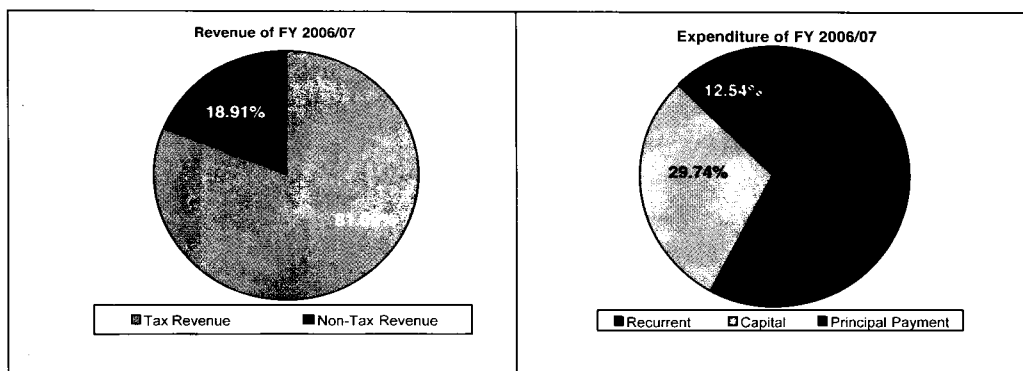
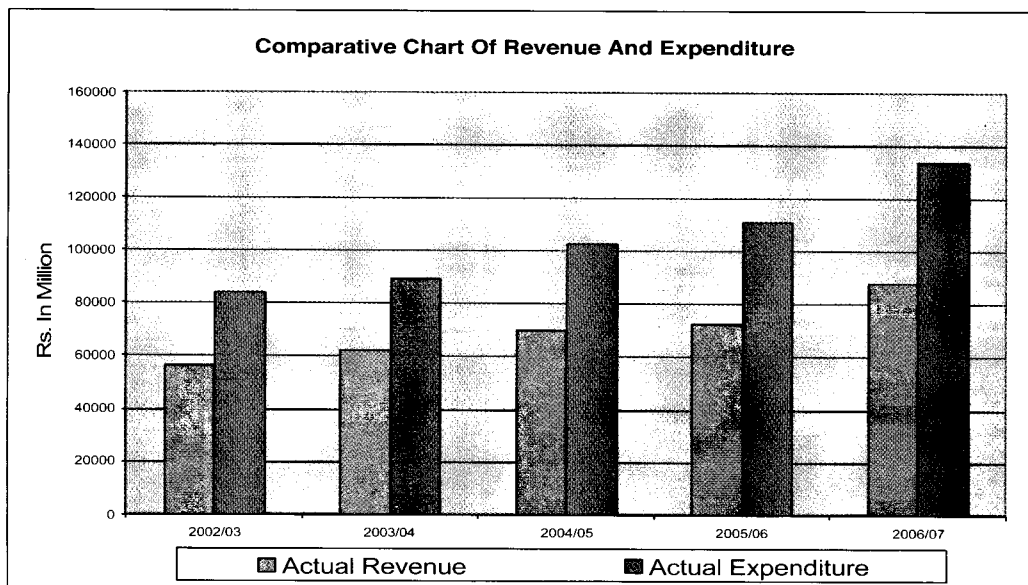


Government of Nepal Consolidated Financial Statements

Fiscal Year 2006/2007



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ACKNOWLEDGEMENT

Consolidated Financial Statement of FY 2006/07 published by Financial Comptroller General Office briefly presents Macro Financial Scenario. This publication is a part of our sincere commitment in maintaining transparency, responsibility and accountability.

This is my pleasure and pride to thank Deputy Financial Comptroller General Mr. Shiva Prasad Pandit who as the chief of Statistical and Analysis Section has led the team of staff who worked hard in completing this report. This publication is an output of continuous endeavour of our dedicated officers of the section Mr. Nirmal Dahal, Mr. Deepak Shankar Malla, Mr. Pradip Bhandari and supporting staff Mr. Yubaraj Rai, Mr. Pushpa Mohan Shrestha, Mr. Nabindra Shrestha, Mr. Gurudatta Sharma and Mr. Shyam Pd. Uprety. This has also been possible because of the use of computerized Financial Management Information System and justifies the need of computerization in financial management system as a whole.

May, 2008

Deep Basnyat
Acting Financial Comptroller General

Table of Content

S.No.	Contents	Page No.
A.	Acknowledgement	I
B.	Table of Contents	II
C.	Acronyms	III
D.	Highlights of Government Financial Statements	1
E.	Accounting Principles and Assumptions	6
F.	1 Comparative Summary of Income & Expenditure	8
	2 Summary of Actual Expenditure	12
	3 Overdraft Reconciliation	13
G.	Macro Financial Scenario	
	1 Macro Level Budget Operation	14
	2 Macro Scenario	16
	3 Allocative Efficiency	17
	4 Sources of Funds	19
	5 Expenditure Priority	20
	6 Ratio with Revenue	22
	7 Revenue and Expenditure of Development Regions	26
	8 Other Status	27
H.	Financial Operation	
	1 Statement of Revenue Collection	34
	2 Functional Classification Report	37
	3 Line Item Summary Report	41
	4 Release & Expenditure from Consolidated Fund-Recurrent.	44
	5 Release & Expenditure from Consolidated Fund-Capital.	46
	6 Source-wise Release Summary-Recurrent.	48
	7 Source-wise Expenditure Summary-Recurrent.	50
	8 Source-wise Release Summary-Capital.	52
	9 Source-wise Expenditure Summary-Capital.	54
	10 Line Item Summary Report (Ministry-wise of all Ministries) -Recurrent & Capital.	56
	11 District-wise Government Income & Expenditure.	130
	12 Comparative District-wise Government Expenditure.	133
	13 Comparative District-wise Government Revenue.	135
	14 Summary of Internal Loan and Foreign Loan.	137
	15 Status of Investment in Public Enterprises	163
	16 Position of Government Treasury	168
	17 Government Revenue and Expenditure Statement in GFS Format	170
	18 Performance Analysis Table	174

Acronyms

AE	Actual Expenditure
AR	Actual Revenue
BDOD	Bilateral Disbursement of Outstanding Debt
DOD	Disbursement of Outstanding Debt
DODE	External Disbursement of Outstanding Debt
EGE	Expenditure for Good Governance
ESBEG	Expenditure for Sustainable and Broad-based Economic Growth
ESSID	Expenditure for Social Sector and Infrastructure Development
ETP	Expenditure for targeted Programme
Exp	Expenditure
FGE	Foreign Grant Portion
FLE	Foreign Loan Portion
GDP	Gross Domestic Product
GoNE	Government of Nepal Expenditure
MDOD	Multilateral Disbursement of Outstanding Debt
TE	Targeted Expenditure/Annual Budget
TD	Total Debt
TR	Targeted Revenue/Estimates of Revenue
TxR	Tax Revenue
TB	Treasury Bill
GON	Government Of Nepal
FCGO	Financial Comptroller General Office

Highlights of Government Financial Operations

FY 2006/07

1. Revenue and Other Incomes

- 1.1 The total revenue collection in FY 2006/07 is Rs. 87.71 billion, which represents a 21 percent growth over the immediately preceding year. The total revenue collection in FY 2005/06 was Rs.72.28 billion. In FY 2006/07 revenue collection is 102.73 percent of the targeted collection of Rs.85.38 billion. The revenue collection in the immediately preceding year was 88.34 percent of the target. In FY 2006/07 Tax revenue is Rs. 71.13 billion accounting for 81.09 percent of the total revenue. The share of tax revenue in total revenue in the last FY was 79.45 percent. Main revenue heads and their share (percent) in the total revenue are as follows:

Revenue Head	FY 2005/06	FY 2006/07
Import duties	16.25	15.54
Value Added Tax (Imports)	18.63	18.77
Dividend from Service oriented Institutions	2.87	1.68
Excise Duty Cigarettes	3.33	3.25
Income Tax from Public Limited Company	4.71	6.52

- 1.2 The government received Rs.1.66 billion in FY 2005/06 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 K.1.6 bank account. The collection in respect of these items was Rs. 548.9 million in the preceding fiscal year.

2. Analysis of Expenditure

- 2.1 The **total government expenditure** (excluding local government expenditures) in FY 2006/07 is Rs.133.60 billion, which works out to be 92.84 percent of the initial budget estimate and 101.33 percent of the revised estimate. The expenditure went up by 20.48 percent in comparison to immediately preceding year. The previous fiscal year expenditure was Rs. 110.89 billion.
- 2.2 The **Recurrent budget estimate** for FY 2006/07 was Rs.83.77 billion. The recurrent expenditure amounted to Rs.77.12 billion, which is 92.07 percent of the budget. The share of charged (Non-votable) expenditure in the total recurrent expenditure is 17.53 percent.
- 2.3 The Capital Expenditure in FY 2006/07 is Rs.56.48 billion, which is 93.91 percent of the initial budget estimate of Rs. 60.14 billion.
- 2.4 The Principal Payment expenditure in FY 2006/07 is Rs.16.75 billion, which is 110.4 percent of the initial budget estimate of Rs.15.17 billion.

2.5 The total expenditure was funded through the following three broad sources:

Rs in Million

Source	Approved Initial Budget				Actual Expenditure			
	2005/06		2006/07		2005/06		2006/07	
	Amount	%	Amount	%	Amount	%	Amount	%
GON	93,666.60	73.82	103275.80	71.76	88,847.35	80.13	107750.24	80.65
Foreign Loan	14,531.60	11.45	16907.90	11.75	8,214.31	7.40	10053.52	7.52
Foreign Grant	18,868.90	14.73	23728.60	16.49	13,827.5	12.47	15800.85	11.83
Total	126,885.10	100.00	143912.30	100	110,889.16	100.00	133604.61	100

- 2.6 Out of the total expenditure 93.77 Percent was met from the cash released from the central treasury of the government. The remaining 6.23 percent was either paid directly by the foreign development partners (donors) or was provided by them as commodity & direct payment. The cash expenditure increased by 23.79 percent over the previous year while the Commodity/Direct Payment expenditures decreased by 13.67 percent. The budget performance analysis of the cash and non-cash (Commodity/Direct Payment) expenditures shows that the incidence of under-spending is high in non-cash segment.

Rs. in Million.

Type	FY 2005/06			FY 2006/07		
	Initial Budget	Actual Expenditure	Percent	Initial Budget	Actual Expenditure	Percent
Cash	111,847.80	101,202.06	90.48	128345.86	125,278.00	97.61
Non-cash	15,037.30	9,644.72	64.13	15566.44	8,326.60	53.49

- 2.7 Rs.4978 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. During FY 2006/07, Rs 1645 million was received from development partners against the reimbursement of previous FY expenditure and some portion of FY 2006/07, expenditure.
- 2.8 Rs 4970 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. During FY 2006/07, Rs.3713 million was received from foreign lenders against the reimbursement of previous FY expenditure and some portion of FY 2006/07 expenditure.
- 2.9 The following ten sectors consumed more than 75 percent of the total government expenditure. The highest share of government expenditure in the past three years went to debt repayments.

Figure in Percentage

S.No	Expenditure Sector	FY 2004/05	FY 2005/06	FY 2006/07
1	Domestic and Foreign Loan Repayment	19.26	18.43	17.15
2	Education	16.79	17.45	16.01
3	Defense	10.69	10.18	8.33
4	Finance Ministry Miscellaneous	5.96	5.39	5.15
5	Home Affairs	7.83	7.85	7.14
6	Investment in Public Enterprises	7.87	7.07	0.20
7	Local Development	5.83	5.62	6.67
8	Electricity	7.04	5.74	4.14
9	Road Transport	4.36	4.07	5.20
10	Health	4.57	5.23	5.54

2.10 The following five sectors consumed more than 60 percent of the recurrent expenditure.

Figure in Percentage

S.No	Expenditure Sector	FY 2006/07
1	Education	25.65
2	Defense	13.13
3	Home Affairs	10.92
4	Domestic and Foreign Loan Repayment	7.99
5	Finance Ministry Miscellaneous	8.64

2.11 Major share of the **Capital expenditure** went to local development sector. The following sectors consumed more than 50 percent of the capital expenditure.

Figure in Percentage

S.No	Expenditure Sector	FY 2006/07
1	Electricity	9.65
2	Local Development	12.51
3	Road Transport	11.59
4	Irrigation	5.33
5	Drinking water	6.35
6	Education	2.84
7	Police	1.97
8	Communication	0.41
9	Health	2.10

2.12 From the miscellaneous account head of Ministry of Finance in FY 2004/05, 2005/06 and 2006/07, ministries whose expenditure crosses more than 75% are shown below. In the miscellaneous account head 95-3-905, expenditure for pension includes Rs. 1.99 billion and Rs.150 billion falls under Ministry of Finance and Ministry of Defense respectively.

Figure in Percentage

S. No.	Ministry Name	FY 2004/05	FY 2005/06	FY 2006/07
1	Ministry of Finance	44.21	41.78	35.64
2	Ministry of Defense	24.90	33.49	32.64
3	Ministry of Home Affairs	9.52	8.77	9.24
4	Ministry of Physical Planning & Works	-	2.19	3.36
5	Ministry of Health	1.34	1.81	2.75
6	Ministry of Industry	5.77	1.47	0.89
7	Ministry of Foreign Affairs	2.75	3.04	0.58

- 2.13 The total outstanding advance at the end of FY 2006/07 amounted to Rs. 4.67 billion. Out of this amount, Rs. 3.33 billion is for the FY 2006/07, (of which Rs.1.57 billion was from recurrent budget while Rs.1.76 billion was from capital budget). The total outstanding advance is about 2.49 percent of the total expenditure of Rs. 133.60 billion.
- 2.14 More than 90 percent of the outstanding advance belonged to the following six ministries:

S.No	Ministry Name	Percent of the total outstanding Advance
1	Ministry of Home Affairs	30.67
2	Ministry of Health	25.07
3	Ministry of Physical Planning and Works	12.00
4	Ministry of Water Resources	23.27
5	Ministry of Industry	3.05
6	Ministry of Education & Sports	4.64

- 2.15 Internal audit conducted by District Treasury and Controller Office during FY 2006/07 reported an amount of Rs.154 billion as irregular expenditures (either not complying with the provisions of Financial Administration Regulations or the procedures not followed). This amount represents 1.22 percent of the total cash released from DTCO's.
- 2.16 The total accrued expenses at the end of FY 2006/07 amounted to Rs. 475.2 million both from recurrent and capital budget. More than 90% of the due payment belonged to the following 5 Ministries.

S. No.	Ministry Name	Percent of the total due payment
1	Ministry of Defense	8.42
2	Ministry of Physical Planning & Works	55.41
3	Ministry of Home Affairs	8.08
4	Ministry of Water Resources	17.45
5	Ministry of Education & Sports	3.83

3. Cash Flow Position

- 3.1 During the fiscal year 2006/07, the cash balance at Nepal Rastra Bank is Rs. 3.12 billion. The cash balance of the previous fiscal year was negative Rs. 1.07 billion.
- 3.2 After the introduction of Reimbursement Release System, the unspent cash balance remaining in accounting office's bank accounts has continuously been declining. At the end of FY 2006/07, the cash balance is Rs. 308.1 million, which is lower than Rs.490.1 million of fiscal year 2005/06.

Accounting Principles and Assumptions

- 1 The revenue and expenditure of the government are recorded and reported using cash accounting principle. This principle 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 the passage of Budget Speech.
- 3 The sum of expenditure also includes advance amount during the year that remained unsettled until the last day of the fiscal year.
- 4 The reported expenditure also includes payments for accrued expenses of the previous year.
- 5 The reported revenue is the amount of collection in the government bank accounts (the revenue is deposited into 127 different bank branches namely Nepal Rastra Bank, Rastriya Banijya Bank, Nepal Bank Ltd. and Nepal Bangladesh Bank. The revenue reported by the government offices totaled Rs. 87.71 billion. The different between government office reporting and bank reporting is due to the fact the revenue deposits into the bank during the final week of the fiscal year by the taxpayers are reported to revenue-accounting office in the subsequent year.
- 6 In the case of block grant given to local bodies and public corporations, the release money is considered as expenditure, although the grant recipients may not have fully spent the amount.
- 7 The expenditure figures are obtained from two sources for consolidation, namely District Treasury and Controller Offices (DTCOs) and concerned Ministries are reconciled at the FCGO. Wherever the figures did not reconcile, FCGO relies on the DTCO figures because they record the expenditures and also carry out the internal audit. However, in the case of direct payments and Commodity Grants, FCGO relies on the concerned Ministries or the concerned Project.
- 8 In case of Direct Payments and Commodity grants, wherever the line-item of the expenditure was not clarified by the reporting entities, FCGO used the line-item shown in the Budget Statement (the Red Book).
- 9 Expenditure Line Item 0.00 is assigned to the expenditure for royal palace.
- 10 The non-cash expenditures (Direct Payments and Commodity Grants by the development partners) are not recorded in government accounts. FCGO does not have any means of verifying whether any item of expenditure was incurred but was not reported.
- 11 In case where ministries have reported different amount for release and expenditure from non-cash sources, the release amount is treated as expenditure.

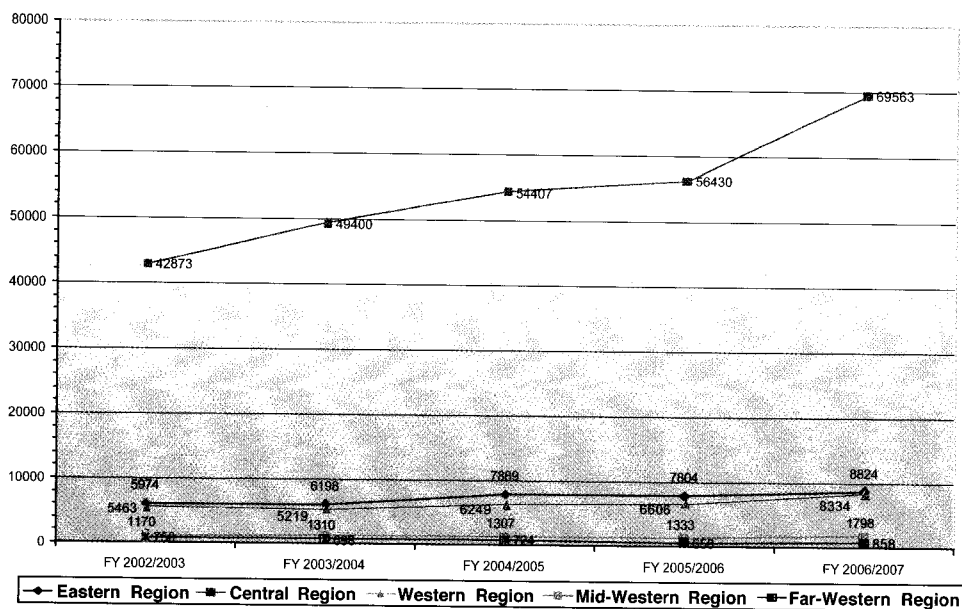
- 12 Although there is no provision in the rules, offices often lend money from one budget head to other budget head within the office or to other offices. In order to avoid the double accounting of the expenditure, cash balance has been shown in lending budget head and actual expenditure has been reported in the borrowing budget head.
- 13 For the expenditures incurred in foreign currency the conversion is done on the rates prevailing on the value date. Wherever the value date could not be ascertained, rate prevailing at the year-end has been taken as the basis.
- 14 Revenue collected by those offices whose budget was not directly released by DTCO(District Treasury Controller Office) was shown in their respective budget offices. For example, Revenue collected by Traffic Police Offices shown in their respective Regional or District Police Office.
- 15 Since FY 2004/05, appropriated budget in development programs of all districts of Karnali Zone cannot be returned to DTCO at the end of the fiscal year hence the record of release balance and freeze account are reported as per DTCO.
- 16 Due to the critical situation in Tarai Districts, the financial records are maintained as utmost record provided by the concerned DTCOs.

Comparative Summary of Income and Expenditure

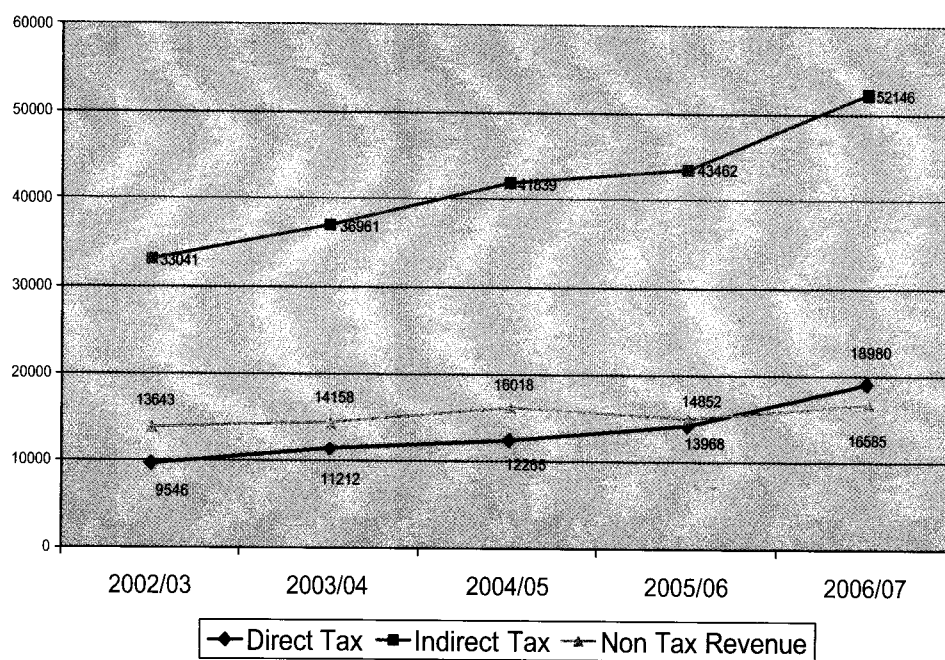
NPR in ' 000 '

Head	Actual of 2004/05	Actual of 2005/06	Actual of 2006/07
Total Expenditure	102,560,471.86	110,889,158.26	133,604,605.93
Recurrent	61,686,433.40	67,017,778.97	77,122,349.50
Capital	27,340,719.44	29,606,600.93	39,729,915.01
Principal Payment	13,533,319.02	14,264,778.36	16,752,341.43
Source of Finance	84,513,913.49	86,109,584.56	103,512,931.52
Revenue	70,122,742.00	72,282,085.94	87,712,083.62
Tax	54,104,779.05	57,430,543.19	71,126,728.20
Non-tax	16,017,962.95	14,851,542.75	16,585,355.41
Foreign Grant	14,391,171.49	13,827,498.62	15,800,847.90
Bilateral Grant	9,104,318.99	7,617,844.37	8,399,012.47
Multilateral Grant	5,286,852.50	6,209,654.25	7,401,835.43
Surplus (+) Deficit (-)	-18,046,558.37	-24,779,573.70	-30,091,674.41
Sources of Deficit Finance	18,204,229.62	20,048,505.87	27,945,818.43
Foreign Loan	9,266,129.62	8,214,305.87	10,053,518.43
Bilateral Loan	126,461.98	40,627.82	1,048,925.58
Multilateral Loan	9,139,667.64	8,173,678.05	9,004,592.85
Domestic Borrowing	8,938,100.00	11,834,200.00	17,892,300.00
Cash Balance Surplus (+) Deficit (-)	-157,671.25	4,731,067.83	2,145,855.98

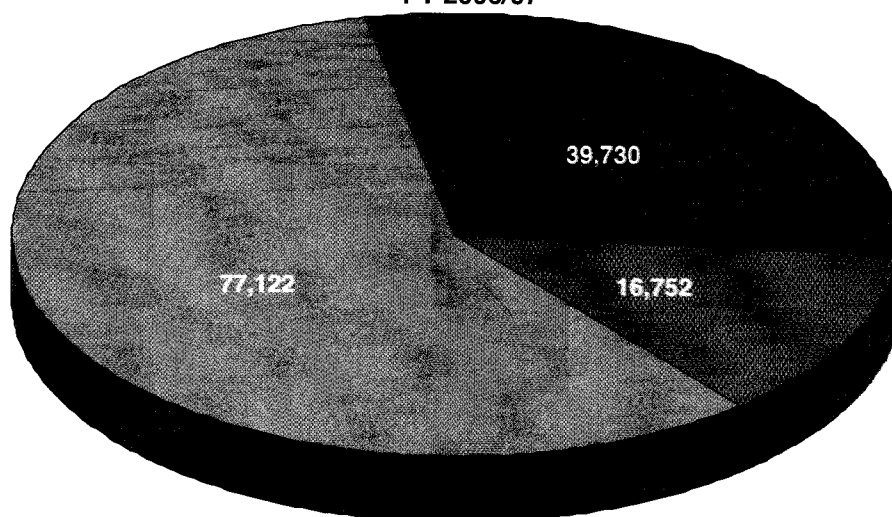
Region wise Revenue Collection



Trend of Revenue Collection

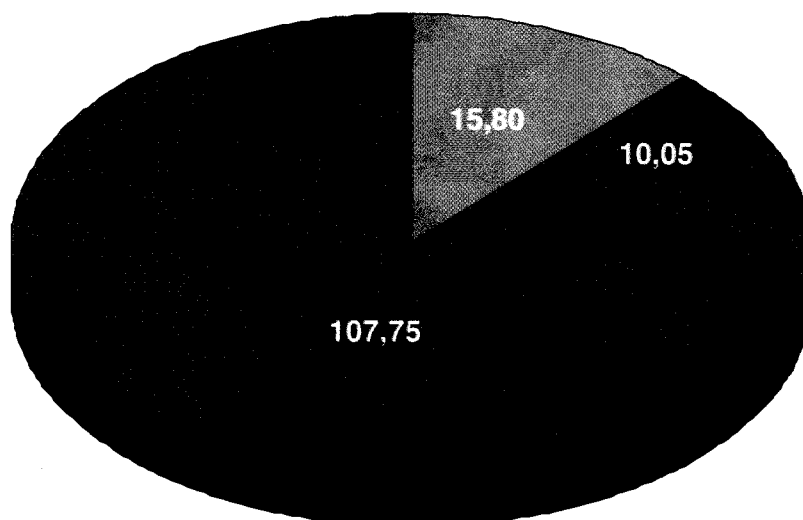


**Recurent, Capital & Principal Payment
FY 2006/07**



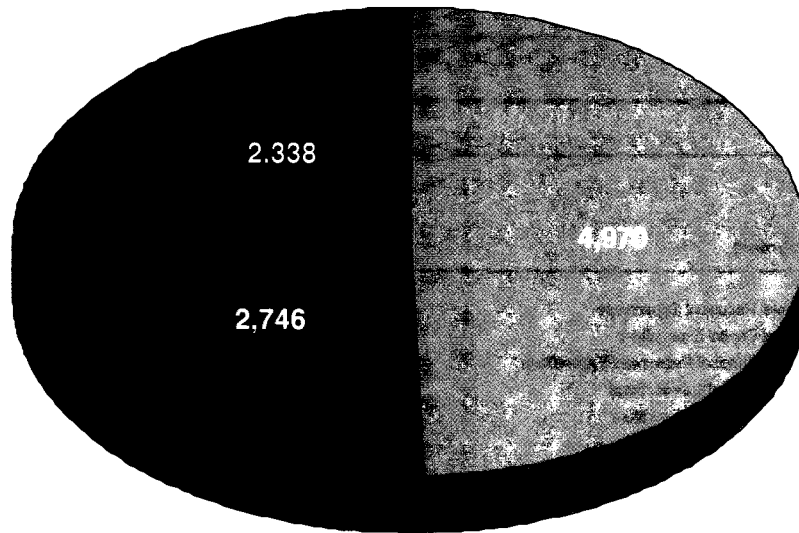
■ Recurrent ■ Capital ■ Principal Payment

**Source-wise Expenditure
FY 2006/07**



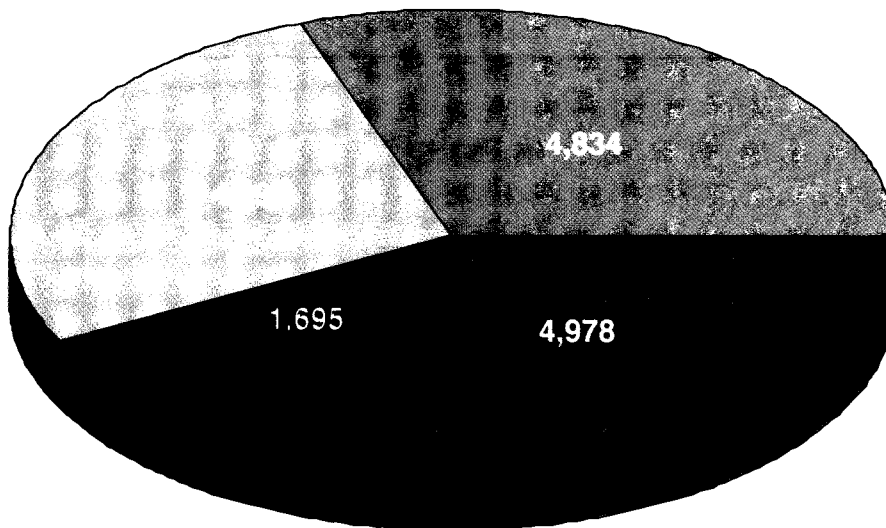
■ Foreign Grant ■ Foreign Loan ■ Nepal Gov.

**Expenditure in Foreign Loan
FY 2006/07**



■ Reimbursable ■ Cash ■ Direct Payment

**Expenditure in Foreign Grant
FY 2006/07**



■ Cash ■ Reimbursable ■ Commodity □ Direct Payment

Government of Nepal
Summary of Actual Expenditure of Fiscal Year 2063/64

Annex - 3 (Budget Speech)

Particular	Expenditure of 2063/64
Grand Total	133,604,605,934.48
Recurrent	77,122,349,499.93
Capital	39,729,916,008.84
Principal Repayment	16,752,341,425.71
Central Level Recurrent Expenditure	69,663,525,967.05
Central Level Capital Expenditure	29,612,155,199.33
Central Level Principal Repayment Expenditure	16,752,341,425.71
Central Level Total	116,028,022,592.09
District level Recurrent Expenditure	7,458,823,532.88
District level Capital Expenditure	10,117,759,809.51
District level Total	17,576,583,342.39
Total Amount to be charged directly in consolidated Fund	23,424,328,804.85
Recurrent Expenditure	6,663,362,268.09
Capital Expenditure	8,625,111.05
Principal Repayment Expenditure	16,752,341,425.71
Total Amount to be appropriated in consolidated Fund	110,180,277,129.63
Recurrent Expenditure	70,458,987,231.84
Capital Expenditure	39,721,289,897.79

Overdraft Reconciliation

FY 2006/07

In Million

Overdraft as per NRB	(3,123)
<u>Add</u>	
K.1.6 Deposits (Non Budgetary Income)	1,665
Deposits in Imprest Accounts	2,785
Less Expenditure Reported by NRB	2,074
Less Foreign Grant expenditure reported by NRB	2,938
Deposits in Local Government Account	1,241
Kha.7 Accounts Balance Amount	25
Balance of Retention Money Accounts (Guarantee Deposits)	524
Total	11,252
Bank Balance	-
<u>Deduct</u>	
Payment of Last Year Check from Freeze Accounts	2,119
Value added Tax Refund Amount	139
Kha.8 Accounts Balance Amount	3
Foreign Loan Expenditure Reported by NRB	3,722
Total	5,983
Actual Overdraft	2,146
Overdraft as per FCGO Accounts	2,146

HIGHLIGHTS OF MACRO FINANCIAL SCENARIO

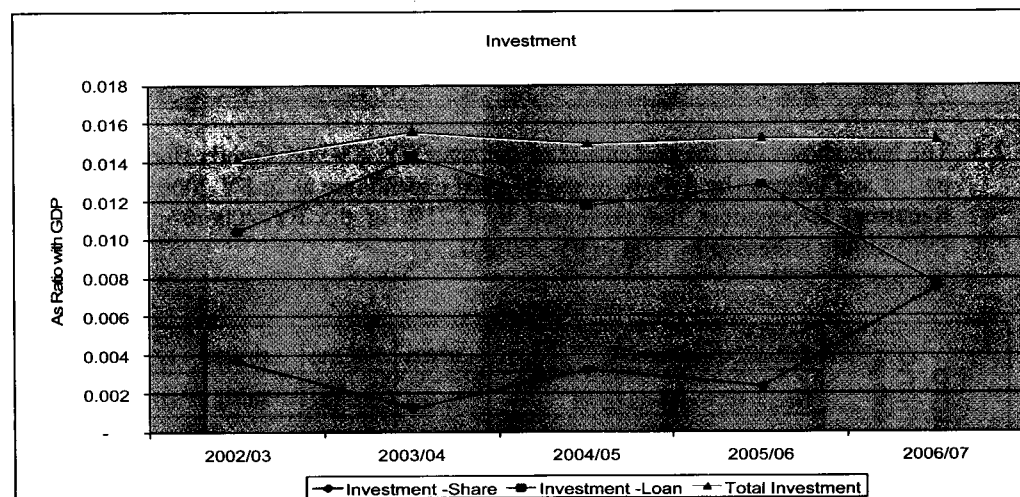
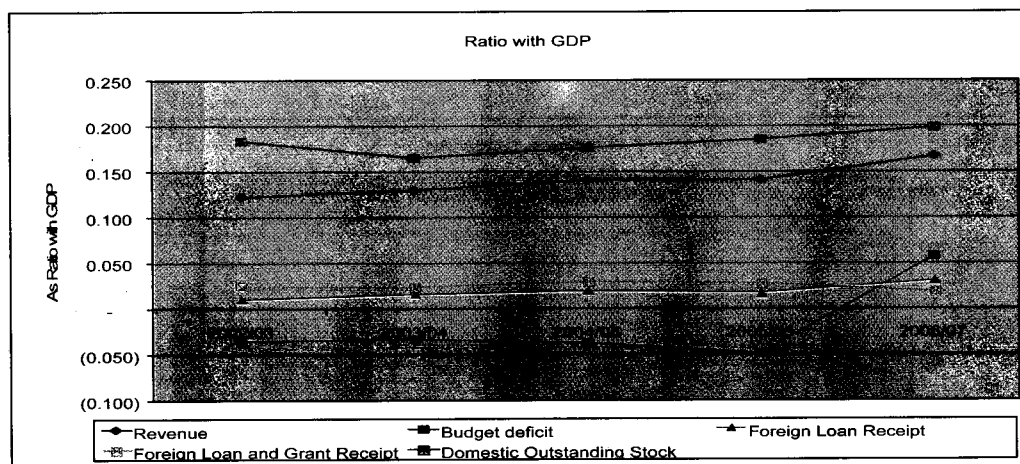
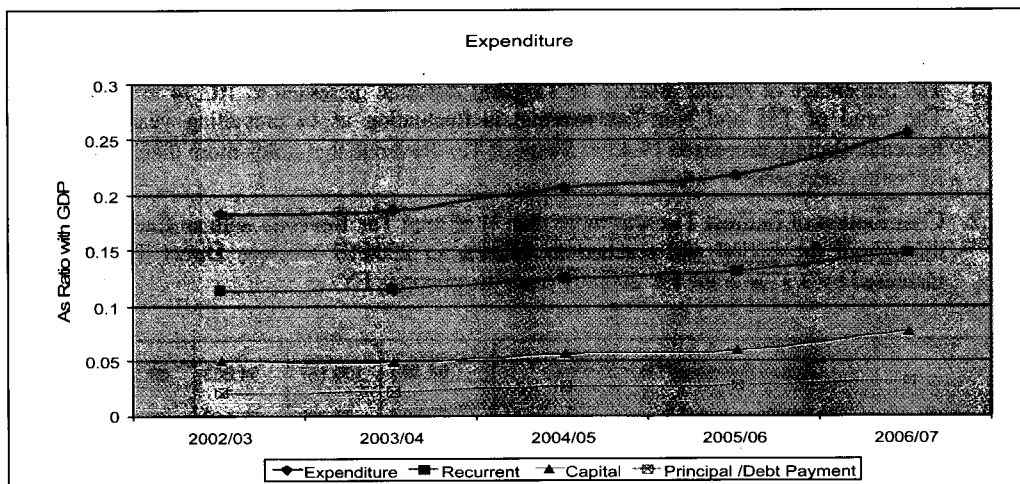
(For the FY 2002/03 to 2006/07)

1. Macro Level Budget Operation

- 1.1 Ratio of Expenditure (Recurrent, Capital, Principle/Debt Payment) with GDP in increasing trend up to 2006/07. In the same way Revenue show increasing trend up to 2006/07.
- 1.2 Budget Deficit declined up to 2002/03, then after it was in increasing trend up to 2006/07. Foreign Loan Receipt decreased in FY 2005/06 and increased to FY 2006/07 as compared with GDP. Foreign Loan and Grant Receipt shows up and down trend throughout the period for 2002/03 to 2006/07
- 1.3 Ratio of total investment in Public Enterprises increased up to 2003/04 and decreased slightly from FY 2004/05 and remained constant as compared from 2004/05 to 2006/07 to GDP.

Table I

	FY	2002/03	2003/04	2004/05	2005/06	2006/07
Ratio with GDP	Expenditure	0.183	0.186	0.207	0.217	0.256
	Recurrent	0.113	0.115	0.124	0.131	0.148
	Capital	0.049	0.048	0.055	0.058	0.076
	Principal /Debt Payment	0.021	0.022	0.027	0.028	0.032
	Revenue	0.122	0.130	0.141	0.142	0.168
	Budget deficit	(0.036)	(0.033)	(0.036)	(0.049)	0.058
	Foreign Loan Receipt	0.010	0.016	0.019	0.016	0.030
	Foreign Loan and Grant Receipt	0.025	0.023	0.029	0.027	0.019
	Domestic Outstanding Stock	0.184	0.165	0.177	0.186	0.199
	Disburse Outstanding Debt	0.486	0.446	0.443	0.459	0.414
	Investment -Share	0.004	0.001	0.003	0.002	0.007
	Investment -Loan	0.010	0.014	0.012	0.013	0.008
	Total Investment	0.014	0.016	0.015	0.015	0.015

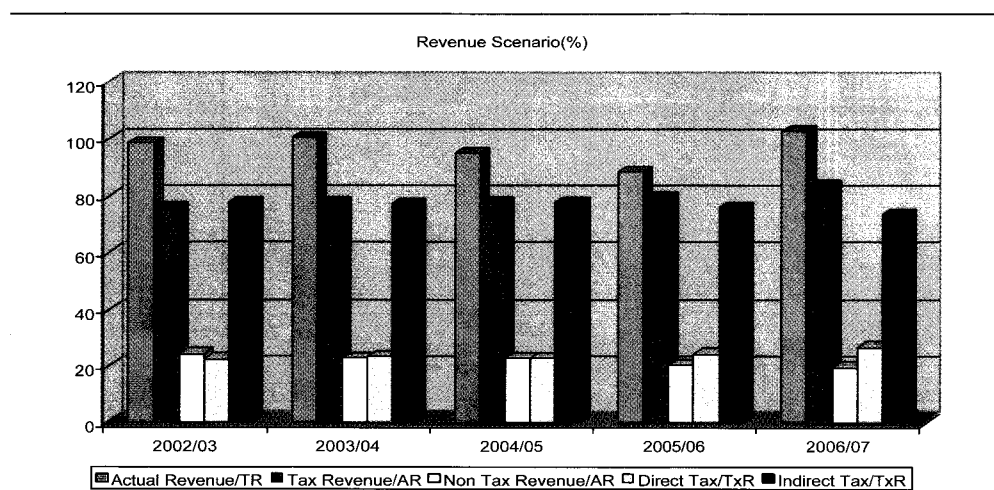


2. Macro Scenario

- 2.1 The percentage of Actual revenue in Targeted Revenue increased to 102.74 in FY 2006/07. The trend of Tax and Non-Tax revenue is fluctuating as in prevailing years. Non Tax Revenue slightly decreased 19.43%. Share of Tax Revenue that holds more than 75% of total Revenue, increased by 3.86%.
- 2.2 Contribution of Indirect Tax was more than $\frac{3}{4}$ of total Tax Revenue with an fluctuating trend throughout the period and reached to 73.31% in 2006/07 whereas Direct Tax Revenue increased by 2.37% in the FY 2006/07 from the previous FY.

Table II

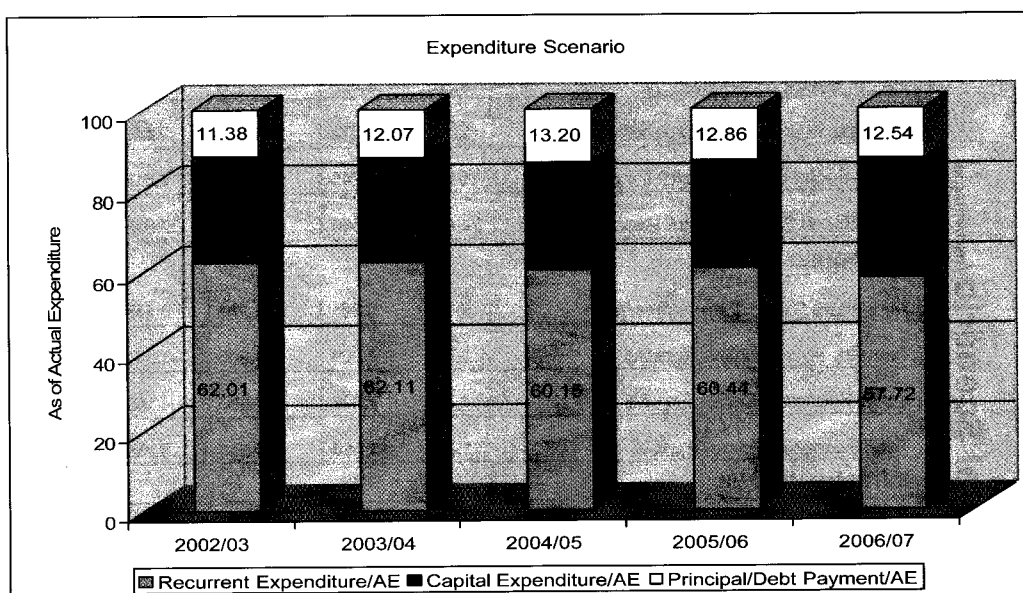
Macro Scenario (percentage)	Actual Revenue/TR	98.390	100.167	94.863	88.346	102.736
	Tax Revenue/AR	75.737	77.286	77.157	79.453	83.310
	Non Tax Revenue/AR	24.263	22.714	22.843	20.547	19.426
	Direct Tax/TxR	22.416	23.274	22.670	24.322	26.685
	Indirect Tax/TxR	77.584	76.726	77.330	75.678	73.315



- 2.3 The table shows that the percentage of AE since FY 2003/04 slightly fluctuated in the period and increase by 5.45 % of the targeted expenditure as in FY 2006/07. Likewise Recurrent Expenditure has decreased by 2.21% in the FY 2006/07. The capital Expenditure increased by 3.04 in FY 2006/07.

Table III

Macro Scenario (percentage)	Actual Expenditure/TE	87.393	87.346	88.959	87.393	92.838
	Recurrent Expenditure/AE	62.008	62.109	60.146	60.437	57.724
	Capital Expenditure/AE	26.612	25.822	26.658	26.699	29.737
	Principal/Debt Payment/AE	11.380	12.069	13.195	12.864	12.539

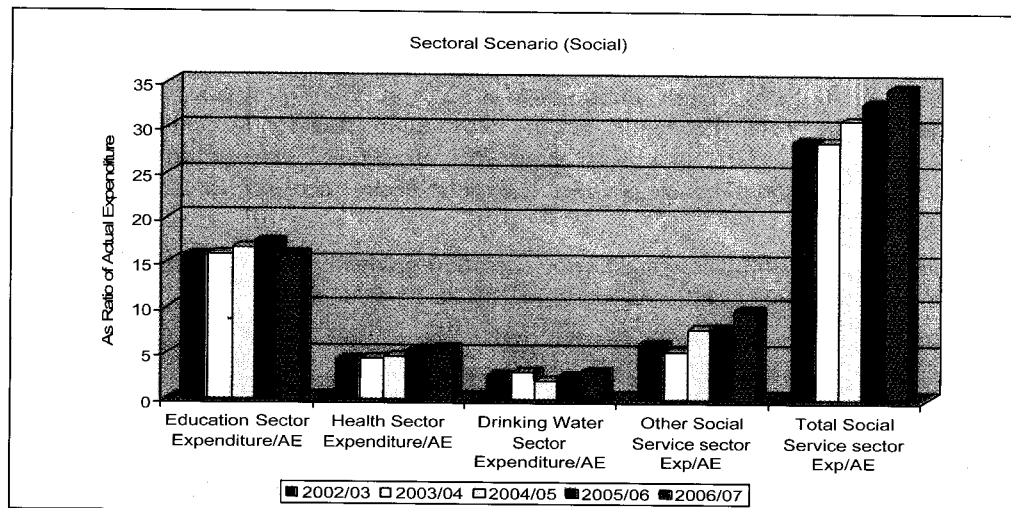


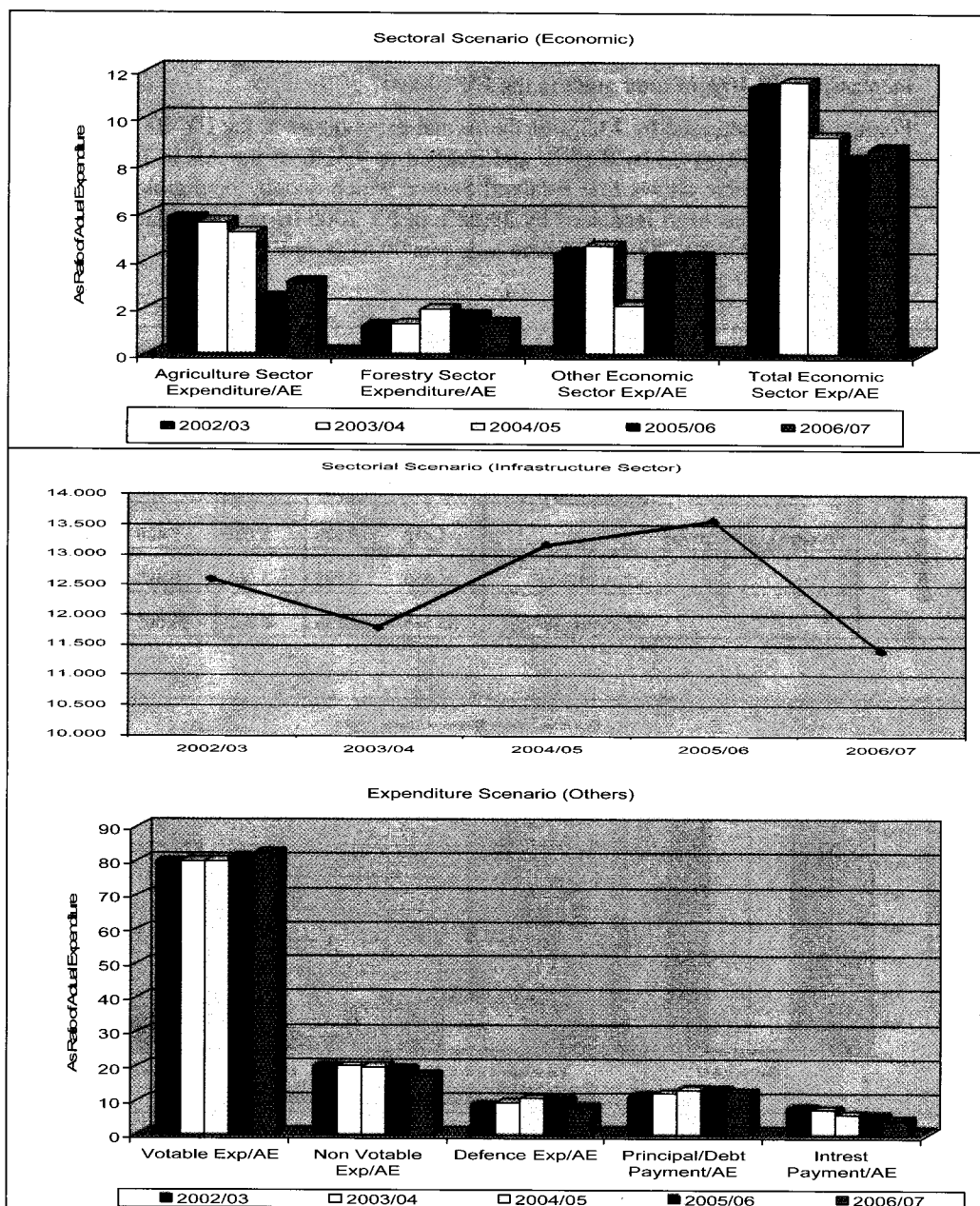
3. Allocative Efficiency

- 3.1 Table IV shows that the expenditure in Social Service Sector has increased. Within it, Education occupied more than 40 percent of the expenditure; it was decreased by 1.32% in FY 2006/07 whereas Health Sector Expenditure shows gradually increasing throughout the period and in Drinking Water Sector Expenditure reached to 3.04% in FY 2006/07. Other Social Service Sector Expenditure has fluctuations, but overall trend was increasing.
- 3.2 Economic Sector Expenditure decreased gradually during the period. As compared to 8.26% in 2005/06, slightly increased to 8.72 % in 2006/07. Analysis shows nearly 50% of the Total Economic Sector Expenditure was in Agriculture Sector in prevailing FY where as it was about 25% in 2006/07. Expenditure in Forestry decreases in 2006/07 whereas Other Economic Sector increased to 4.20% in the FY 2006/07.
- 3.3 Expenditure on Infrastructure Sector increased gradually and reached to 13.55% in FY 2005/06 where as it decreased to 11.25% in FY 2006/07.
- 3.4 Votable Expenditure is increasing trend as in previous year and NonVotable Expenditure is in decreasing as in previous years.
- 3.5 Expenditure on Defense Sector significantly decreased to 8.33% in FY 2006/07.
- 3.6 Expenditure on Principal/Debt Payment slightly decreased and reached to 10.68% in FY 2006/07. In the same way Interest Payment also decreased to 4.61% in FY2006/07.

Table IV

Sectoral Scenario (percentage)	Social				
	Education Sector Expenditure/AE	15.677	16.007	16.710	17.325 16.009
	Health Sector Expenditure/AE	4.347	4.436	4.570	5.230 5.542
	Drinking Water Sector Expenditure/AE	2.546	2.872	1.930	2.457 3.038
	Other Social Service sector Exp/AE	5.951	5.245	7.690	7.614 9.718
	Total Social Service sector Exp/AE	28.522	28.560	30.900	32.625 34.306
	Economic				
	Agriculture Sector Expenditure/AE	5.792	5.625	5.190	2.445 3.127
	Forestry Sector Expenditure/AE	1.215	1.309	1.940	1.644 1.396
	Other Economic Sector Exp/AE	4.321	4.626	2.080	4.169 4.202
	Total Economic Sector Exp/AE	11.329	11.560	9.210	8.258 8.725
	Infrastructure				
	Infrastructure Sector Exp/AE	12.586	11.774	13.160	13.554 11.385
	Others				
	Votable Exp/AE	79.904	79.958	80.110	80.931 82.467
	Non Votable Exp/AE	20.096	20.042	19.890	19.069 17.533
	Defence Exp/AE	8.787	9.526	10.719	10.201 8.330
	Principal/Debt Payment/AE	11.379	12.069	13.195	12.864 12.539
	Interest Payment/AE	7.883	7.316	6.063	5.554 4.614





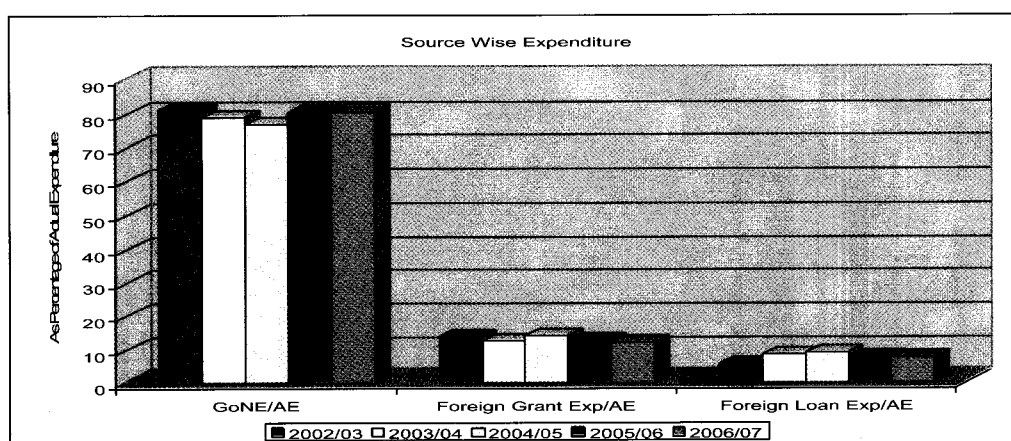
4. Sources of Funds

- 4.1 Analysis of Source wise Expenditure reveals Government source is gradually declined up to 2004/05 then inclined up to 80.12% in 2005/06 and again increased by 0.52% in FY 2006/07.

- 4.2 Foreign Grant during the period shows fluctuating trend. Within it, Bilateral Grant decreased by 8.25 and reached 46.84% in FY 2006/07 similarly Multilateral Grant increased to 53.16% of total grant in the FY 2006/07.
- 4.3 Foreign Loan decreased by 1.63% of the Actual expenditure in the FY 2005/06, again it was slightly increased by 0.12 % and reached to 7.52% of the AE in FY 2006/07. The following table shows that Bilateral Source which occupy negligible portion in previous years has been increased by 89.08% in FY 2006/07 and Multilateral Source reached to 10.42 in FY 2006/07, where as it was 99.51 % in FY 2005/06..

