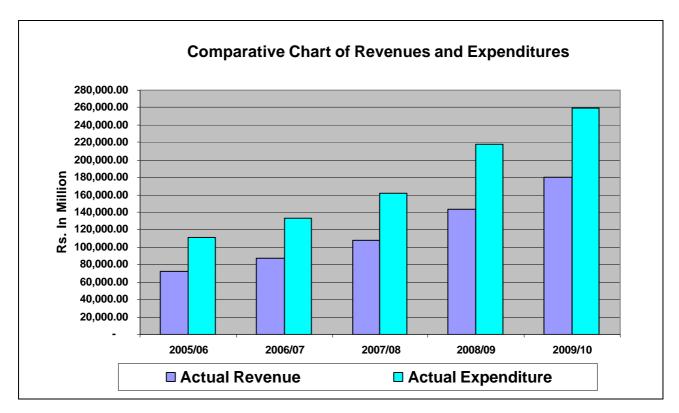
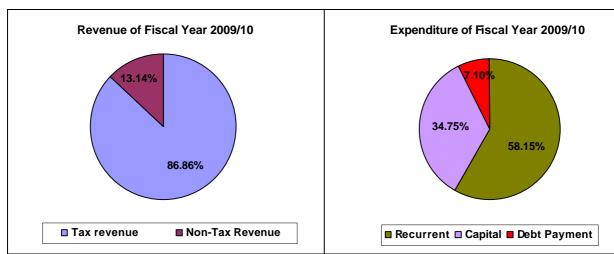
# Government of Nepal Consolidated Financial Statements

# **Fiscal Year 2009/2010**





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

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## Acknowledgement

It is my pleasure to present the report on the Consolidated Financial Statement of FY 2009/10 of the Government of Nepal (GoN). This report is a part of our sincere commitment for maintaining transparency and accountability in public management system of Nepal. This report briefly reveals Macro Financial Scenario of GoN. Furthermore, the report also furnishes overall performance of GoN in respect of Public Financial Management(PFM).

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

This publication has become possible with the use of the existing computerized Financial Management Information System. There is a need of further strentgthening the computerization in financial management system to produce quality report in timely manner.

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

May, 2011

Dr. Madhav Prasad Ghimire Financial Comptroller General

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#### Note:

- There are some additional tables change in formats and statistical presentation of tables so it differs from previous years.
- Some statistics are round up, so it may differ with total.
- Blank or N.A. shown in table refer not availability of statistics many negligible figure.
- Some statistics may differ with previous tables due to updated statistics.

#### **Abbreviations and Acronyms**

AE - Actual Expenditure

AR - Actual Revenue

BDOD - Bilateral Disbursement of Outstanding Debt

DOD - Disbursement of Outstanding Debt

DODE - External Disbursement of Outstanding Debt

EPBBEG - Expenditure for Employment Oriented, Poor and Broad Based Economic Growth

EGA - Expenditure for General Administration

EGGESD - Expenditure Good Governance and Effective Service Delivery

EIDTP - Expenditure for Inclusive Development and Trageted Programme

EPID - Expenditure for Physical Infrastructure Development

ERRR - Expenditure for Relief Reconstruction and Reintegration

ETP - Expenditure for Targeted Programme

Exp - Expenditure

FCGO - Financial Comptroller General Office

FGE - Foreign Grant Portion

FLE - Foreign Loan Portion

GDP - Gross Domestic Product

GON - Government of Nepal

GoNE - Government of Nepal Expenditure

MDOD - Multilateral Disbursement of Outstanding Debt

TB - Treasury Bill

TD - Total Debt

TE - Targeted Expenditure/Annual Budget

TR - Targeted Revenue/Estimates of Revenue

TxR - Tax Revenue

# Executive summary FY 2009/10

#### 1. Status of Revenue and other Income:

1.1 Statement of revenue collection in FY 2009/10 is presented in the following table.

Rs. in Million

	FY 2008/09	FY 2009/10
Total Revenue	143474.49	179945.82
1. Tax Revenue	117051.91	156294.92
A) Indirect Tax	82731.17	114544.75
B) Direct Tax	34320.74	41750.17
2. Non Tax Revenue	22892.17	21696.95
3. Principal Refund	3530.41	1953.95

The total revenue collection in FY 2009/10 is Rs. 179945.82 Millions, which represents 25.42 percent growth over the preceding year. The total revenue collection in FY 2008/09 was Rs. 143474.49 millions. The revenue collection in the FY 2009/10 is 101.95 percent of the target. It was 101.24 percent in FY 2008/09 of the target.

#### Revenue Headwise contribution in the total revenue collection.

Figure in Percentage

	$\boldsymbol{\omega}$	$\mathcal{L}$
1. Tax Revenue	FY 2008/09	FY 2009/10
A) Commodity Tax based on Foreign Trade	18.67	19.53
B) Value Added Tax	38.99	44.12
C) Income Tax	18.99	18.80
D) Tax on House, Land & Other Property	4.93	4.41
2. Non Tax Revenue	15.96	12.06
3. Principal Refund	2.46	1.08
Total Percent	100.00	100.00

1.2 The tax revenue is Rs. 156294.92 million which was accounted for 86.85 percent of the total revenue in FY 2009/10. The share of tax revenue in total revenue in the last FY was 81.58 percent. Main Revenue Heads and their contribution in amount and percentage in the total revenue are given below.

#### The sources of tax that contributed more in total Revenue

Rs. in Million

			Percentage in
Tax Revenue	FY 2008/09	FY 2009/10	Total Revenue
			(FY 2009/10)
Import Duties	22,056.57	29955.26	16.65
Value Added Tax Imports	25,782.43	34541.03	19.20
Excise Duties- Cigarettes	3,739.91	4509.98	2.51
Income Tax- Public Limited	9,425.13	12234.47	6.80
Company			
Non Tax Revenue (Dividend)			
A) Financial Institutions	3,735.77	2532.14	1.41
B) Service Oriented Institutions	3,434.94	4803.45	2.67

#### **Other Incomes**

The government received Rs. 2048.7 millions during FY 2009/10 in the form of refund of advances as well as unutilized release amount given in earlier years or recovery of irregularities identified by audit. This amount is deposited in Ka.1.6. (1.1.13.10) account. The collection in respect of these items was Rs. 912.13 million in the preceding fiscal year.

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

#### 2. Analysis of Expenditure

During FY 2009/10, the total government expenditure was Rs. 259689.11 million, which constitutes 90.82 percent of the initial estimate.

The total government expenditure is funded through the following sources.

Rs. in Million

Source	Appropriated B	Budget	Actual		
	Amount	Percent	Amount	Percent	
Government of Nepal	207414	73	209920	80.84	
Foreign Grants	56955	20	38546	14.84	
Foreign Loan	21561	7	11223	4.32	
Total	285930	100	259689	100	

#### The Status of expenditure in FY 2009/10

Rs. in Million

Budget Head	Appropriated	d Budget	Actual	
	Amount	Percent	Amount	Percent
Recurrent Expenditures	160632	56.18	151019	58.15
Capital Expenditures	106285	37.17	90238	34.75
Principal Repayment	19013	6.64	18432	7.10
Total	285930	100.00	259689	100.00

The total expenditure is increased by 18.91 percent as compared to the previous FY. Total expenditure of FY 2008/09 was Rs. 218389 millions.

#### The Contribution of Revenue in Capital formation

The revenue collection was Rs. 179945 millions during FY 2009/10, whereas the expenditures towards recurrent and principal payment were Rs. 151019 millions and Rs. 18432 millions respectively. And the total expenditure made from the both expenditure was Rs. 169451 that reflects there was limited saving from revenue collection to make expenditure in capital formation.

- 2.2 The Recurrent budget estimate for FY 2009/10 was Rs.160632 millions. The recurrent expenditure amounted to Rs.151019 millions that is 94.02 percent of the budget. The share of charged (Non-votable) expenditure in the total expenditure is 11.05 percent.
- 2.3 The Capital Expenditure in FY 2009/10 was Rs. 90238 million, which is 84.90 percent of the initial estimated budget Rs. 106285 million.
- 2.4 The Principal repayment expenditure in FY 2009/10 was Rs.18432 millions.

2.5 The total expenditure was made on following economic classification:

Rs in Million

Economic Heads	Actual	
	Amount	Percent
Recurrent Expenditures		
Consumption Expenses	62256.08	23.97
Office Expenses and Services Expenses	7016.39	2.70
Grants and Subsidies (Current Transfer)	59897.99	23.06
Service and Production Expenses	11762.48	4.52
Interest Payments	9981.26	3.84
Refund Expenditures	104.93	0.04
Total	151019.13	58.15
Capital Expenditures		
Capital Transfer	1976.05	0.76
Capital Formation	38533.72	14.84
Investment	14149.46	5.45
Capital Grants	35578.42	13.70
Total	90237.65	34.75
Principal Repayment	18432.32	-
Total	18432.32	7.10
Grand Total	259689.1	100

- 2.6 Out of the total expenditure during FY 2009/10, 93.10 percent was met from the cash released from the central treasury of the government. The remaining was either paid directly by the development partners or was provided by them as commodity and direct payment. Some Ministries did not report expenditures made directly and commodity grant. These expenditures do not come under the purview of Treasury Office so that the amount is purely based on Ministries' Reporting.
- 2.7 Rs. 23190 million of the total expenditure reported in the financial statements as incurred from out of Foreign Grant released from central treasury in the condition of reimbursements to be given by the development partners. And Rs. 3920 million was from prefunding of Foreign Grants.
- 2.8 Rs 7970 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.

#### **Sector wise Expenditures**

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	S.No	Expenditure Sector			FY 2007/08	FY 2008/09	FY 2009/10
	1	Domestic an	d Foreign	Loan	14.11	12.29	10.94
		Repayment					
	2	Education			16.65	16.08	17.76
	3	Defense			7.05	6.58	6.86

4	Finance Ministry Miscellaneous	6.82	8.21	4.43
5	Police	7.83	6.52	7.50
6	Local Development	5.67	8.58	11.76
7	Electricity	3.69	2.82	4.85
8	Road Transport	4.79	4.66	6.54
9	Health	6.12	5.99	6.13
10	Agriculture	3.93	4.99	2.65

#### **Recurrent Expenditures**

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

Figure in Percentage

S.No	Expenditure Sector	FY 2009/10
1	Education	27.95
2	Police	12.04
3	Finance Ministry (Miscellaneous)	7.90
4	Defense	11.15
5	Health	8.50

#### **Capital Expenditure**

2.11 The following sectors consumed more than 2/3 of the total capital expenditure in the fiscal year 2009/10.

Figure in percentage

S.No.	Expenditure Sector	FY 2009/10
1	Local Development	17.41
2	Road Transportation	15.18
3	Electricity	11.50
4	Irrigation	7.34
5	Drinking Water	5.66
6	Other Social	5.64
7	Education	3.59
8	Health	2.92

#### **Miscellaneous Expenditure**

2.12 More than 75 percentage of the allocated budget in the Head of Ministry of Finance, Miscellaneous were consumed in fiscal year 2007/08, 2008/09 and 2009/10 respectively by the Line Ministries given below.

The Expenditure of budget from Miscellaneous, Ministry of Finance

Figure in Percentage

S.No	Expenditure Sector	FY 2007/08	FY 2008/09	FY 2009/10
1	Ministry of Finance	40.68	59.76	45.31
2	Ministry of Defense	28.10	17.60	27.33
3	Ministry of Home	11.41	7.81	9.89

#### **Outstanding Advances**

2.13 The total outstanding advance up to FY 2009/10 is Rs. 11388.90 million. It includes Rs.1915.30 million, of previous years. The total outstanding amount of FY 2009/10 Rs 9473.60 includes 4007.60 in recurrent expenditure and Rs. 5465.90 millions in capital expenditure respectively.

Rs. in Million

Advance Amount	Recurrent	Capital	Total
Remaining of last FY	586.50	1328.80	1915.30
Remaining of FY 2009/10	4007.60	5466.00	9473.60
Total	4594.10	6794.80	11388.90

#### **Ministry wise Outstanding Advances**

2.14 According to the Ministry wise advance amount, only seven Ministries occupied more than 75 percent of total outstanding advances. Main 7 Ministries and percentage of outstanding advances are shown below.

Figure in Percentage

S.No.	Name of Ministry	Percent
1	Ministry of Physical Planning & works	35.00
2	Ministry of Local Development	17.48
3	Ministry of Health	10.73
4	Ministry Home	6.25
5	Ministry of Irrigation	3.83
6	Ministry of Agriculture	1.34
7	Ministry of Education & Sports	1.08

#### **Status of Internal Audit**

2.15 Internal audit conducted by District Treasury Control Offices during FY 2009/10 reported an amount of Rs. 4656 million as irregular expenditures. This amount represents 1.88 percent of the total cash release Rs. 247270 million, which was released from District Treasury Control Offices.

#### **Debt Service**

2.16 During FY 2009/10, principal and interest payment was made Rs. 15212.4 million and Rs. 13201 million towards internal and external debts respectively. The total amount of principal and interest payment by both internal and external debt was Rs. 28413.10 million, which was almost 10.94 percentage of the total budget expenditure.

Rs in Million

Debt Service	Principal	Interest	Total
Internal Debt	7689.30	7523.10	15212.40

External Debt	10743.00	2458.00	13201.00
Total	18432.30	9981.10	28413.10

#### **Retirement Allowance Payment**

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

Rs in Million

Particular	Total
Appropriated Budget	9500.00
Expenditure Amount	
Koushi Tosakhana	5750.00
Defence Controller Office	3250.00
Total Expenditure	9000.00

#### **The Outstanding Liabilities for Payment**

2.18 The outstanding liabilities are increased because of the due payment of Rs. 547.4 million in the transaction made by the government offices during FY 2009/10. The liabilities of due payment is increased in comparison to the previous year. Only the following Ministries occupied more than 90 percent amount of the total outstanding liabilities of FY 2009/10.

Figure in Percentage

Ministry	FY 2009/10
Ministry Physical Planning and Works	16.36
Ministry of Home	13.92
Ministry of Irrigation	20.35
Ministry of Education and Sports	12.31
Ministry of Defense	12.67
Ministry of Health	3.28
Ministry of Forest and Soil Conservation	7.32
Ministry of Local Development	8.01

#### 3. <u>Position of Cash Flow</u>

- 3.1 According to the statement of Nepal Rastra Bank negative cash balance of Nepal government was Rs. 7875.70 million at the end of FY 2009/10 where there was Rs. 12782.20 million negative cash balance at the end of last FY. This cash flow is based on weekly Treasury position shown by N.R.B.
- 3.2 Although, after the implementation of fund reimbursement release system the unspent cash balances remaining at government offices improved smoothly the trend of cash balance of budget at the last FY it was increased to Rs. 2269.5 million during FY 2009/10. The cash balances were Rs. 638.50 million and Rs. 2846.30 million during FY 2007/08 and FY 2008/09 respectively.
- 3.3 In reality, cash flow of government based on consolidated fund is not inspiring. Accumulated loss has been increasing every year. The total negative worth of cash flow is Rs 75537.04 million, out of this Rs. 139610.00 million rupees was incurred during this reported fiscal year

#### **Accounting Principles and Assumptions**

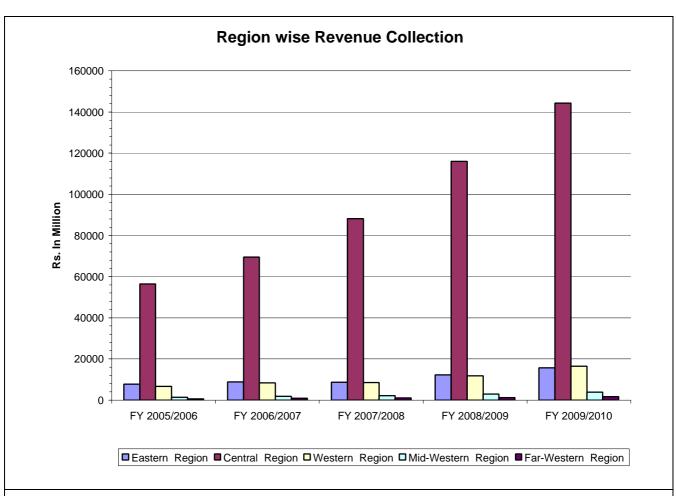
- 1. The revenue and expenditure of the government are recorded and reported using cash based accounting principle. This principle assumes all cash receipts into the consolidated fund account as revenue and all cash payments against a budget head as expenditure.
- 2. The reported revenue and expenditure 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 included in the 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. The Outstanding advances amounting to Rs. 9473.60 millions within the total expenditure of Rs. 259689 millions.
- 4. The reported expenditure also includes payments for accrued expenses of the previous year according to Financial Procedure Regulations 2064, 40(8) & (9).
- 5. The reported revenue is the amount collected in the government bank accounts. The deposited amount is used on the basis of cash accounting principles.
- 6. In the case of block grant given to local bodies and public corporations, the release money is considered as expenditure.
- 7. The expenditure figures are obtained from two sources namely District Treasury Control Offices (DTCOs) and concerned Line Ministries and reconciled at the FCGO. Wherever the figures did not reconciled, FCGO relies on the DTCO figures because they record all the expenditures and also carry out internal audit.
- 8. Source wise Expenditure is based on District Treasury Office. Where possible, it is reconciled with concerned Line Ministries.
- 9. 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).
- 10. The non-cash expenditures (Direct Payments and Commodity Grants by the Development Partners) are not recorded in the government accounts. These figures are consolidated from Line Ministries and associated Projects. FCGO does not have any means of verifying whether any item of expenditure was incurred but not reported.
- 11. In case where Line 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.

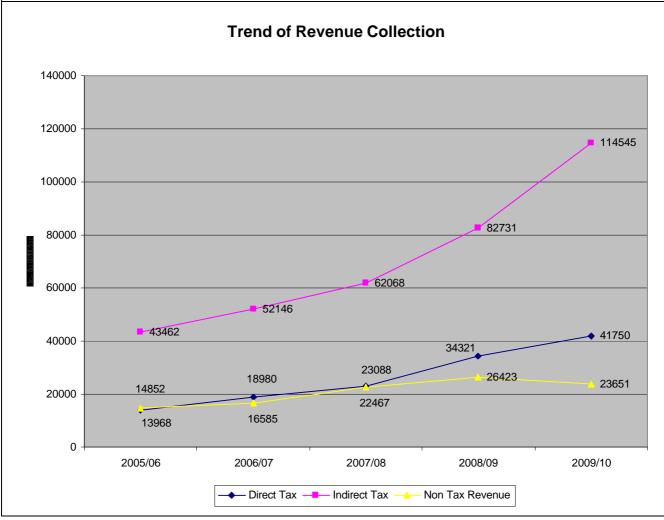
- 13. For the expenditures incurred in foreign currency, the conversion is done on the rates prevailing on the value date. Wherever the value date could not be ascertained, rate prevailing at the year-end has been taken as the basis.
- 14. Appropriated budget in development programs of selected districts cannot be returned to DTCO at the end of the fiscal year, hence, the record of release balance and freeze accounts are reported as per DTCO.

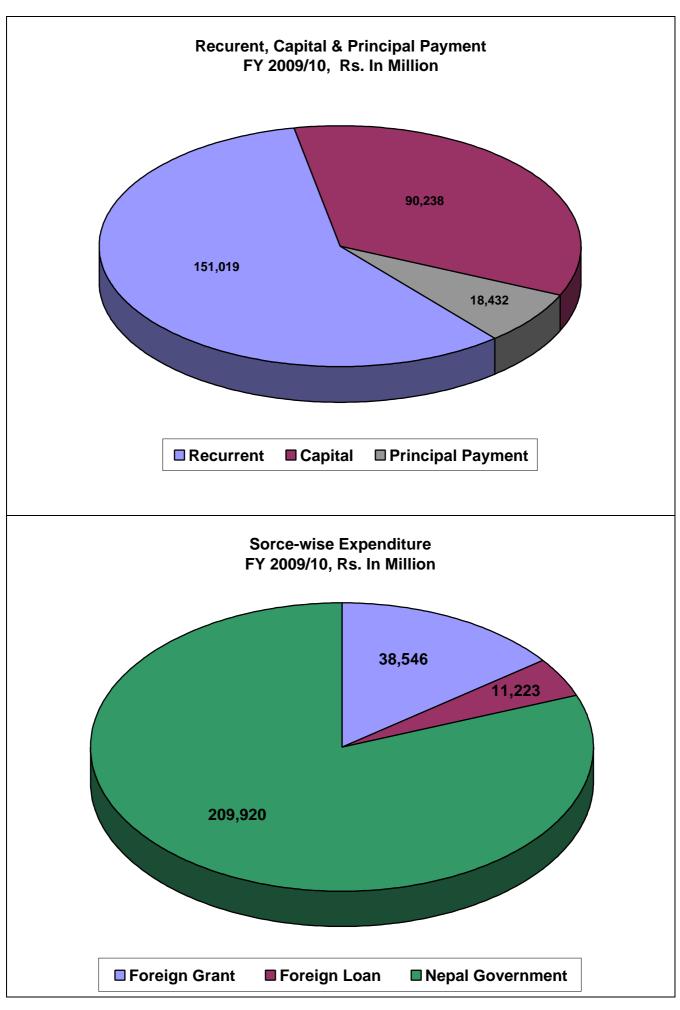
# Comparative Summary of Income and Expenditure

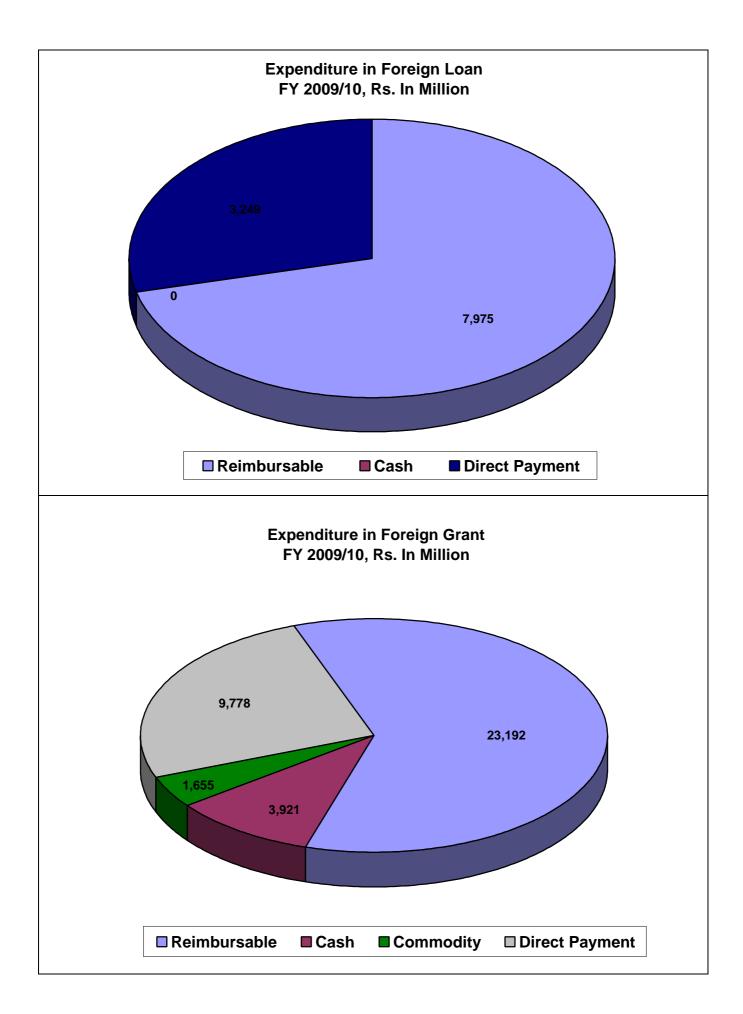
Rs in '000'

Head	Actual of 2007/08	Actual of 2008/09	Actual of 2009/10
rieau	Actual of 2007/00	Actual of 2000/09	Actual of 2003/10
Total Expenditure	161,349,894.32	219,661,918.31	259,689,106.12
Recurent	91,446,860.74	127,738,941.22	151,019,130.55
Capital	53,516,101.35	73,088,864.42	90,237,653.77
Principal Payment	16,386,932.23	18,834,112.67	18,432,321.80
Source of Finance	127,943,207.63	169,857,356.30	218,491,795.53
Revenue	107,622,480.66	143,474,489.49	179,945,824.42
Tax	85,155,457.49	117,051,906.84	156,294,923.42
Non-tax	22,467,023.17	26,422,582.65	23,650,901.00
Foreign Grant	20,320,726.97	26,382,866.81	38,545,971.12
Bilateral Grant	9,575,640.25	8,720,180.33	18,350,877.44
Multilateral Grant	10,745,086.72	17,662,686.48	20,195,093.67
Surplus (+) Deficit (-)	(33,406,686.68)	(49,804,562.01)	(41,197,310.59
Sources of Deficit Finance	29,476,276.10	28,385,961.19	41,137,381.80
Foreign Loan	8,979,876.10	9,968,861.19	11,223,381.80
Bilateral Loan	632,108.25	612,919.91	4,550,553.12
Multilateral Loan	8,347,767.85	9,355,941.28	6,672,828.68
Domestic Borrowing	20,496,400.00	18,417,100.00	29,914,000.00
Cash Balance Surplus (+) Deficit (-)	3,930,410.59	21,418,600.82	59,928.79









### **Government of Nepal**

#### Summary of Actual Expenditure of Fiscal Year 2066/67

Annex - 3 ( Budget Speech )

Particular	Expenditure of 2066/67
Grand Total	259,689,106,123.42
Recurrent	151,019,130,553.48
Capital	90,237,653,773.66
Principal Repayment	18,432,321,796.28
Centeral Level Recurrent Expenditure	132,077,981,100.81
Centeral Level Capital Expenditure	65,106,345,216.65
Centeral Level Principal Repayment Expenditure	18,432,321,796.28
Centeral Level Total	215,616,648,113.74
District level Recurrent Expenditure	18,941,149,452.67
District level Capital Expenditure	25,131,308,557.01
District level Total	44,072,458,009.68
Total Amount to be charged directly in consolidated Fund	29,102,269,648.92
Recurrent Expenditure	10,669,947,852.64
Principal Repayment	18,432,321,796.28
Expenditure	
Total Amount to be appropriateded in consolidated Fund	230,586,836,474.50
Recurrent Expenditure	140,349,182,700.84
Capital Expenditure	90,237,653,773.66

# Overdraft Reconciliation FY 2009/10

**Rs. In Million** 

Overdraft as per NRB	7,876
<u>Add</u>	
K.1.6 Deposits (Non Budgetary Income)	2,049
Less Expenditure Reported by NRB (Freeze)	4,370
Kha.7 Accounts Balance Amount	22
Imprest Accounts Balance Amount	3,145
Kha.8 Accounts Balance Amount	63
Balance of Retention Money Accounts (Guarantee Deposits)	839
Total	10,488
Bank Balance	18,364
<u>Deduct</u>	1
Payment of Last Year Check from Freeze Accounts	10,179
Less foreign Grant Expenditure reported by NRB	1,887
Deposited Local Government Account	897
Value Added Tax Refund Amount	308
Less Expenditure Reported by NRB	1,262
Foreign Loan Expenditure Reported by NRB	3,771
Total	18,304
Actual Overdraft	60
Overdraft as per FCGO Accounts	60

Note: According to NRB final report dated 2 January, 2011

# **Highlights of Macro Financial Scenario**

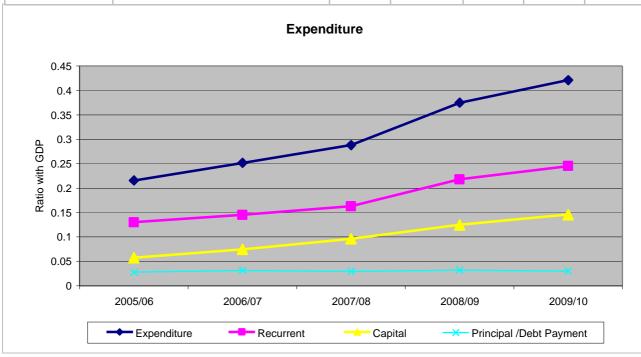
(FY 2005/06 to 2009/10)

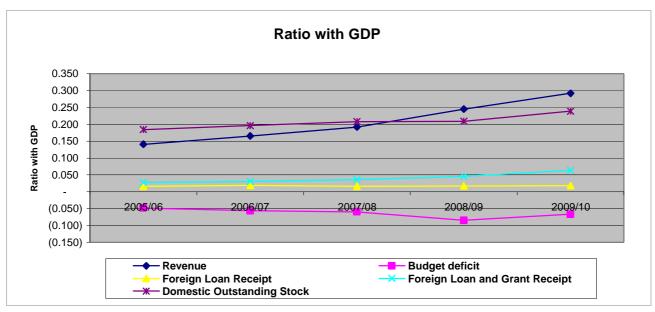
#### 1. Macro Level Budget Operation

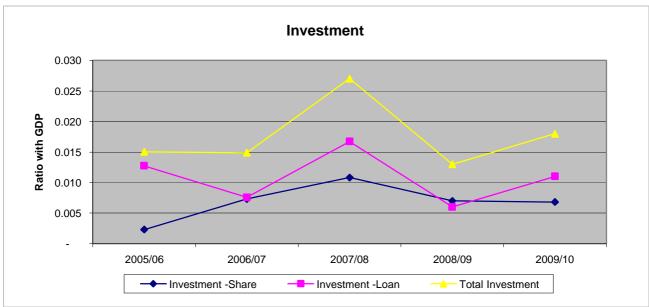
- 1.1 Ratio of Expenditure (Recurrent, Capital, Principle/Debt Payment) with GDP in increasing trend up to 2009/10. Similarly, Revenue also shows increasing trend up to 2009/10.
- 1.2 Budget Deficit was in increasing trend in the past years but decreased in 2009/10. However Foreign Loan Receipt is decreased in FY 2007/08 than preceding year, however it is in the increasing trend in the past years as compared with GDP. Foreign Grant Receipt also shows a increasing trend throughout the period for 2005/06 to 2009/10.
- 1.3 Ratio of total investment in Public Enterprises shows upward and downward trend in the last five fiscal years.

Table I

	Fiscal Year	2005/06	2006/07	2007/08	2008/09	2009/10
	Expenditure	0.216	0.251	0.288	0.375	0.421
	Recurrent	0.130	0.145	0.163	0.218	0.245
	Capital	0.058	0.075	0.096	0.125	0.146
D	Principal /Debt Payment	0.028	0.032	0.029	0.032	0.030
<b>5</b>	Revenue	0.141	0.165	0.192	0.245	0.292
	Budget deficit	(0.048)	(0.057)	(0.060)	(0.085)	(0.067)
with	Foreign Loan Receipt	0.016	0.019	0.016	0.017	0.018
	Foreign Grant Receipt	0.027	0.030	0.036	0.045	0.063
atio	Domestic Outstanding Stock	0.184	0.196	0.208	0.209	0.239
R a	Disburse Outstanding Debt	0.455	0.407	0.446	0.473	0.414
<u> </u>	Investment -Share	0.002	0.007	0.011	0.007	0.007
	Investment -Loan	0.013	0.008	0.017	0.006	0.011
	Total Investment	0.015	0.015	0.027	0.013	0.018





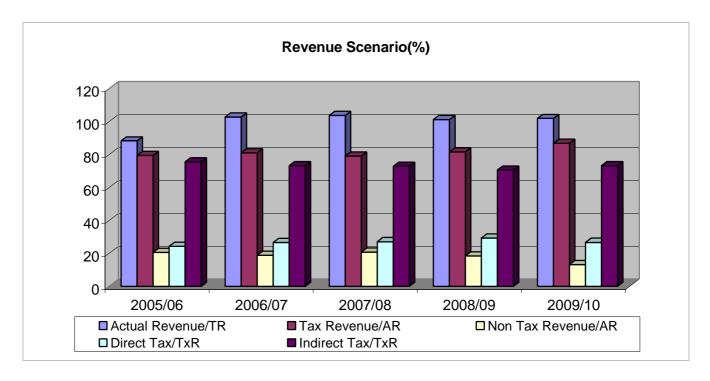


#### 2. Macro Scenario

- 2.1 The percentage of Actual Revenue in Targeted Revenue increased to 101.95 in FY 2009/10. The trend of Tax and Non-Tax Revenue is fluctuating as in prevailing years. Non-Tax Revenue is in decreasing trend after FY 2007/08. Share of Tax Revenue that holds more than 75% of total Revenue is increased in FY 2009/10.
- 2.2 Contribution of Indirect Tax was more than 2/3 of total Tax Revenue with a fluctuating trend throughout the period and reached to 73.29% in 2009/10 whereas Direct Tax Revenue is decreased in the FY 2009/10 from the previous FY.

Table II

	Fiscal Year	2005/06	2006/07	2007/08	2008/09	2009/10
Macro	Actual Revenue/TR	88.346	102.736	103.815	101.236	101.950
	Tax Revenue/AR	79.453	81.090	79.124	81.584	86.860
Scenario	Non Tax Revenue/AR	20.547	18.910	20.876	18.416	13.140
(percentage)	Direct Tax/TxR	24.322	26.685	27.112	29.321	26.710
	Indirect Tax/TxR	75.678	73.315	72.888	70.679	73.290



2.3 The table shows that the percentage of AE since FY 2007/08 slightly decreased in the succeeding years. Likewise Recurrent Expenditure seems constant in the FY 2009/10 comparing 2008/09. The Capital Expenditure increased by 1.477% in FY 2009/10.

						Table III	į
<b>O 0</b>	Fiscal	Year	2005/06	2006/07	2007/08	2008/09	2009/10
<b>3 1 2 3 1 3 3 1 3 3 4 3</b>	Actual Expenditure/TE		87.393	92.838	95.476	93.071	90.820
<b>Macro</b> cenario	Recurrent Expenditure	e/AE	60.437	57.724	56.676	58.153	58.150
Macro Scenario	Capital Expenditure/A	E	26.699	29.737	33.168	33.273	34.750
လ 🕝	Principal/Debt Payme	nt/AE	12.864	12.539	10.156	8.574	7.100
As of Actual Expenditure	100.00% 12.86 80.00% 60.00%	12.54 29.74	10.16 33.17	entage )	8.57	7.10 34.75	
As of	40.00% 60.44	57.72	56.68	Н	58.15	58.15	

2007/08

■ Capital Expenditure/AE

2008/09

2009/10

□ Principal/Debt Payment/AE

0.00%

2005/06

■ Recurrent Expenditure/AE

2006/07

#### 3. Allocative Efficiency

Intrest Payment/AE

- 3.1 Table IV below shows that the expenditure in Social Service Sector has increased. Within it, Education occupied more than 40 percent of the expenditure; it was increased in FY 2009/10 whereas Health Sector Expenditure shows gradually increasing trend. Drinking Water Sector Expenditure decreased to 2.63% in FY 2009/10. Other Social Service Sector Expenditure has in fluctuating trend, but increasing to 16.27 percent in FY 2009/10.
- 3.2 Economic Sector Expenditure has been decreased during the period 2009/10 comparing preceding years. Analysis shows the Agriculture Sector and other economic sector decreased to 2.6% and 4.33% respectively in 2009/10. Trend of Expenditure in Forestry Sector seems almost constant in the last two years.
- 3.3 Expenditure on Infrastructure Sector decreased in FY 2008/09, however, it is again increased in 2009/10.
- 3.4 Votable Expenditure is in increasing and Non-Votable Expenditure is in decreasing trend comparing in previous years.
- 3.5 Expenditure on Defense Sector slightly increased to 6.75% in FY 2009/10.
- 3.6 Expenditure on Principal/Debt Payment is in decreasing trend and reached to 7.1% in FY 2009/10. In the same way, Interest Payment slightly increased to 3.84% in FY 2009/10.

Table IV **Social Sector** Fiscal Year 2006/07 2008/09 2009/10 2005/06 2007/08 Education Sector Expenditure/AE 17.325 16.009 16.652 16.081 17.760 Health Sector Expenditure/AE 5.542 6.117 5.995 6.450 5.230 Drinking Water Sector Expenditure/AE 2.457 3.038 2.908 3.233 2.630 Other Social Service sector Exp/AE 7.614 9.718 9.410 16.173 16.270 Total Social Service sector Exp/AE 32.625 34.306 35.088 41.482 43.100 Scenario **Economic** Agriculture Sector Expenditure/AE 2.445 3.127 3.930 4.990 2.600 Forestry Sector Expenditure/AE 1.644 1.396 1.339 1.240 1.280 Other Economic Sector Exp/AE 4.202 4.641 4.330 4.169 4.134 Total Economic Sector Exp/AE 8.258 8.725 9.403 10.871 8.220 ectoral Infrastructure Infrastructure Sector Exp/AE 13.554 11.385 14.662 9.674 15.490 **Others** Votable Exp/AE 82.467 85.617 87.452 80.931 88.790 Non Votable Exp/AE 19.069 17.533 14.383 12.584 11.207 Defence Exp/AE 6.583 10.201 8.330 7.049 6.750 Principal/Debt Payment/AE 12.539 12.864 10.156 8.574 7.100

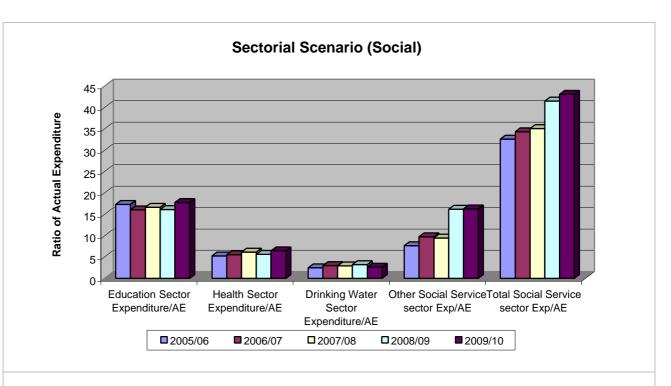
4.614

3.950

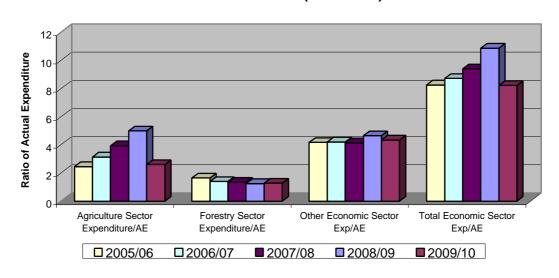
3.712

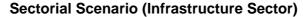
3.840

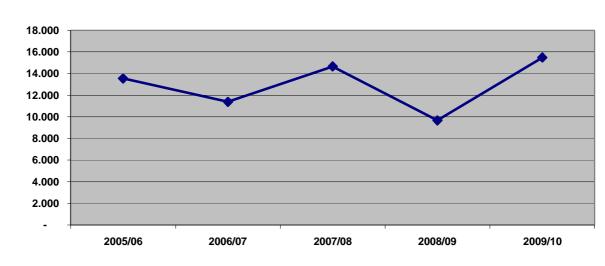
5.554

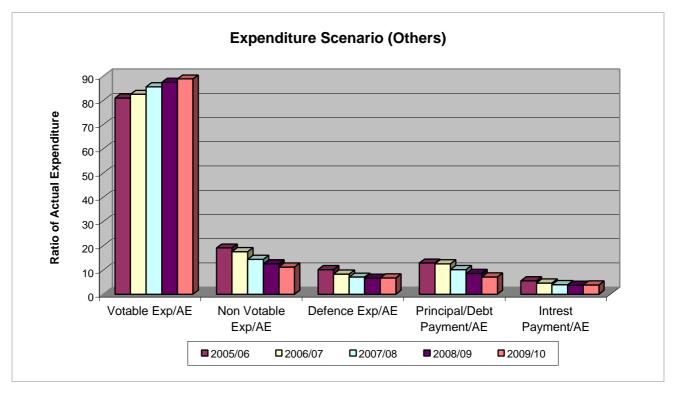


#### **Sectoral Scenario (Economic)**







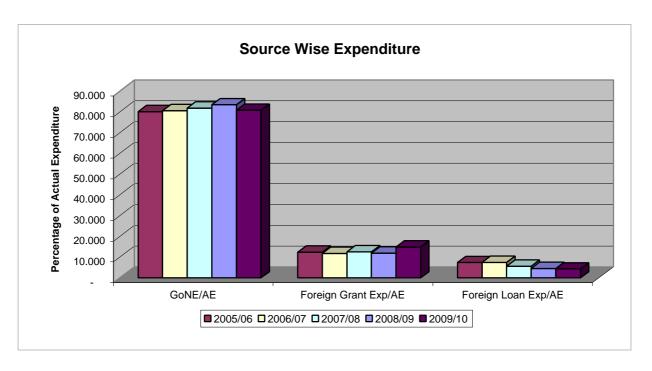


#### **4.** Sources of Funds

- 4.1 Analysis of Source wise Expenditure reveals that the Government source is gradually in increasing trend upto 2008/9 but decreased in 2009/10.
- 4.2 Foreign Grant during the 2009/10 has also been increased. Within it, Bilateral Grant reached 47.610% in FY 2009/10. Similarly, Multilateral Grant decreased to 52.390% of total grant in the FY 2009/10.
- 4.3 Foreign Loan Expenditure is in decreasing trend and reached to 4.32% in FY 2009/10. The following table shows that Bilateral Source which occupy negligible portion in previous years has been remarkably increased to 40.550% and Multilateral Source decreased to 59.450% in FY 2009/10.

7	Γa	hl	A	V
	-	.,,		v

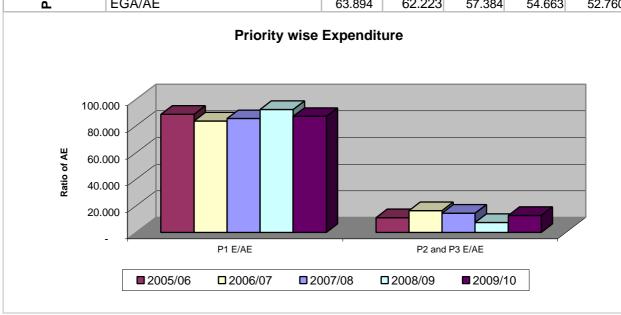
	Fiscal Year	2005/06	2006/07	2007/08	2008/09	2009/10
0.00	GoNE/AE	80.123	80.649	81.840	83.451	80.840
e-wise diture ntage)	Foreign Grant Exp/AE	12.470	11.827	12.594	12.010	14.840
e-w dit	Bilateral/FGE	55.092	53.155	47.123	33.053	47.610
Jr. Ce	Multilateral/FGE	44.908	46.845	52.877	65.947	52.390
Soul Exp (Per	Foreign Loan Exp/AE	7.408	7.524	5.565	4.538	4.320
<b>37</b> = 3	Bilateral/FLE	0.495	10.425	7.039	6.148	40.550
	Multilateral/FLE	99.505	89.575	92.961	93.852	59.450



### **5.** Expenditure Priority

- **5.1** Expenditure on P1 category decreased by 5.27% and reached 87.17% in FY 2009/10.
- **5.2** P2 and P3 experienced increase to 12.83% in FY 2009/10.
- **5.3** Objective type was changed from FY 2007/08, so it is presented by that period in the table. General Administration Expenditure is in decreasing trend.

					Tal	ole VI
Ē	Fiscal Year	2005/06	2006/07	2007/08	2008/09	2009/10
l if	P1 E/AE	88.799	83.650	85.533	92.436	87.170
eu (e	P2 and P3 E/AE	11.201	16.350	14.467	7.564	12.830
i <b>x p</b> tag	ERRR/AE			1.451	3.058	2.970
e E	EPBBEG/AE			12.150	10.618	9.270
<b>wis</b>	EGGESD/AE			5.071	5.279	5.630
<u></u> ₹ <u>-</u>	EPID/AE			15.356	17.269	19.710
Priority-wise Expenditu (Percentage)	EIDTP/AE			8.588	9.112	9.660
- g	EGA/AE	63.894	62.223	57.384	54.663	52.760



- **5.4** Table VII shows the ratio of Consumption Expenditure to Actual Expenditure is in decreasing trend in the preceding years, it was increased in 2009/10 to 23.970%.
- **5.5** Expenditure on Grant and Subsidies also experienced increasing from FY 2007/08.
- **5.6** Expenditure on Capital Formation shows a increasing trend. Expenditure on Capital Grant increased with a gradual rise during the period and increased to 15.38% in FY 2008/09 but decreased to 13.70% in 2009/10.

Table VII Fiscal Year 2005/06 2006/07 2007/08 2008/09 2009/10 ine Item-wise **expenditure** (Percentage) Consumption Exp/AE 27.315 22.739 22.352 20.087 23.970 Grant and Subsidies Exp/AE 17.983 17.742 20.565 23.070 19.044 Capital Formation Expenditure/AE 12.645 12.232 14.195 14.840 11.461 Capital Grant Exp/AE 10.659 10.777 15.296 8.078 13.700 Line Item wise Expenditure (%) 30 25 20 15 10 5 Consumption Exp/AE Grant and Subsidies Capital Formation Capital Grant Exp/AE Expenditure/AE Exp/AE 2005/06 2006/07 **2**007/08 2008/09 2009/10

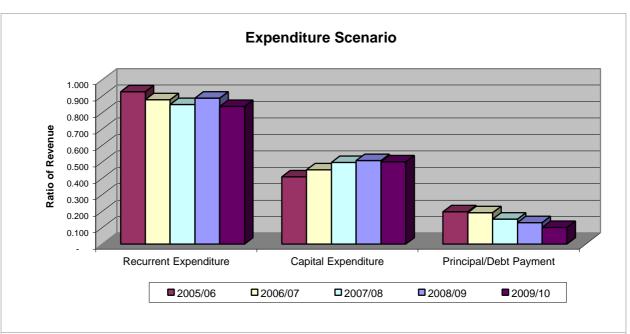
#### **6.** Ratio with Revenue

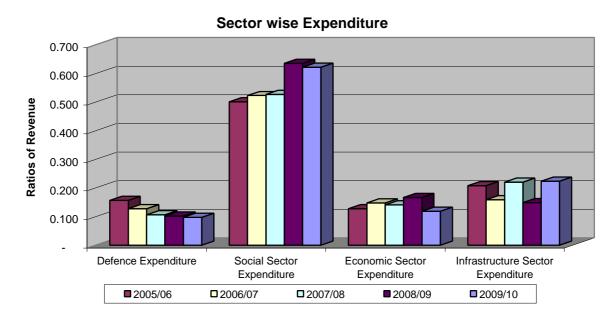
- 6.1 However Ratio of Recurrent Expenditure is fluctuated, it is decreased to 0.84 Percent in FY 2009/10. Similarly, Capital Expenditure experienced increasing trend but also decreased to 0.5 Percent in FY 2009/10. Debt Payment and Defense Expenditure ratio to the revenue is in decreasing trend. Social Sector Expenditure shows gradually increasing trend but decreased to 0.62 Percent in FY 2009/10. Economic Sector Expenditure also decreased in FY 2009/10 and reached 0.12 Percent but Infrastructure Sector Expenditure recorded as increase in FY 2009/10 than the previous years. Foreign Loan utilization was in decreasing trend. Foreign Grant shows increased by 0.03 Percent in FY 2009/10 as compared to FY 2008/09.
- 6.2 Overall ratio of Government Grant and Subsidies is in decreasing trend upto FY 2007/08 then it is increased in the following years and reached to 0.32 Percent in FY 2008/09 and 0.33 Percent in FY 2009/10 respectively. Operating Subsidy to Public Enterprises decreased whereas Operating Subsidy to Local Government which remain constant in the previous years is increased to 0.02 Percent in the last year. Transfer to

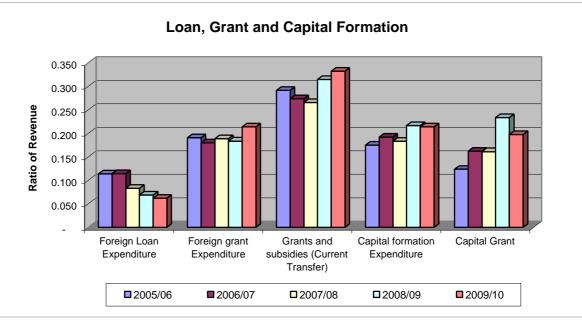
- Non Profit Institution increased by 0.01 Percent in the FY 2009/10 against FY 2008/09.
- 6.3 Capital Formation Expenditure shows fluctuation during the period. Capital Grant decreased to 0.20 Percent in FY 2009/10. Within it, Capital Grant to Public Enterprises is 0.01 Percent in FY 2009/10 whereas Capital Grant to Local Government and Capital Grants to Non Profit Institution is decreased in FY 2009/10.
- 6.4 Ratio of P1 expenditure with revenue decreased to 1.258 in FY 2009/10. Expenditure on P2 and P3 decreased up to FY 2008/09 reaching 0.12 Percent in FY 2008/09 whereas it increased to 0.19 Percent in FY 2009/10.
- 6.5 Ratio of Tax Revenue in the period shows increasing trend from FY 2007/08 but Non Tax Revenue it decreased to 0.13 Percent in FY 2009/10. Within it, the portion of Indirect Tax remained higher than Direct Tax.
- 6.6 Principal Receipt, Interest Receipt and Dividend Receipt show fluctuating trend but decreased in FY 2009/10. The following table illustrates the comparative ratios of revenue between 2005/06 to 2009/10

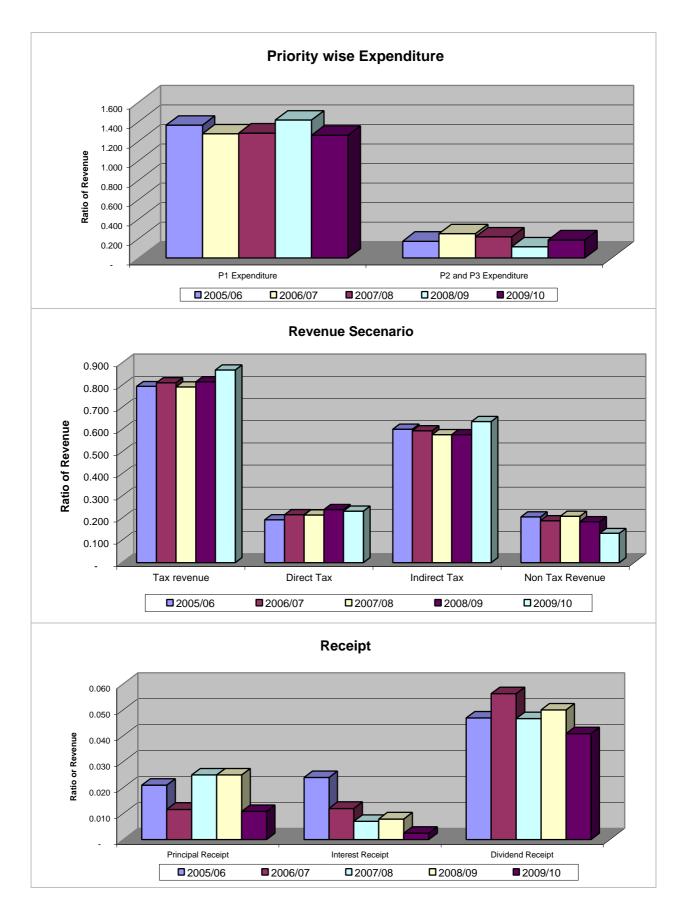
				Tab	le VIII
Fiscal Year	2005/06	2006/07	2007/08	2008/09	2009/10
Recurrent Expenditure	0.927	0.879	0.850	0.890	0.839
Capital Expenditure	0.410	0.453	0.497	0.509	0.501
Principal/Debt Payment	0.197	0.191	0.152	0.131	0.102
Defence Expenditure	0.157	0.127	0.106	0.101	0.097
Social Sector Expenditure	0.501	0.523	0.526	0.635	0.622
Economic Sector Expenditure	0.127	0.147	0.141	0.166	0.119
Infrastructure Sector Expenditure	0.208	0.158	0.220	0.148	0.224
Foreign Loan Expenditure	0.114	0.115	0.083	0.069	0.062
Foreign grant Expenditure	0.191	0.180	0.189	0.184	0.214
Grants and subsidies (Current Transfer)	0.292	0.274	0.266	0.315	0.333
Operating Subsidity public enterprises	0.009	0.008	0.006	0.008	0.003
Operating Subsidity Local government	0.020	0.021	0.019	0.020	0.024
Transfer to Non profit institution	0.241	0.224	0.221	0.247	0.252
Subsidy Social Security	0.011	0.012	0.012	0.039	0.045
Capital formation Expenditure	0.176	0.193	0.183	0.217	0.214
Capital Grant	0.124	0.162	0.162	0.234	0.198
Capital grants to public enterprises	0.008	0.007	0.003	0.001	0.005
Capital grants to Local government	0.057	0.078	0.064	0.097	0.095
Capital grants to Non profit institution	0.059	0.077	0.101	0.136	0.098
P1 Expenditure	1.362	1.274	1.282	1.415	1.258
P2 and P3 Expenditure	0.172	0.249	0.217	0.115	0.185
Tax revenue	0.795	0.811	0.792	0.816	0.869
Direct Tax	0.193	0.216	0.215	0.239	0.232
Indirect Tax	0.601	0.595	0.577	0.577	0.637
Internal commodity Tax on Goods & service	0.389	0.404	0.381	0.390	0.441
Commodity tax based on foreign Trade	0.212	0.190	0.196	0.187	0.195
Non Tax Revenue	0.205	0.189	0.209	0.184	0.131
Principal Receipt	0.021	0.012	0.025	0.025	0.011
Interest Receipt	0.024	0.012	0.007	0.008	0.002
Dividend Receipt	0.047	0.056	0.047	0.050	0.041

Ratio with Revenue









### 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 three fourth of total Revenue followed by Eastern and Western Development Region. Mid Western and Far Western Region has very nominal contribution in Total Revenue Collection.

**Table IX Development Region** Fiscal Year 2005/06 2006/07 2007/08 2008/09 2009/10 wise Revenue Eastern Development Region 10.715 9.873 7.963 8.566 8.630 Central Development Region 77.481 77.831 81.256 80.383 79.320 Western Development Region 9.071 9.325 7.863 8.203 9.040 Mid Western Development Region 1.830 2.012 2.015 2.009 2.090 Far Western Development Region 0.903 0.960 0.902 0.839 0.930 **Development Regionwise Revenue Collection (%)** 90 80 70 60 50 40 30 20 Eastern Development Central Development Western Development Mid Western Far Western Region Region Region Development Region Development Region

7.2 Table X shows increasing trend in expenditure of Eastern Development Region. Central Development Region experienced up-down trend throughout the observing period and finally remained 40.790% in FY 2009/10. Western Development Region has increased to 11.010% in FY 2009/10. Mid Western Development Region shows increasing trend from FY 2006/07 and reached to 9.75% in FY 2009/10. Far Western Development Region shows constantly increasing trend from FY 2006/07.

**2**007/08

2008/09

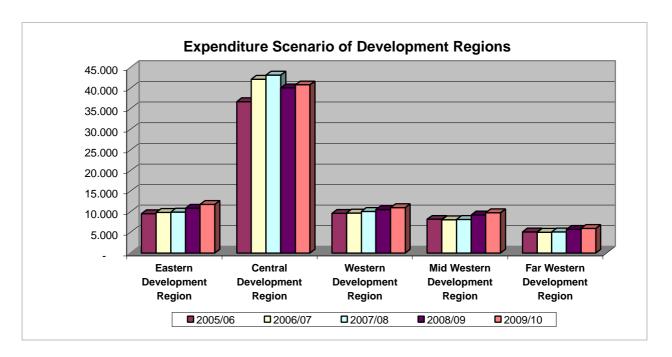
2009/10

**2**006/07

2005/06

DP and Commodity Aid has Up-down trend throughout the period and significantly increased to 5.65% in FY 2009/10. Non Votable Expenditure gradually decreased to 12.548% in FY 2008/09 and 11.210% in FY 2009/10. However, Retirement Facilities rose up to the year 2008/09, it is decreased sharply to 3.890% in FY 2009/10.

					Table X
Fiscal Year	2005/06	2006/07	2007/08	2008/09	2009/10
Eastern Development Region	9.492	9.839	9.883	10.830	11.760
Central Development Region	36.725	42.150	43.151	40.074	40.790
Western Development Region	9.628	9.686	10.071	10.527	11.010
Mid Western Development Region	8.169	8.039	8.125	9.221	9.750
Far Western Development Region	5.079	5.002	5.091	5.690	5.940
DP and Comodity aid	8.736	6.232	5.383	4.692	5.650
Non Votable Expenditure	19.069	15.827	14.383	12.548	11.210
Retirement Facilities	3.102	3.224	3.914	6.420	3.890
	Eastern Development Region Central Development Region Western Development Region Mid Western Development Region Far Western Development Region DP and Comodity aid Non Votable Expenditure	Eastern Development Region 9.492 Central Development Region 36.725 Western Development Region 9.628 Mid Western Development Region 8.169 Far Western Development Region 5.079 DP and Comodity aid 8.736 Non Votable Expenditure 19.069	Eastern Development Region9.4929.839Central Development Region36.72542.150Western Development Region9.6289.686Mid Western Development Region8.1698.039Far Western Development Region5.0795.002DP and Comodity aid8.7366.232Non Votable Expenditure19.06915.827	Eastern Development Region       9.492       9.839       9.883         Central Development Region       36.725       42.150       43.151         Western Development Region       9.628       9.686       10.071         Mid Western Development Region       8.169       8.039       8.125         Far Western Development Region       5.079       5.002       5.091         DP and Comodity aid       8.736       6.232       5.383         Non Votable Expenditure       19.069       15.827       14.383	Eastern Development Region       9.492       9.839       9.883       10.830         Central Development Region       36.725       42.150       43.151       40.074         Western Development Region       9.628       9.686       10.071       10.527         Mid Western Development Region       8.169       8.039       8.125       9.221         Far Western Development Region       5.079       5.002       5.091       5.690         DP and Comodity aid       8.736       6.232       5.383       4.692         Non Votable Expenditure       19.069       15.827       14.383       12.548

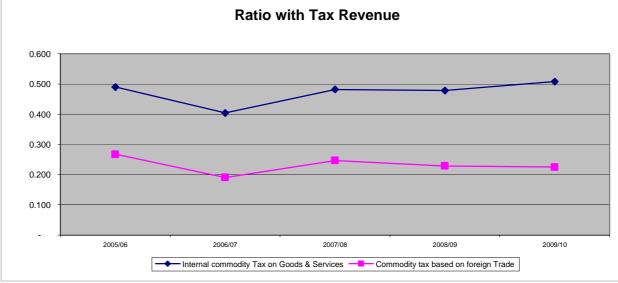


#### 8. Other Status

8.1 The ratio of Internal Commodity Tax on Goods and Services with Tax Revenue shows slightly increases to 0.51 Percent in FY 2009/10 as compared to the previous years. Trend of Commodity Tax based on Foreign Trade shows fluctuating trend and reached to 0.23 Percent in FY 2009/10. Similarly, direct tax is fluctuated during the period.

Table XI

Тах	Fiscal Year	2005/06	2006/07	2007/08	2008/09	2009/10		
vith	Internal commodity Tax on Goods & Services	0.490	0.404	0.482	0.478	0.508		
Ratio with Ta Revenue	Commodity tax based on foreign Trade	0.267	0.190	0.247	0.229	0.225		
Rat	Direct Tax	0.243	0.189	0.264	0.293	0.267		
Ratio with Tax Revenue								



8.2 Analysis of the figure shows that the ratio of Capital Expenditure with Current Expenditure is in increasing trend upto FY 2007/08 then slightly decreased by 0.01 Percent in FY 2008/09 and again increased to 0.60 Percent in FY 2009/10. Ratio of

Debt Payment to Current Expenditure has increased in FY 2006/07 then in the decreasing trend.

**Table XII** Ratio with Current expenditure 2008/09 Fiscal Year 2005/06 2006/07 2007/08 2009/10 Capital Expenditure 0.442 0.515 0.585 0.572 0.597

0.213

0.217

0.179

0.147

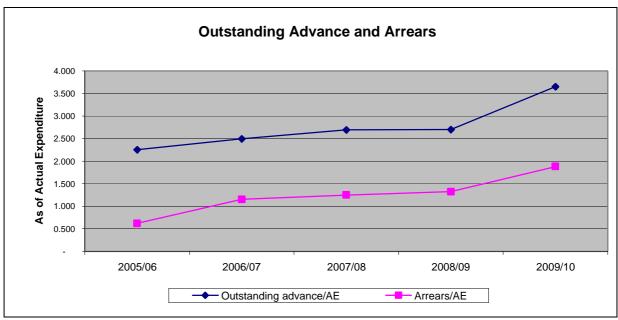
0.122

Principal/Debt Payment

Ratio with Current Expenditure							
0.700							
0.600							
0.500				<u> </u>			
0.400							
0.300							
0.200		-					
0.100							
_		1	1	1			
	2005/06	2006/07	2007/08	2008/09	2009/10		
	ſ	Capital Evpandit	ure Principal/De	ht Payment			

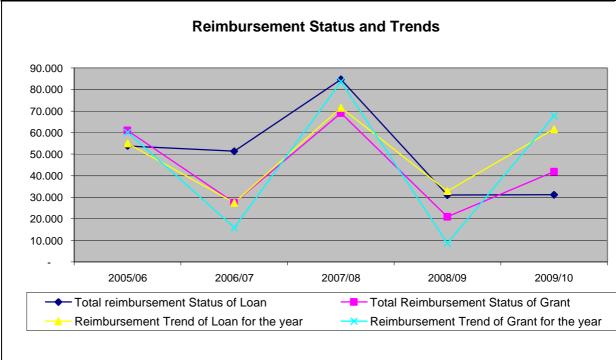
Table shows Outstanding Advance and Arrears has been increased to 3.65 Percent and 1.88 Percent respectively. Both are in the increasing trend.

Table XIII Advance and Arrears with AE (%) Outstanding 2007/08 2008/09 2009/10 Fiscal Year 2005/06 2006/07 Outstanding advance/AE 2.252 2.494 2.692 2.701 3.650 Arrears/AE 0.621 1.151 1.248 1.320 1.880



- 8.4 The status of Reimbursement of Loan sharply decreased in FY 2008/09 and 2009/10 comparing to the first 3 years. The reimbursement trend of loan seems not consistent during these years. It is again increased sharply in 2009/10 than 2008/09.
- 8.5 Similarly, Grant Reimbursement Status and reimbursement Trend of grant for the year also shows high fluctuations.

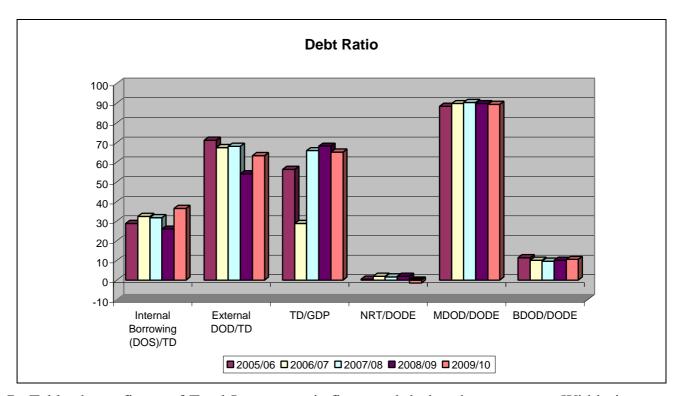
**Table XIV** 2008/09 2009/10 2005/06 2006/07 2007/08 Fiscal Year Reimbursemen Status and trends in % Total reimbursement Status of Loan 53.800 84.690 31.046 51.360 31.160 Total Reimbursement Status of Grant 69.000 20.913 41.840 60.900 27.420 Reimbursement Trend of Loan for the year 55.000 71.490 32.857 61.578 27.460 Reimbursement Trend of Grant for the year 60.100 15.850 83.650 8.644 67.710



8.6 Table XV shows the ratio of Internal Borrowing has increased in FY 2009/10 after FY 2006/07. Similarly, Ratio of External DOD in decreasing trend in the past years has increased to 63.44 Percent in the 2009/10. Ratio of Total Debt to GDP is decreased to 65.25 Percent in FY 2009/10. Ratio of NRT with DODE significantly fell in 2009/10. Ratio of MDOD in the fiscal years seems constant during the years. BDOD shows slightly increasing trend after FY 2007/08.

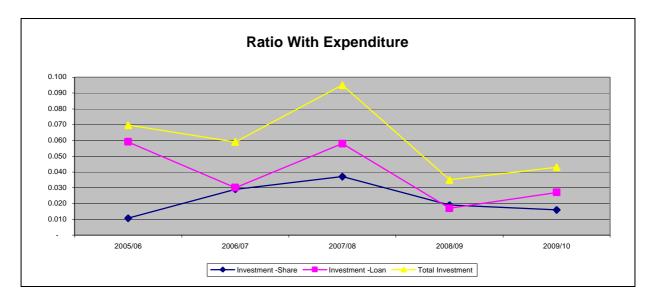
Table XV

	Fiscal Year	2005/06	2006/07	2007/08	2008/09	2009/10
	Internal Borrowing (DOS)/TD	28.815	32.449	31.810	26.025	36.558
Ratio	External DOD/TD	71.184	67.551	68.190	54.179	63.442
\ X	TD/GDP	63.888	60.406	65.948	68.205	65.248
Dek	NRT/DODE	0.540	1.994	1.728	1.994	(1.362)
	MDOD/DODE	88.541	89.846	90.385	89.846	89.442
	BDOD/DODE	11.459	10.154	9.615	10.154	10.558



8.7 Table shows figure of Total Investment is fluctuated during the past years. Within it, Share Investment increased in FY 2007/08 but from then shows the decreasing trend. Investment in Loan is increased in FY 2007/08 and then decreased to 0.02 Percent in FY 2008/09 and again increased to 0.03 Percent in 2009/10.

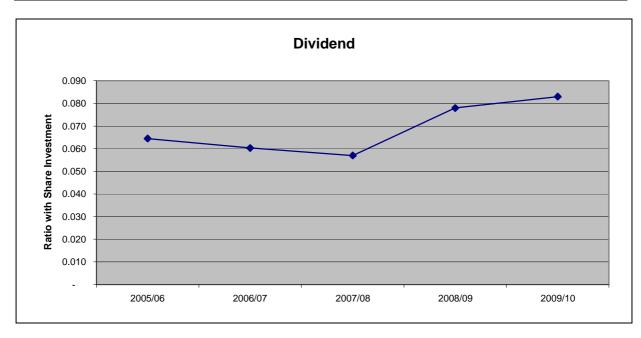
Table XVI Fiscal Year 2005/06 2006/07 2007/08 2008/09 2009/10 Ratio with expenditure Investment -Share 0.011 0.029 0.037 0.019 0.016 Investment -Loan 0.059 0.017 0.030 0.058 0.027 Total Investment 0.070 0.059 0.095 0.035 0.043



8.8 Dividend with share investment is decreased upto FY 2007/08 but after then it is increased to 0.08 Percent and 0.08 Percent in FY 2008/09 and 2009/10 respectively.

**Table XVII** 

					1 4010 11	·
with are tment	Fiscal Year	2005/06	2006/07	2007/08	2008/09	2009/10
Ratio Sha invest	Dividend	0.065	0.060	0.057	0.078	0.083



## **Statement of Revenue Collection**

Fiscal Year : 2066/67

Upto ASHAD Annex-5

Code No.	Head	Target	Actual Collection
1.1.01.00	Commodity Tax based on Foreign Trade	34,125,740,000.00	35,150,774,444.85
1.1.01.10	Import Duties	29,125,740,000.00	29,955,258,984.82
1.1.01.20	Equalizing Duties	0.00	0.00
1.1.01.30	Indian Excise Refund	3,400,000,000.00	3,521,031,593.60
1.1.01.40	Export Duties	1,000,000,000.00	914,475,405.35
1.1.01.50	Export Service Charge	0.00	986,227.00
1.1.01.60	Other Income of Customs	250,000,000.00	261,810,079.22
1.1.01.70	Agriculture Improvement Duties	350,000,000.00	497,212,154.86
1.1.02.00	Internal Commodity Tax based on Goods and Services	70,321,900,000.00	79,393,975,494.61
1.1.02.10	Value Added Tax	51,560,000,000.00	54,920,856,137.72
1.1.02.11	Production	5,050,000,000.00	6,016,915,553.99
1.1.02.12	Imports	34,250,000,000.00	34,541,025,230.45
1.1.02.13	Sales and Distribution	4,000,000,000.00	3,299,200,477.32
1.1.02.14	Contract and Consultancy	2,150,000,000.00	2,192,454,671.63
1.1.02.15	Tourism Industries	1,100,000,000.00	2,221,397,893.07
1.1.02.19	Other Services	5,010,000,000.00	6,649,862,311.26
1.1.02.20	Excise Duties	18,641,900,000.00	24,306,107,018.49
1.1.02.21	Cigarettes	4,800,000,000.00	4,509,957,301.62
1.1.02.22	Bidi	4,900,000.00	2,544,359.53
1.1.02.23	Liquor	3,540,000,000.00	3,741,036,672.23
1.1.02.24	Low Quality Liquor	0.00	0.00
1.1.02.25	Beer	2,660,000,000.00	2,843,302,888.32
1.1.02.26	Other Industrial Production	1,200,000,000.00	2,500,274,581.05
1.1.02.27	Excise on Import	6,290,000,000.00	10,550,456,802.15
1.1.02.28	Foreign Employment Service Fee	7,000,000.00	44,110.00
1.1.02.29	Health Service Tax	140,000,000.00	158,490,303.59
1.1.02.30	Education Service Fee	120,000,000.00	166,948,487.40
1.1.02.50	Vehicle Tax	0.00	63,851.00
	Indirect Tax Total	104,447,640,000.00	114,544,749,939.46
1.1.03.00	Income Tax	36,298,000,000.00	33,821,327,244.63
1.1.03.10	Corporate Income Tax	25,768,000,000.00	24,040,476,170.10
1.1.03.11	Government Corporations	400,000,000.00	1,131,891,707.39
1.1.03.12	Public Limited Companies	13,300,000,000.00	12,234,469,212.95
1.1.03.13	Private Limited Companies	6,300,000,000.00	6,049,882,386.41
1.1.03.14	Personal or Sole Trading Firm	5,150,000,000.00	3,834,350,482.03
1.1.03.19	Other Institutions	618,000,000.00	789,882,381.32
1.1.03.20	Remuneration Tax	4,180,000,000.00	4,413,147,668.94
1.1.03.21	Remuneration Tax	4,180,000,000.00	4,185,379,581.38
1.1.03.22	Business, Industry and Occupation	0.00	2,748.00
1.1.03.30	House And Land Rent Tax	0.00	9,428,017.06
1.1.03.50	Income Tax on Investment	6,121,000,000.00	5,088,171,326.80
1.1.03.51	Lease or Rent	1,359,600,000.00	897,042,485.85
1.1.03.52	Interest	2,029,100,000.00	2,466,390,135.39
1.1.03.53	Capital Gains	1,480,000,000.00	1,043,376,979.16
1.1.03.54	Dividends	1,250,000,000.00	674,504,904.18
1.1.03.59	Other Income from Investment	2,300,000.00	6,443,361.36

## **Statement of Revenue Collection**

Fiscal Year : 2066/67

Upto ASHAD Annex-5

Code No.	Head	Target	<b>Actual Collection</b>
1.1.03.60	Tax on Windfall Gain	29,000,000.00	20,936,046.26
1.1.03.90	Others	200,000,000.00	249,168,015.47
1.1.04.00	Tax on House, Land and Other Property	9,500,000,000.00	7,928,846,234.00
1.1.04.30	House and Land Registration	6,000,000,000.00	5,511,027,553.75
1.1.04.40	House and Land tax	0.00	10,000.00
1.1.04.50	Vehicle Tax	3,500,000,000.00	2,417,808,680.25
	Direct Tax Total	45,798,000,000.00	41,750,173,478.63
	Tax Revenue Total	150,245,640,000.00	156,294,923,418.09
1.1.05.00	Duty and Fees	7,416,000,000.00	8,447,953,285.19
1.1.05.10	Firm Registration	350,000,000.00	381,013,752.16
1.1.05.20	Agency Registration	15,000,000.00	11,205,426.60
1.1.05.30	Arms Registration	5,000,000.00	6,304,945.80
1.1.05.40	Transportation Sector Fee	1,600,000,000.00	3,023,776,699.49
1.1.05.41	Vehicle Licence fee	450,000,000.00	664,378,137.94
1.1.05.42	Road Improvement Fee	600,000,000.00	1,017,228,402.00
1.1.05.43	Urban Road Construction and Maintenance Fee	550,000,000.00	1,341,323,609.55
1.1.05.50	Export Import Licence Fees	70,000,000.00	52,692,262.90
1.1.05.60	Examination Fees	65,000,000.00	135,604,657.40
1.1.05.70	Passport Fees	3,100,000,000.00	1,900,467,343.31
1.1.05.80	Receipt From Tourism	1,361,000,000.00	1,928,501,536.70
1.1.05.81	Visa Fees	750,000,000.00	1,221,916,977.55
1.1.05.82	Mountaineering and Trekking Fees	300,000,000.00	343,452,843.65
1.1.05.83	Pollution Control Fees	310,000,000.00	363,131,715.50
1.1.05.89	Other Fees	1,000,000.00	0.00
1.1.05.90	Other Administrative Fees	850,000,000.00	1,008,386,660.83
1.1.05.91	Local Development Fees	0.00	68,159,060.05
1.1.05.95	Telephone Ownership and Service Fees	600,000,000.00	596,639,107.02
1.1.05.99	Others	250,000,000.00	342,003,643.76
1.1.06.00	Penalty, Fines and Forfeitures	275,000,000.00	366,275,017.69
1.1.06.10	Judicial Duties, Penalty, Fines and Forfeiture	210,000,000.00	271,082,280.62
1.1.06.20	Administrative Penalty, Fines and Forfeiture	65,000,000.00	95,192,737.07
1.1.07.00	Receipt from Sales and Rent of Government Property, Services and Co	1,750,110,000.00	1,758,393,090.23
1.1.07.10	Receipt From Water Resources	5,110,000.00	5,162,669.37
1.1.07.11	Drinking Water	3,500,000.00	3,155,084.06
1.1.07.12	Irrigation	1,500,000.00	1,863,412.41
1.1.07.13	Elecricity	110,000.00	144,172.90
1.1.07.20	Postal Services	240,000,000.00	203,581,539.85
1.1.07.30	Food and Agriculture	55,000,000.00	69,750,986.51
1.1.07.40	Education	300,000,000.00	310,092,698.44
1.1.07.50	Forest	750,000,000.00	721,046,914.52
1.1.07.60	Transport	150,000,000.00	138,398,127.00
1.1.07.70	Others	250,000,000.00	310,360,154.54
1.1.08.00	Dividends	7,847,000,000.00	7,351,930,188.87
1.1.08.10	Financial Institutions	3,500,000,000.00	2,532,136,748.00
1.1.08.20	Trading Concerns	2,000,000.00	292,388.00
1.1.08.30	Industrial Undertakings	45,000,000.00	16,047,327.87

## **Statement of Revenue Collection**

Fiscal Year : 2066/67

## Upto ASHAD Annex-5

Code No.	Head	Target	<b>Actual Collection</b>
1.1.08.40	Service oriented Institutions	4,300,000,000.00	4,803,453,725.00
1.1.09.00	Interests	1,300,000,000.00	447,155,861.41
1.1.09.10	Financial Institutions	90,000,000.00	44,894,221.60
1.1.09.20	Trading Concerns	550,000,000.00	39,650.00
1.1.09.30	Industrial Undertakings	55,000,000.00	20,312,734.52
1.1.09.40	Services Oriented Institutions	600,000,000.00	379,530,206.65
1.1.09.50	Others	5,000,000.00	2,379,048.64
1.1.10.00	Royalty and Sales of Government Property	3,311,000,000.00	2,948,322,708.45
1.1.10.10	Royalty	2,271,000,000.00	2,765,018,286.90
1.1.10.11	Royalty from Mining	21,000,000.00	42,255,021.44
1.1.10.12	Royalty Related to Water Resource	1,000,000,000.00	1,402,755,577.20
1.1.10.13	Casino Royalties	250,000,000.00	121,037,302.24
1.1.10.19	Other Royalties	1,000,000,000.00	1,198,970,386.02
1.1.10.20	Sales	1,040,000,000.00	183,304,421.55
1.1.10.21	Sales of Government Land and Buildings	10,000,000.00	78,468,227.13
1.1.10.22	Sales of Government Goods	30,000,000.00	35,005,413.52
1.1.10.23	Other Sales	1,000,000,000.00	69,830,780.90
1.1.12.00	Donation, Gift and Miscellaneous Income	301,000,000.00	376,919,010.93
1.1.12.10	Donations and Gift	1,000,000.00	104,696.00
1.1.12.20	Miscellaneous	300,000,000.00	376,814,314.93
	Non Tax Revenue Total	22,200,110,000.00	21,696,949,162.77
1.1.11.00	Principal Repayment	4,058,000,000.00	1,953,951,838.47
1.1.11.10	Financial Institutions	35,000,000.00	32,175,651.48
1.1.11.20	Trading Concerns	3,000,000,000.00	300,260,424.50
1.1.11.30	Industrial Undertakings	3,000,000.00	73,325,372.19
1.1.11.40	Service Oriented Institutions	1,000,000,000.00	1,538,496,758.15
1.1.11.50	Others	20,000,000.00	9,693,632.15
	Principal Refund	4,058,000,000.00	1,953,951,838.47
	Principal Refund	4,058,000,000.00	1,953,951,838.47
	Revenue Total	176,503,750,000.00	179,945,824,419.33

## Details for fiscal year 2066/67

Annex - 7 (Budget Speech )

Details		Total Expenses	Total %	Recurrent R Expenses	ecurrent %	Capital/Principle Expenses	Capital %
Constitu	tional Bodies	2,964,037,407.04	1.14	2,509,292,705.69	1.66	454,744,701.35	0.42
	nstitutional Bodies	2,964,037,407.04	1.14	2,509,292,705.69	1.66	454,744,701.35	0.42
	President	135,564,211.84	0.05	51,784,328.84	0.03	83,779,883.00	0.08
	Vice President	18,289,865.68	0.01	13,161,782.68	0.01	5,128,083.00	0.00
	Constituent Assembly - Legislature- Parliament	709,588,806.26	0.27	707,354,083.41	0.47	2,234,722.85	0.00
14	Court	1,262,374,421.95	0.49	961,025,508.56	0.64	301,348,913.39	0.2
15	Commission for Investigation of Abuse of Authority	82,758,906.70	0.03	79,930,143.80	0.05	2,828,762.90	0.0
16	Office of the Auditor General	146,490,088.24	0.06	143,618,557.90	0.10	2,871,530.34	0.0
17	Public Service Commission	187,121,704.84	0.07	171,840,373.03	0.11	15,281,331.81	0.0
18	Election Commission	159,913,480.00	0.06	151,144,613.57	0.10	8,768,866.43	0.0
19	Office of the Attorney General	199,378,486.49	0.08	170,352,488.08	0.11	29,025,998.41	0.0
20	Council of Justice	9,070,997.84	0.00	8,357,790.84	0.01	713,207.00	0.0
21	National Human Rights Commission	53,486,437.20	0.02	50,723,034.98	0.03	2,763,402.22	0.0
General	Administration	25,306,776,482.72	9.75	22,805,070,939.76	15.10	2,501,705,542.96	2.3
103 Ge	neral Administration	5,650,192,645.09	2.18	4,643,765,311.56	3.07	1,006,427,333.53	0.9
14	Court	91,701,752.16	0.04	89,983,183.66	0.06	1,718,568.50	0.0
25	Prime Minister and Council of Minister's Office	220,821,683.27	0.09	216,889,586.68	0.14	3,932,096.59	0.0
27	National Vigilance Center	33,553,020.22	0.01	33,086,766.72	0.02	466,253.50	0.0
35	Ministry of Finance	418,257,928.56	0.16	106,174,657.56	0.07	312,083,271.00	0.2
37	Ministry of Energy	15,296,034.16	0.01	14,672,144.71	0.01	623,889.45	0.0
38	Ministry of Industry	46,360,692.70	0.02	23,488,694.43	0.02	22,871,998.27	0.0
39	Ministry of Law and Justice	41,331,363.42	0.02	40,175,616.17	0.03	1,155,747.25	0.0
	Ministry of Agriculture & Cooperatives	173,086,595.56	0.07	172,335,405.56	0.11	751,190.00	0.0
	Ministry of Home Affairs	1,665,654,366.70	0.64	1,404,092,762.66	0.93	261,561,604.04	0.2
	Ministry of Physical Planning and Works	43,949,428.46	0.02	43,186,339.46	0.03	763,089.00	0.0
	Ministry of Tourism and Civil Aviation	100,709,258.88	0.04	35,494,458.88	0.02	65,214,800.00	0.0
	Ministry of Foreign Affairs	1,565,548,367.76	0.60	1,471,836,248.49	0.97	93,712,119.27	0.0
	Ministry of Science & Technology	37,534,288.28	0.01	27,589,003.45	0.02	9,945,284.83	0.0
	Ministry of Land Reforms and Management Ministry of Woman Children & Social	26,866,307.37	0.01	23,674,638.74	0.02	3,191,668.63	0.0
	Ministry of Women, Children & Social Welfare	37,124,371.49	0.01	22,094,294.62	0.01	15,030,076.87	0.0
	Ministry of Youth and Sports	16,735,730.98	0.01	15,099,978.98	0.01	1,635,752.00	0.0
	Ministry of Defence	25,797,305.64	0.01	14,574,668.64	0.01	11,222,637.00	0.0
	Ministry of Forest and Soil Conservation	26,038,589.07	0.01	24,450,468.07	0.02	1,588,121.00	0.0
	Ministry of Commerce and Supply  Ministry of Environment	24,774,726.23	0.01	19,436,083.16	0.01	5,338,643.07	0.0
	Ministry of Environment	41,857,242.22	0.02	40,870,381.22	0.03	986,861.00	0.0
	Ministry of Peace & Reconstruction	67,248,177.50	0.03	66,250,502.50	0.04	997,675.00	0.0
63	Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	50,564,299.98	0.02	22,187,700.23	0.01	28,376,599.75	0.0
65	Ministry of Education	193,839,686.78	0.07	126,967,808.39	80.0	66,871,878.39	0.0
66	Ministry of General Administration	346,376,805.75	0.13	276,510,881.10	0.18	69,865,924.65	0.0

## Details for fiscal year 2066/67

Annex - 7 (Budget Speech )

Details	Total Expenses	Total %	Recurrent R Expenses	ecurrent %	Capital/Principle Expenses	Capital %
	Expenses	70	Expenses	70	Expenses	70
67 Ministry of Information and Communications	91,504,258.06	0.04	80,307,112.06	0.05	11,197,146.00	0.01
68 Ministry of Irrigation	21,549,692.71	0.01	12,455,751.71	0.01	9,093,941.00	0.01
69 Ministry of Local Development	59,158,193.85	0.02	58,658,193.85	0.04	500,000.00	0.00
71 Ministry of Labour & Transport Management	130,410,032.95	0.05	124,679,535.48	0.08	5,730,497.47	0.0
72 National Planning Commission Secretariat	36,542,444.38	0.01	36,542,444.38	0.02	0.00	0.00
104 Police	17,616,718,902.48	6.78	16,630,356,528.16	11.01	986,362,374.32	0.9
45 Ministry of Home Affairs	17,616,718,902.48	6.78	16,630,356,528.16	11.01	986,362,374.32	0.9
105 Revenue & Financial Administration	1,785,228,522.50	0.69	1,297,793,254.61	0.86	487,435,267.89	0.4
35 Ministry of Finance	1,785,228,522.50	0.69	1,297,793,254.61	0.86	487,435,267.89	0.4
106 Planning & Statistics	254,636,412.65	0.10	233,155,845.43	0.15	21,480,567.22	0.0
72 National Planning Commission Secretariat	254,636,412.65	0.10	233,155,845.43	0.15	21,480,567.22	0.0
Defence	17,521,774,393.55	6.75	16,575,966,920.33	10.98	945,807,473.22	0.8
107 Defence	17,521,774,393.55	6.75	16,575,966,920.33	10.98	945,807,473.22	0.8
58 Ministry of Defence	17,521,774,393.55	6.75	16,575,966,920.33	10.98	945,807,473.22	0.8
Social Services	111,928,100,068.79	43.10	72,026,805,192.69	47.69	39,901,294,876.10	36.7
108 Education	46,108,673,154.81	17.76	42,207,197,290.93	27.95	3,901,475,863.88	3.5
51 Ministry of Science & Technology	91,030,000.00	0.04	61,030,000.00	0.04	30,000,000.00	0.0
65 Ministry of Education	46,017,643,154.81	17.72	42,146,167,290.93	27.91	3,871,475,863.88	3.5
109 Health	16,755,411,496.37	6.45	13,584,692,621.33	9.00	3,170,718,875.04	2.9
45 Ministry of Home Affairs	184,627,475.18	0.07	152,173,475.18	0.10	32,454,000.00	0.0
58 Ministry of Defence	264,131,360.63	0.10	245,607,276.35	0.16	18,524,084.28	0.0
60 Ministry of Commerce and Supply	90,000,000.00	0.03	90,000,000.00	0.06	0.00	0.0
66 Ministry of General Administration	123,000,000.00	0.05	80,000,000.00	0.05	43,000,000.00	0.0
69 Ministry of Local Development	190,298,000.00	0.07	190,298,000.00	0.13	0.00	0.0
70 Ministry of Health and Population	15,903,354,660.56	6.12	12,826,613,869.80	8.49	3,076,740,790.76	2.8
110 Drinking Water	6,824,903,731.27	2.63	678,349,469.47	0.45	6,146,554,261.80	5.6
48 Ministry of Physical Planning and Works	5,226,297,756.63	2.01	635,413,403.49	0.42	4,590,884,353.14	4.2
69 Ministry of Local Development	617,105,974.64	0.24	42,936,065.98	0.03	574,169,908.66	0.5
87 Ministry of Finance - Investments in Public Enterprises	981,500,000.00	0.38	0.00	0.00	981,500,000.00	0.9
111 Local Development	21,350,065,168.30	8.22	4,078,818,781.17	2.70	17,271,246,387.13	15.8
69 Ministry of Local Development	21,347,467,238.30	8.22	4,078,818,781.17	2.70	17,268,648,457.13	15.8
95 Ministry of Finance - Miscellaneous	2,597,930.00	0.00	0.00	0.00	2,597,930.00	0.0
Other Social Services	20,889,046,518.04	8.04	11,477,747,029.79	7.60	9,411,299,488.25	8.6
112 Population & Environment	10,505,395.00	0.00	10,007,718.00	0.01	497,677.00	0.0
70 Ministry of Health and Population	10,505,395.00	0.00	10,007,718.00	0.01	497,677.00	0.0
113 Women, Children & Social Welfare	8,551,435,403.57	3.29	7,921,018,501.49	5.25	630,416,902.08	0.5
56 Ministry of Women, Children & Social Welfare	839,875,365.99	0.32	667,004,463.91	0.44	172,870,902.08	0.1
69 Ministry of Local Development	7,711,560,037.58	2.97	7,254,014,037.58	4.80	457,546,000.00	0.4
114 Youth, Sports & Culture	1,515,070,600.47	0.58	694,706,737.75	0.46	820,363,862.72	0.7
35 Ministry of Finance	355,000,000.00	0.14	5,000,000.00	0.00	350,000,000.00	0.3

## Details for fiscal year 2066/67

Annex - 7 (Budget Speech )

Details	Total	Total	Recurrent R		Capital/Principle	Capital
	Expenses	%	Expenses	%	Expenses	%
57 Ministry of Youth and Sports	414,241,972.33	0.16	380,941,972.33	0.25	33,300,000.00	0.03
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	745,828,628.14	0.29	308,764,765.42	0.20	437,063,862.72	0.40
115 Housing	2,060,002,465.07	0.79	236,501,459.17	0.16	1,823,501,005.90	1.68
48 Ministry of Physical Planning and Works	2,031,027,475.79	0.78	226,914,125.63	0.15	1,804,113,350.16	1.66
61 Ministry of Enviroment	7,574,989.28	0.00	3,587,333.54	0.00	3,987,655.74	0.00
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	21,400,000.00	0.01	6,000,000.00	0.00	15,400,000.00	0.01
116 Others - Social	8,752,032,653.93	3.37	2,615,512,613.38	1.73	6,136,520,040.55	5.65
25 Prime Minister and Council of Minister's Office	2,489,095,540.53	0.96	94,088,401.07	0.06	2,395,007,139.46	2.20
51 Ministry of Science & Technology	7,218,792.50	0.00	2,610,004.50	0.00	4,608,788.00	0.00
61 Ministry of Enviroment	53,661,970.46	0.02	0.00	0.00	53,661,970.46	0.05
62 Ministry of Peace & Reconstruction	5,650,195,170.61	2.18	2,385,591,504.63	1.58	3,264,603,665.98	3.00
69 Ministry of Local Development	86,105,072.43	0.03	4,337,050.00	0.00	81,768,022.43	0.08
71 Ministry of Labour & Transport Management	32,304,095.82	0.01	13,032,239.60	0.01	19,271,856.22	0.02
72 National Planning Commission Secretariat	120,323,819.58	0.05	115,853,413.58	0.08	4,470,406.00	0.00
95 Ministry of Finance - Miscellaneous	313,128,192.00	0.12	0.00	0.00	313,128,192.00	0.29
Economic Services	61,579,898,731.96	23.71	15,191,722,043.93	10.06	46,388,176,688.03	42.69
117 Agriculture	6,758,363,664.59	2.60	5,945,846,992.41	3.94	812,516,672.18	0.75
35 Ministry of Finance	259,448,838.51	0.10	0.00	0.00	259,448,838.51	0.24
40 Ministry of Agriculture & Cooperatives	6,498,914,826.08	2.50	5,945,846,992.41	3.94	553,067,833.67	0.51
118 Irrigation	8,652,069,053.47	3.33	677,462,827.36	0.45	7,974,606,226.11	7.34
40 Ministry of Agriculture & Cooperatives	210,587,098.23	0.08	60,376,178.68	0.04	150,210,919.55	0.14
47 Ministry of Water Resource	0.00	0.00	0.00	0.00	0.00	0.00
68 Ministry of Irrigation	8,441,481,955.24	3.25	617,086,648.68	0.41	7,824,395,306.56	7.20
119 Land Reform & Survey 55 Ministry of Land Reforms and Management	1,347,863,499.14 1,347,863,499.14	0.52 0.52	1,136,604,779.82 1,136,604,779.82	0.75 0.75	211,258,719.32 211,258,719.32	0.19 0.19
120 Forest	3,327,911,192.19	1.28	2,753,841,044.51	1.82	574,070,147.68	0.53
59 Ministry of Forest and Soil Conservation	3,327,911,192.19	1.28	2,753,841,044.51	1.82	574,070,147.68	0.53
121 Industry	1,255,854,113.15	0.48	888,371,623.74	0.59	367,482,489.41	0.34
38 Ministry of Industry	1,224,500,783.27	0.47	870,328,154.21	0.58	354,172,629.06	0.33
51 Ministry of Science & Technology	31,353,329.88	0.01	18,043,469.53	0.01	13,309,860.35	0.01
122 Communications	2,406,306,995.19	0.93	2,010,282,449.57	1.33	396,024,545.62	0.36
51 Ministry of Science & Technology	155,867,634.86	0.06	26,927,181.86	0.02	128,940,453.00	0.12
67 Ministry of Information and Communications	2,205,439,360.33	0.85	1,983,355,267.71	1.31	222,084,092.62	0.20
87 Ministry of Finance - Investments in Public Enterprises	45,000,000.00	0.02	0.00	0.00	45,000,000.00	0.04
Transportation	17,948,125,907.06	6.91	492,158,812.84	0.33	17,455,967,094.22	16.06
123 Road Transportation	16,986,304,836.31	6.54	488,935,070.09	0.32	16,497,369,766.22	15.18

