

Government of Nepal
Consolidated Financial Statement
Fiscal Year 2018/19



Government of Nepal
Financial Comptroller General Office
Anamnagar, Kathmandu, Nepal
Website: www.fcgo.gov.np

June, 2020

Government of Nepal Consolidated Financial Statement **Fiscal Year 2018/19**

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Acknowledgement

I am immensely pleased to present this substantial report on the Consolidated Financial Statement for the FY 2018/19 of the Government of Nepal (GoN). FCGO takes huge pride in accomplishing this deliberate function as assigned to us by the Fiscal accountability and Financial Procedure act, 2076. This report is a reflection of our sincere commitment towards maintaining transparency and accountability in public expenditures and overall public financial management of Nepal. We have attempted to make this report as user friendly as possible by keeping the language simple, refraining from using jargons or any other complex accounting and financial terms. This report is a mirror reflection of Macro Financial Scenario of the GoN. Furthermore, it also furnishes an accurate performance of Public Financial Management (PFM) of GoN.

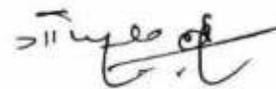
I am confident that this report will effectively serve its purpose to all the development partners, public entities, researchers, economists and every one of those who are eager in knowing the facts and figures of PFM of GoN and bringing it to a great use. It will also be a vital resource to the policy makers in formulating policies and implementing reformation plans in PFM areas.

This publication was made possible by the use of the IT based Financial Management Information System (FMIS) such as Revenue Information Management System (RIMS), Treasury Single Account (TSA), State Treasury single Account (STSA) and Whole National Reporting Portal (WNP). Our team is devoted towards automation and accuracy and these IT applications are the results of persistent effort, dedication and commitment towards efficiency. Having said that, there is still a long way to go before we can be contented with our achievement towards application of technology.

I express my gratitude towards my colleagues and the whole team of FCGO for their incessant effort in formulating this report. Without their noteworthy team effort, this report would not have been as laudable as it is now.

Finally, I would highly appreciate any suggestions and constructive comments on the report, which will help us in improving the quality of this report in the coming fiscal Years.

May, 2020



Gopi Nath Mainali
Financial Comptroller General

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Acronyms

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

TR/ER	-	Targeted Revenue/Estimates of Revenue
TSA	-	Treasury Single Account
TXR	-	Tax Revenue
DECS	-	District Expenditure Control System
DTCO	-	District Treasury Control Office
GFS	-	Government Financial Statics
IMF	-	International Monetary Fund
IDA	-	International Development Fund
OAG	-	Office of the Auditor General
NPSAS	-	Nepal Public Sector Accounting Standard
DSF	-	Debt Sustainability Framework
FY	-	Fiscal Year
NPR	-	Nepalese Rupee
NPRS	-	Nepalese Rupees
RS	-	Rupees
SNGs	-	Sub-National Governments
N/A	-	Not Applicable/Not available

Executive Summary

A. General government

- In the fiscal year 2018/19, the total revenue collection of three tiers of government is NPR 877,433.70 million after settlement of revenue sharing excluding previous year cash balance, other receipts and financing receipt. The total expenditure is NPR 1,191,622.61 million after elimination of all types of fiscal transfers.

B. Federal government (Government of Nepal)

- In the fiscal year 2018/19, the total federal revenue collection (tax and non-tax) is NPR. 829,633.76 million (96.47% of revised budgeted revenue of NPR 860,002.30 million). Out of total collection NPR 971,46.57 million has been transferred to Sub-National Governments (SNGs) treasury account as a revenue sharing. The total federal expenditure is NPR 1,110,457.09 million (84.44% of initial budgeted expenditure of NPR. 1,315,161.70 million and 91.90% of revised budgeted expenditure of NPR 1,208,363.6 million).
- The growth rates of revenue collection and total expenditure are 14.16% and 2.13% respectively for the fiscal year 2018/19 which are 5.13% and 27.73% less than the preceding fiscal year's growth rates of 19.29% and 29.86% respectively. The decrease in revenue collection growth rate is mainly because of transfer of taxing power of some revenue sources like vehicles and land registration tax to Sub-National Governments (SNGs). The devolution of functions of Federal Government to the SNGs is the main reason of decrease in expenditure growth rate.
- The composition of the total revenue comprises of 87.73% of tax and 12.27% of non-tax revenue for the FY 2018/19 which were 90.75% of tax and 9.25% of non-tax revenue in the FY 2017/18.
- Recurrent, Capital and Financing expenditures are 64.52%, 21.75% and 13.73% of the total government expenditure in the FY 2018/19 compared to the previous fiscal year expenditure of 64.1%, 24.9% and 11% respectively.
- Recurrent, capital and financing expenditures reckon 84.74%, 76.93% and 97.92% respectively in the FY 2018/19. In the previous FY 2017/18, these figures were 86.73%, 80.77% and 85.29% respectively.

- In the FY 2018/19, 86.74% of the total federal government expenditure is financed by domestic sources (revenue plus domestic borrowing) whereas 2.06% and 11.20% of total expenditure are financed by foreign grant and foreign loan respectively. In the previous FY 2017/18, these figures were recorded as 87.90%, 3.62% and 8.48% respectively.
- In the FY 2018/19, the Federal Consolidated Fund has reported a deficit of NPR. 107,975.26 million. Up to last fiscal year the accumulated deficit was recorded amounting NPR 123,064.66 million. The cumulative deficit is reported amounting NPR 231,039.92 million. Which is managed by the balance of various government accounts like operational fund, deposit etc.
- In the FY 2018/19, the ratio of total federal expenditure to GDP is 32.05% which was 36.16% in the FY 2017/18. Similarly, the ratio of total revenue collection to GDP is 23.95 % (before revenue sharing to SNGs) in the FY 2018/19 and this was 24.17% in the FY 2017/18.
- In the FY 2018/19, Foreign aid mobilization ratio is 4.33% (grant 0.66% and loan 3.67%) which was 4.3% (grant 1.41% and loan 2.89%) in the previous fiscal year.
- Domestic borrowing is 2.78% of GDP in the FY 2018/19, which was 4.72% in the last year.
- In the FY 2018/19, the total investment in public enterprise including both shares and loans is 2.83% of GDP which was 2.13% in the last fiscal year.
- By the end of FY 2018/19, the debt to GDP ratio 30.26% which was 30.44 at the end of FY 2017/18.
- General public services and economic affairs are two major sectors of government expenditure. These constitute 75.52% (General public services 44.49% and Economic affairs 31.03%) of the total government expenditure in the FY 2018/19.
- In the FY 2018/19, financial equalization grants, conditional grants, complementary grants and special grants to the provincial governments is NPR 110,466.9 million and to the local governments is NPR 210,715.4 million.

C. Provincial governments

- In the FY 2018/19, the total revenue collection of all seven provinces is NPR 68,722.03 which includes revenue from internal source and revenue sharing

from Federal Government. The total expenditure of all seven provinces is NPR 95,934.87_million excluding fiscal transfer of NPR 16,155.03 to Local Governments.

D. Local governments

- In the FY 2018/19, the total revenue collection of all 753 Local Governments is NPR 75,375.49 million which includes revenue sharing from Federal Government and Provincial Governments and their own internal source. The total expenditure of all Local Governments is NPR 306,413.04 million.

1. Accounting Policies & Additional Disclosures

- All three tiers of the government follow a cash basis of accounting and reporting.
- General government includes only budgetary units of three tiers of government.
- The reported expenditure includes payment for accrued expenses of the preceding year as per the provision of rules 40(8) & (9) of the Financial Procedure Regulation, 2064.
- The expenditure includes advance amount unsettled during the fiscal year as well as the Cheques issued but not presented at bank for payment or not redeemed.
- The amount included in the consolidated financial statement represents only the revenue and expenditure accumulated in consolidated fund as provisioned by the Constitution of Nepal.
- Fiscal transfers to the sub national governments and grants/subsidies to the public corporations have been recorded as expenditure on release.
- In case of any record discrepancy, the expenditure figure from TSA-DECS (Treasury Single Account-District Expenditure Control System) prevails since TSA-DECS is taken as the base system for recording, verifying, certifying, and internal auditing of accounting records.
- Source wise expenditure reports are extracted from TSA-DECS and reconciliation is carried out accordingly with the line ministries' records wherever possible.
- The non-cash release and expenditure (direct payments, commodity grants and technical assistance by the development partners) are based on the reporting from the concerned line ministries and projects. However, this figure might be underreported as some line ministry's/projects failed to report on time.
- The release amount from respective DTCOs is treated as expenditure whenever there arises any difference between released and spent amount.
- Expenditure reporting in foreign currency uses prevailing exchange rate on the value date. In the case of missing value date, rate prevailing at the year-end has been used.
- Valuation of foreign debt in NPR at the yearend is done by using the exchange rate of respective currencies on the last date of the reporting fiscal year.
- The GoN has developed its financial statistics classification, expenditure/revenue heads and reporting framework in line with the

Government Financial Statistics Manual – GFSM 2014 of IMF. For this, the GoN has also developed some country specific codes for expenditure and revenue.

- Broadly, government expenditures are classified into recurrent, capital, and financing; and expenditure figures have further been classified under ten functional codes consistent with the COFOG (Classification of the Functions of Government) of GFS manual.
- All kinds of fiscal transfers to provincial and local governments are treated as the recurrent expenditure.
- Gross Domestic Product (GDP) figure is used in this report is at current prices published by the Central Bureau Statistics.
- The financial statistics presented in this report has been audited by the Office of the Auditor General (OAG).
- The financial statement of province and local level government are based on information provided by those governments and they themselves are liable for the data accuracy.
- The data errors seen in the consolidated financial statements of the previous financial year have also been corrected in this report.

2. General government (Federal, Provincial, Local)

2.1 Treasury Position of General Government

Up to fiscal year 2018/19, there is a negative balance of NPR 231,039.92 million in federal treasury, which is financed through the outstanding balance of various government accounts like operational fund, deposit etc. Similarly, there is a surplus balance of NPR 71,887.09 million and NPR 76,188.62 million in province treasury and Local level treasury respectively. (See Table 1)

Table 1: Treasury Position of General Government

NPR. In Million

Description	Government		
	Federal	Province	Local Level
Receipt			
Total Revenue (Tax + Non- Tax)	829,633.76	20,151.43	26765.61
Miscellaneous Receipt	882.90		
Cash Balance and recovery deposit	10,041.17	4,735.15	26018.02
Grant (Without Direct payment + Commodity)	21,356.50		
Revenue Sharing	-97146.57	48570.6	48575.97
All types of Fiscal Transfer from Federal Government		110466.98	264,477.45
All types of Fiscal Transfer from Province Government			16,764.61
A. Non-financing receipt	764,767.76	183,924.16	382,601.66
B. Financing receipt	194,545.93		
1. Total Receipt [A+B]	959,313.69	183,924.16	382,601.66
Payments			
Recurrent	712,119.25	51,094.27	243635.74
Capital	232,232.33	60,942.80	62777.3
Financing	122,937.95		
2. Expenditure / Disbursement	1,067,289.53	112,037.07	306,413.04
3. Miscellaneous adjustment	0.58		
Federal Treasury Position [1-2+3]	-107,975.26	67,151.94	50,170.60
Last Fiscal Year Balance	-123064.66	4,735.15	26018.02
Federal Treasury Position Up to This Fiscal Year	-231,039.92	71,887.09	76,188.62

Note:

- *Transfer receipt of provinces and local government includes inter-governmental authorization amount*
- *Expenditure figures of federal and provinces include inter-governmental authorization amount.*

2.2 Revenue and expenditure of general government

Following table depicts the revenue and expenditure of three tiers of government after doing the elimination of expenditures of intergovernmental fiscal transfer.

In Million NPR

	Revenue after sharing	Percent	Expenditure before elimination	Elimination figure	Expenditure after elimination*	Percent
Federal	733,370.09	83.58%	1,110,457.09	321,182.39	789,274.70	66.24%
Provinces	68,722.03	7.83%	112,089.90	16,155.03	95,934.87	8.05%
Local	75,341.58	8.59%	306,413.04	-	306,413.04	25.71%
	877,433.70	100%	1,528,960.03	337,337.42	1,191,622.61	100%

**Expenditure figure does not include expenditure out of inter-governmental authorization amount.*

2.3 Nepal Public Sector Accounting Standard (NPSAS) Implementation Status

Nepal Public Sector Accounting Standard (NPSAS) has been developed as a major reform initiative to improve quality and comparability of public sector financial statement. The key objective for adoption of NPSAS is to make public financial statements of GoN compatible with international standards. NPSAS has been approved from GoN (Council of Ministers) on 15th Sep, 2008 to be implemented by the central level entities. Central level economic entities and 7 provinces have succeeded to prepare their NPSAS based Financial Statements for the FY 2018/19. This could also be a milestone for implementing the standards in local governments in upcoming years. As the report based on NPSAS has been published every year, not much is mentioned in this consolidated financial statement.

3. Federal Government (Government of Nepal)

3.1 Revenue and Other Income

3.1.1 In the FY 2018/19, the total revenue collection is NPR 733,370.07 million which does not include revenue sharing to Province and Local Level (an annual growth of 14.16%). In the preceding FY 2017/18, the growth rate of revenue was 19% and average growth rate of revenue collection for the last five years is 15.18%. The revenue collection in the FY 2018/19 is 96.81% of the budgeted revenue collection which was 99.5% in the FY 2017/18. (See table 2)

Table 2: Statement of Revenue Collection

	<i>NPR. In Million</i>				
	2014/ 15	2015/ 16	2016/ 17	2017/ 18	2018/ 19
Total Revenue	405,866.51	481,961.67	609,179.88	726,717.60	733,370.07
1. Tax Revenue	355,955.77	421,096.39	553,866.48	659,491.50	643,376.29
A) Taxes on Income, Profits and Capital Gains	86165.66	114,138.00	144,846.06	154,790.03	188,303.81
B) Taxes on Payroll and Workforce	2925.85	3,269.78	4,136.94	5,097.75	6,006.24
C) Taxes on Property	9399.41	13,149.40	18,294.03	19,332.33	109.74
D) Taxes on Goods and Services	180025.21	205,668.47	278,568.94	348,049.44	303310.6
E) Taxes on International Trade and Transactions	74841.23	82,159.14	103,058.76	126,865.36	143,319.03
F) Other taxes	2598.41	2,711.61	4,961.76	5,356.59	2,326.87
2. Non-Tax Revenue	49,910.74	60,865.29	55,313.40	67,226.10	89,993.78
A) Property Income	22,708.69	26,158.96	27,203.65	33,046.54	45,620.89
B) Sales of Goods and Services	12,230.64	13,846.99	14,635.36	17,174.59	24,626.35
C) Penalties, Fines & Forfeitures	1,254.29	788.92	745.68	973.38	2903.36
D) Voluntary Transfers other than Grants	4.99	3	0.9	1.19	0.69
E) Miscellaneous Revenue	13,712.13	20,067.41	12,727.80	16,030.40	16,842.47

3.1.2 In the FY 2018/19, the tax revenue is NPR. 643,376.29 million which is 87.73% of the total revenue collection whereas the total collection of non-tax revenue is NPR. 89,993.78 million (12.27% of total revenue). (See table 3)

Table 3: Composition of the Total Revenue Collection

	<i>(In %)</i>				
	2014/15	2015/16	2016/17	2017/18	2018/19
1. Tax Revenue	87.62	87.37	90.92	90.75	87.73
A) Taxes on Income, Profits and Capital Gains	21.23	23.68	23.78	21.3	25.68
B) Taxes on Payroll and Workforce	0.72	0.68	0.68	0.7	0.82
C) Taxes on Property	2.23	2.73	3	2.66	0.01
D) Taxes on Goods and Services	44.36	42.67	45.73	47.89	41.36
E) Taxes on International Trade and Transactions	18.44	17.05	16.92	17.46	19.54
F) Other taxes	0.64	0.56	0.81	0.74	0.32
2. Non tax Revenue	12.3	12.63	9.08	9.25	12.27
A) Property Income	5.6	5.43	4.47	4.55	6.22
B) Sales of Goods and Services	3.01	2.87	2.4	2.36	3.36
C) Penalties, Fines & Forfeitures	0.31	0.16	0.12	0.13	0.40
D) Voluntary Transfers other than Grants	0	0	0	0	0.00
E) Miscellaneous Revenue	3.38	4.16	2.09	2.21	2.30
Total	100	100	100	100	100

3.1.3 Taxes on Goods and Services contributes 41.36% to the total revenue. Taxes on Income, Profits and Capital Gains and Taxes on International Trade and Transactions comprise 25.68% and 19.54% of the total revenue being second and third largest source of revenue. (See table 2).

3.1.4 In the FY 2018/19, NPR. 10,041.17 million has been recovered from refund of unutilized released amount of previous fiscal years and recovery of irregularities identified by audit.

3.2 Expenditure

3.2.1 The total budget for the FY 2018/19 is NPR. 1,315,161.7 million 2.83% higher than the FY 2017/18. The composition of the budget is 64.28% recurrent, 23.88% capital and 11.84% financing.

- 3.2.2 In the FY 2018/19, the total government expenditure is NPR. 1,110,457.09 million which is 2.13% higher compared to the previous FY 2017/18 total expenditure of NPR. 1,087,279.83 million.
- 3.2.3 In FY 2018/19, NPR. 716,417.58 million on recurrent, NPR. 241,562.51 million on capital and NPR. 152,476.99 million financing have been spent. (See table 4)

Table 4: Actual Government Expenditure

NPR.In. Million

Expenditures Head/FY	Actual Expenditure				
	2014/15	2015/16	2016/17	2017/18	2018/19
Recurrent	339,407.60	371,297.09	518,616.14	696,919.55	716,417.58
Capital	88,843.51	123,251.45	208,748.34	270,713.67	241,562.51
Financing	103,307.25	106,467.04	109,883.31	119,646.60	152,476.99
Total	531,558.36	601,015.58	837,247.79	1,087,279.82	1,110,457.09

- 3.2.4 In the FY 2018/19, total expenditure is 84.44% of approved budget which is lower compared to the FY 2017/18's 85.01%. The expenditure on recurrent, capital and financing are 84.74%, 76.93% and 97.92% of the approved budget respectively which were 86.73%, 80.77% and 85.29% respectively in the preceding fiscal year. The average tendency of actual to budgeted expenditure is above 84.44% in the last five fiscal years except in the FY 2015/16 and FY 2016/17.
- 3.2.5 In the FY 2018/19, the composition of total expenditure is 64.52% recurrent, 21.75% capital and 13.73% financing, which in FY 2017/18, were at 64.10%, 24.90% and 11.00% respectively. (See table 5)

Table 5: The Composition of Expenditure*(In %)*

Expenditures Head/FY	Actual Expenditure on Budgeted Expenditure					Ratio of Expenditure on Total Expenditure				
	2014/15	2015/16	2016/17	2017/18	2018/19	2014/15	2015/16	2016/17	2017/18	2018/19
Recurrent	85.07	76.67	80.03	86.73	84.74	63.9	61.8	61.94	64.10	64.52
Capital	76.09	59.01	66.92	80.77	76.93	16.7	20.5	24.93	24.90	21.75
Financing	100.89	84.28	91.71	85.29	97.92	19.4	17.7	13.13	11.00	13.73
Total	86.00	73.34	79.82	85.01	84.44	100	100	100	100	100

3.2.6 In FY 2018/19, the government's sources cover about 86.74% of the total expenditure almost similar to the preceding fiscal year. The rest of the expenditure is financed by foreign grant and loan. This covers 2.06% and 11.46% of the total expenditure respectively. (See table 6)

Table 6: Sources of Fund

Source	2014/15	2015/16	2016/17	2017/18	2018/19	
	% In Total Expenditure (T.E.)				% in T.E.	Amount (in million)
Government of Nepal	87.98	86.09	88.08	87.90	86.74	963,185.9
Foreign Grants	7.20	6.58	4.88	3.62	2.06	22,898.6
Foreign Loan	4.82	5.53	7.04	8.48	11.46	124,372.5
Total	100	100	100	100.0	100	1,110,457.0

3.2.7 In FY 2018/19, Grants (including fiscal transfer to subnational governments) comprise the highest share in total expenditure (39.91%) followed by civil works (13.38%) and social securities (10.18%). 13.73% of the spending is done for the financing. (See table 7).

Table 7: Expenditure according to the economic classification (FY 2018/19)*NPR. In Million*

Expenditure Head	Amount	Ratio to Total Expenditure
Recurrent		
21000 Compensation of employees	99,935.8	9.00
22000 Use of goods and services	38,447.6	3.46

Expenditure Head		Amount	Ratio to Total Expenditure
	24000 Interest, Services and Bank Commission	20,714.6	1.87
	25000 Subsidies	918.1	0.08
	26000 Grants	443,179.0	39.91
	27000 Social Security	113,099.8	10.18
	28000 Other Expenditure	122.7	0.01
Capital			
	29000 Capital Expenditure	241,562.5	21.75
	29100 Land	22,817.3	2.05
	29200 Building	43,511.3	3.91
	29300 Furniture & Fittings	1,094.9	0.10
	29400 Vehicles	5,868.3	0.53
	29500 Plant & Machinery	12,278.3	1.11
	29600 Civil Works	148,590.0	13.38
	29700 Capital Research & Consultancy	7,402.4	0.67
Financing			
	31000 Fiscal Policy (L-R)	9806,36	8.84
	31100 Loan Investment	39,427.0	3.55
	31200 Share Investment	58,698.0	5.29
	32000 Liquidity	54,352.0	4.89
	32100 External - Net Borrowing	20,038.9	1.80
	32200 Domestic Net Borrowing	34,313.1	3.09
Total		1,110,457.0	100

- 3.2.8 In the FY 2018/19, NPR. 1,067,289.53 million (96.11% of total expenditure) is channeled via the government's treasury whereas remaining expenditures are done as direct payment and grants in-kind through development partners.
- 3.2.9 In the FY 2018/19, the reimbursable and foreign cash grants – that is released through the treasury – are NPR. 13,499.8 million and NPR. 1171.1 million respectively.
- 3.2.10 In the FY 2018/19, the reimbursable and foreign cash loans – that is released through the treasury – are NPR. 58,819.6 million and NPR 30,748.5 million respectively.

3.2.11 As per the classification of the functions of government (COFOG), the highest portion of the expenditure is recorded in general public services (44.49%). (See table 8).

Table 8: COFOG wise expenditure

Figure In Percentage

Expenditure Sector	2014/15	2015/16	2016/17	2017/18	2018/19
General Public Services	32.76	28.7	24.32	37.12	44.49
Defense	6.24	5.84	5.15	4.42	4.51
Public Order and Safety	6.39	5.79	6.81	4.96	4.32
Economic Affairs	25.99	29.17	34.32	35.84	31.03
Environmental Protection	1.42	1.95	0.76	1.41	1.33
Housing and Community amenities	3.19	3.79	4.90	4.68	3.46
Health	5.54	5.66	5.42	3.30	3.24
Recreation, Culture and Religion	0.63	0.66	0.77	0.48	0.55
Education	15.02	15.09	12.97	4.14	3.26
Social Protection	2.82	3.35	4.58	3.64	3.81
Total	100	100	100	100	100

3.2.12 General public services and economic affairs are the major two sectors which cover 75.52% of recurrent expenditure. (See table 9).

Table 9: Sector wise Recurrent and Capital Expenditure

Figure in Percentage

Expenditure Sector	Recurrent	Capital
General Public Services	57.40	4.44
Defense	5.30	5.00
Public Order and Safety	5.55	3.40
Economic Affairs	14.94	67.92
Environmental Protection	0.33	3.41
Housing and Community amenities	0.86	12.26
Health	4.18	2.51
Recreation, Culture and Religion	0.53	0.92
Education	5.03	0.07
Social Protection	5.89	0.06
Total	100	100

3.2.13 In the FY 2018/19, economic affairs covers 67.92%, whereas Housing & community amenities and Defense cover 12.26% and 5.00% respectively of capital expenditure. (See table 8).

3.3 Others

3.3.1 Outstanding Advances

The total outstanding advances of the FY 2018/19 is NPR 45,638.17 million which comprises of NPR. 3,748.98 million of recurrent and NPR. 41,889.19 million of capital expenditure. The total outstanding advances of the FY 2017/18 was NPR. 50,766.64 million. (See table 10)

Table 10: Outstanding Advance Amount

NPR. In Million

Expenditure Type	2013/ 14	2014/ 15	2015/ 16	2016/ 17	2017/ 18	2018/ 19
Recurrent	3489.24	5459.61	6064.25	6819.57	4946.96	3748.98
Capital	12188.02	24281.78	26197.54	46062.4	45819.68	41889.19
Total	15677.26	29741.39	32261.79	52881.97	50766.64	45638.17

3.3.2 Ministry wise Outstanding Advances

The ten entities cover more than 97.24% of the total outstanding advances. (See table 11).

Table 11: Outstanding Advance of Entities

Figure in Percentage

S. N	Name of Entity	Percentage
1	Ministry of Defense	41.25
2	Ministry of Physical Infrastructure and Transport	23.00
3	Office of the Prime Minister and Council of Ministers	9.36
4	Ministry of Urban Development	9.06
5	Ministry of Federal Affairs and General Administration	5.69
6	Ministry of Home Affairs	2.54
7	Ministry of Health and Population	2.26
8	Ministry of Drinking Water	1.85
9	Ministry of Energy, Water Resources and Irrigation	1.71
10	Ministry of Agriculture and cooperatives	0.53
	Total	97.24

3.3.3 Status of Internal Audit

In FY 2018/19, internal audit conducted by District Treasury Comptroller Offices (DTCOs) reports NPR 17,210 million of irregular expenditures which is 1.61% of total released amount of NPR. 1,067,289.53 million from DTCOs. The total outstanding immatured advance is NPR 30,414 million. (See Table 12)

Table 12: Status of Total Irregularity

NPR in million

S.N	particular	Irregularity	
		Amount	in %
1	Amount to be Regularized	1,582.08	3.32
2	Amount to be Realized / Recovered	408.76	0.86
3	Outstanding Matured Advance	15,223.97	31.96
4	Outstanding immatured Advance	30,414.20	63.86
Total		47,629.01	100.00

3.3.4 Debt

- a) Up to fiscal year 2018/19, the total outstanding debt is NPR 1,048,156.72 million whereas at the end of FY 2017/18 total outstanding debt was NPR 915,313.08 million. In this FY 2018/19, the total outstanding debt is increased by 14.51 percent compared to previous year's outstanding debt. Out of the total outstanding debt, internal debt is NPR 453,230.48 million and external debt is NPR 594,926.24 million. The proportion of internal debt to the total outstanding debt and external debt to the total outstanding debt are 43.24 percent and 56.76 percent respectively. Out of the total outstanding external debt, 11.80 percent is bilateral and 88.20 percent is multilateral debt. (See table 13)

Table 13: Outstanding Debt

NPR In Million

Debt	2014/15	2015/16	2016/17	2017/18	2018/19
Internal Debt	201,656.80	239,028.90	283,710.64	391,161.55	453,230.48
External Debt	343,261.80	388,760.30	413,978.80	524,151.53	594,926.24
Bilateral	34346.92	36,255.38	37,982.60	53,271.56	70,233.62
Multilateral	308914.83	352,507.40	375,996.20	470880.01	524,692.62
Total	544,918.60	627,789.20	697,689.44	915,313.08	1,048,156.72
Annual Increase/ Decrease (In Percentage)	-1.55	15.21	11.13	31.19	14.51

- b) The major portion of external debt is received from International Development Association (IDA) followed by Asian Development Bank (ADB) and Japan. This portion of external debt covers about 90.27 percent of the total external debt. (See table 14)

Table 14: Donor Wise Outstanding External Debt

NPR. In Million

Debt	2014/15	2015/16	2016/17	2017/18	2018/19
<u>Bilateral</u>	34346.92	36255.38	37982.60	53271.55	70,233.62
Austria	113.21	94.40	67.72	45.66	17.04
Belgium	982.40	943.94	849.06	854.51	758.07
China	8731.18	8604.85	7987.90	13133.27	1,846.83
France	748.43	615.57	493.80	429.81	333.83
India	5605.35	6204.23	7204.89	9213.41	13,517.91
Japan	11472.21	12839.47	14440.96	22289.88	29,714.09
Korea	5708.00	6014.86	5736.02	6072.89	5,909.72
Kuwait	229.07	216.47	232.19	310.68	587.31
Russia	118.37	-	-	-	-
Saudi	638.69	721.59	970.06	921.44	927.34
<u>Multilateral</u>	308914.83	352507.41	375996.21	470879.98	524,692.62
Asian Development Bank (ADB)	140834.95	155907.34	160727.52	190857.65	208,160.14
EEC	363.43	343.15	310.11	306.71	268.05
European Investment Bank (EIB)	-	-	87.40	364.42	364.48
International Development Association (IDA)	155310.87	182,798.11	200455.57	263322.65	299,192.10
International Fund for Agricultural Development (IFAD)	6928.17	7,590.20	7635.37	7953.42	8,237.28
Nordic Development Fund (NDF)	2268.66	2,326.06	2204.26	2286.31	2,099.12
OPEC Fund for International Development (OFID)	3208.75	3,542.55	4575.98	5788.82	6,371.44
Total	343261.73	388,762.79	413978.81	524151.53	594,926.24

- c) In FY 2018/19, out of NPR 54,351.98 million principal repayment, NPR. 34,313.07 million is internal and NPR. 20,038.91 million is external debt. In the preceding fiscal year principal repayment was NPR. 37,084.61 million for internal debt and NPR. 18,589.22 million for external debt. (See Table 15)

Table 15: Amount of Principal Repayment

NPR.in Million

Debt	2014/15	2015/16	2016/17	2017/18	2018/19
Internal Debt	47429.99	50,334.95	38,561.40	37,084.61	34,313.07
External Debt	17041.81	18,614.86	22,703.22	18,589.22	20,038.91
Total	64,471.79	68,130.00	61,264.62	55,673.83	54351.98
Annual Increase/ Decrease (In Percentage)	53.92	5.67	-10.08	-9.12	-2.37

In this FY 2018/19, NPR 20,714.54 million has been paid interest, whereas this amount was NPR 16,247.31 million in previous fiscal year 2017/18. The total interest payment has increased by 27.49 percent. (See table 16).

Table 16: Amount of Interest Payment

NPR.in Million

Debt	2014/15	2015/16	2016/17	2017/18	2018/19
Internal Debt Interest	6229.02	5362.16	6760.19	12,386.93	16209.42
External Debt Interest	3036.07	3310.91	3263.51	3860.38	4505.13
Total	9265.1	8673.07	10,023.7	16,247.31	20714.55
Annual Increase/ Decrease (In Percentage)	-23.03	-0.06	15.57	62.09	27.49

3.3.5 Outstanding Payment

At the end of FY 2018/19, total outstanding payment is NPR 865.8 million which was NPR. 2,266.92 million in the previous fiscal year. Ten entities comprise 93.77% of total outstanding payment. (See table 17)

Table 17: Entity wise outstanding payment*Figure in Million & Percentage*

Entity	Amount	Percentage
Ministry of Urban Development	185.7	21.45
Ministry of Physical Infrastructure and Transport	171.8	19.84
Ministry of Energy, watershed management and irrigation	167	19.29
Ministry of Home affairs	106.6	12.31
Ministry of Federal Affairs and General Administration	97.3	11.24
Ministry of Health and Population	21.7	2.51
Ministry of Education Science and Technology	21	2.43
Ministry of Finance	14.5	1.67
Ministry of Drinking Water	13.8	1.59
Ministry of Forest and Environment	12.5	1.44
Total	811.9	93.77

3.3.6 Investment on Public Enterprises and Other Entities

The accumulated amount of public investment is NPR. 548,895 million at the end of FY 2018/19 which encompasses loan NPR. 251,971 million (45.91%) and share NPR. 296,924 million (54.09%). (See table 18).

Table 18: Status of Loan and Share Investment*(NPR. In Million)*

S. N.	Particular	Up to FY 2017/18	FY 2018/19			Total
			Investment	Adjustment	Principal Repayment	
1	Loan Investment					
	a. Internal Source	95,914	8,603	0	1,957	102,560
	b. External Source	119,948	30,824	-252	1,109	149,411
	Total Loan Investment	215,862	39,427	-252	3,066	251,971
2	Share Investment	Up to FY 2017/18	Share Investment	Adjustment	Stock Dividend	Total
	a. Primary	206,625	58,458	721	10,699	276,503
	b. Preference	9,789	0	0	0	9,789
	c. International Organization	10,392	240	0	0	10,632

	Total Share Investment	226,806	58,698	721	10,699	296,924
	Grand Total	442,668	98,125	469		548,895

Up to FY 2018/19, Government of Nepal has invested in share of 112 different entities. The GoN has made NPR 58,698.00 million on share investment in this FY which is 25.88 % more than previous fiscal year, thus total investment as share has been reached NPR 296,924.00 million. As shown in above table, GON has made significant volume of investment on Primary Share of 93.12 % of total investment. Preference share holds 3.29% and shareholding in international organization is of 3.58%. In FY 2018/19, GoN has received NPR 10,699.00 million as stock dividend. In the process of reconciliation, NPR 721.00 million is found unrecorded and is booked with due process. Among the total share investment, about 0.23% (NPR. 654.70 million) has been found invested in 29 non-existing entities. Total 83.20 % (NPR 246,626.00 million) of share investment has been made in 10 entities and Nepal Electricity Authority holds the highest portion of it. (See table 19).

Table 19: Ten Entities Having Higher Share Investment

NPR. in million

S.N.	Organizations	Amount
1	Nepal Electricity Authority	125,365
2	Nepal Civil Aviation Authority	54,431
3	Nepal Telecommunication	13,724
4	Hydro Electricity Investment and Development Company	10,500
5	Rastriya Banijya Bank	8,588
6	Agriculture Development Bank	8,138
7	International Monetary Fund	6,587
8	Nepal Bank Limited	5,003
9	Nepal Rastra Bank	3,350
10	Nepal Oil Corporation(with Stock Dividend)	10,940
	Total	246,626

Similarly, GoN has made loan investment in 64 different entities through internal source and in 41 entities through foreign (grant/loan) sources. In FY 2018/19, total loan investment has increased by 18.26 % and reached NPR 251,971.00

million. The total source of loan investment consists 40.70% of internal source and 59.30% of foreign source. The government has made NPR. 1,932.75 million (0.77% of total loan investment) of loan investment in 23 entities which are not in existence.

NPR. 61,144.00 million principal repayment on loan has been received till FY 2018/19. In FY 2018/19, the principal repayment from these entities is NPR. 3,066.00 million which equals to 5.96% of due principal repayment amount as per the initial agreement. NPR. 17,179.00 million has been received as interest in FY 2018/19. (See table 20).

Table 20: Status of Principal and Interest Repayment

(NPR. in million)

S.N.	Type of Loan	Type of Repayment	UP to FY 2016/17	UP to FY 2017/18	In FY 2018/19	UP to FY 2018/19
1	Internal Loan	Principal	18,358	20,466	1,957	22,423
		Interest	6,707	9,947	16,927	26,874
Total			25,065	30,413	18,884	49,297
2	External Loan	Principal	36,665	37,612	1,109	38,721
		Interest	31,857	31,905	252	32,157
Total			68,522	69,517	1,361	70,878
	Total	Principal	55,023	58,078	3,066	61,144
		Interest	38,564	41,852	17,179	5,9031
Grand Total			93,588	99,931	20,246	120,177

Furthermore, some entities have defaulted to pay the principal and interest of the loan as per the amortization schedule. At the end of FY 2018/19, such default loan and interest amount have increased to NPR. 84,170.00 million which comprises 61.03 % principal and 38.97 % interest. (See table 21)

Table 21: Status of Default Principal and Interest

(NPR. in million)

S.N.	Particulars	Default Principal	Default Interest	Total
1	Internal Loan	22,943	2,706	25,649
2	External Loan	28,433	30,088	58,521
Total		51,376	32,794	84,170
%		61.03	38.97	100

3.3.7 Treasury Position

In FY 2018/19, total receipt in the consolidated fund of GoN is NPR. 959,313.69 million which comprises non-financing receipt (tax, non-tax, grant, previous year cash balance and recovery) of NPR. 764,767.76 million and financing receipt (borrowing and investment refund) of NPR. 194,545.3 million. The total disbursement from the consolidated fund is NPR. 1,067,289.53 million consisting recurrent, capital, and financing disbursements of NPR. 712,119.25 million, NPR. 232,232.33 million, and NPR 122,937.95 million respectively.

There is NPR. 107,975.26 million deficit balance for the FY 2018/19. Up to FY 2017/18, the consolidated fund balance was negative by NPR. 123,064.66 million which leads to the accumulated consolidated fund balance of negative NPR. 231,039.92 million at the end of the FY 2018/19. (See Annex 3)

4. Provincial Government

4.1 Revenue of provincial governments

In FY 2018/19, the total revenue collection by all seven provinces is NPR 68,722.03 million (including revenue sharing from federal government). (See Table 22)

Table 22: Revenue Collection of All Provinces

NPR in million

Province	Internal Income (Including Revenue Sharing)
Province No. 1	10882.21
Province No. 2	9071.83
Province No. 3	17895.79
Gandaki Pradesh	8709.32
Province No. 5	10186.80
Karnali Pradesh	5051.30
Sudurpashchim Pradesh	6924.79
Total	68722.03

4.2 Expenditure of provincial governments

In FY 2018/19, the total expenditure of all seven provinces is NPR 1,12,037.06 million which comprise NPR 51,094.27 million of recurrent and NPR 60,995.63 million of capital expenditure. (See Table 23)

Table 23: Total Expenditure of All Provinces

NPR in million

Province	Expenditure			
	Recurrent Expenditure	Capital Expenditure	Cheque Issued but not Present for Payment	Net Expenditure
Province No. 1	9,764.25	11,438.68	0.95	21,201.98
Province No. 2	6,627.47	8,464.91	27.70	15,064.68
Province No. 3	11,098.33	9,554.37	3.29	20,649.41
Gandaki Pradesh	5,211.03	8,717.00	1.70	13,926.33
Province No. 5	6,861.30	10,172.83	7.43	17,026.69
Karnali Pradesh	4,601.10	5,415.24	10.61	10,005.73
Sudurpashchim Pradesh	6,930.79	7,232.60	1.15	14,162.24
Total	51,094.27	60,995.63	52.83	11,2037.06

4.3 Treasury Position of Provincial Governments

There is NPR 71,887.10 million surplus balance in consolidated fund of all 7 Provinces for the fiscal year 2018/19. The total receipt of all Provinces during the fiscal year (including opening balance, revenue from internal source, fiscal transfer from GoN and receipt from revenue sharing) is NPR 183,924.16 million and total disbursement (including fiscal transfer to local level) of all Provinces is NPR 112,037.06 million. (See annex 47 for detail of receipt and disbursement)

5. Local Government

5.1 Revenue of local governments

The total revenue collection of all 753 local governments is NPR 75,341.58 million. It comprises NPR 26,765.61 million revenue from internal source and NPR 48,575.97 million revenue sharing.

5.2 Expenditure of local governments

The total expenditure of all local governments is NPR 306,413.04 million. It comprises NPR 243,635.74 million recurrent expenditure and NPR 62,777.30 million capital expenditure.

5.3 Local Government Treasury Position

There is NPR 76,188.63 million surplus balance in Local Government Treasury in the fiscal year 2018/19. In this fiscal year, the total receipt of Local Governments (including inter-governmental authorization and fiscal transfer from GoN and provinces, revenue sharing and their own internal source) is NPR 382,601.67 million and total disbursement for the year is NPR 306,413.04 million. (See Table 24)

Table 24: Local Government Treasury Position

NPR in million

	Source	Receipt/Transfer Amount	Disbursement Amount	Balance
Inter Government Authority	Government of Nepal	53,762.05	41,766.81	11,995.24
	Province Government	609.57	601.96	7.60
	Total of inter Government Authority	54,371.62	42,368.77	12,002.85
Government of Nepal	Conditional Grant	120,717.53	109,431.00	11,286.53
	Equalization Grant	85,281.95	72,828.35	12,453.60
	Complementary Grant	2,907.18	1,966.19	940.99
	Special Grant	1,808.75	1,962.28	-153.53
	Total of Government of Nepal	210,715.41	186,187.82	24,527.59

Province Government	Conditional Grant	9,022.32	5,525.58	3,496.75
	Equalization Grant	4,325.67	2,709.80	1,615.88
	Complementary Grant	1,967.21	733.09	1,234.12
	Special Grant	839.82	427.96	411.86
	Total of Province Government	16,155.03	9,396.42	6,758.61
Local Government	Opening Balance	26,018.02	68,460.02	32,899.58
	Internal Source	26,765.61		
	Revenue Sharing	48,575.97		
	Local Government Total	101,359.60	68,460.02	32,899.58
Grand Total		382,601.67	306,413.04	76,188.63

(see annex 48 for Local Government wise receipt and disbursement)

6. Highlights of Macro Fiscal Scenario

A. Federal Government (Government of Nepal)

6.1. Macro Level Budget Operation

6.1.1. In FY 2018/19, the ratio of total expenditure to GDP¹ has decreased to 32.05% from 36.16% in FY 2017/18. Consequently, the ratios of recurrent and capital expenditure to GDP have also decreased in the FY 2018/19 reaching to 20.68% and 6.97% respectively. (See table 25 and figure 1).

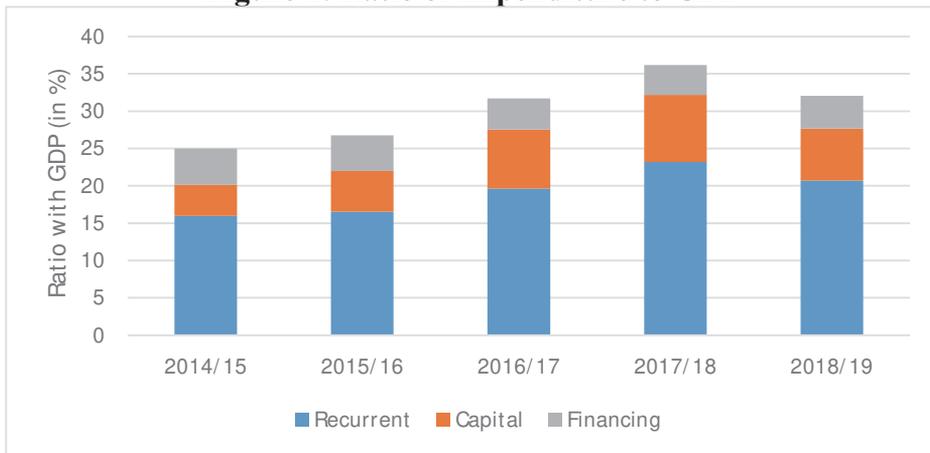
Table 25: Ratio of major Economic indicators with GDP

Figure In percentage

Particulars	2014/ 15	2015/ 16	2016/ 17	2017/ 18	2018/ 19
Expenditure	25.02	26.74	31.68	36.16	32.05
Recurrent	15.97	16.52	19.63	23.17	20.68
Capital	4.18	5.48	7.90	9.00	6.97
Financing	4.86	4.74	4.16	3.98	4.40
Revenue	19.1	21.45	23.05	24.17	21.17
Foreign Loan Receipt	1.38	1.95	2.20	2.89	3.67
Foreign Grant Receipt	1.71	1.92	1.52	1.41	0.66
Total Outstanding Debt	25.65	27.92	26.41	30.44	30.26
Outstanding External Debt	16.16	17.29	15.67	17.43	17.17
Outstanding Internal Debt	9.49	10.63	10.74	13.01	13.08
Total Debt Received	3.37	5.85	5.54	7.61	5.51
Domestic Borrowing	2.00	3.9	3.34	4.72	2.78
Re-payment of External Debt	0.8	0.83	0.86	0.62	0.71
Re-payment of Internal Debt	2.23	2.24	1.46	1.23	1.46
Total Debt Servicing	0.44	3.45	2.70	2.39	2.17
Investment – Share	0.49	0.57	0.69	1.49	1.69
Investment – Loan	0.86	1.10	0.92	0.64	1.14
Total Investment	1.36	1.67	1.61	2.13	2.83

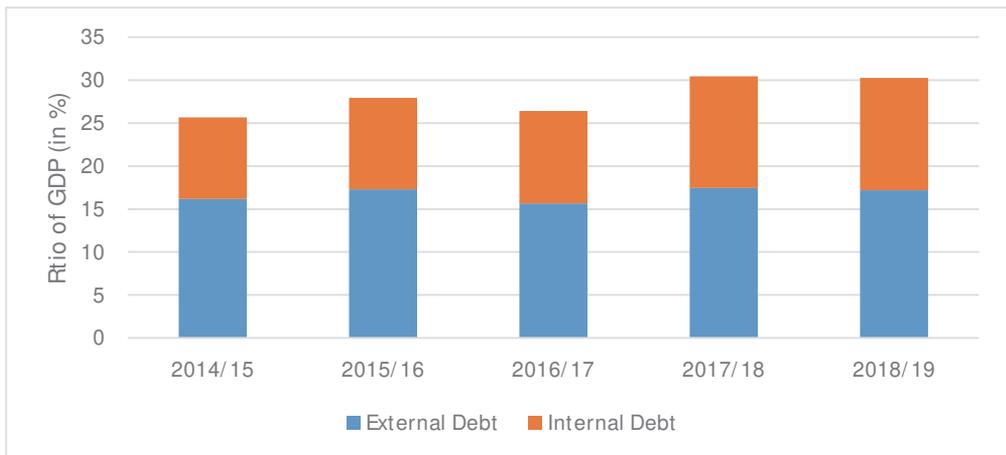
¹GDP figure used for the calculation is NPR. 3,464,319 million (nominal GDP at producer's price).
(Source: Central Bureau of Statistics)

Figure 1: Ratio of Expenditure to GDP



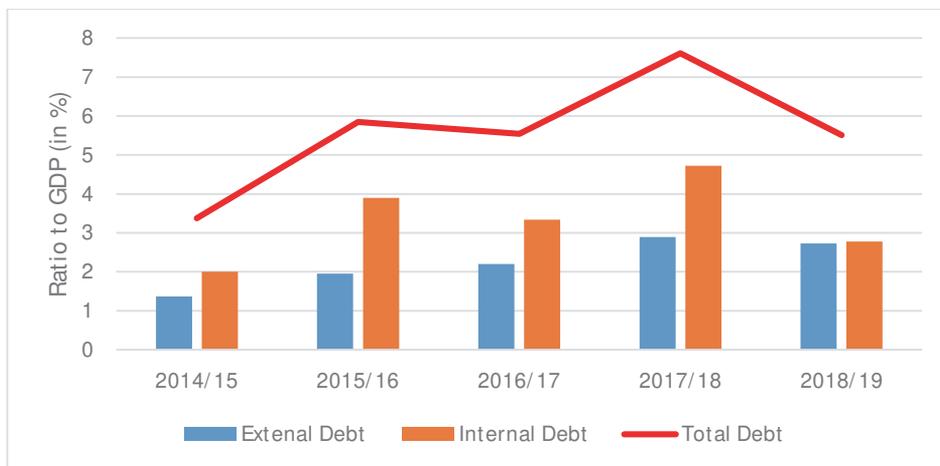
6.1.2. Total outstanding debt to GDP ratio was below 30% in FY 2014/15 to FY2016/17. However, this ratio has crossed 30 % in FY 2017/18 and 2018/19, and there was no significant change in ratio in during these years, the ratio was 30.44% and 30.26% respectively. The outstanding debt ratio to GDP is significantly below the international average. (See figure 2)

Figure 2: Outstanding Debt to GDP Ratio



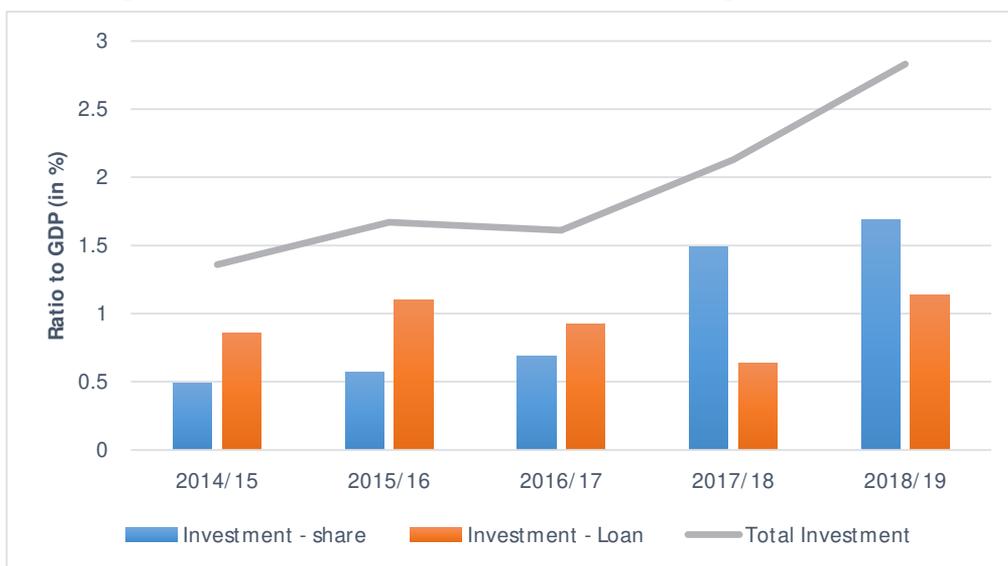
6.1.3. The ratio of total debt receipt to GDP was in increasing trend from FY 2014/15 (2.12%) to FY 2017/18 (7.61%). However, the ratio has been decreased by 2.10% and reached to 5.51% in the fiscal year 2018/19. (See figure 3)

Figure 3: Annual debt receipt to GDP ratio



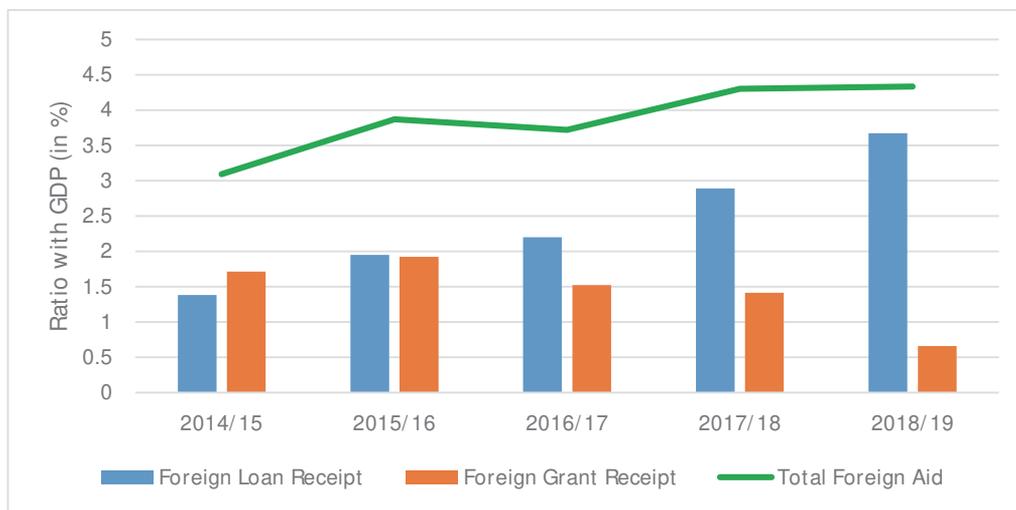
6.1.4. The ratio of total investment in public enterprises to GDP is in increasing trend which was 1.36% in FY 2014/15 and has reached to 2.83% in FY 2018/19. (See figure 4)

Figure 4: Ratio of Investment in Public Enterprise with GDP



6.1.5. The ratio of foreign aid receipt to GDP during the period of FY 2014/15 to FY 2016/17) was below 4% which climbed to 4.33% in the FY 2018/19. Regarding the foreign grant receipt to GDP ratio, it declined from 1.71% to 0.66% during the period of FY 2014/15 to FY 2018/19. However, foreign loan receipt to GDP ratio is in increasing trend since FY 2014/15 and it has reached to 3.67% in the FY 2018/19. (See figure 5)

Figure 5: Ratio of Actual Foreign Aid Receipt to GDP



6.1.6. In the FY 2018/19, actual realization of revenue is 96.81% against the targeted revenue. The actual realizations of revenue were below against the targets except in FY 2016/17. The contribution of tax and non-tax revenue to total revenue during the last five fiscal years is as follows. (See table 26 and figure 6)

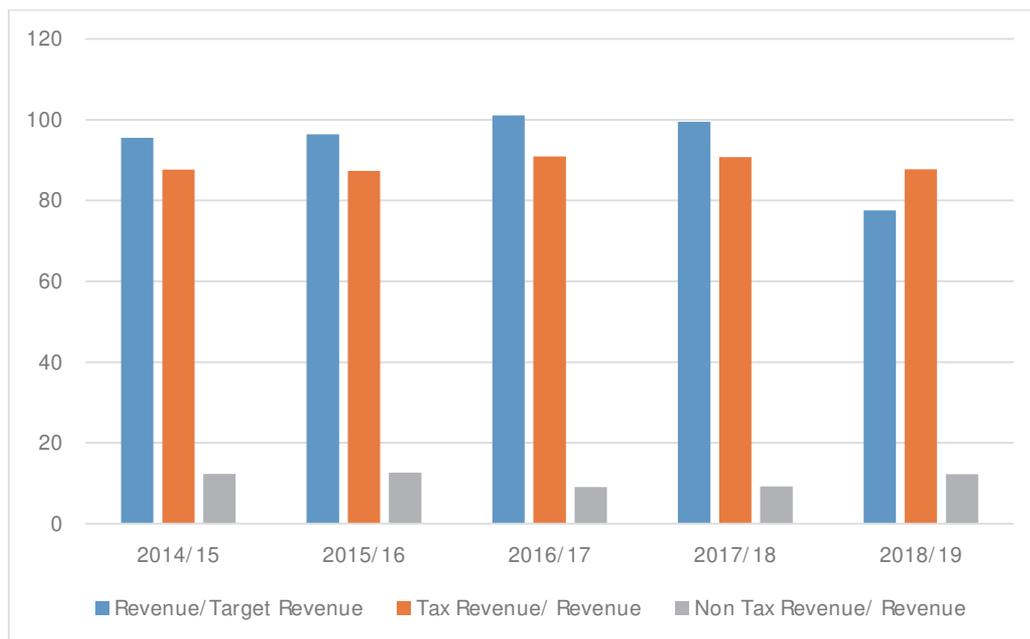
Table 26: Total Revenue Collection Scenario

Figure in Percentage

Fiscal Year	2014/ 15	2015/ 16	2016/ 17	2017/ 18	2018/ 19
Revenue/ Target Revenue	95.55	96.4	101.14	99.5	96.81
Tax Revenue/ Revenue	87.7	87.37	90.92	90.75	87.73
Non-Tax Revenue/ Revenue	12.3	12.63	9.08	9.25	12.27

(Note: - The ratio of revenue to target revenue is calculated on the basis of revised target revenue)

Figure 6: Total Revenue Collection Scenario



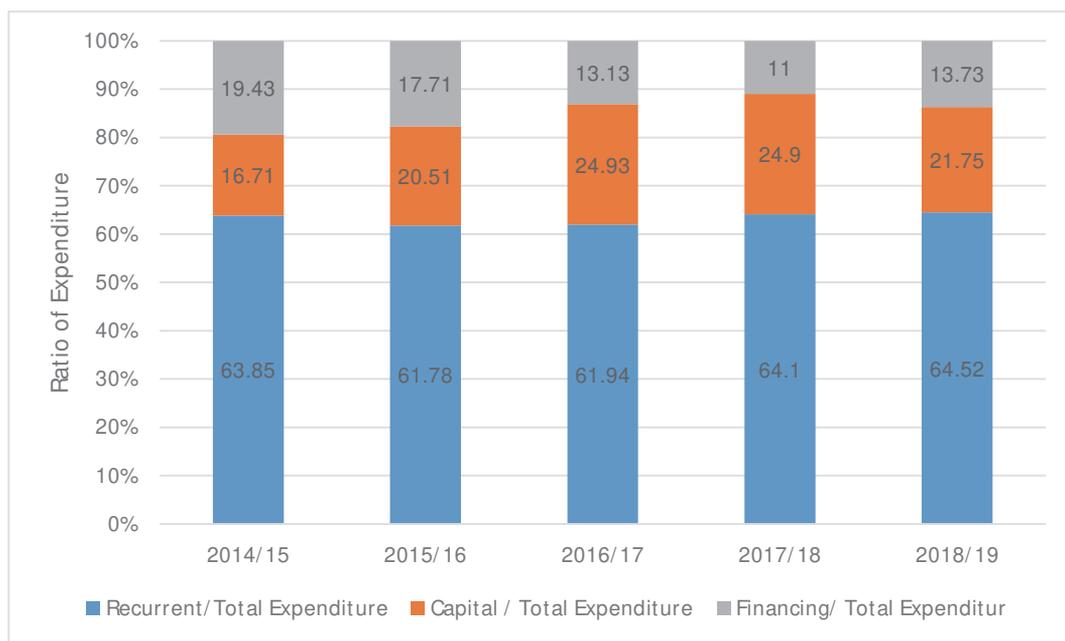
6.1.7. The ratio of recurrent expenditure to total expenditure has remained between 61% to 64.5% during the last five fiscal years. In terms of capital expenditure, the ratio was in an increasing trend till FY 2017/18. But it declined to 21.75% in FY 2018/19 from 24.9% in preceding fiscal year. A decreasing trend has been seen in financing expenditure till last FY 2017/18. But it rose to 13.73% in the FY 2018/19 from 11% in the preceding fiscal year. (See table 27 & Figure 7).