Table V

Source-wise Expenditure (percentage)	GoNE/AE	81.090	78.855	76.933	80.123	80.649
	Foreign Grant Exp/AE	13.498	12.615	14.032	12.470	11.827
	Bilateral/FGE	82.786	79.295	63.263	55.092	53.155
	Multilateral/FGE	17.214	20.705	36.737	44.908	46.845
	Foreign Loan Exp/AE	5.412	8.529	9.035	7.408	7.524
	Bilateral/FLE	14.456	0.865	1.365	0.495	10.425
	Multilateral/FLE	85.544	99.135	98.635	99.505	89.575

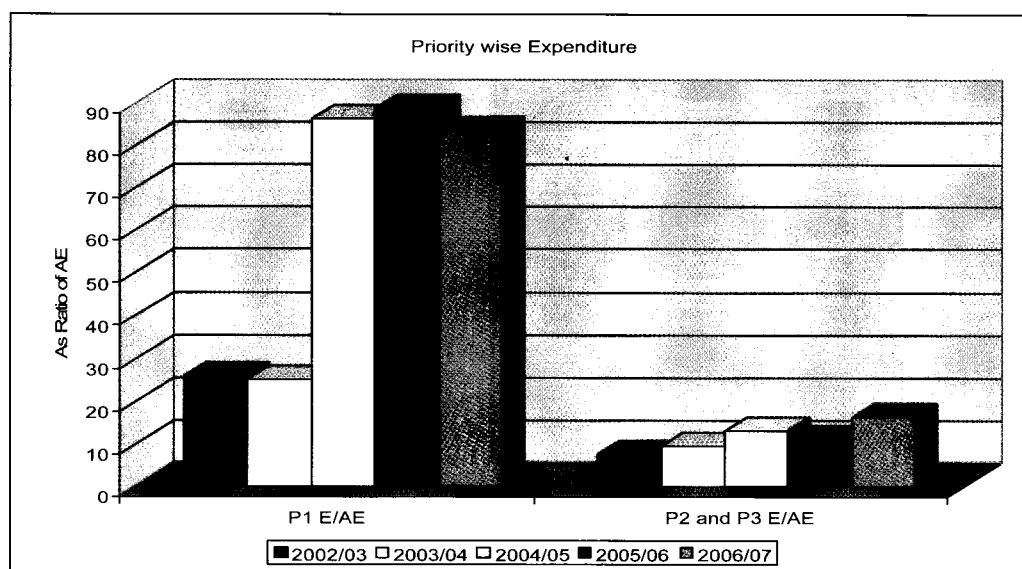


5. Expenditure Priority

- 5.1 Expenditure on P1 category decreased by 5.15% and reached 83.65% in FY 2006/07.
- 5.2 P2 and P3 experienced noticeable increased to 16.35% in FY 2006/07.
- 5.3 Ratio of ESBEG and EGE was in decreasing trend whereas ESSID showed increasing trend.
- 5.4 Percentage of ETP with AE in the period shows slight fluctuations.

Table VI

Priority-wise Expenditure (Percentage)	P1 E/AE	25.761	25.013	86.199	88.799	83.650
	P2 and P3 E/AE	7.598	9.636	13.061	11.201	16.350
	ESBEG/AE	15.236	14.552	15.052	14.401	11.992
	ESSID/AE	11.094	12.457	14.065	15.071	17.513
	ETP/AE	2.008	2.448	2.074	2.382	2.693
	EGE/AE	5.025	5.192	4.198	4.253	5.579



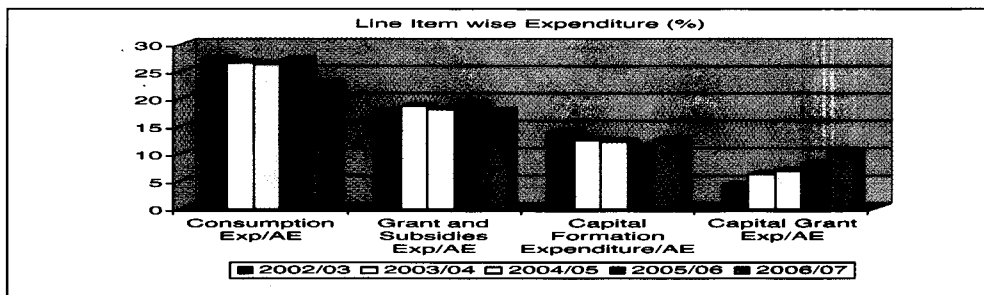
5.5 Table VII shows the ratio of Consumption Expenditure to Actual Expenditure decreased nominally during the first three years after the FY 2001/02 and slightly increased by 0.85% in FY 2005/06 from its previous FY.

5.6 Expenditure on Grant and Subsidies also experienced slight fluctuating trend and increased to 19.04% in FY 2005/06.

5.7 Expenditure on Capital Formation shows a decreasing trend throughout the period. Expenditure on Capital Grant decreased till 2002/03 with a gradual rise during the remaining period and increased to 8.08% in FY 2005/06.

Table VII

Line Item-wise expenditure (percentage)	Consumption Exp/AE	27.32	26.75	26.47	27.32	22.74
	Grant and Subsidies Exp/AE	17.98	18.77	18.25	19.04	17.98
	Capital Formation Expenditure/AE	14.09	12.51	12.24	11.46	12.64
	Capital Grant Exp/AE	4.44	6.35	6.89	8.08	10.66

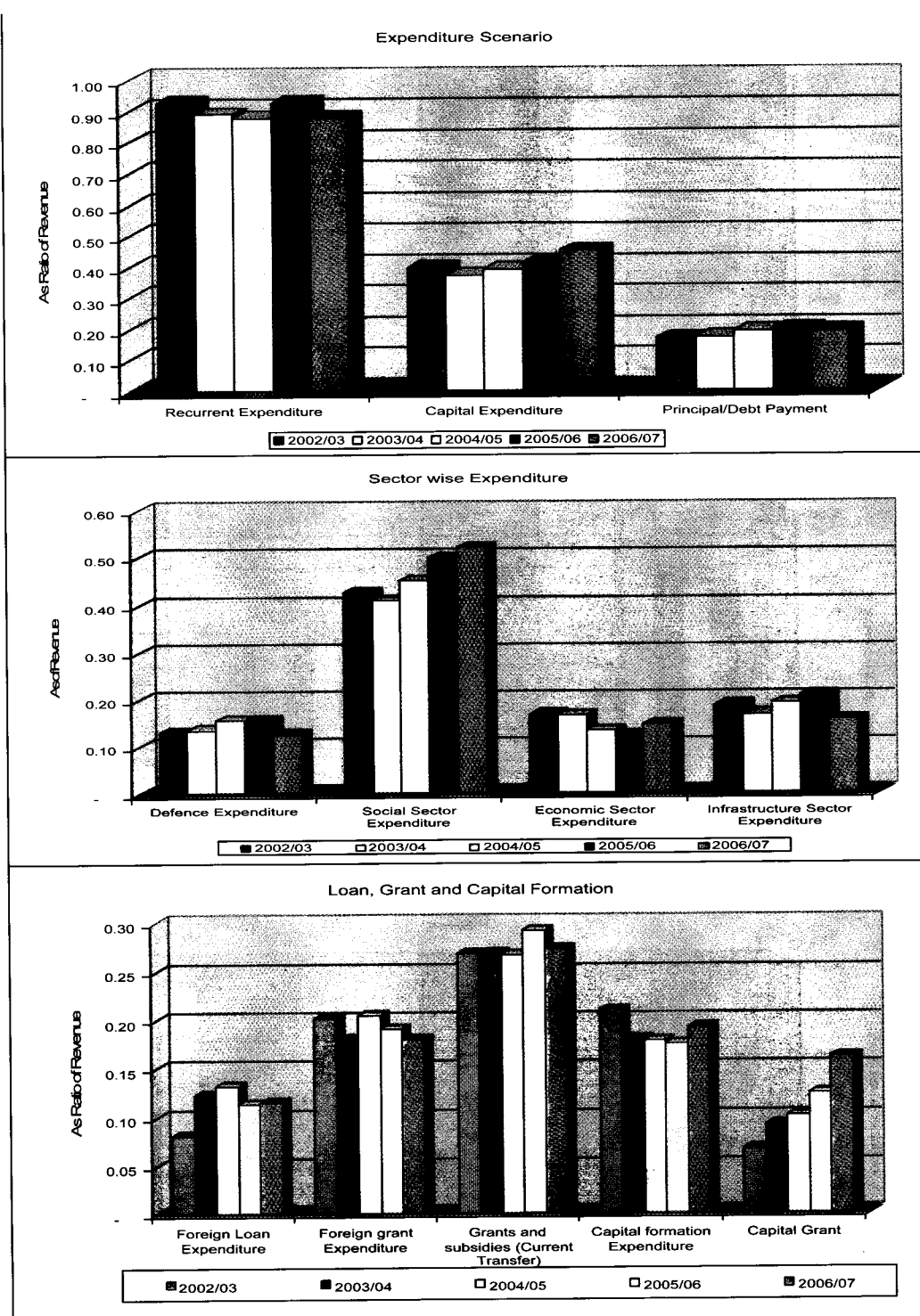


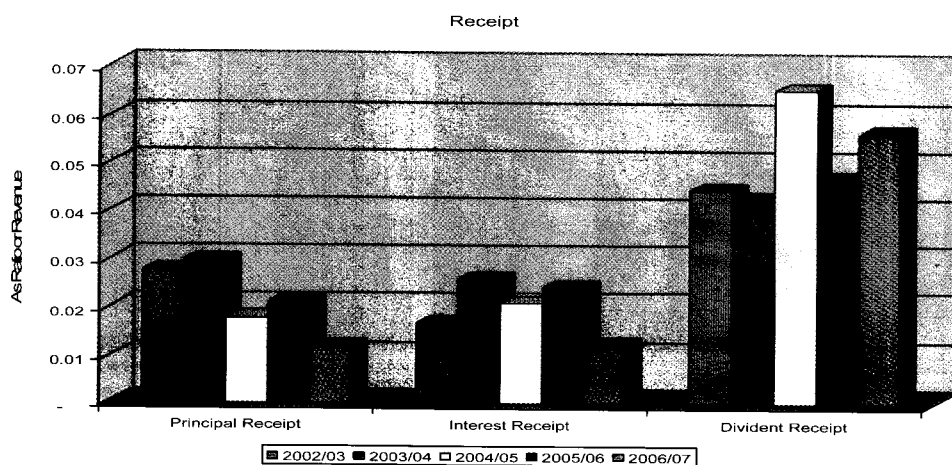
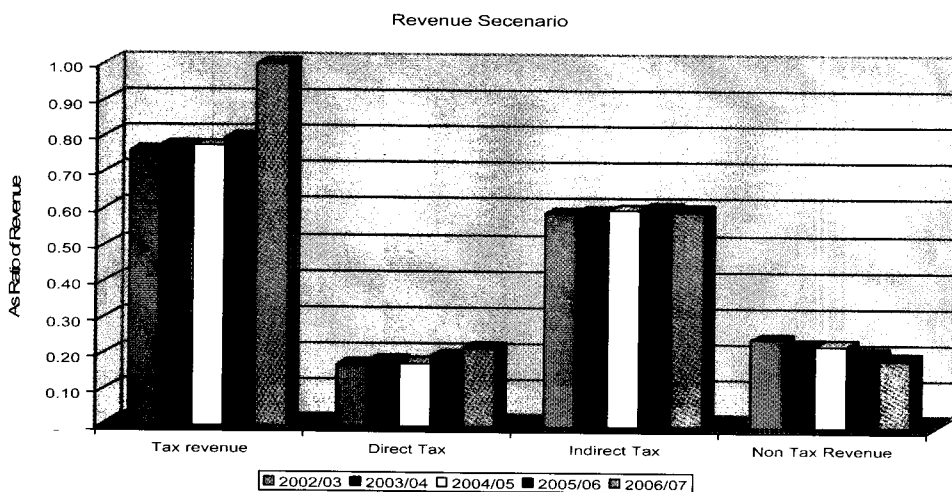
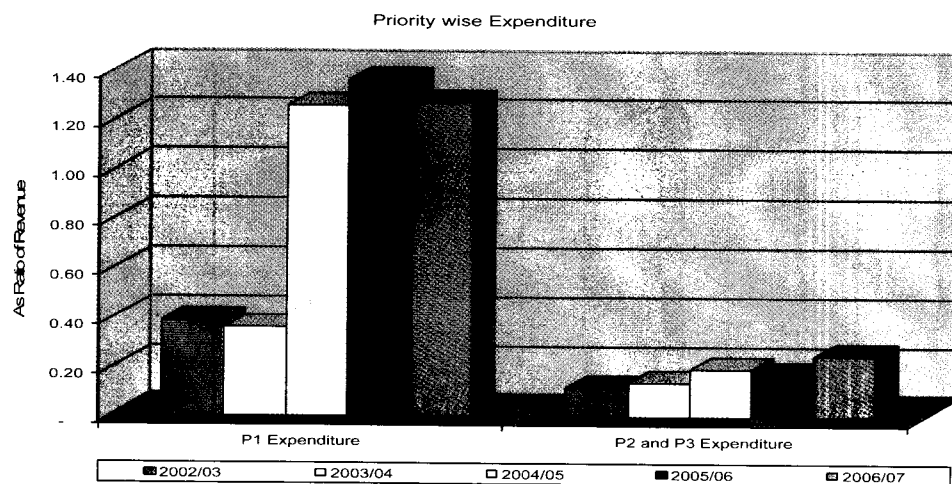
6. Ratio with Revenue

- 6.1 Ratio of Recurrent Expenditure to Revenue recorded decreasing trend up to the FY 2004/05 and increased by 0.47 in FY 2005/06 and decreased to 0.879 in FY 2006/07. Capital Expenditure experienced decreasing trend up to the FY 2003/04 then increased to 0.453 in FY 2006/07. Debt Payment and Defence Expenditure ratio to the revenue increased up to the FY 2005/06 & decreased in FY 2006/07. Social Sector Expenditure gradually decreased to 0.410 in FY 2003/04 then gradually increased to 0.501 in FY2005/06 and 0.523 in FY 2006/07. Economic Sector Expenditure trend shows decreasing up to the FY 2005/06 then increased to 0.147 in FY 2006/07 and Infrastructure Sector Expenditure also recorded a decreasing trend up to the FY2003/04 then increased to 0.208 in FY 2005/06 and in FY 2006/07 decreased. Foreign Loan utilization increased up to 2004/05 and reached to 0.180 in FY 2006/07. Foreign Grant show increasing up to FY 2004/05 then decreasing to 0.115 in FY 2006/07.
- 6.2 Overall ratio of Govt. Grant and Subsidies increased upto FY2005/06 then it is decreased to 0.274 in FY 2006/07. Operating Subsidy to Public Enterprises decreased whereas Transfer to Non Profit Institution has fluctuating trend throughout this period.. Operating Subsidy to Local Government increased to 0.021 and Subsidy to Social Security slightly increased to 0.012 in the FY 2006/07.
- 6.3 Capital Formation Expenditure shows decreasing up to the FY 2005/06 and increased to 0.193 in FY 2006/07. Capital Grant increased to 0.162 FY 2006/07. Within it, Capital Grant to Public Enterprises is 0.006 in FY 2006/07 whereas Capital Grant to Local Government and Capital Grants to Non Profit Institution increased in the period.
- 6.4 Ratio of P1 expenditure with revenue decreased to 0.359 in FY 2003/04 and increased to 1.362 in FY 2005/06 and is 1.274 in FY 2006/07. Expenditure on P2 and P3 increased up to the FY 2004/05 and decreased to 0.172 in FY 2005/06 and increased to 0.249 in FY 2006/07.
- 6.5 Ratio of Tax Revenue in the period shows increasing up to FY 2003/04 to the first FY it is and decreased in 2004/05 and increasing up to the FY 2006/07 the same effects occurred on Non Tax Revenue. Within it, the portion of Indirect Tax remained higher than Direct Tax. Direct Tax shows increasing since 2004/05 whereas Indirect Tax seems increasing up to FY 2005/06 then decreased.
- 6.6 Principal Receipt, Interest Receipt and Dividend Receipt shows fluctuating trend.

Table VIII

Ratio with Revenue	Recurrent Expenditure	0.926	0.891	0.88	0.927	0.879
	Capital Expenditure	0.398	0.371	0.39	0.410	0.453
	Principal/Debt Payment	0.170	0.173	0.193	0.197	0.191
	Defense Expenditure	0.131	0.137	0.157	0.157	0.129
	Social Sector Expenditure	0.426	0.410	0.452	0.501	0.523
	Economic Sector Expenditure	0.169	0.166	0.135	0.127	0.147
	Infrastructure Sector Expenditure	0.188	0.169	0.193	0.208	0.158
	Foreign Loan Expenditure	0.081	0.122	0.132	0.114	0.180
	Foreign grant Expenditure	0.202	0.181	0.205	0.191	0.115
	Grants and subsidies (Current Transfer)	0.269	0.269	0.267	0.292	0.274
	Operating Subsidy public enterprises	0.018	0.012	0.01	0.009	0.008
	Operating Subsidy Local government	0.018	0.019	0.018	0.020	0.021
	Transfer to Non profit institution	0.223	0.229	0.228	0.241	0.224
	Subsidy Social Security	0.010	0.010	0.011	0.011	0.012
	Capital formation Expenditure	0.211	0.180	0.179	0.176	0.193
	Capital Grant	0.066	0.091	0.101	0.124	0.162
	Capital grants to public enterprises	0.010	0.011	0.006	0.008	0.007
	Capital grants to Local government	0.031	0.040	0.049	0.057	0.078
	Capital grants to Non profit institution	0.025	0.040	0.045	0.059	0.077
	P1 Expenditure	0.385	0.359	1.261	1.362	1.274
	P2 and P3 Expenditure	0.114	0.138	0.191	0.172	0.249
	Tax revenue	0.757	0.773	0.772	0.795	1.000
	Direct Tax	0.170	0.180	0.175	0.193	0.216
	Indirect Tax	0.588	0.593	0.597	0.601	0.595
	Internal commodity Tax on Goods & service	0.334	0.343	0.224	0.389	0.404
	Commodity tax based on foreign Trade	0.253	0.250	0.373	0.212	0.190
	Non Tax Revenue	0.243	0.227	0.228	0.205	0.189
	Principal Receipt	0.027	0.030	0.018	0.021	0.012
	Interest Receipt	0.016	0.026	0.021	0.024	0.012
	Dividend Receipt	0.044	0.043	0.065	0.047	0.056



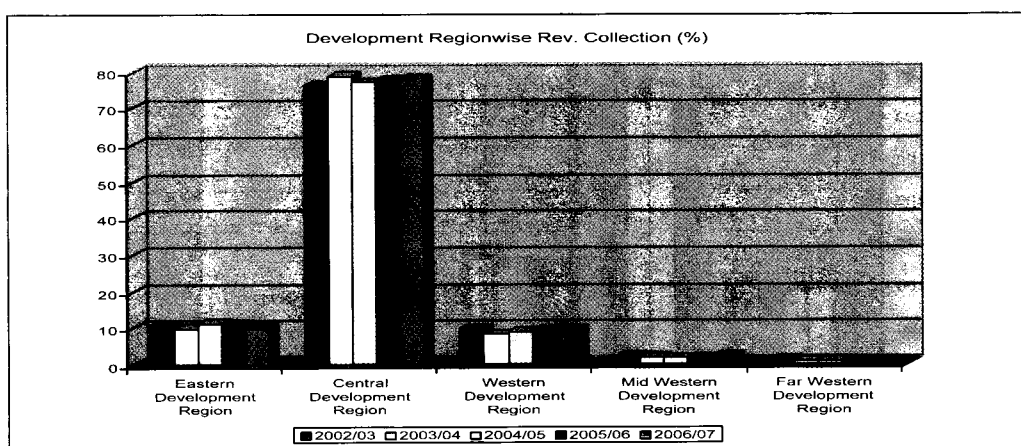


7. Revenue and Expenditure of Development Regions

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 $\frac{3}{4}$ 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 IX

Development region wise revenue collection	Eastern Development Region	10.620	9.870	11.220	10.715	9.873
	Central Development Region	76.250	78.630	77.030	77.481	77.831
	Western Development Region	9.710	8.310	8.880	9.071	9.325
	Mid Western Development Region	2.080	2.090	1.840	1.830	2.012
	Far Western Development Region	1.330	1.110	1.020	0.903	0.960



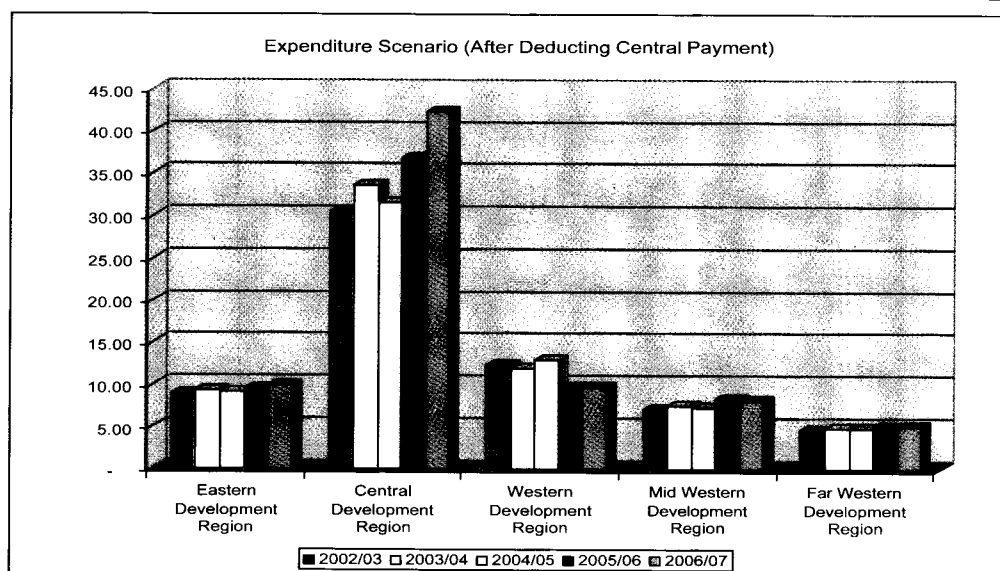
7.2 Table X shows fluctuating trend in expenditure of Eastern Development Region. Expenditure of this Development Region decreased up to year 2002/03, increased by 0.24 percent in 2003/04 and fell down slightly in 2004/05 by 0.19 percent then increased by 0.49% in FY 2005/06. Central Development Region experienced up-down trend throughout the observing period and finally increased to 42.150% in FY 2006/07. Western Development Region has declining trend up to year 2003/04 then rose up in 2004/05 and significantly decreased by 3.24% in FY 2005/06 and increased to 9.68% in FY 2006/07. Mid Western Development Region shows Fluctuating trend up to FY 2004/05 and increased to 8.17% in FY 2005/06 and nominal decreased in FY 2006/07. Far Western Development Region shows constantly increasing trend and reached to 5.08% in FY 2005/06 and decreased to 5% of the actual expenditure.

DP and Commodity Aid has Up-down trend throughout the period and significantly decreased to 6.23% in FY 2006/07. Non Votable Expenditure increased in 2002/03

then gradually decreased to 15.82% in FY 2006/07 as well as Retirement Facilities rose up to the year 2003/04, then decreased to 3.22% in FY 2006/07.

Table X

Expenditure Scenario of Development Region (After Deducting Central Payment)	Eastern Development Region	8.952	9.192	9.000	9.492	9.839
	Central Development Region	30.568	33.466	31.585	36.725	42.150
	Western Development Region	12.260	11.910	12.875	9.628	9.686
	Mid Western Development Region	7.132	7.422	7.351	8.169	8.039
	Far Western Development Region	4.620	4.756	4.786	5.079	5.002
	DP and Commodity aid	12.726	9.553	11.078	8.736	6.232
	Non Votable Expenditure	20.096	20.041	19.890	19.069	15.827
	Retirement Facilities	3.646	3.660	3.436	3.102	3.224

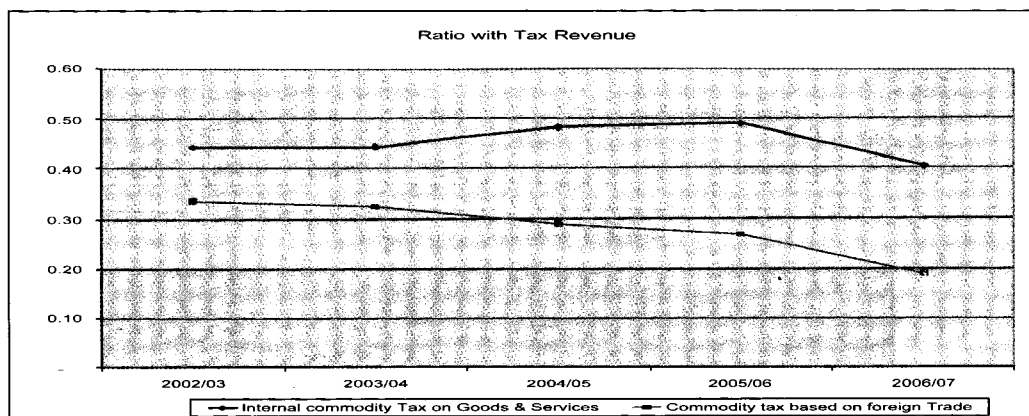


8. Other Status

8.1 The ratio of Internal Commodity Tax on Goods and Services with Tax revenue shows slight decrease 0.404 in FY 2006/07 as compared to FY 2005/06. Trend of Commodity Tax based on Foreign Trade was decreasing trend to 0.19 in FY 2006/07. Comparing the final year of the analysis period of the previous year, comparing the final year of the analysis period of the first year, commodity tax on foreign trade is decreasing trend.

Table XI

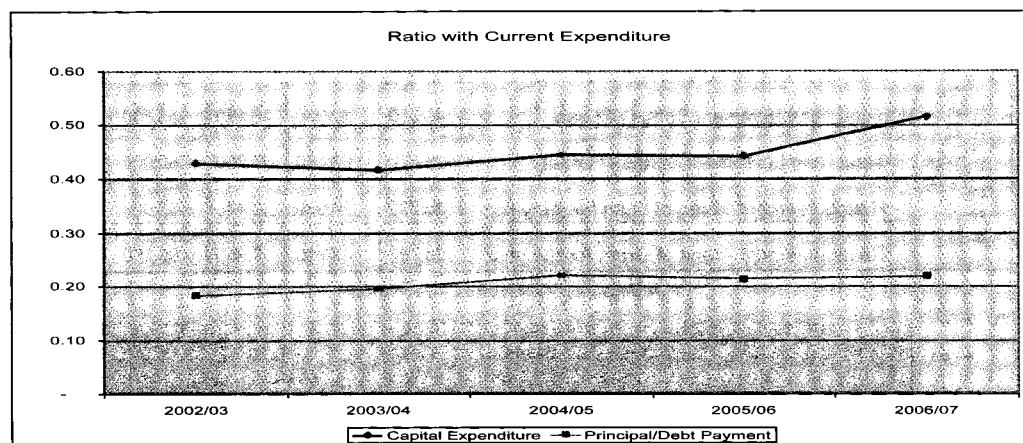
Ratio with Tax Revenue	Internal Commodity Tax on Goods & Services	0.442	0.444	0.483	0.490	0.404
	Commodity tax based on foreign Trade	0.334	0.323	0.290	0.267	0.190



8.2 Analysis of the figure shows that the ratio of Capital Expenditure with Current Expenditure decreased up to the FY 2003/04 then increased by 0.027 in FY 2004/05 then slightly decreased by 0.001 in FY 2005/06 and increased to 0.51% in FY 2006/07. Ratio of Debt Payment to Current Expenditure has a gradual increasing trend up to the FY 2004/05 then decreased by 0.006 in FY 2005/06 and again increased to 0.217% in FY 2006/07.

Table XII

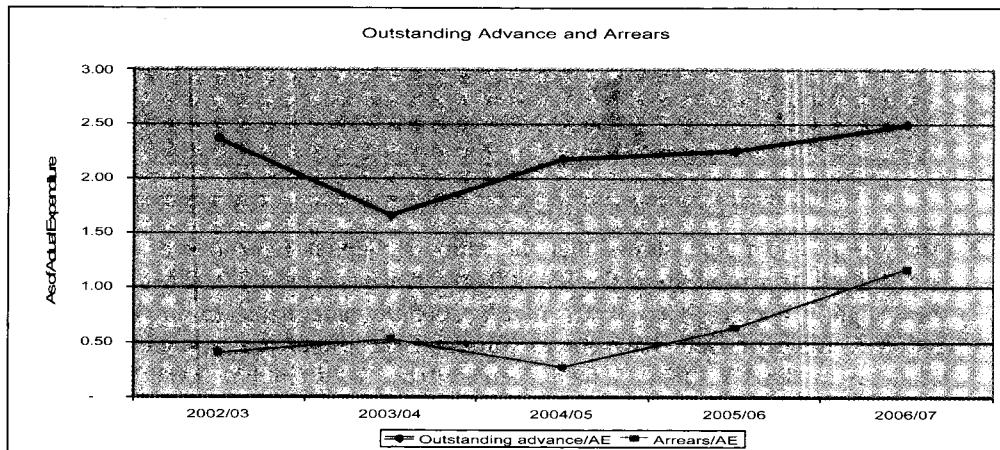
Ratio with Current expenditure	Capital Expenditure	0.429	0.416	0.443	0.442	0.515
	Principal/Debt Payment	0.184	0.194	0.219	0.213	0.217



8.3 Table shows Outstanding Advance increased in FY 2002/03 then decreased in FY 2003/04 and increased to 2.24% in FY 2006/07 whereas Figure of Arrears is in declining trend up to FY 2004/05 then increased to 0.62% in FY 2005/06 and increased to 1.15 % in FY 2006/07.

Table XIII

Outstanding Advance and Arrears with AE (%)	Outstanding Advance/AE	2.370	1.650	2.180	2.252	2.494
	Arrears/AE	0.390	0.520	0.260	0.621	1.151

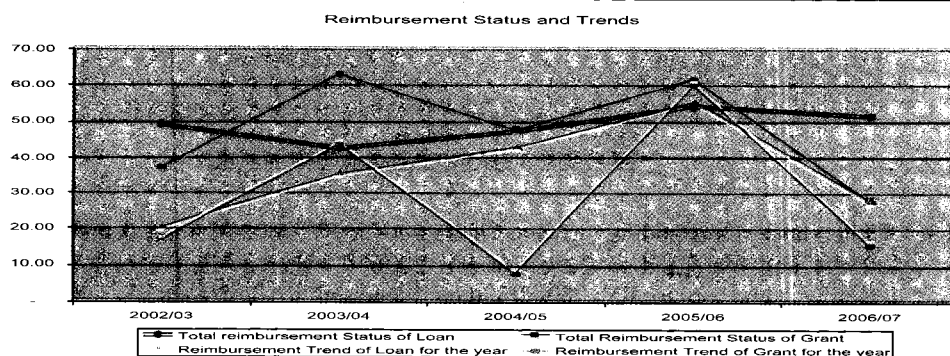


8.4 The status of Reimbursement of Loan was 49.09% in FY 2002/03, decreased to 42.29% in FY 2003/04 then gradually increased to 53.80% in 2005/06 and decreased to 51.36% in FY 2006/07. The reimbursement trend of loan shows gradual increase to 55.00% in FY 2005/06 and decreased to 27.46% in FY2006/07.

8.5 Grant Reimbursement Status and reimbursement Trend of grant for the year shows high fluctuations.

Table XIV

Reimbursement Status and trends in %	Total reimbursement Status of Loan	49.090	42.290	46.850	53.800	51.360
	Total Reimbursement Status of Grant	36.570	62.650	47.200	60.900	27.420
	Reimbursement Trend of Loan for the year	19.830	34.980	42.440	55.000	27.460
	Reimbursement Trend of Grant for the year	16.790	43.790	7.860	60.100	15.850

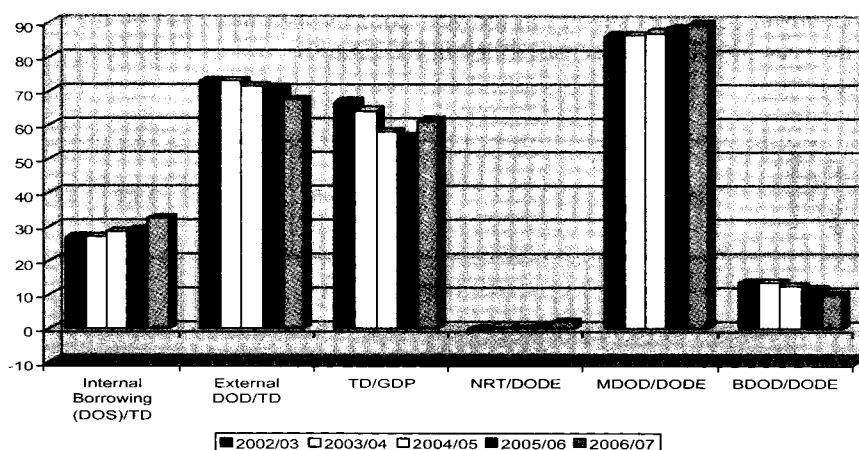


- 8.6 Table XV shows gradual increasing trend in Internal Borrowing whereas decreasing trend in External DOD and Ratio of Total Debt to GDP is increased to 61.35% in FY 2006/07. Ratio of NRT with DODE significantly fell in 2002/03, and finally increased to 1.99% in FY 2006/07. Ratio of MDOD in the fiscal years fluctuated and reached to 89.84% in FY 2006/07. BDOD shows regular decreasing trend.

Table XV

Debt Ratio	Internal Borrowing (DOS)/TD	26.823	27.009	28.503	28.815	32.449
	External DOD/TD	73.177	72.991	71.497	71.184	67.551
	TD/GDP	66.852	64.350	58.072	56.382	61.356
	NRT/DODE	(0.593)	0.726	(0.162)	0.540	1.994
	MDOD/DODE	86.352	86.644	87.317	88.541	89.846
	BDOD/DODE	13.648	13.356	12.683	11.459	10.154

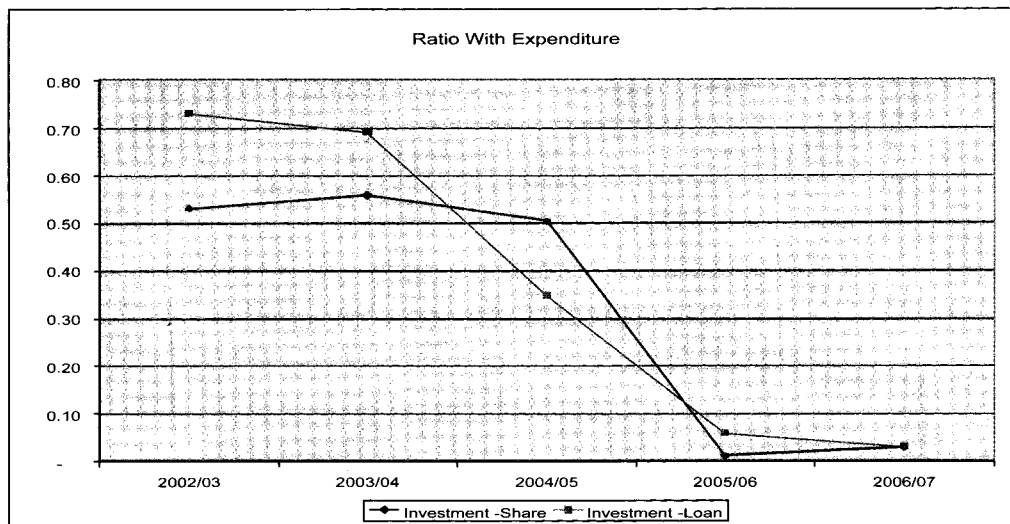
Debt Ratio



- 8.7 Table shows overall figure of Total investment is in decreasing trend. Within it, Share Investment increased in FY 2006/07 as compared to FY 2005/06. Investment-Loan shows decreasing trend.

Table XVI

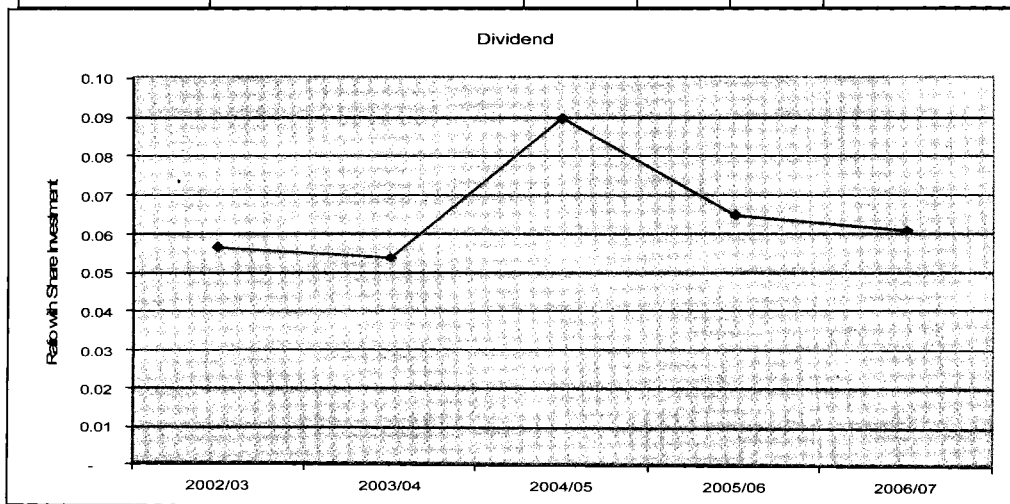
Ratio with expenditure	Investment -Share	0.529	0.558	0.502	0.011	0.029
	Investment -Loan	0.730	0.690	0.346	0.059	0.030
	Total Investment	1.260	1.248	0.848	0.070	0.059



8.8 Dividend decreased slightly in the year 2003/04 then increased by the ratio 0.036 in the year 2004/05 and decreased 0.60 in FY 2006/07

TableXVII

Ratio with Share Investment	Dividend	0.056	0.053	0.089	0.065	0.060
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**Financial Operation
of
FY 2063/064
(FY 2006/07)**

Statement of Revenue Collection

Fiscal Year : 2063/64

Upto ASHAD

Annex-5

Code No.	Head	Target	Actual Collection
1.1.01.00	Commodity Tax based on Foreign Trade	18,328,000,000.00	16,707,644,751.54
1.1.01.10	Import Duties	14,347,000,000.00	13,626,096,854.71
1.1.01.20	Equalizing Duties	0.00	5,477,013.00
1.1.01.30	Indian Excise Duties	2,640,000,000.00	1,896,565,745.60
1.1.01.40	Export Duties	700,000,000.00	698,636,768.12
1.1.01.50	Export Service Charge	0.00	10,051,840.60
1.1.01.60	Others	90,000,000.00	64,694,858.51
1.1.01.70	Agriculture Reform Fee	550,000,000.00	406,055,677.00
1.1.01.90	Other Duties	1,000,000.00	85,994.00
1.1.02.00	Internal Commodity Tax on Goods and Services	35,010,500,000.00	35,438,793,424.28
1.1.02.10	Sales Tax / Value Added Tax	26,423,000,000.00	26,095,598,962.91
1.1.02.11	Production	3,134,231,000.00	3,267,240,671.07
1.1.02.12	Imports	16,401,000,000.00	16,464,269,317.97
1.1.02.13	Sales and Distribution	1,703,821,000.00	1,645,808,180.50
1.1.02.14	Services	1,465,070,000.00	1,243,553,771.71
1.1.02.15	Tourism Industries	572,779,000.00	603,609,188.13
1.1.02.19	Other Services	3,146,099,000.00	2,871,117,833.58
1.1.02.20	Excise Duties	8,587,500,000.00	9,343,187,711.37
1.1.02.21	Cigarettes	3,045,383,000.00	2,851,730,186.48
1.1.02.22	Bidi	3,516,000.00	4,833,696.60
1.1.02.23	High Quality Liquor	1,832,150,000.00	1,956,038,692.28
1.1.02.25	Beer	1,488,873,000.00	1,478,116,323.25
1.1.02.26	Other Industrial Production	359,468,000.00	973,604,808.88
1.1.02.27	Import Excise	1,728,110,000.00	1,970,343,336.07
1.1.02.28	Foreign Employment Supply Service	50,000,000.00	43,759,543.53
1.1.02.29	Health Service	80,000,000.00	64,761,124.30
1.1.02.50	Vehicle Tax	0.00	6,750.00
Indirect Tax Total		53,338,500,000.00	52,146,438,175.82
1.1.03.00	Income Tax	12,682,000,000.00	15,731,802,600.11
1.1.03.10	Corporate Income Tax	8,964,900,000.00	11,605,599,439.95
1.1.03.11	Government Corporations	1,582,500,000.00	1,019,677,475.61
1.1.03.12	Public Limited Companies	2,739,800,000.00	5,717,055,798.78
1.1.03.13	Private Limited Companies	2,026,000,000.00	2,306,975,524.35
1.1.03.14	Personal or Sole Trading Firm	2,471,600,000.00	2,306,645,334.87
1.1.03.19	Other Institutions	145,200,000.00	255,245,306.37
1.1.03.20	Individual Income Tax	1,934,000,000.00	2,007,930,372.73
1.1.03.21	Remuneration Tax	1,934,000,000.00	0.00
1.1.03.50	Income Tax In Investment	1,782,800,000.00	2,060,022,728.47
1.1.03.51	Lease or Rent	560,400,000.00	594,181,176.41
1.1.03.52	Interest	967,770,000.00	1,054,940,641.10
1.1.03.53	Capital Gain	8,815,000.00	1,127,429.07
1.1.03.54	Bonus	224,757,000.00	429,501,834.82
1.1.03.59	Other Income from Investment	1,058,000.00	271,647.07
1.1.03.60	Contingencies Income	9,640,000.00	11,696,647.00
1.1.03.90	Others	10,660,000.00	26,553,411.96
1.1.04.00	Tax on House, Land and Other Property	3,911,000,000.00	3,248,467,429.00

Statement of Revenue Collection

Fiscal Year : 2063/64

Upto ASHAD

Annex-5

Code No.	Head	Target	Actual Collection
1.1.04.30	House and Land Registration	2,905,000,000.00	2,253,462,480.04
1.1.04.40	House and Land tax	0.00	3,500.00
1.1.04.50	Vehicle Tax	1,006,000,000.00	995,021,448.96
Direct Tax Total		16,593,000,000.00	18,980,290,029.11
Tax Revenue Total		69,931,500,000.00	71,126,728,204.93
1.1.05.00	Duty and Fees	4,124,300,000.00	5,176,185,626.73
1.1.05.10	Firm Registration	150,000,000.00	192,777,998.06
1.1.05.20	Agency Registration	4,000,000.00	11,457,721.40
1.1.05.30	Arms Registration	3,300,000.00	4,496,632.50
1.1.05.40	Vehicle Licence Fees	720,000,000.00	850,240,827.20
1.1.05.41	Vehicle Licence fee	310,000,000.00	333,955,669.20
1.1.05.42	Road Improvement Fee	255,000,000.00	255,149,333.00
1.1.05.43	Urban Road Construction and Maintenance Fee	155,000,000.00	261,135,825.00
1.1.05.50	Export Import Licence Fees	26,000,000.00	85,765,892.00
1.1.05.60	Examination Fees	90,000,000.00	31,162,360.14
1.1.05.70	Passport Fees	1,960,000,000.00	2,713,753,935.72
1.1.05.80	Tourism Fees	781,000,000.00	765,419,405.51
1.1.05.81	Visa Fees	606,000,000.00	547,049,344.48
1.1.05.82	Mountainneering and Trekking Fees	180,000,000.00	216,502,811.02
1.1.05.83	Other Fees	1,000,000.00	1,667,450.00
1.1.05.90	Other Administrative Fees	390,000,000.00	521,110,854.20
1.1.05.95	Telephone Ownership Fees	200,000,000.00	322,053,870.88
1.1.05.99	Others	190,000,000.00	199,056,983.32
1.1.06.00	Penalty, Fines and Forfeitures	595,000,000.00	248,338,830.98
1.1.06.10	Judicial Duties, Penalty, Fines and Forfeiture	550,000,000.00	196,033,804.98
1.1.06.20	Administrative Penalty, Fines and Forfeiture	45,000,000.00	52,305,026.00
1.1.07.00	Receipt from Sales and Rent of Government Property, Services and S	1,380,000,000.00	1,297,583,066.52
1.1.07.10	Receipt From Water Resources	7,000,000.00	5,095,356.59
1.1.07.11	Drinking Water	6,000,000.00	3,787,801.67
1.1.07.12	Irrigation	800,000.00	1,304,569.92
1.1.07.13	Electricity	200,000.00	2,985.00
1.1.07.20	Postal Services	355,000,000.00	226,761,001.21
1.1.07.30	Food and Agriculture	78,000,000.00	48,196,740.51
1.1.07.40	Education	195,000,000.00	219,784,974.10
1.1.07.50	Forest	470,000,000.00	510,268,238.51
1.1.07.60	Transport	155,000,000.00	102,577,037.00
1.1.07.70	Others	120,000,000.00	184,879,720.60
1.1.08.00	Dividends	3,960,000,000.00	4,937,709,240.48
1.1.08.10	Financial Institutions	2,199,000,000.00	3,430,522,807.22
1.1.08.20	Trading Concerns	3,000,000.00	579,000.00
1.1.08.30	Industrial Undertakings	27,000,000.00	30,034,242.24
1.1.08.40	Service oriented Institutions	1,730,000,000.00	1,476,573,391.00
1.1.08.50	Others	1,000,000.00	0.00
1.1.09.00	Interests	925,000,000.00	1,059,603,582.03
1.1.09.10	Financial Institutions	45,000,000.00	82,324,213.70
1.1.09.20	Trading Concerns	200,000.00	999,821.00

Statement of Revenue Collection

Fiscal Year : 2063/64

Upto ASHAD

Annex-5

Code No.	Head	Target	Actual Collection
1.1.09.30	Industrial Undertakings	100,000,000.00	539,192,386.45
1.1.09.40	Services Oriented Institutions	771,000,000.00	434,728,259.58
1.1.09.50	Others	8,800,000.00	2,358,901.30
1.1.10.00	Royalty and Sales of Government Property	3,350,000,000.00	1,091,802,237.97
1.1.10.10	Royalty	1,310,000,000.00	1,019,714,938.08
1.1.10.11	Royalty From Mining	50,000,000.00	16,685,799.36
1.1.10.12	Royalty Related to Water Resource	810,000,000.00	473,814,956.23
1.1.10.13	Other Royalties	100,000,000.00	113,145,674.83
1.1.10.19	Other Royalties	350,000,000.00	416,088,507.66
1.1.10.20	Sales	2,040,000,000.00	72,087,299.69
1.1.10.21	Sales of Government Land and Buildings	1,978,000,000.00	9,248,031.93
1.1.10.22	Sales of Government Goods	12,000,000.00	13,495,178.57
1.1.10.23	Other Sales	50,000,000.00	49,344,089.39
1.1.12.00	Donation, and Miscellaneous Income	200,000,000.00	1,748,053,482.29
1.1.12.10	Donations	1,000,000.00	902,947.25
1.1.12.20	Miscellaneous	199,000,000.00	1,747,150,535.04
Non Tax Revenue Total		14,534,300,000.00	15,559,276,066.98
1.1.11.00	Principal Repayment	910,000,000.00	1,026,079,346.96
1.1.11.10	Financial Institutions	30,000,000.00	31,063,813.31
1.1.11.20	Trading Concerns	3,000,000.00	1,375,142.81
1.1.11.30	Industrial Undertakings	100,000,000.00	175,950,106.34
1.1.11.40	Service Oriented Institutions	776,000,000.00	801,308,129.99
1.1.11.50	Others	1,000,000.00	16,382,954.51
Principal Refund		910,000,000.00	1,026,079,346.96
Revenue Total		85,375,800,000.00	87,712,083,618.87

Government of Nepal

Details for fiscal year 2063/64

Annex - 7 (Budget Speech)

Details	Total Expenses	Total %	Recurrent Expenses	Recurrent %	Capital/Principle Expenses	Capital %
Royal Palace	199,538,218.27	0.15	199,538,218.27	0.26	0.00	0.00
101 Royal Palace	199,538,218.27	0.15	199,538,218.27	0.26	0.00	0.00
11 Royal Palace	199,538,218.27	0.15	199,538,218.27	0.26	0.00	0.00
Constitutional Bodies	1,702,530,298.69	1.27	1,418,092,400.47	1.84	284,437,898.22	0.50
102 Constitutional Bodies	1,702,530,298.69	1.27	1,418,092,400.47	1.84	284,437,898.22	0.50
13 Parliament	261,142,720.88	0.20	250,347,313.36	0.32	10,795,407.32	0.02
14 Court	790,411,654.39	0.59	551,049,291.46	0.71	239,362,362.93	0.42
15 Commission for Investigation of Abuse of Authority	53,276,378.70	0.04	50,265,961.09	0.07	3,010,417.61	0.01
16 Office of the Auditor General	90,232,095.09	0.07	79,360,300.69	0.10	10,871,794.40	0.02
17 Public Service Commission	58,929,294.88	0.04	54,164,435.98	0.07	4,764,858.90	0.01
18 Election Commission	323,133,730.20	0.24	314,508,619.15	0.41	8,625,111.05	0.02
19 Office of the Attorney General	120,527,086.78	0.09	113,718,811.77	0.15	6,808,275.01	0.01
20 Council of Justice	4,877,337.97	0.00	4,677,666.97	0.01	199,671.00	0.00
General Administration	18,137,860,807.96	13.58	13,391,246,532.78	17.36	4,746,614,275.18	8.40
103 General Administration	7,093,829,802.15	5.31	3,561,748,079.76	4.62	3,532,081,522.39	6.25
14 Court	30,787,408.55	0.02	30,067,258.95	0.04	720,149.60	0.00
26 Deputy Prime Minister's Office	1,276,568.00	0.00	1,015,506.00	0.00	261,062.00	0.00
27 National Vigilance Center	21,969,287.16	0.02	21,307,068.70	0.03	662,218.46	0.00
30 Prime Minister and Council of Minister's Office	288,564,044.89	0.22	283,157,856.72	0.37	5,406,188.17	0.01
35 Ministry of Finance	1,485,253,436.19	1.11	85,805,402.36	0.11	1,399,448,033.83	2.48
38 Ministry of Industry, Commerce & Supply	1,533,254,825.40	1.15	33,068,501.16	0.04	1,500,186,324.24	2.66
39 Ministry of Law, Justice and Parliamentary Affairs	38,099,011.16	0.03	28,834,016.16	0.04	9,264,995.00	0.02
40 Ministry of Agriculture & Cooperatives	21,429,467.80	0.02	21,110,746.15	0.03	318,721.65	0.00
45 Ministry of Home	1,679,830,444.08	1.26	1,482,552,171.47	1.92	197,278,272.61	0.35
47 Ministry of Water Resources	26,480,953.18	0.02	11,228,590.28	0.01	15,252,362.90	0.03
48 Ministry of Physical Planning and Works	227,233,973.69	0.17	21,952,979.58	0.03	205,280,994.11	0.36
49 Ministry of Culture, Tourism and Civil Aviation	56,036,693.96	0.04	46,261,693.96	0.06	9,775,000.00	0.02
50 Ministry of Foreign Affairs	1,089,655,456.77	0.82	969,008,126.28	1.26	120,647,330.49	0.21
55 Ministry of Land Reform and Management	16,347,720.67	0.01	14,994,787.08	0.02	1,352,933.59	0.00
56 Ministry of Women, Children & Social Welfare	29,327,364.75	0.02	26,038,637.75	0.03	3,288,727.00	0.01
58 Ministry of Defence	6,397,362.99	0.00	6,298,362.99	0.01	99,000.00	0.00
59 Ministry of Forest and Soil Conservation	44,162,778.19	0.03	18,626,268.19	0.02	25,536,512.00	0.05
61 Ministry of Environment, Science & Technology	40,344,060.28	0.03	35,921,660.46	0.05	4,422,399.82	0.01
65 Ministry of Education & Sports	155,667,785.33	0.12	143,700,781.82	0.19	11,967,003.51	0.02
66 Ministry of General Administration	92,373,410.88	0.07	87,695,989.03	0.11	4,677,421.85	0.01
67 Ministry of Information and Communications	33,252,709.80	0.02	17,340,230.68	0.02	15,912,479.12	0.03
69 Ministry of Local Development	33,131,031.37	0.02	32,807,638.93	0.04	323,392.44	0.00
70 Ministry of Health and Population	94,008,693.00	0.07	94,008,693.00	0.12	0.00	0.00

Government of Nepal

Details for fiscal year 2063/64

Annex - 7 (Budget Speech)