## Details for fiscal year 2066/67

Annex - 7 (Budget Speech )

Deta	ails	Total	Total	Recurrent Re			Capital
		Expenses	%	Expenses	%	Expenses	%
48	Ministry of Physical Planning and Works	16,419,168,161.46	6.32	460,308,159.73	0.30	15,958,860,001.73	14.69
69	Ministry of Local Development	549,284,148.81	0.21	10,774,384.32	0.01	538,509,764.49	0.50
71	Ministry of Labour & Transport Management	17,852,526.04	0.01	17,852,526.04	0.01	0.00	0.00
124	Air Transportation	961,821,070.75	0.37	3,223,742.75	0.00	958,597,328.00	0.88
49	Ministry of Tourism and Civil Aviation	3,421,070.75	0.00	3,223,742.75	0.00	197,328.00	0.00
87	Ministry of Finance - Investments in Public Enterprises	958,400,000.00	0.37	0.00	0.00	958,400,000.00	0.8
125 Ele	ectricity	12,610,082,043.51	4.86	106,703,563.07	0.07	12,503,378,480.44	11.5
37	Ministry of Energy	699,571,080.13	0.27	46,214,983.64	0.03	653,356,096.49	0.6
61	Ministry of Enviroment	3,314,651,227.36	1.28	60,488,579.43	0.04	3,254,162,647.93	2.9
87	Ministry of Finance - Investments in Public Enterprises	8,595,859,736.02	3.31	0.00	0.00	8,595,859,736.02	7.9
Oth	ner Economic Services	7,273,322,263.66	2.80	1,180,449,950.61	0.78	6,092,872,313.05	5.6
126	Tourism	381,853,307.01	0.15	74,916,009.60	0.05	306,937,297.41	0.2
49	Ministry of Tourism and Civil Aviation	381,853,307.01	0.15	74,916,009.60	0.05	306,937,297.41	0.2
127 I	Metereology	92,397,671.23	0.04	62,011,103.00	0.04	30,386,568.23	0.0
61	Ministry of Enviroment	92,397,671.23	0.04	62,011,103.00	0.04	30,386,568.23	0.0
128	Supply	840,849,093.00	0.32	363,349,093.00	0.24	477,500,000.00	0.4
60	Ministry of Commerce and Supply	840,849,093.00	0.32	363,349,093.00	0.24	477,500,000.00	0.4
129 (	Commerce	62,798,073.07	0.02	60,298,316.93	0.04	2,499,756.14	0.0
60	Ministry of Commerce and Supply	62,798,073.07	0.02	60,298,316.93	0.04	2,499,756.14	0.0
130 I	Labour	199,315,946.23	0.08	191,935,894.76	0.13	7,380,051.47	0.0
71	Ministry of Labour & Transport Management	199,315,946.23	0.08	191,935,894.76	0.13	7,380,051.47	0.0
131 (	Others - Economic	5,696,108,173.12	2.19	427,939,533.32	0.28	5,268,168,639.80	4.8
35	Ministry of Finance	989,986,743.50	0.38	52,928,069.89	0.04	937,058,673.61	0.8
48	Ministry of Physical Planning and Works	502,597,773.97	0.19	90,196,750.56	0.06	412,401,023.41	0.3
72	National Planning Commission Secretariat	9,861,503.24	0.00	9,861,503.24	0.01	0.00	0.0
86	Ministry of Finance - Investments in Foreign Institutions	75,061,451.80	0.03	0.00	0.00	75,061,451.80	0.0
87	Ministry of Finance - Investments in Public Enterprises	3,244,735,337.75	1.25	0.00	0.00	3,244,735,337.75	2.9
95	Ministry of Finance - Miscellaneous	873,865,362.86	0.34	274,953,209.63	0.18	598,912,153.23	0.5
_oan Pa		28,413,578,580.62	10.94	9,981,256,784.34	6.61	18,432,321,796.28	16.9
	ernal Loan Payment	15,212,494,299.38	5.86	7,523,192,927.80	4.98	7,689,301,371.58	7.0
81	Ministry of Finance - Repayment of Domestic Debt	15,212,494,299.38	5.86	7,523,192,927.80	4.98	7,689,301,371.58	7.0
133 Ext	ternal Loan Payment	13,201,084,281.24	5.08	2,458,063,856.54	1.63	10,743,020,424.70	9.8
	Ministry of Finance - Repayment of Foreign Debt - Multilateral	10,400,519,068.01	4.00	2,140,538,899.15	1.42	8,259,980,168.86	7.6
83	Ministry of Finance - Repayment of Foreign Debt - Bilateral	2,800,565,213.23	1.08	317,524,957.39	0.21	2,483,040,255.84	2.2
Miscella		11,974,940,458.74	4.61	11,929,015,966.74	7.90	45,924,492.00	0.0
134 Mis	scellaneous	11,974,940,458.74	4.61	11,929,015,966.74	7.90	45,924,492.00	0.0

## Details for fiscal year 2066/67

Annex - 7 (Budget Speech )

Details	Total	Total	Recurrent R	ecurrent	Capital/Principle	Capital	
	Expenses	%	Expenses	%	Expenses	%	
90 Ministry of Finance - Retirement Benefits & Staff Facilities	11,494,705,785.06	4.43	11,494,705,785.06	7.61	0.00	0.00	
95 Ministry of Finance - Miscellaneous	480,234,673.68	0.18	434,310,181.68	0.29	45,924,492.00	0.04	
Grand Total :	259,689,106,123.42	100.00	151,019,130,553.48	100.00	108,669,975,569.94	100.00	

# Government of Nepal Ministrywise Actual Expenditure for Fiscal Year : 2066/67

Annex - 4 (Budget Speech)

	Annex - 4 (Budget Speech)						aget Speecn)	
Grant No			Capital/Priniciple			Cash		Commidity/Direct
NO	Detail	Recurrent Expense	Expense	Total	Total Cash	GoN	Foreign Grant cash	grant
11 Pr	resident	51,784,328.84	83,779,883.00	135,564,211.84	135,564,211.84	135,564,211.84	0.00	0.00
12 Vi	ce President	13,161,782.68	5,128,083.00	18,289,865.68	18,289,865.68	18,289,865.68	0.00	0.00
13 C	onstituent Assembly - Legislature-Parliament	707,354,083.41	2,234,722.85	709,588,806.26	709,588,806.26	709,588,806.26	0.00	0.00
14 C	ourt	1,051,008,692.22	303,067,481.89	1,354,076,174.11	1,284,873,174.11	1,284,873,174.11	0.00	69,203,000.00
15 C	ommission for Investigation of Abuse of Authority	79,930,143.80	2,828,762.90	82,758,906.70	82,758,906.70	82,758,906.70	0.00	0.00
16 O	ffice of the Auditor General	143,618,557.90	2,871,530.34	146,490,088.24	146,490,088.24	146,490,088.24	0.00	0.00
17 Pu	ublic Service Commission	171,840,373.03	15,281,331.81	187,121,704.84	187,121,704.84	187,121,704.84	0.00	0.00
18 EI	ection Commission	151,144,613.57	8,768,866.43	159,913,480.00	159,913,480.00	159,913,480.00	0.00	0.00
19 O	ffice of the Attorney General	170,352,488.08	29,025,998.41	199,378,486.49	199,378,486.49	199,378,486.49	0.00	0.00
20 C	ouncil of Justice	8,357,790.84	713,207.00	9,070,997.84	9,070,997.84	9,070,997.84	0.00	0.00
21 Na	ational Human Rights Commission	50,723,034.98	2,763,402.22	53,486,437.20	53,486,437.20	53,486,437.20	0.00	0.00
25 Pr	rime Minister and Council of Minister's Office	310,977,987.75	2,398,939,236.05	2,709,917,223.80	2,706,927,881.30	242,984,015.23	2,463,943,866.07	2,989,342.50
27 Na	ational Vigilance Center	33,086,766.72	466,253.50	33,553,020.22	33,553,020.22	33,553,020.22	0.00	0.00
35 M	inistry of Finance	1,461,895,982.06	2,346,026,051.01	3,807,922,033.07	2,816,587,171.45	2,816,587,171.45	0.00	991,334,861.62
37 M	inistry of Energy	60,887,128.35	653,979,985.94	714,867,114.29	540,453,075.72	538,775,818.90	1,677,256.82	174,414,038.57
38 M	inistry of Industry	893,816,848.64	377,044,627.33	1,270,861,475.97	1,010,108,849.97	1,010,108,849.97	0.00	260,752,626.00
39 M	inistry of Law and Justice	40,175,616.17	1,155,747.25	41,331,363.42	41,331,363.42	41,331,363.42	0.00	0.00
40 M	inistry of Agriculture & Cooperatives	6,178,558,576.65	704,029,943.22	6,882,588,519.87	6,557,499,582.46	5,880,584,262.95	676,915,319.51	325,088,937.41
45 M	inistry of Home Affairs	18,186,622,766.00	1,280,377,978.36	19,467,000,744.36	19,467,000,744.36	19,467,000,744.36	0.00	0.00
48 M	inistry of Physical Planning and Works	1,456,018,778.87	22,767,021,817.44	24,223,040,596.31	21,117,778,035.34	15,153,333,794.01	5,964,444,241.33	3,105,262,560.97
49 M	inistry of Tourism and Civil Aviation	113,634,211.23	372,349,425.41	485,983,636.64	485,983,636.64	485,983,636.64	0.00	0.00
50 M	inistry of Foreign Affairs	1,471,836,248.49	93,712,119.27	1,565,548,367.76	1,565,548,367.76	1,565,548,367.76	0.00	0.00
51 M	inistry of Science & Technology	136,199,659.34	186,804,386.18	323,004,045.52	323,004,045.52	323,004,045.52	0.00	0.00
55 M	inistry of Land Reforms and Management	1,160,279,418.56	214,450,387.95	1,374,729,806.51	1,374,729,806.51	1,374,729,806.51	0.00	0.00
56 M	inistry of Women, Children & Social Welfare	689,098,758.53	187,900,978.95	876,999,737.48	876,999,737.48	749,245,410.76	127,754,326.72	0.00
57 M	inistry of Youth and Sports	396,041,951.31	34,935,752.00	430,977,703.31	430,977,703.31	430,977,703.31	0.00	0.00
58 M	inistry of Defence	16,836,148,865.32	975,554,194.50	17,811,703,059.82	17,807,502,574.32	17,807,502,574.32	0.00	4,200,485.50
59 M	inistry of Forest and Soil Conservation	2,778,291,512.58	575,658,268.68	3,353,949,781.26	3,353,949,781.26	3,242,576,269.18	111,373,512.08	0.00
60 M	inistry of Commerce and Supply	533,083,493.09	485,338,399.21	1,018,421,892.30	1,018,315,492.30	911,915,492.30	106,400,000.00	106,400.00
61 M	inistry of Enviroment	166,957,397.19	3,343,185,703.36	3,510,143,100.55	675,750,928.63	460,525,933.77	215,224,994.86	2,834,392,171.92
62 M	inistry of Peace & Reconstruction	2,451,842,007.13	3,265,601,340.98	5,717,443,348.11	5,717,443,348.11	3,928,471,726.30	1,788,971,621.81	0.00
	inistry of Federal Affairs, Constituent Assembly, arliamentary Affairs & Culture	336,952,465.65	480,840,462.47	817,792,928.12	817,792,928.12	817,792,928.12	0.00	0.00

# Government of Nepal Ministrywise Actual Expenditure for Fiscal Year : 2066/67

#### Annex - 4 (Budget Speech)

Grant		Capital/Priniciple			Cash		O - marrialita / Diana d
No Detail	Recurrent Expense	Expense	Total	Total Cash	GoN	Foreign Grant cash	Commidity/Direct grant
65 Ministry of Education	42,273,135,099.32	3,938,347,742.27	46,211,482,841.59	45,987,382,276.59	34,727,774,486.29	11,259,607,790.30	224,100,565.00
66 Ministry of General Administration	356,510,881.10	112,865,924.65	469,376,805.75	469,376,805.75	469,376,805.75	0.00	0.00
67 Ministry of Information and Communications	2,063,662,379.77	233,281,238.62	2,296,943,618.39	2,296,943,618.39	2,292,781,698.90	4,161,919.49	0.00
68 Ministry of Irrigation	629,542,400.39	7,833,489,247.56	8,463,031,647.95	8,375,031,647.95	6,495,257,181.02	1,879,774,466.93	88,000,000.00
69 Ministry of Local Development	11,639,836,512.90	18,921,142,152.71	30,560,978,665.61	28,229,384,384.21	23,456,638,318.77	4,772,746,065.44	2,331,594,281.40
70 Ministry of Health and Population	12,836,621,587.80	3,077,238,467.76	15,913,860,055.56	13,944,447,657.23	9,230,625,495.17	4,713,822,162.06	1,969,412,398.33
71 Ministry of Labour & Transport Management	347,500,195.88	32,382,405.16	379,882,601.04	379,882,601.04	379,882,601.04	0.00	0.00
72 National Planning Commission Secretariat	395,413,206.63	25,950,973.22	421,364,179.85	421,188,754.48	402,121,318.24	19,067,436.24	175,425.37
81 Ministry of Finance - Repayment of Domestic	c Debt 7,523,192,927.80	7,689,301,371.58	15,212,494,299.38	15,212,494,299.38	15,212,494,299.38	0.00	0.00
82 Ministry of Finance - Repayment of Foreign I Multilateral	Debt - 2,140,538,899.15	8,259,980,168.86	10,400,519,068.01	10,400,519,068.01	10,400,519,068.01	0.00	0.00
83 Ministry of Finance - Repayment of Foreign I Bilateral	Debt - 317,524,957.39	2,483,040,255.84	2,800,565,213.23	2,800,565,213.23	2,800,565,213.23	0.00	0.00
86 Ministry of Finance - Investments in Foreign Institutions	0.00	75,061,451.80	75,061,451.80	75,061,451.80	75,061,451.80	0.00	0.00
87 Ministry of Finance - Investments in Public Enterprises	0.00	13,825,495,073.77	13,825,495,073.77	11,524,655,337.75	10,549,055,337.75	975,600,000.00	2,300,839,736.02
90 Ministry of Finance - Retirement Benefits & S Facilities	Staff 11,494,705,785.06	0.00	11,494,705,785.06	11,494,705,785.06	11,494,705,785.06	0.00	0.00
95 Ministry of Finance - Miscellaneous	709,263,391.31	960,562,767.23	1,669,826,158.54	1,669,826,158.54	1,663,825,054.54	6,001,104.00	0.00
Total	151,019,130,553.48	108,669,975,569.94	259,689,106,123.42	245,007,239,292.812	209,919,753,209.15	35,087,486,083.66	14,681,866,830.61

# Government of Nepal Expenditure Detail

Fiscal Year 2066/67

Annex - 9 (Budget Speech)

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	Commodity/Direct		Cash			
Grand To	Grant	Total Cash	Foreign Grant	GoN	ic Classification Head	Economi
151,019,130,553.	3,148,114,357.75	147,871,016,195.73	14,896,170,342.42	132,974,845,853.31	xpenditure	Current Ex
62,256,083,179.	39,952,558.36	62,216,130,620.68	303,149,945.87	61,912,980,674.81	nsumption Expenses	1 Co
35,799,249,074.	15,969,283.31	35,783,279,791.21	176,126,276.23	35,607,153,514.98	Salary	1.01
6,102,703,119.	0.00	6,102,703,119.55	35,291,722.55	6,067,411,397.00	Allowances	1.02
270,640,342.	0.00	270,640,342.37	236,959.28	270,403,383.09	Transfer Travelling Allowance	1.03
1,147,121,565.	0.00	1,147,121,565.65	5,000.00	1,147,116,565.65	Clothing	1.04
6,797,531,175.	0.00	6,797,531,175.20	957,131.00	6,796,574,044.20	Fooding	1.05
1,714,309,594.	0.00	1,714,309,594.35	0.00	1,714,309,594.35	Employee Medical Expense	1.06
10,094,317,024.	0.00	10,094,317,024.22	0.00	10,094,317,024.22	Retrirement Benifit	1.07
330,211,283.	23,983,275.05	306,228,008.13	90,532,856.81	215,695,151.32	Staff Training	1.08
7,016,394,210.	240,784,771.29	6,775,609,439.67	541,384,175.99	6,234,225,263.68	ice Operation and Services Expenses	2 Off
452,431,940.	120,000.00	452,311,940.24	5,756,926.14	446,555,014.10	Water and Electricity	2.01
342,837,830.	256,000.00	342,581,830.53	14,168,011.12	328,413,819.41	Communication	2.02
1,701,530,826.	6,128,892.00	1,695,401,934.13	175,100,237.88	1,520,301,696.25	General Office Expenses	2.03
1,168,810,287.	900,000.00	1,167,910,287.84	16,966,091.61	1,150,944,196.23	Rent	2.04
690,179,962.	337,000.00	689,842,962.29	35,877,069.38	653,965,892.91	Repair and Maintenace	2.05
1,022,872,231.	1,145,000.00	1,021,727,231.81	36,634,202.85	985,093,028.96	Fuel and Oil	2.06
1,112,857,762.	231,216,879.29	881,640,883.64	242,799,377.93	638,841,505.71	Consultancy and Other Services fee	2.07
524,873,369.	681,000.00	524,192,369.19	14,082,259.08	510,110,110.11	Miscellaneous	2.08
59,897,986,580.	771,661,907.51	59,126,324,672.59	10,476,844,854.09	48,649,479,818.50	ants and Subsidies (Current Transfer)	3 Gra
583,835,828.	28,338,738.35	555,497,089.88	106,750,000.00	448,747,089.88	Operating Subsidy - Public Enterprise	3.01
3,179,394,743.	0.00	3,179,394,743.41	0.00	3,179,394,743.41	Local government - Unconditional Grant	3.02
25,721,827,165.	7,700,500.00	25,714,126,665.47	697,332,639.78	25,016,794,025.69	Non profit Institutions - Unconditonal Grant	3.03
8,116,063,745.	0.00	8,116,063,745.47	502,506,580.31	7,613,557,165.16	Subsidy Social Security	3.04
19,694,502,273.	511,786,669.16	19,182,715,604.48	8,166,046,617.49	11,016,668,986.99	Non profit Institutions - Conditional Grant	3.05
1,218,177,605.	223,836,000.00	994,341,605.35	326,787,800.48	667,553,804.87	Local Government - Conditional Grant	3.06
1,384,185,218.	0.00	1,384,185,218.53	677,421,216.03	706,764,002.50	Scholarship	3.07
11,762,476,248.	2,095,715,120.59	9,666,761,127.95	3,574,791,366.47	6,091,969,761.48	rvice and Production Expenses	4 Ser
269,253,183.	0.00	269,253,183.41	0.00	269,253,183.41	Production Materials	4.01
3,033,250,095.	1,374,992,450.88	1,658,257,644.52	981,001,833.70	677,255,810.82	Medicines	4.02
10,091,478.	0.00	10,091,478.88	111,267.80	9,980,211.08	Books and Materials	4.03

# Government of Nepal Expenditure Detail

Fiscal Year 2066/67

Annex - 9 (Budget Speech)

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			Cash		Commodity/Direct	
Economic Clas	sification Head	GoN	Foreign Grant	Total Cash	Grant	Grand Total
44.04ServRomog	nahPsouputiesnaExpexises	3,996,320,374.45	2,357,194,373.94	6,353,514,748.39	705,773,237.71	7,059,287,986.10
4.05 Prog	ram Travelling Expenses	1,105,180,723.94	233,538,451.83	1,338,719,175.77	14,949,432.00	1,353,668,607.77
4.06 Oper	ration and Maintenace of Public Property	33,979,457.78	2,945,439.20	36,924,896.98	0.00	36,924,896.98
11 Interest P	Payments	9,981,256,784.34	0.00	9,981,256,784.34	0.00	9,981,256,784.34
11.01 Intere	est repayment - Domestic	7,523,192,927.80	0.00	7,523,192,927.80	0.00	7,523,192,927.80
11.02 Intere	est repayment - Foreign	2,458,063,856.54	0.00	2,458,063,856.54	0.00	2,458,063,856.54
12 Refund		104,933,550.50	0.00	104,933,550.50	0.00	104,933,550.50
12.01 Refu	nd Expenditure	104,933,550.50	0.00	104,933,550.50	0.00	104,933,550.50
Capital Expendi	ture	58,512,585,559.56	20,191,315,741.24	78,703,901,300.80	11,533,752,472.86	90,237,653,773.66
5 Capital Ti	ransfer	1,962,124,659.77	13,923,034.60	1,976,047,694.37	0.00	1,976,047,694.37
5.01 Land	d Acquisition	1,956,911,463.87	13,923,034.60	1,970,834,498.47	0.00	1,970,834,498.47
5.02 Build	ding Purchase	5,213,195.90	0.00	5,213,195.90	0.00	5,213,195.90
6 Capital Fo	ormation	25,977,247,098.11	8,962,327,210.62	34,939,574,308.73	3,594,143,808.61	38,533,718,117.34
6.01 Furni	iture and Fixtures	218,736,088.23	15,103,866.67	233,839,954.90	5,662,026.50	239,501,981.40
6.02 Vehic	cles	532,598,437.46	130,295,153.74	662,893,591.20	11,378,954.13	674,272,545.33
6.03 Mach	hinery and Equipment	1,410,982,509.19	161,177,826.96	1,572,160,336.15	29,388,347.02	1,601,548,683.17
6.04 Build	ding Construction	4,124,184,197.61	1,359,765,010.39	5,483,949,208.00	26,102,642.52	5,510,051,850.52
6.05 Civil	Construction	18,771,662,384.98	6,773,251,144.28	25,544,913,529.26	2,522,037,597.47	28,066,951,126.73
6.06 Capit	tal Formation	340,674,197.74	54,341,101.65	395,015,299.39	570,000,000.00	965,015,299.39
6.07 Rese	earch and Consultancy Services Fee	578,409,282.90	468,393,106.93	1,046,802,389.83	429,574,240.97	1,476,376,630.80
7 Investme	ent	10,624,116,789.55	1,224,506,758.88	11,848,623,548.43	2,300,839,736.02	14,149,463,284.45
7.01 Inves	stment - Share	4,329,634,475.46	386,600,000.00	4,716,234,475.46	0.00	4,716,234,475.46
7.02 Inves	stment - Loan	6,294,482,314.09	837,906,758.88	7,132,389,072.97	2,300,839,736.02	9,433,228,808.99
8 Capital G	Frants	19,949,097,012.13	9,990,558,737.14	29,939,655,749.27	5,638,768,928.23	35,578,424,677.50
8.01 Capit	tal Grants to Public Enterprises	879,307,000.00	0.00	879,307,000.00	78,669,170.11	957,976,170.11
8.02 Loca	l Govenment - Unconditional Grant	6,676,098,657.86	365,665,284.81	7,041,763,942.67	0.00	7,041,763,942.67
8.03 Non	Profit Institution - Unconditional Grant	2,558,121,078.99	756,563.05	2,558,877,642.04	0.00	2,558,877,642.04
8.05 Non	Profit Institution - Conditional Grant	5,271,989,243.94	6,125,953,033.66	11,397,942,277.60	3,599,460,111.12	14,997,402,388.72
8.06 Loca	l Government - Conditional Grant	4,563,581,031.34	3,498,183,855.62	8,061,764,886.96	1,960,639,647.00	10,022,404,533.96

# Government of Nepal Expenditure Detail

Fiscal Year 2066/67

#### Annex - 9 (Budget Speech)

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		Cash		Commodity/Direct	
Economic Classification Head	GoN	Foreign Grant	Total Cash	Grant	Grand Total
Principal Repayment	18,432,321,796.28	0.00	18,432,321,796.28	0.00	18,432,321,796.28
10.01 Principal repayment - Domestic	7,689,301,371.58	0.00	7,689,301,371.58	0.00	7,689,301,371.58
10.02 Principal repayment - Foreign	10,743,020,424.70	0.00	10,743,020,424.70	0.00	10,743,020,424.70
Total	209,919,753,209.15	35,087,486,083.66	245,007,239,292.81	14,681,866,830.61	259,689,106,123.42

#### Release and Expenditure from Consolidated Fund - Recurrent

Fiscal Year 2066/67

In Conformity with Annex 1 and 2 of Appropriation Act for year 2066

F	Redbook Budget	Virement In	Virement Out	Final Budget	Release	Expenditure F	Release Balance	Budget Balance
narged	10,437,287,000.00	1,205,655,678.00	841,428,250.00	10,801,514,428.00	10,670,124,826.18	10,669,947,852.64	176,973.54	131,566,575.36
President	4,275,000.00	0.00	0.00	4,275,000.00	3,827,099.00	3,827,099.00	0.00	447,901.00
Vice President	3,580,000.00	0.00	0.00	3,580,000.00	2,115,920.50	2,115,920.50	0.00	1,464,079.50
Constituent Assembly - Legislature-Parliament	5,253,000.00	1,600,000.00	0.00	6,853,000.00	6,115,976.00	6,115,976.00	0.00	737,024.00
Court	118,788,000.00	4,349,428.00	0.00	123,137,428.00	126,002,376.41	126,002,376.41	0.00	-2,864,948.41
Commission for Investigation of Abuse of Authority	72,310,000.00	4,700,000.00	4,700,000.00	72,310,000.00	70,726,439.42	70,726,439.42	0.00	1,583,560.58
Office of the Auditor General	124,969,000.00	17,828,000.00	1,300,000.00	141,497,000.00	137,699,623.90	137,699,623.90	0.00	3,797,376.10
Public Service Commission	117,086,000.00	58,450,000.00	3,700,000.00	171,836,000.00	167,130,314.98	166,953,341.44	176,973.54	4,882,658.56
Election Commission	132,835,000.00	425,000.00	425,000.00	132,835,000.00	115,745,556.15	115,745,556.15	0.00	17,089,443.85
National Human Rights Commission	66,735,000.00	1,303,250.00	1,303,250.00	66,735,000.00	50,723,034.98	50,723,034.98	0.00	16,011,965.02
Ministry of Finance - Repayment of Domestic Debt	6,430,316,000.00	1,117,000,000.00	20,000,000.00	7,527,316,000.00	7,520,805,465.34	7,523,192,927.80	-2,387,462.46	4,123,072.20
Ministry of Finance - Repayment of Foreign Debt - Multilateral	2,717,465,000.00	0.00	540,000,000.00	2,177,465,000.00	2,142,926,361.61	2,140,538,899.15	2,387,462.46	36,926,100.8
Ministry of Finance - Repayment of Foreign Debt - Bilateral	540,675,000.00	0.00	200,000,000.00	340,675,000.00	317,524,957.39	317,524,957.39	0.00	23,150,042.6
Ministry of Finance - Miscellaneous	103,000,000.00	0.00	70,000,000.00	33,000,000.00	8,781,700.50	8,781,700.50	0.00	24,218,299.50
propriated	150,195,074,000.00	13,933,623,823.00	14,099,838,121.00	150,028,859,702.00	140,419,266,887.52	140,349,182,700.84	70,084,186.68	9,679,677,001.16
President	55,209,000.00	5,250,000.00	1,950,000.00	58,509,000.00	47,957,229.84	47,957,229.84	0.00	10,551,770.16
Vice President	13,461,000.00	912,155.00	912,155.00	13,461,000.00	11,045,862.18	11,045,862.18	0.00	2,415,137.82
Constituent Assembly - Legislature-Parliament	762,747,000.00	3,980,000.00	5,580,000.00	761,147,000.00	701,526,751.41	701,238,107.41	288,644.00	59,908,892.59
Court	941,079,000.00	8,126,750.00	1,807,000.00	947,398,750.00	925,020,517.41	925,006,315.81	14,201.60	22,392,434.19
Commission for Investigation of Abuse of Authority	14,000,000.00	0.00	0.00	14,000,000.00	9,203,704.38	9,203,704.38	0.00	4,796,295.62
Office of the Auditor General	9,765,000.00	0.00	0.00	9,765,000.00	5,918,934.00	5,918,934.00	0.00	3,846,066.00
Public Service Commission	8,000,000.00	0.00	0.00	8,000,000.00	4,892,540.59	4,887,031.59	5,509.00	3,112,968.4
Election Commission	40,000,000.00	18,134,335.00	18,134,335.00	40,000,000.00	35,399,057.42	35,399,057.42	0.00	4,600,942.5
Office of the Attorney General	179,837,000.00	5,260,000.00	5,260,000.00	179,837,000.00	170,352,488.08	170,352,488.08	0.00	9,484,511.92
Council of Justice	8,400,000.00	0.00	0.00	8,400,000.00	8,357,790.84	8,357,790.84	0.00	42,209.16
Prime Minister and Council of Minister's Office	470,482,000.00	106,315,000.00	11,030,000.00	565,767,000.00	325,138,485.74	310,977,987.75	14,160,497.99	254,789,012.25
Deputy Prime Minister's Office	1,522,000.00	0.00	0.00	1,522,000.00			0.00	1,522,000.00

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#### Release and Expenditure from Consolidated Fund - Recurrent

Fiscal Year 2066/67

In Conformity with Annex 1 and 2 of Appropriation Act for year 2066

	Redbook Budget	Virement In	Virement Out	Final Budget	Release	Expenditure	Release Balance	Budget Balance
National Vigilance Center	37,356,000.00	2,222,000.00	2,222,000.00	37,356,000.00	33,242,257.46	33,086,766.72	155,490.74	4,269,233.28
Prime Minister and Council of Minister's Office	0.00	0.00	0.00	0.00			0.00	0.00
Ministry of Finance	2,180,712,000.00	268,508,444.00	583,507,320.00	1,865,713,124.00	1,462,030,147.51	1,461,895,982.06	134,165.45	403,817,141.94
Ministry of Energy	84,571,000.00	4,179,344.00	2,135,870.00	86,614,474.00	60,888,018.35	60,887,128.35	890.00	25,727,345.65
Ministry of Industry	744,714,000.00	1,131,211.00	4,635,000.00	741,210,211.00	893,816,848.64	893,816,848.64	0.00	-152,606,637.64
Ministry of Law and Justice	41,124,000.00	3,718,000.00	664,000.00	44,178,000.00	40,175,616.17	40,175,616.17	0.00	4,002,383.83
Ministry of Agriculture & Cooperatives	6,763,245,000.00	634,243,951.00	281,991,951.00	7,115,497,000.00	6,179,623,841.65	6,178,558,576.65	1,065,265.00	936,938,423.35
Ministry of Home Affairs	15,381,328,000.00	975,479,111.00	320,696,736.00	16,036,110,375.00	18,186,716,053.32	18,186,622,766.00	93,287.32	-2,150,512,391.00
Ministry of Physical Planning and Works	1,660,270,000.00	26,779,076.00	15,258,585.00	1,671,790,491.00	1,456,330,805.67	1,456,018,778.87	312,026.80	215,771,712.13
Ministry of Tourism and Civil Aviation	122,730,000.00	21,745,000.00	21,500,000.00	122,975,000.00	113,647,402.48	113,634,211.23	13,191.25	9,340,788.77
Ministry of Foreign Affairs	1,534,591,000.00	159,134,500.00	151,134,500.00	1,542,591,000.00	1,471,836,273.76	1,471,836,248.49	25.27	70,754,751.51
Ministry of Science & Technology	143,541,000.00	3,330,000.00	3,330,000.00	143,541,000.00	136,199,659.34	136,199,659.34	0.00	7,341,340.66
Ministry of Land Reforms and Management	1,234,564,000.00	39,248,227.00	18,657,200.00	1,255,155,027.00	1,160,930,087.50	1,160,279,418.56	650,668.94	94,875,608.44
Ministry of Women, Children & Social Welfare	807,156,000.00	12,458,838.00	7,743,838.00	811,871,000.00	689,098,758.53	689,098,758.53	0.00	122,772,241.47
Ministry of Youth and Sports	337,321,000.00	98,200,000.00	30,800,000.00	404,721,000.00	396,041,951.31	396,041,951.31	0.00	8,679,048.69
Ministry of Defence	14,617,697,000.00	102,319,018.00	13,145,000.00	14,706,871,018.00	16,836,148,865.32	16,836,148,865.32	0.00	-2,129,277,847.32
Ministry of Forest and Soil Conservation	2,724,893,000.00	26,721,730.00	15,828,000.00	2,735,786,730.00	2,778,345,750.40	2,778,291,512.58	54,237.82	-42,504,782.58
Ministry of Commerce and Supply	538,947,000.00	1,404,000.00	750,000.00	539,601,000.00	533,083,493.09	533,083,493.09	0.00	6,517,506.91
Ministry of Enviroment	180,593,000.00	215,000.00	1,040,000.00	179,768,000.00	166,965,840.39	166,957,397.19	8,443.20	12,810,602.81
Ministry of Peace & Reconstruction	4,752,297,000.00	1,350,161,727.00	2,418,359,302.00	3,684,099,425.00	2,452,838,007.13	2,451,842,007.13	996,000.00	1,232,257,417.87
Ministry of Federal Affairs, Constituent Assembly Parliamentary Affairs & Culture	7, 375,124,000.00	9,632,347.00	18,236,347.00	366,520,000.00	336,952,465.65	336,952,465.65	0.00	29,567,534.35
Ministry of Education	42,244,531,000.00	2,099,948,438.00	2,088,394,775.00	42,256,084,663.00	42,286,236,021.57	42,273,135,099.32	13,100,922.25	-17,050,436.32
Ministry of General Administration	335,764,000.00	22,087,273.00	19,515,000.00	338,336,273.00	356,510,881.10	356,510,881.10	0.00	-18,174,608.10
Ministry of Information and Communications	1,972,340,000.00	152,816,500.00	90,235,000.00	2,034,921,500.00	2,064,089,144.77	2,063,662,379.77	426,765.00	-28,740,879.77
Ministry of Irrigation	705,262,000.00	7,128,841.00	6,394,000.00	705,996,841.00	629,542,400.39	629,542,400.39	0.00	76,454,440.61
Ministry of Local Development	13,832,964,000.00	496,377,778.00	1,282,332,544.00	13,047,009,234.00	11,668,827,946.10	11,639,836,512.90	28,991,433.20	1,407,172,721.10
Ministry of Health and Population	14,127,406,000.00	1,541,313,000.00	1,577,987,000.00	14,090,732,000.00	12,838,083,646.64	12,836,621,587.80	1,462,058.84	1,254,110,412.20
Ministry of Labour & Transport Management	314,460,000.00	38,021,184.00	10,474,000.00	342,007,184.00	347,501,052.88	347,500,195.88	857.00	-5,493,011.88
National Planning Commission Secretariat	557,071,000.00	176,086,210.00	183,736,210.00	549,421,000.00	395,413,606.63	395,413,206.63	400.00	154,007,793.37

#### Release and Expenditure from Consolidated Fund - Recurrent

Fiscal Year 2066/67

In Conformity with Annex 1 and 2 of Appropriation Act for year 2066

	Redbook Budget	Virement In		Final Budget	Release	Expenditure R	elease Balance	Budget Balance
Ministry of Finance - Retirement Benefits & Staff Facilities	16,120,000,000.00	4,831,913,816.00	2,120,999,423.00	18,830,914,393.00	11,494,705,815.06	11,494,705,785.06	30.00	7,336,208,607.94
Ministry of Finance - Miscellaneous	3,218,000,000.00	679,121,019.00	2,763,461,030.00	1,133,659,989.00	708,630,866.82	700,481,690.81	8,149,176.01	433,178,298.19
Grand Total :	160,632,361,000.00	15,139,279,501.00	14,941,266,371.00	160,830,374,130.00	151,089,391,713.70	151,019,130,553.48	70,261,160.22	9,811,243,576.52

## Release and Expenditure from Consolidated Fund - Capital

Fiscal Year 2066/67

In Conformity with Annex 1 and 2 of Appropriation Act for year 2066

		Virement	Virement					
	Redbook Budget	In	Out	Final Budget	Release	Expenditure	Release Balance	<b>Budget Balance</b>
Charged	19,012,846,000.00	167,100,000.00	524,100,000.00	18,655,846,000.00	18,432,321,796.28	18,432,321,796.28	0.00	223,524,203.72
Ministry of Finance - Repayment of Domestic Debt	7,728,797,000.00	162,500,000.00	200,000,000.00	7,691,297,000.00	7,689,301,371.58	7,689,301,371.58	0.00	1,995,628.42
Ministry of Finance - Repayment of Foreign Debt -	8,612,291,000.00	600,000.00	324,100,000.00	8,288,791,000.00	8,259,980,168.86	8,259,980,168.86	0.00	28,810,831.14
Multilateral Ministry of Finance - Repayment of Foreign Debt - Bilateral	2,671,758,000.00	4,000,000.00	0.00	2,675,758,000.00	2,483,040,255.84	2,483,040,255.84	0.00	192,717,744.16
Appropriated	106,284,793,000.00	20,114,347,371.00	19,955,360,501.00	106,443,779,870.00	92,436,931,198.07	90,237,653,773.66	2,199,277,424.41	16,206,126,096.34
President	101,200,000.00	3,879,000.00	3,879,000.00	101,200,000.00	83,779,883.00	83,779,883.00	0.00	17,420,117.00
Vice President	5,130,000.00	400,000.00	400,000.00	5,130,000.00	5,128,083.00	5,128,083.00	0.00	1,917.00
Constituent Assembly - Legislature-Parliament	2,300,000.00	1,700,000.00	0.00	4,000,000.00	2,234,722.85	2,234,722.85	0.00	1,765,277.15
Court	353,875,000.00	18,135,000.00	16,735,000.00	355,275,000.00	321,937,770.82	303,067,481.89	18,870,288.93	52,207,518.11
Commission for Investigation of Abuse of Authority	2,900,000.00	0.00	0.00	2,900,000.00	2,828,762.90	2,828,762.90	0.00	71,237.10
Office of the Auditor General	7,430,000.00	150,000.00	0.00	7,580,000.00	2,871,530.34	2,871,530.34	0.00	4,708,469.66
Public Service Commission	19,975,000.00	0.00	1,385,918.00	18,589,082.00	15,281,331.81	15,281,331.81	0.00	3,307,750.19
Election Commission	12,850,000.00	0.00	0.00	12,850,000.00	8,768,866.43	8,768,866.43	0.00	4,081,133.57
Office of the Attorney General	37,825,000.00	0.00	0.00	37,825,000.00	30,525,775.12	29,025,998.41	1,499,776.71	8,799,001.59
Council of Justice	570,000.00	200,000.00	0.00	770,000.00	713,207.00	713,207.00	0.00	56,793.00
National Human Rights Commission	3,800,000.00	0.00	0.00	3,800,000.00	2,763,402.22	2,763,402.22	0.00	1,036,597.78
Prime Minister and Council of Minister's Office	3,021,761,000.00	144,825,000.00	144,065,000.00	3,022,521,000.00	2,627,480,403.59	2,398,939,236.05	228,541,167.54	623,581,763.95
Deputy Prime Minister's Office	1,000,000.00	0.00	0.00	1,000,000.00			0.00	1,000,000.00
National Vigilance Center	600,000.00	0.00	0.00	600,000.00	466,253.50	466,253.50	0.00	133,746.50
Ministry of Finance	3,690,744,000.00	399,109,260.00	800,613,324.00	3,289,239,936.00	2,348,016,682.01	2,346,026,051.01	1,990,631.00	943,213,884.99
Ministry of Energy	571,597,000.00	246,067,800.00	19,420,000.00	798,244,800.00	665,640,989.94	653,979,985.94	11,661,004.00	144,264,814.06
Ministry of Industry	709,570,000.00	212,862,207.00	326,312,207.00	596,120,000.00	380,528,633.77	377,044,627.33	3,484,006.44	219,075,372.67
Ministry of Law and Justice	1,160,000.00	0.00	0.00	1,160,000.00	1,155,747.25	1,155,747.25	0.00	4,252.75
Ministry of Agriculture & Cooperatives	1,113,342,000.00	9,055,500.00	5,555,500.00	1,116,842,000.00	715,534,475.22	704,029,943.22	11,504,532.00	412,812,056.78
Ministry of Home Affairs	1,041,681,000.00	565,766,744.00	61,520,000.00	1,545,927,744.00	1,281,076,121.63	1,280,377,978.36	698,143.27	265,549,765.64
Ministry of Physical Planning and Works	27,840,354,000.00	4,684,453,388.00	4,329,419,400.00	28,195,387,988.00	23,168,381,326.25	22,767,021,817.44	401,359,508.81	5,428,366,170.56
Ministry of Tourism and Civil Aviation	371,280,000.00	111,000,000.00	35,000,000.00	447,280,000.00	372,767,725.41	372,349,425.41	418,300.00	74,930,574.59
Ministry of Foreign Affairs	221,950,000.00	193,100,000.00	199,800,000.00	215,250,000.00	93,712,119.27	93,712,119.27	0.00	121,537,880.73
Ministry of Science & Technology	329,550,000.00	2,518,800.00	2,518,800.00	329,550,000.00	186,804,386.18	186,804,386.18	0.00	142,745,613.82
Ministry of Land Reforms and Management	255,910,000.00	7,490,095.00	7,815,000.00	255,585,095.00	214,450,387.95	214,450,387.95	0.00	41,134,707.05
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#### Release and Expenditure from Consolidated Fund - Capital

Fiscal Year 2066/67

In Conformity with Annex 1 and 2 of Appropriation Act for year 2066

	Redbook Budget	Virement In	Virement Out	Final Budget	Release	Expenditure	Release Balance	Budget Balance
Ministry of Women, Children & Social Welfare	183,482,000.00	37,440,000.00	900,000.00	220,022,000.00	205,942,713.78	187,900,978.95	18,041,734.83	32,121,021.0
Ministry of Youth and Sports	51,640,000.00	0.00	0.00	51,640,000.00	34,935,752.00	34,935,752.00	0.00	16,704,248.0
Ministry of Defence	979,605,000.00	4,344,000.00	3,000,000.00	980,949,000.00	978,967,904.50	975,554,194.50	3,413,710.00	5,394,805.5
Ministry of Forest and Soil Conservation	725,081,000.00	17,442,000.00	11,730,000.00	730,793,000.00	588,141,807.28	575,658,268.68	12,483,538.60	155,134,731.3
Ministry of Commerce and Supply	135,475,000.00	350,035,000.00	50,000.00	485,460,000.00	485,338,399.21	485,338,399.21	0.00	121,600.7
Ministry of Enviroment	1,858,193,000.00	101,244,000.00	70,020,000.00	1,889,417,000.00	3,343,185,703.36	3,343,185,703.36	0.00	-1,453,768,703.3
Ministry of Peace & Reconstruction	6,781,200,000.00	5,460,000.00	5,460,000.00	6,781,200,000.00	3,538,742,200.44	3,265,601,340.98	273,140,859.46	3,515,598,659.0
Ministry of Federal Affairs, Constituent Assembly,	414,955,000.00	89,775,000.00	13,625,000.00	491,105,000.00	480,840,462.47	480,840,462.47	0.00	10,264,537.5
Parliamentary Affairs & Culture Ministry of Education	4,372,141,000.00	150,404,045.00	435,481,000.00	4,087,064,045.00	4,047,793,561.89	3,938,347,742.27	109,445,819.62	148,716,302.7
Ministry of General Administration	125,520,000.00	30,500,000.00	30,000,000.00	126,020,000.00	112,865,924.65	112,865,924.65	0.00	13,154,075.3
Ministry of Information and Communications	230,590,000.00	67,607,728.00	0.00	298,197,728.00	234,177,731.62	233,281,238.62	896,493.00	64,916,489.3
Ministry of Irrigation	7,056,128,000.00	1,903,411,000.00	533,990,000.00	8,425,549,000.00	7,945,171,685.45	7,833,489,247.56	111,682,437.89	592,059,752.4
Ministry of Local Development	21,860,683,000.00	2,945,739,000.00	2,620,243,000.00	22,186,179,000.00	19,829,785,743.10	18,921,142,152.71	908,643,590.39	3,265,036,847.2
Ministry of Health and Population	3,713,060,000.00	457,824,000.00	525,350,000.00	3,645,534,000.00	3,137,332,015.91	3,077,238,467.76	60,093,548.15	568,295,532.2
Ministry of Labour & Transport Management	24,995,000.00	26,930,000.00	290,000.00	51,635,000.00	32,382,405.16	32,382,405.16	0.00	19,252,594.8
National Planning Commission Secretariat	91,481,000.00	8,000,000.00	8,000,000.00	91,481,000.00	25,950,973.22	25,950,973.22	0.00	65,530,026.7
Ministry of Finance - Investments in Foreign Institutions	100,000,000.00	0.00	0.00	100,000,000.00	75,061,451.80	75,061,451.80	0.00	24,938,548.2
Ministry of Finance - Investments in Public Enterprises	15,124,710,000.00	5,609,158,416.00	6,462,195,838.00	14,271,672,578.00	13,825,495,073.77	13,825,495,073.77	0.00	446,177,504.2
Ministry of Finance - Miscellaneous	2,737,500,000.00	1,708,320,388.00	3,280,586,514.00	1,165,233,874.00	981,971,101.00	960,562,767.23	21,408,333.77	204,671,106.
Grand Total :	125,297,639,000.00	20,281,447,371.00	20,479,460,501.00	125,099,625,870.00	110,869,252,994.35	108,669,975,569.94	2,199,277,424.41	16,429,650,300.0

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#### **Source-wise Release Summary - Recurrent**

#### Fiscal Year 2066/67

ſ			CASH	l					NON CASH		
Ministry	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total Release
11 President	51,784,328.84	0.00	0.00	0.00	0.00	51,784,328.84	0.00	0.00	0.00	0.00	51,784,328.84
12 Vice President	13,161,782.68	0.00	0.00	0.00	0.00	13,161,782.68	0.00	0.00	0.00	0.00	13,161,782.68
13 Constituent Assembly -	707,642,727.41	0.00	0.00	0.00	0.00	707,642,727.41	0.00	0.00	0.00	0.00	707,642,727.41
Legislature-Parliament  14 Court	982,683,893.82	0.00	0.00	0.00	0.00	982,683,893.82	0.00	68,339,000.00	0.00	68,339,000.00	1,051,022,893.82
15 Commission for Investigation of Abuse of Authority	79,930,143.80	0.00	0.00	0.00	0.00	79,930,143.80	0.00	0.00	0.00	0.00	79,930,143.80
16 Office of the Auditor General	143,618,557.90	0.00	0.00	0.00	0.00	143,618,557.90	0.00	0.00	0.00	0.00	143,618,557.90
17 Public Service Commission	172,022,855.57	0.00	0.00	0.00	0.00	172,022,855.57	0.00	0.00	0.00	0.00	172,022,855.57
18 Election Commission	151,144,613.57	0.00	0.00	0.00	0.00	151,144,613.57	0.00	0.00	0.00	0.00	151,144,613.57
19 Office of the Attorney General	170,352,488.08	0.00	0.00	0.00	0.00	170,352,488.08	0.00	0.00	0.00	0.00	170,352,488.08
20 Council of Justice	8,357,790.84	0.00	0.00	0.00	0.00	8,357,790.84	0.00	0.00	0.00	0.00	8,357,790.84
21 National Human Rights	50,723,034.98	0.00	0.00	0.00	0.00	50,723,034.98	0.00	0.00	0.00	0.00	50,723,034.98
Commission 25 Prime Minister and Council of	233,741,321.24	89,030,000.00	0.00	0.00	0.00	322,771,321.24	0.00	2,367,164.50	0.00	2,367,164.50	325,138,485.74
Minister's Office 27 National Vigilance Center	33,242,257.46	0.00	0.00	0.00	0.00	33,242,257.46	0.00	0.00	0.00	0.00	33,242,257.46
35 Ministry of Finance	1,410,386,491.00	0.00	0.00	0.00	0.00	1,410,386,491.00	0.00	51,643,656.51	0.00	51,643,656.51	1,462,030,147.51
37 Ministry of Energy	59,506,386.93	1,381,631.42	0.00	0.00	0.00	60,888,018.35	0.00	0.00	0.00	0.00	60,888,018.35
38 Ministry of Industry	633,064,222.64	0.00	0.00	0.00	0.00	633,064,222.64	0.00	260,752,626.00	0.00	260,752,626.00	893,816,848.64
39 Ministry of Law and Justice	40,175,616.17	0.00	0.00	0.00	0.00	40,175,616.17	0.00	0.00	0.00	0.00	40,175,616.17
40 Ministry of Agriculture &	5,356,351,538.95	112,099,252.42	2,970,194.50	387,248,653.37	0.00	5,858,669,639.24	0.00	320,954,202.41	0.00	320,954,202.41	6,179,623,841.65
Cooperatives 45 Ministry of Home Affairs	18,186,716,053.32	0.00	0.00	0.00	0.00	18,186,716,053.32	0.00	0.00	0.00	0.00	18,186,716,053.32
47 Ministry of Water Resource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48 Ministry of Physical Planning and	1,331,951,639.23	91,512,404.98	0.00	21,788,761.46	0.00	1,445,252,805.67	0.00	6,078,000.00	5,000,000.00	11,078,000.00	1,456,330,805.67
Works 49 Ministry of Tourism and Civil	113,647,402.48	0.00	0.00	0.00	0.00	113,647,402.48	0.00	0.00	0.00	0.00	113,647,402.48
Aviation 50 Ministry of Foreign Affairs	1,471,836,273.76	0.00	0.00	0.00	0.00	1,471,836,273.76	0.00	0.00	0.00	0.00	1,471,836,273.76
51 Ministry of Science & Technolog	y 136,199,659.34	0.00	0.00	0.00	0.00	136,199,659.34	0.00	0.00	0.00	0.00	136,199,659.34
55 Ministry of Land Reforms and	1,160,930,087.50	0.00	0.00	0.00	0.00	1,160,930,087.50	0.00	0.00	0.00	0.00	1,160,930,087.50
Management 56 Ministry of Women, Children &	623,610,106.53	0.00	11,339,637.00	54,149,015.00	0.00	689,098,758.53	0.00	0.00	0.00	0.00	689,098,758.53
Social Welfare 57 Ministry of Youth and Sports	396,041,951.31	0.00	0.00	0.00	0.00	396,041,951.31	0.00	0.00	0.00	0.00	396,041,951.31
58 Ministry of Defence	16,836,148,865.32	0.00	0.00	0.00	0.00	16,836,148,865.32	0.00	0.00	0.00	0.00	16,836,148,865.32

#### **Source-wise Release Summary - Recurrent**

#### Fiscal Year 2066/67

				CASH	1					NON CASH		
Ministry		GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total Release
59 Ministry of Forest and Conservation	d Soil	2,709,906,703.84	7,694,179.50	9,924,210.18	50,820,656.88	0.00	2,778,345,750.40	0.00	0.00	0.00	0.00	2,778,345,750.40
60 Ministry of Commerce	e and Supply	426,577,093.09	0.00	106,400,000.00	0.00	0.00	532,977,093.09	0.00	106,400.00	0.00	106,400.00	533,083,493.09
61 Ministry of Enviromer	nt	142,043,214.61	24,922,625.78	0.00	0.00	0.00	166,965,840.39	0.00	0.00	0.00	0.00	166,965,840.39
62 Ministry of Peace & Reconstruction		898,181,981.37	1,454,148,449.68	100,507,576.08	0.00	0.00	2,452,838,007.13	0.00	0.00	0.00	0.00	2,452,838,007.13
63 Ministry of Federal A Constituent Assembly	/,	336,952,465.65	0.00	0.00	0.00	0.00	336,952,465.65	0.00	0.00	0.00	0.00	336,952,465.65
Parliamentary Affairs 65 Ministry of Education		33,264,195,486.50	6,206,880,007.05	441,298,314.49	2,149,761,648.53	0.00	42,062,135,456.57	216,400,065.00	7,700,500.00	0.00	224,100,565.00	42,286,236,021.57
66 Ministry of General A	Administration	356,510,881.10	0.00	0.00	0.00	0.00	356,510,881.10	0.00	0.00	0.00	0.00	356,510,881.10
67 Ministry of Information Communications	n and	2,062,437,801.28	826,246.37	0.00	825,097.12	0.00	2,064,089,144.77	0.00	0.00	0.00	0.00	2,064,089,144.77
68 Ministry of Irrigation		604,570,965.88	24,971,434.51	0.00	0.00	0.00	629,542,400.39	0.00	0.00	0.00	0.00	629,542,400.39
69 Ministry of Local Deve	elopment	10,881,859,312.78	344,767,019.87	0.00	170,041,270.45	0.00	11,396,667,603.10	0.00	269,905,040.00	2,255,303.00	272,160,343.00	11,668,827,946.10
70 Ministry of Health and	d Population	7,876,051,287.34	2,561,238,525.66	199,014,365.08	265,167,068.23	0.00	10,901,471,246.31	1,291,202,155.00	645,410,245.33	0.00	1,936,612,400.33	12,838,083,646.64
71 Ministry of Labour & Management	Transport	347,501,052.88	0.00	0.00	0.00	0.00	347,501,052.88	0.00	0.00	0.00	0.00	347,501,052.88
72 National Planning Co Secretariat	ommission	376,346,170.39	7,304,311.24	11,763,125.00	0.00	0.00	395,413,606.63	0.00	0.00	0.00	0.00	395,413,606.63
81 Ministry of Finance - I of Domestic Debt	Repayment	7,520,805,465.34	0.00	0.00	0.00	0.00	7,520,805,465.34	0.00	0.00	0.00	0.00	7,520,805,465.34
82 Ministry of Finance - I		2,142,926,361.61	0.00	0.00	0.00	0.00	2,142,926,361.61	0.00	0.00	0.00	0.00	2,142,926,361.61
of Foreign Debt - Mu 83 Ministry of Finance - I of Foreign Debt - Bila	Repayment	317,524,957.39	0.00	0.00	0.00	0.00	317,524,957.39	0.00	0.00	0.00	0.00	317,524,957.39
90 Ministry of Finance - Benefits & Staff Facil	Retirement	11,494,705,815.06	0.00	0.00	0.00	0.00	11,494,705,815.06	0.00	0.00	0.00	0.00	11,494,705,815.06
95 Ministry of Finance - Miscellaneous		717,412,567.32	0.00	0.00	0.00	0.00	717,412,567.32	0.00	0.00	0.00	0.00	717,412,567.32
Total		133,031,481,674.10	10,926,776,088.48	883,217,422.33	3,099,802,171.04	0.00	147,941,277,355.95	1,507,602,220.00	1,633,256,834.75	7,255,303.00	3,148,114,357.75	151,089,391,713.70

#### **Source-wise Expenditure Summary - Recurrent**

#### Fiscal Year 2066/67

				CAS	H					NON CASH		
Mi	nistry	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity Grant	Direct Grant	Direct Loan	Total Noncash	Total Expenditure
11	President	51,784,328.84	0.00	0.00	0.00	0.00	51,784,328.84	0.00	0.00	0.00	0.00	51,784,328.84
12	Vice President	13,161,782.68	0.00	0.00	0.00	0.00	13,161,782.68	0.00	0.00	0.00	0.00	13,161,782.68
13	Constituent Assembly - Legislature-Parliament	707,354,083.41	0.00	0.00	0.00	0.00	707,354,083.41	0.00	0.00	0.00	0.00	707,354,083.41
14	Court	982,669,692.22	0.00	0.00	0.00	0.00	982,669,692.22	0.00	68,339,000.00	0.00	68,339,000.00	1,051,008,692.22
15	Commission for Investigation of Abuse of Authority	79,930,143.80	0.00	0.00	0.00	0.00	79,930,143.80	0.00	0.00	0.00	0.00	79,930,143.80
16	Office of the Auditor General	143,618,557.90	0.00	0.00	0.00	0.00	143,618,557.90	0.00	0.00	0.00	0.00	143,618,557.90
17	Public Service Commission	171,840,373.03	0.00	0.00	0.00	0.00	171,840,373.03	0.00	0.00	0.00	0.00	171,840,373.03
18	Election Commission	151,144,613.57	0.00	0.00	0.00	0.00	151,144,613.57	0.00	0.00	0.00	0.00	151,144,613.57
19	Office of the Attorney	170,352,488.08	0.00	0.00	0.00	0.00	170,352,488.08	0.00	0.00	0.00	0.00	170,352,488.08
20	General Council of Justice	8,357,790.84	0.00	0.00	0.00	0.00	8,357,790.84	0.00	0.00	0.00	0.00	8,357,790.84
21	National Human Rights	50,723,034.98	0.00	0.00	0.00	0.00	50,723,034.98	0.00	0.00	0.00	0.00	50,723,034.98
25	Commission Prime Minister and Council	233,686,789.64	74,924,033.61	0.00	0.00	0.00	308,610,823.25	0.00	2,367,164.50	0.00	2,367,164.50	310,977,987.75
27	of Minister's Office National Vigilance Center	33,086,766.72	0.00	0.00	0.00	0.00	33,086,766.72	0.00	0.00	0.00	0.00	33,086,766.72
35	Ministry of Finance	1,410,252,325.55	0.00	0.00	0.00	0.00	1,410,252,325.55	0.00	51,643,656.51	0.00	51,643,656.51	1,461,895,982.06
37	Ministry of Energy	59,560,053.53	1,327,074.82	0.00	0.00	0.00	60,887,128.35	0.00	0.00	0.00	0.00	60,887,128.35
38	Ministry of Industry	633,064,222.64	0.00	0.00	0.00	0.00	633,064,222.64	0.00	260,752,626.00	0.00	260,752,626.00	893,816,848.64
39	Ministry of Law and Justice	40,175,616.17	0.00	0.00	0.00	0.00	40,175,616.17	0.00	0.00	0.00	0.00	40,175,616.17
40	Ministry of Agriculture &	5,355,479,239.45	112,099,252.42	2,970,194.50	387,055,687.87	0.00	5,857,604,374.24	0.00	320,954,202.41	0.00	320,954,202.41	6,178,558,576.65
45	Cooperatives Ministry of Home Affairs	18,186,622,766.00	0.00	0.00	0.00	0.00	18,186,622,766.00	0.00	0.00	0.00	0.00	18,186,622,766.00
47	Ministry of Water Resource	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	Ministry of Physical	1,331,609,604.79	91,542,412.62	0.00	21,788,761.46	0.00	1,444,940,778.87	0.00	6,078,000.00	5,000,000.00	11,078,000.00	1,456,018,778.87
49	Planning and Works Ministry of Tourism and	113,634,211.23	0.00	0.00	0.00	0.00	113,634,211.23	0.00	0.00	0.00	0.00	113,634,211.23
50	Civil Aviation Ministry of Foreign Affairs	1,471,836,248.49	0.00	0.00	0.00	0.00	1,471,836,248.49	0.00	0.00	0.00	0.00	1,471,836,248.49
51	Ministry of Science &	136,199,659.34	0.00	0.00	0.00	0.00	136,199,659.34	0.00	0.00	0.00	0.00	136,199,659.34
55	Technology Ministry of Land Reforms	1,160,279,418.56	0.00	0.00	0.00	0.00	1,160,279,418.56	0.00	0.00	0.00	0.00	1,160,279,418.56
56	and Management Ministry of Women, Children	623,726,788.53	0.00	11,246,955.00	54,125,015.00	0.00	689,098,758.53	0.00	0.00	0.00	0.00	689,098,758.53
57	& Social Welfare Ministry of Youth and Sports	396,041,951.31	0.00	0.00	0.00	0.00	396,041,951.31	0.00	0.00	0.00	0.00	396,041,951.31
58	Ministry of Defence	16,836,148,865.32	0.00	0.00	0.00	0.00	16,836,148,865.32	0.00	0.00	0.00	0.00	16,836,148,865.32

#### **Source-wise Expenditure Summary - Recurrent**

#### Fiscal Year 2066/67

				CAS	SH					NON CASH		
Min	istry	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity Grant	Direct Grant	Direct Loan	Total Noncash	Total Expenditure
59	Ministry of Forest and Soil Conservation	2,709,852,466.02	7,694,179.50	9,924,210.18	50,820,656.88	0.00	2,778,291,512.58	0.00	0.00	0.00	0.00	2,778,291,512.58
60	Ministry of Commerce and	426,577,093.09	0.00	106,400,000.00	0.00	0.00	532,977,093.09	0.00	106,400.00	0.00	106,400.00	533,083,493.09
61	Supply Ministry of Enviroment	142,034,771.41	24,922,625.78	0.00	0.00	0.00	166,957,397.19	0.00	0.00	0.00	0.00	166,957,397.19
62	Ministry of Peace & Reconstruction	898,974,767.37	1,452,717,449.68	100,149,790.08	0.00	0.00	2,451,842,007.13	0.00	0.00	0.00	0.00	2,451,842,007.13
	Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	336,952,465.65	0.00	0.00	0.00	0.00	336,952,465.65	0.00	0.00	0.00	0.00	336,952,465.65
	Ministry of Education	33,253,135,785.50	6,204,711,865.46	441,298,314.49	2,149,888,568.87	0.00	42,049,034,534.32	216,400,065.00	7,700,500.00	0.00	224,100,565.00	42,273,135,099.32
66	Ministry of General Administration	356,510,881.10	0.00	0.00	0.00	0.00	356,510,881.10	0.00	0.00	0.00	0.00	356,510,881.10
67	Ministry of Information and Communications	2,062,011,036.28	826,246.37	0.00	825,097.12	0.00	2,063,662,379.77	0.00	0.00	0.00	0.00	2,063,662,379.77
68	Ministry of Irrigation	604,570,965.88	24,971,434.51	0.00	0.00	0.00	629,542,400.39	0.00	0.00	0.00	0.00	629,542,400.39
69	Ministry of Local Development	10,855,540,046.16	342,098,409.09	0.00	170,037,714.65	0.00	11,367,676,169.90	0.00	269,905,040.00	2,255,303.00	272,160,343.00	11,639,836,512.90
70	Ministry of Health and Population	7,867,272,231.25	2,564,236,869.61	202,680,545.97	265,819,540.64	0.00	10,900,009,187.47	1,291,202,155.00	645,410,245.33	0.00	1,936,612,400.33	12,836,621,587.80
71	Ministry of Labour & Transport Management	347,500,195.88	0.00	0.00	0.00	0.00	347,500,195.88	0.00	0.00	0.00	0.00	347,500,195.88
	National Planning Commission Secretariat	376,345,770.39	7,304,311.24	11,763,125.00	0.00	0.00	395,413,206.63	0.00	0.00	0.00	0.00	395,413,206.63
	Ministry of Finance - Repayment of Domestic Debt	7,523,192,927.80	0.00	0.00	0.00	0.00	7,523,192,927.80	0.00	0.00	0.00	0.00	7,523,192,927.80
82	Ministry of Finance - Repayment of Foreign Debt - Multilateral	2,140,538,899.15	0.00	0.00	0.00	0.00	2,140,538,899.15	0.00	0.00	0.00	0.00	2,140,538,899.15
83	Ministry of Finance - Repayment of Foreign Debt - Bilateral	317,524,957.39	0.00	0.00	0.00	0.00	317,524,957.39	0.00	0.00	0.00	0.00	317,524,957.39
90	Ministry of Finance - Retirement Benefits & Staff Facilities	11,494,705,785.06	0.00	0.00	0.00	0.00	11,494,705,785.06	0.00	0.00	0.00	0.00	11,494,705,785.06
95	Ministry of Finance - Miscellaneous	709,263,391.31	0.00	0.00	0.00	0.00	709,263,391.31	0.00	0.00	0.00	0.00	709,263,391.31
	Total:	132,974,845,853.31	10,909,376,164.71	886,433,135.22	3,100,361,042.49	0.00	147,871,016,195.73	1,507,602,220.00	1,633,256,834.75	7,255,303.00	3,148,114,357.75	151,019,130,553.48

#### Source-wise Release Summary - Capital

#### Fiscal Year 2066/67

			CASH	1					NON CASH		
Ministry	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total Release
11 President	83,779,883.00	0.00	0.00	0.00	0.00	83,779,883.00	0.00	0.00	0.00	0.00	83,779,883.00
12 Vice President	5,128,083.00	0.00	0.00	0.00	0.00	5,128,083.00	0.00	0.00	0.00	0.00	5,128,083.00
13 Constituent Assembly -	2,234,722.85	0.00	0.00	0.00	0.00	2,234,722.85	0.00	0.00	0.00	0.00	2,234,722.85
Legislature-Parliament 14 Court	321,073,770.82	0.00	0.00	0.00	0.00	321,073,770.82	0.00	864,000.00	0.00	864,000.00	321,937,770.82
15 Commission for Investigation of Abuse of Authority	2,828,762.90	0.00	0.00	0.00	0.00	2,828,762.90	0.00	0.00	0.00	0.00	2,828,762.90
16 Office of the Auditor General	2,871,530.34	0.00	0.00	0.00	0.00	2,871,530.34	0.00	0.00	0.00	0.00	2,871,530.34
17 Public Service Commission	15,281,331.81	0.00	0.00	0.00	0.00	15,281,331.81	0.00	0.00	0.00	0.00	15,281,331.81
18 Election Commission	8,768,866.43	0.00	0.00	0.00	0.00	8,768,866.43	0.00	0.00	0.00	0.00	8,768,866.43
19 Office of the Attorney General	30,525,775.12	0.00	0.00	0.00	0.00	30,525,775.12	0.00	0.00	0.00	0.00	30,525,775.12
20 Council of Justice	713,207.00	0.00	0.00	0.00	0.00	713,207.00	0.00	0.00	0.00	0.00	713,207.00
21 National Human Rights	2,763,402.22	0.00	0.00	0.00	0.00	2,763,402.22	0.00	0.00	0.00	0.00	2,763,402.22
Commission 25 Prime Minister and Council of	9,297,225.59	2,617,561,000.00	0.00	0.00	0.00	2,626,858,225.59	0.00	622,178.00	0.00	622,178.00	2,627,480,403.59
Minister's Office 27 National Vigilance Center	466,253.50	0.00	0.00	0.00	0.00	466,253.50	0.00	0.00	0.00	0.00	466,253.50
35 Ministry of Finance	1,408,325,476.90	0.00	0.00	0.00	0.00	1,408,325,476.90	0.00	939,691,205.11	0.00	939,691,205.11	2,348,016,682.01
37 Ministry of Energy	490,876,769.37	350,182.00	0.00	0.00	0.00	491,226,951.37	0.00	174,414,038.57	0.00	174,414,038.57	665,640,989.94
38 Ministry of Industry	380,528,633.77	0.00	0.00	0.00	0.00	380,528,633.77	0.00	0.00	0.00	0.00	380,528,633.77
39 Ministry of Law and Justice	1,155,747.25	0.00	0.00	0.00	0.00	1,155,747.25	0.00	0.00	0.00	0.00	1,155,747.25
40 Ministry of Agriculture & Cooperatives	526,999,294.00	52,095,956.75	49,391,070.95	82,913,418.52	0.00	711,399,740.22	0.00	4,134,735.00	0.00	4,134,735.00	715,534,475.22
45 Ministry of Home Affairs	1,281,076,121.63	0.00	0.00	0.00	0.00	1,281,076,121.63	0.00	0.00	0.00	0.00	1,281,076,121.63
48 Ministry of Physical Planning and Works	14,030,853,708.95	2,793,374,283.37	957,583,657.45	2,292,385,115.51	0.00	20,074,196,765.28	0.00	1,553,663,061.24	1,540,521,499.73	3,094,184,560.97	23,168,381,326.25
49 Ministry of Tourism and Civil	372,767,725.41	0.00	0.00	0.00	0.00	372,767,725.41	0.00	0.00	0.00	0.00	372,767,725.41
Aviation 50 Ministry of Foreign Affairs	93,712,119.27	0.00	0.00	0.00	0.00	93,712,119.27	0.00	0.00	0.00	0.00	93,712,119.27
51 Ministry of Science & Technology	186,804,386.18	0.00	0.00	0.00	0.00	186,804,386.18	0.00	0.00	0.00	0.00	186,804,386.18
55 Ministry of Land Reforms and	214,450,387.95	0.00	0.00	0.00	0.00	214,450,387.95	0.00	0.00	0.00	0.00	214,450,387.95
Management 56 Ministry of Women, Children & Social Welfare	131,519,897.03	0.00	0.00	74,422,816.75	0.00	205,942,713.78	0.00	0.00	0.00	0.00	205,942,713.78
57 Ministry of Youth and Sports	34,935,752.00	0.00	0.00	0.00	0.00	34,935,752.00	0.00	0.00	0.00	0.00	34,935,752.00
58 Ministry of Defence	974,767,419.00	0.00	0.00	0.00	0.00	974,767,419.00	0.00	4,200,485.50	0.00	4,200,485.50	978,967,904.50
59 Ministry of Forest and Soil Conservation	545,207,341.76	16,590,000.00	345,173.00	25,999,292.52	0.00	588,141,807.28	0.00	0.00	0.00	0.00	588,141,807.28

#### Source-wise Release Summary - Capital

#### Fiscal Year 2066/67

				CASH	l					NON CASH		
Min	istry	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total Release
60	Ministry of Commerce and Supply	485,338,399.21	0.00	0.00	0.00	0.00	485,338,399.21	0.00	0.00	0.00	0.00	485,338,399.21
61	Ministry of Enviroment	318,491,162.36	190,302,369.08	0.00	0.00	0.00	508,793,531.44	0.00	2,834,392,171.92	0.00	2,834,392,171.92	3,343,185,703.36
62	Ministry of Peace & Reconstruction	3,294,705,303.39	674,932.05	243,361,965.00	0.00	0.00	3,538,742,200.44	0.00	0.00	0.00	0.00	3,538,742,200.44
63	Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	480,840,462.47	0.00	0.00	0.00	0.00	480,840,462.47	0.00	0.00	0.00	0.00	480,840,462.47
65	Ministry of Education	1,499,402,211.69	1,924,781,969.19	0.00	623,609,381.01	0.00	4,047,793,561.89	0.00	0.00	0.00	0.00	4,047,793,561.89
66	Ministry of General Administration	112,865,924.65	0.00	0.00	0.00	0.00	112,865,924.65	0.00	0.00	0.00	0.00	112,865,924.65
67	Ministry of Information and Communications	231,667,155.62	2,510,576.00	0.00	0.00	0.00	234,177,731.62	0.00	0.00	0.00	0.00	234,177,731.62
68	Ministry of Irrigation	5,911,565,335.52	428,682,184.65	898,294,286.00	618,629,879.28	0.00	7,857,171,685.45	68,000,000.00	20,000,000.00	0.00	88,000,000.00	7,945,171,685.45
69	Ministry of Local Development	13,002,992,435.68	3,280,764,957.62	402,158,211.81	1,084,436,199.59	0.00	17,770,351,804.70	78,100,000.00	1,981,333,938.40	0.00	2,059,433,938.40	19,829,785,743.10
70	Ministry of Health and Population	1,389,925,726.63	1,599,830,019.52	114,776,271.76	0.00	0.00	3,104,532,017.91	1,303,291.00	31,496,707.00	0.00	32,799,998.00	3,137,332,015.91
71	Ministry of Labour & Transport Management	32,382,405.16	0.00	0.00	0.00	0.00	32,382,405.16	0.00	0.00	0.00	0.00	32,382,405.16
72	National Planning Commission Secretariat	25,775,547.85	0.00	0.00	0.00	0.00	25,775,547.85	175,425.37	0.00	0.00	175,425.37	25,950,973.22
81	Ministry of Finance - Repayment of Domestic Debt	7,689,301,371.58	0.00	0.00	0.00	0.00	7,689,301,371.58	0.00	0.00	0.00	0.00	7,689,301,371.58
82	Ministry of Finance - Repayment of Foreign Debt - Multilateral	8,259,980,168.86	0.00	0.00	0.00	0.00	8,259,980,168.86	0.00	0.00	0.00	0.00	8,259,980,168.86
83	Ministry of Finance - Repayment of Foreign Debt - Bilateral	2,483,040,255.84	0.00	0.00	0.00	0.00	2,483,040,255.84	0.00	0.00	0.00	0.00	2,483,040,255.84
86	Ministry of Finance - Investments	75,061,451.80	0.00	0.00	0.00	0.00	75,061,451.80	0.00	0.00	0.00	0.00	75,061,451.80
87	in Foreign Institutions Ministry of Finance - Investments in Public Enterprises	10,549,055,337.75	0.00	386,600,000.00	589,000,000.00	0.00	11,524,655,337.75	0.00	600,000,000.00	1,700,839,736.02	2,300,839,736.02	13,825,495,073.77
95	Ministry of Finance - Miscellaneous	975,969,997.00	6,001,104.00	0.00	0.00	0.00	981,971,101.00	0.00	0.00	0.00	0.00	981,971,101.00
	Total	77,978,074,248.11	12,913,519,534.23	3,052,510,635.97	5,391,396,103.18	0.00	99,335,500,521.49	147,578,716.37	8,144,812,520.74	3,241,361,235.75	11,533,752,472.86	110,869,252,994.35

#### Source-wise Expenditure Summary - Capital

#### Fiscal Year 2066/67

				CAS	SH		NON CASH						
Mi	nistry	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity Grant	Direct Grant	Direct Loan	Total Noncash	Total Expenditure	
11	President	83,779,883.00	0.00	0.00	0.00	0.00	83,779,883.00	0.00	0.00	0.00	0.00	83,779,883.00	
12	Vice President	5,128,083.00	0.00	0.00	0.00	0.00	5,128,083.00	0.00	0.00	0.00	0.00	5,128,083.00	
13	Constituent Assembly -	2,234,722.85	0.00	0.00	0.00	0.00	2,234,722.85	0.00	0.00	0.00	0.00	2,234,722.85	
14	Legislature-Parliament Court	302,203,481.89	0.00	0.00	0.00	0.00	302,203,481.89	0.00	864,000.00	0.00	864,000.00	303,067,481.89	
15	Commission for Investigation of Abuse of Authority	2,828,762.90	0.00	0.00	0.00	0.00	2,828,762.90	0.00	0.00	0.00	0.00	2,828,762.90	
16	Office of the Auditor General	2,871,530.34	0.00	0.00	0.00	0.00	2,871,530.34	0.00	0.00	0.00	0.00	2,871,530.34	
17	Public Service Commission	15,281,331.81	0.00	0.00	0.00	0.00	15,281,331.81	0.00	0.00	0.00	0.00	15,281,331.81	
18	Election Commission	8,768,866.43	0.00	0.00	0.00	0.00	8,768,866.43	0.00	0.00	0.00	0.00	8,768,866.43	
19	Office of the Attorney General	29,025,998.41	0.00	0.00	0.00	0.00	29,025,998.41	0.00	0.00	0.00	0.00	29,025,998.41	
20	Council of Justice	713,207.00	0.00	0.00	0.00	0.00	713,207.00	0.00	0.00	0.00	0.00	713,207.00	
21	National Human Rights	2,763,402.22	0.00	0.00	0.00	0.00	2,763,402.22	0.00	0.00	0.00	0.00	2,763,402.22	
25	Commission Prime Minister and Council	9,297,225.59	2,389,019,832.46	0.00	0.00	0.00	2,398,317,058.05	0.00	622,178.00	0.00	622,178.00	2,398,939,236.05	
27	of Minister's Office National Vigilance Center	466,253.50	0.00	0.00	0.00	0.00	466,253.50	0.00	0.00	0.00	0.00	466,253.50	
35	Ministry of Finance	1,406,334,845.90	0.00	0.00	0.00	0.00	1,406,334,845.90	0.00	939,691,205.11	0.00	939,691,205.11	2,346,026,051.01	
37	Ministry of Energy	479,215,765.37	350,182.00	0.00	0.00	0.00	479,565,947.37	0.00	174,414,038.57	0.00	174,414,038.57	653,979,985.94	
38	Ministry of Industry	377,044,627.33	0.00	0.00	0.00	0.00	377,044,627.33	0.00	0.00	0.00	0.00	377,044,627.33	
39	Ministry of Law and Justice	1,155,747.25	0.00	0.00	0.00	0.00	1,155,747.25	0.00	0.00	0.00	0.00	1,155,747.25	
40	Ministry of Agriculture &	525,105,023.50	52,095,956.75	49,094,093.45	73,600,134.52	0.00	699,895,208.22	0.00	4,134,735.00	0.00	4,134,735.00	704,029,943.22	
45	Cooperatives Ministry of Home Affairs	1,280,377,978.36	0.00	0.00	0.00	0.00	1,280,377,978.36	0.00	0.00	0.00	0.00	1,280,377,978.36	
48	Ministry of Physical	13,821,724,189.22	2,793,374,283.37	952,657,770.53	2,105,081,013.35	0.00	19,672,837,256.47	0.00	1,553,663,061.24	1,540,521,499.73	3,094,184,560.97	22,767,021,817.44	
49	Planning and Works Ministry of Tourism and	372,349,425.41	0.00	0.00	0.00	0.00	372,349,425.41	0.00	0.00	0.00	0.00	372,349,425.41	
50	Civil Aviation Ministry of Foreign Affairs	93,712,119.27	0.00	0.00	0.00	0.00	93,712,119.27	0.00	0.00	0.00	0.00	93,712,119.27	
51	Ministry of Science &	186,804,386.18	0.00	0.00	0.00	0.00	186,804,386.18	0.00	0.00	0.00	0.00	186,804,386.18	
55	Technology Ministry of Land Reforms	214,450,387.95	0.00	0.00	0.00	0.00	214,450,387.95	0.00	0.00	0.00	0.00	214,450,387.95	
56	and Management Ministry of Women, Children	125,518,622.23	0.00	0.00	62,382,356.72	0.00	187,900,978.95	0.00	0.00	0.00	0.00	187,900,978.95	
57	& Social Welfare Ministry of Youth and Sports	34,935,752.00	0.00	0.00	0.00	0.00	34,935,752.00	0.00	0.00	0.00	0.00	34,935,752.00	
58	Ministry of Defence	971,353,709.00	0.00	0.00	0.00	0.00	971,353,709.00	0.00	4,200,485.50	0.00	4,200,485.50	975,554,194.50	
59	Ministry of Forest and Soil Conservation	532,723,803.16	16,590,000.00	345,173.00	25,999,292.52	0.00	575,658,268.68	0.00	0.00	0.00	0.00	575,658,268.68	

#### Source-wise Expenditure Summary - Capital

#### Fiscal Year 2066/67

				CAS	SH			NON CASH						
М	inistry	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity Grant	Direct Grant	Direct Loan	Total Noncash	Total Expenditure		
60	Ministry of Commerce and Supply	485,338,399.21	0.00	0.00	0.00	0.00	485,338,399.21	0.00	0.00	0.00	0.00	485,338,399.21		
61	Ministry of Enviroment	318,491,162.36	190,302,369.08	0.00	0.00	0.00	508,793,531.44	0.00	2,834,392,171.92	0.00	2,834,392,171.92	3,343,185,703.36		
62	Ministry of Peace &	3,029,496,958.93	674,932.05	235,429,450.00	0.00	0.00	3,265,601,340.98	0.00	0.00	0.00	0.00	3,265,601,340.98		
63	Reconstruction Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture	480,840,462.47	0.00	0.00	0.00	0.00	480,840,462.47	0.00	0.00	0.00	0.00	480,840,462.47		
65	Ministry of Education	1,474,638,700.79	1,860,705,332.16	0.00	603,003,709.32	0.00	3,938,347,742.27	0.00	0.00	0.00	0.00	3,938,347,742.27		
66	Ministry of General	112,865,924.65	0.00	0.00	0.00	0.00	112,865,924.65	0.00	0.00	0.00	0.00	112,865,924.65		
67	Administration Ministry of Information and Communications	230,770,662.62	2,510,576.00	0.00	0.00	0.00	233,281,238.62	0.00	0.00	0.00	0.00	233,281,238.62		
68	Ministry of Irrigation	5,890,686,215.14	400,692,999.00	898,294,286.00	555,815,747.42	0.00	7,745,489,247.56	68,000,000.00	20,000,000.00	0.00	88,000,000.00	7,833,489,247.56		
69	Ministry of Local Development	12,601,098,272.61	3,003,812,548.94	397,275,429.04	859,521,963.72	0.00	16,861,708,214.31	78,100,000.00	1,981,333,938.40	0.00	2,059,433,938.40	18,921,142,152.71		
70	Ministry of Health and Population	1,363,353,263.92	1,566,308,934.08	114,776,271.76	0.00	0.00	3,044,438,469.76	1,303,291.00	31,496,707.00	0.00	32,799,998.00	3,077,238,467.76		
71	Ministry of Labour &	32,382,405.16	0.00	0.00	0.00	0.00	32,382,405.16	0.00	0.00	0.00	0.00	32,382,405.16		
72	Transport Management National Planning Commission Secretariat	25,775,547.85	0.00	0.00	0.00	0.00	25,775,547.85	175,425.37	0.00	0.00	175,425.37	25,950,973.22		
81	Ministry of Finance - Repayment of Domestic Debt	7,689,301,371.58	0.00	0.00	0.00	0.00	7,689,301,371.58	0.00	0.00	0.00	0.00	7,689,301,371.58		
82	Ministry of Finance - Repayment of Foreign Debt - Multilateral	8,259,980,168.86	0.00	0.00	0.00	0.00	8,259,980,168.86	0.00	0.00	0.00	0.00	8,259,980,168.86		
83	Ministry of Finance - Repayment of Foreign Debt - Bilateral	2,483,040,255.84	0.00	0.00	0.00	0.00	2,483,040,255.84	0.00	0.00	0.00	0.00	2,483,040,255.84		
86	Ministry of Finance - Investments in Foreign	75,061,451.80	0.00	0.00	0.00	0.00	75,061,451.80	0.00	0.00	0.00	0.00	75,061,451.80		
87	Institutions Ministry of Finance - Investments in Public	10,549,055,337.75	0.00	386,600,000.00	589,000,000.00	0.00	11,524,655,337.75	0.00	600,000,000.00	1,700,839,736.02	2,300,839,736.02	13,825,495,073.77		
95	Enterprises Ministry of Finance - Miscellaneous	954,561,663.23	6,001,104.00	0.00	0.00	0.00	960,562,767.23	0.00	0.00	0.00	0.00	960,562,767.23		
_	Total:	76,944,907,355.84	12,282,439,049.89	3,034,472,473.78	4,874,404,217.57	0.00	97,136,223,097.08	147,578,716.37	8,144,812,520.74	3,241,361,235.75	11,533,752,472.86	108,669,975,569.94		

# **Ministrywise Summary of Donor Funded Actual Expenditure**

		For	eign Grant				Total			
Ministry	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
14 Court			69203000		69203000	1				69203000
25 Prime Minister and Council of Minister's Office		2463943866	2989343		2466933209					2466933209
35 Ministry of Finance			991334862		991334862					991334862
37 Ministry of Energy		1677257	174414039		176091295					176091295
38 Ministry of Industry			260752626		260752626					260752626
40 Ministry of Agriculture & Cooperatives	52064288	164195209	325088937		541348435		460655822		460655822	1002004257
48 Ministry of Physical Planning and Works	952657771	2884916696	1559741061		5397315528	1545521500	2126869775		3672391275	9069706802
56 Ministry of Women, Children & Social Welfare	11246955				11246955		116507372		116507372	127754327
58 Ministry of Defence			4200486		4200486					4200486
59 Ministry of Forest and Soil Conservation	10269383	24284180			34553563		76819949		76819949	111373512
60 Ministry of Commerce and Supply	106400000		106400		106506400					106506400
61 Ministry of Enviroment		215224995	2834392172		3049617167					3049617167
62 Ministry of Peace & Reconstruction	335579240	1453392382			1788971622					1788971622
65 Ministry of Education	441298314	8065417198	7700500	216400065	8730816077		2752892278		2752892278	11483708355
67 Ministry of Information and Communications		3336822			3336822		825097		825097	4161919
68 Ministry of Irrigation	898294286	425664434	20000000	68000000	1411958720		555815747		555815747	1967774467
69 Ministry of Local Development	397275429	3345910958	2251238978	78100000	6072525365	2255303	1029559678		1031814981	7104340347
70 Ministry of Health and Population	317456818	4130545804	676906952	1292505446	6417415020		265819541		265819541	6683234560
72 National Planning Commission Secretariat	11763125	7304311		175425	19242862					19242862
87 Ministry of Finance - Investments in Public Enterprises	386600000		600000000		986600000	1700839736	589000000		2289839736	3276439736
95 Ministry of Finance - Miscellaneous		6001104			6001104					6001104
Totals	3920905609	23191815215	9778069355	1655180936	38545971115	3248616539	7974765260	(	11223381799	49769352914

# **Summary of Donorwise Actual Expenditure**

#### Fiscal Year 2009/010

	_			Foreign Grant				Total			
	Donor	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
02	ADB	79,192,342	1,777,210,718	575,727,714	0	2,432,130,775	474,194,842	4,042,633,401		0 4,516,828,243	6,948,959,018
03	ADB - APL		) (	0	0	(	211,807,000	0		0 211,807,000	211,807,000
11	Care Nepal		) (	24,375,077	0	24,375,077	7 0	0		0 0	24,375,077
12	China		) (	343,400,000	0	343,400,000	0	0		0 0	343,400,000
13	Denmark	415,581,774	C	1,825,236,104	0	2,240,817,878	3 0	0		0 0	2,240,817,878
15	European Union		) (	148,159,219	0	148,159,219	9 0	0		0 0	148,159,219
16	Finland - FINIDA		) (	0	0	(	0 0	0		0 0	0
17	Finland	324,324	1 C	282,065,000	0	282,389,324	1 0	0		0 0	282,389,324
20	Germany (KFW)		28,339,025	825,534,224	0	853,873,249	9 0	0		0 0	853,873,249
22	IFAD		84,008,932	6,107,000	0	90,115,932	2 0	343,595,040		0 343,595,040	433,710,971
23	ILO		) (	33,538,000	0	33,538,000	0	0		0 0	33,538,000
26	UNDP	18,255,088	3 0	428,389,259	29,421,000	476,065,347	7 0	0		0 0	476,065,347
28	UNFPA	53,543,48	C	190,846,580	175,425	244,565,486	6 0	0		0 0	244,565,486
29	UNICEF	25,258,23	C	511,925,498	218,637,250	755,820,979	9 0	0		0 0	755,820,979
30	WFP		50,687,286	2,769,025	216,400,065	269,856,376	6 0	0		0 0	269,856,376
31	WHO	(	) (	124,453,793	0	124,453,793	3 0	0		0 0	124,453,793
32	India	838,294,286	28,081,786	1,020,469,949	0	1,886,846,021	1 1,240,609,862	0		0 1,240,609,862	3,127,455,883
34	Japan		) (	570,000,000	0	570,000,000	0	0		0 0	570,000,000
35	Japan - DRF	1,199,042,009	) (	0	0	1,199,042,009	9 0	0		0 0	1,199,042,009
37	Japan - KR2	49,094,093	3 0	0	0	49,094,093	3 0	0		0 0	49,094,093
39	Japan - JICA		) (	205,731,593	0	205,731,593	14,291,049	0		0 14,291,049	220,022,642
41	Korea - EDCF		) (	0	0	(	955,456,000	0		0 955,456,000	955,456,000
44	Netherland		) (	1,574,281	0	1,574,281	1 0	0		0 0	1,574,281
45	Netherland - SNV		) (	128,213,057	0	128,213,057	7 0	0		0 0	128,213,057
46	Nordic Dev. Fund	(	) (	0	0	(	70,673,747	0		0 70,673,747	70,673,747
47	Norway	2,778,468	3 0	547,103,875	0	549,882,343	3 0	0		0 0	549,882,343
49	OPEC Fund	(	) (	0	0	(	0 0	0		0 0	0
52	Saudi Dev. Fund		) (	0	0	(	0 0	243,397,440		0 243,397,440	243,397,440
53	United Kingdom - DFID	679,393	669,814,775	984,338,906	0	1,654,833,073	3 0	0		0 0	1,654,833,073
55	America - USAID		25,701,403	0	559,613,334	585,314,737	7 0	0		0 0	585,314,737
56	IDA	10,269,383	7,492,997,693	306,293,929	0	7,809,561,005	281,584,039	368,819,142		0 650,403,181	8,459,964,187
57	IDA - JGF	(	) (	0	0	(	0 0	0		0 0	0