Table 27: Scenario of Recurrent, Capital & Financing expenditure

Figure In Percentage

Particulars	2014/ 15	2015/ 16	2016/ 17	2017/ 18	2018/ 19
Recurrent/ Total Expenditure	63.85	61.78	61.94	64.1	64.52
Capital / Total Expenditure	16.71	20.51	24.93	24.9	21.75
Financing/ Total Expenditure	19.43	17.71	13.13	11.0	13.73

Figure 7: Scenario of Actual Expenditure with Budget



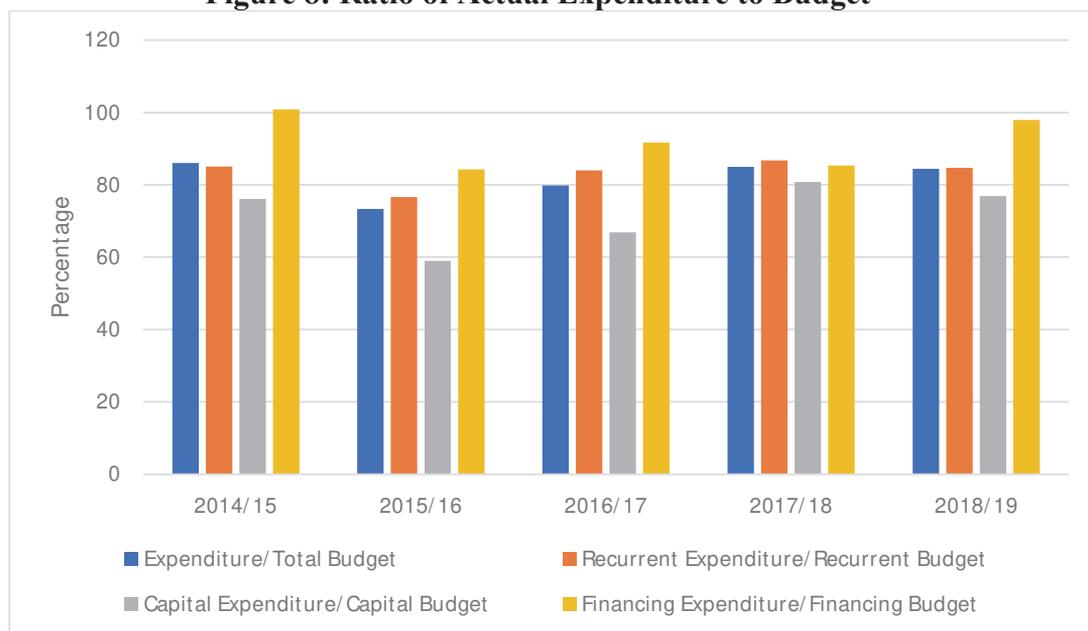
6.1.8. In FY 2018/19, the actual expenditure to budget is recorded at 84.44% which was 86% in FY 2014/15, (See table 28 and Figure 8)

Table 28: Ratio of Actual Expenditure to Budget

Figure In Percentage

Particulars	2014/ 15	2015/ 16	2016/ 17	2017/ 18	2018/ 19
Expenditure/ Total Budget	86.00	73.34	79.82	85.01	84.44
Recurrent Expenditure/ Recurrent Budget	85.07	76.67	84.03	86.73	84.74
Capital Expenditure/ Capital Budget	76.09	59.01	66.92	80.77	76.93
Financing Expenditure/ Financing Budget	100.89	84.28	91.71	85.29	97.92

Figure 8: Ratio of Actual Expenditure to Budget



6.2. Allocative Efficiency

6.2.1. The Government of Nepal has adopted COFOG classification as prescribed by the Government Finance Statistics (GFS) manual of IMF. Out of ten functions, general public services and economic affairs cover more than half of the total expenditure since FY 2014/15. The least expenditure is recorded in recreation, culture and religion category in the last five fiscal year. (see table 29 and figure 9)

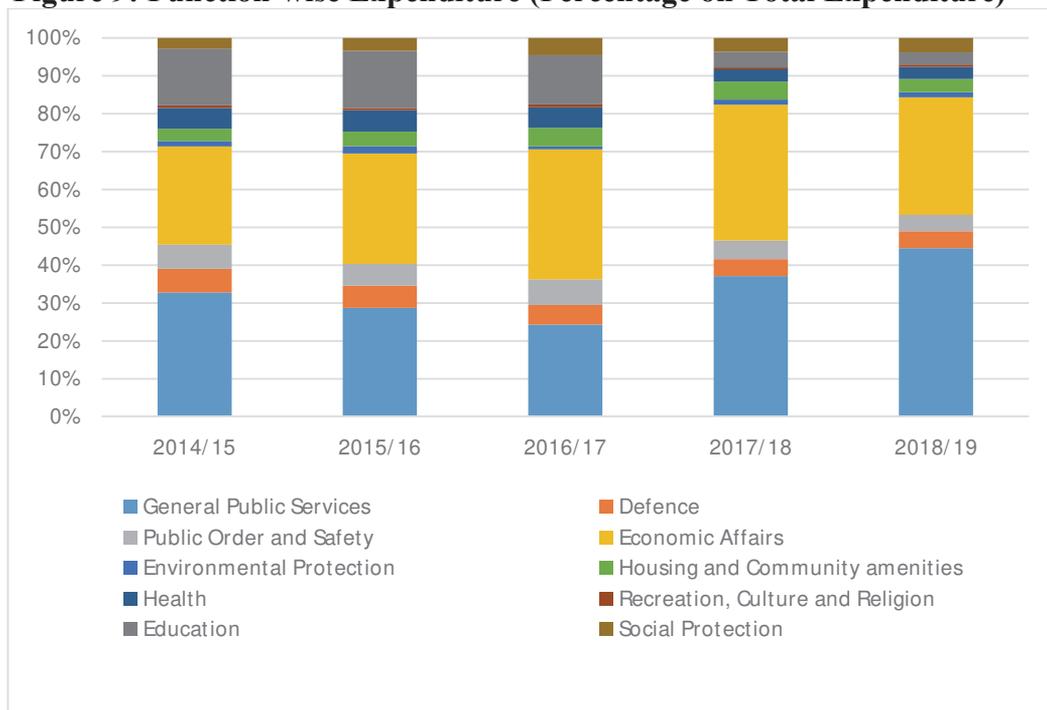
Table 29: Function-wise Expenditure (Percentage on Total Expenditure)

Figure in Percentage

Functions	2014/ 15	2015/ 16	2016/ 17	2017/ 18	2018/ 19
General Public Services	32.76	28.7	24.32	37.12	44.49
Defence	6.24	5.84	5.15	4.42	4.51
Public Order and Safety	6.39	5.79	6.81	4.96	4.32
Economic Affairs	25.99	29.17	34.32	35.84	31.03
Environmental Protection	1.42	1.95	0.76	1.41	1.33
Housing and Community amenities	3.19	3.79	4.90	4.68	3.46

Health	5.54	5.66	5.42	3.30	3.24
Recreation, Culture and Religion	0.63	0.66	0.77	0.48	0.55
Education	15.02	15.09	12.97	4.14	3.26
Social Protection	2.82	3.35	4.58	3.64	3.81

Figure 9: Function-wise Expenditure (Percentage on Total Expenditure)



6.3. Sources of Funds

6.3.1. The average contribution of government's internal source in the total expenditure during FY 2014/15 to FY 2018/19 is 87.74%. In FY 2014/15, the contribution of government source in total expenditure was 87.98% which has come down to 86.74% in the FY 2018/19.

6.3.2. In the FY 2018/19, the contribution of foreign grant in total expenditure decreased to 2.06% from 7.20% of FY 2014/15.

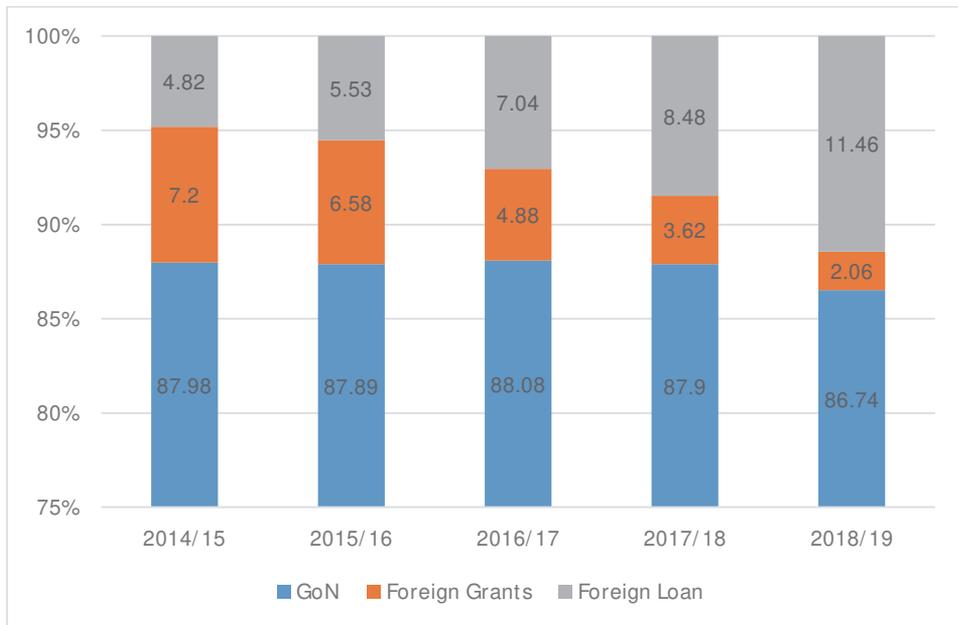
6.3.3. Contribution of foreign loan on expenditure is in increasing trend. In the FY 2014/15, the contribution of foreign loan was 4.82% reaching up to 11.46% in FY 2018/19. (See table 30 and Figure 10)

**Table 30: Source wise Expenditure
(Percentage on Total Expenditure)**

Figure in Percentage

Particulars	2014/15	2015/16	2016/17	2017/18	2018/19
GoN	87.98	87.89	88.08	87.90	86.74
Foreign Grants	7.20	6.58	4.88	3.62	2.06
Foreign Loan	4.82	5.53	7.04	8.48	11.46

**Figure 10: Source wise Expenditure
(Percentage on Total Expenditure)**



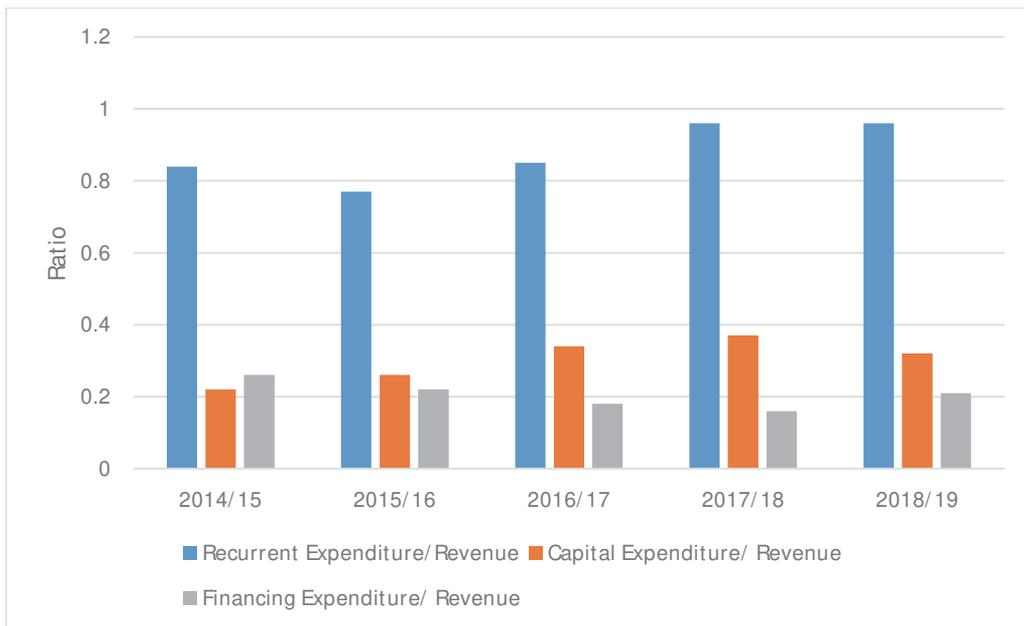
6.4. Ratio with Revenue

- 6.4.1. Ratio of recurrent expenditure to revenue in fiscal year 2018/19 is 0.96 which is same as previous FY 2017/18.
- 6.4.2. Ratio of capital expenditure to revenue has decreased to 0.32 in FY 2018/19 from 0.37 in FY 2017/18, and it was in increasing trend till last fiscal year 2017/18.
- 6.4.3. Ratio of financing expenditure to revenue ranges from 0.16 to 0.26 between the FY 2014/15 to 2018/19. (See table 31 and Figure 11)

Table 31: Ratio with Revenue

Particulars	2014/15	2015/16	2016/17	2017/18	2018/19
Recurrent Expenditure/ Revenue	0.84	0.77	0.85	0.96	0.96
Capital Expenditure/ Revenue	0.22	0.26	0.34	0.37	0.32
Financing Expenditure/ Revenue	0.26	0.22	0.18	0.16	0.21

Figure 11: Expenditure to Revenue Ratio



6.5. Reimbursement

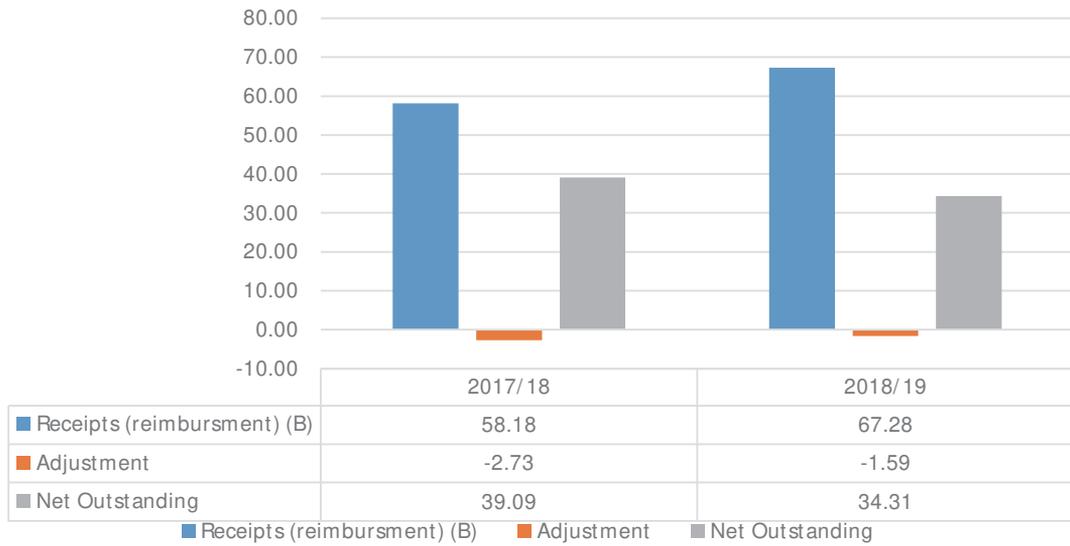
6.5.1. In development partner funded projects, the total reimbursable amounts in the FY 2018/19 and 2017/18 is NPR 120,917.94 million and NPR 124,322.04 million respectively (a decline of 2.74%). In the FY 2018/19, 67.28% of the total reimbursable amount has been realized. In FY 2017/18, 58.18% was realized. It shows that reimbursement performance has improved in the FY 2018/19 as compared to the last fiscal year. (See Table 32, and Figure 12)

Table 32: Reimbursement Status of Development Partner Funded Projects

NPR. In Million

Fiscal Year	2017/18			2018/19		
Description	Grant	Loan	Total	Grant	Loan	Total
Opening Balance (Last year's outstanding)	20581.39	22378.09	42959.48	20762.58	27835.97	48598.55
Reimbursable expenditures	23732.89	57629.67	81362.55	13499.83	58819.56	72319.39
Total Reimbursable amount (A)	44314.28	80007.76	124322.04	34262.41	86655.53	120917.94
Receipts (reimbursment) (B)	22217.08	50113.57	72330.65	19393.36	61965.16	81358.51
Adjustment	-1334.62	-2058.22	-3392.84	-47.72	-1878.48	-1926.20
Net Outstanding	20762.58	27835.97	48598.54	14916.77	26568.85	41485.62

Figure 12: Reimbursement Status of Development Partner Funded Projects



6.6. Public Debt and Investment

6.6.1. The percentage of outstanding external debt to total outstanding debt is in decreasing trend from fiscal year 2014/15 (62.99%) to 2018/19 (56.76%). On the other hand, the percentage of outstanding internal debt to total outstanding debt is in increasing trend which has scaled up to 43.24 percent in FY 2018/19 from that of FY 2014/15 of 37.01 percent. (See table 33 and Figure 13)

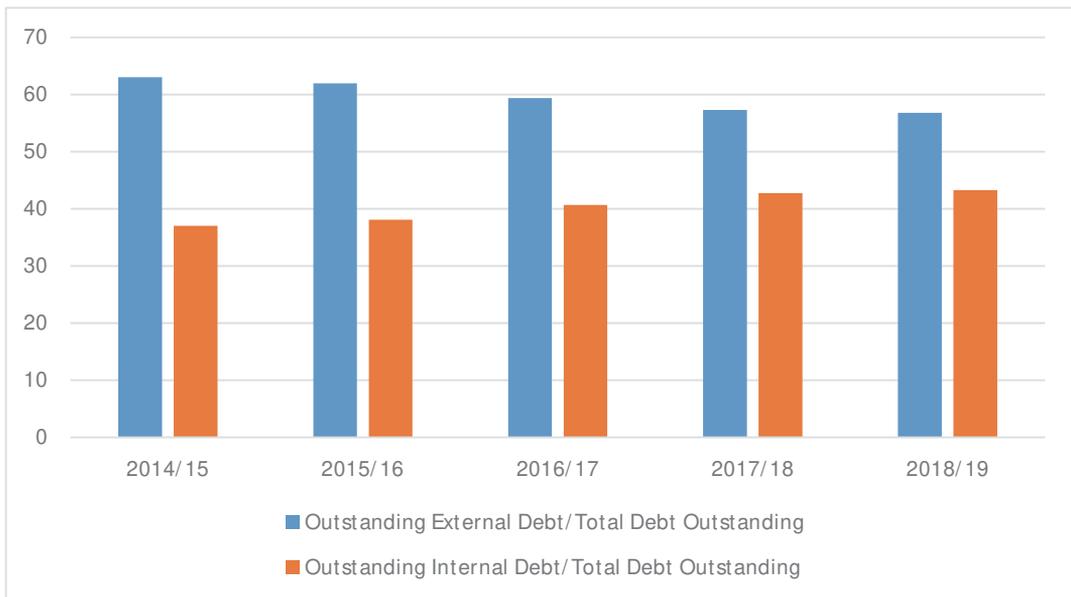
Table 33: Debt Ratio

Figure in Percentage

Debt Ratio	2014/15	2015/16	2016/17	2017/18	2018/19
Outstanding External Debt/Total Debt Outstanding	62.99	61.93	59.34	57.26	56.76
Outstanding Internal Debt/Total Debt Outstanding	37.01	38.07	40.66	42.73	43.24
Disbursement of External Debt/Total Disbursed Debt	40.82	33.28	39.64	39.23	49.48
Domestic Borrowing/Total Disbursed Debt	59.18	66.72	60.36	60.77	50.52

Re-payment of External Debt/Total Debt Repayment	26.42	27.00	37.06	33.39	36.87
Re-payment of Internal Debt/Total Debt Repayment	73.58	73.00	62.94	66.61	63.13
Debt Servicing (Internal)/Total Debt Servicing	67.23	71.75	63.58	68.79	78.25
Debt Servicing (External)/Total Debt Servicing	32.77	28.25	36.42	31.22	21.25

Figure 13: Outstanding Debt Scenario

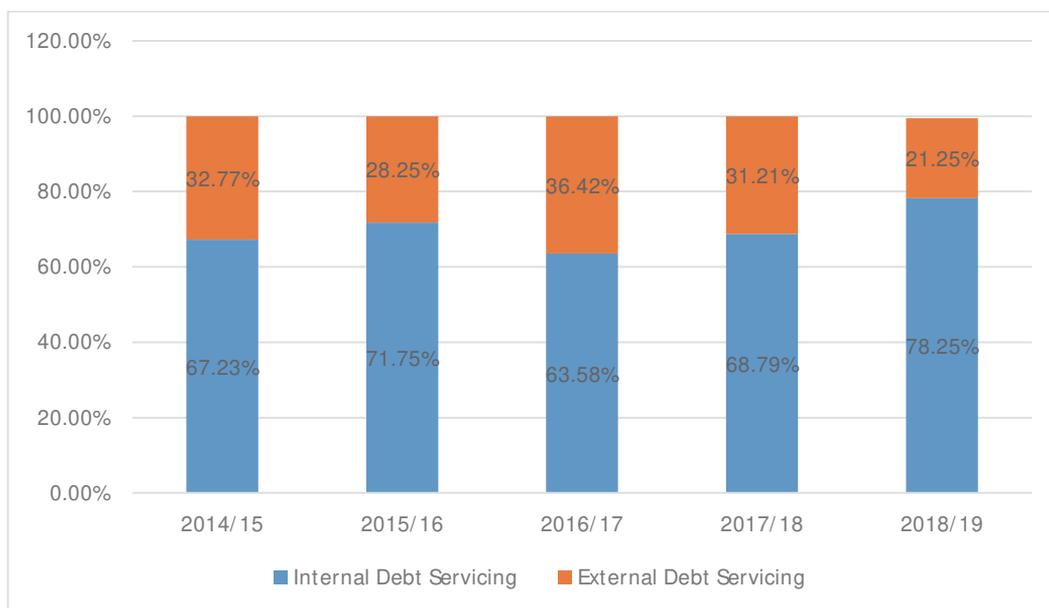


6.6.2. Debt Servicing Scenario is shown in Figure 14, which shows the spending composition of internal and external debt servicing. Share of external debt servicing on total debt servicing has decreased to 21.25 percent in FY 2018/19 from 31.21 percent in the previous fiscal year. However, the share of internal debt servicing has increased to 78.25 percent in FY 2018/19 from 68.79 percent in the previous fiscal year. (See table 34 and Figure 14)

Table 34: Debt Servicing Composition

Fiscal Year	Internal Debt Servicing	External Debt Servicing
2014/15	67.23%	32.77%
2015/16	71.75%	28.25%
2016/17	63.58%	36.42%
2017/18	68.79%	31.21%
2018/19	78.25%	21.25%

Figure 14: Debt Servicing Composition



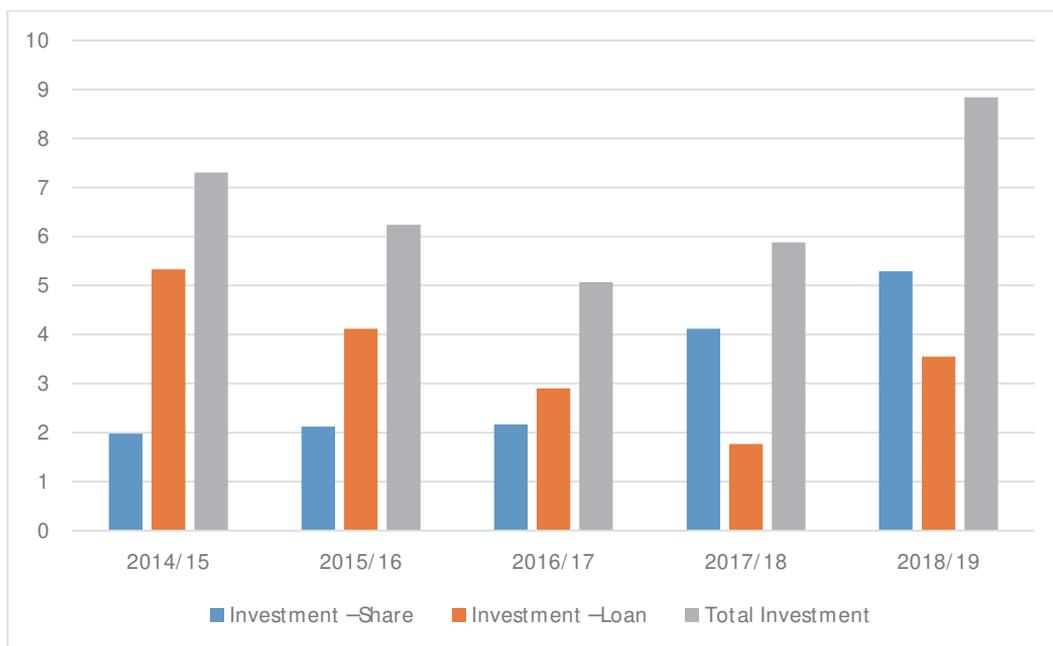
6.6.3. In an average, the ratio of investment in public enterprises and other public entities to total expenditure is 6.67% in the previous five fiscal years. The investment is 8.84% of total expenditure in FY 2018/19 which has increased by 2.96% in comparison to the previous fiscal year. (See table 35 and Figure 15)

Table 35: Ratio of Investment in PE's to Total Expenditure

Figure in Percentage

Fiscal Year	2014/15	2015/16	2016/17	2017/18	2018/19
Investment –Share	1.98	2.12	2.17	4.12	5.29
Investment –Loan	5.33	4.12	2.9	1.77	3.55
Total Investment	7.31	6.24	5.07	5.88	8.84

Figure 15: Ratio of Public Investment to Expenditure

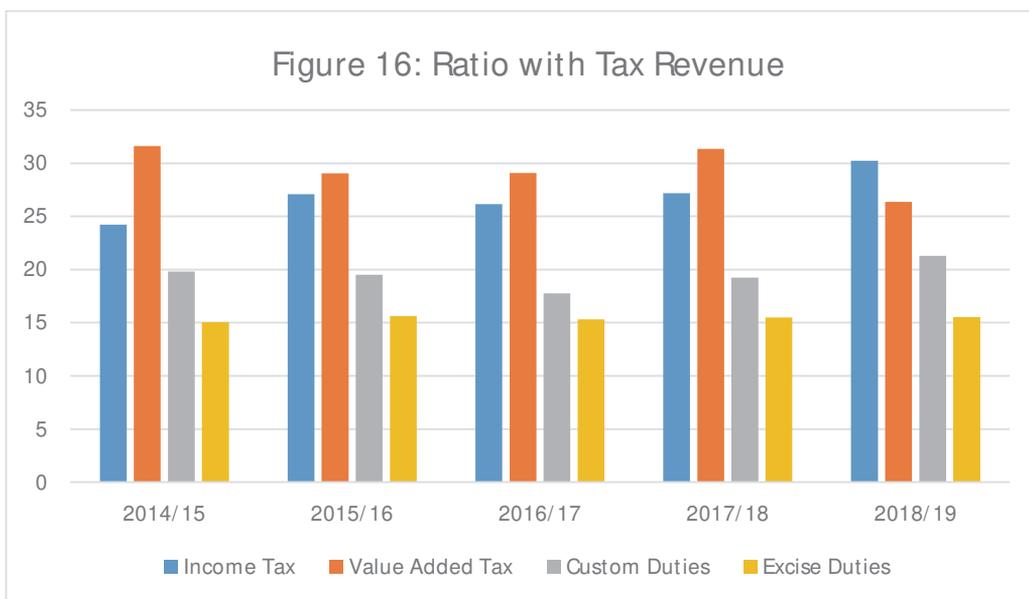


6.7. Other Status

6.7.1. Value Added Tax, Income Tax, Custom Duties, and Excise Duties cover the major portion of tax revenue. Contribution of Income tax and Excise Duties gradually increased except in FY2016/17. Value Added Tax slightly decreased till the FY 2016/17 and recovered in FY 2017/18 and again decreased to 26.37% in FY 2018/19. Likewise, Custom Duties decreased till the FY 2016/17 and gradually increased onwards. (See Table 36 and Figure 16)

Table 36: Ratio with Tax Revenue*Figure in Percentage*

Tax Revenue	2014/15	2015/16	2016/17	2017/18	2018/19
Income Tax	24.21	27.10	26.15	27.18	30.22
Value Added Tax	31.61	29.07	29.08	31.36	26.37
Custom Duties	19.81	19.51	17.77	19.24	21.30
Excise Duties	15.04	15.62	15.31	15.50	15.54



6.7.2. During last five fiscal years, expenditure pattern shows that the highest level of expenditure occurs in the last month i.e. Jun/Jul (Asadh) of the fiscal year and that accounts, in an average, almost one fourth of the total annual expenditure. In FY 2018/19 the spending pattern has been seen more on Sep/Oct (Ashwin), May/June (Jestha) and Jun/Jul (Asadh). This type of concentration of expenditures in the final months can hinder the cash management of the government. (See Table 37)

Table 37: Public Expenditure Pattern

Month	2014/ 15	2015/ 16	2016/ 17	2017/ 18	2018/ 19
Jul/ Aug (Shrawan)	0%	0%	1%	6%	2%
Aug/ Sep (Bhadra)	5%	5%	5%	5%	7%
Sep/ Oct (Ashwin)	8%	10%	10%	5%	9%
Oct/ Nov (Kartik)	5%	3%	4%	3%	4%
Nov/ Dec (M arg)	8%	6%	6%	12%	6%
Dec/ Jan (Paush)	5%	7%	8%	6%	6%
Jan/ Feb (Magh)	7%	5%	7%	5%	7%
Feb/ Mar (Falgun)	8%	8%	8%	7%	8%
Mar/ Apr (Chaitra)	10%	8%	6%	14%	8%
Apr/ May (Baisakh)	6%	6%	8%	7%	8%
May/ Jun (Jestha)	14%	10%	11%	10%	11%
Jun/ Jul (Asadh)	24%	31%	26%	19%	23%

* The expenditure data does not include direct payments made by the development partners.

6.7.3. The recurrent expenditure is recorded at 3 percent at the beginning of the fiscal year 2018/19 and it is 15% in the last month. (See Table 38)

Table 38: Recurrent Expenditure Pattern*

Month	2014/ 15	2015/ 16	2016/ 17	2017/ 18	2018/ 19
Jul/ Aug (Shrawan)	0%	0%	1%	10%	3%
Aug/ Sep (Bhadra)	8%	6%	8%	7%	10%
Sep/ Oct (Ashwin)	11%	14%	14%	6%	11%
Oct/ Nov (Kartik)	6%	4%	4%	4%	4%
Nov/ Dec (M arg)	7%	7%	6%	15%	6%
Dec/ Jan (Paush)	6%	7%	9%	6%	7%
Jan/ Feb (Magh)	6%	5%	6%	5%	8%
Feb/ Mar (Falgun)	9%	9%	9%	6%	8%
Mar/ Apr (Chaitra)	8%	8%	6%	17%	8%
Apr/ May (Baisakh)	8%	6%	9%	7%	9%
May/ Jun (Jestha)	13%	11%	11%	8%	11%
Jun/ Jul (Asadh)	19%	22%	18%	10%	15.%

* The expenditure data does not include direct payments made by the development partners.

6.7.4. The capital expenditure is concentrated at the last month of the fiscal year 2018/19. The last three months constitute more than half of the capital expenditure where more than 36% payment are done in Jun/Jul (Asadh). (See Table 39)

Table 39: Capital Expenditure Pattern*

Month	2014/15	2015/16	2016/17	2017/18	2018/19
Jul/ Aug (Shrawan)	0%	0%	0%	0%	1%
Aug/ Sep (Bhadra)	1%	1%	1%	1%	2%
Sep/ Oct (Ashwin)	3%	5%	4%	4%	7%
Oct/ Nov (Kartik)	3%	2%	2%	2%	3%
Nov/ Dec (Marg)	5%	2%	4%	4%	4%
Dec/ Jan (Paush)	6%	3%	6%	6%	7%
Jan/ Feb (Magh)	5%	3%	8%	7%	7%
Feb/ Mar (Falgun)	7%	6%	8%	11%	8%
Mar/ Apr (Chaitra)	9%	8%	7%	9%	8%
Apr/ May (Baisakh)	7%	9%	8%	6%	8%
May/ Jun (Jesth)	12%	11%	10%	10%	9%
Jun/ Jul (Asadh)	41%	49%	41%	39%	36%

* The expenditure data does not include direct payments made by the development partners.

6.8. Virement

In FY 2018/19, the percent of virement on initial budget is 26.98 which was 19.64 percent in fiscal year 2014/15. The virement status of last five fiscal years has been shown below. (See Table 40 & Figure 17)

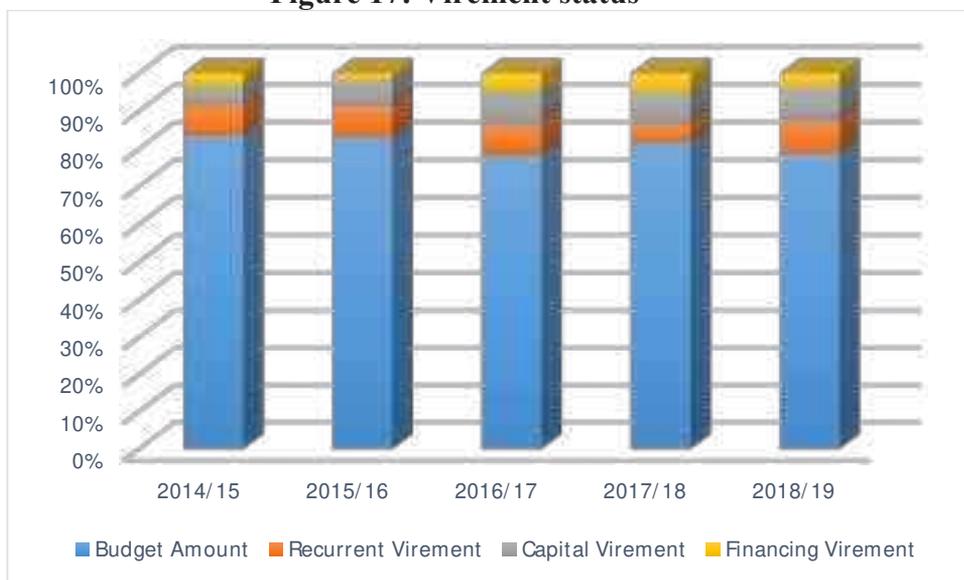
Table 40: Budget virement

(NRS in million)

Fiscal year	Type of Budget	Budget	Virement				
			Recurrent	Capital	Financing	Total	Percent
2018/19	Recurrent	845447.5	140,122.08	43,413.11	7,217.87	190,753.05	22.56%
	Capital	313998.2	-	112,896.79	21,834.98	134,731.77	42.91%
	Financing	155716	807	489.09	28,080.14	29,376.23	18.87%
	Total	1315161.7	140929.08	156798.99	57132.99	354861.05	26.98%
2017/18	Recurrent	803531.5	73,936.25	8,617.07	21,043.00	103,596.32	12.89%
	Capital	335176.0	-	120,187.61	11,919.48	132,107.09	39.41%
	Financing	140287.4	600	10,301.84	42,053.07	52,954.90	37.75%
	Total	1278994.9	74536.3	139106.5	75015.6	288658.3	22.57%

2016/17	Recurrent	617164.1	106,109.13	8,705.41	15,009.94	129,824.48	21.04%
	Capital	311946.3	-	115,699.32	1,092.00	116,791.32	37.44%
	Financing	119810.9	89	-	43,347.25	43,436.25	36.25%
	Total	1048921.4	106198.1	124404.7	59449.2	290052.1	27.65%
2015/16	Recurrent	484266.4	80,410.39	4,553.49	15,613.40	100,577.27	20.77%
	Capital	208877.2	-	64,488.25	633.38	65,121.63	31.18%
	Financing	126325.3	-	212.52	569.3	781.82	0.62%
	Total	819468.9	80410.4	69254.3	16816.1	166480.7	20.32%
2014/15	Recurrent	398951.2	60,840.86	5,187.87	17,599.77	83,628.51	20.96%
	Capital	116755.0	-	29,623.97	890.97	30,514.94	26.14%
	Financing	102393.8	151.64	2,179.21	4,945.47	7,276.32	7.11%
	Total	618100.0	60992.5	36991.1	23436.2	121419.8	19.64%

Figure 17: Virement status



B. Provincial and Local Government

6.9. Revenue of Provinces and Local Governments as percentage of GDP

In FY 2018/19, revenue of provinces is 1.98% of GDP whereas local government revenue contributes 2.17% to GDP. Altogether, sub-national government revenue to GDP is 4.16%. (See Table 41)

Table 41: Ratio of SNGs Revenue to GDP

SNG	Total revenue* to GDP (%)
Province 1	0.31
Province 2	0.26
Province 3	0.52
Gandaki Province	0.25
Province 5	0.29
Karnali Province	0.15
Far-western Province	0.20
Total of provinces	1.98
Local Governments (753)	2.17
Grand Total	4.16

**total revenue includes own source and revenue sharing*

6.10. Expenditure of Provinces and Local Governments as percentage of GDP

In FY 2018/19, total expenditure of sub-national government to GDP is 12.08% comprising 3.23% and 8.84% of provinces and local governments respectively. (See Table 42)

Table 42: Ratio of SNGs Expenditure to GDP

SNG	Total expenditure to GDP* (%)
Province 1	0.61
Province 2	0.43
Province 3	0.60
Gandaki Province	0.40
Province 5	0.49
Karnali Province	0.29
Far-western Province	0.41
Total of provinces	3.23
Local Governments (753)	8.84
Grand Total	12.08

**includes expenditure from own source and all types of transfers and authorization.*

Issues

- Financial reporting mechanism from SNGs to FCGO is to be improved for which FCGO has initiated reform activities.
- The report of income and expenditure of SNGs is not available as per source wise as required.
- FCGO is responsible for consolidation of all three tiers governments' financial reporting. To fulfil this responsibility FCGO has been making efforts for collecting reliable data of all the SNGs. Currently, FCGO has been heavily rely on SNGs for data reliability.
- There is a lack of direct and effective linkage between FCGO and SNGs to mobilize the finance personnel of SNGs by FCGO for the purpose of timely and necessary reporting from all the SNGs for reimbursement and creating fiscal discipline over there.
- This CFS covers general governments financial reporting only.
- There is a lack of automated IFMIS for consolidation of three tier of government. In this regards, FCGO has been carrying reform activities to improve in this process.

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Statement of Income and Expenditure

FY 2014/15 up to 2018/19

	Fiscal Year					
	2014/15	2015/16	2016/17	2017/18	2018/19	
(A) Revenue and Grant	448,331.21	528,287.93	653,949.48	774,677.19	772,995.46	
Tax	355,955.77	421,096.39	553,866.48	659,491.50	643,376.30	
Non Tax	49,910.74	60,865.29	55,313.40	67,226.10	89,993.79	
Grant (Including Direct Payment)	36,374.23	43,048.88	41,351.74	42,435.77	29,584.20	
Last years balance and irregularities	6,090.46	3,277.37	3,417.86	5,523.82	10,041.17	
(B) Expenditure (Including Direct Payment)	428,251.11	494,548.54	727,364.47	967,633.22	957,980.10	
Recurrent	339,407.60	371,297.09	518,616.14	696,919.55	716,417.58	
Capital	88,843.51	123,251.45	208,748.34	270,713.67	241,562.52	
(C) Budget Surplus (+) / Deficit(-) (A-B)	20,080.10	33,739.39	(73,414.99)	(192,956.03)	(184,984.64)	
(D) Financing	38,425.81	(22,241.79)	(24,745.63)	(112,501.66)	(76,873.39)	
Net Internal Loan Investment	26,257.39	11,122.55	26,242.08	15,960.46	36,360.84	
Internal Loan Investment	28,338.97	24,816.58	29,182.29	19,195.73	39,426.96	
Less: Internal loan Investment refund	2,081.58	13,694.03	2,940.21	3,235.27	3,066.12	
Net Share Investment	10,510.43	12,700.79	19,436.80	44,777.04	58,698.04	
Domestic share investment	8,524.01	11,994.01	16,603.69	44,608.85	58,457.73	
Less: Domestic share divestment	-	-	-	-	-	
Foreign Share Investment	1,986.42	706.78	2,833.11	168.19	240.31	
Less: Foreign Share Investment Re-fund	-	-	-	-	-	
External-net Borrowing	(3,404.41)	(8,811.94)	(21,456.57)	(68,286.96)	(109,863.34)	
External principal repayment	17,027.87	18,614.73	22,703.22	18,589.22	20,038.92	
Less: External Borrowing	20,432.28	27,426.67	44,159.79	86,876.18	129,902.26	
Domestic-Net Browing	5,062.41	(37,253.19)	(48,967.94)	(104,952.20)	(62,068.93)	
Domestic principal repayment	47,429.99	50,334.95	38,561.40	37,084.61	34,313.07	
Less: Domestic Borrowing	42,367.58	87,588.14	87,529.34	142,036.81	96,382.00	
(E) Consolidated Fund Balance (Before Misc.)	(18,345.71)	55,981.18	(48,669.36)	(80,454.37)	(108,111.25)	
(F) Miscellaneous Adjustment	(80.80)	(58.85)	(93.99)	(28,651.32)	(135.99)	
Receipt	0.01	0.87	-	28,288.09	0.58	
Expenditure	(80.79)	(57.98)	(93.99)	(363.23)	(135.41)	
Cheque issued but not presented for payment	80.79	57.98	94.06	363.49	135.41	
Others	-	-	0.07	0.26	0.00	
(G) Consolidated Fund Balance (After Misc.)	(18,264.91)	56,040.02	(48,575.38)	(51,803.05)	(107,975.26)	

Government of Nepal
Ministry of Finance
Financial Comptroller General Office

ANNEX-2

Comparative Data Sheet

FY 2014/15 up to 2018/19

NPR. In Million

Fiscal Year	2014/15	2015/16	2016/17	2017/18	2018/19
Total Revenue, Grant and Investment Refund	450,412.79	541,981.95	652,863.31	774,677.19	772,995.46
Revenue	405,866.51	481,961.68	609,179.88	726,717.60	733,370.09
<i>Tax revenue</i>	355,955.77	421,096.64	553,866.48	659,491.50	643,376.30
Taxes on income, profits and capital gains	86,165.66	114,137.99	144,846.06	154,790.03	188,303.81
Taxes on payroll and workforce	2,925.85	3,269.78	4,136.94	5,097.75	6,006.24
Taxes on property	9,399.41	13,149.40	18,294.03	19,332.33	109.74
Taxes on goods and services	180,025.21	205,668.72	278,568.94	348,049.44	303,310.61
Taxes on international trade and transactions	74,841.23	82,159.14	103,058.76	126,865.36	143,319.03
Other taxes	2,598.41	2,711.61	4,961.76	5,356.59	2,326.86
<i>Other Revenue / Non Tax</i>	49,910.74	60,865.04	55,313.40	67,226.10	89,993.79
Property Income	22,708.69	26,158.96	27,203.65	33,046.54	45,620.90
Sales of Goods and Services	12,230.64	13,846.88	14,635.36	17,174.59	24,626.36
Penalties, Fines & Forfeitures	1,254.29	788.93	745.68	973.38	2,903.37
Voluntary Transfers other than Grants	4.99	3.00	0.90	1.19	0.69
Miscellaneous Revenue	13,712.13	20,067.27	12,727.80	16,030.40	16,842.47
Foreign Grant (Including Direct Payment)	36,374.23	43,048.88	40,265.57	42,435.77	29,584.20
Other Income	8,172.04	16,971.39	6,358.08	8,759.09	13,107.29
Irregularities (Beruju)	6,090.46	3,277.37	3,417.86	5,523.82	10,041.17
Principal Refund of Investment	2,081.58	13,694.02	2,940.21	3,235.27	3,066.12
Total Expenditure (Including Direct Payment)	531,558.36	601,015.58	837,247.79	1,087,279.82	1,110,457.09
Recurrent Expenditure	339,407.60	371,297.09	518,616.14	696,919.55	716,417.58
Capital Expenditure	88,843.51	123,251.45	208,748.33	270,713.67	241,562.52
Financing	103,307.25	106,467.05	109,883.31	119,646.60	152,476.99
Budget Deficit (-) or Surplus (+)	(81,145.58)	(59,033.63)	(184,384.47)	(312,602.63)	(337,461.63)
Source of Expenditure(Including Direct Payment)	531,558.36	601,015.58	837,247.79	1,087,279.83	1,110,457.09
Government of Nepal	467,651.00	528,243.30	737,406.33	955,728.43	963,185.88
Foreign Loan Expenditure	25,615.78	39,543.98	59,022.20	39,318.67	124,372.55
Foreign Grant Expenditure	38,291.58	33,228.30	40,819.25	92,232.72	22,898.66
Function Wise Expenditure(Not including Financing Expenditure in 2018/19)					
General Public Services	174,149.07	172,481.29	203,594.46	403,628.15	421,974.69
Defence	33,155.69	35,099.43	43,115.46	48,006.69	50,014.66
Public Order and Safety	33,968.98	34,794.71	56,991.54	53,921.25	47,984.92
Economic Affairs	138,162.64	175,302.45	287,379.69	389,679.15	271,074.44
Environmental Protection	7,542.44	11,743.40	6,352.50	15,361.18	10,566.90
Housing and Community Amenities	16,934.93	22,808.42	41,030.49	50,913.83	35,791.04
Health	29,468.27	34,009.03	45,357.54	35,921.05	35,999.24
Recreation , Culture and Religion	3,350.84	3,968.78	6,486.64	5,265.13	6,042.15
Education	79,840.85	90,689.49	108,590.06	45,019.03	36,217.81
Social Protection	14,984.66	20,118.57	38,349.41	39,564.37	42,314.25
Debt					
Total Outstanding Debt	544,918.60	627,789.20	697,689.44	915,313.08	1,048,156.70
Outstanding External Debt	343,261.80	388,760.30	413,978.80	524,151.53	594,926.20
Outstanding Internal Debt	201,656.80	239,028.90	283,710.64	391,161.55	453,230.50
Domestic Borrowing	42,423.15	87,774.52	88,337.80	142,036.81	96,382.00
Re-payment of External Debt	17,027.87	18,614.86	22,703.22	18,589.22	20,038.90
Re-payment of Internal Debt	47,429.99	50,334.95	38,561.40	37,084.61	34,313.10
Total Debt Servicing	9,265.10	76,803.07	71,288.32	71,921.14	75,066.50
Debt Servicing (Internal)	6,229.02	55,697.11	45,321.59	49,471.54	50,522.50
Debt Servicing (External)	3,036.08	21,105.96	25,966.73	22,449.60	24,544.00
GDP (at current prices)	2,124,650.00	2,247,426.57	2,642,595.35	3,007,246.00	3,464,319.00

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Federal Treasury Position for the FY 2018/19

ANNEX-3

NPR. In Million

Description	As per Accounting Records		
	Target	Amount	Remarks
Receipt			
(A) Tax	838,347.90	643,376.30	
(B) Non-Tax	107,210.10	89,993.79	
(C) Total Revenue (A+B)	945,558.00	733,370.09	
(D) Revenue Sharing - State and Local	0.00	0.00	
(E) Revenue - Federal (C-D)	945,558.00	733,370.09	
(F) Cash Balance and recovery deposit		10,041.17	
(G) Grant	58,815.50	21,356.50	
(H) Grant (Direct payment + Commodity)		0.00	
1. Non-financing receipt [E+F+G+H]	1,004,373.50	764,767.76	
(I) Internal borrowing	172,000.00	96,382.00	
(J) External borrowing	253,028.20	95,097.81	
(K) External borrowing (Direct payment)			
(L) Loan investment refund	0.00	3,066.12	
(M) Share divestment		0.00	
2. Financing receipt [I+J+K+L+M]	425,028.20	194,545.93	
3. Total Receipt [1+2]	1,429,401.70	959,313.69	
Payments			
(A) Recurrent	845,447.50	716,417.58	
(B) Recurrent (Direct payment + Commodity)	0.00	-4,268.75	
(C) Recurrent (Cheque not cleared)	0.00	-29.58	
(D) Capital	313,998.20	241,562.52	
(E) Capital (Direct payment + Commodity)	0.00	-9,224.36	
(F) Capital (Cheque not cleared)	0.00	-105.83	
1. Expenditure disbursement [A+B+C+D+E+F]	1,159,445.70	944,351.58	
(G) Internal borrowing amortization	35,064.50	34,313.07	
(H) External borrowing amortization	23,599.70	20,038.92	
(I) Loan investment	38,971.30	39,426.96	
(J) Share investment	58,080.50	58,698.04	
(K) Financing (Direct Payment/ Commodity Grant)	0.00	-29,539.04	
(L) Financing (Cheque not cleared)	0.00	0	
2. Financing disbursement [G+H+I+J+K+L]	155,716.00	122,937.95	
3. Total disbursement [1+2]	1,315,161.70	1,067,289.53	
4. Miscellaneous adjustment		0.58	
Federal Treasury Position [Receipt - Payments]		-107,975.26	
Last Fiscal Year Balance		-123,064.66	
Federal Treasury Position Upto This Fiscal Year		-231,039.92	