Details	Total Expenses	Total %	Recurrent Expenses	Recurrent %	Capital/Principle Expenses	Capital %
71 Ministry of Labour & Transport Management	19,372,929.19	0.01	19,372,929.19	0.03	0.00	0.00
72 National Planning Commission Secretariat	29,572,184.87	0.02	29,572,184.87	0.04	0.00	0.00
104 Police	9,533,964,994.82	7.14	8,422,768,234.93	10.92	1,111,196,759.89	1.97
45 Ministry of Home	9,533,964,994.82	7.14	8,422,768,234.93	10.92	1,111,196,759.89	1.97
105 Revenue & Financial Administration	1,395,960,070.95	1.04	1,300,314,661.52	1.69	95,645,409.43	0.17
35 Ministry of Finance	1,395,960,070.95	1.04	1,300,314,661.52	1.69	95,645,409.43	0.17
106 Planning & Statistics	114,106,140.04	0.09	106,415,556.57	0.14	7,690,583.47	0.01
72 National Planning Commission Secretariat	114,106,140.04	0.09	106,415,556.57	0.14	7,690,583.47	0.01
Defence	11,129,724,589.90	8.33	10,128,907,640.63	13.13	1,000,816,949.27	1.77
107 Defence	11,129,724,589.90	8.33	10,128,907,640.63	13.13	1,000,816,949.27	1.77
58 Ministry of Defence	11,129,724,589.90	8.33	10,128,907,640.63	13.13	1,000,816,949.27	1.77
Social Services	45,834,573,821.41	34.31	30,523,785,350.43	39.58	15,310,788,470.98	27.11
108 Education	21,388,154,817.37	16.01	19,783,275,515.25	25.65	1,604,879,302.12	2.84
65 Ministry of Education & Sports	21,345,295,817.37	15.98	19,747,451,515.25	25.61	1,597,844,302.12	2.83
69 Ministry of Local Development	42,859,000.00	0.03	35,824,000.00	0.05	7,035,000.00	0.01
109 Health	7,404,047,691.85	5.54	6,218,540,662.79	8.06	1,185,507,029.06	2.10
38 Ministry of Industry, Commerce & Supply	46,581,208.00	0.03	46,581,208.00	0.06	0.00	0.00
69 Ministry of Local Development	13,818,000.00	0.01	13,818,000.00	0.02	0.00	0.00
70 Ministry of Health and Population	7,343,648,483.85	5.50	6,158,141,454.79	7.98	1,185,507,029.06	2.10
110 Drinking Water	4,059,010,605.25	3.04	473,536,881.23	0.61	3,585,473,724.02	6.35
48 Ministry of Physical Planning and Works	3,301,220,756.95	2.47	471,908,846.81	0.61	2,829,311,910.14	5.01
69 Ministry of Local Development	388,992,848.30	0.29	1,628,034.42	0.00	387,364,813.88	0.69
87 Ministry of Finance - Investments - Public Enterprises	368,797,000.00	0.28	0.00	0.00	368,797,000.00	0.65
111 Local Development	8,913,234,908.14	6.67	1,847,638,477.97	2.40	7,065,596,430.17	12.51
69 Ministry of Local Development	8,872,070,551.63	6.84	1,847,638,477.97	2.40	7,024,432,073.66	12.44
95 Ministry of Finance - Miscellaneous	41,164,356.51	0.03	0.00	0.00	41,164,356.51	0.07
Other Social Services	4,070,125,798.80	3.05	2,200,793,813.19	2.85	1,869,331,985.61	3.31
112 Population & Environment	3,063,724.75	0.00	2,963,724.75	0.00	100,000.00	0.00
70 Ministry of Health and Population	3,063,724.75	0.00	2,963,724.75	0.00	100,000.00	0.00
113 Women, Children & Social Welfare	284,697,608.47	0.21	277,141,467.90	0.36	7,556,140.57	0.01
56 Ministry of Women, Children & Social Welfare	284,697,608.47	0.21	277,141,467.90	0.36	7,556,140.57	0.01
114 Youth, Sports & Culture	608,385,433.52	0.46	371,022,674.09	0.48	237,362,759.43	0.42
49 Ministry of Culture, Tourism and Civil Aviation	390,924,739.94	0.29	153,561,980.51	0.20	237,362,759.43	0.42
65 Ministry of Education & Sports	217,460,693.58	0.16	217,460,693.58	0.28	0.00	0.00
115 Housing	806,341,493.23	0.60	381,418,065.74	0.49	424,923,427.49	0.75
45 Ministry of Home	135,069,232.70	0.10	135,069,232.70	0.18	0.00	0.00
48 Ministry of Physical Planning and Works	661,572,260.53	0.50	240,948,833.04	0.31	420,623,427.49	0.74
49 Ministry of Culture, Tourism and Civil Aviation	9,700,000.00	0.01	5,400,000.00	0.01	4,300,000.00	0.01

Government of Nepal

Details for fiscal year 2063/64

Annex - 7 (Budget Speech)

Details	Total Expenses	Total %	Recurrent Expenses	Recurrent %	Capital/Principle Expenses	Capital %
116 Others - Social	2,367,637,538.83	1.77	1,168,247,880.71	1.51	1,199,389,658.12	2.12
30 Prime Minister and Council of Minister's Office	1,210,296,384.99	0.91	25,506,726.87	0.03	1,184,789,658.12	2.10
45 Ministry of Home	6,821,212.90	0.01	6,821,212.90	0.01	0.00	0.00
61 Ministry of Environment, Science & Technology	72,689,431.61	0.05	58,089,431.61	0.08	14,600,000.00	0.03
69 Ministry of Local Development	1,038,249,654.69	0.78	1,038,249,654.69	1.35	0.00	0.00
72 National Planning Commission Secretariat	39,580,854.64	0.03	39,580,854.64	0.05	0.00	0.00
Economic Services	26,798,152,633.09	20.06	8,633,970,672.02	11.20	18,164,181,961.07	32.16
117 Agriculture	4,177,983,463.89	3.13	2,762,034,211.97	3.58	1,415,949,251.92	2.51
35 Ministry of Finance	73,000,000.00	0.05	0.00	0.00	73,000,000.00	0.13
40 Ministry of Agriculture & Cooperatives	3,054,983,463.89	2.29	2,762,034,211.97	3.58	292,949,251.92	0.52
87 Ministry of Finance - Investments - Public Enterprises	1,050,000,000.00	0.79	0.00	0.00	1,050,000,000.00	1.86
118 Irrigation	3,463,868,892.96	2.59	451,314,629.13	0.59	3,012,554,263.83	5.33
35 Ministry of Finance	5,411,000.00	0.00	0.00	0.00	5,411,000.00	0.01
40 Ministry of Agriculture & Cooperatives	155,272,561.73	0.12	48,564,141.31	0.06	108,708,420.42	0.19
47 Ministry of Water Resources	3,303,185,331.23	2.47	404,750,487.82	0.52	2,898,434,843.41	5.13
119 Land Reform & Survey	731,527,470.36	0.55	662,352,181.92	0.86	69,175,288.44	0.12
55 Ministry of Land Reform and Management	731,527,470.36	0.55	662,352,181.92	0.86	69,175,288.44	0.12
120 Forest	1,865,013,959.56	1.40	1,712,561,028.80	2.22	152,452,930.76	0.27
59 Ministry of Forest and Soil Conservation	1,865,013,959.56	1.40	1,712,561,028.80	2.22	152,452,930.76	0.27
121 Industry	591,439,830.33	0.44	494,391,963.22	0.64	97,047,867.11	0.17
38 Ministry of Industry, Commerce & Supply	570,587,070.40	0.43	479,761,430.52	0.62	90,825,639.88	0.16
61 Ministry of Environment, Science & Technology	20,852,759.93	0.02	14,630,532.70	0.02	6,222,227.23	0.01
122 Communications	1,386,204,495.32	1.04	1,157,311,568.53	1.50	228,892,926.79	0.41
61 Ministry of Environment, Science & Technology	21,983,088.84	0.02	6,831,885.31	0.01	15,151,203.53	0.03
67 Ministry of Information and Communications	1,319,221,406.48	0.99	1,150,479,683.22	1.49	168,741,723.26	0.30
87 Ministry of Finance - Investments - Public Enterprises	45,000,000.00	0.03	0.00	0.00	45,000,000.00	0.08
Transportation	6,946,133,496.56	5.20	342,977,533.63	0.44	6,603,155,962.93	11.69
123 Road Transportation	6,886,797,607.56	5.15	341,141,644.63	0.44	6,545,655,962.93	11.59
48 Ministry of Physical Planning and Works	6,599,613,900.37	4.94	279,673,579.85	0.36	6,319,940,320.52	11.19
69 Ministry of Local Development	225,913,626.87	0.17	7,374,147.48	0.01	218,539,479.39	0.39
71 Ministry of Labour & Transport Management	61,270,080.32	0.05	54,093,917.30	0.07	7,176,163.02	0.01
124 Air Transportation	59,335,889.00	0.04	1,835,889.00	0.00	57,500,000.00	0.10
49 Ministry of Culture, Tourism and Civil Aviation	4,335,889.00	0.00	1,835,889.00	0.00	2,500,000.00	0.00
87 Ministry of Finance - Investments - Public Enterprises	55,000,000.00	0.04	0.00	0.00	55,000,000.00	0.10

Government of Nepal

Details for fiscal year 2063/64

Annex - 7 (Budget Speech)

Details	Total Expenses	Total %	Recurrent Expenses	Recurrent %	Capital/Principle Expenses	Capital %
125 Electricity	5,552,801,301.94	4.16	102,769,363.37	0.13	5,450,031,938.57	9.65
47 Ministry of Water Resources	149,210,109.31	0.11	30,307,434.25	0.04	118,902,675.06	0.21
61 Ministry of Environment, Science & Technology	764,442,192.63	0.57	72,461,929.12	0.09	691,980,263.51	1.23
87 Ministry of Finance - Investments - Public Enterprises	4,639,149,000.00	3.47	0.00	0.00	4,639,149,000.00	8.21
Other Economic Services	2,083,179,722.17	1.56	948,258,191.45	1.23	1,134,921,530.72	2.01
126 Tourism	82,599,506.69	0.06	68,040,667.69	0.09	14,558,839.00	0.03
49 Ministry of Culture, Tourism and Civil Aviation	82,599,506.69	0.06	68,040,667.69	0.09	14,558,839.00	0.03
127 Meteorology	68,655,560.67	0.05	46,847,260.36	0.06	21,808,300.31	0.04
61 Ministry of Environment, Science & Technology	68,655,560.67	0.05	46,847,260.36	0.06	21,808,300.31	0.04
128 Supply	446,000,000.00	0.33	366,000,000.00	0.47	80,000,000.00	0.14
38 Ministry of Industry, Commerce & Supply	446,000,000.00	0.33	366,000,000.00	0.47	80,000,000.00	0.14
129 Commerce	63,137,037.40	0.05	48,469,889.37	0.06	14,667,148.03	0.03
38 Ministry of Industry, Commerce & Supply	63,137,037.40	0.05	48,469,889.37	0.06	14,667,148.03	0.03
130 Labour	97,049,102.49	0.07	94,925,149.05	0.12	2,123,953.44	0.00
71 Ministry of Labour & Transport Management	97,049,102.49	0.07	94,925,149.05	0.12	2,123,953.44	0.00
131 Others - Economic	1,325,738,514.92	0.99	323,975,224.98	0.42	1,001,763,289.94	1.77
35 Ministry of Finance	20,331,881.65	0.02	9,522,265.23	0.01	10,809,616.42	0.02
72 National Planning Commission Secretariat	44,815,556.16	0.03	30,303,104.26	0.04	14,512,451.90	0.03
87 Ministry of Finance - Investments - Public Enterprises	273,528,000.00	0.20	0.00	0.00	273,528,000.00	0.48
95 Ministry of Finance - Miscellaneous	987,063,077.11	0.74	284,149,855.49	0.37	702,913,221.62	1.24
Loan Payment	22,916,354,082.82	17.15	6,164,012,657.21	7.99	16,752,341,425.71	29.66
132 Internal Loan Payment	13,321,848,781.71	9.97	4,108,303,447.81	5.33	9,213,545,333.90	16.31
81 Ministry of Finance - Repayment of Domestic Debt	13,321,848,781.71	9.97	4,108,303,447.81	5.33	9,213,545,333.90	16.31
133 External Loan Payment	9,594,505,301.21	7.18	2,055,709,209.40	2.67	7,538,796,091.81	13.35
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	7,019,388,562.12	5.25	1,737,277,636.88	2.25	5,282,110,925.24	9.35
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral	2,575,116,739.09	1.93	318,431,572.52	0.41	2,256,685,166.57	4.00
Miscellaneous	6,885,871,482.24	5.15	6,662,796,028.12	8.64	223,075,454.12	0.39
134 Miscellaneous	6,885,871,482.24	5.15	6,662,796,028.12	8.64	223,075,454.12	0.39
35 Ministry of Finance	895,000.00	0.00	0.00	0.00	895,000.00	0.00
95 Ministry of Finance - Miscellaneous	6,884,976,482.24	5.15	6,662,796,028.12	8.64	222,180,454.12	0.39
Grand Total :	133,804,606,934.48	100.00	77,122,349,496.83	100.00	56,482,256,434.56	100.00

Government of Nepal
Expenditure Detail
Fiscal Year 2063/64

Annex - 9 (Budget Speech)

Economic Classification Head	Cash			Commodity/Direct Grant	Grand Total
	GoN	Foreign Grant	Total Cash		
Current Expenditure	-68,964,999,582.44	5,597,692,528.35	74,562,692,110.79	2,562,157,389.14	77,124,849,499.93
Royal Palace Expenses	199,538,218.27	0.00	199,538,218.27	0.00	199,538,218.27
Royal Palace Expenses	199,538,218.27	0.00	199,538,218.27	0.00	199,538,218.27
1 Consumption Expenses	34,434,212,634.88	223,410,864.86	34,657,623,499.74	30,991,118.75	34,688,614,618.49
1.01 Salary	19,389,105,173.42	175,734,975.12	19,564,840,148.54	21,437,834.75	19,586,277,983.29
1.02 Allowances	2,739,316,147.11	26,483,513.38	2,765,799,660.49	210,961.00	2,766,010,621.49
1.03 Transfer Travelling Allowance	174,091,698.07	816,911.38	174,908,609.45	1,312,000.00	176,220,609.45
1.04 Clothing	1,005,845,135.46	447,337.05	1,006,292,472.51	0.00	1,006,292,472.51
1.05 Fooding	5,624,284,670.43	2,040,824.28	5,626,325,494.71	0.00	5,626,325,494.71
1.06 Employee Medical Expense	1,078,788,839.70	0.00	1,078,788,839.70	0.00	1,078,788,839.70
1.07 Retirement Benefit	4,307,968,264.55	0.00	4,307,968,264.55	0.00	4,307,968,264.55
1.08 Staff Training	114,812,706.14	17,887,303.65	132,700,009.79	8,030,323.00	140,730,332.79
2 Office Operation and Services Expenses	4,948,278,395.07	582,808,095.78	5,531,086,490.85	77,431,043.24	5,608,517,534.09
2.01 Water and Electricity	757,115,621.78	8,912,565.71	766,028,187.49	284,325.00	766,322,512.49
2.02 Communication	251,162,215.56	9,306,382.07	260,468,597.63	557,488.00	261,026,085.63
2.03 General Office Expenses	1,582,034,125.40	135,603,550.65	1,717,637,676.05	9,629,212.44	1,727,266,888.49
2.04 Rent	534,336,590.53	20,419,338.26	554,755,928.79	1,437,000.00	556,192,928.79
2.05 Repair and Maintenance	613,799,967.40	23,261,760.38	637,061,727.78	1,843,935.00	638,905,662.78
2.06 Fuel and Oil	654,722,697.30	31,242,422.84	685,965,120.14	1,730,149.92	687,695,270.06
2.07 Consultancy and Other Services fee	222,424,476.96	346,467,955.83	568,892,432.79	55,781,844.22	624,674,277.01
2.08 Miscellaneous	332,682,700.14	7,594,120.04	340,276,820.18	6,157,088.66	346,433,908.84
3 Grants and Subsidies (Current Transfer)	20,279,822,300.06	2,950,210,872.08	23,230,033,172.14	796,390,599.00	24,026,423,771.14
3.01 Operating Subsidy - Public Enterprise	535,613,651.34	162,372,879.00	697,986,530.34	0.00	697,986,530.34
3.02 Local government - Unconditional Grant	1,500,543,747.94	1,369,012.29	1,501,912,760.23	0.00	1,501,912,760.23
3.03 Non profit Institutions - Unconditional Grant	14,375,637,752.23	1,034,342,055.46	15,409,979,807.69	108,703,660.00	15,518,683,467.69
3.04 Subsidy Social Security	1,039,985,654.69	0.00	1,039,985,654.69	0.00	1,039,985,654.69
3.05 Non profit Institutions - Conditional Grant	2,474,962,915.82	1,061,931,214.07	3,536,894,129.89	587,499,939.00	4,124,394,068.89
3.06 Local Government - Conditional Grant	179,523,679.28	40,312,655.00	219,836,334.28	100,187,000.00	320,023,334.28
3.07 Scholarship	173,554,898.76	649,883,056.26	823,437,955.02	0.00	823,437,955.02
4 Service and Production Expenses	2,847,037,425.65	1,841,262,695.63	4,688,300,121.28	1,657,344,628.15	6,345,644,749.43
4.01 Production Materials	188,773,448.14	32,605,530.50	221,378,978.64	0.00	221,378,978.64

Fiscal Year 2063/64

Economic Classification Head	Cash			Commodity/Direct Grant	Grand Total
	GoN	Foreign Grant	Total Cash		
44.08 Medicines and Production Expenses	538,049,772.14	412,379,863.48	950,429,435.62	1,091,110,788.48	2,041,540,224.10
4.03 Books and Materials	16,062,820.99	875,016.20	16,927,837.19	70,000.00	16,997,837.19
4.04 Program supplies and expenses	1,159,238,296.32	1,293,160,092.48	2,452,398,388.80	544,780,402.82	2,997,158,791.62
4.05 Program Travelling Expenses	833,170,595.73	99,102,124.41	932,272,720.14	21,403,436.85	953,676,156.99
4.06 Operation and Maintenance of Public Property	111,752,492.33	3,140,268.56	114,892,760.89	0.00	114,892,760.89
9 Contingency Expenses	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00
9.02 Contingencies - Development	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00
11 Interest Payments	6,164,012,657.21	0.00	6,164,012,657.21	0.00	6,164,012,657.21
11.01 Interest repayment - Domestic	4,108,303,447.81	0.00	4,108,303,447.81	0.00	4,108,303,447.81
11.02 Interest repayment - Foreign	2,055,709,209.40	0.00	2,055,709,209.40	0.00	2,055,709,209.40
12 Refund	89,597,951.30	0.00	89,597,951.30	0.00	89,597,951.30
12.01 Refund Expenditure	89,597,951.30	0.00	89,597,951.30	0.00	89,597,951.30

Government of Nepal
Expenditure Detail
Fiscal Year 2063/64

Annex - 9 (Budget Speech)

Economic Classification Head	Cash		Commodity/Direct Grant	Grand Total
	GoN	Foreign Grant		
Capital Expenditure	22,032,898,590.15	11,930,071,189.31	5,764,445,229.38	39,727,415,008.84
5 Capital Transfer	629,464,606.39	0.00	66,700,000.00	696,164,606.39
5.01 Land Acquisition	627,563,374.39	0.00	66,700,000.00	694,263,374.39
5.02 Building Purchase	1,901,232.00	0.00	0.00	1,901,232.00
6 Capital Formation	9,952,936,575.69	4,901,012,242.07	2,040,196,456.33	16,894,145,274.09
6.01 Furniture and Fixtures	214,041,364.07	19,836,932.42	3,901,053.50	237,779,349.99
6.02 Vehicles	543,038,138.51	12,417,671.84	433,962.25	555,889,772.40
6.03 Machinery and Equipment	1,079,420,948.57	187,813,821.43	17,034,195.82	1,284,268,965.82
6.04 Building Construction	1,105,189,961.88	879,565,989.46	178,995,230.43	2,163,751,181.77
6.05 Civil Construction	6,810,660,458.18	3,514,955,995.73	1,669,227,161.13	11,994,843,615.04
6.06 Capital Formation	104,029,116.58	64,321,024.58	0.00	168,350,141.16
6.07 Research and Consultancy Services Fee	96,558,587.90	222,100,806.81	170,604,853.20	489,262,247.91
7 Investment	3,899,477,834.00	2,197,726,000.00	1,808,958,000.00	7,896,161,834.00
7.01 Investment - Share	2,015,191,000.00	1,865,000,000.00	0.00	3,880,191,000.00
7.02 Investment - Loan	1,874,286,834.00	332,726,000.00	1,808,958,000.00	4,015,970,834.00
8 Capital Grants	7,561,019,574.07	4,831,332,947.24	1,846,590,773.05	14,240,943,294.36
8.01 Capital Grants to Public Enterprises	406,287,105.68	169,485,714.80	9,351,000.00	585,103,820.48
8.02 Local Government - Unconditional Grant	2,171,658,243.19	1,260,943,774.52	0.00	3,432,602,017.71
8.03 Non Profit Institution - Unconditional Grant	2,501,702,734.29	101,398,901.00	259,656,675.55	2,862,758,310.84
8.05 Non Profit Institution - Conditional Grant	839,179,433.72	2,587,909,907.27	486,799,290.94	3,913,888,631.93
8.06 Local Government - Conditional Grant	1,642,212,057.19	741,594,649.65	1,092,783,806.56	3,446,590,513.40
Principal Repayment	16,752,341,425.77	0.00	0.00	16,752,341,425.71
10.01 Principal repayment - Domestic	9,213,545,333.90	0.00	0.00	9,213,545,333.90
10.02 Principal repayment - Foreign	7,538,796,091.81	0.00	0.00	7,538,796,091.81
Total	107,760,239,988.30	17,627,763,717.66	9,326,602,616.52	133,604,606,934.48

Government of Nepal

Release and Expenditure from Consolidated Fund - Recurrent

Fiscal Year 2063/64

In Conformity with Annex 1 and 2 of Appropriation Act for year 2063

Charged	Redbook Budget	Virement In	Virement Out	Final Budget	Release	Expenditure	Release Balance	Budget Balance
Royal Palace	8,482,394,000.00	1,534,003,893.01	3,197,255,005.70	8,819,142,887.31	8,864,765,222.79	9,663,362,268.09	1,402,354.70	155,780,819.22
Parliament	154,700,000.00	0.00	0.00	154,700,000.00	144,540,822.20	144,540,822.20	0.00	10,159,377.80
Court	5,280,000.00	150,000.00	150,000.00	5,280,000.00	3,595,829.00	3,595,829.00	0.00	1,684,171.00
Commission for Investigation of Abuse of Authority	71,450,000.00	12,218,403.75	200,000.00	83,468,403.75	76,857,206.98	76,857,206.98	0.00	6,611,196.77
Office of the Auditor General	60,757,000.00	0.00	139,012.00	60,896,012.00	47,498,443.65	47,498,443.65	0.00	13,118,568.35
Public Service Commission	74,206,000.00	7,192,792.00	2,692,792.00	76,705,000.00	76,419,078.78	76,419,078.78	0.00	2,285,921.22
Election Commission	70,443,000.00	394,000.00	300,000.00	70,537,000.00	52,371,444.65	52,371,444.65	0.00	18,175,739.88
Ministry of Finance - Repayment of Domestic Debt	82,850,000.00	2,525,120.00	0.00	85,375,120.00	76,651,663.24	76,651,663.24	0.00	8,547,436.78
Ministry of Finance - Repayment of Foreign Debt - Multilateral	4,894,580,000.00	1,468,847,747.51	2,041,782,981.43	4,119,644,766.08	4,108,303,447.81	4,108,303,447.81	0.00	11,341,315.27
Ministry of Finance - Repayment of Foreign Debt - Bilateral	2,605,958,000.00	0.00	867,311,592.73	1,738,646,407.27	1,738,646,407.27	1,737,277,638.88	1,368,770.39	1,368,770.39
Ministry of Finance - Miscellaneous	559,371,000.00	44,675,829.76	284,878,827.54	319,368,202.21	318,431,572.52	318,431,572.52	0.00	838,828.69
Ministry of Finance - Miscellaneous	103,000,000.00	0.00	0.00	103,000,000.00	21,449,486.69	21,449,486.69	0.00	81,550,513.31
Appropriated	75,285,487,000.00	11,824,331,583.31	11,746,223,439.06	75,163,575,144.25	70,513,764,092.98	70,456,997,231.84	54,796,881.14	4,704,587,912.41
Royal Palace	55,000,000.00	0.00	0.00	55,000,000.00	54,997,596.07	54,997,596.07	0.00	2,403.93
Parliament	219,288,000.00	71,318,000.00	5,000,000.00	285,606,000.00	246,751,484.36	246,751,484.36	0.00	38,852,515.64
Court	582,560,000.00	3,444,530.00	11,570,400.00	574,434,130.00	504,259,343.43	504,259,343.43	0.00	70,174,786.57
Commission for Investigation of Abuse of Authority	15,910,000.00	0.00	0.00	15,910,000.00	2,767,517.44	2,767,517.44	0.00	13,142,482.56
Office of the Auditor General	3,850,000.00	1,190,000.00	0.00	4,950,000.00	2,941,221.81	2,941,221.81	0.00	2,008,778.09
Public Service Commission	3,300,000.00	0.00	0.00	3,300,000.00	1,803,175.64	1,803,175.64	0.00	1,496,824.36
Election Commission	1,284,000,000.00	189,318,650.00	1,178,418,650.00	294,900,000.00	238,894,895.48	237,880,835.91	2,013,959.57	57,019,084.09
Office of the Attorney General	123,716,000.00	5,952,484.26	684,000.00	128,963,484.26	113,718,811.77	113,718,811.77	0.00	15,284,672.48
Council of Justice	5,328,000.00	0.00	0.00	5,328,000.00	4,877,696.97	4,877,696.97	0.00	650,333.03
Deputy Prime Minister's Office	2,083,000.00	210,000.00	210,000.00	2,083,000.00	1,015,508.00	1,015,508.00	0.00	1,067,494.00
National Vigilance Center	30,147,000.00	0.00	44,837.00	30,102,363.00	21,307,068.70	21,307,068.70	0.00	8,795,294.30
Prime Minister and Council of Minister's Office	286,692,000.00	112,245,043.80	5,719,000.00	398,208,043.80	328,949,358.72	308,864,563.69	20,284,778.13	88,543,480.01
Ministry of Finance	837,877,000.00	778,981,854.85	48,101,990.00	1,586,536,864.85	1,395,658,153.51	1,395,642,329.11	15,824.40	170,894,535.74

Government of Nepal

Release and Expenditure from Consolidated Fund - Recurrent

Fiscal Year 2063/64

In Conformity with Annex 1 and 2 of Appropriation Act for year 2063

	Redbook Budget	Virement In	Virement Out	Final Budget	Release	Expenditure	Release Balance	Budget Balance
Ministry of Industry, Commerce & Supply	951,510,000.00	86,617,314.20	34,523,841.20	1,012,403,873.00	973,898,392.05	973,891,028.05	17,383.00	38,522,843.85
Ministry of Law, Justice and Parliamentary Affairs	31,885,000.00	3,024,574.00	310,000.00	34,599,574.00	28,834,016.16	28,834,016.16	0.00	5,765,557.84
Ministry of Agriculture & Cooperatives	3,122,639,000.00	81,938,285.00	48,988,285.00	3,154,609,000.00	2,831,046,993.41	2,828,709,069.43	1,337,893.98	324,899,930.57
Ministry of Home	9,341,320,000.00	2,019,900,760.30	119,933,023.00	10,241,287,737.30	10,047,505,934.84	10,047,210,852.00	296,082.84	194,076,885.30
Ministry of Water Resources	548,085,000.00	9,617,258.00	9,089,520.00	548,822,738.00	448,408,788.20	448,288,512.35	120,273.85	102,338,225.65
Ministry of Physical Planning and Works	1,211,670,000.00	36,887,004.00	44,418,198.00	1,202,918,805.00	1,014,563,868.95	1,014,484,236.28	79,427.87	188,434,565.72
Ministry of Culture, Tourism and Civil Aviation	280,187,000.00	10,233,758.25	36,837,000.00	253,783,758.25	275,100,231.18	275,100,231.18	0.00	-21,318,472.91
Ministry of Foreign Affairs	1,038,222,000.00	48,285,309.00	50,685,477.00	1,033,821,832.00	988,010,724.88	989,008,128.28	2,598.40	84,813,705.72
Ministry of Land Reform and Management	724,277,000.00	15,372,481.82	8,035,000.00	733,614,481.82	877,357,989.00	877,348,989.00	11,000.00	56,287,512.82
Ministry of Women, Children & Social Welfare	431,489,000.00	312,455,422.00	287,283,120.00	456,661,302.00	303,308,550.82	303,180,105.65	126,444.87	153,481,196.35
Ministry of Defence	9,478,732,000.00	872,954,028.00	162,004,000.00	10,187,689,028.00	10,135,213,764.28	10,135,206,003.62	7,780.66	52,478,024.38
Ministry of Forest and Soil Conservation	1,812,135,000.00	56,205,024.83	17,640,287.00	1,850,899,737.83	1,731,815,717.48	1,731,187,294.99	628,422.49	119,512,442.84
Ministry of Environment, Science & Technology	251,689,000.00	8,591,121.00	3,800,000.00	254,480,121.00	235,468,009.58	234,762,899.58	685,310.00	19,897,421.44
Ministry of Education & Sports	21,176,437,000.00	1,318,180,680.00	973,308,407.00	21,524,309,253.00	20,128,774,848.72	20,108,812,990.85	20,161,858.07	1,415,698,282.35
Ministry of General Administration	74,478,000.00	21,841,454.00	151,000.00	96,189,454.00	87,697,477.03	87,695,989.03	1,488.00	8,472,464.97
Ministry of Information and Communications	1,217,888,000.00	58,805,428.85	9,373,285.00	1,285,100,161.85	1,187,900,978.78	1,187,819,913.90	81,082.88	97,280,247.75
Ministry of Local Development	2,865,872,000.00	221,508,804.41	36,481,481.22	3,150,987,113.19	2,980,263,020.81	2,977,339,953.49	2,943,067.42	173,847,158.70
Ministry of Health and Population	7,816,708,000.00	187,559,428.00	84,185,723.00	7,930,101,705.00	6,280,280,927.88	6,255,113,872.54	5,187,055.14	1,674,987,832.48
Ministry of Labour & Transport Management	175,092,000.00	16,934,858.25	4,388,000.00	187,840,958.25	188,414,415.34	188,391,965.54	22,449.80	19,248,982.71
National Planning Commission Secretariat	344,876,000.00	11,445,489.00	16,784,000.00	339,557,489.00	208,330,538.50	205,871,700.34	458,838.18	133,685,788.66
Ministry of Finance - Investments in Foreign Institutions	900,000.00	0.00	539,400.00	360,600.00			0.00	360,600.00
Ministry of Finance - Investments - Public Enterprises								
Ministry of Finance - Miscellaneous	9,840,178,000.00	5,060,688,650.00	8,548,017,923.84	6,341,824,728.38	6,825,833,534.82	6,925,498,398.92	337,137.70	-583,671,870.58
Grand Total :	83,787,861,000.00	13,158,335,478.32	14,943,478,444.76	81,982,718,031.56	77,178,549,315.77	77,122,349,489.83	56,199,815.84	4,860,389,531.83

Government of Nepal
Release and Expenditure from Consolidated Fund - Capital

Fiscal Year 2063/64

In Conformity with Annex 1 and 2 of Appropriation Act for year 2063

	Redbook Budget	Virement In	Virement Out	Final Budget	Release	Expenditure	Release Balance	Budget Balance
Ministry of Forest and Soil Conservation	178,483,000.00	46,288,260.50	16,658,000.00	208,819,260.50	178,301,816.76	177,988,442.78	312,377.00	30,628,847.74
Ministry of Environment, Science & Technology	1,097,160,000.00	122,726,000.00	0.00	1,219,886,000.00	754,358,264.40	754,184,384.40	173,861.00	465,700,000.00
Ministry of Education & Sports	1,627,088,000.00	292,478,000.00	288,280,000.00	1,741,276,000.00	1,658,662,321.03	1,658,611,305.63	18,761,015.40	131,461,684.37
Ministry of General Administration	2,450,000.00	2,747,473.00	253,000.00	4,944,473.00	4,677,421.85	4,677,421.85	0.00	267,051.15
Ministry of Information and Communications	414,128,000.00	57,858,482.00	2,270,000.00	469,816,482.00	184,854,202.38	184,854,202.38	0.00	285,962,279.62
Ministry of Local Development	8,188,077,000.00	923,433,008.82	1,413,340,084.82	7,708,170,944.00	7,625,388,786.42	7,637,884,788.37	187,882,008.05	70,473,784.63
Ministry of Health and Population	1,413,444,000.00	41,758,000.00	41,758,000.00	1,413,444,000.00	1,185,888,118.08	1,185,887,028.08	78,088.00	227,556,970.94
Ministry of Labour & Transport Management	10,800,000.00	178,000.00	0.00	10,978,000.00	9,300,118.48	9,300,118.48	0.00	1,674,880.54
National Planning Commission Secretariat	18,783,000.00	13,794,000.00	0.00	32,567,000.00	22,708,587.37	22,203,005.37	503,582.00	10,363,984.63
Ministry of Finance - Investments - Public Enterprises	9,044,481,000.00	887,553,000.00	1,473,468,000.00	8,558,566,000.00	8,431,474,000.00	8,431,474,000.00	0.00	2,107,052,000.00
Ministry of Finance - Miscellaneous	2,784,817,000.00	8,780,887,135.00	12,181,548,181.48	428,385,028.48	888,258,002.25	888,258,002.25	0.00	-1,562,823,058.74
Grand Total :	63,144,458,000.00	23,728,411,628.80	21,941,288,858.18	61,620,681,888.44	58,734,254,827.70	58,482,258,424.55	251,988,403.15	5,447,325,533.89

Government of Nepal
Source-wise Release Summary - Recurrent
Fiscal Year 2063/64

Ministry	CASH					NON CASH					Total Release
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total Non-Cash	
11 Royal Palace	199,539,218.27	0.00	0.00	0.00	0.00	199,539,218.27	0.00	0.00	0.00	0.00	199,539,218.27
13 Parliament	250,347,313.36	0.00	0.00	0.00	0.00	250,347,313.36	0.00	0.00	0.00	0.00	250,347,313.36
14 Court	595,330,550.41	0.00	0.00	0.00	0.00	595,330,550.41	0.00	15,798,000.00	0.00	15,798,000.00	581,116,550.41
15 Commission for Investigation of Abuse of Authority	50,265,991.09	0.00	0.00	0.00	0.00	50,265,991.09	0.00	0.00	0.00	0.00	50,265,991.09
16 Office of the Auditor General	79,393,300.99	0.00	0.00	0.00	0.00	79,393,300.99	0.00	0.00	0.00	0.00	79,393,300.99
17 Public Service Commission	54,174,820.29	0.00	0.00	0.00	0.00	54,174,820.29	0.00	0.00	0.00	0.00	54,174,820.29
18 Election Commission	316,548,578.72	0.00	0.00	0.00	0.00	316,548,578.72	0.00	0.00	0.00	0.00	316,548,578.72
19 Office of the Attorney General	108,216,417.95	0.00	0.00	0.00	0.00	108,216,417.95	0.00	5,502,363.82	0.00	5,502,363.82	113,718,817.77
20 Council of Justice	4,677,693.97	0.00	0.00	0.00	0.00	4,677,693.97	0.00	0.00	0.00	0.00	4,677,693.97
25 Deputy Prime Minister's Office	1,015,500.00	0.00	0.00	0.00	0.00	1,015,500.00	0.00	0.00	0.00	0.00	1,015,500.00
27 National Vigilance Center	21,307,038.70	0.00	0.00	0.00	0.00	21,307,038.70	0.00	0.00	0.00	0.00	21,307,038.70
30 Prime Minister and Council of Minister's Office	219,258,359.72	38,632,000.00	0.00	0.00	0.00	255,890,359.72	73,059,000.00	0.00	0.00	73,059,000.00	328,949,359.72
35 Ministry of Finance	1,398,013,114.82	0.00	3,594,028.99	0.00	0.00	1,391,607,143.81	0.00	4,051,000.00	0.00	4,051,000.00	1,395,658,143.81
38 Ministry of Industry, Commerce & Supply	776,094,948.98	0.00	81,000,000.00	0.00	0.00	857,094,948.98	0.00	118,833,443.09	0.00	118,833,443.09	975,928,392.05
39 Ministry of Law, Justice and Parliamentary Affairs	28,834,018.16	0.00	0.00	0.00	0.00	28,834,018.16	0.00	0.00	0.00	0.00	28,834,018.16
40 Ministry of Agriculture & Cooperatives	1,903,228,730.71	0.00	585,879,518.68	278,585,550.72	0.00	2,776,701,799.01	0.00	45,897,185.40	10,248,000.00	56,145,185.40	2,831,046,983.41
45 Ministry of Home	10,047,503,834.84	0.00	0.00	0.00	0.00	10,047,503,834.84	0.00	0.00	0.00	0.00	10,047,503,834.84
47 Ministry of Water Resources	438,728,103.14	0.00	0.00	7,877,877.08	0.00	446,605,980.22	0.00	0.00	0.00	0.00	446,605,980.22
48 Ministry of Physical Planning and Works	891,430,833.81	0.00	0.00	123,132,833.34	0.00	1,014,563,667.15	0.00	0.00	0.00	0.00	1,014,563,667.15
49 Ministry of Culture, Tourism and Civil Aviation	232,833,010.89	0.00	0.00	0.00	0.00	232,833,010.89	0.00	42,467,220.89	0.00	42,467,220.89	275,102,231.16
50 Ministry of Foreign Affairs	998,010,724.68	0.00	0.00	0.00	0.00	998,010,724.68	0.00	0.00	0.00	0.00	998,010,724.68
55 Ministry of Land Reform and Management	677,357,899.00	0.00	0.00	0.00	0.00	677,357,899.00	0.00	0.00	0.00	0.00	677,357,899.00
56 Ministry of Women, Children & Social Welfare	234,700,044.01	0.00	67,314,287.01	1,179,252.10	112,987.50	303,303,550.62	0.00	0.00	0.00	0.00	303,303,550.62
59 Ministry of Defence	10,135,213,794.28	0.00	0.00	0.00	0.00	10,135,213,794.28	0.00	0.00	0.00	0.00	10,135,213,794.28
59 Ministry of Forest and Soil Conservation	1,692,278,179.25	5,507,483.28	13,442,428.18	30,394,946.76	0.00	1,731,623,117.46	0.00	166,000.00	0.00	166,000.00	1,731,813,717.46
61 Ministry of Environment, Science & Technology	189,295,381.28	10,047,355.04	0.00	0.00	0.00	200,342,736.32	0.00	28,133,258.28	0.00	28,133,258.28	228,485,000.60
65 Ministry of Education & Sports	18,290,499,854.09	1,485,859,288.94	288,770,998.81	1,488,182,223.39	0.00	19,562,650,141.72	587,102,234.00	3,379,871.00	18,234,000.00	598,715,005.00	20,158,774,848.72
68 Ministry of General Administration	87,897,477.03	0.00	0.00	0.00	0.00	87,897,477.03	0.00	0.00	0.00	0.00	87,897,477.03

Government of Nepal
Source-wise Release Summary - Recurrent
Fiscal Year 2063/64

Ministry	CASH					NON CASH					
	CoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total Release
67 Ministry of Information and Communications	1,955,693,197.44	0.00	0.00	2,014,776.36	0.00	1,957,607,973.79	0.00	0.00	0.00	0.00	1,957,607,973.79
68 Ministry of Local Development	2,763,110,392.94	11,216,301.41	0.00	43,798,711.41	0.00	2,818,125,375.46	0.00	134,169,846.46	0.00	134,169,846.46	2,952,295,221.91
70 Ministry of Health and Population	3,691,651,626.47	810,841,688.82	149,640,468.86	0.00	0.00	4,791,533,370.94	591,350,113.72	648,597,443.12	0.00	1,240,547,556.84	6,290,280,927.68
71 Ministry of Labour & Transport	168,414,415.34	0.00	0.00	0.00	0.00	168,414,415.34	0.00	0.00	0.00	0.00	168,414,415.34
72 National Planning Commission	144,918,210.08	30,464,244.76	383,311.00	0.00	0.00	175,765,765.82	0.00	30,894,770.88	0.00	30,894,770.88	205,330,535.60
81 Ministry of Finance - Repayment of Domestic Debt	4,103,303,447.81	0.00	0.00	0.00	0.00	4,103,303,447.81	0.00	0.00	0.00	0.00	4,103,303,447.81
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	1,738,648,407.27	0.00	0.00	0.00	0.00	1,738,648,407.27	0.00	0.00	0.00	0.00	1,738,648,407.27
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral	318,451,572.82	0.00	0.00	0.00	0.00	318,451,572.82	0.00	0.00	0.00	0.00	318,451,572.82
85 Ministry of Finance - Miscellaneous	6,863,940,142.31	0.00	81,372,678.00	0.00	0.00	6,945,312,820.31	0.00	0.00	0.00	0.00	6,947,283,021.31
Total	68,583,657,851.02	2,370,337,114.86	1,261,237,468.12	1,977,976,874.13	112,867.80	74,616,301,626.83	1,651,511,347.72	974,164,041.42	28,462,000.00	2,592,157,389.14	77,178,459,015.77

Government of Nepal
Source-wise Expenditure Summary - Recurrent
Fiscal Year 2063/64

Ministry	CoN	CASH			NON CASH				Total Expenditure
		Reimb. Grant	Cash Grant	Reimb. Loan	Cash	Commodity Grant	Direct Grant	Direct Loan	
11 Royal Palace	169,038,218.27	0.00	0.00	0.00	169,038,218.27	0.00	0.00	0.00	169,038,218.27
13 Parliament	280,347,515.36	0.00	0.00	0.00	280,347,515.36	0.00	0.00	0.00	280,347,515.36
14 Court	685,350,560.41	0.00	0.00	0.00	685,350,560.41	0.00	16,798,000.00	0.00	685,116,560.41
15 Commission for Investigation of Abuse of Authority	50,265,891.09	0.00	0.00	0.00	50,265,891.09	0.00	0.00	0.00	50,265,891.09
16 Office of the Auditor General	79,380,300.69	0.00	0.00	0.00	79,380,300.69	0.00	0.00	0.00	79,380,300.69
17 Public Service Commission	54,164,435.89	0.00	0.00	0.00	54,164,435.89	0.00	0.00	0.00	54,164,435.89
18 Election Commission	314,500,916.16	0.00	0.00	0.00	314,500,916.16	0.00	0.00	0.00	314,500,916.16
19 Office of the Attorney General	103,216,417.86	0.00	0.00	0.00	103,216,417.86	0.00	5,602,383.82	0.00	113,716,811.77
20 Council of Justice	4,677,686.97	0.00	0.00	0.00	4,677,686.97	0.00	0.00	0.00	4,677,686.97
26 Deputy Prime Minister's Office	1,016,808.00	0.00	0.00	0.00	1,016,808.00	0.00	0.00	0.00	1,016,808.00
27 National Vigilance Center	21,307,088.70	0.00	0.00	0.00	21,307,088.70	0.00	0.00	0.00	21,307,088.70
30 Prime Minister and Council of Minister's Office	215,200,042.08	20,456,644.86	0.00	0.00	235,656,686.94	79,088,000.00	0.00	0.00	308,894,686.94
35 Ministry of Finance	1,897,897,280.42	0.00	3,694,038.69	0.00	1,901,591,319.11	0.00	4,051,000.00	0.00	1,905,642,319.11
36 Ministry of Industry, Commerce & Supply	776,047,665.95	0.00	81,000,000.00	0.00	857,047,665.95	0.00	118,888,443.09	0.00	975,936,109.05
39 Ministry of Labour, Justice and Parliamentary Affairs	28,854,016.16	0.00	0.00	0.00	28,854,016.16	0.00	0.00	0.00	28,854,016.16
40 Ministry of Agriculture & Cooperatives	1,802,481,118.23	0.00	885,484,811.88	276,407,873.12	2,964,769,803.23	0.00	45,087,185.40	10,248,000.00	3,020,105,008.63
45 Ministry of Home	10,047,210,882.00	0.00	0.00	0.00	10,047,210,882.00	0.00	0.00	0.00	10,047,210,882.00
47 Ministry of Water Resources	438,608,855.29	0.00	0.00	7,877,877.08	446,486,732.37	0.00	0.00	0.00	446,486,732.37
48 Ministry of Physical Planning and Works	881,348,777.30	0.00	0.00	123,138,481.86	1,004,487,259.16	0.00	0.00	0.00	1,004,487,259.16
49 Ministry of Health, Tourism and Civil Aviation	232,633,010.56	0.00	0.00	0.00	232,633,010.56	0.00	42,487,220.80	0.00	275,120,231.36
50 Ministry of Foreign Affairs	689,008,128.28	0.00	0.00	0.00	689,008,128.28	0.00	0.00	0.00	689,008,128.28
55 Ministry of Land Reforms and Management	677,346,898.00	0.00	0.00	0.00	677,346,898.00	0.00	0.00	0.00	677,346,898.00
58 Ministry of Women, Children & Social Welfare	234,632,850.04	0.00	67,255,013.01	1,179,282.10	303,167,145.15	0.00	0.00	0.00	303,167,145.15
59 Ministry of Defence	10,135,200,000.02	0.00	0.00	0.00	10,135,200,000.02	0.00	0.00	0.00	10,135,200,000.02
59 Ministry of Forest and Soil Conservation	1,061,647,755.76	5,507,480.29	13,442,428.19	30,384,648.76	1,111,080,212.90	0.00	166,000.00	0.00	1,271,187,214.89
61 Ministry of Environment, Science & Technology	185,602,088.26	10,047,265.04	0.00	0.00	195,649,353.30	0.00	28,133,258.26	0.00	224,782,611.56
65 Ministry of Education & Sports	16,262,013,894.68	1,462,888,025.56	288,882,745.75	1,478,462,428.89	18,001,987,085.88	567,102,254.00	3,379,871.00	16,254,000.00	20,118,812,860.68

Government of Nepal
Source-wise Expenditure Summary - Recurrent
Fiscal Year 2063/64

Ministry	CASH				NON CASH						
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity Grant	Direct Grant	Direct Loan	Noncash	Total Expenditure
66 Ministry of General Administration	87,895,980.00	0.00	0.00	0.00	0.00	87,895,980.00	0.00	0.00	0.00	0.00	87,895,980.00
67 Ministry of Information and Communications	1,165,828,124.00	0.00	0.00	2,014,778.35	0.00	1,167,842,902.35	0.00	0.00	0.00	0.00	1,167,842,902.35
69 Ministry of Local Development	2,784,874,883.57	11,218,301.41	0.00	46,883,313.00	0.00	2,843,103,300.04	0.00	134,198,946.46	0.00	134,198,946.46	2,977,299,850.46
70 Ministry of Health and Population	3,628,884,576.38	810,480,004.46	148,381,804.88	0.00	0.00	4,789,766,315.70	821,350,113.72	546,887,443.12	0.00	1,408,247,556.84	6,256,113,872.54
71 Ministry of Labour & Transport Management	168,381,885.54	0.00	0.00	0.00	0.00	168,381,885.54	0.00	0.00	0.00	0.00	168,381,885.54
72 National Planning Commission Secretariat	144,680,514.40	38,308,104.38	388,311.00	0.00	0.00	175,308,929.88	0.00	30,884,770.88	0.00	30,884,770.88	205,871,703.34
81 Ministry of Finance - Department of Domestic Debt	4,108,303,447.81	0.00	0.00	0.00	0.00	4,108,303,447.81	0.00	0.00	0.00	0.00	4,108,303,447.81
82 Ministry of Finance - Department of Foreign Debt	1,737,277,838.88	0.00	0.00	0.00	0.00	1,737,277,838.88	0.00	0.00	0.00	0.00	1,737,277,838.88
83 Ministry of Finance - Department of Foreign Debt	318,481,572.52	0.00	0.00	0.00	0.00	318,481,572.52	0.00	0.00	0.00	0.00	318,481,572.52
85 Ministry of Finance - Miscellaneous	8,885,873,004.91	0.00	81,272,870.00	0.00	0.00	8,967,145,874.91	0.00	0.00	0.00	0.00	8,967,145,874.91
Total	68,882,488,582.44	2,580,883,822.84	1,281,888,882.18	1,884,382,832.12	782,341.50	74,880,182,112.78	1,881,811,347.72	874,984,041.42	28,482,000.00	2,882,157,888.14	77,722,348,498.05

Government of Nepal
Source-wise Release Summary - Capital
Fiscal Year 2063/64

Ministry	GoN	CASH				NON CASH				Total Release
		Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Grant	Commodity	Direct Loan	Total NonCash	
13 Parliament	10,795,407.32	0.00	0.00	0.00	0.00	10,795,407.32	0.00	0.00	0.00	10,795,407.32
14 Court	240,082,512.83	0.00	0.00	0.00	0.00	240,082,512.83	0.00	0.00	0.00	240,082,512.83
15 Commission for Investigation of Abuse of Authority	3,010,417.81	0.00	0.00	0.00	0.00	3,010,417.81	0.00	0.00	0.00	3,010,417.81
16 Office of the Auditor General	10,871,784.40	0.00	0.00	0.00	0.00	10,871,784.40	0.00	0.00	0.00	10,871,784.40
17 Public Service Commission	4,784,888.90	0.00	0.00	0.00	0.00	4,784,888.90	0.00	0.00	0.00	4,784,888.90
18 Election Commission	8,825,111.05	0.00	0.00	0.00	0.00	8,825,111.05	0.00	0.00	0.00	8,825,111.05
19 Office of the Attorney General	8,881,775.01	0.00	0.00	0.00	0.00	8,881,775.01	0.00	0.00	248,500.00	8,881,775.01
20 Council of Justice	199,871.00	0.00	0.00	0.00	0.00	199,871.00	0.00	0.00	0.00	199,871.00
28 Deputy Prime Minister's Office	281,082.00	0.00	0.00	0.00	0.00	281,082.00	0.00	0.00	0.00	281,082.00
27 National Vigilance Center	682,218.48	0.00	0.00	0.00	0.00	682,218.48	0.00	0.00	0.00	682,218.48
30 Prime Minister and Council of Minister's Office	21,578,461.87	1,182,333,738.50	0.00	0.00	0.00	1,182,333,738.50	0.00	0.00	0.00	1,182,333,738.50
35 Ministry of Finance	1,875,046,058.88	0.00	0.00	0.00	0.00	1,875,046,058.88	0.00	0.00	0.00	1,875,046,058.88
38 Ministry of Industry, Commerce & Supply	1,885,878,112.15	0.00	0.00	0.00	0.00	1,885,878,112.15	0.00	0.00	0.00	1,885,878,112.15
39 Ministry of Law, Justice and Parliamentary Affairs	8,284,985.00	0.00	0.00	0.00	0.00	8,284,985.00	0.00	0.00	0.00	8,284,985.00
40 Ministry of Agriculture & Cooperatives	177,112,807.17	0.00	142,132,288.33	25,755,893.82	0.00	345,001,045.32	0.00	0.00	0.00	345,001,045.32
45 Ministry of Home	1,308,786,033.40	0.00	0.00	0.00	0.00	1,308,786,033.40	0.00	0.00	0.00	1,308,786,033.40
47 Ministry of Water Resources	2,342,837,074.20	58,848,882.87	382,848,043.39	144,457,183.82	12,734,100.12	2,912,825,054.40	0.00	0.00	0.00	2,912,825,054.40
48 Ministry of Physical Planning and Works	4,838,754,885.00	0.00	1,394,058,009.42	1,842,283,305.53	180,560,442.87	7,855,624,622.82	0.00	0.00	0.00	7,855,624,622.82
49 Ministry of Culture, Tourism and Civil Aviation	288,488,588.43	0.00	0.00	0.00	0.00	288,488,588.43	0.00	0.00	0.00	288,488,588.43
50 Ministry of Foreign Affairs	128,847,330.48	0.00	0.00	0.00	0.00	128,847,330.48	0.00	0.00	0.00	128,847,330.48
55 Ministry of Land Reform and Management	70,828,343.00	0.00	0.00	0.00	0.00	70,828,343.00	0.00	0.00	0.00	70,828,343.00
58 Ministry of Women, Children & Social Welfare	10,182,882.72	34,037.50	0.00	583,187.35	35,000.00	10,844,887.57	0.00	0.00	0.00	10,844,887.57
59 Ministry of Defense	1,000,918,948.27	0.00	0.00	0.00	0.00	1,000,918,948.27	0.00	0.00	0.00	1,000,918,948.27
59 Ministry of Forest and Soil Conservation	130,715,082.58	3,183,871.00	30,827,128.35	12,174,948.25	0.00	177,001,011.18	0.00	0.00	0.00	177,001,011.18
61 Ministry of Environment, Science & Technology	357,284,035.31	104,448,033.13	0.00	0.00	0.00	461,732,068.44	0.00	0.00	0.00	461,732,068.44
65 Ministry of Education & Sports	424,245,987.48	308,021,488.85	138,164,831.03	638,880,880.29	0.00	1,511,082,788.43	0.00	0.00	0.00	1,511,082,788.43
66 Ministry of General Administration	4,877,421.85	0.00	0.00	0.00	0.00	4,877,421.85	0.00	0.00	0.00	4,877,421.85
67 Ministry of Information and Communications	81,788,504.89	0.00	0.00	3,821,882.89	0.00	85,610,387.78	0.00	0.00	0.00	85,610,387.78

Government of Nepal
Source-wise Release Summary - Capital
Fiscal Year 2063/64

Ministry	CASH					NON CASH					
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total Release
66 Ministry of Local Development	4,698,653,776.64	433,082,435.01	768,800,559.55	163,473,667.77	747,462,302.09	6,752,502,691.06	132,016,000.00	660,666,000.00	0.00	1,092,682,000.00	7,845,184,691.06
70 Ministry of Health and Population	343,912,003.76	600,001,762.46	33,235,310.76	0.00	0.00	937,149,076.98	1,765,146.40	275,691,674.66	0.00	277,737,020.06	1,214,886,110.06
71 Ministry of Labour & Transport	9,300,116.46	0.00	0.00	0.00	0.00	9,300,116.46	0.00	0.00	0.00	0.00	9,300,116.46
72 National Planning Commission	7,612,736.97	14,663,680.40	0.00	0.00	0.00	22,276,417.37	0.00	0.00	0.00	0.00	22,276,417.37
81 Ministry of Finance - Repayment of Domestic Debt	9,213,546,333.90	0.00	0.00	0.00	0.00	9,213,546,333.90	0.00	0.00	0.00	0.00	9,213,546,333.90
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	5,268,637,674.64	0.00	0.00	0.00	0.00	5,268,637,674.64	0.00	0.00	0.00	0.00	5,268,637,674.64
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral	2,268,695,166.57	0.00	0.00	0.00	0.00	2,268,695,166.57	0.00	0.00	0.00	0.00	2,268,695,166.57
87 Ministry of Finance - Investments - Public Enterprises	2,462,516,000.00	0.00	116,000,000.00	226,000,000.00	1,800,000,000.00	4,622,516,000.00	0.00	646,637,000.00	1,162,121,000.00	1,808,868,000.00	6,431,384,000.00
88 Ministry of Finance - Miscellaneous	344,716,547.04	0.00	612,167,465.21	0.00	0.00	956,883,012.25	0.00	9,351,000.00	0.00	9,351,000.00	966,234,012.25
Total	38,067,034,411.44	2,647,600,676.54	3,558,371,469.04	3,055,961,068.02	2,760,621,846.09	50,983,639,668.32	133,770,146.40	3,316,121,603.46	2,331,563,260.60	5,747,684,863.86	56,731,324,532.18