# **Summary of Donorwise Actual Expenditure**

#### Fiscal Year 2009/010

	_		l	Foreign Grant				Total			
	Donor	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
58	Switzerland - HELVETAS	(	0	95,682,000	0	95,682,000	0	0		0 0	95,682,000
59	Switzerland - SDC	2,086,874	0	156,837,725	78,100,000	237,024,599	0	0		0 0	237,024,599
60	Switzerland	883,321	9,629,180	68,188,630	0	78,701,131	0	0		0 0	78,701,131
71	GAVI	201,890,608	0	0	484,833,862	686,724,470	0	0		0 0	686,724,470
72	GLOBAL FUND	63,552,849	0	319,879,954	0	383,432,803	0	0		0 0	383,432,803
75	Japan - NPG	210,891,191	0	20,000,000	68,000,000	298,891,191	0	0		0 0	298,891,191
78	IDA - SAC	(	0	0	0	C	0	0		0 0	0
79	Japan - JFPR	904,714	0	0	0	904,714	0	0		0 0	904,714
80	IDA - PRSC	(	0	0	0	C	0	0		0 0	0
81	EFA Donor	(	712,205,473	0	0	712,205,473	3 0	301,596,193		0 301,596,193	1,013,801,666
82	EFA Donor - Grant	(	0	0	0	C	0	0		0 0	0
85	Donor - Pool Fund-Health	(	5,981,241,436	0	0	5,981,241,436	0	265,819,541		0 265,819,541	6,247,060,977
86	Japan - KR I	106,400,000	0	106,400	0	106,506,400	0	0		0 0	106,506,400
90	UK-DRF	386,600,000	0	0	0	386,600,000	0	0		0 0	386,600,000
95	IDA-TSC	(	0	0	0	C	0	0		0 0	0
96	UN Habitat	(	0	3,453,957	0	3,453,957	0	0		0 0	3,453,957
98	SSR Donor	(	6,331,897,509	0	0	6,331,897,509	0	2,096,798,771		0 2,096,798,771	8,428,696,279
99	Plan International	(	0	19,393,545	0	19,393,545	5 0	0		0 0	19,393,545
101	Save The Children USA	(	0	8,275,061	0	8,275,061	0	0		0 0	8,275,061
102	OFID	(	0	0	0	C	0	312,105,732		0 312,105,732	312,105,732
104	DFID - NPTF	130,432,176	0	0	0	130,432,176	0	0		0 0	130,432,176
105	Norway - NPTF	(	0	0	0	C	0	0		0 0	0
107	Finland - NPTF	39,739,689	0	0	0	39,739,689	0	0		0 0	39,739,689
108	SDC - NPTF	85,211,316	0	0	0	85,211,316	0	0		0 0	85,211,316
	Total	3,920,905,609	23,191,815,215	9,778,069,355	1,655,180,936	38,545,971,115	3,248,616,539	7,974,765,260		011,223,381,799	49,769,352,914

# **Sectorwise Prioritization of Expenditure, Fiscal Year 2009/010**

Annex - 8 (Budget Speech)

		1st F	Priority	2nd Pr	iority	3rd Pr	iority	
Secto	or/Ministry	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	Total
Cons	titutional Bodies	2,509,292,706	454,744,701	o	0	o	0	2,964,037,407
11	Constitutional Bodies	2,509,292,706	454,744,701	0	0	0	0	2,964,037,407
11	President	51,784,329	83,779,883	ō	0	o	0	135,564,212
12	Vice President	13,161,783	5,128,083	0	0	0	0	18,289,866
13	Constituent Assembly - Legislature-Parliament	707,354,083	2,234,723	o	0	0	0	709,588,806
14	Court	961,025,509	301,348,913	o	0	0	0	1,262,374,422
15	Commission for Investigation of Abuse of Authority	79,930,144	2,828,763	o	0	o	0	82,758,907
16	Office of the Auditor General	143,618,558	2,871,530	0	0	0	0	146,490,088
17	Public Service Commission	171,840,373	15,281,332	0	0	0	0	187,121,705
18	Election Commission	151,144,614	8,768,866	0	0	0	0	159,913,480
19	Office of the Attorney General	170,352,488	29,025,998	0	0	0	0	199,378,486
20	Council of Justice	8,357,791	713,207	0	0	0	0	9,070,998
21	National Human Rights Commission	50,723,035	2,763,402	0	0	0	0	53,486,437
Gene	ral Administration	22,368,124,622	2,304,125,123	402,721,982	129,503,147	34,224,336	68,077,273	25,306,776,483
12	General Administration	4,459,727,850	900,032,148	155,126,605	38,465,429	28,910,857	67,929,756	5,650,192,645
14	Court	89,983,184	1,718,569	0	0	0	0	91,701,752
25	Prime Minister and Council of Minister's Office	216,889,587	3,932,097	0	0	0	0	220,821,683
27	National Vigilance Center	33,086,767	466,254	0	0	0	0	33,553,020
35	Ministry of Finance	106,174,658	312,083,271	o	0	0	0	418,257,929
37	Ministry of Energy	14,672,145	623,889	o	0	0	0	15,296,034
38	Ministry of Industry	23,488,694	22,871,998	o	0	0	0	46,360,693
39	Ministry of Law and Justice	35,029,499	355,747	5,146,118	800,000	0	0	41,331,363
40	Ministry of Agriculture & Cooperatives	172,335,406	751,190	o	0	0	0	173,086,596
45	Ministry of Home Affairs	1,378,112,168	193,631,848	5,279,294	50,000	20,701,301	67,879,756	1,665,654,367
48	Ministry of Physical Planning and Works	43,186,339	763,089	0	0	0	0	43,949,428
49	Ministry of Tourism and Civil Aviation	35,494,459	65,214,800	o	0	0	0	100,709,259
50	Ministry of Foreign Affairs	1,463,626,693	93,662,119	o	0	8,209,556	50,000	1,565,548,368
51	Ministry of Science & Technology	17,229,892	4,599,856	10,359,111	5,345,429	o	0	37,534,288
55	Ministry of Land Reforms and Management	23,674,639	3,191,669	o	0	o	0	26,866,307
56	Ministry of Women, Children & Social Welfare	22,094,295	15,030,077	q	o	0	0	37,124,371

		1st F	Priority	2nd Pr	riority	3rd Pr	iority	
Secto	or/Ministry	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	Total
57	Ministry of Youth and Sports	15,099,979	1,635,752	0	0	0	0	16,735,731
58	Ministry of Defence	14,574,669	11,222,637	0	0	0	0	25,797,306
59	Ministry of Forest and Soil Conservation	24,450,468	1,588,121	0	0	0	0	26,038,589
60	Ministry of Commerce and Supply	19,436,083	5,338,643	0	0	0	0	24,774,726
61	Ministry of Enviroment	40,870,381	986,861	0	0	0	0	41,857,242
62	Ministry of Peace & Reconstruction	66,250,503	997,675	0	0	0	0	67,248,178
63	Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs 8	22,187,700	28,376,600	0	0	0	0	50,564,300
65	Ministry of Education	126,967,808	66,871,878	0	0	0	0	193,839,687
66	Ministry of General Administration	142,168,799	37,595,925	134,342,082	32,270,000	0	0	346,376,806
67	Ministry of Information and Communications	80,307,112	11,197,146	0	0	o	0	91,504,258
68	Ministry of Irrigation	12,455,752	9,093,941	0	0	o	0	21,549,693
69	Ministry of Local Development	58,658,194	500,000	0	0	0	0	59,158,194
71	Ministry of Labour & Transport Management	124,679,535	5,730,497	0	0	0	0	130,410,033
72	National Planning Commission Secretariat	36,542,444	0	0	0	0	0	36,542,444
13	Police	16,630,356,528	986,362,374	0	0	0	0	17,616,718,902
45	Ministry of Home Affairs	16,630,356,528	986,362,374	0	0	0	0	17,616,718,902
14	Revenue & Financial Administration	1,190,098,801	417,730,601	102,380,975	69,557,150	5,313,479	147,517	1,785,228,523
35	Ministry of Finance	1,190,098,801	417,730,601	102,380,975	69,557,150	5,313,479	147,517	1,785,228,523
15	Planning & Statistics	87,941,443	0	145,214,403	21,480,567	0	0	254,636,413
72	National Planning Commission Secretariat	87,941,443	0	145,214,403	21,480,567	0	0	254,636,413
Defe	nce	16,555,830,171	945,679,424	15,230,000	10,000	4,906,749	118,049	17,521,774,394
21	Defence	16,555,830,171	945,679,424	15,230,000	10,000	4,906,749	118,049	17,521,774,394
58	Ministry of Defence	16,555,830,171	945,679,424	15,230,000	10,000	4,906,749	118,049	17,521,774,394
Socia	Il Services	61,850,004,270	32,790,496,201	9,364,759,961	5,911,622,296	812,040,962	1,199,176,379	111,928,100,069
31	Education	35,962,829,864	3,184,922,258	5,757,202,360	716,553,606	487,165,067	0	46,108,673,155
51	Ministry of Science & Technology	0	0	61,030,000	30,000,000	o	0	91,030,000
65	Ministry of Education	35,962,829,864	3,184,922,258	5,696,172,360	686,553,606	487,165,067	0	46,017,643,155
32	Health	11,002,669,333	2,244,326,220	2,481,194,344	764,744,429	100,828,945	161,648,226	16,755,411,496
45	Ministry of Home Affairs	6,405,429	0	145,768,046	32,454,000	0	0	184,627,475
58	Ministry of Defence	o	0	245,607,276	18,524,084	o	o	264,131,361

	1st F	riority	2nd Pr	iority	3rd Pr	iority	
Sector/Ministry	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	Total
60 Ministry of Commerce and Supply	90,000,000	0	o	0	0	0	90,000,000
66 Ministry of General Administration	0	0	80,000,000	43,000,000	0	0	123,000,000
69 Ministry of Local Development	0	0	190,298,000	0	0	0	190,298,000
70 Ministry of Health and Population	10,906,263,904	2,244,326,220	1,819,521,021	670,766,345	100,828,945	161,648,226	15,903,354,661
33 Drinking Water	643,127,882	5,729,331,042	17,662,281	179,019,456	17,559,307	238,203,764	6,824,903,73
48 Ministry of Physical Planning and Works	600,191,816	4,326,161,133	17,662,281	26,519,456	17,559,307	238,203,764	5,226,297,757
69 Ministry of Local Development	42,936,066	574,169,909	0	0	0	0	617,105,975
87 Ministry of Finance - Investments in Public Enterprises	0	829,000,000	o	152,500,000	0	0	981,500,000
34 Local Development	3,562,331,768	13,699,631,300	415,462,370	2,802,240,698	101,024,644	769,374,390	21,350,065,168
69 Ministry of Local Development	3,562,331,768	13,697,033,370	415,462,370	2,802,240,698	101,024,644	769,374,390	21,347,467,238
95 Ministry of Finance - Miscellaneous	0	2,597,930	o	0	0	0	2,597,930
35 Other Social Services	10,679,045,423	7,932,285,381	693,238,607	1,449,064,107	105,463,000	29,950,000	20,889,046,518
112 Population & Environment	0	497,677	10,007,718	497,677	0	0	10,505,395
70 Ministry of Health and Population	0	0	10,007,718	497,677	0	0	10,505,395
113 Women, Children & Social Welfare	7,868,265,590	461,245,379	52,752,911	461,245,379	0	0	8,551,435,404
56 Ministry of Women, Children & Social Welfare	616,592,552	169,171,523	50,411,911	3,699,379	0	0	839,875,366
69 Ministry of Local Development	7,251,673,038	0	2,341,000	457,546,000	0	0	7,711,560,038
114 Youth, Sports & Culture	146,947,506	330,978,007	442,296,231	330,978,007	105,463,000	29,950,000	1,515,070,600
35 Ministry of Finance	5,000,000	350,000,000	o	0	0	0	355,000,000
49 Ministry of Tourism and Civil Aviation	0	0	0	0	0	0	(
57 Ministry of Youth and Sports	0	0	380,941,972	33,300,000	0	0	414,241,972
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs 8	141,947,506	109,435,856	61,354,259	297,678,007	105,463,000	29,950,000	745,828,628
115 Housing	179,815,371	391,926,173	56,686,088	391,926,173	0	0	2,060,002,465
48 Ministry of Physical Planning and Works	179,815,371	1,431,574,833	47,098,755	372,538,517	0	0	2,031,027,476
61 Ministry of Enviroment	0	0	3,587,334	3,987,656	0	0	7,574,989
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs	0	0	6,000,000	15,400,000	0	q	21,400,000
116 Others - Social	2,484,016,956	264,416,871	131,495,658	264,416,871	0	0	8,752,032,654
25 Prime Minister and Council of Minister's Office	94,088,401	2,395,007,139	q	q	0	q	2,489,095,541
51 Ministry of Science & Technology	o	0	2,610,005	4,608,788	0	q	7,218,793
61 Ministry of Enviroment	0	53,661,970	0	0	0	0	53,661,970

	1st F	Priority	2nd Pr	iority	3rd Pr	iority	
Sector/Ministry	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	Total
62 Ministry of Peace & Reconstruction	2,385,591,505	3,264,603,666	o	0	o	0	5,650,195,17
69 Ministry of Local Development	4,337,050	81,768,022	0	0	0	0	86,105,07
71 Ministry of Labour & Transport Management	0	0	13,032,240	19,271,856	0	0	32,304,09
72 National Planning Commission Secretariat	0	0	115,853,414	4,470,406	0	0	120,323,82
95 Ministry of Finance - Miscellaneous	0	77,062,371	0	236,065,821	0	0	313,128,19
Economic Services	11,801,235,681	34,876,190,336	3,248,022,255	11,460,004,938	142,464,108	51,981,414	61,579,898,73
41 Agriculture	4,855,690,574	409,035,179	1,049,440,669	402,470,148	40,715,749	1,011,346	6,758,363,66
35 Ministry of Finance	0	75,800,000	q	183,648,839	o	0	259,448,83
40 Ministry of Agriculture & Cooperatives	4,855,690,574	333,235,179	1,049,440,669	218,821,309	40,715,749	1,011,346	6,498,914,82
42 Irrigation	554,347,539	7,573,087,851	76,888,653	387,814,789	46,226,636	13,703,586	8,652,069,05
40 Ministry of Agriculture & Cooperatives	60,376,179	150,210,920	q	0	0	0	210,587,09
68 Ministry of Irrigation	493,971,360	7,422,876,932	76,888,653	387,814,789	46,226,636	13,703,586	8,441,481,95
43 Land Reform & Survey	661,731,480	71,283,586	474,873,299	139,975,133	0	0	1,347,863,49
55 Ministry of Land Reforms and Management	661,731,480	71,283,586	474,873,299	139,975,133	0	0	1,347,863,49
44 Forest	1,665,475,529	458,814,690	1,088,365,515	115,255,457	0	0	3,327,911,19
59 Ministry of Forest and Soil Conservation	1,665,475,529	458,814,690	1,088,365,515	115,255,457	0	0	3,327,911,19
45 Industry	849,998,655	193,355,739	38,372,969	174,126,750	0	0	1,255,854,11
38 Ministry of Industry	831,955,185	180,045,879	38,372,969	174,126,750	0	0	1,224,500,78
51 Ministry of Science & Technology	18,043,470	13,309,860	q	0	0	0	31,353,33
46 Communications	1,733,978,434	253,586,737	276,304,015	142,437,809	0	0	2,406,306,99
51 Ministry of Science & Technology	15,253,804	14,510,571	11,673,378	114,429,882	0	0	155,867,63
67 Ministry of Information and Communications	1,718,724,631	194,076,166	264,630,637	28,007,927	0	0	2,205,439,36
87 Ministry of Finance - Investments in Public Enterprises	0	45,000,000	0	0	0	0	45,000,00
47 Transportation	332,026,192	12,718,131,759	156,908,878	4,737,638,007	3,223,743	197,328	17,948,125,90
123 Road Transportation	332,026,192	4,737,638,007	156,908,878	4,737,638,007	0	0	16,986,304,83
48 Ministry of Physical Planning and Works	303,399,282	11,221,221,995	156,908,878	4,737,638,007	o	0	16,419,168,16
69 Ministry of Local Development	10,774,384	538,509,764	d	0	0	0	549,284,14
71 Ministry of Labour & Transport Management	17,852,526	0	q	0	0	0	17,852,52
124 Air Transportation	0	0	o	0	3,223,743	197,328	961,821,07
49 Ministry of Tourism and Civil Aviation	0	0	0	0	3,223,743	197,328	3,421,07

	1st F	Priority	2nd Pr	iority	3rd Pr	iority	
Sector/Ministry	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	Total
87 Ministry of Finance - Investments in Public Enterprises	0	958,400,000	0	0	0	0	958,400,000
48 Electricity	88,383,279	10,397,265,795	14,060,742	2,097,892,390	4,259,542	8,220,295	12,610,082,044
37 Ministry of Energy	27,894,699	474,849,412	14,060,742	170,286,390	4,259,542	8,220,295	699,571,080
61 Ministry of Enviroment	60,488,579	3,254,162,648	0	0	0	0	3,314,651,227
87 Ministry of Finance - Investments in Public Enterprises	0	6,668,253,736	0	1,927,606,000	0	0	8,595,859,736
49 Other Economic Services	1,059,604,000	2,801,628,998	72,807,513	3,262,394,455	48,038,439	28,848,860	7,273,322,264
126 Tourism	26,877,571	0	0	0	48,038,439	28,848,860	381,853,307
49 Ministry of Tourism and Civil Aviation	26,877,571	278,088,437	0	0	48,038,439	28,848,860	381,853,307
127 Metereology	58,823,984	15,084,416	3,187,119	15,084,416	0	0	92,397,671
61 Ministry of Enviroment	58,823,984	15,302,152	3,187,119	15,084,416	o	0	92,397,671
128 Supply	354,106,400	0	9,242,693	0	0	0	840,849,093
60 Ministry of Commerce and Supply	354,106,400	477,500,000	9,242,693	0	0	0	840,849,093
129 Commerce	19,158,425	2,139,868	41,139,892	2,139,868	0	0	62,798,073
60 Ministry of Commerce and Supply	19,158,425	359,888	41,139,892	2,139,868	o	0	62,798,073
130 Labour	180,409,808	434,833	11,526,086	434,833	0	0	199,315,946
71 Ministry of Labour & Transport Management	180,409,808	6,945,218	11,526,086	434,833	0	0	199,315,946
131 Others - Economic	420,227,812	3,244,735,338	7,711,722	3,244,735,338	0	0	5,696,108,173
35 Ministry of Finance	45,216,348	937,058,674	7,711,722	0	0	0	989,986,744
48 Ministry of Physical Planning and Works	90,196,751	412,401,023	0	0	0	0	502,597,774
72 National Planning Commission Secretariat	9,861,503	0	0	0	0	0	9,861,503
86 Ministry of Finance - Investments in Foreign Institutions	0	75,061,452	0	0	0	0	75,061,452
87 Ministry of Finance - Investments in Public Enterprises	0	0	0	3,244,735,338	0	0	3,244,735,338
95 Ministry of Finance - Miscellaneous	274,953,210	598,912,153	0	0	o	0	873,865,363
Loan Payment	9,981,256,784	18,432,321,796	0	0	0	0	28,413,578,581
73 Internal Loan Payment	7,523,192,928	7,689,301,372	0	0	0	0	15,212,494,299
81 Ministry of Finance - Repayment of Domestic Debt	7,523,192,928	7,689,301,372	Q	0	q	0	15,212,494,299
74 External Loan Payment	2,458,063,857	10,743,020,425	0	0	0	0	13,201,084,281
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	2,140,538,899	8,259,980,169	o	0	q	0	10,400,519,068
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral	317,524,957	2,483,040,256	o	O	0	0	2,800,565,213
Miscellaneous	11,503,487,486	0	118,427,438	45,924,492	307,057,378	0	11,974,896,794

	1st Priority		2nd Pr	iority	3rd Pr		
Sector/Ministry	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	Recurrent	Capital and Principal Repayment	Total
80 Miscellaneous	11,503,487,486	0	118,427,438	45,924,492	307,057,378	0	11,974,896,794
90 Ministry of Finance - Retirement Benefits & Staff Facilities	11,494,705,785	0	0	0	0	0	11,494,705,785
95 Ministry of Finance - Miscellaneous	8,781,701	0	118,427,438	45,924,492	307,057,378	0	480,191,009
Grand Total	136,569,231,719	89,803,557,582	13,149,161,636	17,547,064,872	1,300,693,533	1,319,353,116	259,689,062,458
Priority Total	226,372,7	789,301	30,696,2	226,508	2,620,0	46,649	

# Sector-wise Strategic Actual Expenditure ,Fiscal Year -2009/010

	01 - R Reconstru Reinteg	ction and gration	oriented,Pr Broad Base		Governa Effective S		Infras Devel	hysical tructure opment	Develop Targeted	clusive ment and Programs	07 - Gei Administ	ration	Total
Sector	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment		Capital 8 Principal Repaymer		Capital & Principal Repayment	Recurrent	Capital & Principal Repaymen	Recurrent t	Capital & Principal Repayment	
Constitutional Bodies					66217128	359605486	3				2443075578	95139215	296403740
11 Constitutional Bodies					66217128	359605486	3				2443075578	95139215	296403740
11 President									O		51784329	83779883	13556421
12 Vice President									q		13161783	5128083	1828986
13 Constituent Assembly - Legislature-Parliament									q		707354083	2234723	70958880
14 Court					44007461	30082899		_	d		917018048	519917	126237442
15 Commission for Investigation of Abuse of Authority					9203704	282876	3		d		70726439		8275890
16 Office of the Auditor General					5918934	2871530			d		137699624		14649008
17 Public Service Commission					4887032	1528133			O		166953341		18712170
18 Election Commission						8768866			q		151144614		15991348
19 Office of the Attorney General					2199997	29025998			q		168152491		19937848
20 Council of Justice									d		8357791	713207	907099
21 National Human Rights Commission									d		50723035	2763402	534864
General Administration					258266800	98599920	13116884	35489196			22533687256	2367616427	2530677648
12 General Administration	·				83017688	68743756	3				4560747624	937683578	565019264
14 Court					69128333	86400			d		20854851	854569	917017
25 Prime Minister and Council of Minister's Office									d		216889587	3932097	2208216
27 National Vigilance Center									d		33086767	466254	3355302
35 Ministry of Finance									d		106174658	312083271	41825792
37 Ministry of Energy									d		14672145	623889	152960
38 Ministry of Industry									O		23488694	22871998	4636069
39 Ministry of Law and Justice								_	q		40175616	1155747	4133136
40 Ministry of Agriculture & Cooperatives									q		172335406	751190	17308659
45 Ministry of Home Affairs					13889355	67879756	3	_	q		1390203408	193681848	166565436
48 Ministry of Physical Planning and Works								_	q		43186339	763089	4394942
49 Ministry of Tourism and Civil Aviation								_	q		35494459	65214800	10070925
50 Ministry of Foreign Affairs							<del>                                     </del>	_	q		1471836248	93712119	156554836
51 Ministry of Science & Technology							<del>                                     </del>	_	q		27589003	9945285	375342
55 Ministry of Land Reforms and Management		<del>                                     </del>	<del>                                     </del>			<del>                                     </del>	<del>                                     </del>	_	q		23674639	3191669	2686630
56 Ministry of Women, Children & Social Welfare	<u> </u>								d		22094295	15030077	3712437
57 Ministry of Youth and Sports									q		15099979	1635752	1673573

	01 - R Reconstru Reinteg	ction and		oloyment o-poor and d Economic	03 - 0 Governa Effective So	nce and	Infrast	hysical ructure opment	Develop	clusive ment and Programs	07 - Ger Administ		Total
Sector	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repaymen		Capital & Principal Repayment	Recurrent	Capital & Principal Repaymen	Recurrent t	Capital & Principal Repayment	
58 Ministry of Defence								-	0		14574669	11222637	25797306
59 Ministry of Forest and Soil Conservation									O		24450468	1588121	26038589
60 Ministry of Commerce and Supply									O		19436083	5338643	24774726
61 Ministry of Enviroment									O		40870381	986861	41857242
62 Ministry of Peace & Reconstruction									O		66250503	997675	67248178
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary									d		22187700	28376600	50564300
65 Ministry of Education									o		126967808	66871878	193839687
66 Ministry of General Administration									o		276510881	69865925	346376806
67 Ministry of Information and Communications									o		80307112	11197146	91504258
68 Ministry of Irrigation									q		12455752	9093941	21549693
69 Ministry of Local Development									q		58658194	500000	59158194
71 Ministry of Labour & Transport Management									o		124679535	5730497	130410033
72 National Planning Commission Secretariat									d		36542444		36542444
13 Police											16630356528	986362374	17616718902
45 Ministry of Home Affairs									q		16630356528	986362374	17616718902
14 Revenue & Financial Administration					30034709	8375597	13116884	35489196			1254641661	443570475	1785228523
35 Ministry of Finance					30034709	8375597	13116884	35489196	q		1254641661	443570475	1785228523
15 Planning & Statistics					145214403	21480567					87941443		254636413
72 National Planning Commission Secretariat					145214403	21480567			d		87941443		254636413
Defence											16575966920	945807473	17521774394
21 Defence											16575966920	945807473	17521774394
58 Ministry of Defence									O		16575966920	945807473	17521774394
Social Services	2413830472	4103425533	2350744705	2309946652	8388705985	4480038763	2590595167	18298284745	12936915443	9504539170	43346013421	1205060012	111928100069
31 Education			530648485	190376800			76030000	75000000	11466574726	3195271281	30133944080	440827783	46108673155
51 Ministry of Science & Technology							61030000	30000000	d				91030000
65 Ministry of Education			530648485	190376800			15000000	45000000	466574726.23	3195271281	30133944080	440827783	46017643155
32 Health					8158148662	2887179583	90018078	49193192	96405429		5240120452	234346100	16755411496
45 Ministry of Home Affairs									6405428.77		145768046	32454000	184627475
58 Ministry of Defence									d		245607276	18524084	264131361
60 Ministry of Commerce and Supply									90000000				90000000
66 Ministry of General Administration					80000000	43000000			d				123000000

Sector	Total
Ministry of Health and Population	
33 Drinking Water 27798 3416495 5989007 39804797 59800987 517414775	190298000
## Ministry of Physical Planning and Works    275795   34164494	15903354661
Ministry of Local Development	6824903731
Ministry of Finance - Investments in Public Enterprises   103808000 66406176 180075145 180400000 3444334 2865106 177144584 1197820017 34687678 291596508 1846345 22774988   1908751457 1800751457 18	5226297757
10880000	617105975
Ministry of Local Development   10000000 664061718 1800751462 1680910073 34443341 5285108 177144684 11977790317 348876795.55 2915966288 1849534 22754696   35701177 348876795.55 2915966288 1849534 22754696   35701177 348876795.55 2915966288 1849534 22754696   35701177 348876795.55 2915966288 1849534 22754696   35701177 348876795.55 2915966288 1849534 22754696   35701177 348876795.55 2915966288 1849534 22754696   35701177 348876795.55 2915966288   367131161   357011754   357011754   35701177 348876795.75 291596628   367131161   357011754   3570117	981500000
Ministry of Finance - Miscellaneous   1097930   1594478   435661842   14514747   648346101   5379137   1020659441   102405848   339340162   792565625   507131161	21350065168
2007/4868   3405/1933X   19344788   435661841   145/14747   64934610   53791377   1020659441   1024058493   339340162   7925656253   50713161     112   Population & Environment   0   0   10007718   497677   0   0   0   0   0   0     113   Women, Children & Social Welfare   0   0   0   0   0   0   0   0   0     114   Women, Children & Social Welfare   0   0   0   0   0   0   0   0   0	21347467238
112   Population & Environment	2597930
Ministry of Health and Population	20889046518
113   Women, Children & Social Welfare	10505395
56 Ministry of Women, Children & Social Welfare         4625227         200000         588468805.8         17147154         73910431         1199353           69 Ministry of Local Development         2341000         457546000         7251673038           114 Youth, Sports & Culture         12421011.48         35638038.58         5000000         35000000         2000000         716000         2500000         219365231         305128007         427204498         107087817.48           35 Ministry of Finance         5000000         350000000         0	10505395
69 Ministry of Local Development  12421011.48 35638038.55 5000000 350000000 20000000 716000 2500000 219365231 305128007 427204495 107097817.48  35 Ministry of Finance 5000000 350000000 350000000 50000000 716000 2500000 219365231 305128007 427204495 107097817.48  49 Ministry of Tourism and Civil Aviation 50 Ministry of Federal Affairs, Constituent Assembly, Parliamentary 12421011 35638039 3000000 20000000 716000 2500000 136101259 305128007 129526495 73797817  15 Housing 9226652 10744165763 9039135 60366004 51017017.96 935109762.86 6000000 15400000 161219663 161943536.16  48 Ministry of Physical Planning and Works 9226652 107441656 9039135 60366004 51017017.96 935109762.86 6000000 15400000 161219663 161943536.16  48 Ministry of Enviroment 3587334 3987656 0  48 Ministry of Federal Affairs, Constituent Assembly, Parliamentary 61 Ministry of Federal Affairs, Constituent Assembly, Parliamentary 71 Ministry of Federal Affairs, Constituent Assembly, Parliamentary 81 Ministry of Federal Affairs, Constituent Assembly, Parliamentary 91 Ministry Mi	8551435404
114 Youth, Sports & Culture  12421011.48 35638038.55 5000000 350000000 20000000 716000 2500000 219365231 305128007 427204495 107097817.48  35 Ministry of Finance  49 Ministry of Tourism and Civil Aviation  57 Ministry of Federal Affairs, Constituent Assembly, Parliamentary  12421011 35638038 3 3000000 20000000 716000 2500000 136101258 305128007 129526495 73797817  15 Housing  9225652 107441657.63 9039135 603606048 51017017.96 935109762.85 6000000 15400000 161219653 161943536.16  Ministry of Physical Planning and Works  9225652 107441658 9039135 603606048 47429684 931122107 0 161219653 161943536.16  Ministry of Enviroment  3367334 396765 0  Ministry of Federal Affairs, Constituent Assembly, Parliamentary  16 Others - Social  Prime Minister and Council of Minister's Office	839875366
35 Ministry of Finance	7711560038
49 Ministry of Tourism and Civil Aviation 57 Ministry of Youth and Sports 63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary 12421011 35638039 3000000 20000000 716000 2500000 136101259 305128007 129526495 73797817 115 Housing 9225652 107441657.63 9039135 603606049 51017017.96 935109762.89 6000000 15400000 161219653 161943536.16 48 Ministry of Physical Planning and Works 9225652 107441658 9039135 603606049 47429684 931122107 0 161219653 161943536.16 61 Ministry of Enviroment 63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary 116 Others - Social 2288102004.57 3262119624.27 4337050 85064166 101483108 25540052 2058359.06 83049678 207883456 2443856065 11648636 236890454.71 25 Prime Minister and Council of Minister's Office	1515070600
57 Ministry of Youth and Sports 63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary 12421011 35638039 3000000 2000000 716000 2500000 136101259 305128007 129526495 73797817 115 Housing 9225652 107441657.63 9039135 603606049 51017017.96 935109762.89 600000 15400000 161219653 161943536.16 48 Ministry of Physical Planning and Works 9225652 107441658 9039135 603606049 47429684 931122107 0 161219653 161943536 61 Ministry of Enviroment 63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary 116 Others - Social 2288102004.57 3262119624.27 4337050 85064166 101483109 25540052 2058359.06 83049678 207883456 2443856065 11648636 236890454.71 25 Prime Minister and Council of Minister's Office	355000000
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary  12421011 35638038 3000000 2000000 716000 2500000 136101258 305128007 129526495 73797817  115 Housing  9225652,4 107441657,63 9039135 603606049 51017017.96 935109762.89 6000000 15400000 161219653 161943536.16  48 Ministry of Physical Planning and Works  9225652 107441658 9039135 603606049 47429684 931122107 0 161219653 161943536  61 Ministry of Enviroment  63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary  116 Others - Social  2288102004.57 3262119624.27 4337050 85064166 101483109 25540052 2058359.06 83049676 207883456 2443856065 11648636 236890454.71  25 Prime Minister and Council of Minister's Office	
115 Housing 9225652.4 107441657.63 9039135 603606049 51017017.96 935109762.88 6000000 15400000 161219653 161943536.16  48 Ministry of Physical Planning and Works 9225652 107441658 9039135 603606049 47429684 931122107 0 161219653 161943536  61 Ministry of Federal Affairs, Constituent Assembly, Parliamentary 6000000 15400000 15	414241972
48 Ministry of Physical Planning and Works 9225652 107441658 9039135 603606049 47429684 931122107 0 161219653 161943536 61 Ministry of Enviroment 63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary 116 Others - Social 2288102004.57 3262119624.27 4337050 85064166 101483108 25540052 2058359.06 83049678 207883456 2443856065 11648636 236890454.71 25 Prime Minister and Council of Minister's Office	745828628
61 Ministry of Enviroment 63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary 116 Others - Social 2288102004.57 3262119624.27 4337050 85064166 101483109 25540052 2058359.06 83049676 207883456 2443856065 11648636 236890454.71 25 Prime Minister and Council of Minister's Office	2060002465
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary  116 Others - Social  2288102004.57 3262119624.27 4337050 85064166 101483108 25540052 2058359.06 83049678 207883456 2443856065 11648636 236890454.71  25 Prime Minister and Council of Minister's Office  2058359 5987307 92030042.01 2389019832	2031027476
116 Others - Social         2288102004.57 3262119624.27         4337050         85064166         101483109         25540052         2058359.06         83049678         207883456         2443856065         11648636         236890454.71           25 Prime Minister and Council of Minister's Office         2058359         5987307         92030042.01         2389019832         92030042.01         2389019832         92030042.01         2389019832         92030042.01         2389019832         92030042.01         92	7574989
25 Prime Minister and Council of Minister's Office 2058359 5987307 92030042.01 2389019832	21400000
	8752032654
54 Ministry of Coince 9 Technology	2489095541
51 Ministry of Science & Technology             2610005   4608788	7218793
61 Ministry of Enviroment 3296143 0 50365827	53661970
62 Ministry of Peace & Reconstruction 2288102005 3262119624 85840865 1659408 0 11648636 824634	5650195171
69 Ministry of Local Development 4337050 81768022 0	86105072
71 Ministry of Labour & Transport Management	32304096

	01 - R Reconstru Reinteg	ction and		oloyment o-poor and d Economic	Governa	Good ance and ervice Deli	Infras	Physical tructure opment	Develop	clusive ment and Programs	07 - Ge Administ		Total
Sector	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital 8 Principal Repaymer	Recurrent t	Capital & Principal Repayment	Recurren	Capital & Principal Repaymen	Recurrent t	Capital & Principal Repayment	
72 National Planning Commission Secretariat									115853413.58	4470406			120323820
95 Ministry of Finance - Miscellaneous								7706237	1 C			236065821	313128192
Economic Services	82438630	1111841797	7316236311	12103454906	560325731	412154797	497035364	29710683305	440443225	2200871137	6295242783	849170746	61579898732
41 Agriculture	1		5604169788	807082172			54184709	274799	60920997		226571499	5159701	6758363665
35 Ministry of Finance	1			259448839					0				259448839
40 Ministry of Agriculture & Cooperatives			5604169788	547633334			54184709	274799	60920996.66	-	226571499	5159701	6498914826
42 Irrigation	3745757	356480483	13786861	2758596429	18519867	11844465	233992361	4847684849			373706167		8652069053
40 Ministry of Agriculture & Cooperatives							60376179	150210920	0				210587098
68 Ministry of Irrigation	3745757	356480483	13786861	2758596429	18519867	1184446	173616183	4697473930	0		373706167		8441481955
43 Land Reform & Survey	44981059	35088546	41761255	600000	382430063	164645334					667432402	10924839	1347863499
55 Ministry of Land Reforms and Management	44981059	35088546	41761255	600000	382430063	164645334			0		667432402	10924839	1347863499
44 Forest			432859683	552114028	20454428	8246134	1		11620560	1935000	2288906373	11774986	3327911192
59 Ministry of Forest and Soil Conservation			432859683	552114028	20454428	8246134	1		11620560.03	1935000	2288906373	11774986	3327911192
45 Industry			575987780	24164081	14751756	169900	29919613	187201710			267712475	155946798	1255854113
38 Ministry of Industry			575987780	24164081	14751756	169900	11876143	173891850	0		267712475	155946798	1224500783
51 Ministry of Science & Technology							18043470	13309860	0	_		-	31353330
46 Communications					66751637	145118304	26927182	128940453	3		1916603630	121965789	2406306995
51 Ministry of Science & Technology							26927182	128940453	3 0				155867635
67 Ministry of Information and Communications					66751637	100118304	1		0		1916603630	121965789	2205439360
87 Ministry of Finance - Investments in Public Enterprises						45000000			0				45000000
47 Transportation		720272768	34397752	3229586935	3223743	32846968	87326357	13473260424	1		367210961		17948125907
123 Road Transportation		720272767.8	34397752	3229586935		32649640	87326356.91	12514860424.04	1		367210961	0	16986304836
48 Ministry of Physical Planning and Works	·	720272768	34397752	3229586935		32649640	76551973	11976350660	0 0		349358435		16419168161
69 Ministry of Local Development							10774384	538509764	1 0				549284149
71 Ministry of Labour & Transport Management									0		17852526		17852526
124 Air Transportation		) (	)		3223743	197328	3 (	958400000				q	961821071
49 Ministry of Tourism and Civil Aviation					3223743	197328			q				3421071
87 Ministry of Finance - Investments in Public Enterprises							<del>                                     </del>	958400000	9 0				958400000
48 Electricity			34837944	438708397	274079	20000000	44639559	9937965855		1645270000	26951980	461434229	12610082044
37 Ministry of Energy	·		8285235	185559090	274079		10703689	636277	1 0		26951980	461434229	699571080
61 Ministry of Enviroment			26552709	253149306			33935870	3001013342	2 0				3314651227
or ministry of Environment				2501-10000			33000070	3331010042	<u> </u>				301-001227

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	01 - R Reconstru Reinteg	ction and	02 - Emp oriented,Pr Broad Based	o-poor and	Governa	Good ance and ervice Deliv	Infras	hysical tructure opment	Develop	clusive ment and Programs	07 - Gei Administ		Total
Sector	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repaymen		Capital & Principal Repayment	Recurren	Capital & Principal Repaymen	Recurrent t	Capital & Principal Repayment	
87 Ministry of Finance - Investments in Public Enterprises						20000000		6930589736	0	1645270000			8595859736
49 Other Economic Services			578435247	4292602864	53920157	29283693	20045582	1135355215	367901669	553666137	160147296	81964404	7273322264
126 Tourism	-	(			48038439	28848860	20045582.21	277088709.73			6831989	999727.68	381853307
49 Ministry of Tourism and Civil Aviation					48038439	28848860	20045582	277088710	0		6831989	999728	381853307
127 Metereology	C	(	41612351	29989115			C	С			20398752	397452.96	92397671
61 Ministry of Enviroment	<b>†</b>	_	41612351	29989115					O		20398752	397453	92397671
128 Supply	C	(					C	C	363349093	477500000		Q	840849093
60 Ministry of Commerce and Supply	1								363349093	477500000			840849093
129 Commerce		(	4464529				C	C			55833788	2499756.14	62798073
60 Ministry of Commerce and Supply	<b>†</b> — —		4464529						0		55833788	2499756	62798073
130 Labour	C	(	120682843	4062202	5881719	434833	C	С	4552576		60818758	2883016.82	199315946
71 Ministry of Labour & Transport Management	† <del></del>		120682843	4062202	5881719	434833			4552575.5		60818758	2883017	199315946
131 Others - Economic	C	(	411675524	4258551548			C	858266505		76166137	16264010	75184450.3	5696108173
35 Ministry of Finance	<u> </u>		36664060	2503033				858266505	0	76166137	16264010	122999	989986744
48 Ministry of Physical Planning and Works			90196751	412401023					0			_	502597774
72 National Planning Commission Secretariat			9861503						0			_	9861503
86 Ministry of Finance - Investments in Foreign Institutions									0			75061452	75061452
87 Ministry of Finance - Investments in Public Enterprises				3244735338					0				3244735338
95 Ministry of Finance - Miscellaneous			274953210	598912153					0			_	873865363
Loan Payment											9981256784	18432321796	28413578581
73 Internal Loan Payment	† <del></del>										7523192928	7689301372	15212494299
81 Ministry of Finance - Repayment of Domestic Debt	† <del></del>								0		7523192928	7689301372	15212494299
74 External Loan Payment											2458063857	10743020425	13201084281
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	† ———								0		2140538899	8259980169	10400519068
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral									0		317524957	2483040256	2800565213
Miscellaneous								39008492			11928972302	6916000	11974896794
80 Miscellaneous	† <del></del>							39008492			11928972302	6916000	11974896794
90 Ministry of Finance - Retirement Benefits & Staff Facilities	1								O		11494705785		11494705785
95 Ministry of Finance - Miscellaneous								39008492	O		434266517	6916000	480191009
Grand Total	2496269102	5215267330	9666981016	14413401558	9273515643	5350398966	3100747415	48083465739	13377358669	11705410307	******	23902031670	259689062458
	7711	<u>1</u> 536432	24080	382574	14623	914609	5118	1213154	25082	2768976	137006	246713	

	01 - R Reconstru Reinteg	ction and	02 - Emp oriented,Pr Broad Base		Governa		Infras	hysical tructure opment	Develop	clusive ment and Programs	07 - Ge Administ		Total
Sector		Capital & Principal Repayment	Recurrent	Capital & Principal Repayment		Capital & Principal Repaymen		Capital & Principal Repayment		Capital & Principal Repaymen		Capital & Principal Repayment	

Note: Strategy Total

<sup>1.</sup> Strategies are based on three years interim plan (2007/8 - 2009/10).

<sup>2.</sup> Second and third strategies and sixth and seventh strategies of three years interim plan are merged together into second strategy and fifth strategy respectively.

## **Sector wise Gender Actual Expenditure of Fiscal Year 2066/67**

Annex -8 B (Budget Speech)

	Directly	Supportive	Indirectly	Supportive	Neu	tral	
Sector	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Total
Constitutional Bodies	0.00	0.00	421154936.33	13131283.96	2088137769.36	441613417.39	2964037407.04
11 Constitutional Bodies	0.00	0.00	421154936.33	13131283.96	2088137769.36	441613417.39	2964037407.04
11 President	0.00	0.00	0.00	0.00	51784328.84	83779883.00	135564211.84
12 Vice President	0.00	0.00	0.00	0.00	13161782.68	5128083.00	18289865.68
13 Constituent Assembly - Legislature-Parliament	0.00	0.00	388275566.41	0.00	319078517.00	2234722.85	709588806.26
14 Court	0.00	0.00	0.00	0.00	961025508.56	301348913.39	1262374421.95
15 Commission for Investigation of Abuse of Authority	0.00	0.00	0.00	0.00	79930143.80	2828762.90	82758906.70
16 Office of the Auditor General	0.00	0.00	0.00	0.00	143618557.90	2871530.34	146490088.24
17 Public Service Commission	0.00	0.00	5114821.93	13131283.96	166725551.10	2150047.85	187121704.84
18 Election Commission	0.00	0.00	0.00	0.00	151144613.57	8768866.43	159913480.00
19 Office of the Attorney General	0.00	0.00	0.00	0.00	170352488.08	29025998.41	199378486.49
20 Council of Justice	0.00	0.00	0.00	0.00	8357790.84	713207.00	9070997.84
21 National Human Rights Commission	0.00	0.00	27764547.99	0.00	22958486.99	2763402.22	53486437.20
General Administration	54192449.95	3105687.63	308339533.98	75121879.34	22442538955.83	2423477975.99	25306776482.72
12 General Administration	54192449.95	3105687.63	234953564.19	33184005.74	4354619297.41	970137640.16	5650192645.09
14 Court	0.00	0.00	36690899.82	308178.34	53292283.84	1410390.16	91701752.16
25 Prime Minister and Council of Minister's Office	0.00	0.00	19745951.08	0.00	197143635.60	3932096.59	220821683.27
27 National Vigilance Center	0.00	0.00	0.00	0.00	33086766.72	466253.50	33553020.22
35 Ministry of Finance	0.00	0.00	0.00	0.00	106174657.56	312083271.00	418257928.56
37 Ministry of Energy	0.00	0.00	0.00	0.00	14672144.71	623889.45	15296034.16
38 Ministry of Industry	0.00	0.00	10138.25	0.00	23478556.18	22871998.27	46360692.70
39 Ministry of Law and Justice	4963363.07	0.00	1653489.35	0.00	33558763.75	1155747.25	41331363.42
40 Ministry of Agriculture & Cooperatives	0.00	0.00	1822535.25	0.00	170512870.31	751190.00	173086595.56
45 Ministry of Home Affairs	0.00	0.00	142706180.77	32617233.25	1261386581.89	228944370.79	1665654366.70
48 Ministry of Physical Planning and Works	0.00	0.00	0.00	0.00	43186339.46	763089.00	43949428.46
49 Ministry of Tourism and Civil Aviation	0.00	0.00	0.00	0.00	35494458.88	65214800.00	100709258.88
50 Ministry of Foreign Affairs	0.00	0.00	0.00	0.00	1471836248.49	93712119.27	1565548367.76
51 Ministry of Science & Technology	0.00	0.00	0.00	0.00	27589003.45	9945284.83	37534288.28
55 Ministry of Land Reforms and Management	0.00	0.00	0.00	0.00	23674638.74	3191668.63	26866307.37
56 Ministry of Women, Children & Social Welfare	15306651.67	3105687.63	0.00	0.00	6787642.95	11924389.24	37124371.49
57 Ministry of Youth and Sports	0.00	0.00	0.00	0.00	15099978.98	1635752.00	16735730.98
58 Ministry of Defence	0.00	0.00	0.00	0.00	14574668.64	11222637.00	25797305.64
59 Ministry of Forest and Soil Conservation	0.00	0.00	0.00	0.00	24450468.07	1588121.00	26038589.07
60 Ministry of Commerce and Supply	0.00	0.00	0.00	158594.15	19436083.16	5180048.92	24774726.23

	Directly	Supportive	Indirectly	Supportive	Neu	tral	
Sector	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Total
61 Ministry of Enviroment	0.00	0.00	0.00	0.00	40870381.22	986861.00	41857242.22
62 Ministry of Peace & Reconstruction	30095937.80	0.00	0.00	0.00	36154564.70	997675.00	67248177.50
63 Ministry of Federal Affairs, Constituent Assembly, Parliar	0.00	0.00	0.00	0.00	22187700.23	28376599.75	50564299.98
65 Ministry of Education	0.00	0.00	24671374.85	0.00	102296433.54	66871878.39	193839686.78
66 Ministry of General Administration	0.00	0.00	0.00	0.00	276510881.10	69865924.65	346376805.75
67 Ministry of Information and Communications	0.00	0.00	0.00	0.00	80307112.06	11197146.00	91504258.06
68 Ministry of Irrigation	0.00	0.00	0.00	0.00	12455751.71	9093941.00	21549692.71
69 Ministry of Local Development	3826497.41	0.00	7652994.82	100000.00	47178701.62	400000.00	59158193.85
71 Ministry of Labour & Transport Management	0.00	0.00	0.00	0.00	124679535.48	5730497.47	130410032.95
72 National Planning Commission Secretariat	0.00	0.00	0.00	0.00	36542444.38	0.00	36542444.38
13 Police	0.00	0.00	66825649.38	6551161.52	16563530878.78	979811212.80	17616718902.48
45 Ministry of Home Affairs	0.00	0.00	66825649.38	6551161.52	16563530878.78	979811212.80	17616718902.48
14 Revenue & Financial Administration	0.00	0.00	6560320.41	35386712.08	1291232934.20	452048555.81	1785228522.50
35 Ministry of Finance	0.00	0.00	6560320.41	35386712.08	1291232934.20	452048555.81	1785228522.50
15 Planning & Statistics	0.00	0.00	0.00	0.00	233155845.43	21480567.22	254636412.65
72 National Planning Commission Secretariat	0.00	0.00	0.00	0.00	233155845.43	21480567.22	254636412.65
Defence	0.00	0.00	42.06	0.00	16575966878.27	945807473.22	17521774393.55
21 Defence	0.00	0.00	42.06	0.00	16575966878.27	945807473.22	17521774393.55
58 Ministry of Defence	0.00	0.00	42.06	0.00	16575966878.27	945807473.22	17521774393.55
Social Services	13232197010.95	16600263378.05	18850782075.85	12229520166.24	39943826105.89	11071511331.81	111928100068.79
31 Education	813901466.99	64004784.21	9740204332.14	3520440348.08	31653091491.80	317030731.58	46108673154.81
51 Ministry of Science & Technology	0.00	0.00	0.00	0.00	61030000.00	30000000.00	91030000.00
65 Ministry of Education	813901466.99	64004784.21	9740204332.14	3520440348.08	31592061491.80	287030731.58	46017643154.81
32 Health	3631749837.30	30345710.86	7147425837.74	2484777675.14	2805516946.30	655595489.05	16755411496.37
45 Ministry of Home Affairs	0.00	0.00	14388878.32	5501564.47	137784596.86	26952435.53	184627475.18
58 Ministry of Defence	0.00	0.00	0.00	153742.48	245607276.35	18370341.80	264131360.63
60 Ministry of Commerce and Supply	43748075.89	0.00	0.00	0.00	46251924.11	0.00	90000000.00
66 Ministry of General Administration	0.00	0.00	80000000.00	43000000.00	0.00	0.00	123000000.00
69 Ministry of Local Development	190298000.00	0.00	0.00	0.00	0.00	0.00	190298000.00
70 Ministry of Health and Population	3397703761.40	30345710.86	7053036959.42	2436122368.19	2375873148.98	610272711.71	15903354660.56
33 Drinking Water	583082024.53	4384788828.10	15107061.50	218278303.99	80160383.44	1543487129.71	6824903731.27
48 Ministry of Physical Planning and Works	556330281.14		547454.04		78535668.31	540350114.54	5226297756.63
69 Ministry of Local Development	26751743.39	429753621.56	14559607.47	817369.24	1624715.13	143598917.85	617105974.64
87 Ministry of Finance - Investments in Public Enterprises	0.00	46145236.02	0.00	75816666.67	0.00	859538097.32	981500000.00

	Directly	Supportive	Indirectly	Supportive	Neu	tral	
Sector	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Total
34 Local Development	1464716557.48	9570029396.08	1447555035.27	3561880834.35	1166547188.42	4139336156.69	21350065168.30
69 Ministry of Local Development	1464716557.48	9570029396.08	1447555035.27	3561510448.33	1166547188.42	4137108612.72	21347467238.30
95 Ministry of Finance - Miscellaneous	0.00	0.00	0.00	370386.02	0.00	2227543.98	2597930.00
35 Other Social Services	6738747124.65	2551094658.80	500489809.21	2444143004.67	4238510095.93	4416061824.78	20889046518.04
112 Population & Environment	0.00	0.00	3590175.55	0.00	6417542.45	497677.00	10505395.00
70 Ministry of Health and Population	0.00	0.00	3590175.55	0.00	6417542.45	497677.00	10505395.00
113 Women, Children & Social Welfare	6690082609.74	550543640.88	43557466.75	5453652.48	1187378425.00	74419608.71	8551435403.57
56 Ministry of Women, Children & Social Welfare	290945786.31	92997640.88	41216466.75	5453652.48	334842210.85	74419608.71	839875365.99
69 Ministry of Local Development	6399136823.43	457546000.00	2341000.00	0.00	852536214.15	0.00	7711560037.58
114 Youth, Sports & Culture	0.00	0.00	8718689.09	281889973.78	685988048.66	538473888.94	1515070600.47
35 Ministry of Finance	0.00	0.00	145631.07	270454545.45	4854368.93	79545454.55	355000000.00
49 Ministry of Tourism and Civil Aviation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 Ministry of Youth and Sports	0.00	0.00	6333639.95	0.00	374608332.38	33300000.00	414241972.33
63 Ministry of Federal Affairs, Constituent Assembly, Parlian	0.00	0.00	2239418.07	11435428.32	306525347.35	425628434.40	745828628.14
115 Housing	0.00	0.00	17372796.30	1236245273.08	219128662.87	587255732.82	2060002465.07
48 Ministry of Physical Planning and Works	0.00	0.00	17372796.30	1236245273.08	209541329.33	567868077.08	2031027475.79
61 Ministry of Enviroment	0.00	0.00	0.00	0.00	3587333.54	3987655.74	7574989.28
63 Ministry of Federal Affairs, Constituent Assembly, Parlian	0.00	0.00	0.00	0.00	6000000.00	15400000.00	21400000.00
116 Others - Social	48664514.91	2000551017.91	427250681.52	920554105.33	2139597416.95	3215414917.30	8752032653.93
25 Prime Minister and Council of Minister's Office	48664514.91	1960258367.52	17059155.92	1764594.61	28364730.24	432984177.33	2489095540.53
51 Ministry of Science & Technology	0.00	0.00	0.00	0.00	2610004.50	4608788.00	7218792.50
61 Ministry of Enviroment	0.00	40081734.12	0.00	10284092.88	0.00	3296143.46	53661970.46
62 Ministry of Peace & Reconstruction	0.00	210916.27	290001062.02	877248935.54	2095590442.61	2387143814.18	5650195170.61
69 Ministry of Local Development	0.00	0.00	4337050.00	26786076.31	0.00	54981946.12	86105072.43
71 Ministry of Labour & Transport Management	0.00	0.00	0.00	0.00	13032239.60	19271856.22	32304095.82
72 National Planning Commission Secretariat	0.00	0.00	115853413.58	4470406.00	0.00	0.00	120323819.58
95 Ministry of Finance - Miscellaneous	0.00	0.00	0.00	0.00	0.00	313128192.00	313128192.00
Economic Services	1259217397.91	2819877672.59	4598721320.25	15944103596.19	9333783325.77	27624195419.24	61579898731.96
41 Agriculture	931288757.34	1980328.95	3373643667.71	483305765.64	1640914567.36	327230577.59	6758363664.59
35 Ministry of Finance	0.00	0.00	0.00	87769080.25	0.00	171679758.26	259448838.51
40 Ministry of Agriculture & Cooperatives	931288757.34	1980328.95	3373643667.71	395536685.40	1640914567.36	155550819.32	6498914826.08
42 Irrigation	1620461.55	814836.47	107920348.75	3794004486.97	567922017.06	4179786902.67	8652069053.47
40 Ministry of Agriculture & Cooperatives	68780.07	0.00	44179847.39	94655478.52	16127551.22	55555441.03	210587098.23
47 Ministry of Water Resource	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Directly	Supportive	Indirectly	Supportive	Neu	tral	
Sector	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Total
68 Ministry of Irrigation	1551681.48	814836.47	63740501.37	3699349008.44	551794465.83	4124231461.65	8441481955.24
43 Land Reform & Survey	5094963.96	0.00	0.00	9775041.84	1131509815.86	201483677.48	1347863499.14
55 Ministry of Land Reforms and Management	5094963.96	0.00	0.00	9775041.84	1131509815.86	201483677.48	1347863499.14
44 Forest	0.00	11545512.05	692610869.18	185646980.80	2061230175.33	376877654.83	3327911192.19
59 Ministry of Forest and Soil Conservation	0.00	11545512.05	692610869.18	185646980.80	2061230175.33	376877654.83	3327911192.19
45 Industry	200897649.65	0.00	120017901.13	85867624.00	567456072.95	281614865.41	1255854113.15
38 Ministry of Industry	200897649.65	0.00	120017901.13	85867624.00	549412603.42	268305005.06	1224500783.27
51 Ministry of Science & Technology	0.00	0.00	0.00	0.00	18043469.53	13309860.35	31353329.88
46 Communications	0.00	0.00	0.00	12198795.18	2010282449.57	383825750.44	2406306995.19
51 Ministry of Science & Technology	0.00	0.00	0.00	0.00	26927181.86	128940453.00	155867634.86
67 Ministry of Information and Communications	0.00	0.00	0.00	0.00	1983355267.71	222084092.62	2205439360.33
87 Ministry of Finance - Investments in Public Enterprises	0.00	0.00	0.00	12198795.18	0.00	32801204.82	45000000.00
47 Transportation	29577.64	20151865.16	31240788.35	8722954712.10	460888446.85	8712860516.96	17948125907.06
123 Road Transportation	29577.64	20151865.16	31240788.35	8722954712.10	457664704.10	7754263188.96	16986304836.31
48 Ministry of Physical Planning and Works	29577.64	0.00	21667381.34	8218175679.29	438611200.75	7740684322.44	16419168161.46
69 Ministry of Local Development	0.00	20151865.16	9573407.01	504779032.82	1200977.31	13578866.51	549284148.81
71 Ministry of Labour & Transport Management	0.00	0.00	0.00	0.00	17852526.04	0.00	17852526.04
124 Air Transportation	0.00	0.00	0.00	0.00	3223742.75	958597328.00	961821070.75
49 Ministry of Tourism and Civil Aviation	0.00	0.00	0.00	0.00	3223742.75	197328.00	3421070.75
87 Ministry of Finance - Investments in Public Enterprises	0.00	0.00	0.00	0.00	0.00	958400000.00	958400000.00
48 Electricity	694936.89	2364802079.27	35560436.51	2446340219.34	70448189.66	7692236181.83	12610082043.51
37 Ministry of Energy	694936.89	0.00	1969219.50	153441244.14	43550827.24	499914852.35	699571080.13
61 Ministry of Enviroment	0.00	1823626171.17	33591217.01	814406973.33	26897362.42	616129503.42	3314651227.36
87 Ministry of Finance - Investments in Public Enterprises	0.00	541175908.10	0.00	1478492001.86	0.00	6576191826.07	8595859736.02
49 Other Economic Services	119591050.87	420583050.69	237727308.61	204009970.33	823131591.13	5468279292.03	7273322263.66
126 Tourism	0.00	0.00	0.00	0.00	74916009.60	306937297.41	381853307.01
49 Ministry of Tourism and Civil Aviation	0.00	0.00	0.00	0.00	74916009.60	306937297.41	381853307.01
127 Metereology	0.00	0.00	0.00	0.00	62011103.00	30386568.23	92397671.23
61 Ministry of Enviroment	0.00	0.00	0.00	0.00	62011103.00	30386568.23	92397671.23
128 Supply	0.00	0.00	35766282.13	0.00	327582810.87	477500000.00	840849093.00
60 Ministry of Commerce and Supply	0.00	0.00	35766282.13	0.00	327582810.87	477500000.00	840849093.00
129 Commerce	0.00	0.00	0.00	0.00	60298316.93	2499756.14	62798073.07
60 Ministry of Commerce and Supply	0.00	0.00	0.00	0.00	60298316.93	2499756.14	62798073.07
130 Labour	119591050.87	1654468.78	2320920.84	0.00	70023923.05	5725582.69	199315946.23

	Directly	Supportive	Indirectly	Supportive	Neu	tral	
Sector	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Recurrent	Capital & Principal Repayment	Total
71 Ministry of Labour & Transport Management	119591050.87	1654468.78	2320920.84	0.00	70023923.05	5725582.69	199315946.23
131 Others - Economic	0.00	418928581.91	199640105.64	204009970.33	228299427.68	4645230087.56	5696108173.12
35 Ministry of Finance	0.00	418928581.91	23729196.61	32535230.31	29198873.28	485594861.38	989986743.50
48 Ministry of Physical Planning and Works	0.00	0.00	90196750.56	59310979.87	0.00	353090043.54	502597773.97
72 National Planning Commission Secretariat	0.00	0.00	0.00	0.00	9861503.24	0.00	9861503.24
86 Ministry of Finance - Investments in Foreign Institutions	0.00	0.00	0.00	0.00	0.00	75061451.80	75061451.80
87 Ministry of Finance - Investments in Public Enterprises	0.00	0.00	0.00	0.00	0.00	3244735337.75	3244735337.75
95 Ministry of Finance - Miscellaneous	0.00	0.00	85714158.47	112163760.15	189239051.16	486748393.08	873865362.86
Loan Payment	0.00	0.00	0.00	0.00	9981256784.34	18432321796.28	28413578580.62
73 Internal Loan Payment	0.00	0.00	0.00	0.00	7523192927.80	7689301371.58	15212494299.38
81 Ministry of Finance - Repayment of Domestic Debt	0.00	0.00	0.00	0.00	7523192927.80	7689301371.58	15212494299.38
74 External Loan Payment	0.00	0.00	0.00	0.00	2458063856.54	10743020424.70	13201084281.24
82 Ministry of Finance - Repayment of Foreign Debt - Multilat	0.00	0.00	0.00	0.00	2140538899.15	8259980168.86	10400519068.01
83 Ministry of Finance - Repayment of Foreign Debt - Bilatera	0.00	0.00	0.00	0.00	317524957.39	2483040255.84	2800565213.23
Miscellaneous	769232.23	0.00	16418861.00	23449172.59	11911827873.51	22475319.41	11974940458.74
80 Miscellaneous	769232.23	0.00	16418861.00	23449172.59	11911827873.51	22475319.41	11974940458.74
90 Ministry of Finance - Retirement Benefits & Staff Facilitie	0.00	0.00	0.00	0.00	11494705785.06	0.00	11494705785.06
95 Ministry of Finance - Miscellaneous	769232.23	0.00	16418861.00	23449172.59	417122088.45	22475319.41	480234673.68
Total	14546376091.03	19423246738.27	24195416769.47	28285326098.33	112277337692.97	60961402733.35	259689106123.42
Grand Total	33969622829	30 13.08	52480742867	7.80 20.21	173238740426	6.32 66.71	

### Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Clas	s/Item Subtype/Line Item	Cash	Non Cash	Total
11 President		51,784,328.84	0.00	51,784,328.84
Current Expendi	ture	51,784,328.84	0.00	51,784,328.84
1 Consump	otion Expenses	13,215,989.16	0.00	13,215,989.16
1.01	Salary	10,511,995.65	0.00	10,511,995.65
1.02	Allowances	1,443,494.51	0.00	1,443,494.51
1.04	Clothing	1,156,160.00	0.00	1,156,160.00
1.06	Employee Medical Expense	104,339.00	0.00	104,339.00
2 Office Op	peration and Services Expenses	31,174,973.43	0.00	31,174,973.43
2.01	Water and Electricity	3,245,249.99	0.00	3,245,249.99
2.02	Communication	1,423,051.30	0.00	1,423,051.30
2.03	General Office Expenses	5,471,233.55	0.00	5,471,233.55
2.04	Rent	181,468.00	0.00	181,468.00
2.05	Repair and Maintenace	4,548,901.65	0.00	4,548,901.65
2.06	Fuel and Oil	3,409,740.85	0.00	3,409,740.85
2.07	Consultancy and Other Services fee	3,603,873.59	0.00	3,603,873.59
2.08	Miscellaneous	9,291,454.50	0.00	9,291,454.50
4 Service a	and Production Expenses	7,393,366.25	0.00	7,393,366.25
4.04	Program supplies and expenses	1,062,013.25	0.00	1,062,013.25
4.05	Program Travelling Expenses	2,310,014.00	0.00	2,310,014.00
4.06	Operation and Maintenace of Public Property	4,021,339.00	0.00	4,021,339.00

### Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
11 President	83,779,883.00	0.00	83,779,883.00
Capital Expenditure	83,779,883.00	0.00	83,779,883.00
6 Capital Formation	83,779,883.00	0.00	83,779,883.00
6.01 Furniture and Fixtures	7,378,473.00	0.00	7,378,473.00
6.02 Vehicles	40,031,500.00	0.00	40,031,500.00
6.03 Machinery and Equipment	5,698,872.00	0.00	5,698,872.00
6.04 Building Construction	13,220,623.00	0.00	13,220,623.00
6.05 Civil Construction	12,070,145.00	0.00	12,070,145.00
6.06 Capital Formation	3,744,064.00	0.00	3,744,064.00
6.07 Research and Consultancy Services Fee	1,636,206.00	0.00	1,636,206.00

### Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item		s/Item Subtype/Line Item	Cash	Non Cash	Total
12 Vice	12 Vice President  Current Expenditure		13,161,782.68	0.00	13,161,782.68
Curre			13,161,782.68	0.00	13,161,782.68
1	Consum	otion Expenses	5,949,417.80	0.00	5,949,417.80
	1.01	Salary	4,285,071.80	0.00	4,285,071.80
	1.02	Allowances	740,664.00	0.00	740,664.00
	1.04	Clothing	826,152.00	0.00	826,152.00
	1.08	Staff Training	97,530.00	0.00	97,530.00
2	Office Op	peration and Services Expenses	6,445,127.88	0.00	6,445,127.88
	2.01	Water and Electricity	678,510.69	0.00	678,510.69
	2.02	Communication	299,035.19	0.00	299,035.19
	2.03	General Office Expenses	1,453,778.00	0.00	1,453,778.00
	2.05	Repair and Maintenace	1,261,905.00	0.00	1,261,905.00
	2.06	Fuel and Oil	947,525.00	0.00	947,525.00
	2.07	Consultancy and Other Services fee	376,798.00	0.00	376,798.00
	2.08	Miscellaneous	1,427,576.00	0.00	1,427,576.00
4	Service a	and Production Expenses	767,237.00	0.00	767,237.00
	4.05	Program Travelling Expenses	767,237.00	0.00	767,237.00
		3 .			

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
12 Vice President	5,128,083.00	0.00	5,128,083.00
Capital Expenditure	5,128,083.00	0.00	5,128,083.00
6 Capital Formation	5,128,083.00	0.00	5,128,083.00
6.01 Furniture and Fixtures	249,309.00	0.00	249,309.00
6.02 Vehicles	4,098,775.00	0.00	4,098,775.00
6.03 Machinery and Equipment	779,999.00	0.00	779,999.00

### Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
13 Constituent Assembly - Legislature-Parliament	707,354,083.41	0.00	707,354,083.41
Current Expenditure	707,354,083.41	0.00	707,354,083.41
1 Consumption Expenses	453,082,823.45	0.00	453,082,823.45
1.01 Salary	361,527,243.15	0.00	361,527,243.15
1.02 Allowances	87,040,718.30	0.00	87,040,718.30
1.03 Transfer Travelling Allowance	95,645.00	0.00	95,645.00
1.04 Clothing	2,127,729.00	0.00	2,127,729.00
1.06 Employee Medical Expense	2,221,488.00	0.00	2,221,488.00
1.08 Staff Training	70,000.00	0.00	70,000.00
2 Office Operation and Services Expenses	236,487,118.16	0.00	236,487,118.16
2.01 Water and Electricity	10,363,090.90	0.00	10,363,090.90
2.02 Communication	16,938,248.31	0.00	16,938,248.31
2.03 General Office Expenses	29,211,278.44	0.00	29,211,278.44
2.04 Rent	106,545,830.00	0.00	106,545,830.00
2.05 Repair and Maintenace	5,986,755.93	0.00	5,986,755.93
2.06 Fuel and Oil	13,314,742.44	0.00	13,314,742.44
2.07 Consultancy and Other Services fee	1,902,662.00	0.00	1,902,662.00
2.08 Miscellaneous	52,224,510.14	0.00	52,224,510.14
4 Service and Production Expenses	17,784,141.80	0.00	17,784,141.80
4.02 Medicines	241,700.00	0.00	241,700.00
4.04 Program supplies and expenses	997,072.00	0.00	997,072.00
4.05 Program Travelling Expenses	16,545,369.80	0.00	16,545,369.80

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
13 Constituent Assembly - Legislature-Parliament	2,234,722.85	0.00	2,234,722.85
Capital Expenditure	2,234,722.85	0.00	2,234,722.85
6 Capital Formation	2,234,722.85	0.00	2,234,722.85
6.01 Furniture and Fixtures	949,751.00	0.00	949,751.00
6.03 Machinery and Equipment	592,854.00	0.00	592,854.00
6.06 Capital Formation	692,117.85	0.00	692,117.85

### Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item		s/Item Subtype/Line Item	Cash	Non Cash	Total
14 Court	14 Court  Current Expenditure		982,669,692.22	68,339,000.00	1,051,008,692.22
Current			982,669,692.22	68,339,000.00	1,051,008,692.22
1 (	1 Consumption Expenses		724,672,968.64	5,958,000.00	730,630,968.64
	1.01	Salary	628,225,217.37	5,958,000.00	634,183,217.37
	1.02	Allowances	83,318,215.71	0.00	83,318,215.71
	1.03	Transfer Travelling Allowance	7,381,019.81	0.00	7,381,019.81
	1.04	Clothing	1,561,220.25	0.00	1,561,220.25
	1.08	Staff Training	4,187,295.50	0.00	4,187,295.50
2	Office Op	peration and Services Expenses	176,746,598.84	48,931,000.00	225,677,598.84
	2.01	Water and Electricity	11,194,328.21	0.00	11,194,328.21
	2.02	Communication	10,280,029.99	0.00	10,280,029.99
	2.03	General Office Expenses	42,736,681.90	585,000.00	43,321,681.90
	2.04	Rent	23,783,384.80	380,000.00	24,163,384.80
	2.05	Repair and Maintenace	14,657,113.38	73,000.00	14,730,113.38
	2.06	Fuel and Oil	30,692,323.04	742,000.00	31,434,323.04
	2.07	Consultancy and Other Services fee	37,543,137.15	46,958,000.00	84,501,137.15
	2.08	Miscellaneous	5,859,600.37	193,000.00	6,052,600.37
3	Grants a	nd Subsidies (Current Transfer)	18,222,380.85	0.00	18,222,380.85
	3.05	Non profit Institutions - Conditional Grant	18,222,380.85	0.00	18,222,380.85
4	Service a	and Production Expenses	63,027,743.89	13,450,000.00	76,477,743.89
	4.03	Books and Materials	1,694,634.90	0.00	1,694,634.90
	4.04	Program supplies and expenses	41,991,177.17	8,625,000.00	50,616,177.17
	4.05	Program Travelling Expenses	18,798,359.12	4,825,000.00	23,623,359.12
	4.06	Operation and Maintenace of Public Property	543,572.70	0.00	543,572.70

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
14 Court	302,203,481.89	864,000.00	303,067,481.89
Capital Expenditure	302,203,481.89	864,000.00	303,067,481.89
5 Capital Transfer	2,277,758.00	0.00	2,277,758.00
5.01 Land Acquisition	2,277,758.00	0.00	2,277,758.00
6 Capital Formation	293,374,077.16	864,000.00	294,238,077.16
6.01 Furniture and Fixtures	5,373,158.02	252,000.00	5,625,158.02
6.02 Vehicles	70,321,721.99	0.00	70,321,721.99
6.03 Machinery and Equipment	20,935,555.18	612,000.00	21,547,555.18
6.04 Building Construction	170,863,183.44	0.00	170,863,183.44
6.05 Civil Construction	13,217,208.39	0.00	13,217,208.39
6.06 Capital Formation	12,663,250.14	0.00	12,663,250.14
8 Capital Grants	6,551,646.73	0.00	6,551,646.73
8.05 Non Profit Institution - Conditiona	d Grant 6,551,646.73	0.00	6,551,646.73

### Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
15 Commission for Investigation of Abuse of Authority	79,930,143.80	0.00	79,930,143.80
Current Expenditure	79,930,143.80	0.00	79,930,143.80
1 Consumption Expenses	45,843,594.26	0.00	45,843,594.26
1.01 Salary	34,864,326.64	0.00	34,864,326.64
1.02 Allowances	9,666,821.00	0.00	9,666,821.00
1.03 Transfer Travelling Allowance	70,635.00	0.00	70,635.00
1.04 Clothing	62,700.00	0.00	62,700.00
1.05 Fooding	388,156.62	0.00	388,156.62
1.08 Staff Training	790,955.00	0.00	790,955.00
2 Office Operation and Services Expenses	24,073,473.16	0.00	24,073,473.16
2.01 Water and Electricity	1,500,000.00	0.00	1,500,000.00
2.02 Communication	1,479,369.88	0.00	1,479,369.88
2.03 General Office Expenses	7,809,054.90	0.00	7,809,054.90
2.05 Repair and Maintenace	3,000,000.00	0.00	3,000,000.00
2.06 Fuel and Oil	3,683,037.38	0.00	3,683,037.38
2.07 Consultancy and Other Services fee	4,292,732.00	0.00	4,292,732.00
2.08 Miscellaneous	2,309,279.00	0.00	2,309,279.00
4 Service and Production Expenses	10,013,076.38	0.00	10,013,076.38
4.04 Program supplies and expenses	5,513,997.38	0.00	5,513,997.38
4.05 Program Travelling Expenses	4,499,079.00	0.00	4,499,079.00

### Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
15 Commission for Investigation of Abuse of Authority	2,828,762.90	0.00	2,828,762.90
Capital Expenditure	2,828,762.90	0.00	2,828,762.90
6 Capital Formation	2,828,762.90	0.00	2,828,762.90
6.01 Furniture and Fixtures	359,283.50	0.00	359,283.50
6.03 Machinery and Equipment	2,469,479.40	0.00	2,469,479.40

### Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item			Cash	Non Cash	Total
16 Office of the Auditor General		143,618,557.90	0.00	143,618,557.90	
Current	Current Expenditure		143,618,557.90	0.00	143,618,557.90
1	Consump	tion Expenses	96,388,756.79	0.00	96,388,756.79
	1.01	Salary	75,643,752.04	0.00	75,643,752.04
	1.02	Allowances	19,543,418.75	0.00	19,543,418.75
	1.04	Clothing	100,000.00	0.00	100,000.00
	1.08	Staff Training	1,101,586.00	0.00	1,101,586.00
2	Office Op	eration and Services Expenses	23,012,837.91	0.00	23,012,837.91
	2.01	Water and Electricity	782,075.08	0.00	782,075.08
	2.02	Communication	753,274.26	0.00	753,274.26
	2.03	General Office Expenses	6,646,148.65	0.00	6,646,148.65
	2.04	Rent	3,000,000.00	0.00	3,000,000.00
	2.05	Repair and Maintenace	1,719,928.00	0.00	1,719,928.00
	2.06	Fuel and Oil	2,445,468.35	0.00	2,445,468.35
	2.07	Consultancy and Other Services fee	1,877,832.57	0.00	1,877,832.57
	2.08	Miscellaneous	5,788,111.00	0.00	5,788,111.00
3	Grants ar	nd Subsidies (Current Transfer)	100,000.00	0.00	100,000.00
	3.03	Non profit Institutions - Unconditonal Grant	90,000.00	0.00	90,000.00
	3.07	Scholarship	10,000.00	0.00	10,000.00
4	Service a	nd Production Expenses	24,116,963.20	0.00	24,116,963.20
	4.04	Program supplies and expenses	1,420,412.00	0.00	1,420,412.00
	4.05	Program Travelling Expenses	22,696,551.20	0.00	22,696,551.20

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
16 Office of the Auditor General	2,871,530.34	0.00	2,871,530.34
Capital Expenditure	2,871,530.34	0.00	2,871,530.34
6 Capital Formation	2,871,530.34	0.00	2,871,530.34
6.01 Furniture and Fixtures	1,194,120.29	0.00	1,194,120.29
6.02 Vehicles	131,900.00	0.00	131,900.00
6.03 Machinery and Equipment	564,907.00	0.00	564,907.00
6.06 Capital Formation	980,603.05	0.00	980,603.05

#### **Line Item Summary Report - Recurrent Budget**

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
17 Public Service Commission	171,840,373.03	0.00	171,840,373.03
Current Expenditure	171,840,373.03	0.00	171,840,373.03
1 Consumption Expenses	54,644,497.92	0.00	54,644,497.92
1.01 Salary	49,299,671.32	0.00	49,299,671.32
1.02 Allowances	4,837,703.60	0.00	4,837,703.60
1.03 Transfer Travelling Allowance	368,273.00	0.00	368,273.00
1.04 Clothing	101,000.00	0.00	101,000.00
1.08 Staff Training	37,850.00	0.00	37,850.00
2 Office Operation and Services Expenses	111,472,805.27	0.00	111,472,805.27
2.01 Water and Electricity	1,759,394.74	0.00	1,759,394.74
2.02 Communication	1,307,656.87	0.00	1,307,656.87
2.03 General Office Expenses	4,976,755.13	0.00	4,976,755.13
2.04 Rent	362,812.50	0.00	362,812.50
2.05 Repair and Maintenace	1,781,633.36	0.00	1,781,633.36
2.06 Fuel and Oil	3,087,716.69	0.00	3,087,716.69
2.07 Consultancy and Other Services fee	2,204,134.72	0.00	2,204,134.72
2.08 Miscellaneous	95,992,701.26	0.00	95,992,701.26
4 Service and Production Expenses	5,723,069.84	0.00	5,723,069.84
4.01 Production Materials	541,381.00	0.00	541,381.00
4.04 Program supplies and expenses	3,617,451.59	0.00	3,617,451.59
4.05 Program Travelling Expenses	1,564,237.25	0.00	1,564,237.25

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
17 Public Service Commission	15,281,331.81	0.00	15,281,331.81
Capital Expenditure	15,281,331.81	0.00	15,281,331.81
6 Capital Formation	15,281,331.81	0.00	15,281,331.81
6.01 Furniture and Fixtures	936,297.80	0.00	936,297.80
6.02 Vehicles	1,442,935.01	0.00	1,442,935.01
6.03 Machinery and Equipment	2,915,528.00	0.00	2,915,528.00
6.04 Building Construction	9,986,571.00	0.00	9,986,571.00

### Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
18 Election Commission	151,144,613.57	0.00	151,144,613.57
Current Expenditure	151,144,613.57	0.00	151,144,613.57
1 Consumption Expenses	77,755,074.80	0.00	77,755,074.80
1.01 Salary	62,635,411.90	0.00	62,635,411.90
1.02 Allowances	13,410,444.90	0.00	13,410,444.90
1.03 Transfer Travelling Allowance	568,490.00	0.00	568,490.00
1.04 Clothing	199,000.00	0.00	199,000.00
1.08 Staff Training	941,728.00	0.00	941,728.00
2 Office Operation and Services Expenses	66,517,991.22	0.00	66,517,991.22
2.01 Water and Electricity	2,351,150.20	0.00	2,351,150.20
2.02 Communication	2,918,851.13	0.00	2,918,851.13
2.03 General Office Expenses	7,268,824.86	0.00	7,268,824.86
2.04 Rent	9,693,864.31	0.00	9,693,864.31
2.05 Repair and Maintenace	3,861,937.65	0.00	3,861,937.65
2.06 Fuel and Oil	5,156,803.26	0.00	5,156,803.26
2.07 Consultancy and Other Services fee	16,906,230.11	0.00	16,906,230.11
2.08 Miscellaneous	18,360,329.70	0.00	18,360,329.70
4 Service and Production Expenses	6,871,547.55	0.00	6,871,547.55
4.04 Program supplies and expenses	1,974,548.79	0.00	1,974,548.79
4.05 Program Travelling Expenses	4,480,059.90	0.00	4,480,059.90
4.06 Operation and Maintenace of Public Property	416,938.86	0.00	416,938.86

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
18 Election Commission	8,768,866.43	0.00	8,768,866.43
Capital Expenditure	8,768,866.43	0.00	8,768,866.43
6 Capital Formation	8,768,866.43	0.00	8,768,866.43
6.01 Furniture and Fixtures	669,817.49	0.00	669,817.49
6.02 Vehicles	149,900.00	0.00	149,900.00
6.03 Machinery and Equipment	76,840.00	0.00	76,840.00
6.04 Building Construction	7,872,308.94	0.00	7,872,308.94

### Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Cla	ss/Item Subtype/Line Item	Cash	Non Cash	Total
19 Office of the	Attorney General	170,352,488.08	0.00	170,352,488.08
Current Expend	diture	170,352,488.08	0.00	170,352,488.08
1 Consum	nption Expenses	125,365,269.23	0.00	125,365,269.23
1.01	Salary	105,713,283.95	0.00	105,713,283.95
1.02	2 Allowances	15,499,887.28	0.00	15,499,887.28
1.03	3 Transfer Travelling Allowance	1,584,601.00	0.00	1,584,601.00
1.04	Clothing	367,500.00	0.00	367,500.00
1.08	3 Staff Training	2,199,997.00	0.00	2,199,997.00
2 Office C	Operation and Services Expenses	41,417,346.35	0.00	41,417,346.35
2.01	Water and Electricity	2,657,964.10	0.00	2,657,964.10
2.02	2 Communication	3,846,266.01	0.00	3,846,266.01
2.03	General Office Expenses	8,824,217.13	0.00	8,824,217.13
2.04	Rent	2,470,529.00	0.00	2,470,529.00
2.05	Repair and Maintenace	3,420,388.90	0.00	3,420,388.90
2.06	Fuel and Oil	3,925,193.09	0.00	3,925,193.09
2.07	Consultancy and Other Services fee	14,820,350.12	0.00	14,820,350.12
2.08	3 Miscellaneous	1,452,438.00	0.00	1,452,438.00
4 Service	and Production Expenses	3,569,872.50	0.00	3,569,872.50
4.05	Program Travelling Expenses	3,569,872.50	0.00	3,569,872.50

### Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
19 Office of the Attorney General	29,025,998.41	0.00	29,025,998.41
Capital Expenditure	29,025,998.41	0.00	29,025,998.41
6 Capital Formation	29,025,998.41	0.00	29,025,998.41
6.01 Furniture and Fixtures	4,064,476.74	0.00	4,064,476.74
6.03 Machinery and Equipment	1,240,339.74	0.00	1,240,339.74
6.04 Building Construction	16,253,602.26	0.00	16,253,602.26
6.05 Civil Construction	3,632,943.35	0.00	3,632,943.35
6.06 Capital Formation	3,834,636.32	0.00	3,834,636.32

### Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Clas	s/Item Subtype/Line Item	Cash	Non Cash	Total
20 Council of Jus	tice	8,357,790.84	0.00	8,357,790.84
Current Expendit	ture	8,357,790.84	0.00	8,357,790.84
1 Consump	otion Expenses	4,658,241.00	0.00	4,658,241.00
1.01	Salary	4,355,541.00	0.00	4,355,541.00
1.02	Allowances	293,700.00	0.00	293,700.00
1.04	Clothing	9,000.00	0.00	9,000.00
2 Office Op	peration and Services Expenses	2,756,208.84	0.00	2,756,208.84
2.01	Water and Electricity	65,260.00	0.00	65,260.00
2.02	Communication	143,588.33	0.00	143,588.33
2.03	General Office Expenses	779,279.51	0.00	779,279.51
2.05	Repair and Maintenace	219,119.00	0.00	219,119.00
2.06	Fuel and Oil	607,766.00	0.00	607,766.00
2.07	Consultancy and Other Services fee	141,276.00	0.00	141,276.00
2.08	Miscellaneous	799,920.00	0.00	799,920.00
4 Service a	and Production Expenses	943,341.00	0.00	943,341.00
4.04	Program supplies and expenses	743,408.00	0.00	743,408.00
4.05	Program Travelling Expenses	199,933.00	0.00	199,933.00

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
20 Council of Justice	713,207.00	0.00	713,207.00
Capital Expenditure	713,207.00	0.00	713,207.00
6 Capital Formation	713,207.00	0.00	713,207.00
6.01 Furniture and Fixtures	249,998.00	0.00	249,998.00
6.03 Machinery and Equipment	115,680.00	0.00	115,680.00
6.06 Capital Formation	347,529.00	0.00	347,529.00

### Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
21 National Human Rights Commission	50,723,034.98	0.00	50,723,034.98
Current Expenditure	50,723,034.98	0.00	50,723,034.98
1 Consumption Expenses	26,081,365.88	0.00	26,081,365.88
1.01 Salary	23,007,021.80	0.00	23,007,021.80
1.02 Allowances	2,331,370.33	0.00	2,331,370.33
1.03 Transfer Travelling Allowance	77,902.75	0.00	77,902.75
1.04 Clothing	55,590.00	0.00	55,590.00
1.08 Staff Training	609,481.00	0.00	609,481.00
2 Office Operation and Services Expenses	17,903,799.18	0.00	17,903,799.18
2.01 Water and Electricity	936,711.75	0.00	936,711.75
2.02 Communication	2,184,395.39	0.00	2,184,395.39
2.03 General Office Expenses	3,224,966.19	0.00	3,224,966.19
2.04 Rent	2,211,766.00	0.00	2,211,766.00
2.05 Repair and Maintenace	2,003,004.51	0.00	2,003,004.51
2.06 Fuel and Oil	2,892,566.43	0.00	2,892,566.43
2.07 Consultancy and Other Services fee	3,989,963.91	0.00	3,989,963.91
2.08 Miscellaneous	460,425.00	0.00	460,425.00
4 Service and Production Expenses	6,737,869.92	0.00	6,737,869.92
4.03 Books and Materials	196,314.00	0.00	196,314.00
4.04 Program supplies and expenses	5,548,627.67	0.00	5,548,627.67
4.05 Program Travelling Expenses	992,928.25	0.00	992,928.25

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
21 National Human Rights Commission	2,763,402.22	0.00	2,763,402.22
Capital Expenditure	2,763,402.22	0.00	2,763,402.22
6 Capital Formation	2,763,402.22	0.00	2,763,402.22
6.01 Furniture and Fixtures	1,000,937.62	0.00	1,000,937.62
6.03 Machinery and Equipment	1,628,343.54	0.00	1,628,343.54
6.05 Civil Construction	134,121.06	0.00	134,121.06

### Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
25 Prime Minister and Council of Minister's Office	308,610,823.25	2,367,164.50	310,977,987.75
Current Expenditure	308,610,823.25	2,367,164.50	310,977,987.75
1 Consumption Expenses	106,824,886.14	0.00	106,824,886.14
1.01 Salary	92,692,641.44	0.00	92,692,641.44
1.02 Allowances	11,332,678.61	0.00	11,332,678.61
1.03 Transfer Travelling Allowance	13,625.00	0.00	13,625.00
1.04 Clothing	2,215,414.00	0.00	2,215,414.00
1.08 Staff Training	570,527.09	0.00	570,527.09
2 Office Operation and Services Expenses	61,346,124.10	1,965,190.50	63,311,314.60
2.01 Water and Electricity	246,307.80	0.00	246,307.80
2.02 Communication	3,885,915.01	0.00	3,885,915.01
2.03 General Office Expenses	17,123,696.16	0.00	17,123,696.16
2.05 Repair and Maintenace	6,659,601.80	0.00	6,659,601.80
2.06 Fuel and Oil	15,775,869.68	0.00	15,775,869.68
2.07 Consultancy and Other Services fee	2,077,510.00	1,965,190.50	4,042,700.50
2.08 Miscellaneous	15,577,223.65	0.00	15,577,223.65
3 Grants and Subsidies (Current Transfer)	107,292,590.51	0.00	107,292,590.51
3.03 Non profit Institutions - Unconditonal Grant	15,262,548.50	0.00	15,262,548.50
3.05 Non profit Institutions - Conditional Grant	92,030,042.01	0.00	92,030,042.01
4 Service and Production Expenses	33,147,222.50	401,974.00	33,549,196.50
4.03 Books and Materials	54,696.00	0.00	54,696.00
4.04 Program supplies and expenses	5,478,382.00	401,974.00	5,880,356.00
4.05 Program Travelling Expenses	27,614,144.50	0.00	27,614,144.50

### Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
25 Prime Minister and Council of Minister's Office	2,398,317,058.05	622,178.00	2,398,939,236.05
Capital Expenditure	2,398,317,058.05	622,178.00	2,398,939,236.05
6 Capital Formation	8,797,628.59	622,178.00	9,419,806.59
6.01 Furniture and Fixtures	1,402,387.00	0.00	1,402,387.00
6.02 Vehicles	2,917,887.96	0.00	2,917,887.96
6.03 Machinery and Equipment	3,440,948.00	622,178.00	4,063,126.00
6.05 Civil Construction	536,854.63	0.00	536,854.63
6.07 Research and Consultancy Services Fee	499,551.00	0.00	499,551.00
8 Capital Grants	2,389,519,429.46	0.00	2,389,519,429.46
8.03 Non Profit Institution - Unconditional Grant	499,597.00	0.00	499,597.00
8.05 Non Profit Institution - Conditional Grant	2,389,019,832.46	0.00	2,389,019,832.46

### Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
27 National Vigilance Center	33,086,766.72	0.00	33,086,766.72
Current Expenditure	33,086,766.72	0.00	33,086,766.72
1 Consumption Expenses	19,509,393.69	0.00	19,509,393.69
1.01 Salary	16,529,689.06	0.00	16,529,689.06
1.02 Allowances	1,380,080.65	0.00	1,380,080.65
1.03 Transfer Travelling Allowance	15,940.00	0.00	15,940.00
1.04 Clothing	408,000.00	0.00	408,000.00
1.05 Fooding	1,175,683.98	0.00	1,175,683.98
2 Office Operation and Services Expenses	9,218,616.93	0.00	9,218,616.93
2.01 Water and Electricity	364,787.28	0.00	364,787.28
2.02 Communication	346,296.60	0.00	346,296.60
2.03 General Office Expenses	525,978.90	0.00	525,978.90
2.04 Rent	1,980,000.00	0.00	1,980,000.00
2.05 Repair and Maintenace	312,250.12	0.00	312,250.12
2.06 Fuel and Oil	575,456.51	0.00	575,456.51
2.07 Consultancy and Other Services fee	4,924,013.52	0.00	4,924,013.52
2.08 Miscellaneous	189,834.00	0.00	189,834.00
4 Service and Production Expenses	4,358,756.10	0.00	4,358,756.10
4.04 Program supplies and expenses	3,059,566.83	0.00	3,059,566.83
4.05 Program Travelling Expenses	1,299,189.27	0.00	1,299,189.27

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
27 National Vigilance Center	466,253.50	0.00	466,253.50
Capital Expenditure	466,253.50	0.00	466,253.50
6 Capital Formation	466,253.50	0.00	466,253.50
6.01 Furniture and Fixtures	91,842.00	0.00	91,842.00
6.02 Vehicles	299,900.00	0.00	299,900.00
6.03 Machinery and Equipment	74,511.50	0.00	74,511.50

### Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item			Cash	Non Cash	Total
35 Mini	State of Sta		1,410,252,325.55	51,643,656.51	1,461,895,982.06
Curre			1,410,252,325.55	51,643,656.51	1,461,895,982.06
1	1 Consumption Expenses		1,005,331,108.62	0.00	1,005,331,108.62
	1.01	Salary	566,603,215.77	0.00	566,603,215.77
	1.02	Allowances	398,707,394.16	0.00	398,707,394.16
	1.03	Transfer Travelling Allowance	5,590,004.25	0.00	5,590,004.25
	1.04	Clothing	22,782,770.46	0.00	22,782,770.46
	1.05	Fooding	148,204.00	0.00	148,204.00
	1.08	Staff Training	11,499,519.98	0.00	11,499,519.98
2	Office Op	peration and Services Expenses	296,264,407.91	23,411,318.16	319,675,726.07
	2.01	Water and Electricity	19,206,163.70	0.00	19,206,163.70
	2.02	Communication	18,995,679.84	0.00	18,995,679.84
	2.03	General Office Expenses	89,428,475.97	0.00	89,428,475.97
	2.04	Rent	17,901,226.96	0.00	17,901,226.96
	2.05	Repair and Maintenace	23,907,713.95	0.00	23,907,713.95
	2.06	Fuel and Oil	32,899,617.29	0.00	32,899,617.29
	2.07	Consultancy and Other Services fee	48,040,088.60	23,411,318.16	71,451,406.76
	2.08	Miscellaneous	45,885,441.60	0.00	45,885,441.60
3	Grants a	nd Subsidies (Current Transfer)	20,731,721.78	28,232,338.35	48,964,060.13
	3.01	Operating Subsidy - Public Enterprise	11,431,721.78	28,232,338.35	39,664,060.13
	3.03	Non profit Institutions - Unconditonal Grant	4,300,000.00	0.00	4,300,000.00
	3.05	Non profit Institutions - Conditional Grant	5,000,000.00	0.00	5,000,000.00
4	Service a	and Production Expenses	77,303,482.24	0.00	77,303,482.24
	4.03	Books and Materials	417,299.74	0.00	417,299.74
	4.04	Program supplies and expenses	49,509,930.75	0.00	49,509,930.75
	4.05	Program Travelling Expenses	27,376,251.75	0.00	27,376,251.75
12	2 Refund		10,621,605.00	0.00	10,621,605.00
	12.01	1 Refund Expenditure	10,621,605.00	0.00	10,621,605.00