Miscellaneous adjustment

1.The excess amount found in bank account, while reconciling account with the NRB between CBS and RMIS for the fiscal year 2075/76

0.58

Total 0.58

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Revenue Collection Detail
FY 2017/18 up to 2018/19

ANNEX-4

NPR. In Million

Revenue Head	2017/ 18		2018/ 19	
	Target	Revenue	Target	Revenue
11000 Taxes	666,204.56	659,491.50	838,347.90	643,376.30
11100 Taxes on income, profits, and capital gains	162,433.80	154,790.03	218,025.30	188,303.81
11110 Payable by individuals & Sole Traders	41,357.03	41,406.87	58,082.10	54,895.25
11111 Individual or Sole Traders	16,338.30	16,172.64	23,627.90	22,155.43
11112 Remuneration Tax	20,318.54	17,972.92	27,981.40	21,851.68
11113 Capital Gain - Individuals	4,700.19	7,261.31	6,472.80	10,806.78
11114 Agriculture income Tax	0	0	-	81.35
11120 Payable by enterprizes and corporations	98,345.44	87,596.85	135,434.80	104,868.10
11121 Company Profit Tax - Government Corporations Companies	8,825.61	4,632.81	12,154.00	7,643.34
11122 Company Profit Tax - Public Limited Companies	39,869.61	36,991.96	54,905.80	47,885.72
11123 Company Profit Tax - Private Limited Companies	41,465.38	37,137.87	57,103.40	37,618.00
11124 Company Profit Tax - Other Institutions	8,129.77	7,842.26	11,195.80	10,319.03
11125 Capital gain - Entity	55.08	991.95	75.80	1,402.03
11130 Taxes on Investment and other income	22,731.33	25,786.31	24,508.40	28,540.46
11131 Taxes on Rent & Lease Income	4,934.69	4,537.98	-	3,304.24
11132 Interest	12,598.52	14,984.22	17,349.90	18,797.38
11133 Dividend	4,031.42	4,865.95	5,551.80	4,982.63
11134 Other Investment Income	25.89	92.35	35.70	36.40
11135 Tax on gambling, lottery, souviner and grants	150.68	161.45	207.50	238.57
11136 Taxes on other income	990.13	1,144.36	-	-
11139 Taxes on other income	0.00	0.00	1,363.50	1,181.25
11200 Taxes on payroll and workforce	5,267.21	5,097.75	7,253.70	6,006.24
11210 Social Security Taxes on payroll	5,267.21	5,097.75	7,253.70	6,006.24
11211 Social Security Taxes on payroll	5,267.21	5,097.75	7,253.70	6,006.24
11300 Taxes on property	18,517.64	19,332.33	80.10	109.74
11310 Recurrent taxes on immovable property	50.89	10.32	80.10	85.97
11311 Annual Property Tax individual	50.89	10.32	80.10	2.01
11312 Annual Property Tax corporate	0.00	0.00	-	1.35
11313 Unified Property Tax	0.00	0.00	-	0.14
11314 Land tax	0.00	0.00	-	82.46
11320 Taxes on Rent	0.00	0.00	0.00	23.77
11321 House Rent Tax	0.00	0.00	-	21.87
11322 Other Rent Tax	0.00	0.00	-	1.90
11340/50 Taxes on financial and capital transactions	18,466.76	19,322.02	0.00	0.00
11341/51 House and Land Registration	18,466.76	19,322.02	-	0.00
11400 Taxes on goods and services	347,565.50	348,049.44	445,307.90	303,310.61
11410 VAT (from Divisible and other Fund except DF)	216,619.10	206,809.75	284,691.00	169,639.92
11411 VAT - Receivable from divisible fund (Export)	23,784.19	26,089.39	32,754.00	168,097.86
11412 VAT -Receivable from other fund except DF (Import)	142,542.75	130,640.76	182,678.00	1,542.06
11413 VAT - Goods, Sales & Distribution	17,308.80	18,730.90	23,836.50	-
11414 VAT - Services & Contracts	12,977.58	13,934.93	17,871.90	-
11415 VAT - Services, Tourism	3,158.08	2,154.88	4,349.10	-
11416 VAT - Telephone, Insurance & Air Travel	13,071.49	11,273.94	18,001.20	-
11417 VAT - Non Registered (Reverse Charge)	3,776.21	3,984.95	5,200.30	-
11420 Excise	101,185.07	102,579.20	134,957.10	100,002.70
11421 Receivable Excise from Divisible Fund (Tobacco)	13,721.45	14,041.25	18,896.30	51,902.27
11422 Excise on Import (Alcohol)	20,948.87	22,994.92	28,849.40	48,100.33
11423 Beer	12,319.28	15,622.47	16,965.30	-
11424 Health Risk Tax Import (Excise on other produced items)	8,276.59	7,848.78	11,398.00	0.10
11425 Import Duties	45,918.88	42,071.79	58,848.10	-

Ministry of Finance
Financial Comptroller General Office
Revenue Collection Detail
FY 2017/18 up to 2018/19

NPR. In Million

Revenue Head	2017/18		2018/19	
	Target	Revenue	Target	Revenue
11440 Taxes on specific services	2,271.08	2,064.58	822.70	1,524.51
11441 Foreign Employment Services	2.33	2.52	3.70	0.00
11442 Health Services	1,274.23	1,149.66	-	445.09
11443 Education Services- Education Institute	656.38	531.64	-	310.73
11444 Education Services- Aboard Study	338.14	380.76	819.00	768.69
11450 Taxes on use of goods and on permission to use goods	27,490.25	36,595.90	24,837.10	30,077.07
11451 Vehicle Tax	9,916.79	10,670.64	-	168.97
11452 Taxes on the use of infrastructure	1,398.54	1,785.90	2,202.60	1,080.52
11453 Road Maintenance and Improvement Duty	2,102.05	3,818.71	3,310.60	5,428.97
11454 Road Construction and Maintenance Duty	4,392.22	9,402.14	6,917.50	11,352.57
11455 Infrastructure Tax	9,680.65	10,918.52	12,406.40	12,046.03
11460 Health Risk Tax	0.00	0.00	0.00	2,066.36
11461 Health Risk Tax Production	0.00	0.00	-	2,065.58
11462 Health Risk Tax Import	0.00	0.00	-	0.78
11470 Taxes on Advertisement and Entertainment	0.00	0.00	0.00	0.05
11471 Taxes on Advertisement	0.00	0.00	-	0.04
11472 Taxes on Other Entertainment	0.00	0.00	-	0.01
11500 Taxes on international trade and transactions	128,060.05	126,865.36	164,117.50	143,319.03
11510 Customs and other import duties	120,819.61	121,614.84	154,838.40	137,008.62
11511 Import duties Customs	120,817.28	121,608.98	154,835.40	137,006.82
11512 Indian Excise Refund Fees	0.78	4.83	1.00	0.21
11513 Local Development Fees	1.55	1.03	2.00	-
11514 Other Duties on Import	0.00	0.00	-	1.59
11520 Taxes on exports	1,301.15	102.37	1,667.50	237.63
11521 Export duty	1,290.33	98.75	1,653.60	227.72
11522 Export Service Charge	10.82	3.62	13.90	9.91
11523 Other Charges on Export	0.00	0.00	-	0.00
11560 Other taxes on international trade and transactions	5,939.30	5,148.15	7,611.60	6,072.78
11561 Agriculture service charge on imports	5,137.40	4,735.02	6,583.90	5,598.54
11562 Other Income related to Customs	801.90	413.13	1,027.70	474.24
11600 Other taxes	4,360.35	5,356.59	3,563.40	2,326.86
11610 Registration Fee	2,245.44	1,605.13	3,536.50	1,279.53
11611 Firm Registration Fee	2,159.97	1,567.68	3,401.90	1,222.87
11612 Agency Registration Fee	85.47	37.45	134.60	37.54
11613 Business Registration Fee and Business Tax	0.00	0.00	-	10.96
11614 Radio / F.M. Running/ Operation Fee	0.00	0.00	-	7.77
11615 T.V. Running/ Operation Fee	0.00	0.00	-	0.39
11620 Ownership Certificate Charge	2,114.91	3,751.47	26.90	1,047.32
11621 Driving Licence & Vehicle Ownership Certificate Charge	2,097.82	3,745.54	-	1,039.91
11622 Fire Arms Registration	17.09	5.92	26.90	6.52
11631 Taxes for the commercialization of agricultural and livestock	0.00	0.00	-	0.00
11691 other Tax	0.00	0.00	-	0.89
14000 Non Tax Revenue	63,851.01	67,226.10	107,210.10	89,993.79
14100 Property Income	28,712.66	33,046.54	49,379.80	45,620.90
14110 Interest	1,565.44	3,537.78	2,692.30	17,180.31
14111 Interest from financial institutions	292.11	150.54	502.40	1,491.77
14112 Interest from commercial institutions	2.34	157.89	4.00	0.14
14113 Interest from industrial institutions	1.08	0.43	1.90	0.05
14114 Interest from service oriented institutions	1,241.36	3,211.75	2,134.90	15,486.05
14115 Interest from other institutions	28.54	17.16	-	-

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Revenue Collection Detail
FY 2017/18 up to 2018/19

ANNEX-4

NPR. In Million

Revenue Head	2017/ 18		2018/ 19	
	Target	Revenue	Target	Revenue
14119 Interest from other institutions	0.00	0.00	49.10	202.30
14120 Dividends	17,461.46	17,429.65	300,030.00	20,511.92
14121 Dividend from Financial Institutions	8,953.37	8,204.67	15,397.90	17,709.04
14122 Dividend from Commercial Institutions	1.56	0.62	2.70	560.52
14123 Dividend from Industrial Institution	39.73	32.92	68.30	-
14124 Dividend from Service Oriented Organization	8,459.18	9,191.31	14,548.00	2,233.61
14125 Dividend from Other Institutions	7.63	0.14	-	-
14129 Dividend from Other Institutions	0.00	0.00	13.10	8.75
14150 Rent & Royalty	9,685.76	12,079.12	16,657.50	7,928.66
14151 Rent on Lease of Government Property	488.59	742.00	840.30	319.63
14152 Royalty on Casino Operations.	197.73	406.89	340.10	428.04
14153 Royalty from Mine Extraction	91.47	1,137.80	-	-
14154 Income & Royalty from Water Resources SectorHydro Power	1,356.62	3,331.89	-	-
14155 Royalty and Other Income from the Sales of Forest Products	1,663.02	1,969.17	-	-
14156 Other Royalty	5,888.34	4,491.36	10,126.70	-
14159 Other non divisible Royalty	0.00	0.00	-	34.41
14171 Royalty and Other Income from the Sales of Forest Products	0.00	0.00	2,860.00	68.55
14172 Royalty from Mine Extraction	0.00	0.00	157.30	0.03
14173 Royalty from Water Resources	0.00	0.00	2,333.10	590.95
14174 Royalty from Mountainering Activities	0.00	0.00	1,661.50	0.00
14175 Royalty from Trekking	0.00	0.00	-	353.32
14176 Tourism Service fee	0.00	0.00	13.90	3.45
14177 Land Registration fee	0.00	0.00	-	1,802.19
14178 Tax on vehicle	0.00	0.00	-	0.07
14179 Other Divisible Revenue	0.00	0.00	-	4,328.03
14200 Sales of Goods and Services	17,352.28	17,174.59	52,364.50	24,626.36
14210 Sales of Goods	9,744.18	9,007.01	14,158.00	11,879.22
14211 Sales of agriculture product	170.36	170.95	293.00	304.98
14212 Sale of Government Property	233.92	724.40	402.30	186.20
14213 Sales of other items	146.45	188.78	251.90	229.81
14214 Telephone Services Fee	7,610.98	6,447.29	10,489.20	9,547.03
14215 Charge for the use of Telephone Services	1,579.01	1,472.61	2,715.60	1,518.34
14216 Water Connection & Supply	0.97	0.71	1.70	0.13
14217 Fee for use of Water for Irrigation	1.55	2.16	2.70	1.26
14218 Charges for Consumption of Electricity	0.95	0.11	1.60	0.86
14219 Other Service Fee and Sales	0.00	0.00	-	90.60
14220 Administrative Fees	7,608.10	8,167.57	38,206.50	12,730.29
14221 Judicial Fee Duty	760.10	1,037.19	1,307.20	1,341.91
14222 Charges for use of Postal Services	432.49	341.80	743.80	347.06
14223 Income from Education Sector	691.14	594.90	1,188.60	541.17
14224 Exam Fee	484.85	593.13	833.80	536.10
14225 Transport Sector	314.93	806.23	541.60	15.94
14226 Export Import Licence Fee	103.35	129.94	177.70	134.41
14227 Other Administrative fee	4,821.25	4,664.38	-	-
14227 Charges for issuing Passport	0.00	0.00	19,726.20	3,672.22
14228 Visa Fee	0.00	0.00	5,396.10	2,680.40
14229 Other Administrative fee	0.00	0.00	8,291.50	3,461.08
14240 Other Fee	0.00	0.00	0.00	16.85
14242 Map pass Fee	0.00	0.00	-	0.78
14243 Recommendation Fee	0.00	0.00	-	0.00

Ministry of Finance
Financial Comptroller General Office
Revenue Collection Detail
FY 2017/18 up to 2018/19

NPR. In Million

Revenue Head	2017/18		2018/19	
	Target	Revenue	Target	Revenue
14244 Personal Event Registration Fee	0.00	0.00	-	0.00
14249 Other Fee	0.00	0.00	-	2.64
14251 Company Registration Fee	0.00	0.00	-	13.27
14252 Agency Registration Fee	0.00	0.00	-	0.16
14300 Penalties Fines & Forfeiture	684.37	973.38	1,176.90	2,903.37
14310 Penalties Fines & Forfeiture	684.37	973.38	1,176.90	2,903.37
14311 Judicial Penalty, Fines and Forfeiture	154.16	152.60	265.10	394.00
14312 Administrative Penalty, Fines and Forfeiture	530.21	820.78	911.80	2,509.15
14313 Forfeiture of Retention Money	0.00	0.00	-	0.22
14400 Voluntary Transfers other than Grants	1.81	1.19	3.10	0.69
14410 Voluntary Transfers other than Grants	1.81	1.19	3.10	0.69
14411 Recurrent	0.92	0.91	1.60	0.69
14412 Capital	0.90	0.28	1.50	-
14500 Miscellaneous Revenue	17,099.90	16,030.40	2,610.40	12,430.71
14510 Administrative Fee - Immigration and Tourism	15,582.05	7,700.02	0.00	0.24
14511 Charges for Issuing Passports	11,470.17	4,167.46	-	-
14511 Receipt from Insurance claim	0.00	0.00	-	0.24
14512 Visa Fees	3,137.67	2,674.96	-	-
14513 Permit for Mountainering and Trekking	966.11	853.77	-	-
14514 Other Fee from Tourists	8.11	3.84	-	-
14520 Other Revenue	1,510.24	8,326.85	2,597.30	12,425.51
14521 Pollution Control Fees	1,140.30	1,259.73	1,961.10	1,377.34
14522 Small Vehicle Tax	369.93	7,067.12	636.20	0.00
14529 Other Revenue	0.00	0.00	-	11,048.18
14530 Capital Revenue	7.61	3.53	13.10	4.96
14531 Sales of Government Land and Building	7.61	3.53	13.10	4.96
33157 Land and Building Registration Fee collection	0.00	0.00	-	953.01
33158 Vehicle Tax collection	0.00	0.00	-	0.78
Distributed Royalty	0.00	0.00	-	3,457.96
The excess amount found in bank account, while reconciling account with the NRB between CBS and RM IS for the fiscal year 2075/76	0.00	0.00	-	0.58
Grand Total	730,055.57	726,717.60	945,558.00	733,370.09

Initial Target Revenue Sharing-Province	604200
Initial Target Revenue Sharing-Local Level	538200
Initial Target Revenue Federal	8313180
Rivised Target Revenue Sharing(Province and Local Level)	1024529
Rivised Target Revenue Federal	7575494

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Function Wise Expenditure
FY2018/ 19

Annex-5

Details	Total Expenditure	%	Recurrent Expenditure	Recurrent %	Capital/Principle Expenses	Capital %
01 GENERAL PUBLIC SERVICES	494,035,747,491.78	44.49	411,248,704,114.95	57.40	82,787,043,376.83	21.01
01.8 Transfers of a general character between	321,977,234,477.59	29.00	321,977,234,477.59	44.94	0.00	0.00
365 Ministry of Federal Affairs and General Administration	794,845,068.14	0.07	794,845,068.14	0.11	0.00	0.00
701 State	110,466,980,750.00	9.95	110,466,980,750.00	15.42	0.00	0.00
801 Local Level	210,715,408,659.45	18.98	210,715,408,659.45	29.41	0.00	0.00
01.4 Basic research	17,352,882.76	0.00	3,507,939.55	0.00	13,844,943.21	0.00
308 Ministry of Energy	17,352,882.76	0.00	3,507,939.55	0.00	13,844,943.21	0.00
01.1 Executive and legislative organs, financial.	103,224,968,060.25	9.30	56,574,952,110.61	7.90	46,650,015,949.64	11.84
101 President	202,405,720.09	0.02	110,060,212.77	0.02	92,345,507.32	0.02
102 Deputy President	46,246,387.55	0.00	43,138,346.98	0.01	3,108,040.57	0.00
202 Federal Parliament	1,190,264,339.71	0.11	1,049,088,436.71	0.15	141,175,903.00	0.04
206 Commission for Investigation of Abuse of	712,819,623.59	0.06	521,851,381.32	0.07	190,968,242.27	0.05
208 Office of the Auditor General	510,618,786.41	0.05	343,194,209.41	0.05	167,424,577.00	0.04
220 National Natural Resources and Fiscal Commission	59,026,360.08	0.01	40,790,436.08	0.01	18,235,924.00	0.00
222 National Women Commission	102,686,982.87	0.01	66,806,093.87	0.01	35,880,889.00	0.01
224 National Dalit Commission	37,835,339.08	0.00	8,402,772.63	0.00	29,432,566.45	0.01
226 National Inclusion Commission	49,757,161.59	0.00	10,024,938.50	0.00	39,732,223.09	0.01
228 Indigenous Nationalities Commission	45,206,842.72	0.00	7,958,302.38	0.00	37,248,540.34	0.01
230 Madhesi Commission	35,681,168.70	0.00	13,803,899.70	0.00	21,877,269.00	0.01
232 Tharu Commission	20,624,170.00	0.00	10,203,645.00	0.00	10,420,525.00	0.00
234 Muslim Commission	47,868,096.00	0.00	10,864,429.31	0.00	37,003,666.69	0.01
250 Chief of State	182,243,513.62	0.02	136,787,398.12	0.02	45,456,115.50	0.01
301 Prime Minister and Council of Minister's Office	777,572,551.05	0.07	710,186,605.24	0.10	67,385,945.81	0.02
305 Ministry of Finance	4,480,849,222.57	0.40	3,866,378,195.29	0.54	614,471,027.28	0.16
313 Ministry of drinking and sanitation	54,745,103.00	0.00	51,623,677.00	0.01	3,121,426.00	0.00
326 Ministry of Foreign Affairs	4,097,789,527.08	0.37	3,271,550,681.08	0.46	826,238,846.00	0.21
343 Ministry of Youth and Sports	184,487,047.00	0.02	182,822,839.50	0.03	1,664,207.50	0.00
347 Ministry of Urban Development	59,220,691.65	0.01	57,281,075.98	0.01	1,939,615.67	0.00
365 Ministry of Federal Affairs and General Administration	341,309,359.56	0.03	308,763,594.34	0.04	32,545,765.22	0.01
501 MOF Policy Financing	17,640,813,306.20	1.59	0.00	0.00	17,640,813,306.20	4.48
503 MOF External Debt Service (Multilateral)	21,556,602,288.60	1.94	3,870,234,891.22	0.54	17,686,367,397.38	4.49
504 MOF External Debt Service (Bilateral)	2,987,449,135.36	0.27	634,899,099.29	0.09	2,352,550,036.07	0.60
601 MOF Staff Benefits and Retirement Benefits	40,428,895,124.49	3.64	40,428,895,124.49	5.64	0.00	0.00
602 MOF Miscellaneous	7,371,950,211.68	0.66	819,341,824.40	0.11	6,552,608,387.28	1.66
01.2 Foreign economic aid	14,844,850.79	0.00	7,525,209.39	0.00	7,319,641.40	0.00
308 Ministry of Energy	14,844,850.79	0.00	7,525,209.39	0.00	7,319,641.40	0.00
01.6 General public services n.e.c.	965,506,909.88	0.09	897,123,507.86	0.13	68,383,402.02	0.02
212 Election Commission	330,927,870.52	0.03	310,325,145.52	0.04	20,602,725.00	0.01
214 National Human Rights Commission	169,833,763.22	0.02	157,923,968.37	0.02	11,909,794.85	0.00
314 Ministry of Home	65,598,778.83	0.01	42,810,855.26	0.01	22,787,923.57	0.01

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Function Wise Expenditure
FY2018/19

Annex-5

Details	Total Expenditure	%Recurrent Expenditure	Recurrent %	Capital/Principle Expenses	Capital %	
337 Ministry of Physical Infrastructure and Transport	20,565,217.25	0.00	10,613,550.25	0.00	9,951,667.00	0.00
365 Ministry of Federal Affairs and General Administration	378,581,280.06	0.03	375,449,988.46	0.05	3,131,291.60	0.00
01.3 General services	17,094,878,716.47	1.54	15,488,951,962.01	2.16	1,605,926,754.46	0.41
210 Public Service Commission	573,324,743.87	0.05	509,762,641.06	0.07	63,562,102.81	0.02
301 Prime Minister and Council of Minister's Office	139,849,340.00	0.01	132,350,220.00	0.02	7,499,120.00	0.00
305 Ministry of Finance	1,464,221,236.80	0.13	418,707,350.74	0.06	1,045,513,886.06	0.27
314 Ministry of Home	13,492,983,350.84	1.22	13,091,077,663.54	1.83	401,905,687.30	0.10
325 Ministry of Culture, Tourism and Civil Aviation	194,598,894.30	0.02	182,785,210.10	0.03	11,813,684.20	0.00
326 Ministry of Foreign Affairs	89,189,201.90	0.01	82,487,645.72	0.01	6,701,556.18	0.00
347 Ministry of Urban Development	26,544,047.59	0.00	8,536,945.59	0.00	18,007,102.00	0.00
365 Ministry of Federal Affairs and General Administration	605,407,450.57	0.05	588,837,392.37	0.08	16,570,058.20	0.00
391 National Planning Commission Secretariat	508,760,450.60	0.05	474,406,892.89	0.07	34,353,557.71	0.01
01.7 Public debt transactions	50,609,460,619.97	4.56	16,218,628,173.33	2.26	34,390,832,446.64	8.73
305 Ministry of Finance	18,714,970.44	0.00	9,209,623.80	0.00	9,505,346.64	0.00
501 MOF Policy Financing	68,252,100.00	0.01	0.00	0.00	68,252,100.00	0.02
502 MOF Domestic Debt Service	50,522,493,549.53	4.55	16,209,418,549.53	2.26	34,313,075,000.00	8.71
01.5 R&D General public services	131,500,974.07	0.01	80,780,734.61	0.01	50,720,239.46	0.01
305 Ministry of Finance	1,414,482.85	0.00	1,414,482.85	0.00	0.00	0.00
347 Ministry of Urban Development	130,086,491.22	0.01	79,366,251.76	0.01	50,720,239.46	0.01
02 DEFENCE	50,014,657,781.30	4.50	37,935,410,917.04	5.30	12,079,246,864.26	3.07
02.2 Civil defence	152,532,510.00	0.01	82,668,569.00	0.01	69,863,941.00	0.02
314 Ministry of Home	152,532,510.00	0.01	82,668,569.00	0.01	69,863,941.00	0.02
02.5 Defence n.a.c.	13,898,161.84	0.00	1,327,568.00	0.00	12,570,593.84	0.00
347 Ministry of Urban Development	13,898,161.84	0.00	1,327,568.00	0.00	12,570,593.84	0.00
02.1 Military defence	49,848,227,109.46	4.49	37,851,414,780.04	5.28	11,996,812,329.42	3.04
307 Ministry of Industry	348,447,487.91	0.03	139,799,999.91	0.02	208,647,488.00	0.05
345 Ministry of Defence	49,499,779,621.55	4.46	37,711,614,780.13	5.26	11,788,164,841.42	2.99
03 PUBLIC ORDER AND SAFETY	47,984,923,139.25	4.32	39,760,470,729.11	5.55	8,224,452,410.14	2.09
03.2 Fire-protection services	11,443,720.00	0.00	10,943,720.00	0.00	500,000.00	0.00
314 Ministry of Home	11,443,720.00	0.00	10,943,720.00	0.00	500,000.00	0.00
03.3 Law courts	5,715,888,308.49	0.51	4,827,670,536.69	0.67	888,217,771.80	0.23
204 Courts	4,353,162,543.67	0.39	3,779,721,742.25	0.53	573,440,801.42	0.15
218 Council of Justice	54,359,028.80	0.00	51,600,808.80	0.01	2,758,220.00	0.00
301 Prime Minister and Council of Minister's Office	1,009,057,449.36	0.09	707,355,712.03	0.10	301,701,737.33	0.08
311 Ministry of Law, Justice and Parliamentary	287,379,396.76	0.03	277,261,890.71	0.04	10,117,506.05	0.00
371 Ministry of Labour, Employment and Social Security	11,929,889.90	0.00	11,730,382.90	0.00	199,507.00	0.00
03.1 Police services	36,235,404,401.11	3.26	30,354,147,549.59	4.24	5,881,256,851.52	1.49
314 Ministry of Home	36,235,404,401.11	3.26	30,354,147,549.59	4.24	5,881,256,851.52	1.49
03.4 Prisons	1,713,913,865.70	0.15	1,445,227,490.35	0.20	268,686,375.35	0.07

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Function Wise Expenditure
FY 2018/ 19

Annex-5

Details	Total Expenditure	%Recurrent Expenditure	Recurrent %	Capital/Principle Expenses	Capital %	
314 Ministry of Home	1,713,913,865.70	0.15	1,445,227,490.35	0.20	268,686,375.35	0.07
03.6 Public order and safety n.e.c.	4,308,272,843.95	0.39	3,122,481,432.48	0.44	1,185,791,411.47	0.30
301 Prime Minister and Council of Minister's Office	1,555,675,789.02	0.14	1,049,113,268.86	0.15	506,562,520.16	0.13
314 Ministry of Home	2,752,597,054.93	0.25	2,073,368,163.62	0.29	679,228,891.31	0.17
04 ECONOMIC AFFAIRS	344,671,665,950.59	31.04	106,997,470,767.05	14.94	237,674,195,183.54	60.32
04.2 Agriculture, forestry, fishing and hunting	49,733,270,459.64	4.48	31,164,021,655.33	4.35	18,569,248,804.31	4.71
305 Ministry of Finance	1,038,200,789.00	0.09	1,038,200,789.00	0.14	0.00	0.00
308 Ministry of Energy	13,769,333,578.22	1.24	582,554,162.30	0.08	13,186,779,415.92	3.35
312 Ministry of Agriculture Development	25,635,083,124.58	2.31	23,019,059,747.61	3.21	2,616,023,376.97	0.66
329 Ministry of Forestry and Soil Conservation	7,490,652,967.84	0.67	6,524,206,956.42	0.91	966,446,011.42	0.25
501 MOF Policy Financing	1,800,000,000.00	0.16	0.00	0.00	1,800,000,000.00	0.46
04.6 Communication	5,108,651,255.64	0.46	3,827,267,299.09	0.53	1,281,383,956.55	0.33
358 Ministry of Communications and Information Technology	4,868,651,255.64	0.44	3,827,267,299.09	0.53	1,041,383,956.55	0.26
501 MOF Policy Financing	240,000,000.00	0.02	0.00	0.00	240,000,000.00	0.06
04.9 Economic affairs n.e.c.	6,662,034,312.70	0.60	6,408,495,490.70	0.89	253,538,822.00	0.06
301 Prime Minister and Council of Minister's Office	73,892,038.40	0.01	71,265,805.40	0.01	2,626,233.00	0.00
305 Ministry of Finance	79,954,806.73	0.01	54,042,217.73	0.01	25,912,589.00	0.01
365 Ministry of Federal Affairs and General Administration	6,283,187,467.57	0.57	6,283,187,467.57	0.88	0.00	0.00
501 MOF Policy Financing	225,000,000.00	0.02	0.00	0.00	225,000,000.00	0.06
04.3 Fuel and energy	57,608,156,764.41	5.19	2,396,306,073.41	0.33	55,211,850,691.00	14.01
307 Ministry of Industry	102,179,476.60	0.01	27,794,858.00	0.00	74,384,618.60	0.02
308 Ministry of Energy	12,894,433,647.28	1.16	2,368,511,215.41	0.33	10,525,922,431.87	2.67
501 MOF Policy Financing	44,611,543,640.53	4.02	0.00	0.00	44,611,543,640.53	11.32
04.1 General economic, commercial and labour	91,267,927,457.09	8.22	54,246,299,373.58	7.57	37,021,628,083.51	9.40
301 Prime Minister and Council of Minister's Office	89,625,031,601.86	8.07	53,019,750,595.88	7.40	36,605,281,005.98	9.29
307 Ministry of Industry	1,195,097,748.03	0.11	830,985,680.45	0.12	364,112,067.58	0.09
365 Ministry of Federal Affairs and General Administration	0.00	0.00	0.00	0.00	0.00	0.00
371 Ministry of Labour, Employment and Social Security	447,798,107.20	0.04	395,563,097.25	0.06	52,235,009.95	0.01
04.4 Mining, manufacturing and construction	2,806,676,711.38	0.25	97,307,054.58	0.01	2,709,369,656.80	0.69
307 Ministry of Industry	84,278,503.51	0.01	69,889,223.76	0.01	14,389,279.75	0.00
337 Ministry of Physical Infrastructure and Transport	2,722,398,207.87	0.25	27,417,830.82	0.00	2,694,980,377.05	0.68
04.7 Other industries	22,207,819,424.49	2.00	1,520,500,835.15	0.21	20,687,318,589.34	5.25
307 Ministry of Industry	3,199,766,029.40	0.29	1,224,894,881.10	0.17	1,974,871,148.30	0.50
325 Ministry of Culture, Tourism and Civil Aviation	884,495,297.79	0.08	295,605,954.05	0.04	588,889,343.74	0.15
501 MOF Policy Financing	18,123,558,097.30	1.63	0.00	0.00	18,123,558,097.30	4.60
04.8 R&D Economic affairs	193,771,681.18	0.02	15,820,931.30	0.00	177,950,749.88	0.05
308 Ministry of Energy	193,771,681.18	0.02	15,820,931.30	0.00	177,950,749.88	0.05
04.5 Transport	109,083,357,884.06	9.82	7,321,452,053.91	1.02	101,761,905,830.15	25.83
337 Ministry of Physical Infrastructure and Transport	95,870,737,541.94	8.63	7,084,275,748.48	0.99	88,786,461,793.46	22.53

Financial Comptroller General Office

Function Wise Expenditure

FY2018/19

Details	Total Expenditure	% Recurrent Expenditure	Recurrent %	Capital/Principle Expenses	Capital %	
347 Ministry of Urban Development	876,104,171.13	0.08	134,727,178.13	0.02	741,376,993.00	0.19
365 Ministry of Federal Affairs and General Administration	3,739,391,595.03	0.34	102,449,127.30	0.01	3,636,942,467.73	0.92
501 MOF Policy Financing	8,597,124,575.96	0.77	0.00	0.00	8,597,124,575.96	2.18
05 ENVIRONMENTAL PROTECTION	14,738,610,036.39	1.33	2,329,583,648.83	0.33	12,409,026,387.56	3.15
05.6 Environmental protection n.e.c.	6,589,386,893.37	0.59	2,288,997,866.34	0.32	4,300,389,027.03	1.09
308 Ministry of Energy	910,431,960.25	0.08	261,177,411.59	0.04	649,254,548.66	0.16
313 Ministry of drinking and sanitation	3,141,127.00	0.00	3,041,127.00	0.00	100,000.00	0.00
329 Ministry of Forestry and Soil Conservation	1,699,437,214.07	0.15	392,936,164.67	0.05	1,306,501,049.40	0.33
347 Ministry of Urban Development	3,724,501,072.13	0.34	1,471,781,733.57	0.21	2,252,719,338.56	0.57
350 Ministry of Education	234,899,427.62	0.02	150,740,645.21	0.02	84,158,782.41	0.02
358 Ministry of Communications and Information Technology	16,976,092.30	0.00	9,320,784.30	0.00	7,655,308.00	0.00
05.5 R&D Environmental protection	2,205,450,533.65	0.20	12,766,418.52	0.00	2,192,684,115.13	0.56
329 Ministry of Forestry and Soil Conservation	18,008,461.52	0.00	12,766,418.52	0.00	5,242,043.00	0.00
501 MOF Policy Financing	2,187,442,072.13	0.20	0.00	0.00	2,187,442,072.13	0.56
05.1 Waste management	1,986,491,665.93	0.18	2,224,950.46	0.00	1,984,266,715.47	0.50
365 Ministry of Federal Affairs and General Administration	2,224,950.46	0.00	2,224,950.46	0.00	0.00	0.00
501 MOF Policy Financing	1,984,266,715.47	0.18	0.00	0.00	1,984,266,715.47	0.50
05.2 Waste water management	3,957,280,943.44	0.36	25,594,413.51	0.00	3,931,686,529.93	1.00
308 Ministry of Energy	3,799,538,324.41	0.34	20,672,845.51	0.00	3,778,865,478.90	0.96
313 Ministry of drinking and sanitation	157,742,619.03	0.01	4,921,568.00	0.00	152,821,051.03	0.04
06 HOUSING AND COMMUNITY AMENITIES	38,438,037,677.84	3.46	6,172,553,637.00	0.86	32,265,484,040.84	8.19
06.3 Water supply	11,251,806,398.95	1.01	495,059,645.27	0.07	10,756,746,753.68	2.73
308 Ministry of Energy	56,692,232.95	0.01	8,639,395.71	0.00	48,052,837.24	0.01
313 Ministry of drinking and sanitation	9,168,349,629.20	0.83	472,130,511.76	0.07	8,696,219,117.44	2.21
365 Ministry of Federal Affairs and General Administration	16,764,536.80	0.00	14,289,737.80	0.00	2,474,799.00	0.00
501 MOF Policy Financing	2,010,000,000.00	0.18	0.00	0.00	2,010,000,000.00	0.51
06.2 Community development	2,316,674,939.19	0.21	350,891,248.53	0.05	1,965,783,690.66	0.50
308 Ministry of Energy	148,936,483.05	0.01	6,754,654.05	0.00	142,181,829.00	0.04
312 Ministry of Agriculture Development	229,515,360.42	0.02	229,515,360.42	0.03	0.00	0.00
340 Ministry of Women, Children & Social Welfare	76,404,072.40	0.01	75,983,712.40	0.01	420,360.00	0.00
347 Ministry of Urban Development	21,668,675.07	0.00	11,394,997.56	0.00	10,273,677.51	0.00
365 Ministry of Federal Affairs and General Administration	1,840,150,348.25	0.17	27,242,524.10	0.00	1,812,907,824.15	0.46
06.6 Housing and community amenities n.e.c.	2,995,007,970.65	0.27	69,306,536.44	0.01	2,925,701,434.21	0.74
365 Ministry of Federal Affairs and General Administration	2,995,007,970.65	0.27	69,306,536.44	0.01	2,925,701,434.21	0.74
06.1 Housing development	21,874,548,369.05	1.97	5,257,296,206.76	0.73	16,617,252,162.29	4.22
347 Ministry of Urban Development	21,237,548,369.05	1.91	5,257,296,206.76	0.73	15,980,252,162.29	4.06
501 MOF Policy Financing	637,000,000.00	0.06	0.00	0.00	637,000,000.00	0.16
07 HEALTH	35,999,242,889.00	3.24	29,930,735,937.10	4.18	6,068,506,951.90	1.54
07.3 Hospital services	19,705,282,287.66	1.77	19,165,697,670.12	2.68	539,584,617.54	0.14

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Function Wise Expenditure
FY 2018/ 19

Annex-5

Details	Total Expenditure	%Recurrent Expenditure	Recurrent %	Capital/Principle Expenses	Capital %	
314 Ministry of Home	914,900,736.67	0.08	632,243,440.05	0.09	282,657,296.62	0.07
345 Ministry of Defence	785,894,541.74	0.07	735,896,079.74	0.10	49,998,462.00	0.01
370 Ministry of Health and Population	8,410,212,397.52	0.76	8,203,283,538.60	1.15	206,928,858.92	0.05
601 MOF Staff Benefits and Retirement Benefits	9,594,274,611.73	0.86	9,594,274,611.73	1.34	0.00	0.00
07.1 Medical products, appliances and equipment	353,632,734.48	0.03	170,774,289.01	0.02	182,858,445.47	0.05
370 Ministry of Health and Population	353,632,734.48	0.03	170,774,289.01	0.02	182,858,445.47	0.05
07.2 Out-patient services	3,092,421,393.55	0.28	2,995,405,077.55	0.42	97,016,316.00	0.02
307 Ministry of Industry	159,500,000.00	0.01	159,500,000.00	0.02	0.00	0.00
370 Ministry of Health and Population	2,932,921,393.55	0.26	2,835,905,077.55	0.40	97,016,316.00	0.02
07.4 Public health services	8,940,959,450.54	0.81	3,944,053,947.52	0.55	4,996,905,503.02	1.27
365 Ministry of Federal Affairs and General Administration	458,644,203.77	0.04	458,644,203.77	0.06	0.00	0.00
370 Ministry of Health and Population	8,482,315,246.77	0.76	3,485,409,743.75	0.49	4,996,905,503.02	1.27
07.5 R&D Health	3,906,947,022.77	0.35	3,654,804,952.90	0.51	252,142,069.87	0.06
370 Ministry of Health and Population	3,906,947,022.77	0.35	3,654,804,952.90	0.51	252,142,069.87	0.06
08 RECREATION,CULTURE AND RELIGION	6,042,152,175.12	0.54	3,827,007,584.49	0.53	2,215,144,590.63	0.56
08.3 Broadcasting and publishing services	255,972,085.00	0.02	243,708,866.00	0.03	12,263,219.00	0.00
358 Ministry of Communications and Information Technology	255,972,085.00	0.02	243,708,866.00	0.03	12,263,219.00	0.00
08.2 Cultural services	2,398,175,592.26	0.22	2,028,259,561.30	0.28	369,916,030.96	0.09
325 Ministry of Culture, Tourism and Civil Aviation	2,398,175,592.26	0.22	2,028,259,561.30	0.28	369,916,030.96	0.09
08.5 R&D Recreation, culture and religion	55,382,596.20	0.00	53,989,657.20	0.01	1,392,939.00	0.00
325 Ministry of Culture, Tourism and Civil Aviation	55,382,596.20	0.00	53,989,657.20	0.01	1,392,939.00	0.00
08.1 Recreational and sporting services	3,332,621,901.66	0.30	1,501,049,499.99	0.21	1,831,572,401.67	0.46
343 Ministry of Youth and Sports	3,332,621,901.66	0.30	1,501,049,499.99	0.21	1,831,572,401.67	0.46
09 EDUCATION	36,217,810,092.53	3.26	36,052,006,393.60	5.03	165,803,698.93	0.04
09.8 Education n.e.c.	1,798,873,181.50	0.16	1,798,873,181.50	0.25	0.00	0.00
350 Ministry of Education	1,798,873,181.50	0.16	1,798,873,181.50	0.25	0.00	0.00
09.5 Education not definable by level	2,441,734,773.75	0.22	2,441,239,773.75	0.34	495,000.00	0.00
350 Ministry of Education	2,441,734,773.75	0.22	2,441,239,773.75	0.34	495,000.00	0.00
09.1 Pre-primary and primary education	25,246,931.55	0.00	24,649,981.55	0.00	596,950.00	0.00
350 Ministry of Education	25,246,931.55	0.00	24,649,981.55	0.00	596,950.00	0.00
09.7 R&D Education	14,995,618.82	0.00	14,995,618.82	0.00	0.00	0.00
350 Ministry of Education	14,995,618.82	0.00	14,995,618.82	0.00	0.00	0.00
09.6 Subsidiary services to education	31,936,959,586.91	2.88	31,772,247,837.98	4.43	164,711,748.93	0.04
350 Ministry of Education	31,936,959,586.91	2.88	31,772,247,837.98	4.43	164,711,748.93	0.04
10 SOCIAL PROTECTION	42,314,247,851.92	3.81	42,163,640,449.50	5.89	150,607,402.42	0.04
10.4 Family and children	399,493,839.37	0.04	274,824,794.37	0.04	124,669,045.00	0.03
370 Ministry of Health and Population	399,493,839.37	0.04	274,824,794.37	0.04	124,669,045.00	0.03

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Function Wise Expenditure
FY2018/19

Annex-5

Details	Total Expenditure	%Recurrent Expenditure	Recurrent %	Capital/Principle Expenses	Capital %	
10.8 R&D Social protection	82,664,491.76	0.01	81,680,808.34	0.01	983,683.42	0.00
312 Ministry of Agriculture Development	45,329,795.22	0.00	45,329,795.22	0.01	0.00	0.00
371 Ministry of Labour, Employment and Social Security	37,334,696.54	0.00	36,351,013.12	0.01	983,683.42	0.00
10.7 Social exclusion n.e.c.	39,202,113,436.77	3.53	39,194,487,506.77	5.47	7,625,930.00	0.00
365 Ministry of Federal Affairs and General Administration	39,202,113,436.77	3.53	39,194,487,506.77	5.47	7,625,930.00	0.00
10.9 Social protection n.e.c.	345,221,071.20	0.03	330,128,907.20	0.05	15,092,164.00	0.00
314 Ministry of Home	11,891,003.00	0.00	11,891,003.00	0.00	0.00	0.00
340 Ministry of Women, Children & Social Welfare	333,330,068.20	0.03	318,237,904.20	0.04	15,092,164.00	0.00
10.5 Unemployment	2,284,755,012.82	0.21	2,282,518,432.82	0.32	2,236,580.00	0.00
371 Ministry of Labour, Employment and Social Security	2,284,755,012.82	0.21	2,282,518,432.82		2,236,580.00	0.00
Grand Total:	1,110,457,095,085.72	100.00	716,417,584,178.67	100.00	394,039,510,907.05	100.00

Government of Nepal
Ministry of Finance
Financial Comptroller General Office

Ministry wise Actual Expenditure (Fiscal Year :2075/76)

Annex 6

Ministry	Recurrent		Capital / Financing		Total	Cash			Commodity/Direct Grant	
						Total Cash	Foreign Grant Cash			
								GoN		
101 President	110060213	92345507	202405720	202405720	202405720	202405720				
102 Deputy President	43138347	3108041	46246388	46246388	46246388	46246388				
202 Federal Parliament	1049088437	141175903	1190264340	1190264340	1190264340	1190264340				
204 Courts	3779721742	573440801	4353162544	4353162544	4353162544	4353162544				
206 Commission for Investigation of Abuse of Authority	521851381	190988242	712819624	712819624	712819624	712819624				
208 Office of the Auditor General	343194209	167424577	510618786	510618786	510618786	510618786				
210 Public Service Commission	509762841	63562103	573324744	573324744	573324744	573324744				
212 Election Commission	310325146	20602725	330927871	330927871	330927871	330927871				
214 National Human Rights Commission	157923968	11909795	169833763	169833763	169833763	169833763				
218 Council of Justice	51600809	2758220	54359029	54359029	54359029	54359029				
220 National Natural Resources and Fiscal Commission	40790436	18235924	59026360	59026360	59026360	59026360				
222 National Women Commission	66806094	35880889	102686983	102686983	102686983	102686983			39442608	
224 National Dalit Commission	8402773	29432566	37835339	37835339	37835339	37835339				
226 National Inclusion Commission	10024939	39732223	49757162	49757162	49757162	49757162				
228 Indigenous Nationalities Commission	7958302	37248540	45206843	45206843	45206843	45206843				
230 Madhesi Commission	13803900	21877269	35681169	35681169	35681169	35681169				
232 Tharu Commission	10203645	10420525	20624170	20624170	20624170	20624170				
234 Muslim Commission	10864429	37003867	47868096	47868096	47868096	47868096				
250 Chief of State	136787398	45456116	182243514	182243514	182243514	182243514				
301 Prime Minister and Council of Minister's Office	55690022207	37491056562	93181078770	92119276662	92119276662	61077243987			1061802107	
305 Ministry of Finance	5387952659	1695402849	7083355508	6060406966	6060406966	5449413261			1022948543	
307 Ministry of Industry	2452864643	2636404602	508269245	5064562600	5064562600	4698217501			247066846	
308 Ministry of Energy	3275163765	28530171876	31805355641	31300404761	31300404761	27496198164			504930880	
311 Ministry of Law, Justice and Parliamentary Affairs	277261891	101175006	287379397	287379397	287379397	287379397				
312 Ministry of Agriculture Development	23293904903	2616023377	25909928280	25394437612	25394437612	24100427155			515490668	
313 Ministry of drinking and sanitation	531716884	8852261594	9383978478	8061466519	8061466519	6318628683			1322511959	
314 Ministry of Home	47744378454	7606886967	55351265421	55351265421	55351265421	55342096233			9169188	
325 Ministry of Culture, Tourism and Civil Aviation	2560640383	972011998	3532652381	3532652381	3532652381	3522223748			10428633	
326 Ministry of Foreign Affairs	3354038327	83294042	4186978729	4186978729	4186978729	4186978729			4186978729	
329 Ministry of Forestry and Soil Conservation	6929095540	2278189104	9208098643	8890267734	8890267734	7640123541			1250144193	
337 Ministry of Physical Infrastructure and Transport	7122307130	91491393838	98613700967	94103632406	94103632406	70057865108			24045767298	
340 Ministry of Women, Children & Social Welfare	394221617	15512524	409734141	381677835	381677835	353339519			28338316	

Government of Nepal
Ministry of Finance
Financial Comptroller General Office

Ministry wise Actual Expenditure (Fiscal Year :2075/76)

Annex 6

Fiscal Year 2075/76

Ministry	Recurrent	Capital / Financing	Total	Cash		Foreign Grant Cash	Commodity/Direct Grant
				Total Cash	GoN		
343 Ministry of Youth and Sports	1683872339	1833236609	3517708949	3517708949	3517708949		
345 Ministry of Defence	38447510860	11838163303	50285674163	50285674163	50285674163		
347 Ministry of Urban Development	7021711957	19067859722	26089571680	25171598598	12914234024	12257364574	917973082
350 Ministry of Education	36202747039	249962481	36452709520	36437411959	34111589340	2325822619	15297562
358 Ministry of Communications and Information Technology	4080296949	1061302484	5141599433	5141599433	5141599433		
365 Ministry of Federal Affairs and General Administration	48219728098	8437899570	56657627688	56062569250	53398460588	2664108662	595058418
370 Ministry of Health and Population	18625002396	5860520238	2448552634	22927074465	17241564280	5685510184	1558448170
371 Ministry of Labour, Employment and Social Security	2726162926	55654780	2781817706	2679024706	2678038888	985818	102793000
391 National Planning Commission Secretariat	474406893	34353558	508760451	508760451	485911540	22846911	
501 MOF Policy Financing		98125000508	98125000508	68585962406	65552826406	3033136000	29539038101
502 MOF Domestic Debt Service	16209418550	34313075000	50522493550	50522493550	50522493550		
503 MOF External Debt Service (Multilateral)	3870234891	17868367397	21556602289	21556602289	21556602289		
504 MOF External Debt Service (Bilateral)	634890099	2352550036	2987449135	2987449135	2987449135		
601 MOF Staff Benefits and Retirement Benefits	50023169736		50023169736	50023169736	50023169736		
602 MOF Miscellaneous	819341824	6552608387	7371950212	7371950212	7298122329	73827882	
701 State	110466980750		110466980750	110466980750	105243354381	5223626369	
801 Local Level	210715408659		210715408659	209720210617	201012101959	8708108658	995198042
Total	716417584179	394039510907	1110457095086	1067424942132	963185885852	104239056280	43032152953

Financial Comptroller General Office

Source wise Recurrent/Capital Expenditure

Fiscal Year 2075/76

Annex 7

Economic Code	Description	Cash		Commodity/Direct Payment	Grand Total
		GoN	Foreign Grant		
Recurrent		671144553913	41004276639	712148830552	716417584179
21100	Wages and salaries	99995528658	40135487	99935664145	99935664145
21111	Salary	74941966423	25301403	74967267826	74967267826
21112	Local Allowances	705429823	233915	705663738	705663738
21113	Dearness Allowance	5431281986	491863	5431773849	5431773849
21114	Field Allowance	12589708		12589708	12589708
21119	Other Allowance	3248490564	13051727	3261542291	3261692291
21121	Clothing	2840626590	597259	2841223849	2841223849
21122	Fooding	12329997040	35098	12329032139	12329032139
21123	Medical Expense	386146524	424222	386570746	386570746
22100	Rent & Services	4305898653	60516562	4366415215	4367027044
22111	Water and Electricity	1678808219	7411747	1686219967	1686599545
22112	Communication	669393051	9480303	678873354	679105606
22121	House Rent	1819838040	37512569	1857350609	1857350609
22122	Other Rent	137859342	6111942	143971284	143971284
22200	Operation & Maintenance of Capital Assets	4984829421	81330563	5066159985	5069954501
22211	Fuel and Oil - Vehicles	2410151548	35547584	2445699132	2447378539
22212	Operation & Maintenance	2123947665	41587955	2165535621	2167650730
22213	Insurance	450730208	4195024	454925232	454925232
22300	Offices Materials & Services	4038498117	100790343	4139288461	4146750393
22311	General Office Expenses	2806719417	96815310	2903534727	2910996659
22312	Feedds for Animals & Birds	149681317		149681317	149681317
22313	Books and Materials	36672707	415571	37088279	37088279
22314	Fuel and Oil - For Administrative Purposes	146006794	1473131	147479925	147479925
22321	Repair and Maintenance of Public Property	899417882	2086331	901504213	901504213
22400	Consultancy and Other Services fee	6209198274	1072570029	7281768303	7954725687
22411	Consultancy and Services Expenses	2248031313	982753358	3230784671	3900842054
22412	Other Service Fee	3961166961	89816672	4050983632	4053883632
22419	Other Services fee				
22500	Program Expenses	9397956898	1565108879	10963065777	12585777505
22511	Employee Training	803741375	33391386	837132740	862433896

Government of Nepal
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Source wise Recurrent/Capital Expenditure

Fiscal Year 2075/76

Annex 7

Economic Code	Description	GoN		Cash		Commodity/Direct Payment	Grand Total
		GoN	Foreign Grant	Foreign Grant	Total Cash		
22512	Skill Development and Awareness Training Program	473715627	679387963	1153103590	118925966	1272029596	
22521	Production Materials/Services	816767242	9827833	826695075		826595075	
22522	Program Expenses	5144792337	530130885	5674923222	88985219	5763908442	
22529	Other Program Expenses	300701003	7050702	307751705	1301062	309052768	
22531	Medicine Purchases	1858239315	305320130	2163559444	1388198324	3551757768	
22600	Monitoring, Evaluation & Travelling Expenses	2601633033	95591866	2697224898	6455941	2703680839	
22611	Monitoring & Evaluation Expenses	1042314852	85827206	1128142058	5303237	1133445294	
22612	Travelling Expenses	1346175729	9764659	1355940389	1152704	1357093093	
22613	Travelling Expenses of VIPs & Delegations	170014857		170014857		170014857	
22614	Other Travelling Expenses	43127595		43127595		43127595	
22700	Miscellaneous	1550004339	28728249	1578732588	997571	1579730188	
22711	Miscellaneous	1550004339	28728249	1578732588	997571	1579730188	
22900	Recurrent Contingencies	40000000		40000000		40000000	
22911	Recurrent Contingencies	40000000		40000000		40000000	
24100	Interest on Foreign Foreign	4505133991		4505133991		4505133991	
24111	Interest on Foreign Loan	4505133991		4505133991		4505133991	
24200	Interest on Internal Loan	16209418550		16209418550		16209418550	
24211	Interest on Internal Loan	16209418550		16209418550		16209418550	
25100	Subsidies to Public Corporations	764789588	583043	765372631	41509975	806882606	
25111	Operating Subsidy - Non-Financial Corporations	467802756	583043	468385799	41509975	509895774	
25112	Capital Subsidy - Non-Financial Corporations	296986832		296986832		296986832	
25200	Subsidies to Private Enterprises	109962982	1298199	111261181		111261181	
25211	Operating Subsidies to Non-Financial Private Enterprises	979343	1298199	2277542		2277542	
25212	Capital Subsidies to Non-Financial Private Enterprises	108983639		108983639		108983639	
26200	Grant to Social Service	233818282		233818282		233818282	
26211	International Membership Fee & Assistance	8838409687	4769958902	13608368588	183601210	13791969799	
26300	Grant to Local body	888573759		888573759		888573759	
26311	Unconditional Recurrent Grant to Local Bodies	139289798		139289798		139289798	
26312	Unconditional Recurrent Grant to Local Bodies						
26321	Unconditional Capital Grant to Local Bodies						
26322	Conditional Capital Grant to Local Bodies	7810546130	4363302317	12173848447	183601210	12357449658	