Government of Nepal
Source-wise Expenditure Summary - Capital
Fiscal Year 2083/84

Ministry	GoN	CASH				NON CASH				Total Expenditure
		Relimb. Grant	Cash Grant	Relimb. Loan	Cash Loan	Total Cash	Commodity Grant	Direct Grant	Direct Loan	
13 Parliament	10,765,407.32	0.00	0.00	0.00	0.00	10,765,407.32	0.00	0.00	0.00	10,765,407.32
14 Court	240,082,512.58	0.00	0.00	0.00	0.00	240,082,512.58	0.00	0.00	0.00	240,082,512.58
15 Commission for Investigation of Abuse of Authority	3,010,417.81	0.00	0.00	0.00	0.00	3,010,417.81	0.00	0.00	0.00	3,010,417.81
16 Public Service Commission	10,871,794.40	0.00	0.00	0.00	0.00	10,871,794.40	0.00	0.00	0.00	10,871,794.40
17 Election Commission	4,784,888.80	0.00	0.00	0.00	0.00	4,784,888.80	0.00	0.00	0.00	4,784,888.80
18 Office of the Attorney General	9,625,111.05	0.00	0.00	0.00	0.00	9,625,111.05	0.00	0.00	0.00	9,625,111.05
19 Council of Justice	9,581,775.01	0.00	0.00	0.00	0.00	9,581,775.01	0.00	0.00	0.00	9,581,775.01
20 Deputy Prime Minister's Office	199,871.00	0.00	0.00	0.00	0.00	199,871.00	0.00	0.00	0.00	199,871.00
21 National Vigilance Center	281,082.00	0.00	0.00	0.00	0.00	281,082.00	0.00	0.00	0.00	281,082.00
22 Prime Minister and Council of Minister's Office	682,218.48	0.00	0.00	0.00	0.00	682,218.48	0.00	0.00	0.00	682,218.48
23 Ministry of Industry, Commerce & Supply	7,288,438.65	1,182,886,419.84	0.00	0.00	0.00	1,189,164,858.29	0.00	0.00	0.00	1,189,164,858.29
24 Ministry of Law, Justice and Parliamentary Affairs	1,575,046,088.88	0.00	0.00	0.00	0.00	1,575,046,088.88	0.00	886,000.00	9,285,000.00	1,585,230,088.88
25 Ministry of Agriculture & Cooperatives	1,685,679,112.15	0.00	0.00	0.00	0.00	1,685,679,112.15	0.00	0.00	0.00	1,685,679,112.15
26 Ministry of Labour	9,284,885.00	0.00	0.00	0.00	0.00	9,284,885.00	0.00	0.00	0.00	9,284,885.00
27 Ministry of Water Resources	178,744,483.48	0.00	142,058,077.32	25,756,883.16	0.00	344,559,363.89	0.00	15,000.00	57,382,000.00	401,970,363.89
28 Ministry of Physical Planning and Works	2,342,824,147.55	59,948,882.87	352,848,043.39	0.00	0.00	1,308,475,032.50	0.00	0.00	0.00	1,308,475,032.50
29 Ministry of Culture, Tourism and Civil Aviation	4,881,282,783.00	0.00	0.00	0.00	12,754,100.02	2,912,812,137.89	0.00	30,599,843.38	86,178,100.15	3,029,590,881.37
30 Ministry of Foreign Affairs	288,480,588.43	0.00	0.00	0.00	190,378,518.27	7,887,882,788.17	0.00	882,820,465.74	804,338,435.35	9,775,168,652.25
31 Ministry of Land Reclamation and Management	120,847,333.48	0.00	0.00	0.00	0.00	288,480,588.43	0.00	0.00	0.00	288,480,588.43
32 Ministry of Women, Children & Social Welfare	70,628,222.05	0.00	0.00	0.00	0.00	120,847,333.48	0.00	0.00	0.00	120,847,333.48
33 Ministry of Defence	10,182,687.72	34,087.80	0.00	0.00	35,000.00	70,628,222.05	0.00	0.00	0.00	70,628,222.05
34 Ministry of Forest and Soil Conservation	1,003,915,948.27	0.00	0.00	0.00	0.00	10,182,687.72	0.00	0.00	0.00	10,182,687.72
35 Ministry of Environment, Science & Technology	130,482,885.58	3,183,871.00	30,827,128.35	12,174,948.25	0.00	1,003,915,948.27	0.00	0.00	0.00	1,003,915,948.27
36 Ministry of Education & Sports	368,128,388.88	105,428,827.85	0.00	0.00	0.00	178,888,834.16	0.00	1,300,808.60	0.00	177,889,442.76
37 Ministry of General Administration	422,374,624.82	308,021,498.85	138,184,382.88	821,781,278.53	0.00	461,559,227.44	0.00	282,828,168.88	0.00	754,184,384.40
	4,877,421.85	0.00	0.00	0.00	0.00	1,482,341,785.03	0.00	117,688,652.80	0.00	1,600,030,437.83
						4,877,421.85	0.00	0.00	0.00	4,877,421.85

Government of Nepal
Source-wise Expenditure Summary - Capital
Fiscal Year 2063/64

Ministry	GoN	CASH				NON CASH				Total Expenditure
		Relimb. Grant	Cash Grant	Relimb. Loan	Cash Loan	Commodity Grant	Direct Grant	Direct Loan	Noncash	
67 Ministry of Information and Communications	91,798,604.08	0.00	0.00	3,671,892.89	0.00	85,300,467.38	0.00	89,293,746.00	89,293,746.00	184,864,203.38
68 Ministry of Local Development	4,448,678,941.78	421,885,428.82	782,843,703.83	140,009,077.19	741,896,804.39	6,544,910,882.81	960,898,803.89	0.00	1,092,898,803.89	7,857,894,789.57
70 Ministry of Health and Population	343,810,038.78	880,854,859.48	38,236,513.78	0.00	0.00	937,870,008.00	1,765,146.40	0.00	277,737,020.09	1,986,837,028.09
71 Ministry of Labour & Transport Management	9,300,119.48	0.00	0.00	0.00	0.00	9,300,119.48	0.00	0.00	0.00	9,300,119.48
72 National Planning Commission Secretariat	7,812,798.97	14,380,288.40	0.00	0.00	0.00	22,233,035.37	0.00	0.00	0.00	22,233,035.37
91 Ministry of Finance - Department of Domestic Debt	9,213,646,333.80	0.00	0.00	0.00	0.00	9,213,646,333.80	0.00	0.00	0.00	9,213,646,333.80
92 Ministry of Finance - Department of Foreign Debt - Multilateral	6,282,110,825.34	0.00	0.00	0.00	0.00	6,282,110,825.34	0.00	0.00	0.00	6,282,110,825.34
93 Ministry of Finance - Department of Foreign Debt - Bilateral	2,259,695,195.67	0.00	0.00	0.00	0.00	2,259,695,195.67	0.00	0.00	0.00	2,259,695,195.67
97 Ministry of Finance - Investments - Public Enterprises	2,462,816,000.00	0.00	116,000,000.00	226,000,000.00	1,800,000,000.00	4,822,816,000.00	648,837,000.00	1,362,121,000.00	1,808,858,000.00	9,491,474,000.00
98 Ministry of Finance - Miscellaneous	344,719,647.04	0.00	812,187,485.21	0.00	0.00	989,837,032.26	9,351,000.00	0.00	9,351,000.00	999,288,032.26
Total	38,787,740,016.88	2,827,817,888.72	3,651,866,198.88	3,005,864,897.05	2,744,849,423.88	60,717,911,293.17	3,319,121,800.48	2,311,653,380.00	6,764,448,228.38	88,482,258,434.65

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2063/64

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Royal Palace	199,538,218.27	0.00	199,538,218.27
Current Expenditure	199,538,218.27	0.00	199,538,218.27
0 Royal Palace Expenses	199,538,218.27	0.00	199,538,218.27
0 Royal Palace Expenses	199,538,218.27	0.00	199,538,218.27

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2063/64

Month Upto ASHAD

nistry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Parliament	250,347,313.36	0.00	250,347,313.36
Current Expenditure	250,347,313.36	0.00	250,347,313.36
1 Consumption Expenses	150,803,433.94	0.00	150,803,433.94
1.01 Salary	117,584,638.50	0.00	117,584,638.50
1.02 Allowances	31,370,631.08	0.00	31,370,631.08
1.04 Clothing	1,000,164.38	0.00	1,000,164.38
1.06 Employee Medical Expense	712,900.00	0.00	712,900.00
1.08 Staff Training	135,100.00	0.00	135,100.00
2 Office Operation and Services Expenses	81,919,333.67	0.00	81,919,333.67
2.01 Water and Electricity	6,349,487.35	0.00	6,349,487.35
2.02 Communication	8,984,749.93	0.00	8,984,749.93
2.03 General Office Expenses	14,728,718.84	0.00	14,728,718.84
2.04 Rent	19,828,199.00	0.00	19,828,199.00
2.05 Repair and Maintenance	4,521,940.09	0.00	4,521,940.09
2.06 Fuel and Oil	6,670,901.04	0.00	6,670,901.04
2.07 Consultancy and Other Services fee	196,900.00	0.00	196,900.00
2.08 Miscellaneous	20,638,437.42	0.00	20,638,437.42
3 Grants and Subsidies (Current Transfer)	600,000.00	0.00	600,000.00
3.03 Non profit Institutions - Unconditional Grant	400,000.00	0.00	400,000.00
3.05 Non profit Institutions - Conditional Grant	200,000.00	0.00	200,000.00
4 Service and Production Expenses	17,024,545.75	0.00	17,024,545.75
4.02 Medicines	131,482.00	0.00	131,482.00
4.05 Program Travelling Expenses	16,893,063.75	0.00	16,893,063.75

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
13 Parliament	10,795,407.32	0.00	10,795,407.32
Capital Expenditure	10,795,407.32	0.00	10,795,407.32
6 Capital Formation	10,795,407.32	0.00	10,795,407.32
6.01 Furniture and Fixtures	6,128,986.71	0.00	6,128,986.71
6.02 Vehicles	1,388,238.27	0.00	1,388,238.27
6.03 Machinery and Equipment	3,278,182.34	0.00	3,278,182.34

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2063/64

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Court	565,330,550.41	15,786,000.00	581,116,550.41
Current Expenditure	565,330,550.41	15,786,000.00	581,116,550.41
1 Consumption Expenses	424,773,414.90	0.00	424,773,414.90
1.01 Salary	397,349,380.05	0.00	397,349,380.05
1.02 Allowances	19,237,536.85	0.00	19,237,536.85
1.03 Transfer Travelling Allowance	2,978,800.49	0.00	2,978,800.49
1.04 Clothing	1,437,185.84	0.00	1,437,185.84
1.08 Staff Training	3,770,511.87	0.00	3,770,511.87
2 Office Operation and Services Expenses	113,131,203.47	0.00	113,131,203.47
2.01 Water and Electricity	9,171,894.79	0.00	9,171,894.79
2.02 Communication	7,529,897.18	0.00	7,529,897.18
2.03 General Office Expenses	36,568,179.31	0.00	36,568,179.31
2.04 Rent	18,049,902.85	0.00	18,049,902.85
2.05 Repair and Maintenance	10,667,798.78	0.00	10,667,798.78
2.06 Fuel and Oil	20,037,442.63	0.00	20,037,442.63
2.07 Consultancy and Other Services fee	5,907,195.83	0.00	5,907,195.83
2.08 Miscellaneous	5,198,892.30	0.00	5,198,892.30
3 Grants and Subsidies (Current Transfer)	9,713,690.22	0.00	9,713,690.22
3.05 Non profit Institutions - Conditional Grant	9,713,690.22	0.00	9,713,690.22
4 Service and Production Expenses	17,712,241.82	15,786,000.00	33,498,241.82
4.03 Books and Materials	3,294,727.45	0.00	3,294,727.45
4.04 Program supplies and expenses	1,377,498.14	15,786,000.00	17,163,498.14
4.05 Program Travelling Expenses	11,861,893.68	0.00	11,861,893.68
4.06 Operation and Maintenance of Public Property	1,178,122.55	0.00	1,178,122.55

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
14 Court	240,082,512.53	0.00	240,082,512.53
Capital Expenditure	240,082,512.53	0.00	240,082,512.53
5 Capital Transfer	17,508,803.32	0.00	17,508,803.32
5.01 Land Acquisition	17,508,803.32	0.00	17,508,803.32
6 Capital Formation	222,074,502.05	0.00	222,074,502.05
6.01 Furniture and Fixtures	9,593,486.61	0.00	9,593,486.61
6.02 Vehicles	60,030,896.91	0.00	60,030,896.91
6.03 Machinery and Equipment	20,275,885.92	0.00	20,275,885.92
6.04 Building Construction	108,228,075.61	0.00	108,228,075.61
6.05 Civil Construction	12,080,728.02	0.00	12,080,728.02
6.06 Capital Formation	11,865,428.98	0.00	11,865,428.98
8 Capital Grants	499,207.16	0.00	499,207.16
8.05 Non Profit Institution - Conditional Grant	499,207.16	0.00	499,207.16

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2063/64

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Commission for Investigation of Abuse of Authority	50,265,961.09	0.00	50,265,961.09
Current Expenditure	50,265,961.09	0.00	50,265,961.09
1 Consumption Expenses	29,648,400.36	0.00	29,648,400.36
1.01 Salary	22,919,037.78	0.00	22,919,037.78
1.02 Allowances	6,331,660.56	0.00	6,331,660.56
1.03 Transfer Travelling Allowance	45,157.50	0.00	45,157.50
1.05 Fooding	352,544.52	0.00	352,544.52
1.08 Staff Training	0.00	0.00	0.00
2 Office Operation and Services Expenses	16,235,866.23	0.00	16,235,866.23
2.01 Water and Electricity	1,317,002.87	0.00	1,317,002.87
2.02 Communication	1,355,251.47	0.00	1,355,251.47
2.03 General Office Expenses	4,584,795.89	0.00	4,584,795.89
2.05 Repair and Maintenance	2,366,033.85	0.00	2,366,033.85
2.06 Fuel and Oil	3,622,441.52	0.00	3,622,441.52
2.07 Consultancy and Other Services fee	1,273,854.62	0.00	1,273,854.62
2.08 Miscellaneous	1,716,486.01	0.00	1,716,486.01
4 Service and Production Expenses	4,381,694.50	0.00	4,381,694.50
4.04 Program supplies and expenses	1,333,401.00	0.00	1,333,401.00
4.05 Program Travelling Expenses	3,048,293.50	0.00	3,048,293.50

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
15 Commission for Investigation of Abuse of Authority	3,010,417.61	0.00	3,010,417.61
Capital Expenditure	3,010,417.61	0.00	3,010,417.61
6 Capital Formation	3,010,417.61	0.00	3,010,417.61
6.01 Furniture and Fixtures	588,573.25	0.00	588,573.25
6.02 Vehicles	69,428.00	0.00	69,428.00
6.03 Machinery and Equipment	2,352,416.36	0.00	2,352,416.36

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2063/64

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Office of the Auditor General	79,360,300.69	0.00	79,360,300.69
Current Expenditure	79,360,300.69	0.00	79,360,300.69
1 Consumption Expenses	52,407,266.94	0.00	52,407,266.94
1.01 Salary	51,131,054.42	0.00	51,131,054.42
1.02 Allowances	433,312.37	0.00	433,312.37
1.08 Staff Training	842,900.15	0.00	842,900.15
2 Office Operation and Services Expenses	15,756,736.51	0.00	15,756,736.51
2.01 Water and Electricity	883,440.49	0.00	883,440.49
2.02 Communication	792,767.82	0.00	792,767.82
2.03 General Office Expenses	4,393,812.30	0.00	4,393,812.30
2.05 Repair and Maintenance	2,257,522.90	0.00	2,257,522.90
2.06 Fuel and Oil	2,000,000.00	0.00	2,000,000.00
2.07 Consultancy and Other Services fee	1,496,401.00	0.00	1,496,401.00
2.08 Miscellaneous	3,932,792.00	0.00	3,932,792.00
3 Grants and Subsidies (Current Transfer)	224,791.00	0.00	224,791.00
3.03 Non profit Institutions - Unconditional Grant	64,791.00	0.00	64,791.00
3.07 Scholarship	160,000.00	0.00	160,000.00
4 Service and Production Expenses	10,971,506.24	0.00	10,971,506.24
4.05 Program Travelling Expenses	10,971,506.24	0.00	10,971,506.24

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
16 Office of the Auditor General	10,871,794.40	0.00	10,871,794.40
Capital Expenditure	10,871,794.40	0.00	10,871,794.40
6 Capital Formation	10,871,794.40	0.00	10,871,794.40
6.01 Furniture and Fixtures	1,700,000.00	0.00	1,700,000.00
6.02 Vehicles	7,875,000.00	0.00	7,875,000.00
6.03 Machinery and Equipment	1,296,794.40	0.00	1,296,794.40

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2063/64

Month Up to **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Public Service Commission	54,164,435.98	0.00	54,164,435.98
Current Expenditure	54,164,435.98	0.00	54,164,435.98
1 Consumption Expenses	31,538,154.50	0.00	31,538,154.50
1.01 Salary	30,805,373.82	0.00	30,805,373.82
1.02 Allowances	485,491.56	0.00	485,491.56
1.03 Transfer Travelling Allowance	151,858.50	0.00	151,858.50
1.08 Staff Training	95,430.62	0.00	95,430.62
2 Office Operation and Services Expenses	20,049,533.18	0.00	20,049,533.18
2.01 Water and Electricity	1,152,555.28	0.00	1,152,555.28
2.02 Communication	1,095,907.97	0.00	1,095,907.97
2.03 General Office Expenses	4,114,418.24	0.00	4,114,418.24
2.04 Rent	210,181.00	0.00	210,181.00
2.05 Repair and Maintenance	1,607,458.37	0.00	1,607,458.37
2.06 Fuel and Oil	2,133,069.12	0.00	2,133,069.12
2.07 Consultancy and Other Services fee	595,941.00	0.00	595,941.00
2.08 Miscellaneous	9,140,002.18	0.00	9,140,002.18
4 Service and Production Expenses	2,576,748.32	0.00	2,576,748.32
4.01 Production Materials	649,672.17	0.00	649,672.17
4.04 Program supplies and expenses	999,918.65	0.00	999,918.65
4.05 Program Travelling Expenses	927,157.50	0.00	927,157.50

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
17 Public Service Commission	4,764,858.90	0.00	4,764,858.90
Capital Expenditure	4,764,858.90	0.00	4,764,858.90
6 Capital Formation	4,764,858.90	0.00	4,764,858.90
6.01 Furniture and Fixtures	482,594.55	0.00	482,594.55
6.02 Vehicles	2,073,000.00	0.00	2,073,000.00
6.03 Machinery and Equipment	1,784,264.35	0.00	1,784,264.35
6.05 Civil Construction	425,000.00	0.00	425,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2063/64

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Election Commission	314,508,619.15	0.00	314,508,619.15
Current Expenditure	314,508,619.15	0.00	314,508,619.15
1 Consumption Expenses	58,212,014.19	0.00	58,212,014.19
1.01 Salary	48,220,388.55	0.00	48,220,388.55
1.02 Allowances	9,439,334.14	0.00	9,439,334.14
1.03 Transfer Travelling Allowance	552,291.50	0.00	552,291.50
2 Office Operation and Services Expenses	114,614,082.96	0.00	114,614,082.96
2.01 Water and Electricity	2,684,791.66	0.00	2,684,791.66
2.02 Communication	4,108,731.75	0.00	4,108,731.75
2.03 General Office Expenses	51,192,583.92	0.00	51,192,583.92
2.04 Rent	8,842,678.88	0.00	8,842,678.88
2.05 Repair and Maintenance	5,705,447.17	0.00	5,705,447.17
2.06 Fuel and Oil	4,994,397.01	0.00	4,994,397.01
2.07 Consultancy and Other Services fee	5,389,040.74	0.00	5,389,040.74
2.08 Miscellaneous	31,696,411.83	0.00	31,696,411.83
4 Service and Production Expenses	141,682,522.00	0.00	141,682,522.00
4.04 Program supplies and expenses	22,400.00	0.00	22,400.00
4.05 Program Travelling Expenses	140,776,638.91	0.00	140,776,638.91
4.06 Operation and Maintenance of Public Property	883,483.09	0.00	883,483.09

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
18 Election Commission	8,625,111.05	0.00	8,625,111.05
Capital Expenditure	8,625,111.05	0.00	8,625,111.05
6 Capital Formation	8,625,111.05	0.00	8,625,111.05
6.01 Furniture and Fixtures	5,879,967.14	0.00	5,879,967.14
6.02 Vehicles	312,431.00	0.00	312,431.00
6.03 Machinery and Equipment	1,121,719.36	0.00	1,121,719.36
6.04 Building Construction	1,000,000.00	0.00	1,000,000.00
6.06 Capital Formation	310,993.55	0.00	310,993.55

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2063/64

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Office of the Attorney General	108,216,417.95	5,502,393.82	113,718,811.77
Current Expenditure	108,216,417.95	5,502,393.82	113,718,811.77
1 Consumption Expenses	79,862,307.95	0.00	79,862,307.95
1.01 Salary	73,145,841.27	0.00	73,145,841.27
1.02 Allowances	4,385,487.84	0.00	4,385,487.84
1.03 Transfer Travelling Allowance	596,809.94	0.00	596,809.94
1.04 Clothing	35,400.00	0.00	35,400.00
1.06 Employee Medical Expense	200,000.00	0.00	200,000.00
1.08 Staff Training	1,498,768.90	0.00	1,498,768.90
2 Office Operation and Services Expenses	26,027,209.88	5,502,393.82	31,529,603.70
2.01 Water and Electricity	2,323,880.72	0.00	2,323,880.72
2.02 Communication	2,639,182.18	0.00	2,639,182.18
2.03 General Office Expenses	6,850,047.04	0.00	6,850,047.04
2.04 Rent	2,326,111.83	0.00	2,326,111.83
2.05 Repair and Maintenance	3,860,344.95	0.00	3,860,344.95
2.06 Fuel and Oil	2,452,444.68	0.00	2,452,444.68
2.07 Consultancy and Other Services fee	4,452,715.35	5,502,393.82	9,955,109.17
2.08 Miscellaneous	1,122,483.13	0.00	1,122,483.13
4 Service and Production Expenses	2,326,900.12	0.00	2,326,900.12
4.01 Production Materials	0.00	0.00	0.00
4.05 Program Travelling Expenses	2,326,900.12	0.00	2,326,900.12

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
19 Office of the Attorney General	6,561,775.01	246,500.00	6,808,275.01
Capital Expenditure	6,561,775.01	246,500.00	6,808,275.01
5 Capital Transfer	551,000.00	0.00	551,000.00
5.01 Land Acquisition	551,000.00	0.00	551,000.00
6 Capital Formation	6,010,775.01	246,500.00	6,257,275.01
6.01 Furniture and Fixtures	859,943.00	0.00	859,943.00
6.02 Vehicles	3,867,990.00	0.00	3,867,990.00
6.03 Machinery and Equipment	830,390.05	246,500.00	1,076,890.05
6.05 Civil Construction	452,451.96	0.00	452,451.96

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2063/64

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Council of Justice	4,677,666.97	0.00	4,677,666.97
Current Expenditure	4,677,666.97	0.00	4,677,666.97
1 Consumption Expenses	2,070,225.10	0.00	2,070,225.10
1.01 Salary	2,044,180.10	0.00	2,044,180.10
1.02 Allowances	7,700.00	0.00	7,700.00
1.03 Transfer Travelling Allowance	9,345.00	0.00	9,345.00
1.04 Clothing	9,000.00	0.00	9,000.00
2 Office Operation and Services Expenses	1,784,419.87	0.00	1,784,419.87
2.01 Water and Electricity	62,902.25	0.00	62,902.25
2.02 Communication	134,698.88	0.00	134,698.88
2.03 General Office Expenses	649,021.50	0.00	649,021.50
2.05 Repair and Maintenance	128,531.00	0.00	128,531.00
2.06 Fuel and Oil	365,933.00	0.00	365,933.00
2.07 Consultancy and Other Services fee	74,840.00	0.00	74,840.00
2.08 Miscellaneous	368,493.24	0.00	368,493.24
4 Service and Production Expenses	823,022.00	0.00	823,022.00
4.04 Program supplies and expenses	735,847.00	0.00	735,847.00
4.05 Program Travelling Expenses	87,175.00	0.00	87,175.00

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
20 Council of Justice	199,671.00	0.00	199,671.00
Capital Expenditure	199,671.00	0.00	199,671.00
6 Capital Formation	199,671.00	0.00	199,671.00
6.01 Furniture and Fixtures	89,722.00	0.00	89,722.00
6.03 Machinery and Equipment	109,949.00	0.00	109,949.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2063/64

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Deputy Prime Minister's Office	1,015,506.00	0.00	1,015,506.00
Current Expenditure	1,015,506.00	0.00	1,015,506.00
1 Consumption Expenses	93,999.00	0.00	93,999.00
1.01 Salary	93,999.00	0.00	93,999.00
1.02 Allowances	0.00	0.00	0.00
2 Office Operation and Services Expenses	835,103.00	0.00	835,103.00
2.02 Communication	115,769.00	0.00	115,769.00
2.03 General Office Expenses	373,655.00	0.00	373,655.00
2.05 Repair and Maintenance	83,472.00	0.00	83,472.00
2.06 Fuel and Oil	178,387.00	0.00	178,387.00
2.08 Miscellaneous	83,820.00	0.00	83,820.00
4 Service and Production Expenses	86,404.00	0.00	86,404.00
4.05 Program Travelling Expenses	86,404.00	0.00	86,404.00

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Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
26 Deputy Prime Minister's Office	261,062.00	0.00	261,062.00
Capital Expenditure	261,062.00	0.00	261,062.00
6 Capital Formation	261,062.00	0.00	261,062.00
6.01 Furniture and Fixtures	68,397.00	0.00	68,397.00
6.03 Machinery and Equipment	192,665.00	0.00	192,665.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2063/64

Month Upto **ASHAD**

Industry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
National Vigilance Center	21,307,068.70	0.00	21,307,068.70
Current Expenditure	21,307,068.70	0.00	21,307,068.70
1 Consumption Expenses	14,185,883.48	0.00	14,185,883.48
1.01 Salary	12,656,338.06	0.00	12,656,338.06
1.02 Allowances	44,400.00	0.00	44,400.00
1.03 Transfer Travelling Allowance	4,320.00	0.00	4,320.00
1.05 Fooding	1,340,603.70	0.00	1,340,603.70
1.08 Staff Training	140,221.70	0.00	140,221.70
2 Office Operation and Services Expenses	5,645,896.84	0.00	5,645,896.84
2.01 Water and Electricity	17,111.25	0.00	17,111.25
2.02 Communication	255,100.00	0.00	255,100.00
2.03 General Office Expenses	589,972.16	0.00	589,972.16
2.05 Repair and Maintenance	249,298.05	0.00	249,298.05
2.06 Fuel and Oil	430,114.66	0.00	430,114.66
2.07 Consultancy and Other Services fee	3,854,438.82	0.00	3,854,438.82
2.08 Miscellaneous	249,861.90	0.00	249,861.90
4 Service and Production Expenses	1,475,288.40	0.00	1,475,288.40
4.04 Program supplies and expenses	377,636.65	0.00	377,636.65
4.05 Program Travelling Expenses	1,097,651.75	0.00	1,097,651.75

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
27 National Vigilance Center	662,218.46	0.00	662,218.46
Capital Expenditure	662,218.46	0.00	662,218.46
6 Capital Formation	662,218.46	0.00	662,218.46
6.01 Furniture and Fixtures	149,354.41	0.00	149,354.41
6.02 Vehicles	44,637.00	0.00	44,637.00
6.03 Machinery and Equipment	468,227.05	0.00	468,227.05

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2063/64

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Prime Minister and Council of Minister's Office	235,605,583.59	73,059,000.00	308,664,583.59
Current Expenditure	235,605,583.59	73,059,000.00	308,664,583.59
1 Consumption Expenses	60,808,674.43	0.00	60,808,674.43
1.01 Salary	51,897,999.60	0.00	51,897,999.60
1.02 Allowances	7,488,358.08	0.00	7,488,358.08
1.03 Transfer Travelling Allowance	45,519.75	0.00	45,519.75
1.04 Clothing	914,304.00	0.00	914,304.00
1.06 Employee Medical Expense	229,695.50	0.00	229,695.50
1.07 Retirement Benefit	174,297.50	0.00	174,297.50
1.08 Staff Training	58,500.00	0.00	58,500.00
2 Office Operation and Services Expenses	34,821,126.61	0.00	34,821,126.61
2.01 Water and Electricity	1,750,650.55	0.00	1,750,650.55
2.02 Communication	1,925,858.52	0.00	1,925,858.52
2.03 General Office Expenses	10,087,410.45	0.00	10,087,410.45
2.04 Rent	864,063.98	0.00	864,063.98
2.05 Repair and Maintenance	3,105,026.46	0.00	3,105,026.46
2.06 Fuel and Oil	8,483,270.13	0.00	8,483,270.13
2.07 Consultancy and Other Services fee	849,530.21	0.00	849,530.21
2.08 Miscellaneous	7,755,316.31	0.00	7,755,316.31
3 Grants and Subsidies (Current Transfer)	120,562,726.87	73,059,000.00	193,621,726.87
3.03 Non profit Institutions - Unconditional Grant	0.00	73,059,000.00	73,059,000.00
3.05 Non profit Institutions - Conditional Grant	120,562,726.87	0.00	120,562,726.87
4 Service and Production Expenses	19,413,055.68	0.00	19,413,055.68
4.03 Books and Materials	179,408.30	0.00	179,408.30
4.04 Program supplies and expenses	9,421,783.91	0.00	9,421,783.91
4.05 Program Travelling Expenses	9,811,863.47	0.00	9,811,863.47

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
30 Prime Minister and Council of Minister's Office	1,190,195,846.29	0.00	1,190,195,846.29
Capital Expenditure	1,190,195,846.29	0.00	1,190,195,846.29
6 Capital Formation	5,406,188.17	0.00	5,406,188.17
6.01 Furniture and Fixtures	1,164,723.45	0.00	1,164,723.45
6.02 Vehicles	136,443.97	0.00	136,443.97
6.03 Machinery and Equipment	4,053,789.25	0.00	4,053,789.25
6.05 Civil Construction	51,251.50	0.00	51,251.50
8 Capital Grants	1,184,789,658.12	0.00	1,184,789,658.12
8.05 Non Profit Institution - Conditional Grant	1,184,789,658.12	0.00	1,184,789,658.12

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2063/64

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Ministry of Finance	1,391,591,329.11	4,051,000.00	1,395,642,329.11
Current Expenditure	1,391,591,329.11	4,051,000.00	1,395,642,329.11
1 Consumption Expenses	404,491,000.34	0.00	404,491,000.34
1.01 Salary	368,918,700.80	0.00	368,918,700.80
1.02 Allowances	18,084,709.84	0.00	18,084,709.84
1.03 Transfer Travelling Allowance	2,529,913.45	0.00	2,529,913.45
1.04 Clothing	7,017,230.00	0.00	7,017,230.00
1.05 Fooding	248,480.00	0.00	248,480.00
1.06 Employee Medical Expense	905,778.00	0.00	905,778.00
1.08 Staff Training	6,786,188.25	0.00	6,786,188.25
2 Office Operation and Services Expenses	884,885,568.34	4,051,000.00	888,936,568.34
2.01 Water and Electricity	417,730,870.13	0.00	417,730,870.13
2.02 Communication	12,790,020.86	0.00	12,790,020.86
2.03 General Office Expenses	347,311,870.76	0.00	347,311,870.76
2.04 Rent	15,348,446.52	0.00	15,348,446.52
2.05 Repair and Maintenance	18,738,762.97	0.00	18,738,762.97
2.06 Fuel and Oil	20,401,824.10	0.00	20,401,824.10
2.07 Consultancy and Other Services fee	27,584,219.21	0.00	27,584,219.21
2.08 Miscellaneous	24,979,553.79	4,051,000.00	29,030,553.79
3 Grants and Subsidies (Current Transfer)	22,690,743.00	0.00	22,690,743.00
3.01 Operating Subsidy - Public Enterprise	19,308,434.00	0.00	19,308,434.00
3.03 Non profit Institutions - Unconditional Grant	3,300,000.00	0.00	3,300,000.00
3.05 Non profit Institutions - Conditional Grant	82,309.00	0.00	82,309.00
4 Service and Production Expenses	30,089,916.89	0.00	30,089,916.89
4.02 Medicines	10,000.00	0.00	10,000.00
4.03 Books and Materials	59,439.40	0.00	59,439.40
4.04 Program supplies and expenses	12,055,284.03	0.00	12,055,284.03
4.05 Program Travelling Expenses	17,639,145.55	0.00	17,639,145.55
4.06 Operation and Maintenance of Public Property	326,047.91	0.00	326,047.91
12 Refund	49,434,100.54	0.00	49,434,100.54
12.01 Refund Expenditure	49,434,100.54	0.00	49,434,100.54

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
35 Ministry of Finance	1,575,049,059.68	10,160,000.00	1,585,209,059.68
Capital Expenditure	1,575,049,059.68	10,160,000.00	1,585,209,059.68
5 Capital Transfer	15,939,897.00	0.00	15,939,897.00
5.01 Land Acquisition	15,939,897.00	0.00	15,939,897.00
6 Capital Formation	429,798,162.68	10,160,000.00	439,958,162.68
6.01 Furniture and Fixtures	8,009,683.45	895,000.00	8,904,683.45
6.02 Vehicles	8,181,431.65	0.00	8,181,431.65
6.03 Machinery and Equipment	42,340,944.10	0.00	42,340,944.10
6.04 Building Construction	35,461,850.38	0.00	35,461,850.38
6.05 Civil Construction	335,635,661.12	0.00	335,635,661.12
6.06 Capital Formation	168,591.98	0.00	168,591.98
6.07 Research and Consultancy Services Fee	0.00	9,265,000.00	9,265,000.00
7 Investment	50,000,000.00	0.00	50,000,000.00
7.02 Investment - Loan	50,000,000.00	0.00	50,000,000.00
8 Capital Grants	1,079,311,000.00	0.00	1,079,311,000.00
8.01 Capital Grants to Public Enterprises	49,311,000.00	0.00	49,311,000.00
8.03 Non Profit Institution - Unconditional Grant	1,030,000,000.00	0.00	1,030,000,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2063/64

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Ministry of Industry, Commerce & Supply	857,047,585.96	116,833,443.09	973,881,029.05
Current Expenditure	857,047,585.96	116,833,443.09	973,881,029.05
1 Consumption Expenses	196,309,825.25	0.00	196,309,825.25
1.01 Salary	185,038,180.02	0.00	185,038,180.02
1.02 Allowances	7,745,352.41	0.00	7,745,352.41
1.03 Transfer Travelling Allowance	715,220.50	0.00	715,220.50
1.04 Clothing	1,130,868.48	0.00	1,130,868.48
1.05 Fooding	104,740.00	0.00	104,740.00
1.06 Employee Medical Expense	1,093,803.84	0.00	1,093,803.84
1.08 Staff Training	481,880.00	0.00	481,880.00
2 Office Operation and Services Expenses	80,286,266.63	0.00	80,286,266.63
2.01 Water and Electricity	8,724,246.40	0.00	8,724,246.40
2.02 Communication	6,111,614.49	0.00	6,111,614.49
2.03 General Office Expenses	26,148,452.16	0.00	26,148,452.16
2.04 Rent	6,703,009.40	0.00	6,703,009.40
2.05 Repair and Maintenance	12,177,978.11	0.00	12,177,978.11
2.06 Fuel and Oil	10,522,367.93	0.00	10,522,367.93
2.07 Consultancy and Other Services fee	5,787,727.43	0.00	5,787,727.43
2.08 Miscellaneous	4,110,870.71	0.00	4,110,870.71
3 Grants and Subsidies (Current Transfer)	383,701,947.00	0.00	383,701,947.00
3.01 Operating Subsidy - Public Enterprise	376,067,427.00	0.00	376,067,427.00
3.03 Non profit Institutions - Unconditional Grant	7,634,520.00	0.00	7,634,520.00
4 Service and Production Expenses	196,749,547.08	116,833,443.09	313,582,990.17
4.01 Production Materials	117,016,872.85	0.00	117,016,872.85
4.03 Books and Materials	99,439.00	0.00	99,439.00
4.04 Program supplies and expenses	65,190,977.77	116,833,443.09	182,024,420.86
4.05 Program Travelling Expenses	14,066,418.68	0.00	14,066,418.68
4.06 Operation and Maintenance of Public Property	375,838.78	0.00	375,838.78

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
38 Ministry of Industry, Commerce & Supply	1,685,679,112.15	0.00	1,685,679,112.15
Capital Expenditure	1,685,679,112.15	0.00	1,685,679,112.15
6 Capital Formation	85,679,112.15	0.00	85,679,112.15
6.01 Furniture and Fixtures	2,122,060.14	0.00	2,122,060.14
6.02 Vehicles	2,502,571.93	0.00	2,502,571.93
6.03 Machinery and Equipment	53,434,978.78	0.00	53,434,978.78
6.04 Building Construction	10,651,952.90	0.00	10,651,952.90
6.05 Civil Construction	15,034,716.76	0.00	15,034,716.76
6.06 Capital Formation	1,734,516.64	0.00	1,734,516.64
6.07 Research and Consultancy Services Fee	198,315.00	0.00	198,315.00
7 Investment	1,500,000,000.00	0.00	1,500,000,000.00
7.02 Investment - Loan	1,500,000,000.00	0.00	1,500,000,000.00
8 Capital Grants	100,000,000.00	0.00	100,000,000.00
8.01 Capital Grants to Public Enterprises	80,000,000.00	0.00	80,000,000.00
8.05 Non Profit Institution - Conditional Grant	20,000,000.00	0.00	20,000,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2063/64

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Ministry of Law, Justice and Parliamentary Affairs	28,834,016.16	0.00	28,834,016.16
Current Expenditure	28,834,016.16	0.00	28,834,016.16
1 Consumption Expenses	16,927,093.20	0.00	16,927,093.20
1.01 Salary	15,249,157.32	0.00	15,249,157.32
1.02 Allowances	542,730.87	0.00	542,730.87
1.03 Transfer Travelling Allowance	4,695.00	0.00	4,695.00
1.04 Clothing	18,375.00	0.00	18,375.00
1.08 Staff Training	1,112,135.01	0.00	1,112,135.01
2 Office Operation and Services Expenses	7,129,119.56	0.00	7,129,119.56
2.01 Water and Electricity	798,142.90	0.00	798,142.90
2.02 Communication	737,213.13	0.00	737,213.13
2.03 General Office Expenses	2,326,057.57	0.00	2,326,057.57
2.04 Rent	23,284.15	0.00	23,284.15
2.05 Repair and Maintenance	973,883.11	0.00	973,883.11
2.06 Fuel and Oil	1,231,283.60	0.00	1,231,283.60
2.07 Consultancy and Other Services fee	441,648.10	0.00	441,648.10
2.08 Miscellaneous	597,607.00	0.00	597,607.00
3 Grants and Subsidies (Current Transfer)	3,695,605.71	0.00	3,695,605.71
3.05 Non profit Institutions - Conditional Grant	3,695,605.71	0.00	3,695,605.71
4 Service and Production Expenses	1,082,197.69	0.00	1,082,197.69
4.03 Books and Materials	146,612.00	0.00	146,612.00
4.04 Program supplies and expenses	516,307.69	0.00	516,307.69
4.05 Program Travelling Expenses	419,278.00	0.00	419,278.00

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
39 Ministry of Law, Justice and Parliamentary Affairs	9,264,995.00	0.00	9,264,995.00
Capital Expenditure	9,264,995.00	0.00	9,264,995.00
6 Capital Formation	4,264,995.00	0.00	4,264,995.00
6.01 Furniture and Fixtures	464,621.00	0.00	464,621.00
6.02 Vehicles	2,847,093.00	0.00	2,847,093.00
6.03 Machinery and Equipment	953,281.00	0.00	953,281.00
8 Capital Grants	5,000,000.00	0.00	5,000,000.00
8.05 Non Profit Institution - Conditional Grant	5,000,000.00	0.00	5,000,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2063/64

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Ministry of Agriculture & Cooperatives	2,774,363,904.03	55,345,195.40	2,829,709,099.43
Current Expenditure	2,774,363,904.03	55,345,195.40	2,829,709,099.43
1 Consumption Expenses	913,179,699.38	206,221.00	913,385,920.38
1.01 Salary	847,431,126.29	70,400.00	847,501,526.29
1.02 Allowances	54,355,968.67	135,821.00	54,491,789.67
1.03 Transfer Travelling Allowance	4,879,722.00	0.00	4,879,722.00
1.04 Clothing	2,577,687.72	0.00	2,577,687.72
1.05 Fooding	732,594.20	0.00	732,594.20
1.06 Employee Medical Expense	237,915.00	0.00	237,915.00
1.08 Staff Training	2,964,685.50	0.00	2,964,685.50
2 Office Operation and Services Expenses	596,754,254.21	17,948,968.40	614,703,222.61
2.01 Water and Electricity	31,498,191.36	0.00	31,498,191.36
2.02 Communication	20,491,668.79	63,488.00	20,555,156.79
2.03 General Office Expenses	86,655,051.01	92,136.00	86,747,187.01
2.04 Rent	27,035,682.71	0.00	27,035,682.71
2.05 Repair and Maintenance	51,386,105.35	187,985.00	51,574,090.35
2.06 Fuel and Oil	46,144,400.30	80,220.00	46,224,620.30
2.07 Consultancy and Other Services fee	321,114,480.22	17,493,139.40	338,607,619.62
2.08 Miscellaneous	12,428,674.47	32,000.00	12,460,674.47
3 Grants and Subsidies (Current Transfer)	502,555,089.40	37,080,773.00	539,635,862.40
3.01 Operating Subsidy - Public Enterprise	2,998,955.70	0.00	2,998,955.70
3.02 Local government - Unconditional Grant	1,490,009.15	0.00	1,490,009.15
3.03 Non profit Institutions - Unconditional Grant	17,265,489.98	32,748,000.00	50,013,489.98
3.05 Non profit Institutions - Conditional Grant	435,140,195.50	4,332,773.00	439,472,968.50
3.06 Local Government - Conditional Grant	45,660,439.07	0.00	45,660,439.07
4 Service and Production Expenses	761,874,861.04	109,233.00	761,984,094.04
4.01 Production Materials	67,690,570.07	0.00	67,690,570.07
4.02 Medicines	20,028,235.57	0.00	20,028,235.57
4.03 Books and Materials	799,337.93	0.00	799,337.93
4.04 Program supplies and expenses	535,444,542.23	0.00	535,444,542.23
4.05 Program Travelling Expenses	132,935,433.12	109,233.00	133,044,666.12
4.06 Operation and Maintenance of Public Property	4,976,742.12	0.00	4,976,742.12

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
40 Ministry of Agriculture & Cooperatives	344,569,393.99	57,407,000.00	401,976,393.99
Capital Expenditure	344,569,393.99	57,407,000.00	401,976,393.99
5 Capital Transfer	234,843.75	0.00	234,843.75
5.01 Land Acquisition	234,843.75	0.00	234,843.75
6 Capital Formation	300,133,554.94	57,407,000.00	357,540,554.94
6.01 Furniture and Fixtures	10,993,118.29	10,000.00	11,003,118.29
6.02 Vehicles	3,932,927.67	0.00	3,932,927.67
6.03 Machinery and Equipment	66,520,254.39	5,000.00	66,525,254.39
6.04 Building Construction	71,509,586.82	0.00	71,509,586.82
6.05 Civil Construction	136,786,732.80	0.00	136,786,732.80
6.06 Capital Formation	10,291,434.97	0.00	10,291,434.97
6.07 Research and Consultancy Services Fee	99,500.00	57,392,000.00	57,491,500.00
8 Capital Grants	44,200,995.30	0.00	44,200,995.30
8.03 Non Profit Institution - Unconditional Grant	3,600,000.00	0.00	3,600,000.00
8.05 Non Profit Institution - Conditional Grant	31,970,000.00	0.00	31,970,000.00
8.06 Local Government - Conditional Grant	8,630,995.30	0.00	8,630,995.30

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2063/64

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Ministry of Home	10,047,210,852.00	0.00	10,047,210,852.00
Current Expenditure	10,047,210,852.00	0.00	10,047,210,852.00
1 Consumption Expenses	8,445,007,185.27	0.00	8,445,007,185.27
1.01 Salary	5,074,017,428.65	0.00	5,074,017,428.65
1.02 Allowances	294,510,092.82	0.00	294,510,092.82
1.03 Transfer Travelling Allowance	96,648,042.18	0.00	96,648,042.18
1.04 Clothing	583,236,302.69	0.00	583,236,302.69
1.05 Fooding	2,367,558,053.30	0.00	2,367,558,053.30
1.06 Employee Medical Expense	1,862,096.00	0.00	1,862,096.00
1.07 Retirement Benifit	28,290.00	0.00	28,290.00
1.08 Staff Training	27,146,879.63	0.00	27,146,879.63
2 Office Operation and Services Expenses	917,993,045.08	0.00	917,993,045.08
2.01 Water and Electricity	48,584,670.56	0.00	48,584,670.56
2.02 Communication	44,480,261.97	0.00	44,480,261.97
2.03 General Office Expenses	315,423,747.84	0.00	315,423,747.84
2.04 Rent	122,480,482.56	0.00	122,480,482.56
2.05 Repair and Maintenance	138,738,018.06	0.00	138,738,018.06
2.06 Fuel and Oil	185,648,714.94	0.00	185,648,714.94
2.07 Consultancy and Other Services fee	13,735,808.59	0.00	13,735,808.59
2.08 Miscellaneous	48,901,340.56	0.00	48,901,340.56
3 Grants and Subsidies (Current Transfer)	421,181,481.04	0.00	421,181,481.04
3.03 Non profit Institutions - Unconditional Grant	-4,650.00	0.00	-4,650.00
3.04 Subsidy Social Security	1,500,000.00	0.00	1,500,000.00
3.05 Non profit Institutions - Conditional Grant	419,686,131.04	0.00	419,686,131.04
4 Service and Production Expenses	261,389,140.61	0.00	261,389,140.61
4.02 Medicines	70,170,353.31	0.00	70,170,353.31
4.03 Books and Materials	500,000.00	0.00	500,000.00
4.04 Program supplies and expenses	13,530,136.22	0.00	13,530,136.22
4.05 Program Travelling Expenses	167,383,575.42	0.00	167,383,575.42
4.06 Operation and Maintenance of Public Property	9,805,075.66	0.00	9,805,075.66
12 Refund	1,640,000.00	0.00	1,640,000.00
12.01 Refund Expenditure	1,640,000.00	0.00	1,640,000.00

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
45 Ministry of Home	1,308,475,032.50	0.00	1,308,475,032.50
Capital Expenditure	1,308,475,032.50	0.00	1,308,475,032.50
5 Capital Transfer	110,754,372.50	0.00	110,754,372.50
5.01 Land Acquisition	110,754,372.50	0.00	110,754,372.50
6 Capital Formation	1,195,357,610.00	0.00	1,195,357,610.00
6.01 Furniture and Fixtures	98,068,702.74	0.00	98,068,702.74
6.02 Vehicles	362,488,774.55	0.00	362,488,774.55
6.03 Machinery and Equipment	293,385,026.44	0.00	293,385,026.44
6.04 Building Construction	345,507,229.83	0.00	345,507,229.83
6.05 Civil Construction	95,907,876.44	0.00	95,907,876.44
8 Capital Grants	2,363,050.00	0.00	2,363,050.00
8.05 Non Profit Institution - Conditional Grant	2,363,050.00	0.00	2,363,050.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2063/64

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Ministry of Water Resources	446,286,512.35	0.00	446,286,512.35
Current Expenditure	446,286,512.35	0.00	446,286,512.35
1 Consumption Expenses	304,429,007.83	0.00	304,429,007.83
1.01 Salary	296,414,417.45	0.00	296,414,417.45
1.02 Allowances	4,943,396.18	0.00	4,943,396.18
1.03 Transfer Travelling Allowance	1,559,014.20	0.00	1,559,014.20
1.04 Clothing	9,000.00	0.00	9,000.00
1.05 Fooding	108,480.00	0.00	108,480.00
1.06 Employee Medical Expense	260,865.50	0.00	260,865.50
1.07 Retirement Benifit	400,655.50	0.00	400,655.50
1.08 Staff Training	733,179.00	0.00	733,179.00
2 Office Operation and Services Expenses	106,507,054.63	0.00	106,507,054.63
2.01 Water and Electricity	13,401,895.66	0.00	13,401,895.66
2.02 Communication	8,509,261.55	0.00	8,509,261.55
2.03 General Office Expenses	23,738,467.74	0.00	23,738,467.74
2.04 Rent	8,373,301.67	0.00	8,373,301.67
2.05 Repair and Maintenance	21,173,373.08	0.00	21,173,373.08
2.06 Fuel and Oil	19,062,782.06	0.00	19,062,782.06
2.07 Consultancy and Other Services fee	8,286,549.82	0.00	8,286,549.82
2.08 Miscellaneous	3,961,423.05	0.00	3,961,423.05
4 Service and Production Expenses	35,350,449.89	0.00	35,350,449.89
4.03 Books and Materials	143,455.00	0.00	143,455.00
4.04 Program supplies and expenses	16,304,050.42	0.00	16,304,050.42
4.05 Program Travelling Expenses	11,931,099.54	0.00	11,931,099.54
4.06 Operation and Maintenance of Public Property	6,971,844.93	0.00	6,971,844.93

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
47 Ministry of Water Resources	2,912,812,137.86	119,777,743.51	3,032,589,881.37
Current Expenditure	0.00	0.00	0.00
9 Contingency Expenses	0.00	0.00	0.00
9.02 Contingencies - Development	0.00	0.00	0.00
Capital Expenditure	2,912,812,137.86	119,777,743.51	3,032,589,881.37
5 Capital Transfer	32,259,253.74	0.00	32,259,253.74
5.01 Land Acquisition	32,259,253.74	0.00	32,259,253.74
6 Capital Formation	2,880,552,884.12	119,777,743.51	3,000,330,627.63
6.01 Furniture and Fixtures	736,209.65	0.00	736,209.65
6.02 Vehicles	26,046.00	0.00	26,046.00
6.03 Machinery and Equipment	4,650,235.00	0.00	4,650,235.00
6.04 Building Construction	6,440,884.76	0.00	6,440,884.76
6.05 Civil Construction	2,812,046,722.52	66,838,562.00	2,878,885,284.52
6.06 Capital Formation	1,050,395.21	0.00	1,050,395.21
6.07 Research and Consultancy Services Fee	55,602,390.98	52,939,181.51	108,541,572.49

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2063/64

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Ministry of Physical Planning and Works	1,014,484,239.28	0.00	1,014,484,239.28
Current Expenditure	1,014,484,239.28	0.00	1,014,484,239.28
1 Consumption Expenses	530,087,611.54	0.00	530,087,611.54
1.01 Salary	504,982,969.84	0.00	504,982,969.84
1.02 Allowances	19,060,449.38	0.00	19,060,449.38
1.03 Transfer Travelling Allowance	1,635,330.50	0.00	1,635,330.50
1.04 Clothing	304,399.55	0.00	304,399.55
1.05 Fooding	199,920.00	0.00	199,920.00
1.06 Employee Medical Expense	1,326,482.89	0.00	1,326,482.89
1.07 Retirement Benefit	1,033,086.56	0.00	1,033,086.56
1.08 Staff Training	1,544,972.82	0.00	1,544,972.82
2 Office Operation and Services Expenses	193,606,843.21	0.00	193,606,843.21
2.01 Water and Electricity	38,291,463.09	0.00	38,291,463.09
2.02 Communication	14,817,519.17	0.00	14,817,519.17
2.03 General Office Expenses	40,170,891.05	0.00	40,170,891.05
2.04 Rent	17,078,671.78	0.00	17,078,671.78
2.05 Repair and Maintenance	27,121,929.96	0.00	27,121,929.96
2.06 Fuel and Oil	23,248,534.17	0.00	23,248,534.17
2.07 Consultancy and Other Services fee	29,392,634.32	0.00	29,392,634.32
2.08 Miscellaneous	3,485,199.67	0.00	3,485,199.67
3 Grants and Subsidies (Current Transfer)	180,400,166.20	0.00	180,400,166.20
3.03 Non profit Institutions - Unconditional Grant	68,676,500.00	0.00	68,676,500.00
3.04 Subsidy Social Security	200,000.00	0.00	200,000.00
3.05 Non profit Institutions - Conditional Grant	111,523,666.20	0.00	111,523,666.20
4 Service and Production Expenses	110,389,618.33	0.00	110,389,618.33
4.03 Books and Materials	79,342.00	0.00	79,342.00
4.04 Program supplies and expenses	27,712,173.46	0.00	27,712,173.46
4.05 Program Travelling Expenses	19,043,690.10	0.00	19,043,690.10
4.06 Operation and Maintenance of Public Property	63,554,412.77	0.00	63,554,412.77