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item			Cash	Non Cash	Total
35 Ministry of Finance Capital Expenditure		1,406,334,845.90	939,691,205.11	2,346,026,051.01	
		1,406,334,845.90	939,691,205.11	2,346,026,051.01	
5	Capital T	ransfer	232,248,695.00	0.00	232,248,695.00
	5.01	Land Acquisition	232,248,695.00	0.00	232,248,695.00
6	Capital F	Formation	263,367,312.39	2,755,530.00	266,122,842.39
	6.01	Furniture and Fixtures	8,588,609.90	283,291.00	8,871,900.90
	6.02	Vehicles	22,491,850.00	0.00	22,491,850.00
	6.03	Machinery and Equipment	65,394,598.35	2,472,239.00	67,866,837.35
	6.04	Building Construction	128,046,428.71	0.00	128,046,428.71
	6.05	Civil Construction	26,163,065.74	0.00	26,163,065.74
	6.06	Capital Formation	12,682,759.69	0.00	12,682,759.69
8	Capital G	Grants	910,718,838.51	936,935,675.11	1,847,654,513.62
	8.01	Capital Grants to Public Enterprises	396,807,000.00	78,669,170.11	475,476,170.11
	8.03	Non Profit Institution - Unconditional Grant	48,600,000.00	0.00	48,600,000.00
	8.05	Non Profit Institution - Conditional Grant	465,311,838.51	858,266,505.00	1,323,578,343.51

### Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
37 Ministry of Energy	60,887,128.35	0.00	60,887,128.35
Current Expenditure	60,887,128.35 0.00		60,887,128.35
1 Consumption Expenses	37,188,236.58	0.00	37,188,236.58
1.01 Salary	33,675,351.03	0.00	33,675,351.03
1.02 Allowances	2,726,032.55	0.00	2,726,032.55
1.03 Transfer Travelling Allowance	93,655.00	0.00	93,655.00
1.04 Clothing	63,600.00	0.00	63,600.00
1.08 Staff Training	629,598.00	0.00	629,598.00
2 Office Operation and Services Expenses	21,010,265.27	0.00	21,010,265.27
2.01 Water and Electricity	888,173.98	0.00	888,173.98
2.02 Communication	1,224,477.88	0.00	1,224,477.88
2.03 General Office Expenses	5,518,905.51	0.00	5,518,905.51
2.04 Rent	3,566,640.00	0.00	3,566,640.00
2.05 Repair and Maintenace	2,874,229.05	0.00	2,874,229.05
2.06 Fuel and Oil	3,113,131.43	0.00	3,113,131.43
2.07 Consultancy and Other Services fee	2,450,178.42	0.00	2,450,178.42
2.08 Miscellaneous	1,374,529.00	0.00	1,374,529.00
4 Service and Production Expenses	2,688,626.50	0.00	2,688,626.50
4.03 Books and Materials	50,000.00	0.00	50,000.00
4.04 Program supplies and expenses	199,153.50	0.00	199,153.50
4.05 Program Travelling Expenses	1,864,311.00	0.00	1,864,311.00
4.06 Operation and Maintenace of Public Property	575,162.00	0.00	575,162.00

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
37 Ministry of Energy	479,565,947.37	174,414,038.57	653,979,985.94
Capital Expenditure	479,565,947.37 18,771,488.33	174,414,038.57 174,414,038.57	653,979,985.94 193,185,526.90
6 Capital Formation			
6.01 Furniture and Fixtures	1,848,160.45	0.00	1,848,160.45
6.03 Machinery and Equipment	6,690,351.99	0.00	6,690,351.99
6.05 Civil Construction	71,000.00	162,203,444.00	162,274,444.00
6.06 Capital Formation	920,107.00	0.00	920,107.00
6.07 Research and Consultancy Services Fee	9,241,868.89	12,210,594.57	21,452,463.46
8 Capital Grants	460,794,459.04	0.00	460,794,459.04
8.06 Local Government - Conditional Grant	460,794,459.04	0.00	460,794,459.04

### Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item	n Class/Item Subtype/Line Item	Cash	Non Cash	Total
38 Ministry	of Industry	633,064,222.64	260,752,626.00	893,816,848.64
Current Ex	penditure	633,064,222.64	260,752,626.00	893,816,848.64
1 Co	nsumption Expenses	253,462,325.73	0.00	253,462,325.73
	1.01 Salary	223,219,115.22	0.00	223,219,115.22
	1.02 Allowances	25,860,623.63	0.00	25,860,623.63
	1.03 Transfer Travelling Allowance	1,384,268.00	0.00	1,384,268.00
	1.04 Clothing	1,895,409.00	0.00	1,895,409.00
	1.05 Fooding	145,000.00	0.00	145,000.00
	1.08 Staff Training	957,909.88	0.00	957,909.88
2 Off	ice Operation and Services Expenses	94,071,941.01	0.00	94,071,941.01
	2.01 Water and Electricity	7,446,568.85	0.00	7,446,568.85
	2.02 Communication	5,326,414.00	0.00	5,326,414.00
	2.03 General Office Expenses	22,235,882.24	0.00	22,235,882.24
	2.04 Rent	6,126,286.62	0.00	6,126,286.62
	2.05 Repair and Maintenace	12,210,348.65	0.00	12,210,348.65
	2.06 Fuel and Oil	11,422,883.26	0.00	11,422,883.26
	2.07 Consultancy and Other Services fee	25,807,015.46	0.00	25,807,015.46
	2.08 Miscellaneous	3,496,541.93	0.00	3,496,541.93
3 Gra	ants and Subsidies (Current Transfer)	6,546,123.27	0.00	6,546,123.27
	3.01 Operating Subsidy - Public Enterprise	3,707,586.77	0.00	3,707,586.77
	3.03 Non profit Institutions - Unconditonal Grant	500,000.00	0.00	500,000.00
	3.05 Non profit Institutions - Conditional Grant	2,338,536.50	0.00	2,338,536.50
4 Se	rvice and Production Expenses	278,983,832.63	260,752,626.00	539,736,458.63
	4.01 Production Materials	115,050,000.00	0.00	115,050,000.00
	4.03 Books and Materials	216,611.80	0.00	216,611.80
	4.04 Program supplies and expenses	139,741,687.42	260,752,626.00	400,494,313.42
	4.05 Program Travelling Expenses	22,969,727.47	0.00	22,969,727.47
	4.06 Operation and Maintenace of Public Property	1,005,805.94	0.00	1,005,805.94

### Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item			Cash	Non Cash	Total
38 Minis	38 Ministry of Industry		377,044,627.33	0.00	377,044,627.33
Capital Expenditure		ture	377,044,627.33	0.00	377,044,627.33
6	6 Capital Formation		372,044,627.33	0.00	372,044,627.33
	6.01	Furniture and Fixtures	1,608,437.62	0.00	1,608,437.62
	6.02	Vehicles	8,370,260.42	0.00	8,370,260.42
	6.03	Machinery and Equipment	159,410,698.33	0.00	159,410,698.33
	6.04	Building Construction	38,337,389.76	0.00	38,337,389.76
	6.05	Civil Construction	159,402,560.76	0.00	159,402,560.76
	6.06	Capital Formation	736,091.97	0.00	736,091.97
	6.07	Research and Consultancy Services Fee	4,179,188.47	0.00	4,179,188.47
8	Capital C	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

### Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Class/Item Subtype/Line Item	Cash	Non Cash	Total
of Law and Justice	40,175,616.17	0.00	40,175,616.17
penditure	40,175,616.17	0.00	40,175,616.17
nsumption Expenses	22,513,919.16	0.00	22,513,919.16
1.01 Salary	18,310,677.37	0.00	18,310,677.37
1.02 Allowances	2,631,148.79	0.00	2,631,148.79
1.03 Transfer Travelling Allowance	18,793.00	0.00	18,793.00
1.04 Clothing	51,000.00	0.00	51,000.00
1.08 Staff Training	1,502,300.00	0.00	1,502,300.00
ce Operation and Services Expenses	8,078,362.58	0.00	8,078,362.58
2.01 Water and Electricity	937,000.00	0.00	937,000.00
2.02 Communication	661,512.43	0.00	661,512.43
2.03 General Office Expenses	1,631,000.00	0.00	1,631,000.00
2.05 Repair and Maintenace	917,697.95	0.00	917,697.95
2.06 Fuel and Oil	1,430,225.80	0.00	1,430,225.80
2.07 Consultancy and Other Services fee	1,806,971.40	0.00	1,806,971.40
2.08 Miscellaneous	693,955.00	0.00	693,955.00
ants and Subsidies (Current Transfer)	5,499,645.40	0.00	5,499,645.40
3.03 Non profit Institutions - Unconditonal Grant	5,499,645.40	0.00	5,499,645.40
vice and Production Expenses	4,083,689.03	0.00	4,083,689.03
4.03 Books and Materials	199,066.00	0.00	199,066.00
4.04 Program supplies and expenses	3,374,621.41	0.00	3,374,621.41
4.05 Program Travelling Expenses	510,001.62	0.00	510,001.62
	penditure penditure psumption Expenses 1.01 Salary 1.02 Allowances 1.03 Transfer Travelling Allowance 1.04 Clothing 1.08 Staff Training ce Operation and Services Expenses 2.01 Water and Electricity 2.02 Communication 2.03 General Office Expenses 2.05 Repair and Maintenace 2.06 Fuel and Oil 2.07 Consultancy and Other Services fee 2.08 Miscellaneous ants and Subsidies (Current Transfer) 3.03 Non profit Institutions - Unconditonal Grant vice and Production Expenses 4.03 Books and Materials 4.04 Program supplies and expenses	of Law and Justice       40,175,616.17         penditure       40,175,616.17         penditure       40,175,616.17         penditure       22,513,919.16         1.01 Salary       18,310,677.37         1.02 Allowances       2,631,148.79         1.03 Transfer Travelling Allowance       18,793.00         1.04 Clothing       51,000.00         1.08 Staff Training       1,502,300.00         ce Operation and Services Expenses       8,078,362.58         2.01 Water and Electricity       937,000.00         2.02 Communication       661,512.43         2.03 General Office Expenses       1,631,000.00         2.05 Repair and Maintenace       917,697.95         2.06 Fuel and Oil       1,430,225.80         2.07 Consultancy and Other Services fee       1,806,971.40         2.08 Miscellaneous       693,955.00         ants and Subsidies (Current Transfer)       5,499,645.40         3.03 Non profit Institutions - Unconditonal Grant       5,499,645.40         vice and Production Expenses       4,083,689.03         4.03 Books and Materials       199,066.00         4.04 Program supplies and expenses       3,374,621.41	of Law and Justice         40,175,616.17         0.00           penditure         40,175,616.17         0.00           penditure         40,175,616.17         0.00           nsumption Expenses         22,513,919.16         0.00           1.01 Salary         18,310,677.37         0.00           1.02 Allowances         2,631,148.79         0.00           1.03 Transfer Travelling Allowance         18,793.00         0.00           1.04 Clothing         51,000.00         0.00           1.08 Staff Training         1,502,300.00         0.00           ce Operation and Services Expenses         8,078,362.58         0.00           2.01 Water and Electricity         937,000.00         0.00           2.02 Communication         661,512.43         0.00           2.03 General Office Expenses         1,631,000.00         0.00           2.05 Repair and Maintenace         917,697.95         0.00           2.06 Fuel and Oil         1,430,225.80         0.00           2.07 Consultancy and Other Services fee         1,806,971.40         0.00           2.08 Miscellaneous         693,955.00         0.00           onts and Subsidies (Current Transfer)         5,499,645.40         0.00           onts and Production Expenses

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
39 Ministry of Law and Justice	1,155,747.25	0.00	1,155,747.25
Capital Expenditure	1,155,747.25	0.00	1,155,747.25
6 Capital Formation	1,155,747.25	0.00	1,155,747.25
6.01 Furniture and Fixtures	747,860.50	0.00	747,860.50
6.03 Machinery and Equipment	407,886.75	0.00	407,886.75

### Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item		Cash	Non Cash	Total	
40 Mini	40 Ministry of Agriculture & Cooperatives  Current Expenditure		5,857,604,374.24	320,954,202.41	6,178,558,576.65
Curre	nt Expendi	ture	5,857,604,374.24 320,954,202.41		6,178,558,576.65
1			1,379,413,543.71	0.00	1,379,413,543.71
	1.01	Salary	1,175,893,295.77	0.00	1,175,893,295.77
	1.02	Allowances	182,964,453.24	0.00	182,964,453.24
	1.03	Transfer Travelling Allowance	10,169,116.00	0.00	10,169,116.00
	1.04	Clothing	5,688,865.70	0.00	5,688,865.70
	1.05	Fooding	985,402.00	0.00	985,402.00
	1.08	Staff Training	3,712,411.00	0.00	3,712,411.00
2 Office Operation and Services Expenses		468,234,265.37	121,702,279.25	589,936,544.62	
	2.01	Water and Electricity	31,887,313.05	0.00	31,887,313.05
	2.02	Communication	24,757,055.71	0.00	24,757,055.71
	2.03	General Office Expenses	93,527,292.34	0.00	93,527,292.34
	2.04	Rent	20,610,298.69	0.00	20,610,298.69
	2.05	Repair and Maintenace	65,290,003.86	0.00	65,290,003.86
	2.06	Fuel and Oil	66,269,077.90	0.00	66,269,077.90
	2.07	Consultancy and Other Services fee	150,010,509.97	121,702,279.25	271,712,789.22
	2.08	Miscellaneous	15,882,713.85	0.00	15,882,713.85
3	Grants a	nd Subsidies (Current Transfer)	2,676,896,075.27	158,589,976.16	2,835,486,051.43
	3.01	Operating Subsidy - Public Enterprise	167,604,460.33	0.00	167,604,460.33
	3.02	Local government - Unconditional Grant	0.00	0.00	0.00
	3.03	Non profit Institutions - Unconditonal Grant	36,522,777.76	0.00	36,522,777.76
	3.05	Non profit Institutions - Conditional Grant	2,164,353,884.03	158,589,976.16	2,322,943,860.19
	3.06	Local Government - Conditional Grant	308,414,953.15	0.00	308,414,953.15
4	Service a	and Production Expenses	1,333,060,489.89	40,661,947.00	1,373,722,436.89
	4.01	Production Materials	95,763,063.01	0.00	95,763,063.01
	4.02	Medicines	22,907,136.20	0.00	22,907,136.20
	4.03	Books and Materials	1,102,390.00	0.00	1,102,390.00
	4.04	Program supplies and expenses	1,006,200,517.61	40,661,947.00	1,046,862,464.61
	4.05	Program Travelling Expenses	199,807,503.50	0.00	199,807,503.50
	4.06	Operation and Maintenace of Public Property	7,279,879.57	0.00	7,279,879.57

## Line Item Summary Report - Capital Budget

Ministry	/Item Clas	s/Item Subtype/Line Item	Cash	Non Cash	Total
40 Mini	40 Ministry of Agriculture & Cooperatives		699,895,208.22	4,134,735.00	704,029,943.22
Capital Expenditure		699,895,208.22	4,134,735.00	704,029,943.22	
5	Capital T	ransfer	2,399,500.00	0.00	2,399,500.00
	5.01	Land Acquisition	2,399,500.00	0.00	2,399,500.00
6	Capital F	ormation	478,268,062.98	4,134,735.00	482,402,797.98
	6.01	Furniture and Fixtures	10,710,516.37	298,541.00	11,009,057.37
	6.02	Vehicles	23,346,913.95	1,505,000.00	24,851,913.95
	6.03	Machinery and Equipment	62,101,317.18	2,331,194.00	64,432,511.18
	6.04	Building Construction	68,442,973.94	0.00	68,442,973.94
	6.05	Civil Construction	283,286,576.94	0.00	283,286,576.94
	6.06	Capital Formation	28,761,764.60	0.00	28,761,764.60
	6.07	Research and Consultancy Services Fee	1,618,000.00	0.00	1,618,000.00
8	Capital G	Grants	219,227,645.24	0.00	219,227,645.24
	8.05	Non Profit Institution - Conditional Grant	212,532,634.83	0.00	212,532,634.83
	8.06	Local Government - Conditional Grant	6,695,010.41	0.00	6,695,010.41

### Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item C	lass/Item Subtype/Line Item	Cash	Non Cash	Total
45 Ministry of I	Home Affairs	18,186,622,766.00	0.00	18,186,622,766.00
Current Expenditure		18,186,622,766.00	0.00	18,186,622,766.00
1 Consu	Imption Expenses	16,149,736,709.46	0.00	16,149,736,709.46
1.0	01 Salary	10,716,485,798.76	0.00	10,716,485,798.76
1.0	02 Allowances	1,472,182,489.79	0.00	1,472,182,489.79
1.0	O3 Transfer Travelling Allowance	151,154,740.89	0.00	151,154,740.89
1.0	04 Clothing	620,065,133.77	0.00	620,065,133.77
1.0	05 Fooding	3,147,632,344.63	0.00	3,147,632,344.63
1.0	08 Staff Training	42,216,201.62	0.00	42,216,201.62
2 Office	Operation and Services Expenses	1,335,902,015.93	0.00	1,335,902,015.93
2.0	01 Water and Electricity	91,800,975.79	0.00	91,800,975.79
2.0	O2 Communication	71,610,042.76	0.00	71,610,042.76
2.0	O3 General Office Expenses	231,576,260.58	0.00	231,576,260.58
2.0	04 Rent	386,891,546.58	0.00	386,891,546.58
2.0	05 Repair and Maintenace	85,041,629.47	0.00	85,041,629.47
2.0	06 Fuel and Oil	358,361,722.77	0.00	358,361,722.77
2.0	O7 Consultancy and Other Services fee	29,874,476.70	0.00	29,874,476.70
2.0	08 Miscellaneous	80,745,361.28	0.00	80,745,361.28
3 Grants	s and Subsidies (Current Transfer)	433,457,293.21	0.00	433,457,293.21
3.0	O3 Non profit Institutions - Unconditonal Grant	0.00	0.00	0.00
3.0	04 Subsidy Social Security	279,747,042.67	0.00	279,747,042.67
3.0	Non profit Institutions - Conditional Grant	125,910,250.54	0.00	125,910,250.54
3.0	07 Scholarship	27,800,000.00	0.00	27,800,000.00
4 Servic	e and Production Expenses	267,526,747.40	0.00	267,526,747.40
4.0	02 Medicines	89,571,860.90	0.00	89,571,860.90
4.0	03 Books and Materials	499,689.00	0.00	499,689.00
4.0	04 Program supplies and expenses	8,511,123.04	0.00	8,511,123.04
4.0	05 Program Travelling Expenses	168,450,837.48	0.00	168,450,837.48
4.0	O6 Operation and Maintenace of Public Property	493,236.98	0.00	493,236.98

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item  45 Ministry of Home Affairs  Capital Expenditure  5 Capital Transfer		s/Item Subtype/Line Item	Cash	Non Cash	Total
		ne Affairs	1,280,377,978.36	0.00	1,280,377,978.36
		ıre	1,280,377,978.36	0.00	1,280,377,978.36
		ransfer	329,582,590.00	0.00	329,582,590.00
	5.01	Land Acquisition	326,272,590.00	0.00	326,272,590.00
	5.02	Building Purchase	3,310,000.00	0.00	3,310,000.00
6	Capital Fo	ormation	930,795,388.36	0.00	930,795,388.36
	6.01	Furniture and Fixtures	35,491,786.12	0.00	35,491,786.12
	6.02	Vehicles	33,930,492.20	0.00	33,930,492.20
	6.03	Machinery and Equipment	330,691,359.01	0.00	330,691,359.01
	6.04	Building Construction	458,459,979.55	0.00	458,459,979.55
	6.05	Civil Construction	52,098,522.91	0.00	52,098,522.91
	6.06	Capital Formation	20,123,248.57	0.00	20,123,248.57
8	Capital Grants		20,000,000.00	0.00	20,000,000.00
	8.06	Local Government - Conditional Grant	20,000,000.00	0.00	20,000,000.00

### Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
48 Ministry of Physical Planning and Works	1,444,940,778.87	11,078,000.00	1,456,018,778.87
Current Expenditure	1,444,940,778.87	11,078,000.00	1,456,018,778.87
1 Consumption Expenses	929,240,215.23	0.00	929,240,215.23
1.01 Salary	814,487,654.29	0.00	814,487,654.29
1.02 Allowances	97,335,584.94	0.00	97,335,584.94
1.03 Transfer Travelling Allowance	2,976,484.75	0.00	2,976,484.75
1.04 Clothing	1,959,982.21	0.00	1,959,982.21
1.05 Fooding	125,000.00	0.00	125,000.00
1.08 Staff Training	12,355,509.04	0.00	12,355,509.04
2 Office Operation and Services Expenses	227,794,320.64	3,500,000.00	231,294,320.64
2.01 Water and Electricity	33,255,306.83	0.00	33,255,306.83
2.02 Communication	16,789,131.50	0.00	16,789,131.50
2.03 General Office Expenses	41,258,024.44	3,500,000.00	44,758,024.44
2.04 Rent	24,473,472.11	0.00	24,473,472.11
2.05 Repair and Maintenace	30,077,909.44	0.00	30,077,909.44
2.06 Fuel and Oil	30,736,914.23	0.00	30,736,914.23
2.07 Consultancy and Other Services fee	47,069,936.76	0.00	47,069,936.76
2.08 Miscellaneous	4,133,625.33	0.00	4,133,625.33
3 Grants and Subsidies (Current Transfer)	127,249,957.00	0.00	127,249,957.00
3.03 Non profit Institutions - Unconditonal Grant	18,444,817.00	0.00	18,444,817.00
3.05 Non profit Institutions - Conditional Grant	108,805,140.00	0.00	108,805,140.00
4 Service and Production Expenses	160,656,286.00	7,578,000.00	168,234,286.00
4.04 Program supplies and expenses	130,874,296.69	6,078,000.00	136,952,296.69
4.05 Program Travelling Expenses	25,271,268.14	1,500,000.00	26,771,268.14
4.06 Operation and Maintenace of Public Property	4,510,721.17	0.00	4,510,721.17

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item  48 Ministry of Physical Planning and Works  Capital Expenditure		Cash	Non Cash	Total	
		19,672,837,256.47	3,094,184,560.97	22,767,021,817.44	
		19,672,837,256.47	3,094,184,560.97	22,767,021,817.44	
5	Capital T	ransfer	594,515,594.76	0.00	594,515,594.76
	5.01	Land Acquisition	592,612,398.86	0.00	592,612,398.86
	5.02	Building Purchase	1,903,195.90	0.00	1,903,195.90
6	Capital F	Formation	15,809,360,304.70	3,094,184,560.97	18,903,544,865.67
	6.01	Furniture and Fixtures	12,335,122.14	0.00	12,335,122.14
	6.02	Vehicles	44,044,892.40	9,200,000.00	53,244,892.40
	6.03	Machinery and Equipment	52,307,679.47	0.00	52,307,679.47
	6.04	Building Construction	252,886,942.30	11,239,782.52	264,126,724.82
	6.05	Civil Construction	14,780,012,673.42	2,170,784,335.04	16,950,797,008.46
	6.06	Capital Formation	146,260,099.90	570,000,000.00	716,260,099.90
	6.07	Research and Consultancy Services Fee	521,512,895.07	332,960,443.41	854,473,338.48
7	Investme	ent	248,906,758.88	0.00	248,906,758.88
	7.02	Investment - Loan	248,906,758.88	0.00	248,906,758.88
8	Capital C	Grants	3,020,054,598.13	0.00	3,020,054,598.13
	8.01	Capital Grants to Public Enterprises	5,000,000.00	0.00	5,000,000.00
	8.03	Non Profit Institution - Unconditional Grant	1,300,000,000.00	0.00	1,300,000,000.00
	8.05	Non Profit Institution - Conditional Grant	1,374,113,000.00	0.00	1,374,113,000.00
	8.06	Local Government - Conditional Grant	340,941,598.13	0.00	340,941,598.13

### Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item		s/Item Subtype/Line Item	Cash	Non Cash	Total
49 Ministry of Tourism and Civil Aviation  Current Expenditure  1 Consumption Expenses		urism and Civil Aviation	113,634,211.23	0.00	113,634,211.23
		ture	113,634,211.23	0.00	113,634,211.23
1	Consum	otion Expenses	32,802,960.20	0.00	32,802,960.20
	1.01	Salary	28,813,296.35	0.00	28,813,296.35
	1.02	Allowances	2,522,866.35	0.00	2,522,866.35
	1.03	Transfer Travelling Allowance	150,995.50	0.00	150,995.50
	1.04	Clothing	111,700.00	0.00	111,700.00
	1.05	Fooding	875,000.00	0.00	875,000.00
	1.08	Staff Training	329,102.00	0.00	329,102.00
2	Office Op	peration and Services Expenses	13,175,871.37	0.00	13,175,871.37
	2.01	Water and Electricity	1,148,127.60	0.00	1,148,127.60
	2.02	Communication	1,044,916.97	0.00	1,044,916.97
	2.03	General Office Expenses	2,967,914.00	0.00	2,967,914.00
	2.04	Rent	550,770.00	0.00	550,770.00
	2.05	Repair and Maintenace	1,520,690.00	0.00	1,520,690.00
	2.06	Fuel and Oil	1,972,806.80	0.00	1,972,806.80
	2.07	Consultancy and Other Services fee	2,992,713.00	0.00	2,992,713.00
	2.08	Miscellaneous	977,933.00	0.00	977,933.00
3	Grants a	nd Subsidies (Current Transfer)	46,083,160.00	0.00	46,083,160.00
	3.03	Non profit Institutions - Unconditonal Grant	39,283,160.00	0.00	39,283,160.00
	3.05	Non profit Institutions - Conditional Grant	6,800,000.00	0.00	6,800,000.00
4	Service a	and Production Expenses	21,572,219.66	0.00	21,572,219.66
	4.03	Books and Materials	64,769.00	0.00	64,769.00
	4.04	Program supplies and expenses	12,450,771.16	0.00	12,450,771.16
	4.05	Program Travelling Expenses	8,743,992.50	0.00	8,743,992.50
	4.06	Operation and Maintenace of Public Property	312,687.00	0.00	312,687.00

### Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item  49 Ministry of Tourism and Civil Aviation  Capital Expenditure		Cash	Non Cash	Total
		372,349,425.41	0.00	372,349,425.41
		372,349,425.41	0.00	372,349,425.41
6	Capital Formation	215,428,378.41	0.00	215,428,378.41
	6.01 Furniture and Fixtures	398,860.00	0.00	398,860.00
	6.02 Vehicles	24,990.00	0.00	24,990.00
	6.03 Machinery and Equipment	847,328.00	0.00	847,328.00
	6.05 Civil Construction	210,698,709.73	0.00	210,698,709.73
	6.06 Capital Formation	974,737.68	0.00	974,737.68
	6.07 Research and Consultancy Services Fee	2,483,753.00	0.00	2,483,753.00
8	Capital Grants	156,921,047.00	0.00	156,921,047.00
	8.05 Non Profit Institution - Conditional Grant	91,706,247.00	0.00	91,706,247.00
	8.06 Local Government - Conditional Grant	65,214,800.00	0.00	65,214,800.00

### Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item		s/Item Subtype/Line Item	Cash	Non Cash	Total	
50	Ministry of Foreign Affairs			1,471,836,248.49	0.00	1,471,836,248.49
(	Current Expenditure		ture	1,471,836,248.49	0.00	1,471,836,248.49
	1	Consump	otion Expenses	705,285,181.57	0.00	705,285,181.57
		1.01	Salary	234,766,188.41	0.00	234,766,188.41
		1.02	Allowances	431,544,304.02	0.00	431,544,304.02
		1.03	Transfer Travelling Allowance	37,461,174.54	0.00	37,461,174.54
		1.04	Clothing	1,513,514.60	0.00	1,513,514.60
	2	Office Op	peration and Services Expenses	565,035,737.05	0.00	565,035,737.05
		2.01	Water and Electricity	38,931,181.00	0.00	38,931,181.00
		2.02	Communication	40,718,455.90	0.00	40,718,455.90
		2.03	General Office Expenses	56,932,545.98	0.00	56,932,545.98
		2.04	Rent	343,576,845.56	0.00	343,576,845.56
		2.05	Repair and Maintenace	23,608,275.70	0.00	23,608,275.70
		2.06	Fuel and Oil	26,881,086.17	0.00	26,881,086.17
		2.07	Consultancy and Other Services fee	8,681,544.74	0.00	8,681,544.74
		2.08	Miscellaneous	25,705,802.00	0.00	25,705,802.00
	3	Grants a	nd Subsidies (Current Transfer)	137,122,992.62	0.00	137,122,992.62
		3.03	Non profit Institutions - Unconditonal Grant	6,329,974.73	0.00	6,329,974.73
		3.05	Non profit Institutions - Conditional Grant	130,793,017.89	0.00	130,793,017.89
	4	Service a	and Production Expenses	64,392,337.25	0.00	64,392,337.25
		4.01	Production Materials	1,396,451.00	0.00	1,396,451.00
		4.04	Program supplies and expenses	28,055,000.00	0.00	28,055,000.00
		4.05	Program Travelling Expenses	34,940,886.25	0.00	34,940,886.25
		4.06	Operation and Maintenace of Public Property	0.00	0.00	0.00

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
50 Ministry of Foreign Affairs	93,712,119.27	0.00	93,712,119.27
Capital Expenditure	93,712,119.27	0.00	93,712,119.27
6 Capital Formation	93,712,119.27	0.00	93,712,119.27
6.01 Furniture and Fixtures	12,095,772.30	0.00	12,095,772.30
6.02 Vehicles	46,025,000.00	0.00	46,025,000.00
6.03 Machinery and Equipment	8,612,294.20	0.00	8,612,294.20
6.04 Building Construction	1,252,463.00	0.00	1,252,463.00
6.05 Civil Construction	355,510.00	0.00	355,510.00
6.06 Capital Formation	25,114,798.27	0.00	25,114,798.27
6.07 Research and Consultancy Services Fee	256,281.50	0.00	256,281.50

### Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
51 Ministry of Science & Technology	136,199,659.34	0.00	136,199,659.34
Current Expenditure	136,199,659.34	0.00	136,199,659.34
1 Consumption Expenses	26,416,391.59	0.00	26,416,391.59
1.01 Salary	23,577,817.09	0.00	23,577,817.09
1.02 Allowances	2,300,032.00	0.00	2,300,032.00
1.04 Clothing	60,500.00	0.00	60,500.00
1.08 Staff Training	478,042.50	0.00	478,042.50
2 Office Operation and Services Expenses	15,555,629.70	0.00	15,555,629.70
2.01 Water and Electricity	2,195,244.52	0.00	2,195,244.52
2.02 Communication	687,689.02	0.00	687,689.02
2.03 General Office Expenses	5,204,702.16	0.00	5,204,702.16
2.05 Repair and Maintenace	1,748,528.89	0.00	1,748,528.89
2.06 Fuel and Oil	2,120,329.43	0.00	2,120,329.43
2.07 Consultancy and Other Services fee	2,791,227.68	0.00	2,791,227.68
2.08 Miscellaneous	807,908.00	0.00	807,908.00
3 Grants and Subsidies (Current Transfer)	61,330,000.00	0.00	61,330,000.00
3.03 Non profit Institutions - Unconditonal Grant	61,330,000.00	0.00	61,330,000.00
4 Service and Production Expenses	32,897,638.05	0.00	32,897,638.05
4.03 Books and Materials	47,199.00	0.00	47,199.00
4.04 Program supplies and expenses	31,770,688.34	0.00	31,770,688.34
4.05 Program Travelling Expenses	1,079,750.71	0.00	1,079,750.71

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item  51 Ministry of Science & Technology  Capital Expenditure  5 Capital Transfer		ss/Item Subtype/Line Item	Cash	Non Cash	Total
		ience & Technology	186,804,386.18	0.00	186,804,386.18
		186,804,386.18	0.00	186,804,386.18	
		ransfer	1,407,800.00	0.00	1,407,800.00
	5.01	Land Acquisition	1,407,800.00	0.00	1,407,800.00
6	Capital F	Formation	155,396,586.18	0.00	155,396,586.18
	6.01	Furniture and Fixtures	1,299,959.39	0.00	1,299,959.39
	6.02	Vehicles	3,419,135.72	0.00	3,419,135.72
	6.03	Machinery and Equipment	21,442,051.28	0.00	21,442,051.28
	6.04	Building Construction	116,938,843.91	0.00	116,938,843.91
	6.05	Civil Construction	2,581,865.00	0.00	2,581,865.00
	6.06	Capital Formation	1,290,150.88	0.00	1,290,150.88
	6.07	Research and Consultancy Services Fee	8,424,580.00	0.00	8,424,580.00
8	Capital G	Grants	30,000,000.00	0.00	30,000,000.00
	8.03	Non Profit Institution - Unconditional Grant	30,000,000.00	0.00	30,000,000.00

### Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item		s/Item Subtype/Line Item	Cash	Non Cash	Total
55 Mini	55 Ministry of Land Reforms and Management  Current Expenditure		1,160,279,418.56	0.00	1,160,279,418.56
Curre			1,160,279,418.56	0.00	1,160,279,418.56
1	Consump	otion Expenses	820,075,057.97	0.00	820,075,057.97
	1.01	Salary	719,732,367.41	0.00	719,732,367.41
	1.02	Allowances	89,980,463.05	0.00	89,980,463.05
	1.03	Transfer Travelling Allowance	7,518,446.28	0.00	7,518,446.28
	1.04	Clothing	1,647,946.86	0.00	1,647,946.86
	1.05	Fooding	0.00	0.00	0.00
	1.08	Staff Training	1,195,834.37	0.00	1,195,834.37
2	Office Op	peration and Services Expenses	183,458,875.31	0.00	183,458,875.31
	2.01	Water and Electricity	11,890,206.50	0.00	11,890,206.50
	2.02	Communication	7,404,903.93	0.00	7,404,903.93
	2.03	General Office Expenses	45,169,995.41	0.00	45,169,995.41
	2.04	Rent	28,398,207.61	0.00	28,398,207.61
	2.05	Repair and Maintenace	17,491,573.49	0.00	17,491,573.49
	2.06	Fuel and Oil	13,281,365.53	0.00	13,281,365.53
	2.07	Consultancy and Other Services fee	55,282,569.75	0.00	55,282,569.75
	2.08	Miscellaneous	4,540,053.09	0.00	4,540,053.09
3	Grants a	nd Subsidies (Current Transfer)	1,198,327.00	0.00	1,198,327.00
	3.03	Non profit Institutions - Unconditonal Grant	0.00	0.00	0.00
	3.05	Non profit Institutions - Conditional Grant	1,198,327.00	0.00	1,198,327.00
4	Service a	and Production Expenses	155,547,158.28	0.00	155,547,158.28
	4.01	Production Materials	20,568,398.75	0.00	20,568,398.75
	4.03	Books and Materials	379,053.00	0.00	379,053.00
	4.04	Program supplies and expenses	111,029,597.75	0.00	111,029,597.75
	4.05	Program Travelling Expenses	22,453,282.17	0.00	22,453,282.17
	4.06	Operation and Maintenace of Public Property	1,116,826.61	0.00	1,116,826.61

## Line Item Summary Report - Capital Budget

Total	Non Cash	Cash	Ministry/Item Class/Item Subtype/Line Item	
214,450,387.95	0.00	214,450,387.95	55 Ministry of Land Reforms and Management Capital Expenditure 5 Capital Transfer	
214,450,387.95	0.00	214,450,387.95		
5,290,090.00	0.00	5,290,090.00		
5,290,090.00	0.00	5,290,090.00	5.01 Land Acquisition	
176,268,297.95	0.00	176,268,297.95	Capital Formation	
11,117,174.19	0.00	11,117,174.19	6.01 Furniture and Fixtures	
4,131,943.25	0.00	4,131,943.25	6.02 Vehicles	
39,532,813.40	0.00	39,532,813.40	6.03 Machinery and Equipment	
70,034,865.37	0.00	70,034,865.37	6.04 Building Construction	
50,006,694.16	0.00	50,006,694.16	6.05 Civil Construction	
1,440,829.58	0.00	1,440,829.58	6.06 Capital Formation	
3,978.00	0.00	3,978.00	6.07 Research and Consultancy Services Fee	
32,892,000.00	0.00	32,892,000.00	Capital Grants	
32,892,000.00	0.00	32,892,000.00	8.05 Non Profit Institution - Conditional Grant	

### Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item		Cash	Non Cash	Total
56 Ministry of Women, Children & Social Welfare  Current Expenditure		689,098,758.53	0.00	689,098,758.53
		689,098,758.53	0.00	689,098,758.53
1 Consu	Imption Expenses	180,714,996.00	0.00	180,714,996.00
1.0	01 Salary	152,557,356.19	0.00	152,557,356.19
1.0	02 Allowances	23,363,459.52	0.00	23,363,459.52
1.0	O3 Transfer Travelling Allowance	1,431,334.00	0.00	1,431,334.00
1.0	04 Clothing	787,502.07	0.00	787,502.07
1.0	05 Fooding	2,520,395.22	0.00	2,520,395.22
1.0	08 Staff Training	54,949.00	0.00	54,949.00
2 Office	Operation and Services Expenses	54,147,900.87	0.00	54,147,900.87
2.0	01 Water and Electricity	2,694,504.65	0.00	2,694,504.65
2.0	O2 Communication	3,502,350.09	0.00	3,502,350.09
2.0	O3 General Office Expenses	11,298,570.81	0.00	11,298,570.81
2.0	04 Rent	12,936,449.28	0.00	12,936,449.28
2.0	D5 Repair and Maintenace	3,892,646.05	0.00	3,892,646.05
2.0	06 Fuel and Oil	4,420,865.33	0.00	4,420,865.33
2.0	O7 Consultancy and Other Services fee	13,868,905.66	0.00	13,868,905.66
2.0	08 Miscellaneous	1,533,609.00	0.00	1,533,609.00
3 Grants	s and Subsidies (Current Transfer)	90,935,501.28	0.00	90,935,501.28
3.0	Non profit Institutions - Unconditonal Grant	21,361,585.00	0.00	21,361,585.00
3.0	04 Subsidy Social Security	35,618,716.39	0.00	35,618,716.39
3.0	Non profit Institutions - Conditional Grant	33,955,199.89	0.00	33,955,199.89
4 Servic	e and Production Expenses	363,300,360.38	0.00	363,300,360.38
4.0	02 Medicines	162,000.00	0.00	162,000.00
4.0	03 Books and Materials	179,995.00	0.00	179,995.00
4.0	04 Program supplies and expenses	349,223,106.00	0.00	349,223,106.00
4.0	05 Program Travelling Expenses	13,780,259.38	0.00	13,780,259.38
4.0	O6 Operation and Maintenace of Public Property	-45,000.00	0.00	-45,000.00

### Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
56 Ministry of Women, Children & Social Welfare	187,900,978.95	0.00	187,900,978.95
Capital Expenditure	187,900,978.95	0.00	187,900,978.95
6 Capital Formation	174,700,978.95	0.00	174,700,978.95
6.01 Furniture and Fixtures	2,753,035.87	0.00	2,753,035.87
6.02 Vehicles	4,167,449.00	0.00	4,167,449.00
6.03 Machinery and Equipment	8,047,754.00	0.00	8,047,754.00
6.04 Building Construction	94,237,108.32	0.00	94,237,108.32
6.05 Civil Construction	65,495,631.76	0.00	65,495,631.76
8 Capital Grants	13,200,000.00	0.00	13,200,000.00
8.03 Non Profit Institution - Unconditional Grant	3,000,000.00	0.00	3,000,000.00
8.05 Non Profit Institution - Conditional Grant	10,200,000.00	0.00	10,200,000.00

### Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item		Cash	Non Cash	Total
57 Ministry of Yo	outh and Sports	396,041,951.31	0.00	396,041,951.31
Current Expend	rent Expenditure 396,041,951.31		0.00	396,041,951.31
1 Consumption Expenses		6,616,372.18	0.00	6,616,372.18
1.01	Salary	6,018,992.18	0.00	6,018,992.18
1.02	Allowances	441,080.00	0.00	441,080.00
1.03	Transfer Travelling Allowance	50,000.00	0.00	50,000.00
1.04	Clothing	1,500.00	0.00	1,500.00
1.08	Staff Training	104,800.00	0.00	104,800.00
2 Office C	peration and Services Expenses	7,747,798.06	0.00	7,747,798.06
2.01	Water and Electricity	400,829.17	0.00	400,829.17
2.02	Communication	496,647.05	0.00	496,647.05
2.03	General Office Expenses	2,774,786.62	0.00	2,774,786.62
2.05	Repair and Maintenace	674,496.35	0.00	674,496.35
2.06	Fuel and Oil	980,702.91	0.00	980,702.91
2.07	Consultancy and Other Services fee	1,738,257.96	0.00	1,738,257.96
2.08	Miscellaneous	682,078.00	0.00	682,078.00
3 Grants	and Subsidies (Current Transfer)	335,350,140.00	0.00	335,350,140.00
3.03	Non profit Institutions - Unconditonal Grant	196,346,000.00	0.00	196,346,000.00
3.05	Non profit Institutions - Conditional Grant	139,004,140.00	0.00	139,004,140.00
4 Service	and Production Expenses	46,327,641.07	0.00	46,327,641.07
4.04	Program supplies and expenses	45,005,529.73	0.00	45,005,529.73
4.05	Program Travelling Expenses	1,322,111.34	0.00	1,322,111.34

### Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
57 Ministry of Youth and Sports	34,935,752.00	0.00	34,935,752.00
Capital Expenditure	34,935,752.00	0.00	34,935,752.00
6 Capital Formation	1,635,752.00	0.00	1,635,752.00
6.01 Furniture and Fixtures	497,041.00	0.00	497,041.00
6.02 Vehicles	638,971.00	0.00	638,971.00
6.03 Machinery and Equipment	499,740.00	0.00	499,740.00
8 Capital Grants	33,300,000.00	0.00	33,300,000.00
8.05 Non Profit Institution - Conditional Grant	33,300,000.00	0.00	33,300,000.00

### Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item		Cash	Non Cash	Total	
58 Ministry of Defence		ence	16,836,148,865.32	0.00	16,836,148,865.32
Current Expenditure  1 Consumption Expenses		16,836,148,865.32	0.00	16,836,148,865.32	
1	Consump	otion Expenses	15,876,775,196.14	0.00	15,876,775,196.14
	1.01	Salary	10,429,383,636.11	0.00	10,429,383,636.11
	1.02	Allowances	1,726,604,799.52	0.00	1,726,604,799.52
	1.03	Transfer Travelling Allowance	16,693,875.07	0.00	16,693,875.07
	1.04	Clothing	414,481,555.21	0.00	414,481,555.21
	1.05	Fooding	3,224,478,922.90	0.00	3,224,478,922.90
	1.08	Staff Training	65,132,407.33	0.00	65,132,407.33
2	Office Op	peration and Services Expenses	811,382,036.43	0.00	811,382,036.43
	2.01	Water and Electricity	74,833,304.33	0.00	74,833,304.33
	2.02	Communication	27,178,500.60	0.00	27,178,500.60
	2.03	General Office Expenses	205,042,566.73	0.00	205,042,566.73
	2.04	Rent	49,947,508.79	0.00	49,947,508.79
	2.05	Repair and Maintenace	230,452,330.27	0.00	230,452,330.27
	2.06	Fuel and Oil	202,455,273.28	0.00	202,455,273.28
	2.07	Consultancy and Other Services fee	4,167,823.98	0.00	4,167,823.98
	2.08	Miscellaneous	17,304,728.45	0.00	17,304,728.45
3	Grants a	nd Subsidies (Current Transfer)	9,760,000.00	0.00	9,760,000.00
	3.03	Non profit Institutions - Unconditonal Grant	400,000.00	0.00	400,000.00
	3.05	Non profit Institutions - Conditional Grant	428,000.00	0.00	428,000.00
	3.07	Scholarship	8,932,000.00	0.00	8,932,000.00
4	Service a	and Production Expenses	138,231,632.75	0.00	138,231,632.75
	4.02	Medicines	60,493,999.35	0.00	60,493,999.35
	4.03	Books and Materials	350,292.00	0.00	350,292.00
	4.04	Program supplies and expenses	1,450,000.00	0.00	1,450,000.00
	4.05	Program Travelling Expenses	75,937,341.40	0.00	75,937,341.40

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
58 Ministry of Defence	971,353,709.00	4,200,485.50	975,554,194.50
Capital Expenditure	971,353,709.00	4,200,485.50	975,554,194.50
5 Capital Transfer	35,000,000.00	0.00	35,000,000.00
5.01 Land Acquisition	35,000,000.00	0.00	35,000,000.00
6 Capital Formation	936,353,709.00	4,200,485.50	940,554,194.50
6.01 Furniture and Fixtures	15,680,465.94	4,200,485.50	19,880,951.44
6.02 Vehicles	59,649,998.00	0.00	59,649,998.00
6.03 Machinery and Equipment	398,697,593.82	0.00	398,697,593.82
6.04 Building Construction	456,086,281.15	0.00	456,086,281.15
6.05 Civil Construction	6,239,370.09	0.00	6,239,370.09

### Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item		s/Item Subtype/Line Item	Cash	Non Cash	Total
59 Minis	59 Ministry of Forest and Soil Conservation  Current Expenditure		2,778,291,512.58	0.00	2,778,291,512.58
Curren	t Expendi	ture	2,778,291,512.58	0.00	2,778,291,512.58
1	Consump	otion Expenses	2,439,277,872.03	0.00	2,439,277,872.03
	1.01	Salary	1,758,410,274.66	0.00	1,758,410,274.66
	1.02	Allowances	246,864,349.34	0.00	246,864,349.34
	1.03	Transfer Travelling Allowance	6,710,949.33	0.00	6,710,949.33
	1.04	Clothing	30,302,304.32	0.00	30,302,304.32
	1.05	Fooding	396,038,094.38	0.00	396,038,094.38
	1.08	Staff Training	951,900.00	0.00	951,900.00
2	Office Op	peration and Services Expenses	130,380,820.87	0.00	130,380,820.87
	2.01	Water and Electricity	12,386,124.54	0.00	12,386,124.54
	2.02	Communication	10,171,465.35	0.00	10,171,465.35
	2.03	General Office Expenses	30,410,328.94	0.00	30,410,328.94
	2.04	Rent	12,272,373.35	0.00	12,272,373.35
	2.05	Repair and Maintenace	20,812,897.73	0.00	20,812,897.73
	2.06	Fuel and Oil	27,007,991.63	0.00	27,007,991.63
	2.07	Consultancy and Other Services fee	12,415,409.40	0.00	12,415,409.40
	2.08	Miscellaneous	4,904,229.93	0.00	4,904,229.93
3	Grants a	nd Subsidies (Current Transfer)	1,400,521.00	0.00	1,400,521.00
	3.01	Operating Subsidy - Public Enterprise	1,303,321.00	0.00	1,303,321.00
	3.03	Non profit Institutions - Unconditonal Grant	97,200.00	0.00	97,200.00
4	Service a	and Production Expenses	207,232,298.68	0.00	207,232,298.68
	4.01	Production Materials	1,124,630.00	0.00	1,124,630.00
	4.02	Medicines	2,224,826.00	0.00	2,224,826.00
	4.03	Books and Materials	103,622.10	0.00	103,622.10
	4.04	Program supplies and expenses	148,233,482.20	0.00	148,233,482.20
	4.05	Program Travelling Expenses	47,281,516.45	0.00	47,281,516.45
	4.06	Operation and Maintenace of Public Property	8,264,221.93	0.00	8,264,221.93

### Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item		s/Item Subtype/Line Item	Cash	Non Cash	Total
59 Minis	59 Ministry of Forest and Soil Conservation		575,658,268.68	0.00	575,658,268.68
Capital Expenditure		ure	575,658,268.68 0.00		575,658,268.68
6	Capital Fo	ormation	549,423,378.58	0.00	549,423,378.58
	6.01	Furniture and Fixtures	2,433,934.37	0.00	2,433,934.37
	6.02	Vehicles	32,365,197.00	0.00	32,365,197.00
	6.03	Machinery and Equipment	27,153,519.23	0.00	27,153,519.23
	6.04	Building Construction	7,825,940.02	0.00	7,825,940.02
	6.05	Civil Construction	453,783,764.38	0.00	453,783,764.38
	6.06	Capital Formation	1,592,658.37	0.00	1,592,658.37
	6.07	Research and Consultancy Services Fee	24,268,365.21	0.00	24,268,365.21
8	Capital G	rants	26,234,890.10	0.00	26,234,890.10
	8.05	Non Profit Institution - Conditional Grant	26,234,890.10	0.00	26,234,890.10

### Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item		Cash	Non Cash	Total
60 Ministry of Commerce and Supply  Current Expenditure  1 Consumption Expenses		532,977,093.09	106,400.00	533,083,493.09
		532,977,093.09	106,400.00	533,083,493.09
1 Consum	ption Expenses	49,442,675.59	0.00	49,442,675.59
1.01	Salary	44,017,129.24	0.00	44,017,129.24
1.02	Allowances	3,345,584.93	0.00	3,345,584.93
1.03	Transfer Travelling Allowance	92,730.00	0.00	92,730.00
1.04	Clothing	234,768.90	0.00	234,768.90
1.05	Fooding	0.00	0.00	0.00
1.06	Employee Medical Expense	1,702,462.52	0.00	1,702,462.52
1.08	Staff Training	50,000.00	0.00	50,000.00
2 Office O	peration and Services Expenses	13,719,556.67	0.00	13,719,556.67
2.01	Water and Electricity	1,301,384.67	0.00	1,301,384.67
2.02	Communication	1,006,587.34	0.00	1,006,587.34
2.03	General Office Expenses	4,617,522.74	0.00	4,617,522.74
2.04	Rent	670,230.70	0.00	670,230.70
2.05	Repair and Maintenace	1,615,521.10	0.00	1,615,521.10
2.06	Fuel and Oil	1,837,962.97	0.00	1,837,962.97
2.07	Consultancy and Other Services fee	1,439,241.65	0.00	1,439,241.65
2.08	Miscellaneous	1,231,105.50	0.00	1,231,105.50
3 Grants a	nd Subsidies (Current Transfer)	354,000,000.00	106,400.00	354,106,400.00
3.01	Operating Subsidy - Public Enterprise	354,000,000.00	106,400.00	354,106,400.00
4 Service	and Production Expenses	115,814,860.83	0.00	115,814,860.83
4.03	Books and Materials	39,874.08	0.00	39,874.08
4.04	Program supplies and expenses	114,615,688.71	0.00	114,615,688.71
4.05	Program Travelling Expenses	1,159,298.04	0.00	1,159,298.04

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
60 Ministry of Commerce and Supply	485,338,399.21	0.00	485,338,399.21
Capital Expenditure	485,338,399.21	0.00	485,338,399.21
6 Capital Formation	7,838,399.21	0.00	7,838,399.21
6.01 Furniture and Fixtures	398,805.20	0.00	398,805.20
6.02 Vehicles	5,794,990.00	0.00	5,794,990.00
6.03 Machinery and Equipment	1,109,896.50	0.00	1,109,896.50
6.06 Capital Formation	534,707.51	0.00	534,707.51
8 Capital Grants	477,500,000.00	0.00	477,500,000.00
8.01 Capital Grants to Public Enterprises	477,500,000.00	0.00	477,500,000.00

#### **Line Item Summary Report - Recurrent Budget**

Fiscal Year 2066/67

Minist	Ministry/Item Class/Item Subtype/Line Item		Cash	Non Cash	Total
61 Mi	nistry of En	viroment	166,957,397.19	0.00	166,957,397.19
Cur	Current Expenditure		166,957,397.19	0.00	166,957,397.19
	1 Consum	otion Expenses	91,478,895.25	0.00	91,478,895.25
	1.01	Salary	85,858,441.74	0.00	85,858,441.74
	1.02	Allowances	4,432,811.51	0.00	4,432,811.51
	1.03	Transfer Travelling Allowance	131,448.00	0.00	131,448.00
	1.04	Clothing	627,466.00	0.00	627,466.00
	1.08	Staff Training	428,728.00	0.00	428,728.00
	2 Office Op	peration and Services Expenses	28,536,557.89	0.00	28,536,557.89
	2.01	Water and Electricity	2,658,624.70	0.00	2,658,624.70
	2.02	Communication	3,021,761.34	0.00	3,021,761.34
	2.03	General Office Expenses	6,791,045.45	0.00	6,791,045.45
	2.04	Rent	5,883,440.00	0.00	5,883,440.00
	2.05	Repair and Maintenace	3,003,636.97	0.00	3,003,636.97
	2.06	Fuel and Oil	3,882,494.62	0.00	3,882,494.62
	2.07	Consultancy and Other Services fee	1,885,170.81	0.00	1,885,170.81
	2.08	Miscellaneous	1,410,384.00	0.00	1,410,384.00
	3 Grants a	nd Subsidies (Current Transfer)	3,200,000.00	0.00	3,200,000.00
	3.01	Operating Subsidy - Public Enterprise	2,000,000.00	0.00	2,000,000.00
	3.05	Non profit Institutions - Conditional Grant	1,200,000.00	0.00	1,200,000.00
	4 Service a	and Production Expenses	43,741,944.05	0.00	43,741,944.05
	4.04	Program supplies and expenses	37,203,593.17	0.00	37,203,593.17
	4.05	Program Travelling Expenses	6,538,350.88	0.00	6,538,350.88

#### **Line Item Summary Report - Capital Budget**

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
61 Ministry of Enviroment	508,793,531.44	2,834,392,171.92	3,343,185,703.36
Capital Expenditure	508,793,531.44	2,834,392,171.92	3,343,185,703.36
6 Capital Formation	47,875,932.76	20,331,918.80	68,207,851.56
6.01 Furniture and Fixtures	1,194,085.00	0.00	1,194,085.00
6.02 Vehicles	499,605.00	601,841.13	1,101,446.13
6.03 Machinery and Equipment	18,419,143.99	5,937,994.65	24,357,138.64
6.05 Civil Construction	18,011,453.82	0.00	18,011,453.82
6.07 Research and Consultancy Serv	ices Fee 9,751,644.95	13,792,083.02	23,543,727.97
8 Capital Grants	460,917,598.68	2,814,060,253.12	3,274,977,851.80
8.05 Non Profit Institution - Conditions	al Grant 289,154,520.68	2,741,193,606.12	3,030,348,126.80
8.06 Local Government - Conditional	Grant 171,763,078.00	72,866,647.00	244,629,725.00

#### **Line Item Summary Report - Recurrent Budget**

Fiscal Year 2066/67

Ministry/Item Class/Ite	n Subtype/Line Item	Cash	Non Cash	Total
62 Ministry of Peace & Reconstruction		2,451,842,007.13	0.00	2,451,842,007.13
Current Expenditure		2,451,842,007.13	0.00	2,451,842,007.13
1 Consumption	Expenses	42,906,666.16	0.00	42,906,666.16
1.01 Sala	ary	35,606,712.82	0.00	35,606,712.82
1.02 Allo	wances	7,033,881.34	0.00	7,033,881.34
1.03 Trai	nsfer Travelling Allowance	238,572.00	0.00	238,572.00
1.04 Clot	hing	27,500.00	0.00	27,500.00
2 Office Operati	on and Services Expenses	82,298,349.43	0.00	82,298,349.43
2.01 Wat	er and Electricity	4,622,748.31	0.00	4,622,748.31
2.02 Con	nmunication	5,333,075.43	0.00	5,333,075.43
2.03 Ger	eral Office Expenses	19,235,615.72	0.00	19,235,615.72
2.04 Ren	t	9,145,918.57	0.00	9,145,918.57
2.05 Rep	air and Maintenace	5,731,643.06	0.00	5,731,643.06
2.06 Fue	l and Oil	7,359,886.89	0.00	7,359,886.89
2.07 Con	sultancy and Other Services fee	23,343,057.45	0.00	23,343,057.45
2.08 Mise	cellaneous	7,526,404.00	0.00	7,526,404.00
3 Grants and Su	ubsidies (Current Transfer)	2,239,896,871.52	0.00	2,239,896,871.52
3.05 Non	profit Institutions - Conditional Grant	2,239,896,871.52	0.00	2,239,896,871.52
4 Service and P	roduction Expenses	86,740,120.02	0.00	86,740,120.02
4.04 Pro	gram supplies and expenses	64,831,472.55	0.00	64,831,472.55
4.05 Pro	gram Travelling Expenses	21,908,647.47	0.00	21,908,647.47

### Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item		s/Item Subtype/Line Item	Cash	Non Cash	Total
62 Ministry of Peace & Reconstruction  Capital Expenditure		ace & Reconstruction	3,265,601,340.98	0.00	3,265,601,340.98
		ure	3,265,601,340.98	0.00	3,265,601,340.98
6	Capital F	formation	1,648,187,542.83	0.00	1,648,187,542.83
	6.01	Furniture and Fixtures	3,172,749.65	0.00	3,172,749.65
	6.02	Vehicles	457,835.00	0.00	457,835.00
	6.03	Machinery and Equipment	5,139,120.11	0.00	5,139,120.11
	6.04	Building Construction	1,522,713,782.15	0.00	1,522,713,782.15
	6.05	Civil Construction	112,807,845.92	0.00	112,807,845.92
	6.07	Research and Consultancy Services Fee	3,896,210.00	0.00	3,896,210.00
8	Capital G	Grants	1,617,413,798.15	0.00	1,617,413,798.15
	8.03	Non Profit Institution - Unconditional Grant	849,160.00	0.00	849,160.00
	8.05	Non Profit Institution - Conditional Grant	1,616,564,638.15	0.00	1,616,564,638.15

## Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Cla	ss/Item Subtype/Line Item	Cash	Non Cash	Total
63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture		336,952,465.65	0.00	336,952,465.65
Current Expenditure		336,952,465.65	0.00	336,952,465.65
1 Consum	ption Expenses	112,495,796.66	0.00	112,495,796.66
1.01	Salary	102,077,971.17	0.00	102,077,971.17
1.02	Allowances	9,386,980.49	0.00	9,386,980.49
1.03	Transfer Travelling Allowance	151,434.00	0.00	151,434.00
1.04	Clothing	493,000.00	0.00	493,000.00
1.05	Fooding	48,000.00	0.00	48,000.00
1.08	Staff Training	338,411.00	0.00	338,411.00
2 Office O	peration and Services Expenses	36,609,319.40	0.00	36,609,319.40
2.01	Water and Electricity	3,416,949.38	0.00	3,416,949.38
2.02	Communication	1,438,677.23	0.00	1,438,677.23
2.03	General Office Expenses	7,910,967.90	0.00	7,910,967.90
2.04	Rent	1,468,727.28	0.00	1,468,727.28
2.05	Repair and Maintenace	4,546,818.50	0.00	4,546,818.50
2.06	Fuel and Oil	2,780,054.42	0.00	2,780,054.42
2.07	Consultancy and Other Services fee	12,929,621.23	0.00	12,929,621.23
2.08	Miscellaneous	2,117,503.46	0.00	2,117,503.46
3 Grants a	and Subsidies (Current Transfer)	171,237,199.00	0.00	171,237,199.00
3.01	Operating Subsidy - Public Enterprise	15,100,000.00	0.00	15,100,000.00
3.03	Non profit Institutions - Unconditonal Grant	151,221,199.00	0.00	151,221,199.00
3.05	Non profit Institutions - Conditional Grant	4,916,000.00	0.00	4,916,000.00
4 Service	and Production Expenses	16,610,150.59	0.00	16,610,150.59
4.01	Production Materials	365,090.00	0.00	365,090.00
4.03	Books and Materials	176,893.00	0.00	176,893.00
4.04	Program supplies and expenses	8,827,190.63	0.00	8,827,190.63
4.05	Program Travelling Expenses	6,062,705.50	0.00	6,062,705.50
4.06	Operation and Maintenace of Public Property	1,178,271.46	0.00	1,178,271.46

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item  63 Ministry of Federal Affairs, Constituent Assembly, Parliamentary Affairs & Culture		Cash	Non Cash	Total
		480,840,462.47	0.00	480,840,462.47
Capital Expenditure		480,840,462.47	0.00	480,840,462.47
6 C	Capital Formation	100,640,457.47	0.00	100,640,457.47
	6.01 Furniture and Fixtures	2,096,040.16	0.00	2,096,040.16
	6.02 Vehicles	7,591,801.00	0.00	7,591,801.00
	6.03 Machinery and Equipment	6,578,955.14	0.00	6,578,955.14
	6.04 Building Construction	11,558,067.50	0.00	11,558,067.50
	6.05 Civil Construction	23,125,645.97	0.00	23,125,645.97
	6.06 Capital Formation	49,689,947.70	0.00	49,689,947.70
8 C	Capital Grants	380,200,005.00	0.00	380,200,005.00
	8.02 Local Govenment - Unconditional Grant	1,900,000.00	0.00	1,900,000.00
	8.03 Non Profit Institution - Unconditional Grant	272,300,000.00	0.00	272,300,000.00
	8.05 Non Profit Institution - Conditional Grant	87,200,005.00	0.00	87,200,005.00
	8.06 Local Government - Conditional Grant	18,800,000.00	0.00	18,800,000.00

## Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Tot	Non Cash	Cash	Ministry/Item Class/Item Subtype/Line Item	
42,273,135,099.	224,100,565.00	42,049,034,534.32	65 Ministry of Education	
42,273,135,099.	224,100,565.00	42,049,034,534.32	Current Expenditure	
1,985,053,062.	0.00	1,985,053,062.81	1 Consumption Expenses	
631,855,235.	0.00	631,855,235.88	Salary	1.01
100,780,202.	0.00	100,780,202.62	Allowances	1.02
3,505,802.	0.00	3,505,802.75	Transfer Travelling Allowance	1.03
734,500.	0.00	734,500.00	Clothing	1.04
121,680.	0.00	121,680.00	Fooding	1.05
280,536,566.	0.00	280,536,566.06	Employee Medical Expense	1.06
965,043,990.	0.00	965,043,990.50	Retrirement Benifit	1.07
2,475,085.	0.00	2,475,085.00	Staff Training	1.08
312,691,974.	0.00	312,691,974.26	eration and Services Expenses	2 Office Op
10,575,436.	0.00	10,575,436.17	Water and Electricity	2.01
9,659,973.	0.00	9,659,973.84	Communication	2.02
135,786,712.	0.00	135,786,712.27	General Office Expenses	2.03
11,288,304.	0.00	11,288,304.20	Rent	2.04
15,785,201.	0.00	15,785,201.43	Repair and Maintenace	2.05
15,150,533.	0.00	15,150,533.10	Fuel and Oil	2.06
68,166,840.	0.00	68,166,840.21	Consultancy and Other Services fee	2.07
46,278,973.	0.00	46,278,973.04	Miscellaneous	2.08
37,992,759,437.	224,100,565.00	37,768,658,872.90	nd Subsidies (Current Transfer)	3 Grants ar
23,297,580,730.	7,700,500.00	23,289,880,230.87	Non profit Institutions - Unconditonal Grant	3.03
13,407,735,488.	216,400,065.00	13,191,335,423.50	Non profit Institutions - Conditional Grant	3.05
1,287,443,218.	0.00	1,287,443,218.53	Scholarship	3.07
1,982,630,624.	0.00	1,982,630,624.35	nd Production Expenses	4 Service a
28,000.	0.00	28,000.00	Medicines	4.02
1,384,631.	0.00	1,384,631.00	Books and Materials	4.03
1,943,138,560.	0.00	1,943,138,560.72	Program supplies and expenses	4.04
35,988,301.	0.00	35,988,301.98	Program Travelling Expenses	4.05
2,091,130.	0.00	2,091,130.65	Operation and Maintenace of Public Property	4.06

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
65 Ministry of Education	3,938,347,742.27	0.00	3,938,347,742.27
Capital Expenditure	3,938,347,742.27	0.00	3,938,347,742.27
6 Capital Formation	100,644,721.67	0.00	100,644,721.67
6.01 Furniture and Fixtures	9,048,096.70	0.00	9,048,096.70
6.02 Vehicles	296,800.00	0.00	296,800.00
6.03 Machinery and Equipment	5,550,168.91	0.00	5,550,168.91
6.04 Building Construction	85,749,656.06	0.00	85,749,656.06
6.06 Capital Formation	0.00	0.00	0.00
8 Capital Grants	3,837,703,020.60	0.00	3,837,703,020.60
8.03 Non Profit Institution - Unconditional Grant	176,683,975.00	0.00	176,683,975.00
8.05 Non Profit Institution - Conditional Grant	3,661,019,045.60	0.00	3,661,019,045.60

## Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item			Cash	Non Cash	Total
66 Ministry of General Administration		neral Administration	356,510,881.10	0.00	356,510,881.10
Current Expenditure		ture	356,510,881.10	0.00	356,510,881.10
1	1 Consumption Expenses		118,813,697.28	0.00	118,813,697.28
	1.01	Salary	105,789,721.23	0.00	105,789,721.23
	1.02	Allowances	12,488,201.05	0.00	12,488,201.05
	1.03	Transfer Travelling Allowance	334,275.00	0.00	334,275.00
	1.04	Clothing	201,500.00	0.00	201,500.00
2	Office Op	peration and Services Expenses	16,868,915.11	0.00	16,868,915.11
	2.01	Water and Electricity	1,483,131.40	0.00	1,483,131.40
	2.02	Communication	795,373.49	0.00	795,373.49
	2.03	General Office Expenses	6,976,425.08	0.00	6,976,425.08
	2.04	Rent	960,000.00	0.00	960,000.00
	2.05	Repair and Maintenace	1,470,105.39	0.00	1,470,105.39
	2.06	Fuel and Oil	2,943,027.25	0.00	2,943,027.25
	2.07	Consultancy and Other Services fee	781,272.50	0.00	781,272.50
	2.08	Miscellaneous	1,459,580.00	0.00	1,459,580.00
3	Grants a	nd Subsidies (Current Transfer)	196,845,344.91	0.00	196,845,344.91
	3.03	Non profit Institutions - Unconditonal Grant	136,845,344.91	0.00	136,845,344.91
	3.07	Scholarship	60,000,000.00	0.00	60,000,000.00
4	Service a	and Production Expenses	23,982,923.80	0.00	23,982,923.80
	4.03	Books and Materials	204,378.00	0.00	204,378.00
	4.04	Program supplies and expenses	19,937,397.80	0.00	19,937,397.80
	4.05	Program Travelling Expenses	3,841,148.00	0.00	3,841,148.00

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item		Cash	Non Cash	Total
66 Ministry of General Administration Capital Expenditure		112,865,924.65	0.00	112,865,924.65
		112,865,924.65	0.00	112,865,924.65
5	Capital Transfer	8,757,500.00	0.00	8,757,500.00
	5.01 Land Acquisition	8,757,500.00	0.00	8,757,500.00
6	Capital Formation	8,338,424.65	0.00	8,338,424.65
	6.01 Furniture and Fixtures	449,993.00	0.00	449,993.00
	6.03 Machinery and Equipment	1,800,000.00	0.00	1,800,000.00
	6.04 Building Construction	247,314.00	0.00	247,314.00
	6.05 Civil Construction	0.00	0.00	0.00
	6.06 Capital Formation	5,841,117.65	0.00	5,841,117.65
8	Capital Grants	95,770,000.00	0.00	95,770,000.00
	8.03 Non Profit Institution - Unconditional Grant	32,770,000.00	0.00	32,770,000.00
	8.05 Non Profit Institution - Conditional Grant	63,000,000.00	0.00	63,000,000.00

## Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item		Cash	Non Cash	Total
67 Ministry of Information and Communications		2,063,662,379.77	0.00	2,063,662,379.77
Current Expenditure		2,063,662,379.77	0.00	2,063,662,379.77
1 Cc	onsumption Expenses	1,537,528,028.40	0.00	1,537,528,028.40
	1.01 Salary	1,370,975,228.59	0.00	1,370,975,228.59
	1.02 Allowances	152,138,590.61	0.00	152,138,590.61
	1.03 Transfer Travelling Allowance	2,097,121.00	0.00	2,097,121.00
	1.04 Clothing	9,022,947.00	0.00	9,022,947.00
	1.08 Staff Training	3,294,141.20	0.00	3,294,141.20
2 Of	fice Operation and Services Expenses	245,248,860.23	0.00	245,248,860.23
	2.01 Water and Electricity	12,229,478.95	0.00	12,229,478.95
	2.02 Communication	7,422,613.73	0.00	7,422,613.73
	2.03 General Office Expenses	124,164,994.60	0.00	124,164,994.60
	2.04 Rent	11,417,833.86	0.00	11,417,833.86
	2.05 Repair and Maintenace	7,543,139.63	0.00	7,543,139.63
	2.06 Fuel and Oil	8,606,853.46	0.00	8,606,853.46
	2.07 Consultancy and Other Services fee	69,804,253.00	0.00	69,804,253.00
	2.08 Miscellaneous	4,059,693.00	0.00	4,059,693.00
3 Gr	ants and Subsidies (Current Transfer)	235,766,661.50	0.00	235,766,661.50
	3.03 Non profit Institutions - Unconditonal Grant	112,000,000.00	0.00	112,000,000.00
	3.05 Non profit Institutions - Conditional Grant	123,766,661.50	0.00	123,766,661.50
4 Se	ervice and Production Expenses	45,118,829.64	0.00	45,118,829.64
	4.01 Production Materials	13,483,658.90	0.00	13,483,658.90
	4.03 Books and Materials	205,168.00	0.00	205,168.00
	4.04 Program supplies and expenses	19,769,461.74	0.00	19,769,461.74
	4.05 Program Travelling Expenses	11,660,541.00	0.00	11,660,541.00

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item		Cash	Non Cash	Total	
67 Minis	67 Ministry of Information and Communications  Capital Expenditure		233,281,238.62	0.00	233,281,238.62
Capita			233,281,238.62	0.00	233,281,238.62
6	Capital F	ormation	121,173,510.62	0.00	121,173,510.62
	6.01	Furniture and Fixtures	7,697,293.20	0.00	7,697,293.20
	6.02	Vehicles	3,413,590.64	0.00	3,413,590.64
	6.03	Machinery and Equipment	36,937,558.70	0.00	36,937,558.70
	6.04	Building Construction	69,806,869.32	0.00	69,806,869.32
	6.05	Civil Construction	78,902.00	0.00	78,902.00
	6.06	Capital Formation	3,239,296.76	0.00	3,239,296.76
8	Capital G	Grants	112,107,728.00	0.00	112,107,728.00
	8.03	Non Profit Institution - Unconditional Grant	44,500,000.00	0.00	44,500,000.00
	8.05	Non Profit Institution - Conditional Grant	67,607,728.00	0.00	67,607,728.00

## Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item		Cash	Non Cash	Total
68 Ministry of Irrigation		629,542,400.39	0.00	629,542,400.39
Current Expenditure		629,542,400.39	0.00	629,542,400.39
1 Consun	nption Expenses	469,173,461.92	0.00	469,173,461.92
1.01	Salary	423,072,499.81	0.00	423,072,499.81
1.02	2 Allowances	40,343,983.72	0.00	40,343,983.72
1.03	3 Transfer Travelling Allowance	2,513,389.95	0.00	2,513,389.95
1.04	Clothing	579,750.00	0.00	579,750.00
1.05	5 Fooding	144,000.00	0.00	144,000.00
1.08	3 Staff Training	2,519,838.44	0.00	2,519,838.44
2 Office C	Operation and Services Expenses	110,242,122.55	0.00	110,242,122.55
2.01	Water and Electricity	11,731,801.71	0.00	11,731,801.71
2.02	2 Communication	7,638,694.48	0.00	7,638,694.48
2.03	General Office Expenses	23,634,264.47	0.00	23,634,264.47
2.04	Rent	4,844,624.72	0.00	4,844,624.72
2.05	Repair and Maintenace	23,469,848.97	0.00	23,469,848.97
2.06	Fuel and Oil	21,203,116.36	0.00	21,203,116.36
2.07	Consultancy and Other Services fee	14,574,914.34	0.00	14,574,914.34
2.08	3 Miscellaneous	3,144,857.50	0.00	3,144,857.50
3 Grants	and Subsidies (Current Transfer)	800,000.00	0.00	800,000.00
3.05	Non profit Institutions - Conditional Grant	800,000.00	0.00	800,000.00
4 Service	and Production Expenses	49,326,815.92	0.00	49,326,815.92
4.03	Books and Materials	49,801.00	0.00	49,801.00
4.04	Program supplies and expenses	28,067,643.86	0.00	28,067,643.86
4.05	Program Travelling Expenses	18,249,166.47	0.00	18,249,166.47
4.06	Operation and Maintenace of Public Property	2,960,204.59	0.00	2,960,204.59

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item		Cash	Non Cash	Total	
68 Ministry of Irrigation		7,745,489,247.56	88,000,000.00	7,833,489,247.56	
Capital Expenditure		ure	7,745,489,247.56	88,000,000.00	7,833,489,247.56
5	, ,		145,134,939.51	0.00	145,134,939.51
	5.01	Land Acquisition	145,134,939.51	0.00	145,134,939.51
6	Capital F	Formation	7,600,354,308.05	88,000,000.00	7,688,354,308.05
	6.01	Furniture and Fixtures	3,832,204.35	0.00	3,832,204.35
	6.02	Vehicles	29,310,009.00	0.00	29,310,009.00
	6.03	Machinery and Equipment	32,495,020.54	0.00	32,495,020.54
	6.04	Building Construction	9,962,311.99	0.00	9,962,311.99
	6.05	Civil Construction	7,366,617,680.32	88,000,000.00	7,454,617,680.32
	6.06	Capital Formation	2,517,522.09	0.00	2,517,522.09
	6.07	Research and Consultancy Services Fee	155,619,559.76	0.00	155,619,559.76
8	Capital G	Grants	0.00	0.00	0.00
	8.05	Non Profit Institution - Conditional Grant	0.00	0.00	0.00

## Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item			Cash	Non Cash	Total
69 Ministry of Local Development		11,367,676,169.90	272,160,343.00	11,639,836,512.90	
Curre	nt Expendi	ture	11,367,676,169.90	272,160,343.00	11,639,836,512.90
1	Consum	otion Expenses	219,224,427.87	18,936,040.00	238,160,467.87
	1.01	Salary	169,821,148.32	7,655,000.00	177,476,148.32
	1.02	Allowances	31,990,849.89	0.00	31,990,849.89
	1.03	Transfer Travelling Allowance	568,036.00	0.00	568,036.00
	1.04	Clothing	110,000.00	0.00	110,000.00
	1.08	Staff Training	16,734,393.66	11,281,040.00	28,015,433.66
2	Office Op	peration and Services Expenses	102,175,195.34	11,257,303.00	113,432,498.34
	2.01	Water and Electricity	3,412,956.82	120,000.00	3,532,956.82
	2.02	Communication	6,982,783.18	256,000.00	7,238,783.18
	2.03	General Office Expenses	35,210,725.95	844,000.00	36,054,725.95
	2.04	Rent	9,255,692.44	520,000.00	9,775,692.44
	2.05	Repair and Maintenace	10,208,590.18	264,000.00	10,472,590.18
	2.06	Fuel and Oil	14,733,315.12	403,000.00	15,136,315.12
	2.07	Consultancy and Other Services fee	14,907,090.96	8,362,303.00	23,269,393.96
	2.08	Miscellaneous	7,464,040.69	488,000.00	7,952,040.69
3	Grants a	nd Subsidies (Current Transfer)	10,914,258,908.12	223,836,000.00	11,138,094,908.12
	3.02	Local government - Unconditional Grant	3,179,394,743.41	0.00	3,179,394,743.41
	3.03	Non profit Institutions - Unconditonal Grant	68,784,526.05	0.00	68,784,526.05
	3.04	Subsidy Social Security	7,239,836,252.58	0.00	7,239,836,252.58
	3.05	Non profit Institutions - Conditional Grant	8,892,110.81	0.00	8,892,110.81
	3.06	Local Government - Conditional Grant	417,351,275.27	223,836,000.00	641,187,275.27
4	Service a	and Production Expenses	132,017,638.57	18,131,000.00	150,148,638.57
	4.02	Medicines	0.00	0.00	0.00
	4.03	Books and Materials	0.00	0.00	0.00
	4.04	Program supplies and expenses	102,157,095.57	16,213,000.00	118,370,095.57
	4.05	Program Travelling Expenses	29,860,543.00	1,918,000.00	31,778,543.00

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item		Cash	Non Cash	Total	
69 Mini	69 Ministry of Local Development		16,861,708,214.31	2,059,433,938.40	18,921,142,152.71
Capital Expenditure		16,861,708,214.31	2,059,433,938.40	18,921,142,152.71	
5	Capital T	ransfer	612,517,227.10	0.00	612,517,227.10
	5.01	Land Acquisition	612,517,227.10	0.00	612,517,227.10
6	Capital F	ormation	1,583,194,123.12	171,660,938.40	1,754,855,061.52
	6.01	Furniture and Fixtures	3,873,041.55	0.00	3,873,041.55
	6.02	Vehicles	29,556,880.26	0.00	29,556,880.26
	6.03	Machinery and Equipment	40,179,371.00	0.00	40,179,371.00
	6.04	Building Construction	0.00	0.00	0.00
	6.05	Civil Construction	1,278,647,106.15	101,049,818.43	1,379,696,924.58
	6.06	Capital Formation	218,143.28	0.00	218,143.28
	6.07	Research and Consultancy Services Fee	230,719,580.88	70,611,119.97	301,330,700.85
8	Capital C	Grants	14,665,996,864.09	1,887,773,000.00	16,553,769,864.09
	8.02	Local Govenment - Unconditional Grant	7,039,863,942.67	0.00	7,039,863,942.67
	8.03	Non Profit Institution - Unconditional Grant	649,674,910.04	0.00	649,674,910.04
	8.06	Local Government - Conditional Grant	6,976,458,011.38	1,887,773,000.00	8,864,231,011.38

## Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry	/Item Clas	s/Item Subtype/Line Item	Cash	Non Cash	Total
70 Mini	70 Ministry of Health and Population		10,900,009,187.47	1,936,612,400.33	12,836,621,587.80
Curre	nt Expendi	ture	10,900,009,187.47	1,936,612,400.33	12,836,621,587.80
1	Consump	otion Expenses	4,153,438,786.90	15,058,518.36	4,168,497,305.26
	1.01	Salary	3,239,683,811.56	2,356,283.31	3,242,040,094.87
	1.02	Allowances	751,604,784.55	0.00	751,604,784.55
	1.03	Transfer Travelling Allowance	8,441,694.50	0.00	8,441,694.50
	1.04	Clothing	10,014,985.30	0.00	10,014,985.30
	1.05	Fooding	22,705,291.47	0.00	22,705,291.47
	1.08	Staff Training	120,988,219.52	12,702,235.05	133,690,454.57
2	Office Op	peration and Services Expenses	535,043,214.46	30,017,680.38	565,060,894.84
	2.01	Water and Electricity	28,300,037.36	0.00	28,300,037.36
	2.02	Communication	16,623,573.21	0.00	16,623,573.21
	2.03	General Office Expenses	247,481,865.24	1,199,892.00	248,681,757.24
	2.04	Rent	15,465,103.49	0.00	15,465,103.49
	2.05	Repair and Maintenace	37,532,007.64	0.00	37,532,007.64
	2.06	Fuel and Oil	60,043,180.58	0.00	60,043,180.58
	2.07	Consultancy and Other Services fee	121,329,525.50	28,817,788.38	150,147,313.88
	2.08	Miscellaneous	8,267,921.44	0.00	8,267,921.44
3	Grants a	nd Subsidies (Current Transfer)	2,810,269,232.92	136,796,628.00	2,947,065,860.92
	3.01	Operating Subsidy - Public Enterprise	350,000.00	0.00	350,000.00
	3.03	Non profit Institutions - Unconditonal Grant	1,542,898,448.25	0.00	1,542,898,448.25
	3.04	Subsidy Social Security	560,861,733.83	0.00	560,861,733.83
	3.05	Non profit Institutions - Conditional Grant	437,583,673.91	136,796,628.00	574,380,301.91
	3.06	Local Government - Conditional Grant	268,575,376.93	0.00	268,575,376.93
4	Service a	and Production Expenses	3,401,257,953.19	1,754,739,573.59	5,155,997,526.78
	4.01	Production Materials	2,973,795.50	0.00	2,973,795.50
	4.02	Medicines	1,469,892,882.87	1,374,992,450.88	2,844,885,333.75
	4.03	Books and Materials	1,076,028.26	0.00	1,076,028.26
	4.04	Program supplies and expenses	1,652,858,971.84	373,040,690.71	2,025,899,662.55
	4.05	Program Travelling Expenses	272,256,376.20	6,706,432.00	278,962,808.20
	4.06	Operation and Maintenace of Public Property	2,199,898.52	0.00	2,199,898.52

## Line Item Summary Report - Capital Budget

Ministry	/Item Clas	s/Item Subtype/Line Item	Cash	Non Cash	Total
70 Mini	stry of Hea	alth and Population	3,044,438,469.76	32,799,998.00	3,077,238,467.76
Capita	al Expenditi	ure	3,044,438,469.76	32,799,998.00	3,077,238,467.76
6	Capital F	ormation	2,112,411,607.22	32,799,998.00	2,145,211,605.22
	6.01	Furniture and Fixtures	33,758,458.30	627,709.00	34,386,167.30
	6.02	Vehicles	48,721,118.80	0.00	48,721,118.80
	6.03	Machinery and Equipment	121,461,731.10	17,309,429.00	138,771,160.10
	6.04	Building Construction	1,840,519,098.23	14,862,860.00	1,855,381,958.23
	6.05	Civil Construction	16,374,122.92	0.00	16,374,122.92
	6.06	Capital Formation	51,077,077.87	0.00	51,077,077.87
	6.07	Research and Consultancy Services Fee	500,000.00	0.00	500,000.00
8	Capital G	rants	932,026,862.54	0.00	932,026,862.54
	8.05	Non Profit Institution - Conditional Grant	932,026,862.54	0.00	932,026,862.54

## Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Iten	m Class/Item Subtype/Line Item	Cash	Non Cash	Total
71 Ministry	of Labour & Transport Management	347,500,195.88	0.00	347,500,195.88
Current Ex	xpenditure	347,500,195.88	0.00	347,500,195.88
1 Co	onsumption Expenses	181,709,502.50	0.00	181,709,502.50
	1.01 Salary	160,588,511.31	0.00	160,588,511.31
	1.02 Allowances	19,475,901.69	0.00	19,475,901.69
	1.03 Transfer Travelling Allowance	585,917.50	0.00	585,917.50
	1.04 Clothing	401,899.00	0.00	401,899.00
	1.08 Staff Training	657,273.00	0.00	657,273.00
2 Off	fice Operation and Services Expenses	76,431,287.08	0.00	76,431,287.08
	2.01 Water and Electricity	3,240,897.59	0.00	3,240,897.59
	2.02 Communication	3,527,853.19	0.00	3,527,853.19
	2.03 General Office Expenses	24,888,646.48	0.00	24,888,646.48
	2.04 Rent	13,948,032.42	0.00	13,948,032.42
	2.05 Repair and Maintenace	3,918,967.27	0.00	3,918,967.27
	2.06 Fuel and Oil	5,100,263.98	0.00	5,100,263.98
	2.07 Consultancy and Other Services fee	20,584,430.15	0.00	20,584,430.15
	2.08 Miscellaneous	1,222,196.00	0.00	1,222,196.00
3 Gra	rants and Subsidies (Current Transfer)	2,500,000.00	0.00	2,500,000.00
	3.03 Non profit Institutions - Unconditional Grant	2,500,000.00	0.00	2,500,000.00
4 Se	ervice and Production Expenses	86,859,406.30	0.00	86,859,406.30
	4.02 Medicines	32,860.00	0.00	32,860.00
	4.03 Books and Materials	53,000.00	0.00	53,000.00
	4.04 Program supplies and expenses	81,162,124.71	0.00	81,162,124.71
	4.05 Program Travelling Expenses	5,611,421.59	0.00	5,611,421.59

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
71 Ministry of Labour & Transport Management	32,382,405.16	0.00	32,382,405.16
Capital Expenditure	32,382,405.16	0.00	32,382,405.16
6 Capital Formation	32,382,405.16	0.00	32,382,405.16
6.01 Furniture and Fixtures	4,106,776.75	0.00	4,106,776.75
6.02 Vehicles	878,174.00	0.00	878,174.00
6.03 Machinery and Equipment	6,867,820.20	0.00	6,867,820.20
6.04 Building Construction	18,623,897.07	0.00	18,623,897.07
6.05 Civil Construction	1,905,737.14	0.00	1,905,737.14

## Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
72 National Planning Commission Secretariat	395,413,206.63	0.00	395,413,206.63
Current Expenditure	395,413,206.63	0.00	395,413,206.63
1 Consumption Expenses	187,990,970.62	0.00	187,990,970.62
1.01 Salary	168,727,135.74	0.00	168,727,135.74
1.02 Allowances	11,722,797.38	0.00	11,722,797.38
1.03 Transfer Travelling Allowance	396,053.50	0.00	396,053.50
1.04 Clothing	130,500.00	0.00	130,500.00
1.08 Staff Training	7,014,484.00	0.00	7,014,484.00
2 Office Operation and Services Expenses	98,527,356.54	0.00	98,527,356.54
2.01 Water and Electricity	1,390,142.78	0.00	1,390,142.78
2.02 Communication	2,467,509.17	0.00	2,467,509.17
2.03 General Office Expenses	53,267,746.75	0.00	53,267,746.75
2.04 Rent	4,367,765.00	0.00	4,367,765.00
2.05 Repair and Maintenace	4,698,247.50	0.00	4,698,247.50
2.06 Fuel and Oil	7,593,004.98	0.00	7,593,004.98
2.07 Consultancy and Other Services fee	18,370,719.36	0.00	18,370,719.36
2.08 Miscellaneous	6,372,221.00	0.00	6,372,221.00
4 Service and Production Expenses	108,894,879.47	0.00	108,894,879.47
4.03 Books and Materials	1,346,074.00	0.00	1,346,074.00
4.04 Program supplies and expenses	52,820,348.47	0.00	52,820,348.47
4.05 Program Travelling Expenses	54,728,457.00	0.00	54,728,457.00

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
72 National Planning Commission Secretariat	25,775,547.85	175,425.37	25,950,973.22
Capital Expenditure	25,775,547.85	175,425.37	25,950,973.22
6 Capital Formation	25,775,547.85	175,425.37	25,950,973.22
6.01 Furniture and Fixtures	1,858,906.00	0.00	1,858,906.00
6.02 Vehicles	3,075,229.00	72,113.00	3,147,342.00
6.03 Machinery and Equipment	7,035,290.00	103,312.37	7,138,602.37
6.04 Building Construction	9,119,308.19	0.00	9,119,308.19
6.05 Civil Construction	4,320,406.00	0.00	4,320,406.00
6.06 Capital Formation	366,408.66	0.00	366,408.66

## Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
81 Ministry of Finance - Repayment of Domestic Debt	7,523,192,927.80	0.00	7,523,192,927.80
Current Expenditure	7,523,192,927.80	0.00	7,523,192,927.80
11 Interest Payments	7,523,192,927.80	0.00	7,523,192,927.80
11.01 Interest repayment - Domestic	7,523,192,927.80	0.00	7,523,192,927.80

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
81 Ministry of Finance - Repayment of Domestic Debt	7,689,301,371.58	0.00	7,689,301,371.58
Principal Repayment	7,689,301,371.58	0.00	7,689,301,371.58
10 Principal Payments	7,689,301,371.58	0.00	7,689,301,371.58
10.01 Principal repayment - Domestic	7,689,301,371.58	0.00	7,689,301,371.58

## Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	2,140,538,899.15	0.00	2,140,538,899.15
Current Expenditure	2,140,538,899.15	0.00	2,140,538,899.15
11 Interest Payments	2,140,538,899.15	0.00	2,140,538,899.15
11.02 Interest repayment - Foreign	2,140,538,899.15	0.00	2,140,538,899.15

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
82 Ministry of Finance - Repayment of Foreign Debt - Multilateral	8,259,980,168.86	0.00	8,259,980,168.86
Principal Repayment	8,259,980,168.86	0.00	8,259,980,168.86
10 Principal Payments	8,259,980,168.86	0.00	8,259,980,168.86
10.02 Principal repayment - Foreign	8,259,980,168.86	0.00	8,259,980,168.86

## Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral	317,524,957.39	0.00	317,524,957.39
Current Expenditure	317,524,957.39	0.00	317,524,957.39
11 Interest Payments	317,524,957.39	0.00	317,524,957.39
11.02 Interest repayment - Foreign	317,524,957.39	0.00	317,524,957.39

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
83 Ministry of Finance - Repayment of Foreign Debt - Bilateral	2,483,040,255.84	0.00	2,483,040,255.84
Principal Repayment	2,483,040,255.84	0.00	2,483,040,255.84
10 Principal Payments	2,483,040,255.84	0.00	2,483,040,255.84
10.02 Principal repayment - Foreign	2,483,040,255.84	0.00	2,483,040,255.84

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
86 Ministry of Finance - Investments in Foreign Institutions	75,061,451.80	0.00	75,061,451.80
Capital Expenditure	75,061,451.80	0.00	75,061,451.80
7 Investment	75,061,451.80	0.00	75,061,451.80
7.01 Investment - Share	75,061,451.80	0.00	75,061,451.80

## Line Item Summary Report - Capital Budget

Ministry/Item Class/Item Subtype/Line Item	Cash	Non Cash	Total
87 Ministry of Finance - Investments in Public Enterprises	11,524,655,337.75	2,300,839,736.02	13,825,495,073.77
Capital Expenditure	11,524,655,337.75	2,300,839,736.02	13,825,495,073.77
7 Investment	11,524,655,337.75	2,300,839,736.02	13,825,495,073.77
7.01 Investment - Share	4,641,173,023.66	0.00	4,641,173,023.66
7.02 Investment - Loan	6,883,482,314.09	2,300,839,736.02	9,184,322,050.11

## Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry	//Item Clas	ss/Item Subtype/Line Item	Cash	Non Cash	Total
90 Mini	istry of Fir	nance - Retirement Benefits & Staff Facilities	11,494,705,785.06	0.00	11,494,705,785.06
Curre	nt Expend	iture	11,494,705,785.06	0.00	11,494,705,785.06
0	Royal Pa	alace Expenses	0.00	0.00	0.00
	0	Royal Palace Expenses	0.00	0.00	0.00
1	Consum	ption Expenses	11,446,955,785.06	0.00	11,446,955,785.06
	1.01	Salary	873,936,675.07	0.00	873,936,675.07
	1.02	Allowances	81,337.50	0.00	81,337.50
	1.04	Clothing	13,920,000.00	0.00	13,920,000.00
	1.06	Employee Medical Expense	1,429,744,738.77	0.00	1,429,744,738.77
	1.07	Retrirement Benifit	9,129,273,033.72	0.00	9,129,273,033.72
3	Grants a	and Subsidies (Current Transfer)	47,750,000.00	0.00	47,750,000.00
	3.05	Non profit Institutions - Conditional Grant	47,750,000.00	0.00	47,750,000.00

## Line Item Summary Report - Recurrent Budget

Fiscal Year 2066/67

Ministry/Item Clas	ss/Item Subtype/Line Item	Cash	Non Cash	Total
95 Ministry of Fir	nance - Miscellaneous	709,263,391.31	0.00	709,263,391.31
Current Expend	iture	709,263,391.31	0.00	709,263,391.31
1 Consum	ption Expenses	1,076,498.73	0.00	1,076,498.73
1.01	Salary	43,665.00	0.00	43,665.00
1.02	Allowances	1,008,933.73	0.00	1,008,933.73
1.03	Transfer Travelling Allowance	3,900.00	0.00	3,900.00
1.04	Clothing	20,000.00	0.00	20,000.00
1.06	Employee Medical Expense	0.00	0.00	0.00
1.07	Retrirement Benifit	0.00	0.00	0.00
2 Office O	peration and Services Expenses	76,403,461.07	0.00	76,403,461.07
2.01	Water and Electricity	1,902,495.15	0.00	1,902,495.15
2.02	Communication	288,133.60	0.00	288,133.60
2.03	General Office Expenses	24,406,256.43	0.00	24,406,256.43
2.04	Rent	21,713,335.00	0.00	21,713,335.00
2.05	Repair and Maintenace	365,724.50	0.00	365,724.50
2.06	Fuel and Oil	625,335.60	0.00	625,335.60
2.07	Consultancy and Other Services fee	11,866,603.31	0.00	11,866,603.31
2.08	Miscellaneous	15,235,577.48	0.00	15,235,577.48
3 Grants a	and Subsidies (Current Transfer)	301,965,152.53	0.00	301,965,152.53
3.03	Non profit Institutions - Unconditonal Grant	4,229,208.00	0.00	4,229,208.00
3.05	Non profit Institutions - Conditional Grant	297,735,944.53	0.00	297,735,944.53
4 Service	and Production Expenses	235,506,333.48	0.00	235,506,333.48
4.01	Production Materials	17,986,715.25	0.00	17,986,715.25
4.02	Medicines	12,702,379.20	0.00	12,702,379.20
4.04	Program supplies and expenses	91,089,036.34	0.00	91,089,036.34
4.05	Program Travelling Expenses	113,728,202.69	0.00	113,728,202.69
12 Refund		94,311,945.50	0.00	94,311,945.50
12.0	1 Refund Expenditure	94,311,945.50	0.00	94,311,945.50

## Line Item Summary Report - Capital Budget

Ministry/Item Cla	ass/Item Subtype/Line Item	Cash	Non Cash	Total
95 Ministry of F	inance - Miscellaneous	960,562,767.23	0.00	960,562,767.23
Capital Expend	liture	960,562,767.23	0.00	960,562,767.23
5 Capital	Transfer	6,916,000.00	0.00	6,916,000.00
5.0	1 Land Acquisition	6,916,000.00	0.00	6,916,000.00
6 Capital	Formation	918,041,449.23	0.00	918,041,449.23
6.0	1 Furniture and Fixtures	20,826,917.42	0.00	20,826,917.42
6.02	2 Vehicles	131,295,945.60	0.00	131,295,945.60
6.03	3 Machinery and Equipment	66,215,417.59	0.00	66,215,417.59
6.0	4 Building Construction	4,903,398.82	0.00	4,903,398.82
6.0	5 Civil Construction	603,237,411.70	0.00	603,237,411.70
6.0	6 Capital Formation	19,371,631.00	0.00	19,371,631.00
6.0	7 Research and Consultancy Services Fee	72,190,727.10	0.00	72,190,727.10
8 Capital	Grants	35,605,318.00	0.00	35,605,318.00
8.0	5 Non Profit Institution - Conditional Grant	34,507,388.00	0.00	34,507,388.00
8.0	6 Local Government - Conditional Grant	1,097,930.00	0.00	1,097,930.00

#### **Government of Nepal**

#### Comparative District-wise Government Expenditure

District	District Name		FY 2064	4/65(2007-08)		•		5/66(2008-09)			FY 2066/67(2009-10)		
Code		Recurrent	Capital	Principal Payment	Total	Recurrent	Capital	Principal Payment	Total	Recurrent	Capital	Principal Payment	Total
1	Taplejung	446,978,516	113,388,205		560,366,721	626,216,518	273,258,748		899,475,266	793,484,848	421,470,301		1,214,955,15
2	Panchathar	532,791,450	107,074,578		639,866,028	734,912,065	239,417,353		974,329,417	925,695,640	328,261,242		1,253,956,88
3	Ilam	660,750,726	273,583,491		934,334,217	880,053,286	504,115,073		1,384,168,360	1,211,736,546	644,854,943		1,856,591,49
4	Jhapa	1,253,656,981	471,292,385		1,724,949,366	1,885,257,170	657,774,404		2,543,031,574	2,432,685,444	935,358,754		3,368,044,19
5	Sankhuwasava	455,495,918	101,249,652		556,745,570	610,848,787	214,723,180		825,571,968	795,664,850	260,010,277		1,055,675,12
6	Terathum	366,436,054	99,090,137		465,526,192	496,008,031	192,946,148		688,954,179	647,789,735	166,923,598		814,713,33
7	Bhojapur	571,795,751	139,631,643		711,427,394	773,811,185	231,486,984		1,005,298,169	957,970,727	257,419,531		1,215,390,25
8	Dhankuta	679,632,391	262,016,567		941,648,958	890,799,926	527,653,395		1,418,453,321	1,133,073,943	828,367,272		1,961,441,21
9	Sunsari	1,335,145,591	292,727,331		1,627,872,922	1,836,868,365	542,314,206		2,379,182,571	2,336,913,077	728,522,232		3,065,435,30
10	Morang	1,637,328,432	682,958,344		2,320,286,776	2,161,841,906	1,299,060,016		3,460,901,923	2,911,203,418	1,457,819,386		4,369,022,80
11	Solukhumbu	446,776,735	179,180,854		625,957,589	581,184,378	268,352,574		849,536,952	742,008,747	316,898,104		1,058,906,85
12	Khotang	615,775,038	159.252.951		775,027,990	869,612,739	322.500.712		1,192,113,451	1,064,959,308	341,625,207		1,406,584,51
13	Udayapur	640,253,888	203,249,597		843,503,485	885,993,604	468,876,175		1,354,869,779	1,117,418,099	469,679,016		1,587,097,11
14	Okhaldhunga	511,746,952	243,469,606		755,216,558	688,839,545	455,308,973		1,144,148,518	844,632,553	550,098,899		1,394,731,45
15	Saptari	1,019,400,759	284,784,800		1,304,185,559	1,466,011,543	505,942,870		1,971,954,413	1,856,488,413	777,175,280		2,633,663,69
16	Siraha	829,924,153	329,462,439		1,159,386,592	1,161,350,771	535,692,424		1,697,043,195	1,612,515,155	663,116,987		2,275,632,14
East	tern Region Total	12,003,889,336	3,942,412,579	-	15,946,301,916	16,549,609,818	7,239,423,237	-	23,789,033,054	21,384,240,504	9,147,601,031	0	30,531,841,53
17	Dhanusa	957,834,441	554,988,920		1,512,823,361	1,359,801,320	1,086,956,216		2,446,757,536	1,836,049,547	1,718,209,607		3,554,259,15
18	Mahotari	938,336,865	229,161,270		1,167,498,135	1,219,791,656	472,982,219		1,692,773,875	1,543,173,518	637,181,420		2,180,354,93
19	Sarlahi	861,636,610	362,643,134		1,224,279,744	1,213,673,998	748,909,203		1,962,583,202	1,564,458,500	1,134,449,252		2,698,907,75
20	Sindhuli	650,196,134	264,838,086		915,034,219	1,032,219,577	481,844,324		1,514,063,902	1,348,873,653	490,810,847		1,839,684,50
21	Ramechhap	551,709,562	214,214,610		765,924,171	768,229,801	357,463,220		1,125,693,021	991,430,944	415,085,074		1,406,516,01
22	Dolakha	542,636,031	293,961,926		836,597,957	778,223,374	479,686,595		1,257,909,969	971,594,250	566,225,902		1,537,820,15
23	Sindhupalchok	699,920,746	188,027,990		887,948,736	999,439,476	395,390,940		1,394,830,416	1,281,975,239	521,569,008		1,803,544,24
24	Rasuwa	299,565,930	71,569,003		371,134,932	376,993,721	119,789,550		496,783,271	450,750,612	149,148,042		599,898,65
25	Dhading	735,691,483	238,201,624		973,893,107	1,028,219,636	392,465,995		1,420,685,632	1,342,274,725	379,119,498		1,721,394,22
26	Nuwakot	681,873,234	406,508,363		1,088,381,597	1,038,078,593	648,248,294		1,686,326,887	1,195,451,785	712,450,343		1,907,902,12
27	Kathmandu	37,418,519,578	29,569,107,638	16,386,932,228	83,374,559,444	52,536,853,844	33,219,032,319	18,834,112,666	104,589,998,829	55,019,669,645	40,902,345,536	18,432,321,796	114,354,336,97
28	Lalitpur	1,575,075,029	3,790,985,184	,,	5,366,060,213	2,101,958,733	4,685,188,780		6,787,147,513	2,615,615,802	6,047,993,464	10,102,021,100	8,663,609,26
29	Bhaktapur	846,221,742	321,898,264		1,168,120,006	1,144,277,050	433,254,187		1,577,531,237	1,227,835,057	481,173,316		1,709,008,37
30	Kavrepalanchowk	953.095.252	381,227,515		1,334,322,767	1,343,398,664	619,104,057		1,962,502,722	1,662,189,127	780,433,163		2,442,622,29
31	Makawanpur	1,361,794,707	405,715,521		1,767,510,228	1,729,239,007	561,491,256		2,290,730,264	2,298,782,877	956,033,822		3,254,816,69
32	Rautahat	722,163,406	208,190,655		930,354,061	1,072,478,471	438,272,177		1,510,750,647	1,365,462,449	529,204,582		1,894,667,03
33	Bara	869,556,043	317,685,095		1,187,241,139	1,167,824,717	637,206,545		1,805,031,262	1,640,211,189	889,957,814		2,530,169,00
34	Parsa	1,017,215,809	357,139,619		1,374,355,427	1,338,553,009	564,914,112		1,903,467,122	1,739,350,818	811,374,936		2,550,725,75
35	Chitawan	1,178,115,883	407,257,449		1,585,373,331	1,907,322,689	664,140,800		2,571,463,489	2,296,186,375	871,302,237		3,167,488,61
Cen	tral Region Total	52,861,158,482	38,583,321,866	16,386,932,228	107,831,412,576	74,156,577,338	47,006,340,790	18,834,112,666	139,997,030,794	82,391,336,111	58,994,067,864	18,432,321,796	159,817,725,77
36	Nawalparasi	907,350,453	257,866,458		1,165,216,911	1,545,335,822.30	478,803,745		2,024,139,567	1,931,093,586.68	417,978,884		2,349,072,47
37	Rupandehi	1,341,254,394	1,003,739,684		2,344,994,078	1,821,641,167.13	878,831,774		2,700,472,941	2,202,638,240.15	1,472,434,298		3,675,072,53
38	Kapilbastu	852,641,299	297,102,642		1,149,743,941	1,144,857,169.28	443,323,187		1,588,180,356	1,501,431,676.17	565,685,036		2,067,116,71
39	Arghakhachi	530,190,826	142,306,614		672,497,440	715,990,183.51	292,541,331		1,008,531,515	937,086,987.61	312,485,893		1,249,572,88
40	Palpa	685,145,112	339,741,497		1,024,886,609	959,870,526.92	490,405,603		1,450,276,130	1,209,277,448.79	627,886,886		1,837,164,33
41	Gulmi	681,171,735	215,588,369		896,760,103	974,552,441.24	390,904,853		1,365,457,294	1,167,636,020.85	459,813,573		1,627,449,59
42	Syanja	696,115,335	282,339,817		978,455,152	1,022,029,811.17	388,854,602		1,410,884,413	1,239,683,093.12	421,243,006		1,660,926,09
43	Tanahu	873,987,537	286.837.712		1,160,825,249	1,213,571,041.03	436,957,000		1,650,528,041	1,443,170,209.90	605,090,050		2,048,260,26
44	Gorakha	737,736,695	333,495,892		1,071,232,586	1,067,543,542.60	702,196,782		1,769,740,325	1,294,867,067.35	740,773,370		2,046,260,26
45	Manang				203.632.024				274,923,008				2,035,640,43
46		147,377,247	56,254,777		,,-	185,013,134.32	89,909,873			300,533,495.60	111,344,666		1,333,277,56
40	Lamjung	581,909,489	177,891,825		759,801,314	794,645,009.35	349,104,201		1,143,749,211	950,067,408.57	383,210,157		1,333,27

District	District Name		FY 206	4/65(2007-08)		<del></del>	FY 206	5/66(2008-09)		FY 2066/67(2009-10)			
Code		Recurrent	Capital	Principal Payment	Total	Recurrent	Capital	Principal Payment	Total	Recurrent	Capital	Principal Payment	Total
47	Kaski	1,544,697,641	607,696,112		2,152,393,752	2,042,130,704.50	820,579,839		2,862,710,544	2,493,065,038.16	1,185,832,960		3,678,897,99
48	Parbat	609,627,235	200,633,596		810,260,831	811,130,970.76	307,248,111		1,118,379,081	1,010,212,501.56	314,251,043		1,324,463,54
49	Baglung	752,089,580	272,033,071		1,024,122,651	1,051,681,630.10	522,356,031		1,574,037,661	1,303,499,042.54	539,013,229		1,842,512,27
50	Myagdi	409,039,157	101,585,585		510,624,741	554,800,463.81	226,364,754		781,165,218	704,828,438.63	261,830,219		966,658,65
51	Mustang	267,479,977	55,961,227		323,441,204	320,879,874.36	78,896,502		399,776,376	406,916,284.57	79,187,924		486,104,20
Wes	stern Region Total	11,617,813,710	4,631,074,875	-	16,248,888,586	16,225,673,492	6,897,278,187	-	23,122,951,679	20,096,006,540	8,498,061,194	0	28,594,067,73
52	Mugu	312,663,763	124,497,162		437,160,925	391,916,593	226,190,190		618,106,783	535,387,827	210,181,285		745,569,11
53	Dolpa	329,752,896	131,682,960		461,435,857	399,972,556	263,798,714		663,771,270	519,660,691	177,972,893		697,633,584
54	Humla	311,206,075	169,024,136		480,230,210	402,622,841	302,356,858		704,979,699	548,456,608	209,531,139		757,987,74
55	Jumla	534,633,791	107,185,080		641,818,871	702,934,778	372,886,630		1,075,821,407	907,275,458	474,347,638		1,381,623,09
56	Kalikot	414,431,374	70,886,933		485,318,308	561,101,908	311,149,579		872,251,487	770,389,487	482,501,894		1,252,891,38
57	Rukum	516,928,980	152,911,390		669,840,370	761,308,956	264,430,739		1,025,739,694	946,443,410	285,949,022		1,232,392,43
58	Rolpa	490,638,482	187,911,351		678,549,833	715,733,744	444,469,458		1,160,203,202	917,864,462	406,289,642		1,324,154,10
59	Pyuthan	515,245,881	206,298,730		721,544,611	680,250,323	311,973,733		992,224,056	915,829,657	412,649,450		1,328,479,10
60	Dang	976,539,645	484,241,152		1,460,780,797	1,500,757,388	968,165,215		2,468,922,602	1,971,708,203	1,162,775,186		3,134,483,38
61	Salyan	514,443,685	155,117,150		669,560,835	686,146,913	390,839,317		1,076,986,230	884,856,425	366,783,528		1,251,639,95
62	Banke	1,325,052,777	1,109,528,226		2,434,581,003	1,739,663,787	1,743,061,335		3,482,725,122	2,202,688,625	2,184,472,002		4,387,160,62
63	Bardiya	623,639,477	273,203,449		896,842,927	906,618,803	417,902,217		1,324,521,020	1,198,824,016	441,578,102		1,640,402,11
64	Surkhet	1,275,077,567	548,801,296		1,823,878,863	1,947,161,973	948,682,468		2,895,844,440	2,372,171,790	1,400,074,373		3,772,246,16
65	Jajarkot	473084493.5	124,976,416		573,007,466	593,055,983	256,149,537		849,205,520	821,851,400	265,900,387		1,087,751,78
66	Dailekha	533,564,410	141,250,129		674,814,540	755,120,661	288,356,655		1,043,477,316	990,648,640	322,798,438		1,313,447,07
Mid-W	lestern Region Total	9,121,849,854	3,987,515,560	-	13,109,365,414	12,744,367,206	7,510,412,643	-	20,254,779,849	16,504,056,697	8,803,804,978	0	25,307,861,67
67	Kailali	1,254,265,370	493,351,825		1,747,617,195	1,943,625,698	843,346,611		2,786,972,309	2,591,944,922	720,332,816		3,312,277,73
68	Doti	839,506,818	309,554,679		1,149,061,497	1,031,979,551	570,014,788		1,601,994,339	1,334,866,703	506,820,366		1,841,687,069
69	Achham	557,931,188	264,973,614		822,904,802	780,506,002	411,981,833		1,192,487,834	1,041,417,172	578,692,638		1,620,109,810
70	Bajura	388,070,337	68,987,133		457,057,469	518,476,095	195,621,180		714,097,276	650,436,994	187,624,933		838,061,92
71	Bajhang	511,321,060	213,187,042		724,508,102	703,245,591	365,187,626		1,068,433,217	947,136,905	298,375,294		1,245,512,19
72	Darchula	443,611,044	204,443,364		648,054,408	594,922,418	267,192,750		862,115,168	780,193,492	260,873,029		1,041,066,52
73	Baitadi	550,862,986	249,666,227		800,529,213	777,870,782	747,828,635		1,525,699,417	1,015,940,517	837,592,665		1,853,533,18
74	Dadeldhura	449,236,308	262,894,534		712,130,843	575,562,695	463,683,406		1,039,246,101	749,550,745	505,981,355		1,255,532,10
75	Kanchanpur	847,344,243	304,718,054		1,152,062,297	1,136,524,537	570,552,732		1,707,077,270	1,532,003,251	897,825,611		2,429,828,86
Far-W	estern Region Total	5,842,149,354	2,371,776,471	-	8,213,925,826	8,062,713,370	4,435,409,561	-	12,498,122,931	10,643,490,702	4,794,118,707	0	15,437,609,409
	Grand Total	91,446,860,737	53,516,101,352	16,386,932,228	161,349,894,317	127,738,941,224	73,088,864,418	18,834,112,666	219,661,918,308	151,019,130,553	90,237,653,774	18,432,321,796	259,689,106,12

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

FY 2064/65(2007/08) 8,685,679,746 FY 2065/66(2008/09) 10,305,695,539 FY 2066/67(2009/10) 18,432,321,796

## Government of Nepal Comparative District-wise Government Revenue

District Code	District Name	FY 2062/63(2005-06)	FY 2063/64(2006-07)	FY 2064/65(2007-08)	FY 2065/66(2008-09)	FY 2066/67(2009-10)
1	Taplejung	23,643,334	27,386,666	44,422,200	29,918,611	33,385,086
2	Panchathar	31,881,431	40,776,624	43,733,900	45,014,059	52,062,044
3	llam	47,736,476	57,994,044	72,681,998	89,549,830	108,662,132
4	Jhapa	1,018,508,757	1,358,060,230	1,639,503,150	2,107,792,335	2,247,684,971
5	Sankhuwasava	26,764,606	30,057,200	29,072,406	34,069,804	53,787,893
6	Terathum	17,370,404	21,658,937	20,941,397	21,901,083	25,712,766
7	Bhojapur	27,765,894	33,193,161	34,500,359	31,751,540	40,873,768
8	Dhankuta	36,349,370	44,046,401	57,158,616	54,494,759	78,711,738
9	Sunsari	577,844,930	686,895,894	720,555,476	1,054,755,057	1,331,646,704
10	Morang	5,443,367,267	6,020,937,940	5,442,579,724	8,140,502,808	10,915,026,389
11	Solukhumbu	22,191,770	24,625,832	28,369,066	32,237,328	36,200,431
12	Khotang	25,560,611	30,254,347	30,261,037	31,332,240	32,424,351
13	Udayapur	94,772,859	77,690,007	76,861,640	96,982,317	116,180,965
14	Okhaldhunga	18,876,914	21,661,851	23,286,212	24,387,340	36,662,186
15	Saptari	90,030,723	109,944,684	115,551,458	176,459,085	199,837,296
16	Siraha	301,427,190	238,649,126	258,585,532	337,195,901	396,190,527
Eastern	Region Total	7,804,092,535	8,823,832,943	8,638,064,170	12,308,344,099	15,705,049,247
17	Dhanusa	1,032,813,510	805,258,491	825,129,583	931,775,890	687,811,945
18	Mahotari	134,234,986	130,147,276	131,633,604	235,279,526	438,490,657
19	Sarlahi	104,383,990	123,905,261	123,174,327	252,140,286	307,898,738
20	Sindhuli	49,000,265	51,743,009	55,113,530	47,683,867	70,428,460
21	Ramechhap	20,853,428	25,410,460	25,692,450	29,334,035	32,214,318
22	Dolakha	25,384,260	45,778,245	33,539,536	38,612,656	51,815,269
23	Sindhupalchok	1,458,194,790	1,294,710,188	670,616,417	2,013,352,253	2,287,154,260
24	Rasuwa	17,667,493	12,961,945	13,646,498	20,144,371	18,611,177
	Dhading	39,367,821	47,393,031	50,767,420	61,667,910	75,973,503
26	Nuwakot	41,876,637	50,535,538	56,446,520	60,482,108	73,509,359
27	Kathmandu	30,150,835,400	37,034,054,415	37,753,647,749	49,295,191,061	54,332,204,629
28	Lalitpur	2,201,083,214	2,535,932,402	13,957,860,949	16,531,534,469	22,942,180,959
29	Bhaktapur	383,172,531	460,576,532	1,044,225,501	961,737,931	1,002,832,281
30	Kavrepalanchowk	108,503,411	124,530,347	137,773,832	219,146,184	257,457,436
31	Makawanpur	734,030,085	638,560,283	781,354,726	1,062,128,500	1,270,980,755
32	Rautahat	171,967,685	209,258,019	201,430,957	202,531,189	196,220,559
33	Bara	168,167,582	2,630,847,457	2,872,761,523	3,605,634,696	4,753,018,430
34	Parsa	17,991,506,657	21,083,471,040	27,014,956,386	37,256,877,765	51,484,475,322
35	Chitawan	1,596,840,222	2,257,979,101	2,400,091,804	3,242,669,303	4,066,005,312
Central	Region Total	56,429,883,968	69,563,053,039	88,149,863,314	116,067,923,998	144,349,283,367
36	Nawalparasi	124,216,158	160,729,183	137,070,258	159,076,982	228,029,470
	Rupandehi	4,834,779,228	5,989,126,391	6,185,709,214	8,584,196,034	12,513,929,064
38	Kapilbastu	436,376,806	611,757,982	653,751,869	924,686,027	1,160,480,302
39	Arghakhachi	33,854,865	41,951,248	42,375,876	41,658,531	59,330,722
	Palpa	56,107,573	64,863,594	63,020,963	69,698,657	85,668,344

District Code	District Name	FY 2062/63(2005-06)	FY 2063/64(2006-07)	FY 2064/65(2007-08)	FY 2065/66(2008-09)	FY 2066/67(2009-10)
41	Gulmi	42,162,017	48,086,392	55,285,454	54,490,412	66,153,188
42	Syanja	62,591,472	67,594,580	64,352,818	62,162,872	68,778,295
43	Tanahu	63,433,291	77,748,741	76,780,873	93,074,553	105,009,580
44	Gorakha	47,812,035	57,566,692	50,342,607	52,079,565	55,458,836
45	Manang	2,601,928	3,236,609	3,199,530	3,360,024	6,199,602
46	Lamjung	32,507,708	39,495,534	35,251,639	39,736,336	50,796,586
47	Kaski	744,236,257	1,038,838,198	1,026,988,088	1,566,761,393	1,876,275,246
48	Parbat	32,271,921	37,176,050	34,533,202	35,940,245	35,541,059
49	Baglung	56,427,753	57,030,967	64,359,685	67,702,193	95,596,956
50	Myagdi	27,462,136	29,687,311	28,556,749	29,820,721	32,447,489
51	Mustang	9,646,093	9,221,094	8,923,634	9,647,226	17,412,505
Western	Region Total	6,606,487,240	8,334,110,565	8,530,502,460	11,794,091,770	16,457,107,242
52	Mugu	3,637,032	3,878,175	5,792,633	11,863,563	25,346,884
53	Dolpa	10,339,270	17,129,063	33,960,570	24,166,097	24,616,503
54	Humla	7,866,757	21,559,502	26,981,235	24,784,647	25,992,771
55	Jumla	11,212,783	9,009,076	49,964,018	38,074,490	74,900,712
56	Kalikot	4,040,310	9,258,430	44,732,004	39,393,063	59,972,689
57	Rukum	18,131,373	19,783,518	35,633,450	24,321,421	46,825,985
58	Rolpa	23,318,378	26,182,564	25,202,170	30,931,656	32,388,933
59	Pyuthan	17,701,071	21,760,874	22,207,992	26,018,467	34,037,006
60	Dang	143,993,870	171,458,848	195,568,546	248,411,698	337,847,528
61	Salyan	20,312,847	30,950,116	26,302,713	33,562,656	35,627,509
62	Banke	977,850,424	1,332,270,646	1,557,089,754	2,271,529,771	2,826,952,678
63	Bardiya	34,631,527	54,395,135	62,193,901	69,352,478	93,997,741
64	Surkhet	41,363,786	57,916,405	71,987,420	95,847,592	127,140,938
65	Jajarkot	6,281,292	7,470,088	11,072,076	13,346,052	24,367,873
66	Dailekha	12,367,969	14,812,278	17,731,063	22,594,617	29,032,540
Mid-Weste	ern Region Total	1,333,048,688	1,797,834,718	2,186,419,546	2,974,198,268	3,799,048,290
67	Kailali	461,487,305	598,267,573	670,038,819	833,221,413	1,119,487,293
68	Doti	19,659,799	26,366,429	31,508,735	36,041,274	42,383,972
69	Achham	7,655,572	10,192,712	12,182,801	17,289,425	22,727,963
70	Bajura	4,243,044	7,505,819	37,976,187	37,834,880	67,976,699
	Bajhang	5,552,976	9,817,527	10,347,614	15,846,045	31,878,106
72	Darchula	9,205,325	10,512,376	16,165,350	23,206,017	36,677,664
	Baitadi	14,984,864	18,365,499	17,921,417	26,705,364	35,018,521
74	Dadeldhura	22,802,887	20,719,616	26,480,326	36,697,597	47,398,729
75	Kanchanpur	111,940,704	156,548,340	156,160,114	215,216,132	280,523,102
Far-Weste	rn Region Total	657,532,475	858,295,890	978,781,364	1,242,058,148	1,684,072,049
Gra	and Total	72,831,044,906	89,377,127,156	108,483,630,855	144,386,616,282	181,994,560,195

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

#### Summary of Financial Statement of Domestic Borrowings

			Fiscal	Year 2066/67(20	009/10)			
S.N.	Type of Loan	Loan Balance up to 2065/66	New Loan issue 2066/67	Total	Amount Pai	d During 2066/67	Total Expenditure	Outstanding Domestic
	Name of Loan				Interest	Principal		Borrowings (Principal)
1	Rastriya Bachat Patra	216,915,000.00	-	216,915,000.00	14,099,475.00	216,915,000.00	231,014,475.00	-
2	Nagaric Bachat Patra	4,433,644,000.00	939,250,000.00	5,372,894,000.00	335,688,048.52	250,000,000.00	585,688,048.52	5,122,894,000.00
	Subtotal of 81/3/101 & 81/5/101	4,650,559,000.00	939,250,000.00	5,589,809,000.00	349,787,523.52	466,915,000.00	816,702,523.52	5,122,894,000.00
3	Development Bond	29,478,500,000.00	9,040,900,000.00	38,519,400,000.00	2,233,460,625.00	3,000,000,000.00	5,233,460,625.00	35,519,400,000.00
	Sub-total of 81/3/102 & 81/5/102	29,478,500,000.00	9,040,900,000.00	38,519,400,000.00	2,233,460,625.00	3,000,000,000.00	5,233,460,625.00	35,519,400,000.00
4	Special Loan	229,619,097.37	-	229,619,097.37	26,011,708.00	59,918,832.00	85,930,540.00	169,700,265.37
	Sub-total of 81/3/104 & 81/5/104	229,619,097.37	-	229,619,097.37	26,011,708.00	59,918,832.00	85,930,540.00	169,700,265.37
5	Treasury Bills (364 days) Interest Based	17,460,758,759.30	2,000,000,000.00	19,460,758,759.30	911,469,067.99		911,469,067.99	19,460,758,759.30
6	Treasury Bills (364 days) Discount Based	41,356,116,518.73	1,300,000,000.00	42,656,116,518.73	2,503,740,876.28	3,666,176,036.58	6,169,916,912.86	41,240,300,000.00
7	Treasury Bills (91 days) Discount Based	12,407,842,900.00	9,150,000,000.00	21,557,842,900.00	735,164,213.58	-	735,164,213.58	21,740,000,000.00
8	Treasury Bills(91days) Interest Based	4,947,817,260.00	-	4,947,817,260.00	259,787,619.11	-	259,787,619.11	4,947,817,260.00
9	Treasury Bills (28 days) Discount Based	498,107,860.00	2,920,000,000.00	3,418,107,860.00	25,460,377.00	496,291,503.00	521,751,880.00	2,920,000,000.00
10	Treasury Bills (182 days) Discount Based	6,970,312,625.00	4,559,850,000.00	11,530,162,625.00	418,454,308.50		418,454,308.50	11,734,850,000.00
	Sub-total of 81/3/108 & 81/5/108	83,640,955,923.03	19,929,850,000.00	103,570,805,923.03	4,854,076,462.46	4,162,467,539.58	9,016,544,002.04	102,043,726,019.30
11	Foreign Emplyment bond	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00
_	Sub-total of 81/3/ & 81/5/1		4,000,000.00	4,000,000.00	-	-	-	4,000,000.00
11	Comission	0.00	0.00	0.00	59,856,608.82	0.00	59,856,608.82	0.00
12	Interest on Over Draft							
	Total	117,999,634,020.40	29,914,000,000.00	147,913,634,020.40	7,523,192,927.80	7,689,301,371.58	15,212,494,299.38	142,859,720,284.67
13	IMF Loan	4,800,357,503.95	-	4,800,357,503.95	0.00	0.00	0.00	4,800,357,503.95
	Total Value Adjustment Loan	4,800,357,503.95	-	4,800,357,503.95	-	-	-	4,800,357,503.95
	Grand Total	122,799,991,524.35	29,914,000,000.00	152,713,991,524.35	7,523,192,927.80	7,689,301,371.58	15,212,494,299.38	147,660,077,788.62

Note: Discount base TB is shown in total value this year and after discount(Net Value) in previous year

#### **Government of Nepal**

#### Ministry of Finance

#### **Financial Comptroller General Office**

#### **Debt Management Section**

#### Financial Statement of Rastriya Bachat Patra and Nagarik Bachat Patra Fiscal Year 2066/67(2009/10)

S.N.	Type of Loan	n	Date of	Date of	Loan Balance	New Ioan	Total Loan	Interest	Amount	Paid During 2066	6/67	Total	Outstanding RBP & NBP Upto
	Name of Loan	Loan Code	Issue	Payment	Upto 2065/66	Issue 2066/67		Rate	Interest	Principal	Commission	Expenditure	2066/67
	Rastriya Bachat Patra												
1	Rastriya Bachat Patra	2066 Ka	12/15/2061	12/15/2066	216,915,000	0		6.50%	14,099,475	216,915,000	0	231,014,475	
	s	Sub-total			216,915,000	0	216,915,000		14,099,475	216,915,000	0	231,014,475	0
Naga	arik Bachat Patra												
1	Nagarik Bachat Patra	2067	3/5/2062	3/5/2067	250,000,000	0		6.50%	16,250,000	250,000,000	0	266,250,000	
2	Nagarik Bachat Patra	2072	11/23/2062	11/23/2072	250,000,000	0	250,000,000	6.50%	15,000,000		0	15,000,000	250,000,000
3	Nagarik Bachat Patra	2075	10/3/2063	10/3/2075	340,180,000	0	340,180,000	6.50%	20,410,800		0	20,410,800	340,180,000
4	Nagarik Bachat Patra	2071	7/21/2064	7/21/2071	300,000,000	0	300,000,000	6.50%	19,500,000		0	19,500,000	300,000,000
5	Nagarik Bachat Patra	2071 Ka	9/9/2064	9/9/2071	500,000,000	0	500,000,000	6.50%	32,500,000		0	32,500,000	500,000,000
6	Nagarik Bachat Patra	2067 Ka	12/24/2064	12/24/2067	500,000,000	0	500,000,000	7.50%	37,500,000		0	37,500,000	500,000,000
7	Nagarik Bachat Patra	2069	3/15/2065	3/15/2069	626,403,000	0	626,403,000	7.75%	48,546,233		0	48,546,233	626,403,000
8	Nagarik Bachat Patra	2070	9/27/2065	9/26/2070	700,000,000		700,000,000	8.00%	56,000,000		0	56,000,000	700,000,000
9	Nagarik Bachat Patra	2071 Kha	24/3/2066	24/3/2071	967,061,000		967,061,000	9.00%	88,437,002			88,437,002	967,061,000
10	Nagarik Bachat Patra	2069 ka	20/11/2066	20/11/2069	0	600,000,000	600,000,000	9.50%	1,544,014				600,000,000
11	Nagarik Bachat Patra	2070 ka	20/2/2067	20/2/2070	0	339,250,000	339,250,000	9.50%	335,688,049				339,250,000
	Sub-total				4,433,644,000	939,250,000	5,372,894,000		335,688,049	250,000,000	0	584,144,034	5,122,894,000
Total of RBP and NBP					4,650,559,000	939,250,000	5,589,809,000		349,787,524	466,915,000	0	815,158,509	5,122,894,000

## Government of Nepal MINISTRY OF FINANCE

## FINANCIAL COMPTROLLER GENERAL OFFICE Debt Management Section

#### Financial Statement of Development Bond

Fiscal Year 2066/67(2009/10)

S.N.	Type of Loa	an	Date of	Date of	Loan Balance	New Ioan	Adjustment	Total Loan	Interest	Amount	Paid During 2066/6	7	Total	Outstanding
	Name of Loan	Loan Code	Issue	Payment	Upto 2065/66	Issue 2066/67			Rate	Interest	Principal	Commission	Expenditure	Development Bond Upto 2066/67
							Develop	ment Bond						
1	Development Bond	2067	2/19/2062	2/19/2067	500,000,000	0	0	500,000,000	5.50%	27,500,000	500,000,000	0	527,500,000	
2	Development Bond	2067 Ka	2/26/2062	2/26/2067	1,000,000,000	0	0	1,000,000,000	5.50%	55,000,000	1,000,000,000	0	1,055,000,000	
3	Development Bond	2067 Kha	3/13/2062	3/13/2067	750,000,000	0	0	750,000,000	5.50%	41,250,000	750,000,000	0	805,000,000	
4	Development Bond	2067 Ga	3/20/2062	3/20/2067	750,000,000	0	0	750,000,000	5.50%	41,250,000	750,000,000	0	791,250,000	
5	Development Bond	2070	3/20/2060	3/20/2070	4,408,500,000	0	0	4,408,500,000	6.75%	446,360,625	0	0	446,360,625	4,408,500,000
6	Development Bond	2071	3/24/2061	3/24/2071	2,000,000,000	0	0	2,000,000,000	5.00%	100,000,000	0	0	100,000,000	2,000,000,000
7	Development Bond	2072	11/9/2062	11/9/2072	750,000,000	0	0	750,000,000	6.00%	45,000,000	0	0	45,000,000	750,000,000
8	Development Bond	2072 Ka	12/19/2064	12/19/2072	1,500,000,000	0	0	1,500,000,000	7.50%	112,500,000	0	0	112,500,000	1,500,000,000
9	Development Bond	2073	3/30/2065	3/30/2073	2,170,000,000	0	0	2,170,000,000	8.00%	173,600,000	0	0	173,600,000	2,170,000,000
10	Development Bond	2075	8/12/2063	8/12/2075	1,200,000,000	0	0	1,200,000,000	6.50%	78,000,000	0	0	78,000,000	1,200,000,000
11	Development Bond	2075 ka	11/29/2063	11/29/2075	2,100,000,000	0	0	2,100,000,000	6.50%	136,500,000	0	0	136,500,000	2,100,000,000
12	Development Bond	2076	3/21/2064	3/21/2076	2,200,000,000	0	0	2,200,000,000	6.50%	143,000,000	0	0	143,000,000	2,200,000,000
13	Development Bond	2076 Ka	7/29/2064	7/29/2076	900,000,000	0	0	900,000,000	6.50%	58,500,000	0	0	58,500,000	900,000,000
14	Development Bond	2076 Kha	9/3/2064	9/3/2076	1,040,000,000	0	0	1,040,000,000	6.50%	67,600,000	0	0	67,600,000	1,040,000,000
15	Development Bond	2076 Ga	9/23/2064	9/23/2076	460,000,000	0	0	460,000,000	6.50%	29,900,000	0	0	29,900,000	460,000,000
16	Development Bond	2071 Ka	9/17/2065	9/16/2071	2,000,000,000		0	2,000,000,000	8.00%	160,000,000	0	0	160,000,000	2,000,000,000
17	Development Bond	2071 Kha	16/3/2066	16/3/2071	3,000,000,000		0	3,000,000,000	9.00%	270,000,000			270,000,000	3,000,000,000
18	Development Bond	2073 Ka	28/3/2066	28/3/2073	2,750,000,000		0	2,750,000,000	9.00%	247,500,000			247,500,000	2,750,000,000
19	Development Bond	2069	28/10/2066	28/10/2069	0	1,500,000,000	0	1,500,000,000	9.00%	0	0	0	0	1,500,000,000
20	Development Bond	2072 kha	27/02/2067	27/02/2072	0	2,550,000,000	0	2,550,000,000	9.00%					2,550,000,000
21	Development Bond	2072 ga	17/03/2067	27/03/2072	0	4,990,900,000	0	4,990,900,000	9.00%					4,990,900,000
	Total of	Developmer	nt Bond		29,478,500,000	9,040,900,000	0	38,519,400,000		2,233,460,625	3,000,000,000	0	5,247,210,625	35,519,400,000

### Government of Nepal MINISTRY OF FINANCE

### FINANCIAL COMPTROLLER GENERAL OFFICE

**Debt Management Section** 

### Financial Statement of Foreign Employment Bond

### Fiscal Year 2066/67

S.N	Type of L	oan	Date of	Date of	Loan Balance	New loan	Adjustment	Total Loan	Interest	Amount P	aid During 2060	6/67		Outstanding Foren
	Name of Loan	Loan Code	Issue	Payment	Upto 2065/66	Issue 2066/67			Rate	Interest	Principal	Commissio		E Bond Bond Upto 20656/67
		Foreign Bond												
1	Foren E Bond	FESB2072	32/3/2067	31/3/2067	0	4,000,000	0	4,000,000	9.75%					
	Total of Foren E Bond				0	4,000,000	0	4,000,000		0	C	0	0	4,000,000

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

### Financial Statement of Special Loan Fiscal Year 2066/67(2009/10)

S.N.	Type of Loan		Date of	Date of	Loan Balance	New Ioan	Adjustment	Total Loan	Interest	Amour	nt Paid During 2066/6	7	Total	
	Name of Loan	Loan Code	Issue	Payment	Upto 2065/66	Issue 2066/67			Rate	Interest	Principal	Commission	Expenditure	Outstanding Special Loan Upto 2066/67
							Spe	cial Loan						
1	Special Loan (Duty)	2066 Ka	4/1/2061	4/1/2066	14,243,293	0	0	14,243,293		3,560,823	14,243,293	0	17,804,116	0
2	Special Loan (Duty)	2066 Kha	6/1/2061	6/1/2066	3,507,249	0	0	3,507,249		876,812	3,507,249	0	4,384,061	0
3	Special Loan (Duty)	2066 Ga	8/1/2061	8/1/2066	4,469,987	0	0	4,469,987		1,117,497	4,469,987	. 0	5,587,484	0
4	Special Loan (Duty)	2066 Gha	9/1/2061	9/1/2066	3,240,441	0	0	3,240,441		810,110	3,240,441	0	4,050,551	0
5	Special Loan (Duty)	2066 Na	10/1/2061	10/1/2066	30,126	0	0	30,126		7,532	30,126	0	37,658	0
6	Special Loan (Duty)	2066 Cha	12/1/2061	12/1/2066	19,714,729	0	0	19,714,729		4,928,682	19,714,729	0	24,643,411	0
7	Special Loan (Duty)	2067	1/1/2062	1/1/2067	12,171,253	0	0	12,171,253		3,042,813	12,171,253	0	15,214,066	0
8	Special Loan (Duty)	2067 Ka	1/1/2062	2/1/2067	2,541,754	0	0	2,541,754		635,439	2,541,754	0	3,177,193	0
9	Special Loan (Duty)	2067 Kha	4/1/2062	4/1/2067	6,542,575	0	0	6,542,575	5.00%		0	0	0	6,542,575
10	Special Loan (Duty)	2067 Ga	9/1/2062	9/1/2067	984,810	0	0	984,810	5.00%	0	0	0	0	984,810
11	Special Loan (Duty)	2068	2/1/2063	2/1/2068	4,140,172	0	0	4,140,172	5.00%	0	0	0	0	4,140,172
12	Special Loan (Duty)	2068 Ka	4/1/2063	4/1/2068	432,708	0	0	432,708	5.00%	0	0	0	0	432,708
13	Special Loan (RBB Building)	2069	8/9/2059	8/9/2069	157,600,000	0	0	157,600,000	7.00%	11,032,000	0	0	11,032,000	157,600,000
	Total of Special Loan				229,619,097	0	0	229,619,097		26,011,708	59,918,832	0	85,930,540	169,700,265

#### Government of Nepal Ministry of Finance

### Financial Comptroller General Office Debt Management Section

### **Financial Statement of Treasury Bills**

Fiscal Year 2066/67 (17 July 2009 to 15 July 2010)

					New loan Issued during				Paid During 2066/67 (17 Ju	ıly 09to 15 July 10)		
Loan Co	nde	Issued Date	Payment Date	Loan Balance Upto 2065/66 (16 July 2009)	2066/67 (17 July 2009 to	Total Loan	Discount/Interest	Net Loan Liability			Total Expenditure	Outstanding Treasury Bill
Previous	New			(10 July 2003)	15 July 2010)			(Principal)	Interest	Principal		
		) Interest Base	ed					(i iiiioipai)				
856 ka	908 ka	5/31/2065	5/30/2066					3,785,148,426				
908 ka	960 ka	30/5/2066	29/5/2067	3,785,148,426		3,785,148,426	228,974,984	3,785,148,426	197,588,533			
				3,785,148,426		3,785,148,426	228,974,984	3,785,148,426	,,,,,,,,	-	-	3,785,148,426
857 ka	909 kha	6/7/2065	6/6/2066	2, 22, 2,		.,, .,	- , - ,	1, 11, 1, 1	284,443,249		284,443,249	1, 11, 1, 1
909 kha	961 kha	6/6/206	5/6/2067	5,449,000,000		5,449,000,000	329,626,357		- , -, -		- , -, -	
				5,449,000,000		5,449,000,000	329,626,357			-	284,443,249	5,449,000,000
879 kha	931 kha			, , ,		, ,	, ,		207,777,952		207,777,952	
931 kha	983 ka	11/11/2066	10/11/2067	3,980,344,292		3,980,344,292	240,782,967	3,980,344,292	, ,			
				3,980,344,292		3,980,344,292	240,782,967	-		-	207,777,952	3,980,344,292
880 kha	932 kha	20/11/2065	18/11/2066						28,983,238		28,983,238	
932 kha	984 ka	18/11/2066	17/11/2067	555,223,816		555,223,816	33,587,154					
				555,223,816		555,223,816	33,587,154	-		-	28,983,238	555,223,816
835 Kha	881 Kha	11/28/2064	11/27/2065	-		-						
881 kha	933 ka	27/11/2065	25/11/2066						116,098,017		116,098,017	
933 ka	985 ka	25/11/2066	24/11/2067	2,224,057,339		2,224,057,339	134,539,901	2,224,057,339				
				2,224,057,339		2,224,057,339	134,539,901			-	116,098,017	2,224,057,339
888 kha	940 kha	1/15/2066	1/14/2067						25,063,464			
940 kha	992 kha	1/14/2067	13/1/2068	480,133,800		480,133,800	29,044,734	480,133,800				
				480,133,800		480,133,800	29,044,734	-		-	-	480,133,800
889 kha	941 kha	1/22/2066	1/21/2067						32,639,748		32,639,748	
941 kha	993 kha	1/21/2067	20/1/2068	625,270,550		625,270,550	37,824,491	625,270,550				
				625,270,550		625,270,550	37,824,491			-	32,639,748	625,270,550
864 Ka	891 Kha	3/25/2065	3/24/2066								-	
	1002 kha	3/24/2067	3/23/2068	361,580,537		361,580,537		361,580,537	18,874,866			361,580,537
new	1003 ka	28/3/2067	28/3/2068		2,000,000,000	2,000,000,000	168,599,130	1,831,400,870				2,000,000,000
				361,580,537	2,000,000,000		-	361,580,537			-	
Sub-tota	al of 364 da	ys Interest Ba	ased TB	17,460,758,759	2,000,000,000	19,460,758,759	1,034,380,588	4,146,728,963	911,469,068		669,942,205	19,460,758,759
Treasury Bill	( 364 Days	) Discount Bas	sed									
New	855 Ka	5/24/2064	5/24/2065	1,000,000,000		1,000,000,000	29,548,670	970,451,330			-	
857 kha	909 ka	6/6/2065	6/6/2066				40,467,760	834,532,240	40,467,760		40,467,760	
909 ka	961 ka	6/6/2066	5/6/2067	875,000,000		875,000,000	27,752,150	847,247,850				875,000,000
				875,000,000		875,000,000				-	40,467,760	
858 ka	910 ka	6/13/2065	6/13/2066				65,232,373	1,119,767,627	65,232,373		65,232,373	
910 ka	962 KA	16/6/2066	12/6/2067	1,185,000,000		1,185,000,000	40,153,290	1,144,846,710				1,185,000,000
				1,185,000,000		1,185,000,000				-	65,232,373	
859 ka	911 ka	6/19/2065	6/20/2066	-		-		376,382,383	23,617,618		23,617,618	
911 ka	963 KA	20/6/2066	19/6/2067	400,000,000		400,000,000	14,633,370	385,366,630				400,000,000
				400,000,000		400,000,000				-	23,617,618	
817 Ka	863 Ka	7/19/2064	7/19/2065	-		-					-	
863 ka	915 ka	7/18/2065	7/17/2066	-		-		945,733,520	54,266,480		54,266,480	
915 ka	967 KA	17/7/2066	16/7/2067	1,000,000,000		1,000,000,000	58,253,735	941,746,265				1,000,000,000
				1,000,000,000		1,000,000,000	·	·		-	54,266,480	

					New loan Issued during				Paid During 2066/67 (17 Jul	ly 09to 15 July 10)		
Loan C		Issued Date	Payment Date	Loan Balance Upto 2065/66 (16 July 2009)	2066/67 (17 July 2009 to 15 July 2010)	Total Loan	Discount/Interest	Net Loan Liability	Interest	Principal	Total Expenditure	Outstanding Treasury Bills
Previous	New				, ,			(Principal)				
New	864 Ka	7/26/2064	7/26/2065	-		-					-	
864 ka	916 ka	7/25/2065	7/24/2066	500,000,000		500 000 000	27.000.040	470.004.000	25,853,390		25,853,390	500.000.000
916 KA	968 KA	24/7/2066	23/7/2067	500,000,000		500,000,000	27,098,610	472,901,390			05 050 000	500,000,000
010 1/2	00E V.a	0/2/2004	0/2/2005	500,000,000		500,000,000					25,853,390	
819 Ka 865 ka	865 Ka 917 ka	8/3/2064 8/2/2065	8/3/2065 8/2/2066	-		-	10.610.420	390 390 590	10 610 420		10 610 420	
917 ka	969 ka	2/8/2066	30/7/2067	400,000,000		400,000,000	19,610,420 20,996,960	380,389,580 379,003,040	19,610,420		19,610,420	400,000,000
317 Ka	303 Ka	2/0/2000	30/1/2007	400,000,000		400,000,000	20,990,900	379,003,040		_	19,610,420	400,000,000
820 Ka	866 Ka	8/10/2064	8/10/2065	400,000,000		400,000,000				-	19,610,420	
866 ka	918 ka	8/9/2065	8/9/2066	_			22,873,935	477,126,065	22,873,935		22,873,935	
918 ka	970 ka	9/8/2066	7/8/2067	500,000,000		500,000,000	24,254,595	475,745,405	22,073,333		22,010,000	500,000,000
310 Ka	370 Ka	3/0/2000	170/2007	500,000,000		500,000,000	24,204,000	473,743,403		_	22,873,935	300,000,000
822 ka	868 ka	8/24/2064	8/24/2065	300,000,000		300,000,000					22,013,333	
868 ka	920	8/23/2065	8/23/2066				4,487,679	105,512,322	4,487,679		4,487,679	
920	972 ka	23/8/2066	21/8/2067	110,000,000		110,000,000	5,461,374	104,538,627	4,407,070		4,407,070	110,000,000
520	UI Z Na	201012000	21/0/2007	110,000,000		110,000,000	3,701,374	104,000,021		-	4,487,679	110,000,000
823 Ka	869 Ka	9/2/2064	9/1/2065	-		0,000,000				-	-,-01,010	
869 ka	921 ka	8/30/2065	8/30/2066				44,754,750	955,245,250	44,754,750		44,754,750	
921 ka	973 ka	30/8/2066	28/8/2067	1,000,000,000		1,000,000,000	52,858,210	947,141,790	,,		,,	1,000,000,000
OZ i ila	070 Ma	00/0/2000	26/6/2001	1,000,000,000		1,000,000,000	02,000,210	011,111,100		-	44,754,750	1,000,000,000
	922 ka			1,000,000,000		1,000,000,000			68,488,075		.,,,,,,,,,	
824 Ka	870 Ka	9/9/2064	9/8/2065				58,841,680	1,441,158,320	,,.		-	
870 Ka	974 ka	9/8/2065	9/6/2067	1,500,000,000		1,500,000,000		, , , , , , , , , , , , , , , , , , , ,				1,500,000,000
	*********	3,3,200	0.0.00	1,500,000,000		1,500,000,000	58,841,680	1,441,158,320		-		1,000,000,000
871 Ka	923 Ka	9/14/2065	9/14/2066	,,		,,,	77,111,310	1,547,888,690	77,111,310		77,111,310	
923 Ka	975 ka	14/9/2066	13/9/2067	1,625,000,000		1,625,000,000	112,430,263	#REF!	, ,		, ,	1,625,000,000
							, ,			-	77,111,310	
826 Ka	872 Ka	9/23/2064	9/22/2065	-		-				-	-	
872 Ka	924 Ka	9/21/2065	9/21/2066				73,297,800	1,376,702,200	73,297,800		73,297,800	
924 Ka	976 ka	21/9/2066	20/9/2067	1,450,000,000		1,450,000,000	108,824,020	1,341,175,980	, ,			1,450,000,000
				1,450,000,000		1,450,000,000				-	73,297,800	
New	874 Ka	10/7/2064	10/7/2065	-		-				-	-	
874 Ka	926 Ka	10/6/2065	10/5/2066						32,090,880		32,090,880	
926 Ka	978 ka	5/10/2066	4/10/2067	500,000,000		500,000,000	37,482,985	462,517,015				500,000,000
				500,000,000		500,000,000				-	32,090,880	
830 Ka	876 Ka	10/21/2064	10/21/2065	-		-					-	
876 ka	928 ka	10/20/2065	10/19/2066	1,000,000,000		1,000,000,000	63,875,140	936,124,860	63,875,140	936,124,860	1,000,000,000	-
				1,000,000,000		1,000,000,000				936,124,860	1,000,000,000	
832 Ka	878 Ka	11/6/2064	11/6/2065	-		-						
878 ka	930 ka	5/11/2065	4/11/2066	821,200,000		821,200,000	49,314,837	771,885,163	49,314,837	771,885,163	821,200,000	-
-				821,200,000		821,200,000				771,885,163	821,200,000	
833 Ka	879 Ka	11/13/2064	11/13/2065	-		-					-	
879 ka	931 ka	11/11/2065	11/11/2066	900,000,000		900,000,000	57,998,475	842,001,525	57,998,475	842,001,525	900,000,000	-
-				900,000,000		900,000,000				842,001,525	900,000,000	
834 Ka	880 Ka	11/20/2064	11/20/2065	-		-					-	
880 ka	932 ka	19/11/2065	18/11/2065	500,000,000		500,000,000	27,700,865	472,299,135	27,700,865	472,299,135	500,000,000	-
				500,000,000		500,000,000				472,299,135	500,000,000	
835 Ka	881 Ka	11/29/2064	11/27/2065	-		-					-	
881 ka	933	26/11/2065	25/11/2065	680,000,000		680,000,000	36,134,646	643,865,354	36,134,646	643,865,354	680,000,000	-
				680,000,000		680,000,000				643,865,354	680,000,000	
836 Ka	882 Ka	12/4/2064	12/4/2065	-		-					-	
882 ka	934 ka	3/12/2065	3/12/2066						36,511,440		36,511,440	
934 ka	986 ka	3/12/2066	1/12/2067	700,000,000		700,000,000	42,762,200	657,237,800				700,000,000

					New loan Issued during				Paid During 2066/67 (17 Ju	ly 09to 15 July 10)		
Loan C		Issued Date	Payment Date	Loan Balance Upto 2065/66 (16 July 2009)	2066/67 (17 July 2009 to 15 July 2010)	Total Loan	Discount/Interest	Net Loan Liability	Interest	Principal	Total Expenditure	Outstanding Treasury Bills
Previous	New			700,000,000		700,000,000		(Principal)			36,511,440	
883 ka	935 ka	10/12/2065	10/12/2066	700,000,000		700,000,000			52,267,370		52,267,370	
935 ka	987 ka	10/12/2066	8/12/2067	1,000,000,000		1,000,000,000	65,477,724	934,522,276	02,207,070		02,207,070	1,000,000,000
000 114	007 Na	10/12/2000	6/12/2001	1,000,000,000		1,000,000,000	00,111,121	001,022,270		-	52,267,370	1,000,000,000
884 ka	936 ka	17/12/2065	17/12/2066	1,000,000,000		1,000,000,000			99,656,830		99,656,830	
936 ka	988 ka	17/12/2066	16/12/2067	1,800,000,000		1,800,000,000	125,886,726	1,674,113,274	00,000,000		00,000,000	1,800,000,000
				1,800,000,000		1,800,000,000	,,	1,0111,110,011		_	99,656,830	1,000,000,000
885 ka	937 ka	24/12/2065	24/12/2066	1,962,500,000		,,			116,063,375		116,063,375	
937 ka	989 ka	24/12/2066	22/12/2067	1,962,500,000		1,962,500,000	149,014,909	1,813,485,092				1,962,500,000
				1,962,500,000		1,962,500,000				-	116,063,375	
	938 ka								21,996,730			
840 Ka	886 Ka	12/24/2064	12/24/2065	360,000,000		360,000,000	18,114,160	341,885,840			-	
886 Ka	990 ka	12/24/2065		360,000,000		360,000,000				-	-	360,000,000
											-	
891 Ka	943Ka	5/2/2066	4/2/2067	-					79,771,190		79,771,190	
943 Ka	995 ka	4/2/2067	3/2/2068	1,290,000,000		1,290,000,000	83,936,593	1,206,063,408				1,290,000,000
				1,290,000,000		1,290,000,000				-	79,771,190	
846 Ka	894 Ka	3/6/2065	3/2/2066	2,128,500,000		2,128,500,000					-	
894 Ka	947 Ka	2/3/2066							120,725,924		120,725,924	
947 Ka	999 ka	13/2/2067	31/2/2068	2,128,500,000		2,128,500,000	144,323,463	1,984,176,538				2,128,500,000
				2,128,500,000		2,128,500,000				-	120,725,924	
											-	
895 Ka	948 Ka	9/3/2066	8/3/2067						120,307,500		120,307,500	
948 Ka	1000 ka	7/3/2067	7/3/2068	2,000,000,000	300,000,000	2,300,000,000	157,576,415	2,142,423,585				2,300,000,000
				2,000,000,000	300,000,000	2,300,000,000				-	120,307,500	
848 Ka	896 Ka	3/16/2065	3/16/2066	-		-					-	
896 Ka	949 Ka	16/03/2066	15/03/2067	-		-			162,810,120		162,810,120	
949 Ka	1001 ka	15/03/2067	14/3/2068	2,736,700,000	1,000,000,000	3,736,700,000	280,931,079					3,736,700,000
				2,736,700,000	1,000,000,000	3,736,700,000		3,455,768,921		-	162,810,120	
897 Ka	950 Ka	23/3/2066	22/3/2067						811,223,465		811,223,465	
950 Ka	1002 ka	22/3/2067	21/3/2068	12,917,600,000		12,917,600,000	1,072,973,929	11,844,626,071				12,917,600,000
				12,917,600,000		12,917,600,000						
	925 Ka								60,853,400	-	811,223,465	
925 Ka	977 ka	28/9/2066	27/9/2067	1,000,000,000		1,000,000,000	73,681,910	#REF!				1,000,000,000
	907								34,377,100		34,377,100	
907	959 ka	22/5/2066	22/5/2067	1,000,000,000		1,000,000,000	32,740,830	#REF!				1,000,000,000
		ays Disount B	ased TB	41,356,116,519	1,300,000,000	42,656,116,519	3,401,288,778	#REF!	2,503,740,876	3,666,176,037		41,240,300,000
	364 days Tr			58,816,875,278			4,435,669,366	#REF!	3,415,209,944		669,942,205	60,701,058,759
		Discount Base										
57 ka	67 ka	3/12/2065	30/5/2066	-		-			14,495,265			
67 ka	76 ka	30/5/2066	3/12/2066	-		-	6,932,495	518,067,505	6,932,495			
76 ka	85 ka	3/12/2066	29/5/2067	525,000,000		525,000,000	15,675,298	509,324,703				
				525,000,000		525,000,000	22,607,793		21,427,760	-	-	525,000,000
58 ka	68 ka	10/12/2065	6/6/2066						14,013,050			
68 ka	77 KA	6/6/2066	10/12/2066				6,981,250	493,018,750	6,981,250			
77 KA	86 ka	10/12/2066	5/6/2067	500,000,000		500,000,000	15,099,410	484,900,590				
	1		1	500,000,000		500,000,000	22,080,660		20,994,300	-	-	500,000,000
59 ka	69 ka	17/12/2065	13/6/2066						14,118,670			
69 ka	78 KA	16/6/2066	17/12/2066				6,631,380	493,368,620	6,631,380			
78 KA	87 ka	17/12/2066	12/6/2067	500,000,000		500,000,000	17,940,224	482,059,776				
		0.4/4.5/2-2-	00/0/===	500,000,000		500,000,000	24,571,604		20,750,050	-	-	500,000,000
60 ka	70 ka	24/12/2065	20/6/2066	-		-			8,543,360			
70 ka	79 KA	20/6/2066	24/12/2066				4,322,610		4,322,610			

					New loan Issued during				Paid During 2066/67 (17 Ju	ıly 09to 15 July 10)		
Loan C		Issued Date	Payment Date	Loan Balance Upto 2065/66 (16 July 2009)	2066/67 (17 July 2009 to 15 July 2010)	Total Loan	Discount/Interest	Net Loan Liability	Interest	Principal	Total Expenditure	Outstanding Treasury Bills
Previous	New	0.4/4.0/0.000	40/0/0007	200 000 000		200 000 000	44 007 540	(Principal)				200 000 000
79 KA	88 ka	24/12/2066	19/6/2067	300,000,000		300,000,000	11,867,512 16,190,122	288,132,488	12,865,970			300,000,000
61 Ka	71 Ka	26/2/2066	23/8/2066				10,190,122		7,068,970			
71 Ka	80 ka	23/8/2066	25/2/2067	-		-	6,528,230	243,471,770	6,528,230			
80 ka	89 ka	25/2/2067	21/8/2067	250,000,000	750,000,000	1,000,000,000	32,149,480	967,850,520	0,320,230			
00 Ka	03 Ka	23/2/2001	21/0/2007	250,000,000	730,000,000	1,000,000,000	38,677,710	907,030,320	13,597,200		_	1,000,000,000
62Ka	72 Ka	2/3/2066	30/08/2066	250,000,000		1,000,000,000	30,077,710		28,192,390		_	1,000,000,000
72 Ka	81 ka	30/8/2066	1/3/2067				28,828,220	971,171,780	28,828,220			
81 ka	90 ka	1/3/2067	8/28/2067				32,727,420	967,272,580	20,020,220			
OT Ka	30 Ka	1/3/2007	0/20/2001	1,000,000,000		1,000,000,000	61,555,640	307,272,300	57,020,610		_	1,000,000,000
	63 Ka		9/3/2066	1,000,000,000		1,000,000,000	01,000,040		07,020,010		-	1,000,000,000
63 Ka	73 Ka	9/3/2066	7/9/2066	1,150,000,000					34,053,810		34,053,810	
73 Ka	82 ka	7/9/2066	8/3/2067	1,100,000,000			36,641,784	2,113,358,217	36,641,784		0.,000,010	
82 ka	91 ka	8/3/2067	6/9/2067	1,150,000,000	1,000,000,000	2,150,000,000	75,616,316	2,074,383,684	00,011,101			
	01110	0,0,2001	0,0,2001	1,150,000,000	1,000,000,000	2,150,000,000	112,258,100	2,01 1,000,001	70,695,594		34,053,810	2,150,000,000
64 Ka	74 Ka	16/03/2066	14/09/2066	1,100,000,000		2,100,000,000	112,200,100		41,365,280		04,000,010	2,100,000,000
74 Ka	83 ka	14/9/2066	15/3/2067				49,376,845	2,601,373,155	49,376,845			
83 ka	92 ka	15/3/2067	13/9/2067	1,450,000,000	1,200,750,000	2,650,750,000	106,683,905	2,544,066,095	40,070,040			
	02 Nu	10/0/2007	10/0/2007	1,450,000,000	1,200,700,000	2,650,750,000	156,060,750	2,044,000,000	90,742,125		_	2,650,750,000
65 Ka	75 Ka	23/3/2066	21/9/2066	1,450,000,000		2,030,730,000	130,000,730		42,836,580			2,030,730,000
75 Ka	84 ka	21/9/2066	22/3/2067				67,524,120	1,432,475,880	67,524,120			
84 ka	93 ka	22/3/2067	20/92067	1,500,000,000		1,500,000,000	68,041,394	1,431,958,606	07,024,120		_	
04 Ka	33 Ka	22/3/2001	20/92007	1,500,000,000		1,500,000,000	135,565,514	1,431,930,000	110,360,700		-	1,500,000,000
New	66 Ka	9/28/2065	3/30/2066	500,000,000		500,000,000	15,679,430	484,320,570	110,300,700		_	1,500,000,000
New	94 ka	28/3/2067	27/9/2067	300,000,000	1,609,100,000	1,609,100,000	70,825,929	1,538,274,071			_	1,609,100,000
INCW	34 Ka	20/3/2007	21/3/2001		1,009,100,000	1,609,100,000	10,023,323	1,330,274,071				1,003,100,000
Total of 1	82 days Dis	count BasedTr	easury Bill	6,970,312,625	4,559,850,000	11,530,162,625			418,454,309			11,734,850,000
		Discount Based		0,0:0,0:2,020	1,000,000,000	,000,.02,020						,,,
casary Din		Jisoouiii Buscu										
926	939	1/8/2066		_		_		_	8 310 439		8 310 439	
926 939	939	1/8/2066 6/4/2066	4/6/2066	-		-	3 017 660	496 982 340	8,310,439 3,017,660		8,310,439 3,017,660	
939	952	6/4/2066	4/6/2066 3/7/2066	-		-	3,017,660 4 268 250	496,982,340 495,731,750	3,017,660		3,017,660	
939 952	952 965	6/4/2066 4/7/2066	4/6/2066 3/7/2066 5/10/2066	-		-	4,268,250	495,731,750	3,017,660 4,268,250		3,017,660 4,268,250	
939 952 965	952 965 978	6/4/2066 4/7/2066 5/10/2066	4/6/2066 3/7/2066 5/10/2066 7/1/2067	500,000,000		500,000,000	4,268,250 11,384,188	495,731,750 488,615,812	3,017,660		3,017,660	
939 952	952 965	6/4/2066 4/7/2066	4/6/2066 3/7/2066 5/10/2066	500,000,000		500,000,000	4,268,250	495,731,750	3,017,660 4,268,250 11,384,188		3,017,660 4,268,250 11,384,188	500,000,000
939 952 965	952 965 978	6/4/2066 4/7/2066 5/10/2066	4/6/2066 3/7/2066 5/10/2066 7/1/2067	500,000,000		500,000,000 500,000,000	4,268,250 11,384,188	495,731,750 488,615,812	3,017,660 4,268,250	-	3,017,660 4,268,250	500,000,000
939 952 965 978	952 965 978 991	6/4/2066 4/7/2066 5/10/2066 7/1/2067	4/6/2066 3/7/2066 5/10/2066 7/1/2067 4/4/2067				4,268,250 11,384,188	495,731,750 488,615,812	3,017,660 4,268,250 11,384,188 26,980,537	-	3,017,660 4,268,250 11,384,188 - 26,980,537	500,000,000
939 952 965 978	952 965 978 991 940	6/4/2066 4/7/2066 5/10/2066 7/1/2067	4/6/2066 3/7/2066 5/10/2066 7/1/2067 4/4/2067				4,268,250 11,384,188 10,333,602	495,731,750 488,615,812 489,666,398	3,017,660 4,268,250 11,384,188 <b>26,980,537</b> 8,366,500	-	3,017,660 4,268,250 11,384,188 - 26,980,537 8,366,500	500,000,000
939 952 965 978 927 940	952 965 978 991 940 953	6/4/2066 4/7/2066 5/10/2066 7/1/2067 1/15/2066 12/4//2066	4/6/2066 3/7/2066 5/10/2066 7/1/2067 4/4/2067 4/13/2066 10/7/2066				4,268,250 11,384,188 10,333,602 2,138,349	495,731,750 488,615,812 489,666,398 497,861,650	3,017,660 4,268,250 11,384,188 <b>26,980,537</b> 8,366,500 2,138,349	-	3,017,660 4,268,250 11,384,188 - 26,980,537 8,366,500 500,000,000	500,000,000
939 952 965 978 927 940 953	952 965 978 991 940 953 966	6/4/2066 4/7/2066 5/10/2066 7/1/2067 1/15/2066 12/4//2066 9/7/2066	4/6/2066 3/7/2066 5/10/2066 7/1/2067 4/4/2067 4/13/2066 10/7/2066 12/10/2066				4,268,250 11,384,188 10,333,602 2,138,349 5,540,090	495,731,750 488,615,812 489,666,398 497,861,650 494,459,910	3,017,660 4,268,250 11,384,188 <b>26,980,537</b> 8,366,500 2,138,349 5,540,090	-	3,017,660 4,268,250 11,384,188 - 26,980,537 8,366,500 500,000,000 500,000,000	500,000,000
939 952 965 978 927 940 953 966	952 965 978 991 940 953 966 979	6/4/2066 4/7/2066 5/10/2066 7/1/2067 1/15/2066 12/4//2066 9/7/2066 12/10/2066	4/6/2066 3/7/2066 5/10/2066 7/1/2067 4/4/2067 4/13/2066 10/7/2066 12/10/2066 14/1/2067	500,000,000		500,000,000	4,268,250 11,384,188 10,333,602 2,138,349 5,540,090 11,124,945	495,731,750 488,615,812 489,666,398 497,861,650 494,459,910 488,875,055	3,017,660 4,268,250 11,384,188 <b>26,980,537</b> 8,366,500 2,138,349	-	3,017,660 4,268,250 11,384,188 - 26,980,537 8,366,500 500,000,000 500,000,000 500,000,000	500,000,000
939 952 965 978 927 940 953	952 965 978 991 940 953 966	6/4/2066 4/7/2066 5/10/2066 7/1/2067 1/15/2066 12/4//2066 9/7/2066	4/6/2066 3/7/2066 5/10/2066 7/1/2067 4/4/2067 4/13/2066 10/7/2066 12/10/2066	500,000,000		500,000,000	4,268,250 11,384,188 10,333,602 2,138,349 5,540,090	495,731,750 488,615,812 489,666,398 497,861,650 494,459,910	3,017,660 4,268,250 11,384,188 <b>26,980,537</b> 8,366,500 2,138,349 5,540,090 11,124,945	-	3,017,660 4,268,250 11,384,188 - 26,980,537 8,366,500 500,000,000 500,000,000 500,000,000	
939 952 965 978 927 940 953 966 979	952 965 978 991 940 953 966 979 992	6/4/2066 4/7/2066 5/10/2066 7/1/2067 1/15/2066 12/4//2066 9/7/2066 12/10/2066 14/1/2067	4/6/2066 3/7/2066 5/10/2066 7/1/2067 4/4/2067 4/13/2066 10/7/2066 12/10/2066 14/1/2067	500,000,000		500,000,000	4,268,250 11,384,188 10,333,602 2,138,349 5,540,090 11,124,945	495,731,750 488,615,812 489,666,398 497,861,650 494,459,910 488,875,055	3,017,660 4,268,250 11,384,188 <b>26,980,537</b> 8,366,500 2,138,349 5,540,090 11,124,945 <b>27,169,884</b>	-	3,017,660 4,268,250 11,384,188 - 26,980,537 8,366,500 500,000,000 500,000,000 500,000,000	500,000,000
939 952 965 978 927 940 953 966 979	952 965 978 991 940 953 966 979 992	6/4/2066 4/7/2066 5/10/2066 7/1/2067 1/15/2066 12/4//2066 9/7/2066 12/10/2066 14/1/2067	4/6/2066 3/7/2066 5/10/2066 7/1/2067 4/4/2067 4/13/2066 10/7/2066 12/10/2066 14/1/2067 4/20/2066	500,000,000		500,000,000	4,268,250 11,384,188 10,333,602 2,138,349 5,540,090 11,124,945 9,096,350	495,731,750 488,615,812 489,666,398 497,861,650 494,459,910 488,875,055 490,903,650	3,017,660 4,268,250 11,384,188 26,980,537 8,366,500 2,138,349 5,540,090 11,124,945 27,169,884 8,268,260	-	3,017,660 4,268,250 11,384,188 - 26,980,537 8,366,500 500,000,000 500,000,000 500,000,000	
939 952 965 978 927 940 953 966 979 928 941	952 965 978 991 940 953 966 979 992 941 954	6/4/2066 4/7/2066 5/10/2066 7/1/2067 1/15/2066 12/4//2066 12/10/2066 14/1/2067 1/22/2066 20/4/2066	4/6/2066 3/7/2066 5/10/2066 7/1/2067 4/4/2067 4/13/2066 10/7/2066 12/10/2066 14/1/2067 4/20/2066 17/7/2066	500,000,000		500,000,000	4,268,250 11,384,188 10,333,602 2,138,349 5,540,090 11,124,945 9,096,350	495,731,750 488,615,812 489,666,398 497,861,650 494,459,910 488,875,055 490,903,650 498,603,900	3,017,660 4,268,250 11,384,188 26,980,537 8,366,500 2,138,349 5,540,090 11,124,945 27,169,884 8,268,260 1,396,100	-	3,017,660 4,268,250 11,384,188 	
939 952 965 978 927 940 953 966 979 928 941 954	952 965 978 991 940 953 966 979 992 941 954 967	6/4/2066 4/7/2066 5/10/2066 7/1/2067 1/15/2066 12/4//2066 9/7/2066 14/1/2067 1/22/2066 20/4/2066 17/7/2066	4/6/2066 3/7/2066 5/10/2066 7/1/2067 4/4/2067 4/13/2066 10/7/2066 12/10/2066 14/1/2067 11/4/2067 4/20/2066 17/7/2066 19/10/2066	500,000,000		500,000,000	4,268,250 11,384,188 10,333,602 2,138,349 5,540,090 11,124,945 9,096,350 1,396,100 6,614,924	495,731,750 488,615,812 489,666,398 497,861,650 494,459,910 488,875,055 490,903,650 498,603,900 493,385,077	3,017,660 4,268,250 11,384,188 26,980,537 8,366,500 2,138,349 5,540,090 11,124,945 27,169,884 8,268,260 1,396,100 6,614,924	-	3,017,660 4,268,250 11,384,188 	
939 952 965 978 927 940 953 966 979 928 941 954 967	952 965 978 991 940 953 966 979 992 941 954 967 980	6/4/2066 4/7/2066 5/10/2066 7/1/2067 1/15/2066 12/4//2066 9/7/2066 12/10/2067 1/22/2066 20/4/2066 17/7/2066 19/10/2066	4/6/2066 3/7/2066 5/10/2066 7/1/2067 4/4/2067 4/13/2066 10/7/2066 12/10/2066 12/10/2066 11/4/2067 4/20/2066 17/7/2066 19/10/2066 21/1/2067	500,000,000 500,000,000 500,000,000		500,000,000 500,000,000 500,000,000	4,268,250 11,384,188 10,333,602 2,138,349 5,540,090 11,124,945 9,096,350 1,396,100 6,614,924 10,906,494	495,731,750 488,615,812 489,666,398 497,861,650 494,459,910 488,875,055 490,903,650 498,603,900 493,385,077 489,093,507	3,017,660 4,268,250 11,384,188 26,980,537 8,366,500 2,138,349 5,540,090 11,124,945 27,169,884 8,268,260 1,396,100	-	3,017,660 4,268,250 11,384,188 	
939 952 965 978 927 940 953 966 979 928 941 954	952 965 978 991 940 953 966 979 992 941 954 967	6/4/2066 4/7/2066 5/10/2066 7/1/2067 1/15/2066 12/4//2066 9/7/2066 14/1/2067 1/22/2066 20/4/2066 17/7/2066	4/6/2066 3/7/2066 5/10/2066 7/1/2067 4/4/2067 4/13/2066 10/7/2066 12/10/2066 14/1/2067 11/4/2067 4/20/2066 17/7/2066 19/10/2066	500,000,000 500,000,000 500,000,000		500,000,000 500,000,000 500,000,000	4,268,250 11,384,188 10,333,602 2,138,349 5,540,090 11,124,945 9,096,350 1,396,100 6,614,924	495,731,750 488,615,812 489,666,398 497,861,650 494,459,910 488,875,055 490,903,650 498,603,900 493,385,077	3,017,660 4,268,250 11,384,188 26,980,537 8,366,500 2,138,349 5,540,090 11,124,945 27,169,884 8,268,260 1,396,100 6,614,924 10,906,494	-	3,017,660 4,268,250 11,384,188 26,980,537 8,366,500 500,000,000 500,000,000 490,903,060 490,903,060 1,999,276,150 8,268,260 1,396,100 6,614,924 10,906,494	500,000,000
939 952 965 978 927 940 953 966 979 928 941 954 967 980	952 965 978 991 940 953 966 979 992 941 954 967 980 993	6/4/2066 4/7/2066 5/10/2066 7/1/2067 1/15/2066 12/4//2066 9/7/2066 12/10/2066 14/1/2067 1/22/2066 20/4/2066 17/7/2066 19/10/2066 21/1/2067	4/6/2066 3/7/2066 5/10/2066 7/1/2067 4/4/2067 4/13/2066 10/7/2066 12/10/2066 14/1/2067 4/20/2066 17/7/2066 19/10/2066 21/1/2067	500,000,000 500,000,000 500,000,000		500,000,000 500,000,000 500,000,000	4,268,250 11,384,188 10,333,602 2,138,349 5,540,090 11,124,945 9,096,350 1,396,100 6,614,924 10,906,494	495,731,750 488,615,812 489,666,398 497,861,650 494,459,910 488,875,055 490,903,650 498,603,900 493,385,077 489,093,507	3,017,660 4,268,250 11,384,188 26,980,537 8,366,500 2,138,349 5,540,090 11,124,945 27,169,884 8,268,260 1,396,100 6,614,924	-	3,017,660 4,268,250 11,384,188 	
939 952 965 978 927 940 953 966 979 928 941 954 967 980	952 965 978 991 940 953 966 979 992 941 954 967 980 993	6/4/2066 4/7/2066 5/10/2066 7/1/2067 1/15/2066 12/4//2066 12/4//2066 12/10/2066 14/1/2067 1/22/2066 20/4/2066 17/7/2066 19/10/2066 21/1/2067	4/6/2066 3/7/2066 5/10/2066 7/1/2067 4/4/2067 4/13/2066 10/7/2066 12/10/2066 14/1/2067 4/20/2066 19/10/2066 21/1/2067 18/4/2067	500,000,000 500,000,000 500,000,000		500,000,000 500,000,000 500,000,000	4,268,250 11,384,188 10,333,602 2,138,349 5,540,090 11,124,945 9,096,350 1,396,100 6,614,924 10,906,494 8,682,240	495,731,750 488,615,812 489,666,398 497,861,650 494,459,910 488,875,055 490,903,650 498,603,900 493,385,077 489,093,507 491,317,760	3,017,660 4,268,250 11,384,188 26,980,537 8,366,500 2,138,349 5,540,090 11,124,945 27,169,884 8,268,260 1,396,100 6,614,924 10,906,494	-	3,017,660 4,268,250 11,384,188 26,980,537 8,366,500 500,000,000 500,000,000 500,000,000 490,903,650 1,999,270,150 8,268,260 1,396,100 6,614,924 10,906,494	500,000,000
939 952 965 978 927 940 953 966 979 928 941 954 967 980	952 965 978 991 940 953 966 979 992 941 954 967 980 993 929 942	6/4/2066 4/7/2066 5/10/2066 7/1/2067 1/15/2066 12/4//2066 12/4//2066 12/10/2066 14/1/2067 1/22/2066 20/4/2066 17/7/2066 19/10/2066 21/1/2067 10/27/2065 1/29/2066	4/6/2066 3/7/2066 5/10/2066 7/1/2067 4/4/2067 4/13/2066 10/7/2066 12/10/2066 14/1/2067 4/20/2066 19/10/2066 21/1/2067 18/4/2067	500,000,000 500,000,000 500,000,000		500,000,000 500,000,000 500,000,000	4,268,250 11,384,188 10,333,602 2,138,349 5,540,090 11,124,945 9,096,350 1,396,100 6,614,924 10,906,494 8,682,240 8,325,394	495,731,750 488,615,812 489,666,398 497,861,650 494,459,910 488,875,055 490,903,650 498,603,900 493,385,077 489,093,507 491,317,760	3,017,660 4,268,250 11,384,188 26,980,537 8,366,500 2,138,349 5,540,090 11,124,945 27,169,884 8,268,260 1,396,100 6,614,924 10,906,494 27,185,777 8,325,394	-	3,017,660 4,268,250 11,384,188 26,980,537 8,366,500 500,000,000 500,000,000 500,000,000	500,000,000
939 952 965 978 927 940 953 966 979 928 941 954 967 980 916 929 942	952 965 978 991 940 953 966 979 992 941 954 967 980 993 929 942 955	6/4/2066 4/7/2066 5/10/2066 5/10/2066 7/1/2067 1/15/2066 12/4//2066 12/10/2066 12/10/2066 14/1/2067 1/22/2066 20/4/2066 19/10/2066 21/1/2067 10/27/2065 1/29/2066 27/4/2066	4/6/2066 3/7/2066 5/10/2066 7/1/2067 4/4/2067 4/13/2066 10/7/2066 12/10/2066 14/1/2067 11/4/2067 4/20/2066 19/10/2066 21/1/2067 18/4/2067 1/29/2066 4/27/2066 24/7/2066	500,000,000 500,000,000 500,000,000		500,000,000 500,000,000 500,000,000	4,268,250 11,384,188 10,333,602 2,138,349 5,540,090 11,124,945 9,096,350 1,396,100 6,614,924 10,906,494 8,682,240 8,325,394 2,275,180	495,731,750 488,615,812 489,666,398 497,861,650 494,459,910 488,875,055 490,903,650 498,603,900 493,385,077 489,093,507 491,317,760 491,317,760	3,017,660 4,268,250 11,384,188 26,980,537 8,366,500 2,138,349 5,540,090 11,124,945 27,169,884 8,268,260 1,396,100 6,614,924 10,906,494 27,185,777 8,325,394 2,275,180	-	3,017,660 4,268,250 11,384,188 26,980,537 8,366,500 500,000,000 500,000,000 490,903,650 1,999,270,150 8,268,260 1,3961,4924 10,906,494 27,185,777 - 8,325,394 2,275,180	500,000,000
939 952 965 978 927 940 953 966 979 928 941 954 967 980	952 965 978 991 940 953 966 979 992 941 954 967 980 993 929 942	6/4/2066 4/7/2066 5/10/2066 7/1/2067 1/15/2066 12/4//2066 12/4//2066 12/10/2066 14/1/2067 1/22/2066 20/4/2066 17/7/2066 19/10/2066 21/1/2067 10/27/2065 1/29/2066	4/6/2066 3/7/2066 5/10/2066 7/1/2067 4/4/2067 4/13/2066 10/7/2066 12/10/2066 14/1/2067 4/20/2066 19/10/2066 21/1/2067 18/4/2067	500,000,000 500,000,000 500,000,000		500,000,000 500,000,000 500,000,000	4,268,250 11,384,188 10,333,602 2,138,349 5,540,090 11,124,945 9,096,350 1,396,100 6,614,924 10,906,494 8,682,240 8,325,394	495,731,750 488,615,812 489,666,398 497,861,650 494,459,910 488,875,055 490,903,650 498,603,900 493,385,077 489,093,507 491,317,760	3,017,660 4,268,250 11,384,188 26,980,537 8,366,500 2,138,349 5,540,090 11,124,945 27,169,884 8,268,260 1,396,100 6,614,924 10,906,494 27,185,777 8,325,394	-	3,017,660 4,268,250 11,384,188 26,980,537 8,366,500 500,000,000 500,000,000 500,000,000	500,000,000

		ıly 09to 15 July 10)	Paid During 2066/67 (17 J				New loan Issued during					
outstanding Treasury Bi	Total Expenditure	Principal	Interest	Net Loan Liability	Discount/Interest	Total Loan	2066/67 (17 July 2009 to 15 July 2010)	Loan Balance Upto 2065/66 (16 July 2009)	Payment Date	Issued Date		Loan Co
500,000,00	17,233,229		17,233,229	(Principal)		500,000,000		500,000,000			New	Previous
300,000,00	17,233,229	<u>-</u>	17,233,223			300,000,000		300,000,000	5/2/2066	5/11/2065	930	917
	14,191,830		14,191,830					_	2/5/2066	5/2/2066	943	930
	5,309,310		5,309,310	844,690,690	5,309,310				2/8/2066	2/5/2066	956	943
	12,492,440		12,492,440	837,507,560	12,492,440				4/11/2066	2/8/2066	969	956
	18,203,478		18,203,478	831,796,522	18,203,478				4/2/2067	4/11/2066	982	969
	-			836,106,194	13,893,806	850,000,000		850,000,000	1/5/2067	4/2/2067	995	982
850,000,00	50,197,058	-	50,197,058			850,000,000		850,000,000				
	6,689,236		6,689,236						5/9/2066	2/11/2066	944	931
	3,258,190		3,258,190	476,741,910	3,258,190				9/8/2066	8/5/2066	957	944
	6,569,588		6,569,588	2,473,430,412	6,569,588				11/11/2066	10/8/2066	970	957
	9,706,718		9,706,718	2,470,293,282	9,706,718				11/2/2067	11/11/2066	983	970
	-			2,438,524,280	41,475,720	2,480,000,000	2,000,000,000	480,000,000	8/5/2067	11/2/2067	996	983
2,480,000,00	26,223,732	-	26,223,732			2,480,000,000	2,000,000,000	480,000,000				
	3,365,350		3,365,350			-		-	16/05/2066	19/02/2066	945	932
	1,548,300		1,548,300	2,248,451,700	1,548,300				16/8/2066	16/5/2066	958	945
	3,388,295		3,388,295	2,246,611,705	3,388,295				18/11/2066	16/8/2066	971	958
	4,542,715		4,542,715	2,245,457,285	4,542,715				16/2/2067	18/11/2066	984	971
	-			2,212,765,609	37,234,391	2,250,000,000	2,000,000,000	250,000,000	15/5/2067	16/2/2067	997	984
2,250,000,00	12,844,660	-	12,844,660			2,250,000,000	2,000,000,000	250,000,000				
	17,824,140		17,824,140								947	
	7,434,390		7,434,390	1,292,565,610	7,434,390				30/8/2066	30/5/2066	960	947
	22,505,464		22,505,464	1,277,494,537	22,505,464				3/12/2066	30/8/2066	973	960
	19,389,874	-	19,389,874	1,280,610,127	19,389,874				2067/2/31	3/12/2066	986	973
				2,338,638,290	41,361,710	2,380,000,000	1,080,000,000	1,300,000,000	5/29/2067	2067/2/31	999	986
2,380,000,00	67,153,867		67,153,867			2,380,000,000	1,080,000,000	1,300,000,000				
	44,229,060		44,229,060								948	
	17,985,400		17,985,400	3,482,014,600	17,985,400				7/9/2066	6/6/2066	961	948
	59,585,770		59,585,770	3,440,414,230	59,585,770	-			7/12/2066	7/9/2066	974	961
	47,618,693		47,618,693	3,452,381,307	47,618,693	0.500.000.000	500 000 000	0.040.000.000	8/3/2067	7/12/2066	987	974
	400 440 000		400 440 000	3,434,930,544	65,069,457	3,500,000,000	560,000,000	2,940,000,000	5/6/2067	8/3/2067	1000	987
3,500,000,00	169,418,923		169,418,923			3,500,000,000	560,000,000	2,940,000,000	+		0.40	
	17,306,520		17,306,520	0.004.700.700	0.000.000				4.4/0/0000	40/0/0000	949	0.40
	8,203,280 26,541,381		8,203,280 26,541,381	3,221,796,720 3,203,458,619	8,203,280 26,541,381				14/9/2066 17/12/2066	16/6/2066 14/9/2066	962 975	949 962
	22,784,407								+			975
	22,764,407		22,784,407	3,207,215,593 3,161,914,456	22,784,407 68,085,545	3,230,000,000	2,000,000,000	1,230,000,000	15/3/2067 12/6/2067	17/12/2066 15/3/2067	988 1001	988
3,230,000,00	74,835,588		74,835,588	3,101,914,430	00,003,343	3,230,000,000	2,000,000,000	1,230,000,000	12/0/2007	13/3/2007	1001	300
3,230,000,00	26,659,300		26,659,300			3,230,000,000	2,000,000,000	1,200,000,000			950	
	13,951,860		13,951,860	1,876,048,140	13,951,860				21/9/2066	20/6/2066	963	950
	44,660,207		44,660,207	1,845,339,793	44,660,207				24/12/2066	21/9/2066	976	963
	39,106,273		39,106,273	1,850,893,728	39,106,273	-		_	22/3/2067	24/12/2066	989	976
			,,	1,846,315,241	43,684,759	1,890,000,000		1,890,000,000	19/6/2067	22/3/2067	1002	989
1,890,000,00	124,377,640		124,377,640	.,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,890,000,000		1,890,000,000				
,222,223,00	6,705,660		6,705,660			-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	27/6/2066	30/3/2066	951	938
	6,075,290		6,075,290	793,924,710	6,075,290				28/9/2066	26/6/2066	964	951
	21,452,276		21,452,276	1,038,547,724	21,452,276	1,060,000,000	260,000,000	800,000,000	31/12/2066	28/9/2066	977	964
	22,874,367		22,874,367	1,037,125,634	22,874,367		.,,	, , ,	30/3/2067	31/12/2066	990	977
	-			1,037,905,530	22,094,470				26/6/2067	30/3/2067	1003	990
1,060,000,00	57,107,593	-	57,107,593			1,060,000,000	260,000,000	800,000,000				
, ,	11,677,915		11,677,915						23/05/2066	25/02/2066	946	935 kha
	4,819,850		4,819,850	845,180,150	4,819,850				23/8/2066	23/5/2066	959	946
	13,351,235		13,351,235	2,086,648,765	13,351,235				25/11/2066	23/8/2066	972	959