Government of Nepal
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Financial Comptroller General Office

Source wise Recurrent/Capital Expenditure

Fiscal Year 2075/76

Economic Code	Description	Cash		Total Cash	Commodity/Direct Payment	Grand Total
		GoN	Foreign Grant			
26400	Grant to Social Service	88173432899	19064047780	107237480679	733303499	107970784178
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	3163037826		3163037826	14247727	3177285553
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	24728289815	1985637872	26713907687	29106140	26743013827
26413	Unconditional Recurrent Grant to Other Institutions & Boards	66063544453	23204558	682959010	444840840	7274399850
26421	Unconditional Capital Grant to Government Agencies, Committees & Boards	5418455000		5418455000		5418455000
26422	Conditional Recurrent Grant to Government Agencies, Committees & Boards	10783063470	434418869	11217482339	245108792	11462591131
26423	Unconditional Capital Grant to Other Institutions & Individuals	37474252335	16420786482	53895038817		53895038817
26500	Grant to State	105248054381	5223626369	110471680750		110471680750
26511	Fiscal Equalization Grant	50298600000		50298600000		50298600000
26512	Conditional Grant	48155098381	5223626369	53378724750		53378724750
26513	Complementary Grant	39833333333		39833333333		39833333333
26514	Special Grant	2811022667		2811022667		2811022667
26600	Grant to Local Level	201007401959	8708108658	209715510617	995198042	210710708659
26611	Fiscal Equalization Grant	85281947800		85281947800		85281947800
26612	Conditional Grant	111009527690	8708108658	119717636348		120712834390
26613	Complementary Grant	2907181192		2907181192		2907181192
26614	Special Grant	1808745277		1808745277		1808745277
27100	Social Security	44790127010		44790127010		44790127010
27111	Conditional Social Security Subsidy	42205248027		42205248027		42205248027
27112	Other Unconditional Social Assistance	2584878984		2584878984		2584878984
27200	Scholarships	406146351	187885563	594031914		594031914
27211	Scholarships	406146351	187885563	594031914		594031914
27300	Retirement Benefits	67711628501	3996149	67715624649		67715624649
27311	Pensions and Disability Allowance	42691908547		42691908547		42691908547
27312	Gratuity	4903649859	3953856	4907603715		4907603715
27313	Accumulated Leave	8699078200	42292	8699120492		8699120492
27314	Medical Facility	11390533966		11390533966		11390533966
27315	Deceased Staff Assistance	26457929		26457929		26457929
28100	property Related Expenditure	4275534		4275534		4275534
28141	Land Rent	4275534		4275534		4275534
28200	Refunds	118406806		118406806		118406806

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
Source wise Recurrent/Capital Expenditure
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Economic Code	Description	Cash		Total Cash	Commodity/Direct Payment	Grand Total
		GoN	Foreign Grant			
28211	Revenue Refund	58862559		58862559		58862559
28212	Judicial Refund	50370671		50370671		50370671
28213	Other Refund	9173576		9173576		9173576
Capital						
		172136513099	60201643641	232338156740	9224361226	241562517966
29100	Land	21827446075	989872949	22817319024		22817319024
29111	Land Acquisition	21827446075	989872949	22817319024		22817319024
29200	Building	27139664574	16272355126	43412019701	99261572	43511281273
29211	Building Purchase	4748112		4748112		4748112
29221	Building Construction	26544355283	16163600244	42707955527	99261572	42807217099
29231	Capital Formation - Building	590561179	108754882	699316062		699316062
29300	Furniture & Fittings	859408583	236230046	1094638629	291822	1094930451
29311	Furniture & Fixtures	859408583	236230046	1094638629	291822	1094930451
29400	Vehicles	557262216	260496753	8837759969	30496243	5868255212
29411	Vehicles	557262216	260496753	8837759969	30496243	5868255212
29500	Plant & Machinery	11201408756	566623460	11768032216	510304155	12278336371
29511	Plant & Machinery	11201408756	566623460	11768032216	510304155	12278336371
29600	Civil Works	102418349650	39283140171	141701489821	6888467748	148589957569
29611	Civil Works - Construction	100672402081	39234263884	139906665965	6888467748	146795193713
29621	Capital Formation	1745947569	48876288	1794823856		1794823856
29700	Capital Research & Consultancy	3113973245	2592325135	5706896390	1695539686	7402438066
29711	Capital Research & Consultancy	2751932321	2571020344	5322952685	1545072830	6868025494
29712	Software Development and Purchase	362040925	21904791	383945715	150468856	534412571
Financing						
		119904818840	3033138600	122937954840	29539038101	152476982941
31100	Net Internal Loan	8602781900	3025136000	11627917900	27799038044	39426955944
31111	Internal Loan to Corporations	8602781900	3025136000	11627917900	27799038044	39426955944
31200	Net Investment	56950044506	8000000	56950044506	1740000057	58698044563
31211	Share Investments-Corporations	56709734343	8000000	56717734343	1740000057	58457734400
31221	Foreign Share Investments	240310163		240310163		240310163
32100	External - Net Borrowing	20038917433		20038917433		20038917433
32111	External Amortization	20038917433		20038917433		20038917433

Government of Nepal
Ministry of Finance
Financial Comptroller General Office

Source wise Recurrent/Capital Expenditure

Fiscal Year 2075/76

Annex 7

Economic Code	Description	GoN		Cash		Commodity/Direct Payment	Grand Total
				Foreign Grant	Total Cash		
32200	Domestic Net Borrowing	34313075000			34313075000		34313075000
32211	Domestic Amortization	34313075000			34313075000		34313075000
	Grand Total	963185885852		104239056280	1067424942132	43032152953	1110457095088

Financial Comptroller General Office Source wise Expenditure Summary (Recurrent)

Annex 8

Fiscal Year 2075/76

Ministry	Cash			NonCash			Total Expenditure				
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity	Direct Grant	Direct Loan	Total NonCash	Total
101 President	110,060,212.77	0.00	0.00	0.00	0.00	110,060,212.77	0.00	0.00	0.00	0.00	110,060,212.77
102 Deputy President	43,138,346.98	0.00	0.00	0.00	0.00	43,138,346.98	0.00	0.00	0.00	0.00	43,138,346.98
202 Federal Parliament	1,049,088,436.71	0.00	0.00	0.00	0.00	1,049,088,436.71	0.00	0.00	0.00	0.00	1,049,088,436.71
204 Courts	3,779,721,742.25	0.00	0.00	0.00	0.00	3,779,721,742.25	0.00	0.00	0.00	0.00	3,779,721,742.25
206 Commission for Investigation of Abuse of Authority	521,851,381.32	0.00	0.00	0.00	0.00	521,851,381.32	0.00	0.00	0.00	0.00	521,851,381.32
208 Office of the Auditor General	343,194,209.41	0.00	0.00	0.00	0.00	343,194,209.41	0.00	0.00	0.00	0.00	343,194,209.41
210 Public Service Commission	509,762,641.06	0.00	0.00	0.00	0.00	509,762,641.06	0.00	0.00	0.00	0.00	509,762,641.06
212 Election Commission	310,325,145.52	0.00	0.00	0.00	0.00	310,325,145.52	0.00	0.00	0.00	0.00	310,325,145.52
214 National Human Rights Commission	157,923,968.37	0.00	0.00	0.00	0.00	157,923,968.37	0.00	0.00	0.00	0.00	157,923,968.37
218 Council of Justice	51,600,808.80	0.00	0.00	0.00	0.00	51,600,808.80	0.00	0.00	0.00	0.00	51,600,808.80
220 National Natural Resources and Fiscal Commission	40,790,436.08	0.00	0.00	0.00	0.00	40,790,436.08	0.00	0.00	0.00	0.00	40,790,436.08
222 Commission for Women	31,815,154.87	34,690,939.00	0.00	0.00	0.00	66,806,093.87	0.00	0.00	0.00	0.00	66,806,093.87
224 National Daili Commission	8,402,772.63	0.00	0.00	0.00	0.00	8,402,772.63	0.00	0.00	0.00	0.00	8,402,772.63
226 National Inclusion Commission	10,024,938.50	0.00	0.00	0.00	0.00	10,024,938.50	0.00	0.00	0.00	0.00	10,024,938.50
228 Indigenous Women Commission	7,958,302.38	0.00	0.00	0.00	0.00	7,958,302.38	0.00	0.00	0.00	0.00	7,958,302.38
230 Madhesh Commission	13,803,899.70	0.00	0.00	0.00	0.00	13,803,899.70	0.00	0.00	0.00	0.00	13,803,899.70
232 Tharu Commission	10,203,645.00	0.00	0.00	0.00	0.00	10,203,645.00	0.00	0.00	0.00	0.00	10,203,645.00
234 Muslim Commission	10,864,429.31	0.00	0.00	0.00	0.00	10,864,429.31	0.00	0.00	0.00	0.00	10,864,429.31
250 Chief of Staff	136,787,398.12	0.00	0.00	0.00	0.00	136,787,398.12	0.00	0.00	0.00	0.00	136,787,398.12
301 Prime Minister and Council of Minister's Office	39,546,952,871.14	479,503,405.28	0.00	15,663,565,930.99	0.00	55,690,022,207.41	0.00	0.00	0.00	0.00	55,690,022,207.41
305 Ministry of Finance	4,890,141,358.78	44,439,550.11	0.00	0.00	86,882,480.68	5,021,453,389.57	0.00	366,489,269.84	0.00	366,489,269.84	5,387,952,659.41
307 Ministry of Industry	2,413,705,973.59	38,745,704.63	0.00	412,965.00	0.00	2,452,864,643.22	0.00	0.00	0.00	0.00	2,452,864,643.22
308 Ministry of Energy	2,576,389,541.31	464,362,032.60	0.00	164,373,002.89	7,819,690.33	3,212,944,267.13	0.00	62,219,497.68	0.00	62,219,497.68	3,275,163,764.81
311 Ministry of Law, Justice and Parliamentary Affairs	277,261,890.71	0.00	0.00	0.00	0.00	277,261,890.71	0.00	0.00	0.00	0.00	277,261,890.71
312 Ministry of Agriculture	21,871,505,191.53	196,300,933.10	329,524,948.54	381,083,161.61	0.00	22,776,544,234.78	0.00	509,660,968.96	5,829,699.51	515,490,668.47	23,293,904,903.25
313 Ministry of Drinking and Sanitation	455,459,669.44	10,158,560.24	0.00	68,098,655.06	0.00	531,716,883.76	0.00	0.00	0.00	0.00	531,716,883.76
314 Ministry of Home	47,735,209,266.41	8,169,188.00	0.00	0.00	0.00	47,744,378,454.41	0.00	0.00	0.00	0.00	47,744,378,454.41
325 Ministry of Culture, Tourism and Civil Affairs	2,557,255,529.62	3,384,853.03	0.00	0.00	0.00	2,560,640,382.65	0.00	0.00	0.00	0.00	2,560,640,382.65
326 Ministry of Foreign Affairs	3,354,038,326.80	0.00	0.00	0.00	0.00	3,354,038,326.80	0.00	0.00	0.00	0.00	3,354,038,326.80

Financial Comptroller General Office
Source wise Expenditure Summary (Recurrent)

Annex 8

Fiscal Year 2075/76

Ministry	GoN	Cash			NonCash			Commodity	Total Cash	Direct Grant	Direct Loan	Total NonCash	Total Expenditure
		Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total	Direct Grant						
329 Ministry of Forestry and Environment	6,501,622,524.49	160,520,726.52	0.00	0.00	11,851,039.70	6,673,994,290.71	0.00	255,915,248.90	0.00	0.00	255,915,248.90	6,929,909,539.61	
337 Ministry of Physical Infrastructure and Transport	7,122,307,129.55	0.00	0.00	0.00	0.00	7,122,307,129.55	0.00	0.00	0.00	0.00	0.00	7,122,307,129.55	
340 Ministry of Women, Children & Social Welfare	337,626,995.02	23,841,595.00	4,496,721.00	0.00	0.00	366,165,311.02	0.00	28,056,305.58	0.00	0.00	28,056,305.58	394,221,616.60	
343 Ministry of Youth and Sports	1,683,872,339.49	0.00	0.00	0.00	0.00	1,683,872,339.49	0.00	0.00	0.00	0.00	0.00	1,683,872,339.49	
345 Ministry of Defence	38,447,510,659.87	0.00	0.00	0.00	0.00	38,447,510,659.87	0.00	0.00	0.00	0.00	0.00	38,447,510,659.87	
347 Ministry of Urban Development	2,131,497,667.67	132,301,984.31	0.00	4,306,029,904.27	0.00	6,569,829,556.25	0.00	250,638,568.83	201,243,832.27	0.00	451,882,401.10	7,021,711,957.35	
350 Ministry of Education	33,861,765,458.17	434,861,273.80	12,696,974.64	1,878,123,770.61	0.00	36,187,449,477.22	0.00	15,297,561.59	0.00	0.00	15,297,561.59	36,202,747,038.81	
358 Ministry of Communications and Information Technology	4,080,296,949.39	0.00	0.00	0.00	0.00	4,080,296,949.39	0.00	0.00	0.00	0.00	0.00	4,080,296,949.39	
365 Ministry of Federal, Provincial and Local Government Affairs and General Administration	47,498,522,087.75	275,696,876.12	360,244,042.37	61,804,391.28	0.00	48,196,267,397.52	0.00	23,460,700.00	0.00	0.00	23,460,700.00	48,219,728,097.52	
370 Ministry of Health and Population	15,766,631,882.49	846,402,575.81	21,261,116.00	537,755,890.99	0.00	17,172,051,465.29	1,388,198,323.88	64,752,607.00	0.00	0.00	1,452,950,930.89	18,625,002,396.18	
371 Ministry of Labour, Employment and Social Security	2,623,384,108.09	0.00	985,818.00	0.00	0.00	2,624,369,926.09	0.00	101,793,000.00	0.00	0.00	101,793,000.00	2,726,162,926.09	
391 National Planning Commission	451,557,892.22	0.00	22,846,910.67	0.00	0.00	474,406,892.89	0.00	0.00	0.00	0.00	0.00	474,406,892.89	
502 MCF Domestic Debt Service	16,209,418,549.53	0.00	0.00	0.00	0.00	16,209,418,549.53	0.00	0.00	0.00	0.00	0.00	16,209,418,549.53	
503 MCF External Debt Service (Multilateral)	3,870,224,891.22	0.00	0.00	0.00	0.00	3,870,224,891.22	0.00	0.00	0.00	0.00	0.00	3,870,224,891.22	
504 MCF External Debt Service (Bilateral)	634,899,099.29	0.00	0.00	0.00	0.00	634,899,099.29	0.00	0.00	0.00	0.00	0.00	634,899,099.29	
601 MCF Staff Benefits and Retirement Benefits	50,023,169,736.22	0.00	0.00	0.00	0.00	50,023,169,736.22	0.00	0.00	0.00	0.00	0.00	50,023,169,736.22	
602 MCF Miscellaneous	818,341,824.40	0.00	0.00	0.00	0.00	819,341,824.40	0.00	0.00	0.00	0.00	0.00	819,341,824.40	
701 State	105,243,354,381.00	737,872,250.00	7,001,000.00	3,652,453,119.00	826,300,000.00	110,466,960,750.00	0.00	0.00	0.00	0.00	0.00	110,466,960,750.00	
801 Local Level	201,012,101,959.34	4,481,147,717.58	38,705,969.00	4,188,254,941.33	0.00	209,720,210,617.25	0.00	995,198,042.20	0.00	0.00	995,198,042.20	210,715,408,659.45	
Total :	671,144,563,915.31	8,373,700,165.13	797,677,530.22	30,899,955,735.05	932,853,210.71	712,148,830,552.42	1,398,198,323.89	2,673,461,770.58	20,073,531.78	0.00	4,268,753,626.25	716,417,584,176.67	

Financial Comptroller General Office
Source wise Expenditure Summary (Capital)
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Annex 9

Ministry	Cash				NonCash				Total Expenditure	
	GoN	Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Commodity	Direct Grant	Direct Loan		Total NonCash
101 President	92,345,507.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,345,507.32
102 Deputy President	3,108,040.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,108,040.57
202 Federal Parliament	141,175,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,175,903.00
204 Courts	573,440,801.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573,440,801.42
206 Commission for Investigation of Abuse	190,968,242.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,968,242.27
208 Office of the Auditor General	167,424,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,424,577.00
210 Public Service Commission	63,562,102.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,562,102.81
212 Election Commission	20,602,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,602,725.00
214 National Human Rights Commission	11,909,794.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,909,794.85
218 Council of Justice	2,758,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,758,220.00
220 National Natural Resources and Fiscal Commission	18,235,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,235,924.00
222 National Women Commission	31,429,220.00	4,451,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,880,889.00
224 National Dalit Commission	29,432,566.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,432,566.45
226 National Inclusion Commission	39,732,223.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,732,223.09
228 Indigenous Nationalities Commission	37,248,540.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,248,540.34
230 Madhesi Commission	21,877,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,877,269.00
232 Tharu Commission	10,420,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,420,525.00
234 Muslim Commission	37,003,666.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,003,666.69
250 Chief of State	45,456,115.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,456,115.50
301 Prime Minister and Council of Ministers	21,530,291,115.90	951,360,938.18	0.00	13,947,602,400.89	0.00	36,429,254,654.97	333,174,347.89	728,627,759.42	1,061,802,107.31	37,491,056,562.28
305 Ministry of Finance	559,271,902.67	20,871,917.82	0.00	0.00	458,799,755.77	1,038,943,576.26	656,459,272.72	0.00	656,459,272.72	1,695,402,846.98
307 Ministry of Industry	2,284,511,527.88	71,094,594.34	0.00	256,091,834.50	0.00	2,611,697,956.72	24,706,646.51	0.00	24,706,646.51	2,636,404,602.23
308 Ministry of Energy	24,919,008,622.82	138,450,446.33	263,986,383.00	491,198,414.94	2,274,016,626.55	28,087,460,933.64	226,827,754.01	215,746,628.43	442,711,382.44	28,530,171,876.08
311 Ministry of Law, Justice and Parliamentary Affairs	10,117,506.05	0.00	0.00	0.00	0.00	10,117,506.05	0.00	0.00	0.00	10,117,506.05
312 Ministry of Agriculture and Development	2,228,921,963.82	86,523,979.37	101,376,266.15	199,201,167.63	0.00	2,616,023,376.97	0.00	0.00	0.00	2,616,023,376.97
313 Ministry of drinking and sanitation	5,863,169,014.36	245,924,459.87	0.00	1,420,656,160.79	0.00	7,529,749,635.02	0.00	1,322,511,959.45	1,322,511,959.45	8,852,261,594.47
314 Ministry of Home Affairs	7,606,886,966.67	0.00	0.00	0.00	0.00	7,606,886,966.67	0.00	0.00	0.00	7,606,886,966.67
325 Ministry of Culture, Tourism and Civil Aviation	964,968,217.90	7,043,780.00	0.00	0.00	0.00	972,011,997.90	0.00	0.00	0.00	972,011,997.90
326 Ministry of Foreign Affairs	832,940,402.18	0.00	0.00	0.00	0.00	832,940,402.18	0.00	0.00	0.00	832,940,402.18

Financial Comptroller General Office
Source wise Expenditure Summary (Capital)

Annex 9

Fiscal Year 2075/76

Ministry	GoN	Cash			Non-Cash			Total Expenditure			
		Reimb. Grant	Cash Grant	Reimb. Loan	Cash Loan	Total Cash	Commodity		Direct Grant	Direct Loan	Total Non-Cash
329 Ministry of Forestry and Conservation	1,138,901,016.61	1,027,689,590.62	0.00	0.00	50,082,836.40	2,216,273,443.63	0.00	61,915,660.19	0.00	61,915,660.19	2,278,189,103.82
337 Ministry of Physical Infrastructure and Transport	62,935,557,978.87	2,309,458,154.72	0.00	2,370,409,312.15	19,365,899,831.00	86,981,325,276.74	0.00	5,264,490.00	4,504,804,070.77	4,510,068,560.77	91,491,393,837.51
340 Ministry of Women, Children & Social Welfare	15,512,524.00	0.00	0.00	0.00	0.00	15,512,524.00	0.00	0.00	0.00	0.00	15,512,524.00
343 Ministry of Youth and Sports	1,833,236,609.17	0.00	0.00	0.00	0.00	1,833,236,609.17	0.00	0.00	0.00	0.00	1,833,236,609.17
345 Ministry of Defence	11,838,163,303.42	0.00	0.00	0.00	0.00	11,838,163,303.42	0.00	0.00	0.00	0.00	11,838,163,303.42
347 Ministry of Urban Development	10,782,736,356.54	61,196,230.11	0.00	90,959,541.57	7,666,876,913.47	18,601,769,041.69	0.00	71,816,500.60	394,274,180.04	466,090,680.64	19,067,859,722.33
350 Ministry of Education	249,823,881.34	69,300.00	0.00	69,300.00	0.00	249,962,481.34	0.00	0.00	0.00	0.00	249,962,481.34
358 Ministry of Communications and Information Technology	1,061,302,483.55	0.00	0.00	0.00	0.00	1,061,302,483.55	0.00	0.00	0.00	0.00	1,061,302,483.55
365 Ministry of Federal Affairs and General Administration	5,899,938,500.32	741,338,329.34	0.00	1,892,225,022.69	0.00	7,866,301,852.35	0.00	549,740,545.00	21,857,172.76	571,597,717.76	8,437,899,570.11
370 Ministry of Health and Population	1,474,932,397.70	127,858,887.96	0.00	4,152,231,713.62	0.00	5,755,022,999.28	0.00	105,497,239.00	0.00	105,497,239.00	5,860,520,238.28
371 Ministry of Labour, Employment and Social Welfare	54,654,780.37	0.00	0.00	0.00	0.00	54,654,780.37	0.00	1,000,000.00	0.00	1,000,000.00	55,654,780.37
391 National Planning Commission	34,353,557.71	0.00	0.00	0.00	0.00	34,353,557.71	0.00	0.00	0.00	0.00	34,353,557.71
602 MOF Miscellaneous	6,478,780,505.02	0.00	0.00	73,827,882.26	0.00	6,552,608,387.28	0.00	0.00	0.00	0.00	6,552,608,387.28
Total :	172,136,513,098.18	5,126,132,277.66	365,362,649.15	24,694,472,751.04	29,815,675,963.19	232,338,156,740.22	0.00	2,036,637,454.92	7,187,823,770.87	9,224,461,225.79	241,562,517,966.01

Financial Comptroller General Office
Source wise Expenditure Summary (Financing)

Annex 10

Fiscal Year 2075/76

Ministry	GoN	Cash			NonCash			Total Expenditure
		Reimb. Grant	Cash Grant	Total Cash	Direct Grant	Direct Loan	Total NonCash	
501 MOF Policy Financing	65,552,826,406.20	0.00	8,000,000.00	3,025,136,000.00	0.00	2,129,480,056.99	27,409,558,044.40	98,125,000,507.59
502 MOF Domestic Debt Service	34,313,075,000.00	0.00	0.00	34,313,075,000.00	0.00	0.00	0.00	34,313,075,000.00
503 MOF External Debt Service (Multilateral)	17,686,367,397.38	0.00	0.00	17,686,367,397.38	0.00	0.00	0.00	17,686,367,397.38
504 MOF External Debt Service (Bilateral)	2,352,550,036.07	0.00	0.00	2,352,550,036.07	0.00	0.00	0.00	2,352,550,036.07
Total :	119,904,818,839.65	0.00	8,000,000.00	3,025,136,000.00	0.00	2,129,480,056.99	27,409,558,044.40	152,476,932,941.04

Financial Comptroller General Office
Function/ Priority wise Expenditure (Fiscal Year :2075/76)

Annex-11
(000)

Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent Exp	Capital/	Recurrent	Capital	Recurrent	Capital	
GENERAL PUBLIC SERVICES	86126662	24356131	1284074	24356131	651433	3131	169883085
01.1 Executive and legislative organs, financial, fiscal affairs and external President	54944663	22092406	323788	24263150	583539	0	102207546
101 Deputy President	110060	92346	0	0	0	0	202406
102 Federal Parliament	43138	3108	0	0	0	0	46246
202 Commission for Investigation of Abuse of Authority	1049088	141176	0	0	0	0	1190264
206 Office of the Auditor General	521851	190968	0	0	0	0	712820
208 National Natural Resources and Fiscal Commission	343194	167425	0	0	0	0	510619
220 National Women Commission	0	0	0	0	0	0	0
222 National Dalit Commission	0	0	0	0	0	0	0
224 National Inclusion Commission	0	0	0	0	0	0	0
226 Indigenous Nationalities Commission	0	0	0	0	0	0	0
228 Madhesi Commission	0	0	0	0	0	0	0
230 Tharu Commission	0	0	0	0	0	0	0
232 Muslim Commission	0	0	0	0	0	0	0
234 Chief of State	0	0	0	0	0	0	0
250 Prime Minister and Council of Minister's Office	548148	49878	128261	0	0	0	598027
301 Ministry of Finance	3798117	614471	0	0	0	0	4480849
305 Ministry of drinking and sanitation	51624	3121	0	0	0	0	54745
313 Ministry of Foreign Affairs	3240944	756510	30606	69728	0	0	4097790
326 Ministry of Youth and Sports	0	0	0	0	0	0	0
343 Ministry of Urban Development	57281	1940	0	0	0	0	59221
347 Ministry of Federal Affairs and General Administration	277155	32546	0	0	0	0	309701
365 MOF Policy Financing	0	0	0	17640813	0	0	17640813
501 MOF External Debt Service (Multilateral)	3829384	17686367	0	0	0	0	21515752
503 MOF External Debt Service (Bilateral)	634899	2352650	0	0	0	0	2987449
504 MOF Staff Benefits and Retirement Benefits	40428995	0	0	0	0	0	40428995
601 MOF Miscellaneous	70882	0	164921	6552608	583539	0	7371950
602 Foreign economic aid	0	0	0	0	0	0	0
01.2 Ministry of Energy	0	0	0	0	0	0	0

Financial Comptroller General Office
Function/ Priority wise Expenditure (Fiscal Year :2075/76)

Annex-11
(000)

Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent Exp	Capital/	Recurrent	Capital	Recurrent	Capital	
01.3 General services	14449332	991021	165440	24729	0	0	15630562
210 Public Service Commission	509763	63562	0	0	0	0	573325
301 Prime Minister and Council of Minister's Office	132350	7499	0	0	0	0	139849
305 Ministry of Finance	99206	466530	0	0	0	0	565736
314 Ministry of Home	13091078	401906	0	0	0	0	13492983
325 Ministry of Culture, Tourism and Civil Aviation	111106	3886	18116	7927	0	0	141035
326 Ministry of Foreign Affairs	16747	1211	65740	5490	0	0	89189
347 Ministry of Urban Development	8537	18007	0	0	0	0	26544
365 Ministry of Federal Affairs and General Administration	76181	5377	11601	0	0	0	93159
391 National Planning Commission Secretariat	404424	23043	69983	11311	0	0	508760
01.4 Basic research	0	0	0	0	0	0	0
308 Ministry of Energy	0	0	0	0	0	0	0
01.5 R&D General public services	1414	0	0	0	0	0	1414
305 Ministry of Finance	1414	0	0	0	0	0	1414
347 Ministry of Urban Development	0	0	0	0	0	0	0
01.6 General public services n.e.c.	521674	65252	0	0	67894	3131	657951
212 Election Commission	310325	20603	0	0	0	0	330928
214 National Human Rights Commission	157924	11910	0	0	0	0	169834
314 Ministry of Home	42811	22788	0	0	0	0	65599
337 Ministry of Physical Infrastructure and Transport	10614	9952	0	0	0	0	20565
365 Ministry of Federal Affairs and General Administration	16209419	34313075	0	68252	67894	3131	71026
01.7 Public debt transactions	0	0	0	0	0	0	50590746
305 Ministry of Finance	0	0	0	0	0	0	0
501 MOF Policy Financing	0	0	0	68252	0	0	68252
502 MOF Domestic Debt Service	16209419	34313075	0	0	0	0	50522494
01.8 Transfers of a general character between levels of government	0	0	794845	0	0	0	794845
365 Ministry of Federal Affairs and General Administration	0	0	794845	0	0	0	794845
701 State	0	0	0	0	0	0	0
801 Local Level	0	0	0	0	0	0	0
DEFENCE	37567755	180703	296168	180703	0	3131	219826254

Financial Comptroller General Office
Function/ Priority wise Expenditure (Fiscal Year :2075/76)

Annex-11
(000)

Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent Exp	Capital/	Recurrent	Capital	Recurrent	Capital	
02.1 Military defence	37556574	11828680	294841	168133	0	0	49848227
307 Ministry of Industry	139800	208647	0	0	0	0	348447
345 Ministry of Defence	37416774	11620032	294841	168133	0	0	49499780
02.2 Civil defence	11180	69864	0	0	0	0	81044
314 Ministry of Home	11180	69864	0	0	0	0	81044
02.5 Defence n.e.c.	0	0	1328	12571	0	0	13898
347 Ministry of Urban Development	0	0	1328	12571	0	0	13898
PUBLIC ORDER AND SAFETY	37933464	1194	137216	1194	10787	3431	265677233
03.1 Police services	30354148	5881257	0	0	0	0	36235404
314 Ministry of Home	30354148	5881257	0	0	0	0	36235404
03.2 Fire-protection services	10944	500	0	0	0	0	11444
314 Ministry of Home	10944	500	0	0	0	0	11444
03.3 Law courts	3983098	585322	137216	1194	0	0	4706831
204 Courts	3680593	573346	99128	96	0	0	4353163
218 Council of Justice	51601	2758	0	0	0	0	54359
301 Prime Minister and Council of Minister's Office	0	0	0	0	0	0	0
311 Ministry of Law, Justice and Parliamentary Affairs	250905	9218	26357	900	0	0	287379
371 Ministry of Labour, Employment and Social Security	0	0	11730	200	0	0	11930
03.4 Prisons	1445227	268686	0	0	0	0	1713914
314 Ministry of Home	1445227	268686	0	0	0	0	1713914
03.6 Public order and safety n.e.c.	2140047	1032252	0	0	10787	300	3183386
301 Prime Minister and Council of Minister's Office	77465	353323	0	0	0	0	430789
314 Ministry of Home	2062581	678929	0	0	10787	300	2752597
ECONOMIC AFFAIRS	85438979	26516649	4396574	26516649	7558	287064	571110243
04.1 General economic, commercial and labour affairs	53297531	36656516	117783	1000	0	0	90072830
301 Prime Minister and Council of Minister's Office	53019751	36605281	0	0	0	0	89625032
307 Ministry of Industry	0	0	0	0	0	0	0
365 Ministry of Federal Affairs and General Administration	277781	51235	117783	1000	0	0	0
371 Ministry of Labour, Employment and Social Security	20036058	3681295	3416431	171843	0	0	447798
04.2 Agriculture, forestry, fishing and hunting							27305627

Financial Comptroller General Office
Function/ Priority wise Expenditure (Fiscal Year :2075/76)

Annex-11
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Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent Exp	Capital/	Recurrent	Capital	Recurrent	Capital	
305 Ministry of Finance	1038201	0	0	0	0	0	1038201
308 Ministry of Energy	0	0	0	0	0	0	0
312 Ministry of Agriculture Development	15719095	1071050	170987	15642	0	0	16976773
329 Ministry of Forestry and Soil Conservation	3278763	810245	3245444	156201	0	0	7490653
501 MOF Policy Financing	0	1800000	0	0	0	0	1800000
04.3 Fuel and energy	296605	49980919	20941	82117	741	0	50381323
307 Ministry of Industry	27795	74385	0	0	0	0	102179
308 Ministry of Energy	268810	10274633	20941	82117	741	0	10647241
501 MOF Policy Financing	0	39631902	0	0	0	0	39631902
04.4 Mining, manufacturing and construction	97307	2709370	0	0	0	0	2806677
307 Ministry of Industry	69889	14389	0	0	0	0	84279
337 Ministry of Physical Infrastructure and Transport	27418	2694980	0	0	0	0	2722398
04.5 Transport	6924585	92355082	393058	8038503	3808	283633	107998670
337 Ministry of Physical Infrastructure and Transport	6682913	80283296	391363	7418477	0	0	94786049
347 Ministry of Urban Development	130918	457744	0	0	3808	283633	876104
365 Ministry of Federal Affairs and General Administration	100754	3016917	1695	620026	0	0	3739392
501 MOF Policy Financing	0	8597125	0	0	0	0	8597125
04.6 Communication	3306553	618170	411207	99134	0	0	4435064
358 Ministry of Communications and Information Technology	3306553	378170	411207	99134	0	0	4195064
501 MOF Policy Financing	0	240000	0	0	0	0	240000
04.7 Other industries	1480339	2563286	37154	18124052	3008	0	22207819
307 Ministry of Industry	1211341	1974377	13554	494	0	0	3199766
325 Ministry of Culture, Tourism and Civil Aviation	268998	588889	23600	0	3008	0	884495
501 MOF Policy Financing	0	0	0	18123558	0	0	18123558
04.8 R&D Economic affairs	0	0	0	0	0	0	0
308 Ministry of Energy	0	0	0	0	0	0	0
04.9 Economic affairs n.e.c.	0	225000	0	0	0	0	225000
301 Prime Minister and Council of Minister's Office	0	0	0	0	0	0	0
305 Ministry of Finance	0	0	0	0	0	0	0
365 Ministry of Federal Affairs and General Administration	0	0	0	0	0	0	0

Financial Comptroller General Office
Function/ Priority wise Expenditure (Fiscal Year :2075/76)

Annex-11
(000)

Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent Exp	Capital/	Recurrent	Capital	Recurrent	Capital	
501 MOF Policy Financing	0	225000	0	0	0	0	225000
ENVIRONMENTAL PROTECTION	1685045	152821	7147	152821	3041	287164	580649955
05.1 Waste management	0	1984267	2225	0	0	0	1986492
365 Ministry of Federal Affairs and General Administration	0	0	2225	0	0	0	2225
501 MOF Policy Financing	0	1984267	0	0	0	0	1984267
05.2 Waste water management	0	0	4922	152821	0	0	157743
308 Ministry of Energy	0	0	0	0	0	0	0
313 Ministry of drinking and sanitation	0	0	4922	152821	0	0	157743
05.5 R&D Environmental protection	12766	2192684	0	0	0	0	2205451
329 Ministry of Forestry and Soil Conservation	12766	5242	0	0	0	0	18008
501 MOF Policy Financing	0	2187442	0	0	0	0	2187442
05.6 Environmental protection n.e.c.	1672278	3514608	0	0	3041	100	5190027
308 Ministry of Energy	0	0	0	0	0	0	0
313 Ministry of drinking and sanitation	0	0	0	0	3041	100	3141
329 Ministry of Forestry and Soil Conservation	200496	1261889	0	0	0	0	1462385
347 Ministry of Urban Development	1471782	2252719	0	0	0	0	3724501
350 Ministry of Education	0	0	0	0	0	0	0
358 Ministry of Communications and Information Technology	0	0	0	0	0	0	0
HOUSING AND COMMUNITY AMENITIES	5375825	5420890	418780	5420890	0	287164	617903466
06.1 Housing development	4893196	14750186	364100	1517066	0	0	21524548
347 Ministry of Urban Development	4893196	14463186	364100	1517066	0	0	21237548
501 MOF Policy Financing	0	287000	0	0	0	0	287000
06.2 Community development	103226	1813328	11395	10274	0	0	1938223
308 Ministry of Energy	0	0	0	0	0	0	0
312 Ministry of Agriculture Development	0	0	0	0	0	0	0
340 Ministry of Women, Children & Social Welfare	75984	420	0	0	0	0	76404
347 Ministry of Urban Development	0	0	11395	10274	0	0	21669
365 Ministry of Federal Affairs and General Administration	27243	1812908	0	0	0	0	1840150
06.3 Water supply	310096	6548801	43285	3893551	0	0	10795732
308 Ministry of Energy	0	0	0	0	0	0	0

Financial Comptroller General Office
Function/ Priority wise Expenditure (Fiscal Year :2075/76)

Annex-11
(000)

Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent Exp	Capital/	Recurrent	Capital	Recurrent	Capital	
313 Ministry of drinking and sanitation	295806	6196326	43285	2233551	0	0	8768968
365 Ministry of Federal Affairs and General Administration	14290	2475	0	0	0	0	16765
501 MOF Policy Financing	0	350000	0	1660000	0	0	2010000
06.6 Housing and community amenities n.e.c.	69307	2925701	0	0	0	0	2995008
365 Ministry of Federal Affairs and General Administration	69307	2925701	0	0	0	0	2995008
HEALTH	19437516	294955	6787519	294955	555973	287164	645760766
07.1 Medical products, appliances and equipment	170774	182858	0	0	0	0	353633
370 Ministry of Health and Population	170774	182858	0	0	0	0	353633
07.2 Out-patient services	2835905	97016	0	0	0	0	2932921
307 Ministry of Industry	0	0	0	0	0	0	0
370 Ministry of Health and Population	2835905	97016	0	0	0	0	2932921
07.3 Hospital services	12916282	279725	5932676	259860	96568	0	19485111
314 Ministry of Home	209091	101072	423153	181585	0	0	914901
345 Ministry of Defence	0	0	735896	49998	0	0	785895
370 Ministry of Health and Population	3112917	178652	4773627	28277	96568	0	8190041
601 MOF Staff Benefits and Retirement Benefits	9594275	0	0	0	0	0	9594275
07.4 Public health services	1156952	4690	17036	0	0	0	1178668
365 Ministry of Federal Affairs and General Administration	458644	0	0	0	0	0	458644
370 Ministry of Health and Population	698318	4690	17036	0	0	0	720044
07.5 R&D Health	2357592	217047	837807	35095	459405	0	3906947
370 Ministry of Health and Population	2357592	217047	837807	35095	459405	0	3906947
RECREATION,CULTURE AND RELIGION	3094651	496	670267	496	8100	287164	651747536
08.1 Recreational and sporting services	1501049	1831572	0	0	0	0	3332622
343 Ministry of Youth and Sports	1501049	1831572	0	0	0	0	3332622
08.2 Cultural services	1466893	369421	553267	496	8100	0	2398176
325 Ministry of Culture, Tourism and Civil Aviation	1466893	369421	553267	496	8100	0	2398176
08.3 Broadcasting and publishing services	126709	12263	117000	0	0	0	255972
358 Ministry of Communications and Information Technology	126709	12263	117000	0	0	0	255972
08.5 R&D Recreation, culture and religion	0	0	0	0	0	0	0
325 Ministry of Culture, Tourism and Civil Aviation	0	0	0	0	0	0	0

Financial Comptroller General Office
Function/ Priority wise Expenditure (Fiscal Year :2075/76)

Annex-11
(000)

Function	1 Priority		2 Priority		3 Priority		Total Expenditure
	Recurrent Exp	Capital/	Recurrent	Capital	Recurrent	Capital	
EDUCATION	21179090	12107	14831304	12107	14900	287164	687884316
09.1 Pre-primary and primary education	0	0	24650	597	0	0	25247
350 Ministry of Education	0	0	24650	597	0	0	25247
09.5 Education not definable by level	1170141	495	1271099	0	0	0	2441735
350 Ministry of Education	1170141	495	1271099	0	0	0	2441735
09.6 Subsidiary services to education	18227890	98884	13517741	11510	14900	0	31870925
350 Ministry of Education	18227890	98884	13517741	11510	14900	0	31870925
09.7 R&D Education	0	0	0	0	0	0	0
350 Ministry of Education	0	0	0	0	0	0	0
09.8 Education n.e.c.	1781059	0	17814	0	0	0	1798873
350 Ministry of Education	1781059	0	17814	0	0	0	1798873
SOCIAL PROTECTION	39767063	5457	68729	5457	0	287164	727868479
10.4 Family and children	274825	124669	0	0	0	0	399494
370 Ministry of Health and Population	274825	124669	0	0	0	0	399494
10.5 Unemployment	0	0	0	0	0	0	0
371 Ministry of Labour, Employment and Social Security	0	0	0	0	0	0	0
10.7 Social exclusion n.e.c.	39194488	7626	0	0	0	0	39202113
365 Ministry of Federal Affairs and General Administration	39194488	7626	0	0	0	0	39202113
10.8 R&D Social protection	36351	984	0	0	0	0	37335
312 Ministry of Agriculture Development	0	0	0	0	0	0	0
371 Ministry of Labour, Employment and Social Security	36351	984	0	0	0	0	37335
10.9 Social protection n.e.c.	261400	9635	68729	5457	0	0	345221
314 Ministry of Home	0	0	11891	0	0	0	11891
340 Ministry of Women, Children & Social Welfare	261400	9635	56838	5457	0	0	333330
Total Expenditure	337605951	302884393	28897777	56941403	1251792	287164	727868479
Priority Total :	640490343.28906		85839180.0987	1538955.88229			

Financial Comptroller General Office
Financial/ Objective wise Expenditure of Budget Year 2075/76

Annex -12

Function	01-Employment Centric Poverty Alleviation Oriented.		02-Federal Structure supportive Physical Infrastructure		03-Economic Social Transformation		04-Economic Social Transformation		05-Good Governance and Effective Service Delivery		06-Mainstreaming for Industry, Trade and Service Sector		07-General Administrator		Total						
	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing							
01 GENERAL PUBLIC SERVICES	48,46,07	10,11,10	0	6,35,41,62	79,48,45	0	30,61,75	18,20,81,44	0	0	0	0	0	0	0	86,47,64,41	57,15,75,99	16,98,83,08	48,42		
01.1 Executive and legislative organs, financial, fiscal affairs and external affairs	46,64,91	9,31,83	0	6,35,41,62	0	0	0	17,64,08,13	0	0	0	0	0	0	0	0	55,38,54,99	22,26,73,98	10,22,07,54	64,78	
101 President	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,00,60	9,23,46	2,02,40,57	20	
102 Deputy President	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,31,38	31,08	46,24,63,88	88	
202 Federal Parliament	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,04,90,88	14,11,76	11,90,26,43	40	
206 Commission for Investigation of Abuse of Authority	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52,18,51	19,09,68	7,12,81,96	24	
208 Office of the Auditor General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34,31,94	16,74,25	5,10,61,87	86	
301 Prime Minister and Council of Minister's Office	46,64,91	93,183	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54,81,48	4,98,78	5,98,02,65	21	
305 Ministry of Finance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,39,98,87	52,12,88	44,80,84,92	23	
313 Ministry of drinking and sanitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,16,24	31,21	54,74,51	03	
326 Ministry of Foreign Affairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,27,15,51	82,62,39	40,97,78,95	27	
347 Ministry of Urban Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,72,81	19,40	59,22,06	92	
365 Ministry of Federal Affairs and General Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,71,55	3,25,46	3,09,70,12	62	
501 MOF Policy Financing	0	0	0	0	0	0	0	17,64,08,13	0	0	0	0	0	0	0	0	0	0	1,76,40,81	33,06	06
503 MOF External Debt Service (Multilateral)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,82,93,84	17,68,63,67	2,15,15,75	15,15	
504 MOF External Debt Service (Bilateral)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63,46,99	2,35,25,50	29,87,44,91	35	
601 MOF Staff Benefits and Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,42,88,95	0	4,04,28,89	51,24	
602 MOF Miscellaneous	0	0	0	6,35,41,62	0	0	0	0	0	0	0	0	0	0	0	0	81,93,42	19,84,46	73,71,95	02,12	
01.3 General services	1,81,16	79,27	0	0	0	0	0	23,68,66	49,59,48	0	0	0	0	0	0	0	14,35,98,50	51,18,74	1,56,30,58	17,62	
210 Public Service Commission	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,97,63	6,35,62	5,73,32,47	44	
301 Prime Minister and Council of Minister's Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,23,50	74,99	1,39,84,93	40	
305 Ministry of Finance	0	0	0	0	0	0	0	9,92,06	46,65,30	0	0	0	0	0	0	0	0	0	5,65,73,59	62	
314 Ministry of Home Affairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,09,10,78	40,19,06	1,34,92,98	33,51	
325 Ministry of Culture, Tourism and Civil Aviation	1,81,16	7,927	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,11,06	38,86	1,41,03,52	68	
326 Ministry of Foreign Affairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,24,88	67,02	89,18,92	02	
347 Ministry of Urban Development	0	0	0	0	0	0	0	85,37	1,80,07	0	0	0	0	0	0	0	0	0	26,54,40	48	

Financial Comptroller General Office

Financial/ Objective wise Expenditure of Budget Year 2075/76

Annex -12

Function	01-Employment Oriented		02-Federal Structure supportive Physical Infrastructure		03-Economic Social Transformation		04-Economic Social Transformation		05-Good Governance and Effective Service Delivery		06-Mainstreaming for Industry, Trade and Service Sector		07-General Administrator		Total	
	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing		
365 Ministry of Federal Affairs and General Administration	0	0	0	0	0	0	0	1,16.01	0	0	0	0	0	7,61.81	53.77	93,15,93.97
391 National Planning Commission Secretariat	0	0	0	0	0	0	11,75.22	1,14.11	0	0	0	0	0	35,68.85	2,29.43	5,08,76,04.51
01.5 R&D General public services	0	0	0	0	0	0	14.14	0	0	0	0	0	0	0	0	1,41,44.83
305 Ministry of Finance	0	0	0	0	0	0	14.14	0	0	0	0	0	0	0	0	1,41,44.83
01.6 General public services n.e.c.	0	0	0	0	0	0	6,78.94	31.31	0	0	0	0	0	52,16.74	6,52.52	6,57,95,14.02
212 Election Commission	0	0	0	0	0	0	0	0	0	0	0	0	0	31,03.25	2,06.03	3,30,92,78.71
214 National Human Rights Commission	0	0	0	0	0	0	0	0	0	0	0	0	0	15,79.24	1,19.10	1,69,83,37.63
314 Ministry of Home	0	0	0	0	0	0	0	0	0	0	0	0	0	4,28.11	2,27.88	65,59,87.79
337 Ministry of Physical Infrastructure and Transport	0	0	0	0	0	0	0	0	0	0	0	0	0	1,06.14	99.52	20,56,52.17
365 Ministry of Federal Affairs and General Administration	0	0	0	0	0	0	6,78.94	31.31	0	0	0	0	0	0	0	71,02,57.72
01.7 Public debt transactions	0	0	0	0	0	0	0	6,82.52	0	0	0	0	0	16,20,94.19	34,31,30.75	5,05,90,74,56.50
501 MOF Policy Financing	0	0	0	0	0	0	0	6,82.52	0	0	0	0	0	0	0	68,25,21.00
502 MOF Domestic Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	0	16,20,94.19	34,31,30.75	5,05,22,49,35.50
01.8 Transfers of a general character between levels of Government	0	0	0	0	79,48.45	0	0	0	0	0	0	0	0	0	0	7,94,84,50.68
365 Ministry of Federal Affairs and General Administration	0	0	0	0	79,48.45	0	0	0	0	0	0	0	0	0	0	7,94,84,50.68
02 DEFENCE	0	13.28	1,25.71	0	1,11.80	6,98.64	0	0	0	0	0	0	0	0	0	37,85,14,15
02.1 Military defence	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,99,88.12
307 Ministry of Industry	0	0	0	0	0	0	0	0	0	0	0	0	0	13,98.00	20,86.47	3,48,44,74.88
345 Ministry of Defence	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,98,48,22,71.09
02.2 Civil defence	0	0	0	0	0	0	1,11.80	6,98.64	0	0	0	0	0	0	0	4,98,48,22,71.09
314 Ministry of Home	0	0	0	0	0	0	1,11.80	6,98.64	0	0	0	0	0	0	0	4,94,99,77,96.22
02.5 Defence n.e.c.	0	13.28	1,25.71	0	0	0	0	0	0	0	0	0	0	0	0	81,04,43.58
347 Ministry of Urban Development	0	13.28	1,25.71	0	0	0	0	0	0	0	0	0	0	0	0	13,89,81.62
03 PUBLIC ORDER AND SAFETY	0	28.01	34,25.87	95.63	6.94	7,97.18	0	0	0	0	0	0	0	0	0	13,89,81.62
03.1 Police services	0	0	0	95.63	6.94	0	0	0	0	0	0	0	0	0	0	37,98,93.86
314 Ministry of Home	0	0	0	95.63	6.94	0	0	0	0	0	0	0	0	0	0	4,58,50,97,85.81
	0	0	0	0	95.63	6.94	0	0	0	0	0	0	0	0	0	3,62,35,40,44.01
	0	0	0	0	95.63	6.94	0	0	0	0	0	0	0	0	0	3,62,35,40,44.01

Financial Comproller General Office
Financial/ Objective wise Expenditure of Budget Year 2075/76

Function	01-Employment Centric, Poverty Alleviation Oriented.		02-Federal Structure supportive Physical Infrastructure		03-Economic Social Transformation		04-Economic Social Transformation		05-Good Governance and Effective Service Delivery		06-Mainstreaming for Industry, Trade and Service Sector		07-General Administrator		Total
	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	
03.2 Fire-protection services	0	0	0	0	0	0	0	0	0	0	0	0	1,09.44	5.00	11,44,37.20
314 Ministry of Home Affairs	0	0	0	0	0	0	0	0	0	0	0	0	1,09.44	5.00	11,44,37.20
03.3 Law courts	0	0	0	0	0	0	7,97.18	0	0	0	0	0	4,04,05.97	58,65.16	47,06,83,08.59
204 Courts	0	0	0	0	0	0	7,97.18	0	0	0	0	0	3,70,00.04	57,34.41	43,53,16,25.44
218 Council of Justice	0	0	0	0	0	0	0	0	0	0	0	0	5,16.01	27.58	54,35,90.29
311 Ministry of Law, Justice and Parliamentary Affairs	0	0	0	0	0	0	0	0	0	0	0	0	27,72.62	1,01.18	2,87,37,93.97
371 Ministry of Labour, Employment and Social Security	0	0	0	0	0	0	0	0	0	0	0	0	1,17.30	2.00	11,92,98.90
03.4 Prisons	0	0	0	0	0	0	0	0	0	0	0	0	1,44,52.27	26,86.86	17,13,91,38.66
314 Ministry of Home Affairs	0	0	0	0	0	0	0	0	0	0	0	0	1,44,52.27	26,86.86	17,13,91,38.66
03.6 Public order and safety n.e.c.	0	28.01	34,25.87	0	0	0	0	0	0	0	0	0	2,14,80.33	68,99.65	31,83,38,57.36
301 Prime Minister and Council of Ministers Office	0	28.01	34,25.87	0	0	0	0	0	0	0	0	0	7,46.65	1,07.36	4,30,78,86.81
314 Ministry of Home Affairs	0	0	0	0	0	0	0	0	0	0	0	0	2,07,33.68	67,92.29	27,52,59,70.55
04 ECONOMIC AFFAIRS	16,54,97.23	20,24,25.83	59,28,57,63.91	39,00,68	14,38.82	37,67.93	27,00.00	24,00.00	2,44,00.01	57,85.39	0	0	11,15,37.42	2,76,19,17	30,54,33,00,97.90
04.1 General economic, commercial and labour Affairs	0	0	52,95,33.98	36,56,80.13	14,38.82	37.93	0	0	0	0	0	0	31,80.34	8,57.11	9,00,72,82,97.09
301 Prime Minister and Council of Ministers Office	0	0	52,95,33.98	36,56,80.13	0	0	0	0	0	0	0	0	6,63.52	3,72.68	8,96,25,03,16.02
365 Ministry of Federal Affairs and General Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
371 Ministry of Labour, Employment and Social Security	0	0	0	0	14,38.82	37.93	0	0	0	0	0	0	25,16.81	4,84.42	4,47,79,81.07
04.2 Agriculture, forestry, fishing and hunting	16,39,13.26	2,90,76.86	0	0	0	0	0	0	2,44,00.01	57,85.39	0	0	4,62,11.62	36,69.13	2,73,05,62,71.41
305 Ministry of Finance	1,03,82.01	0	0	0	0	0	0	0	0	0	0	0	0	0	10,38,20,07.89
312 Ministry of Agriculture Development	15,30,18.48	1,033,333	0	0	0	0	0	0	0	0	0	0	58,82.34	5,33.59	1,69,76,77,33.84
329 Ministry of Forestry and Soil Conservation	5,12.78	74,353	0	0	0	0	0	0	2,44,00.01	57,85.39	0	0	4,03,29.28	31,35.54	74,90,65,29.68
501 MOF Policy Financing	0	1,800,000	0	0	0	0	0	0	0	0	0	0	0	0	18,00,00,00.00
04.3 Fuel and energy	2,77.95	7,43,85	10,43,64	49,55,93.44	0	37,30.00	0	0	0	0	0	0	18,61.27	5,63.07	5,03,81,32,28.36
307 Ministry of Industry	2,77.95	74,385	0	0	0	0	0	0	0	0	0	0	0	0	1,02,17,94.77
308 Ministry of Energy	0	0	10,43,64	10,30,04.42	0	0	0	0	0	0	0	0	18,61.27	5,63.07	1,06,47,24,14.81
501 MOF Policy Financing	0	0	0	39,25,89.02	0	37,30.00	0	0	0	0	0	0	0	0	3,96,31,90,18.78