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
48 Ministry of Physical Planning and Works	7,887,892,766.17	1,887,263,886.09	9,775,156,652.26
Capital Expenditure	7,887,892,766.17	1,887,263,886.09	9,775,156,652.26
5 Capital Transfer	226,312,237.75	66,700,000.00	293,012,237.75
5.01 Land Acquisition	226,312,237.75	66,700,000.00	293,012,237.75
6 Capital Formation	6,241,976,052.42	1,650,170,955.54	7,892,147,007.96
6.01 Furniture and Fixtures	6,237,920.47	0.00	6,237,920.47
6.02 Vehicles	2,649,851.00	0.00	2,649,851.00
6.03 Machinery and Equipment	15,898,125.15	0.00	15,898,125.15
6.04 Building Construction	95,027,318.48	0.00	95,027,318.48
6.05 Civil Construction	5,988,875,071.14	1,601,087,790.53	7,589,962,861.67
6.06 Capital Formation	28,664,518.18	0.00	28,664,518.18
6.07 Research and Consultancy Services Fee	104,623,248.00	49,083,165.01	153,706,413.01
7 Investment	57,726,000.00	0.00	57,726,000.00
7.02 Investment - Loan	57,726,000.00	0.00	57,726,000.00
8 Capital Grants	1,361,878,476.00	170,392,930.55	1,532,271,406.55
8.03 Non Profit Institution - Unconditional Grant	845,990,476.00	170,392,930.55	1,016,383,406.55
8.05 Non Profit Institution - Conditional Grant	481,857,000.00	0.00	481,857,000.00
8.06 Local Government - Conditional Grant	54,031,000.00	0.00	54,031,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2063/64

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Ministry of Culture, Tourism and Civil Aviation	232,633,010.56	42,467,220.60	275,100,231.16
Current Expenditure	232,633,010.56	42,467,220.60	275,100,231.16
1 Consumption Expenses	68,557,170.15	0.00	68,557,170.15
1.01 Salary	66,706,747.97	0.00	66,706,747.97
1.02 Allowances	495,881.25	0.00	495,881.25
1.03 Transfer Travelling Allowance	170,474.50	0.00	170,474.50
1.04 Clothing	103,254.43	0.00	103,254.43
1.05 Fooding	694,000.00	0.00	694,000.00
1.08 Staff Training	386,812.00	0.00	386,812.00
2 Office Operation and Services Expenses	32,305,148.27	0.00	32,305,148.27
2.01 Water and Electricity	2,914,968.19	0.00	2,914,968.19
2.02 Communication	2,203,236.37	0.00	2,203,236.37
2.03 General Office Expenses	4,531,511.95	0.00	4,531,511.95
2.04 Rent	609,300.00	0.00	609,300.00
2.05 Repair and Maintenance	2,022,577.49	0.00	2,022,577.49
2.06 Fuel and Oil	2,048,302.08	0.00	2,048,302.08
2.07 Consultancy and Other Services fee	4,510,128.19	0.00	4,510,128.19
2.08 Miscellaneous	13,465,124.00	0.00	13,465,124.00
3 Grants and Subsidies (Current Transfer)	118,273,827.99	0.00	118,273,827.99
3.01 Operating Subsidy - Public Enterprise	12,600,000.00	0.00	12,600,000.00
3.03 Non profit Institutions - Unconditional Grant	97,647,708.00	0.00	97,647,708.00
3.05 Non profit Institutions - Conditional Grant	7,226,119.99	0.00	7,226,119.99
3.06 Local Government - Conditional Grant	800,000.00	0.00	800,000.00
4 Service and Production Expenses	13,496,864.15	42,467,220.60	55,964,084.75
4.01 Production Materials	640,000.00	0.00	640,000.00
4.03 Books and Materials	160,039.00	0.00	160,039.00
4.04 Program supplies and expenses	5,544,627.43	42,467,220.60	48,011,848.03
4.05 Program Travelling Expenses	6,809,296.75	0.00	6,809,296.75
4.06 Operation and Maintenance of Public Property	342,900.97	0.00	342,900.97

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
49 Ministry of Culture, Tourism and Civil Aviation	268,496,598.43	0.00	268,496,598.43
Capital Expenditure	268,496,598.43	0.00	268,496,598.43
5 Capital Transfer	1,802,035.83	0.00	1,802,035.83
5.01 Land Acquisition	1,802,035.83	0.00	1,802,035.83
6 Capital Formation	32,969,562.60	0.00	32,969,562.60
6.01 Furniture and Fixtures	825,379.00	0.00	825,379.00
6.02 Vehicles	3,776,570.22	0.00	3,776,570.22
6.03 Machinery and Equipment	1,541,923.05	0.00	1,541,923.05
6.04 Building Construction	1,998,674.14	0.00	1,998,674.14
6.06 Capital Formation	24,732,516.19	0.00	24,732,516.19
6.07 Research and Consultancy Services Fee	94,500.00	0.00	94,500.00
7 Investment	35,000,000.00	0.00	35,000,000.00
7.02 Investment - Loan	35,000,000.00	0.00	35,000,000.00
8 Capital Grants	198,725,000.00	0.00	198,725,000.00
8.01 Capital Grants to Public Enterprises	2,500,000.00	0.00	2,500,000.00
8.03 Non Profit Institution - Unconditional Grant	178,316,000.00	0.00	178,316,000.00
8.05 Non Profit Institution - Conditional Grant	10,584,000.00	0.00	10,584,000.00
8.06 Local Government - Conditional Grant	7,325,000.00	0.00	7,325,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2063/64

Month Upto ASHAD

istry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Ministry of Foreign Affairs	969,008,126.28	0.00	969,008,126.28
Current Expenditure	969,008,126.28	0.00	969,008,126.28
1 Consumption Expenses	403,191,368.25	0.00	403,191,368.25
1.01 Salary	144,662,259.20	0.00	144,662,259.20
1.02 Allowances	228,339,801.62	0.00	228,339,801.62
1.03 Transfer Travelling Allowance	28,580,721.43	0.00	28,580,721.43
1.04 Clothing	1,104,327.00	0.00	1,104,327.00
1.06 Employee Medical Expense	504,259.00	0.00	504,259.00
2 Office Operation and Services Expenses	421,072,375.54	0.00	421,072,375.54
2.01 Water and Electricity	27,254,788.40	0.00	27,254,788.40
2.02 Communication	27,832,031.88	0.00	27,832,031.88
2.03 General Office Expenses	96,508,295.52	0.00	96,508,295.52
2.04 Rent	202,136,174.00	0.00	202,136,174.00
2.05 Repair and Maintenance	19,475,569.88	0.00	19,475,569.88
2.06 Fuel and Oil	16,401,045.60	0.00	16,401,045.60
2.07 Consultancy and Other Services fee	99,525.00	0.00	99,525.00
2.08 Miscellaneous	31,364,945.26	0.00	31,364,945.26
3 Grants and Subsidies (Current Transfer)	98,341,216.08	0.00	98,341,216.08
3.03 Non profit Institutions - Unconditional Grant	2,707,839.60	0.00	2,707,839.60
3.05 Non profit Institutions - Conditional Grant	95,633,376.48	0.00	95,633,376.48
4 Service and Production Expenses	46,403,166.41	0.00	46,403,166.41
4.01 Production Materials	1,655,722.25	0.00	1,655,722.25
4.05 Program Travelling Expenses	34,147,444.16	0.00	34,147,444.16
4.06 Operation and Maintenance of Public Property	10,600,000.00	0.00	10,600,000.00

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
50 Ministry of Foreign Affairs	120,647,330.49	0.00	120,647,330.49
Capital Expenditure	120,647,330.49	0.00	120,647,330.49
5 Capital Transfer	84,796,800.00	0.00	84,796,800.00
5.01 Land Acquisition	84,796,800.00	0.00	84,796,800.00
6 Capital Formation	35,850,530.49	0.00	35,850,530.49
6.01 Furniture and Fixtures	7,755,111.30	0.00	7,755,111.30
6.02 Vehicles	15,900,000.00	0.00	15,900,000.00
6.03 Machinery and Equipment	6,178,276.20	0.00	6,178,276.20
6.05 Civil Construction	891,080.00	0.00	891,080.00
6.06 Capital Formation	5,126,062.99	0.00	5,126,062.99

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2063/64

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Ministry of Land Reform and Management	677,346,969.00	0.00	677,346,969.00
Current Expenditure	677,346,969.00	0.00	677,346,969.00
1 Consumption Expenses	507,791,496.20	0.00	507,791,496.20
1.01 Salary	485,208,007.83	0.00	485,208,007.83
1.02 Allowances	18,215,209.71	0.00	18,215,209.71
1.03 Transfer Travelling Allowance	3,302,951.26	0.00	3,302,951.26
1.04 Clothing	129,263.40	0.00	129,263.40
1.06 Employee Medical Expense	10,000.00	0.00	10,000.00
1.08 Staff Training	926,064.00	0.00	926,064.00
2 Office Operation and Services Expenses	131,955,424.03	0.00	131,955,424.03
2.01 Water and Electricity	8,309,931.94	0.00	8,309,931.94
2.02 Communication	6,698,606.32	0.00	6,698,606.32
2.03 General Office Expenses	41,907,383.09	0.00	41,907,383.09
2.04 Rent	25,808,166.80	0.00	25,808,166.80
2.05 Repair and Maintenance	15,010,364.25	0.00	15,010,364.25
2.06 Fuel and Oil	10,828,038.65	0.00	10,828,038.65
2.07 Consultancy and Other Services fee	19,445,894.63	0.00	19,445,894.63
2.08 Miscellaneous	3,947,038.35	0.00	3,947,038.35
3 Grants and Subsidies (Current Transfer)	371,000.00	0.00	371,000.00
3.03 Non profit Institutions - Unconditional Grant	371,000.00	0.00	371,000.00
4 Service and Production Expenses	37,229,048.77	0.00	37,229,048.77
4.01 Production Materials	10,418,779.25	0.00	10,418,779.25
4.03 Books and Materials	204,805.20	0.00	204,805.20
4.04 Program supplies and expenses	12,629,631.84	0.00	12,629,631.84
4.05 Program Travelling Expenses	13,635,614.95	0.00	13,635,614.95
4.06 Operation and Maintenance of Public Property	340,217.53	0.00	340,217.53

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
55 Ministry of Land Reform and Management	70,528,222.03	0.00	70,528,222.03
Capital Expenditure	70,528,222.03	0.00	70,528,222.03
6 Capital Formation	70,528,222.03	0.00	70,528,222.03
6.01 Furniture and Fixtures	4,427,812.34	0.00	4,427,812.34
6.02 Vehicles	6,595,895.12	0.00	6,595,895.12
6.03 Machinery and Equipment	14,766,329.27	0.00	14,766,329.27
6.04 Building Construction	21,859,930.39	0.00	21,859,930.39
6.05 Civil Construction	21,237,090.93	0.00	21,237,090.93
6.06 Capital Formation	1,641,163.98	0.00	1,641,163.98

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2063/64

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Ministry of Women, Children & Social Welfare	303,180,105.65	0.00	303,180,105.65
Current Expenditure	303,180,105.65	0.00	303,180,105.65
1 Consumption Expenses	100,951,467.42	0.00	100,951,467.42
1.01 Salary	88,881,929.06	0.00	88,881,929.06
1.02 Allowances	5,242,630.00	0.00	5,242,630.00
1.03 Transfer Travelling Allowance	453,520.13	0.00	453,520.13
1.04 Clothing	1,111,712.32	0.00	1,111,712.32
1.05 Fooding	4,613,498.91	0.00	4,613,498.91
1.06 Employee Medical Expense	353,609.00	0.00	353,609.00
1.07 Retirement Benefit	148,013.00	0.00	148,013.00
1.08 Staff Training	146,555.00	0.00	146,555.00
2 Office Operation and Services Expenses	34,791,850.23	0.00	34,791,850.23
2.01 Water and Electricity	2,233,718.88	0.00	2,233,718.88
2.02 Communication	2,329,439.09	0.00	2,329,439.09
2.03 General Office Expenses	7,279,401.27	0.00	7,279,401.27
2.04 Rent	10,031,953.55	0.00	10,031,953.55
2.05 Repair and Maintenance	3,341,752.51	0.00	3,341,752.51
2.06 Fuel and Oil	3,389,876.27	0.00	3,389,876.27
2.07 Consultancy and Other Services fee	1,862,849.82	0.00	1,862,849.82
2.08 Miscellaneous	4,322,858.84	0.00	4,322,858.84
3 Grants and Subsidies (Current Transfer)	42,891,235.01	0.00	42,891,235.01
3.03 Non profit Institutions - Unconditional Grant	21,504,444.01	0.00	21,504,444.01
3.05 Non profit Institutions - Conditional Grant	21,386,791.00	0.00	21,386,791.00
4 Service and Production Expenses	124,545,552.99	0.00	124,545,552.99
4.02 Medicines	397,250.00	0.00	397,250.00
4.03 Books and Materials	168,637.50	0.00	168,637.50
4.04 Program supplies and expenses	116,769,852.99	0.00	116,769,852.99
4.05 Program Travelling Expenses	7,209,812.50	0.00	7,209,812.50

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
56 Ministry of Women, Children & Social Welfare	10,844,867.57	0.00	10,844,867.57
Capital Expenditure	10,844,867.57	0.00	10,844,867.57
5 Capital Transfer	582,258.00	0.00	582,258.00
5.01 Land Acquisition	582,258.00	0.00	582,258.00
6 Capital Formation	9,262,609.57	0.00	9,262,609.57
6.01 Furniture and Fixtures	1,902,503.45	0.00	1,902,503.45
6.02 Vehicles	42,803.00	0.00	42,803.00
6.03 Machinery and Equipment	3,290,946.50	0.00	3,290,946.50
6.04 Building Construction	3,726,356.62	0.00	3,726,356.62
6.06 Capital Formation	300,000.00	0.00	300,000.00
8 Capital Grants	1,000,000.00	0.00	1,000,000.00
8.05 Non Profit Institution - Conditional Grant	1,000,000.00	0.00	1,000,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2063/64

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Ministry of Defence	10,135,206,003.62	0.00	10,135,206,003.62
Current Expenditure	10,135,206,003.62	0.00	10,135,206,003.62
1 Consumption Expenses	9,194,754,473.17	0.00	9,194,754,473.17
1.01 Salary	5,607,609,053.38	0.00	5,607,609,053.38
1.02 Allowances	441,328,103.85	0.00	441,328,103.85
1.03 Transfer Travelling Allowance	15,164,776.50	0.00	15,164,776.50
1.04 Clothing	361,171,445.80	0.00	361,171,445.80
1.05 Fooding	2,736,760,757.86	0.00	2,736,760,757.86
1.06 Employee Medical Expense	733,478.00	0.00	733,478.00
1.08 Staff Training	31,986,857.78	0.00	31,986,857.78
2 Office Operation and Services Expenses	670,804,619.45	0.00	670,804,619.45
2.01 Water and Electricity	73,039,397.23	0.00	73,039,397.23
2.02 Communication	41,389,631.05	0.00	41,389,631.05
2.03 General Office Expenses	122,491,221.08	0.00	122,491,221.08
2.04 Rent	3,648,982.00	0.00	3,648,982.00
2.05 Repair and Maintenace	216,788,647.38	0.00	216,788,647.38
2.06 Fuel and Oil	190,813,898.81	0.00	190,813,898.81
2.07 Consultancy and Other Services fee	710,997.40	0.00	710,997.40
2.08 Miscellaneous	21,921,844.50	0.00	21,921,844.50
3 Grants and Subsidies (Current Transfer)	146,022,135.00	0.00	146,022,135.00
3.05 Non profit Institutions - Conditional Grant	146,022,135.00	0.00	146,022,135.00
4 Service and Production Expenses	123,624,776.00	0.00	123,624,776.00
4.02 Medicines	52,516,742.00	0.00	52,516,742.00
4.03 Books and Materials	219,033.00	0.00	219,033.00
4.04 Program supplies and expenses	1,112,000.00	0.00	1,112,000.00
4.05 Program Travelling Expenses	69,777,001.00	0.00	69,777,001.00

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

Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
58 Ministry of Defence	1,000,915,949.27	0.00	1,000,915,949.27
Capital Expenditure	1,000,915,949.27	0.00	1,000,915,949.27
5 Capital Transfer	82,500,000.00	0.00	82,500,000.00
5.01 Land Acquisition	82,500,000.00	0.00	82,500,000.00
6 Capital Formation	918,415,949.27	0.00	918,415,949.27
6.01 Furniture and Fixtures	28,904,165.00	0.00	28,904,165.00
6.02 Vehicles	40,102,259.00	0.00	40,102,259.00
6.03 Machinery and Equipment	504,122,568.27	0.00	504,122,568.27
6.04 Building Construction	341,786,957.00	0.00	341,786,957.00
6.05 Civil Construction	3,500,000.00	0.00	3,500,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2063/64

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Ministry of Forest and Soil Conservation	1,730,992,294.99	195,000.00	1,731,187,294.99
Current Expenditure	1,730,992,294.99	195,000.00	1,731,187,294.99
1 Consumption Expenses	1,512,905,935.50	195,000.00	1,513,100,935.50
1.01 Salary	1,076,992,528.36	195,000.00	1,077,187,528.36
1.02 Allowances	56,843,913.72	0.00	56,843,913.72
1.03 Transfer Travelling Allowance	5,035,731.80	0.00	5,035,731.80
1.04 Clothing	21,756,872.25	0.00	21,756,872.25
1.05 Fooding	337,715,655.17	0.00	337,715,655.17
1.06 Employee Medical Expense	221,612.02	0.00	221,612.02
1.07 Retirement Benefit	98,969.01	0.00	98,969.01
1.08 Staff Training	14,240,653.17	0.00	14,240,653.17
2 Office Operation and Services Expenses	110,620,973.20	0.00	110,620,973.20
2.01 Water and Electricity	11,901,867.14	0.00	11,901,867.14
2.02 Communication	8,484,240.29	0.00	8,484,240.29
2.03 General Office Expenses	28,688,527.60	0.00	28,688,527.60
2.04 Rent	11,366,038.89	0.00	11,366,038.89
2.05 Repair and Maintenance	18,206,401.67	0.00	18,206,401.67
2.06 Fuel and Oil	22,516,912.22	0.00	22,516,912.22
2.07 Consultancy and Other Services fee	5,444,954.09	0.00	5,444,954.09
2.08 Miscellaneous	4,012,031.30	0.00	4,012,031.30
3 Grants and Subsidies (Current Transfer)	464,833.50	0.00	464,833.50
3.01 Operating Subsidy - Public Enterprise	200,000.00	0.00	200,000.00
3.03 Non profit Institutions - Unconditional Grant	59,891.00	0.00	59,891.00
3.05 Non profit Institutions - Conditional Grant	204,942.50	0.00	204,942.50
4 Service and Production Expenses	107,000,552.79	0.00	107,000,552.79
4.01 Production Materials	623,477.50	0.00	623,477.50
4.02 Medicines	1,497,578.00	0.00	1,497,578.00
4.03 Books and Materials	9,073.00	0.00	9,073.00
4.04 Program supplies and expenses	69,324,810.26	0.00	69,324,810.26
4.05 Program Travelling Expenses	30,082,539.00	0.00	30,082,539.00
4.06 Operation and Maintenance of Public Property	5,463,075.03	0.00	5,463,075.03

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
59 Ministry of Forest and Soil Conservation	176,688,634.16	1,300,808.60	177,989,442.76
Capital Expenditure	176,688,634.16	1,300,808.60	177,989,442.76
5 Capital Transfer	24,636,872.50	0.00	24,636,872.50
5.01 Land Acquisition	24,636,872.50	0.00	24,636,872.50
6 Capital Formation	147,553,319.66	1,300,808.60	148,854,128.26
6.01 Furniture and Fixtures	1,183,824.51	0.00	1,183,824.51
6.02 Vehicles	1,519,226.00	0.00	1,519,226.00
6.03 Machinery and Equipment	2,218,728.19	0.00	2,218,728.19
6.04 Building Construction	1,687,823.81	0.00	1,687,823.81
6.05 Civil Construction	135,429,550.18	1,300,808.60	136,730,358.78
6.06 Capital Formation	1,945,428.40	0.00	1,945,428.40
6.07 Research and Consultancy Services Fee	3,568,738.57	0.00	3,568,738.57
8 Capital Grants	4,498,442.00	0.00	4,498,442.00
8.01 Capital Grants to Public Enterprises	1,859,017.00	0.00	1,859,017.00
8.05 Non Profit Institution - Conditional Grant	2,639,425.00	0.00	2,639,425.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2063/64

Month Upto **ASHAD**

istry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Ministry of Environment, Science & Technology	205,649,441.30	29,133,258.26	234,782,699.56
Current Expenditure	205,649,441.30	29,133,258.26	234,782,699.56
1 Consumption Expenses	62,558,371.91	11,171,699.32	73,730,071.23
1.01 Salary	60,625,551.31	9,883,699.32	70,509,250.63
1.02 Allowances	949,494.50	0.00	949,494.50
1.03 Transfer Travelling Allowance	54,805.00	1,155,000.00	1,209,605.00
1.04 Clothing	296,279.60	0.00	296,279.60
1.08 Staff Training	632,441.50	133,000.00	765,441.50
2 Office Operation and Services Expenses	36,421,611.94	5,938,010.29	42,359,622.23
2.01 Water and Electricity	4,283,219.78	84,000.00	4,367,219.78
2.02 Communication	2,996,744.92	137,000.00	3,133,744.92
2.03 General Office Expenses	9,908,306.20	2,447,018.71	12,355,324.91
2.04 Rent	4,295,120.00	213,000.00	4,508,120.00
2.05 Repair and Maintenance	3,887,289.19	321,000.00	4,208,289.19
2.06 Fuel and Oil	4,426,983.39	579,434.92	5,006,418.31
2.07 Consultancy and Other Services fee	4,080,369.25	940,000.00	5,030,369.25
2.08 Miscellaneous	2,533,579.21	1,216,556.66	3,750,135.87
3 Grants and Subsidies (Current Transfer)	44,634,000.00	6,374,000.00	51,008,000.00
3.01 Operating Subsidy - Public Enterprise	3,000,000.00	0.00	3,000,000.00
3.02 Local government - Unconditional Grant	800,000.00	0.00	800,000.00
3.03 Non profit institutions - Unconditional Grant	37,334,000.00	0.00	37,334,000.00
3.05 Non profit Institutions - Conditional Grant	2,500,000.00	0.00	2,500,000.00
3.06 Local Government - Conditional Grant	1,000,000.00	6,374,000.00	7,374,000.00
4 Service and Production Expenses	62,035,457.45	5,649,548.65	67,685,006.10
4.04 Program supplies and expenses	57,565,163.88	0.00	57,565,163.88
4.05 Program Travelling Expenses	4,470,293.57	5,649,548.65	10,119,842.22

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
61 Ministry of Environment, Science & Technology	481,558,227.44	292,626,166.96	754,184,394.40
Capital Expenditure	481,558,227.44	292,626,166.96	754,184,394.40
6 Capital Formation	169,121,855.02	2,826,878.02	171,948,731.04
6.01 Furniture and Fixtures	2,747,044.82	106,000.00	2,853,044.82
6.02 Vehicles	3,044,497.84	0.00	3,044,497.84
6.03 Machinery and Equipment	36,286,517.31	795,369.34	37,081,886.65
6.04 Building Construction	7,655,175.53	0.00	7,655,175.53
6.05 Civil Construction	16,612,082.60	0.00	16,612,082.60
6.06 Capital Formation	67,138.13	0.00	67,138.13
6.07 Research and Consultancy Services Fee	102,709,398.79	1,925,506.68	104,634,905.47
8 Capital Grants	292,436,372.42	289,799,290.94	582,235,663.36
8.05 Non Profit Institution - Conditional Grant	292,436,372.42	289,799,290.94	582,235,663.36

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2063/64

Month Upto ASHAD

istry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Ministry of Education & Sports	19,521,897,085.65	586,715,905.00	20,108,612,990.65
Current Expenditure	19,521,897,085.65	586,715,905.00	20,108,612,990.65
1 Consumption Expenses	1,366,333,633.13	0.00	1,366,333,633.13
1.01 Salary	451,337,330.05	0.00	451,337,330.05
1.02 Allowances	38,303,465.69	0.00	38,303,465.69
1.03 Transfer Travelling Allowance	1,981,772.00	0.00	1,981,772.00
1.04 Clothing	13,500.00	0.00	13,500.00
1.05 Fooding	81,700.00	0.00	81,700.00
1.06 Employee Medical Expense	142,173,386.74	0.00	142,173,386.74
1.07 Retirement Benifit	732,271,286.65	0.00	732,271,286.65
1.08 Staff Training	171,192.00	0.00	171,192.00
2 Office Operation and Services Expenses	264,279,749.08	19,613,671.00	283,893,420.08
2.01 Water and Electricity	10,259,142.95	0.00	10,259,142.95
2.02 Communication	8,849,880.90	0.00	8,849,880.90
2.03 General Office Expenses	123,145,569.85	0.00	123,145,569.85
2.04 Rent	12,301,247.24	0.00	12,301,247.24
2.05 Repair and Maintence	13,709,544.61	0.00	13,709,544.61
2.06 Fuel and Oil	15,188,872.43	0.00	15,188,872.43
2.07 Consultancy and Other Services fee	28,649,403.43	19,613,671.00	48,263,074.43
2.08 Miscellaneous	52,176,087.67	0.00	52,176,087.67
3 Grants and Subsidies (Current Transfer)	16,863,380,788.68	567,102,234.00	17,430,483,022.68
3.01 Operating Subsidy - Public Enterprise	118,332.00	0.00	118,332.00
3.02 Local government - Unconditional Grant	0.00	0.00	0.00
3.03 Non profit Institutions - Unconditional Grant	14,294,344,602.21	0.00	14,294,344,602.21
3.05 Non profit Institutions - Conditional Grant	1,746,839,899.45	567,102,234.00	2,313,942,133.45
3.07 Scholarship	822,077,955.02	0.00	822,077,955.02
4 Service and Production Expenses	1,027,902,914.76	0.00	1,027,902,914.76
4.01 Production Materials	150,000.00	0.00	150,000.00
4.02 Medicines	39,700.00	0.00	39,700.00
4.03 Books and Materials	10,454,865.21	0.00	10,454,865.21
4.04 Program supplies and expenses	990,779,730.88	0.00	990,779,730.88
4.05 Program Travelling Expenses	24,852,509.19	0.00	24,852,509.19
4.06 Operation and Maintence of Public Property	1,626,109.48	0.00	1,626,109.48

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2003/04

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
05 Ministry of Education & Sports	1,492,341,753.03	117,469,552.60	1,609,811,305.63
Capital Expenditure	1,492,341,753.03	117,469,552.60	1,609,811,305.63
5 Capital Transfer	0.00	0.00	0.00
5.01 Land Acquisition	0.00	0.00	0.00
6 Capital Formation	192,147,239.35	117,469,552.60	309,616,791.95
6.01 Furniture and Fixtures	13,684,491.08	0.00	13,684,491.08
6.02 Vehicles	657,756.38	0.00	657,756.38
6.03 Machinery and Equipment	71,170,488.95	0.00	71,170,488.95
6.04 Building Construction	100,436,936.94	117,469,552.60	217,906,489.54
6.05 Civil Construction	6,104,125.41	0.00	6,104,125.41
6.06 Capital Formation	93,440.59	0.00	93,440.59
8 Capital Grants	1,300,194,513.68	0.00	1,300,194,513.68
8.03 Non Profit Institution - Unconditional Grant	148,514,000.00	0.00	148,514,000.00
8.05 Non Profit Institution - Conditional Grant	1,151,680,513.68	0.00	1,151,680,513.68

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2063/64

Month Upto **ASHAD**

Industry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Ministry of General Administration	87,695,989.03	0.00	87,695,989.03
Current Expenditure	87,695,989.03	0.00	87,695,989.03
1 Consumption Expenses	38,625,457.54	0.00	38,625,457.54
1.01 Salary	34,807,750.54	0.00	34,807,750.54
1.02 Allowances	3,302,765.50	0.00	3,302,765.50
1.03 Transfer Travelling Allowance	73,302.00	0.00	73,302.00
1.06 Employee Medical Expense	143,845.00	0.00	143,845.00
1.08 Staff Training	297,794.50	0.00	297,794.50
2 Office Operation and Services Expenses	15,286,458.76	0.00	15,286,458.76
2.01 Water and Electricity	1,023,750.08	0.00	1,023,750.08
2.02 Communication	471,915.22	0.00	471,915.22
2.03 General Office Expenses	5,816,898.38	0.00	5,816,898.38
2.05 Repair and Maintenance	1,383,382.01	0.00	1,383,382.01
2.06 Fuel and Oil	1,691,770.65	0.00	1,691,770.65
2.07 Consultancy and Other Services fee	1,556,268.60	0.00	1,556,268.60
2.08 Miscellaneous	3,342,473.82	0.00	3,342,473.82
3 Grants and Subsidies (Current Transfer)	28,754,462.00	0.00	28,754,462.00
3.03 Non profit Institutions - Unconditional Grant	26,000,000.00	0.00	26,000,000.00
3.05 Non profit Institutions - Conditional Grant	1,554,462.00	0.00	1,554,462.00
3.07 Scholarship	1,200,000.00	0.00	1,200,000.00
4 Service and Production Expenses	5,029,610.73	0.00	5,029,610.73
4.03 Books and Materials	108,670.70	0.00	108,670.70
4.04 Program supplies and expenses	1,413,919.53	0.00	1,413,919.53
4.05 Program Travelling Expenses	2,724,478.50	0.00	2,724,478.50
4.06 Operation and Maintenance of Public Property	782,542.00	0.00	782,542.00

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
66 Ministry of General Administration	4,677,421.85	0.00	4,677,421.85
Capital Expenditure	4,677,421.85	0.00	4,677,421.85
6 Capital Formation	4,677,421.85	0.00	4,677,421.85
6.01 Furniture and Fixtures	678,772.00	0.00	678,772.00
6.03 Machinery and Equipment	1,670,303.00	0.00	1,670,303.00
6.04 Building Construction	758,034.13	0.00	758,034.13
6.05 Civil Construction	94,156.48	0.00	94,156.48
6.06 Capital Formation	1,476,156.24	0.00	1,476,156.24

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2063/64

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Ministry of Information and Communications	1,167,819,913.90	0.00	1,167,819,913.90
Current Expenditure	1,167,819,913.90	0.00	1,167,819,913.90
1 Consumption Expenses	899,350,906.87	0.00	899,350,906.87
1.01 Salary	837,708,298.11	0.00	837,708,298.11
1.02 Allowances	48,182,043.61	0.00	48,182,043.61
1.03 Transfer Travelling Allowance	987,124.50	0.00	987,124.50
1.04 Clothing	9,959,229.00	0.00	9,959,229.00
1.06 Employee Medical Expense	308,893.72	0.00	308,893.72
1.07 Retirement Benefit	511,280.93	0.00	511,280.93
1.08 Staff Training	1,694,037.00	0.00	1,694,037.00
2 Office Operation and Services Expenses	116,380,912.18	0.00	116,380,912.18
2.01 Water and Electricity	6,015,089.29	0.00	6,015,089.29
2.02 Communication	3,843,588.09	0.00	3,843,588.09
2.03 General Office Expenses	67,600,900.93	0.00	67,600,900.93
2.04 Rent	6,393,885.89	0.00	6,393,885.89
2.05 Repair and Maintenance	5,213,971.28	0.00	5,213,971.28
2.06 Fuel and Oil	6,348,431.47	0.00	6,348,431.47
2.07 Consultancy and Other Services fee	13,730,968.89	0.00	13,730,968.89
2.08 Miscellaneous	7,234,076.54	0.00	7,234,076.54
3 Grants and Subsidies (Current Transfer)	123,834,200.00	0.00	123,834,200.00
3.03 Non profit Institutions - Unconditional Grant	80,638,200.00	0.00	80,638,200.00
3.05 Non profit Institutions - Conditional Grant	43,196,000.00	0.00	43,196,000.00
4 Service and Production Expenses	28,253,894.85	0.00	28,253,894.85
4.01 Production Materials	19,911,174.05	0.00	19,911,174.05
4.04 Program supplies and expenses	3,567,307.40	0.00	3,567,307.40
4.05 Program Travelling Expenses	4,775,413.40	0.00	4,775,413.40

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
67 Ministry of Information and Communications	95,390,457.38	89,263,745.00	184,654,202.38
Capital Expenditure	95,390,457.38	89,263,745.00	184,654,202.38
5 Capital Transfer	1,901,232.00	0.00	1,901,232.00
5.02 Building Purchase	1,901,232.00	0.00	1,901,232.00
6 Capital Formation	32,664,070.45	0.00	32,664,070.45
6.01 Furniture and Fixtures	8,004,760.50	0.00	8,004,760.50
6.02 Vehicles	1,352,487.79	0.00	1,352,487.79
6.03 Machinery and Equipment	10,999,426.50	0.00	10,999,426.50
6.04 Building Construction	2,959,090.35	0.00	2,959,090.35
6.05 Civil Construction	6,197,381.50	0.00	6,197,381.50
6.06 Capital Formation	3,150,923.81	0.00	3,150,923.81
8 Capital Grants	60,825,154.93	89,263,745.00	150,088,899.93
8.03 Non Profit Institution - Unconditional Grant	59,725,154.93	89,263,745.00	148,988,899.93
8.05 Non Profit Institution - Conditional Grant	1,100,000.00	0.00	1,100,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2063/64

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Ministry of Local Development	2,843,183,308.04	134,156,645.45	2,977,339,953.49
Current Expenditure	2,843,183,308.04	134,156,645.45	2,977,339,953.49
1 Consumption Expenses	101,206,812.36	9,948,940.00	111,155,752.36
1.01 Salary	81,345,651.54	9,738,000.00	91,083,651.54
1.02 Allowances	11,545,873.01	53,940.00	11,599,813.01
1.03 Transfer Travelling Allowance	386,904.00	157,000.00	543,904.00
1.04 Clothing	28,500.00	0.00	28,500.00
1.06 Employee Medical Expense	465,905.00	0.00	465,905.00
1.07 Retirement Benefit	92,480.00	0.00	92,480.00
1.08 Staff Training	7,341,498.81	0.00	7,341,498.81
2 Office Operation and Services Expenses	46,260,035.56	16,857,254.45	63,117,290.01
2.01 Water and Electricity	2,873,309.47	172,000.00	2,845,309.47
2.02 Communication	3,493,788.16	357,000.00	3,850,788.16
2.03 General Office Expenses	17,092,585.76	2,654,035.45	19,746,621.21
2.04 Rent	3,912,619.00	1,224,000.00	5,136,619.00
2.05 Repair and Maintenance	6,535,026.04	950,000.00	7,485,026.04
2.06 Fuel and Oil	7,011,364.22	490,000.00	7,501,364.22
2.07 Consultancy and Other Services fee	2,382,584.31	10,550,219.00	12,932,803.31
2.08 Miscellaneous	3,158,758.60	460,000.00	3,618,758.60
3 Grants and Subsidies (Current Transfer)	2,660,805,974.85	93,813,000.00	2,754,618,974.85
3.02 Local government - Unconditional Grant	1,499,420,751.08	0.00	1,499,420,751.08
3.03 Non profit Institutions - Unconditional Grant	35,935,368.61	0.00	35,935,368.61
3.04 Subsidy Social Security	1,038,249,654.69	0.00	1,038,249,654.69
3.05 Non profit Institutions - Conditional Grant	0.00	0.00	0.00
3.06 Local Government - Conditional Grant	87,200,200.47	93,813,000.00	181,013,200.47
4 Service and Production Expenses	34,910,485.27	13,537,451.00	48,447,936.27
4.02 Medicines	28,970.00	0.00	28,970.00
4.03 Books and Materials	0.00	70,000.00	70,000.00
4.04 Program supplies and expenses	21,696,579.09	10,428,291.00	32,124,870.09
4.05 Program-Travelling Expenses	13,184,936.18	3,039,160.00	16,224,096.18

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
69 Ministry of Local Development	6,544,810,952.81	1,092,883,806.56	7,637,694,759.37
Capital Expenditure	6,544,810,952.81	1,092,883,806.56	7,637,694,759.37
5 Capital Transfer	29,685,000.00	0.00	29,685,000.00
5.01 Land Acquisition	29,685,000.00	0.00	29,685,000.00
6 Capital Formation	561,384,769.53	100,000.00	561,484,769.53
6.01 Furniture and Fixtures	1,712,843.35	50,000.00	1,762,843.35
6.02 Vehicles	11,977,494.15	0.00	11,977,494.15
6.03 Machinery and Equipment	12,726,833.40	50,000.00	12,776,833.40
6.04 Building Construction	1,000,000.00	0.00	1,000,000.00
6.05 Civil Construction	490,997,384.59	0.00	490,997,384.59
6.06 Capital Formation	3,150,000.00	0.00	3,150,000.00
6.07 Research and Consultancy Services Fee	39,820,214.04	0.00	39,820,214.04
8 Capital Grants	5,953,741,183.28	1,092,783,806.56	7,046,524,989.84
8.01 Capital Grants to Public Enterprises	1,900,000.00	0.00	1,900,000.00
8.02 Local Government - Unconditional Grant	3,431,153,582.11	0.00	3,431,153,582.11
8.03 Non Profit Institution - Unconditional Grant	236,867,889.63	0.00	236,867,889.63
8.06 Local Government - Conditional Grant	2,283,819,711.54	1,092,783,806.56	3,376,603,518.10

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2063/64

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Ministry of Health and Population	4,786,766,315.70	1,468,347,556.84	6,255,113,872.54
Current Expenditure	4,786,766,315.70	1,468,347,556.84	6,255,113,872.54
1 Consumption Expenses	2,063,707,397.44	9,225,617.43	2,072,933,014.87
1.01 Salary	1,854,746,772.19	1,550,735.43	1,856,297,507.62
1.02 Allowances	157,625,610.42	0.00	157,625,610.42
1.03 Transfer Travelling Allowance	5,348,270.50	0.00	5,348,270.50
1.04 Clothing	4,478,215.25	0.00	4,478,215.25
1.05 Fooding	1,724,651.00	0.00	1,724,651.00
1.06 Employee Medical Expense	14,880,710.00	0.00	14,880,710.00
1.07 Retirement Benefit	131,955.00	0.00	131,955.00
1.08 Staff Training	24,771,213.08	7,874,882.00	32,446,095.08
2 Office Operation and Services Expenses	358,944,026.14	7,224,580.23	366,168,606.37
2.01 Water and Electricity	26,379,100.34	38,325.00	26,417,425.34
2.02 Communication	10,601,360.17	0.00	10,601,360.17
2.03 General Office Expenses	196,646,003.75	4,185,857.23	200,831,860.98
2.04 Rent	15,425,508.06	0.00	15,425,508.06
2.05 Repair and Maintenance	20,485,358.53	384,950.00	20,870,308.53
2.06 Fuel and Oil	39,512,280.13	580,495.00	40,092,775.13
2.07 Consultancy and Other Services fee	43,764,078.32	1,682,421.00	45,446,499.32
2.08 Miscellaneous	6,130,336.84	352,532.00	6,482,868.84
3 Grants and Subsidies (Current Transfer)	1,040,107,965.33	2,896,660.00	1,043,004,625.33
3.02 Local government - Unconditional Grant	202,000.00	0.00	202,000.00
3.03 Non profit Institutions - Unconditional Grant	714,430,103.28	2,896,660.00	717,326,763.28
3.05 Non profit Institutions - Conditional Grant	240,300,167.31	0.00	240,300,167.31
3.06 Local Government - Conditional Grant	85,175,694.74	0.00	85,175,694.74
4 Service and Production Expenses	1,324,006,926.79	1,449,000,699.18	2,773,007,625.97
4.01 Production Materials	2,622,710.50	0.00	2,622,710.50
4.02 Medicines	805,363,024.74	1,091,110,788.48	1,896,473,813.22
4.03 Books and Materials	138,422.00	0.00	138,422.00
4.04 Program supplies and expenses	421,836,509.89	346,878,108.50	768,714,618.19
4.05 Program Travelling Expenses	92,174,994.64	11,011,802.20	103,186,796.84
4.06 Operation and Maintenance of Public Property	1,871,265.22	0.00	1,871,265.22

Financial Comptroller General Office

Line Item Summary Report - Capital Budget

Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
70 Ministry of Health and Population	907,845,009.00	277,737,020.06	1,185,582,029.06
Capital Expenditure	907,845,009.00	277,737,020.06	1,185,582,029.06
6 Capital Formation	590,494,499.56	80,737,020.06	671,231,519.62
6.01 Furniture and Fixtures	6,372,198.06	2,840,053.50	9,212,251.56
6.02 Vehicles	213,305.70	433,962.25	647,267.95
6.03 Machinery and Equipment	71,518,673.37	15,937,326.48	87,455,999.85
6.04 Building Construction	474,134,678.81	61,525,677.83	535,660,356.64
6.05 Civil Construction	5,056,546.66	0.00	5,056,546.66
6.06 Capital Formation	24,567,296.96	0.00	24,567,296.96
6.07 Research and Consultancy Services Fee	8,631,800.00	0.00	8,631,800.00
8 Capital Grants	317,350,509.44	197,000,000.00	514,350,509.44
8.01 Capital Grants to Public Enterprises	4,643,844.50	0.00	4,643,844.50
8.02 Local Government - Unconditional Grant	1,448,435.60	0.00	1,448,435.60
8.03 Non Profit Institution - Unconditional Grant	50,088,114.73	0.00	50,088,114.73
8.05 Non Profit Institution - Conditional Grant	261,170,114.61	197,000,000.00	458,170,114.61

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2063/64

Month Upto **ASHAD**

Industry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Ministry of Labour & Transport Management	168,391,995.54	0.00	168,391,995.54
Current Expenditure	168,391,995.54	0.00	168,391,995.54
1 Consumption Expenses	87,414,906.24	0.00	87,414,906.24
1.01 Salary	82,440,876.44	0.00	82,440,876.44
1.02 Allowances	4,034,566.30	0.00	4,034,566.30
1.03 Transfer Travelling Allowance	330,620.00	0.00	330,620.00
1.04 Clothing	12,000.00	0.00	12,000.00
1.08 Staff Training	596,843.50	0.00	596,843.50
2 Office Operation and Services Expenses	28,638,539.75	0.00	28,638,539.75
2.01 Water and Electricity	2,409,704.05	0.00	2,409,704.05
2.02 Communication	2,260,016.21	0.00	2,260,016.21
2.03 General Office Expenses	7,884,975.47	0.00	7,884,975.47
2.04 Rent	7,701,385.53	0.00	7,701,385.53
2.05 Repair and Maintenance	2,119,157.90	0.00	2,119,157.90
2.06 Fuel and Oil	2,555,061.97	0.00	2,555,061.97
2.07 Consultancy and Other Services fee	1,152,345.11	0.00	1,152,345.11
2.08 Miscellaneous	2,555,893.51	0.00	2,555,893.51
3 Grants and Subsidies (Current Transfer)	10,363,371.00	0.00	10,363,371.00
3.01 Operating Subsidy - Public Enterprise	8,863,371.00	0.00	8,863,371.00
3.05 Non profit Institutions - Conditional Grant	1,500,000.00	0.00	1,500,000.00
4 Service and Production Expenses	41,975,178.55	0.00	41,975,178.55
4.02 Medicines	14,290.00	0.00	14,290.00
4.04 Program supplies and expenses	39,911,899.55	0.00	39,911,899.55
4.05 Program Travelling Expenses	2,048,989.00	0.00	2,048,989.00

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

Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
71 Ministry of Labour & Transport Management	9,300,116.46	0.00	9,300,116.46
Capital Expenditure	9,300,116.46	0.00	9,300,116.46
6 Capital Formation	9,300,116.46	0.00	9,300,116.46
6.01 Furniture and Fixtures	593,766.90	0.00	593,766.90
6.02 Vehicles	4,959,850.00	0.00	4,959,850.00
6.03 Machinery and Equipment	650,202.00	0.00	650,202.00
6.04 Building Construction	999,996.39	0.00	999,996.39
6.05 Civil Construction	2,096,301.17	0.00	2,096,301.17

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2063/64

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
National Planning Commission Secretariat	175,306,929.66	30,564,770.68	205,871,700.34
Current Expenditure	175,306,929.66	30,564,770.68	205,871,700.34
1 Consumption Expenses	94,902,456.57	243,641.00	95,146,097.57
1.01 Salary	86,021,439.58	0.00	86,021,439.58
1.02 Allowances	8,446,865.67	21,200.00	8,468,065.67
1.03 Transfer Travelling Allowance	237,457.32	0.00	237,457.32
1.08 Staff Training	2,196,694.00	222,441.00	2,419,135.00
2 Office Operation and Services Expenses	40,480,104.60	295,165.05	40,775,269.65
2.01 Water and Electricity	1,229,992.31	0.00	1,229,992.31
2.02 Communication	2,112,421.92	0.00	2,112,421.92
2.03 General Office Expenses	11,449,766.42	250,165.05	11,699,931.47
2.04 Rent	2,766,700.50	0.00	2,766,700.50
2.05 Repair and Maintenance	3,587,229.78	0.00	3,587,229.78
2.06 Fuel and Oil	5,062,468.61	0.00	5,062,468.61
2.07 Consultancy and Other Services fee	10,859,490.89	0.00	10,859,490.89
2.08 Miscellaneous	3,412,034.17	45,000.00	3,457,034.17
3 Grants and Subsidies (Current Transfer)	2,974,261.00	16,064,932.00	19,039,193.00
3.05 Non profit Institutions - Conditional Grant	2,974,261.00	16,064,932.00	19,039,193.00
3.06 Local Government - Conditional Grant	0.00	0.00	0.00
4 Service and Production Expenses	36,950,107.49	13,961,032.63	50,911,140.12
4.03 Books and Materials	162,530.50	0.00	162,530.50
4.04 Program supplies and expenses	24,802,821.09	12,367,339.63	37,170,160.72
4.05 Program Travelling Expenses	11,984,755.90	1,593,693.00	13,578,448.90

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
72 National Planning Commission Secretariat	22,203,035.37	0.00	22,203,035.37
Capital Expenditure	22,203,035.37	0.00	22,203,035.37
6 Capital Formation	22,203,035.37	0.00	22,203,035.37
6.01 Furniture and Fixtures	1,434,608.32	0.00	1,434,608.32
6.02 Vehicles	3,499,971.00	0.00	3,499,971.00
6.03 Machinery and Equipment	17,096,446.05	0.00	17,096,446.05
6.05 Civil Construction	148,280.00	0.00	148,280.00
6.06 Capital Formation	23,730.00	0.00	23,730.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2063/64

Month Upto ASHAD

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Ministry of Finance - Repayment of Domestic Debt	4,108,303,447.81	0.00	4,108,303,447.81
Current Expenditure	4,108,303,447.81	0.00	4,108,303,447.81
11 Interest Payments	4,108,303,447.81	0.00	4,108,303,447.81
11.01 Interest repayment - Domestic	4,108,303,447.81	0.00	4,108,303,447.81

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
81 Ministry of Finance - Repayment of Domestic Debt	9,213,545,333.90	0.00	9,213,545,333.90
Principal Repayment	9,213,545,333.90	0.00	9,213,545,333.90
10 Principal Payments	9,213,545,333.90	0.00	9,213,545,333.90
10.01 Principal repayment - Domestic	9,213,545,333.90	0.00	9,213,545,333.90

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget
Fiscal Year 2063/64

Month Upto **ASHAD**

Industry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Ministry of Finance - Repayment of Foreign Debt - Multilateral	1,737,277,636.88	0.00	1,737,277,636.88
Current Expenditure	1,737,277,636.88	0.00	1,737,277,636.88
11 Interest Payments	1,737,277,636.88	0.00	1,737,277,636.88
11.02 Interest repayment - Foreign	1,737,277,636.88	0.00	1,737,277,636.88

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	5,282,110,925.24	0.00	5,282,110,925.24
Principal Repayment	5,282,110,925.24	0.00	5,282,110,925.24
10 Principal Payments	5,282,110,925.24	0.00	5,282,110,925.24
10.02 Principal repayment - Foreign	5,282,110,925.24	0.00	5,282,110,925.24

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2063/64

Month Upto **ASHAD**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Ministry of Finance - Repayment of Foreign Debt - Bilateral	318,431,572.52	0.00	318,431,572.52
Current Expenditure	318,431,572.52	0.00	318,431,572.52
11 Interest Payments	318,431,572.52	0.00	318,431,572.52
11.02 Interest repayment - Foreign	318,431,572.52	0.00	318,431,572.52

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral	2,256,685,166.57	0.00	2,256,685,166.57
Principal Repayment	2,256,685,166.57	0.00	2,256,685,166.57
10 Principal Payments	2,256,685,166.57	0.00	2,256,685,166.57
10.02 Principal repayment - Foreign	2,256,685,166.57	0.00	2,256,685,166.57

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
87 Ministry of Finance - Investments - Public Enterprises	4,622,516,000.00	1,808,958,000.00	6,431,474,000.00
Capital Expenditure	4,622,516,000.00	1,808,958,000.00	6,431,474,000.00
7 Investment	4,368,988,000.00	1,808,958,000.00	6,177,946,000.00
7.01 Investment - Share	3,880,191,000.00	0.00	3,880,191,000.00
7.02 Investment - Loan	488,797,000.00	1,808,958,000.00	2,297,755,000.00
8 Capital Grants	253,528,000.00	0.00	253,528,000.00
8.01 Capital Grants to Public Enterprises	253,528,000.00	0.00	253,528,000.00

Financial Comptroller General Office
Line Item Summary Report - Recurrent Budget

Fiscal Year 2063/64

Month Upto ASHAD

nistry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
Ministry of Finance - Miscellaneous	6,946,945,883.61	0.00	6,946,945,883.61
Current Expenditure	6,946,945,883.61	0.00	6,946,945,883.61
1 Consumption Expenses	6,440,536,449.41	0.00	6,440,536,449.41
1.01 Salary	505,845,761.46	0.00	505,845,761.46
1.02 Allowances	1,266,476,823.01	0.00	1,266,476,823.01
1.03 Transfer Travelling Allowance	444,338.00	0.00	444,338.00
1.04 Clothing	8,438,156.00	0.00	8,438,156.00
1.05 Fooding	174,089,816.05	0.00	174,089,816.05
1.06 Employee Medical Expense	912,163,604.49	0.00	912,163,604.49
1.07 Retirement Benifit	3,573,077,950.40	0.00	3,573,077,950.40
2 Office Operation and Services Expenses	4,861,998.26	0.00	4,861,998.26
2.01 Water and Electricity	1,357,010.13	0.00	1,357,010.13
2.02 Communication	26,222.38	0.00	26,222.38
2.03 General Office Expenses	779,176.00	0.00	779,176.00
2.04 Rent	1,194,831.00	0.00	1,194,831.00
2.05 Repair and Maintenace	432,531.00	0.00	432,531.00
2.06 Fuel and Oil	541,505.75	0.00	541,505.75
2.07 Consultancy and Other Services fee	198,650.00	0.00	198,650.00
2.08 Miscellaneous	332,072.00	0.00	332,072.00
3 Grants and Subsidies (Current Transfer)	403,487,661.26	0.00	403,487,661.26
3.01 Operating Subsidy - Public Enterprise	274,830,010.64	0.00	274,830,010.64
3.03 Non profit Institutions - Unconditonal Grant	1,670,000.00	0.00	1,670,000.00
3.04 Subsidy Social Security	36,000.00	0.00	36,000.00
3.05 Non profit Institutions - Conditional Grant	126,951,650.62	0.00	126,951,650.62
4 Service and Production Expenses	59,535,923.92	0.00	59,535,923.92
4.02 Medicines	231,810.00	0.00	231,810.00
4.04 Program supplies and expenses	421,578.00	0.00	421,578.00
4.05 Program Travelling Expenses	53,087,453.07	0.00	53,087,453.07
4.06 Operation and Maintenace of Public Property	5,795,082.85	0.00	5,795,082.85
12 Refund	38,523,850.76	0.00	38,523,850.76
12.01 Refund Expenditure	38,523,850.76	0.00	38,523,850.76

Financial Comptroller General Office
Line Item Summary Report - Capital Budget
Fiscal Year 2063/64

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
95 Ministry of Finance - Miscellaneous	956,907,032.25	9,351,000.00	966,258,032.25
Current Expenditure	2,500,000.00	0.00	2,500,000.00
9 Contingency Expenses	2,500,000.00	0.00	2,500,000.00
9.02 Contingencies - Development	2,500,000.00	0.00	2,500,000.00
Capital Expenditure	954,407,032.25	9,351,000.00	963,758,032.25
6 Capital Formation	646,906,239.27	0.00	646,906,239.27
6.01 Furniture and Fixtures	287,952.00	0.00	287,952.00
6.02 Vehicles	3,386,933.00	0.00	3,386,933.00
6.03 Machinery and Equipment	50,000.00	0.00	50,000.00
6.04 Building Construction	351,925,398.45	0.00	351,925,398.45
6.05 Civil Construction	239,956,262.13	0.00	239,956,262.13
6.06 Capital Formation	47,990,404.36	0.00	47,990,404.36
6.07 Research and Consultancy Services Fee	3,309,289.33	0.00	3,309,289.33
7 Investment	75,489,834.00	0.00	75,489,834.00
7.02 Investment - Loan	75,489,834.00	0.00	75,489,834.00
8 Capital Grants	232,010,958.98	9,351,000.00	241,361,958.98
8.01 Capital Grants to Public Enterprises	182,010,958.98	9,351,000.00	191,361,958.98
8.03 Non Profit Institution - Unconditional Grant	50,000,000.00	0.00	50,000,000.00

Government of Nepal
Government Income and Expenses - District wise
Fiscal Year : 2063/64