					New loan Issued during				Paid During 2066/67 (17 J	uly 09to 15 July 10)		
Loan C	_	Issued Date	Payment Date	Loan Balance Upto 2065/66 (16 July 2009)	2066/67 (17 July 2009 to 15 July 2010)	Total Loan	Discount/Interest	Net Loan Liability	Interest	Principal	Total Expenditure	Outstanding Treasury Bills
Previous 972	New 985	05/44/0000	05/0/0007				40.040.070	(Principal)	40.040.070		40.040.070	
985	998	25/11/2066	25/2/2067	050 000 000	4 250 000 000	2 400 000 000	13,940,673	2,086,059,328	13,940,673	-	13,940,673	
900	990	25/2/2067	22/5/2067	850,000,000 850,000,000	1,250,000,000 1,250,000,000	2,100,000,000	35,356,750	2,064,643,250	43,789,673		43,789,673	2,100,000,000
Total of 9	1 days Disc	ount BasedTre	asury Bill	12,407,842,900	9,150,000,000	2,100,000,000 21,557,842,900		21,332,985,179	735,164,214		2,696,618,425	21,740,000,000
		nterest Based	asury Bili	12,407,642,900	9,130,000,000	21,557,642,900		21,332,965,179	733,164,214		2,090,010,423	21,740,000,000
Treasury Bill	939 ka	iterest baseu							2,485,024		2,485,024	
939 ka	952 ka	6/4/2066	3/7/2066				3,331,528		3,331,528		3,331,528	
952 KA	965 KA	4/7/2066	5/10/2066				3,331,528		3,331,528		3,331,528	
965 KA	978 kha	5/10/2066	7/1/2067				3,331,528		3,331,528		3,331,528	
978 kha	991 ka	7/1/2067	4/4/2067	237,681,910		237,681,910	3,331,528	237,681,910			-	
				237,681,910		237,681,910		237,681,910	12,479,608		12,479,608	237,681,910
040.1	940 ka	40/4//0000	40/7/0000				44.445.004	705 400 000	8,313,839		8,313,839	
940 ka 953 ka	953 ka 966 ka	12/4//2066 9/7/2066	10/7/2066 12/10/2066				11,145,884 11,145,884	795,183,200 795,183,200	11,145,884 11,145,884		11,145,884 11,145,884	
966 ka	979 ka	12/10/2066	14/1/2067	-			11,145,884	795,183,200	11,145,884		11,145,884	
979 ka	992 ka	14/1/2067	11/4/2067	795,183,200			11,145,884	795,183,200	. 1, 1 13,304		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
				795,183,200		795,183,200		795,183,200	41,751,491		41,751,491	795,183,200
928 kha	941 ka	1/22/2066	4/20/2066			_			12,257,511	•	12,257,511	
941 ka	954 ka	20/4/2066	17/7/2066				16,432,938		16,432,938		16,432,938	
954 ka	967 KHA	17/7.2066	19/10/2066				16,432,938		16,432,938		16,432,938	
967 KHA	980 ka 993 ka	19/10/2066 21/1/2067	21/1/2067	1,172,378,590		1,172,378,590	16,432,938 16,432,938	1,172,378,590	16,432,938		16,432,938	
980 ka	993 Ka	21/1/2007	18/4/2067	1,172,378,590		1,172,378,590	10,432,936	1,172,376,390	61,556,324		61,556,324	1,172,378,590
	942 ka			1,112,010,000		1,172,070,000			28,674,292		28,674,292	1,172,070,000
942 ka	955 ka	27/4/2066	24/7/2066				38,441,968	2,742,573,560	38,441,968		38,441,968	
955 ka	968 KHA	24/7/2066	26/10/2066				38,441,968		38,441,968		38,441,968	
968 KHA	981 ka	26/10/2066	28/1/2067				38,441,968		38,441,968		38,441,968	
981 ka	994 ka	28/1/2067	25/4/2067	2,742,573,560		2,742,573,560	38,441,968	2,742,573,560			-	
				2,742,573,560		2,742,573,560	-	2,742,573,560	144,000,196	-	144,000,196	2,742,573,560
Sub-to	otal of 91 da	ys Interest Ba	sed TB	4,947,817,260	-	4,947,817,260	-	3,775,438,670	259,787,619	-	259,787,619	4,947,817,260
		91 days T.B.		15,211,826,860	9,150,000,000	24,361,826,860		., ., ., .	994,951,833	-	2,956,406,044	26,687,817,260
Treasury Bill	(28 Days) D	iscount Based										
New	99	8/3/2066	6/4/2066	-		-			1,892,140			
99	100	6/4/2066	2/5/2066				581,580	499,418,420	581,580			
100	101	2/5/2066	30/5/2066				580,430	499,419,570	580,430			
101	102	30/5/2066	27/5/2066				764,660	499,235,340	764,660			
102	103	26/6/2066	24/7/2066				856,020	499,143,980	856,020			
103	104	23/7/2066	23/8/82066				2,643,360	497,356,640	2,643,360			
104	105	22/8/2066	21/9/2066	1		ļ	3,313,510	496,686,490	3,313,510			
105	106	21/9/2066	19/10/2066	500,000,000		500,000,000	3,708,497	496,291,503	3,708,497	496,291,503		
				500,000,000		500,000,000			14,340,197			
new	107	24/2/2067	22/3/2067	-		-	8,035,770	1,411,964,230	8,035,770			
	_	21/3/2067	18/4/2067		1,420,000,000	1,420,000,000	10,536,290	1,409,463,710				
107	111								0.025.770			1,420,000,000
107	111				1,420,000,000	1,420,000,000	l	l l	8,035,770			
107	111	31/2/2067	29/3/2067	-	1,420,000,000	1,420,000,000	3,084,410		3,084,410			, ,,,,,,,,,
			29/3/2067 28/4/2067	-	1,420,000,000 500,000,000	1,420,000,000 - 500,000,000	3,084,410 3,018,200	496,981,800				, ,,,,,,,,,
new	108	31/2/2067		-		-		496,981,800				500,000,000
new	108	31/2/2067		-	500,000,000	500,000,000		496,981,800 497,055,919	3,084,410			
new 108	108 112	31/2/2067 29/3/2067	28/4/2067		500,000,000 500,000,000	500,000,000 500,000,000	3,018,200		3,084,410			
new 108 new	108 112 109	31/2/2067 29/3/2067 7/3/2067	28/4/2067 4/4/2067		500,000,000 500,000,000 500,000,000 500,000,0	500,000,000 500,000,000 500,000,000	3,018,200	497,055,919	3,084,410			500,000,000
new 108	108 112	31/2/2067 29/3/2067	28/4/2067		500,000,000 500,000,000 500,000,000 500,000,000 500,000,000	500,000,000 500,000,000 500,000,000 500,000,0	3,018,200 2,944,082		3,084,410			500,000,000
new 108 new	108 112 109 110	31/2/2067 29/3/2067 7/3/2067 14/3/2067	28/4/2067 4/4/2067	498,107,860	500,000,000 500,000,000 500,000,000 500,000,0	500,000,000 500,000,000 500,000,000	3,018,200 2,944,082	497,055,919	3,084,410	496,291,503		500,000,000

### Government of Nepal Ministry of Finance

### Financial Comptroller General Office Debt Management Section

### Financial Statement of IMF Value Adjustment Loan

Fiscal Year 2066/67 (2009/10)

S.N.	Type of Lo	an	Date of	Date of	Loan Balance	New Ioan	Adjustment	Total Loan	Interest	Amoui	nt Paid Du	ring 2066/67	Total	Outstanding IMF
	Name of Loan	Loan Code	Issue	Payment	Upto 2065/66	Issue 2066/67	, , , , , , , , , , , , , , , , , , ,		Rate	Interest	Principal	Commission	expenditure	Loan Upto 2066/67
1	Value Adjustment	NRB	8/17/2054	4/7/2065	214,946,220	0	0	214,946,220	0	0	0	0	0	214,946,219.58
2	Value Adjustment	NRB	4/30/2060	4/7/2065	347,505,116	0	0	347,505,116	0	0	0	0	0	347,505,115.77
3	Value Adjustment	NRB	6/24/2048	12/9/2065	247,084,989	0	0	247,084,989	0	0	0	0	0	247,084,988.76
4	Value Adjustment	NRB	2/22/2049	12/9/2065	403,430,689	0	0	403,430,689	0	0	0	0	0	403,430,688.50
5	Value Adjustment	NRB	4/26/2055	12/9/2065	552,235,533	0	0	552,235,533	0	0	0	0	0	552,235,533.11
6	Value Adjustment	NRB	4/26/2055	12/9/2065	511,626,557	0	0	511,626,557	0	0	0	0	0	511,626,557.21
7	Value Adjustment	NRB	10/26/2055	12/9/2065	411,949,524	0	0	411,949,524	0	0	0	0	0	411,949,524.44
8	Value Adjustment	NRB	12/13/2060	12/12/2065	550,603,667	0	0	550,603,667	0	0	0	0	0	550,603,667.23
9	Value Adjustment	NRB	8/28/2052	8/27/2067	400,147,844	0	0	400,147,844	0	0	0	0	0	400,147,844.27
10	Value Adjustment	NRB	8/28/2052	8/27/2067	47,537,958	0	0	47,537,958	0	0	0	0	0	47,537,958.41
11	Value Adjustment	NRB	8/28/2056	8/27/2067	455,387,299	0	0	455,387,299	0	0	0	0	0	455,387,298.51
12	Value Adjustment	NRB	9/19/2062	9/18/2067	33,438,402	0	0	33,438,402	0	0	0	0	0	33,438,401.54
13	Value Adjustment	NRB	5/1/2052	4/30/2068	58,146,276	0	0	58,146,276	0	0	0	0	0	58,146,276.37
14	Value Adjustment	NRB	2/19/2058	4/30/2068	238,110,221	0	0	238,110,221	0	0	0	0	0	238,110,220.79
15	Value Adjustment	NRB	3/12/2065	3/11/2070	328,207,209		0	328,207,209	0	0	0	0	0	328,207,209.46
16	Value Adjustment	NRB	31/3/2066											
	Total				4,800,357,504	0	0	4,800,357,504	0	0	0	0	0	4,800,357,503.95
							1							

### Government of Nepal Ministry of Finance

### **Financial Comptroller General Office**

**Debt Management-Section** 

## Loanwise Outstanding Foreign Debt - Commitment Currency & Equivalent NPR As at 2067/03/32 (16 July 2010)

**Asian Development Bank (ADB)** 

ASIAII	Deve	ciopii	nent Bank (AL Disbursement	Principal Repayment	Adjustment	Outstanding Loan		NPR Outstanding
Donor	Loan No	Currency	Up to 2066/67 (16 July 2010)	Up to 2066/67 (16 July 2010)	Upto 2065/66 (15 July 2009)	Balance (as at 16 July 2010)	Forex	Loan Balance (as at 15 July 2010)
ADB	182	SDR	1,278,346.83	348,600.00		929,746.83	113.076	105132052.55
ADB	232	SDR	79,811.70	17,100.00		62,711.70	113.076	7091188.19
ADB	233	SDR	2,713,036.65	581,400.00		2,131,636.65	113.076	241036945.84
ADB	249	SDR	418,019.63	89,700.00		328,319.63	113.076	37125070.48
ADB	250	SDR	780,098.01	167,751.31	651.31	612,998.01	113.076	69315362.98
ADB	274	SDR	1,190,461.27	223,200.00		967,261.27	113.076	109374035.37
ADB	284	SDR	15,990,350.79	2,998,200.00		12,992,150.79	113.076	1469100442.73
ADB	295	SDR	1,537,521.75	288,300.00		1,249,221.75	113.076	141256998.60
ADB	309	SDR	1,086,127.52	180,900.00		905,227.52	113.076	102359507.05
ADB	310	SDR	2,051,939.57	342,000.00		1,709,939.57	113.076	193353126.82
ADB	315	SDR	2,278,918.88	379,800.00		1,899,118.88	113.076	214744766.47
ADB	334	SDR	781,391.31	130,200.00		651,191.31	113.076	73634108.57
ADB	387	SDR	7,543,485.99	1,131,600.00		6,411,885.99	113.076	725030420.21
ADB	388	SDR	4,037,364.56	605,700.00		3,431,664.56	113.076	388038901.79
ADB	445	SDR	5,625,786.96	767,100.00		4,858,686.96	113.076	549400886.69
ADB	447	SDR	6,727,473.98	917,400.00		5,810,073.98	113.076	656979925.36
ADB	462	SDR	5,218,038.62	652,200.00		4,565,838.62	113.076	516286767.80
ADB	489	SDR	9,683,663.68	1,210,500.00		8,473,163.68	113.076	958111456.28
ADB	490	SDR	4,949,315.21	618,600.00		4,330,715.21	113.076	489699953.09
ADB	512	SDR	3,968,942.01	496,200.00		3,472,742.01	113.076	392683775.52
ADB	533	SDR	5,334,713.18	640,200.00		4,694,513.18	113.076	530836772.34
ADB	560	SDR	8,291,594.10	956,700.00		7,334,894.10	113.076	829400485.25
ADB	596	SDR	4,247,623.55	471,900.00		3,775,723.55	113.076	426943716.14
ADB	599	SDR	2,522,395.36	280,200.00		2,242,195.36	113.076	253538482.53
SDR 1	Total of	ADB	98,336,421.11	14,495,451.31	651.31	83,841,621.11		9,480,475,148.63
ADB	633	SDR	2,387,427.30	1,163,200.00	165,628.90	1,389,856.20	113.076	157159379.67
ADB	651	SDR	17,381,055.43	7,998,540.00	4,850.14	9,387,365.57	113.076	1061485749.19
ADB	655	SDR	9,442,869.04	4,368,000.00	244,843.53	5,319,712.57	113.076	601531818.57
ADB	659	SDR	3,061,031.62	1,416,300.00	87,210.10	1,731,941.72	113.076	195841041.93
ADB	669	SDR	14,131,289.18	6,551,400.00	515,239.00	8,095,128.18	113.076	915364714.08
ADB	670	SDR	17,725,877.66	8,131,480.00	-772,272.47	8,822,125.19	113.076	997570627.98

Donor	Loan No	Currency	Disbursement Up to 2066/67 (16 July 2010)	Principal Repayment Up to 2066/67 (16 July 2010)	Adjustment Upto 2065/66 (15 July 2009)	Outstanding Loan Balance (as at 16 July 2010)	Forex	NPR Outstanding Loan Balance (as at 15 July 2010)
ADB	694	SDR	4,189,121.39	1,868,200.00	256,569.57	2,577,490.96	113.076	291452367.79
ADB	708	SDR	27,467,406.41	11,521,300.00	-235,727.98	15,710,378.43	113.076	1776466751.35
ADB	719	SDR	8,223,421.24	3,411,200.00	-451,250.99	4,360,970.25	113.076	493121071.99
ADB	721	SDR	6,140,646.70	2,609,700.00	329,315.74	3,860,262.44	113.076	436503035.67
ADB	744	SDR	3,591,210.52	1,444,700.00	96,096.86	2,242,607.38	113.076	253585072.10
ADB	745	SDR	5,148,986.80	2,062,100.00	24,922.91	3,111,809.71	113.076	351870994.77
ADB	748	SDR	10,498,392.38	4,278,500.00	694,174.26	6,914,066.64	113.076	781814999.38
ADB	749	SDR	6,204,504.20	2,450,700.00	-334,204.98	3,419,599.22	113.076	386674601.40
ADB	783	SDR	8,716,000.00	3,144,400.00	68,655.42	5,640,255.42	113.076	637777521.87
ADB	792	SDR	3,327,704.27	1,222,500.00	277,825.95	2,383,030.22	113.076	269463525.16
ADB	806	SDR	22,413,526.58	7,650,100.00	360,129.83	15,123,556.41	113.076	1710111264.62
ADB	831	SDR	18,748,800.30	6,549,900.00	2,098,935.86	14,297,836.16	113.076	1616742121.63
ADB	841	SDR	43,911.57	43,911.57		0.00	113.076	0.00
ADB	859	SDR	1,685,342.45	514,000.00	95,427.12	1,266,769.57	113.076	143241235.90
ADB	867	SDR	7,193,129.50	2,309,500.00	-26,874.29	4,856,755.21	113.076	549182452.13
ADB	923	SDR	18,702,000.00	4,833,500.00	-383,105.79	13,485,394.21	113.076	1524874435.69
ADB	924	SDR	42,622,000.00	11,205,900.00	1,634,287.81	33,050,387.81	113.076	3737205652.00
ADB	936	SDR	3,102,755.49	808,100.00	24,121.93	2,318,777.42	113.076	262198075.54
ADB	949	SDR	9,146,319.78	2,387,700.00	118,419.51	6,877,039.29	113.076	777628094.76
ADB	964	SDR	3,788,100.82	993,200.00	104,377.68	2,899,278.50	113.076	327838815.67
ADB	974	SDR	8,790,851.19	1,950,700.00	346,924.06	7,187,075.25	113.076	812685720.97
ADB	982	SDR	36,372,249.15	8,143,000.00	2,901,246.72	31,130,495.87	113.076	3520111951.00
ADB	987	SDR	8,170,210.55	1,769,900.00	-562,451.89	5,837,858.66	113.076	660121705.84
ADB	1011	SDR	38,747,021.46	8,596,200.00	1,462,408.75	31,613,230.21	113.076	3574697619.23
ADB	1037	SDR	21,895,000.00	4,185,900.00	706,242.68	18,415,342.68	113.076	2082333288.88
ADB	1040	SDR	14,596,999.99	2,875,400.00	2,839,055.05	14,560,655.04	113.076	1646460629.30
ADB	1112	SDR	25,585,000.00	4,277,100.00	-2,094,341.18	19,213,558.82	113.076	2172592377.13
ADB	1113	SDR	12,152,000.00	2,095,700.00	829,030.97	10,885,330.97	113.076	1230869684.76
ADB	1114	SDR	8,284,765.87	1,439,400.00	521,326.25	7,366,692.12	113.076	832996078.16
ADB	1141	SDR	9,792,589.96	1,812,300.00	1,417,159.12	9,397,449.08	113.076	1062625952.17
ADB	1156	SDR	5,580,850.83	1,011,600.00	206,420.13	4,775,670.96	113.076	540013769.47
ADB	1165	SDR	14,368,392.67	2,324,700.00	741,596.92	12,785,289.59	113.076	1445709405.68
ADB	1196	SDR	4,695,590.67	714,600.00	284,582.35	4,265,573.02	113.076	482333934.81
ADB	1229	SDR	15,000,000.00	2,301,000.00	1,497,650.34	14,196,650.34	113.076	1605300433.85
ADB	1237	SDR	2,674,740.31	381,300.00	215,492.07	2,508,932.38	113.076	283700037.80
ADB	1240	SDR	5,380,484.05	764,000.00	323,118.12	4,939,602.17	113.076	558550454.97
ADB	1311	SDR	6,186,483.77	758,400.00	285,370.89	5,713,454.66	113.076	646054599.13

Donor	Loan No	Currency	Disbursement Up to 2066/67 (16 July 2010)	Principal Repayment Up to 2066/67 (16 July 2010)	Adjustment Upto 2065/66 (15 July 2009)	Outstanding Loan Balance (as at 16 July 2010)	Forex	NPR Outstanding Loan Balance (as at 15 July 2010)
ADB	1377	SDR	25,635,642.91	2,626,100.00	1,927,282.32	24,936,825.23	113.076	2819756449.71
ADB	1437	SDR	17,017,325.73	1,552,500.00	652,256.75	16,117,082.48	113.076	1822455218.51
ADB	1450	SDR	8,043,338.59	660,300.00	298,132.82	7,681,171.41	113.076	868556138.36
ADB	1451	SDR	8,521,189.01	695,700.00	447,776.20	8,273,265.21	113.076	935507736.89
ADB	1452	SDR	105,632,130.46	8,662,200.00	6,701,007.41	103,670,937.87	113.076	11722694970.59
ADB	1461	SDR	8,557,234.26	621,700.00	725,598.31	8,661,132.57	113.076	979366226.49
ADB	1464	SDR	13,708,948.32	872,400.00	1,610,181.44	14,446,729.76	113.076	1633578414.34
ADB	1512	SDR	16,539,564.18	999,900.00	238,238.80	15,777,902.98	113.076	1784102157.37
ADB	1604	SDR	36,504,000.00	1,915,600.00	2,955,403.73	37,543,803.73	113.076	4245303150.57
ADB	1609	SDR	6,976,441.35	356,500.00	247,587.98	6,867,529.33	113.076	776552746.52
ADB	1640	SDR	3,360,992.06	106,200.00	178,759.69	3,433,551.75	113.076	388252297.68
ADB	1650	SDR	12,508,723.99	378,300.00	100,768.24	12,231,192.23	113.076	1383054292.60
ADB	1732	SDR	25,537,263.24	2,755,625.00	164,854.53	22,946,492.77	113.076	2594697616.46
ADB	1755	SDR	21,302,572.70	1,367,602.00	15,682.35	19,950,653.05	113.076	2255940044.28
ADB	1778	SDR	7,020,754.31	458,514.00	315,447.98	6,877,688.29	113.076	777701481.08
ADB	1811	SDR	1,835,465.23	118,322.00	47,275.61	1,764,418.84	113.076	199513424.75
ADB	1820	SDR	19,486,050.18	5,889,912.25	1,112,410.35	14,708,548.28	113.076	1663183805.31
ADB	1840	SDR	10,418,988.54	216,265.00	-38,254.51	10,164,469.03	113.076	1149357500.04
ADB	1861	SDR	16,438,742.00	472,966.00	-1,303,815.58	14,661,960.42	113.076	1657915836.45
ADB	1876	SDR	29,679,236.57	634,881.00	1,301,622.33	30,345,977.90	113.076	3431401797.02
ADB	1917	SDR	21,138,272.43	0.00	172,143.96	21,310,416.39	113.076	2409696643.72
ADB	1966	SDR	11,743,872.15	0.00		11,743,872.15	113.076	1327950087.23
ADB	2002	SDR	14,084,999.93	0.00	-121,299.00	13,963,700.93	113.076	1578959446.36
ADB	2008	SDR	10,646,133.62	0.00		10,646,133.62	113.076	1203822205.22
ADB	2058	SDR	3,473,000.00	0.00	32,522.12	3,505,522.12	113.076	396390419.24
ADB	2059	SDR	343,956.65	0.00		343,956.65	113.076	38893242.16
ADB	2071	SDR	11,659,959.59	0.00		11,659,959.59	113.076	1318461590.60
ADB	2092	SDR	13,160,926.95	0.00		13,160,926.95	113.076	1488184975.80
ADB	2097	SDR	9,867,861.48	0.00		9,867,861.48	113.076	1115818304.71
ADB	2102	SDR	2,192,729.25	0.00		2,192,729.25	113.076	247945052.67
ADB	2111	SDR	2,309,131.45	0.00		2,309,131.45	113.076	261107347.84
ADB	2143	SDR	1,696,131.82	0.00		1,696,131.82	113.076	191791801.68
ADB	2268	SDR	37,906,000.00	0.00		37,906,000.00	113.076	4286258856.00
ADB	2277	SDR	20,432,000.00	0.00		20,432,000.00	113.076	2310368832.00
SDR	Total of	ADB	1,068,735,640.05	177,700,718.82	34,700,010.80	925,734,932.03		104,678,403,174.22
SDR Gra	nd Total	of ADE	1,167,072,061.16	192,196,170.13	34,700,662.11	1,009,576,553.14		114,158,878,322.86

Donor	Loan No	Currency	Disbursement Up to 2066/67 (16 July 2010)	Principal Repayment Up to 2066/67 (16 July 2010)	Adjustment Upto 2065/66 (15 July 2009)	Outstanding Loan Balance (as at 16 July 2010)	Forex	NPR Outstanding Loan Balance (as at 15 July 2010)
Inter	natio	nal De	evelopment A	ssociation (IDA	)			
IDA	166	USD	1,775,287.81	1,294,259.77		481,028.04	75.04	36096344.12
IDA	223	USD	2,169,084.29	1,485,822.54		683,261.75	75.04	51271961.72
IDA	291	USD	3,197,914.20	2,046,665.16		1,151,249.04	75.04	86389727.96
IDA	373	USD	5,958,912.31	3,724,300.00		2,234,612.31	75.04	167685307.74
IDA	397	USD	5,500,000.00	3,355,000.00		2,145,000.00	75.04	160960800.00
IDA	470.0	USD	7,800,000.00	4,641,000.00		3,159,000.00	75.04	237051360.00
IDA	470.1	USD	2,886,504.36	1,721,992.00		1,164,512.36	75.04	87385007.49
IDA	505	USD	2,928,282.07	1,698,000.00		1,230,282.07	75.04	92320366.53
IDA	600.0	USD	26,000,000.00	13,910,000.00		12,090,000.00	75.04	907233600.00
IDA	600.1	USD	14,798,067.14	7,916,067.14		6,882,000.00	75.04	516425280.00
IDA	617	USD	8,000,000.00	4,280,000.00		3,720,000.00	75.04	279148800.00
IDA	654	USD	9,000,000.00	4,680,000.00		4,320,000.00	75.04	324172800.00
IDA	659	USD	2,985,904.57	1,552,644.00		1,433,260.57	75.04	107551873.17
IDA	704	USD	7,304,138.21	3,579,012.00		3,725,126.21	75.04	279533470.80
IDA	705	USD	3,326,594.56	1,629,988.00		1,696,606.56	75.04	127313356.26
IDA	730	USD	17,000,000.00	8,330,000.00		8,670,000.00	75.04	650596800.00
IDA	772	USD	4,686,034.28	2,225,850.00		2,460,184.28	75.04	184612228.37
IDA	799	USD	14,500,000.00	6,670,000.00		7,830,000.00	75.04	587563200.00
IDA	812	USD	29,993,295.90	13,793,295.90		16,200,000.00	75.04	1215648000.00
IDA	856	USD	14,000,000.00	6,440,000.00		7,560,000.00	75.04	567302400.00
IDA	939	USD	6,366,531.65	2,737,574.00		3,628,957.65	75.04	272316982.06
IDA	1008	USD	17,000,000.00	7,055,000.00		9,945,000.00	75.04	746272800.00
IDA	1055	USD	15,972,957.02	6,389,160.00		9,583,797.02	75.04	719168128.38
IDA	1059	USD	26,956,031.18	10,782,400.00		16,173,631.18	75.04	1213669283.75
IDA	Q275	USD	308,368.88	308,368.88		0.00	75.04	0.00
USD	Total of	IDA	250,413,908.43	122,246,399.39		128,167,509.04		9,617,689,878.36
IDA©	1062	SDR	3,375,733.87	1,350,280.00		2,025,453.87	113.076	229030221.80
IDA	1093	SDR	2,777,918.89	1,069,472.00		1,708,446.89	113.076	193184340.53
IDA	1100	SDR	11,280,103.69	4,342,819.00		6,937,284.69	113.076	784440403.61
IDA	1101	SDR	4,419,961.17	1,701,661.00		2,718,300.17	113.076	307374510.02
IDA	1191	SDR	5,700,000.00	2,023,500.00		3,676,500.00	113.076	415723914.00
IDA	1198	SDR	9,934,963.21	3,543,605.00		6,391,358.21	113.076	722709220.95
IDA	1260	SDR	5,875,637.04	1,997,668.00		3,877,969.04	113.076	438505227.17
IDA	1316	SDR	15,100,000.00	4,907,500.00		10,192,500.00		1152527130.00
IDA©	1339	SDR	4,124,592.39	1,340,460.00		2,784,132.39		314818554.13

Donor	Loan No	Currency	Disbursement Up to 2066/67 (16 July 2010)	Principal Repayment Up to 2066/67 (16 July 2010)	Adjustment Upto 2065/66 (15 July 2009)	Outstanding Loan Balance (as at 16 July 2010)	Forex	NPR Outstanding Loan Balance (as at 15 July 2010)
IDA	1379	SDR	5,333,093.71	1,653,244.00		3,679,849.71	113.076	416102685.81
IDA©	1400	SDR	3,394,134.05	1,052,168.00		2,341,966.05	113.076	264820153.07
IDA	1452	SDR	10,148,368.30	2,993,745.00		7,154,623.30	113.076	809016184.27
IDA	1463	SDR	6,687,850.82	1,972,901.00		4,714,949.82	113.076	533147665.85
IDA	1478	SDR	75,311,093.44	21,186,856.00		54,124,237.44	113.076	6120152272.77
IDA	1515	SDR	41,237,415.31	11,584,431.00		29,652,984.31	113.076	3353040853.84
IDA	1534	SDR	7,909,129.27	2,100,287.00		5,808,842.27	113.076	656840648.52
IDA	1535	SDR	6,940,695.17	1,839,270.00		5,101,425.17	113.076	576848752.52
IDA	1570	SDR	5,963,729.03	1,493,064.00		4,470,665.03	113.076	505524918.93
IDA	1588	SDR	19,460,484.19	5,157,017.00		14,303,467.19	113.076	1617378855.98
IDA	1696	SDR	4,471,536.98	983,696.00		3,487,840.98	113.076	394391106.65
IDA	1715	SDR	12,497,770.85	2,749,460.00		9,748,310.85	113.076	1102299997.67
IDA	1727	SDR	4,019,950.52	884,372.00		3,135,578.52	113.076	354558676.73
IDA©	1769	SDR	40,900,000.00	8,384,500.00		32,515,500.00	113.076	3676722678.00
IDA	1814	SDR	28,351,768.73	5,386,790.00		22,964,978.73	113.076	2596787934.87
IDA	1902	SDR	10,478,183.03	3,143,435.00		7,334,748.03	113.076	829383968.24
IDA©	1922	SDR	8,790,715.43	2,461,396.00		6,329,319.43	113.076	715694123.87
IDA	1924	SDR	29,900,000.00	8,372,000.00		21,528,000.00	113.076	2434300128.00
IDA	1988	SDR	15,886,241.31	4,130,412.00		11,755,829.31	113.076	1329302155.06
IDA	2028	SDR	6,489,656.11	1,564,156.00		4,925,500.11	113.076	556955850.44
IDA	2044	SDR	8,783,424.77	2,108,540.00		6,674,884.77	113.076	754769270.25
IDA	2046	SDR	46,200,000.00	11,088,000.00		35,112,000.00	113.076	3970324512.00
IDA	2047	SDR	16,077,550.15	3,858,600.00		12,218,950.15	113.076	1381670007.16
IDA	2144	SDR	36,537,780.00	7,307,540.00		29,230,240.00	113.076	3305238618.24
IDA	2239	SDR	10,800,188.37	1,944,018.00		8,856,170.37	113.076	1001420320.76
IDA	2347	SDR	39,909,303.52	6,784,581.00		33,124,722.52	113.076	3745611123.67
IDA	2357	SDR	21,221,230.53	3,395,392.00		17,825,838.53	113.076	2015674517.62
IDA	2364	SDR	32,708,369.52	5,233,328.00		27,475,041.52	113.076	3106767794.92
IDA	2430	SDR	16,177,211.76	2,426,565.00		13,750,646.76	113.076	1554868133.03
IDA	2560	SDR	12,724,420.91	1,654,146.00		11,070,274.91	113.076	1251782405.72
IDA	2578	SDR	35,016,825.92	4,552,184.00		30,464,641.92	113.076	3444819849.80
IDA	2600	SDR	17,786,061.29	2,134,320.00		15,651,741.29	113.076	1769836298.11
IDA	2912	SDR	11,552,537.70	924,192.00		10,628,345.70	113.076	1201810818.75
IDA	2977	SDR	13,387,687.55	800,157.08		12,587,530.47	113.076	1423347595.43
IDA	3008	SDR	13,858,634.04	695,686.64		13,162,947.40	113.076	1488413439.89
IDA	3009	SDR	51,566,191.57	2,578,300.00		48,987,891.57	113.076	5539354827.61
IDA	3185	SDR	9,000,000.00	179,999.99		8,820,000.01	113.076	997330321.13

Donor	Loan No	Currency	Disbursement Up to 2066/67 (16 July 2010)	Principal Repayment Up to 2066/67 (16 July 2010)	Adjustment Upto 2065/66 (15 July 2009)	Outstanding Loan Balance (as at 16 July 2010)	Forex	NPR Outstanding Loan Balance (as at 15 July 2010)
IDA	3215	SDR	3,572,571.64	71,450.00		3,501,121.64	113.076	395892830.56
IDA	3293	SDR	38,015,307.75	380,153.00		37,635,154.75	113.076	4255632758.51
IDA	3581	SDR	12,298,192.10	0.00		12,298,192.10	113.076	1390630369.90
IDA	3727	SDR	7,258,533.77	0.00		7,258,533.77	113.076	820765964.58
IDA	3766	SDR	8,053,064.56	0.00		8,053,064.56	113.076	910608328.19
IDA	3808	SDR	3,600,000.00	0.00		3,600,000.00	113.076	407073600.00
IDA	3830	SDR	51,000,000.00	0.00		51,000,000.00	113.076	5766876000.00
IDA	3864	SDR	38,440,970.03	0.00		38,440,970.03	113.076	4346751127.11
IDA	3911	SDR	17,000,000.00	0.00		17,000,000.00	113.076	1922292000.00
IDA	3956	SDR	34,500,000.00	0.00		34,500,000.00	113.076	3901122000.00
IDA	3980	SDR	6,900,000.00	0.00		6,900,000.00	113.076	780224400.00
IDA	4510	SDR	357,244.22	0.00		357,244.22	113.076	40395747.42
IDA	4515	SDR	1,717,160.24	0.00		1,717,160.24	113.076	194169611.30
IDA	4603	SDR	0.00	0.00		0.00	113.076	0.00
IDA	4637	SDR	892,339.85	0.00		892,339.85	113.076	100902220.88
SDR '	Total of	IDA	1,023,673,528.27	169,487,317.71		854,186,210.56		96,587,959,945.84
Other Austria	Don	ors EUR	4,279,799.14	2,180,185.00		2,099,614.14	95.56	200639127.2
Euro to	tal of A	ustria	4,279,799.14	2,180,185.00		2,099,614.14		200,639,127.22
Belgium	1985	EUR	2,478,935.25	1,735,248.57		743,686.68	95.56	71,066,699.14
Belgium	1986	EUR	3,718,402.87	2,416,960.72		1,301,442.15	95.56	124,365,811.85
Belgium	1994	EUR	2,478,935.25	743,676.00		1,735,259.25	95.56	165,821,373.93
Belgium	1999	EUR	2,124,244.00	0.00		2,124,244.00	95.56	202,992,756.64
Belgium	2000	EUR	2,454,146.00	0.00		2,454,146.00	95.56	234,518,191.76
Belgium	2001	EUR	2,478,940.00	0.00		2,478,940.00	95.56	236,887,506.40
Belgium	2003	EUR	1,430,420.98	0.00		1,430,420.98	95.56	136,691,028.85
Euro tot	tal of Be	elgium	17,164,024.35	4,895,885.29		12,268,139.06		1,172,343,368.57
ECC	9	DKK	454,000.00	195,220.00		258,780.00	12.72	3291681.60
ECC	23	DKK	614,000.00	264,020.00		349,980.00	12.72	4451745.60
ECC	26	DKK	460,000.00	197,800.00		262,200.00	12.72	3335184.00
DKK t	total of I	EEC	1,528,000.00	657,040.00		870,960.00		11,078,611.20
ECC	9	EUR	1,606,272.61	689,958.41		916,314.20	95.56	87562984.95
ECC	23	EUR	2,173,475.41	933,583.43		1,239,891.98	95.56	118484077.61
ECC	26	EUR	1,629,164.05	699,786.48		929,377.57	95.56	88811320.59
EUR t	otal of I	EEC	5,408,912.07	2,323,328.32		3,085,583.75		294,858,383.15

			Disbursement	Principal Repayment	Adjustment	Outstanding Loan		NPR Outstanding
יסנ	8 2	incy	Up to 2066/67 (16 July 2010)	Up to 2066/67 (16 July 2010)	Upto 2065/66 (15 July 2009)	Balance (as at 16 July 2010)	_	Loan Balance (as at 15 July 2010)
Donor	Loan No	Currency					Forex	
		-						
EEC	9	GBP	446,500.00	191,995.00		254,505.00	114.63	29173908.15
EEC	23	GBP	604,000.00	259,720.00		344,280.00	114.63	39464816.40
EEC	26	GBP	452,700.00	194,661.00		258,039.00	114.63	29579010.57
GBP to	otal of E	EC	1,503,200.00	646,376.00		856,824.00		98,217,735.12
France	298	EUR	109,009.88	74,893.16		34,116.72	95.56	3260193.76
France	375	EUR	2,620,558.05	1,455,874.80		1,164,683.25	95.56	111297131.37
France	447	EUR	21,023,366.29	13,858,033.05		7,165,333.24	95.56	684719244.41
France	502	EUR	5,614,502.00	3,208,760.89		2,405,741.11	95.56	229892620.47
France	503	EUR	5,945,509.94	3,820,605.30		2,124,904.64	95.56	203055887.40
France	545	EUR	11,214,961.45	4,431,317.60		6,783,643.85	95.56	648245006.31
France	897	EUR	1,981,837.22	330,093.22		1,651,744.00	95.56	157840656.64
France	1117	EUR	3,141,388.83	3,141,388.83		0.00	95.56	0.00
France	1251	EUR	6,427,754.09	6,427,754.09		0.00	95.56	0.00
Euro to	otal of France		58,078,887.75	36,748,720.94		21,330,166.81		2,038,310,740.36
IFAD	57	SDR	9,800,000.00	4,777,500.00		5,022,500.00	113.076	567924210.00
IFAD	82	SDR	6,083,965.37	2,813,346.73		3,270,618.64	113.076	369828473.34
IFAD	166	SDR	15,114,644.03	5,856,923.00		9,257,721.03	113.076	1046826063.19
IFAD	191	SDR	621,247.52	217,420.00		403,827.52	113.076	45663200.65
IFAD	208	SDR	4,750,000.00	1,543,750.00		3,206,250.00	113.076	362549925.00
IFAD	250	SDR	3,834,766.43	1,124,980.00		2,709,786.43	113.076	306411810.36
IFAD	352	SDR	3,220,700.74	803,267.00		2,417,433.74	113.076	273353737.58
IFAD	452	SDR	6,386,567.86	638,658.00		5,747,909.86	113.076	649950655.33
IFAD	576	SDR	4,338,912.23	0.00		4,338,912.23	113.076	490626839.32
IFAD	646	SDR	4,016,132.82	0.00		4,016,132.82	113.076	454128234.75
SDR T	otal of I	FAD	58,166,937.00	17,775,844.73		40,391,092.27		4,567,263,149.52
IFAD	10	USD	11,538,261.74	6,210,499.99		5,327,761.75	75.04	399795241.72
USD T	otal of I	FAD	11,538,261.74	6,210,499.99		5,327,761.75		399,795,241.72
India© 5	52(1-12)	USD	21,276,560.10	0.00		21,276,560.10	75.04	1596593069.90
USD T	otal of I	India	21,276,560.10	0.00		21,276,560.10		1,596,593,069.90
Japan	P-1	JPY	2,999,933,999.00	2,999,933,999.00		0.00	0.852	0.00
Japan	P-1.2	JPY	982,229,347.00	982,229,347.00		0.00	0.852	0.00
Japan	P-2	JPY	7,321,353,049.00	6,607,081,049.00		714,272,000.00	0.852	608559744.00
Japan	P-3	JPY	3,101,643,976.00	2,647,749,976.00		453,894,000.00	0.852	386717688.00
Japan	P-4	JPY	18,738,132,382.00	11,882,742,382.00		6,855,390,000.00	0.852	5840792280.00
Japan	P-5	JPY	2,630,083,628.00	1,282,996,628.00		1,347,087,000.00	0.852	1147718124.00
Japan	P-6	JPY	2,465,568,827.00	541,248,827.00		1,924,320,000.00	0.852	1639520640.00

			Disbursement	Principal Repayment	Adjustment	Outstanding Loan		NPR Outstanding
<b>~</b>	No	ıcy	Up to 2066/67 (16 July 2010)	Up to 2066/67 (16 July 2010)	Upto 2065/66 (15 July 2009)	Balance (as at 16 July 2010)		Loan Balance (as at 15 July 2010)
Donor	Loan No	Currency	(10 July 2010)	(10 July 2010)	(15 July 2009)	ou., 2010,	Forex	a. 10 ca., 2010,
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Japan	P-7	JPY	13,542,125,504.00	2,781,650,504.00		10,760,475,000.00	0.852	9167924700.00
Japan*	P-8A	JPY	199,553,042.00	0.00		199,553,042.00	0.852	170019191.78
JPY T	otal of J	apan	51,980,623,754.00	29,725,632,712.00		22,254,991,042.00		18,961,252,367.78
Korea	NPL-1	KRW	12,399,024,240.00	1,549,899,240.00		10,849,125,000.00	0.06	673083615.07
Korea*	NPL-2	KRW	21,275,762,820.00	0.00		21,275,762,820.00	0.06	1319955973.62
KRW T	otal of I	Korea	33,674,787,060.00	1,549,899,240.00		32,124,887,820.00		1,993,039,588.69
Kuwait	67	KUD	5,000,000.00	5,000,000.00		0.00	258.75	0.00
Kuwait	138	KUD	2,000,000.00	2,000,000.00		0.00	258.75	0.00
Kuwait	284	KUD	2,874,882.82	2,874,882.82		0.00	258.75	0.00
Kuwait	552	KUD	1,498,080.36	444,080.36		1,054,000.00	258.75	272722935.17
KUD To	otal of K	uwait	11,372,963.18	10,318,963.18		1,054,000.00		272,722,935.17
NDF	37	EUR	5,084,326.43	864,335.45		4,219,990.98	95.56	403262338.05
NDF	76	EUR	5,751,247.55	805,174.71		4,946,072.84	95.56	472646720.59
NDF	129	EUR	5,351,543.79	535,154.40		4,816,389.39	95.56	460254170.11
NDF	223	EUR	1,688,650.59	101,319.06		1,587,331.53	95.56	151685401.01
EUR	total of	NDF	17,875,768.36	2,305,983.62		15,569,784.74		1,487,848,629.75
NDF	265	SDR	0.00	0.00		0.00	113.08	0
SDR 1	Total of	NDF	0.00	0.00		0.00		0.00
NDF	265	EUR	7,461,360.00	0.00		7,461,360.00	95.56	713007561.6
EUR 1	Γotal of	NDF	7,461,360.00	0.00		7,461,360.00		713,007,561.60
OFID	8	USD	4,150,000.00	4,150,000.00		0.00	75.04	0.00
OFID	74	USD	1,693,670.04	1,693,670.04		0.00	75.04	0.00
OFID	112	USD	5,000,000.00	5,000,000.00		0.00	75.04	0.00
OFID	166	USD	1,298,200.25	1,298,200.25		0.00	75.04	0.00
OFID	255	USD	7,000,000.00	7,000,000.00		0.00	75.04	0.00
OFID	256	USD	4,000,000.00	4,000,000.00		0.00	75.04	0.00
OFID	414	USD	3,954,012.06	3,954,012.06		0.00	75.04	0.00
OFID	468	USD	1,452,369.32	1,452,369.32		0.00	75.04	0.00
OFID	481	USD	4,524,445.90	4,524,445.90		0.00	75.04	0.00
OFID	647	USD	8,016,848.20	6,814,850.00		1,201,998.20	75.04	90197944.93
OFID	698	USD	9,575,604.33	6,451,490.00		3,124,114.33	75.04	234433539.32
OFID	825	USD	6,073,781.35	3,749,940.00		2,323,841.35	75.04	174381054.90
OFID	838	USD	13,700,000.00	3,653,280.00		10,046,720.00	75.04	753905868.80
USD T	otal of	OFID	70,438,931.45	53,742,257.57		16,696,673.88		1,252,918,407.96
Russia	1	RUB	3,000,000.00	2,298,145.00		701,855.00	2.45	1722065.88

Donor	Loan No	Currency	Disbursement Up to 2066/67 (16 July 2010)	Principal Repayment Up to 2066/67 (16 July 2010)	Adjustment Upto 2065/66 (15 July 2009)	Outstanding Loan Balance (as at 16 July 2010)	Forex	NPR Outstanding Loan Balance (as at 15 July 2010)
RUB To	otal of R	lussia	3,000,000.00	2,298,145.00		701,855.00		1,722,065.88
Saudi	216	SAR	45,399,830.75	45,399,830.75		0.00	20.01	0.00
Saudi	258	SAR	35,600,169.25	35,600,169.25		0.00	20.01	0.00
Saudi	343	SAR	109,000,000.01	90,832,000.00		18,168,000.01	20.01	363541680.20
Saudi	465	SAR	22,668,541.78	0.00		22,668,541.78	20.01	453597521.02
SAR T	otal of S	Saudi	212,668,541.79	171,832,000.00		40,836,541.79		817,139,201.22
Grand To	otal							256,243,278,331.88

Note: 1 KRW = 0.0620403594825032 1 KUD = 258.750411891773 1 RUB = 2.45359209649806

#### Government of Nepal Ministry of Finance

### **Financial Comptroller General Office**

### Debt Management-Section

### **Donor & Transaction Commitment Currency-wise Outstanding Foreign Debt**

As of 2067/03/31 (16 July 2010)

	т						
Donor	Curr.	Disbursement Upto 2066/67	Principal Repayment Upto	Adjustment Upto 2066/67	Outstanding Loan Balance	Forex	Equivalent NPR
		(16 July 2010)	2066/67	(16 July 2010)	(as at 16 July 2010)		
		, , , , , , ,	(16 July 2010)		(,		
Asian Development Bank	SDR	1,167,072,061.16	192,196,170.13	34,700,662.11	1,009,576,553.14	113.076	114,158,878,322.86
	USD	250,189,277.79	167,733,202.40		Converted to SDR		
			Total of ADB				114,158,878,322.86
International Development	uco	050 440 000 40	400 040 000 00		420 467 500 04	75.04	0.647.600.070.26
Association International Development	USD	250,413,908.43	122,246,399.39		128,167,509.04	75.04	9,617,689,878.36
Association	SDR	1,023,673,528.27	169,487,317.71		854,186,210.56	113.076	96,587,959,945.84
		•	Total of IDA	•	•		106,205,649,824.20
IFAD	USD	11,538,261.74	6,210,499.99		5,327,761.75	75.04	399,795,241.72
IFAD	SDR	58,166,937.00	17,775,844.73		40,391,092.27	113.076	4,567,263,149.52
	•		Total of IFAD				4,967,058,391.24
EEC							.,,00.,,000,002
	DKK	1,528,000.00	657,040.00		870,960.00	12.72	11,078,611.20
	EUR	5,408,912.07	2,323,328.32		3,085,583.75	95.56	294,858,383.15
	LOIX	0,400,012.01	2,020,020.02		0,000,000.70	00.00	20-1,000,000.10
	GBP	1,503,200.00	646,376.00		856,824.00	114.63	98,217,735.12
			Total of EEC				404,154,729.47
NDE					00 004 444 74	05.50	
NDF	EUR	25,337,128.36	2,305,983.62		23,031,144.74	95.56	2,200,856,191.35
OFID	USD	70,438,931.45	53,742,257.57		16,696,673.88	75.04	1,252,918,407.96
		Total Of	Multilateral I	Loan			229,189,515,867.08
Australia	USD	7,668,835.04	7,668,835.04			75.04	0.00
7.404.4114		1,000,000.01	1,000,000.01				5.65
Austria	EUR	4,279,799.14	2,180,185.00		2,099,614.14	95.56	200,639,127.22
Belgium	EUR	17,164,024.35	4,895,885.29		12,268,139.06	95.56	1,172,343,368.57
		, , , , , , , , , , , , , , , , , , , ,	,,		,,		, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Finish	USD	7,233,191.38	7,233,191.38		-	75.04	0.00
France	EUR	58,078,887.75	36,748,720.94		21,330,166.81	95.56	2,038,310,740.36
lanan	JPY	E4 000 C22 7E4 00	20 725 622 742 00		22,254,991,042.00	0.852	40 064 252 267 70
Japan	JFT	51,980,623,754.00	29,725,632,712.00		22,254,991,042.00	0.652	18,961,252,367.78
Korea	KRW	33,674,787,060.00	1,549,899,240.00		32,124,887,820.00	0.062	1,993,039,588.69
Kuwaiti Fund	KUD	11,372,963.18	10,318,963.18		1,054,000.00	258.750	272,722,935.17
Russia	RUB	3,000,000.00	2,298,145.00		701,855.00	2.454	1,722,065.88
Saudi Fund	SAR	212,668,541.79	171,832,000.00		40,836,541.79	20.01	817,139,201.22
USA	USD	150,109.37	150,109.37		_	75.04	0.00
India	USD	21,276,560.10	,		21,276,560.10	75.04	1,596,593,069.90
			Of Bilateral Lo	oan	, -,		27,053,762,464.80
			l External Lo				
		ı ula	LVIGILIAI FO	an			256,243,278,331.88

Note: 1 KRW = 0.0620403594825032 1 KUD = 258.750411891773 1 RUB = 2.45359209649806

# Annex X Government of Nepal Ministry of Finance

### **Financial Comptroller General Office**

Debt Management-Section

### **Currency Composition of Outstanding Foreign Debt**

As of 2067/03/31 (16 July 2010)

Currency	Comittment Currency	Nepalese Rupees	Percent of Total Outstanding
Special Drawing Rights (SDR)	1,904,153,855.97	215,314,101,418.22	84.0272
Danish Krone (DKK)	870,960.00	11,078,611.20	0.0043
European Currency Unit (EUR)	61,814,648.50	5,907,007,810.66	2.3052
Pound Sterling (GBP)	856,824.00	98,217,735.12	0.0383
Japanese yen (JPY)	22,254,991,042.00	18,961,252,367.78	7.3997
Korean Won (KRW)	32,124,887,820.00	1,993,039,588.69	0.7778
Kuwati Dinar (KUD)	1,054,000.00	272,722,935.17	0.1064
Russian Rubal (RUB)	701,855.00	1,722,065.88	0.0007
Saudi Arab Riyal (SAR)	40,836,541.79	817,139,201.22	0.3189
United States Dollar (USD)	171,468,504.77	12,866,996,597.94	5.0214
Total		256,243,278,331.88	100.000

NON TAX REVENUE ( PRINCIPSAL, INTEREST & DIVIDEND ) STATUS -ACCORDING TO FISCAL YEAR

CN	ORGANIZATION		2064/65			2065	/66		,		66/67			GEAND TOTAL (20	57/58 To 2066/67)	
SIN		INTEREST	DIVIDEND	TOTAL	PRINCIPAL	INTEREST	DIVIDEND	TOTAL	PRINCIPAL	INTEREST	DIVIDEND	TOTAL	PRINCIPAL	INTEREST	DIVIDEND	TOTAL
	riculture Dev.Bank	74,164	-	1,759,284	4,040,864	736,588	-	4,777,452	1,770,432	277,306		2,047,738	1,465,256,055	389,740,088	26,569,556	1,881,565,699
<sub>2</sub> Ne	pal Civil Aviation Authority	28,784,822	-	293,582,229	468,465,251	1,906,333	-	470,371,584	877,739,885			877,739,885	2,909,431,820	708,138,021	-	3,617,569,841
3 Ne	pal Electricity Authority	552,563,677	-	1,220,805,141	579,313,415	485,877,471	-	1,065,190,887	648,946,874	372,780,207		1,021,727,080	6,574,992,332	8,450,171,315	-	15,025,163,647
4 Ne	pal Rastra Bank	49,310,425	3,437,999,825	3,530,290,756	36,880,219	34,928,624	3,702,670,477	3,774,479,320	30,405,219	9,796,347	2,530,000,000	2,570,201,567	356,916,537	305,898,879	23,171,247,155	23,834,062,571
5 Ne	pal Telecom. Co.Ltd	-	1,499,500,000	1,499,500,000	284,750,074	-	3,431,053,250	3,715,803,324			4,803,453,725	4,803,453,725	3,117,068,083	298,068,296	19,046,735,562	22,461,871,941
SU	B TOTAL	630,733,089	4,937,499,825	6,545,937,410	1,373,449,823	523,449,016	7,133,723,727	9,030,622,567	1,558,862,410	382,853,860	7,333,453,725	9,275,169,994	14,423,664,827	10,152,016,599	42,244,552,273	66,820,233,698
1 But	awal Power Company	-	70,314,889	70,314,889	-	-	22,451,650	22,451,650			14,587,460	14,587,460	-	-	273,408,639	273,408,639
2 Co	ttage Handicrafts			-	-	-	-	-				-		-	3,837,690	3,837,690
3 Cre	edit Guarantee Corp.			-	-	-	-	-				-	-	-	9,200,000	9,200,000
4 Cu	Itural Corporation	4,003,351	-	11,972,101	6,000,000	4,000,000	-	10,000,000	2,000,000	1,000,000		3,000,000	15,968,750	13,461,688	-	29,430,438
5 Dh	ulikhel Town Dev. Com.			-	-	-	-	-				-	1,500,000	-	-	1,500,000
<sub>6</sub> Fai	Western rural Dev. Bank	871,000	-	871,000	-	-	-	-				-		871,000	-	871,000
7 Go	rakh Kali Rubber Industry	,,,,,		-	_	-	_	-	5,000,000			5,000,000	5,686,594	2,263,595	_	7,950,189
g Go	rkhapatra Sansthan			_	_	_	_	_	-,,			-	-	2,200,000	_	1,000,100
g He	tauda Cement Factory			_	17,500,000	17,500,000	-	35,000,000	10,000,000	10,039,579		20,039,579	117,200,000	117,239,579	_	234,439,579
	tauda Textile Industry	65,750,000		131,530,169	- ,000,000	-	-	,000,000	55,000,000	. 2,200,010		55,000,000	150,780,169	65,750,000	-	216,530,169
	nal Hydro Ele.Company	22,. 30,000	+		-	-	-	-	22,000,000			,000,000	100,700,109			210,000,109
	ustrial District Dev.Mgnt.	-	7,085,285	7,085,285	-	-	3,614,074	3,614,074			1,459,868	1,459,868	<u> </u>	-	29,058,841	29,058,841
	nak Education Centre		6,469,030	6,469,030	_	_	5,017,014	5,014,074			.,-00,000	.,-00,000	6,000,000	-	29,058,841	29,058,841
	nakpur Cigarette Factory	*	0,403,000	5,405,030	-	-	-	-				-	0,000,000	-	12,897,314	12.897.314
	thmandu Metro City		1	-	5,000,000	-	-	5,000,000				-	50,000,000	30,000,000	12,897,314	80,000,000
	M Valley Town Dev. Com.			-	3,000,000	-	-	3,000,000							-	
	mbini Sugar Mill			-	-	-	-	-				-	29,119,697	4,036,597		33,156,294
	garik Lagani Kosh		726 900	726 900	-	-	-	-				-	-	-	-	-
	tional Conservation Trust	-	736,800	736,800	207.420			- 027 474	1 202 002						2,654,716	2,654,716
	tional Const.Company	-			207,438	730,033	-	937,471	1,392,062			1,392,062	5,187,837	2,431,444	-	7,619,281
	tional Product. & Eco. Dev.	-	-	-		-	-	-				-	-	-	1,241,434	1,241,434
	tional Trading Limited	-	-	-		-						-	-	-	1,235,000	1,235,000
	pal Bank Limited	-	-	-		-	-	-				-	<u> </u>	-	29,564,089	29,564,089
	pal Coal Ltd.			-		-	-	-				-	<u> </u>	-	-	-
	pal Dairy Dev.Corporation	-	-	-	-	-	-	-		070 450		-	1,129,538	999,821	-	2,129,359
	pal Housing Dev.& Fin.Co.	546,311	-	3,871,683	2,375,266	403,795	-	2,779,061	3,325,372	273,156		3,598,528	15,676,755	6,781,385	-	22,458,140
		-	792,000	792,000	-	-	-	-				-	-	-	4,972,000	4,972,000
	pal Industrial Dev.Corp.	-	-	418,124,496	-	-	-	-				-	418,124,496	40,386,091	-	458,510,587
	pal Orind Magnesite			-	-	-	-	-				-	-	-	-	-
	pal Rosin	-	2,871,000	2,871,000	-	-	-	-				-	-	-	2,871,000	2,871,000
	pal Shipping Co.Ltd			-	-	-	-	-				-	-	-	7,904,000	7,904,000
-	pal Water Supply Corp.	5,000,000		5,000,000	-	7,500,000	-	7,500,000		5,000,000		5,000,000	-	25,528,459	-	25,528,459
	striya Banijya Bank			-	-	-	-	-				-	-	-	25,165,356	25,165,356
	striya Beema Sansthan			-	-	-	33,100,550	33,100,550				-	-	-	89,240,030	89,240,030
Ψ.	ral Micro Fin.Dev. Centre	28,420,756		28,420,756	-	31,050,568	-	31,050,568		34,806,585		34,806,585	-	172,385,109	-	172,385,109
	ha Pasal Sewa			-	-	-	2,563	2,563			2,888	2,888		-	12,138	12,138
	t Trading Corporation			-	-	-	579,000	579,000			289,500	289,500	-	-	5,355,750	5,355,750
Ψ.	wn Dev . Fund	1,246,862	-	7,404,208	6,157,346	1,744,145	-	7,901,490	6,157,346	877,422		7,034,767	61,573,457	17,768,637	-	79,342,093
	ayapur Cement Factry	10,000,000	-	20,000,000	-	-	-	-		10,000,000		10,000,000	396,175,274	283,975,000	-	680,150,274
	stern Rural Deve. Bank			-	-	-	-	-				-	-	-	1,980,000	1,980,000
	nuti Municipalities	-	-	-	-	349,778	-	349,778				-	-	349,778	-	349,778
	rbhan and store mgmt	-	-	-	-	83,000	-	83,000	800,000	1,750,000		2,550,000	800,000	1,833,000	-	2,633,000
	ane Pani Board	-	-	-	-	1,500,000	-	1,500,000				-	-	1,500,000	-	1,500,000
	nepa Municipalities	-	-	-	-	930,278	-	930,278				-	-	930,278		930,278
44 Ne	pal Stock Exchange	-	-	-	-	-	3,891,416	3,891,416				-		-	3,891,416	3,891,416
45 Ne	pal Oil Corporation	-	-	-	2,118,131,769	496,946,479	-	2,615,078,248	300,000,000			300,000,000	2,418,131,769	496,946,479	-	2,915,078,248
46 Ea	stern Rular Dev Bank	j									990,000	990,000	-	-	990,000	
47 Ka	imati Fhalphul Tatha Tarkari Mgn	nt Itd	j						11,000,000			11,000,000	11,000,000	-	-	
	SUB TOTAL	115,838,280	88,269,004	715,463,418	2,155,371,818	562,738,075	63,639,253	2,781,749,146	394,674,780	63,746,741	17,329,716	475,751,237	1,274,122,567	783,878,404	528,889,517	5,506,391,792
П	TOTAL	746,571,369	5,025,768,829	7,261,400,828	3,528,821,642	1,086,187,091	7,197,362,979	11,812,371,713	1,953,537,190	446,600,601	7,350,783,441	9,750,921,231	15,697,787,394	10,935,895,003	42,773,441,790	72,326,625,490

INTERNAL LOAN INVESTMENT STATUS -AS OF 2066/67-ORGANIZATIONWISE  LOAN-INVESTMENT REPAYMENT												AMOUNT-NRS				
	LF			LOAN-IN\	/ESTMENT		DEDA	YMENT DURING 206			REPAYMENT-AS OF	2066/67		DE	FAULT AS OF 2066/67	7
SN ORGANIZATION	NEW	NT DATE	INVESTMENT AS OF 2065/66	INVESTMENT DURING 2066/67	ADJUSTMENT 2066/67	TOTAL LOAN INVESTMENT AS OF 2066/67	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	LOAN BALANCE AS OF 2066/67	PRINCIPAL	INTEREST	TOTAL
Agriculture Dev Bank	1	2053.03.18	19,260,800	-	-	19,260,800	770,432	115,839	886,271	7,319,104	2,540,264	9,859,368	11,941,696	-	(20,306)	(20,306
Agriculture Dev Bank		2055.03.24	5,000,000	-	-	5,000,000	200,000	32,849	232,849	1,600,000	566,277	2,166,277	3,400,000	-	(43,943)	(43,943
1 Agriculture Dev Bank	4	2055.03.23	5,000,000	-	-	5,000,000	200,000	32,849	232,849	1,600,000	566,416	2,166,416	3,400,000	-	(43,943)	(43,943
Agriculture Dev Bank -IFAD Agriculture Dev. Bank	5	2054.02.16 2054.08.09	15,000,000 500,000	-	-	15,000,000 500,000	600,000	95,769	695,769	5,100,000 500,000	1,852,698 9,424	6,952,698 509,424	9,900,000	-	(13,158)	(13,158
Sub Total		2001.00.00	44,760,800	-	-	44,760,800	1,770,432	277,306	2,047,738	16,119,104	5,535,078	21,654,182	28,641,696	-	(121,350)	(121,350
Agriculture Dev Bank, Debenture	372	2067.03.01	-	-	460,000,000	460,000,000	-	-	-	-	-	-	460,000,000	-	-	-
Agriculture Dev Bank, Debenture	373	2067.03.01	-	-	460,000,000	460,000,000	-	-	-	-	-	-	460,000,000	-	-	-
2 Agriculture Dev Bank, Debenture	374	2067.03.01	-	-	460,000,000	460,000,000	-	-	-	-	-	-	460,000,000	-	-	-
Agriculture Dev Bank, Debenture	375	2067.03.01	-	-	460,000,000	460,000,000	-	-	-	-	-	-	460,000,000	-	-	-
Agriculture Dev Bank, Debenture	376	2067.03.01	-	-	460,000,000	460,000,000	-	-	-	-	-	-	460,000,000	-	-	-
Sub Total			-	-	2,300,000,000	2,300,000,000	-	-	-	-	-	-	2,300,000,000	-	-	-
3 Agriculture Lime Industry	6	2060.08.11	48,316,700	-	-	48,316,700	-	-	-	-	-	-	48,316,700	28,990,020	20,839,721	49,829,741
Agriculture Lime Industry  Sub Total	7	NO	29,935,988 <b>78,252,688</b>	-	-	29,935,988 <b>78,252,688</b>	-	-	-	-	-	-	29,935,988 <b>78.252.688</b>	28.990.020	20.839.721	49.829.741
Agriculture Tools Factory	8	2053.03.09	500.000	-	-	500.000	-	-	-	-		-	500.000	500.000	703,056	1,203,056
Agriculture Tools Factory	9	VARIOUS	7,294,000			7,294,000	-		<u> </u>	<u>-</u> _	<u>-</u>		7,294,000	-		
4 Agriculture Tools Factory		2059.08.23	2,668,000	-	-	2,668,000	-	-	-	-	-	-	2,668,000	-	-	-
Agriculture Tools Factory	11 333	VARIOUS	40,000,000	-	-	40,000,000	-	-	-	-	-	-	40,000,000	40,000,000 2.190.000	18,677,260	58,677,260
Agriculture Tools Factory Sub Total	333	2065.11.21	21,900,000 <b>72,362,000</b>	-	-	21,900,000 <b>72,362,000</b>	_	_	_	_	_	_	21,900,000 <b>72,362,000</b>	2,190,000 <b>42,690,000</b>	887,400 <b>20,267,716</b>	3,077,400 <b>62,957,716</b>
5 Bhadrapur Nagar Panchayat	12	VARIOUS	2,172,436	-	-	2,172,436	-	-	-	-		-	2,172,436	-	-	- 02,337,710
Sub Total			2,172,436	-	-	2,172,436	-	-	-	-	-	-	2,172,436	-	-	-
Bhaktapur Brick Factory		2057.12.22	3,000,000	-	-	3,000,000	-	-	-	-	-	-	3,000,000	2,700,000	2,783,333	5,483,333
Bhaktapur Brick Factory	14	VARIOUS	5,500,000	-	-	5,500,000	-	-	-	-	-	-	5,500,000	5,500,000	5,652,083	11,152,083
Bhaktapur Brick Factory		2059.02.24	6,715,293	-	-	6,715,293	-	-	-	-	-	-	6,715,293	5,372,234	3,539,787	8,912,021
Bhaktapur Brick Factory  Bhaktapur Brick Factory	16 17	2059.02.24	7,088,362 5,800,000	-	-	7,088,362 5,800,000	-	-	-	-	-	-	7,088,362 5,800,000	4,703,017 3,480,000	3,419,042 2,566,699	8,122,059 6,046,699
Bhaktapur Brick Factory	18	2060.09.07	120,000,000	-	-	120,000,000	-	-	-	-	-		120,000,000	72.000.000	51,223,562	123,223,562
Bhaktapur Brick Factory	19	2061.03.30	9,970,869	-	-	9,970,869	-	-	-	-	_	-	9,970,869	4,985,434	3,892,190	8,877,625
Bhaktapur Brick Factory	20	2062.09.12	22,229,000	-	-	22,229,000	-	-	-	-	-	-	22,229,000	8.891.600	8,712,854	17,604,454
Bhaktapur Brick Factory	21	2061.11.20	2,476,545	-	-	2,476,545	-	-	-	-	-	-	2,476,545	1,238,273	804,877	2,043,150
Sub Total			182,780,068	-	-	182,780,068	-	-	-	-	-	-	182,780,068	108,870,558	82,594,427	191,464,985
7 Bhaktapur Industrial Estate	22		300,000	-	-	300,000	-	-	-	300,000	-	300,000	-	-	290,100	290,100
Sub Total Biratnagar Jute Mills		VARIOUS	300,000	-	-	<b>300,000</b> 94,601,173	-	-	-	300,000	-	300,000	-	-	290,100	290,100
Biratnagar Jute Mills Biratnagar Jute Mills		2052.01.14	94,601,173 40,000,000	-	-	94,601,173	-	-	-	-	-	-	94,601,173 40,000,000	40,000,000	36.513.360	76,513,360
Biratnagar Jute Mills		2052.01.14	20,000,000	-	-	20,000,000	-	-	-	-	-	-	20,000,000	20,000,000	17,896,680	37,896,680
Biratnagar Jute Mills		2052.07.20	10,000,000	-	-	10,000,000	-	-	-	-	-	-	10,000,000	10,000,000	8,801,640	18,801,640
Biratnagar Jute Mills	27	2053.03.23	10,000,000	-	-	10,000,000	-	-	-	-	-	-	10,000,000	10,000,000	7,011,100	17,011,100
Biratnagar Jute Mills	28	2051.11.21	2,000,000	-	-	2,000,000	-	-	-	-	-	-	2,000,000	2,000,000		2,000,000
Biratnagar Jute Mills Biratnagar Jute Mills		2052.05.02	10,000,000 16,600,000	-	-	10,000,000 16,600,000	-	-	-	-	-	-	10,000,000 16,600,000	10,000,000 16.600.000	8,918,340 11.437.898	18,918,340 28,037,898
Biratnagar Jute Mills		2053.06.20	40,000,000	-	-	40,000,000	-	-	-	-	-	-	40,000,000	40,000,000	27,101,370	67,101,370
Biratnagar Jute Mills		2054.02.02	5,300,000	-	-	5,300,000	-	-	-	-	-	-	5,300,000	5,300,000	3,490,014	8,790,014
Biratnagar Jute Mills		2057.09.12	20,000,000	-	-	20,000,000	-	-	-	-	-	-	20,000,000	20,000,000	9,550,000	29,550,000
8 Biratnagar Jute Mills	34	VARIOUS	41,000,000	-	-	41,000,000	-	-	-	-	-	-	41,000,000	45,100,000	22,081,250	67,181,250
Biratnagar Jute Mills Biratnagar Jute Mills	35 36	2055/3/32 2056.03.23	15,000,000 10,000,000	-	-	15,000,000 10,000,000	-	-	-	-	-	-	15,000,000 10,000,000	15,000,000 10,000,000	9,002,083 5,513,889	24,002,083 15,513,889
Biratnagar Jute Mills	37	2059.06.25	50,000,000	-	-	50,000,000	-	-	-	-	-	-	50,000,000	50,000,000	19,410,959	69,410,959
Biratnagar Jute Mills	38	2061.10.12	30,000,000	-	-	30,000,000	-	-	-	-	-	-	30,000,000	30,000,000	7,500,000	37,500,000
Biratnagar Jute Mills	318	2064.12.20	10,000,000	-	-	10,000,000	-	-	-	-	-	-	10,000,000	4,000,000	1,143,836	5,143,836
Biratnagar Jute Mills	324	2065.06.19	20,000,000	-		20,000,000							20,000,000	4,000,000	1,775,342	5,775,342
Biratnagar Jute Mills	331	2065.10.20	35,200,000 30,778,000	-	-	35,200,000 30,778,000							35,200,000 30,778,000	7,040,000 6,155,600	2,545,973 1,572,629	9,585,973 7,728,229
Biratnagar Jute Mills Biratnagar Jute Mills	342	2066.03.23	30,778,000	28,000,000	_	28,000,000							28.000.000	6,155,600	1,572,629	7,728,229 1,081,644
Biratnagar Jute Mills	321	2063.11.15		23,000,000	10,000,000	10,000,000							10,000,000	6,000,000	1,689,041	7,689,041
Biratnagar Jute Mills	323	2063.06.08			30,000,000	30,000,000							30,000,000	18,000,000	5,712,329	23,712,329
Biratnagar Jute Mills	367	2067.01.02	-	559,219,110	•	559,219,110	_	_		_	•		559,219,110	-	6,971,088	6,971,088
Sub Total			510,479,173	587,219,110	40,000,000	1,137,698,283	-	-	-	-	-	-	1,137,698,283	369,195,600	216,720,464	585,916,064
Birgung Sugar Factory	39	VARIOUS	150,000,000	-	-	150,000,000	-	-	-	-	-	-	150,000,000	150,000,000	69,745,890	219,745,890
Birgung Sugar Factory	40	2063.12.19	100,000,000		-	100,000,000	-		-		-		100,000,000	-	-	-
Sub Total  Butwal Spinning Mill	41	VARIOUS	<b>250,000,000</b> 114,581,841		-	250,000,000 114,581,841	-	-	-	-	-	-	250,000,000 114,581,841	<b>150,000,000</b> 114,581,841	<b>69,745,890</b> 14,845,608	219,745,890 129,427,449

LF LOAN-INVESTMENT TOTAL LOAN				REPAYMENT REPAYMENT DURING 2066/67 TOTAL REPAYMENT-AS OF 2066/67			1										
	ORGANIZATION		INVESTME		INVESTMENT		TOTAL LOAN	REP	AYMENT DURING 206			REPAYMENT-AS OF 2	:066/67	LOAN BALANCE	DE	FAULT AS OF 2066/6	7
SN	ORGANIZATION	NEW	NT DATE	OF 2065/66	DURING 2066/67	ADJUSTMENT 2066/67	INVESTMENT AS OF 2066/67	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	AS OF 2066/67	PRINCIPAL	INTEREST	TOTAL
	Butwal Spinning Mill		2060.03.31	330,084,000	-	-	330,084,000	-	-	-	-	-	-	330,084,000	126,955,385	69,371,900	196,327,285
10	Butwal Spinning Mill		2062.04.18	20,879,640	-	-	20,879,640	-	-	-	-	-	-	20,879,640	6,959,880	3,131,946	10,091,826
	Butwal Spinning Mill	44	VARIOUS	171,900,000	-	-	171,900,000	-	-	-	-	-	-	171,900,000	65,492,308	35,004,908	100,497,216
	Butwal Spinning Mill Butwal Spinning Mill	327 357	2065.06.19 2066.09.28	10,400,242	472,245,429	-	10,400,242 472,245,429							10,400,242 472,245,429	-	553,920 7,141,903	553,920 7,141,903
Н	Sub Total	357	2000.09.20	647,845,723	472,245,429	_	1,120,091,152	_	_		_	_	_	1,120,091,152	313,989,414	130,050,185	444,039,599
11	Cottage & Small Indust Dev.	45	2054.02.06	12,700,000	-	-	12,700,000	-	-			-		12,700,000	-	-	-
	Sub Total			12,700,000	-		12,700,000	-	-	-	-	-	-	12,700,000	-	-	-
	Cottage Handicraft		2058.10.02	25,000,000	-		25,000,000	-	-	-	-	-	-	25,000,000	10,000,000	25,504,110	35,504,110
12	Cottage Handicraft		2058.12.07	21,493,165	-	-	21,493,165	-	-	-	-	-	-	21,493,165	8,597,266	21,474,322	30,071,588
ш	Cottage Handicraft	48	2060.01.18		-	-	759,306	-	-	-	-	-	-	759,306	759,306	355,896	1,115,202
Н	Sub Total	40	0057.44.40	47,252,471	-	-	47,252,471	-	4 000 000	-			-	47,252,471	19,356,572	<b>47,334,327</b> 1,744,805	<b>66,690,899</b> 7,744,805
	Cultural Corporation Cultural Corporation	49 50	2057.11.18 VARIOUS	15,000,000 17,500,000	-	-	15,000,000 17,500,000	-	1,000,000	1,000,000	5,625,000 5,531,250	5,552,524 1,772,896	11,177,524 7,304,146	9,375,000 11,968,750	6,000,000 5,812,500	3,266,070	9.078.570
	Cultural Corporation		2065.10.21	40,000,000	-	-	40,000,000	-	-		5,551,250	1,772,090	7,304,140	40,000,000	2.000.000	2,310,137	4,310,137
	Cultural Corporation		2066.03.29	10,000,000	-		10,000,000	-		İ				10,000,000	500,000	402,192	902,192
	Cultural Corporation-49-4-687		2062.02.18	38,400,000	-	-	38,400,000	-	- 1	-	1,500,000	1,956,961	3,456,961	36,900,000	7,680,000	5,909,942	13,589,942
13	Cultural Corporation-49-4-687		2060.09.18	11,400,000	-	-	11,400,000	920,400	-	920,400	2,232,900	2,773,494	5,006,394	9,167,100	997,100	791,487	1,788,587
	Cultural Corporation-49-4-687		2061.03.01	20,000,000	-	-	20,000,000	1,079,600	-	1,079,600	1,079,600	-	1,079,600	18,920,400	4,920,400	4,822,569	9,742,969
	Cultural Corporation-49-4-687		2062.09.11	16,666,000	-	-	16,666,000	-	-	-	-	-	-	16,666,000	3,749,850	3,037,321	6,787,171
	Cultural Corporation-49-4-687 Cultural Corporation-49-4-687	55 56	2063.02.24	8,334,000 20,000,000	-	-	8,334,000	-	-	-	-	-	-	8,334,000	1,666,800 3,000,000	1,369,973 2,781,370	3,036,773 5,781,370
	Cultural Corporation-49-4-687  Cultural Corporation-49-4-687	56	2063.10.10	20,000,000 15,000,000	-	-	20,000,000 15,000,000	-	-	-	-	-	-	20,000,000 15,000,000	2,250,000	2,781,370 1,836,164	5,781,370 4,086,164
	Cultural Corporation-49-4-687	320	VARIOUS	30,000,000	-	-	30,000,000	-	-	-	-	-		30,000,000	3,000,000	2,826,301	5.826.301
	Sub Total	020	***************************************	242,300,000	-	-	242,300,000	2,000,000	1,000,000	3,000,000	15,968,750	12,055,875	28,024,625	226,331,250	41,576,650	31,098,332	72,674,982
14	Dhulikhel Town Dev.Committee	58	2046.03.28	1,500,000	_		1,500,000	-	-	-	1,500,000	-	1,500,000	-	-	2,440,130	2,440,130
H	Sub Total	00	2010.00.20	1,500,000	_	_	1,500,000	_		_	1,500,000		1,500,000			2,440,130	2.440.130
15	Dipayal Town Dev. Committee	59	2053.02.22	1,500,000	-		1,500,000	-		-	1,00,000	-	100.000	1.400.000	1,500,000	2,616,500	4.116.500
-13	Sub Total	55	2000.02.22	1,500,000	-	-	1,500,000	-	-		100,000	-	100,000	1,400,000	1,500,000	2,616,500	4,116,500
16	Far Wes. Paddy & Rice Exp. Co	60	VARIOUS	62,745,540	-	-	62,745,540	-	-	-	-	-	-	62,745,540	-	-	
	Far Wes. Paddy & Rice Exp. Co	61	VARIOUS	56,670,791	-	•	56,670,791	-	-	-	-	-	-	56,670,791	-	-	-
	Sub Total			119,416,331	-	-	119,416,331	-	-	-	-	-	-	119,416,331	-	-	-
17	Far western Rural Development	322	NO	50,000,000		-	50,000,000	-	-	-	-	871,000	871,000	50,000,000	-	-	-
Н	Sub Total Gorakhakali Rubber Uddog	62	2052.03.13	<b>50,000,000</b> 13,250,000	-	-	<b>50,000,000</b> 13,250,000	-	-	-	3,250,000	<b>871,000</b> 1,021,647	<b>871,000</b> 4,271,647	<b>50,000,000</b> 10,000,000	10,000,000	551,523	10,551,523
	Gorakhakali Rubber Uddog	63	2052.03.13	330,000,000	-	-	330,000,000	-	-	-	3,250,000	8,115,748	8,115,748	330,000,000	330,000,000	348.917.133	678,917,133
18	Gorakhakali Rubber Uddog	64	2064.03.27	20,000,000	-		20.000.000	-	-			6,115,746	0,113,740	20,000,000	12,000,000	3.016.438	15.016.438
	Gorakhakali Rubber Uddog	341	2066.03.16	50,000,000	-		50,000,000	5,000,000	-	5,000,000	5,000,000	-	5,000,000	45,000,000	-	1,557,123	1,557,123
	Gorakhakali Rubber Uddog	363	2067.03.24	-	12,567,033	113,069,811	125,636,844							125,636,844			
	Sub Total			413,250,000	12,567,033	113,069,811		5,000,000	-	5,000,000	8,250,000	9,137,395	17,387,395	530,636,844	352,000,000	354,042,217	706,042,217
19	Gorkhapatra Sasthan	344	2066.03.29	96,400,000	-		96,400,000							96,400,000	9,640,000	4,846,411	14,486,411
Щ	Sub Total			96,400,000	-	-	96,400,000	-	-	-	-	-	-	96,400,000	9,640,000	4,846,411	14,486,411
20	Harisiddhi Brick Factory Sub Total	65	NO	78,343,000 78,343,000	-	-	78,343,000 <b>78,343,000</b>	-	-	-	-	-	-	78,343,000 <b>78,343,000</b>	78,343,000 <b>78,343,000</b>	163,704,227 163,704,227	242,047,227 242,047,227
H	Hetauda textaile Industry	66	2058.05.04	78,343,000 50.000.000	-	-	78,343,000 50.000.000	-	-	-		-	-	50,000,000	42,500,000	22,260,274	64,760,274
	Hetauda textaile Industry		2056.03.04	30,000,000	-	-	30,000,000	-	-	-	30,000,000	-	30,000,000	-	.2,000,000	-	
	Hetauda textaile Industry		2057.02.24	25,000,000	-	-	25,000,000	-	-	-	-	-	-	25,000,000	25,000,000	26,519,792	51,519,792
	Hetauda textaile Industry		2057.12.09	50,000,000	-	-	50,000,000	-	- 1	-	-	-	-	50,000,000	45,000,000	23,294,521	68,294,521
21	Hetauda textaile Industry		2057.12.17	50,000,000	-		50,000,000	-	-	-	-	-	-	50,000,000	45,000,000	23,239,726	68,239,726
	Hetauda textaile Industry		2058.01.11	50,000,000	-	-	50,000,000	-	-	-	-	-	-	50,000,000	45,000,000	23,068,493	68,068,493
	Hetauda textaile Industry	72 73	2058.02.17 2063.07.09	50,000,000 53,217,004	-	-	50,000,000 53,217,004	-		-	-	-	-	50,000,000 53,217,004	45,000,000 53,217,004	22,821,580 13,552,111	67,821,580 66,769,115
	Hetauda textaile Industry Hetauda textaile Industry	73	2063.07.09 VARIOUS	53,217,004 71,270,172	-	-	53,217,004 71,270,172	-	-	-	-	-	-	53,217,004 71,270,172	53,217,004 71,270,172	13,552,111	95,748,583
	Hetauda textaile Industry		2065.12.12	82,920,000	-	-	82,920,000	55,000,000	-	55,000,000	55.000.000	-	55,000,000	27,920,000	- 11,210,112	3,162,664	3,162,664
П	Sub Total			512,407,176	-	-	512,407,176	55,000,000	-	55,000,000	85,000,000	-	85,000,000	427,407,176	371,987,176	182,397,571	554,384,747
22	Herbal Production & Refing	361	2066.11.18	-	11,545,000	-	11,545,000	-	-	-	-	-	-	11,545,000	-	445,352	445,352
Щ	Sub Total	لتا		-	11,545,000	-	11,545,000	-	-	-	-	-	-	11,545,000	-	445,352	445,352
	Himal Cement Company		VARIOUS	99,107,160	-	-	99,107,160	-	-	-	-	-		99,107,160	99,107,160		99,107,160
	Himal Cement Company		2047.12.26	17,300,000 30.000,000	-	-	17,300,000 30,000,000	-	-	-	1,730,000	1,816,500	3,546,500	15,570,000 30,000,000	15,570,000	30,597,933 15,979,315	46,167,933 15,979,315
	Himal Cement Company Himal Cement Company		2059.01.24	30,000,000 20,000,000	-	-	30,000,000 20,000,000	-	-	-	-	-	-	30,000,000 20,000,000	-	15,979,315 10,421,370	15,979,315
	Himal Cement Company	79		6,972,679			6,972,679							6,972,679		5,598,904	5,598,904
			2059.05.17	30,000,000 50,000,000	-	-	30,000,000 50,000,000	-	-	-	-	-	-	30,000,000 50,000,000	-	9,750,000 16,250,000	9,750,000 16,250,000
	Himal Cement Company Himal Cement Company		2065.08.22	50,000,000 60,200,000		-	60,200,000	-	-	-		-	-	60,200,000	-	16,250,000 6,228,638	16,250,000 6,228,638
H	Sub Total			313,579,839	-	-	313,579,839	-		-	1,730,000	1,816,500	3,546,500	311,849,839	114,677,160	94,826,160	209,503,320
24	Home Panchayat Ministry	82		150,000	-	-	150,000	-		-	90,745	7,567	98,312	59,255	59,255	175,569	234,824
				150,000		_	150,000	_	_		90,745	7,567	98,312	59,255	59,255	175,569	234,824

		LF			LOAN-IN\	/ESTMENT				REPAYI	MENT						
			INVESTME				TOTAL LOAN	REPA	AYMENT DURING 206	66/67	TOTAL I	REPAYMENT-AS OF	2066/67	LOAN BALANCE	DE	FAULT AS OF 2066/67	
SN	ORGANIZATION	NEW	NT DATE	OF 2065/66	INVESTMENT DURING 2066/67	ADJUSTMENT 2066/67	INVESTMENT AS OF 2066/67	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	AS OF 2066/67	PRINCIPAL	INTEREST	TOTAL
25 H	osiyari Industry Pokhara	275	NO	371,171	-	-	371,171	-	-	-	247,652	-	247,652	123,519	123,519	-	123,519
<u> </u>	Sub Total			371,171	-	-	371,171	-	-	-	247,652	-	247,652	123,519	123,519	-	123,519
<b>26</b> Ji	aleshwar Town Dev.Committee Sub Total	83	2046.03.01	5,000,000 <b>5,000,000</b>	-	-	5,000,000 5,000,000	-	-	-	-	-	-	5,000,000 <b>5,000,000</b>	5,000,000 <b>5,000,000</b>	12,650,000 12,650,000	17,650,000 <b>17,650,000</b>
27 J	anakapur Paddy & Rice Ex.	84	VARIOUS	36,408,929	-		36,408,929	-	-	-	-		-	36,408,929	5,000,000	12,650,000	17,650,000
	anakapur Paddy & Rice Ex.	85	VARIOUS	64,403,251			64,403,251	-	-	-	-		-	64,403,251	-	-	-
Ħ	Sub Total			100,812,179	-	-	100,812,179	-	-	-	-	-	-	100,812,179	-	-	-
28 Ji	anakpur Cigrette Factory	351		-	130,274,501	-	130,274,501	-	-	-	-	-	-	130,274,501	130,274,501	5,514,359	135,788,860
Zo Ji	anakpur Cigrette Factory	355			129,725,499		129,725,499	-	-	-	-	-	-	129,725,499	129,725,499	5,046,855	134,772,354
	Sub Total			-	260,000,000	-	260,000,000	-	-	-	-	-	-	260,000,000	260,000,000	10,561,214	270,561,214
29	ute Dev. Trade Corporation	86 87	NO NO	20,000,000 93,189,004	-	-	20,000,000 93,189,004	-	-	-	1,800,000	-	1,800,000	18,200,000 93,189,004	18,200,000 93,189,004	-	18,200,000 93,189,004
J	Sub Total	87	NO	93,189,004			93,189,004	-	-		1.800.000		1.800.000	93,189,004	93,189,004	-	93,189,004
30	Kalimati Phalful & Tarkari	377		113,103,004	-	55,000,000	55,000,000	11 000 000	-	11 000 000	11,000,000		11,000,000	44 000 000	111,303,004	-	111,369,004
- 00	Sub Total	011		-	-	55,000,000	55,000,000	11,000,000	-	11,000,000	11,000,000	-	11,000,000	44,000,000	-	-	-
К	athmandu Upateka Khane Pani Boa	313	2064.12.13	15,000,000	-	-	15,000,000	-	-	-	-	588,082	588,082	15,000,000	3,000,000	450,000	3,450,000
	athmandu Upateka Khane Pani Boa	314	2065.03.19	16,800,000	-	-	16,800,000	-	-	-	-	911,918	911,918	16,800,000	3,360,000	840,000	4,200,000
_	athmandu Upateka Khane Pani Boa	315	2065.03.19	1,200,000	-		1,200,000	-	-	-	=	-	-	1,200,000	-	24,427	24,427
31 -	athmandu Upateka Khane Pani Boa athmandu Upateka Khane Pani Boa	0.0	2065.03.25	30,000,000	-		30,000,000	-	-	-	-	-	-	30,000,000	-	1,817,260	1,817,260
	athmandu Upateka Khane Pani Boa athmandu Upateka Khane Pani Boa	337 338	2066.01.16 2066.01.21	64,900,000 100,000,000	-	-	64,900,000 100,000,000	-						64,900,000 100,000,000	-	2,357,737 3,591,781	2,357,737 3,591,781
	atnmandu Upateka Khane Pani Boa athmandu Upateka Khane Pani Boa	343	2066.01.21	95,000,000	-		95,000,000							95,000,000	-	2,896,849	2,896,849
K	athmandu Upateka Khane Pani Boa	368	VARIOUS	-	240,000,000		240,000,000	İ						240,000,000	-	595,069	595,069
	Sub Total			322,900,000	240,000,000	-	562,900,000	-	-	-	-	1,500,000	1,500,000	562,900,000	6,360,000	12,573,123	18,933,123
<b>32</b> k	M Valley Town Dev. Comm.	88	2053.02.02	29,119,697		-	29,119,697	-	-	-	29,119,697	4,036,597	33,156,294	-	-	16,204,672	16,204,672
	Sub Total			29,119,697	-	-	29,119,697	-	-	-	29,119,697	4,036,597	33,156,294	-	-	16,204,672	16,204,672
33 L	ahan town Dev.Committee	90	2050.02.06	7,000,000	-	-	7,000,000	-	-	-	-	-	-	7,000,000	7,000,000	14,408,333	21,408,333
24 1	Sub Total umbini Biks kosh	91	VARIOUS	<b>7,000,000</b> 24,099,967	-	-	<b>7,000,000</b> 24,099,967	-	-	-	-	-	-	<b>7,000,000</b> 24,099,967	7,000,000	14,408,333	21,408,333
34 L	Sub Total	91	VARIOUS	24,099,967			24,099,967	-	-	-	-		-	24,099,967	-	-	
[	umbini Paddy & Rice Exp.	92	VARIOUS	15,755,664	-	-	15,755,664	-	-	-	-	-	-	15,755,664	-	-	
35 L	umbini Paddy & Rice Exp.	93	VARIOUS	26,366,222	-	-	26,366,222	-	-	-	-	-	-	26,366,222	-	-	-
	Sub Total			42,121,885	-	-	42,121,885	-	-	-	-	-	-	42,121,885	-	-	-
<b>36</b> L	umbini Sugar Mill	94	NO	8,800,000	-	-	8,800,000	-	-	-	-	-	-	8,800,000	-	-	-
Н.	Sub Total lechi Paddy & Rice Exp.	05	VARIOUS	8,800,000 146,178,170	-	-	8,800,000 146,178,170	-	-	-	-	-	-	8,800,000 146,178,170	-	-	-
37	lechi Paddy & Rice Exp.	95 95.1	VARIOUS	62,996,120	-	-	62,996,120	-	-	-	-	-	-	62,996,120	-	-	
-	Sub Total	30.1	VAINIOUU	209.174.290		-	209.174.290	-	-	-	-	-	-	209,174,290	-	-	
38 N	ational Computer Centre	96	VARIOUS	21,479,739	-	-	21,479,739	-	-	-	-	-	-	21,479,739	-	-	-
	Sub Total			21,479,739	-	-	21,479,739	-	-	-	-	-	-	21,479,739	-	-	-
39 N	ational Co-operative Bank	364	2066.12.13	-	10,000,000	-	10,000,000	-	-	-	-	-	-	10,000,000	-	152,055	152,055
L.	Sub Total			-	10,000,000	-	10,000,000	-	-	-	-	-	-	10,000,000	-	152,055	152,055
40 N	ational Nature Covservation Ti Sub Total	89	VARIOUS	2,652,554 <b>2,652,554</b>	-	138,870 138,870	2,791,424 <b>2,791,424</b>	593,126 <b>593,126</b>	-	593,126 <b>593,126</b>	791,424 <b>791,424</b>		791,424 <b>791,424</b>	2,000,000 2,000,000		-	
41 N	ational Trading Ltd	352	2066.05.30	-	100.000.000	-	100,000,000	-	-	-	-		751,424	100,000,000	-	4.150.685	4,150,685
	Sub Total			-	100,000,000	-	100,000,000	-	-	-	-	-	-	100,000,000	-	4,150,685	4,150,685
42 N	CCN	97		10,000,000	-	-	10,000,000	-	-	-	9,000,000	990,000	9,990,000	1,000,000	1,000,000	880,000	1,880,000
LI	Sub Total			10,000,000		-	10,000,000	-	-	-	9,000,000	990,000	9,990,000	1,000,000	1,000,000	880,000	1,880,000
	epal Airlines Corporation		2062.04.13	53,092,178		-	53,092,178	-	-	-	-	-	-	53,092,178	26,546,089	17,028,043	43,574,132
H	epal Airlines Corporation Sub Total	369	2067.02.30	53,092,178	287,451,718 287,451,718	-	287,451,718 <b>340,543,896</b>		_	_	_		_	287,451,718 340,543,896	26,546,089	2,044,101 19,072,144	2,044,101 <b>45,618,233</b>
. N	epal Civil Aviation Authority	230	VARIOUS	27,200,000	201,431,710		27,200,000	-	-	-	-		-	27,200,000	20,540,009	9,447,487	9,447,487
	epal Civil Aviation Authority	317	NO	11,091,404	-	-	11,091,404	-	-	-	-	-	-	11,091,404	-		
ĦΪ	Sub Total			38,291,404	-	-	38,291,404	-	-	-	-	-	-	38,291,404	-	9,447,487	9,447,487
	epal Electricity Authority	231	2057.03.29	80,000,000	-	-	80,000,000	3,393,065	2,455,854	5,848,920	21,156,839	19,785,598	40,942,437	58,843,161	-	11,318,814	11,318,814
	epal Electricity Authority	232	2061.03.31	10,000,000	-	-	10,000,000	-	-	-	-	-	-	10,000,000	-	-	-
_	epal Electricity Authority epal Electricity Authority	233 234	2063.03.05 2063.03.30	470,000,000 470,000,000	-	-	470,000,000 470,000,000	49,451,585	119,004,859	168,456,443	49,451,585	119,004,859	168,456,443	420,548,415 470,000,000	33,016,043 82,467,628	5,455,005 122,367,397	38,471,047 204,835,025
_	epal Electricity Authority epal Electricity Authority	234	2063.03.30	470,000,000	-	-	470,000,000	-	-	-	-	-	-	470,000,000	02,467,628	122,367,397	204,835,025
_	epal Electricity Authority	236	2056/3/32	+0,000,000	-	80,000,000	80,000,000	-	-	-	-		-	80,000,000	-		
_	epal Electricity Authority	237	VARIOUS	362,034,000	-	-	362,034,000	-	-	-	-	-	-	362,034,000	-	-	-
45 N	epal Electricity Authority	238	2063.09.28	16,666,000	_	-	16,666,000	1,718,330	4,375,660	6,093,990	1,718,330	4,375,660	6,093,990	14,947,670	364,920	(573,757)	(208,837)
	epal Electricity Authority	239	VARIOUS	33,334,000	-	-	33,334,000	1,452,799	5,394,763	6,847,562	1,452,799	5,394,763	6,847,562	31,881,201	2,713,951	3,456,556	6,170,507
_	epal Electricity Authority	319	2065.03.31	120,000,000	-	-	120,000,000	-	-	-	-	-	-	120,000,000	-	-	-
_	epal Electricity Authority epal Electricity Authority	335 358	2065.12.08	101,100,000	406,600,000	-	101,100,000 406,600,000	-	-		-		-	101,100,000 406,600,000	10,165,000	16,219,441	26,384,441
_	epal Electricity Authority epal Electricity Authority		2066.09.30	_	190.000.000		190,000,000	-	-	-	-	-	-	190.000.000	10,100,000	6.454.795	6,454,795
_	epal Electricity Authority	366	VARIOUS	-	2,433,200,000		2,433,200,000	-	-	-	-	-	-	2,433,200,000		4,266,433	4,266,433
	,			1	_,,,		_,,,	i	I	I				_,,,	ı .	.,, .00	.,0,100