Financial Comptroller General Office
Financial/ Objective wise Expenditure of Budget Year 2075/76

Annex -12

Function	01-Employment Centric Poverty Alleviation Oriented.		02-Federal Structure Supportive Physical Infrastructure		03-Economic Social Transformation		04-Economic Social Transformation		05-Good Governance and Effective Service Delivery		06>Mainstreaming for Industry, Trade and Service Sector		07-General Administrator		Total
	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	
04.4 Mining, manufacturing and construction	0	0	2,74,18	2,69,49,80	0	0	0	0	0	0	0	0	6,98,89	1,43,89	28,06,67,67,11
307 Ministry of Industry	0	0	0	0	0	0	0	0	0	0	0	0	6,98,89	1,43,89	84,27,85,04
337 Ministry of Physical Infrastructure and Transport	0	0	2,74,18	2,69,49,80	0	0	0	0	0	0	0	0	0	0	27,22,39,82,08
04.5	0	0	6,20,05,82	89,74,81,73	0	0	0	0	0	0	0	0	1,12,08,70	92,90,45	10,79,98,66,96,20
337 Ministry of Physical Infrastructure and Transport	0	0	6,11,62,90	87,25,36,68	0	0	0	0	0	0	0	0	96,79,86	44,81,06	9,47,86,04,92,78
347 Ministry of Urban Development	0	0	38,09	28,36,33	0	0	0	0	0	0	0	0	13,09,18	45,77,44	8,76,10,41,71
365 Ministry of Federal Affairs and General MOF Policy Financing	0	0	8,04,84	3,61,37,47	0	0	0	0	0	0	0	0	2,19,65	2,31,95	37,39,39,15,95
501	0	0	0	8,69,71,25	0	0	0	0	0	0	0	0	0	0	85,97,12,45,76
04.6 Communication	0	0	0	0	0	0	27,00,00	24,00,00	0	0	0	0	3,44,77,60	47,73,04	44,35,06,43,49
358 Ministry of Communications and Information MOF Policy Financing	0	0	0	0	0	0	27,00,00	24,00,00	0	0	0	0	3,44,77,60	47,73,04	41,95,06,43,49
501	0	0	0	0	0	0	0	24,00,00	0	0	0	0	0	0	2,40,00,00,00
04.7 Other industries	13,06,01	17,26,05,13	0	2,59,45,58	0	0	0	0	0	0	0	0	1,38,99,00	83,22,47	2,22,07,81,94,24
307 Ministry of Industry	3,99,52	1,158,478	0	0	0	0	0	0	0	0	0	0	1,18,49,43	81,63,94	31,99,76,60,29
325 Ministry of Culture, Tourism and Civil Aviation	9,06,49	573,035	0	0	0	0	0	0	0	0	0	0	20,49,57	1,58,54	8,84,49,52,98
501 MOF Policy Financing	0	15,529,000	0	2,59,45,58	0	0	0	0	0	0	0	0	0	0	1,81,23,55,80,97
04.9 Economic affairs n.e.c.	0	0	0	22,50,00	0	0	0	0	0	0	0	0	0	0	2,25,00,00,00
501 MOF Policy Financing	0	0	0	22,50,00	0	0	0	0	0	0	0	0	0	0	2,25,00,00,00
05 ENVIRONMENTAL PROTECTION	6,40,83	62,73,28	1,37,47,29	73,49	71,47	4,32,45,30	30,41	1,00	24,62,32	2,88,51,72	0	0	0	0	95,39,71,20,52
05.1 Waste management	0	0	0	0	22,25	1,98,42,67	0	0	0	0	0	0	0	0	19,86,49,16,66
365 Ministry of Federal Affairs and General Administration	0	0	0	0	22,25	0	0	0	0	0	0	0	0	0	2,22,49,50
501 MOF Policy Financing	0	0	0	0	0	1,98,42,67	0	0	0	0	0	0	0	0	19,84,26,67,15
05.2 Waste water management	0	0	0	0	49,22	15,28,21	0	0	0	0	0	0	0	0	1,57,74,26,19
313 Ministry of drinking and sanitation R&D Environmental protection	0	0	0	0	49,22	15,28,21	0	0	0	0	0	0	0	0	1,57,74,26,19
05.5	1,27,66	52,42	0	0	0	2,18,74,42	0	0	0	0	0	0	0	0	22,05,45,05,94
329 Ministry of Forestry and Soil Conservation	1,27,66	5,242	0	0	0	0	0	0	0	0	0	0	0	0	18,00,84,62
501 MOF Policy Financing	0	0	0	0	0	2,18,74,42	0	0	0	0	0	0	0	0	21,87,44,20,72

Financial Comptroller General Office
Financial/ Objective wise Expenditure of Budget Year 2075/76

Annex -12

Function	01-Employment Centric, Poverty Alleviation Oriented.		02-Federal Structure supportive Physical Infrastructure		03-Economic Social Transformation		04-Economic Social Transformation		05-Good Governance and Effective Service Delivery		06-Mainstreaming for Industry, Trade and Service Sector		07-General Administrator		Total
	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	
05.6 Environmental protection n.e.c.	5,13,17	62,20,86	1,37,47,29	73,49	0	0	30,41	1,00	24,62,32	2,88,51,72	0	0	0	0	51,90,02,72,34
313 Ministry of drinking and sanitation	0	0	0	0	0	0	30,41	1,00	0	0	0	0	0	0	3,14,11,27
329 Ministry of Forestry and Soil Conservation	5,13,17	622,086	0	0	0	0	0	0	14,91,80	63,98,02	0	0	0	0	14,62,38,50,34
347 Ministry of Urban Development	0	1,37,47,29	73,49	0	0	0	0	0	9,70,53	2,24,53,70	0	0	0	0	37,24,50,10,72
06 HOUSING AND COMMUNITY AMENITIES	66,24	8,24,22	5,22,09,72	19,92,48,16	23,48,34	7,88,48,27	2,37,56	34,57,62	9,56,47	2,21,47,55	0	0	21,27,72	1,40,63,25	3,72,53,51,15,09
06.1 Housing development	0	0	5,12,47,86	14,87,12,48	0	0	0	0	0	0	0	0	13,25,10	1,39,60,05	2,15,24,54,83,69
347 Ministry of Urban Development	0	0	5,12,47,86	14,58,42,48	0	0	0	0	0	0	0	0	13,25,10	1,39,60,05	2,12,37,54,83,69
501 MOF Policy Financing	66,24	8,24,22	1,80,44	1,72,54,86	1,39,70	1,52,74	0	0	7,59,84	4,20	0	0	0	0	19,38,22,30,96
06.2 Community development	0	0	0	0	0	0	0	0	7,59,84	4,20	0	0	0	0	76,40,40,72
340 Ministry of Women, Children & Social Welfare	0	0	0	0	0	1,13,95	1,02,74	0	0	0	0	0	0	0	21,66,86,75
347 Ministry of Urban Development	0	0	0	0	0	1,13,95	1,02,74	0	0	0	0	0	0	0	18,40,15,03,48
365 Ministry of Federal Affairs and General Administration	66,24	82,422	1,80,44	1,72,54,86	25,75	50,00	0	0	0	0	0	0	8,02,62	1,03,20	1,07,95,73,20,73
06.3 Water supply	0	0	88,36	23,81	22,08,64	7,86,95,53	2,37,56	34,57,62	1,96,63	2,21,43,34	0	0	8,02,62	1,03,20	87,88,96,75,36
313 Ministry of drinking and sanitation	0	0	88,36	23,81	22,08,64	7,86,95,53	2,37,56	34,57,62	1,96,63	2,21,43,34	0	0	8,02,62	1,03,20	87,88,96,75,36
365 Ministry of Federal Affairs and General Administration	0	0	88,36	23,81	22,08,64	7,86,95,53	2,37,56	34,57,62	1,96,63	2,21,43,34	0	0	8,02,62	1,03,20	87,88,96,75,36
501 MOF Policy Financing	0	0	0	0	0	2,01,00,00	0	0	0	0	0	0	0	0	16,76,45,37
06.6 Housing and community amenities n.e.c.	0	0	6,93,07	2,92,57,01	0	0	0	0	0	0	0	0	0	0	20,10,00,00,00
365 Ministry of Federal Affairs and General Administration	0	0	6,93,07	2,92,57,01	0	0	0	0	0	0	0	0	0	0	29,95,00,79,71
07 HEALTH	0	0	0	15,38,55,49	69,48,65	0	0	0	6,08,97	0	0	0	11,33,45,62	38,14,26	2,78,57,29,99,85
07.1 Medical products, appliances and equipment	0	0	0	9,79,18	13,60,43	0	0	0	0	0	0	0	7,28,56	4,68,15	3,53,63,27,34
370 Ministry of Health and Population	0	0	0	9,79,18	13,60,43	0	0	0	0	0	0	0	7,28,56	4,68,15	3,53,63,27,34
07.2 Out-patient services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,32,92,13,94
370 Ministry of Health and Population	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,32,92,13,94
07.3 Hospital services	0	0	0	0	0	0	0	0	6,08,97	0	0	0	10,98,94,40	33,46,11	1,94,85,11,07,94
314 Ministry of Home	0	0	0	0	0	0	0	0	6,08,97	0	0	0	10,98,94,40	33,46,11	1,94,85,11,07,94
345 Ministry of Defence	0	0	0	0	0	0	0	0	0	0	0	0	63,22,43	28,26,57	9,14,90,07,37
	0	0	0	0	0	0	0	0	0	0	0	0	73,56,96	4,99,98	7,85,89,45,42

Financial Comptroller General Office
Financial/ Objective wise Expenditure of Budget Year 2075/76

Annex -12

Function	01-Employment Centric, Poverty Alleviation Oriented.		02-Federal Structure supportive Physical Infrastructure		03-Economic Social Transformation		04-Economic Social Transformation		05-Good Governance and Effective Service Delivery		06-Mainstreaming for Industry, Trade and Service Sector		07-General Administrator		Total
	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	
370 Ministry of Health and Population	0	0	0	0	0	20,49,74	0	0	6,08,97	0	0	0	2,70,26	19,55	81,90,04,09,03
601 MOF Staff Benefits and Retirement Benefits	0	0	0	0	0	0	0	0	0	0	0	0	9,59,42,75	0	95,94,27,46,12
07.4 Public health services	0	0	0	0	0	46,90	0	0	0	0	0	0	27,22,66	0	11,78,68,80,41
365 Ministry of Federal Affairs and General Administration	0	0	0	0	0	45,86,44	0	0	0	0	0	0	0	0	4,58,64,42,04
370 Ministry of Health and Population	0	0	0	0	0	44,30,88	46,90	0	0	0	0	0	27,22,66	0	7,20,04,38,37
07.5 R&D Health	0	0	0	0	0	65,48,05	25,21,42	0	0	0	0	0	0	0	39,06,94,70,23
370 Ministry of Health and Population	0	0	0	0	0	65,48,05	25,21,42	0	0	0	0	0	0	0	39,06,94,70,23
08 RECREATION, CULTURE AND RELIGION	1,79,00,81	21,67,59	0	0	0	6,72,37	0	0	0	0	0	0	1,91,57,00	1,99,69,93	59,88,76,95,79
08.1 Recreational and sporting services	0	0	0	0	0	6,72,37	0	0	0	0	0	0	1,43,38,13	1,83,15,72	33,32,62,19,02
343 Ministry of Youth and Sports	0	0	0	0	0	6,72,37	0	0	0	0	0	0	1,43,38,13	1,83,15,72	33,32,62,19,02
08.2 Cultural services	1,79,00,81	21,67,59	0	0	0	0	0	0	0	0	0	0	23,81,79	15,31,57	23,98,17,55,92
325 Ministry of Culture, Tourism and Civil Broadcasting and publishing services	1,79,00,81	21,67,59	0	0	0	0	0	0	0	0	0	0	23,81,79	15,31,57	23,98,17,55,92
08.3 Broadcasting and publishing services	0	0	0	0	0	0	0	0	0	0	0	0	24,37,09	1,22,63	2,55,97,20,85
368 Ministry of Communications and Information Technology	0	0	0	0	0	9,27,63	10,92	0	0	0	0	0	31,74,56,32	11,03,94	3,61,36,78,02,98
09 EDUCATION	0	0	0	0	0	2,46,50	5,97	0	0	0	0	0	0	0	25,24,69,32
09.1 Pre-primary and primary education	0	0	0	0	0	2,46,50	5,97	0	0	0	0	0	0	0	25,24,69,32
350 Ministry of Education	0	0	0	0	0	2,46,50	5,97	0	0	0	0	0	0	0	24,41,73,47,74
09.5 Education not definable by level	0	0	0	0	0	44,12,40	4,95	0	0	0	0	0	0	0	24,41,73,47,74
350 Ministry of Education	0	0	0	0	0	44,12,40	4,95	0	0	0	0	0	0	0	24,41,73,47,74
09.6 Subsidiary services to education	0	0	0	0	0	1,49,00	0	0	0	0	0	0	0	0	31,74,56,32
350 Ministry of Education	0	0	0	0	0	1,49,00	0	0	0	0	0	0	0	0	31,74,56,32
09.8 Education n.e.c.	0	0	0	0	0	1,49,00	0	0	0	0	0	0	0	0	31,74,56,32
350 Ministry of Education	0	0	0	0	0	1,49,00	0	0	0	0	0	0	0	0	31,74,56,32
10 SOCIAL PROTECTION	0	0	0	0	0	1,79,88,73	0	0	0	0	0	0	0	0	17,98,87,31,82
10.4 Family and children	0	0	0	0	0	1,79,88,73	0	0	0	0	0	0	0	0	17,98,87,31,82
370 Ministry of Health and Population	0	0	0	0	0	19,52,43	1,14,86	0	12,85,78	78,25	0	0	39,51,39,71	12,90,60	3,89,84,16,30,44
370 Ministry of Health and Population	0	0	0	0	0	19,52,43	1,14,86	0	12,85,78	78,25	0	0	27,48,25	12,46,69	3,98,49,38,39
370 Ministry of Health and Population	0	0	0	0	0	0	0	0	0	0	0	0	27,48,25	12,46,69	3,98,49,38,39

Financial Comptroller General Office
Financial/ Objective wise Expenditure of Budget Year 2075/76

Annex -12

Function	01-Employment Centric, Poverty Alleviation Oriented.		02-Federal Structure supportive Physical Infrastructure		03-Economic Social Transformation		04-Economic Social Transformation		05-Good Governance and Effective Service Delivery		06-Main/Streaming for Industry, Trade and Service Sector		07-General Administrator		Total
	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	Recurrent	Capital & Financing	
10.7 Social exclusion n.e.c.	0	0	0	0	0	0	0	0	4,00,48	76,26	0	0	0	0	3,92,02,11,34,37
365 Ministry of Federal Affairs and General Administration	0	0	0	0	0	0	0	0	4,00,48	76,26	0	0	0	0	3,92,02,11,34,37
10.8 R&D Social protection	0	0	0	3,63,51	9,84	0	0	0	0	0	0	0	0	0	37,33,46,97
371 Ministry of Labour, Employment and Social Security	0	0	0	3,63,51	9,84	0	0	0	0	0	0	0	0	0	37,33,46,97
10.9 Social protection n.e.c.	0	0	0	15,88,92	1,05,02	0	0	0	8,65,30	1,99	0	0	8,47,07	43,91	3,45,22,10,71
314 Ministry of Home Affairs	0	0	0	1,18,91	0	0	0	0	0	0	0	0	0	0	11,89,10,03
340 Ministry of Women, Children & Social Welfare	0	0	0	14,70,01	1,05,02	0	0	0	8,65,30	1,99	0	0	8,47,07	43,91	3,33,33,00,68
कुल खर्च	18,89,51,17	21,27,02,03	65,88,55,93	21,11,79,63	13,29,42,86	69,38,70	18,86,38,70	2,96,93,55	5,68,62,90	0	0	0	83,36,67,58	72,78,68,47,92,70	
राजशुल्कि बाधक	40,16,53,20		2,83,51,71,45	34,41,22,49		19,55,77,41		8,65,56,45					3,41,56,03,79		

Financial Comptroller General Office
Function-wise Gender Responsive Budget, Fiscal Year 2018/19

Annex 13

(with Finance)

Description	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
01 GENERAL PUBLIC SERVICES	32,18,68,06,97,54	1,20,16,95,54	31,21,16,05,67	3,05,79,76,28	8,62,59,47,37,94	8,23,61,08,01,94	49,40,35,74,74,92
1.1 Executive and legislative organs, financial, fiscal affairs and external	2,05,41,42,27	2,14,98,58,05	9,91,67,70,68	2,14,98,58,05	5,53,77,86,08,16	4,63,99,14,92,56	10,32,24,96,80,60
101 President	0	0	0	0	1,10,06,02,13	92,34,55,07	2,02,40,57,20
102 Deputy President	0	0	0	0	43,13,83,47	3,10,80,41	46,24,63,88
202 Federal Parliament	0	0	0	0	10,49,08,84,37	1,41,17,59,03	11,90,26,43,40
206 Commission for Investigation of Abuse of Authority	0	0	0	0	5,21,85,13,81	1,90,96,82,42	7,12,81,96,24
208 Office of the Auditor General	0	0	0	0	3,43,19,42,09	1,67,42,45,77	5,10,61,87,86
220 National Natural Resources and Fiscal Commission	0	0	0	0	40,79,04,36	18,23,59,24	59,02,63,60
222 National Women Commission	66,80,60,94	35,88,08,89	0	0	0	0	1,02,68,69,83
224 National Dalit Commission	0	0	8,40,27,73	29,43,25,66	0	0	37,83,53,39
226 National Inclusion Commission	0	0	10,02,49,39	39,73,22,23	0	0	49,75,71,62
228 Indigenous Nationalities Commission	0	0	7,95,83,02	37,24,85,40	0	0	45,20,68,43
230 Madhesi Commission	0	0	13,80,39,00	21,87,72,69	0	0	35,68,11,69
232 Tharu Commission	0	0	10,20,36,45	10,42,05,25	0	0	20,62,41,70
234 Muslim Commission	0	0	10,86,44,29	37,00,36,67	0	0	47,86,80,96
250 Chief of State	0	0	0	0	1,36,78,73,98	45,45,61,16	1,82,24,35,14
301 Prime Minister and Council of Minister's Office	1,38,60,81,33	0	0	0	5,71,57,84,72	67,38,59,46	7,77,57,25,51
305 Ministry of Finance	0	0	3,25,98,36,39	0	35,40,39,45,57	6,14,47,10,27	44,80,84,92,23
313 Ministry of drinking and sanitation	0	0	51,62,36,77	3,12,14,26	0	0	54,74,51,03
326 Ministry of Foreign Affairs	0	0	0	0	32,71,55,06,81	8,26,23,88,46	40,97,78,95,27
343 Ministry of Youth and Sports	0	0	1,82,82,28,40	1,66,42,08	0	0	1,84,48,70,47
347 Ministry of Urban Development	0	0	57,28,10,76	1,93,96,16	0	0	59,22,06,92
365 Ministry of Federal Affairs and General Administration	0	0	3,08,76,35,94	32,54,57,65	0	0	3,41,30,93,60
365 MOF Policy Financing	0	0	0	0	0	0	1,76,40,81,33,06
503 MOF External Debt Service (Multilateral)	0	0	0	0	38,70,23,48,91	1,76,86,36,73,97	2,15,56,60,22,89
504 MOF External Debt Service (Bilateral)	0	0	0	0	6,34,89,90,99	23,52,55,00,36	29,87,44,91,35
601 MOF Staff Benefits and Retirement Benefits	0	0	3,94,42,55	0	4,04,24,95,08,69	0	4,04,28,89,51,24
602 MOF Miscellaneous	0	0	0	0	8,19,34,18,24	65,52,60,83,87	73,71,95,02,12
1.2 Foreign economic aid	7,52,52,09	0	0	0	0	0	14,84,48,51
308 Ministry of Energy	7,52,52,09	7,31,96,41	0	0	0	0	14,84,48,51

**Financial Comptroller General Office
Function-wise Gender Responsive Budget, Fiscal Year 2018/19**

Annex 13

	Description	Directly Supportive		Indirectly Supportive		Neutral		Total
		Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
1.3	General services	2,99,64,44.03	60,26,31,12	8,40,15,58,39	60,26,31,12	1,43,48,15,17,20	15,36,65,08,24	1,70,94,87,87,16
210	Public Service Commission	2,88,04,32,14	9,01,28,19	0	0	2,21,71,94,27	54,54,92,84	5,73,32,47,44
301	Prime Minister and Council of Minister's Office	0	0	0	0	1,32,35,02,20	7,49,91,20	1,39,84,93,40
305	Ministry of Finance	0	0	0	0	4,18,70,73,51	10,45,51,38,86	14,64,22,12,37
314	Ministry of Home	0	0	0	0	1,30,91,07,76,64	4,01,90,56,87	1,34,92,98,33,51
325	Ministry of Culture, Tourism and Civil Aviation	0	0	53,56,36,27	0	1,29,22,15,83	11,81,36,84	1,94,59,88,94
326	Ministry of Foreign Affairs	0	0	65,74,03,80	5,49,00,99	16,74,72,66	1,21,14,57	89,18,92,02
347	Ministry of Urban Development	0	0	8,53,69,46	18,00,71,02	0	0	26,54,40,48
365	Ministry of Federal Affairs and General Administration	11,60,11,90	0	5,01,05,47,27	11,19,33,27	76,18,14,76	5,37,67,31	6,05,40,74,51
391	National Planning Commission Secretariat	0	0	2,11,26,01,60	25,57,25,84	2,63,14,87,33	8,78,09,74	5,08,76,04,51
1.4	Basic research	0	0	0	0	3,50,79,40	13,84,49,43	17,35,28,83
308	Ministry of Energy	0	0	0	0	3,50,79,40	13,84,49,43	17,35,28,83
1.5	R&D General public services	4,55,89,86	4,62,94,96	76,22,17,49	4,62,94,96	0	0	1,31,50,09,74
305	Ministry of Finance	0	0	1,41,44,83	0	0	0	1,41,44,83
347	Ministry of Urban Development	4,55,89,86	46,09,07,43	74,80,72,66	4,62,94,96	0	0	1,30,08,64,91
1.6	General public services n.e.c.	1,66,53,75,19	25,91,92,15	4,16,26,08,44	25,91,92,15	3,10,32,51,46	20,60,27,25	9,65,50,69,10
212	Election Commission	0	0	0	0	3,10,32,51,46	20,60,27,25	3,30,92,78,71
214	National Human Rights Commission	1,57,92,39,68	11,90,97,95	0	0	0	0	1,69,83,37,63
314	Ministry of Home	0	0	42,81,08,55	22,78,79,24	0	0	65,59,87,79
337	Ministry of Physical Infrastructure and Transport	10,61,35,50	9,95,16,67	0	0	0	0	20,56,52,17
365	Ministry of Federal Affairs and General Administration	0	0	3,75,44,99,88	3,13,12,92	0	0	3,78,58,12,80
1.7	Public debt transactions	0	0	0	0	1,62,18,62,81,73	3,43,90,83,24,47	5,06,09,46,06,20
305	Ministry of Finance	0	0	0	0	9,20,96,24	9,50,53,47	18,71,49,70
501	MOF Policy Financing	0	0	0	0	0	68,25,21,00	68,25,21,00
502	MOF Domestic Debt Service	0	0	0	0	1,62,09,41,85,50	3,43,13,07,50,00	5,05,22,49,35,50
1.8	Transfers of a general character between levels of government	32,11,82,38,94,09	0	7,94,84,50,68	0	0	0	32,19,77,23,44,78
365	Ministry of Federal Affairs and General Administration	0	0	7,94,84,50,68	0	0	0	7,94,84,50,68
701	State	11,04,66,98,07,50	0	0	0	0	0	11,04,66,98,07,50
801	Local Level	21,07,15,40,86,59	0	0	0	0	0	21,07,15,40,86,59
02	DEFENCE	0	0	3,68,48,06,75,03	1,14,75,72,53,53	10,87,34,34,14	6,03,62,15,11	5,00,14,66,77,81

**Financial Comptroller General Office
Function-wise Gender Responsive Budget, Fiscal Year 2018/19**

Annex 13

Description	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
2.1 Military defence	0	1,14,63,15,47,59	3,68,46,73,99,35	1,14,63,15,47,59	10,04,67,48,45	5,33,65,75,70	4,98,48,22,71,09
307 Ministry of Industry	0	0	0	0	1,39,80,00,00	2,08,64,74,88	3,48,44,74,88
345 Ministry of Defence	0	0	3,68,46,73,99,35	1,14,63,15,47,59	8,64,87,48,45	3,25,01,00,82	4,94,99,77,96,22
2.2 Civil defence	0	0	0	0	82,66,85,69	69,86,39,41	1,52,53,25,10
314 Ministry of Home	0	0	0	0	82,66,85,69	69,86,39,41	1,52,53,25,10
2.5 Defence n.e.c.	0	12,57,05,94	1,32,75,68	12,57,05,94	0	0	13,89,81,62
347 Ministry of Urban Development	0	0	1,32,75,68	12,57,05,94	0	0	13,89,81,62
03 PUBLIC ORDER AND SAFETY	2,80,08,20	3,42,58,69,73	2,77,76,48,79,87	38,79,00,18,77	1,19,81,18,19,23	40,02,86,35,60	4,79,84,92,31,39
3.1 Police services	0	37,11,75,81,22	2,74,81,93,06,50	37,11,75,81,22	28,72,21,69,00	21,69,49,87,29	3,62,35,40,44,01
314 Ministry of Home	0	0	2,74,81,93,06,50	37,11,75,81,22	28,72,21,69,00	21,69,49,87,29	3,62,35,40,44,01
3.2 Fire-protection services	0	0	0	0	10,94,37,20	50,00,00	11,44,37,20
314 Ministry of Home	0	0	0	0	10,94,37,20	50,00,00	11,44,37,20
3.3 Law courts	0	1,09,95,07	38,08,73,38	1,09,95,07	47,89,58,31,98	8,87,11,82,65	57,15,88,83,08
204 Courts	0	0	0	0	37,79,72,17,42	5,73,44,08,01	43,53,16,25,44
218 Council of Justice	0	0	0	0	51,60,08,09	2,75,82,20	54,35,90,29
301 Prime Minister and Council of Minister's Office	0	0	0	0	7,07,35,57,12	3,01,70,17,37	10,09,05,74,49
311 Ministry of Law, Justice and Parliamentary Affairs	0	0	0	0	2,50,90,49,35	9,21,75,06	2,87,37,93,97
371 Ministry of Labour, Employment and Social Security	0	0	26,35,69,55	90,00,00	0	0	11,92,88,90
3.4 Prisons	0	95,10,98,79	16,18,54,95	19,95,07	14,29,04,19,96	1,73,57,64,96	17,13,91,38,66
314 Ministry of Home	0	0	16,18,54,95	95,10,98,79	14,29,04,19,96	1,73,57,64,96	17,13,91,38,66
3.6 Public order and safety n.e.c.	2,80,08,20	71,03,43,69	2,40,28,45,04	71,03,43,69	28,73,39,61,09	7,72,17,00,70	43,08,27,28,44
301 Prime Minister and Council of Minister's Office	2,80,08,20	3,42,58,69,73	0	0	10,46,31,24,49	1,63,97,55,47	15,55,87,57,89
314 Ministry of Home	0	0	2,40,28,45,04	71,03,43,69	18,33,08,36,60	6,08,19,45,23	27,52,59,70,55
04 ECONOMIC AFFAIRS	7,00,00,69,11,85	5,17,41,37,49,21	2,70,71,31,72,00	13,62,88,74,78,97	99,25,46,23,81	4,96,44,07,23,66	34,46,71,66,59,51
4.1 General economic, commercial and labour affairs	5,29,89,30,94,13	4,13,55,43,43	6,04,82,57,75	4,13,55,43,43	6,52,16,41,85	37,26,84,99	9,12,67,92,74,57
301 Prime Minister and Council of Minister's Office	5,29,53,39,82,30	3,65,68,01,25,07	0	0	66,35,23,66	37,26,84,99	8,96,25,03,16,02
307 Ministry of Industry	0	0	2,54,98,56,80	3,64,11,20,68	5,76,00,00,00	0	11,95,09,77,48
365 Ministry of Federal Affairs and General Administration	0	0	0	0	0	0	0
371 Ministry of Labour, Employment and Social Security	35,91,11,84	2,79,27,35	3,49,84,00,95	49,44,22,75	9,81,18,19	0	4,47,79,81,07
4.2 Agriculture, forestry, fishing and hunting	73,11,71,36,19	1,43,32,48,68,14	1,92,85,81,40,44	1,43,32,48,68,14	45,68,49,99,92	8,38,57,92,03	4,97,33,27,04,60

Financial Comptroller General Office Function-wise Gender Responsive Budget, Fiscal Year 2018/19

Annex 13

Description	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
305 Ministry of Finance	0	0	0	0	10,38,20,07,89	0	10,38,20,07,89
308 Ministry of Energy	96,84,08,90	20,60,11,46,72	4,70,23,85,36	1,10,98,64,30,92	15,47,47,37	28,02,17,52	1,37,69,33,35,78
312 Ministry of Agriculture Development	49,76,59,61,97	8,45,50,66,85	1,50,68,77,62,10	10,40,05,76,67	29,73,68,73,40	7,30,45,90,25	2,56,35,08,31,25
329 Ministry of Forestry and Soil Conservation	22,38,27,65,32	4,92,56,15,30	37,46,79,92,98	3,93,78,60,55	5,39,13,11,27	80,09,84,27	74,90,65,29,68
501 MOF Policy Financing	0	0	0	18,00,00,00,00	0	0	18,00,00,00,00
4.3 Fuel and energy	21,19,86,21,42	2,27,25,89,85,52	53,28,59,67	2,27,25,89,85,52	2,23,13,79,65	2,23,24,23,73,09	5,76,08,15,67,64
307 Ministry of Industry	0	0	0	0	27,79,48,88	74,38,46,19	1,02,17,94,77
308 Ministry of Energy	21,19,88,21,42	1,01,61,71,48,30	53,28,59,67	3,07,11,23,85	1,95,34,31,07	57,09,52,17	1,28,94,43,36,47
501 MOF Policy Financing	0	0	0	2,24,18,78,61,67	0	2,21,92,75,74,73	4,46,11,54,36,41
4.4 Mining, manufacturing and construction	0	26,94,98,03,77	27,41,78,31	26,94,98,03,77	69,88,92,24	14,38,92,80	28,06,67,87,11
307 Ministry of Industry	0	0	0	0	69,88,92,24	14,38,92,80	84,27,85,04
337 Ministry of Physical Infrastructure and Transport	0	0	27,41,78,31	26,94,98,03,77	0	0	27,22,39,82,08
4.5 Transport	9,77,05,62,38	7,99,95,89,96,51	61,44,53,33,49	7,99,95,89,96,51	1,99,86,24,67	2,13,16,19,72,07	10,90,83,35,78,84
337 Ministry of Physical Infrastructure and Transport	9,55,09,12,36	4,26,61,39,38	60,60,24,05,11	7,60,98,51,96,60	66,94,40,02	1,22,61,32,81,96	9,56,70,73,75,42
347 Ministry of Urban Development	0	0	3,80,87,13	2,83,63,25,58	1,30,91,84,65	4,57,74,44,35	8,76,10,41,71
365 Ministry of Federal Affairs and General Administration	21,96,50,02	23,19,50,34	80,48,41,25	36,13,74,74,34	0	0	37,39,39,15,95
501 MOF Policy Financing	0	0	0	0	0	85,97,12,45,76	85,97,12,45,76
4.6 Communication	0	4,13,34,20,14	9,03,11,07,77	4,13,34,20,14	29,24,15,65,22	8,68,04,19,43	51,08,65,12,56
358 Ministry of Communications and Information Technology	0	4,13,34,20,14	9,03,11,07,77	4,13,34,20,14	29,24,15,65,22	6,28,04,19,43	48,63,65,12,56
501 MOF Policy Financing	0	0	0	0	0	2,40,00,00,00	2,40,00,00,00
4.7 Other industries	3,19,54,23,06	1,55,34,63,53,96	36,50,85,27	1,55,34,63,53,96	11,64,45,00,03	39,91,82,01,03	2,22,07,81,84,24
307 Ministry of Industry	2,55,50,14,64	5,67,82,76,28	12,90,85,27	5,63,63,96	9,56,48,48,90	13,81,40,81,24	31,99,76,60,29
325 Ministry of Culture, Tourism and Civil Aviation	64,04,08,42	5,73,03,54,62	23,60,00,00	0	2,07,96,51,13	15,85,38,82	8,84,49,52,98
501 MOF Policy Financing	0	0	0	1,55,29,00,00,00	0	25,94,85,80,97	1,81,23,55,80,97
4.8 R&D Economic affairs	0	1,77,95,07,50	15,82,09,31	1,77,95,07,50	0	0	1,93,77,16,81
308 Ministry of Energy	0	1,77,95,07,50	15,82,09,31	1,77,95,07,50	0	0	1,93,77,16,81
4.9 Economic affairs n.e.c.	62,83,18,74,68	0	0	0	1,25,30,80,23	2,53,53,88,22	66,62,03,43,13
301 Prime Minister and Council of Minister's Office	0	0	0	0	71,25,58,05	2,62,62,33	73,89,20,38
305 Ministry of Finance	0	0	0	0	54,04,22,18	25,91,25,89	79,95,48,07
365 Ministry of Federal Affairs and General Administration	62,83,18,74,68	0	0	0	0	0	62,83,18,74,68

Financial Comptroller General Office

Function-wise Gender Responsive Budget, Fiscal Year 2018/19

Annex 13

Description	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
501 MOF Policy Financing	0	0	0	0	0	2,25,00,00,00	2,25,00,00,00
05 ENVIRONMENTAL PROTECTION	78,40,76.32	53,97,18.57	19,16,13,10.95	1,21,71,92,30.03	3,35,04,49.22	1,83,13,15.27	1,47,38,81,00.36
5.1 Waste management	2,22,49.50	19,72,26,67.15	0	19,72,26,67.15	0	12,00,00.00	19,86,49,16.66
365 Ministry of Federal Affairs and General Administration	2,22,49.50	0	0	0	0	0	2,22,49.50
501 MOF Policy Financing	0	0	0	19,72,26,67.15	0	12,00,00.00	19,84,26,67.15
5.2 Waste water management	0	39,31,66,65.30	25,59,44.14	39,31,66,65.30	0	0	39,57,28,09.43
308 Ministry of Energy	0	0	20,67,28.46	37,78,86,54.79	0	0	37,99,53,83.24
313 Ministry of drinking and sanitation	0	0	4,92,15.68	1,52,82,10.51	0	0	1,57,74,26.19
5.5 R&D Environmental protection	0	21,87,44,20.72	0	21,87,44,20.72	12,76,64.19	5,24,20.43	22,05,45,05.34
329 Ministry of Forestry and Soil Conservation	0	0	0	0	12,76,64.19	5,24,20.43	18,00,84.62
501 MOF Policy Financing	0	0	0	21,87,44,20.72	0	0	21,87,44,20.72
5.6 Environmental protection n.e.c.	76,18,26.81	40,80,52,76.86	18,90,53,66.81	40,80,52,76.86	3,22,27,85.04	1,65,88,94.84	65,89,38,68.93
308 Ministry of Energy	76,18,26.81	53,97,18.57	1,20,37,59.20	5,65,81,97.73	64,61,88.10	29,46,29.18	9,10,43,19.60
313 Ministry of drinking and sanitation	0	0	3,04,11.27	10,00.00	0	0	3,14,11.27
329 Ministry of Forestry and Soil Conservation	0	0	2,95,33,79.00	12,61,88,85.74	97,59,82.64	44,61,24.76	16,99,43,72.14
347 Ministry of Urban Development	0	0	14,71,78,17.34	22,52,71,93.39	0	0	37,24,50,10.72
350 Ministry of Education	0	0	0	0	1,50,74,06.45	84,15,87.82	2,34,89,94.28
358 Ministry of Communications and Information Technology	0	0	0	0	9,32,07.84	7,65,53.08	16,97,60.92
06 HOUSING AND COMMUNITY AMENITIES	38,93,76,65.32	48,50,26,45.09	19,65,38,29.51	2,20,67,56,49.30	3,13,40,41.54	53,47,65,46.01	3,84,38,03,76.78
6.1 Housing development	36,73,03,84.53	1,31,01,54,32.87	14,21,93,66.19	1,31,01,54,32.87	1,62,32,11.35	33,55,82,59.81	2,18,74,54,83.69
347 Ministry of Urban Development	36,73,03,84.53	1,59,88,28.94	14,21,93,66.19	1,24,64,54,32.87	1,62,32,11.35	33,55,82,59.81	2,12,37,54,83.69
501 MOF Policy Financing	0	0	0	6,37,00,00.00	0	0	6,37,00,00.00
6.2 Community development	75,98,37.12	2,39,87,74.74	2,56,86,38.47	2,39,87,74.74	18,04,36.89	17,25,48,58.57	23,16,67,49.39
308 Ministry of Energy	0	0	6,75,46.54	1,42,18,18.29	0	0	1,48,93,64.83
312 Ministry of Agriculture Development	0	0	2,29,51,53.60	0	0	0	2,29,51,53.60
340 Ministry of Women, Children & Social Welfare	75,98,37.12	42,03.60	0	0	0	0	76,40,40.72
347 Ministry of Urban Development	0	0	11,39,49.98	10,27,36.78	0	0	21,66,86.75
365 Ministry of Federal Affairs and General Administration	0	0	9,19,88.35	87,42,19.67	18,04,36.89	17,25,48,58.57	18,40,15,03.48
6.3 Water supply	1,44,74,43.66	58,00,44,27.36	2,17,27,59.49	58,00,44,27.36	1,33,03,93.30	2,66,34,27.63	1,12,51,80,63.99
308 Ministry of Energy	0	0	8,63,93.96	48,05,28.37	0	0	56,69,22.33

Financial Comptroller General Office

Function-wise Gender Responsive Budget, Fiscal Year 2018/19

Annex 13

Description	Directly Supportive		Indirectly Supportive		Neutral		Total
	Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
313 Ministry of drinking and sanitation	1,30,45,46,29	46,87,48,64,56	2,08,63,65,53	37,42,38,98,99	1,33,03,93,30	2,66,34,27,63	91,68,34,96,29
365 Ministry of Federal Affairs and General Administration	14,28,97,38	2,47,47,99	0	0	0	0	16,76,45,37
501 MOF Policy Financing	0	0	0	20,10,00,00,00	0	0	20,10,00,00,00
6.6 Housing and community amenities n.e.c.	0	29,25,70,14,34	69,30,65,36	29,25,70,14,34	0	0	29,95,00,79,71
365 Ministry of Federal Affairs and General Administration	0	0	69,30,65,36	29,25,70,14,34	0	0	29,95,00,79,71
07 HEALTH	79,49,30,69,51	30,56,28,22	1,21,78,06,34,37	59,36,87,18,34	98,03,36,55,49	1,01,07,22,97	3,59,99,24,28,89
7.1 Medical products, appliances and equipment	0	1,82,85,84,45	1,70,77,42,89	1,82,85,84,45	0	0	3,53,63,27,34
370 Ministry of Health and Population	0	0	1,70,77,42,89	1,82,85,84,45	0	0	3,53,63,27,34
7.2 Out-patient services	21,13,33,27,32	85,50,92,10	8,82,07,23,45	85,50,92,10	0	0	30,92,42,13,94
307 Ministry of Industry	0	0	1,59,50,00,00	0	0	0	1,59,50,00,00
370 Ministry of Health and Population	21,13,33,27,32	11,50,71,06	7,22,57,23,45	85,50,92,10	0	0	29,32,92,13,94
7.3 Hospital services	13,07,01,54,73	4,24,52,24,90	80,55,31,66,47	4,24,52,24,90	98,03,36,55,49	1,01,07,22,97	1,97,05,28,22,88
314 Ministry of Home	0	0	4,23,15,25,02	1,81,58,50,00	2,09,09,09,38	1,01,07,22,97	9,14,90,07,37
345 Ministry of Defence	0	0	7,35,89,60,80	49,99,84,62	0	0	7,85,89,45,42
370 Ministry of Health and Population	13,07,01,54,73	13,98,98,31	68,96,26,80,65	1,92,93,90,28	0	0	84,10,21,23,98
601 MOF Staff Benefits and Retirement Benefits	0	0	0	0	95,94,27,46,12	0	95,94,27,46,12
7.4 Public health services	39,44,05,39,48	49,92,21,55,18	0	49,92,21,55,18	0	0	89,40,95,94,51
365 Ministry of Federal Affairs and General Administration	4,58,64,42,04	0	0	0	0	0	4,58,64,42,04
370 Ministry of Health and Population	34,85,40,97,44	4,68,99,85	0	49,92,21,55,18	0	0	84,82,31,52,47
7.5 R&D Health	5,84,90,47,98	2,51,76,61,70	30,69,90,01,55	2,51,76,61,70	0	0	39,06,94,70,23
370 Ministry of Health and Population	5,84,90,47,98	37,59,00	30,69,90,01,55	2,51,76,61,70	0	0	39,06,94,70,23
08 RECREATION,CULTURE AND RELIGION	3,32,50,79,06	2,09,16,73,13	15,30,90,24,95	18,31,28,40,62	19,63,59,71,84	1,74,69,32,15	60,42,15,21,75
8.1 Recreational and sporting services	0	18,31,28,40,62	14,13,90,24,95	18,31,28,40,62	87,14,70,05	28,83,40	33,32,62,19,02
343 Ministry of Youth and Sports	0	0	14,13,90,24,95	18,31,28,40,62	87,14,70,05	28,83,40	33,32,62,19,02
8.2 Cultural services	3,32,50,79,06	0	0	0	16,95,75,16,55	1,60,74,87,18	23,98,17,55,92
325 Ministry of Culture, Tourism and Civil Aviation	3,32,50,79,06	0	0	0	16,95,75,16,55	1,60,74,87,18	23,98,17,55,92
8.3 Broadcasting and publishing services	0	0	1,17,00,00,00	0	1,26,70,88,66	12,26,32,19	2,55,97,20,85
358 Ministry of Communications and Information Technology	0	0	1,17,00,00,00	0	1,26,70,88,66	12,26,32,19	2,55,97,20,85
8.5 R&D Recreation, culture and religion	0	0	0	0	53,98,96,57	1,39,29,39	55,38,25,96
325 Ministry of Culture, Tourism and Civil Aviation	0	0	0	0	53,98,96,57	1,39,29,39	55,38,25,96

Financial Comptroller General Office
Function-wise Gender Responsive Budget, Fiscal Year 2018/19

Annex 13

	Description	Directly Supportive		Indirectly Supportive		Neutral		Total
		Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	
09	EDUCATION	42,90,82,88.52	10,66,83,25	3,17,46,48,19.23	1,55,13,53.74	14,99,56.19	0	3,62,17,81,00.93
9.1	Pre-primary and primary education	24,64,99.82	0	0	0	0	0	25,24,69.32
350	Ministry of Education	24,64,99.82	59,69.50	0	0	0	0	25,24,69.32
9.5	Education not definable by level	24,41,23,97.74	0	0	0	0	0	24,41,73,47.74
350	Ministry of Education	24,41,23,97.74	49,50.00	0	0	0	0	24,41,73,47.74
9.6	Subsidiary services to education	25,76,59.15	1,55,13,53.74	3,17,46,48,19.23	1,55,13,53.74	0	0	3,19,36,95,95.87
350	Ministry of Education	25,76,59.15	9,57,63.75	3,17,46,48,19.23	1,55,13,53.74	0	0	3,19,36,95,95.87
9.7	R&D Education	0	0	0	0	14,99,56.19	0	14,99,56.19
350	Ministry of Education	0	0	0	0	14,99,56.19	0	14,99,56.19
9.8	Education n.e.c.	17,98,87,31.82	0	0	0	0	0	17,98,87,31.82
350	Ministry of Education	17,98,87,31.82	0	0	0	0	0	17,98,87,31.82
10	SOCIAL PROTECTION	1,64,11,53.59	2,29,86.23	3,96,71,67,68.62	1,46,07,21.99	23,27,84,82.28	2,23,65.80	4,23,14,24,76.52
10.4	Family and children	0	1,24,66,90.45	2,74,82,47.94	1,24,66,90.45	0	0	3,99,49,39.39
370	Ministry of Health and Population	0	0	2,74,82,47.94	1,24,66,90.45	0	0	3,99,49,39.39
10.5	Unemployment	0	0	0	0	22,82,51,84.33	2,23,65.80	22,84,75,50.13
371	Ministry of Labour, Employment and Social Security	0	0	0	0	22,82,51,84.33	2,23,65.80	22,84,75,50.13
10.7	Social exclusion n.e.c.	0	7,62,59.30	3,91,94,48,75.07	7,62,59.30	0	0	3,92,02,11,34.37
365	Ministry of Federal Affairs and General Administration	0	0	3,91,94,48,75.07	7,62,59.30	0	0	3,92,02,11,34.37
10.8	R&D Social protection	0	98,36.83	36,35,10.13	98,36.83	45,32,97.95	0	82,66,44.92
312	Ministry of Agriculture Development	0	0	0	0	45,32,97.95	0	45,32,97.95
371	Ministry of Labour, Employment and Social Security	0	0	36,35,10.13	98,36.83	0	0	37,33,46.97
10.9	Social protection n.e.c.	1,64,11,53.59	12,79,35.41	1,66,01,35.48	12,79,35.41	0	0	3,45,22,10.71
314	Ministry of Home	11,89,10.03	0	0	0	0	0	11,89,10.03
340	Ministry of Women, Children & Social Welfare	1,52,22,43.56	2,29,86.23	1,66,01,35.48	12,79,35.41	0	0	3,33,33,00.68
Total		40,85,80,19,49.91	5,73,61,06,08.98	48,38,25,67,20.20	19,42,88,12,41.58	12,40,11,71,71.68	14,24,20,32,56.51	1,11,04,57,09,50.86
Grand Total		46,59,41,25,58.88		37,80,83,79,61.78		26,64,32,04,30.19		

Financial Comptroller General Office

Function-wise Gender Responsive Budget, Fiscal Year 2018/19

Annex 13

Code	Description	Directly Supportive		Indirectly Supportive		Neutral		Total
		Recurrent	Capital and Financing	Recurrent	Capital and Financing	Recurrent	Capital and Financing	

Code	Gender Responsive	Amount	%
1	Directly	544237900	0.05
2	Indirectly	355508000	0.03
3	Neutral	259699800	0.02

Note : Gender Responsive Budget Classifications

Basis of classification for Gender Responsive Budget are as follows :

- More than 50 percent of budget directly beneficial for women - Direct Responsive
- 20 to 50 percent of budget directly beneficial for women - Indirect Responsive
- Less than 20 Percent of budget beneficial for women - Neutral

Following indicators are used to assess the percentage above.