DIRECT GRANT AND COMMODITY INCLUDED

District	Revenue		Refund of Irregularities	Expenditure	
	Tax	Non Tax		Recurrent	Capital P.P.
Total	Total				Total
01 Taplejung	7,183,124.86	19,231,882.85	928,148.10	377,108,821.83	108,413,680.08
02 Panchthar	9,285,915.85	31,270,727.27	196,088.79	444,174,821.84	94,927,347.88
03 Ilam	22,287,893.80	34,448,917.40	1,184,782.85	547,520,390.32	212,077,547.19
04 Jhapa	1,207,734,479.03	149,224,029.03	821,798.24	1,028,878,816.83	554,235,748.48
05 Sankhuwasabha	8,312,901.74	21,190,175.82	321,293.54	378,490,781.73	95,913,385.47
06 Terathum	3,879,984.87	17,838,817.05	26,054.88	299,589,991.51	77,383,858.58
07 Bhojpur	7,310,290.85	25,389,123.28	527,337.83	488,199,211.82	98,002,515.08
08 Dhankuta	15,882,592.31	27,015,407.12	1,041,319.04	581,477,719.23	227,528,198.43
09 Sunsari	532,297,587.64	148,878,578.72	3,456,811.73	1,081,395,804.95	230,715,382.71
10 Morang	5,791,404,288.28	219,172,800.54	1,878,408.57	1,288,283,838.72	582,812,473.83
11 Solukhumbu	4,541,011.88	19,202,831.98	882,188.15	371,333,283.15	96,807,775.75
12 Khokang	4,547,658.18	25,581,484.70	119,971.21	518,138,127.23	118,730,383.23
13 Udayapur	24,286,288.20	52,888,423.84	527,408.02	523,443,055.45	152,920,235.81
14 Okhaldhunga	7,481,555.34	14,002,874.72	178,055.87	428,353,725.68	143,238,818.25
15 Saptari	40,812,882.58	58,888,732.21	2,070,208.81	795,058,995.71	246,931,724.83
16 Siraha	99,933,276.03	85,332,549.83	331,938.87	855,810,431.84	352,460,870.22
17 Dhenusa	859,480,928.90	139,070,503.48	2,194,188.35	787,847,781.14	471,081,304.29
18 Mahottari	51,504,548.01	77,250,875.48	434,819.02	710,911,488.87	153,578,720.98
19 Sarlahi	29,575,308.49	58,735,350.59	81,898.25	837,593,811.77	220,083,884.74
20 Sindhuli	11,882,478.82	38,130,853.05	482,228.24	512,880,374.49	139,540,910.23
21 Ramechhap	5,513,712.83	19,320,082.84	582,741.59	447,020,465.10	143,057,848.89
22 Dolakha	7,912,748.72	24,977,891.46	12,559,503.17	448,608,992.07	228,536,575.30
23 Sindhupalchok	852,838,846.73	58,701,439.28	2,880,352.50	574,708,208.87	159,342,285.33
24 Rasuwa	2,848,870.18	9,538,900.88	584,871.75	250,124,574.88	45,588,435.81
25 Dhading	10,229,034.35	38,821,198.72	538,144.70	598,845,803.85	218,086,343.87
26 Nuwakot	14,831,356.87	34,854,444.28	844,223.58	821,188,847.98	337,588,408.77
					958,783,058.76

Government of Nepal
Government Income and Expenses - District wise
 Fiscal Year : 2063/64

DIRECT GRANT AND COMMODITY INCLUDED

District	Revenue			Refund of Irregularities	Expenditure		
	Tax	Non Tax	Total		Recurrent	Capital / P.P.	Total
27 Kathmandu	21,860,271,820.73	11,811,463,965.80	33,591,735,786.53	1,478,636,659.51	32,823,603,444.34	38,045,669,322.98	70,869,272,767.32
28 Lalpur	2,028,653,398.15	603,582,337.94	2,530,235,736.09	4,645,108.38	1,368,972,279.12	2,530,350,027.65	3,897,322,306.77
29 Bhaktapur	1,057,108,073.34	54,453,969.84	1,111,562,073.18	2,884,980.02	744,562,281.05	413,766,864.79	1,158,328,155.84
30 Kavrepalanchowk	58,217,441.42	56,791,877.26	115,009,318.68	803,518.48	783,028,122.60	288,141,394.40	1,049,169,517.00
31 Makawanpur	647,203,321.90	72,778,447.52	819,981,769.42	7,413,939.31	1,088,448,867.21	375,244,403.13	1,463,693,070.34
32 Rautahat	164,581,990.05	42,518,403.00	207,110,393.05	2,109,519.39	534,498,108.27	154,507,078.30	689,005,487.57
33 Bara	2,543,000,965.37	84,248,822.80	2,628,150,787.97	2,381,755.34	599,168,294.12	221,247,844.19	820,416,138.31
34 Parsa	20,111,205,292.35	740,074,518.75	20,851,279,810.46	602,144.17	851,535,474.86	202,112,289.85	1,113,647,744.81
35 Chitawan	2,065,328,721.37	144,388,632.70	2,239,997,254.07	620,289.36	981,143,478.91	371,820,775.84	1,352,964,252.85
36 Nawaraj	48,235,222.92	110,487,813.82	158,703,036.54	1,201,733.89	686,933,320.29	377,712,806.23	1,074,646,126.52
37 Rupandehi	5,960,063,971.45	346,682,481.34	6,306,746,452.79	894,327.37	1,085,845,986.07	589,310,194.74	1,655,155,880.81
38 Kapilvastu	548,857,855.89	58,344,824.80	608,302,780.46	1,978,520.35	681,312,323.54	228,335,733.18	877,648,256.72
39 Arghakhachi	8,390,428.56	33,184,215.47	41,574,644.03	339,355.37	435,485,186.80	132,244,121.18	567,729,287.78
40 Palpa	21,171,082.84	42,551,804.91	63,722,887.45	1,129,623.08	584,490,905.33	287,121,477.16	831,612,382.49
41 Gulmi	11,861,376.59	35,233,940.72	47,095,317.31	965,385.11	570,851,895.43	147,819,053.82	718,670,949.35
42 Syandha	7,800,810.21	57,805,874.25	65,606,684.46	2,024,830.82	578,205,556.88	213,874,993.37	792,080,550.08
43 Tanahu	17,248,737.67	59,740,414.39	76,989,151.96	791,359.29	682,343,088.57	191,136,834.82	853,479,724.19
44 Gorkha	8,558,735.59	42,898,982.85	51,255,718.22	6,272,857.03	618,885,384.27	188,720,638.84	807,598,023.11
45 Manang	1,397,799.52	1,518,703.08	2,916,502.60	320,108.31	124,071,602.32	48,671,861.43	170,743,463.75
46 Lamjung	7,479,821.98	31,339,019.34	38,818,841.72	872,173.82	483,083,182.84	125,233,042.98	608,326,245.22
47 Kaski	864,984,075.11	188,608,739.87	1,054,592,815.08	1,787,885.88	1,344,760,534.86	457,850,202.44	1,802,743,737.12
48 Parbat	6,985,884.76	30,824,852.59	38,810,737.29	220,414.83	490,894,188.46	175,240,056.38	665,934,244.82
49 Baglung	12,086,289.32	44,332,203.81	57,330,472.93	718,875.82	615,900,612.33	157,088,844.81	772,989,457.24
50 Myagdi	4,852,956.81	24,590,220.87	29,413,177.28	249,042.84	348,408,595.43	91,580,180.28	437,988,755.72
51 Mustang	3,647,022.90	6,320,047.81	9,967,070.71	254,023.50	248,873,835.14	64,584,913.38	303,458,548.52
52 Mugu	2,381,817.98	1,266,668.86	3,647,386.85	154,880.88	289,349,187.81	133,873,118.01	403,222,285.82

Government of Nepal
Government Income and Expenses - District wise
 Fiscal Year : 2063/64

DIRECT GRANT AND COMMODITY INCLUDED

District	Revenue			Refund of Irregularities	Expenditure		
	Tax	Non Tax	Total		Recurrent	Capital / P.P.	Total
83 Daga	4,088,167.08	2,485,118.30	7,483,275.38	9,845,787.15	285,371,111.39	118,818,788.10	402,289,900.49
84 Humla	4,034,488.81	1,858,586.11	5,893,075.72	15,886,438.25	257,266,886.23	172,357,782.03	429,624,678.26
85 Jumla	4,588,581.53	4,087,988.95	8,686,548.48	488,542.50	438,935,587.20	114,808,788.83	554,844,382.83
86 Kalikot	2,448,408.94	1,921,868.82	4,369,108.81	4,880,321.02	337,423,383.89	47,843,048.85	385,086,442.44
87 Rukum	6,225,848.82	12,582,233.88	18,817,883.20	719,583.41	458,659,883.31	99,204,255.85	557,864,117.86
88 Rolpa	3,888,802.16	22,288,834.34	25,886,736.49	216,877.83	387,589,221.14	117,000,171.58	514,589,392.72
89 Panchthar	7,733,829.41	13,887,174.39	21,401,000.60	352,538.80	443,103,082.39	189,287,888.78	612,390,948.18
90 Dhang	108,570,857.42	84,884,250.33	193,455,107.75	1,028,573.28	788,502,811.97	318,781,332.70	1,107,284,244.67
91 Salyan	8,385,997.74	23,212,112.37	28,577,710.11	2,335,387.08	430,437,823.88	107,339,417.85	537,777,241.83
92 Baitadi	1,228,308,024.22	111,314,730.17	1,340,823,754.39	2,294,854.87	1,082,171,401.32	888,502,117.37	1,970,673,518.69
93 Bardiya	16,508,540.48	35,334,884.88	52,041,335.48	2,088,085.88	472,034,427.88	189,050,348.58	661,084,774.25
94 Buxihadi	23,217,884.55	22,144,883.05	45,362,767.60	10,848,188.02	1,085,505,588.04	445,883,117.85	1,531,388,706.89
95 Jaghori	2,118,170.18	4,155,882.15	6,273,052.31	878,145.87	382,085,414.85	80,888,078.58	462,973,493.43
96 Daitadi	8,138,848.48	8,472,808.07	14,809,456.55	202,818.15	485,043,317.28	100,789,821.48	585,832,838.76
97 Kailali	448,428,722.88	158,880,582.20	603,318,315.19	2,424,028.58	1,038,787,235.04	338,815,437.34	1,375,582,672.38
98 Doti	12,848,792.28	11,871,578.84	24,828,371.23	1,025,388.58	721,525,280.84	314,888,088.85	1,036,511,367.49
99 Achham	3,748,336.07	5,281,431.01	9,007,767.08	1,184,112.78	488,785,185.45	188,471,888.08	656,236,883.54
70 Bajura	4,804,484.97	2,477,727.37	7,382,212.34	131,723.87	328,832,286.18	75,084,888.87	401,717,074.05
71 Balingra	5,824,735.39	3,500,972.40	9,325,707.89	384,338.88	417,436,285.83	128,734,482.51	547,169,768.14
72 Darchula	2,881,888.04	8,808,810.07	11,490,698.11	288,488.58	387,488,584.33	118,882,427.47	507,412,021.80
73 Baitadi	7,855,875.72	9,565,228.88	17,521,104.60	771,772.81	455,788,888.80	283,312,877.53	708,108,578.43
74 Daitadi	7,744,418.88	12,837,780.83	20,882,197.72	38,082.84	388,288,883.30	121,377,888.88	509,844,882.28
75 Kanchanpur	101,428,443.40	59,088,231.72	160,518,675.12	840,312.12	878,928,888.11	281,047,282.48	1,159,976,170.57
	89,004,835,248.78	18,442,882,798.32	107,447,718,047.10	1,814,041,815.50	77,123,348,488.93	58,482,288,434.55	135,605,636,923.48

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

[illegible]

[illegible]

the stated objectives and intended purpose of writing system plan. The *Open Assessment* scenario requires writing an assessment plan, writing an analysis of current knowledge in target domain, and writing a system plan to investigate open or emerging domain. Writing an assessment plan requires COAD steps such as *Investigation* in writing *assessment* knowledge and

[illegible]

Government of Nepal
Comparative District-wise Government Revenue

District Code	District Name	FY 2059/60(2002/2003)	FY 2060/61(2003/2004)	FY 2061/62(2004/2005)	FY 2062/63(2005/2006)	FY 2063/64(2006/2007)
1	Taplejung	14,775,192	18,530,394	19,290,640	23,643,334	27,396,666
2	Panchthar	20,844,615	28,073,161	28,519,519	31,881,431	40,776,824
3	Ilam	38,399,714	52,782,730	43,222,730	47,736,476	57,994,044
4	Jhapa	1,386,951,436	1,472,837,047	1,030,429,620	1,018,508,757	1,358,060,230
5	Sankhuwasava	17,594,365	23,691,770	21,629,457	26,784,606	30,057,200
6	Terathum	11,397,995	16,425,355	16,034,189	17,370,404	21,658,937
7	Bhojpur	15,871,917	20,841,869	22,915,205	27,765,894	33,193,161
8	Dhankuta	27,278,137	34,965,953	38,834,195	36,349,370	44,046,401
9	Sunsari	335,033,134	388,140,603	448,816,450	577,844,930	686,895,894
10	Morang	3,688,288,932	3,678,301,661	5,709,365,112	5,443,367,267	6,020,937,940
11	Solukhumbu	14,528,747	26,524,362	19,633,583	22,191,770	24,625,832
12	Khotang	15,444,305	23,015,977	19,516,121	25,560,611	30,254,347
13	Udayapur	112,955,944	110,166,235	86,904,840	94,772,859	77,690,007
14	Okhaldhunga	12,472,868	18,174,494	17,216,263	18,876,914	21,661,851
15	Saptari	67,929,868	83,160,344	81,645,021	90,030,723	109,944,684
16	Siraha	193,929,936	202,131,203	284,697,329	301,427,190	238,649,126
Eastern Region Total		5,973,697,165	6,197,763,157	7,888,670,333	7,804,092,535	8,823,832,943
17	Dhanusa	859,874,991	923,925,324	1,033,701,612	1,032,813,510	805,258,491
18	Mahotari	82,475,852	85,332,410	110,041,102	134,234,986	130,147,276
19	Sarlahi	105,048,671	95,116,249	122,230,758	104,383,990	123,905,261
20	Sindhuli	25,831,518	26,597,099	38,999,207	48,000,265	51,743,009
21	Ramechhap	11,819,870	14,782,438	16,278,718	20,853,428	25,410,460
22	Dolakha	12,744,823	17,784,624	18,942,353	25,384,260	45,778,245
23	Sindhupalchok	1,410,069,866	1,236,517,698	1,370,169,273	1,458,194,790	1,294,710,188
24	Rasuwa	6,466,077	8,273,461	15,721,341	17,667,493	12,961,945
25	Dhading	21,235,493	31,171,536	32,862,417	39,367,821	47,393,031
26	Nuwakot	21,320,898	30,298,077	36,342,278	41,876,637	50,535,538
27	Kathmandu	22,964,701,323	27,273,682,298	29,852,106,463	30,150,835,400	37,034,054,415
28	Lalitpur	1,015,123,975	1,105,314,395	1,681,844,412	2,201,083,214	2,535,932,402
29	Bhaktapur	229,727,094	272,557,428	348,975,939	383,172,531	460,576,532
30	Kavrepalanchowk	53,992,217	66,534,033	74,839,307	108,503,411	124,530,347
31	Makawanpur	505,858,965	652,816,679	663,833,070	734,030,085	638,560,283
32	Rautahat	117,443,129	126,887,411	142,544,165	171,967,685	209,258,019
33	Bara	455,476,854	420,056,160	335,426,135	168,167,582	2,630,847,457
34	Parsa	13,240,351,050	15,370,830,754	16,809,343,674	17,991,506,657	21,083,471,040
35	Chitawan	1,733,866,931	1,641,424,474	1,703,576,043	1,596,840,222	2,257,979,101
Central Region Total		42,873,429,597	49,399,802,848	54,407,278,267	56,429,883,968	69,563,053,039
36	Nawalparasi	105,532,155	118,807,952	118,807,952	124,216,158	160,729,183
37	Rupandehi	3,898,370,726	3,601,487,347	4,595,854,688	4,834,779,228	5,989,126,391
38	Kapilbasti	701,753,210	515,647,329	500,249,892	436,376,806	611,757,982
39	Aghakhachi	16,862,231	30,865,307	25,319,617	33,854,865	41,951,248
40	Palpa	37,173,160	49,555,013	49,765,290	56,107,573	64,863,594

Government of Nepal
Comparative District-wise Government Revenue

District Code	District Name	FY 2059/60(2002/2003)	FY 2060/61(2003/2004)	FY 2061/62(2004/2005)	FY 2062/63(2005/2006)	FY 2063/64(2006/2007)
41	Gulmi	29,521,620	33,323,301	32,971,698	42,162,017	48,086,392
42	Syanja	40,111,008	49,749,312	56,470,437	62,591,472	67,594,580
43	Tanahu	44,977,524	51,316,890	56,615,205	63,433,291	77,748,741
44	Gorakha	28,645,403	38,931,435	43,654,467	47,812,055	57,566,692
45	Manang	1,827,366	3,186,956	2,993,145	2,601,928	3,236,609
46	Lamjung	20,328,165	29,586,045	32,881,375	32,507,708	39,486,534
47	Kaski	514,115,495	595,800,545	617,764,938	744,236,257	1,038,838,198
48	Parbat	22,934,474	27,056,123	27,183,874	32,271,921	37,176,050
49	Baglung	38,379,940	45,953,644	53,574,192	56,427,753	57,030,967
50	Myagdi	18,743,362	22,125,834	26,921,170	27,462,136	29,687,311
51	Mustang	5,315,076	6,298,161	8,429,830	9,646,093	9,221,094
Western Region Total		5,462,591,036	5,219,127,881	6,249,457,711	6,606,487,240	8,334,110,665
52	Mugu	5,139,582	3,344,553	3,034,818	3,637,032	3,878,175
53	Dolpa	2,013,704	6,671,020	3,698,197	10,339,270	17,129,063
54	Humla	2,196,259	3,962,942	5,235,854	7,866,757	21,559,502
55	Jumla	4,397,497	6,139,504	10,611,240	11,212,783	9,009,076
56	Kalikot	2,598,358	4,009,524	4,403,562	4,040,310	9,258,430
57	Rukum	8,774,738	14,776,718	15,651,957	18,131,373	19,783,518
58	Rolpa	12,251,213	15,694,889	15,782,336	23,318,378	26,182,564
59	Pyuthan	12,232,463	13,481,020	13,237,713	17,701,071	21,760,874
60	Dang	103,859,953	113,061,685	123,841,437	143,993,870	171,458,848
61	Salyan	12,027,410	13,240,329	15,726,911	20,312,847	30,950,116
62	Benke	928,763,694	1,022,400,251	1,008,157,292	977,850,424	1,332,270,646
63	Bardiya	35,394,372	46,194,207	31,276,274	34,631,527	54,395,135
64	Surkhet	31,787,928	34,845,035	41,559,468	41,363,786	57,916,405
65	Jajarkot	3,637,238	4,613,765	6,453,308	6,281,292	7,470,088
66	Dalekha	5,292,590	8,023,866	7,982,613	12,367,969	14,812,278
Mid-Western Region Total		1,170,366,996	1,310,459,308	1,306,652,979	1,333,048,688	1,797,834,716
67	Kailali	521,198,067	484,788,193	510,997,255	461,487,305	598,267,573
68	Doti	8,523,135	22,291,066	18,030,164	19,659,799	26,366,429
69	Achham	3,293,845	5,886,594	6,708,393	7,655,572	10,192,712
70	Bejura	2,755,655	4,591,794	4,362,003	4,243,044	7,503,819
71	Bajhang	4,088,431	4,346,136	6,174,467	5,552,976	9,817,527
72	Darchula	4,409,188	6,246,436	6,790,346	9,205,325	10,512,376
73	Baitadi	7,156,997	8,051,526	10,993,464	14,984,864	18,365,499
74	Dadeldhura	27,004,285	20,942,594	31,680,768	22,802,887	20,719,616
75	Kanchanpur	171,276,415	160,519,959	128,107,532	111,940,704	156,548,340
Far-Western Region Total		749,706,017	687,664,297	723,844,391	657,532,475	855,295,890
Grand Total		56,229,790,810	62,824,917,191	70,575,903,681	72,831,044,906	89,377,127,156

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Summary of Financial Statement of Internal Loan
Fiscal Year 2063/64

S.N.	Name of Loan	Loan Balance up to 2062/63	New Loan Issue 2063/64	Adjustment	Total Loan	Amount Paid During 2063/64			Total Expenditure	Loan Balance Up to 2064 Ashar
						Interest	Principal	Commission		
1	Rastriya Bachat Paira	3,876,759,000.00	0.00	0.00	3,876,759,000.00	298,886,995.00	2,359,844,000.00	0.00	2,658,530,995.00	1,516,915,000.00
2	Negativ Bachat Paira	1,678,879,000.00	340,180,000.00	0.00	2,019,059,000.00	105,910,317.83	628,063,000.00	0.00	733,973,317.83	1,390,686,000.00
	Sub. Total of 8301/101	5,555,638,000.00	340,180,000.00	0.00	5,895,818,000.00	404,597,312.83	2,987,907,000.00	0.00	3,392,504,312.83	2,907,611,000.00
3	Development Bond	17,959,214,370.89	5,500,000,000.00	0.00	23,459,214,370.89	1,045,139,470.00	4,282,093,000.00	0.00	5,327,232,470.00	19,177,121,370.89
	Sub. Total of 8301/102	17,959,214,370.89	5,500,000,000.00	0.00	23,459,214,370.89	1,045,139,470.00	4,282,093,000.00	0.00	5,327,232,470.00	19,177,121,370.89
4	Special Loan	3,468,774,838.57	546,492.37	(303,283,969.44)	3,167,037,832.50	235,168,173.51	393,545,333.90	0.00	628,713,507.41	2,773,482,298.60
	Sub. Total of 8301/104	3,468,774,838.57	546,492.37	(303,283,969.44)	3,167,037,832.50	235,168,173.51	393,545,333.90	0.00	628,713,507.41	2,773,482,298.60
5	Treasury Bills (364 days)Int. base	15,993,773,872.38	361,580,536.92	1,699,345,750.00	18,054,700,159.30	685,845,011.19	0.00	0.00	1,974,042,898.41	35,816,500,000.00
6	Treasury Bills (364 days)Dis. base	33,903,500,000.00	3,680,000,000.00	(1,767,000,000.00)	35,816,500,000.00	1,974,042,898.41	0.00	0.00	240,058,019.00	8,890,000,000.00
7	Treasury Bills (91 days)Dis. Base	8,120,000,000.00	3,510,000,000.00	(4,740,000,000.00)	6,890,000,000.00	240,058,019.00	1,550,000,000.00	0.00	1,626,290,962.12	8,854,144,949.83
8	Treasury Bills(91days)Int. base	2,623,009,090.02	1,071,000,509.81	4,710,135,350.00	8,404,144,949.83	76,290,962.12	0.00	0.00	7,332,070.00	700,000,000.00
9	Treasury Bills (28 days)	200,000,000.00	500,000,000.00	0.00	700,000,000.00	7,332,070.00	0.00	0.00	69,340,485.00	6,130,000,000.00
10	Treasury Bills (182 days)	2,130,000,000.00	4,000,000,000.00	0.00	6,130,000,000.00	69,340,485.00	0.00	0.00	0.00	0.00
	Sub. Total of 8301/106	62,970,262,882.40	13,122,581,046.73	(97,518,900.00)	75,995,345,108.13	3,052,909,445.72	1,550,000,000.00	0.00	4,602,909,445.72	74,445,345,109.13
	Total Without IMF Bond	89,854,910,172.86	18,963,307,539.10	(400,802,569.44)	108,517,415,112.52	4,737,814,402.06	9,213,545,333.90	0.00	13,951,359,735.96	98,303,888,778.82
11	IMF Interest Free Bond	4,755,758,937.66	0.00	0.00	4,755,758,937.66	0.00	0.00	0.00	0.00	4,755,758,937.66
12	Correlation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,684,414.37	0.00
13	Interest of Over Draft 2062/683	0.00	0.00	0.00	0.00	6,849,642.57	0.00	0.00	0.00	0.00
	Grand Total	94,710,669,110.54	18,963,307,539.10	(400,802,569.44)	113,273,174,080.20	4,744,464,044.63	9,213,545,333.90	49,684,414.37	14,001,044,190.33	104,038,828,716.30

Government of Nepal
Ministry of Finance
Financial Controller General Office
Financial Statement of Internal Loan
Fiscal Year 2063/64

Fiscal Year 2063/64														
S.N.	Type of Loan		Date of Issue	Date of Payment	Loan Balance Upto 2062/63	New loan Issue 2063/64	Adj.	Total Loan	Interest Rate	Amount Paid During 2063/64		Commission	Total Expenditure	Loan Balance Upto 2063/64
	Name of Loan	Loan Code								Interest	Principal			
Rastriya Bachat Patra														
1	Rastriya Bachat Patra	2064	2056/03/02	2064/03/02	750,000,000.00	0.00	0.00	750,000,000.00	8.50%	63,750,000.00	750,000,000.00	0.00	813,750,000.00	0.00
2	Rastriya Bachat Patra	2064 ka	2056/03/24	2064/03/24	1,110,000,000.00	0.00	0.00	1,110,000,000.00	8.50%	94,350,000.00	1,110,000,000.00	0.00	1,204,350,000.00	0.00
3	Rastriya Bachat Patra	2064/khe	2059/03/24	2064/03/24	499,844,000.00	0.00	0.00	499,844,000.00	8.00%	39,987,520.00	499,844,000.00	0.00	539,831,520.00	0.00
4	Rastriya Bachat Patra	2065	2060/03/18	2065/03/18	400,000,000.00	0.00	0.00	400,000,000.00	7.00%	28,000,000.00	0.00	0.00	28,000,000.00	400,000,000.00
5	Rastriya Bachat Patra	2065 ka	2060/12/23	2065/12/23	400,000,000.00	0.00	0.00	400,000,000.00	6.50%	26,000,000.00	0.00	0.00	26,000,000.00	400,000,000.00
6	Rastriya Bachat Patra	2066	2061/03/28	2066/03/28	500,000,000.00	0.00	0.00	500,000,000.00	6.50%	32,500,000.00	0.00	0.00	32,500,000.00	500,000,000.00
7	Rastriya Bachat Patra	2066 ka	2061/12/15	2066/12/15	216,915,000.00	0.00	0.00	216,915,000.00	6.50%	14,099,475.00	0.00	0.00	14,099,475.00	216,915,000.00
Sub-total					3,876,759,000.00	0.00	0.00	3,876,759,000.00		298,686,995.00	2,359,844,000.00	0.00	2,924,717,890.00	1,516,915,000.00
Nagarik Bachat Patra														
1	Nagarik Bachat Patra	2063	2056/09/20	2063/09/20	417,907,000.00	0.00	0.00	417,907,000.00	8.00%	16,716,280.00	417,907,000.00	0.00	434,623,280.00	0.00
2	Nagarik Bachat Patra	2063 ka	2058/12/30	2063/12/30	210,156,000.00	0.00	0.00	210,156,000.00	8.00%	16,812,480.00	210,156,000.00	0.00	226,968,480.00	0.00
3	Nagarik Bachat Patra	2064	2059/09/19	2064/09/19	303,038,000.00	0.00	0.00	303,038,000.00	8.00%	24,243,040.00	0.00	0.00	24,243,040.00	303,038,000.00
4	Nagarik Bachat Patra	2065	2060/05/24	2065/05/24	72,998,000.00	0.00	0.00	72,998,000.00	6.50%	4,744,870.00	0.00	0.00	4,744,870.00	72,998,000.00
5	Nagarik Bachat Patra	2065 ka	2060/08/22	2065/08/22	174,780,000.00	0.00	0.00	174,780,000.00	6.50%	11,360,700.00	0.00	0.00	11,360,700.00	174,780,000.00
6	Nagarik Bachat Patra	2067	2062/03/05	2067/03/05	250,000,000.00	0.00	0.00	250,000,000.00	6.50%	16,250,000.00	0.00	0.00	16,250,000.00	250,000,000.00
7	Nagarik Bachat Patra	2072	2062/11/23	2072/11/23	250,000,000.00	0.00	0.00	250,000,000.00	6.00%	15,000,000.00	0.00	0.00	15,000,000.00	250,000,000.00
8	Nagarik Bachat Patra	2075	2063/10/3	2075/10/3	0.00	340,180,000.00	0.00	340,180,000.00	6.00%	782,947.83	0.00	0.00	782,947.83	340,180,000.00
Sub-total					1,878,378,000.00	340,180,000.00	0.00	2,018,558,000.00	0.56	105,910,317.83	628,063,000.00	0.00	733,973,317.83	1,396,996,000.00
Total of RBP and NBP					5,555,638,000.00	340,180,000.00	0.00	5,895,818,000.00		404,597,312.83	2,987,907,000.00	0.00	3,658,481,307.83	2,907,911,000.00

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Financial Statement of Internal Loan
Fiscal Year 2063/64

Development Bond

S.N.	Type of Loan		Date of Issue	Date of Payment	Loan Balance Up to 2063/63	New loan Issue 2063/64	Adj.	Total Loan	Interest Rate	Amount Paid During 2063/64			Total Expenditure	Loan Balance Up to 2063/64
	Name of Loan	Loan Code								Interest	Principal	Commission		
1	Development Bond	2063	2059/09/25	2063/09/25	1,082,083,000.00	0.00	0.00	1,082,083,000.00	8.00%	43,283,720.00	1,082,083,000.00	0.00	1,125,376,720.00	0.00
2	Development Bond	2063/10a	2060/11/25	2063/11/25	1,000,000,000.00	0.00	0.00	1,000,000,000.00	6.50%	65,000,000.00	1,000,000,000.00	0.00	1,065,000,000.00	0.00
3	Development Bond	2064	2061/02/30	2064/02/30	700,000,000.00	0.00	0.00	700,000,000.00	5.00%	35,000,000.00	700,000,000.00	0.00	735,000,000.00	0.00
4	Development Bond	2064/Ga	2059/03/20	2064/03/20	1,500,000,000.00	0.00	0.00	1,500,000,000.00	6.00%	90,000,000.00	1,500,000,000.00	0.00	1,590,000,000.00	0.00
5	Development Bond	2064/Gha	2059/08/21	2064/08/21	2,000,000,000.00	0.00	0.00	2,000,000,000.00	6.00%	120,000,000.00	2,000,000,000.00	0.00	2,120,000,000.00	0.00
6	Development Bond	2064/Gai	2044/08/08	2064/08/08	2,000,000.00	0.00	0.00	2,000,000.00	0.00%	0.00	0.00	0.00	0.00	2,000,000.00
7	Development Bond	2064/ha	2044/08/08	2064/08/08	288,525.00	0.00	0.00	288,525.00	0.00%	0.00	0.00	0.00	0.00	288,525.00
8	Development Bond	2064/hb	2044/08/08	2064/08/08	1,508,400,000.00	0.00	0.00	1,508,400,000.00	3.00%	45,282,000.00	0.00	0.00	45,282,000.00	1,508,400,000.00
9	Development Bond	2065/Gai	2049/10/17	2065/10/17	6,932,845.89	0.00	0.00	6,932,845.89	0.00%	0.00	0.00	0.00	0.00	6,932,845.89
10	Development Bond	2067	2062/02/19	2067/02/19	500,000,000.00	0.00	0.00	500,000,000.00	5.50%	27,500,000.00	0.00	0.00	27,500,000.00	500,000,000.00
11	Development Bond	2067/Ka	2062/02/28	2067/02/28	1,000,000,000.00	0.00	0.00	1,000,000,000.00	5.50%	55,000,000.00	0.00	0.00	55,000,000.00	1,000,000,000.00
12	Development Bond	2067/Kha	2062/03/13	2067/03/13	750,000,000.00	0.00	0.00	750,000,000.00	5.50%	41,250,000.00	0.00	0.00	41,250,000.00	750,000,000.00
13	Development Bond	2067/Ga	2062/03/20	2067/03/20	750,000,000.00	0.00	0.00	750,000,000.00	5.50%	41,250,000.00	0.00	0.00	41,250,000.00	750,000,000.00
14	Development Bond	2070	2060/03/20	2070/03/20	4,408,500,000.00	0.00	0.00	4,408,500,000.00	6.75%	297,573,750.00	0.00	0.00	297,573,750.00	4,408,500,000.00
15	Development Bond	2071	2061/03/24	2071/03/24	2,000,000,000.00	0.00	0.00	2,000,000,000.00	5.00%	100,000,000.00	0.00	0.00	100,000,000.00	2,000,000,000.00
16	Development Bond	2072	2062/11/9	2072/11/9	750,000,000.00	0.00	0.00	750,000,000.00	6.00%	45,000,000.00	0.00	0.00	45,000,000.00	750,000,000.00
17	Development Bond	2075	2063/08/12	2075/08/12	0.00	1,200,000,000.00	0.00	1,200,000,000.00	6.50%	39,000,000.00	0.00	0.00	39,000,000.00	1,200,000,000.00
18	Development Bond	2075/ha	2063/11/29	2075/11/29	0.00	2,100,000,000.00	0.00	2,100,000,000.00	6.50%	0.00	0.00	0.00	0.00	2,100,000,000.00
19	Development Bond	2076	2064/02/1	2076/02/1	0.00	2,200,000,000.00	0.00	2,200,000,000.00	6.50%	0.00	0.00	0.00	0.00	2,200,000,000.00
Total of Development Bond					17,868,214,370.89	5,800,000,000.00	0.00	23,668,214,370.89	6.94	1,048,138,470.00	4,282,993,000.00	0.00	5,340,842,470.00	19,177,121,370.89

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Financial Statement of Internal Loan
Fiscal Year 2063/64

Special Loan

S.N.	Type of Loan		Date of Issue	Date of Payment	Loan Balance Upto 2062/63	New loan Issue 2063/64	Adjustment	Total Loan	Interest Rate	Amount Paid During 2063/64		Total Expenditure	Loan Balance Upto 2063/64
	Name of Loan	Loan Code								Interest	Principal		
1	Special Loan (Duty)	2063	2058/10/01	2063/10/01	192,699,357.49	0.00	0.00	192,699,357.49	5.00%	46,174,839.40	192,699,357.49	240,874,196.89	0.00
2	Special Loan (Duty)	2063 Ka	2058/12/01	2063/12/01	127,177,680.83	0.00	0.00	127,177,680.83	5.00%	31,794,470.21	127,177,680.83	158,972,351.04	0.00
3	Special Loan (Duty)	2064*	2059/03/01	2064/03/01	110,560,222.29	0.00	(36,862,126.71)	73,698,095.58	5.00%	18,417,023.90	73,698,095.58	92,085,119.48	0.00
4	Special Loan	2064 Kha	2059/11/24	2064/11/24	1,473,498,000.00	0.00	0.00	1,473,498,000.00	8.00%	117,879,940.00	0.00	117,879,940.00	1,473,498,000.00
5	Special Loan (Duty)	2064 kar	2059/12/01	2064/12/01	204,769,825.13	0.00	(65,545,826.78)	139,224,000.00	5.00%	0.00	0.00	0.00	139,224,000.00
6	Special Loan (Duty)	2065*	2060/03/01	2065/03/01	101,543,434.11	0.00	(37,148,345.80)	64,395,088.31	5.00%	0.00	0.00	0.00	64,395,088.31
7	Special Loan	2064 Ga	2064/03/26	2065/03/26	787,000,000.00	0.00	0.00	787,000,000.00	1.00%	7,870,000.00	0.00	7,870,000.00	787,000,000.00
8	Special Loan (Duty)	2065 Kar	2060/09/01	2065/09/01	91,758,366.14	0.00	(40,150,219.94)	51,608,146.20	5.00%	0.00	0.00	0.00	51,608,146.20
9	Special Loan (Duty)	2065 Kha*	2060/10/01	2065/10/01	66,901,342.58	0.00	(41,019,515.13)	25,881,827.45	5.00%	0.00	0.00	0.00	25,881,827.45
10	Special Loan (Duty)	2066*	2061/10/01	2066/10/01	46,332,206.00	0.00	(14,067,395.00)	32,265,541.00	5.00%	0.00	0.00	0.00	32,265,541.00
11	Special Loan (Duty)	2066 Kar	2061/04/01	2066/04/01	16,072,515.00	0.00	(1,829,222.00)	14,243,293.00	5.00%	0.00	0.00	0.00	14,243,293.00
12	Special Loan (Duty)	2066 Kha*	2061/08/01	2066/08/01	7,908,054.00	0.00	(4,400,005.00)	3,507,949.00	5.00%	0.00	0.00	0.00	3,507,949.00
13	Special Loan (Duty)	2066 Ga*	2061/08/01	2066/08/01	6,764,814.00	0.00	(4,294,827.00)	4,469,987.00	5.00%	0.00	0.00	0.00	4,469,987.00
14	Special Loan (Duty)	2066 Gha*	2061/09/01	2066/09/01	5,308,253.00	0.00	(2,067,852.00)	3,240,401.00	5.00%	0.00	0.00	0.00	3,240,401.00
15	Special Loan (Duty)	2066 Na*	2061/10/01	2066/10/01	1,496,179.00	0.00	(1,496,853.00)	30,126.00	5.00%	0.00	0.00	0.00	30,126.00
16	Special Loan (Duty)	2066 Cha*	2061/12/01	2066/12/01	23,963,075.00	0.00	(4,278,346.00)	19,714,729.00	5.00%	0.00	0.00	0.00	19,714,729.00
17	Special Loan (Duty)	2067*	2062/01/01	2067/01/01	24,786,696.00	0.00	(12,615,433.00)	12,171,263.00	5.00%	0.00	0.00	0.00	12,171,263.00
18	Special Loan (Duty)	2067 Kar	2062/02/01	2067/02/01	5,868,131.00	0.00	(3,326,377.00)	2,541,754.00	5.00%	0.00	0.00	0.00	2,541,754.00
19	Special Loan (Duty)	2067 Kha*	2062/04/01	2067/04/01	10,555,879.00	0.00	(4,013,304.00)	6,542,575.00	5.00%	0.00	0.00	0.00	6,542,575.00
20	Special Loan (Duty)	2067 Ga*	2062/09/01	2067/09/01	1,031,953.00	0.00	(47,143.00)	984,810.00	5.00%	0.00	0.00	0.00	984,810.00
21	Special Loan (Duty)	2068*	2063/02/01	2068/02/01	4,147,186.00	0.00	(7,024.00)	4,140,172.00	5.00%	0.00	0.00	0.00	4,140,172.00
22	Special Loan (Duty)	2068 Ka*	2063/04/01	2068/04/01	0.00	546,492.37	(113,784.00)	432,708.37	5.00%	0.00	0.00	0.00	432,708.37
23	Special Loan (RBB Building)	2069	2059/09/09	2069/09/09	157,600,000.00	0.00	0.00	157,600,000.00	7.00%	11,032,000.00	0.00	11,032,000.00	157,600,000.00
Total of Special Loan					3,498,774,839.57	546,492.37	-303,383,899.44	3,187,037,032.50		235,186,173.61	393,544,333.89	628,713,607.41	2,773,492,298.69

Note: *According to Nepal Rastra Bank, the adjustment amount of the special loan (NRs. 303,263,899.44 plus due interest amount) are converted into interest less Treasury Bill No.848 Khn as a new loan.

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Financial Statement of Internal Loan
Fiscal Year 2063/64

S.N.	Type of Loan		Date of Issue	Date of Payment	Loan Balance Up to 2063/63	New loan issue 2063/64	Adjustment	Total Loan	Interest Rate	Amount Paid During 2063/64		Total Expenditure	Loan Balance Up to 2063/64	
	Name of Loan	Loan Code								Interest	Principal			Commission
Treasury Bill (364 Days) Interest Based														
1	Treasury Bill	759 Ka	810 Ka	2063/06/03	2064/06/01	3,785,148,428.08	0.00	0.00	3,785,148,428.08	3.9561%	162,314,734.81	0.00	162,314,734.81	3,785,148,428.08
2	Treasury Bill	709 Ka	811 Ka	2063/06/10	2064/06/08	5,419,000,000.00	0.00	0.00	5,419,000,000.00	3.9561%	233,664,018.00	0.00	233,664,018.00	5,419,000,000.00
3	Treasury Bill	781 Ka	833 Ka	2063/11/15	2064/11/14	3,880,344,292.09	0.00	0.00	3,880,344,292.09	3.9561%	170,685,123.93	0.00	170,685,123.93	3,880,344,292.09
4	Treasury Bill	782 Ka	834 Ka	2063/11/22	2064/11/21	555,223,815.59	0.00	0.00	555,223,815.59	3.9561%	23,809,107.66	0.00	23,809,107.66	555,223,815.59
5	Treasury Bill	783 Ka	835 Ka	2063/11/29	2064/11/28	2,224,057,338.61	0.00	0.00	2,224,057,338.61	3.9561%	96,372,028.79	0.00	96,372,028.79	2,224,057,338.61
6	Treasury Bill	841 Ka (dis.b)	841 Ka	2064/01/20	2065/01/17	0.00	0.00	480,133,800.00	480,133,800.00	3.9561%	0.00	0.00	0.00	480,133,800.00
7	Treasury Bill	842 Ka (dis.b)	841 Cha	2064/01/25	2065/01/24	0.00	0.00	625,270,550.00	625,270,550.00	3.9561%	0.00	0.00	0.00	625,270,550.00
8	Treasury Bill	843 Ka (dis.b)	841 Cha	2064/01/25	2065/01/24	0.00	0.00	593,941,400.00	593,941,400.00	3.9561%	0.00	0.00	0.00	593,941,400.00
9	Treasury Bill #	New	849 Ka	2064/03/27	2065/03/26	0.00	361,580,538.92	361,580,538.92	361,580,538.92	3.9561%	0.00	0.00	0.00	361,580,538.92
						15,993,773,872.38	1,898,345,750.00	16,054,706,159.30	0.38	885,845,911.19	0.00	885,845,911.19	16,054,706,159.30	
Sub-total of first Base														
Treasury Bill (364 Days) Discount Based														
1	Treasury Bill (364 Days)	760 Ka	812 Ka	2063/06/12	2064/06/15	1,185,000,000.00	0.00	0.00	1,185,000,000.00		44,598,835.00	0.00	44,598,835.00	1,185,000,000.00
2	Treasury Bill (364 Days)	761 Ka	813 Ka	2063/06/23	2064/06/22	400,000,000.00	0.00	0.00	400,000,000.00		14,857,460.00	0.00	14,857,460.00	400,000,000.00
3	Treasury Bill (364 Days)	New	817 Ka	2063/07/20	2064/07/20	0.00	1,000,000,000.00	0.00	1,000,000,000.00		0.00	0.00	0.00	1,000,000,000.00
3	Treasury Bill (364 Days)	767 Ka	819 Ka	2063/08/04	2064/08/04	400,000,000.00	0.00	0.00	400,000,000.00		12,451,590.00	0.00	12,451,590.00	400,000,000.00
4	Treasury Bill (364 Days)	768 Ka	820 Ka	2063/08/12	2064/08/11	500,000,000.00	0.00	0.00	500,000,000.00		14,643,385.00	0.00	14,643,385.00	500,000,000.00
5	Treasury Bill (364 Days)	770 Ka	822 Ka	2063/08/26	2064/08/25	110,000,000.00	0.00	0.00	110,000,000.00		3,174,484.50	0.00	3,174,484.50	110,000,000.00
6	Treasury Bill (364 Days)	771 Ka	823 Ka	2063/09/04	2064/09/03	500,000,000.00	0.00	0.00	500,000,000.00		14,115,175.00	0.00	14,115,175.00	500,000,000.00
7	Treasury Bill (364 Days)	772 Ka	824 Ka	2063/09/11	2064/09/10	1,500,000,000.00	0.00	0.00	1,500,000,000.00		45,590,850.00	0.00	45,590,850.00	1,500,000,000.00
8	Treasury Bill (364 Days)	773 Ka	825 Ka	2063/09/18	2064/09/17	500,000,000.00	0.00	0.00	500,000,000.00		16,373,880.00	0.00	16,373,880.00	500,000,000.00
9	Treasury Bill (364 Days)	774 Ka	826 Ka	2063/09/25	2064/09/24	1,450,000,000.00	0.00	0.00	1,450,000,000.00		54,429,320.00	0.00	54,429,320.00	1,450,000,000.00
10	Treasury Bill (364 Days)	778 Ka-New	830 Ka	2063/10/23	2064/10/22	500,000,000.00	500,000,000.00	0.00	1,000,000,000.00		16,909,000.00	0.00	16,909,000.00	1,000,000,000.00
11	Treasury Bill (364 Days)	780 Ka-New	832 Ka	2063/11/08	2064/11/7	141,200,000.00	880,000,000.00	0.00	1,021,200,000.00		5,212,763.63	0.00	5,212,763.63	1,021,200,000.00
12	Treasury Bill (364 Days)	781 Ka-New	833 Ka	2063/11/15	2064/11/14	400,000,000.00	500,000,000.00	0.00	900,000,000.00		14,458,000.00	0.00	14,458,000.00	900,000,000.00
13	Treasury Bill (364 Days)	782 Ka	834 Ka	2063/11/22	2064/11/21	500,000,000.00	0.00	0.00	500,000,000.00		18,487,705.00	0.00	18,487,705.00	500,000,000.00
14	Treasury Bill (364 Days)	783 Ka	835 Ka	2063/11/28	2064/11/28	880,000,000.00	0.00	0.00	880,000,000.00		25,320,234.00	0.00	25,320,234.00	880,000,000.00
15	Treasury Bill (364 Days)	784 Ka	836 Ka	2063/12/06	2064/12/05	700,000,000.00	0.00	0.00	700,000,000.00		26,871,045.00	0.00	26,871,045.00	700,000,000.00

S.N.	Name of Loan	Type of Loan		Date of Issue	Date of Payment	Loan Balance Up to 2023/24	New Loan Issue 2023/24	Adjustment	Total Loan	Interest Rate	Amount Paid During 2023/24			Total Expenditure	Loan Balance Up to 2023/24
		Previous	New								Interest	Principal	Commission		
16	Treasury Bill (364 Days)	765 Ka	827 Ka	2023/12/13	2024/12/12	1,850,000,000.00	0.00	0.00	1,850,000,000.00		73,297,120.00	0.00	0.00	73,297,120.00	1,850,000,000.00
17	Treasury Bill (364 Days)	766 Ka	828 Ka	2023/12/19	2024/12/19	1,800,000,000.00	0.00	0.00	1,800,000,000.00		73,875,610.00	0.00	0.00	73,875,610.00	1,800,000,000.00
18	Treasury Bill (364 Days)	767 Ka	829 Ka	2023/12/26	2024/12/26	1,982,500,000.00	0.00	0.00	1,982,500,000.00		89,515,812.50	0.00	0.00	89,515,812.50	1,982,500,000.00
19	Treasury Bill (364 Days)	768 Ka	840 Ka	2024/01/03	2025/01/03	360,000,000.00	0.00	0.00	360,000,000.00		16,287,110.00	0.00	0.00	16,287,110.00	360,000,000.00
20	Treasury Bill (364 Days)*	728 Ka	790 Ka	2024/01/18	2024/01/18	500,000,000.00	0.00	(480,133,800.00) (19,866,200.00)	0.00		19,866,200.00	0.00	0.00	19,866,200.00	0.00
21	Treasury Bill (364 Days)*	739 Ka	781 Ka	2024/01/25	2024/01/25	850,000,000.00	0.00	(625,270,550.00) (24,729,450.00)	0.00		24,729,450.00	0.00	0.00	24,729,450.00	0.00
22	Treasury Bill (364 Days)*	740 Ka	782 Ka	2024/02/01	2024/02/01	617,000,000.00	0.00	(593,341,400.00) (23,658,600.00)	0.00		23,658,600.00	0.00	0.00	23,658,600.00	0.00
23	Treasury Bill (364 Days)	753 Ka	842 Ka	2024/02/07	2025/02/07	1,290,000,000.00	0.00	0.00	1,290,000,000.00		47,351,180.00	0.00	0.00	47,351,180.00	1,290,000,000.00
24	Treasury Bill (364 Days)	754 Ka	843 Ka	2024/02/14	2025/02/14	500,000,000.00	0.00	0.00	500,000,000.00		17,889,025.00	0.00	0.00	17,889,025.00	500,000,000.00
25	Treasury Bill (364 Days)	756 Ka	845 Ka	2024/02/28	2025/02/28	500,000,000.00	0.00	0.00	500,000,000.00		18,444,300.00	0.00	0.00	18,444,300.00	500,000,000.00
26	Treasury Bill (364 Days)	757 Ka	846 Ka	2024/03/04	2025/03/04	2,128,500,000.00	0.00	0.00	2,128,500,000.00		73,715,754.50	0.00	0.00	73,715,754.50	2,128,500,000.00
30	Treasury Bill (364 Days)	758 Ka	847 Ka	2024/03/11	2025/03/11	1,000,000,000.00	0.00	0.00	1,000,000,000.00		36,421,240.00	0.00	0.00	36,421,240.00	1,000,000,000.00
31	Treasury Bill (364 Days)	759 Ka-New	848 Ka	2024/03/18	2025/03/17	1,736,700,000.00	1,000,000,000.00	0.00	736,700,000.00		66,541,740.88	0.00	0.00	66,541,740.88	2,736,700,000.00
32	Treasury Bill (364 Days)	800 Ka	849 Ka	2024/03/25	2025/03/24	9,542,800,000.00	0.00	0.00	9,542,800,000.00		381,711,437.40	0.00	0.00	381,711,437.40	9,542,800,000.00
Sub-total of Dis Base						33,803,500,000.00	3,688,000,000.00	(1,787,000,000.00)	35,816,500,000.00		1,288,187,887.22	0.00	0.00	1,288,187,887.22	35,816,500,000.00
Grand total of 364 days Treasury Bill						49,897,273,872.38	4,541,500,536.32	(17,654,250.00)	53,871,206,159.30		1,974,542,898.41	0.00	0.00	1,974,542,898.41	53,871,206,159.30
Commission For Debt Balance 2023/2024						0.00	0.00	0.00	0.00		0.00	0.00	0.00	49,884,414.37	0.00
Interest of Over Draft						0.00	0.00	0.00	0.00		6,648,842.57	0.00	0.00	6,648,842.57	0.00

Note:

* It is the carry over amount of different numbers of Special Loan that are converted into Interest base Treasury Bill as a new loan

* This Treasury Bill amount is converted into Interest base on 2024.1.17 & 2024.1.25 as Treasury Bill No.841 Ka, 841 Ga and 841 Gha.

** Adjustment of already paid discounted amount of converted Treasury Bill into Interest Based Treasury Bill as 841 Kha, 841 Ga and 841 Gha.

