0.122	0.101

		2006/07	2007/08	2008/09	2009/10	2010/11
Change with previous year (Percentage)	Revenue	21.347	22.700	33.313	25.420	11.040
	Total expenditure	20.485	20.767	36.140	18.911	13.737
	Recurrent Expenditure	15.077	18.574	39.687	18.304	12.764
	Capital Expenditure	34.193	34.700	36.574	25.503	19.515
	Principal/Debt Payment	17.438	(2.181)	14.934	(2.130)	(6.570)
	Defense Expenditure	1.244	2.196	27.139	21.170	6.800
	Social Sector Expenditure	44.625	23.520	60.946	22.840	15.200
	Economic Sector Expenditure	36.704	17.492	(4.266)	(3.370)	10.800
	Infrastructure Sector Expenditure	2.838	70.379	53.048	74.610	24.420
	Non Votable expenditure	14.827	(0.930)	18.769	3.240	5.630
	Consumption Expenditure	11.899	18.711	4.111	6.920	9.540

Expenditure scenario of Development Region (after deducting central Payment)	Eastern Development Region	9.839	9.883	10.830	11.760	11.496
Central Development Region	42.150	43.151	40.074	40.790	41.446	
Western Development Region	9.686	10.071	10.527	11.010	10.816	
Mid Western Development Region	8.039	8.125	9.221	9.750	9.596	
Far Western Development Region	5.002	5.091	5.690	5.940	5.935	
DP and Commodity aid	6.232	5.383	4.692	5.650	6.713	
Non Votable Expenditure	15.827	14.383	12.548	11.210	10.407	
Retirement Facilities	3.224	3.914	6.420	3.890	3.590	

Development region wise revenue collection	Eastern Development Region	9.873	7.963	8.566	8.630	8.644
Central Development Region	77.831	81.256	80.383	79.320	79.205	
Western Development Region	9.325	7.863	8.203	9.040	9.050	
Mid Western Development Region	2.012	2.015	2.009	2.090	2.076	
Far Western Development Region	0.960	0.903	0.839	0.930	1.025	

Outstanding Advance and Arrears with AE (%)	Outstanding advance/AE	2.494	2.692	2.701	3.650	2.270
	Arrears/AE	1.151	1.248	1.320	1.880	1.330

Reimbursement Status and trends in %	Total reimbursement Status of Loan	51.360	84.690	31.046	31.160	28.463
	Total Reimbursement Status of Grant	27.420	69.000	20.913	41.840	52.001
	Reimbursement Trend of Loan for the year	27.460	71.490	32.857	61.578	93.898
	Reimbursement Trend of Grant for the year	15.850	83.650	8.644	67.710	102.417

Debt Ratio	Internal Borrowing (DOS)/TD	32.449	31.810	26.025	36.558	41.505
	External DOD/TD	67.551	68.190	54.179	63.442	58.495
	TD/GDP	28.870	65.948	68.205	65.248	69.564
	NRT/DODE	1.994	1.728	1.994	(1.362)	1.014
	MDOD/DODE	89.846	90.385	89.846	89.442	88.465
	BDOD/DODE	10.154	9.615	10.154	10.558	11.535

Ratio with expenditure	Investment -Share	0.029	0.037	0.019	0.016	0.034
	Investment -Loan	0.030	0.058	0.017	0.027	0.014
	Total Investment	0.059	0.095	0.035	0.043	0.048

Ratio with Share investment	Dividend	0.060	0.057	0.078	0.083	0.087
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## Appendix - I

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

S.N.	Name	Designation	Division/Section
1.	Mr. Mahesh Prasad Dahal	Joint FCG	Budget Execution / Monitoring, Evaluation and Analysis Division
2.	Mr. Ritesh Kumar Shakya	Deputy FCG	Statistics and Analysis Section
3.	Mr. Kishor Kumar Baral	Account Officer	,
4.	Mr. Niraj Bir Singh Tamrakar	Account Officer	,
5.	Mr. Iswori Prasad Devkota	Account Officer	,
6.	Mr. Rabi Raj Poudel	Account Officer	,
7.	Mr. Kedar Jung Niraula	Account Officer	,
8.	Mr. Hari Prasad Lawoju	Account Officer	,
9.	Mr. Kapil Khatri	Account Officer	,
10.	Mr. Shyam Sundar Bista	Accountant	,
11.	Mr. Bikash Bhattarai	Sub Accountant	,
12	Mr. Shyam Prasad Uprety	Computer Operator	,