S.N.	Indicators	Percentage
1	Women Capacity Development	20
2	Women Participation in formulation and implementation of Program	20
3	Women's share in benefit	20
4	Support in employment and income generating to women	20
5	Quality reform in time consumption & minimization in of work load to women	20
Total		100

Government of Nepal
Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
101	President	110,060,212.77	0.00	110,060,212.77
	Recurrent	110,060,212.77	0.00	110,060,212.77
21110	Wages and salaries in cash	32,758,698.12	0.00	32,758,698.12
21111	Salary	28,101,750.92	0.00	28,101,750.92
21113	Dearness Allowance	1,405,413.00	0.00	1,405,413.00
21119	Other Allowance	3,251,534.20	0.00	3,251,534.20
21120	Wages and salaries in kind	1,377,082.00	0.00	1,377,082.00
21121	Clothing	1,151,610.00	0.00	1,151,610.00
21123	Medical Expense	225,472.00	0.00	225,472.00
22110	Utilities	16,929,337.25	0.00	16,929,337.25
22111	Water and Electricity	15,337,933.86	0.00	15,337,933.86
22112	Communication	1,591,403.39	0.00	1,591,403.39
22210	Operation & Maintenance of Capital Assets	9,783,453.16	0.00	9,783,453.16
22211	Fuel and Oil - Vehicles	5,949,334.00	0.00	5,949,334.00
22212	Operation & Maintenance	3,334,119.16	0.00	3,334,119.16
22213	Insurance	500,000.00	0.00	500,000.00
22310	Office Materials & Services	8,502,418.37	0.00	8,502,418.37
22311	General Office Expenses	7,911,609.37	0.00	7,911,609.37
22314	Fuel and Oil - For Administrative Purposes	590,809.00	0.00	590,809.00
22320	Repair and Maintenance of Public Property	2,316,630.65	0.00	2,316,630.65
22321	Repair and Maintenance of Public Property	2,316,630.65	0.00	2,316,630.65
22410	Consultancy and Other Services fee	21,977,017.62	0.00	21,977,017.62
22412	Other Service Fee	21,977,017.62	0.00	21,977,017.62
22520	Production Materials and Programme Expenses	3,250,313.80	0.00	3,250,313.80
22522	Program Expenses	3,250,313.80	0.00	3,250,313.80
22610	Monitoring, Evaluation & Travelling Expenses	1,771,246.50	0.00	1,771,246.50
22612	Travelling Expenses	1,771,246.50	0.00	1,771,246.50
22710	Miscellaneous	11,394,015.30	0.00	11,394,015.30
22711	Miscellaneous	11,394,015.30	0.00	11,394,015.30
102	Deputy President	43,138,346.98	0.00	43,138,346.98
	Recurrent	43,138,346.98	0.00	43,138,346.98
21110	Wages and salaries in cash	11,431,686.70	0.00	11,431,686.70
21111	Salary	9,632,006.03	0.00	9,632,006.03
21113	Dearness Allowance	438,098.00	0.00	438,098.00
21119	Other Allowance	1,361,582.67	0.00	1,361,582.67
21120	Wages and salaries in kind	884,431.40	0.00	884,431.40
21121	Clothing	792,504.40	0.00	792,504.40
21123	Medical Expense	91,927.00	0.00	91,927.00
22110	Utilities	1,588,116.96	0.00	1,588,116.96
22111	Water and Electricity	909,708.40	0.00	909,708.40
22112	Communication	678,408.56	0.00	678,408.56
22210	Operation & Maintenance of Capital Assets	4,208,137.17	0.00	4,208,137.17
22211	Fuel and Oil - Vehicles	1,769,471.02	0.00	1,769,471.02
22212	Operation & Maintenance	2,163,070.05	0.00	2,163,070.05
22213	Insurance	275,596.10	0.00	275,596.10
22310	Office Materials & Services	3,255,950.00	0.00	3,255,950.00
22311	General Office Expenses	3,225,000.00	0.00	3,225,000.00
22314	Fuel and Oil - For Administrative Purposes	30,950.00	0.00	30,950.00
22410	Consultancy and Other Services fee	16,203,010.40	0.00	16,203,010.40
22411	Consultancy and Services Expenses	152,625.00	0.00	152,625.00

Government of Nepal

Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
	22412 Other Service Fee	16,050,385.40	0.00	16,050,385.40
	22510 Consultancy and Other Services fee	100,000.00	0.00	100,000.00
	22511 Employee Training	100,000.00	0.00	100,000.00
	22520 Production Materials and Programme Expenses	500,000.00	0.00	500,000.00
	22529 Other Program Expenses	500,000.00	0.00	500,000.00
	22610 Monitoring, Evaluation & Travelling Expenses	1,487,405.00	0.00	1,487,405.00
	22611 Monitoring & Evaluation Expenses	299,923.00	0.00	299,923.00
	22612 Travelling Expenses	1,187,482.00	0.00	1,187,482.00
	22710 Miscellaneous	3,479,609.35	0.00	3,479,609.35
	22711 Miscellaneous	3,479,609.35	0.00	3,479,609.35
202	Federal Parliament	1,049,088,436.71	0.00	1,049,088,436.71
	Recurrent	1,049,088,436.71	0.00	1,049,088,436.71
	21110 Wages and salaries in cash	628,127,870.33	0.00	628,127,870.33
	21111 Salary	487,132,546.90	0.00	487,132,546.90
	21113 Dearness Allowance	8,923,096.81	0.00	8,923,096.81
	21119 Other Allowance	132,072,226.62	0.00	132,072,226.62
	21120 Wages and salaries in kind	5,809,258.50	0.00	5,809,258.50
	21121 Clothing	4,293,807.00	0.00	4,293,807.00
	21123 Medical Expense	1,515,451.50	0.00	1,515,451.50
	22110 Utilities	51,733,145.71	0.00	51,733,145.71
	22111 Water and Electricity	36,725,091.23	0.00	36,725,091.23
	22112 Communication	15,008,054.48	0.00	15,008,054.48
	22120 Rent	196,750,086.35	0.00	196,750,086.35
	22121 House Rent	196,750,086.35	0.00	196,750,086.35
	22210 Operation & Maintenance of Capital Assets	42,206,179.56	0.00	42,206,179.56
	22211 Fuel and Oil - Vehicles	16,354,078.88	0.00	16,354,078.88
	22212 Operation & Maintenance	23,428,232.58	0.00	23,428,232.58
	22213 Insurance	2,423,868.10	0.00	2,423,868.10
	22310 Office Materials & Services	29,636,433.00	0.00	29,636,433.00
	22311 General Office Expenses	29,180,344.00	0.00	29,180,344.00
	22313 Books and Materials	456,089.00	0.00	456,089.00
	22410 Consultancy and Other Services fee	23,422,466.00	0.00	23,422,466.00
	22411 Consultancy and Services Expenses	1,222,466.00	0.00	1,222,466.00
	22412 Other Service Fee	22,200,000.00	0.00	22,200,000.00
	22510 Consultancy and Other Services fee	963,203.00	0.00	963,203.00
	22511 Employee Training	963,203.00	0.00	963,203.00
	22520 Production Materials and Programme Expenses	5,692,042.00	0.00	5,692,042.00
	22522 Program Expenses	1,966,534.00	0.00	1,966,534.00
	22529 Other Program Expenses	3,725,508.00	0.00	3,725,508.00
	22530 Medicines	1,993,208.00	0.00	1,993,208.00
	22531 Medicine Purchases	1,993,208.00	0.00	1,993,208.00
	22610 Monitoring, Evaluation & Travelling Expenses	27,624,756.00	0.00	27,624,756.00
	22611 Monitoring & Evaluation Expenses	22,655,120.00	0.00	22,655,120.00
	22612 Travelling Expenses	262,485.00	0.00	262,485.00
	22613 Travelling Expenses of VIPs & Delegations	4,707,151.00	0.00	4,707,151.00
	22710 Miscellaneous	35,129,788.26	0.00	35,129,788.26
	22711 Miscellaneous	35,129,788.26	0.00	35,129,788.26
204	Courts	3,779,721,742.25	0.00	3,779,721,742.25
	Recurrent	3,779,721,742.25	0.00	3,779,721,742.25

Government of Nepal
Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21110	Wages and salaries in cash	2,158,205,670.23	0.00	2,158,205,670.23
21111	Salary	1,752,280,034.05	0.00	1,752,280,034.05
21112	Local Allowances	31,487,009.81	0.00	31,487,009.81
21113	Dearness Allowance	89,858,071.37	0.00	89,858,071.37
21114	Field Allowance	12,000,123.83	0.00	12,000,123.83
21119	Other Allowance	272,580,431.17	0.00	272,580,431.17
21120	Wages and salaries in kind	45,479,757.09	0.00	45,479,757.09
21121	Clothing	45,479,757.09	0.00	45,479,757.09
22110	Utilities	103,316,990.76	0.00	103,316,990.76
22111	Water and Electricity	57,403,018.44	0.00	57,403,018.44
22112	Communication	45,913,972.32	0.00	45,913,972.32
22120	Rent	85,814,059.39	0.00	85,814,059.39
22121	House Rent	85,814,059.39	0.00	85,814,059.39
22210	Operation & Maintenance of Capital Assets	217,380,609.76	0.00	217,380,609.76
22211	Fuel and Oil - Vehicles	104,166,484.74	0.00	104,166,484.74
22212	Operation & Maintenance	100,752,617.25	0.00	100,752,617.25
22213	Insurance	12,461,507.77	0.00	12,461,507.77
22310	Office Materials & Services	203,180,938.94	0.00	203,180,938.94
22311	General Office Expenses	183,242,260.03	0.00	183,242,260.03
22313	Books and Materials	11,193,409.00	0.00	11,193,409.00
22314	Fuel and Oil - For Administrative Purposes	8,745,269.91	0.00	8,745,269.91
22320	Repair and Maintenance of Public Property	12,445,638.16	0.00	12,445,638.16
22321	Repair and Maintenance of Public Property	12,445,638.16	0.00	12,445,638.16
22410	Consultancy and Other Services fee	559,277,129.34	0.00	559,277,129.34
22411	Consultancy and Services Expenses	1,352,641.00	0.00	1,352,641.00
22412	Other Service Fee	557,924,488.34	0.00	557,924,488.34
22510	Consultancy and Other Services fee	787,000.00	0.00	787,000.00
22511	Employee Training	787,000.00	0.00	787,000.00
22520	Production Materials and Programme Expenses	186,811,288.17	0.00	186,811,288.17
22522	Program Expenses	186,811,288.17	0.00	186,811,288.17
22610	Monitoring, Evaluation & Travelling Expenses	71,187,219.00	0.00	71,187,219.00
22611	Monitoring & Evaluation Expenses	41,977,931.00	0.00	41,977,931.00
22612	Travelling Expenses	29,209,288.00	0.00	29,209,288.00
22710	Miscellaneous	56,117,923.39	0.00	56,117,923.39
22711	Miscellaneous	56,117,923.39	0.00	56,117,923.39
26410	Recurrent Grant	49,818,038.02	0.00	49,818,038.02
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	49,818,038.02	0.00	49,818,038.02
26420	Capital Grant	29,899,480.00	0.00	29,899,480.00
26422	Conditional Recurrent Grant to Government Agencies, Committees & Boards	29,899,480.00	0.00	29,899,480.00
206	Commission for Investigation of Abuse of Authority	521,851,381.32	0.00	521,851,381.32
	Recurrent	521,851,381.32	0.00	521,851,381.32
21110	Wages and salaries in cash	282,390,186.55	0.00	282,390,186.55
21111	Salary	186,347,572.93	0.00	186,347,572.93
21112	Local Allowances	13,757.00	0.00	13,757.00
21113	Dearness Allowance	11,362,181.30	0.00	11,362,181.30
21119	Other Allowance	84,666,675.32	0.00	84,666,675.32
21120	Wages and salaries in kind	13,239,503.56	0.00	13,239,503.56
21121	Clothing	3,199,000.00	0.00	3,199,000.00
21122	Fooding	10,040,503.56	0.00	10,040,503.56

Government of Nepal
Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22110	Utilities	14,348,302.08	0.00	14,348,302.08
22111	Water and Electricity	7,557,661.73	0.00	7,557,661.73
22112	Communication	6,790,640.35	0.00	6,790,640.35
22120	Rent	5,667,049.00	0.00	5,667,049.00
22121	House Rent	5,667,049.00	0.00	5,667,049.00
22210	Operation & Maintenance of Capital Assets	36,165,478.11	0.00	36,165,478.11
22211	Fuel and Oil - Vehicles	16,476,832.19	0.00	16,476,832.19
22212	Operation & Maintenance	17,915,433.02	0.00	17,915,433.02
22213	Insurance	1,773,212.90	0.00	1,773,212.90
22310	Office Materials & Services	34,701,975.78	0.00	34,701,975.78
22311	General Office Expenses	33,936,719.78	0.00	33,936,719.78
22314	Fuel and Oil - For Administrative Purposes	765,256.00	0.00	765,256.00
22410	Consultancy and Other Services fee	35,512,451.57	0.00	35,512,451.57
22411	Consultancy and Services Expenses	273,001.00	0.00	273,001.00
22412	Other Service Fee	35,239,450.57	0.00	35,239,450.57
22510	Consultancy and Other Services fee	1,375,188.00	0.00	1,375,188.00
22511	Employee Training	1,375,188.00	0.00	1,375,188.00
22520	Production Materials and Programme Expenses	25,553,723.17	0.00	25,553,723.17
22522	Program Expenses	10,678,148.17	0.00	10,678,148.17
22529	Other Program Expenses	14,875,575.00	0.00	14,875,575.00
22610	Monitoring, Evaluation & Travelling Expenses	36,092,932.00	0.00	36,092,932.00
22611	Monitoring & Evaluation Expenses	679,645.00	0.00	679,645.00
22612	Travelling Expenses	30,155,397.00	0.00	30,155,397.00
22614	Other Travelling Expenses	5,257,890.00	0.00	5,257,890.00
22710	Miscellaneous	36,804,591.50	0.00	36,804,591.50
22711	Miscellaneous	36,804,591.50	0.00	36,804,591.50
208	Office of the Auditor General	343,194,209.41	0.00	343,194,209.41
	Recurrent	343,194,209.41	0.00	343,194,209.41
21110	Wages and salaries in cash	201,388,878.41	0.00	201,388,878.41
21111	Salary	187,635,791.29	0.00	187,635,791.29
21113	Dearness Allowance	9,612,327.00	0.00	9,612,327.00
21119	Other Allowance	4,140,760.12	0.00	4,140,760.12
21120	Wages and salaries in kind	4,020,000.00	0.00	4,020,000.00
21121	Clothing	4,020,000.00	0.00	4,020,000.00
22110	Utilities	4,742,709.00	0.00	4,742,709.00
22111	Water and Electricity	2,877,665.00	0.00	2,877,665.00
22112	Communication	1,865,044.00	0.00	1,865,044.00
22120	Rent	16,883,018.00	0.00	16,883,018.00
22121	House Rent	14,430,785.00	0.00	14,430,785.00
22122	Other Rent	2,452,233.00	0.00	2,452,233.00
22210	Operation & Maintenance of Capital Assets	11,113,960.00	0.00	11,113,960.00
22211	Fuel and Oil - Vehicles	5,091,353.00	0.00	5,091,353.00
22212	Operation & Maintenance	5,422,271.00	0.00	5,422,271.00
22213	Insurance	600,336.00	0.00	600,336.00
22310	Office Materials & Services	12,379,575.00	0.00	12,379,575.00
22311	General Office Expenses	12,245,642.00	0.00	12,245,642.00
22314	Fuel and Oil - For Administrative Purposes	133,933.00	0.00	133,933.00
22320	Repair and Maintenance of Public Property	1,125,076.00	0.00	1,125,076.00
22321	Repair and Maintenance of Public Property	1,125,076.00	0.00	1,125,076.00

Government of Nepal

Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code	Cash	Non Cash	Total Expenditure
22410	13,838,758.00	0.00	13,838,758.00
22411	8,729,637.00	0.00	8,729,637.00
22412	5,109,121.00	0.00	5,109,121.00
22510	1,309,245.00	0.00	1,309,245.00
22511	1,309,245.00	0.00	1,309,245.00
22520	3,787,153.00	0.00	3,787,153.00
22522	3,787,153.00	0.00	3,787,153.00
22610	64,877,736.00	0.00	64,877,736.00
22611	64,877,736.00	0.00	64,877,736.00
22710	7,586,169.00	0.00	7,586,169.00
22711	7,586,169.00	0.00	7,586,169.00
26210	141,932.00	0.00	141,932.00
26211	141,932.00	0.00	141,932.00
210	509,762,641.06	0.00	509,762,641.06
Public Service Commission	509,762,641.06	0.00	509,762,641.06
Recurrent	509,762,641.06	0.00	509,762,641.06
21110	151,703,407.66	0.00	151,703,407.66
21111	142,491,601.70	0.00	142,491,601.70
21112	1,507,514.61	0.00	1,507,514.61
21113	7,704,291.35	0.00	7,704,291.35
21120	3,455,000.00	0.00	3,455,000.00
21121	3,455,000.00	0.00	3,455,000.00
22110	7,541,983.00	0.00	7,541,983.00
22111	4,810,801.00	0.00	4,810,801.00
22112	2,731,182.00	0.00	2,731,182.00
22120	4,697,514.00	0.00	4,697,514.00
22121	4,697,514.00	0.00	4,697,514.00
22210	14,565,051.19	0.00	14,565,051.19
22211	6,374,334.24	0.00	6,374,334.24
22212	7,234,603.25	0.00	7,234,603.25
22213	956,113.70	0.00	956,113.70
22310	9,046,800.33	0.00	9,046,800.33
22311	8,336,186.33	0.00	8,336,186.33
22314	710,614.00	0.00	710,614.00
22410	18,505,115.70	0.00	18,505,115.70
22411	699,933.00	0.00	699,933.00
22412	17,805,182.70	0.00	17,805,182.70
22510	1,933,483.00	0.00	1,933,483.00
22511	233,196.00	0.00	233,196.00
22512	1,700,287.00	0.00	1,700,287.00
22520	10,494,475.00	0.00	10,494,475.00
22522	8,298,294.00	0.00	8,298,294.00
22529	2,196,181.00	0.00	2,196,181.00
22610	4,397,615.00	0.00	4,397,615.00
22611	889,606.00	0.00	889,606.00
22612	3,508,009.00	0.00	3,508,009.00
22710	283,422,196.18	0.00	283,422,196.18
22711	283,422,196.18	0.00	283,422,196.18
212	310,325,145.52	0.00	310,325,145.52
Election Commission	310,325,145.52	0.00	310,325,145.52
Recurrent	310,325,145.52	0.00	310,325,145.52
21110	161,273,840.67	0.00	161,273,840.67

Government of Nepal
Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21111	Salary	145,544,129.75	0.00	145,544,129.75
21112	Local Allowances	5,400,676.00	0.00	5,400,676.00
21113	Dearness Allowance	8,081,566.97	0.00	8,081,566.97
21119	Other Allowance	2,247,467.95	0.00	2,247,467.95
21120	Wages and salaries in kind	3,684,800.00	0.00	3,684,800.00
21121	Clothing	3,684,800.00	0.00	3,684,800.00
22110	Utilities	9,127,711.00	0.00	9,127,711.00
22111	Water and Electricity	5,771,986.00	0.00	5,771,986.00
22112	Communication	3,355,725.00	0.00	3,355,725.00
22120	Rent	17,613,065.80	0.00	17,613,065.80
22121	House Rent	17,613,065.80	0.00	17,613,065.80
22210	Operation & Maintenance of Capital Assets	15,978,070.53	0.00	15,978,070.53
22211	Fuel and Oil - Vehicles	7,392,811.91	0.00	7,392,811.91
22212	Operation & Maintenance	5,936,318.30	0.00	5,936,318.30
22213	Insurance	2,648,940.32	0.00	2,648,940.32
22310	Office Materials & Services	6,992,654.30	0.00	6,992,654.30
22311	General Office Expenses	6,750,952.30	0.00	6,750,952.30
22313	Books and Materials	188,807.00	0.00	188,807.00
22314	Fuel and Oil - For Administrative Purposes	52,895.00	0.00	52,895.00
22320	Repair and Maintenance of Public Property	66,470.00	0.00	66,470.00
22321	Repair and Maintenance of Public Property	66,470.00	0.00	66,470.00
22410	Consultancy and Other Services fee	61,059,014.17	0.00	61,059,014.17
22411	Consultancy and Services Expenses	187,580.00	0.00	187,580.00
22412	Other Service Fee	60,871,434.17	0.00	60,871,434.17
22520	Production Materials and Programme Expenses	26,882,202.05	0.00	26,882,202.05
22522	Program Expenses	26,882,202.05	0.00	26,882,202.05
22610	Monitoring, Evaluation & Travelling Expenses	4,782,128.00	0.00	4,782,128.00
22611	Monitoring & Evaluation Expenses	3,304,071.00	0.00	3,304,071.00
22612	Travelling Expenses	1,478,057.00	0.00	1,478,057.00
22710	Miscellaneous	2,865,189.00	0.00	2,865,189.00
22711	Miscellaneous	2,865,189.00	0.00	2,865,189.00
214	National Human Rights Commission	157,923,968.37	0.00	157,923,968.37
	Recurrent	157,923,968.37	0.00	157,923,968.37
21110	Wages and salaries in cash	86,357,290.24	0.00	86,357,290.24
21111	Salary	80,103,344.59	0.00	80,103,344.59
21112	Local Allowances	832,180.00	0.00	832,180.00
21113	Dearness Allowance	4,959,265.65	0.00	4,959,265.65
21119	Other Allowance	462,500.00	0.00	462,500.00
21120	Wages and salaries in kind	2,160,000.00	0.00	2,160,000.00
21121	Clothing	2,160,000.00	0.00	2,160,000.00
22110	Utilities	4,955,415.73	0.00	4,955,415.73
22111	Water and Electricity	2,120,873.48	0.00	2,120,873.48
22112	Communication	2,834,542.25	0.00	2,834,542.25
22120	Rent	7,141,825.00	0.00	7,141,825.00
22121	House Rent	7,141,825.00	0.00	7,141,825.00
22210	Operation & Maintenance of Capital Assets	11,696,969.78	0.00	11,696,969.78
22211	Fuel and Oil - Vehicles	5,732,618.96	0.00	5,732,618.96
22212	Operation & Maintenance	4,784,137.16	0.00	4,784,137.16
22213	Insurance	1,180,213.66	0.00	1,180,213.66

Government of Nepal

Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code	Cash	Non Cash	Total Expenditure
22310 Office Materials & Services	5,557,248.59	0.00	5,557,248.59
22311 General Office Expenses	5,226,296.61	0.00	5,226,296.61
22313 Books and Materials	105,256.00	0.00	105,256.00
22314 Fuel and Oil - For Administrative Purposes	225,695.98	0.00	225,695.98
22410 Consultancy and Other Services fee	2,379,542.28	0.00	2,379,542.28
22411 Consultancy and Services Expenses	1,755,642.28	0.00	1,755,642.28
22412 Other Service Fee	623,900.00	0.00	623,900.00
22510 Consultancy and Other Services fee	688,098.00	0.00	688,098.00
22511 Employee Training	688,098.00	0.00	688,098.00
22520 Production Materials and Programme Expenses	27,405,659.42	0.00	27,405,659.42
22522 Program Expenses	25,670,857.62	0.00	25,670,857.62
22529 Other Program Expenses	1,734,801.80	0.00	1,734,801.80
22610 Monitoring, Evaluation & Travelling Expenses	4,996,594.31	0.00	4,996,594.31
22611 Monitoring & Evaluation Expenses	221,728.00	0.00	221,728.00
22612 Travelling Expenses	4,774,866.31	0.00	4,774,866.31
22710 Miscellaneous	4,585,325.02	0.00	4,585,325.02
22711 Miscellaneous	4,585,325.02	0.00	4,585,325.02
218 Council of Justice	51,600,808.80	0.00	51,600,808.80
Recurrent	51,600,808.80	0.00	51,600,808.80
21110 Wages and salaries in cash	21,938,871.80	0.00	21,938,871.80
21111 Salary	17,653,478.80	0.00	17,653,478.80
21113 Dearness Allowance	836,878.00	0.00	836,878.00
21119 Other Allowance	3,448,515.00	0.00	3,448,515.00
21120 Wages and salaries in kind	400,000.00	0.00	400,000.00
21121 Clothing	400,000.00	0.00	400,000.00
22110 Utilities	1,779,992.00	0.00	1,779,992.00
22111 Water and Electricity	980,000.00	0.00	980,000.00
22112 Communication	799,992.00	0.00	799,992.00
22120 Rent	1,184,607.00	0.00	1,184,607.00
22121 House Rent	1,184,607.00	0.00	1,184,607.00
22210 Operation & Maintenance of Capital Assets	3,781,427.00	0.00	3,781,427.00
22211 Fuel and Oil - Vehicles	2,269,431.00	0.00	2,269,431.00
22212 Operation & Maintenance	1,311,996.00	0.00	1,311,996.00
22213 Insurance	200,000.00	0.00	200,000.00
22310 Office Materials & Services	2,700,000.00	0.00	2,700,000.00
22311 General Office Expenses	2,600,000.00	0.00	2,600,000.00
22313 Books and Materials	100,000.00	0.00	100,000.00
22410 Consultancy and Other Services fee	4,051,516.00	0.00	4,051,516.00
22411 Consultancy and Services Expenses	1,808.00	0.00	1,808.00
22412 Other Service Fee	4,049,708.00	0.00	4,049,708.00
22520 Production Materials and Programme Expenses	13,815,860.00	0.00	13,815,860.00
22522 Program Expenses	13,496,398.00	0.00	13,496,398.00
22529 Other Program Expenses	319,462.00	0.00	319,462.00
22610 Monitoring, Evaluation & Travelling Expenses	599,542.00	0.00	599,542.00
22611 Monitoring & Evaluation Expenses	399,710.00	0.00	399,710.00
22612 Travelling Expenses	199,832.00	0.00	199,832.00
22710 Miscellaneous	1,348,993.00	0.00	1,348,993.00
22711 Miscellaneous	1,348,993.00	0.00	1,348,993.00
220 National Natural Resources and Fiscal Commission	40,790,436.08	0.00	40,790,436.08

Government of Nepal
Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
	Recurrent	40,790,436.08	0.00	40,790,436.08
21110	Wages and salaries in cash	16,185,268.00	0.00	16,185,268.00
21111	Salary	14,769,668.00	0.00	14,769,668.00
21113	Dearness Allowance	715,600.00	0.00	715,600.00
21119	Other Allowance	700,000.00	0.00	700,000.00
21120	Wages and salaries in kind	330,000.00	0.00	330,000.00
21121	Clothing	330,000.00	0.00	330,000.00
22110	Utilities	1,751,519.24	0.00	1,751,519.24
22111	Water and Electricity	1,012,912.24	0.00	1,012,912.24
22112	Communication	738,607.00	0.00	738,607.00
22120	Rent	4,500.00	0.00	4,500.00
22121	House Rent	4,500.00	0.00	4,500.00
22210	Operation & Maintenance of Capital Assets	2,311,674.84	0.00	2,311,674.84
22211	Fuel and Oil - Vehicles	1,202,804.84	0.00	1,202,804.84
22212	Operation & Maintenance	835,643.00	0.00	835,643.00
22213	Insurance	273,227.00	0.00	273,227.00
22310	Office Materials & Services	3,102,945.00	0.00	3,102,945.00
22311	General Office Expenses	3,041,451.00	0.00	3,041,451.00
22313	Books and Materials	61,494.00	0.00	61,494.00
22410	Consultancy and Other Services fee	7,031,396.00	0.00	7,031,396.00
22411	Consultancy and Services Expenses	3,650,109.00	0.00	3,650,109.00
22412	Other Service Fee	3,381,287.00	0.00	3,381,287.00
22510	Consultancy and Other Services fee	5,814,296.00	0.00	5,814,296.00
22511	Employee Training	1,041,887.00	0.00	1,041,887.00
22512	Skill Development and Awareness Training Program	4,772,409.00	0.00	4,772,409.00
22520	Production Materials and Programme Expenses	2,710,404.00	0.00	2,710,404.00
22522	Program Expenses	2,710,404.00	0.00	2,710,404.00
22610	Monitoring, Evaluation & Travelling Expenses	429,500.00	0.00	429,500.00
22611	Monitoring & Evaluation Expenses	350,610.00	0.00	350,610.00
22612	Travelling Expenses	78,890.00	0.00	78,890.00
22710	Miscellaneous	1,118,933.00	0.00	1,118,933.00
22711	Miscellaneous	1,118,933.00	0.00	1,118,933.00
222	National Women Commission	66,806,093.87	0.00	66,806,093.87
	Recurrent	66,806,093.87	0.00	66,806,093.87
21110	Wages and salaries in cash	11,640,600.57	0.00	11,640,600.57
21111	Salary	10,734,200.57	0.00	10,734,200.57
21113	Dearness Allowance	706,400.00	0.00	706,400.00
21119	Other Allowance	200,000.00	0.00	200,000.00
21120	Wages and salaries in kind	300,000.00	0.00	300,000.00
21121	Clothing	300,000.00	0.00	300,000.00
22110	Utilities	1,805,171.00	0.00	1,805,171.00
22111	Water and Electricity	755,168.00	0.00	755,168.00
22112	Communication	1,050,003.00	0.00	1,050,003.00
22120	Rent	3,118,000.00	0.00	3,118,000.00
22121	House Rent	3,118,000.00	0.00	3,118,000.00
22210	Operation & Maintenance of Capital Assets	4,637,889.30	0.00	4,637,889.30
22211	Fuel and Oil - Vehicles	1,781,000.00	0.00	1,781,000.00
22212	Operation & Maintenance	2,577,071.00	0.00	2,577,071.00
22213	Insurance	279,818.30	0.00	279,818.30

Government of Nepal
Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22310	Office Materials & Services	1,097,342.00	0.00	1,097,342.00
22311	General Office Expenses	1,097,342.00	0.00	1,097,342.00
22410	Consultancy and Other Services fee	3,599,192.00	0.00	3,599,192.00
22411	Consultancy and Services Expenses	375,432.00	0.00	375,432.00
22412	Other Service Fee	3,223,760.00	0.00	3,223,760.00
22510	Consultancy and Other Services fee	11,720,811.00	0.00	11,720,811.00
22512	Skill Development and Awareness Training Program	11,720,811.00	0.00	11,720,811.00
22520	Production Materials and Programme Expenses	27,926,463.00	0.00	27,926,463.00
22522	Program Expenses	26,052,756.00	0.00	26,052,756.00
22529	Other Program Expenses	1,873,707.00	0.00	1,873,707.00
22610	Monitoring, Evaluation & Travelling Expenses	410,625.00	0.00	410,625.00
22612	Travelling Expenses	410,625.00	0.00	410,625.00
22710	Miscellaneous	550,000.00	0.00	550,000.00
22711	Miscellaneous	550,000.00	0.00	550,000.00
224	National Dalit Commission	8,402,772.63	0.00	8,402,772.63
	Recurrent	8,402,772.63	0.00	8,402,772.63
21110	Wages and salaries in cash	1,740,595.63	0.00	1,740,595.63
21111	Salary	1,467,095.63	0.00	1,467,095.63
21113	Dearness Allowance	80,000.00	0.00	80,000.00
21119	Other Allowance	193,500.00	0.00	193,500.00
21120	Wages and salaries in kind	40,000.00	0.00	40,000.00
21121	Clothing	40,000.00	0.00	40,000.00
22110	Utilities	152,738.00	0.00	152,738.00
22111	Water and Electricity	72,956.00	0.00	72,956.00
22112	Communication	79,782.00	0.00	79,782.00
22210	Operation & Maintenance of Capital Assets	1,212,840.00	0.00	1,212,840.00
22211	Fuel and Oil - Vehicles	312,840.00	0.00	312,840.00
22212	Operation & Maintenance	800,000.00	0.00	800,000.00
22213	Insurance	100,000.00	0.00	100,000.00
22310	Office Materials & Services	1,459,465.00	0.00	1,459,465.00
22311	General Office Expenses	1,455,065.00	0.00	1,455,065.00
22313	Books and Materials	4,400.00	0.00	4,400.00
22410	Consultancy and Other Services fee	1,559,127.00	0.00	1,559,127.00
22412	Other Service Fee	1,559,127.00	0.00	1,559,127.00
22520	Production Materials and Programme Expenses	1,473,801.00	0.00	1,473,801.00
22522	Program Expenses	1,473,801.00	0.00	1,473,801.00
22610	Monitoring, Evaluation & Travelling Expenses	486,450.00	0.00	486,450.00
22611	Monitoring & Evaluation Expenses	386,450.00	0.00	386,450.00
22612	Travelling Expenses	100,000.00	0.00	100,000.00
22710	Miscellaneous	277,756.00	0.00	277,756.00
22711	Miscellaneous	277,756.00	0.00	277,756.00
226	National Inclusion Commission	10,024,938.50	0.00	10,024,938.50
	Recurrent	10,024,938.50	0.00	10,024,938.50
21110	Wages and salaries in cash	2,704,217.20	0.00	2,704,217.20
21111	Salary	2,387,069.20	0.00	2,387,069.20
21113	Dearness Allowance	117,148.00	0.00	117,148.00
21119	Other Allowance	200,000.00	0.00	200,000.00
21120	Wages and salaries in kind	70,000.00	0.00	70,000.00
21121	Clothing	70,000.00	0.00	70,000.00
22110	Utilities	295,575.00	0.00	295,575.00

Government of Nepal

Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code	Cash	Non Cash	Total Expenditure
22111 Water and Electricity	51,345.00	0.00	51,345.00
22112 Communication	244,230.00	0.00	244,230.00
22120 Rent	49,935.00	0.00	49,935.00
22121 House Rent	49,935.00	0.00	49,935.00
22210 Operation & Maintenance of Capital Assets	1,477,406.70	0.00	1,477,406.70
22211 Fuel and Oil - Vehicles	379,960.40	0.00	379,960.40
22212 Operation & Maintenance	951,138.30	0.00	951,138.30
22213 Insurance	146,308.00	0.00	146,308.00
22310 Office Materials & Services	3,242,000.60	0.00	3,242,000.60
22311 General Office Expenses	3,138,723.10	0.00	3,138,723.10
22313 Books and Materials	90,000.00	0.00	90,000.00
22314 Fuel and Oil - For Administrative Purposes	13,277.50	0.00	13,277.50
22410 Consultancy and Other Services fee	1,116,704.00	0.00	1,116,704.00
22411 Consultancy and Services Expenses	352,520.00	0.00	352,520.00
22412 Other Service Fee	764,184.00	0.00	764,184.00
22510 Consultancy and Other Services fee	431,650.00	0.00	431,650.00
22511 Employee Training	16,500.00	0.00	16,500.00
22512 Skill Development and Awareness Training Program	415,150.00	0.00	415,150.00
22610 Monitoring, Evaluation & Travelling Expenses	197,484.00	0.00	197,484.00
22611 Monitoring & Evaluation Expenses	169,284.00	0.00	169,284.00
22612 Travelling Expenses	28,200.00	0.00	28,200.00
22710 Miscellaneous	439,966.00	0.00	439,966.00
22711 Miscellaneous	439,966.00	0.00	439,966.00
228 Indigenous Nationalities Commission	7,958,302.38	0.00	7,958,302.38
Recurrent	7,958,302.38	0.00	7,958,302.38
21110 Wages and salaries in cash	2,206,780.50	0.00	2,206,780.50
21111 Salary	1,973,280.50	0.00	1,973,280.50
21113 Dearness Allowance	112,000.00	0.00	112,000.00
21119 Other Allowance	121,500.00	0.00	121,500.00
21120 Wages and salaries in kind	50,000.00	0.00	50,000.00
21121 Clothing	50,000.00	0.00	50,000.00
22110 Utilities	265,158.13	0.00	265,158.13
22111 Water and Electricity	24,027.13	0.00	24,027.13
22112 Communication	241,131.00	0.00	241,131.00
22210 Operation & Maintenance of Capital Assets	1,379,277.54	0.00	1,379,277.54
22211 Fuel and Oil - Vehicles	485,065.74	0.00	485,065.74
22212 Operation & Maintenance	855,244.47	0.00	855,244.47
22213 Insurance	38,967.33	0.00	38,967.33
22310 Office Materials & Services	1,872,615.86	0.00	1,872,615.86
22311 General Office Expenses	1,872,615.86	0.00	1,872,615.86
22320 Repair and Maintenance of Public Property	105,051.35	0.00	105,051.35
22321 Repair and Maintenance of Public Property	105,051.35	0.00	105,051.35
22410 Consultancy and Other Services fee	1,200,576.00	0.00	1,200,576.00
22411 Consultancy and Services Expenses	244,080.00	0.00	244,080.00
22412 Other Service Fee	956,496.00	0.00	956,496.00
22610 Monitoring, Evaluation & Travelling Expenses	558,560.00	0.00	558,560.00
22611 Monitoring & Evaluation Expenses	487,430.00	0.00	487,430.00
22612 Travelling Expenses	71,130.00	0.00	71,130.00
22710 Miscellaneous	320,283.00	0.00	320,283.00

Government of Nepal

Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code	Cash	Non Cash	Total Expenditure
22711 Miscellaneous	320,283.00	0.00	320,283.00
230 Madhesi Commission	13,803,899.70	0.00	13,803,899.70
Recurrent	13,803,899.70	0.00	13,803,899.70
21110 Wages and salaries in cash	2,561,645.70	0.00	2,561,645.70
21111 Salary	2,164,095.70	0.00	2,164,095.70
21113 Dearness Allowance	117,600.00	0.00	117,600.00
21119 Other Allowance	279,950.00	0.00	279,950.00
21120 Wages and salaries in kind	60,000.00	0.00	60,000.00
21121 Clothing	60,000.00	0.00	60,000.00
22110 Utilities	366,789.00	0.00	366,789.00
22111 Water and Electricity	97,175.00	0.00	97,175.00
22112 Communication	269,614.00	0.00	269,614.00
22120 Rent	838,400.00	0.00	838,400.00
22121 House Rent	838,400.00	0.00	838,400.00
22210 Operation & Maintenance of Capital Assets	699,719.00	0.00	699,719.00
22211 Fuel and Oil - Vehicles	277,246.00	0.00	277,246.00
22212 Operation & Maintenance	383,814.00	0.00	383,814.00
22213 Insurance	38,659.00	0.00	38,659.00
22310 Office Materials & Services	3,603,734.00	0.00	3,603,734.00
22311 General Office Expenses	3,450,952.00	0.00	3,450,952.00
22313 Books and Materials	135,882.00	0.00	135,882.00
22314 Fuel and Oil - For Administrative Purposes	16,900.00	0.00	16,900.00
22410 Consultancy and Other Services fee	1,166,686.00	0.00	1,166,686.00
22411 Consultancy and Services Expenses	194,050.00	0.00	194,050.00
22412 Other Service Fee	972,636.00	0.00	972,636.00
22520 Production Materials and Programme Expenses	3,817,591.00	0.00	3,817,591.00
22522 Program Expenses	3,817,591.00	0.00	3,817,591.00
22610 Monitoring, Evaluation & Travelling Expenses	362,965.00	0.00	362,965.00
22611 Monitoring & Evaluation Expenses	272,965.00	0.00	272,965.00
22612 Travelling Expenses	90,000.00	0.00	90,000.00
22710 Miscellaneous	326,370.00	0.00	326,370.00
22711 Miscellaneous	326,370.00	0.00	326,370.00
232 Tharu Commission	10,203,645.00	0.00	10,203,645.00
Recurrent	10,203,645.00	0.00	10,203,645.00
21110 Wages and salaries in cash	1,886,534.00	0.00	1,886,534.00
21111 Salary	1,686,934.00	0.00	1,686,934.00
21113 Dearness Allowance	87,600.00	0.00	87,600.00
21119 Other Allowance	112,000.00	0.00	112,000.00
21120 Wages and salaries in kind	60,000.00	0.00	60,000.00
21121 Clothing	60,000.00	0.00	60,000.00
22110 Utilities	165,545.00	0.00	165,545.00
22111 Water and Electricity	63,880.00	0.00	63,880.00
22112 Communication	101,665.00	0.00	101,665.00
22120 Rent	1,368,600.00	0.00	1,368,600.00
22121 House Rent	1,368,600.00	0.00	1,368,600.00
22210 Operation & Maintenance of Capital Assets	710,586.00	0.00	710,586.00
22211 Fuel and Oil - Vehicles	251,395.00	0.00	251,395.00
22212 Operation & Maintenance	411,508.00	0.00	411,508.00
22213 Insurance	47,683.00	0.00	47,683.00

Government of Nepal

Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22310	Office Materials & Services	2,179,895.00	0.00	2,179,895.00
22311	General Office Expenses	2,060,439.00	0.00	2,060,439.00
22313	Books and Materials	114,956.00	0.00	114,956.00
22314	Fuel and Oil - For Administrative Purposes	4,500.00	0.00	4,500.00
22410	Consultancy and Other Services fee	1,118,035.00	0.00	1,118,035.00
22411	Consultancy and Services Expenses	169,900.00	0.00	169,900.00
22412	Other Service Fee	948,135.00	0.00	948,135.00
22520	Production Materials and Programme Expenses	2,435,684.00	0.00	2,435,684.00
22522	Program Expenses	2,435,684.00	0.00	2,435,684.00
22610	Monitoring, Evaluation & Travelling Expenses	140,325.00	0.00	140,325.00
22611	Monitoring & Evaluation Expenses	89,575.00	0.00	89,575.00
22612	Travelling Expenses	50,750.00	0.00	50,750.00
22710	Miscellaneous	138,441.00	0.00	138,441.00
22711	Miscellaneous	138,441.00	0.00	138,441.00
234	Muslim Commission	10,864,429.31	0.00	10,864,429.31
	Recurrent	10,864,429.31	0.00	10,864,429.31
21110	Wages and salaries in cash	2,442,227.03	0.00	2,442,227.03
21111	Salary	2,037,277.03	0.00	2,037,277.03
21113	Dearness Allowance	105,000.00	0.00	105,000.00
21119	Other Allowance	299,950.00	0.00	299,950.00
21120	Wages and salaries in kind	80,000.00	0.00	80,000.00
21121	Clothing	80,000.00	0.00	80,000.00
22110	Utilities	140,504.00	0.00	140,504.00
22111	Water and Electricity	58,004.00	0.00	58,004.00
22112	Communication	82,500.00	0.00	82,500.00
22120	Rent	72,000.00	0.00	72,000.00
22121	House Rent	72,000.00	0.00	72,000.00
22210	Operation & Maintenance of Capital Assets	703,153.50	0.00	703,153.50
22211	Fuel and Oil - Vehicles	221,819.00	0.00	221,819.00
22212	Operation & Maintenance	388,409.50	0.00	388,409.50
22213	Insurance	92,925.00	0.00	92,925.00
22310	Office Materials & Services	348,431.10	0.00	348,431.10
22311	General Office Expenses	347,031.10	0.00	347,031.10
22314	Fuel and Oil - For Administrative Purposes	1,400.00	0.00	1,400.00
22410	Consultancy and Other Services fee	878,197.13	0.00	878,197.13
22411	Consultancy and Services Expenses	92,650.00	0.00	92,650.00
22412	Other Service Fee	785,547.13	0.00	785,547.13
22520	Production Materials and Programme Expenses	5,587,749.55	0.00	5,587,749.55
22522	Program Expenses	5,587,749.55	0.00	5,587,749.55
22610	Monitoring, Evaluation & Travelling Expenses	456,840.00	0.00	456,840.00
22611	Monitoring & Evaluation Expenses	433,090.00	0.00	433,090.00
22612	Travelling Expenses	23,750.00	0.00	23,750.00
22710	Miscellaneous	155,327.00	0.00	155,327.00
22711	Miscellaneous	155,327.00	0.00	155,327.00
250	Chief of State	136,787,398.12	0.00	136,787,398.12
	Recurrent	136,787,398.12	0.00	136,787,398.12
21110	Wages and salaries in cash	44,300,576.42	0.00	44,300,576.42
21111	Salary	41,739,088.42	0.00	41,739,088.42
21113	Dearness Allowance	1,919,038.00	0.00	1,919,038.00

Government of Nepal
Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure	
	21119	Other Allowance	642,450.00	0.00	642,450.00
	21120	Wages and salaries in kind	1,176,000.00	0.00	1,176,000.00
	21121	Clothing	1,176,000.00	0.00	1,176,000.00
	22110	Utilities	5,020,593.14	0.00	5,020,593.14
	22111	Water and Electricity	2,716,943.00	0.00	2,716,943.00
	22112	Communication	2,303,650.14	0.00	2,303,650.14
	22120	Rent	1,275,370.00	0.00	1,275,370.00
	22121	House Rent	1,116,370.00	0.00	1,116,370.00
	22122	Other Rent	159,000.00	0.00	159,000.00
	22210	Operation & Maintenance of Capital Assets	15,633,721.82	0.00	15,633,721.82
	22211	Fuel and Oil - Vehicles	6,166,108.92	0.00	6,166,108.92
	22212	Operation & Maintenance	8,683,758.45	0.00	8,683,758.45
	22213	Insurance	783,854.45	0.00	783,854.45
	22310	Office Materials & Services	12,291,519.27	0.00	12,291,519.27
	22311	General Office Expenses	12,069,466.27	0.00	12,069,466.27
	22314	Fuel and Oil - For Administrative Purposes	222,053.00	0.00	222,053.00
	22320	Repair and Maintenance of Public Property	6,559,873.47	0.00	6,559,873.47
	22321	Repair and Maintenance of Public Property	6,559,873.47	0.00	6,559,873.47
	22410	Consultancy and Other Services fee	29,877,071.00	0.00	29,877,071.00
	22411	Consultancy and Services Expenses	41,820.00	0.00	41,820.00
	22412	Other Service Fee	29,835,251.00	0.00	29,835,251.00
	22520	Production Materials and Programme Expenses	3,043,828.00	0.00	3,043,828.00
	22522	Program Expenses	3,043,828.00	0.00	3,043,828.00
	22610	Monitoring, Evaluation & Travelling Expenses	9,677,595.00	0.00	9,677,595.00
	22611	Monitoring & Evaluation Expenses	910,842.00	0.00	910,842.00
	22612	Travelling Expenses	8,766,753.00	0.00	8,766,753.00
	22710	Miscellaneous	7,931,250.00	0.00	7,931,250.00
	22711	Miscellaneous	7,931,250.00	0.00	7,931,250.00
301		Prime Minister and Council of Minister's Office	55,690,022,207.41	0.00	55,690,022,207.41
		Recurrent	55,690,022,207.41	0.00	55,690,022,207.41
	21110	Wages and salaries in cash	1,691,340,901.23	0.00	1,691,340,901.23
	21111	Salary	1,445,585,023.39	0.00	1,445,585,023.39
	21112	Local Allowances	16,889,289.10	0.00	16,889,289.10
	21113	Dearness Allowance	84,051,861.44	0.00	84,051,861.44
	21119	Other Allowance	144,814,727.30	0.00	144,814,727.30
	21120	Wages and salaries in kind	178,996,741.66	0.00	178,996,741.66
	21121	Clothing	58,770,535.86	0.00	58,770,535.86
	21122	Fooding	120,226,205.80	0.00	120,226,205.80
	22110	Utilities	94,981,603.51	0.00	94,981,603.51
	22111	Water and Electricity	47,926,553.27	0.00	47,926,553.27
	22112	Communication	47,055,050.24	0.00	47,055,050.24
	22120	Rent	99,946,490.20	0.00	99,946,490.20
	22121	House Rent	87,156,096.20	0.00	87,156,096.20
	22122	Other Rent	12,790,394.00	0.00	12,790,394.00
	22210	Operation & Maintenance of Capital Assets	216,872,806.42	0.00	216,872,806.42
	22211	Fuel and Oil - Vehicles	113,968,019.13	0.00	113,968,019.13
	22212	Operation & Maintenance	92,547,552.66	0.00	92,547,552.66
	22213	Insurance	10,357,234.63	0.00	10,357,234.63
	22310	Office Materials & Services	198,820,866.25	0.00	198,820,866.25

Government of Nepal
Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22311	General Office Expenses	194,282,525.25	0.00	194,282,525.25
22313	Books and Materials	1,265,345.00	0.00	1,265,345.00
22314	Fuel and Oil - For Administrative Purposes	3,272,996.00	0.00	3,272,996.00
22320	Repair and Maintenance of Public Property	6,227,333.29	0.00	6,227,333.29
22321	Repair and Maintenance of Public Property	6,227,333.29	0.00	6,227,333.29
22410	Consultancy and Other Services fee	2,246,180,947.74	0.00	2,246,180,947.74
22411	Consultancy and Services Expenses	1,888,429,901.57	0.00	1,888,429,901.57
22412	Other Service Fee	357,751,046.17	0.00	357,751,046.17
22510	Consultancy and Other Services fee	59,865,287.72	0.00	59,865,287.72
22511	Employee Training	8,703,822.03	0.00	8,703,822.03
22512	Skill Development and Awareness Training Program	51,161,465.69	0.00	51,161,465.69
22520	Production Materials and Programme Expenses	427,064,988.62	0.00	427,064,988.62
22522	Program Expenses	427,064,988.62	0.00	427,064,988.62
22610	Monitoring, Evaluation & Travelling Expenses	142,176,860.24	0.00	142,176,860.24
22611	Monitoring & Evaluation Expenses	111,952,836.24	0.00	111,952,836.24
22612	Travelling Expenses	30,224,024.00	0.00	30,224,024.00
22710	Miscellaneous	116,271,111.59	0.00	116,271,111.59
22711	Miscellaneous	116,271,111.59	0.00	116,271,111.59
26410	Recurrent Grant	84,918,850.99	0.00	84,918,850.99
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	8,848,620.00	0.00	8,848,620.00
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	64,938,014.99	0.00	64,938,014.99
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	11,132,216.00	0.00	11,132,216.00
26420	Capital Grant	50,126,357,417.95	0.00	50,126,357,417.95
26422	Conditional Recurrent Grant to Government Agencies, Committees & Boards	480,000,000.00	0.00	480,000,000.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	49,646,357,417.95	0.00	49,646,357,417.95
305	Ministry of Finance	5,021,463,389.57	366,489,269.84	5,387,952,659.41
	Recurrent	5,021,463,389.57	366,489,269.84	5,387,952,659.41
21110	Wages and salaries in cash	1,683,041,959.78	0.00	1,683,041,959.78
21111	Salary	1,368,853,178.32	0.00	1,368,853,178.32
21112	Local Allowances	20,753,180.21	0.00	20,753,180.21
21113	Dearness Allowance	76,210,760.91	0.00	76,210,760.91
21114	Field Allowance	59,310.00	0.00	59,310.00
21119	Other Allowance	217,165,530.34	0.00	217,165,530.34
21120	Wages and salaries in kind	34,516,856.40	0.00	34,516,856.40
21121	Clothing	34,516,856.40	0.00	34,516,856.40
22110	Utilities	149,782,849.04	0.00	149,782,849.04
22111	Water and Electricity	86,555,706.86	0.00	86,555,706.86
22112	Communication	63,227,142.18	0.00	63,227,142.18
22120	Rent	100,445,845.55	0.00	100,445,845.55
22121	House Rent	99,097,981.55	0.00	99,097,981.55
22122	Other Rent	1,347,864.00	0.00	1,347,864.00
22210	Operation & Maintenance of Capital Assets	213,702,584.29	0.00	213,702,584.29
22211	Fuel and Oil - Vehicles	95,736,361.56	0.00	95,736,361.56
22212	Operation & Maintenance	109,114,408.70	0.00	109,114,408.70
22213	Insurance	8,851,814.03	0.00	8,851,814.03
22310	Office Materials & Services	256,186,579.12	0.00	256,186,579.12
22311	General Office Expenses	245,993,562.98	0.00	245,993,562.98

Government of Nepal
Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22313	Books and Materials	324,724.25	0.00	324,724.25
22314	Fuel and Oil - For Administrative Purposes	9,868,291.89	0.00	9,868,291.89
22320	Repair and Maintenance of Public Property	11,345,362.65	0.00	11,345,362.65
22321	Repair and Maintenance of Public Property	11,345,362.65	0.00	11,345,362.65
22410	Consultancy and Other Services fee	362,899,977.95	318,748,248.15	681,648,226.10
22411	Consultancy and Services Expenses	132,110,355.54	318,748,248.15	450,858,603.69
22412	Other Service Fee	230,789,622.41	0.00	230,789,622.41
22419	Other Services fee	0.00	0.00	0.00
22510	Consultancy and Other Services fee	37,706,697.63	188,100.00	37,894,797.63
22511	Employee Training	27,471,077.13	0.00	27,471,077.13
22512	Skill Development and Awareness Training Program	10,235,620.50	188,100.00	10,423,720.50
22520	Production Materials and Programme Expenses	295,790,343.27	6,042,946.69	301,833,289.96
22522	Program Expenses	282,794,268.27	6,042,946.69	288,837,214.96
22529	Other Program Expenses	12,996,075.00	0.00	12,996,075.00
22610	Monitoring, Evaluation & Travelling Expenses	73,564,087.04	0.00	73,564,087.04
22611	Monitoring & Evaluation Expenses	43,947,508.04	0.00	43,947,508.04
22612	Travelling Expenses	29,616,579.00	0.00	29,616,579.00
22710	Miscellaneous	78,907,389.75	0.00	78,907,389.75
22711	Miscellaneous	78,907,389.75	0.00	78,907,389.75
25110	Operating Subsidy - Non-Financial Public Corporations	309,749,751.47	41,509,975.00	351,259,726.47
25111	Operating Subsidy - Non-Financial Corporations	12,762,919.53	41,509,975.00	54,272,894.53
25112	Capital Subsidy - Non-Financial Corporations	296,986,831.94	0.00	296,986,831.94
25210	Subsidies to Non-Financial Enterprises	108,983,638.61	0.00	108,983,638.61
25212	Capital Subsidies to Non-Financial Private Enterprises	108,983,638.61	0.00	108,983,638.61
26210	International Membership Fee& Assistance	230,655,574.02	0.00	230,655,574.02
26211	International Membership Fee& Assistance	230,655,574.02	0.00	230,655,574.02
26410	Recurrent Grant	1,051,500,789.00	0.00	1,051,500,789.00
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	13,300,000.00	0.00	13,300,000.00
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	1,038,200,789.00	0.00	1,038,200,789.00
28210	Refunds	22,683,104.00	0.00	22,683,104.00
28211	Revenue Refund	22,683,104.00	0.00	22,683,104.00
307	Ministry of Industry	2,452,864,643.22	0.00	2,452,864,643.22
	Recurrent	2,452,864,643.22	0.00	2,452,864,643.22
21110	Wages and salaries in cash	326,455,740.28	0.00	326,455,740.28
21111	Salary	301,146,388.45	0.00	301,146,388.45
21113	Dearness Allowance	14,944,861.90	0.00	14,944,861.90
21119	Other Allowance	10,364,489.93	0.00	10,364,489.93
21120	Wages and salaries in kind	9,761,481.50	0.00	9,761,481.50
21121	Clothing	8,156,555.50	0.00	8,156,555.50
21122	Fooding	300,000.00	0.00	300,000.00
21123	Medical Expense	1,304,926.00	0.00	1,304,926.00
22110	Utilities	173,236,363.64	0.00	173,236,363.64
22111	Water and Electricity	165,615,635.24	0.00	165,615,635.24
22112	Communication	7,620,728.40	0.00	7,620,728.40
22120	Rent	6,166,121.00	0.00	6,166,121.00
22121	House Rent	6,166,121.00	0.00	6,166,121.00
22210	Operation & Maintenance of Capital Assets	45,053,191.67	0.00	45,053,191.67
22211	Fuel and Oil - Vehicles	17,807,172.93	0.00	17,807,172.93