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Financial Statement of Internal Loan
Fiscal Year 2063/64

Discount Based 182 days

S.N.	Type of Loan		Date of Issue	Date of Payment	Loan Balance Up to 2063/63	New loan issue 2063/64	Adj.	Total Loan	Interest Rate	Amount Paid During 2063/64		Total Expenditure	Loan Balance Up to 2063/64
	Name of Loan	Loan Code								Interest	Principal		
		Previous	New										
1	Treasury Bill	16 Ka	22 Ka	2063/12/07	2063/06/03	400,000,000.00	0.00	400,000,000.00		7,398,280.00	0.00	7,398,280.00	400,000,000.00
2	Treasury Bill	17 Ka	23 Ka	2063/12/28	2063/06/24	300,000,000.00	0.00	300,000,000.00		5,548,800.00	0.00	5,548,800.00	300,000,000.00
3	Treasury Bill	18 Ka	24 Ka	2063/02/29	2063/08/26	250,000,000.00	0.00	250,000,000.00		3,858,020.00	0.00	3,858,020.00	250,000,000.00
4	Treasury Bill	19 Ka	25 Ka	2063/06/12	2063/08/11	150,000,000.00	0.00	150,000,000.00		2,314,800.00	0.00	2,314,800.00	150,000,000.00
5	Treasury Bill	20 Ka	26 Ka	2063/03/19	2063/08/18	450,000,000.00	0.00	450,000,000.00		8,251,940.00	0.00	8,251,940.00	450,000,000.00
6	Treasury Bill	21 Ka	27 Ka	2063/03/26	2063/09/25	580,000,000.00	0.00	580,000,000.00		10,817,855.00	0.00	10,817,855.00	580,000,000.00
Total						2,130,000,000.00	0.00	2,130,000,000.00		38,198,885.00	0.00	38,198,885.00	2,130,000,000.00
1	Treasury Bill	28 Ka	34 Ka	2063/12/06	2064/06/01	400,000,000.00	0.00	400,000,000.00		5,480,130.00	0.00	5,480,130.00	400,000,000.00
2	Treasury Bill	29 Ka	35 Ka	2063/12/26	2064/06/22	300,000,000.00	0.00	300,000,000.00		4,110,000.00	0.00	4,110,000.00	300,000,000.00
3	Treasury Bill	30 Ka	36 Ka	2064/02/28	2064/06/25	250,000,000.00	0.00	250,000,000.00		2,673,910.00	0.00	2,673,910.00	250,000,000.00
4	Treasury Bill	New	37 Ka	2064/03/14	2064/06/3	0.00	0.00	0.00		0.00	0.00	0.00	0.00
5	Treasury Bill	31 ka+new	38 Ka	2064/03/11	2064/06/10	150,000,000.00	0.00	1,150,000,000.00		2,118,140.00	0.00	2,118,140.00	1,150,000,000.00
6	Treasury Bill	32 ka+new	39 Ka	2064/03/18	2064/06/17	450,000,000.00	0.00	1,450,000,000.00		6,687,400.00	0.00	6,687,400.00	1,450,000,000.00
7	Treasury Bill	33 ka+new	40 Ka	2064/03/25	2064/06/24	580,000,000.00	0.00	1,580,000,000.00		10,060,210.00	0.00	10,060,210.00	1,580,000,000.00
Total						2,130,000,000.00	0.00	6,130,000,000.00		31,146,780.00	0.00	31,146,780.00	6,130,000,000.00
Grand Total						2,130,000,000.00	0.00	8,130,000,000.00		69,346,485.00	0.00	69,346,485.00	8,130,000,000.00

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Financial Statement of Internal Loan
Fiscal Year 2063/64

Discount Based 91 days

S.N.	Name of Loan	Loan Code		Date of Issue	Date of Payment	Loan balance up to 2062/63	New Loan 2063/64	Adj.	Total Loan	Interest Rate	Amount Paid During 2063/64		Total Expenditure	Loan Balance Up to 2063/64
		Previous	New								Interest	Principal		
1	Treasury Bill	775	786	2063/01/04	2063/04/02	300,000,000.00	0.00	0.00	300,000,000.00		2,786,400.00	0.00	2,786,400.00	300,000,000.00
2	Treasury Bill	776	789	2063/01/12	2063/04/09	240,000,000.00	0.00	0.00	240,000,000.00		2,228,120.00	0.00	2,228,120.00	240,000,000.00
3	Treasury Bill	777	790	2063/01/18	2063/04/16	300,000,000.00	0.00	0.00	300,000,000.00		2,759,300.00	0.00	2,759,300.00	300,000,000.00
4	Treasury Bill	778	791	2063/01/25	2063/04/23	700,000,000.00	0.00	0.00	700,000,000.00		6,143,360.00	0.00	6,143,360.00	700,000,000.00
5	Treasury Bill	779	792	2063/02/01	2063/04/30	1,260,000,000.00	0.00	0.00	1,260,000,000.00		10,763,820.00	0.00	10,763,820.00	1,260,000,000.00
6	Treasury Bill	780	793	2063/02/08	2063/05/06	850,000,000.00	0.00	0.00	850,000,000.00		7,386,120.00	0.00	7,386,120.00	850,000,000.00
7	Treasury Bill	781	794	2063/02/15	2063/05/13	480,000,000.00	0.00	0.00	480,000,000.00		4,063,220.00	0.00	4,063,220.00	480,000,000.00
8	Treasury Bill	782	795	2063/02/22	2063/05/20	670,000,000.00	0.00	0.00	670,000,000.00		5,078,160.00	0.00	5,078,160.00	670,000,000.00
9	Treasury Bill	783	796	2063/02/29	2063/05/27	490,000,000.00	0.00	0.00	490,000,000.00		3,457,760.00	0.00	3,457,760.00	490,000,000.00
10	Treasury Bill	784	797	2063/03/05	2063/06/03	800,000,000.00	0.00	0.00	800,000,000.00		5,873,240.00	0.00	5,873,240.00	800,000,000.00
11	Treasury Bill	785	798	2063/03/13	2063/06/10	710,000,000.00	0.00	0.00	710,000,000.00		5,785,690.00	0.00	5,785,690.00	710,000,000.00
12	Treasury Bill	786	799	2063/03/19	2063/06/17	730,000,000.00	0.00	0.00	730,000,000.00		6,151,730.00	0.00	6,151,730.00	730,000,000.00
13	Treasury Bill	787	800	2063/03/26	2063/06/24	590,000,000.00	0.00	0.00	590,000,000.00		4,932,120.00	0.00	4,932,120.00	590,000,000.00
Total						8,128,698,800	0.00	0.00	8,128,698,800		67,428,898	0.00	67,428,898	8,128,698,800
1	Treasury Bill	788	801	2063/04/01	2063/06/31	300,000,000.00	0.00	0.00	300,000,000.00		2,867,450.00	0.00	2,867,450.00	300,000,000.00
2	Treasury Bill	789	802	2063/04/08	2063/07/06	240,000,000.00	0.00	0.00	240,000,000.00		1,893,570.00	0.00	1,893,570.00	240,000,000.00
3	Treasury Bill	790	803	2063/04/15	2063/07/14	300,000,000.00	0.00	0.00	300,000,000.00		2,211,150.00	0.00	2,211,150.00	300,000,000.00
4	Treasury Bill	791	804	2063/04/22	2063/07/21	700,000,000.00	0.00	0.00	700,000,000.00		4,807,220.00	0.00	4,807,220.00	700,000,000.00
5	Treasury Bill	792	805	2063/04/29	2063/07/28	1,260,000,000.00	0.00	0.00	1,260,000,000.00		9,185,920.00	0.00	9,185,920.00	1,260,000,000.00
6	Treasury Bill	793	806	2063/05/05	2063/08/05	850,000,000.00	0.00	0.00	850,000,000.00		6,162,800.00	0.00	6,162,800.00	850,000,000.00
7	Treasury Bill	794	807	2063/05/12	2063/08/12	480,000,000.00	0.00	0.00	480,000,000.00		3,311,890.00	0.00	3,311,890.00	480,000,000.00
8	Treasury Bill	795	808	2063/05/19	2063/08/19	670,000,000.00	0.00	0.00	670,000,000.00		4,503,120.00	0.00	4,503,120.00	670,000,000.00
9	Treasury Bill	796	809	2063/05/26	2063/08/26	480,000,000.00	0.00	0.00	480,000,000.00		3,226,130.00	0.00	3,226,130.00	480,000,000.00
10	Treasury Bill	797	810	2063/06/02	2063/09/04	800,000,000.00	0.00	0.00	800,000,000.00		4,997,760.00	0.00	4,997,760.00	800,000,000.00
11	Treasury Bill	798	811	2063/06/09	2063/09/11	710,000,000.00	0.00	0.00	710,000,000.00		4,384,889.00	0.00	4,384,889.00	710,000,000.00

S.N.	Name of Loan	Loan Code		Date of Issue	Date of Payment	Loan Balance up to 2023/23	New Loan 2023/24	Adj.	Total Loan	Interest Rate	Amount Paid During 2023/24			Total Expenditure	Loan Balance Up to 2023/24
		Previous	New								Interest	Principal	Commission		
12	Treasury BM	799	812	2023/08/12	2023/08/16	730,000,000.00	0.00	0.00	730,000,000.00		4,442,900.00	0.00	0.00	4,442,900.00	730,000,000.00
13	Treasury BM	800	813	2023/08/24	2023/09/28	560,000,000.00	0.00	0.00	560,000,000.00		4,069,900.00	0.00	0.00	4,069,900.00	560,000,000.00
Total						8,120,000,000	0.00	0.00	8,120,000,000		88,884,389	0.00	0.00	88,884,389	8,120,000,000
1	Treasury BM	801	814	2023/08/30	2023/10/02	300,000,000.00	0.00	0.00	300,000,000.00		1,573,280.00	0.00	0.00	1,573,280.00	300,000,000.00
2	Treasury BM	802	815	2023/07/03	2023/10/09	240,000,000.00	0.00	0.00	240,000,000.00		978,420.00	0.00	0.00	978,420.00	240,000,000.00
3	Treasury BM	803	816	2023/07/13	2023/10/16	300,000,000.00	0.00	0.00	300,000,000.00		1,202,840.00	0.00	0.00	1,202,840.00	300,000,000.00
4	Treasury BM	804	817	2023/07/20	2023/10/23	700,000,000.00	0.00	0.00	700,000,000.00		5,732,480.00	0.00	0.00	5,732,480.00	700,000,000.00
5	Treasury BM	805	818	2023/07/27	2023/11/01	1,280,000,000.00	1,000,000,000.00	0.00	2,280,000,000.00		12,950,020.00	0.00	0.00	12,950,020.00	2,280,000,000.00
6	Treasury BM	806	819	2023/08/04	2023/11/08	850,000,000.00	0.00	0.00	850,000,000.00		4,532,950.00	0.00	0.00	4,532,950.00	850,000,000.00
7	Treasury BM	807	820	2023/08/12	2023/11/15	480,000,000.00	0.00	0.00	480,000,000.00		2,383,030.00	0.00	0.00	2,383,030.00	480,000,000.00
8	Treasury BM	808	821	2023/08/20	2023/11/22	870,000,000.00	0.00	0.00	870,000,000.00		3,145,770.00	0.00	0.00	3,145,770.00	870,000,000.00
9	Treasury BM	809	822	2023/08/28	2023/11/29	480,000,000.00	0.00	0.00	480,000,000.00		2,219,540.00	0.00	0.00	2,219,540.00	480,000,000.00
10	Treasury BM	810	823	2023/09/04	2023/12/06	800,000,000.00	0.00	0.00	800,000,000.00		4,134,530.00	0.00	0.00	4,134,530.00	800,000,000.00
11	Treasury BM	811	824	2023/09/11	2023/12/13	710,000,000.00	0.00	0.00	710,000,000.00		4,735,110.00	0.00	0.00	4,735,110.00	710,000,000.00
12	Treasury BM	812	825	2023/09/18	2023/12/20	730,000,000.00	0.00	0.00	730,000,000.00		5,258,720.00	0.00	0.00	5,258,720.00	730,000,000.00
13	Treasury BM	813	826	2023/09/25	2023/12/27	890,000,000.00	0.00	0.00	890,000,000.00		4,834,710.00	0.00	0.00	4,834,710.00	890,000,000.00
Total						8,120,000,000	1,000,000,000	0.00	9,120,000,000		83,479,299	0.00	0.00	83,479,299	9,120,000,000
1	Treasury BM	814	827	2023/10/02	2024/01/04	300,000,000.00	0.00	0.00	300,000,000.00		2,189,200.00	0.00	0.00	2,189,200.00	300,000,000.00
2	Treasury BM	815	828	2023/10/10	2024/01/11	240,000,000.00	0.00	0.00	240,000,000.00		1,573,060.00	0.00	0.00	1,573,060.00	240,000,000.00
3	Treasury BM	816	829	2023/10/18	2024/01/18	300,000,000.00	500,000,000.00	(795,163,200.00)	0.00		4,816,800.00	0.00	0.00	4,816,800.00	0.00
4	Treasury BM	817	830	2023/10/23	2024/01/25	700,000,000.00	480,000,000.00	(1,172,378,560.00)	0.00		7,821,410.00	0.00	0.00	7,821,410.00	0.00
5	Treasury BM	818	831	2023/10/29	2024/02/01	1,280,000,000.00	1,500,000,000.00	(2,742,573,560.00)	0.00						0.00
6	Treasury BM	819	832	2023/11/08	2024/02/08	850,000,000.00	0.00	0.00	850,000,000.00						
7	Treasury BM	820	833	2023/11/15	2024/02/15	480,000,000.00	0.00	0.00	480,000,000.00						
8	Treasury BM	821	834	2023/11/22	2024/02/22	870,000,000.00	0.00	0.00	870,000,000.00						
9	Treasury BM	822	835	2023/11/29	2024/02/29	480,000,000.00	0.00	0.00	480,000,000.00						
10	Treasury BM	823	836	2023/12/06	2024/03/06	800,000,000.00	0.00	0.00	800,000,000.00						
11	Treasury BM	824	837	2023/12/13	2024/03/12	710,000,000.00	730,000,000.00	0.00	1,440,000,000.00						
Total						710,000,000.00	730,000,000.00	0.00	1,440,000,000.00		6,285,690.00	0.00	0.00	6,285,690.00	1,440,000,000.00

S.N.	Name of Loan	Loan Code		Date of Issue	Date of Payment	Loan balance up to 2003/04	Adj.	Total Loan	Interest Rate	Amount Paid During 2003/04		Total Expenditure	Loan Balance Up to 2003/04
		Previous	New							Interest	Principal		
12	Treasury Bill	825	838	2003/12/19	2004/03/19	730,000,000.00	0.00	730,000,000.00		3,280,160.00	0.00	3,280,160.00	730,000,000.00
13	Treasury Bill	825	838	2003/12/26	2004/03/26	890,000,000.00	0.00	890,000,000.00		3,251,860.00	0.00	3,251,860.00	890,000,000.00
Grand Total of dds. Base 91 days T.B.		Total				6,120,000,000	(4,740,000,000)	6,000,000,000		63,294,340	0.00	63,294,340	6,000,000,000
Treasury Bill (91 Days) Interest Based						6,120,000,000	(4,740,000,000)	6,000,000,000		240,858,519	0.00	240,858,519	6,000,000,000
1	Treasury Bill	839 Old	849 New	2004/01/01	2004/02/30	2,822,000,000.00	0.00	2,822,000,000.00	2.8554%	84,272,072.78	1,550,000,000.00	1,634,272,072.78	1,077,000,000.00
2	Treasury Bill	839 Old	849 New	2004/01/03	2004/03/32	0.00	0.00	1,071,000,000.81	2.8554%	12,018,889.34	0.00	12,018,889.34	1,071,000,000.81
3	Treasury Bill	829 (dls.B.)	841 New	2004/1/20	2004/4/15	0.00	785,183,200.00	785,183,200.00	2.8554%	0.00	0.00	0.00	785,183,200.00
4	Treasury Bill	830 (dls.B.)	841 New	2004/1/25	2004/4/22	0.00	1,172,378,960.00	1,172,378,960.00	2.8554%	0.00	0.00	0.00	1,172,378,960.00
5	Treasury Bill	831 (dls.B.)	841 New	2004/1/25	2004/4/22	0.00	2,742,573,560.00	2,742,573,560.00	2.8554%	0.00	0.00	0.00	2,742,573,560.00
Total of Int. Base						2,822,000,000	4,595,000,000	8,417,000,000		76,290,962	1,550,000,000	1,626,290,962	8,417,000,000
Grand Total of 91 days T.B.						16,743,000,000	(29,864,000)	16,713,136,000	0.00	316,348,981	1,550,000,000	1,866,348,981	13,744,144,000

Note: * This Treasury Bill amount is converted into interest base on 2004.1.17 & 2004.1.25

-- Due to conversion of the treasury bill into interest base from discount base the discounted amount is already paid.

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Financial Statement of Internal Loan
Fiscal Year 2063/64

Discount Based 28 days

Discount Based 28 days															
S.N.	Name of Loan	Loan Code		Date of Issue	Date of Payment	Loan balance up to 2063/63	New Loan 2063/64	Adjustment	Total Loan	Interest rate	Amount Paid During 2063/64			Total Expenditure	Loan Balance Up to 2063/64
		Previous	New								Interest	Principal	Commission		
1	Treasury Bill 28 days	42	44	2063/03/05	2063/04/02	200,000,000.00	0.00	0.00	0.00		364,500.00	0.00	0.00	364,500.00	0.00
2	Treasury Bill 28 days	44	45	2063/04/01	2063/04/30	renew	0.00	0.00	0.00		363,000.00	0.00	0.00	363,000.00	0.00
3	Treasury Bill 28 days	46	46	2063/04/29	2063/05/27	renew	0.00	0.00	0.00		429,100.00	0.00	0.00	429,100.00	0.00
4	Treasury Bill 28 days	46	47	2063/05/26	2063/06/24	renew	0.00	0.00	0.00		314,000.00	0.00	0.00	314,000.00	0.00
5	Treasury Bill 28 days	47	48	2063/06/23	2063/07/21	renew	0.00	0.00	0.00		308,000.00	0.00	0.00	308,000.00	0.00
6	Treasury Bill 28 days	48	49	2063/07/20	2063/08/19	renew	0.00	0.00	0.00		199,200.00	0.00	0.00	199,200.00	0.00
7	Treasury Bill 28 days	49	50	2063/08/19	2063/09/18	renew	0.00	0.00	0.00		190,200.00	0.00	0.00	190,200.00	0.00
8	Treasury Bill 28 days	50	51	2063/09/18	2063/10/26	renew	0.00	0.00	0.00		364,500.00	0.00	0.00	364,500.00	0.00
9	Treasury Bill 28 days	51	52	2063/10/17	2063/11/16	renew	0.00	0.00	0.00		330,720.00	0.00	0.00	330,720.00	0.00
10	Treasury Bill 28 days	52	53	2063/11/16	2063/12/15	renew	0.00	0.00	0.00		1,143,400.00	0.00	0.00	1,143,400.00	0.00
11	Treasury Bill 28 days	53	54	2063/12/15	2064/01/11	renew	500,000,000.00	0.00	700,000,000.00		778,600.00	0.00	0.00	778,600.00	700,000,000.00
12	Treasury Bill 28 days	54	55	2064/01/11	2064/02/09	renew		0.00	0.00		1,265,000.00	0.00	0.00	1,265,000.00	0.00
13	Treasury Bill 28 days	55	56	2064/02/09	2064/03/05	renew		0.00	0.00		1,234,400.00	0.00	0.00	1,234,400.00	0.00
Total						200,000,000.00	500,000,000.00	0.00	700,000,000.00		7,332,070.00	0.00	0.00	7,332,070.00	700,000,000.00
Grand total of Treasury Bill						02,579,352,802.40	11,122,661,644.73	(97,515,066.89)	78,686,346,199.13		2,367,864,134.53	1,569,898,889.88	0.00	3,937,664,024.43	78,686,346,199.13
Total Loan without BNP						88,944,816,172.04	16,883,287,326.19	(499,882,066.44)	105,817,416,132.82		4,881,899,389.37	9,313,546,333.86	6,649,642.57	15,846,481,718.77	95,365,898,775.63

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Financial Statement of Internal Loan
Fiscal Year 2063/64

IMF LOAN

S.N	Type of Loan		Date of Issue	Date of Payment	Loan Balance Up to 2062/63	New loan Issue 2063/64	Adjustment	Total Loan	Interest Rate	Amount Paid During 2063/64			Total expenditure	Loan Balance Up to 2063/64
	Name of Loan	Loan Code								Interest	Principal	Commission		
1	IMF Interest Free Bond	NRB	20520216	20570216	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
2	IMF Interest Free Bond	NRB	20520316	20570316	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
3	IMF Interest Free Bond	NRB	20520318	20570318	58,148,278.37	0.00	0.00	58,148,278.37	0.00%	0.00	0.00	0.00	0.00	58,148,278.37
4	IMF Interest Free Bond	NRB	20580318	20610318	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
5	IMF Interest Free Bond	NRB	20590223	20640223	283,608,643.19	0.00	0.00	283,608,643.19	0.00%	0.00	0.00	0.00	0.00	283,608,643.19
6	IMF Interest Free Bond	NRB	20490824	20530823	247,064,988.76	0.00	0.00	247,064,988.76	0.00%	0.00	0.00	0.00	0.00	247,064,988.76
7	IMF Interest Free Bond	NRB	20490222	20540221	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
8	IMF Interest Free Bond	NRB	20540817	20590817	214,946,218.58	0.00	0.00	214,946,218.58	0.00%	0.00	0.00	0.00	0.00	214,946,218.58
9	IMF Interest Free Bond	NRB	20600702	20650702	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
10	IMF Interest Free Bond	NRB	20590426	20640426	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
11	IMF Interest Free Bond	NRB	20590428	20640428	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
12	IMF Interest Free Bond	NRB	20551026	20601026	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
13	IMF Interest Free Bond	NRB	20590219	20630219	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
14	IMF Interest Free Bond	NRB	20681213	20691213	550,803,867.23	0.00	0.00	550,803,867.23	0.00%	0.00	0.00	0.00	0.00	550,803,867.23
15	IMF Interest Free Bond	NRB	20020819	20670819	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
IMF Interest Free Bond (NRB Loan) Total					4,755,758,837.88	0.00	0.00	4,755,758,837.88		0.00	0.00	0.00	0.00	4,755,758,837.88
Total Internal Loan of 2063/64					88,254,918,172.86	18,883,387,838.18	(408,882,888.44)	108,517,415,112.52		4,051,888,380.87	8,213,543,333.86	6,648,643.97	13,272,164,367.54	108,528,186,314.79

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Loan Section

Outstanding Foreign Debt - Commitment Currency
Balance as at 2064/03/32 (16 July 2007)

International Development Association (IDA)

Loan No.	Currency	Disbursement		Principal Repayment		Interest Payment		Outstanding (as at 16 July 2007)
		Up to 2062/63 (16 July 2006)	During 2063/64 (17 July 2006 to 16 July 2007)	Up to 2063/64 (16 July 2007)	During 2063/64 (17 July 2006 to 16 July 2007)	Up to 2062/63 (16 July 2006)	During 2063/64 (17 July 2006 to 16 July 2007)	
166	USD	1,775,287.81	0.00	1,775,287.81	53,447.56	370,253.52	5,110.94	641,370.72
223	USD	2,169,084.29	0.00	2,169,084.29	65,072.52	425,731.62	6,954.60	878,479.31
291	USD	3,197,914.20	0.00	3,197,914.20	95,937.42	603,202.78	11,332.56	1,439,061.30
373	USD	5,958,912.31	0.00	5,958,912.31	178,760.00	1,075,192.39	21,787.20	2,770,892.31
397	USD	5,500,000.00	0.00	5,500,000.00	165,000.00	888,911.27	20,728.14	2,640,000.00
470.0	USD	7,800,000.00	0.00	7,800,000.00	234,000.00	1,455,557.66	30,273.78	3,861,000.00
470.1	USD	2,888,504.36	0.00	2,888,504.36	88,258.00	537,474.89	11,159.80	1,423,280.36
505	USD	2,928,282.07	0.00	2,928,282.07	88,000.00	489,915.59	11,702.18	1,484,282.07
600.0	USD	26,000,000.00	0.00	26,000,000.00	780,000.00	4,305,198.59	112,612.50	14,430,000.00
600.1	USD	14,798,087.14	0.00	14,798,087.14	444,000.00	2,450,382.41	64,102.50	8,214,000.00
617	USD	8,000,000.00	0.00	8,000,000.00	240,000.00	1,268,757.85	34,650.00	4,440,000.00
654	USD	9,000,000.00	0.00	9,000,000.00	270,000.00	1,567,030.24	39,993.78	5,130,000.00
659	USD	2,985,904.57	0.00	2,985,904.57	89,576.00	483,863.58	13,268.82	1,701,988.57
704	USD	7,304,136.21	0.00	7,304,136.21	219,124.00	1,163,337.07	34,101.28	4,382,498.21
705	USD	3,326,594.56	0.00	3,326,594.56	99,796.00	538,425.75	15,531.30	1,995,994.56
730	USD	17,000,000.00	0.00	17,000,000.00	510,000.00	2,800,261.26	79,368.78	10,200,000.00
772	USD	4,686,034.28	0.00	4,686,034.28	140,580.00	722,378.02	22,405.18	2,881,924.28
799	USD	14,500,000.00	0.00	14,500,000.00	435,000.00	2,182,480.91	70,959.36	9,135,000.00
812	USD	29,983,295.90	0.00	29,983,295.90	900,000.00	4,479,338.80	146,812.50	18,900,000.00

Loan No.	Currency	Disbursement		Principal Repayment		Interest Payment		Outstanding (as at 16 July 2007)
		Up to 2062/63 (16 July 2006)	During 2063/64 (17 July 2006 to 16 July 2007)	Up to 2063/64 (16 July 2007)	During 2063/64 (17 July 2006 to 16 July 2007)	Up to 2062/63 (16 July 2006)	During 2063/64 (17 July 2006 to 16 July 2007)	
856	USD	14,000,000.00	0.00	14,000,000.00	4,760,000.00	2,091,274.38	66,512.50	8,820,000.00
939	USD	6,366,531.65	0.00	6,366,531.65	1,973,598.00	869,099.84	32,588.88	4,201,939.65
1008	USD	17,000,000.00	0.00	17,000,000.00	5,015,000.00	2,349,039.44	88,931.28	11,475,000.00
1055	USD	15,972,957.02	0.00	15,972,957.02	4,472,408.00	2,173,902.88	85,355.66	11,021,361.02
1059	USD	26,956,031.18	0.00	26,956,031.18	7,547,680.00	9,786,412.85	144,046.38	18,599,671.18
Q275	USD	308,368.88	0.00	308,368.88	185,016.00	5,011.07	809.52	61,680.88
SD Total		250,413,908.43	0.00	250,413,908.43	92,109,400.51	45,060,435.66	1,173,099.40	150,739,424.42
1062	SDR	3,375,733.87	0.00	3,375,733.87	945,192.00	1,046,464.00	515,275.22	2,329,269.87
1093	SDR	2,777,918.89	0.00	2,777,918.89	739,128.00	83,336.00	478,674.57	1,958,454.89
1100	SDR	11,280,103.69	0.00	11,280,103.69	2,983,211.00	338,402.00	1,782,247.73	7,952,490.69
1101	SDR	4,419,961.17	0.00	4,419,961.17	1,171,269.00	132,598.00	639,518.15	3,116,094.17
1191	SDR	5,700,000.00	0.00	5,700,000.00	1,339,500.00	171,000.00	914,225.71	4,189,500.00
1198	SDR	9,934,963.21	0.00	9,934,963.21	2,354,525.00	297,270.00	1,427,059.95	7,283,168.21
1260	SDR	5,875,637.04	0.00	5,875,637.04	1,292,604.00	176,266.00	1,066,829.55	4,406,767.04
1316	SDR	15,100,000.00	0.00	15,100,000.00	3,095,500.00	453,000.00	86,351.71	11,551,500.00
1339	SDR	4,124,592.39	0.00	4,124,592.39	845,516.00	123,736.00	728,726.57	3,155,340.39
1379	SDR	5,333,093.71	0.00	5,333,093.71	1,013,276.00	159,992.00	808,476.99	4,159,825.71
1400	SDR	3,394,134.05	0.00	3,394,134.05	644,872.00	101,824.00	829,238.83	2,647,438.05
1452	SDR	10,148,368.30	0.00	10,148,368.30	1,775,945.00	304,450.00	1,548,622.40	8,067,973.30
1483	SDR	6,687,850.82	0.00	6,687,850.82	1,170,365.00	200,634.00	1,122,238.12	5,316,851.82
1478	SDR	75,311,093.44	0.00	75,311,093.44	12,168,168.00	2,255,172.00	464,109.94	60,889,753.44
1515	SDR	41,237,415.31	0.00	41,237,415.31	6,642,271.00	1,235,540.00	5,498,424.45	33,359,604.31
1534	SDR	7,908,128.27	0.00	7,908,128.27	1,151,911.00	237,094.00	924,679.15	6,520,124.27
1535	SDR	6,940,695.17	0.00	6,940,695.17	1,006,390.00	208,220.00	987,753.47	5,726,085.17
1570	SDR	5,963,729.03	0.00	5,963,729.03	777,776.00	178,822.00	726,156.04	5,007,131.03

Loan No.	Currency	Disbursement		Principal Repayment		Interest Payment		Outstanding (as at 16 July 2007)
		Up to 2062/63 (16 July 2006)	Up to 2063/64 (16 July 2007)	Up to 2062/63 (16 July 2006)	Up to 2063/64 (16 July 2007)	Up to 2062/63 (16 July 2006)	Up to 2063/64 (16 July 2007)	
1588	SDR	19,460,484.19	0.00	2,821,761.00	583,814.00	2,323,106.82	2,466,360.36	16,054,908.19
1696	SDR	4,471,536.98	0.00	447,120.00	134,144.00	638,118.84	29,881.72	3,890,272.98
1715	SDR	12,497,770.85	0.00	1,249,740.00	374,930.00	1,526,989.69	89,800.21	1,816,789.90
1727	SDR	4,019,950.52	0.00	401,980.00	120,598.00	607,831.50	26,883.42	3,487,372.52
1769	SDR	40,900,000.00	0.00	3,865,500.00	818,000.00	5,893,346.49	293,951.92	36,196,500.00
1814	SDR	28,351,768.73	0.00	2,551,826.00	283,514.00	3,080,182.84	203,335.18	25,516,628.73
1902	SDR	10,478,183.03	0.00	1,781,277.00	209,562.00	1,105,583.12	70,802.65	8,487,344.03
1922	SDR	8,790,715.43	0.00	1,406,512.00	175,814.00	879,734.83	57,064.37	7,206,389.43
1924	SDR	29,900,000.00	0.00	4,784,000.00	598,000.00	2,835,116.51	194,112.80	24,518,000.00
1988	SDR	15,886,241.31	0.00	2,382,930.00	317,724.00	1,903,832.39	112,242.08	13,185,587.31
2028	SDR	6,489,656.11	0.00	918,082.00	129,614.00	619,862.94	41,324.16	5,443,980.11
2044	SDR	8,783,424.77	0.00	1,230,270.00	175,654.00	556,496.86	55,887.84	7,377,500.77
2046	SDR	46,200,000.00	0.00	6,468,000.00	924,000.00	5,309,223.30	293,905.76	38,808,000.00
2047	SDR	16,077,550.15	0.00	2,250,850.00	321,550.00	1,390,959.35	102,271.73	13,505,150.15
2144	SDR	36,537,780.00	0.00	4,384,524.00	730,754.00	2,823,821.64	237,904.70	31,422,502.00
2239	SDR	10,800,188.37	0.00	1,060,010.00	219,002.00	784,855.36	71,934.77	9,504,176.37
2347	SDR	39,909,303.52	0.00	3,591,837.00	788,186.00	2,887,689.25	269,466.79	35,519,280.52
2357	SDR	21,221,230.53	0.00	1,697,696.00	424,424.00	1,535,157.76	144,523.08	19,098,110.53
2364	SDR	32,708,369.52	0.00	2,816,664.00	654,166.00	2,385,807.04	232,147.45	29,437,539.52
2430	SDR	16,177,211.76	0.00	1,132,397.00	323,542.00	1,292,753.22	111,990.13	14,721,272.76
2560	SDR	12,724,420.91	0.00	836,210.00	254,484.00	613,873.51	89,723.67	11,833,726.91
2578	SDR	35,016,825.92	0.00	1,750,840.00	700,338.00	2,218,146.66	257,227.41	32,565,649.92
2600	SDR	17,786,061.29	0.00	711,440.00	355,720.00	908,448.31	129,003.16	16,718,901.29
2912	SDR	11,552,537.70	0.00	0.00	231,048.00	463,983.69	88,761.74	11,321,488.70
2977	SDR	13,387,687.55	0.00	0.00	0.00	560,199.13	102,905.69	13,387,687.55

Loan No.	Currency	Disbursement		Principal Repayment		Interest Payment		Outstanding (as at 16 July 2007)
		Up to 2062/63 (16 July 2006)	During 2063/64 (17 July 2006 to 16 July 2007)	Up to 2062/63 (16 July 2006)	During 2063/64 (17 July 2006 to 16 July 2007)	Up to 2062/63 (16 July 2006)	During 2063/64 (17 July 2006 to 16 July 2007)	
3008	SDR	14,146,190.49	0.00	0.00	0.00	889,431.67	107,018.31	14,146,190.49
3009	SDR	51,566,191.57	0.00	0.00	0.00	1,895,445.47	390,108.77	51,566,191.57
3185	SDR	9,000,000.00	0.00	0.00	0.00	240,236.17	67,079.63	9,000,000.00
3215	SDR	3,572,571.64	0.00	0.00	0.00	111,686.61	26,750.37	3,572,571.64
3293	SDR	32,176,862.94	5,113,336.02	0.00	0.00	811,239.75	263,538.53	37,290,198.96
3581	SDR	9,128,613.61	903,895.36	0.00	0.00	226,882.34	91,204.88	10,032,512.97
3727	SDR	7,043,465.67	172,230.78	0.00	0.00	187,153.90	66,318.98	7,215,696.45
3766	SDR	724,607.13	2,511,110.00	0.00	0.00	406,215.47	103,196.19	3,235,717.13
3808	SDR	2,136,777.69	806,197.44	0.00	0.00	49,682.14	21,551.43	2,942,975.13
3830	SDR	51,000,000.00	0.00	0.00	0.00	904,487.78	385,820.09	51,000,000.00
3864	SDR	38,807,570.92	1,847,522.78	0.00	0.00	405,956.36	306,632.13	38,655,093.70
3911	SDR	3,100,719.73	4,586,033.04	0.00	0.00	91,041.81	71,952.29	7,686,752.77
3956	SDR	14,965,839.30	12,119,904.35	0.00	0.00	245,669.32	165,280.44	27,085,743.65
3980	SDR	0.00	0.00	0.00	0.00	31,206.16	17,756.49	0.00
SDR Total		961,012,729.19	28,060,233.77	91,297,685.00	16,614,208.00	85,441,683.34	6,941,974.18	881,161,069.96

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Loan Section

Outstanding Foreign Debt - Commitment Currency
Balance as at 2064/03/32 (16 July 2007)

Asian Development Bank (ADB)

Loan No	Currency	Disbursement		Principal Repayment		Interest Payment		Outstanding (as at 16 July 2007)
		Upto 2062/63 (16 July 2006)	During 2063/64 (17 July 2006 to 16 July 2007)	Upto 2062/63 (16 July 2006)	During 2063/64 (17 July 2006 to 16 July 2007)	Upto 2062/63 (16 July 2006)	During 2063/64 (17 July 2006 to 16 July 2007)	
182	USD	3,000,000.00	0.00	2,040,000.00	120,000.00	778,389.07	9,300.00	840,000.00
232	USD	530,000.00	0.00	328,800.00	21,200.00	80,104.12	1,961.00	180,200.00
233	USD	10,000,000.00	0.00	6,200,000.00	400,000.00	1,975,963.43	37,000.01	3,400,000.00
248	USD	1,223,631.08	0.00	758,651.22	48,945.24	324,097.65	4,527.44	416,034.62
250	USD	2,947,966.81	0.00	1,834,000.00	117,200.00	542,160.71	10,846.87	998,766.81
274	USD	4,800,000.00	0.00	2,784,000.00	192,000.00	905,196.95	19,680.00	1,824,000.00
284	USD	39,500,000.00	0.00	22,910,000.00	1,580,000.00	8,144,544.02	161,950.00	15,010,000.00
295	USD	5,539,488.92	0.00	3,213,108.92	221,560.00	1,056,265.50	22,709.90	2,104,820.00
309	USD	3,183,116.28	0.00	1,728,000.00	128,400.00	582,255.36	14,235.16	1,328,716.28
310	USD	4,981,563.41	0.00	2,680,400.00	198,400.00	1,056,373.78	22,315.63	2,082,763.41
315	USD	4,168,755.87	0.00	2,251,800.00	166,800.00	996,895.99	18,752.56	1,750,155.87
334	USD	1,939,382.56	0.00	1,047,600.00	77,800.00	401,885.28	8,723.82	814,182.56
387	USD	12,586,212.66	0.00	6,299,300.00	502,800.00	2,947,002.72	61,612.13	5,784,112.66
388	USD	10,742,516.70	0.00	5,378,500.00	429,200.00	2,003,754.37	52,567.17	4,834,816.70
445	USD	8,563,172.38	0.00	3,938,900.00	342,800.00	2,075,050.43	45,386.21	4,281,672.38
447	USD	14,898,394.98	0.00	6,852,700.00	595,799.98	3,196,969.24	78,947.45	7,447,895.01
462	USD	9,043,063.10	0.00	3,797,900.00	361,800.00	2,140,258.35	51,547.13	4,883,363.10
489	USD	15,000,000.00	0.00	8,300,000.00	600,000.00	3,400,522.20	85,500.00	8,100,000.00

Loan No	Currency	Disbursement		Principal Repayment		Interest Payment		Outstanding (as at 16 July 2007)
		Upto 2062/63 (16 July 2006)	During 2063/64 (17 July 2006 to 16 July 2007)	Upto 2062/63 (16 July 2006)	During 2063/64 (17 July 2006 to 16 July 2007)	Upto 2063/64 (16 July 2007)	During 2063/64 (17 July 2006 to 16 July 2007)	
490	USD	7,849,224.28	0.00	3,287,000.00	314,000.00	3,611,000.00	1,636,683.02	4,238,224.28
512	USD	8,300,000.00	0.00	3,486,000.00	332,000.00	3,818,000.00	1,418,177.07	4,482,000.00
533	USD	11,124,233.86	0.00	4,448,000.00	445,000.00	4,894,000.00	2,219,838.50	6,230,233.86
559	USD	3,766,760.54	0.00	3,766,760.54	0.00	3,766,760.54	644,816.31	0.00
560	USD	11,699,583.24	0.00	4,446,000.00	468,000.00	4,914,000.00	2,590,516.89	8,785,583.24
596	USD	11,082,994.09	0.00	4,072,100.00	438,200.00	4,510,300.00	1,479,526.94	6,572,984.09
599	USD	5,846,097.61	0.00	2,117,800.00	233,000.00	2,350,800.00	889,489.49	3,485,297.61
810	USD	903,493.87	0.00	903,493.87	0.00	903,493.87	0.00	0.00
USD Total		250,189,277.79	0.00	143,873,240.09	8,332,505.22	152,205,745.31	51,539,418.66	97,983,532.48
633	SDR	2,387,427.30	0.00	784,200.00	95,400.00	859,600.00	494,674.66	1,527,827.30
651	SDR	17,381,055.43	0.00	5,217,940.00	695,000.00	5,912,940.00	2,724,709.04	11,468,115.43
655	SDR	9,442,869.04	0.00	2,832,500.00	377,900.00	3,210,300.00	2,134,100.42	6,232,569.04
659	SDR	3,061,031.62	0.00	918,000.00	122,400.00	1,040,400.00	681,324.16	2,020,631.62
669	SDR	14,131,289.18	0.00	4,239,000.00	565,200.00	4,804,200.00	3,036,101.14	9,327,089.18
670	SDR	17,725,877.66	0.00	5,396,590.00	705,000.00	6,093,590.00	2,835,584.87	11,632,297.66
694	SDR	4,189,121.39	0.00	1,173,200.00	167,600.00	1,340,800.00	789,154.06	2,848,321.39
708	SDR	27,467,406.41	0.00	7,150,700.00	1,098,200.00	8,248,900.00	3,726,524.95	19,218,506.41
719	SDR	8,223,421.24	0.00	2,137,500.00	329,000.00	2,466,500.00	1,127,489.19	5,756,921.24
721	SDR	6,140,646.70	0.00	1,596,400.00	245,600.00	1,842,000.00	850,967.76	4,298,646.70
744	SDR	3,591,210.52	0.00	861,600.00	143,600.00	1,005,200.00	626,998.08	2,586,010.52
745	SDR	5,148,986.80	0.00	1,236,000.00	206,000.00	1,442,000.00	693,758.64	3,706,986.80
748	SDR	10,496,392.38	0.00	2,540,000.00	418,800.00	2,958,800.00	1,172,550.41	7,539,592.38
749	SDR	6,204,504.20	0.00	1,488,200.00	248,200.00	1,736,400.00	1,005,223.65	4,468,104.20
783	SDR	8,716,000.00	0.00	1,744,000.00	348,600.00	2,092,600.00	1,626,013.32	6,623,400.00

Loan No	Currency	Disbursement		Principal Repayment		Interest Payment		Outstanding (as at 16 July 2007)
		Upto 2003/03 (16 July 2006)	During 2003/04 (17 July 2006 to 16 July 2007)	Upto 2003/03 (16 July 2006)	During 2003/04 (17 July 2006 to 16 July 2007)	Upto 2003/03 (16 July 2006)	During 2003/04 (17 July 2006 to 16 July 2007)	
792	SDR	3,327,704.27	0.00	666,000.00	133,200.00	478,115.48	26,284.04	2,528,504.27
806	SDR	22,413,526.58	0.00	4,257,900.00	672,400.00	3,258,769.26	180,435.78	17,483,226.58
831	SDR	18,748,800.30	0.00	3,562,500.00	562,500.00	3,699,406.87	150,925.50	14,623,800.30
841	SDR	43,911.57	0.00	43,911.57	0.00	0.00	0.00	0.00
859	SDR	1,685,342.45	0.00	287,300.00	33,800.00	167,710.68	13,895.92	1,364,242.45
867	SDR	7,193,129.50	0.00	1,308,400.00	143,600.00	543,372.61	58,508.30	601,880.91
923	SDR	18,702,000.00	0.00	2,805,000.00	374,000.00	2,223,990.33	158,035.00	15,523,000.00
924	SDR	42,622,000.00	0.00	6,394,500.00	852,600.00	8,342,686.20	360,143.50	35,374,900.00
936	SDR	3,102,755.49	0.00	465,000.00	62,000.00	314,014.66	26,222.55	2,575,755.49
949	SDR	9,146,319.78	0.00	1,372,500.00	183,000.00	1,031,947.30	77,280.70	7,590,819.78
984	SDR	3,768,100.82	0.00	568,500.00	75,800.00	339,863.58	32,008.51	3,143,800.82
974	SDR	8,790,851.19	0.00	1,142,700.00	175,800.00	735,996.84	76,042.01	7,472,351.19
982	SDR	36,372,249.15	0.00	4,728,100.00	727,400.00	3,670,786.27	314,622.99	30,916,749.15
987	SDR	8,170,210.55	0.00	1,062,100.00	163,400.00	1,059,350.67	70,672.61	6,944,710.55
1011	SDR	38,747,021.46	0.00	5,037,500.00	775,000.00	2,746,122.93	335,157.71	32,934,521.46
1037	SDR	21,895,000.00	0.00	2,409,000.00	436,000.00	2,895,260.81	193,765.00	19,048,000.00
1040	SDR	14,596,999.99	0.00	1,606,000.00	282,000.00	3,006,238.75	129,180.00	12,698,999.99
1112	SDR	25,585,000.00	0.00	2,303,100.00	511,800.00	3,811,010.25	231,539.50	22,770,100.00
1113	SDR	12,152,000.00	0.00	1,094,400.00	243,200.00	5,812,500.00	640,883.80	10,814,400.00
1114	SDR	8,284,765.87	0.00	759,500.00	165,400.00	314,236.67	74,839.16	7,359,865.87
1141	SDR	9,792,589.96	0.00	979,000.00	195,800.00	564,889.94	87,646.40	8,617,789.96
1156	SDR	5,580,850.83	0.00	558,000.00	111,600.00	476,710.95	49,949.51	4,911,250.83
1165	SDR	14,368,392.67	0.00	1,149,600.00	287,400.00	1,228,021.13	131,469.43	12,931,392.67
1196	SDR	4,895,590.67	0.00	329,000.00	94,000.00	270,804.14	43,430.91	4,272,590.67

Loan No	Currency	Disbursement		Principal Repayment		Interest Payment		Outstanding (as at 16 July 2007)
		Upto 2062/63 (16 July 2006)	During 2063/64 (17 July 2006 to 16 July 2007)	Upto 2062/63 (16 July 2006)	During 2063/64 (17 July 2006 to 16 July 2007)	Upto 2062/63 (16 July 2006)	During 2063/64 (17 July 2006 to 16 July 2007)	
1229	SDR	15,000,000.00	0.00	1,050,000.00	300,000.00	1,871,028.82	138,750.00	13,650,000.00
1237	SDR	2,674,740.31	0.00	180,200.00	53,400.00	183,589.17	25,011.90	2,461,140.31
1240	SDR	5,380,484.05	0.00	322,800.00	107,800.00	315,358.98	50,307.84	4,950,084.05
1311	SDR	6,188,483.77	0.00	254,700.00	123,600.00	115,126.35	59,008.84	5,808,183.77
1377	SDR	25,635,642.91	0.00	512,800.00	512,800.00	1,389,792.81	249,946.44	24,610,042.91
1437	SDR	17,017,325.73	0.00	170,200.00	340,400.00	591,833.52	167,820.26	16,506,725.73
1450	SDR	7,958,700.16	83,638.43	0.00	188,600.00	213,111.96	79,593.89	7,874,736.59
1451	SDR	8,521,189.01	0.00	0.00	170,400.00	253,993.32	84,785.89	8,350,789.01
1452	SDR	105,632,130.46	0.00	0.00	2,112,600.00	4,931,169.40	1,051,039.80	103,519,530.46
1461	SDR	8,557,234.26	0.00	0.00	85,600.00	171,144.88	85,572.34	8,471,634.26
1464	SDR	13,708,948.32	0.00	0.00	0.00	634,769.16	137,089.48	13,708,948.32
1512	SDR	16,539,564.18	0.00	0.00	0.00	578,108.69	185,395.83	16,539,564.18
1604	SDR	36,504,000.00	0.00	0.00	0.00	2,739,913.46	365,040.00	36,504,000.00
1609	SDR	4,425,975.76	1,482,878.52	0.00	0.00	0.00	0.00	5,888,854.28
1640	SDR	3,360,992.06	-	0.00	0.00	182,435.50	33,609.92	3,360,992.06
1650	SDR	8,301,093.19	4,043,320.77	0.00	0.00	0.00	0.00	12,344,413.96
1732	SDR	12,005,066.41	8,758,551.54	0.00	0.00	0.00	0.00	20,763,617.95
1755	SDR	8,950,823.76	4,459,263.34	0.00	0.00	0.00	0.00	11,409,887.10
1778	SDR	5,475,983.27	925,836.15	0.00	0.00	0.00	0.00	6,401,819.42
1811	SDR	1,197,325.47	334,403.83	0.00	0.00	0.00	7,116.46	1,531,729.30
1820	SDR	5,084,752.86	928,168.94	0.00	0.00	0.00	0.00	6,010,921.80
1840	SDR	5,157,440.17	1,865,539.07	0.00	0.00	0.00	0.00	7,022,979.24
1861	SDR	9,393,587.00	7,045,175.00	0.00	0.00	418,478.22	20,395.78	16,438,742.00
1876	SDR	10,190,835.35	6,950,844.66	0.00	0.00	0.00	0.00	17,141,680.01

Loan No	Currency	Disbursement		Principal Repayment		Interest Payment		Outstanding (as at 16 July 2007)
		Upto 2062/63 (16 July 2006)	During 2063/64 (17 July 2006 to 16 July 2007)	Upto 2062/63 (16 July 2006)	During 2063/64 (17 July 2006 to 16 July 2007)	Upto 2062/63 (16 July 2006)	During 2063/64 (17 July 2006 to 16 July 2007)	
1917	SDR	5,785,512.48	2,631,451.37	0.00	0.00	0.00	0.00	8,416,963.85
1986	SDR	1,347,946.91	1,161,891.92	0.00	0.00	0.00	0.00	2,509,838.83
2002	SDR	14,084,999.93	0.00	0.00	0.00	422,549.98	140,850.00	583,399.98
2008	SDR	1,742,616.10	307,864.89	0.00	0.00	0.00	0.00	2,050,481.09
2068	SDR	1,736,000.00	0.00	0.00	0.00	8,690.00	17,360.00	1,736,000.00
2069	SDR	330,230.49	2,992.41	0.00	0.00	0.00	0.00	333,222.90
2071	SDR	983,196.35	2,168,674.46	0.00	0.00	0.00	0.00	3,131,872.81
2082	SDR	757,514.33	505,042.57	0.00	0.00	0.00	0.00	1,262,556.90
2097	SDR	569,211.37	356,776.91	0.00	0.00	0.00	0.00	925,991.28
2102	SDR	348,524.35	488,015.95	0.00	0.00	0.00	0.00	836,540.30
2111	SDR	684,172.36	55,969.27	0.00	0.00	0.00	0.00	740,141.63
2143	SDR	0.00	391,288.03	0.00	0.00	0.00	0.00	391,288.03
2268	SDR	0.00	27,076,000.00	0.00	0.00	0.00	163,208.11	27,076,000.00
2277	SDR	0.00	10,216,000.00	0.00	0.00	0.00	19,590.67	10,216,000.00
SDR Total		853,325,378.10	44,534,303.10	86,646,031.57	17,015,100.00	80,346,430.48	6,846,293.55	87,192,724.03
								794,198,549.63

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Loan Section

Outstanding Foreign Debt - Commitment Currency
Balance as at 2064/03/32 (16 July 2007)

Miscellaneous Donors

Donor	Loan No	Currency	Disbursement		Principal Repayment		Interest Payment		Outstanding as at 16 July 2007
			Upto 2062/83 (16 July 2006)	During 2063/84 (17 July 2006 to 16 July 2007)	Upto 2062/83 (16 July 2006)	During 2063/84 (17 July 2006 to 16 July 2007)	Upto 2062/83 (16 July 2006)	During 2063/84 (17 July 2006 to 16 July 2007)	
AUSTRALIA	245	USD	7,668,835.04	0.00	6,135,088.00	766,883.50	955.62	0.00	766,883.54
USD total of Australia			7,668,835.04	0.00	6,135,088.00	766,883.50	955.62	0.00	766,883.54
AUSTRIA		EUR	4,279,798.14	0.00	1,308,111.00	218,018.50	0.00	0.00	2,733,669.64
EURO total of Austria			4,279,798.14	0.00	1,308,111.00	218,018.50	0.00	0.00	2,733,669.64
BELGIUM	1985	EUR	2,478,835.25	0.00	1,239,464.57	123,946.00	0.00	0.00	1,115,524.68
BELGIUM	1986	EUR	3,718,402.87	0.00	1,873,280.72	185,920.00	0.00	0.00	1,859,202.15
BELGIUM	1984	EUR	247,892.00	0.00	247,892.00	123,946.00	0.00	0.00	2,107,087.25
BELGIUM	1989	EUR	2,094,184.51	0.00	2,124,244.00	0.00	0.00	0.00	2,124,244.00
BELGIUM	2000	EUR	1,649,075.86	0.00	2,454,148.00	0.00	0.00	0.00	2,454,148.00
BELGIUM	2001	EUR	355,986.28	0.00	2,385,489.34	0.00	0.00	0.00	2,385,489.34
BELGIUM	2003	EUR		1,284,900.18	0.00	0.00	0.00	0.00	1,284,900.18
EUR total of Belgium			10,544,086.77	0.00	16,875,032.89	133,812.50	0.00	0.00	13,339,383.89
ECC	9	DKK	454,000.00	0.00	140,740.00	13,820.00	78,742.75	2,223.92	296,640.00
ECC	23	DKK	614,000.00	0.00	180,340.00	18,420.00	105,113.91	3,142.92	405,240.00
ECC	26	DKK	480,000.00	0.00	142,600.00	13,800.00	78,203.56	2,354.84	303,800.00
DKK total of ECC			1,538,000.00	0.00	473,680.00	45,840.00	263,849.22	7,821.48	1,006,480.00
ECC	9	EUR	1,606,272.61	0.00	497,944.42	48,111.87	278,978.74	8,208.29	1,080,218.22
ECC	23	EUR	2,173,475.41	0.00	873,777.37	65,099.46	370,374.23	11,107.77	1,434,688.56
ECC	26	EUR	1,629,164.05	0.00	505,040.65	48,798.86	278,843.50	8,328.11	1,075,328.34
EUR total of ECC			5,408,912.07	0.00	1,876,762.84	162,009.31	827,896.47	27,643.17	3,579,141.12
EEC	9	GBP	448,900.00	0.00	138,415.00	13,386.00	87,107.73	2,286.82	294,880.00
EEC	23	GBP	604,000.00	0.00	187,240.00	18,120.00	113,123.07	3,081.74	398,640.00
EEC	26	GBP	452,700.00	0.00	140,337.00	13,581.00	82,381.44	2,317.26	298,762.00
GBP total of EEC			1,503,300.00	0.00	465,992.00	45,086.00	282,612.24	7,684.82	992,112.00

Donor	Loan No	Currency	Disbursement		Principal Repayment		Interest Payment		Outstanding (as at 16 July 2007)
			Up to 2002/03 (16 July 2006)	Adjustment (17 July 2006 to 16 July 2007)	Up to 2002/03 (16 July 2006)	During 2003/04 (17 July 2006 to 16 July 2007)	Up to 2003/04 (16 July 2006)	During 2003/04 (17 July 2006 to 16 July 2007)	Up to 2003/04 (16 July 2007)
FINISH	Leona	USD	7,233,191.36	0.00	5,105,783.00	850,963.82	5,956,746.82	184,013.26	184,013.26
USD total of Finland			7,233,191.36	0.00	5,105,783.00	850,963.82	5,956,746.82	184,013.26	184,013.26
FRANCE	298	EUR	109,008.88	0.00	80,670.84	6,055.58	86,726.42	1,420.83	823,862.38
FRANCE	378	EUR	2,820,598.05	0.00	873,532.80	145,585.50	1,019,118.30	1,120,706.84	1,163,472.57
FRANCE	447	EUR	21,023,368.29	0.00	8,251,814.41	1,401,554.66	9,653,369.07	372,634.89	9,410,928.81
FRANCE	502	EUR	5,456,714.81	154,787.19	1,742,521.91	363,979.34	2,106,501.25	113,428.57	2,410,182.43
FRANCE	503	EUR	5,945,508.94	0.00	2,235,137.94	398,366.84	2,633,504.78	108,338.41	2,674,487.04
FRANCE	545	EUR	11,214,961.45	0.00	2,188,348.16	560,742.86	2,749,091.02	1,630,219.89	8,465,872.43
FRANCE	697	EUR	1,981,837.22	0.00	15,696.18	66,753.19	82,349.36	18,512.22	138,214.59
EUR total of France			57,840,206.89	0.00	24,328,763.16	2,841,837.96	27,867,801.12	746,865.73	27,164,755.87
IFAD	57	SDR	9,800,000.00	0.00	3,797,500.00	245,000.00	4,042,500.00	1,532,041.81	59,428.11
IFAD	62	SDR	6,083,963.37	0.00	2,205,421.00	152,096.00	2,357,517.00	1,027,552.41	38,405.19
IFAD	168	SDR	15,114,644.03	0.00	4,345,459.00	377,886.00	4,723,345.00	133,757.86	2,485,469.04
IFAD	191	SDR	821,247.52	0.00	155,300.00	15,530.00	170,830.00	100,148.88	5,780.31
IFAD	208	SDR	4,750,000.00	0.00	1,068,750.00	118,750.00	1,187,500.00	485,888.11	36,515.82
IFAD	250	SDR	3,834,766.43	0.00	757,540.00	91,860.00	849,400.00	253,821.00	30,542.81
IFAD	352	SDR	3,220,700.74	0.00	381,767.00	102,870.00	484,637.00	221,791.82	21,823.98
IFAD	462	SDR	6,386,567.86	0.00	0.00	0.00	0.00	179,832.42	47,920.21
IFAD	578	SDR	1,133,732.36	512,009.87	1,645,742.02	0.00	0.00	13,083.31	9,714.86
IFAD	846	SDR	348,113.00	607,795.56	955,908.56	0.00	0.00	812.28	4,815.82
SDR Total of IFAD			51,283,737.30	1,119,805.25	12,721,787.06	1,103,874.06	13,825,731.06	5,156,464.88	38,712.48
IFAD	10	USD	11,538,281.74	0.00	5,056,500.00	288,000.00	5,344,500.00	1,811,147.14	64,078.44
USD Total of IFAD			11,538,281.74	0.00	5,056,500.00	288,000.00	5,344,500.00	1,811,147.14	64,078.44
JAPAN	P-1,2	JPY	982,229,347.00	0.00	862,449,347.00	47,912,000.00	910,361,347.00	448,448,078.00	1,347,525.00
JAPAN	P-2	JPY	7,321,353,048.00	0.00	5,178,537,049.00	357,136,000.00	5,535,673,049.00	1,412,247,018.10	25,669,864.00
JAPAN	P-3	JPY	3,101,843,976.00	0.00	2,042,557,976.00	151,298,000.00	2,193,855,976.00	608,885,245.25	12,765,786.00
JAPAN	P-4	JPY	18,738,132,362.00	0.00	8,228,534,362.00	914,052,000.00	9,142,586,362.00	3,014,356,119.00	126,538,663.00
JAPAN	P-5	JPY	2,630,083,628.00	0.00	768,820,628.00	128,294,000.00	896,114,628.00	176,267,750.00	194,540,523.00
JAPAN	P-6	JPY	2,465,566,827.00	0.00	60,168,827.00	120,270,000.00	180,438,827.00	123,165,109.00	23,765,796.00
JAPAN	P-7	JPY	12,653,747,297.00	688,378,297.00	13,342,125,594.00	825,185,000.00	255,348,486.00	127,476,655.00	382,823,141.00