		LF			LOAN-IN	VESTMENT				REPAY							
SN	ORGANIZATION		INVESTME	INVESTMENT AS	INVESTMENT	ADJUSTMENT	TOTAL LOAN	REP	AYMENT DURING 20	66/67	TOTAL	REPAYMENT-AS OF	2066/67	LOAN BALANCE	DE	FAULT AS OF 2066/6	57
O.		NEW	NT DATE	OF 2065/66	DURING 2066/67	2066/67	INVESTMENT AS OF 2066/67	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	AS OF 2066/67	PRINCIPAL	INTEREST	TOTAL
	Nepal Electricity Authority	371			190,000,000		190,000,000	-	-	-	-	-	-	190,000,000		3,747,945	3,747,945
_	Sub Total		VARIOUS	1,703,134,000	3,219,800,000	80,000,000	5,002,934,000	56,015,780	131,231,135	187,246,915	73,779,554	148,560,879	222,340,433	4,929,154,446	128,727,541	172,712,628	301,440,170
46	Nepal Food Corporation  Sub Total		VARIOUS	4,243,170 4,243,170	-		4,243,170 4,243,170			-				4,243,170 4,243,170		-	
-	Nepal Metal Company	241	2063.03.25	5,350,000	-		5,350,000	-	-	-	-	-	-	5,350,000	1,234,615	490,295	1,724,910
	Nepal Metal Company	242		10,000,000	-	-	10,000,000	-	-	-	-	-	-	10,000,000	4,615,385	1,043,014	5,658,398
	Nepal Metal Company	243		2,900,000	-	-	2,900,000	-	-	-	-	-	-	2,900,000	-	-	-
	Nepal Metal Company	306		877,288	-	-	877,288	-	-	-	-	-	-	877,288	202,451	72,899	275,350
47	Nepal Metal Company	307		1,176,900	-	-	1,176,900	-	-	-	-	-	-	1,176,900	271,592	74,290	345,882
	Nepal Metal Company	308		2,230,834	-	-	2,230,834	-	-	-	-	-	-	2,230,834	514,808	180,973	695,780
	Nepal Metal Company Nepal Metal Company	328 348	2065.08.26	573,000		11.427.334	573,000 11,427,334	-	-	-	-	-	-	573,000 11,427,334	2.197.564	27,363 1.005.918	27,363 3,203,483
	Nepal Metal Company		2066.05.23	<u> </u>	954.024	11,427,334	954.024	-	-	-	-	-		954.024	47,701	24.857	72,558
Н	Sub Total	_	2000.03.20	23,108,022	954,024	11,427,334	35,489,380	-		-	-		-	35,489,380	9,084,116	2,919,608	12,003,724
	Nepal Oil Corporation		2062.06.24	1,000,000,000	-	-	1,000,000,000	-	-	-	1,000,000,000	127,021,778	1,127,021,778	-	-	4,440,512	4,440,512
	Nepal Oil Corporation	245		8,277,000	-		8,277,000	-	-	-	8,277,000	783,948	9,060,948	-	-	28,336	28,336
1	Nepal Oil Corporation		2064.02.16	1,000,000,000	-		1,000,000,000	300,000,000	-	300,000,000	850,000,000	59,893,151	909,893,151	150,000,000	150,000,000	18,017,685	168,017,685
1	Nepal Oil Corporation		2064.03.26	500,000,000	-	-	500,000,000	-	-	-	-	30,246,575	30,246,575	500,000,000	500,000,000	19,274,596	519,274,596
1	Nepal Oil Corporation		2065.02.14	800,000,000	-	-	800,000,000	-	-	-	-	26,958,905	26,958,905	800,000,000	800,000,000	24,328,766	824,328,766
1	Nepal Oil Corporation  Nepal Oil Corporation	297 298		800,000,000 500,000,000	-	-	800,000,000 500,000,000	-	-	-	-	27,682,192 15,123,288	27,682,192 15,123,288	800,000,000 500,000,000	800,000,000 500,000,000	24,197,260 15,082,192	824,197,260 515,082,192
	Nepal Oil Corporation	299		500,000,000	-	-	500,000,000	-	-	-	-	18,287,671	18,287,671	500,000,000	500,000,000	15,082,192	515,082,192
48	Nepal Oil Corporation	300	2065.03.04	500,000,000	-	-	500,000,000	-	-	-	-	16,150,685	16,150,685	500,000,000	500,000,000	15,000,000	515,000,000
	Nepal Oil Corporation	301	2065.03.31	66,268,493	-	-	66,268,493	-	-	-	66,268,493	2,941,232	69,209,725	-	-	114,381	114,381
	Nepal Oil Corporation	302	2064.06.29	500,000,000	-		500,000,000	-	-	-	-	26,260,274	26,260,274	500,000,000	500,000,000	14,966,000	514,966,000
	Nepal Oil Corporation	303		1,000,000,000	-	-	1,000,000,000	-	-	-	-	43,726,027	43,726,027	1,000,000,000	1,000,000,000	30,000,000	1,030,000,000
	Nepal Oil Corporation	304		1,050,000,000	-	-	1,050,000,000	-	-	-	-	44,963,014	44,963,014	1,050,000,000	1,050,000,000	31,500,000	1,081,500,000
	Nepal Oil Corporation	305 326		950,000,000	-		950,000,000 461,000,000	-	-	-	-	39,119,178 13,110,082	39,119,178 13,110,082	950,000,000 461,000,000	950,000,000 172,875,000	28,500,000 13,830,000	978,500,000
	Nepal Oil Corporation  Nepal Oil Corporation	326	2065.04.19	461,000,000	800.000.000		461,000,000 800,000,000		-	-		13,110,082	13,110,082	461,000,000 800,000,000	1/2,8/5,000	13,830,000	186,705,000
$\vdash$	Sub Total	370	2007.03.22	9.635.545.493	800,000,000		10.435.545.493	300.000.000	_	300.000.000	1.924.545.493	492.268.000	2.416.813.493	8.511.000.000	7.422.875.000	254.361.920	7.677.236.920
	Nepal Transport & Godham	336	2066.01.15	8,000,000	_	-	8,000,000	800,000	400,000	1,200,000	800,000	483.000	1.283.000	7,200,000			
49	Mgmt Nepal Transport & Godham	349	2066.06.06	5,555,555	30,000,000		30,000,000	000,000	1,350,000	.,,		,	-,,				
$\vdash$										1,350,000	-	1,350,000	1,350,000	30,000,000			
	Mgmt Sub Total			8 000 000				800.000		1,350,000		1,350,000	1,350,000	30,000,000	_	_	
$\vdash$	Sub Total Nepal Water Supply Corp.	1	2049.11.14	8,000,000 10,666,000	30,000,000	-	38,000,000 10,666,000	800,000	1,750,000	2,550,000	800,000	1,350,000 1,833,000	1,350,000 2,633,000	37,200,000 10.666,000	10.666.000	- 1.851.736	12.517.736
H	Sub Total Nepal Water Supply Corp.	98		8,000,000 10,666,000 19,666,000		-	38,000,000	800,000						37,200,000	- 10,666,000 19,666,000	- 1,851,736 17,071,181	- 12,517,736 36,737,181
	Sub Total	1	2049.11.14	10,666,000		-	<b>38,000,000</b> 10,666,000	-	1,750,000	2,550,000	800,000	1,833,000		<b>37,200,000</b> 10,666,000	.,,	- 1,851,736 17,071,181	12,517,736 36,737,181
	Sub Total Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp.	98 99 100 101	2049.11.14 2049.11.14 VARIOUS VARIOUS	10,666,000 19,666,000 5,000,000 6,000,000	30,000,000	-	38,000,000 10,666,000 19,666,000 5,000,000 6,000,000	- -	1,750,000 - -	2,550,000 - -	800,000 - -	1,833,000 - -		37,200,000 10,666,000 19,666,000 5,000,000 6,000,000	.,,	17,071,181	36,737,181
	Sub Total Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp.	98 99 100 101 102	2049.11.14 2049.11.14 VARIOUS VARIOUS 2049.11.14	10,666,000 19,666,000 5,000,000 6,000,000 1,788,000	30,000,000	-	38,000,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000	- - -	1,750,000 - - - - - -	2,550,000 - - - - -	800,000 - -	1,833,000 - -		37,200,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000	19,666,000	17,071,181 - - - 1,552,083	36,737,181 - - - 1,552,083
	Sub Total Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp.	98 99 100 101 102 103	2049.11.14 2049.11.14 VARIOUS VARIOUS 2049.11.14 2050.03.23	10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 895,000	30,000,000	-	38,000,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 895,000	- - -	1,750,000 - - -	2,550,000 - - -	800,000 - -	1,833,000 - -		37,200,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 895,000	19,666,000	17,071,181 - - 1,552,083 1,369,798	36,737,181 - - 1,552,083 1,369,798
	Sub Total Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp.	98 99 100 101 102 103 104	2049.11.14 2049.11.14 VARIOUS VARIOUS 2049.11.14 2050.03.23 2050.03.23	10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 895,000 7,834,000	30,000,000	-	38,000,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 895,000 7,834,000	- - -	1,750,000 - - - - - -	2,550,000 - - - - -	800,000 - -	1,833,000 - -		37,200,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 895,000 7,834,000	19,666,000 - - - - - - 7,834,000	17,071,181 - - 1,552,083 1,369,798 6,661,076	36,737,181 - - - 1,552,083 1,369,798 14,495,076
	Sub Total Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp.	98 99 100 101 102 103	2049.11.14 2049.11.14 VARIOUS VARIOUS 2049.11.14 2050.03.23 2050.03.23 2050.03.23	10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 895,000	30,000,000	-	38,000,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 895,000	- - -	1,750,000 - - - - - -	2,550,000 	800,000 - -	1,833,000 - -		37,200,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 895,000	19,666,000	17,071,181 - - 1,552,083 1,369,798	36,737,181 - - 1,552,083 1,369,798
	Sub Total Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp.	98 99 100 101 102 103 104 105	2049.11.14 2049.11.14 VARIOUS VARIOUS 2049.11.14 2050.03.23 2050.03.23 2050.03.23	10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 895,000 7,834,000 7,334,000	30,000,000	-	38,000,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 895,000 7,834,000	- - -	1,750,000 - - - - - -	2,550,000 	800,000 - -	1,833,000 - -		37,200,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 895,000 7,834,000	19,666,000 - - - - - - - - - - - - -	17,071,181 - - 1,552,083 1,369,798 6,661,076 1,247,187	36,737,181 - - 1,552,083 1,369,798 14,495,076 8,581,187
	Sub Total Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp.	98 99 100 101 102 103 104 105 106 107 108	2049.11.14 2049.11.14 VARIOUS 2049.11.14 2050.03.23 2050.03.23 2050.09.11 2050.01.26 2051.01.26	10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 985,000 7,334,000 25,100,000 10,500,000	30,000,000	-	38,000,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,334,000 25,100,000 3,750,000	- - -	1,750,000 - - - - - -	2,550,000 	800,000 - -	1,833,000 - -		37,200,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 895,000 7,834,000 25,100,000 3,750,000	19,666,000  7,834,000 7,334,000 25,100,000 3,750,000 10,500,000	17,071,181 1,552,083 1,369,798 6,661,076 1,247,187 4,518,697 3,026,563 8,474,375	36,737,181 - - 1,552,083 1,369,788 14,495,076 8,581,187 29,618,697 6,776,563 18,974,375
	Sub Total Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp.	98 99 100 101 102 103 104 105 106 107 108	2049.11.14 2049.11.14 VARIOUS 2049.11.14 2050.03.23 2050.03.23 2050.03.23 2050.03.23 2050.03.11 2050.01.26 2051.01.26	10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 985,000 7,834,000 25,100,000 3,750,000 10,500,000 5,000,000	30,000,000	-	38,000,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 7,334,000 25,100,000 10,500,000 5,000,000	- - -	1,750,000 - - - - - -	2,550,000 	800,000 - -	1,833,000 - -		37,200,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 7,334,000 25,100,000 10,500,000 5,000,000	19,666,000	17,071,181 1,552,083 1,369,788 6,661,076 1,247,187 4,518,697 3,026,563 8,474,375 807,083	36,737,181 1,552,083 1,369,798 14,495,076 8,581,187 29,618,697 6,776,563 18,974,375 5,807,083
	Sub Total Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp. Nepal Water Supply Corp.	98 99 100 101 102 103 104 105 106 107 108 109	2049.11.14 2049.11.14 VARIOUS VARIOUS 2049.11.14 2050.03.23 2050.03.23 2050.09.11 2050.01.26 2051.01.26 2051.101.26	10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 25,100,000 3,750,000 10,500,000 5,000,000	30,000,000	-	38,000,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 7,334,000 25,100,000 3,750,000 5,000,000 3,125,000	- - -	1,750,000 - - - - - -	2,550,000 	800,000 - -	1,833,000 - -		37,200,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 7,334,000 25,100,000 3,750,000 10,500,000 5,000,000 3,125,000	19,666,000	17,071,181 - 1,552,083 1,369,798 6,661,076 1,247,187 4,518,697 3,026,563 8,474,375 807,083 2,402,344	36,737,181 - 1,552,083 1,369,798 14,495,076 8,581,187 29,618,697 6,776,563 18,974,375 5,807,083 5,527,344
	Sub Total Nepal Water Supply Corp.	98 99 100 101 102 103 104 105 106 107 108 109 110	2049.11.14 2049.11.14 VARIOUS VARIOUS 2049.11.14 2050.03.23 2050.03.23 2050.09.11 2050.01.26 2051.01.26 2051.01.26	10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,334,000 25,100,000 3,750,000 10,500,000 3,125,000 1,250,000	30,000,000	-	38,000,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 25,100,000 3,750,000 10,500,000 3,125,000 1,250,000	- - -	1,750,000 - - - - - -	2,550,000	800,000 - -	1,833,000 - -		37,200,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 7,334,000 25,100,000 3,750,000 10,500,000 5,000,000 1,250,000 1,250,000 1,250,000	19,666,000  7,834,000 7,334,000 25,100,000 3,750,000 10,500,000 3,125,000 1,250,000 1,250,000	17,071,181 1,552,083 1,369,798 6,661,076 1,247,187 4,518,697 3,026,563 8,474,375 807,083 2,402,344 192,188	36,737,181 1,552,083 1,369,798 14,495,076 8,581,187 29,618,697 6,776,563 18,974,375 5,807,083 5,527,344 1,442,187
	Sub Total Nepal Water Supply Corp.	98 99 100 101 102 103 104 105 106 107 108 109 110	2049.11.14 2049.11.14 VARIOUS VARIOUS 2049.11.14 2050.03.23 2050.03.23 2050.03.23 2050.09.11 2051.01.26 2051.10.12 2051.10.12 2051.10.12 2051.10.12	10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 895,000 7,834,000 25,100,000 3,750,000 10,500,000 5,000,000 1,250,000 1,250,000 2,083,000	30,000,000		38,000,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,334,000 25,100,000 3,750,000 10,500,000 5,000,000 1,250,000 2,083,000	- - -	1,750,000	2,550,000	800,000 - - - - - - - - - - - - - - - - -	1,833,000 		37,200,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 895,000 7,384,000 7,334,000 25,100,000 10,500,000 5,000,000 3,125,000 11,250,000 2,083,000 2,083,000	19,666,000	17,071,181 1,552,083 1,369,798 6,661,076 1,247,187 4,518,697 3,026,563 8,474,375 807,083 2,402,344 192,188 1,601,306	36,737,181 1,552,083 1,369,788 14,495,076 8,581,187 29,618,697 6,776,553 18,974,375 5,807,083 5,527,344 1,442,187 3,664,306
	Sub Total Nepal Water Supply Corp.	98 99 100 101 102 103 104 105 106 107 108 109 110	2049.11.14 2049.11.14 2049.11.14 2050.03.23 2050.03.23 2050.03.23 2050.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26	10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,334,000 25,100,000 3,750,000 10,500,000 3,125,000 1,250,000	30,000,000	-	38,000,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 25,100,000 3,750,000 10,500,000 3,125,000 1,250,000	- - -	1,750,000 - - - - - -	2,550,000	800,000 - -	1,833,000 - -		37,200,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 7,334,000 25,100,000 3,750,000 10,500,000 5,000,000 1,250,000 1,250,000 1,250,000	19,666,000  7,834,000 7,334,000 25,100,000 3,750,000 10,500,000 3,125,000 1,250,000 1,250,000	17,071,181 1,552,083 1,369,798 6,661,076 1,247,187 4,518,697 3,026,563 8,474,375 807,083 2,402,344 192,188	36,737,181 1,552,083 1,369,798 14,495,076 8,581,187 29,618,697 6,776,563 18,974,375 5,807,083 5,527,344 1,442,187
	Sub Total Nepal Water Supply Corp.	98 99 100 101 102 103 104 105 106 107 108 109 110 111 111 112	2049.11.14 2049.11.14 VARIOUS VARIOUS 2049.11.14 2050.03.23 2050.03.23 2050.09.11 2050.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26	10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 7,334,000 25,100,000 3,750,000 10,500,000 3,125,000 1,250,000 2,083,000 6,25,000	30,000,000		38,000,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 7,334,000 25,100,000 3,750,000 10,500,000 5,000,000 3,125,000 1,250,000 2,083,000 625,000	- - -	1,750,000	2,550,000	800,000 - - - - - - - - - - - - - - - - -	1,833,000		37,200,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 7,334,000 25,100,000 3,750,000 10,500,000 3,125,000 1,250,000 2,883,000 625,000	19,666,000	17,071,181 1,552,083 1,369,798 6,661,076 1,247,187 4,518,697 3,026,563 8,474,375 807,083 2,402,344 192,188 1,601,306 93,767	36,737,181 1,552,083 1,369,798 14,495,076 8,581,187 29,618,697 6,776,563 18,974,375 5,807,083 5,527,344 1,442,187 3,684,306 718,767
	Sub Total Nepal Water Supply Corp.	98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115	2049.11.14 2049.11.14 2049.11.14 2059.11.14 2050.03.23 2050.03.23 2050.09.11 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26	10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,334,000 25,100,000 3,755,000 10,500,000 3,125,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000	30,000,000		38,000,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 25,100,000 3,750,000 10,500,000 3,125,000 1,250,000 2,083,000 625,000 1,042,000		1,750,000	2,550,000	800,000	1,833,000 	2,633,000	37,200,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 25,100,000 3,750,000 10,500,000 5,000,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000	19,666,000	17.071,181 1,552,083 1,369,798 6,661,076 1,247,187 4,518,697 3,026,563 8,474,375 807,083 2,402,344 192,188 1,601,306 93,767 781,645	36,737,181 1,552,083 1,369,798 14,495,076 8,581,187 29,618,697 6,776,563 18,974,375 5,807,083 5,527,344 1,442,187 3,684,306 718,767 1,823,644 4,411,000 10,082,500
	Sub Total Nepal Water Supply Corp.	98 99 100 101 102 103 104 105 106 107 110 111 111 111 111 111 111 111 111	2049.11.14 2049.11.14 2049.11.14 2049.11.14 2049.11.14 2050.01.32 2050.03.23 2050.03.23 2050.09.11 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2052.03.25 2052.03.25 2052.03.25 2052.03.25 2052.03.25	10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,334,000 25,100,000 3,750,000 10,500,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,042,000 1,042,000 1,042,000 1,042,000 1,042,000 1,042,000 1,200,000	30,000,000		38,000,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 7,334,000 25,100,000 3,760,000 10,500,000 5,000,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,000,000 1,000,000 1,000,000 1,000,000		1,750,000	2,550,000	800,000	1,833,000	2,633,000	37,200,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 7,334,000 3,750,000 10,500,000 1,250,000	19,666,000	17.071,181 1,552,083 1,369,798 6,661,076 1,247,187 4,518,697 3,026,563 8,474,375 807,083 2,402,344 192,188 1,601,306 93,767 781,645 577,667 4,332,500 169,267	36,737,181 1,552,083 1,369,798 14,495,076 8,581,187 29,618,697 6,776,563 18,974,375 5,807,083 5,527,344 1,442,187 3,684,306 718,767 1,823,645 4,411,000 10,082,500 1,319,267
	Sub Total Nepal Water Supply Corp.	98 99 100 101 102 105 106 107 118 118 118 118 110 100 100 100 100 100	2049.11.14 2049.11.14 2049.11.14 2049.11.14 2050.03.23 2050.03.23 2050.03.23 2050.03.23 2050.03.22 2050.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2052.03.25 2052.03.25 2052.03.25 2052.03.25 2052.03.25 2052.03.25 2052.03.25	10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,334,000 25,100,000 10,500,000 1,500,000 1,250,000 1,250,000 1,250,000 1,240,000 1,042,000 1,042,000 1,000,000 1,000,000 1,000,000 1,000,000	30,000,000		38,000,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 25,100,000 3,750,000 10,500,000 5,000,000 1,260,000 1,042,000 4,000,000 6,000,000 1,042,000 4,000,000 6,000,000 5,000,000 6,000,000 1,042,000 6,000,000 5,466,000		1,750,000	2,550,000	800,000	1,833,000	2,633,000	37,200,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 25,100,000 3,750,000 10,500,000 5,000,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,000,000 1,000,000 1,000,000 1,000,000	19,666,000  7,834,000 7,334,000 25,100,000 3,750,000 10,500,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,000,000 1,000,000 1,000,000 1,000,000	17,071,181 1,552,083 1,389,798 6,661,076 1,247,187 4,518,697 3,026,563 8,474,375 807,083 2,402,344 192,188 1,601,306 93,767 781,645 577,667 4,332,500 189,267 3,855,048	36,737,181 1,552,083 1,369,798 14,495,076 8,581,187 29,618,687 6,776,563 18,974,375 5,807,083 5,527,344 1,442,187 3,684,306 718,767 1,823,645 4,411,000 10,082,500 1,319,267 9,093,298
	Sub Total Nepal Water Supply Corp.	98 99 100 101 102 103 104 105 106 107 108 109 111 111 115 116 116 117 118 1115 1116 1118 1119 1118 1119	2049.11.14 2049.11.14 2049.11.14 VARIOUS 2049.11.14 2050.03.23 2050.03.23 2050.03.23 2050.01.26 2051.01.26 205	10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 7,334,000 25,100,000 3,750,000 10,500,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,042,000 6,000,000 1,200,000 5,466,000 2,210,000	30,000,000		38,000,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 7,334,000 25,100,000 3,750,000 10,500,000 1,250,000 1,250,000 1,260,000 1,260,000 1,000,000 1,000,000 1,000,000 1,000,000		1,750,000	2,550,000	800,000	1,833,000	2,633,000	37,200,000 10,666,000 19,666,000 19,666,000 6,000,000 6,000,000 1,788,000 7,834,000 7,334,000 25,100,000 3,750,000 10,500,000 1,250,000	19,666,000	17,071,181 1,552,083 1,369,798 6,661,076 1,247,187 4,518,697 3,026,563 8,474,375 807,083 2,402,344 192,188 1,601,306 93,767 781,645 577,667 4,332,500 169,267 3,855,048 310,505	36,737,181 1,552,083 1,369,798 14,495,083 14,495,083 14,495,083 18,974,375 5,807,083 5,527,344 1,442,187 3,684,306 718,767 1,823,684,306 1,100,082,500 1,319,267 9,093,298 2,428,422
	Sub Total Nepal Water Supply Corp.	98 99 100 101 101 102 103 104 105 106 107 108 109 110 111 111 112 115 116 117 117 117 119 119	2049.11.14 2049.11.14 2049.11.14 2049.11.14 2049.11.14 2050.03.23 2050.03.23 2050.03.23 2050.09.11 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2052.03.25	10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,334,000 7,334,000 10,500,000 3,750,000 11,500,000 2,000,000 1,250,000 1,	30,000,000		38,000,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 7,334,000 25,100,000 3,760,000 10,500,000 1,250,000 1		1,750,000	2,550,000	800,000	1,833,000	2,633,000	37,200,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 7,834,000 3,750,000 10,500,000 3,125,000 1,250,000 1,	19,666,000	17.071,181 1,552,083 1,369,798 6,661,076 1,247,187 4,518,697 3,026,563 8,474,375 807,083 2,402,344 192,188 1,601,306 93,767 781,645 577,667 4,332,500 169,267 3,855,048 310,505 3,423,951	36,737,181  1,552,083 1,369,798 14,495,076 8,581,187 29,618,697 6,776,563 18,974,375 5,807,083 5,527,344 1,442,187 3,684,306 718,767 1,823,645 4,411,000 10,082,500 1,319,267 9,093,288 2,428,482 8,094,772
	Sub Total Nepal Water Supply Corp.	98 99 100 101 101 102 103 104 105 106 107 108 109 110 111 111 112 113 114 115 116 117 118 119 119 110 1110 1111 1111 1111 111	2049.11.14 2049.11.14 2049.11.14 2049.11.14 2050.03.23 2050.03.23 2050.03.23 2050.09.11 2050.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2052.03.25 2052.03.25 2052.03.25 2052.03.25 2052.03.25 2052.03.25 2053.03.21 2053.03.21 2053.03.21 2053.03.21 2053.03.21	10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 25,100,000 10,500,000 10,500,000 1,250,000 1	30,000,000		38,000,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 25,100,000 3,750,000 10,500,000 5,000,000 1,250,000 1		1,750,000	2,550,000	800,000	1,833,000	2,633,000	37,200,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 25,100,000 3,750,000 10,500,000 5,000,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,000,000 1,250,000 1,000,000 1,200,000 1	19,666,000  7,834,000 7,334,000 25,100,000 3,750,000 10,500,000 1,250,000 1,250,000 1,260,000 1,2750,000 1,2750,000 1,2750,000 1,042,000 3,833,333 5,750,000 1,1150,000 5,238,250 2,117,917 4,670,821 5,832,750	17,071,181 1,552,083 1,389,798 6,661,076 1,247,187 4,518,697 3,026,563 8,474,375 807,083 2,402,344 192,188 1,601,306 93,767 781,645 577,667 4,332,500 199,267 3,855,048 310,505 3,423,951 4,493,069	36,737,181 1,552,083 1,369,798 14,495,076 8,581,187 29,618,697 6,776,563 18,974,376 5,807,083 5,527,344 1,442,187 3,684,306 718,767 1,823,644 4,411,000 10,082,500 1,319,267 9,093,298 2,428,422 8,094,772 10,325,815
	Sub Total Nepal Water Supply Corp.	98 99 100 101 102 102 103 104 105 106 107 108 109 110 111 111 111 111 111 111 111 111	2049.11.14 2049.11.14 2049.11.14 2049.11.14 2049.11.14 2050.03.23 2050.03.23 2050.03.23 2050.09.11 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2052.03.25	10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,334,000 7,334,000 10,500,000 3,750,000 11,500,000 2,000,000 1,250,000 1,	30,000,000		38,000,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 7,334,000 25,100,000 3,760,000 10,500,000 1,250,000 1		1,750,000	2,550,000	800,000	1,833,000	2,633,000	37,200,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 7,834,000 3,750,000 10,500,000 3,125,000 1,250,000 1,	19,666,000	17.071,181 1,552,083 1,369,798 6,661,076 1,247,187 4,518,697 3,026,563 8,474,375 807,083 2,402,344 192,188 1,601,306 93,767 781,645 577,667 4,332,500 169,267 3,855,048 310,505 3,423,951	36,737,181 1,552,083 1,369,798 14,495,798 14,495,798 16,776,563 18,974,375 5,807,083 5,527,344 1,442,187 3,684,306 718,767 1,823,684 4,411,000 10,082,500 1,319,267 9,093,298 2,428,422 8,094,772 10,325,815 20,335,815
	Sub Total Nepal Water Supply Corp.	98 99 100 101 101 102 103 104 107 108 110 111 111 115 116 117 120 121 121 122 122 123 109 100 100 100 100 100 100 100 100 100	2049.11.14 2049.11.14 2049.11.14 2049.11.14 2049.11.14 2050.03.23 2050.03.23 2050.03.23 2050.09.11 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2052.03.25 2053.03.07 2053.03.07 2053.03.07 2053.03.07 2053.03.07 2053.03.07 2053.03.07 2053.03.07	10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,334,000 25,100,000 10,500,000 10,500,000 11,250,000 11,2	30,000,000		38,000,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 895,000 7,334,000 25,100,000 3,750,000 10,500,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 4,000,000 4,000,000 1,200,000 5,466,000 4,873,900 6,666,000 13,334,000 1,666,000 1,3342,000		1,750,000	2,550,000	800,000	1,833,000	2,633,000	37,200,000 10,666,000 19,666,000 19,666,000 6,000,000 6,000,000 7,788,000 7,834,000 7,334,000 10,500,000 3,750,000 10,500,000 1,250,000	19,666,000  7,834,000 7,334,000 25,100,000 3,750,000 10,500,000 1,250,000 1,250,000 1,260,000 1,2750,000 1,2750,000 1,2750,000 1,042,000 3,833,333 5,750,000 1,1150,000 5,238,250 2,117,917 4,670,821 5,832,750	17,071,181 1,552,083 1,389,798 6,661,076 1,247,187 4,518,697 3,026,563 8,474,375 807,083 2,402,344 192,188 1,601,306 93,767 781,645 577,667 4,332,500 199,267 3,855,048 310,505 3,423,951 4,493,069 8,728,214 1,122,930 2,181,072	36,737,181  1,552,083  1,369,798  14,495,076  8,581,187  29,618,697  6,776,563  18,974,376  5,807,083  5,527,344  1,442,187  3,684,306  718,767  1,823,644  4,411,000  10,082,500  1,319,267  9,093,298  2,428,422  8,094,772  10,325,815  20,395,486  1,112,930  2,181,072
	Sub Total Nepal Water Supply Corp.	98 99 99 100 100 100 100 100 100 100 100 1	2049.11.14 2049.11.14 2049.11.14 VARIOUS 2049.11.14 2050.03.23 2050.03.23 2050.03.23 2050.01.26 2051.01.26 2051.10.19 2051.10.19 2051.10.19 2051.01.26 205	10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 7,334,000 25,100,000 3,750,000 10,500,000 1,250,000 1,250,000 1,250,000 1,250,000 1,260,000 1,	30,000,000		38,000,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 7,334,000 10,500,000 3,750,000 10,500,000 1,260,000 1,260,000 1,260,000 1,260,000 1,260,000 1,260,000 1,260,000 1,260,000 1,260,000 1,260,000 1,260,000 1,260,000 1,260,000 1,346,000 1,260,000 1,346,000 1,3473,900 6,666,000 13,334,000 1,666,000 13,334,000 1,666,000 13,334,000 1,666,000		1,750,000	2,550,000	800,000	1,833,000	2,633,000	37,200,000 10,666,000 19,666,000 19,666,000 6,000,000 6,000,000 7,788,000 7,834,000 7,334,000 10,500,000 11,780,000 10,500,000 11,250,000 12,250,000 12,250,000 12,250,000 12,250,000 12,250,000 12,250,000 12,250,000 12,250,000 12,250,000 12,250,000 12,250,000 12,250,000 13,250,000 13,250,000 13,250,000 13,250,000 13,250,000 14,000,000 15,666,000 15,334,000 15,666,000 13,334,000 15,666,000 13,334,000 11,000,000 11,000,000	19,666,000  7,834,000 7,334,000 25,100,000 3,750,000 10,500,000 1,250,000 1,250,000 1,260,000 1,2750,000 1,2750,000 1,2750,000 1,042,000 3,833,333 5,750,000 1,1150,000 5,238,250 2,117,917 4,670,821 5,832,750	17,071,181 1,552,083 1,369,798 6,661,076 1,247,187 4,518,697 3,026,563 8,474,375 807,083 2,402,344 192,188 1,601,306 93,767 781,645 577,667 4,332,500 169,267 3,855,048 310,505 3,423,951 4,493,069 8,728,214 1,122,930 2,181,072 6,740,278	36,737,181 1,552,083 1,369,798 14,495,076 8,581,187 29,618,697 6,776,563 18,974,375 5,807,083 5,527,344 1,442,187 3,684,306 718,767 1,823,664 4,411,000 10,082,500 1,319,267 9,093,298 2,428,422 8,094,772 10,325,818 20,395,464 1,122,930 2,181,072 6,740,278 6,740,278
	Sub Total Nepal Water Supply Corp.	98 99 99 100 100 101 102 103 104 105 106 106 107 108 109 110 111 111 112 113 114 115 116 117 117 118 119 119 119 119 119 119 119 119 119	2049.11.14 2049.11.14 2049.11.14 2049.11.14 2049.11.14 2050.01.22 2050.03.23 2050.03.23 2050.03.23 2050.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2051.01.26 2052.03.25 2052.03.25 2052.03.25 2052.03.25 2052.03.25 2052.03.25 2052.03.25 2052.03.25 2052.03.25 2052.03.25 2052.03.25 2052.03.25 2052.03.25 2052.03.25 2053.03.07 2053.03.07 2053.03.07 2053.03.07 2053.03.07 2053.03.07 2053.03.07 2053.03.07 2053.03.07 2053.03.07 2053.03.07 2053.03.07	10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,334,000 7,334,000 10,500,000 3,750,000 11,500,000 1,250,000 1,	30,000,000		38,000,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 7,834,000 3,760,000 10,500,000 1,250,000 2,000,000 1,250,000 1,260,000		1,750,000	2,550,000	800,000	1,833,000	2,633,000	37,200,000 10,666,000 19,666,000 19,666,000 6,000,000 6,000,000 1,788,000 7,834,000 7,834,000 10,500,000 10,500,000 1,250,000 1,250,000 1,250,000 1,250,000 1,260,000	19,666,000  7,834,000 7,334,000 25,100,000 3,750,000 10,500,000 1,250,000 1,250,000 1,260,000 1,2750,000 1,2750,000 1,2750,000 1,042,000 3,833,333 5,750,000 1,1150,000 5,238,250 2,117,917 4,670,821 5,832,750	17.071,181 1,552,083 1,369,798 6,661,076 1,247,187 4,518,697 3,026,563 8,474,375 807,083 2,402,344 192,188 1,601,306 93,767 781,645 577,667 4,332,500 169,267 3,855,048 310,505 3,423,951 4,493,069 8,728,214 1,122,930 2,181,072 6,740,278 13,091,667	36,737,181  1,552,083 1,369,798 14,495,076 8,581,187 29,618,697 6,776,563 18,974,375 5,807,093 5,527,344 1,442,187 3,684,306 718,767 1,823,644 4,411,000 10,082,500 1,319,267 9,093,298 2,428,422 8,094,772 10,325,818 20,395,464 1,122,936 2,181,072 6,740,278 13,091,667
	Sub Total Nepal Water Supply Corp.	98 99 99 100 101 102 103 106 106 107 108 109 110 111 111 111 1116 1117 118 119 120 121 122 123 124 125 126 127	2049.11.14 VARIOUS VARIOUS VARIOUS VARIOUS 2049.11.14 2050.03.23 2050.03.23 2050.01.12 2050.01.26 2051.01.26	10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,334,000 25,100,000 3,755,000 10,500,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,333,000 1,266,000 1,333,332,000 1,666,000	30,000,000		38,000,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 895,000 7,334,000 25,100,000 3,750,000 10,500,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,200,000 1,2		1,750,000	2,550,000	800,000	1,833,000	2,633,000	37,200,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 895,000 7,834,000 25,100,000 3,750,000 10,500,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,200,000 1,333,000 1,200,000 1,333,000 1,200,000 1,333,000 1,333,000 1,666,000 1,333,000 1,666,000 1,333,000 1,666,000 1,333,000 1,000,000 1,000,000 1,000,000 1,000,000	19,666,000  7,834,000 7,334,000 25,100,000 3,750,000 10,500,000 1,250,000 1,250,000 1,260,000 1,2750,000 1,2750,000 1,2750,000 1,042,000 3,833,333 5,750,000 1,1150,000 5,238,250 2,117,917 4,670,821 5,832,750	17,071,181 1,552,083 1,389,798 6,661,076 1,247,187 4,518,697 3,026,563 8,474,375 807,083 2,402,344 192,188 1,601,306 93,767 781,645 577,667 4,332,500 199,267 3,855,048 310,505 3,422,344 11,22,30 1,493,069 8,728,214 1,122,930 2,181,072 6,740,278 13,091,667 449,307	36,737,181  1,552,083 1,369,798 14,495,076 8,581,187 29,618,697 6,776,563 18,974,376 5,807,083 5,527,384 1,442,187 3,684,306 718,767 1,823,644 4,411,000 10,082,500 1,319,267 9,093,298 2,428,422 2,428,422 8,094,772 10,325,815 20,395,464 1,122,930 2,181,072 6,740,276 13,091,667
	Sub Total Nepal Water Supply Corp.	98 99 100 101 102 105 106 106 107 108 109 1101 1111 112 113 114 115 116 117 118 119 121 121 122 123 125 126 127 127 128	2049.11.14 2049.11.14 2049.11.14 VARIOUS 2049.11.14 2050.03.23 2050.03.23 2050.03.23 2050.01.26 2051.01.26 2051.10.19 2051.10.19 2051.10.19 2051.01.26	10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,334,000 7,334,000 10,500,000 3,750,000 11,500,000 1,250,000 1,	30,000,000		38,000,000 10,666,000 19,666,000 5,000,000 6,000,000 1,788,000 7,834,000 7,834,000 3,760,000 10,500,000 1,250,000 2,000,000 1,250,000 1,260,000		1,750,000	2,550,000	800,000	1,833,000	2,633,000	37,200,000 10,666,000 19,666,000 19,666,000 6,000,000 6,000,000 1,788,000 7,834,000 7,834,000 10,500,000 10,500,000 1,250,000 1,250,000 1,250,000 1,250,000 1,260,000	19,666,000  7,834,000 7,334,000 25,100,000 3,750,000 10,500,000 1,250,000 1,250,000 1,260,000 1,2750,000 1,2750,000 1,2750,000 1,042,000 3,833,333 5,750,000 1,1150,000 5,238,250 2,117,917 4,670,821 5,832,750	17.071,181 1,552,083 1,369,798 6,661,076 1,247,187 4,518,697 3,026,563 8,474,375 807,083 2,402,344 192,188 1,601,306 93,767 781,645 577,667 4,332,500 169,267 3,855,048 310,505 3,423,951 4,493,069 8,728,214 1,122,930 2,181,072 6,740,278 13,091,667	36,737,181  1,552,083 1,369,793 14,495,076 8,581,187 29,618,699 6,776,563 18,974,375 5,807,083 5,527,344 1,442,187 3,684,300 718,767 1,823,644 4,411,000 10,082,500 1,319,267 9,093,298 2,428,422 8,094,777 10,325,811 20,395,815 20,395,815 21,312,933 2,181,072 6,740,276 6,740,276

		LF			LOAN-IN	VESTMENT				REPAY	MENT						
			INVESTME				TOTAL LOAN	REP	AYMENT DURING 20			REPAYMENT-AS OF	2066/67	LOAN BALANCE	DE	FAULT AS OF 2066/67	-
SN	ORGANIZATION	NEW	NT DATE	INVESTMENT AS OF 2065/66	INVESTMENT DURING 2066/67	ADJUSTMENT 2066/67	INVESTMENT AS OF 2066/67	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	AS OF 2066/67	PRINCIPAL	INTEREST	TOTAL
	Nepal Water Supply Corp.	130	2054.02.28	3,333,000	-	-	3,333,000	-	-	-	-	-	-	3,333,000	2,916,375	436,345	3,352,720
	Nepal Water Supply Corp.	131	2055.01.29	3,333,000	-	-	3,333,000	-	-	-	-	-	-	3,333,000	-	2,028,502	2,028,502
	Nepal Water Supply Corp.	132	2055.01.29	3,333,000	-	-	3,333,000	-	-	-	-	-	-	3,333,000	2,638,625	2,028,501	4,667,126
	Nepal Water Supply Corp.  Nepal Water Supply Corp.	133	2055.01.29	3,333,000 6,666,000	-	-	3,333,000 6.666.000	-	-	-	-	-	-	3,333,000 6,666,000	2,637,625	405,700 811.400	3,043,325 811,400
	Nepal Water Supply Corp.	135	2055.03.29	1,667,000	-	-	1,667,000		-	-	-	-	-	1,667,000	1,319,708	1,000,663	2,320,371
	Nepal Water Supply Corp.	136	2055.03.29	1,667,000	-	-	1,667,000	-	-	-	-	-	-	1,667,000	1,319,708	200,133	1,519,841
	Nepal Water Supply Corp.	137	2055.03.29	3,334,000	-	-	3,334,000	-	-	-	-	-	-	3,334,000	-	400,265	400,265
	Nepal Water Supply Corp.	138	2055.03.29	1,667,000	-	-	1,667,000	-	-	-	-	-	-	1,667,000	-	1,000,663	1,000,663
	Nepal Water Supply Corp.	139	2057.10.12	3,334,000	-	-	3,334,000	-	-	-	-	-	-	3,334,000	-	315,619	315,619
	Nepal Water Supply Corp. Nepal Water Supply Corp.	140	2055.11.04	3,333,000 3,333,000	-	-	3,333,000 3,333,000	-	-	-	-	-	-	3,333,000 3,333,000	-	380,332 371,815	380,332 371,815
	Nepal Water Supply Corp.	142	2056.03.28	3,334,000	-	-	3,334,000		-	-	-	-	-	3,334,000	-	367,110	367,110
	Nepal Water Supply Corp.	143	2055.11.04	1,666,000	-	-	1,666,000	-	-	-	-	-	-	1,666,000	-	950,546	950,546
	Nepal Water Supply Corp.	144	2056.02.06	1,666,000	-	-	1,666,000	-	-	-	-	-	-	1,666,000	-	929,258	929,258
	Nepal Water Supply Corp.	145		1,668,000	-	-	1,668,000	-	-	-	-	-	-	1,668,000	-	918,327	918,327
	Nepal Water Supply Corp.	146	2055.11.04	3,333,000	-	-	3,333,000	-	-	-	-	-	-	3,333,000	2,360,875	1,901,662	4,262,537
	Nepal Water Supply Corp.  Nepal Water Supply Corp.	147 148		3,333,000 3,334,000	-	-	3,333,000 3,334,000	-	-	-	-	-	-	3,333,000 3,334,000	2,360,875 2,361,583	1,859,073 1,835,552	4,219,948 4,197,136
	Nepal Water Supply Corp.	148		8,333,000	-	-	3,334,000 8,333,000	-	-	-	-	-	-	8,333,000	2,301,363	3,944,287	4,197,136 3,944,287
	Nepal Water Supply Corp.	150	2057.10.12	29,666,000	-	-	29,666,000	-	-	-	-	-	-	29,666,000	-	14,041,907	14,041,907
	Nepal Water Supply Corp.	151	2057.10.12	6,666,000	-	-	6,666,000	-	-	-	-	-	-	6,666,000	-	3,155,240	3,155,240
	Nepal Water Supply Corp.	152	2057.10.12	16,666,000	-	-	16,666,000	-	·	-	-	·	-	16,666,000	-	7,888,573	7,888,573
	Nepal Water Supply Corp.	153	2057.10.12	3,333,000	-	-	3,333,000	-	-	-	-	-	-	3,333,000	-	1,577,620	1,577,620
	Nepal Water Supply Corp.	154	2057.10.12	5,500,000	-	-	5,500,000	-	-	-	-	-	-	5,500,000	-	2,603,333	2,603,333
	Nepal Water Supply Corp.  Nepal Water Supply Corp.	155 156	2057.10.12	3,333,000 5,500,000	-	-	3,333,000 5,500,000	-	-	-	-	-	-	3,333,000 5,500,000	2,222,000 3,666,667	1,577,620 2,603,333	3,799,620 6,270,000
	Nepal Water Supply Corp.	157	2057.10.12	1,667,000	-	-	1,667,000		-	-	-	-	-	1,667,000	3,000,007	789,047	789,047
	Nepal Water Supply Corp.	158	2057.10.12	1,666,000	-	-	1,666,000	-	-	-	-	-	-	1,666,000	-	788,573	788,573
	Nepal Water Supply Corp.	159	2058.01.27	8,333,000	-	-	8,333,000	-	-	-	-	-	-	8,333,000	-	3,823,921	3,823,921
	Nepal Water Supply Corp.	160		29,666,000	-	-	29,666,000	-	-	-	-	-	-	29,666,000	-	13,613,398	13,613,398
	Nepal Water Supply Corp.	161	2058.01.27	6,666,000	-	-	6,666,000	-	-	-	-	-	-	6,666,000	-	3,058,953	3,058,953
	Nepal Water Supply Corp.  Nepal Water Supply Corp.	162 163	2058.01.27 2058.01.27	16,666,000 3,334,000	-	-	16,666,000 3,334,000		-	-	-	-	-	16,666,000 3,334,000	-	7,647,842 305,987	7,647,842 305,987
	Nepal Water Supply Corp.	164		3,333,000	-	-	3,333,000	-	-	-	-	-	-	3,333,000	-	1,529,477	1,529,477
	Nepal Water Supply Corp.	165		5,500,000	-	-	5,500,000	-	-	-	-	-	-	5,500,000	-	2,523,889	2,523,889
	Nepal Water Supply Corp.	166	2058.01.27	3,333,000	-	-	3,333,000	-	-	-	-	-	-	3,333,000	2,222,000	1,529,477	3,751,477
50	Nepal Water Supply Corp.	167	2058.01.27	5,500,000	-	-	5,500,000	-	-	-	-	-	-	5,500,000	3,666,667	2,523,889	6,190,556
	Nepal Water Supply Corp.	168	2058.01.27	1,667,000	-	-	1,667,000	-	-	-	-	-	-	1,667,000	-	764,968	764,968
	Nepal Water Supply Corp.	169 170	2058.01.27 2058.03.27	1,666,000 1,666,000	-	-	1,666,000 1,666,000	-	-	-	-	-	-	1,666,000 1,666,000	-	764,509 750,857	764,509 750,857
	Nepal Water Supply Corp.  Nepal Water Supply Corp.	170	2058.03.27	3,334,000	-		3,334,000				-			3,334,000	2,222,667	1,502,615	3,725,282
	Nepal Water Supply Corp.	172	2058.03.27	3,334,000	-	-	3,334,000	-	-	-	-	-	-	3,334,000	2,222,667	1,502,615	3,725,282
	Nepal Water Supply Corp.	173	2058.03.27	3,332,000	-	-	3,332,000	-	-	-	-	-	-	3,332,000	-	302,194	302,194
	Nepal Water Supply Corp.	174	2058.03.27	6,668,000	-	-	6,668,000	-	-	-	-	-	-	6,668,000	-	3,005,231	3,005,231
	Nepal Water Supply Corp.	175	2058.03.27	8,334,000	-	-	8,334,000	-	-	-	-	-	-	8,334,000	-	3,756,088	3,756,088
	Nepal Water Supply Corp.	176	2058.09.02	3,333,000	-	-	3,333,000	-	-	-	-	-	-	3,333,000	4 777 222	1,429,994	1,429,994
	Nepal Water Supply Corp. Nepal Water Supply Corp.	177 178	2058.09.02	2,666,000 667,000	-	-	2,666,000 667,000	<u> </u>	-	-	-	-	-	2,666,000 667,000	1,777,333 444,667	1,143,824 57,234	2,921,157 501,901
	Nepal Water Supply Corp.	179		5,000,000	-	-	5,000,000	-	-	-	-	-	-	5,000,000	-	2,145,205	2,145,205
	Nepal Water Supply Corp.	180	2058.09.02	5,000,000	-	-	5,000,000	-	-	-	-	-	-	5,000,000	-	429,041	429,041
	Nepal Water Supply Corp.	181		23,333,000	-	-	23,333,000	-	-	-	-	-	-	23,333,000	-	10,010,816	10,010,816
	Nepal Water Supply Corp.	182		13,333,000	-	-	13,333,000	-	-	-	-	-	-	13,333,000	-	5,720,405	5,720,405
	Nepal Water Supply Corp.	183	2058.11.20	13,333,000	-	-	13,333,000	-	-	-	-	-	-	13,333,000	-	5,579,769	5,579,769
	Nepal Water Supply Corp.  Nepal Water Supply Corp.	184 185	2058.11.20	23,333,000 5,000,000	-	-	23,333,000 5,000,000	-	-	-	-	-	-	23,333,000 5,000,000	-	9,764,701 418,493	9,764,701 418,493
	Nepal Water Supply Corp.  Nepal Water Supply Corp.	185	2058.11.20	5,000,000	-	-	5,000,000	-	-	-	-	-	-	5,000,000	-	2,092,466	2,092,466
	Nepal Water Supply Corp.	187	2058.11.20	2,666,000	-	-	2,666,000	-	-	-	-	-	-	2,666,000	1,777,333	1,115,703	2,893,036
	Nepal Water Supply Corp.	188	2058.11.20	667,000	-	-	667,000	-	-	-	-	-		667,000	416,875	55,827	472,702
	Nepal Water Supply Corp.	189	2058.11.20	3,333,000	-	-	3,333,000	-	-	-	-	-	-	3,333,000	-	1,394,838	1,394,838
1	Nepal Water Supply Corp.	190	2059.03.13	13,334,000	-	-	13,334,000	•	-	-	-	-	-	13,334,000	-	5,370,132	5,370,132
1	Nepal Water Supply Corp.	191	2059.03.13	2,667,000 667,000	-	-	2,667,000	-	-	-	-	-	-	2,667,000	1,778,000	1,074,107	2,852,107 498.392
1	Nepal Water Supply Corp.  Nepal Water Supply Corp.	192 193	2059.03.13	3,550,000	-	-	667,000 3.550,000	-	-	-	-	-		667,000 3,550,000	444,667	53,725 1,955,458	498,392 1,955,458
	Nepal Water Supply Corp.	193	2055.11.04	5,000,000	-	-	5,000,000	<u> </u>	-	-	-	-	-	5,000,000	3,541,667	2,852,778	6,394,444
	Nepal Water Supply Corp.	195	2056.02.06	5,000,000	-	-	5,000,000	-	-	-	-	-	-	5,000,000	3,541,667	2,788,889	6,330,556
	Nepal Water Supply Corp.	196	2055.11.04	3,333,000	-	-	3,333,000	-	-	-	-	-	-	3,333,000	2,360,875	1,859,173	4,220,048
1	Nepal Water Supply Corp.	197	2056.02.06	3,333,000	-	-	3,333,000	-	-	-	-	-	-	3,333,000	2,360,875	1,859,073	4,219,948

	T	LF	1		LOANIN	VESTMENT	Т			REPAY	MENT			1			
			INVESTME				TOTAL LOAN	REP	AYMENT DURING 206			REPAYMENT-AS OF	2066/67	LOAN BALANCE	DE	FAULT AS OF 2066/67	7
SN	ORGANIZATION	NEW		INVESTMENT AS OF 2065/66	INVESTMENT DURING 2066/67	ADJUSTMENT 2066/67	INVESTMENT AS OF 2066/67	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	AS OF 2066/67	PRINCIPAL	INTEREST	TOTAL
	Nepal Water Supply Corp.	198	2057.03.28	89,934,000	-	-	89,934,000	-	-	-	-		-	89,934,000	- 1	45,005,871	45,005,871
	Nepal Water Supply Corp.	199		30,000,000	-	-	30,000,000	-	-	-	-	-	-	30,000,000	20,000,000	15,008,333	35,008,333
	Nepal Water Supply Corp.	200		14,999,400	-	-	14,999,400	-	-	-	-	-	-	14,999,400	11,874,525	9,045,472	20,919,997
	Nepal Water Supply Corp.	201	2055.03.29 VARIOUS	6,334,000 2,500,000	-	-	6,334,000 2,500,000	-	-	-	-	-	-	6,334,000 2,500,000	5,014,417	3,802,159 909,247	8,816,576 909,247
	Nepal Water Supply Corp.  Nepal Water Supply Corp.	202		500,000	-		500,000	-	-	-	-	-	-	500,000	251,000	37,027	288,027
	Nepal Water Supply Corp.	204		4,332,000	-	-	4,332,000	-	-	-	-	-	-	4,332,000	-	1,575,542	1,575,542
	Nepal Water Supply Corp.	205		53,000,000	-	-	53,000,000	-	-	-	-	-	-	53,000,000	-	19,141,233	19,141,233
	Nepal Water Supply Corp.	206		8,332,000	-	-	8,332,000	-	-	-	-	-	-	8,332,000	-	2,975,551	2,975,551
	Nepal Water Supply Corp.	207		1,000,000	-	-	1,000,000	-	-	-	-	-	-	1,000,000	-	71,425	71,425
	Nepal Water Supply Corp.	208	VARIOUS VARIOUS	2,300,000 1,532,000	-	-	2,300,000 1,532,000	-	-	-	-	-	-	2,300,000 1,532,000	1,341,667 893.667	821,384 109,423	2,163,050 1,003,089
	Nepal Water Supply Corp.  Nepal Water Supply Corp.	209		1,532,000	-	-	1,532,000 15,000,000	-	-	-	-		-	1,532,000	8,000,000	109,423 4,676,027	1,003,089
	Nepal Water Supply Corp.	210		11,000,000	-	-	11.000.000	-	-	-	-			11,000,000	5,866,667	3,420,559	9.287.226
	Nepal Water Supply Corp.	212		4,000,000	-	-	4,000,000	-	-	-	-	-	-	4,000,000	2,666,667	249,386	2,916,053
	Nepal Water Supply Corp.	213		5,000,000	-	-	5,000,000	-	-	-	-	-	-	5,000,000	2,666,667	1,333,657	4,000,323
	Nepal Water Supply Corp.	214		5,000,000	-	-	5,000,000	-	-	-	-	-	-	5,000,000	3,333,333	311,731	3,645,065
	Nepal Water Supply Corp.	215		15,000,000	-	-	15,000,000	-	-	-	-	-	-	15,000,000	8,000,000	4,676,027	12,676,027
	Nepal Water Supply Corp.	216		51,500,000	-	-	51,500,000	-	-	-	-	-	-	51,500,000	27,466,667	16,054,337	43,521,004
	Nepal Water Supply Corp.  Nepal Water Supply Corp.	217 218	2061.03.31 VARIOUS	15,000,000 20,000,000	-	-	15,000,000 20,000,000	-	-	-	-	-	-	15,000,000 20,000,000	8,000,000 10,666,667	4,502,055 5,469,444	12,502,055 16,136,111
	Nepal Water Supply Corp.	219	VARIOUS	100,000,000	-	-	100,000,000		-	-	-		-	100,000,000	40,000,000	22,152,557	62,152,557
	Nepal Water Supply Corp.	220	VARIOUS	10,000,000	-	-	10,000,000	-	-	-	-	-	-	10,000,000	6,666,667	523,556	7,190,222
	Nepal Water Supply Corp.	221	VARIOUS	5,000,000	-	-	5,000,000	-	-	-	-	-	-	5,000,000	2,666,667	1,321,233	3,987,900
	Nepal Water Supply Corp.	222		7,000,000	-	-	7,000,000	-	-	-	-	-	-	7,000,000	3,733,333	1,596,839	5,330,173
	Nepal Water Supply Corp.	223	VARIOUS	15,000,000	-	-	15,000,000	-	-	-	-	-	-	15,000,000	8,000,000	3,926,667	11,926,667
	Nepal Water Supply Corp.	224 225	VARIOUS VARIOUS	48,000,000 3,750,000	-	-	48,000,000 3,750,000	-	-	-	-		-	48,000,000 3,750,000	31,000,000 2,000,000	1,834,611 958,333	32,834,611 2,958,333
	Nepal Water Supply Corp.  Nepal Water Supply Corp.	225		2.846.000	-		2,846,000	-	-	-	-	-	-	2,846,000	1,517,867	716,639	2,234,505
	Nepal Water Supply Corp.	227	2002.00.10	76,000,000	-	-	76,000,000	-	-	-	-	-	-	76,000,000	30,400,000	12,353,014	42,753,014
	Nepal Water Supply Corp.	228	VARIOUS	61,897,000	-	-	61,897,000	-	-	-	-	-	-	61,897,000	24,758,800	9,716,647	34,475,447
	Nepal Water Supply Corp.	229		5,900,000	-	-	5,900,000	-	-	-	-	-	-	5,900,000	1,573,333	186,258	1,759,591
	Nepal Water Supply Corp.		2064.11.24	88,200,000	-	-	88,200,000	-	-	-	-	-	-	88,200,000	-	10,402,767	10,402,767
	Nepal Water Supply Corp.	310		2,800,000 21,000,000	-	-	2,800,000	-	-	-	-	-	-	2,800,000	2,800,000	66,049	66,049 4,934,521
	Nepal Water Supply Corp.  Nepal Water Supply Corp.	311		51,000,000	-	_	21,000,000 51,000,000	-	-	-	-	-	-	21,000,000 51,000,000	2,800,000	2,134,521	4,934,521
	Nepal Water Supply Corp.	339	2066.02.26	60,000,000	-		60,000,000							60,000,000	-	3,295,890	3,295,890
	Nepal Water Supply Corp.	340	2066.02.26	99,000,000	-		99,000,000							99,000,000	-	5,438,219	5,438,219
	Nepal Water Supply Corp.	365	VARIOUS	-	152,500,000		152,500,000							152,500,000	-	515,993	515,993
L	Sub Tota	al		1,610,606,300	152,500,000	-	1,763,106,300	-	-	-	-	-	-	1,763,106,300	463,434,554	483,748,286	947,182,840
	Nepal yatayat Sansthan	248		500,000	-	-	500,000	-	-	-	-	-	-	500,000	500,000	43,281	543,281 2,153,397
	Nepal yatayat Sansthan Nepal yatayat Sansthan	249 250	2050.11.24 VARIOUS	2,000,000 2,606,630	-	-	2,000,000 2,606,630	-	-	-	-	-		2,000,000 2,606,630	2,000,000	153,397	2,153,39/
	Nepal yatayat Sansthan	251	2058.07.03	3,431,083	-	-	3,431,083	-	-	-	-	-	-	3,431,083	-	-	-
51	Nepal yatayat Sansthan	252	2056.11.25	5,000,000	-	-	5,000,000	-	-	-	-		-	5,000,000	5,000,000	5,433,750	10,433,750
	Nepal yatayat Sansthan	253 254	2055.02.18	2,000,000 2,500,000	-	-	2,000,000	-	-	-	-	-	-	2,000,000 2,500,000	2,000,000 2,250,000	1,211,944 2,482,603	3,211,944 4,732,603
	Nepal yatayat Sansthan Nepal yatayat Sansthan	254		2,500,000 58,000,000	-		2,500,000 58,000,000	-	-	-	-	-	-	2,500,000 58,000,000	2,250,000 52,200,000	2,482,603 53,201,096	4,732,603 105,401,096
L	Nepal yatayat Sansthan		2057.10.17	2,500,000	-	-	2,500,000	-	-	-	-			2,500,000	2,250,000	2,482,603	4,732,603
	Sub Tota	al		78,537,714	-	-	78,537,714	-	-	-	-	-	-	78,537,714	66,200,000	65,008,674	131,208,674
52	NIDC		2052.03.28	6,525,000	-	-	6,525,000	-	-	-	-		-	6,525,000	-	-	-
<u> </u>	Sub Tota		MADIONIC	6,525,000	-	-	6,525,000	-	-	-	-	-	-	6,525,000	-	-	-
53	NTC-Ex-LF-185,186,187,188, Sub Tota		VARIOUS	12,654,368 12,654,368	-	-	12,654,368 12,654,368	-	-	-	12,654,368 12,654,368	-	12,654,368 12,654,368	-	-	-	-
$\vdash$	Oriend magnesite	260	VARIOUS	60,252,000	-	-	60,252,000	-	-	-	12,004,300		12,034,300	60,252,000	44,314,000	107,128,204	151,442,204
	Oriend magnesite	261	VARIOUS	39,987,692	-	290,000,000	329,987,692	-	-	-	-	-	-	329,987,692	- 1,011,000		
	Oriend magnesite	262	2058.10.01	30,000,000	_	-	30,000,000						-	30,000,000	12,000,000	30,614,795	42,614,795
	Oriend magnesite	263	2058.12.14	6,606,000	-	-	6,606,000	-	-	-	-	-	-	6,606,000	2,642,400	6,585,006	9,227,406
	Oriend magnesite	264	2059.01.26	250,000	-	-	250,000	-	-	-	-	-	-	250,000	100,000	245,671	345,671
	Oriend magnesite	265 266	2055.05.18 2055.11.13	6,600,000 6,600,000	-	-	6,600,000 6,600,000	-	-	-	-	-	-	6,600,000 6,600,000	3,795,000 3,630,000	9,402,800 9,015,600	13,197,800 12,645,600
	Oriend magnesite Oriend magnesite	266		6,600,000	-	-	6,600,000	-	-	-	-	-	-	6,600,000	3,630,000	9,015,600 8,996,400	12,645,600
54	Oriend magnesite	268		33,000,000	-	-	33,000,000	-	-	-	-	-	-	33,000,000	16,625,000	41,032,067	57,657,067
	Oriend magnesite	269		2,750,000	-	-	2,750,000	-	-	-	-	-	-	2,750,000	1,818,750	4,479,667	6,298,417
	Oriend magnesite	270		500,000	-	-	500,000	-	-	-	-	-	-	500,000	-	754,667	754,667
	Oriend magnesite	271		13,988,334	-	-	13,988,334	-	-	-	-	-	-	13,988,334	13,988,334	20,161,853	34,150,187
	Oriend magnesite	272		20,000,000	-	-	20,000,000	-	-	-	-	-	-	20,000,000	9,500,000	23,396,667	32,896,667
1	Oriend magnesite	273	VARIOUS	25,000,000	-	-	25,000,000	-	-	-	-	-	-	25,000,000	11,250,000	27,050,333	38,300,333

П		LF			LOAN-IN	VESTMENT	1			REPAYI	MENT			1			
			INVESTME				TOTAL LOAN	REP	AYMENT DURING 206	6/67	TOTAL F	REPAYMENT-AS OF	2066/67	LOAN BALANCE	DE	FAULT AS OF 2066/67	,
SN	ORGANIZATION	NEW	NT DATE	OF 2065/66	INVESTMENT DURING 2066/67	ADJUSTMENT 2066/67	INVESTMENT AS OF 2066/67	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	AS OF 2066/67	PRINCIPAL	INTEREST	TOTAL
	Oriend magnesite	274	VARIOUS	104,670,000	-	-	104,670,000	-	-	-	-	-	-	104,670,000	60,185,250	148,387,170	208,572,420
1 5	Oriend magnesite	356	2066.09.12	-	1,000,000		1,000,000	-	-	-	-	-	-	1,000,000	50,000	46,027	96,027
	Sub Tota	I		357,004,026	1,000,000	290,000,000	648,004,026	-	-	-			-	648,004,026	183,638,734	437,296,926	620,935,660
55	Pokhara sub-Metro	276	VARIOUS	31,534,215	-		31,534,215	-	-		-	-	-	31,534,215	9,224,590	19,878,723	29,103,312
	Sub Tota	I		31,534,215	-		31,534,215	-	-	-	- [	-	-	31,534,215	9,224,590	19,878,723	29,103,312
	Raghupati Jute Mills	277	VARIOUS	54,012,729	-	-	54,012,729	-	-	-	-	-		54,012,729	-	-	-
1 1	Raghupati Jute Mills	278	VARIOUS	5,414,247	-	-	5,414,247	-	-	-	-	-	-	5,414,247	-	-	-
56	Raghupati Jute Mills	279	2050.01.18	2,968,105	-	-	2,968,105	-	-	-	-	-	-	2,968,105	2,968,105	4,512,351	7,480,456
	Raghupati Jute Mills	280	2052/3/32	1,475,000	-	-	1,475,000	-	-	-	-	-	-	1,475,000	1,475,000	1,239,000	2,714,000
	Raghupati Jute Mills	281	2046.07.11	73,471,920	-	-	73,471,920	-	-	-	-	-	-	73,471,920	-	-	-
	Sub Tota	I		137,342,001	-	•	137,342,001	-	•			•	-	137,342,001	4,443,105	5,751,351	10,194,456
57	RMDC	282	VARIOUS	37,859,000	-	-	37,859,000	-	-	-	-	1,514,360	1,514,360	37,859,000	-	10,084,417	10,084,417
1"	RMDC	283	VARIOUS	80,773,000	-	-	80,773,000	-	1,186,320	1,186,320	-	9,775,962	9,775,962	80,773,000	34,891,500	17,875,110	52,766,610
	Sub Tota	I		118,632,000	-	-	118,632,000		1,186,320	1,186,320	-	11,290,322	11,290,322	118,632,000	34,891,500	27,959,527	62,851,027
50	Sagarmath Paddy & Rice Ex.C	284	VARIOUS	74,034,370	-		74,034,370	-	-		-	-	-	74,034,370	-	-	-
36	Sagarmath Paddy & Rice Ex.C	285	VARIOUS	74,703,747	-	-	74,703,747	-	-	-	-	-		74,703,747	-	-	-
	Sub Tota	I		148,738,117	-	-	148,738,117	-	-	-			-	148,738,117	-	-	
	Nepal Ausadhi Limited	286	VARIOUS	108,500,000	-	-	108,500,000	-	-	-	-	-	-	108,500,000	-	-	-
59	Nepal Ausadhi Limited	353	2066.06.06		10,000,000	-	10,000,000	-	-	-	-	-		10,000,000	1,000,000	405,479	1,405,479
1 5	Nepal Ausadhi Limited	360	VARIOUS	-	99,200,000		99,200,000	-	-	-	-	-		99,200,000	-	1,242,849	1,242,849
	Sub Tota	I		108,500,000	109,200,000	-	217,700,000	-	-	-	-	-		217,700,000	1,000,000	1,648,329	2,648,329
	Sajha Yatat	287	2058.07.02	5,936,121	-	-	5,936,121	-	-	-	-	-		5,936,121	2,522,852	2,076,504	4,599,355
60	Sajha Yatat	288	2061/2/29	50,000,000	-	-	50,000,000	-	-	-	-	-	-	50,000,000	-	12,186,301	12,186,301
1 5	Sajha Yatat	312	2064.09.11	80,000,000	-	-	80,000,000	-	-	-	-	-		80,000,000	24,000,000	6,134,795	30,134,795
	Sub Tota	I		135,936,121	-	•	135,936,121	-	•			•	-	135,936,121	26,522,852	20,397,600	46,920,451
61	Seti Mahakali Paddy & Rice Ex	289	VARIOUS	217,466,121	-	-	217,466,121	-	-	-	-	-		217,466,121	-	-	-
01	Seti Mahakali Paddy & Rice Ex	290	VARIOUS	69,935,387	-		69,935,387	-	-	-	-	-	-	69,935,387	-	-	-
	Sub Tota	I		287,401,508	-		287,401,508	-		- [	- [	-	-	287,401,508	-	-	-
	Timber Corporation	291	2059.01.22	20,000,000	-	,	20,000,000	-	-	-	20,000,000	4,498,356	24,498,356	-	-	-	-
62	Timber Corporation	292	VARIOUS	64,833,052	-	-	64,833,052	-	-	-	64,833,052	-	64,833,052	-	-	-	-
1 5	Timber Corporation	293	VARIOUS	70,000,000	-	-	70,000,000	-	-	-	15,226,169	14,018,630	29,244,799	54,773,831	-	16,874,842	16,874,842
	Sub Tota	I		154,833,052	-	-	154,833,052	-	-	-	100,059,221	18,516,986	118,576,207	54,773,831	-	16,874,842	16,874,842
63	Women Skill Dev. Centre	294	2053.01.11	1,500,000	-	,	1,500,000	-	-	-	- [	-	-	1,500,000	1,500,000	-	1,500,000
	Sub Tota	ı		1,500,000	-	-	1,500,000	-	-	-	-	-	-	1,500,000	1,500,000	-	1,500,000
	Grand Tota	1		19,229,630,882	6,294,482,314	2,889,636,015	28,413,749,210	432,179,337	135,444,761	567,624,099	2,292,856,007	708,419,199	3,001,275,207	26,120,893,203	10,771,836,009	3,032,972,077	13,804,808,085

ORGANIZATIONS	AN IN FOREIGN CURRENCIES	LOAN BALANCE	EX RATE OF 2067/3/31	CLOSING BALANCE IN NRS
Gorakhakali Rubber Udyog	US DOLAR	1,674,265	75.04	125,636,844

Coling	ULT AS OF 2066/67	DEFAULT /		/67	PAYMENT AS OF 2066	REI		DURING 2066/67										
Color   Colo	L INTEREST							2000/07			5/67	2066		CUR	×	PROJECT	ORGANIZATION	SNORGANIZATION
Color   Color		PRINCIPAL		TOTAL	INTEREST	PRINCIPAL	TOTAL	INTEREST	PRINCIPAL	AS OF 2066/67	ADJUSTMENT	INVESTMENT	AS OF 2065/66		ī			
Section   Continue	-	-	-				-	-	-		-	-						
Section   Content   Section   Content   Cont		-	-				-	-	-		-	-					<b>J</b>	
ACCORD   Company of the Company of		-	-				-	-	-		-	-				,	J	
ANALY   Repulser Designation Theory		-	-				-	-	-		-	-						
ADMIN   Springer Designation State   Springer State   S	<del>-  </del>	-	265.122.176	70,040,100	57,544,105	40,001,000	-	-	-		-	-						
ACRES   Septiman Production Flow   S.   ACRES   S.   AC	-	-	-	62,921,394	25,833,954	37,087,440	-	-	-			-						
ACRES  Agriculta Designation Enterly   14 February   11   950   10   225   255   10   225   255   10   225   255	-	-	-	82,935,845	36,877,431	46,058,413	-	-	-	46,058,413	-	-	46,058,413			Rural Agriculture Dev Pr	Agriculture Development Bank	ADB/N
ACRES    Agricultar Description Table   Display Application   Di	-	-	-				-	-	-		-	-						
ACRES	- 1,415,9	-	102,184,519	-, -,		-77	-	-	-	. , .,	-	-	. , .,					
ACRES    Specimen Severagement Park   Full Processor   1   100   2   27,000   1		-	-				-	-	-		-	-					<b>J</b>	
ADSN		-	-		, , .			-	-	,. ,,	-	-						
ARRIVAN   Applicate Newtoperant Notes   Advanced for Note   Adva		-		. , , .				-				-						
ASSA	<del></del>	-	-				-				-							
ACREAN   Agriculture Development Basis   Segmentation 10 to 1   10 NRS   2,200,460   .   2,200,460   .   15,006,200   .   15,006,200   .   15,006,200   .   15,006,200   .   15,006,200   .   15,006,200   .   15,006,200   .     .   15,006,200   .     .   15,006,200   .     .   15,006,200   .     .   .   .   .   .   .   .   .	-	-	-				-		-									ADB/N
ADBN	-	-	-			55,067,420	- 1	-	-		-	-				Earthquake	J	
ADBN	-	-	-				-	-	-			-						
ADSN		-	-				-	-	-		-	-						
AGBN   Agriculture Development Basis   To Private Private Place   22, 1852   12, 24, 15, 260   22, 1852   12, 24, 15, 260   12, 24, 15, 260   12, 24, 15, 260   12, 24, 15, 260   13, 24, 15, 260   14, 24, 15, 260   14, 24, 15, 260   14, 24, 15, 260   14, 24, 15, 260   14, 24, 15, 260   14, 24, 15, 260   14, 24, 25, 260   15, 20, 20, 20   15, 20, 20, 20   15, 20, 20, 20   15, 20, 20, 20   15, 20, 20, 20   15, 20, 20, 20   15, 20, 20, 20   15, 20, 20, 20   15, 20, 20, 20   15, 20, 20, 20   16, 2		-	-	-, -,			-	-	-		-	-						
ADSN   Agriculture Development Blank   Language   Lan		-	-	, . ,.	,,	,,	-	-	-		-	-	***************************************				J	
ADBN   Agriculture Development Bank   So Gain Nep-86073   24   NRS   15,202,000   15,202,000   15,202,000   15,202,000   16,000		-	-	- ' ' ' ' '			-	-	-		-	-				,	- · · · · · · · · · · · · · · · · · · ·	
ASBN   Ayrodume Development Bank   Western Form   28   NRS   5.404,634	<del></del>	-	-		.,,	,,	-	-	-		-	-					- · · · · · · · · · · · · · · · · · · ·	
ADBN   Agriculture Development Bank   So Gas   28 NNS   258.917.529	-	-	-				-	-	-			-				Western Terai	Agriculture Development Bank	
ADBN   Agriculture Development Bank   14 Agriculture Credit   30 NNS   35.952.509     35.952.509	-	-	-	4,697,576	1,047,677	3,649,900	-	-	-	3,649,900	-	-	3,649,900	' NRS	27	Hill Leasehold Forestry	Agriculture Development Bank	ADB/N
ADBN   Agriculture Development Bank   AHARDEP-Corner To St   31   NRS   194,750	-	-	-				-	-	-			-					J	
ADEN   Agriculture Development Earls   Rehabilitation Project   32   NRS   890.744		-	-				-	=	-		-	-						
SUB TOTAL	-	-	-				-	-	-		-	-						
2   AC   Agriculum Inquit Company LL   Fertilizer   33   NES   90,304.457   90,30	- 1,415,9	-	-				-	-	-		-	-	000,111	NRS	32	Rehabilitation-Project		
ACC	- 1,415,8	-	367,306,695	-,, ,		.,, .,		-	-	-, -,,	-	-	-, -,,	NPS	33	Fortilizer		
ACC   Agriculture Input Company Ltd.   2nd crop   35   NRS   258.479.485   .	<del></del>	-	-	-,,	,,-	, , .	-			,	-							
SUB TOTAL    SUB TOTAL	-	-	-		84,493,558		-		-							2nd crop		AIC
3 All Energy	-	-	-	87,064,798	21,834,035	65,230,763	-	-	-	65,230,763	•	-	65,230,763	NRS	36	Saghan Bali	Agriculture Input Company Ltd.	AIC
SUB TOTAL	-	-	-	589,876,788	164,477,800	425,398,988	-	-	-	425,398,988	-	-	425,398,988					
4 Banepa Municipal Banepa Municipality 66 NRS 39.549,000 . 39.43,000 . 79.492,000		-	-	-	-	-	-	-	-	-	-	-	-	NRS	37	Bio gas -2	Alternative Energy	
SUB TOTAL   Liabilities Payment   39   39,549,000   - 39,043,000   79,492,000     30,000,000	- 6.199.8	-	70 400 000	-	- 000 070	-	-	-	-	70,400,000	-	-		NDO			Daniel Maria de la Carte	
S Bhaktapur Brick   Shaktapur	- 6,199,8	-				-		-	-			-		NRS	bb			
Baraspur Munic   Bharaspur Munic   Bharaspur Municipality   68   NRS   155,196,400   33,778,759   188,975,158		15.000.000	-, -,	- 930,276	- 930,276	-		-	-	-, -,	39,943,000	-		NRS	39	Liabilities Payment		
SUB TOTAL   155,196,400   33,778,759   188,975,158   17   Bidur Municipality   60   NRS   7,672,000   2,859,000   10,531,000		15,000,000	30,000,000	-	-	-	-	-	-	30,000,000	-	-	30,000,000					SUB TOTAL
Figure   F	- 29,396,1	-	188,975,158	-	-	-	-	-	-	188,975,158	33,778,759	-	155,196,400	NRS	68		Bharatpur Municipality	6 Bharatpur Munic
SUB TOTAL   7,672,000   - 2,859,000   10,531,000   -     -     -	- 29,396,1			-	-	-	-	-	-			-						
BRT Jute   Birahagar Jute Mill   Jute Development   38   NRS   25,686,115	- 1,646,5	-		-	-	-	-	- 1	-	-,,		-	,. ,	NRS	60			
BRT Jute   Biratnagar Jute Mill   Jute Development   40   NRS   20,000,000   - 20,000,000	- 1,646,5	16.907.350		40 705 6 10	40.000.0==		-	-	-		2,859,000	-		Noc		luto Dovolonment		
SUB TOTAL   SUB		16,907,350 20,000,000		19,705,043	10,926,277	8,778,765	-	-	-		-	-						
9 Birgung sugar M Birgung Sugar Mill Birgung sugar Mill Birgung sugar Mill Investment Through IRO 42 NRS 34,542,441 - 4,475,794 - 4,475,794 4,475,794 1,512,659 5,988,454 - 34,542,441 34,542,441 34,542,441 34,542,441				19.705.043	10.926,277	8,778,765			-		- 1	-		LINING	40	- 1.0 Dovolopillon		
Birgung sugar M   Birgung Su	-	-	-				-	-	-	-,,	-	-	-,,	NRS	41	Birgung sugar Mill		
10 Cottage Department Industrial Development 43 NRS 4,024,639 - 4,				-	-	-			-	34,542,441			34,542,441	NRS	42		Birgunj Sugar Mill	Birgung sugar M
SUB TOTAL   4,024,639   -   -   4,024,639   -   -   4,024,639   -   -   4,024,639   -   -   4,024,639   -   -   4,024,639   -   -   4,024,639   -   -   4,024,639   -   -   4,024,639   -   -   -   -   -   -   -   -   -	-	-	34,542,441				-	-			-	-						
11   Dhulikhel Municip Dhulikhel Municipality   56   NRS   23,147,000   23,254,000   46,401,000   -   -   -   46,401,000       S UB TOTAL   23,147,000   -   23,254,000   46,401,000   -   -   -   -   46,401,000   -   -   -   -   46,401,000   -   -   -   -   -   46,401,000   -   -   -   -   -   -   -   -   -		-	-	, ,	0.0,000		-	- ]	-	, , , , , , , , , , , , , , , , , , , ,	-	-	,. ,	NRS	43	Industrial Development	Cottage Department	
SUB TOTAL         23,147,000         46,401,000         -         -         -         46,401,000           12 DDC Bajhang         District Dev Committee Baghang         District Dev Committee Baghang         District Dev Committee Baghang         District Dev Committee Baghang         -         -         -         -         -         500,000	- 5.897.0	-	40 404 000	4,838,477	813,838	4,024,639		-	-			-		NDC.		ļ	Dhullikal Musisia - Pr	
12 DDC Bajhang District Dev Committee Baghang District Dev Com	- 5,897,0 - <b>5,897</b> ,0	-	-, -, -, -			-		-				-		INKS	56	+		
	- 3,697,0			-	-				-			-		NRS*	44	District Dev Com. Banha		
SUBIDIAL            500,000   -   -   500,000   -   -   -   -   -   -   -   500,000	-	-	500,000	-	- 1	-	-	-	-	500,000	-	-	500,000	1				SUB TOTAL
13 Herbs Prodn Herbal Production & Refining centre   ADB-1040   45   NRS   49,349,000   - 49,349,000   49,349,000	9,000 50,207,1	49,349,000	49,349,000	-	-	-	-	-	-	49,349,000	•	-	49,349,000	NRS	45	ADB-1040	Herbal Production & Refining centre	13 Herbs Prodn
SUB TOTAL 49,349,000 49,349,000 49,349,000	9,000 50,207,1	49,349,000	49,349,000	-	-	-	-	-	-	49,349,000	-	-	49,349,000					SUB TOTAL
14 Hetauda Cement Hetauda Cement Factory	- 46,6	-	-	530,309,600	293,284,114	237,025,486	39,579	39,579	-	237,025,486	-	-	237,025,486	NRS	46	Cement Dev-LOAIDS Ba	Hetauda Cement Factory	14 Hetauda Cemen
Hetauda Cemeni Hetaud		151,100,000	151,100,000			492,493,795			10,000,000	643,593,795	-		643,593,795	NRS	47,260		Hetauda Cement Factory	
Hetauda Cement Hetauda Cement Factory ADB-655 48 NRS 207,650,000 207,650,000 207,650,000 207,650,000 38,181,310 245,831,310 -	-	-	-	0,00.,0.0		. ,,	-	-	-	. ,,	-	-	. ,,	NRS	48	ADB-655	Hetauda Cement Factory	
SUB TOTAL         1,088,269,281         -         -         1,088,269,281         10,000,000         10,039,579         20,039,579         937,169,281         943,850,281         1,81,019,561         151,100,000	0,000 235,215,5	151,100,000	151,100,000	1,881,019,561	943,850,281	937,169,281	20,039,579	10,039,579	10,000,000	1,088,269,281	-	-	1,088,269,281				-	SUB TOTAL
15 Hetauda Municip Hetauda Mun	- 22,397,5	-	145,704,000	-	-	-	-	-	-	145,704,000	32,087,000	-	113,617,000	NRS	54		Hetauda Municipality	
I I SUD TOTALI	- 22,397,5	-	145,704,000	-	- ]	-	- 1	-	-	145,704,000	32,087,000	-	113,617,000				-	SUB TOTAL

			LF	I		TOTAL	LOAN				REF	PAYMENT				DEF	AULT
SN)RGANIZATION:	ORGANIZATION	PROJECT	NEW	CUR		INVESTMENT / ADJ		LOAN INVESTMENT		DURING 2066/67		REP	AYMENT AS OF 206	6/67	NET LOAN BALANCE 2066/67	DEFAULT A	S OF 2066/67
			z		AS OF 2065/66	INVESTMENT	ADJUSTMENT	AS OF 2066/67	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL		PRINCIPAL	INTEREST
16 Himal Cement	Himal Cement Company	Cement Dev. AL-393 Co		NRS	34,300,000	-	-	34,300,000	-	-	-	8,412,526	13,640,638	22,053,164	25,887,474	25,887,474	19,803,917
Himal Cement SUB TOTAL	Himal Cement Company	Cement Development	50	NRS	34,400,000 <b>68.700.000</b>	-	-	34,400,000 <b>68.700,000</b>	-	-	-	- 8,412,526	13.640.638	22,053,164	34,400,000 <b>60,287,474</b>	25,887,474	13,386,804 33,190,722
17 Kamalamai Muni	Kamalamai Municipality		62	NRS	33.510.000	-	8.524.000	42.034.000	-	-	-	8,412,526	13,640,638	22,053,164	42.034.000	25,887,474	4.537.701
SUB TOTAL					33,510,000	-	8,524,000	42,034,000	-	-	-	-	-	•	42,034,000	-	4,537,701
18 Ktm Metro City	Kathmandu Metro City	Urban Development		NRS	360,396,607	-		360,396,607	-	-	-	51,000,000	30,000,000	81,000,000	309,396,607	285,370,166	293,131,105
Ktm Metro City SUB TOTAL	Kathmandu Metro City	Urban & Env. Improveme	53	NRS	52,185,000 <b>412,581,607</b>	-	14,200,000 14,200,000	66,385,000 <b>426,781,607</b>	-	-	-	51,000,000	30,000,000	81,000,000	66,385,000 <b>375,781,607</b>	285,370,166	6,948,920 <b>300,080,025</b>
19 Ktm Water Board		Ktm water Mgmt Board	252	1	141,000,000	-	-	141,000,000	-	-	-	31,000,000	30,000,000	01,000,000	141,000,000	-	-
Ktm Water Board		Ktm water Mgmt Board	252		144,000,000	-		144,000,000	-	-	-				144,000,000	-	
Ktm Water Board SUB TOTAL		Ktm water Mgmt Board	253		285,000,000	589,000,000 <b>589,000,000</b>	-	589,000,000 <b>874,000,000</b>							589,000,000 <b>874,000,000</b>		
	Natural Conservation Trust	Tourism DevYak & Yeti	70	NRS	5,374,444	569,000,000	-	5,374,444	-	-	-	5,374,444	1,973,209	7,347,653	674,000,000	-	- 0
Natural Conv. Tri	Natural Conservation Trust	Second Tourism		NRS	4,516,511	-	(48,953)	4,467,558	798,936	-	798,936	1,967,558	1,099,934	3,067,492	2,500,000	-	-
SUB TOTAL					9,890,955	-	(48,953)	9,842,003	798,936	-	798,936	7,342,003	3,073,143	10,415,145	2,500,000	-	0
21 NWSC NWSC	Nepal Water Supply Corporation  Nepal Water Supply Corporation	Water supply & sew.Dev Water supply & sew.Dev		NRS	131,679,576 103,987,895	-	-	131,679,576 103.987.895	-	-	-	131,679,576 103.987.895	68.508.700	131,679,576 172,496,595	-	-	-
NWSC	Nepal Water Supply Corporation	Water supply & sew.Dev		NRS	483.047.293	-		483.047.293	-	5,000,000	5,000,000	86.000.000	40,734,647	126,734,647	397,047,293	397,047,293	37.149.948
NWSC	Nepal Water Supply Corporation	Water supply & sew.Dev		NRS	839,758,513	-	-	839,758,513	-	-	-	-	-	-	839,758,513	811,766,562	1,040,529,294
NWSC	Nepal Water Supply Corporation	Water supply & sew.Dev		NRS	-			-	-	-	-	-	-		-	-	-
NWSC SUB TOTAL	Nepal Water Supply Corporation	KTM DW Impr.Project	79	NRS	1,111,135,971 <b>2,669,609,248</b>	-	-	1,111,135,971 2,669,609,248	-	5,000,000	5,000,000	321,667,471	109,243,347	430,910,818	1,111,135,971 <b>2,347,941,777</b>	1,208,813,855	1,077,679,242
22 NAC	Nepal Airlines Corporation	Twinautter	82	NRS	24,629,299	-	-	24,629,299	-	-	-	24,629,298	103,243,341	24,629,298	0	6,473,386	20,490,517
NAC	Nepal Airlines Corporation	Twinautter -Conver To SI	83		32,171,123	-	-	32,171,123	-	-	-	32,171,123	-	32,171,123	-	-	-
NAC NAC	Nepal Airlines Corporation	Twinautter -Conver To SI Nepal Airlines Corporation		NRS	55,000,000 14,850,000	-	-	55,000,000 14,850,000	-	-	-	55,000,000	21,232,220	76,232,220	14 850 000	8.910.000	8,088,140 6.091,800
SUB TOTAL	Nepai Airlines Corporation	Nepai Airlines Corporatio	84	NRS	14,850,000 126,650,422			14,850,000 126,650,422				111,800,422	21,232,220	133,032,642	14,850,000 14,850,001	8,910,000 <b>15,383,386</b>	34,670,457
23 Nepal Bank	Nepal Bank Limited	Earthquake	243	NRS	175,159,310	-		175,159,310	-	-	-	175,159,310	125,840,562	300,999,872	14,830,001	-	34,070,437
SUB TOTAL					175,159,310	-		175,159,310	-	-	-	175,159,310	125,840,562	300,999,872	-	-	-
24 CAAN CAAN	Nepal Civil Aviation Authority Nepal Civil Aviation Authority	TIA Improvement Project TIA Improvement Project		NRS	1,505,732,678	-	-	1,505,732,678	31,423,202 23,138,373	-	31,423,202 23 138 373	219,962,411	-	219,962,411	1,285,770,267	269,400,709 65,851,600	1,570,285,411 585,618,735
CAAN	Nepal Civil Aviation Authority  Nepal Civil Aviation Authority	Second Tourism Dev. Pr		NRS	366.620.249	-		688,805,900 366,620,249	23,138,373	-	23,138,373	393,352,333 204,068,329	3.251.419	393,352,333 207.319.748	295,453,567 162,551,920	65,851,600	585,618,735 279.805.432
CAAN	Nepal Civil Aviation Authority	FRENCH-897		NRS	161,044,697	-	-	161,044,697	-	-	-	161,044,697	-	161,044,697	0	-	-
CAAN	Nepal Civil Aviation Authority	ADB-Old Loan		NRS	1,330,000,000	-	-	1,330,000,000	-	-	-	1,330,000,000	702,372,899	2,032,372,899	-	-	6,440,802
CAAN SUB TOTAL	Nepal Civil Aviation Authority	ADB-Old Loan	262		4,052,203,525		1,330,000,000 1,330,000,000	1,330,000,000 5,382,203,525	800,504,050 877,739,885	-	800,504,050 877,739,885	800,504,050 <b>3,108,931,820</b>	705,624,319	800,504,050 <b>3,814,556,139</b>	529,495,950 <b>2,273,271,705</b>	335.252.310	2,442,150,380
25 Nepal Coal Ltd.	Nepal Coal Ltd.	Liabilities Payment	98	NRS	6.543.570	-	1,330,000,000	6.543.570	677,739,665	-	677,739,665	1.129.538	999.821	2,129,359	5.414.032	2.142.247	1,451,784
SUB TOTAL					6,543,570	-	-	6,543,570	-	-	-	1,129,538	999,821	2,129,359	5,414,032	2,142,247	1,451,784
26 DDC	Nepal Dairy Development Corporation	Livestock Project		NRS	11,092,791	-	-	11,092,791	-	-	-	11,092,791	-	11,092,791	-	- (2.1=2.22)	
DDC	Nepal Dairy Development Corporation Nepal Dairy Development Corporation	Hetauda Dairy Dev. Proje		NRS NRS	23,752,659	-		23,752,659	3,325,372	273,156	3,598,528	20,427,286	11,633,597	32,060,883	3,325,372	(6,175,691)	24,398,510 (89,348,216)
SUB TOTAL	topal bally borolopillorit bolipolation	Daily Dov Corporation	101	IVINO	34,845,449	-	-	34,845,449	3,325,372	273,156	3,598,528	31,520,077	11,633,597	43,153,674	3,325,372	(37,675,691)	(64,949,706)
27 NEA	Nepal Electricity Authority	Kulekhani Hydro Electric		NRS	1,143,163,000	-	-	1,143,163,000	120,081,712	7,973,376	128,055,088	1,143,163,000	1,603,528,075	2,746,691,075	-	-	9,902,993
NEA NEA	Nepal Electricity Authority	Biratnagar Distribution Sy		NRS	36,651,662	-	-	36,651,662	-	-	-	36,651,662	32,263,735	68,915,397	-	-	-
NEA NEA	Nepal Electricity Authority Nepal Electricity Authority	Hetauda- Gandak 132 K Dumkibas- Butwal 132 K		NRS NRS	33,565,726 56,940,247	-	-	33,565,726 56,940,247	3.739.873	714.376	4.454.249	33,565,726 48,773,860	15,692,582 53,673,860	49,258,308 102,447,720	8.166.387	-	247.731
NEA	Nepal Electricity Authority	Hetaudn -Biratnagar 132	110	NRS	197,213,000		-	197,213,000	14,251,527	5,029,445	19,280,972	148,446,571	274,777,019	423,223,590	48,766,429	14,637,036	14,476,788
NEA	Nepal Electricity Authority	BharatPur -Pokhara 132		NRS	30,678,764	-	-	30,678,764	2,388,561	609,964	2,998,525	25,422,802	43,426,390	68,849,192	5,255,962	2,493,130	117,058
NEA NEA	Nepal Electricity Authority Nepal Electricity Authority	Butwal- Nepalgung 132 F Small Hydro Electric Pro	114 116	NRS	192,883,000 303,087,769	-	-	192,883,000 303,087,769	12,939,053 12,709,190	5,918,437 1,053,042	18,857,490 13,762,232	131,677,289 210,492,797	263,318,271 37,227,371	394,995,560 247,720,168	61,205,711 92,594,971	13,070,251 12,836,282	4,113,936 1,013,365
NEA NEA	Nepal Electricity Authority	Marshyandi Hydro Projed	116		303,087,769 4,841,236,435	-	-	303,087,769 4,841,236,435	12,709,190 22,311,081	1,053,042	13,762,232	1,647,269,238	6,440,237,442	247,720,168 8,087,506,681	92,594,971	12,836,282	1,013,365
NEA	Nepal Electricity Authority	Marshyangdi 132 KV TL	120	NRS	74,118,000			74,118,000	7,744,227	1,075,146	8,819,373	66,416,136	99,572,597	165,988,733	7,701,864	7,701,864	2,097,766
NEA	Nepal Electricity Authority	Marshyangdi-Interest		NRS	1,056,789,143	-	-	1,056,789,143	75,484,938		75,484,938	641,621,979		641,621,979	415,167,164		
NEA NEA	Nepal Electricity Authority Nepal Electricity Authority	Nepalng-Mahendran. 13 Loss Reduction Project		NRS NRS	1,115,144,303 346,335,428	-	-	1,115,144,303 346,335,428	72,650,952 26.563.204	24,572,410 14,605,047	97,223,362 41,168,251	778,255,086 182,940,577	777,318,707 404,089,920	1,555,573,792 587,030,497	336,889,217 163,394,851	77,010,009 31,370,356	46,410,677 32,713,473
NEA	Nepal Electricity Authority	6th Power Project		NRS	781,432,104	-		781,432,104	26,563,204 51,886,589	36,592,499	41,168,251 88,479,088	360,105,586	865,826,120	1,225,931,706	421,326,518	65,797,856	63,738,533
NEA	Nepal Electricity Authority	Attria-Dipayal 66 KV TL	130	NRS	150,242,284	-	-	150,242,284	8,218,354	4,880,453	13,098,807	77,119,747	93,164,743	170,284,490	73,122,537	8,711,455	9,821,134
NEA	Nepal Electricity Authority	Multifuel 13 MW		NRS	960,840,000	-	-	960,840,000	5,357,597	(2,170,449)	3,187,148	211,973,778	951,078,067	1,163,051,844	748,866,223	89,509,920	146,715,999
NEA NEA	Nepal Electricity Authority Nepal Electricity Authority	5th Power Project 7th Power Project-1%		NRS NRS	462,487,146 1.935.820.981	-	-	462,487,146 1.935.820.981	24,958,505 2.035,806	23,507,969 10.426,949	48,466,474 12,462,755	187,193,514 775,142,630	391,779,266 141,212,223	578,972,780 916,354,853	275,293,632 1.160.678.350	23,388,803 192,968,960	30,114,713 28.323.295
NEA	Nepal Electricity Authority	7th Power Project-10.25		NRS	365,104,665	-	-	365,104,665	2,000,000	.0,420,345	12,402,700	81,212,660	280,617,308	361,829,968	283,892,005	9,431,015	62,204,695
NEA	Nepal Electricity Authority	Power sector Efficiency F	140	NRS	2,636,956,941	-	-	2,636,956,941	14,698,133	(6,257,747)	8,440,386	631,153,672	2,112,468,668	2,743,622,339	2,005,803,269	196,246,860	358,099,572
NEA	Nepal Electricity Authority	Dumre -Beshishar-HV -1		NRS	215,252,029	-	-	215,252,029	-			102,262,020	16,430,440	118,692,460	112,990,009	21,705,889	19,443,889
NEA NEA	Nepal Electricity Authority Nepal Electricity Authority	Dumre -Beshishar-HV -1 Khimti- Bhaktapur 132 K'		NRS NRS	129,636,368 135,380,840	-	-	129,636,368 135,380,840	18,631,872 5,198,122	8,447,807 8,933,942	27,079,679 14.132.064	54,172,225 21,556,517	122,951,115 76,442,762	177,123,340 97,999,279	75,464,143 113,824,322	5,135,776 2,120,614	7,096,670 41,978,075
NEA	Nepal Electricity Authority	IDC		NRS	886,736,525	-		886,736,525	91,081,797	15,636,405	106,718,202	665,090,222	245,483,037	910,573,259	221,646,303	112,278,268	29,168,912
NEA	Nepal Electricity Authority	Marsyangdi Hydro. & pla	150	NRS	350,391,044	-	-	350,391,044	-	-	-	350,391,044	50,377,263	400,768,307	-	-	-
NEA	Nepal Electricity Authority	Kulekhani Disastar Prev.	151	NRS	1,687,700,904	-	-	1,687,700,904	-	-	-	666,405,740	116,057,037	782,462,777	1,021,295,164	261,279,255	41,494,864