Government of Nepal

Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure	
	22212	Operation & Maintenance	24,857,387.10	0.00	24,857,387.10
	22213	Insurance	2,388,631.64	0.00	2,388,631.64
	22310	Office Materials & Services	43,566,182.54	0.00	43,566,182.54
	22311	General Office Expenses	42,859,349.56	0.00	42,859,349.56
	22313	Books and Materials	135,191.00	0.00	135,191.00
	22314	Fuel and Oil - For Administrative Purposes	571,641.98	0.00	571,641.98
	22320	Repair and Maintenance of Public Property	1,833,684.00	0.00	1,833,684.00
	22321	Repair and Maintenance of Public Property	1,833,684.00	0.00	1,833,684.00
	22410	Consultancy and Other Services fee	92,437,390.00	0.00	92,437,390.00
	22411	Consultancy and Services Expenses	26,745,286.13	0.00	26,745,286.13
	22412	Other Service Fee	65,692,103.87	0.00	65,692,103.87
	22510	Consultancy and Other Services fee	38,159,574.24	0.00	38,159,574.24
	22511	Employee Training	2,075,362.00	0.00	2,075,362.00
	22512	Skill Development and Awareness Training Program	36,084,212.24	0.00	36,084,212.24
	22520	Production Materials and Programme Expenses	477,712,113.22	0.00	477,712,113.22
	22521	Production Materials/Services	131,821,017.91	0.00	131,821,017.91
	22522	Program Expenses	303,962,369.81	0.00	303,962,369.81
	22529	Other Program Expenses	41,928,725.50	0.00	41,928,725.50
	22610	Monitoring, Evaluation & Travelling Expenses	26,158,323.96	0.00	26,158,323.96
	22611	Monitoring & Evaluation Expenses	23,784,398.96	0.00	23,784,398.96
	22612	Travelling Expenses	2,373,925.00	0.00	2,373,925.00
	22710	Miscellaneous	10,658,813.30	0.00	10,658,813.30
	22711	Miscellaneous	10,658,813.30	0.00	10,658,813.30
	22910	Recurrent Contingencies	40,000,000.00	0.00	40,000,000.00
	22911	Recurrent Contingencies	40,000,000.00	0.00	40,000,000.00
	25110	Operating Subsidy - Non-Financial Public Corporations	440,000,000.00	0.00	440,000,000.00
	25111	Operating Subsidy - Non-Financial Corporations	440,000,000.00	0.00	440,000,000.00
	26410	Recurrent Grant	654,727,000.00	0.00	654,727,000.00
	26413	Unconditional Recurrent Grant to Other Institutions & Individuals	654,727,000.00	0.00	654,727,000.00
	27310	Retirement Benefits	66,638,663.87	0.00	66,638,663.87
	27312	Gratuity	60,076,373.00	0.00	60,076,373.00
	27313	Accumulated Leave	6,000,000.00	0.00	6,000,000.00
	27314	Medical Facility	562,290.87	0.00	562,290.87
	28140	Land Rent	300,000.00	0.00	300,000.00
	28141	Land Rent	300,000.00	0.00	300,000.00
308		Ministry of Energy	3,212,944,267.13	62,219,497.68	3,275,163,764.81
		Recurrent	3,212,944,267.13	62,219,497.68	3,275,163,764.81
	21110	Wages and salaries in cash	632,357,115.50	0.00	632,357,115.50
	21111	Salary	593,283,477.55	0.00	593,283,477.55
	21112	Local Allowances	1,696,908.00	0.00	1,696,908.00
	21113	Dearness Allowance	29,688,971.95	0.00	29,688,971.95
	21119	Other Allowance	7,687,758.00	0.00	7,687,758.00
	21120	Wages and salaries in kind	14,257,206.23	0.00	14,257,206.23
	21121	Clothing	13,030,665.23	0.00	13,030,665.23
	21123	Medical Expense	1,226,541.00	0.00	1,226,541.00
	22110	Utilities	33,126,081.20	0.00	33,126,081.20
	22111	Water and Electricity	20,665,720.48	0.00	20,665,720.48
	22112	Communication	12,460,360.72	0.00	12,460,360.72
	22120	Rent	34,670,775.00	0.00	34,670,775.00

Government of Nepal
Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22121	House Rent	34,470,275.00	0.00	34,470,275.00
22122	Other Rent	200,500.00	0.00	200,500.00
22210	Operation & Maintenance of Capital Assets	71,972,923.37	0.00	71,972,923.37
22211	Fuel and Oil - Vehicles	36,236,315.91	0.00	36,236,315.91
22212	Operation & Maintenance	30,993,966.03	0.00	30,993,966.03
22213	Insurance	4,742,641.43	0.00	4,742,641.43
22310	Office Materials & Services	45,236,675.65	0.00	45,236,675.65
22311	General Office Expenses	43,045,101.98	0.00	43,045,101.98
22313	Books and Materials	151,592.00	0.00	151,592.00
22314	Fuel and Oil - For Administrative Purposes	2,039,981.67	0.00	2,039,981.67
22320	Repair and Maintenance of Public Property	1,963,217.76	0.00	1,963,217.76
22321	Repair and Maintenance of Public Property	1,963,217.76	0.00	1,963,217.76
22410	Consultancy and Other Services fee	239,478,154.16	62,219,497.68	301,697,651.84
22411	Consultancy and Services Expenses	52,529,395.46	62,219,497.68	114,748,893.14
22412	Other Service Fee	186,948,758.70	0.00	186,948,758.70
22510	Consultancy and Other Services fee	24,887,889.92	0.00	24,887,889.92
22511	Employee Training	4,056,378.00	0.00	4,056,378.00
22512	Skill Development and Awareness Training Program	20,831,511.92	0.00	20,831,511.92
22520	Production Materials and Programme Expenses	107,490,361.91	0.00	107,490,361.91
22522	Program Expenses	107,455,561.91	0.00	107,455,561.91
22529	Other Program Expenses	34,800.00	0.00	34,800.00
22610	Monitoring, Evaluation & Travelling Expenses	39,278,041.00	0.00	39,278,041.00
22611	Monitoring & Evaluation Expenses	30,172,034.00	0.00	30,172,034.00
22612	Travelling Expenses	9,106,007.00	0.00	9,106,007.00
22710	Miscellaneous	13,423,504.43	0.00	13,423,504.43
22711	Miscellaneous	13,423,504.43	0.00	13,423,504.43
26420	Capital Grant	1,941,251,791.00	0.00	1,941,251,791.00
26423	Unconditional Capital Grant to Other Institutions & Individuals	1,941,251,791.00	0.00	1,941,251,791.00
27310	Retirement Benefits	1,696,843.00	0.00	1,696,843.00
27311	Pensions and Disability Allowance	1,696,843.00	0.00	1,696,843.00
28210	Refunds	11,853,687.00	0.00	11,853,687.00
28212	Judicial Refund	11,853,687.00	0.00	11,853,687.00
311	Ministry of Law, Justice and Parliamentary Affairs	277,261,890.71	0.00	277,261,890.71
	Recurrent	277,261,890.71	0.00	277,261,890.71
21110	Wages and salaries in cash	87,140,965.96	0.00	87,140,965.96
21111	Salary	74,486,649.17	0.00	74,486,649.17
21113	Dearness Allowance	3,633,916.28	0.00	3,633,916.28
21119	Other Allowance	9,020,400.51	0.00	9,020,400.51
21120	Wages and salaries in kind	1,410,000.00	0.00	1,410,000.00
21121	Clothing	1,410,000.00	0.00	1,410,000.00
22110	Utilities	6,048,832.28	0.00	6,048,832.28
22111	Water and Electricity	3,867,971.49	0.00	3,867,971.49
22112	Communication	2,180,860.79	0.00	2,180,860.79
22120	Rent	14,457,367.41	0.00	14,457,367.41
22121	House Rent	14,437,367.41	0.00	14,437,367.41
22122	Other Rent	20,000.00	0.00	20,000.00
22210	Operation & Maintenance of Capital Assets	17,268,580.39	0.00	17,268,580.39
22211	Fuel and Oil - Vehicles	8,307,414.20	0.00	8,307,414.20
22212	Operation & Maintenance	8,057,953.59	0.00	8,057,953.59

Government of Nepal

Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code	Cash	Non Cash	Total Expenditure
22213 Insurance	903,212.60	0.00	903,212.60
22310 Office Materials & Services	11,477,998.26	0.00	11,477,998.26
22311 General Office Expenses	10,500,674.26	0.00	10,500,674.26
22313 Books and Materials	891,699.00	0.00	891,699.00
22314 Fuel and Oil - For Administrative Purposes	85,625.00	0.00	85,625.00
22320 Repair and Maintenance of Public Property	305,549.00	0.00	305,549.00
22321 Repair and Maintenance of Public Property	305,549.00	0.00	305,549.00
22410 Consultancy and Other Services fee	31,920,619.26	0.00	31,920,619.26
22411 Consultancy and Services Expenses	7,982,046.56	0.00	7,982,046.56
22412 Other Service Fee	23,938,572.70	0.00	23,938,572.70
22510 Consultancy and Other Services fee	30,217,985.96	0.00	30,217,985.96
22511 Employee Training	19,362,726.00	0.00	19,362,726.00
22512 Skill Development and Awareness Training Program	10,855,259.96	0.00	10,855,259.96
22520 Production Materials and Programme Expenses	14,925,945.39	0.00	14,925,945.39
22522 Program Expenses	14,925,945.39	0.00	14,925,945.39
22610 Monitoring, Evaluation & Travelling Expenses	9,885,516.00	0.00	9,885,516.00
22611 Monitoring & Evaluation Expenses	6,703,929.00	0.00	6,703,929.00
22612 Travelling Expenses	3,181,587.00	0.00	3,181,587.00
22710 Miscellaneous	4,002,530.80	0.00	4,002,530.80
22711 Miscellaneous	4,002,530.80	0.00	4,002,530.80
26410 Recurrent Grant	30,700,000.00	0.00	30,700,000.00
26411 Unconditional Recurrent Grant to Government Agencies, Committees & Boards	23,700,000.00	0.00	23,700,000.00
26413 Unconditional Recurrent Grant to Other Institutions & Individuals	7,000,000.00	0.00	7,000,000.00
26420 Capital Grant	17,500,000.00	0.00	17,500,000.00
26422 Conditional Recurrent Grant to Government Agencies, Committees & Boards	17,500,000.00	0.00	17,500,000.00
312 Ministry of Agriculture Development	22,778,414,234.78	515,490,668.47	23,293,904,903.25
Recurrent	22,778,414,234.78	515,490,668.47	23,293,904,903.25
21110 Wages and salaries in cash	3,428,601,798.07	0.00	3,428,601,798.07
21111 Salary	3,135,659,982.14	0.00	3,135,659,982.14
21112 Local Allowances	47,287,105.10	0.00	47,287,105.10
21113 Dearness Allowance	177,427,788.92	0.00	177,427,788.92
21114 Field Allowance	530,273.85	0.00	530,273.85
21119 Other Allowance	67,696,648.06	0.00	67,696,648.06
21120 Wages and salaries in kind	134,716,764.09	0.00	134,716,764.09
21121 Clothing	81,751,044.17	0.00	81,751,044.17
21123 Medical Expense	52,965,719.92	0.00	52,965,719.92
22110 Utilities	204,946,831.23	611,829.50	205,558,660.73
22111 Water and Electricity	140,639,728.60	379,578.00	141,019,306.60
22112 Communication	64,307,102.63	232,251.50	64,539,354.13
22120 Rent	146,914,436.32	0.00	146,914,436.32
22121 House Rent	138,175,714.47	0.00	138,175,714.47
22122 Other Rent	8,738,721.85	0.00	8,738,721.85
22210 Operation & Maintenance of Capital Assets	405,866,583.52	3,167,360.00	409,033,943.52
22211 Fuel and Oil - Vehicles	181,524,932.77	1,400,000.00	182,924,932.77
22212 Operation & Maintenance	205,105,433.67	1,767,360.00	206,872,793.67
22213 Insurance	19,236,217.08	0.00	19,236,217.08
22310 Office Materials & Services	403,395,771.63	1,644,672.50	405,040,444.13
22311 General Office Expenses	312,070,357.17	1,644,672.50	313,715,029.67

Government of Nepal

Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code	Cash	Non Cash	Total Expenditure	
22312	Feedds for Animals & Birds	62,044,909.89	0.00	62,044,909.89
22313	Books and Materials	5,417,188.20	0.00	5,417,188.20
22314	Fuel and Oil - For Administrative Purposes	23,863,316.37	0.00	23,863,316.37
22320	Repair and Maintenance of Public Property	35,726,891.68	0.00	35,726,891.68
22321	Repair and Maintenance of Public Property	35,726,891.68	0.00	35,726,891.68
22410	Consultancy and Other Services fee	980,713,386.70	35,508,811.72	1,016,222,198.42
22411	Consultancy and Services Expenses	449,579,411.83	35,508,811.72	485,088,223.55
22412	Other Service Fee	531,133,974.87	0.00	531,133,974.87
22510	Consultancy and Other Services fee	270,984,773.33	22,274,244.56	293,259,017.89
22511	Employee Training	38,204,870.84	3,554,064.00	41,758,934.84
22512	Skill Development and Awareness Training Program	232,779,902.49	18,720,180.56	251,500,083.05
22520	Production Materials and Programme Expenses	1,647,289,075.74	3,518,503.52	1,650,807,579.26
22521	Production Materials/Services	687,128,593.26	0.00	687,128,593.26
22522	Program Expenses	935,911,186.07	2,217,441.12	938,128,627.19
22529	Other Program Expenses	24,249,296.41	1,301,062.40	25,550,358.81
22530	Medicines	4,993,437.60	0.00	4,993,437.60
22531	Medicine Purchases	4,993,437.60	0.00	4,993,437.60
22610	Monitoring, Evaluation & Travelling Expenses	407,422,590.75	3,209,419.57	410,632,010.32
22611	Monitoring & Evaluation Expenses	183,753,034.75	3,209,419.57	186,962,454.32
22612	Travelling Expenses	222,780,331.00	0.00	222,780,331.00
22614	Other Travelling Expenses	889,225.00	0.00	889,225.00
22710	Miscellaneous	69,561,892.82	714,987.50	70,276,880.32
22711	Miscellaneous	69,561,892.82	714,987.50	70,276,880.32
25110	Operating Subsidy - Non-Financial Public	14,599,996.35	0.00	14,599,996.35
25111	Operating Subsidy - Non-Financial Corporations	14,599,996.35	0.00	14,599,996.35
26210	International Membership Fee& Assistance	3,020,775.53	0.00	3,020,775.53
26211	International Membership Fee& Assistance	3,020,775.53	0.00	3,020,775.53
26310	Recurrent Grant to Local Body	97,830,041.34	0.00	97,830,041.34
26311	Unconditional Recurrent Grant to Local Bodies	97,830,041.34	0.00	97,830,041.34
26312	Conditional Recurrent Grant to Local Bodies	0.00	0.00	0.00
26320	Capital Grant to Local Body	127,507,718.08	0.00	127,507,718.08
26321	Unconditional Capital Grant to Local Bodies	0.00	0.00	0.00
26322	Conditional Capital Grant to Local Bodies	127,507,718.08	0.00	127,507,718.08
26410	Recurrent Grant	12,921,444,367.01	444,840,839.60	13,366,285,206.61
26411	Unconditional Recurrent Grant to Government	360,000.00	0.00	360,000.00
26412	Agencies, Committees & Boards	8,473,878,024.58	0.00	8,473,878,024.58
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	4,447,206,342.43	444,840,839.60	4,892,047,182.03
26420	Capital Grant	1,136,814,259.58	0.00	1,136,814,259.58
26423	Unconditional Capital Grant to Other Institutions & Individuals	1,136,814,259.58	0.00	1,136,814,259.58
27110	Social Security	65,729,063.50	0.00	65,729,063.50
27112	Other Unconditional Social Assistance	65,729,063.50	0.00	65,729,063.50
27210	Scholarships	9,594,382.00	0.00	9,594,382.00
27211	Scholarships	9,594,382.00	0.00	9,594,382.00
27310	Retirement Benefits	260,739,397.91	0.00	260,739,397.91
27311	Pensions and Disability Allowance	212,987,830.52	0.00	212,987,830.52
27312	Gratuity	10,999,999.32	0.00	10,999,999.32
27313	Accumulated Leave	36,751,568.07	0.00	36,751,568.07
313	Ministry of drinking and sanitation	531,716,883.76	0.00	531,716,883.76

Government of Nepal
Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
	Recurrent	531,716,883.76	0.00	531,716,883.76
21110	Wages and salaries in cash	220,297,800.14	0.00	220,297,800.14
21111	Salary	206,466,751.99	0.00	206,466,751.99
21112	Local Allowances	1,236,663.49	0.00	1,236,663.49
21113	Dearness Allowance	9,013,591.66	0.00	9,013,591.66
21119	Other Allowance	3,580,793.00	0.00	3,580,793.00
21120	Wages and salaries in kind	6,984,915.90	0.00	6,984,915.90
21121	Clothing	5,924,360.80	0.00	5,924,360.80
21123	Medical Expense	1,060,555.10	0.00	1,060,555.10
22110	Utilities	11,142,877.38	0.00	11,142,877.38
22111	Water and Electricity	6,902,104.32	0.00	6,902,104.32
22112	Communication	4,240,773.06	0.00	4,240,773.06
22120	Rent	22,454,077.00	0.00	22,454,077.00
22121	House Rent	21,282,177.00	0.00	21,282,177.00
22122	Other Rent	1,171,900.00	0.00	1,171,900.00
22210	Operation & Maintenance of Capital Assets	54,179,815.66	0.00	54,179,815.66
22211	Fuel and Oil - Vehicles	24,439,308.96	0.00	24,439,308.96
22212	Operation & Maintenance	24,192,414.89	0.00	24,192,414.89
22213	Insurance	5,548,091.81	0.00	5,548,091.81
22310	Office Materials & Services	36,023,615.89	0.00	36,023,615.89
22311	General Office Expenses	35,500,755.89	0.00	35,500,755.89
22313	Books and Materials	100,000.00	0.00	100,000.00
22314	Fuel and Oil - For Administrative Purposes	422,860.00	0.00	422,860.00
22320	Repair and Maintenance of Public Property	5,404,391.07	0.00	5,404,391.07
22321	Repair and Maintenance of Public Property	5,404,391.07	0.00	5,404,391.07
22410	Consultancy and Other Services fee	81,947,248.74	0.00	81,947,248.74
22411	Consultancy and Services Expenses	7,111,673.11	0.00	7,111,673.11
22412	Other Service Fee	74,835,575.63	0.00	74,835,575.63
22510	Consultancy and Other Services fee	7,956,292.10	0.00	7,956,292.10
22511	Employee Training	548,023.00	0.00	548,023.00
22512	Skill Development and Awareness Training Program	7,408,269.10	0.00	7,408,269.10
22520	Production Materials and Programme Expenses	36,891,931.13	0.00	36,891,931.13
22522	Program Expenses	36,891,931.13	0.00	36,891,931.13
22610	Monitoring, Evaluation & Travelling Expenses	28,809,156.26	0.00	28,809,156.26
22611	Monitoring & Evaluation Expenses	25,354,647.40	0.00	25,354,647.40
22612	Travelling Expenses	3,454,508.86	0.00	3,454,508.86
22710	Miscellaneous	10,621,450.59	0.00	10,621,450.59
22711	Miscellaneous	10,621,450.59	0.00	10,621,450.59
25110	Operating Subsidy - Non-Financial Public	1,022,883.00	0.00	1,022,883.00
25111	Operating Subsidy - Non-Financial Corporations	1,022,883.00	0.00	1,022,883.00
25210	Subsidies to Non-Financial Enterprises	2,277,542.00	0.00	2,277,542.00
25211	Operating Subsidies to Non-Financial Private Enterprises	2,277,542.00	0.00	2,277,542.00
26410	Recurrent Grant	500,000.00	0.00	500,000.00
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	500,000.00	0.00	500,000.00
27310	Retirement Benefits	5,202,886.90	0.00	5,202,886.90
27312	Gratuity	5,097,156.00	0.00	5,097,156.00
27313	Accumulated Leave	105,730.90	0.00	105,730.90
314	Ministry of Home	47,744,378,454.41	0.00	47,744,378,454.41
	Recurrent	47,744,378,454.41	0.00	47,744,378,454.41

Government of Nepal
Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21110	Wages and salaries in cash	33,494,100,858.25	0.00	33,494,100,858.25
21111	Salary	30,621,557,377.29	0.00	30,621,557,377.29
21112	Local Allowances	284,712,665.88	0.00	284,712,665.88
21113	Dearness Allowance	2,410,785,162.89	0.00	2,410,785,162.89
21119	Other Allowance	177,045,652.19	0.00	177,045,652.19
21120	Wages and salaries in kind	7,478,110,579.89	0.00	7,478,110,579.89
21121	Clothing	1,021,714,304.41	0.00	1,021,714,304.41
21122	Fooding	6,456,396,275.48	0.00	6,456,396,275.48
22110	Utilities	640,319,275.96	0.00	640,319,275.96
22111	Water and Electricity	481,094,867.43	0.00	481,094,867.43
22112	Communication	159,224,408.53	0.00	159,224,408.53
22120	Rent	173,556,701.45	0.00	173,556,701.45
22121	House Rent	103,896,313.08	0.00	103,896,313.08
22122	Other Rent	69,660,388.37	0.00	69,660,388.37
22210	Operation & Maintenance of Capital Assets	1,683,995,055.29	0.00	1,683,995,055.29
22211	Fuel and Oil - Vehicles	1,020,081,727.61	0.00	1,020,081,727.61
22212	Operation & Maintenance	586,705,894.91	0.00	586,705,894.91
22213	Insurance	77,207,432.77	0.00	77,207,432.77
22310	Office Materials & Services	599,309,934.98	0.00	599,309,934.98
22311	General Office Expenses	526,294,107.61	0.00	526,294,107.61
22312	Feedds for Animals & Birds	20,194,327.12	0.00	20,194,327.12
22313	Books and Materials	4,797,579.80	0.00	4,797,579.80
22314	Fuel and Oil - For Administrative Purposes	48,023,920.45	0.00	48,023,920.45
22320	Repair and Maintenance of Public Property	12,968,863.44	0.00	12,968,863.44
22321	Repair and Maintenance of Public Property	12,968,863.44	0.00	12,968,863.44
22410	Consultancy and Other Services fee	336,743,139.09	0.00	336,743,139.09
22411	Consultancy and Services Expenses	27,026,000.87	0.00	27,026,000.87
22412	Other Service Fee	309,717,138.22	0.00	309,717,138.22
22510	Consultancy and Other Services fee	390,193,900.65	0.00	390,193,900.65
22511	Employee Training	365,014,540.65	0.00	365,014,540.65
22512	Skill Development and Awareness Training Program	25,179,360.00	0.00	25,179,360.00
22520	Production Materials and Programme Expenses	264,191,634.22	0.00	264,191,634.22
22522	Program Expenses	90,875,120.83	0.00	90,875,120.83
22529	Other Program Expenses	173,316,513.39	0.00	173,316,513.39
22530	Medicines	275,486,689.16	0.00	275,486,689.16
22531	Medicine Purchases	275,486,689.16	0.00	275,486,689.16
22610	Monitoring, Evaluation & Travelling Expenses	772,772,455.70	0.00	772,772,455.70
22611	Monitoring & Evaluation Expenses	237,820,609.03	0.00	237,820,609.03
22612	Travelling Expenses	500,674,706.67	0.00	500,674,706.67
22614	Other Travelling Expenses	34,277,140.00	0.00	34,277,140.00
22710	Miscellaneous	199,183,244.83	0.00	199,183,244.83
22711	Miscellaneous	199,183,244.83	0.00	199,183,244.83
26410	Recurrent Grant	381,912,478.73	0.00	381,912,478.73
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	207,558,729.98	0.00	207,558,729.98
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	127,011,517.75	0.00	127,011,517.75
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	47,342,231.00	0.00	47,342,231.00
27110	Social Security	1,027,960,642.77	0.00	1,027,960,642.77
27111	Conditional Social Security Subsidy	957,780,630.77	0.00	957,780,630.77

Government of Nepal

Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
	27112 Other Unconditional Social Assistance	70,180,012.00	0.00	70,180,012.00
	27210 Scholarships	13,573,000.00	0.00	13,573,000.00
	27211 Scholarships	13,573,000.00	0.00	13,573,000.00
325	Ministry of Culture, Tourism and Civil Aviation	2,560,640,382.65	0.00	2,560,640,382.65
	Recurrent	2,560,640,382.65	0.00	2,560,640,382.65
	21110 Wages and salaries in cash	300,216,336.40	0.00	300,216,336.40
	21111 Salary	275,892,186.18	0.00	275,892,186.18
	21112 Local Allowances	821,193.00	0.00	821,193.00
	21113 Dearness Allowance	16,574,466.22	0.00	16,574,466.22
	21119 Other Allowance	6,928,491.00	0.00	6,928,491.00
	21120 Wages and salaries in kind	18,223,763.98	0.00	18,223,763.98
	21121 Clothing	5,230,499.98	0.00	5,230,499.98
	21122 Fooding	12,993,264.00	0.00	12,993,264.00
	22110 Utilities	19,352,588.26	0.00	19,352,588.26
	22111 Water and Electricity	16,595,723.53	0.00	16,595,723.53
	22112 Communication	2,756,864.73	0.00	2,756,864.73
	22120 Rent	6,040,521.34	0.00	6,040,521.34
	22121 House Rent	6,040,521.34	0.00	6,040,521.34
	22210 Operation & Maintenance of Capital Assets	15,172,572.49	0.00	15,172,572.49
	22211 Fuel and Oil - Vehicles	7,897,218.50	0.00	7,897,218.50
	22212 Operation & Maintenance	6,268,792.49	0.00	6,268,792.49
	22213 Insurance	1,006,561.50	0.00	1,006,561.50
	22310 Office Materials & Services	15,761,953.62	0.00	15,761,953.62
	22311 General Office Expenses	13,968,882.58	0.00	13,968,882.58
	22313 Books and Materials	1,175,424.00	0.00	1,175,424.00
	22314 Fuel and Oil - For Administrative Purposes	617,647.04	0.00	617,647.04
	22320 Repair and Maintenance of Public Property	3,630,484.74	0.00	3,630,484.74
	22321 Repair and Maintenance of Public Property	3,630,484.74	0.00	3,630,484.74
	22410 Consultancy and Other Services fee	35,877,897.53	0.00	35,877,897.53
	22411 Consultancy and Services Expenses	8,322,644.60	0.00	8,322,644.60
	22412 Other Service Fee	27,555,252.93	0.00	27,555,252.93
	22510 Consultancy and Other Services fee	7,490,861.09	0.00	7,490,861.09
	22511 Employee Training	1,311,162.00	0.00	1,311,162.00
	22512 Skill Development and Awareness Training Program	6,179,699.09	0.00	6,179,699.09
	22520 Production Materials and Programme Expenses	59,702,104.50	0.00	59,702,104.50
	22521 Production Materials/Services	1,000,000.00	0.00	1,000,000.00
	22522 Program Expenses	55,308,411.50	0.00	55,308,411.50
	22529 Other Program Expenses	3,393,693.00	0.00	3,393,693.00
	22610 Monitoring, Evaluation & Travelling Expenses	10,825,346.00	0.00	10,825,346.00
	22611 Monitoring & Evaluation Expenses	7,165,774.00	0.00	7,165,774.00
	22612 Travelling Expenses	3,659,572.00	0.00	3,659,572.00
	22710 Miscellaneous	4,760,277.00	0.00	4,760,277.00
	22711 Miscellaneous	4,760,277.00	0.00	4,760,277.00
	26410 Recurrent Grant	469,993,319.70	0.00	469,993,319.70
	26411 Unconditional Recurrent Grant to Government Agencies, Committees & Boards	332,105,000.00	0.00	332,105,000.00
	26412 Conditional Recurrent Grant to Government Agencies, Committees & Boards	133,888,319.70	0.00	133,888,319.70
	26413 Unconditional Recurrent Grant to Other Institutions & Individuals	4,000,000.00	0.00	4,000,000.00
	26420 Capital Grant	1,593,592,356.00	0.00	1,593,592,356.00

Government of Nepal

Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
26421	Unconditional Capital Grant to Government	10,455,000.00	0.00	10,455,000.00
26422	Agencies, Committees & Boards Conditional Recurrent Grant to Government	1,304,977,755.00	0.00	1,304,977,755.00
26423	Agencies, Committees & Boards Unconditional Capital Grant to Other Institutions	278,159,601.00	0.00	278,159,601.00
326	Ministry of Foreign Affairs	3,354,038,326.80	0.00	3,354,038,326.80
	Recurrent	3,354,038,326.80	0.00	3,354,038,326.80
21110	Wages and salaries in cash	939,850,643.49	0.00	939,850,643.49
21111	Salary	184,436,844.15	0.00	184,436,844.15
21113	Dearness Allowance	9,306,784.38	0.00	9,306,784.38
21119	Other Allowance	746,107,014.96	0.00	746,107,014.96
21120	Wages and salaries in kind	219,632,000.00	0.00	219,632,000.00
21121	Clothing	3,801,000.00	0.00	3,801,000.00
21123	Medical Expense	215,831,000.00	0.00	215,831,000.00
22110	Utilities	176,418,782.88	0.00	176,418,782.88
22111	Water and Electricity	107,685,395.96	0.00	107,685,395.96
22112	Communication	68,733,386.92	0.00	68,733,386.92
22120	Rent	844,912,687.00	0.00	844,912,687.00
22121	House Rent	844,912,687.00	0.00	844,912,687.00
22210	Operation & Maintenance of Capital Assets	166,798,265.73	0.00	166,798,265.73
22211	Fuel and Oil - Vehicles	66,962,029.17	0.00	66,962,029.17
22212	Operation & Maintenance	62,912,299.56	0.00	62,912,299.56
22213	Insurance	36,923,937.00	0.00	36,923,937.00
22310	Office Materials & Services	112,192,757.36	0.00	112,192,757.36
22311	General Office Expenses	111,728,843.36	0.00	111,728,843.36
22313	Books and Materials	41,073.00	0.00	41,073.00
22314	Fuel and Oil - For Administrative Purposes	422,841.00	0.00	422,841.00
22410	Consultancy and Other Services fee	457,834,115.25	0.00	457,834,115.25
22411	Consultancy and Services Expenses	956,500.00	0.00	956,500.00
22412	Other Service Fee	456,877,615.25	0.00	456,877,615.25
22510	Consultancy and Other Services fee	597,195.00	0.00	597,195.00
22511	Employee Training	597,195.00	0.00	597,195.00
22520	Production Materials and Programme Expenses	146,495,837.48	0.00	146,495,837.48
22521	Production Materials/Services	400,000.00	0.00	400,000.00
22522	Program Expenses	146,095,837.48	0.00	146,095,837.48
22610	Monitoring, Evaluation & Travelling Expenses	164,856,308.00	0.00	164,856,308.00
22611	Monitoring & Evaluation Expenses	66,571,880.00	0.00	66,571,880.00
22612	Travelling Expenses	98,284,428.00	0.00	98,284,428.00
22710	Miscellaneous	102,970,061.01	0.00	102,970,061.01
22711	Miscellaneous	102,970,061.01	0.00	102,970,061.01
26410	Recurrent Grant	21,479,673.60	0.00	21,479,673.60
26411	Unconditional Recurrent Grant to Government	21,479,673.60	0.00	21,479,673.60
329	Ministry of Forestry and Soil Conservation	6,673,994,290.71	255,915,248.90	6,929,909,539.61
	Recurrent	6,673,994,290.71	255,915,248.90	6,929,909,539.61
21110	Wages and salaries in cash	3,193,739,924.46	150,000.00	3,193,889,924.46
21111	Salary	2,842,059,671.29	0.00	2,842,059,671.29
21112	Local Allowances	54,521,024.75	0.00	54,521,024.75
21113	Dearness Allowance	217,781,033.74	0.00	217,781,033.74
21119	Other Allowance	79,378,194.68	150,000.00	79,528,194.68

Government of Nepal

Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21120	Wages and salaries in kind	733,115,319.41	0.00	733,115,319.41
21121	Clothing	190,705,042.15	0.00	190,705,042.15
21122	Fooding	542,410,277.26	0.00	542,410,277.26
22110	Utilities	32,392,640.16	0.00	32,392,640.16
22111	Water and Electricity	21,028,475.36	0.00	21,028,475.36
22112	Communication	11,364,164.80	0.00	11,364,164.80
22120	Rent	21,604,885.00	0.00	21,604,885.00
22121	House Rent	13,033,621.00	0.00	13,033,621.00
22122	Other Rent	8,571,264.00	0.00	8,571,264.00
22210	Operation & Maintenance of Capital Assets	72,806,112.83	627,156.00	73,433,268.83
22211	Fuel and Oil - Vehicles	39,577,124.74	279,407.00	39,856,531.74
22212	Operation & Maintenance	28,401,078.56	347,749.00	28,748,827.56
22213	Insurance	4,827,909.53	0.00	4,827,909.53
22310	Office Materials & Services	71,397,126.06	617,259.50	72,014,385.56
22311	General Office Expenses	42,468,400.30	617,259.50	43,085,659.80
22312	Feedds for Animals & Birds	25,839,928.95	0.00	25,839,928.95
22313	Books and Materials	1,219,132.29	0.00	1,219,132.29
22314	Fuel and Oil - For Administrative Purposes	1,869,664.52	0.00	1,869,664.52
22320	Repair and Maintenance of Public Property	10,101,645.37	0.00	10,101,645.37
22321	Repair and Maintenance of Public Property	10,101,645.37	0.00	10,101,645.37
22410	Consultancy and Other Services fee	201,566,336.50	206,065,166.00	407,631,502.50
22411	Consultancy and Services Expenses	91,475,276.79	206,065,166.00	297,540,442.79
22412	Other Service Fee	110,091,059.71	0.00	110,091,059.71
22510	Consultancy and Other Services fee	69,148,707.02	35,591,978.40	104,740,685.42
22511	Employee Training	23,258,687.52	16,745,564.00	40,004,251.52
22512	Skill Development and Awareness Training Program	45,890,019.50	18,846,414.40	64,736,433.90
22520	Production Materials and Programme Expenses	265,390,987.89	11,371,027.00	276,762,014.89
22521	Production Materials/Services	3,973,835.00	0.00	3,973,835.00
22522	Program Expenses	256,989,325.81	11,371,027.00	268,360,352.81
22529	Other Program Expenses	4,427,827.08	0.00	4,427,827.08
22530	Medicines	5,118,836.00	0.00	5,118,836.00
22531	Medicine Purchases	5,118,836.00	0.00	5,118,836.00
22610	Monitoring,Evaluation & Travelling Expenses	76,747,707.92	1,210,079.00	77,957,786.92
22611	Monitoring & Evaluation Expenses	56,110,826.92	57,375.00	56,168,201.92
22612	Travelling Expenses	20,636,881.00	1,152,704.00	21,789,585.00
22710	Miscellaneous	11,712,877.85	282,583.00	11,995,460.85
22711	Miscellaneous	11,712,877.85	282,583.00	11,995,460.85
26410	Recurrent Grant	426,697,292.11	0.00	426,697,292.11
26411	Unconditional Recurrent Grant to Government Agencies,Committees & Boards	1,500,000.00	0.00	1,500,000.00
26412	Conditional Recurrent Grant to Government Agencies,Committees & Boards	221,336,691.11	0.00	221,336,691.11
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	203,860,601.00	0.00	203,860,601.00
26420	Capital Grant	1,482,453,892.13	0.00	1,482,453,892.13
26422	Conditional Recurrent Grant to Government Agencies,Committees & Boards	1,416,486,927.13	0.00	1,416,486,927.13
26423	Unconditional Capital Grant to Other Institutions & Individuals	65,966,965.00	0.00	65,966,965.00
337	Ministry of Physical Infrastructure and Transport	7,122,307,129.55	0.00	7,122,307,129.55
	Recurrent	7,122,307,129.55	0.00	7,122,307,129.55
21110	Wages and salaries in cash	965,578,603.75	0.00	965,578,603.75

Government of Nepal

Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code	Cash	Non Cash	Total Expenditure
21111 Salary	898,925,278.52	0.00	898,925,278.52
21112 Local Allowances	12,168,284.21	0.00	12,168,284.21
21113 Dearness Allowance	51,232,677.01	0.00	51,232,677.01
21119 Other Allowance	3,252,364.01	0.00	3,252,364.01
21120 Wages and salaries in kind	22,159,049.00	0.00	22,159,049.00
21121 Clothing	22,159,049.00	0.00	22,159,049.00
22110 Utilities	28,912,616.33	0.00	28,912,616.33
22111 Water and Electricity	16,227,064.41	0.00	16,227,064.41
22112 Communication	12,685,551.92	0.00	12,685,551.92
22120 Rent	41,241,773.90	0.00	41,241,773.90
22121 House Rent	41,241,773.90	0.00	41,241,773.90
22210 Operation & Maintenance of Capital Assets	88,719,433.89	0.00	88,719,433.89
22211 Fuel and Oil - Vehicles	23,389,075.38	0.00	23,389,075.38
22212 Operation & Maintenance	52,596,155.85	0.00	52,596,155.85
22213 Insurance	12,734,202.66	0.00	12,734,202.66
22310 Office Materials & Services	223,248,352.68	0.00	223,248,352.68
22311 General Office Expenses	223,134,955.68	0.00	223,134,955.68
22313 Books and Materials	1,472.00	0.00	1,472.00
22314 Fuel and Oil - For Administrative Purposes	111,925.00	0.00	111,925.00
22320 Repair and Maintenance of Public Property	4,542,506.16	0.00	4,542,506.16
22321 Repair and Maintenance of Public Property	4,542,506.16	0.00	4,542,506.16
22410 Consultancy and Other Services fee	199,489,890.23	0.00	199,489,890.23
22411 Consultancy and Services Expenses	51,233,495.72	0.00	51,233,495.72
22412 Other Service Fee	148,256,394.51	0.00	148,256,394.51
22510 Consultancy and Other Services fee	8,886,578.92	0.00	8,886,578.92
22511 Employee Training	5,318,626.25	0.00	5,318,626.25
22512 Skill Development and Awareness Training Program	3,567,952.67	0.00	3,567,952.67
22520 Production Materials and Programme Expenses	6,125,125.00	0.00	6,125,125.00
22522 Program Expenses	6,125,125.00	0.00	6,125,125.00
22610 Monitoring, Evaluation & Travelling Expenses	23,317,404.46	0.00	23,317,404.46
22611 Monitoring & Evaluation Expenses	17,058,499.46	0.00	17,058,499.46
22612 Travelling Expenses	6,258,905.00	0.00	6,258,905.00
22710 Miscellaneous	10,085,795.23	0.00	10,085,795.23
22711 Miscellaneous	10,085,795.23	0.00	10,085,795.23
26410 Recurrent Grant	30,000,000.00	0.00	30,000,000.00
26411 Unconditional Recurrent Grant to Government Agencies, Committees & Boards	30,000,000.00	0.00	30,000,000.00
26420 Capital Grant	5,470,000,000.00	0.00	5,470,000,000.00
26421 Unconditional Capital Grant to Government Agencies, Committees & Boards	5,408,000,000.00	0.00	5,408,000,000.00
26422 Conditional Recurrent Grant to Government Agencies, Committees & Boards	62,000,000.00	0.00	62,000,000.00
340 Ministry of Women, Children & Social Welfare	366,165,311.02	28,056,305.58	394,221,616.60
Recurrent	366,165,311.02	28,056,305.58	394,221,616.60
21110 Wages and salaries in cash	72,443,378.73	0.00	72,443,378.73
21111 Salary	67,685,190.95	0.00	67,685,190.95
21112 Local Allowances	15,360.00	0.00	15,360.00
21113 Dearness Allowance	3,504,052.78	0.00	3,504,052.78
21119 Other Allowance	1,238,775.00	0.00	1,238,775.00
21120 Wages and salaries in kind	7,205,914.00	0.00	7,205,914.00
21121 Clothing	2,984,973.00	0.00	2,984,973.00

Government of Nepal

Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code	Cash	Non Cash	Total Expenditure
21122 Fooding	4,220,941.00	0.00	4,220,941.00
22110 Utilities	2,710,130.65	0.00	2,710,130.65
22111 Water and Electricity	1,942,690.55	0.00	1,942,690.55
22112 Communication	767,440.10	0.00	767,440.10
22210 Operation & Maintenance of Capital Assets	9,656,932.02	0.00	9,656,932.02
22211 Fuel and Oil - Vehicles	4,731,040.97	0.00	4,731,040.97
22212 Operation & Maintenance	4,424,503.87	0.00	4,424,503.87
22213 Insurance	501,387.18	0.00	501,387.18
22310 Office Materials & Services	12,953,696.92	0.00	12,953,696.92
22311 General Office Expenses	12,094,826.87	0.00	12,094,826.87
22313 Books and Materials	294,161.00	0.00	294,161.00
22314 Fuel and Oil - For Administrative Purposes	564,709.05	0.00	564,709.05
22320 Repair and Maintenance of Public Property	636,264.00	0.00	636,264.00
22321 Repair and Maintenance of Public Property	636,264.00	0.00	636,264.00
22410 Consultancy and Other Services fee	11,069,080.90	0.00	11,069,080.90
22411 Consultancy and Services Expenses	712,600.00	0.00	712,600.00
22412 Other Service Fee	10,356,480.90	0.00	10,356,480.90
22510 Consultancy and Other Services fee	22,913,239.00	0.00	22,913,239.00
22511 Employee Training	3,908,026.00	0.00	3,908,026.00
22512 Skill Development and Awareness Training Program	19,005,213.00	0.00	19,005,213.00
22520 Production Materials and Programme Expenses	81,319,782.40	0.00	81,319,782.40
22522 Program Expenses	79,621,625.40	0.00	79,621,625.40
22529 Other Program Expenses	1,698,157.00	0.00	1,698,157.00
22530 Medicines	611,671.00	0.00	611,671.00
22531 Medicine Purchases	611,671.00	0.00	611,671.00
22610 Monitoring, Evaluation & Travelling Expenses	4,229,110.00	0.00	4,229,110.00
22611 Monitoring & Evaluation Expenses	3,141,262.00	0.00	3,141,262.00
22612 Travelling Expenses	1,087,848.00	0.00	1,087,848.00
22710 Miscellaneous	2,985,812.95	0.00	2,985,812.95
22711 Miscellaneous	2,985,812.95	0.00	2,985,812.95
26410 Recurrent Grant	113,430,298.45	28,056,305.58	141,486,604.03
26411 Unconditional Recurrent Grant to Government Agencies, Committees & Boards	0.00	14,247,727.08	14,247,727.08
26412 Conditional Recurrent Grant to Government Agencies, Committees & Boards	43,771,025.29	13,808,578.50	57,579,603.79
26413 Unconditional Recurrent Grant to Other Institutions & Individuals	69,659,273.16	0.00	69,659,273.16
26420 Capital Grant	24,000,000.00	0.00	24,000,000.00
26422 Conditional Recurrent Grant to Government Agencies, Committees & Boards	16,500,000.00	0.00	16,500,000.00
26423 Unconditional Capital Grant to Other Institutions & Individuals	7,500,000.00	0.00	7,500,000.00
343 Ministry of Youth and Sports	1,683,872,339.49	0.00	1,683,872,339.49
Recurrent	1,683,872,339.49	0.00	1,683,872,339.49
21110 Wages and salaries in cash	342,211,806.65	0.00	342,211,806.65
21111 Salary	316,062,620.13	0.00	316,062,620.13
21112 Local Allowances	2,241,171.61	0.00	2,241,171.61
21113 Dearness Allowance	16,568,049.91	0.00	16,568,049.91
21119 Other Allowance	7,339,965.00	0.00	7,339,965.00
21120 Wages and salaries in kind	34,069,155.00	0.00	34,069,155.00
21121 Clothing	10,382,155.00	0.00	10,382,155.00
21123 Medical Expense	23,687,000.00	0.00	23,687,000.00

Government of Nepal
Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22110	Utilities	10,343,932.61	0.00	10,343,932.61
22111	Water and Electricity	6,764,808.31	0.00	6,764,808.31
22112	Communication	3,579,124.30	0.00	3,579,124.30
22120	Rent	8,927,734.00	0.00	8,927,734.00
22121	House Rent	8,927,734.00	0.00	8,927,734.00
22210	Operation & Maintenance of Capital Assets	97,785,008.02	0.00	97,785,008.02
22211	Fuel and Oil - Vehicles	5,047,905.20	0.00	5,047,905.20
22212	Operation & Maintenance	7,081,805.11	0.00	7,081,805.11
22213	Insurance	85,655,297.71	0.00	85,655,297.71
22310	Office Materials & Services	19,021,404.14	0.00	19,021,404.14
22311	General Office Expenses	18,981,254.14	0.00	18,981,254.14
22314	Fuel and Oil - For Administrative Purposes	40,150.00	0.00	40,150.00
22410	Consultancy and Other Services fee	143,875,813.97	0.00	143,875,813.97
22411	Consultancy and Services Expenses	1,771,201.01	0.00	1,771,201.01
22412	Other Service Fee	142,104,612.96	0.00	142,104,612.96
22510	Consultancy and Other Services fee	1,643,523.00	0.00	1,643,523.00
22511	Employee Training	296,920.00	0.00	296,920.00
22512	Skill Development and Awareness Training Program	1,346,603.00	0.00	1,346,603.00
22520	Production Materials and Programme Expenses	744,938,709.06	0.00	744,938,709.06
22522	Program Expenses	744,938,709.06	0.00	744,938,709.06
22610	Monitoring, Evaluation & Travelling Expenses	18,604,534.00	0.00	18,604,534.00
22611	Monitoring & Evaluation Expenses	11,252,661.00	0.00	11,252,661.00
22612	Travelling Expenses	4,648,533.00	0.00	4,648,533.00
22614	Other Travelling Expenses	2,703,340.00	0.00	2,703,340.00
22710	Miscellaneous	3,736,846.00	0.00	3,736,846.00
22711	Miscellaneous	3,736,846.00	0.00	3,736,846.00
26410	Recurrent Grant	167,292,873.04	0.00	167,292,873.04
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	14,500,000.00	0.00	14,500,000.00
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	152,792,873.04	0.00	152,792,873.04
27310	Retirement Benefits	91,421,000.00	0.00	91,421,000.00
27312	Gratuity	72,137,000.00	0.00	72,137,000.00
27313	Accumulated Leave	19,284,000.00	0.00	19,284,000.00
345	Ministry of Defence	38,447,510,859.87	0.00	38,447,510,859.87
	Recurrent	38,447,510,859.87	0.00	38,447,510,859.87
21110	Wages and salaries in cash	28,558,376,015.10	0.00	28,558,376,015.10
21111	Salary	25,209,294,757.44	0.00	25,209,294,757.44
21112	Local Allowances	152,125,994.33	0.00	152,125,994.33
21113	Dearness Allowance	1,985,140,033.75	0.00	1,985,140,033.75
21119	Other Allowance	1,211,815,229.58	0.00	1,211,815,229.58
21120	Wages and salaries in kind	6,414,042,801.41	0.00	6,414,042,801.41
21121	Clothing	1,231,598,129.68	0.00	1,231,598,129.68
21122	Fooding	5,182,444,671.73	0.00	5,182,444,671.73
22110	Utilities	299,626,020.66	0.00	299,626,020.66
22111	Water and Electricity	240,787,495.20	0.00	240,787,495.20
22112	Communication	58,838,525.46	0.00	58,838,525.46
22120	Rent	32,584,924.00	0.00	32,584,924.00
22121	House Rent	234,000.00	0.00	234,000.00
22122	Other Rent	32,350,924.00	0.00	32,350,924.00

Government of Nepal

Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22210	Operation & Maintenance of Capital Assets	1,231,900,686.37	0.00	1,231,900,686.37
22211	Fuel and Oil - Vehicles	486,729,009.75	0.00	486,729,009.75
22212	Operation & Maintenance	604,694,589.01	0.00	604,694,589.01
22213	Insurance	140,477,087.61	0.00	140,477,087.61
22310	Office Materials & Services	363,000,727.55	0.00	363,000,727.55
22311	General Office Expenses	279,714,146.30	0.00	279,714,146.30
22312	Feedds for Animals & Birds	41,502,150.96	0.00	41,502,150.96
22313	Books and Materials	4,298,265.96	0.00	4,298,265.96
22314	Fuel and Oil - For Administrative Purposes	37,486,164.33	0.00	37,486,164.33
22320	Repair and Maintenance of Public Property	767,003,615.69	0.00	767,003,615.69
22321	Repair and Maintenance of Public Property	767,003,615.69	0.00	767,003,615.69
22410	Consultancy and Other Services fee	7,161,166.00	0.00	7,161,166.00
22411	Consultancy and Services Expenses	2,019,920.00	0.00	2,019,920.00
22412	Other Service Fee	5,141,246.00	0.00	5,141,246.00
22510	Consultancy and Other Services fee	268,468,344.00	0.00	268,468,344.00
22511	Employee Training	268,468,344.00	0.00	268,468,344.00
22520	Production Materials and Programme Expenses	33,886,543.34	0.00	33,886,543.34
22522	Program Expenses	21,845,339.34	0.00	21,845,339.34
22529	Other Program Expenses	12,041,204.00	0.00	12,041,204.00
22530	Medicines	176,181,655.69	0.00	176,181,655.69
22531	Medicine Purchases	176,181,655.69	0.00	176,181,655.69
22610	Monitoring, Evaluation & Travelling Expenses	198,807,005.00	0.00	198,807,005.00
22611	Monitoring & Evaluation Expenses	17,861,692.00	0.00	17,861,692.00
22612	Travelling Expenses	180,945,313.00	0.00	180,945,313.00
22710	Miscellaneous	67,396,820.97	0.00	67,396,820.97
22711	Miscellaneous	67,396,820.97	0.00	67,396,820.97
26410	Recurrent Grant	15,417,000.00	0.00	15,417,000.00
26411	Unconditional Recurrent Grant to Government Agencies, Committees & Boards	417,000.00	0.00	417,000.00
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	15,000,000.00	0.00	15,000,000.00
27210	Scholarships	9,682,000.00	0.00	9,682,000.00
27211	Scholarships	9,682,000.00	0.00	9,682,000.00
28140	Land Rent	3,975,534.09	0.00	3,975,534.09
28141	Land Rent	3,975,534.09	0.00	3,975,534.09
347	Ministry of Urban Development	6,569,829,556.25	451,882,401.10	7,021,711,957.35
	Recurrent	6,569,829,556.25	451,882,401.10	7,021,711,957.35
21110	Wages and salaries in cash	245,424,760.69	0.00	245,424,760.69
21111	Salary	227,667,756.79	0.00	227,667,756.79
21112	Local Allowances	416,130.00	0.00	416,130.00
21113	Dearness Allowance	12,217,394.90	0.00	12,217,394.90
21119	Other Allowance	5,123,479.00	0.00	5,123,479.00
21120	Wages and salaries in kind	6,979,000.00	0.00	6,979,000.00
21121	Clothing	6,613,000.00	0.00	6,613,000.00
21123	Medical Expense	366,000.00	0.00	366,000.00
22110	Utilities	63,993,577.76	0.00	63,993,577.76
22111	Water and Electricity	52,706,792.68	0.00	52,706,792.68
22112	Communication	11,286,785.08	0.00	11,286,785.08
22120	Rent	9,905,826.00	0.00	9,905,826.00
22121	House Rent	9,905,826.00	0.00	9,905,826.00
22210	Operation & Maintenance of Capital Assets	40,591,849.16	0.00	40,591,849.16

Government of Nepal
Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
22211	Fuel and Oil - Vehicles	17,313,670.51	0.00	17,313,670.51
22212	Operation & Maintenance	20,706,705.15	0.00	20,706,705.15
22213	Insurance	2,571,473.50	0.00	2,571,473.50
22310	Office Materials & Services	64,534,378.50	0.00	64,534,378.50
22311	General Office Expenses	63,670,109.50	0.00	63,670,109.50
22313	Books and Materials	466,110.00	0.00	466,110.00
22314	Fuel and Oil - For Administrative Purposes	398,159.00	0.00	398,159.00
22320	Repair and Maintenance of Public Property	1,965,442.00	0.00	1,965,442.00
22321	Repair and Maintenance of Public Property	1,965,442.00	0.00	1,965,442.00
22410	Consultancy and Other Services fee	148,347,378.65	0.00	148,347,378.65
22411	Consultancy and Services Expenses	27,399,429.10	0.00	27,399,429.10
22412	Other Service Fee	120,947,949.55	0.00	120,947,949.55
22510	Consultancy and Other Services fee	7,861,712.30	0.00	7,861,712.30
22511	Employee Training	237,536.00	0.00	237,536.00
22512	Skill Development and Awareness Training Program	7,624,176.30	0.00	7,624,176.30
22520	Production Materials and Programme Expenses	12,455,901.57	23,172,398.65	35,628,300.22
22522	Program Expenses	12,455,901.57	23,172,398.65	35,628,300.22
22610	Monitoring, Evaluation & Travelling Expenses	14,902,777.00	0.00	14,902,777.00
22611	Monitoring & Evaluation Expenses	11,213,947.00	0.00	11,213,947.00
22612	Travelling Expenses	3,688,830.00	0.00	3,688,830.00
22710	Miscellaneous	12,735,763.20	0.00	12,735,763.20
22711	Miscellaneous	12,735,763.20	0.00	12,735,763.20
26310	Recurrent Grant to Local Body	67,684,069.20	0.00	67,684,069.20
26312	Conditional Recurrent Grant to Local Bodies	67,684,069.20	0.00	67,684,069.20
26320	Capital Grant to Local Body	5,792,258,581.22	183,601,210.45	5,975,859,791.67
26322	Conditional Capital Grant to Local Bodies	5,792,258,581.22	183,601,210.45	5,975,859,791.67
26410	Recurrent Grant	869,567.00	0.00	869,567.00
26413	Unconditional Recurrent Grant to Other Institutions & Individuals	869,567.00	0.00	869,567.00
26420	Capital Grant	78,000,000.00	245,108,792.00	323,108,792.00
26422	Conditional Recurrent Grant to Government Agencies, Committees & Boards	78,000,000.00	245,108,792.00	323,108,792.00
27310	Retirement Benefits	1,318,972.00	0.00	1,318,972.00
27312	Gratuity	1,318,972.00	0.00	1,318,972.00
350	Ministry of Education	36,187,449,477.22	15,297,561.59	36,202,747,038.81
	Recurrent	36,187,449,477.22	15,297,561.59	36,202,747,038.81
21110	Wages and salaries in cash	612,142,020.58	0.00	612,142,020.58
21111	Salary	567,718,277.00	0.00	567,718,277.00
21112	Local Allowances	8,218,188.47	0.00	8,218,188.47
21113	Dearness Allowance	24,903,849.04	0.00	24,903,849.04
21119	Other Allowance	11,301,706.07	0.00	11,301,706.07
21120	Wages and salaries in kind	16,750,060.36	0.00	16,750,060.36
21121	Clothing	11,072,500.00	0.00	11,072,500.00
21123	Medical Expense	5,677,560.36	0.00	5,677,560.36
22110	Utilities	32,430,376.67	0.00	32,430,376.67
22111	Water and Electricity	21,577,888.13	0.00	21,577,888.13
22112	Communication	10,852,488.54	0.00	10,852,488.54
22120	Rent	12,539,398.10	0.00	12,539,398.10
22121	House Rent	8,109,643.00	0.00	8,109,643.00
22122	Other Rent	4,429,755.10	0.00	4,429,755.10
22210	Operation & Maintenance of Capital Assets	55,241,742.61	0.00	55,241,742.61