Donor	Loan No	Currency	Disbursement		Principal Repayment		Interest Payment		Outstanding at 18 July 2007
			Up to 2003/04 (16 July 2006)	During 2003/04 (17 July 2006 to 16 July 2007)	Up to 2003/04 (16 July 2007)	During 2003/04 (17 July 2006 to 16 July 2007)	Up to 2003/04 (16 July 2007)	During 2003/04 (17 July 2006 to 16 July 2007)	
JAPAN	P-8A	JPY	182,885,781.00		0.00	0.00	0.00	0.00	184,089,081.00
JPY Total of Japan			81,275,389,388.00		20,140,002,208.00	2,544,147,000.00	22,684,148,208.00	7,875,183,881.81	28,289,999,888.89
KOREA	NPL-1	KRW	12,398,024,240.00		0.00	0.00	0.00	845,072,850.00	12,398,024,240.00
KRW Total of Korea			12,398,024,240.00		0.00	0.00	0.00	845,072,850.00	12,398,024,240.00
KUWAIT	138	KUD	2,000,000.00		1,580,000.00	280,000.00	1,860,000.00	10,488.33	140,000.00
KUWAIT	284	KUD	2,874,882,820.00		2,554,072.82	91,660.00	2,545,732.82	8,944.48	761,328.42
KUWAIT	552	KUD	1,355,438.98		146,000.00	74,000.00	222,000.00	31,680.72	87,250.95
KUD Total of Kuwait			11,230,319.80		9,282,072.82	445,660.00	9,727,732.82	51,113.54	1,898,243.81
NDF	37	EUR	5,064,328.43		457,589.37	101,868.32	559,275.99	34,509.86	489,900.90
NDF	76	EUR	5,751,247.55		345,074.87	115,074.96	460,099.83	489,183.15	529,513.78
NDF	129	EUR	5,351,543.79		107,030.68	107,030.68	214,061.78	39,133.18	419,077.93
NDF	223	EUR	1,688,860.89		0.00	0.00	0.00	107,838.85	120,003.73
EUR Total of NDF			17,875,780.66		809,695.12	323,742.38	1,233,437.48	1,432,487.82	1,659,496.35
NDF	285	SDR	0.00		0.00	0.00	0.00	130,300.00	169,300.00
SDR Total of NDF			0.00		0.00	0.00	0.00	130,300.00	169,300.00
OPEC	847	USD	8,016,848.20		4,249,920.00	706,320.00	4,956,240.00	100,719.39	1,169,741.80
OPEC	688	USD	9,576,804.33		3,327,480.00	781,000.00	4,108,480.00	181,883.96	1,805,000.98
OPEC	825	USD	0.00		0.00	175,338.32	175,338.32	890.89	890.89
OPEC	838	USD	6,977,119.76		0.00	913,320.00	913,320.00	168,168.37	258,571.33
USD Total of OPEC			87,642,299.88		40,859,107.97	2,877,878.32	43,228,086.89	451,489.21	8,196,833.81
RUSSIA	1	RUB	3,000,000.00		2,296,145.00	0.00	2,296,145.00	838,887.75	639,887.75
RUB Total of Russia			3,000,000.00		2,296,145.00	0.00	2,296,145.00	838,887.75	701,835.00
SAUDI	216	SAR	45,399,830.75		42,166,000.00	916,000.00	43,102,000.00	66,958.39	7,106,452.18
SAUDI	343	SAR	105,040,998.10		54,489,200.00	9,083,200.00	63,582,400.00	1,548,727.38	12,000,205.14
SAR Total of Saudi			188,040,998.10		132,285,369.25	9,999,200.00	142,284,669.25	1,615,885.77	23,686,999.85
									46,459,891.84

**Government of Nepal
Ministry of Finance
Financial Comptroller General Office**

**Donor & Currency-wise Outstanding Foreign Debt
As of 2064/03/32 (16 July 2007)**

S.N.	Donor	Currency	Disbursement upto 2063/64 (16 July 2007)	Principal Repayment up to 2063/64 (16 July 2007)	Outstanding (as at 16 July 2006)	Equivalent NPR
44	ADB	AUD	59,522,919.44	39,696,223.14	19,826,696.30	1,125,561,548.95
95		CAD	101,597,841.27	33,576,902.12	68,020,739.15	4,250,615,989.48
135		CHF	32,145,447.92	4,296,729.02	27,848,718.90	1,511,628,461.89
158		DKK	75,568,495.23	43,120,212.97	32,448,282.26	393,240,732.71
244		EUR	249,424,542.61	39,717,780.92	209,706,761.69	18,890,385,093.04
287		GBP	18,402,414.37	5,535,639.10	12,866,775.27	1,706,520,404.06
384		JPY	81,313,499,430.00	3,866,257,964.00	77,447,241,466.00	41,356,826,942.84
397		KRW	2,548,890,968.00	27,639,148.00	2,519,251,820.00	178,866,879.22
427		NOK	108,431,968.65	44,771,789.80	63,660,178.85	726,489,961.04
433		NZD	1,421,423.89	1,380,634.14	40,789.75	2,104,180.04
436		SDR	37,292,000.00	-	37,292,000.00	3,741,058,856.00
467		SEK	115,223,823.14	29,548,313.06	85,674,310.08	842,178,468.09
489		SGD	162,911.46	-	162,911.46	7,036,145.96
472		THB	5,135,027.18	-	5,135,027.18	10,100,596.48
567		USD	332,747,524.99	115,761,996.00	216,985,528.99	14,199,533,017.11
ADB Total						88,942,147,278.89
569	Australia	USD	7,668,835.04	6,901,951.50	766,883.54	50,184,858.86
571	Austria	EUR	4,279,799.14	1,526,129.50	2,753,669.64	248,050,561.17
579	Belgium	EUR	16,925,032.89	3,594,449.29	13,330,583.60	1,200,818,970.48
583	EEC	DKK	1,528,000.00	519,620.00	1,008,480.00	12,221,769.12
587		EUR	5,408,912.07	1,838,770.95	3,570,141.12	321,598,312.09
591		GBP	1,503,200.00	511,088.00	992,112.00	131,583,614.56
EEC Total						465,403,895.77
593	Finish	USD	7,233,191.38	5,956,746.62	1,276,444.76	83,530,545.09
603	France	EUR	58,078,887.75	27,867,801.12	30,211,086.63	2,721,414,683.63
661	IDA	SDR	989,072,962.96	107,911,893.00	881,161,069.96	68,396,316,216.25
667		USD	250,413,908.43	99,674,484.01	150,739,424.42	9,864,367,934.04
IDA Total						98,260,704,150.29
696	IFAD	SDR	52,413,542.56	13,825,731.00	38,587,811.55	3,671,052,079.07
700		USD	11,538,261.74	5,346,900.00	6,191,761.74	405,168,886.27
IFAD Total						4,276,240,967.34
710	Japan	JPY	51,965,139,793.00	22,684,149,208.00	29,280,990,585.00	15,636,048,972.39
712	Korea	KRW	12,399,024,240.00	0.00	12,399,024,240.00	880,330,721.04
717	Kuwait	KUD	11,326,975.43	9,727,732.82	1,599,242.61	364,776,043.96
722	NDP	EUR	17,875,768.36	1,233,437.48	16,642,330.88	1,499,141,165.67
736	OFID	USD	61,377,925.26	43,228,066.09	18,149,839.17	1,187,725,475.28
740	Russia	RUB	3,000,000.00	2,298,145.00	701,855.00	1,803,065.50
744	Saudi	SAR	188,735,460.29	142,284,589.25	46,450,891.04	810,614,499.54
						216,628,935,854.94

Multilateral 194,631,362,933.25

Bilateral 21,997,572,921.66

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Currency-wise Outstanding Foreign Debt
(Debt Liability)

As of 2064/03/32 (16 July 2007)

Currency	Outstanding Balance	Equivalent NPR
AUD	19,826,696.30	1,125,561,548.95
CAD	68,020,739.15	4,250,615,989.48
CHF	27,848,718.90	1,511,628,461.89
DKK	33,456,762.26	405,462,501.83
EUR	276,214,573.56	24,881,408,786.08
GBP	13,858,887.27	1,838,104,218.62
JPY	106,728,232,051.00	56,992,875,915.23
KRW	14,918,276,060.00	1,059,197,600.26
KUD	1,599,242.61	364,776,043.96
NOK	63,660,178.85	726,489,961.04
NZD	40,789.75	2,104,180.04
RUB	701,855.00	1,803,065.50
SAR	46,450,891.04	810,614,499.54
SDR	957,040,881.51	96,008,427,151.32
SEK	85,674,310.08	842,178,468.09
SGD	182,911.46	7,036,145.96
THB	5,135,027.18	10,100,598.46
USD	394,109,882.62	25,790,550,718.65
		216,628,935,854.91

INVESTMENT SECTION
NON TAX REVENUE (PRINCIPAL, INTEREST & DIVIDEND) STATUS -000406 To 2006/07

BN	ORGANIZATION	PRINCIPAL	INTEREST	DIVIDEND	TOTAL	PRINCIPAL	INTEREST	DIVIDEND	TOTAL	PRINCIPAL	INTEREST	DIVIDEND	TOTAL
1	Agribank Div Bank	35,000,000.00	15,000,000.00	-	50,000,000.00	-	-	-	50,000,000.00	-	-	-	50,000,000.00
2	Ballantyne Power Company	-	-	30,512,200.00	30,512,200.00	-	-	-	30,512,200.00	-	-	-	30,512,200.00
3	College Handicrafts	-	-	961,817.46	961,817.46	-	-	2,886,872.76	2,886,872.76	-	-	-	2,886,872.76
4	Credit Guarantee Corp.	-	-	1,100,000.00	1,100,000.00	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00
5	Cultural Corporation	-	-	890,236.00	890,236.00	-	-	-	890,236.00	-	-	-	890,236.00
6	Develco Trust Div. Com.	-	-	-	-	-	-	-	-	-	-	-	-
7	General Soil Reclamation	-	-	48,883.02	48,883.02	-	-	-	48,883.02	-	-	-	48,883.02
8	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
9	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
10	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
11	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
12	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
13	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
14	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
15	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
16	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
17	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
18	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
19	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
20	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
21	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
22	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
23	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
24	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
25	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
26	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
27	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
28	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
29	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
30	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
31	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
32	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
33	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
34	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
35	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
36	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
37	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
38	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
39	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
40	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
41	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
42	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
43	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
44	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
45	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
46	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
47	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
48	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
49	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
50	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
51	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
52	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
53	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
54	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
55	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
56	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
57	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
58	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
59	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
60	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
61	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
62	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
63	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
64	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
65	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
66	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
67	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
68	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
69	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
70	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
71	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
72	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
73	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
74	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
75	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
76	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
77	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
78	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
79	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
80	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
81	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
82	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
83	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
84	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
85	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
86	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
87	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
88	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
89	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
90	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
91	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
92	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
93	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
94	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
95	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
96	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
97	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
98	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
99	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
100	Grain Processing	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		1,238,837,796.36	1,487,822,816.16	4,886,861,244.58	7,613,521,857.10	1,811,511,838.48	1,434,837,483.84	3,844,713,139.87	6,641,824,462.21	1,834,324,683.81	1,442,713,877.34	4,934,115,879.41	7,644,218,681.39

INVESTMENT SECTION

GOVERNMENT SHARE INVESTMENT IN VARIOUS ORGANIZATIONS- AS OF 2063/64 (2006/07)

S.N.	Public Enterprises	Share Type	Total Investment Up To 2063/64 (2006/07)	Remarks
1	Aakashnik Bina Kosh	Ordinary	50,000,000.00	
2	Agriculture Dev. Bank (C.S.P)	Ordinary	1,000,000.00	
3	Agriculture Development Bank	Ordinary	1,625,000,000.00	
4	Agriculture Development Bank	PREFERENCE	5,903,000,000.00	
5	Agriculture Input Company Ltd.	Ordinary	413,800,000.00	
6	Agriculture Lime Industry	Ordinary	6,232,000.00	
7	Agriculture Project Service Centre	Ordinary	2,050,000.00	
8	Agriculture Tools Factory	Ordinary	23,521,681.00	
9	Banaberi Leather Factory	Ordinary	42,022,000.00	
10	Bhaktapur Brick Factory	Ordinary	31,428,000.00	
11	Bhrikuti Paper Mill	Ordinary	84,501,000.00	
12	Biratnagar Jute Mill	Ordinary	7,248,320.00	
13	Birgunj Cotton Mill	Ordinary	182,880.00	
14	Birgunj Sugar Factory	Ordinary	75,218,000.00	
15	Butawal Power Company	Ordinary	806,255,500.00	
16	Butawal Spinning Mill	Ordinary	335,115,245.00	
17	Cottage Handicrafts	Ordinary	23,204,100.00	
18	Cotton Development Committee	Ordinary	12,414,700.00	
19	Credit Guarantee Corporation	Ordinary	32,184,800.00	
20	Cultural Corporation	Ordinary	13,208,923.00	
21	Dhankuta Cotton Industry	Ordinary	300,000.00	
22	Eastern Rural Development Bank	Ordinary	4,950,000.00	
23	Far Western Rural Dev. Bank	Ordinary	4,950,000.00	
24	Far-Western Paddy Ex. & Imp. Co.	Ordinary	878,700.00	
25	Fuel Corporation	Ordinary	-	
26	Gorkh Kail Rubber Industry	Ordinary	80,000,000.00	
27	Gorkh Kail Rubber Industry	PREFERENCE	148,852,329.55	
28	Gorkhpetra Sanathan	Ordinary	11,516,800.00	
29	Harsiddhi Brick Tile Factory	Ordinary	11,031,000.00	
30	Herbal Prodn. & Refining centre	Ordinary	39,653,823.00	
31	Hetauda Cement Factory	Ordinary	900,885,000.00	
32	Hetauda Textile Industry	Ordinary	178,233,000.00	
33	Himal Cement Company	Ordinary	100,000,000.00	
34	Himal Hydro Electric Company	Ordinary	25,552,800.00	
35	Hosiyari Industry Pokhara	Ordinary	500,000.00	
36	Hydro Lab Pvt. Ltd.	Ordinary	17,582,255.56	
37	Industrial District Dev. Mgmt.	Ordinary	121,441,500.00	
38	Janak Education Material Centre	Ordinary	450,000,000.00	
39	Janakpur Paddy Ex. & Imp. Co.	Ordinary	1,088,500.00	
40	Janakpur Cigarette Factory	Ordinary	40,837,000.00	
41	Juddha Match Factory	Ordinary	4,480.00	
42	Jute Dev. & Trade Corporation	Ordinary	37,459,975.00	
43	Lumbini Paddy Ex. & Imp. Co.	Ordinary	254,500.00	
44	Lumbini Sugar Mill	Ordinary	282,421,000.00	
45	Machhi Paddy Exp. & Import Co.	Ordinary	1,305,000.00	
46	Melamchi Water Limited	Ordinary	50,700,000.00	
47	Mid Western Rural Dev. Bank	Ordinary	9,800,000.00	
48	Monang Sugar Mills	Ordinary	7,744.00	
49	Nagar Bikash Kosh	Ordinary	12,984,801.94	
50	Nagarik Lagani Kosh	Ordinary	4,000,000.00	
51	National Construction Company	Ordinary	62,071,700.00	
52	National Drilling Company	Ordinary	8,000,000.00	
53	National Productivity & Eco. Dev.	Ordinary	1,900,000.00	
54	National Seed Company	Ordinary	110,078,500.00	
55	National Trading Limited	Ordinary	189,335,000.00	
56	Nepal Water Supply Corporation	Ordinary	1,407,652,921.00	
57	Nepal Airlines Corporation	Ordinary	379,288,000.00	

S.N.	Public Enterprises	Share Type	Total Investment Up To 2063/64 (2006/07)	Remarks
56	Nepal Bank Limited	Ordinary	199,736,000.00	
57	Nepal Cheuri Ghee Industry	Ordinary	250,000.00	
58	Nepal Cigarette Factory	Ordinary	200,000.00	
59	Nepal Civil Aviation (Dhangadi)	Ordinary	-	
	Nepal Civil Aviation Authority	PREFERENCE	1,330,000,000.00	
	Nepal Civil Aviation Authority	Ordinary	13,238,653,026.00	
	Nepal Civil Aviation Authority	Ordinary	-	
60	Nepal Dairy Dev. Corporation	Ordinary	127,140,208.33	
61	Nepal Drugs Limited	Ordinary	74,799,000.00	
62	Nepal Electricity Authority	Ordinary	26,194,540,162.71	
63	Nepal Engineering Consultancy	Ordinary	3,795,000.00	
64	Nepal Food Corporation	Ordinary	999,261,035.58	
65	Nepal Housing Dev. & Finance Co.	Ordinary	7,260,000.00	
66	Nepal Industrial Development Corp.	Ordinary	349,178,481.00	
67	Nepal Metal Company	Ordinary	122,904,050.00	
68	Nepal Oil Corporation	Ordinary	95,140,137.00	
69	Nepal Oriend Magnesite Company	Ordinary	375,000,000.00	
70	Nepal Railway Company Ltd.	Ordinary	9,977,000.00	
71	Nepal Rastra Bank	Ordinary	3,000,000,000.00	
72	Nepal Roan & Turpentine Industry	Ordinary	27,752,324.00	
73	Nepal Solid Waste Mgmt. & Resource Co	Ordinary	10,000,000.00	
74	Nepal Stock Exchange Ltd.	Ordinary	20,482,000.00	
75	Nepal Tea Development Corporation	Ordinary	70,412,000.00	
76	Nepal Telecommunication Co. Ltd.	Ordinary	14,995,000,000.00	Submitted To MOF
77	Nepal Television	Ordinary	1,408,199,823.60	
79	Nepal Trade Co. (Narayani) Ltd.	Ordinary	1,302,000.00	
78	Nepal Trade Company (Koshi) Ltd.	Ordinary	576,100.00	
80	Nepal Transport & Godown Limited	Ordinary	12,243,000.00	
81	Nepal Transport Corporation	Ordinary	121,270,482.05	
82	Raghupati Jute Mill	Ordinary	14,705,432.00	
83	Rastriya Banjiya Bank	Ordinary	385,300,000.00	
	Rastriya Banjiya Bank	PREFERENCE	787,000,000.00	
84	Rastriya Beema Sansthan	Ordinary	49,869,700.00	
85	Rastriya Computer Center	Ordinary	2,500,000.00	
86	Rastriya Samachar Samiti	Ordinary	5,158,000.00	
87	Royal Nepal Shipping Corporation	Ordinary	2,600,000.00	
88	Rural Housing & Settlement Dev. Co.	Ordinary	2,727,500.00	
89	Sagarmatha Padd. Exp. Import. C	Ordinary	1,158,800.00	
90	Sajha Pasal Sewa	Ordinary	5,000.00	
91	Sajha Yatayat	Ordinary	898,820.00	
92	Self Trading Corporation	Ordinary	2,895,000.00	
93	Seti Mahakul Paddy Exp. Import c.	Ordinary	1,400,000.00	
94	Small Farmer & Cooperative Bank	Ordinary	20,000,000.00	
95	Surkhet Kashi Industry	Ordinary	760,000.00	
96	Timber Corporation of Nepal	Ordinary	15,481,800.00	
97	Tobacco Development Company	Ordinary	10,000,000.00	
98	Udayapur Cement Factory	Ordinary	443,800,000.00	
	Udayapur Cement Factory	PREFERENCE	3,204,300,000.00	
99	Vegetables Oil Industry	Ordinary	50,000.00	
100	Western Rural Development Bank	Ordinary	9,900,000.00	
	GRAND TOTAL		81,896,156,161.33	

INVESTMENT SECTOR
Government Loan Investment (Internal Source) in Various Organizations As of 2003/04 (2006/07)

SN	ORGANIZATION	LF	TOTAL LOAN	LOAN BALANCE AS OF 2003/04 (2006/07)		DEFAULT AS OF 2003/04 (2006/07)		REMARKS
						PRINCIPAL	INTEREST	
1	Agribusiness Dev. Bank		44,700,000.00	44,700,000.00	10,207,000.00	4,842,171.61	14,846,878.61	
2	Agribusiness Linn Industry		73,232,000.00	73,232,000.00	14,685,110.00	11,437,094.28	25,112,204.28	
3	Agribusiness Textile Factory		50,452,000.00	50,452,000.00	40,000,000.00	11,000,000.00	51,220,310.00	
4	Blackpaper Paper Packaging		2,172,431.00	2,172,431.00	-	-	-	
5	Blackpaper Textile Factory		182,700,000.00	182,700,000.00	64,100,000.00	48,000,000.00	100,500,000.00	
6	Blackpaper Industrial Estate		300,000.00	300,000.00	-	-	-	
7	Blackpaper Juice Mills		414,001,173.27	414,001,173.27	200,000,000.00	140,142,000.00	410,142,000.00	
8	Blackpaper Paper Factory		200,000,000.00	200,000,000.00	100,000,000.00	60,000,000.00	100,000,000.00	
9	Blackpaper Paper Mill		627,445,461.18	627,445,461.18	313,722,726.12	193,871,726.12	280,250,000.00	
10	Blackpaper Paper Mill		12,700,000.00	12,700,000.00	-	-	-	
11	Blackpaper Paper Mill		47,202,470.00	47,202,470.00	12,302,000.00	20,445,720.00	42,351,200.00	
12	Blackpaper Paper Mill		102,000,000.00	102,000,000.00	18,000,000.00	11,072,101.27	20,000,000.00	
13	Blackpaper Paper Mill		1,000,000.00	1,000,000.00	-	-	-	
14	Blackpaper Paper Mill		119,410,230.00	119,410,230.00	1,000,000.00	2,100,000.00	2,000,000.00	
15	Blackpaper Paper Mill		200,000,000.00	200,000,000.00	271,000,000.00	280,102,244.21	651,102,244.21	
16	Blackpaper Paper Mill		70,242,000.00	70,242,000.00	70,242,000.00	103,794,227.00	242,037,227.00	
17	Blackpaper Paper Mill		429,007,170.00	429,007,170.00	200,000,000.00	109,000,000.00	370,000,000.00	
18	Blackpaper Paper Mill		252,279,232.71	252,279,232.71	114,077,180.78	80,242,000.00	172,037,180.78	
19	Blackpaper Paper Mill		100,000.00	100,000.00	60,000,000.00	10,000,000.00	10,000,000.00	
20	Blackpaper Paper Mill		100,000,000.00	100,000,000.00	111,000,000.00	-	111,000,000.00	
21	Blackpaper Paper Mill		112,000,000.00	112,000,000.00	16,204,671.63	16,204,671.63	16,204,671.63	
22	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	800,000.00	800,000.00	800,000.00	
23	Blackpaper Paper Mill		7,000,000.00	7,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	
24	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
25	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
26	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
27	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
28	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
29	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
30	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
31	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
32	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
33	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
34	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
35	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
36	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
37	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
38	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
39	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
40	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
41	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
42	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
43	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
44	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
45	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
46	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
47	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
48	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
49	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
50	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
51	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
52	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
53	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
54	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
55	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
56	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
57	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
58	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
59	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
60	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
61	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
62	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
63	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
64	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
65	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
66	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
67	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
68	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
69	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
70	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
71	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
72	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
73	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
74	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
75	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
76	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
77	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
78	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
79	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
80	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
81	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
82	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
83	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
84	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
85	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
86	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
87	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
88	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
89	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
90	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
91	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
92	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
93	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
94	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
95	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
96	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
97	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
98	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
99	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
100	Blackpaper Paper Mill		2,000,000.00	2,000,000.00	-	-	-	
Grand Total			10,070,700,124.74	10,070,700,124.74	3,073,010,010.97	1,003,870,104.29	4,046,880,105.26	

INVESTMENT SECTION
Government Loan Investment (External Source) In Various Organizations As of 2006/07

SN	ORGANIZATION	REPAYMENT AS OF 2003/04 (2006/07)			NET LOAN BALANCE 2003/04 (2006/07)			DEFAULT AS OF 2003/04 (2006/07)		
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
1	Agriculture Development Bank	6,249,023,870.37	5,860,031,855.54	3,294,573,813.64	9,174,805,408.18	368,981,514.83	1,284,294.89	1,284,294.89	-	1,284,294.89
2	Agriculture Input Company Ltd.	425,398,988.00	425,398,988.00	184,477,769.51	588,876,787.51	-	-	-	-	-
3	Bhaktapur Brick Factory	30,000,000.00	-	-	-	30,000,000.00	4,712,054.79	4,712,054.79	-	10,712,054.79
4	Biratnagar Jute Mill	45,688,115.00	8,778,765.47	19,705,042.85	38,907,349.53	24,907,349.53	2,353,424.68	2,353,424.68	-	27,260,774.19
5	Birgunj Sugar Mill	36,018,235.18	4,475,784.18	1,512,659.49	5,988,453.87	34,542,441.00	-	-	-	-
6	Cottage Department	3,436,000.00	3,436,000.00	813,837.89	4,249,827.89	-	-	-	-	-
7	District Dev Committee Baglung	500,000.00	-	-	-	500,000.00	-	-	-	-
8	Herbal Production & Refining Centre	48,349,000.00	-	-	-	48,349,000.00	41,324,367.00	41,324,367.00	-	90,673,367.00
9	Hetauda Cement Factory	1,080,269,280.51	843,889,111.18	1,894,449,812.86	244,380,188.33	244,380,188.33	277,433,217.06	277,433,217.06	-	521,813,386.39
10	Himal Cement Company	66,700,000.00	8,412,526.38	22,053,164.25	90,287,473.84	26,887,473.84	142,445,659.83	142,445,659.83	-	188,333,133.47
11	Kathmandu Metro City	360,398,808.61	46,000,000.00	30,000,000.00	76,000,000.00	314,398,808.61	124,390,116.44	124,390,116.44	-	342,870,981.28
12	Municipalities-8	87,936,000.00	-	-	-	87,936,000.00	4,383,091.11	4,383,091.11	-	4,383,091.11
13	Natural Conservation Trust	9,890,955.48	6,335,928.49	2,960,824.75	9,268,253.24	3,555,326.99	361,125.50	361,125.50	-	361,125.50
14	Nepal Water Supply Corporation	2,869,609,248.04	321,687,471.35	91,743,346.73	413,410,810.08	2,347,841,776.86	1,040,882,162.74	859,510,879.89	-	1,900,373,032.63
15	Nepal Airlines Corporation	158,327,938.25	111,800,421.84	-	111,800,421.84	48,527,518.41	4,465,000.00	31,774,708.97	-	38,228,708.97
16	Nepal Bank Limited	175,159,310.00	175,159,310.00	125,840,562.29	300,989,872.29	-	-	-	-	-
17	Nepal Civil Aviation Authority	4,052,203,524.84	1,487,829,278.00	874,833,163.00	2,172,882,441.00	2,554,274,246.84	319,121,952.17	1,878,688,523.22	-	1,995,810,575.39
18	Nepal Coal Ltd.	6,543,570.00	1,129,539.31	999,821.00	2,129,350.31	5,414,031.69	833,532.69	211,193.86	-	1,044,726.55
19	Nepal Dairy Development Corporation	104,845,449.39	22,494,098.88	10,410,334.86	32,904,401.74	82,351,382.51	31,500,000.04	104,404,870.51	-	135,904,970.55
20	Nepal Electricity Authority	57,412,245,821.80	7,441,251,412.54	14,231,611,407.77	21,872,862,820.31	48,970,894,408.07	347,149,200.49	738,762,180.39	-	1,085,911,380.88
21	Nepal Industrial Development Corporation	648,905,992.98	236,889,341.31	480,277,450.28	717,176,781.59	412,008,651.85	-	-	-	-
22	Nepal Oil Corporation	394,208,897.99	-	-	-	394,208,897.99	-	-	-	-
23	Nepal Paper Industry	18,385,469.78	18,385,469.78	9,703,410.85	28,088,880.43	-	-	-	-	-
24	Nepal Rastra Bank	5,168,925,204.80	551,819,757.47	404,369,818.48	956,189,675.98	4,617,105,447.33	6,100,286.17	2,186,103.02	-	8,296,389.18
25	Nepal Roan & Turpetine Industry	4,298,054.00	-	-	-	4,298,054.00	859,210.80	881,003.82	-	1,520,214.82
26	Nepal Telecom Authority	10,750,875.81	-	-	-	10,750,875.81	-	-	-	-
27	Nepal Telecommunication Co.Ltd	8,181,410,781.39	8,087,146,380.13	2,280,660,832.32	10,347,807,012.45	104,284,401.26	104,284,401.26	-	-	104,284,401.26
28	Nepal Transport Corporation	10,129,301.00	528,054.00	99,484.00	825,548.00	9,803,247.00	14,596,935.88	14,596,935.88	-	24,200,162.88
29	Pokhara Sub Metro City	104,784,856.83	-	-	-	104,784,856.83	48,899,599.78	24,000,327.75	-	72,899,927.51
30	Raghuwari Jute Mill	23,783,163.00	3,455,317.00	7,683,334.78	11,148,651.78	20,327,846.00	59,635,897.22	59,635,897.22	-	79,963,743.22
31	Rastriya Banijya Bank	304,000,069.85	304,000,069.85	265,267,796.13	569,267,887.78	-	-	-	-	-
32	Rural Micro Development Centre-RMDC	1,324,339,002.72	-	72,748,477.13	1,324,339,002.72	1,324,339,002.72	-	-	-	3,735,676.86
33	Sajha yalaya	47,128,015.00	7,810,500.00	4,543,586.00	12,354,086.00	38,318,515.00	38,163,913.50	24,498,626.98	-	60,662,540.48
34	Timber Corporation of Nepal	28,842,862.41	14,877,828.53	1,039,570.57	15,717,497.10	11,964,335.88	11,964,335.88	28,426,241.78	-	40,391,177.68
35	Tobacco Development Company	2,151,847.44	-	-	-	2,151,847.44	2,151,847.44	4,873,335.71	-	6,825,283.15
36	Town Development Fund	582,500,000.00	71,227,565.97	27,767,576.10	89,025,145.07	491,272,424.03	-	-	-	-
37	Udayapur Cement Industry	2,556,200,000.00	321,200,274.08	288,950,000.00	610,150,274.08	2,234,999,725.94	950,899,725.94	899,805,884.38	-	1,850,805,590.30
	Grand Total	92,435,982,897.85	28,416,338,914.04	23,328,156,039.13	48,743,494,853.17	86,019,743,883.82	3,609,971,789.23	5,072,339,899.48	-	8,682,311,888.71

In Thousands

168

IMF Table 28. Nepal: Summary of Government Operations

2002/03-2006/07

In Million

Descriptions	Fiscal Year					2006/07
	2002/03	2003/04		2004/05	2005/06	
Total revenue and grants	66029	71,766		83266	86110	102,486.85
Total revenue	54690	60,480		68875	72282	86,686.00
Tax revenue	42587	48,173		54105	57431	71,126.73
Nontax revenue	12103	12,308		14770	14852	15,559.28
Grants	11339	11,286		14391	13827	15,800.85
Total expenditure	72907	76,797		87779	95108	115,826.19
Regular expenditure	45414	47,657	Recurrent	61686	67018	77,122.35
Development expenditure	27493	29,140	Capital	26093	28090	38,703.84
Overall balance before grants	-18217	-16317		-18904	-22826	-29140
Overall balance after grants	-6878	-5031		-4513	-8998	-13339
Financing	7905	3,195		2051	4713	9,874.25
Net foreign loans	-950	1,863		3313	1227	4,318.00
Gross disbursements	4546	7,629		9266	8214	11,856.80
Amortization	5496	5,766		5953	6987	7,538.80
Net domestic financing	8855	1,332		-1262	3486	5,556.25

IMF Table 29. Nepal: Government Revenue

2002/03-2006/07

In Million

Descriptions	Fiscal Year				
	2002/2003	2003/2004	2004/2005	2005/2006	2006/07
Total revenue	54,890	60,036	68,875	70,765	86,686
Tax revenue	42,587	48,181	54,105	57,431	71,127
Taxes on income and profits	8,132	9,514	10,466	10,940	15,732
Taxes on property	1,414	1,705	1,799	3,029	3,248
Registration and land revenue	1,414	1,697	1,799	2,181	2,253
House and land rent tax	0	0	0	0	0
Other property taxes	0	8	0	848	995
Taxes on goods and services	18,804	21,406	26,138	28,118	35,439
VAT/Sales tax	13,460	14,479	18,885	21,811	26,098
Excise taxes	4,785	6,227	6,446	6,508	9,343
Others	559	701	807	0	0
Taxes on international trade	14,236	15,555	15,702	15,344	16,708
Import taxes	10,568	10,667	12,299	11,745	13,626
Indian excise refund	2,371	3,883	2,189	2,314	1,897
Export taxes	855	527	698	626	699
Other	442	478	516	659	486
Non-tax revenue	12,103	11,855	14,770	13,335	15,559
Charges, fees fines etc	2,368	3,377	3,943	4,710	5,425
Sale of goods and services	1,274	1,322	1,267	1,150	1,298
Dividends	2,498	2,661	4,590	3,395	4,938
Royalty and fixed assets sales	1,845	1,012	1,931	1,197	1,092
Interest receipts	925	1,657	1,467	1,735	1,060
Miscellaneous	3,093	1,825	1,572	1,149	1,748

**IMF Table 30. Nepal: Government Expenditure
by Economic Classification, 2002/03-2006/07**

In Million

Descriptions					
	2002/2003	2003/2004	2004/2005	2005/2006	2006/07
Total expenditure	72,907	76,798	87,779	95,108	115,826
Current expenditure	52,091	55,553	61,686	67,018	77,122
Goods and services	39,900	42,147	47,448	51,973	60,310
Wages salaries and benefits	29,418	30,576	34,320	39,081	43,759
Core civil service	9,423	9,650	10,494	11,500	13,603
Police salaries	5,255	5,260	5,967	6,853	7,609
Defense salaries	5,206	5,739	7,165	8,497	9,169
Teacher salaries	9,534	9,927	10,695	12,231	13,379
Retirement facilities	3,063	3,274	3,524	3,440	4,308
Other goods and services	7,419	8,298	9,604	9,452	12,243
Of which: Contingency	0	-			
Interest payments	6,622	6,544	6,218	6,159	6,164
Domestic debt	4,600	4,402	4,071	3,995	4,108
Foreign debt	2,022	2,142	2,147	2,164	2,056
Subsidies and transfers	5,569	6,861	8,020	8,886	10,648
Capital expenditure	17,572	17,759	21,530	22,951	35,714
Acquisition of fixed assets	12,141	11,483	12,884	12,809	17,593
Purchase of stocks	1,701	595	1,583	1,184	3,880
Capital transfers (grants)	3,730	5,681	7,063	8,958	14,241
Lending minus repayments	3,244	3,486	4,563	5,139	2,990
Investment in loans	4,784	5,337	5,811	6,656	4,016
Less repayment of loans (income)	1,540	1,851	1,248	1,517	1,026

**IMF Table 31. Nepal: Government Expenditure
by Functional Classification, 2002/03-2006/07**

In Million

Descriptions	Fiscal Year					In Million
	2002/2003	2003/2004		2004/2005	2005/2006	2006/07
Total expenditure	72,907	76,798	Total expenditure	87,779	95,108	115,826
Regular expenditure	45,414	47,857	Recurrent expenditure	61,686	67,018	77,122
Social services	13,459	14,039		23,936	26,208	30,524
Education	10,440	10,921		15,876	17,601	19,783
Health	2,032	2,121		4,273	4,851	6,219
Drinking water				404	415	474
Other	987	996		3,383	3,340	4,048
Economic services	3,097	3,238		7,366	7,720	8,634
Agriculture related	678	679		3,081	2,434	2,762
Forestry	1,021	1,171		1,582	1,675	1,713
Infrastructure	1,127	1,118		1,443	1,676	1,927
Other	271	270		1,260	1,935	2,232
Defense	7,381	8,520		8,560	9,706	10,129
Interest payments	6,622	6,544		6,218	6,159	6,164
General administration	9,048	9,082		9,731	10,893	13,391
Other	5,806	6,235		5,855	6,333	68,842
Development expenditure	27,493	29,140	Capital expenditure	26,093	28,090	38,704
Social services	10,501	11,507		7,756	9,970	15,311
Education	2,730	3,396		1,261	1,610	1,605
Health	1,620	1,847		408	948	1,186
Drinking water	2,139	2,569		1,578	2,310	3,585
Other	4,012	3,695		4,508	5,103	8,935
Economic services	16,993	17,833		15,581	16,467	18,164
Agriculture related	4,188	4,351		2,241	277	1,416
Forestry				411	148	152
Infrastructure	9,446	9,413		12,058	13,354	13,284
Other	3,359	3,889		871	2,688	3,312
Defense				2,413	1,606	1,001
General administration				978	1,278	4,747
Other				613	284	508
Less repayment of loans (income)				1,248	1,517	1,026

Performance Analysis - I

Ra. In millions

	2002/03	2003/04	2004/05	2005/06	2006/07
Total Revenue	56,229.79	62,331.03	70,122.74	72,282.09	87,712.08
Tax revenue	42,586.93	48,172.98	54,104.78	57,430.54	71,128.73
Non Tax Revenue	13,642.86	14,158.05	16,017.96	14,851.54	16,583.35
Direct Tax	9,546.23	11,211.97	12,265.40	13,968.27	18,980.29
Indirect Tax	33,040.70	36,961.01	41,839.38	43,462.28	52,146.44
Internal commodity Tax on Goods &	18,804.31	21,406.22	26,137.83	28,118.26	35,438.79
Commodity tax based on foreign Trade	14,236.39	15,554.79	15,701.56	15,344.01	16,707.64
Total Expenditure	84,006.08	89,442.59	102,560.47	110,889.18	133,604.61
Recurrent Expenditure	52,090.49	55,552.13	61,686.43	67,017.78	77,122.35
Capital Expenditure	22,356.10	23,095.61	27,340.72	29,606.60	39,729.92
Debt Payment	9,559.49	10,794.85	13,533.32	14,264.78	16,752.34
P1 Expenditure	21,640.65	22,372.05	88,406.17	98,468.03	111,760.40
P2 and P3 Expenditure	6,383.00	8,818.92	13,395.02	12,421.12	21,844.18
SBEG	12,798.98	13,015.41	15,437.07	15,968.85	16,021.45
SSID	9,319.53	11,142.01	14,424.84	18,711.65	23,397.69
TP	1,687.10	2,189.45	2,127.26	2,641.01	3,598.07
GE	4,221.25	4,844.09	4,305.44	4,716.53	7,453.80
General Administration	54,973.06	58,451.82	65,487.70	70,851.12	83,133.59
Foreign Loan Expenditure	4,546.42	7,629.00	9,266.13	8,214.31	10,052.52
Foreign Grant Expenditure	11,339.15	11,283.40	14,391.17	13,827.50	15,800.85
Social Sector Expenditure	23,960.00	25,545.00	31,692.00	36,177.96	45,834.57
Economic Sector Expenditure	9,517.00	10,340.00	9,446.00	9,156.99	12,913.01
Infrastructure Sector Expenditure	10,573.00	10,531.00	13,502.00	15,030.08	13,885.14
Consumption Expenditure	22,946.88	23,922.00	27,150.01	30,289.73	34,688.61
Grants and subsidies (Current Transfer)	15,103.03	16,788.30	18,714.40	21,117.39	24,026.42
Operating Subsidy public enterprises	1,006.72	722.16	675.37	663.38	697.99
Operating Subsidy Local government	1,002.99	1,192.00	1,276.10	1,444.17	1,821.94
Transfer to Non profit institution	12,530.66	14,273.03	15,999.29	17,442.99	19,643.08
Subsidy Social Security	562.66	601.12	763.63	822.18	1,039.99
Capital formation Expenditure	11,836.49	11,192.46	12,553.98	12,709.28	16,894.15
Capital Grant	3,730.29	5,681.08	7,062.50	8,957.52	14,240.94
Capital grants to public enterprises	545.78	663.97	450.79	578.39	585.10
Capital grants to Local government	1,752.87	2,504.09	3,449.95	4,089.49	6,879.19
Capital grants to Non profit institution	1,431.65	2,513.02	3,161.76	4,289.84	6,776.65
Defence Expenditure	7,381.47	8,519.93	10,992.93	11,312.31	11,129.72
Budget Deficit	16,437.10	15,828.20	18,046.60	24,779.57	30,091.87
DP and C aid	10,890.98	8,544.01	11,361.22	9,687.10	8,326.80
Principal Payment	9,559.49	10,794.85	13,533.32	14,264.78	16,752.34
Retirement Facilities	3,063.00	3,274.00	3,524.00	3,439.87	4,307.97
Eatern Development Region	7,519.90	8,221.21	9,230.12	10,525.14	13,145.44
Central Development Region	33,001.47	37,063.30	39,260.30	74,966.97	90,095.06
Western Development Region	10,299.22	10,652.50	13,204.62	10,876.82	12,940.77
Mid Western Development Region	5,991.01	6,838.55	7,538.80	9,058.19	10,739.98
Far Western Development Region	3,881.01	4,254.17	4,908.09	5,632.04	6,683.36
Internal Borrowing (DOD)	81,889.00	86,134.00	87,564.00	94,710.67	104,059.63
Yearly Rollover TB	41,365.00	47,791.00	49,985.00	45,325.00	62,970.22
Yearly Borrowing TB	7,665.00	3,700.00	5,449.00	5,471.00	13,122.58
External DOD	223,407.00	232,778.00	219,641.00	233,968.61	216,626.94
Commitments of external Debt	15,845.00	14,781.00	15,018.00	9,787.00	-
Disbursement of external Debt	6,192.00	9,597.00	7,744.00	8,251.00	11,856.80
Principal Payments	5,496.00	5,768.00	5,953.00	6,987.00	7,536.80
Interest payments	2,022.00	2,142.00	2,147.00	2,164.00	2,055.71
Total Debt servicing (External)	7,518.00	7,908.00	8,100.00	9,151.00	9,594.51
Net Resource Flow	(1,324.00)	1,689.00	(356.00)	-	-
Net Resource Transfer (External)	696.00	3,831.00	1,791.00	1,264.00	4,318.90
DOD Multilateral	192,918.00	201,689.00	191,784.00	207,157.14	194,631.36
DOD Bilateral	30,491.00	31,089.00	27,857.00	26,811.47	21,997.57
Yearly Borrowing Internal	15,241.00	10,530.00	9,032.00	14,473.00	18,963.31
Interest payments Internal	4,800.00	4,402.00	4,071.00	3,995.00	4,108.30
Total Debt	305,296.00	318,912.00	307,205.00	328,680.00	320,688.57
GDP	459,488.00	481,003.00	496,026.00	509,911.00	522,666.00

Performance Analysis - II

		2002/03	2003/04	2004/05	2005/06	2006/07
Macro Scenario (percentage)	Actual Expenditure/TE	87.393	87.346	88.959	87.393	92.838
	Recurrent Expenditure/AE	62.008	62.109	60.146	60.437	57.724
	Capital Expenditure/AE	26.612	25.822	26.658	26.699	29.737
	Principal/Debt Payment/AE	11.380	12.069	13.195	12.864	12.539
	Actual Revenue/TR	98.390	100.167	94.863	88.346	102.736
	Tax Revenue/AR	75.737	77.286	77.157	79.453	83.310
	Non Tax Revenue/AR	24.263	22.714	22.843	20.547	19.426
	Direct Tax/TxR	22.416	23.274	22.670	24.322	26.685
	Indirect Tax/TxR	77.584	76.726	77.330	75.678	73.315
Sectoral Scenario (percentage)	Social					
	Education Sector Expenditure/AE	15.677	16.007	16.710	17.325	16.009
	Health Sector Expenditure/AE	4.347	4.436	4.570	5.230	5.542
	Drinking Water Sector Expenditure/AE	2.546	2.872	1.930	2.457	3.038
	Other Social Service sector Exp/AE	5.951	5.245	7.690	7.614	9.718
	Total Social Service sector Exp/AE	28.522	28.560	30.900	32.625	34.306
	Economic					
	Agriculture Sector Expenditure/AE	5.792	5.625	5.190	2.445	3.127
	Forestry Sector Expenditure/AE	1.215	1.309	1.940	1.644	1.396
	Other Economic Sector Exp/AE	4.321	4.626	2.080	4.169	4.202
	Total Economic Sector Exp/AE	11.329	11.560	9.210	8.258	8.725
	Infrastructure					
	Infrastructure Sector Exp/AE	12.586	11.774	13.160	13.554	11.385
	Others					
	Votable Exp/AE	79.904	79.958	80.110	80.931	82.467
	Non Votable Exp/AE	20.096	20.042	19.890	19.069	17.533
	Defence Exp/AE	8.787	9.526	10.719	10.201	8.330
	Principal/Debt Payment/AE	11.379	12.069	13.195	12.864	12.539
	Interest Payment/AE	7.883	7.316	6.063	5.554	4.614
Source-wise Expenditure (percentage)	GoNE/AE	81.090	78.855	76.933	80.123	80.649
	Foreign Grant Exp/AE	13.498	12.615	14.032	12.470	11.827
	Bilateral/FGE	82.786	79.295	63.263	55.092	53.155
	Multilateral/FGE	17.214	20.705	36.737	44.908	46.845
	Foreign Loan Exp/AE	5.412	8.529	9.035	7.408	7.524
	Bilateral/FLE	14.456	0.865	1.365	0.495	10.425
	Multilateral/FLE	85.544	99.135	98.635	99.505	89.575
Line Item-wise expenditure (percentage)	Consumption Exp/AE	27.316	26.746	26.472	27.315	22.739
	Grant and Subsidies Exp/AE	17.978	18.770	18.247	19.044	17.983
	Capital Formation Expenditure/AE	14.090	12.514	12.241	11.461	12.645
	Capital Grant Exp/AE	4.441	6.352	6.886	8.078	10.659
Priority-wise Expenditure (Percentage)	P1 E/AE	25.761	25.013	86.199	88.799	83.650
	P2 and P3 E/AE	7.598	9.636	13.061	11.201	16.350
	ESBEG/AE	15.236	14.552	15.052	14.401	11.992
	ESSID/AE	11.094	12.457	14.065	15.071	17.513
	ETP/AE	2.008	2.448	2.074	2.382	2.693
	EGE/AE	5.025	5.192	4.198	4.253	5.579

		2002/03	2003/04	2004/05	2005/06	2006/07
Ratio with Revenue	Recurrent Expenditure	0.926	0.891	0.880	0.927	0.879
	Capital Expenditure	0.398	0.371	0.390	0.410	0.453
	Principal/Debt Payment	0.170	0.173	0.193	0.197	0.191
	Defence Expenditure	0.131	0.137	0.157	0.157	0.127
	Social Sector Expenditure	0.426	0.410	0.452	0.501	0.523
	Economic Sector Expenditure	0.169	0.166	0.135	0.127	0.147
	Infrastructure Sector Expenditure	0.188	0.169	0.193	0.208	0.158
	Foreign Loan Expenditure	0.081	0.122	0.132	0.114	0.115
	Foreign grant Expenditure	0.202	0.181	0.205	0.191	0.180
	Grants and subsidies (Current Transfer)	0.269	0.269	0.267	0.292	0.274
	Operating Subsidy public enterprises	0.018	0.012	0.010	0.009	0.008
	Operating Subsidy Local government	0.018	0.019	0.018	0.020	0.021
	Transfer to Non profit institut	0.223	0.229	0.228	0.241	0.224
	Subsidy Social Security	0.010	0.010	0.011	0.011	0.012
	Capital formation Expenditure	0.211	0.180	0.179	0.176	0.193
	Capital Grant	0.066	0.091	0.101	0.124	0.162
	Capital grants to public enterp	0.010	0.011	0.006	0.008	0.007
	Capital grants to Local governr	0.031	0.040	0.049	0.057	0.078
	Capital grants to Non profit institution	0.025	0.040	0.045	0.059	0.077
	P1 Expenditure	0.385	0.359	1.261	1.362	1.274
	P2 and P3 Expenditure	0.114	0.138	0.191	0.172	0.249
	Tax revenue	0.757	0.773	0.772	0.795	1.000
	Direct Tax	0.170	0.180	0.175	0.193	0.216
	Indirect Tax	0.588	0.593	0.597	0.601	0.595
	Internal commodity Tax on Goods & service	0.334	0.343	0.224	0.389	0.404
	Commodity tax based on foreign Trade	0.253	0.250	0.373	0.212	0.190
	Non Tax Revenue	0.243	0.222	0.228	0.205	0.189
	Principal Receipt	0.027	0.030	0.018	0.021	0.012
	Interest Receipt	0.016	0.026	0.021	0.024	0.012
	Divident Receipt	0.044	0.043	0.065	0.047	0.056

Ratio with GDP	Expenditure	0.183	0.186	0.207	0.217	0.256
	Recurrent	0.113	0.115	0.124	0.131	0.148
	Capital	0.049	0.048	0.055	0.058	0.076
	Principal /Debt Payment	0.021	0.022	0.027	0.028	0.032
	Revenue	0.122	0.130	0.141	0.142	0.168
	Budget deficit	(0.036)	(0.033)	(0.036)	(0.049)	0.058
	Foreign Loan Receipt	0.010	0.016	0.019	0.016	0.030
	Foreign Loan and Grant Receipt	0.025	0.023	0.029	0.027	0.019
	Domestic Outstanding Stock	0.184	0.165	0.177	0.186	0.199
	Disburse Outstanding Debt	0.486	0.446	0.443	0.459	0.414
	Investment -Share	0.004	0.001	0.003	0.002	0.007
	Investment -Loan	0.010	0.014	0.012	0.013	0.008
	Total Investment	0.014	0.016	0.015	0.015	0.015

Ratio with Tax Revenue	Internal commodity Tax on Goods & Services	0.442	0.444	0.483	0.490	0.404
	Commodity tax based on foreign Trade	0.334	0.323	0.290	0.267	0.190
	Direct Tax	0.224	0.233	0.227	0.243	0.189

Ratio with Current expenditure	Capital Expenditure	0.429	0.416	0.443	0.442	0.515
	Principal/Debt Payment	0.184	0.194	0.219	0.213	0.217

		2002/03	2003/04	2004/05	2005/06	2006/07
Change with previous year (Percentage)	Revenue	11.466	10.851	12.501	3.079	21.347
	Total expenditure	4.913	6.472	14.666	8.121	20.485
	Recurrent Expenditure	6.681	6.645	11.042	8.643	15.077
	Capital Expenditure	(9.758)	3.308	18.381	8.288	34.193
	Principal/Debt Payment	48.555	12.923	25.368	5.405	17.438
	Defense Expenditure	25.956	15.432	15.432	2.905	1.244
	Social Sector Expenditure	6.584	6.615	24.060	14.155	44.625
	Economic Sector Expenditure	(24.312)	8.648	(8.650)	(3.060)	36.704
	Infrastructure Sector Expenditure	1.090	(0.397)	28.210	11.317	2.838
	Non Votable expenditure	34.561	6.184	13.801	3.659	14.827
	Consumption Expenditure	3.210	4.250	13.494	11.564	11.899
Expenditure scenario of Development Region (after deducting central Payment)	Eastern Development Region	8.952	9.192	9.000	9.492	9.839
	Central Development Region	30.568	33.466	31.585	36.725	42.150
	Western Development Region	12.260	11.910	12.875	9.628	9.686
	Mid Western Development Region	7.132	7.422	7.351	8.169	8.039
	Far Western Development Region	4.620	4.756	4.786	5.079	5.002
	DP and Comodity aid	12.726	9.553	11.078	8.736	6.232
	Non Votable Expenditure	20.096	20.041	19.890	19.069	15.827
	Retirement Facilities	3.646	3.660	3.436	3.102	3.224
Development region wise revenue collection	Eastern Development Region	10.620	9.870	11.220	10.715	9.873
	Central Development Region	76.250	78.630	77.030	77.481	77.831
	Western Development Region	9.710	8.310	8.880	9.071	9.325
	Mid Western Development Region	2.080	2.090	1.840	1.830	2.012
	Far Western Development Region	1.330	1.110	1.020	0.903	0.960
Outstanding Advance and Arrears with AE (%)	Outstanding advance/AE	2.370	1.650	2.180	2.252	2.494
	Arrears/AE	0.390	0.520	0.260	0.621	1.151
Reimbursement Status and trends in %	Total reimbursement Status of Loan	49.090	42.290	46.850	53.800	51.360
	Total Reimbursement Status of Grant	36.570	62.650	47.200	60.900	27.420
	Reimbursement Trend of Loan for the year	19.830	34.980	42.440	55.000	27.460
	Reimbursement Trend of Grant for the year	16.790	43.790	7.860	60.100	15.850
Debt Ratio	Internal Borrowing (DOS)/TD	26.823	27.009	28.503	28.815	32.449
	External DOD/TD	73.177	72.991	71.497	71.184	67.551
	TD/GDP	66.852	64.350	58.072	56.382	61.356
	NRT/DODE	(0.593)	0.726	(0.162)	0.540	1.994
	MDOD/DODE	86.352	86.644	87.317	88.541	89.846
	BDOD/DODE	13.648	13.356	12.683	11.459	10.154
Ratio with expenditure	Investment -Share	0.529	0.558	0.502	0.011	0.029
	Investment -Loan	0.730	0.690	0.346	0.059	0.030
	Total Investment	1.260	1.248	0.848	0.070	0.059
Ratio with Share investment	Dividend	0.056	0.053	0.089	0.065	0.060