			LF			TOTAL	LOAN				REF	AYMENT				DEFA	AULT
SNORGANIZATION:	ORGANIZATION	PROJECT	NEW	CUR		INVESTMENT / ADJU 2066		LOAN INVESTMENT		DURING 2066/67		RE	PAYMENT AS OF 206	6/67	NET LOAN BALANCE 2066/67	DEFAULT AS	S OF 2066/67
			z		AS OF 2065/66	INVESTMENT	ADJUSTMENT	AS OF 2066/67	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL		PRINCIPAL	INTEREST
NEA	Nepal Electricity Authority	Kali Gandaki-A		NRS	8,115,757,778	-	-	8,115,757,778	-	-	-	-	-	-	8,115,757,778	-	-
NEA	Nepal Electricity Authority	Kali Gandaki-A		NRS	9,622,416,723	-	-	9,622,416,723	-	-	-	-	-	-	9,622,416,723	-	-
NEA	Nepal Electricity Authority	Modikhola Hidro Power		NRS	691,742,157	-	-	691,742,157	-		-	-	-	-	691,742,157	-	
NEA NEA	Nepal Electricity Authority Nepal Electricity Authority	Kulekhani Disaster Prev I Middle Marshyangdi		NRS NRS	1,597,688,600 13,448,955,463	-	1,538,662,000	1,597,688,600 14,987,617,463	-		-	-	-	-	1,597,688,600 14,987,617,463	-	
NEA	Nepal Electricity Authority	Eighth Power- 'Rural Ele	163		13,448,955,463		1,538,662,000	14,987,617,463		-	-	-	-	-	194,068,411	-	
NEA	Nepal Electricity Authority	Load Despatch Centre	165		1,395,217,109		11,033,989	1,406,251,097	-		-	-	-	-	1,406,251,097		
NEA	Nepal Electricity Authority	Eighth Power- 'Rural Ele		NRS	2,511,654,998	-		2,511,654,998		-	-	-	-		2,511,654,998	-	-
NEA	Nepal Electricity Authority	Eighth Power-OPEC	169	NRS	133,755,093	-	-	133,755,093	-	-	-	-	-	-	133,755,093	-	-
NEA	Nepal Electricity Authority	Power Devel. Project Par		NRS*	1,375,121,625	-	118,542,403	1,493,664,028	-	-	-	-	-	-	1,493,664,028	-	-
NEA	Nepal Electricity Authority	ADB-GRP		NRS	262,566,000	-	-	262,566,000	-	-	-	-	-	-	262,566,000	-	129,274,657
NEA NEA	Nepal Electricity Authority	Chamelia Feasibility		NRS	5,000,000	-	-	5,000,000	-	-	-	-	-	-	5,000,000	-	4,034,444
NEA NEA	Nepal Electricity Authority Nepal Electricity Authority	Kailali Kanchanpur Big & Small Hydro		NRS	660,300,000 208,495,357	-	-	660,300,000 208,495,357	-	-	-	-	-	-	660,300,000 208,495,357	-	32,466,667
	Nepal Electricity Authority	Other Hydro Flectrificatio		NRS	50.000.000			50.000.000			-	-	-	-	50,000,000	-	8.022.222
NEA	Nepal Electricity Authority	Small Hydro Heldung		NRS	68.000,000	-		68.000,000	-		-	-	-	-	68.000,000		0,022,222
NEA	Nepal Electricity Authority	33 KV sub-station Project		NRS	30,000,000	-	-	30,000,000	-	- 1	-	-	-	-	30,000,000	-	-
NEA	Nepal Electricity Authority	Transmission System De		NRS	1,450,524,298		-	1,450,524,298	-	- 1	-	-	-	-	1,450,524,298		
NEA	Nepal Electricity Authority	UNIDENTIFIED	NA		30,701,835	-	-	30,701,835	-	-	-	-	-	-	30,701,835	-	-
NEA	Nepal Electricity Authority	UNIDENTIFIED	NA	NRS	1,728,818,000	-	-	1,728,818,000	-	-	-	-	-	-	1,728,818,000	-	-
NEA	Nepal Electricity Authority	UNIDENTIFIED	NA		147,782,120		-	147,782,120	-	-	-	-	-	-	147,782,120	-	-
NEA NEA	Nepal Electricity Authority Nepal Electricity Authority	UNIDENTIFIED UNIDENTIFIED	NA	NRS NRS	5,000,000 5,000,000	-	-	5,000,000 5,000,000	-		-	-	-	-	5,000,000 5,000,000	-	-
NEA NEA	Nepal Electricity Authority  Nepal Electricity Authority	UNIDENTIFIED		NRS	30,000,000	-	-	30,000,000	-	-	-	-	•	-	30,000,000	-	
NEA	Nepal Electricity Authority	400kv & other transmission		NRS	30,000,000	-	197,328,833	197,328,833			-	-	-		197,328,833		
NEA	Nepal Electricity Authority	Devighat Hydel Reiforcer		NRS	-		124,752,000	124,752,000	-	-	-	-	-	-	124,752,000	-	
NEA	Nepal Electricity Authority	Chameliagadh HEP	255		-	-	1,101,923,818	1,101,923,818	-	-	-	-	-	-	1,101,923,818	-	-
NEA	Nepal Electricity Authority	Multifule power plant reha	257	NRS	-	-	94,660,544	94,660,544	-	-	-	-	-	-	94,660,544	-	-
SUB TOTAL					63,894,353,874	-	3,186,903,587	67,081,257,461	592,931,094	241,549,072	834,480,165	9,278,476,077	15,509,014,017	24,787,490,093	57,802,781,384	1,273,188,666	1,524,219,653
28 NIDC NIDC	Nepal Industrial Development Corpora	Electric Goods		NRS			-		-	-	-		-	4 504 070	-	-	-
NIDC	Nepal Industrial Development Corpora Nepal Industrial Development Corpora	British Loan USA Loan		NRS NRS	3,537,980 1,188,598			3,537,980 1,188,598	-	-	-	3,537,980 1,188,598	983,996 74.354	4,521,976 1,262,952	-	-	
NIDC	Nepal Industrial Development Corpora	USA Loan		NRS	7,580,138			7,580,138		-		7.580.138	519,980	8,100,118			
NIDC	Nepal Industrial Development Corpora	Industrial Development		NRS	209.791.443		-	209,791,443		-	-	209,791,443	184.607.055	394.398.498	-	-	-
NIDC	Nepal Industrial Development Corpora	Tourism DevYak & Yeti		NRS	163,758,414		-	163,758,414	-	-	-	163,758,414	137,104,472	300,862,886	-	-	-
NIDC	Nepal Industrial Development Corpora	Industrial Development	192	NRS	37,784,417		-	37,784,417	-	-	-	37,784,417	73,160,308	110,944,725	-	-	-
NIDC	Nepal Industrial Development Corpora	Pasu Bathasala		NRS	13,525,495		-	13,525,495		-	-	13,525,495	-	13,525,495	-	-	-
NIDC	Nepal Industrial Development Corpora	Industrial Development		NRS	18,842,816		-	18,842,816	-	-	-	18,842,816	9,706,025	28,548,841	-	-	-
NIDC NIDC	Nepal Industrial Development Corpora	French Loan		NRS	3,169,004		-	3,169,004	-	-	-	3,169,004	3,092,374	6,261,378	-	-	-
NIDC	Nepal Industrial Development Corpora Nepal Industrial Development Corpora	Industrial Development-II Industrial Development-III		NRS NRS	5,395,041 15,948,378		-	5,395,041 15,948,378	-	-	-	5,395,041 15,948,378	1,293,432 2,209,629	6,688,474 18 158 007	-	-	
NIDC	Nepal Industrial Development Corpora	Small & Medium Industry		NRS	158.308.711			15,946,376				158.308.711	2,209,029	158.308.711	-	-	
NIDC	Nepal Industrial Development Corpora	Small & Medium Industry		NRS	55.781.424	-		55.781.424	-		-	55.781.424	63,482,494	119.263.918	-	-	
NIDC	Nepal Industrial Development Corpora	Industrial Development	200	NRS	10,567,684	-		10,567,684	-		-	10,567,684	4,038,048	14,605,732	-		
NIDC	Nepal Industrial Development Corpora	Export Import Bank Of W	201	NRS	-	-	-	-	-	-	-	-	-	-	-	-	-
NIDC	Nepal Industrial Development Corpora	German-KFW	202	NRS	250,048	-	-	250,048	-	-	-	250,048	5,284	255,332		- 1	
SUB TOTAL				1	705,429,592	-	-	705,429,592	-	-	-	705,429,592	480,277,450	1,185,707,042	-	-	-
29 NOC NOC	Nepal Oil Corporation	Petroleum Supply (Investment from MOF)		NRS	400 500 077	-	-	400 500 0=0	-	-	-	400 500 675	4.070.475	400 004 ===	-	-	-
SUB TOTAL		(mivestillent from MOF)L	248	NRS	493,586,276 <b>493,586,276</b>	-		493,586,276 <b>493,586,276</b>			-	493,586,276 <b>493,586,276</b>	4,678,479 <b>4,678,479</b>	498,264,755 <b>498,264,755</b>	-	-	
	Nepal Paper Industry	Cotton Mill TA	204	NRS	16,878,492	-	-	16,878,492	-	-	-	16,878,492	9,523,420	26,401,912	-		-
	Nepal Paper Industry	Cotton Mill TA		NRS	1,506,978	-	-	1,506,978	-		-	1,506,978	179,991	1,686,968	-	-	
SUB TOTAL				Ľ	18,385,470		-	18,385,470				18,385,470	9,703,411	28,088,880	-	-	
31 NRB	Nepal Rastra Bank	Financial sector Restruct		NRS	4,089,906,932		-	4,089,906,932	-	- 1	-	-	126,086,211	126,086,211	4,089,906,932	-	<u> </u>
NRB	Nepal Rastra Bank	Cottage & Small Industry		NRS	75,633,365	-	-	75,633,365	-	-	-	75,633,365	25,096,165	100,729,529	-	-	-
NRB	Nepal Rastra Bank	Cottage & Small Industry		NRS	122,521,749	-	-	122,521,749	-		-	122,521,749	35,272,898	157,794,647	-	-	-
NRB	Nepal Rastra Bank	Micro Credit for Rural W		NRS	222,782,757	-	-	222,782,757	12,200,572	3,385,659	15,586,231	119,077,893	62,615,471	181,693,364	103,704,865	-	-
NRB NRB	Nepal Rastra Bank Nepal Rastra Bank	Micro Credit For Rural V Third Livestock		NRS NRS	234,592,943 169,556,711	-	-	234,592,943 169,556,711	11,729,647 2,825,000	2,052,688 2,825,000	13,782,335 5,650,000	140,755,766 31,131,711	52,918,089 50,853,893	193,673,854 81,985,603	93,837,177 138,425,000	-	•
NRB	Nepal Rastra Bank Nepal Rastra Bank	Western Terai Poverty E		NRS	169,556,711 131,409,000	-	-	169,556,711 131,409,000	2,825,000 3,650,000	2,825,000 1,533,000	5,650,000 5,183,000	31,131,711 32,849,000	50,853,893 34,159,306	81,985,603 67,008,306	138,425,000 98,560,000		-
NRB	Nepal Rastra Bank	Financial sector Restruct		NRS	131,409,000	-	-	131,405,000	3,030,000	1,000,000	3,103,000	32,043,000	34,133,300	07,000,300			
SUB TOTAL	-1		-10		5,046,403,456	-	-	5,046,403,456	30,405,219	9,796,347	40,201,567	521,969,482	387,002,033	908,971,515	4,524,433,973	- 1	-
32 Nepal Rosin	Nepal Rosin & Turpentine Industry	Liabilities Payment	217	NRS	4,296,054	- 1	-	4,296,054		- 1	-	-	-	-	4,296,054	2,148,027	1,498,734
SUB TOTAL					4,296,054	-	-	4,296,054	-	-	-	-	-	-	4,296,054	2,148,027	1,498,734
	Nepal Telecom Authority	JJF Loan	218	NRS	10,750,676	-	-	10,750,676	-		-	-	-	-	10,750,676	-	-
SUB TOTAL	Nord Television 1 2 2 2 1	O-talling Facility S	010	Nor	10,750,676	-	-	10,750,676	-	-	-	-			10,750,676	-	-
34 Nepal Telcom	Nepal Telecommunication Co.Ltd	Satellite Earth Eastation	219	NRS	84.581.435	-	-	84.581.435	_	-	-	84.581.435	61.328.560	145.909.994	-	-	-
	Nepal Telecommunication Co.Ltd	1ST Telecommunication	046	NRS	26.601.754	+		26 601 754			1	26,601,754	11,463,378	38 065 132			

			LF			TOTAL	. LOAN				REP	AYMENT				DEFA	ULT
SN)RGANIZATION:	ORGANIZATION	PROJECT	ΜΞ	CUR	TOTAL INVESTMENT	INVESTMENT / ADJ 2066		LOAN INVESTMENT		DURING 2066/67		REP	AYMENT AS OF 2066	5/67	NET LOAN	DEFAULT AS	OF 2066/67
			Ž		AS OF 2065/66	INVESTMENT	ADJUSTMENT	AS OF 2066/67	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	BALANCE 2066/67	PRINCIPAL	INTEREST
Nepal Telcom	Nepal Telecommunication Co.Ltd	2ND Telecommunication	220	NRS	118.827.070			118.827.070				118.827.070	43.540.435	162.367.505			
Nepal Telcom	Nepal Telecommunication Co.Ltd	5TH Telecommunication	220		228.675.214	-		228.675.214	-	-	-	228.675.214	138.252.516	366.927.730	-	-	-
Nepal Telcom	Nepal Telecommunication Co.Ltd	4TH Telecommunication	220		1.305.734.640	-	-	1.305.734.640	-	-	-	1.305.734.640	261.082.517	1.566.817.157	-		
Nepal Telcom	Nepal Telecommunication Co.Ltd	5TH Telecommunication	221	NRS	3.182.527.629			3.182.527.629	-	-	-	3.182.527.629	797.898.605	3.980.426.234			
Nepal Telcom	Nepal Telecommunication Co.Ltd	5TH Telecommunication	222		1,247,619,787	-		1,247,619,787	-	-	-	1.247.619.787	621,330,009	1.868.949.796	-	-	-
Nepal Telcom	Nepal Telecommunication Co.Ltd	4TH Telecommunication	222	NRS	1,247,019,707	-		1,247,019,707	-	-	-	1,247,019,707	621,330,009	1,000,949,790	-	-	-
Nepal Telcom	Nepal Telecommunication Co.Ltd	5TH Telecommunication	223	NRS	157.810.000	-		157,810,000				157,810,000	51,181,582	208,991,582		-	
Nepal Telcom	Nepal Telecommunication Co.Ltd	5TH Telecommunication	223	_	483,750,000			483,750,098	-	-	-	483,750,000	135.186.449	618.936.547		-	
Nepal Telcom	Nepal Telecommunication Co.Ltd	5TH Telecommunication	223	_	228,770,886	-		228,770,886	-	-	-	228,770,886	101,177,583	329,948,468			-
Nepal Telcom	Nepal Telecommunication Co.Ltd	4TH Telecommunication		NRS	177.762.439			177,762,439				177.762.439	101,177,303	177.762.439		-	
Nepal Telcom	Nepal Telecommunication Co.Ltd	Sixth Telecommunication		NRS	807.277.266			807,277,266	-	-	-	703.012.865	38.218.999	741.231.864	104,264,401		
	Nepal Telecommunication Co.Ltd	Belgium	_	NRS	114.875.000	-		114.875.000	-	-	-	114.875.000	30,210,333	114.875.000	104,204,401		
	Nepal Telecommunication Co.Ltd	French Loan		NRS	26.597.564	-		26,597,564	-	-	-	26.597.564	-	26.597.564	-	-	
Nepal Telcom	repai reseconimunication co.Eta	China Optical Fiber		NRS	284.750.074			284,750,074				284.750.074		284.750.074		-	
SUB TOTAL		Orania Optioar ribor	241	IVINO	8,476,160,855			8.476.160.855				8.371.896.454	2.260.660.632	10.632.557.086	104,264,401		
	Nepal Transport Corporation	Japanese Bus	227	NRS	10.129.301			10.129.301	-	-		526.054	99.494	625.548	9.603.247	9.603.247	16.901.715
SUB TOTAL	repai mansport corporation	Japanese Dus	221	INICO	10,129,301	-		10,129,301	-	-	-	526,054	99,494	625,548	9,603,247	9,603,247	16,901,715
	Panauti Municipality		50	NRS	21,990,000	_	27.486.000	49,476,000	-	-	-	320,034	349.778	349.778	49.476.000	3,003,247	3.794.649
SUB TOTAL	ranauti wunicipality		36	INING	21,990,000		27,486,000	49,476,000					349,778	349,778	49,476,000		3,794,649
	Pokhara Sub Metro City	Pokhara Env. Persevera	228	NRS	104.784.857		27,480,000	104.784.857	-	-	-		343,776	349,776	104,784,857	55.885.257	32.383.116
SUB TOTAL	Tokilara Gab Moto Gity	r olulara Eliv. I didovolo	220	IVINO	104,784,857	-	-	104,784,857			-	-	-		104,784,857	55,885,257	32,383,116
	Raghupati Jute Mill	Jute Development	220	NRS	17,370,163			17,370,163		-		3.455.317	7.693.335	11.148.652	13.914.846	13.914.846	48.092.497
	Raghupati Jute Mill	Jute Development -Supp	_	NRS	6.413.000			6,413,000				0,400,017	7,030,000	11,140,002	6.413.000	6.413.000	11.543.400
SUB TOTAL	rtagriapati odto iviiii	outo Dovolopinioni Cupp	250	IVINO	23,783,163			23,783,163				3,455,317	7.693.335	11,148,652	20,327,846	20,327,846	59,635,897
	Rastrya Banijya Bank	Earthquake	231	NRS	304.000.070	-		304.000.070		-		304.000.070	265,267,798	569.267.868	20,027,040	20,027,040	-
SUB TOTAL	reastrya barilya barik	Larriquake	231	INICO	304,000,070	-		304,000,070		-	-	304,000,070	265,267,798	569,267,868	-		
	Ratnanagar Municipality		64	NRS	35,659,000	-	36,775,000	72,434,000		-		304,000,070	203,201,130	303,207,000	72,434,000		5.832.249
SUB TOTAL	ranaraga manopany		Ü.	11110	35,659,000		36,775,000	72,434,000							72,434,000		5.832.249
	Rural Micro Development Centre	Rural Micro	232	NRS	1,289,693,778	_	-	1.289.693.778		25.927.330	25.927.330		147.972.715	147,972,715	1.289.693.778		3,735,677
	Rural Micro Development Centre	Rural Micro		NRS	34,645,225	-		34,645,225		7.692.935	7,692,935	-	13,122,071	13,122,071	34,645,225	-	3,733,077
SUB TOTAL			200	11110	1,324,339,003			1,324,339,003		33.620.265	33,620,265		161,094,786	161.094.786	1.324.339.003		3,735,677
	Sajha yatayat	Japanese Bus-47	234	NRS	31,546,015			31,546,015		-	-	-	-	.01,004,100	31,546,015	31.546.015	23.186.321
, -, -,,	Sajha yatayat	Japanese Bus-35		NRS	15.583.000	-		15,583,000		-	-	7,810,500	4.543.586	12.354.086	7,772,500	7,772,500	5,440,750
SUB TOTAL			200	11110	47.129.015	-	-	47.129.015		- 1		7.810.500	4.543.586	12.354.086	39,318,515	39,318,515	28.627.071
43 TCN	Timber Corporation of Nepal	Rehabilitation Project	236	NRS	26,642,862	-	-	26,642,862	-	-	-	23,608,878	23.347.965	46.956.843	3.033.985	3,033,985	3.521.205
SUB TOTAL		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			26,642,862	-		26,642,862				23.608.878	23,347,965	46,956,843	3.033.985	3,033,985	3,521,205
	Tobaco Development Company	Tobaco Dev	237	NRS	2.151.947			2.151.947				20,000,010	20,0-11,000	-10,000,010	2,151,947	2,151,947	5,383,478
SUB TOTAL			20.	11110	2,151,947	-	-	2,151,947		- 1		-	-		2,151,947	2,151,947	5,383,478
45 TDF	Town Development Fund	Small Town Drinking Wa	244	NRS	60,000,000		30.000.000	90,000,000		-					90,000,000	-,,	550.000
TDF	Town Development, Fund	Earthquake		NRS	114.328.986		-	114.328.986	6,157,346	877.422	7.034.767	89,699,603	32.166.008	121.865.611	24,629,383		(45,923)
TDF	Town Development, Fund	Small Town Drinking Wa		NRS	720,000,000	-		720,000,000	3,137,340	- 011,422	7,004,707		52,100,000	.21,000,011	720,000,000	-	78,437,988
	Town Development, Fund	The state of the s	258		109,595,000	-		109.595.000							109.595.000		
SUB TOTAL				1	1.003,923,986		30.000.000	1.033.923.986	6.157.346	877.422	7.034.767	89.699.603	32.166.008	121.865.611	944,224,383		78.942.064
	Udayapur Cement Industry	Udayapur Cement	240	NRS	2.556.200.000	-	-	2,556,200,000	0,107,340	10.000.000	10.000.000	331.200.274	308.950.000	640.150.274	2.224,999,726	956,899,726	909.905.864
SUB TOTAL	,		240	.4100	2,556,200,000		-	2,556,200,000	- 1	10,000,000	10,000,000	331,200,274	308,950,000	640.150.274	2,224,999,726	956,899,726	909,905,864
GRAND TOTAL			-	+-	100.255.244.870	589.000.000	4.765.761.393	105.610.006.263	1.521.357.852	311.155.840	1.832.513.692	31.228.571.656	25.047.893.078	56.276.464.734	74.381.434.607	4.450.087.312	6.871.483.372

(	ORGANIZATIONS	LOAN IN FOREIGN CU	RREN	LF	CUR	LOAN BALANCE	EX RATE OF 2065/3/31	CLOSING BALANCE IN NRS
	NEA	Kulekhani Disastar	Preve	151	JPY	1,576,072,784	0.648	1,021,295,164
	NEA	Kulekhani Disaster	Preve	159	JPY	2,465,568,827	0.648	1,597,688,600
	NTC	Sixth Telecommun	ication	225	EURO	1,157,464	90.080	104,264,401

<sup>2</sup> R=RECONCILED LOAN ,NR= LOAN YET TO BE RECONCILED
3 AG Y=AGREEMENT AVAILABLE LOAN & AG N=LOAN YET TO BE AGREEMENT AVAILABLE

#### GOVERNMENT SHARE INVESTMENT IN VARIOUS ORGANIZATIONS- AS OF 2066/67

#### AMOUNT NRS

S.N.																
J., 14.	ORGANIZATIONS	L.	.F	ACT	SHARE TYPE	AUTHORIZED	TOTAL INVESTMENT AS OF	INVESTMENT	DURING 2066/67	TOTAL INVESTMENT AS OF	DUR	ING 2066/67	SHARE CERTIFICATE		IDEND IVABLE	REMARKS
Ш	ORGANIZATIONS	OLD	NEW	ACI	SHARE TIFE	CAPITAL	2065/66	INVESTMENT	ADJUSTMENT	2066/67	FY	AMOUNT	SUBMITTED AS OF 2066/67	FY	AMOUNT	\RKS
1 /	Aakashmik Bima Kosh	104	123	Miscellaneous	Ordinary	-	50,000,000	-	-	50,000,000		-	-			
2 A	Asian Development Bank(ADB)		128				-	75,061,452		75,061,452						
3 <i>F</i>	Agriculture Dev.Bank (C .S .P)	2	4	Special	Ordinary	-	1,000,000	-	-	1,000,000		-	-			
1	Agriculture Development Bank	1	1	Special	Ordinary	2,000,000,000	1,625,000,000	-	-	1,625,000,000		-	1,625,000,000			
4 /	Agriculture Development Bank	109	124	Special	PREFERENCE		8,736,800,000	-	(2,300,000,000)	6,436,800,000		-	-			
5 A	Agriculture Input Company Ltd.	3	5	Company	Ordinary	600,000,000	413,600,000	-	771,700	414,371,700		-	-			
6 A	Agriculture Lime Industry	4	6	Company	Ordinary	10,000,000	6,232,000	-	-	6,232,000		-	6,232,000			
7 <i>F</i>	Agriculture Project Service Centre	5	125	Company	Ordinary	15,000,000	2,050,000	-	-	2,050,000		-	2,050,000			
8 <i>F</i>	Agriculture Tools Factory	6	8	Company	Ordinary	30,000,000	23,521,681	-	-	23,521,681		-	19,520,000			
9 E	Bansbari Leather Factory	7	9	Company	Ordinary	100,000,000	42,022,000	-	-	42,022,000		-	42,022,000			
-	Bhaktapur Brick Factory	8	10	Company	Ordinary	40,000,000	31,428,000	-	-	31,428,000		-	31,428,000			
11 E	Bhrikuti Paper Mill	9	11	Company	Ordinary	250,000,000	84,501,000	-	-	84,501,000		-	64,501,000			
12 E	Biratnagar Jute Mill	10	12	Company	Ordinary	15,000,000	7,248,320	-	-	7,248,320		-	4,963,680			
13 E	Birgunj Cotton Mill	11	13	Company	Ordinary	-	182,880	-	-	182,880		-	-			
14 E	Birgunj Sugar Factory	12	14	Company	Ordinary	150,000,000	75,218,000	-	-	75,218,000		-	75,218,000			
15 E	Butawal Power Company	13	15	Company	Ordinary	1,500,000,000	806,255,500	-	(722,352,400)	83,903,100	2065/66	14,587,460	806,255,500			
16 E	Butawal Spinning Mill	14	16	Company	Ordinary	500,000,000	335,115,245	-	-	335,115,245		-	222,897,000			
17	Cottage Handicrafts	15	17	Company	Ordinary	50,000,000	23,204,100	-	-	23,204,100		-	23,204,100			
18	Cotton Development Committee	16	18	Miscellaneous	Ordinary	28,604,000	12,414,700	-	-	12,414,700		-	-			
19 (	Credit Guarantee Corporation	17	19	Company	Ordinary	100,000,000	32,184,600	-	13,793,400	45,978,000		-	22,989,000			
20 0	Cultural Corporation	18	20	Communication	Ordinary	17,500,000	13,208,923	-	-	13,208,923		-	-			
21	Dhankuta Cotton Industry	19	21	Company	Ordinary	-	300,000	-	-	300,000		-	300,000			
22 E	Eastern Rural Development Bank	21	23	Miscellaneous	Ordinary	120,000,000	4,950,000	-	-	4,950,000	2065/66	990,000	4,950,000			
23 F	Far Western Rural Dev.Bank	22	24	Miscellaneous	Ordinary	120,000,000	4,950,000	-	-	4,950,000		-	-			
24 F	Far-Western Paddy Ex. & Imp.Co.	23	25	Company	Ordinary	10,000,000	878,700	-	-	878,700		-	-			
25 F	Fuel Corporation	24	26	Corporation	Ordinary	-	-	-	-	-		-	-			
(	Gorakh Kali Rubber Industry	25	27	Company	Ordinary	699,900,000	60,000,000	9,635,831	-	69,635,831		-	60,000,000			
26	Gorakh Kali Rubber Industry	26	28	Company	PREFERENCE	699,900,000	148,652,330	-	-	148,652,330		-	148,650,000			
27	Gorkhapatra Sansthan	27	29	Special	Ordinary	30,000,000	11,516,600	-	-	11,516,600		-	-			
28 H	Harisiddhi Brick Tile Factory	28	30	Company	Ordinary	20,000,000	11,031,000	-	-	11,031,000		-	-			
29 H	Herbal Prodn & Refining centre	29	31	Company	Ordinary	50,000,000	39,653,823	-	-	39,653,823		-	24,099,000			
30 F	Hetauda Cement Factory	30	32	Company	Ordinary	3,000,000,000	900,685,000	-	-	900,685,000		-	900,685,000			
31 H	Hetauda Textile Industry	31	33	Company	Ordinary	200,000,000	178,233,000	-	-	178,233,000		-	178,233,000			
32 H	Himal Cement Company	32	34	Company	Ordinary		100,000,000	-	-	100,000,000		-				
33 H	Himal Hydro Electric Company	33	35	Company	Ordinary	400,000,000	25,552,800	-	-	25,552,800		-	25,553,800			
34 H	Hosiyari Industry Pokhara	34	36	Company	Ordinary	-	500,000	-	-	500,000		-	-			
35 H	Hydro Lab Pvt. Ltd.	35	37	Company	Ordinary	-	17,582,256	-	-	17,582,256		-	-			
36 II	Industrial District Development Mgnt.	36	38	Ind.Dev.Mgnt	Ordinary	150,000,000	121,441,500	-	-	121,441,500	2065/66	1,459,868	45,000,000			
37 J	Janak Education Material Centre	37	39	Company	Ordinary	500,000,000	450,000,000	-	6,380,625	456,380,625		-	450,000,000			
38 J	Janakpur Paddy Ex. & Imp. Co.	38	40	Company	Ordinary	10,000,000	1,086,500	-	-	1,086,500		-	1,085,500			
39 J	Janakpur Cigarette Factory	39	41	Company	Ordinary	80,000,000	40,837,000	-	-	40,837,000		-	40,837,000			
40 J	Juddha Match Factory	40	42	Company	Ordinary	8,500,000	4,480	-	-	4,480		-	4,480			
41 J	Jute Dev. & Trade Corrporation	41	43	Corporation	Ordinary	-	37,459,975	-	-	37,459,975		-	-			
42 L	Lumbini Paddy Ex. & Imp. Co.	42	44	Company	Ordinary	10,000,000	254,500	-	-	254,500		-	254,500			
-	Lumbini Sugar Mill	43	45	Company	Ordinary	350,000,000	282,421,000	-	-	282,421,000		-	282,419,000			

S.N.	ORGANIZATIONS	L	.F	ACT	SHARE TYPE	AUTHORIZED	TOTAL INVESTMENT AS OF	INVESTMENT	DURING 2066/67	TOTAL INVESTMENT AS OF		END RECEIVED RING 2066/67	SHARE CERTIFICATE		/IDEND EIVABLE	REM.
3.N.	ORGANIZATIONS	OLD	NEW	ACI	SHARE TIPE	CAPITAL	2065/66	INVESTMENT	ADJUSTMENT	2066/67	FY	AMOUNT	SUBMITTED AS OF 2066/67	FY	AMOUNT	REMARKS
44	Mechi Paddy Exp. & Import Co.	44	46	Company	Ordinary	10,000,000	1,305,000	-	-	1,305,000		-	1,305,000			
45	Melemchi Water Limited	45	47	Company	Ordinary	-	50,700,000	-	-	50,700,000		-	-			1
46	Mid Western Rural Dev.Bank	46	48	Miscellaneous	Ordinary	120,000,000	9,900,000	-	-	9,900,000		-	-			1
47	Morang Sugar Mills	47	49	Company	Ordinary	5,000,000	7,744	-	-	7,744		-	7,744			1
48	Nagar Bikash Kosh	49	51	Special	Ordinary	-	12,984,602	-	-	12,984,602		-	-			1
49	Nagarik Lagani Kosh	50	52	Special	Ordinary	40,000,000	4,000,000	-	6,000,000	10,000,000		-	4,000,000			1
50	National Construction Company	51	53	Company	Ordinary	100,000,000	62,071,700	-	-	62,071,700		-	61,129,300			1
51	National Drilling Company	52	54	Company	Ordinary	-	8,000,000	-	-	8,000,000		-	8,000,000			1
52	National Productivity & Eco. Dev.	53	55	Ind.Dev.Mgnt	Ordinary	15,000,000	1,900,000	-	-	1,900,000		-	-			1
53	National Seed Company	101	62	Company	Ordinary	150,000,000	110,078,500	-	-	110,078,500		-	10,000,000			1
54	National Trading Limited	54	56	Company	Ordinary	300,000,000	169,335,000	-	-	169,335,000		-	169,334,525			
55	Nepal Water Supply Corporation	59	61	Corporation	Ordinary	-	1,407,652,921	-	-	1,407,652,921		-	-			
56	Nepal Airlines Corporation	78	63	Special	Ordinary	300,000,000	379,266,000	-	-	379,266,000		-	-			1
57	Nepal Bank Limited	55	57	Special	Ordinary	1,000,000,000	199,738,000	-	-	199,738,000		-	-			
58	Nepal Cheuri Ghee Industry	56	58	Company	Ordinary	500,000	250,000	-	-	250,000		-	250,000			ĺ
59	Nepal Cigarette Factory	57	59	Company	Ordinary	4,800,000	200,000	-	-	200,000		-	200,000			l
	Nepal Civil Aviation Authority	102	119	Special	PREFERENCE	-	1,330,000,000	-	(1,330,000,000)	-		-	-			ĺ
60	Nepal Civil Aviation Authority	103	121	Special	Ordinary	-	13,875,003,026	958,400,000	(2,660,000,000)	12,173,403,026		-	-			<u> </u>
61	Nepal Dairy Dev.Corporation	58	60	Corporation	Ordinary	-	286,488,424	-	=	286,488,424		-	-			l
62	Nepal Drugs Limited	85	65	Company	Ordinary	150,000,000	74,799,000	-	-	74,799,000		-	74,799,000			
63	Nepal Electricity Authority	60	67	Special	Ordinary	30,000,000,000	32,649,165,013	3,151,220,000	-	35,800,385,013		-	-			
64	Nepal Engineering Consultancy	61	70	Company	Ordinary	12,500,000	3,795,000	-	-	3,795,000		-	2,750,000			
65	Nepal Food Corporation	62	71	Corporation	Ordinary	990,495,035	999,261,036	-	-	999,261,036		-	-			
66	Nepal Housing Dev.& Finance Co.	63	72	Company	Ordinary	100,000,000	14,520,000	-	1,597,200	16,117,200		-	12,260,000			
67	Nepal Industrial Development Corp.	48	50	Special	Ordinary	1,000,000,000	349,176,481	-	-	349,176,481		-	345,767,400			
68	Nepal Metal Company	64	73	Company	Ordinary	330,000,000	122,904,050	-	-	122,904,050		-	122,904,050			ĺ
	Nepal Oil Corporation	65	74	Company	Ordinary	100,000,000	290,820,700	-	-	290,820,700		-	94,139,000			ĺ
70	Nepal Oriend Magnesite Company	66	75	Company	Ordinary	1,000,000,000	375,000,000	-	-	375,000,000		-	75,000,000			1
71	Nepal Railway Company Ltd.	105	76	Company	Ordinary	-	9,977,000	_	-	9,977,000		-	-			ſ
	Nepal Rastra Bank	67	77	Special	Ordinary	3,000,000,000	3,000,000,000	_	-	3,000,000,000	2065/66	2,530,000,000	_			ſ
	Nepal Rosin & Turpentine Industry	68	80	Company	Ordinary	200,000,000	27,752,324	-	_	27,752,324		-	27,552,000			<u> </u>
	Nepal Solid Waste Mgnt. & Resource	69	81	Corporation	Ordinary	-	10,000,000	_	-	10,000,000		-	-			ſ
75	Nepal Stock Exchange Ltd.	70	82	Company	Ordinary	50,000,000	20,482,000	-	-	20,482,000		-	20,482,000			<del></del>
76	Nepal Tea Development Corporation	71	83	Company	Ordinary	240,000,000	70,412,000	-	-	70,412,000		-	84,102,000			
77	Nepal Telecommunication Co.Ltd	72	84	Company	Ordinary	25,000,000,000	14,995,000,000	-	(1,270,787,000)	13,724,213,000	2065/66	4,803,453,725	13,724,213,000			i
78	Nepal Television	73	88	Communication	Ordinary	1,500,000,000	1,450,199,624	45,000,000	-	1,495,199,624		-	-			í
	Nepal Trade Co. (Narayani) Ltd.	75	91	Company	Ordinary	10,000,000	1,302,000	-	-	1,302,000		-	-			í
80	Nepal Trade Company (Koshi) Ltd.	74	90	Company	Ordinary	20,000,000	576,100	-	_	576,100		-	-			i
81	Nepal Transport & Godown Limited	76	92	Company	Ordinary	15,000,000	12,243,000	-	-	12,243,000		-	12,243,000			
82	Nepal Transport Corporation	77	94	Corporation	Ordinary	-	121,270,482	-	-	121,270,482		-	-			i
83	Raghupati Jute Mill	79	96	Company	Ordinary	250,000,000	14,705,432	-	-	14,705,432		-	5,692,480			i
	Rastriya Banijya Bank	80	97	Special	Ordinary	770,600,000	385,300,000	-	-	385,300,000		-	385,300,000			i
84	Rastriya Banijya Bank	81	98	Special	PREFERENCE	787,000,000	787,000,000	-	-	787,000,000		-	787,000,000			í
85	Rastriya Beema Sansthan	82	99	Special	Ordinary	100,000,000	49,869,700	-		49,869,700		-	-			Ī
86	Rastriya Computer Center	83	100	Miscellaneous	Ordinary	-	2,500,000	-	-	2,500,000		-	-			Ī
87	Rastriya Samachar Samiti	84	101	Special	Ordinary	10,000,000	5,158,000	-	-	5,158,000		-	-			i

S.N.	ORGANIZATIONS	L.F		407	OUADE TYPE	AUTHORIZED	TOTAL	INVESTMENT DURING 2066/67		TOTAL	DIVIDEND RECEIVED DURING 2066/67		SHARE CERTIFICATE	DIVIDEND RECEIVABLE		REM.
		OLD	NEW	ACT	SHARE TYPE	CAPITAL	INVESTMENT AS OF 2065/66	INVESTMENT	ADJUSTMENT	INVESTMENT AS OF 2066/67	FY	AMOUNT	SUBMITTED AS OF 2066/67	FY	AMOUNT	ARKS
88	Nepal Shipping Corporation	86	103	Company	Ordinary	100,000,000	2,600,000	-	-	2,600,000		-	-			
89	Rural Housing & Settlment Dev. Co.	87	104	Company	Ordinary	100,000,000	2,727,500	-	-	2,727,500		-	-			
90	Saarc Devlopment Fund		129					476,917,193		476,917,193						
91	Sagarmatha Padd. Exp. Import. C	88	105	Company	Ordinary	10,000,000	1,156,600	-	-	1,156,600		-	1,156,600			
92	Sajha Pasal Sewa	89	106	Cooperative	Ordinary	2,500,000	5,000	-	-	5,000	2065/66	2,888	5,000			
93	Sajha Yatayat	90	107	Cooperative	Ordinary	-	896,820	-	-	896,820		-	896,820			
94	Salt Trading Corporation	91	108	Company	Ordinary	1,000,000,000	2,895,000	-	933,700	3,828,700	2064/65	289,500	3,329,300			
95	Seti Mahakal Paddy Exp. Import c.	92	109	Company	Ordinary	10,000,000	1,400,000	-	-	1,400,000		-	1,400,000			
96	Small Farmer & Cooperative Bank	93	110	Special	Ordinary	240,000,000	20,000,000	-	-	20,000,000		-	20,000,000			
97	Surkhet Kasth Industry	94	111	Company	Ordinary	1,000,000	760,000	-	-	760,000		-	760,000			
98	Timber Corporation of Nepal	95	112	Company	Ordinary	100,000,000	15,481,600	-	-	15,481,600		-	-			
99	Tobaco Development Company	96	113	Company	Ordinary	10,000,000	10,000,000	-	-	10,000,000		-	10,000,000			
	Udayapur Cement Factry	97	114	Company	Ordinary	4,000,000,000	443,800,000	-	-	443,800,000		-	443,751,000			
100	Udayapur Cement Factry	98	115	Company	PREFERENCE	4,000,000,000	3,204,300,000	-	-	3,204,300,000		-	3,204,300,000			
101	Vegetables Oil Industry	99	116	Company	Ordinary	-	50,000	-	-	50,000		-	-			
102	Western Rural Development Bank	100	117	Miscellaneous	Ordinary	-	9,900,000	-	-	9,900,000		-	-			
	GRAND TOTAL						92,227,219,791	4,716,234,475	(8,253,662,775)	88,689,791,491		7,350,783,441	24,822,380,779			-

### Government of Nepal

Ministry of Finance
Financial Comptroller General Office
Financial Statement of Consolidated Fund for FY 2066/67 (2009/10)

Rs. In Thousands

		I		T .	2062/63	2063/64	2064/65	2065/66	2066/67	
S N	Particulars				(2005/06	(2006/07	(2007/08	(2008/09	(2009/10	
<u> </u>	Income				(2000/00	(2000/01	(2001700	(2000/00	(2000/10	
1	Ballance C/D				-18,662,398	-19,549,236	-26,714,398	-35,248,820	-64,072,921	
	Income				110,473,864			192,987,266		
	а	Re	venue		71,314,320					
		I	Tax Rever	nue (Direct and Indirect)	57,430,543					
		П	Non Taxes	s Revenue	13,334,818					
		Ш	Non Budge	etary Income	548,959	1,665,044	861,150			
	b	Pri	nciple Repa	ayment	1,516,724	1,026,079	2,683,180	3,530,408	1,953,952	
	С	Loa	ans		24,330,220	24,621,739				
		l	Internal Lo	an	14,134,011	18,531,960				
		Ш	Foreign Lo	pan	10,196,209	6,089,779	7243194	6,190,520	8,159,283	
			i	Reimbursment	3,914,302	3,713,121	5819732	3,690,307	4,910,666	
				Current Fiscal Year			4174610	1556228		
				Reimbursment Received from Reimbursmen	t section		2119311			
				Direct Diposited from Tressary section			2055299			
				Previous Fiscal Year			1645122	2134079	4910666	
			ii	Cash Loan	3,992,576	38,623	0			
				This Year			0			
				Previous Fiscal Year						
			iii	Direct Payment (Loan)	2,289,331	2,338,035	1423462	2,500,213	3,248,617	
	d	Foi	reign Grant		13,046,129	12,744,459	18,167,937	23,065,710	31,607,277	
			I	Cash	4,694,944	4,911,344	3649087	4,431,619		
			ii	Reimbursment received	995,799	1,844,548	7256633	12101746	16241951	
				This Year			937104	1225088	2756844	
				Previous Fiscal Year			6319529	10876658	13485107	
				Reimbursment Received			1297264			
				Direct Diposited			5022265	7944435	7329630	
			ii	Direct Payment Grant	6,192,761	4,293,286	5963998	5,187,705	9,778,069	
			iv	Comodity Aid	1,162,625	1,695,281	1298219	1,344,640	1,655,181	
	е	Oth	ner Misc. In	come	266,471	67,436	209,408	1,496,948	126,591	
		I	Freeze Tra	ansfer Amount (Fiscal Year)	266,471	67,436	0			
		Ш	Freeze Tra	ansfer Amount (Fiscal Year)			209408	1496948	126591	
		Ш	Other Inco		0	0	0			
			i	Overdraft Interest Refunds	0	0				
			ii							

### Government of Nepal

## Ministry of Finance Financial Comptroller General Office Financial Statement of Consolidated Fund for FY 2066/67 (2009/10)

Rs. In Thousands

					2062/63	2063/64	2064/65	2065/66	2066/67
S.N	Particulars				(2005/06	(2006/07	(2007/08	(2008/09	(2009/10
	Expenditure								
1	Expenditure				110,846,777	133,604,606		218,388,781	259,689,106
	а	Ex		narged directly in consolidated Fund	21,145,994				
		I	Recurrent		6,864,520		6819651	8,728,023	10,669,948
		Ш	Capital		14,281,474		0	0	
		Ш	Principle re	epayment	0	16,752,342	16386932	8728023	18432322
	b	Fx	 nenditure th	Lough appropriation in consolidated fund ACT	89,700,783	110,180,277	138143311	190,826,645	230,586,837
		ī	Recurrent		60,111,755		84627210	118,925,621	140,349,183
		iII	Capital		29,589,028			71,901,024	90,237,654
		Tot	al Expendit	ure Sourcewise			161349894	183310190	259689106
		1		nt of Nepal	88,847,353	107,750,240		100010100	209919753
		İI	Foreign Gr		13,785,117	15,800,848			38545971
			i	Cash	4,692,802	4,833,842	3648618	4,431,616	
			ii	Reimbursable	1,736,929	4,978,439	9409891	14,173,138	23,191,815
			iii	Direct Payment (Grant)	6,192,761	4,293,286		5,187,705	9,778,069
			iv	Comodity Aid	1,162,625	1,695,281	1298219	1,344,640	1,655,181
		III	Foreign Lo	<u>l</u> an	8,214,306	10,053,518	8979877		11223382
			i	Cash	3,037,938	2,745,575	2472415	0	
			ii	Reimbursable	2,887,037	4,969,908	5084000	7,441,276	7,974,765
			iii	Direct Payment (Loan)	2,289,331	2,338,035	1423462	2,500,213	3,248,617
2	Refunds to Co	nsol	idated Fund	L d (Freeze, Recovery and others)	513,925	371,317	716,145	3,422,586	2,314,841
	Other Expend				0.10,020	0 0	7.10,1.10	0,122,000	2,011,011
	а								
	b								
4			d through C	Contingency Fund	0	Ū			
	Total Expendi	ture			111,360,702	133,975,923			262,003,947
	Balance				-19,549,236	-26,714,398	-35,248,820	-64,072,921	-75,537,045

#### Government of Nepal Consolidated Financial Statement of Cash Receipts & Payments for the Year Ending 31 Ashad 2067

(Rs. In thousands)

Particulars	Note		Current FY-206	6/67 (2009/10)		Pre	vious FY 2065/66 (2008	/09)
Receipts		Budget	Amount	Payment by	Total	Amount	Payment by	Total
		Code		Third party			Third party	
A. Tax			156,294,922	0	156,294,922	117,051,907	0	117,051,907
Foreign Trade		1.1.01.00	35,150,774			26,792,847		26,792,847
Value Added Tax		1.102.L02,167	54,920,856			39,700,921		39,700,921
Other Goods & service (other than VAT)		1.1.02.00	24,473,119			16,237,399		16,237,399
Income Tax		1.1.03.00	33,821,327			27,247,387		27,247,387
Property Tax		L.1.04.00	7,928,846			7,073,353	,	7,073,353
Other Tax								
B. Trading & Service Activities			21,136,725	0	0	22,149,346		22,149,346
Duties & Fees		1.01.05.00	8,447,953			9,541,178		9,541,178
Penalties, Fines & Forfeitures		1.1.06.00	366,275			283,655		283,655
Sales & Rent of Government Property & Services		1.1.0700	1,758,393			1,610,671		1,610,671
Dividend		1.1.08.00	7,351,930			7,197,363		7,197,363
Interest		1.1.09.00	447,156			1,086,585	,	1,086,585
Royalty		1.1.10.10	2,765,018			2,429,894		2,429,894
Others			0					0
C. Donation & Other Receipts		1.1.12.00	376,919			630,917		630,917
D. Grant & Aids (Cash & Non Cash)			20,174,027	11,433,250	31,607,277	16,533,365		24,310,425
Bilateral					3,932,076	4,431,619	4,661,688	9,093,307
Multilateral					27,675,201	12,101,746	3,115,372	15,217,118
E. Capital Receipts			2,137,257	0	2,137,257	3,642,319		3,642,319
Proceeds from sale of investment			0		0	0		0
Proceeds from sale of Equipment & Property		11.10.21	183,305		183,305	111,911		111,911
Principal Repayment		1.111.00	1,953,952		1,953,952	3,530,408	1	3,530,408
F. Borrowings			33,562,778	3,248,617	36,811,395	21,537,779		24,066,414
Internal			28,652,112		28,652,112	17,847,472		17,847,472
External			4,910,666	3,248,617	8,159,283	3,690,307	2,528,635	6,218,942
G. Peace Fund								0
H. Other Receipts		1.1.13.10+	2,175,327	0	2,170,027	2,409,075	0	2,409,075
Total Receipts for the Year			235,857,955	14,681,867	250,539,822	183,954,708	10,305,695	194,260,403

Government of Nepal Consolidated Financial Statement of Cash Receipts & Payments for the Year Ending 31 Ashad 2067

(De in thousands) Particulars Current FY-2066/67 (2009/10) Previous FY 2065/66 (2008/09) Budget Total Amount Payment by Amount Payment by Total Code third party Third Party **Payments** A. Operations Expenses 78,763,435 2,376,453 81,139,888 72,209,702 2,201,187 74.410.889 Wages, Salaries & Employee Benefits 2.1.00 62,216,131 39,953 62,256,084 58,189,208 37.468 58,226,676 Consumables, Supplies & Services 2.2.0.00 6,775,609 240,785 7,016,394 6,283,462 312,875 6,596,337 Production 2.4.0.00 9,666,761 2.095,715 11,762,476 7,492,116 1,850,844 9.342.960 244.916 Others (Refund ') 2.12.01\* 104,934 104.934 244.916 522,291 45,173,813 B. Current Transfer (Grants & Subsidies) 2.3.0.00 59,126,325 771,662 59,897,987 44,651,522 1.103.401 72.134 1.175.535 Public Enterprises 2.3.01 555,497 28,339 583.836 2.909.408 2.940.774 Local Government 2.03.02+2.3 4,173,737 223,836 4,397,573 31.366 4,720,937 4,722,887 Social Security 2.3.04 8,116,064 8,116,064 1,950 44,896,842 45,416,329 34,998,268 416.84 35,415,109 Social Service-Education & Health 2.3.03+2.3519,487 919,508 919,508 Scholarship 2.3.07 1,384,185 1,384,185 Others 2.8.0.00 1,632,676 33.599.879 C. Capital Transfer (Grants & Subsidies) 29,939,656 5,638,769 35,578,425 31,967,203 2.8.01 164.537 18.917 183,454 Public Enterprises 879.307 78,669 957.976 Local Government 8.02+8.06 15,103,529 1.960,640 17.064.169 13,505,286 426.204 13.931.490 19.484.935 Social Service-Education & Health 8.03+8.05 13,956,820 3.599.460 17,556,280 18.297.380 1,187,555 Others 4,415,627 D. Capital Expenditures 36,915,622 3,594,144 40,509,766 27,293,367 31.708.994 528.403 Purchase of Land 2.5.01 1,976,048 1,976,048 528,403 2,557,162 2,697,260 Purchase of Plant & Equipments 2.6.01-03 2,468,894 46,429 2,515,323 140.098 24,207,802 4,275,529 28,483,331 Public Constructions 2.6.04- 6.0: 32,470,680 3,547,715 36,018,395 E. Investment 2.7.00 1,533,917 7,779,994 11,848,623 2,300,840 14,149,463 6,246,077 4.078.260 4,078,260 Purchase of Financial Instruments 2.7.01 2,167,817 1,533,917 3,701,734 Shares 4.716.234 4.716.234 7.132.389 2,300,840 9,433,229 Loan 2.7.02 Others F. Loan & Interest Repayment 28,413,578 0 28,413,578 26,988,353 26.988.353 2.10.0.00 18,432,321 18,834,113 Repayment of Loan 18,432,321 18,834,113 0 8.713.859 8.713.859 Internal 2.10.01 7.689.301 7.689.301 10,743,020 10,743,020 10.120.254 10.120.254 External 2.10.02 2.11.0.00 8,154,240 Interest Payments 9,981,257 9,981,257 8,154,240 2.11.01 7,523,193 7,523,193 5,780,499 5,780,499 Internal 2,373,741 2,373,741 External 2.11.02 2,458,064 2,458,064 G. Peace Fund H. Other Payment 14,681,868 Total Payment for the Year 245,007,239 259,689,107 209,356,224 10,305,698 219,661,922

Note:

Revenue and Receipt belongs to Budget Code 1.0.0.00

Payments & Expenses belong to Budget code 2.0.0.00

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

<sup>\*</sup>Expenses Related to the then palace is clubbed to this budget code.

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

Fiscal Year 2066/67

Rs. in thousands

Particulars	Note	Budget Code	*Actual Amount	Final Budget	Original Budget	**Difference: Final Budget and Actual
CASH INFLOWS						
A. Tax			85,155,457	85,155,457	80,962,200	0.00
B. Trading & Service Activities			14,585,620	14,585,620	15,726,700	0.00
C. Donation & Other Receipts			774,841	774,841	1,103,700	0.00
D. Grant & Aids (Cash & Non Cash)			10,905,720	10,905,720	27,460,914	0.00
E. Capital Receipts			7,106,562	7,106,562	5,874,656	0.00
F. Borrowings			25,247,179	25,247,179	37,867,430	0.00
3. Peace Fund			0	0	0	0.00
fl. Other Receipts			1,070,558	1,070,558	0	0.00
Total Receipts			144,845,937	144,845,937	168,995,600	0.00
CASH OUTFLOWS						
A, Operations Expenses			55,053,881	57,891,882	61,859,829	2,838,001
B. Current Transfer (Grants & Subsidies)			28,065,449	30,724,350	28,929,473	2,658,901
C. Capital Transfer (Grants & Subsidies)			15,793,055	20,425,594	19,584,392	4,632,539
D. Capital Expenditures			18,362,827	20,638,093	24,896,303	2,275,266
E. Investment			12,628,396	16,371,065	10,780,987	3,742,669
F, Loan & Interest Repayment			22,760,610	22,944,616	22,944,616	184,006
Repayment of Loan						
Interest Payments						
G. Peace Fund			0	0	0	0
H Other Payment			716,145	0	0	-716,145
Total Payment			153,380,363	168,995,600	168,995,600	15,615,237
NET CASH FLOWS			-8,534,426			
Opening Balance of Cash			-26,714,398			
Balance at the end of Finance Year			-35,248,824		-	

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

<b>-</b>				Fiscal Year		
Descriptions		2005/06	2006/07	2007/08	2008/09	2009/10
Total revenue and grants		86,110	102,487	125,260	165,082	216,538
Total revenue		72,282	86,686	104,939	139,945	177,992
Tax revenue		57,431	71,127	85,155	117,052	156,295
Nontax revenue		14,852	15,559	19,784	22,893	21,697
Grants		13,827	15,801	20,321	25,137	38,546
	-					
Total expenditure		95,108	115,826	142,280	196,025	239,303
Regular expenditure	Recurrent	67,018	77,122	91,447	127,654	151,019
Development expenditure	Capital	28,090	38,704	50,833	68,371	88,284
Overall balance before grants		(22,826)	(29,140)	(37,340)	(56,080)	(61,311)
Overall balance after grants		(8,998)	(13,339)	(17,020)	(30,943)	(22,765)
Financing		4,713	9,874	4,454	7,112	10,860
Net foreign loans		1,227	4,318	705	(2,356)	(3,489)
Gross disbursements		8,214	11,857	8,574	7,764	7,254
Amortization		6,987	7,539	7,869	10,120	10,743
Net domestic financing		3,486	5,556	3,750	9,468	14,349

## IMF Table 29. Nepal: Government Revenue 2005/06-2009/10

Descriptions	Fiscal Year					
Descriptions	2005/2006	2006/07	2007/08	2008/09	2009/10	
Total revenue	70,765	86,686	104,939	139,944	177,992	
Tax revenue	57,431	71,127	85,155	117,052	156,295	
	<u> </u>					
Taxes on income and profits	10,940	15,732	19,078	27,247	33,821	
Taxes on property	3,029	3,248	4,010	7,073	7,929	
Registration and land revenue	2,181	2,253	2,941	5,223	5,511	
House and land rent tax	0	0	0	0	0	
Other property taxes	848	995	1,069	1,850	2,418	
Taxes on goods and services	28,118	35,439	41,005	55,938	79,394	
VAT/Sales tax	21,611	26,096	29,816	39,701	54,921	
Excise taxes	6,508	9,343	11,190	16,221	24,306	
Others	0	0	0	17	167	
Taxes on international trade	15,344	16,708	21,062	26,793	35,151	
Import taxes	11,745	13,626	17,128	22,057	29,955	
Indian excise refund	2,314	1,897	2,997	3,211	3,521	
Export taxes	626	699	433	794	915	
Other	659	486	504	731	759	
Non-tax revenue	13,335	15,559	19,784	22,892	21,697	
		·	· · · · · · · · · · · · · · · · · · ·	·	<u> </u>	
Charges, fees fines etc  Sale of goods and services	4,710	5,425	6,165	9,825	8,814	
	1,150	1,298	1,287	1,611	1,758	
Dividends	3,395	4,938	5,026	7,197	7,352	
Royalty and fixed assets sales	1,197	1,092	5,774	2,542	2,948	
Interest receipts	1,735	1,060	757	1,086	447	
Miscellaneous	1,149	1,748	775	631	377	

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

					Rs . In Million
Descriptions	2005/2006	2006/07	2007/08	2008/09	2009/10
Total expenditure	95,108	115,826	142,280	196,025	239,301
Current expenditure	67,018	77,122	91,447	127,738	151,018
Goods and services	51,973	60,310	70,688	92,619	105,586
Wages salaries and benefits	39,081	43,759	50,307	62,344	76,609
Core civil service	11,500	13,603	16,325	18,938	20,249
Police salaries	6,853	7,609	9,992	12,382	15,400
Defense salaries	8,497	9,169	9,749	12,887	16,513
Teacher salaries	12,231	13,379	14,241	18,137	24,447
Retirement facilities	3,440	4,308	6,316	14,103	10,094
Other goods and services	9,452	12,243	14,065	16,172	18,883
Of which: Contingency					
Interest payments	6,159	6,164	6,374	8,154	9,981
Domestic debt	3,995	4,108	4,228	5,780	7,523
Foreign debt	2,164	2,056	2,145	2,374	2,458
Subsidies and transfers	8,886	10,648	14,385	26,965	35,451
Capital expenditure	22,951	35,714	44,219	68,199	80,804
Acquisition of fixed assets	12,809	17,593	20,813	30,524	40,510
Purchase of stocks	1,184	3,880	6,017	4,078	4,716
Capital transfers (grants)	8,958	14,241	17,389	33,597	35,578
Lending minus repayments	5,139	2,990	6,614	172	7,479
Investment in loans	6,656	4,016	9,297	3,702	9,433
Less repayment of loans (income)	1,517	1,026	2,683	3,530	1,954

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

Descriptions	Fiscal Year					
Descriptions	2005/2006	2006/07	2007/08	2008/09	2009/10	
Total expenditure	95,108	115,826	142,280	196,025	239,303	
,	, ,	-,	, 1	/	,	
Recurrent expenditure	67,018	77,122	91,447	127,654	151,019	
	1					
Social services	26,208	30,524	36,053	54,442	72,027	
Education	17,601	19,783	23,920	31,859	42,207	
Health	4,851	6,219	7,436	10,491	13,585	
Drinking water	415	474	478	542	678	
Other	3,340	4,048	4,219	11,550	15,557	
	T. T.	1	T			
Economic services	7,720	8,634	9,486	12,299	15,191	
Agriculture related	2,434	2,762	3,054	4,397	5,946	
Forestry	1,675	1,713	1,910	2,441	2,754	
Infrastructure	1,676	1,927	2,077	3,018	3,790	
Other	1,935	2,232	2,446	2,443	2,702	
Defense	9,706	10,129	10,565	13,748	16,576	
20.01.00	5,: 55	.0,.20	.0,000	.0,0	. 0,0.0	
Interest payments	6,159	4,108	6,374	8,154	9,981	
mieroer paymente	0,.00	.,	0,01.1	5,.0.		
General administration	10,893	13,391	16,005	19,388	22,805	
Other	6,333	10,336	12,964	19,623	14,439	
		-,	, ,	-,	,	
Capital expenditure	28,090	38,704	50,832	68,371	88,284	
	· · ·		-	_	·	
Social services	9,970	15,311	20,562	35,498	39,901	
Education	1,610	1,605	2,948	3,464	3,901	
Health	948	1,186	2,435	2,677	3,171	
Drinking water	2,310	3,585	4,215	6,559	6,147	
Other	5,103	8,935	10,964	22,798	26,682	
	· · ·		-		·	
Economic services	16,467	18,164	29,341	32,752	46,388	
Agriculture related	277	1,416	3,287	6,559	813	
Forestry	148	152	251	282	574	
Infrastructure	13,354	13,284	21,731	22,787	36,448	
Other	2,688	3,312	4,073	3,124	8,553	
Defense	1,606	1,001	809	713	946	
General administration	1,278	4,747	2,109	2,019	2,502	
Other	284	508	694	919	500	
Less repayment of loans (income)	1,517	1,026	2,683	3,530	(1,953)	

### **Performance Analysis - I**

Rs. In millions

					Rs. In millions
	2005/06	2006/07	2007/08	2008/09	2009/10
Total Revenue	72,282.09	87,712.08	107,622.48	143,474.49	179,945.82
Tax revenue	57,430.54	71,126.73	85,155.46	117,051.89	156,294.92
Non Tax Revenue	14,851.54	16,585.36	22,467.02	26,422.60	23,650.90
Direct Tax	13,968.27	18,980.29	23,087.76	34,320.74	41,750.20
Indirect Tax	43,462.28	52,146.44	62,067.70	82,731.17	114,544.70
Internal commodity Tax on Goods &	28,118.26	35,438.79	41,005.28	55,938.32	79,393.97
Commodity tax based on foreign Trade	15,344.01	16,707.64	21,062.42	26,792.85	35,150.77
Total Expenditure	110,889.16	133,604.61	161,349.89	218,388.78	259,689.10
Recurrent Expenditure	67,017.78	77,122.35	91,446.86	127,653.64	151,019.13
Capital Expenditure	29,606.60	39,729.92	53,516.10	71,901.02	90,237.65
Debt Payment	14,264.78	16,752.34	16,386.93	18,834.11	18,432.32
P1 Expenditure	98,468.03	111,760.40	138,008.14	203,046.66	226,372.79
P2 and P3 Expenditure	12,421.12	21,844.18	23,341.76	16,615.25	33,316.28
RRR	-	-	2,341.87	6,718.14	7,711.54
EPBBEG	-	-	19,604.25	22,064.51	24,080.38
GGESD	-	-	8,182.54	11,595.94	14,623.91
EPID	-	-	24,782.54	37,934.28	51,184.21
EIDTP	-	-	13,856.35	20,016.30	25,082.77
General Administration	70,851.12	83,133.59	92,582.34	120,060.00	137,006.25
Foreign Loan Expenditure	8,214.31	10,053.52	8,979.88	9,968.86	11,223.38
Foreign Grant Expenditure	13,827.50	15,800.85	20,320.73	26,382.87	38,545.97
Social Sector Expenditure	36,177.96	45,834.57	56,615.08	91,119.87	111,928.10
Economic Sector Expenditure	9,156.99	12,913.01	15,171.77	26,677.81	21,342.06
Infrastructure Sector Expenditure	15,030.08	13,885.14	13,885.14	18,452.91	40,237.84
·		· ·			
Consumption Expenditure	30,289.73	34,688.61	36,065.30	44,123.75	62,256.08
Grants and subsidies (Current Transfer)	21,117.39	24,026.42	28,626.25	45,173.81	59,897.98
Operating Subsidity public enterprises	663.38	697.99	694.71	1,175.54	583.83
Operating Subsidity Local government	1,444.17	1,821.94	2,004.97	2,940.77	4,397.57
Transfer to Non profit institution	17,442.99	19,643.08	23,770.54	35,417.06	45,416.33
Subsidy Social Security	822.18	1,039.99	1,326.66	5,640.44	8,116.06
Capital formation Expenditure	12,709.28	16,894.15	19,736.42	31,180.59	38,533.72
Capital Grant	8,957.52	14,240.94	17,389.04	33,599.88	35,578.42
Capital grants to public enterprises	578.39	585.10	323.89	183.45	957.97
Capital grants to Local government	4,089.49	6,879.19	6,916.61	13,931.49	17,064.16
Capital grants to Non profit institution	4,289.64	6,776.65	10,848.53	19,484.94	17,556.28
Defence Expenditure	11,312.31	11,129.72	11,374.13	14,460.94	17,521.78
Budget Deficit	24,779.57	30,091.67	33,406.69	49,804.56	41,197.31
<b>3</b> * * * * *	,	,	/	-,	,

	2005/06	2006/07	2007/08	2008/09	2009/10
DP and C aid	9,687.10	8,326.60	8,685.68	10,305.70	14,682.00
Principal Payment	14,264.78	16,752.34	16,386.93	18,834.11	18,432.00
Retirement Facilities	3,439.87	4,307.97	6,315.70	14,102.93	10,094.00
Eastern Development Region	10,525.14	13,145.44	15,946.30	23,789.03	30,531.84
Central Development Region	74,966.97	90,095.06	107,831.41	138,723.89	159,817.73
Western Development Region	10,676.82	12,940.77	16,248.89	23,122.95	28,594.07
Mid Western Development Region	9,058.19	10,739.98	13,109.37	20,254.78	25,307.86
Far Western Development Region	5,632.04	6,683.36	8,213.93	12,498.12	15,437.60
Internal Borrowing (DOD)	94,710.67	104,059.63	116,606.69	122,799.99	147,660.08
Yearly Rollover TB	45,325.00	62,970.22	74,445.35	85,033.03	83,640.96
Yearly Borrowing TB	5,471.00	13,122.58	12,500.00	9,000.00	19,929.85
External DOD	233,968.61	216,628.94	249,965.41	277,040.38	256,243.28
Commitments of external Debt	9,787.00	-	-		
Disbursement of external Debt	8,251.00	11,856.80	8,251.41	7,743.72	7,254.00
Principal Payments	6,987.00	7,538.80	7,869.40	10,120.25	10,743.02
Interest payments	2,164.00	2,055.71	2,145.31	2,373.00	2,458.06
Total Debt servicing (External)	9,151.00	9,594.51	10,014.71	12,493.99	13,201.08
Net Resource Flow	8,120.62	13,962.33	12,683.43	7,111.84	10,860.00
Net Resource Transfer (External)	1,263.91	4,318.90	704.52	(2,356.04)	(3,489.00)
DOD Multilateral	207,157.14	194,631.36	225,931.13	249,757.22	229,189.52
DOD Bilateral	26,811.47	21,997.57	24,034.28	27,283.16	27,053.76
Yearly Borrowing Internal	14,473.00	18,963.31	20,496.40	18,417.10	29,914.00
Interest payments Internal	3,994.80	4,108.30	4,228.37	5,767.35	7,523.19
Total Debt	328,680.00	320,688.57	366,572.09	399,840.37	403,903.36
GDP	514,460.00	531,682.00	560,124.00	586,234.00	619,030.00

### **Performance Analysis - II**

		2005/06	2006/07	2007/08	2008/09	2009/10
0	Actual Expenditure/TE	87.393	92.838	95.476	93.071	90.820
<u> </u>	Recurrent Expenditure/AE	60.437	57.724	56.676	58.153	58.150
ng Je	Capital Expenditure/AE	26.699	29.737	33.168	33.273	34.750
Macro Scenario (percentage)	Principal/Debt Payment/AE	12.864	12.539	10.156	8.574	7.100
N P	Actual Revenue/TR	88.346	102.736	103.815	101.236	101.950
O P	Tax Revenue/AR	79.453	81.090	79.124	81.584	86.860
ភ្ន ទ	Non Tax Revenue/AR	20.547	18.910	20.876	18.416	13.140
	Direct Tax/TxR	24.322	26.685	27.112	29.321	26.710
	Indirect Tax/TxR	75.678	73.315	72.888	70.679	73.290
	Social				•	
	Education Sector Expenditure/AE	17.325	16.009	16.652	16.081	17.760
	Health Sector Expenditure/AE	5.230	5.542	6.117	5.595	6.450
	Drinking Water Sector Expenditure/AE	2.457				2.630
(ebi	Other Social Service sector Exp/AE	7.614	3.038 9.718	2.908 9.410	3.233 16.173	16.270
enta	Total Social Service sector Exp/AE	32.625	34.306	35.088	41.482	43.100
oer ce	Economic	32.023	34.300	33.000	71.702	43.100
Scenario (percentage)	Agriculture Sector Expenditure/AE	2.445	3.127	3.930	4.990	2.600
<u>.</u>	Forestry Sector Expenditure/AE	1.644	1.396	1.339	1.240	1.280
٦	Other Economic Sector Exp/AE	4.169	4.202	4.134	4.641	4.330
ľ	Total Economic Sector Exp/AE	8.258	8.725	9.403	10.871	8.220
Ö	Infrastructure					
100	Infrastructure Sector Exp/AE	13.554	11.385	14.662	9.674	15.490
	Others	10.004	11.000	14.002	0.07 4	10.400
Sectoral		00.004	00.407	05.047	07.450	00.700
l 5	Votable Exp/AE Non Votable Exp/AE	80.931	82.467	85.617	87.452	88.790 11.207
<del>X</del>	Defence Exp/AE	19.069 10.201	17.533 8.330	14.383 7.049	12.548 6.583	6.750
<del> </del>	Principal/Debt Payment/AE	12.864	12.539	10.156	8.574	7.100
S	Intrest Payment/AE	5.554	4.614	3.950	3.712	3.840
	GoNE/AE	80.123	80.649	81.840	83.451	80.840
se Ire Je)	Foreign Grant Exp/AE	12.470	11.827	12.594	12.010	14.840
-wi litu Itag	Bilateral/FGE	55.092	53.155	47.123	33.053	47.610
enc Sen	Multilateral/FGE	44.908	46.845	52.877	66.947	52.390
Source-wise Expenditure (percentage)	Foreign Loan Exp/AE	7.408	7.524	5.565	4.538	4.320
о m <del>c</del>	Bilateral/FLE	0.495	10.425	7.039	6.148	40.550
	Multilateral/FLE	99.505	89.575	92.961	93.852	59.450
<b>a</b> =	0 5					
ture age	Consumption Exp/AE	27.315	22.739	22.352	20.087	23.970
Line Item- wise expenditure (percentage)	Grant and Subsidies Exp/AE	19.044	17.983	17.742	20.565	23.070
Line x ye erc	Capital Formation Expenditure/AE	11.461	12.645	12.232	14.195	14.840
	Capital Grant Exp/AE	8.078	10.659	10.777	15.296	13.700
_	D4 E/AE	00 =00	00.075	05 500	00 101	67.4-4
	P1 E/AE P2 and P3 E/AE	88.799 11.201	83.650 16.350	85.533 14.467	92.436 7.564	87.170 12.830
Priority-wise Expenditure (Percentage)	ERRR/AE	11.201	10.330	1.451	3.058	2.970
-w Jift htag	EPBBEG/AE			12.150	10.618	9.270
rity enc cer	GGESD/AE			5.071	5.279	5.630
Priority-wise Expenditure (Percentage)	EPID/AE			15.356	17.269	19.710
<u> </u>	EIDTP/AE			8.588	9.112	9.660
	EGA/AE	63.894	62.223	57.384	54.663	52.760
			·			

		2005/06	2006/07	2007/08	2008/09	2009/10
	Recurrent Expenditure	0.927	0.879	0.850	0.890	0.839
	Capital Expenditure	0.410	0.453	0.497	0.509	0.501
	Principal/Debt Payment	0.197	0.191	0.152	0.131	0.102
	Defence Expenditure	0.157	0.127	0.106	0.101	0.097
	Social Sector Expenditure	0.501	0.523	0.526	0.635	0.622
	Economic Sector Expenditure	0.127	0.147	0.141	0.166	0.119
	Infrastructure Sector Expenditure	0.208	0.158	0.220	0.148	0.224
	Foreign Loan Expenditure	0.114	0.115	0.083	0.069	0.062
	Foreign grant Expenditure	0.191	0.180	0.189	0.184	0.214
l e	Grants and subsidies (Current Transfer)	0.292	0.274	0.266	0.315	0.333
	Operating Subsidity public enterprises	0.009	0.008	0.006	0.008	0.003
) (e	Operating Subsidity Local government	0.020	0.021	0.019	0.020	0.024
l ó	Transfer to Non profit institution	0.241	0.224	0.221	0.247	0.252
Ř	Subsidy Social Security	0.011	0.012	0.012	0.039	0.045
_	Capital Crant	0.176	0.193	0.183	0.217	0.214
i i	Capital Grant	0.124	0.162 0.007	0.162	0.234	0.198
≥	Capital grants to public enterprises	0.008 0.057	0.007	0.003	0.001 0.097	0.005 0.095
0	Capital grants to Local government	0.057	0.078	0.004	0.097	0.093
Ratio with Revenue	Capital grants to Non profit institution P1 Expenditure	1.362	1.274	1.282	1.415	1.258
l 👸	P2 and P3 Expenditure	0.172	0.249	0.217	0.115	0.185
_	Tax revenue	0.172	0.249	0.792	0.113	0.163
	Direct Tax	0.193	0.216	0.732	0.239	0.232
	Indirect Tax	0.601	0.595	0.577	0.577	0.637
	Internal commodity Tax on Goods & service	0.389	0.404	0.381	0.390	0.441
	Commodity tax based on foreign Trade	0.212	0.190	0.196	0.187	0.195
	Non Tax Revenue	0.205	0.189	0.209	0.184	0.131
	Principal Receipt	0.021	0.012	0.025	0.025	0.011
	Interest Receipt	0.024	0.012	0.007	0.008	0.002
	Dividend Receipt	0.047	0.056	0.047	0.050	0.041
	<b>I</b>					
	Expenditure	0.216	0.252	0.288	0.375	0.420
	Recurrent	0.130	0.145	0.163	0.218	0.244
<u>~</u>	Capital	0.058	0.075	0.096	0.125	0.146
GD	Principal /Debt Payment	0.028	0.032	0.029	0.032	0.030
	Revenue	0.141	0.165	0.192	0.245	0.291
ţ	Budget deficit Foreign Loan Receipt	(0.048) 0.016	(0.057) 0.019	(0.060) 0.016	(0.085) 0.017	(0.067) 0.018
	Foreign Grant Receipt	0.016	0.019	0.016	0.017	0.062
Ratio w	Domestic Outstanding Stock	0.027	0.030	0.208	0.045	0.002
<u>.e</u>	Disburse Outstanding Debt	0.164	0.408	0.208	0.209	0.239
at	Investment -Share	0.433	0.408	0.440	0.473	0.007
<b>~</b>	Investment -Loan	0.002	0.007	0.017	0.007	0.007
	Total Investment	0.015	0.015	0.017	0.000	0.011
		5.5.5	0.0.0	5.527	5.5.5	3.010
J						
Ţ ax						
Eh T	Internal commodity Tax on Goods & Services	0.490	0.404	0.482	0.478	0.508
Ratio with Tax Revenue						
Re Fi	Commodity tax based on foreign Trade	0.267	0.190	0.247	0.229	0.225
Ra a						
	Direct Tax	0.243	0.189	0.264	0.293	0.267
Φ						
tg at jit						
atio with Current penditu	Capital Expenditure	0.442	0.515	0.585	0.572	0.597
Ratio with Current expenditure						
e x	Principal/Debt Payment	0.213	0.217	0.179	0.147	0.122

	I	2005/06	2006/07	2007/08	2008/09	2009/10
	_					
S	Revenue	3.079	21.347	22.700	33.313	25.420
Change with previous year (Percentage)	Total expenditure	8.121	20.485	20.767	36.140	18.911
nange with previo	Recurrent Expenditure	8.643	15.077	18.574	39.687	18.304
pr ent	Capital Expenditure	8.288	34.193	34.700	36.574	25.503
ro E	Principal/Debt Payment	5.405	17.438	(2.181)	14.934	(2.130)
P <sub>e</sub> ≤	Defense Expenditure	2.905	1.244	2.196	27.139	21.170
ge Fr (	Social Sector Expenditure	14.155	44.625	23.520	60.946	22.840
an Æ	Economic Sector Expenditure	(3.060)	36.704	17.492	(4.266)	(3.370)
ا ج	Infrastructure Sector Expenditure Non Votable expenditure	11.317 3.659	2.838 14.827	70.379 (0.930)	53.048 18.769	74.610 3.240
	Consumption Expenditure	11.564	11.899	18.711	4.111	6.920
L	Concemption Expenditure	11.004	11.000	10.711	4.111	0.020
_	Eastern Development Region	9.492	9.839	9.883	10.830	11.760
e ita	Central Development Region	36.725	42.150	43.151	40.074	40.790
ture ner od ner od	Western Development Region	9.628	9.686	10.071	10.527	11.010
aric aric opr n (a	Mid Western Development Region	8.169	8.039	8.125	9.221	9.750
Expenditure secnario of Development Region (after deducting central Payment)	Far Western Development Region	5.079	5.002	5.091	5.690	5.940
Se Se Se Reg	DP and Comodity aid	8.736	6.232	5.383	4.692	5.650
<del>p</del>	Non Votable Expenditure Retirement Facilities	19.069	15.827	14.383	12.548	11.210
	Retirement Facilities	3.102	3.224	3.914	6.420	3.890
	5 · 5 · · · · · ·					2 222
Development region wise revenue collection	Eastern Development Region	10.715	9.873	7.963	8.566	8.630
Developmen region wise revenue collection	Central Development Region	77.481	77.831	81.256	80.383	79.320
elo ion isve	Western Development Region	9.071	9.325	7.863	8.203	9.040
Se reg	Mid Western Development Region	1.830	2.012	2.015	2.009	2.090
<u> </u>	Far Western Development Region	0.903	0.960	0.903	0.839	0.930
			1			-
Outstandin g Advance and Arrears with AE (%)						
stan dvar and and rrear ith A	Outstanding advance/AE	2.252	2.494	2.692	2.701	3.650
utstandii Advance and Arrears with AE						
0 5	Arrears/AE	0.621	1.151	1.248	1.320	1.880
	<u> </u>					
rsem tus nds	Total reimbursement Status of Loan	53.800	51.360	84.690	31.046	31.160
	Total Reimbursement Status of Grant	60.900	27.420	69.000	20.913	41.840
m mb id t	Reimbursement Trend of Loan for the year	55.000	27.460	71.490	32.857	61.578
Reimbu ent Sta and tre in %						
	Reimbursement Trend of Grant for the year			83.650	8.644	67.710
	Reimbursement Trend of Grant for the year	60.100	15.850	83.650	8.644	67.710
	Reimbursement Trend of Grant for the year Internal Borrowing (DOS)/TD			83.650 31.810	8.644 26.025	67.710 36.558
ıtio	Internal Borrowing (DOS)/TD External DOD/TD	60.100 28.815 71.184	15.850	31.810 68.190	26.025 54.179	
Ratio	Internal Borrowing (DOS)/TD External DOD/TD TD/GDP	28.815 71.184 56.382	32.449 67.551 28.870	31.810 68.190 65.948	26.025 54.179 68.205	36.558 63.442 65.248
ebt Ratio	Internal Borrowing (DOS)/TD External DOD/TD TD/GDP NRT/DODE	28.815 71.184 56.382 0.540	32.449 67.551 28.870 1.994	31.810 68.190 65.948 1.728	26.025 54.179 68.205 1.994	36.558 63.442 65.248 (1.362)
Debt Ratio	Internal Borrowing (DOS)/TD External DOD/TD TD/GDP NRT/DODE MDOD/DODE	28.815 71.184 56.382 0.540 88.541	32.449 67.551 28.870 1.994 89.846	31.810 68.190 65.948 1.728 90.385	26.025 54.179 68.205 1.994 89.846	36.558 63.442 65.248 (1.362) 89.442
Debt Ratio	Internal Borrowing (DOS)/TD External DOD/TD TD/GDP NRT/DODE	28.815 71.184 56.382 0.540	32.449 67.551 28.870 1.994	31.810 68.190 65.948 1.728	26.025 54.179 68.205 1.994	36.558 63.442 65.248 (1.362)
	Internal Borrowing (DOS)/TD External DOD/TD TD/GDP NRT/DODE MDOD/DODE BDOD/DODE	28.815 71.184 56.382 0.540 88.541 11.459	15.850 32.449 67.551 28.870 1.994 89.846 10.154	31.810 68.190 65.948 1.728 90.385 9.615	26.025 54.179 68.205 1.994 89.846 10.154	36.558 63.442 65.248 (1.362) 89.442 10.558
	Internal Borrowing (DOS)/TD External DOD/TD TD/GDP NRT/DODE MDOD/DODE	28.815 71.184 56.382 0.540 88.541	32.449 67.551 28.870 1.994 89.846	31.810 68.190 65.948 1.728 90.385	26.025 54.179 68.205 1.994 89.846	36.558 63.442 65.248 (1.362) 89.442
	Internal Borrowing (DOS)/TD External DOD/TD TD/GDP NRT/DODE MDOD/DODE BDOD/DODE	28.815 71.184 56.382 0.540 88.541 11.459	15.850 32.449 67.551 28.870 1.994 89.846 10.154	31.810 68.190 65.948 1.728 90.385 9.615	26.025 54.179 68.205 1.994 89.846 10.154	36.558 63.442 65.248 (1.362) 89.442 10.558
Ratio with expenditure	Internal Borrowing (DOS)/TD External DOD/TD TD/GDP NRT/DODE MDOD/DODE BDOD/DODE Investment -Share	28.815 71.184 56.382 0.540 88.541 11.459	32.449 67.551 28.870 1.994 89.846 10.154	31.810 68.190 65.948 1.728 90.385 9.615	26.025 54.179 68.205 1.994 89.846 10.154	36.558 63.442 65.248 (1.362) 89.442 10.558
	Internal Borrowing (DOS)/TD External DOD/TD TD/GDP NRT/DODE MDOD/DODE BDOD/DODE Investment -Share Investment -Loan	28.815 71.184 56.382 0.540 88.541 11.459 0.011	32.449 67.551 28.870 1.994 89.846 10.154 0.029	31.810 68.190 65.948 1.728 90.385 9.615 0.037	26.025 54.179 68.205 1.994 89.846 10.154 0.019	36.558 63.442 65.248 (1.362) 89.442 10.558 0.016
Ratio with expenditure	Internal Borrowing (DOS)/TD External DOD/TD TD/GDP NRT/DODE MDOD/DODE BDOD/DODE Investment -Share Investment -Loan	28.815 71.184 56.382 0.540 88.541 11.459 0.011	32.449 67.551 28.870 1.994 89.846 10.154 0.029	31.810 68.190 65.948 1.728 90.385 9.615 0.037	26.025 54.179 68.205 1.994 89.846 10.154 0.019	36.558 63.442 65.248 (1.362) 89.442 10.558 0.016
	Internal Borrowing (DOS)/TD External DOD/TD TD/GDP NRT/DODE MDOD/DODE BDOD/DODE Investment -Share Investment -Loan	28.815 71.184 56.382 0.540 88.541 11.459 0.011	32.449 67.551 28.870 1.994 89.846 10.154 0.029	31.810 68.190 65.948 1.728 90.385 9.615 0.037	26.025 54.179 68.205 1.994 89.846 10.154 0.019	36.558 63.442 65.248 (1.362) 89.442 10.558 0.016

#### Appendix - I

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

S.N.	Name	Designation	Division/Section
1.	Mr. Mahesh Prasad Dahal	Joint FCG	Monitoring, Evaluation and Analysis Division
2.	Mr. Ritesh Kumar Shakya	Deputy FCG	Statistics and Analysis Section
3.	Mr. Kishor Kumar Baral	Account Officer	"
4.	Mr. Bhaskar Sharma Nepal	Account Officer	,,
5.	Mr. Niraj Bir Singh Tamrakar	Account Officer	,,
6.	Mr. Kedar Jung Niraula	Account Officer	"
7.	Mr. Hari Prasad Lawoju	Account Officer	"
8.	Mr. Shyam Sundar Bista	Accountant	"
9.	Mr. Bikash Bhattarai	Sub Accountant	"