Government of Nepal

Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code	Cash	Non Cash	Total Expenditure
22211	24,331,362.93	0.00	24,331,362.93
22212	27,835,358.38	0.00	27,835,358.38
22213	3,075,021.30	0.00	3,075,021.30
22310	50,451,371.97	0.00	50,451,371.97
22311	46,620,402.17	0.00	46,620,402.17
22313	3,000,749.20	0.00	3,000,749.20
22314	830,220.60	0.00	830,220.60
22320	12,675,399.15	0.00	12,675,399.15
22321	12,675,399.15	0.00	12,675,399.15
22410	106,097,397.18	0.00	106,097,397.18
22411	48,569,761.00	0.00	48,569,761.00
22412	57,527,636.18	0.00	57,527,636.18
22510	518,268,143.00	0.00	518,268,143.00
22511	9,201,483.00	0.00	9,201,483.00
22512	509,066,660.00	0.00	509,066,660.00
22520	566,916,574.19	0.00	566,916,574.19
22521	1,019,594.00	0.00	1,019,594.00
22522	565,435,618.19	0.00	565,435,618.19
22529	461,362.00	0.00	461,362.00
22610	42,105,092.00	0.00	42,105,092.00
22611	33,102,831.00	0.00	33,102,831.00
22612	5,613,759.00	0.00	5,613,759.00
22613	3,388,502.00	0.00	3,388,502.00
22710	10,841,624.49	0.00	10,841,624.49
22711	10,841,624.49	0.00	10,841,624.49
26410	11,487,358,442.00	15,297,561.59	11,502,656,003.59
26412	11,378,719,825.00	15,297,561.59	11,394,017,386.59
26413	108,638,617.00	0.00	108,638,617.00
26420	4,744,824,305.00	0.00	4,744,824,305.00
26422	4,744,824,305.00	0.00	4,744,824,305.00
27110	0.00	0.00	0.00
27112	0.00	0.00	0.00
27210	560,537,532.00	0.00	560,537,532.00
27211	560,537,532.00	0.00	560,537,532.00
27310	17,351,899,997.92	0.00	17,351,899,997.92
27311	9,421,707,174.47	0.00	9,421,707,174.47
27312	4,036,923,221.82	0.00	4,036,923,221.82
27313	2,015,053,944.57	0.00	2,015,053,944.57
27314	1,878,215,657.06	0.00	1,878,215,657.06
28210	6,370,000.00	0.00	6,370,000.00
28213	6,370,000.00	0.00	6,370,000.00
358	4,080,296,949.39	0.00	4,080,296,949.39
Recurrent	4,080,296,949.39	0.00	4,080,296,949.39
21110	2,428,648,788.80	0.00	2,428,648,788.80
21111	2,287,063,072.65	0.00	2,287,063,072.65
21112	47,907,885.95	0.00	47,907,885.95
21113	84,930,855.20	0.00	84,930,855.20

Government of Nepal

Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code	Cash	Non Cash	Total Expenditure
21119 Other Allowance	8,746,975.00	0.00	8,746,975.00
21120 Wages and salaries in kind	40,357,804.00	0.00	40,357,804.00
21121 Clothing	40,257,804.00	0.00	40,257,804.00
21123 Medical Expense	100,000.00	0.00	100,000.00
22110 Utilities	81,090,895.19	0.00	81,090,895.19
22111 Water and Electricity	56,042,652.67	0.00	56,042,652.67
22112 Communication	25,048,242.52	0.00	25,048,242.52
22120 Rent	24,826,769.00	0.00	24,826,769.00
22121 House Rent	24,641,269.00	0.00	24,641,269.00
22122 Other Rent	185,500.00	0.00	185,500.00
22210 Operation & Maintenance of Capital Assets	41,102,257.93	0.00	41,102,257.93
22211 Fuel and Oil - Vehicles	19,920,736.03	0.00	19,920,736.03
22212 Operation & Maintenance	18,180,154.09	0.00	18,180,154.09
22213 Insurance	3,001,367.81	0.00	3,001,367.81
22310 Office Materials & Services	183,630,826.83	0.00	183,630,826.83
22311 General Office Expenses	180,090,274.68	0.00	180,090,274.68
22313 Books and Materials	152,260.00	0.00	152,260.00
22314 Fuel and Oil - For Administrative Purposes	3,388,292.15	0.00	3,388,292.15
22320 Repair and Maintenance of Public Property	2,357,719.00	0.00	2,357,719.00
22321 Repair and Maintenance of Public Property	2,357,719.00	0.00	2,357,719.00
22410 Consultancy and Other Services fee	283,808,357.59	0.00	283,808,357.59
22411 Consultancy and Services Expenses	32,898,774.42	0.00	32,898,774.42
22412 Other Service Fee	250,909,583.17	0.00	250,909,583.17
22510 Consultancy and Other Services fee	14,990,807.45	0.00	14,990,807.45
22511 Employee Training	7,589,981.00	0.00	7,589,981.00
22512 Skill Development and Awareness Training Program	7,400,826.45	0.00	7,400,826.45
22520 Production Materials and Programme Expenses	82,125,761.88	0.00	82,125,761.88
22521 Production Materials/Services	1,252,035.00	0.00	1,252,035.00
22522 Program Expenses	80,873,726.88	0.00	80,873,726.88
22610 Monitoring, Evaluation & Travelling Expenses	22,944,694.00	0.00	22,944,694.00
22611 Monitoring & Evaluation Expenses	15,664,001.00	0.00	15,664,001.00
22612 Travelling Expenses	7,280,693.00	0.00	7,280,693.00
22710 Miscellaneous	11,856,846.97	0.00	11,856,846.97
22711 Miscellaneous	11,856,846.97	0.00	11,856,846.97
26410 Recurrent Grant	705,155,420.75	0.00	705,155,420.75
26411 Unconditional Recurrent Grant to Government Agencies, Committees & Boards	303,200,000.00	0.00	303,200,000.00
26412 Conditional Recurrent Grant to Government Agencies, Committees & Boards	206,898,687.00	0.00	206,898,687.00
26413 Unconditional Recurrent Grant to Other Institutions & Individuals	195,056,733.75	0.00	195,056,733.75
26420 Capital Grant	157,400,000.00	0.00	157,400,000.00
26422 Conditional Recurrent Grant to Government Agencies, Committees & Boards	55,400,000.00	0.00	55,400,000.00
26423 Unconditional Capital Grant to Other Institutions & Individuals	102,000,000.00	0.00	102,000,000.00
365 Ministry of Federal Affairs and General Administration	48,196,267,397.52	23,460,700.00	48,219,728,097.52
Recurrent	48,196,267,397.52	23,460,700.00	48,219,728,097.52
21110 Wages and salaries in cash	322,184,836.28	0.00	322,184,836.28
21111 Salary	294,031,594.28	0.00	294,031,594.28
21112 Local Allowances	492,799.00	0.00	492,799.00
21113 Dearness Allowance	14,104,354.00	0.00	14,104,354.00

Government of Nepal
Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code	Cash	Non Cash	Total Expenditure
21119 Other Allowance	13,556,089.00	0.00	13,556,089.00
21120 Wages and salaries in kind	6,086,500.00	0.00	6,086,500.00
21121 Clothing	6,086,500.00	0.00	6,086,500.00
22110 Utilities	19,835,564.32	0.00	19,835,564.32
22111 Water and Electricity	10,177,618.51	0.00	10,177,618.51
22112 Communication	9,657,945.81	0.00	9,657,945.81
22120 Rent	23,015,254.00	0.00	23,015,254.00
22121 House Rent	23,007,254.00	0.00	23,007,254.00
22122 Other Rent	8,000.00	0.00	8,000.00
22210 Operation & Maintenance of Capital Assets	55,383,706.30	0.00	55,383,706.30
22211 Fuel and Oil - Vehicles	26,518,188.74	0.00	26,518,188.74
22212 Operation & Maintenance	24,728,687.40	0.00	24,728,687.40
22213 Insurance	4,136,830.16	0.00	4,136,830.16
22310 Office Materials & Services	44,922,831.97	0.00	44,922,831.97
22311 General Office Expenses	44,310,306.97	0.00	44,310,306.97
22313 Books and Materials	84,038.00	0.00	84,038.00
22314 Fuel and Oil - For Administrative Purposes	528,487.00	0.00	528,487.00
22320 Repair and Maintenance of Public Property	197,104.00	0.00	197,104.00
22321 Repair and Maintenance of Public Property	197,104.00	0.00	197,104.00
22410 Consultancy and Other Services fee	291,457,906.80	0.00	291,457,906.80
22411 Consultancy and Services Expenses	235,596,403.13	0.00	235,596,403.13
22412 Other Service Fee	55,861,503.67	0.00	55,861,503.67
22510 Consultancy and Other Services fee	19,566,563.00	23,460,700.00	43,027,263.00
22511 Employee Training	1,438,231.00	0.00	1,438,231.00
22512 Skill Development and Awareness Training Program	18,128,332.00	23,460,700.00	41,589,032.00
22520 Production Materials and Programme Expenses	219,574,415.59	0.00	219,574,415.59
22522 Program Expenses	216,667,311.59	0.00	216,667,311.59
22529 Other Program Expenses	2,907,104.00	0.00	2,907,104.00
22610 Monitoring, Evaluation & Travelling Expenses	32,832,417.00	0.00	32,832,417.00
22611 Monitoring & Evaluation Expenses	30,081,874.00	0.00	30,081,874.00
22612 Travelling Expenses	2,750,543.00	0.00	2,750,543.00
22710 Miscellaneous	26,636,131.82	0.00	26,636,131.82
22711 Miscellaneous	26,636,131.82	0.00	26,636,131.82
24110 Interest on Foreign Foreign	0.00	0.00	0.00
24111 Interest on Foreign Loan	0.00	0.00	0.00
26310 Recurrent Grant to Local Body	1,269,006,030.81	0.00	1,269,006,030.81
26311 Unconditional Recurrent Grant to Local Bodies	790,743,718.14	0.00	790,743,718.14
26312 Conditional Recurrent Grant to Local Bodies	478,262,312.67	0.00	478,262,312.67
26320 Capital Grant to Local Body	6,250,782,147.79	0.00	6,250,782,147.79
26322 Conditional Capital Grant to Local Bodies	6,250,782,147.79	0.00	6,250,782,147.79
26410 Recurrent Grant	275,863,283.89	0.00	275,863,283.89
26411 Unconditional Recurrent Grant to Government	263,363,283.89	0.00	263,363,283.89
26413 Agencies, Committees & Boards	12,500,000.00	0.00	12,500,000.00
26413 Unconditional Recurrent Grant to Other Institutions & Individuals	12,500,000.00	0.00	12,500,000.00
26420 Capital Grant	183,838,287.14	0.00	183,838,287.14
26422 Conditional Recurrent Grant to Government	183,838,287.14	0.00	183,838,287.14
26422 Agencies, Committees & Boards	183,838,287.14	0.00	183,838,287.14
26610 Grant to Local Level	0.00	0.00	0.00
26612 Conditional Grant	0.00	0.00	0.00
27110 Social Security	39,154,439,416.81	0.00	39,154,439,416.81
27111 Conditional Social Security Subsidy	39,154,439,416.81	0.00	39,154,439,416.81

Government of Nepal

Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code	Cash	Non Cash	Total Expenditure
27210 Scholarships	645,000.00	0.00	645,000.00
27211 Scholarships	645,000.00	0.00	645,000.00
370 Ministry of Health and Population	17,172,051,465.29	1,452,950,930.89	18,625,002,396.18
Recurrent	17,172,051,465.29	1,452,950,930.89	18,625,002,396.18
21110 Wages and salaries in cash	548,495,277.09	0.00	548,495,277.09
21111 Salary	503,062,278.05	0.00	503,062,278.05
21112 Local Allowances	7,434,522.33	0.00	7,434,522.33
21113 Dearness Allowance	23,794,768.61	0.00	23,794,768.61
21119 Other Allowance	14,203,708.10	0.00	14,203,708.10
21120 Wages and salaries in kind	6,127,145.00	0.00	6,127,145.00
21121 Clothing	6,127,145.00	0.00	6,127,145.00
22110 Utilities	36,603,180.60	0.00	36,603,180.60
22111 Water and Electricity	29,320,667.06	0.00	29,320,667.06
22112 Communication	7,282,513.54	0.00	7,282,513.54
22120 Rent	3,531,609.00	0.00	3,531,609.00
22121 House Rent	1,646,769.00	0.00	1,646,769.00
22122 Other Rent	1,884,840.00	0.00	1,884,840.00
22210 Operation & Maintenance of Capital Assets	51,721,296.95	0.00	51,721,296.95
22211 Fuel and Oil - Vehicles	25,492,618.42	0.00	25,492,618.42
22212 Operation & Maintenance	22,690,443.45	0.00	22,690,443.45
22213 Insurance	3,538,235.08	0.00	3,538,235.08
22310 Office Materials & Services	75,013,683.37	0.00	75,013,683.37
22311 General Office Expenses	74,300,597.37	0.00	74,300,597.37
22312 Feedds for Animals & Birds	100,000.00	0.00	100,000.00
22313 Books and Materials	272,370.00	0.00	272,370.00
22314 Fuel and Oil - For Administrative Purposes	340,716.00	0.00	340,716.00
22410 Consultancy and Other Services fee	152,960,803.44	542,660.00	153,503,463.44
22411 Consultancy and Services Expenses	101,631,772.81	542,660.00	102,174,432.81
22412 Other Service Fee	51,329,030.63	0.00	51,329,030.63
22510 Consultancy and Other Services fee	111,150,538.47	15,992,099.00	127,142,637.47
22511 Employee Training	33,078,578.00	5,001,528.00	38,080,106.00
22512 Skill Development and Awareness Training Program	78,071,960.47	10,990,571.00	89,062,531.47
22520 Production Materials and Programme Expenses	580,785,239.74	46,181,406.00	626,966,645.74
22522 Program Expenses	580,485,964.74	46,181,406.00	626,667,370.74
22529 Other Program Expenses	299,275.00	0.00	299,275.00
22530 Medicines	1,699,163,946.86	1,388,198,323.89	3,087,362,270.75
22531 Medicine Purchases	1,699,163,946.86	1,388,198,323.89	3,087,362,270.75
22610 Monitoring, Evaluation & Travelling Expenses	40,769,930.90	2,036,442.00	42,806,372.90
22611 Monitoring & Evaluation Expenses	36,344,701.90	2,036,442.00	38,381,143.90
22612 Travelling Expenses	4,425,229.00	0.00	4,425,229.00
22710 Miscellaneous	18,741,968.00	0.00	18,741,968.00
22711 Miscellaneous	18,741,968.00	0.00	18,741,968.00
26410 Recurrent Grant	7,660,722,441.99	0.00	7,660,722,441.99
26411 Unconditional Recurrent Grant to Government Agencies, Committees & Boards	1,942,205,518.72	0.00	1,942,205,518.72
26412 Conditional Recurrent Grant to Government Agencies, Committees & Boards	5,705,151,283.27	0.00	5,705,151,283.27
26413 Unconditional Recurrent Grant to Other Institutions & Individuals	13,365,640.00	0.00	13,365,640.00
26420 Capital Grant	3,545,044,366.88	0.00	3,545,044,366.88
26422 Conditional Recurrent Grant to Government Agencies, Committees & Boards	2,828,055,584.88	0.00	2,828,055,584.88

Government of Nepal

Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code	Cash	Non Cash	Total Expenditure
26423 Unconditional Capital Grant to Other Institutions & Individuals	716,988,782.00	0.00	716,988,782.00
27110 Social Security	2,641,220,037.00	0.00	2,641,220,037.00
27111 Conditional Social Security Subsidy	192,250,129.00	0.00	192,250,129.00
27112 Other Unconditional Social Assistance	2,448,969,908.00	0.00	2,448,969,908.00
371 Ministry of Labour, Employment and Social Security	2,624,369,926.09	101,793,000.00	2,726,162,926.09
Recurrent	2,624,369,926.09	101,793,000.00	2,726,162,926.09
21110 Wages and salaries in cash	235,256,499.04	0.00	235,256,499.04
21111 Salary	219,022,107.51	0.00	219,022,107.51
21112 Local Allowances	4,662,466.83	0.00	4,662,466.83
21113 Dearness Allowance	7,334,606.70	0.00	7,334,606.70
21119 Other Allowance	4,237,318.00	0.00	4,237,318.00
21120 Wages and salaries in kind	3,119,250.00	0.00	3,119,250.00
21121 Clothing	3,119,250.00	0.00	3,119,250.00
22110 Utilities	12,386,078.67	0.00	12,386,078.67
22111 Water and Electricity	7,468,996.90	0.00	7,468,996.90
22112 Communication	4,917,081.77	0.00	4,917,081.77
22120 Rent	24,359,023.60	0.00	24,359,023.60
22121 House Rent	24,359,023.60	0.00	24,359,023.60
22210 Operation & Maintenance of Capital Assets	16,319,295.91	0.00	16,319,295.91
22211 Fuel and Oil - Vehicles	8,225,780.48	0.00	8,225,780.48
22212 Operation & Maintenance	7,107,330.63	0.00	7,107,330.63
22213 Insurance	986,184.80	0.00	986,184.80
22310 Office Materials & Services	43,477,537.57	5,200,000.00	48,677,537.57
22311 General Office Expenses	42,922,491.57	5,200,000.00	48,122,491.57
22313 Books and Materials	123,739.00	0.00	123,739.00
22314 Fuel and Oil - For Administrative Purposes	431,307.00	0.00	431,307.00
22410 Consultancy and Other Services fee	34,472,540.95	49,873,000.00	84,345,540.95
22411 Consultancy and Services Expenses	11,578,278.95	46,973,000.00	58,551,278.95
22412 Other Service Fee	22,894,262.00	2,900,000.00	25,794,262.00
22510 Consultancy and Other Services fee	25,640,009.70	46,720,000.00	72,360,009.70
22511 Employee Training	7,874,528.00	0.00	7,874,528.00
22512 Skill Development and Awareness Training Program	17,765,481.70	46,720,000.00	64,485,481.70
22520 Production Materials and Programme Expenses	273,995,953.17	0.00	273,995,953.17
22522 Program Expenses	273,995,953.17	0.00	273,995,953.17
22530 Medicines	10,000.00	0.00	10,000.00
22531 Medicine Purchases	10,000.00	0.00	10,000.00
22610 Monitoring, Evaluation & Travelling Expenses	12,665,529.75	0.00	12,665,529.75
22611 Monitoring & Evaluation Expenses	10,476,509.00	0.00	10,476,509.00
22612 Travelling Expenses	2,189,020.75	0.00	2,189,020.75
22710 Miscellaneous	37,590,357.43	0.00	37,590,357.43
22711 Miscellaneous	37,590,357.43	0.00	37,590,357.43
26320 Capital Grant to Local Body	3,300,000.00	0.00	3,300,000.00
26322 Conditional Capital Grant to Local Bodies	3,300,000.00	0.00	3,300,000.00
26410 Recurrent Grant	1,000,000.00	0.00	1,000,000.00
26413 Unconditional Recurrent Grant to Other Institutions & Individuals	1,000,000.00	0.00	1,000,000.00
27110 Social Security	1,900,777,850.30	0.00	1,900,777,850.30
27111 Conditional Social Security Subsidy	1,900,777,850.30	0.00	1,900,777,850.30
27112 Other Unconditional Social Assistance	0.00	0.00	0.00

Government of Nepal
Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code	Cash	Non Cash	Total Expenditure
391 National Planning Commission Secretariat	474,406,892.89	0.00	474,406,892.89
Recurrent	474,406,892.89	0.00	474,406,892.89
21110 Wages and salaries in cash	225,742,280.09	0.00	225,742,280.09
21111 Salary	207,482,142.03	0.00	207,482,142.03
21112 Local Allowances	2,821,768.00	0.00	2,821,768.00
21113 Dearness Allowance	11,482,431.06	0.00	11,482,431.06
21119 Other Allowance	3,955,939.00	0.00	3,955,939.00
21120 Wages and salaries in kind	5,010,000.00	0.00	5,010,000.00
21121 Clothing	5,010,000.00	0.00	5,010,000.00
22110 Utilities	9,384,926.10	0.00	9,384,926.10
22111 Water and Electricity	5,278,260.31	0.00	5,278,260.31
22112 Communication	4,106,665.79	0.00	4,106,665.79
22120 Rent	6,741,645.00	0.00	6,741,645.00
22121 House Rent	6,741,645.00	0.00	6,741,645.00
22210 Operation & Maintenance of Capital Assets	18,403,678.74	0.00	18,403,678.74
22211 Fuel and Oil - Vehicles	8,807,128.19	0.00	8,807,128.19
22212 Operation & Maintenance	8,163,320.95	0.00	8,163,320.95
22213 Insurance	1,433,229.60	0.00	1,433,229.60
22310 Office Materials & Services	18,108,032.96	0.00	18,108,032.96
22311 General Office Expenses	16,894,705.06	0.00	16,894,705.06
22313 Books and Materials	425,871.90	0.00	425,871.90
22314 Fuel and Oil - For Administrative Purposes	787,456.00	0.00	787,456.00
22410 Consultancy and Other Services fee	31,655,749.31	0.00	31,655,749.31
22411 Consultancy and Services Expenses	5,608,647.96	0.00	5,608,647.96
22412 Other Service Fee	26,047,101.35	0.00	26,047,101.35
22510 Consultancy and Other Services fee	28,514,733.00	0.00	28,514,733.00
22511 Employee Training	2,602,326.00	0.00	2,602,326.00
22512 Skill Development and Awareness Training Program	25,912,407.00	0.00	25,912,407.00
22520 Production Materials and Programme Expenses	113,012,435.98	0.00	113,012,435.98
22522 Program Expenses	108,239,997.98	0.00	108,239,997.98
22529 Other Program Expenses	4,772,438.00	0.00	4,772,438.00
22610 Monitoring, Evaluation & Travelling Expenses	11,744,082.00	0.00	11,744,082.00
22611 Monitoring & Evaluation Expenses	10,200,885.00	0.00	10,200,885.00
22612 Travelling Expenses	1,543,197.00	0.00	1,543,197.00
22710 Miscellaneous	6,089,329.71	0.00	6,089,329.71
22711 Miscellaneous	6,089,329.71	0.00	6,089,329.71
502 MOF Domestic Debt Service	16,209,418,549.53	0.00	16,209,418,549.53
Recurrent	16,209,418,549.53	0.00	16,209,418,549.53
24210 Interest on Internal Loan	16,209,418,549.53	0.00	16,209,418,549.53
24211 Interest on Internal Loan	16,209,418,549.53	0.00	16,209,418,549.53
503 MOF External Debt Service (Multilateral)	3,870,234,891.22	0.00	3,870,234,891.22
Recurrent	3,870,234,891.22	0.00	3,870,234,891.22
24110 Interest on Foreign Foreign	3,870,234,891.22	0.00	3,870,234,891.22
24111 Interest on Foreign Loan	3,870,234,891.22	0.00	3,870,234,891.22
504 MOF External Debt Service (Bilateral)	634,899,099.29	0.00	634,899,099.29
Recurrent	634,899,099.29	0.00	634,899,099.29
24110 Interest on Foreign Foreign	634,899,099.29	0.00	634,899,099.29
24111 Interest on Foreign Loan	634,899,099.29	0.00	634,899,099.29
601 MOF Staff Benefits and Retirement Benefits	50,023,169,736.22	0.00	50,023,169,736.22
Recurrent	50,023,169,736.22	0.00	50,023,169,736.22

Government of Nepal

Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
21110	Wages and salaries in cash	3,944,255.00	0.00	3,944,255.00
21111	Salary	3,944,255.00	0.00	3,944,255.00
21113	Dearness Allowance	0.00	0.00	0.00
21120	Wages and salaries in kind	82,518,593.35	0.00	82,518,593.35
21121	Clothing	0.00	0.00	0.00
21123	Medical Expense	82,518,593.35	0.00	82,518,593.35
27310	Retirement Benefits	49,936,706,887.87	0.00	49,936,706,887.87
27311	Pensions and Disability Allowance	33,055,516,699.00	0.00	33,055,516,699.00
27312	Gratuity	721,050,992.60	0.00	721,050,992.60
27313	Accumulated Leave	6,621,925,248.89	0.00	6,621,925,248.89
27314	Medical Facility	9,511,756,018.38	0.00	9,511,756,018.38
27315	Deceased Staff Assistance	26,457,929.00	0.00	26,457,929.00
28210	Refunds	0.00	0.00	0.00
28213	Other Refund	0.00	0.00	0.00
602	MOF Miscellaneous	819,341,824.40	0.00	819,341,824.40
	Recurrent	819,341,824.40	0.00	819,341,824.40
22310	Office Materials & Services	900,000.00	0.00	900,000.00
22311	General Office Expenses	900,000.00	0.00	900,000.00
22610	Monitoring, Evaluation & Travelling Expenses	291,268,411.53	0.00	291,268,411.53
22612	Travelling Expenses	129,349,207.53	0.00	129,349,207.53
22613	Travelling Expenses of VIPs & Delegations	161,919,204.00	0.00	161,919,204.00
22710	Miscellaneous	293,970,011.00	0.00	293,970,011.00
22711	Miscellaneous	293,970,011.00	0.00	293,970,011.00
26410	Recurrent Grant	155,703,386.85	0.00	155,703,386.85
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	155,703,386.85	0.00	155,703,386.85
28210	Refunds	77,500,015.02	0.00	77,500,015.02
28211	Revenue Refund	36,179,455.00	0.00	36,179,455.00
28212	Judicial Refund	38,516,984.02	0.00	38,516,984.02
28213	Other Refund	2,803,576.00	0.00	2,803,576.00
701	State	110,466,980,750.00	0.00	110,466,980,750.00
	Recurrent	110,466,980,750.00	0.00	110,466,980,750.00
26510	Grant to State	110,466,980,750.00	0.00	110,466,980,750.00
26511	Fiscal Equalization Grant	50,298,600,000.00	0.00	50,298,600,000.00
26512	Conditional Grant	53,374,024,750.00	0.00	53,374,024,750.00
26513	Complementary Grant	3,983,333,333.00	0.00	3,983,333,333.00
26514	Special Grant	2,811,022,667.00	0.00	2,811,022,667.00
801	Local Level	209,720,210,617.25	995,198,042.20	210,715,408,659.45
	Recurrent	209,720,210,617.25	995,198,042.20	210,715,408,659.45
22520	Production Materials and Programme Expenses	0.00	0.00	0.00
22522	Program Expenses	0.00	0.00	0.00
26310	Recurrent Grant to Local Body	0.00	0.00	0.00
26312	Conditional Recurrent Grant to Local Bodies	0.00	0.00	0.00
26410	Recurrent Grant	0.00	0.00	0.00
26412	Conditional Recurrent Grant to Government Agencies, Committees & Boards	0.00	0.00	0.00
26510	Grant to State	4,700,000.00	0.00	4,700,000.00
26512	Conditional Grant	4,700,000.00	0.00	4,700,000.00
26610	Grant to Local Level	209,715,510,617.25	995,198,042.20	210,710,708,659.45
26611	Fiscal Equalization Grant	85,281,947,800.00	0.00	85,281,947,800.00

Government of Nepal

Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code	Cash	Non Cash	Total Expenditure
26612 Conditional Grant	119,717,636,348.25	995,198,042.20	120,712,834,390.45
26613 Complementary Grant	2,907,181,192.00	0.00	2,907,181,192.00
26614 Special Grant	1,808,745,277.00	0.00	1,808,745,277.00

Government of Nepal

Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
101	President	92,345,507.32	0.00	92,345,507.32
	Capital	92,345,507.32	0.00	92,345,507.32
29310	Furniture & Fittings	4,533,553.62	0.00	4,533,553.62
29311	Furniture & Fixtures	4,533,553.62	0.00	4,533,553.62
29510	Plant & Machinery	2,345,514.96	0.00	2,345,514.96
29511	Plant & Machinery	2,345,514.96	0.00	2,345,514.96
29610	Civil Works - Construction	85,466,438.74	0.00	85,466,438.74
29611	Civil Works - Construction	85,466,438.74	0.00	85,466,438.74
102	Deputy President	3,108,040.57	0.00	3,108,040.57
	Capital	3,108,040.57	0.00	3,108,040.57
29310	Furniture & Fittings	1,170,538.75	0.00	1,170,538.75
29311	Furniture & Fixtures	1,170,538.75	0.00	1,170,538.75
29510	Plant & Machinery	599,430.00	0.00	599,430.00
29511	Plant & Machinery	599,430.00	0.00	599,430.00
29620	Capital Formation - Civil Works	1,338,071.82	0.00	1,338,071.82
29621	Capital Formation	1,338,071.82	0.00	1,338,071.82
202	Federal Parliament	141,175,903.00	0.00	141,175,903.00
	Capital	141,175,903.00	0.00	141,175,903.00
29310	Furniture & Fittings	10,340,461.00	0.00	10,340,461.00
29311	Furniture & Fixtures	10,340,461.00	0.00	10,340,461.00
29410	Vehicles	90,940,201.00	0.00	90,940,201.00
29411	Vehicles	90,940,201.00	0.00	90,940,201.00
29510	Plant & Machinery	17,953,740.00	0.00	17,953,740.00
29511	Plant & Machinery	17,953,740.00	0.00	17,953,740.00
29620	Capital Formation - Civil Works	20,931,846.00	0.00	20,931,846.00
29621	Capital Formation	20,931,846.00	0.00	20,931,846.00
29710	Capital Research & Consultancy	1,009,655.00	0.00	1,009,655.00
29712	Software Devloment and Purchase	1,009,655.00	0.00	1,009,655.00
204	Courts	573,440,801.42	0.00	573,440,801.42
	Capital	573,440,801.42	0.00	573,440,801.42
29220	Building Construction	431,566,445.94	0.00	431,566,445.94
29221	Building Construction	431,566,445.94	0.00	431,566,445.94
29310	Furniture & Fittings	41,204,768.00	0.00	41,204,768.00
29311	Furniture & Fixtures	41,204,768.00	0.00	41,204,768.00
29410	Vehicles	40,488,000.00	0.00	40,488,000.00
29411	Vehicles	40,488,000.00	0.00	40,488,000.00
29510	Plant & Machinery	45,154,816.61	0.00	45,154,816.61
29511	Plant & Machinery	45,154,816.61	0.00	45,154,816.61
29610	Civil Works - Construction	11,605,735.00	0.00	11,605,735.00
29611	Civil Works - Construction	11,605,735.00	0.00	11,605,735.00
29620	Capital Formation - Civil Works	500,000.00	0.00	500,000.00
29621	Capital Formation	500,000.00	0.00	500,000.00
29710	Capital Research & Consultancy	2,921,035.87	0.00	2,921,035.87
29711	Capital Research & Consultancy	2,621,585.87	0.00	2,621,585.87
29712	Software Devloment and Purchase	299,450.00	0.00	299,450.00
206	Commission for Investigation of Abuse of Authority	190,968,242.27	0.00	190,968,242.27
	Capital	190,968,242.27	0.00	190,968,242.27
29220	Building Construction	172,752,574.02	0.00	172,752,574.02
29221	Building Construction	172,752,574.02	0.00	172,752,574.02
29310	Furniture & Fittings	7,787,952.00	0.00	7,787,952.00
29311	Furniture & Fixtures	7,787,952.00	0.00	7,787,952.00
29510	Plant & Machinery	10,427,716.25	0.00	10,427,716.25

Government of Nepal

Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code	Cash	Non Cash	Total Expenditure
29511 Plant & Machinery	10,427,716.25	0.00	10,427,716.25
208 Office of the Auditor General	167,424,577.00	0.00	167,424,577.00
Capital	167,424,577.00	0.00	167,424,577.00
29220 Building Construction	138,115,448.00	0.00	138,115,448.00
29221 Building Construction	138,115,448.00	0.00	138,115,448.00
29310 Furniture & Fittings	1,492,318.00	0.00	1,492,318.00
29311 Furniture & Fixtures	1,492,318.00	0.00	1,492,318.00
29410 Vehicles	26,240,281.00	0.00	26,240,281.00
29411 Vehicles	26,240,281.00	0.00	26,240,281.00
29510 Plant & Machinery	1,576,530.00	0.00	1,576,530.00
29511 Plant & Machinery	1,576,530.00	0.00	1,576,530.00
210 Public Service Commission	63,562,102.81	0.00	63,562,102.81
Capital	63,562,102.81	0.00	63,562,102.81
29220 Building Construction	26,646,498.00	0.00	26,646,498.00
29221 Building Construction	26,646,498.00	0.00	26,646,498.00
29310 Furniture & Fittings	5,522,573.00	0.00	5,522,573.00
29311 Furniture & Fixtures	5,522,573.00	0.00	5,522,573.00
29410 Vehicles	6,122,260.00	0.00	6,122,260.00
29411 Vehicles	6,122,260.00	0.00	6,122,260.00
29510 Plant & Machinery	12,270,520.15	0.00	12,270,520.15
29511 Plant & Machinery	12,270,520.15	0.00	12,270,520.15
29610 Civil Works - Construction	6,411,174.15	0.00	6,411,174.15
29611 Civil Works - Construction	6,411,174.15	0.00	6,411,174.15
29620 Capital Formation - Civil Works	3,971,370.51	0.00	3,971,370.51
29621 Capital Formation	3,971,370.51	0.00	3,971,370.51
29710 Capital Research & Consultancy	2,617,707.00	0.00	2,617,707.00
29712 Software Devloment and Purchase	2,617,707.00	0.00	2,617,707.00
212 Election Commission	20,602,725.00	0.00	20,602,725.00
Capital	20,602,725.00	0.00	20,602,725.00
29220 Building Construction	18,165,067.00	0.00	18,165,067.00
29221 Building Construction	18,165,067.00	0.00	18,165,067.00
29310 Furniture & Fittings	971,128.00	0.00	971,128.00
29311 Furniture & Fixtures	971,128.00	0.00	971,128.00
29510 Plant & Machinery	66,952.00	0.00	66,952.00
29511 Plant & Machinery	66,952.00	0.00	66,952.00
29620 Capital Formation - Civil Works	773,322.00	0.00	773,322.00
29621 Capital Formation	773,322.00	0.00	773,322.00
29710 Capital Research & Consultancy	626,256.00	0.00	626,256.00
29712 Software Devloment and Purchase	626,256.00	0.00	626,256.00
214 National Human Rights Commission	11,909,794.85	0.00	11,909,794.85
Capital	11,909,794.85	0.00	11,909,794.85
29310 Furniture & Fittings	783,145.60	0.00	783,145.60
29311 Furniture & Fixtures	783,145.60	0.00	783,145.60
29410 Vehicles	8,748,172.11	0.00	8,748,172.11
29411 Vehicles	8,748,172.11	0.00	8,748,172.11
29510 Plant & Machinery	2,378,477.14	0.00	2,378,477.14
29511 Plant & Machinery	2,378,477.14	0.00	2,378,477.14
218 Council of Justice	2,758,220.00	0.00	2,758,220.00
Capital	2,758,220.00	0.00	2,758,220.00
29310 Furniture & Fittings	599,760.00	0.00	599,760.00
29311 Furniture & Fixtures	599,760.00	0.00	599,760.00

Government of Nepal

Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code	Cash	Non Cash	Total Expenditure
29510 Plant & Machinery	100,000.00	0.00	100,000.00
29511 Plant & Machinery	100,000.00	0.00	100,000.00
29620 Capital Formation - Civil Works	100,000.00	0.00	100,000.00
29621 Capital Formation	100,000.00	0.00	100,000.00
29710 Capital Research & Consultancy	1,958,460.00	0.00	1,958,460.00
29712 Software Development and Purchase	1,958,460.00	0.00	1,958,460.00
220 National Natural Resources and Fiscal Commission	18,235,924.00	0.00	18,235,924.00
Capital	18,235,924.00	0.00	18,235,924.00
29310 Furniture & Fittings	6,093,730.00	0.00	6,093,730.00
29311 Furniture & Fixtures	6,093,730.00	0.00	6,093,730.00
29410 Vehicles	7,577,899.00	0.00	7,577,899.00
29411 Vehicles	7,577,899.00	0.00	7,577,899.00
29510 Plant & Machinery	3,991,445.00	0.00	3,991,445.00
29511 Plant & Machinery	3,991,445.00	0.00	3,991,445.00
29710 Capital Research & Consultancy	572,850.00	0.00	572,850.00
29712 Software Development and Purchase	572,850.00	0.00	572,850.00
222 National Women Commission	35,880,889.00	0.00	35,880,889.00
Capital	35,880,889.00	0.00	35,880,889.00
29310 Furniture & Fittings	2,200,000.00	0.00	2,200,000.00
29311 Furniture & Fixtures	2,200,000.00	0.00	2,200,000.00
29410 Vehicles	28,570,000.00	0.00	28,570,000.00
29411 Vehicles	28,570,000.00	0.00	28,570,000.00
29510 Plant & Machinery	2,290,941.00	0.00	2,290,941.00
29511 Plant & Machinery	2,290,941.00	0.00	2,290,941.00
29710 Capital Research & Consultancy	2,819,948.00	0.00	2,819,948.00
29712 Software Development and Purchase	2,819,948.00	0.00	2,819,948.00
224 National Dalit Commission	29,432,566.45	0.00	29,432,566.45
Capital	29,432,566.45	0.00	29,432,566.45
29310 Furniture & Fittings	763,220.00	0.00	763,220.00
29311 Furniture & Fixtures	763,220.00	0.00	763,220.00
29410 Vehicles	28,010,753.95	0.00	28,010,753.95
29411 Vehicles	28,010,753.95	0.00	28,010,753.95
29510 Plant & Machinery	559,152.50	0.00	559,152.50
29511 Plant & Machinery	559,152.50	0.00	559,152.50
29710 Capital Research & Consultancy	99,440.00	0.00	99,440.00
29712 Software Development and Purchase	99,440.00	0.00	99,440.00
226 National Inclusion Commission	39,732,223.09	0.00	39,732,223.09
Capital	39,732,223.09	0.00	39,732,223.09
29220 Building Construction	2,242,220.84	0.00	2,242,220.84
29221 Building Construction	2,242,220.84	0.00	2,242,220.84
29230 Capital Formation - Building	659,908.85	0.00	659,908.85
29231 Capital Formation - Building	659,908.85	0.00	659,908.85
29310 Furniture & Fittings	2,099,686.90	0.00	2,099,686.90
29311 Furniture & Fixtures	2,099,686.90	0.00	2,099,686.90
29410 Vehicles	32,567,706.00	0.00	32,567,706.00
29411 Vehicles	32,567,706.00	0.00	32,567,706.00
29510 Plant & Machinery	2,162,700.50	0.00	2,162,700.50
29511 Plant & Machinery	2,162,700.50	0.00	2,162,700.50
228 Indigenous Nationalities Commission	37,248,540.34	0.00	37,248,540.34
Capital	37,248,540.34	0.00	37,248,540.34
29310 Furniture & Fittings	1,182,468.16	0.00	1,182,468.16

Government of Nepal

Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code	Cash	Non Cash	Total Expenditure
29311 Furniture & Fixtures	1,182,468.16	0.00	1,182,468.16
29410 Vehicles	33,982,309.50	0.00	33,982,309.50
29411 Vehicles	33,982,309.50	0.00	33,982,309.50
29510 Plant & Machinery	1,308,595.00	0.00	1,308,595.00
29511 Plant & Machinery	1,308,595.00	0.00	1,308,595.00
29620 Capital Formation - Civil Works	620,357.68	0.00	620,357.68
29621 Capital Formation	620,357.68	0.00	620,357.68
29710 Capital Research & Consultancy	154,810.00	0.00	154,810.00
29712 Software Development and Purchase	154,810.00	0.00	154,810.00
230 Madhesi Commission	21,877,269.00	0.00	21,877,269.00
Capital	21,877,269.00	0.00	21,877,269.00
29220 Building Construction	628,200.00	0.00	628,200.00
29221 Building Construction	628,200.00	0.00	628,200.00
29230 Capital Formation - Building	657,670.00	0.00	657,670.00
29231 Capital Formation - Building	657,670.00	0.00	657,670.00
29310 Furniture & Fittings	1,275,092.00	0.00	1,275,092.00
29311 Furniture & Fixtures	1,275,092.00	0.00	1,275,092.00
29410 Vehicles	16,546,722.00	0.00	16,546,722.00
29411 Vehicles	16,546,722.00	0.00	16,546,722.00
29510 Plant & Machinery	2,769,585.00	0.00	2,769,585.00
29511 Plant & Machinery	2,769,585.00	0.00	2,769,585.00
232 Tharu Commission	10,420,525.00	0.00	10,420,525.00
Capital	10,420,525.00	0.00	10,420,525.00
29220 Building Construction	639,782.00	0.00	639,782.00
29221 Building Construction	639,782.00	0.00	639,782.00
29230 Capital Formation - Building	231,516.00	0.00	231,516.00
29231 Capital Formation - Building	231,516.00	0.00	231,516.00
29310 Furniture & Fittings	1,472,444.00	0.00	1,472,444.00
29311 Furniture & Fixtures	1,472,444.00	0.00	1,472,444.00
29410 Vehicles	5,501,999.00	0.00	5,501,999.00
29411 Vehicles	5,501,999.00	0.00	5,501,999.00
29510 Plant & Machinery	2,574,784.00	0.00	2,574,784.00
29511 Plant & Machinery	2,574,784.00	0.00	2,574,784.00
234 Muslim Commission	37,003,666.69	0.00	37,003,666.69
Capital	37,003,666.69	0.00	37,003,666.69
29310 Furniture & Fittings	513,401.69	0.00	513,401.69
29311 Furniture & Fixtures	513,401.69	0.00	513,401.69
29410 Vehicles	36,000,000.00	0.00	36,000,000.00
29411 Vehicles	36,000,000.00	0.00	36,000,000.00
29510 Plant & Machinery	490,265.00	0.00	490,265.00
29511 Plant & Machinery	490,265.00	0.00	490,265.00
250 Chief of State	45,456,115.50	0.00	45,456,115.50
Capital	45,456,115.50	0.00	45,456,115.50
29310 Furniture & Fittings	4,666,233.00	0.00	4,666,233.00
29311 Furniture & Fixtures	4,666,233.00	0.00	4,666,233.00
29410 Vehicles	35,517,398.50	0.00	35,517,398.50
29411 Vehicles	35,517,398.50	0.00	35,517,398.50
29510 Plant & Machinery	5,103,697.00	0.00	5,103,697.00
29511 Plant & Machinery	5,103,697.00	0.00	5,103,697.00
29620 Capital Formation - Civil Works	168,787.00	0.00	168,787.00
29621 Capital Formation	168,787.00	0.00	168,787.00

Government of Nepal

Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code	Cash	Non Cash	Total Expenditure
301 Prime Minister and Council of Minister's Office	36,429,254,454.97	1,061,802,107.31	37,491,056,562.28
Capital	36,429,254,454.97	1,061,802,107.31	37,491,056,562.28
29110 Land Acquisition	437,672,439.80	0.00	437,672,439.80
29111 Land Acquisition	437,672,439.80	0.00	437,672,439.80
29220 Building Construction	27,725,816,887.86	0.00	27,725,816,887.86
29221 Building Construction	27,725,816,887.86	0.00	27,725,816,887.86
29230 Capital Formation - Building	4,099,727.00	0.00	4,099,727.00
29231 Capital Formation - Building	4,099,727.00	0.00	4,099,727.00
29310 Furniture & Fittings	276,182,326.83	0.00	276,182,326.83
29311 Furniture & Fixtures	276,182,326.83	0.00	276,182,326.83
29410 Vehicles	173,010,395.74	0.00	173,010,395.74
29411 Vehicles	173,010,395.74	0.00	173,010,395.74
29510 Plant & Machinery	196,207,035.93	208,464,389.38	404,671,425.31
29511 Plant & Machinery	196,207,035.93	208,464,389.38	404,671,425.31
29610 Civil Works - Construction	6,374,301,657.28	576,083,390.13	6,950,385,047.41
29611 Civil Works - Construction	6,374,301,657.28	576,083,390.13	6,950,385,047.41
29620 Capital Formation - Civil Works	6,959,645.18	0.00	6,959,645.18
29621 Capital Formation	6,959,645.18	0.00	6,959,645.18
29710 Capital Research & Consultancy	1,235,004,339.35	277,254,327.80	1,512,258,667.15
29711 Capital Research & Consultancy	1,223,308,963.24	161,272,345.80	1,384,581,309.04
29712 Software Devloment and Purchase	11,695,376.11	115,981,982.00	127,677,358.11
305 Ministry of Finance	1,038,943,576.26	656,459,272.72	1,695,402,848.98
Capital	1,038,943,576.26	656,459,272.72	1,695,402,848.98
29110 Land Acquisition	23,973,500.00	0.00	23,973,500.00
29111 Land Acquisition	23,973,500.00	0.00	23,973,500.00
29220 Building Construction	354,853,143.66	0.00	354,853,143.66
29221 Building Construction	354,853,143.66	0.00	354,853,143.66
29230 Capital Formation - Building	84,617,810.79	0.00	84,617,810.79
29231 Capital Formation - Building	84,617,810.79	0.00	84,617,810.79
29310 Furniture & Fittings	93,401,218.97	0.00	93,401,218.97
29311 Furniture & Fixtures	93,401,218.97	0.00	93,401,218.97
29410 Vehicles	123,800,127.78	0.00	123,800,127.78
29411 Vehicles	123,800,127.78	0.00	123,800,127.78
29510 Plant & Machinery	167,984,390.50	47,518,101.99	215,502,492.49
29511 Plant & Machinery	167,984,390.50	47,518,101.99	215,502,492.49
29610 Civil Works - Construction	146,343,091.45	574,456,296.73	720,799,388.18
29611 Civil Works - Construction	146,343,091.45	574,456,296.73	720,799,388.18
29620 Capital Formation - Civil Works	35,514,629.11	0.00	35,514,629.11
29621 Capital Formation	35,514,629.11	0.00	35,514,629.11
29710 Capital Research & Consultancy	8,455,664.00	34,484,874.00	42,940,538.00
29711 Capital Research & Consultancy	1,407,922.00	0.00	1,407,922.00
29712 Software Devloment and Purchase	7,047,742.00	34,484,874.00	41,532,616.00
307 Ministry of Industry	2,611,697,956.72	24,706,645.51	2,636,404,602.23
Capital	2,611,697,956.72	24,706,645.51	2,636,404,602.23
29110 Land Acquisition	582,000,000.00	0.00	582,000,000.00
29111 Land Acquisition	582,000,000.00	0.00	582,000,000.00
29220 Building Construction	224,344,431.10	0.00	224,344,431.10
29221 Building Construction	224,344,431.10	0.00	224,344,431.10
29230 Capital Formation - Building	10,964,804.58	0.00	10,964,804.58
29231 Capital Formation - Building	10,964,804.58	0.00	10,964,804.58
29310 Furniture & Fittings	17,552,540.44	0.00	17,552,540.44
29311 Furniture & Fixtures	17,552,540.44	0.00	17,552,540.44
29410 Vehicles	16,454,796.00	0.00	16,454,796.00

Government of Nepal
Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure	
	29411	Vehicles	16,454,796.00	0.00	16,454,796.00
	29510	Plant & Machinery	296,810,917.32	0.00	296,810,917.32
	29511	Plant & Machinery	296,810,917.32	0.00	296,810,917.32
	29610	Civil Works - Construction	1,316,916,117.24	0.00	1,316,916,117.24
	29611	Civil Works - Construction	1,316,916,117.24	0.00	1,316,916,117.24
	29620	Capital Formation - Civil Works	300,000.00	0.00	300,000.00
	29621	Capital Formation	300,000.00	0.00	300,000.00
	29710	Capital Research & Consultancy	146,354,350.04	24,706,645.51	171,060,995.55
	29711	Capital Research & Consultancy	117,600,868.73	24,706,645.51	142,307,514.24
	29712	Software Devloment and Purchase	28,753,481.31	0.00	28,753,481.31
308		Ministry of Energy	28,087,460,493.64	442,711,382.44	28,530,171,876.08
		Capital	28,087,460,493.64	442,711,382.44	28,530,171,876.08
	29110	Land Acquisition	10,776,989,053.97	0.00	10,776,989,053.97
	29111	Land Acquisition	10,776,989,053.97	0.00	10,776,989,053.97
	29220	Building Construction	377,975,568.33	0.00	377,975,568.33
	29221	Building Construction	377,975,568.33	0.00	377,975,568.33
	29230	Capital Formation - Building	97,145,960.60	0.00	97,145,960.60
	29231	Capital Formation - Building	97,145,960.60	0.00	97,145,960.60
	29310	Furniture & Fittings	16,562,329.74	0.00	16,562,329.74
	29311	Furniture & Fixtures	16,562,329.74	0.00	16,562,329.74
	29410	Vehicles	27,083,881.20	24,550,000.00	51,633,881.20
	29411	Vehicles	27,083,881.20	24,550,000.00	51,633,881.20
	29510	Plant & Machinery	135,792,739.38	237,087,568.43	372,880,307.81
	29511	Plant & Machinery	135,792,739.38	237,087,568.43	372,880,307.81
	29610	Civil Works - Construction	14,767,050,798.81	0.00	14,767,050,798.81
	29611	Civil Works - Construction	14,767,050,798.81	0.00	14,767,050,798.81
	29620	Capital Formation - Civil Works	948,218,962.29	0.00	948,218,962.29
	29621	Capital Formation	948,218,962.29	0.00	948,218,962.29
	29710	Capital Research & Consultancy	940,641,199.32	181,073,814.01	1,121,715,013.33
	29711	Capital Research & Consultancy	938,674,809.32	181,073,814.01	1,119,748,623.33
	29712	Software Devloment and Purchase	1,966,390.00	0.00	1,966,390.00
311		Ministry of Law, Justice and Parliamentary Affairs	10,117,506.05	0.00	10,117,506.05
		Capital	10,117,506.05	0.00	10,117,506.05
	29230	Capital Formation - Building	1,256,844.15	0.00	1,256,844.15
	29231	Capital Formation - Building	1,256,844.15	0.00	1,256,844.15
	29310	Furniture & Fittings	3,026,840.40	0.00	3,026,840.40
	29311	Furniture & Fixtures	3,026,840.40	0.00	3,026,840.40
	29510	Plant & Machinery	4,646,791.50	0.00	4,646,791.50
	29511	Plant & Machinery	4,646,791.50	0.00	4,646,791.50
	29620	Capital Formation - Civil Works	700,000.00	0.00	700,000.00
	29621	Capital Formation	700,000.00	0.00	700,000.00
	29710	Capital Research & Consultancy	487,030.00	0.00	487,030.00
	29712	Software Devloment and Purchase	487,030.00	0.00	487,030.00
312		Ministry of Agriculture Development	2,616,023,376.97	0.00	2,616,023,376.97
		Capital	2,616,023,376.97	0.00	2,616,023,376.97
	29220	Building Construction	702,178,179.05	0.00	702,178,179.05
	29221	Building Construction	702,178,179.05	0.00	702,178,179.05
	29230	Capital Formation - Building	109,786,318.15	0.00	109,786,318.15
	29231	Capital Formation - Building	109,786,318.15	0.00	109,786,318.15
	29310	Furniture & Fittings	174,971,177.49	0.00	174,971,177.49
	29311	Furniture & Fixtures	174,971,177.49	0.00	174,971,177.49

Government of Nepal
Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
29410	Vehicles	206,344,226.39	0.00	206,344,226.39
29411	Vehicles	206,344,226.39	0.00	206,344,226.39
29510	Plant & Machinery	603,796,869.17	0.00	603,796,869.17
29511	Plant & Machinery	603,796,869.17	0.00	603,796,869.17
29610	Civil Works - Construction	772,293,051.72	0.00	772,293,051.72
29611	Civil Works - Construction	772,293,051.72	0.00	772,293,051.72
29620	Capital Formation - Civil Works	33,416,488.25	0.00	33,416,488.25
29621	Capital Formation	33,416,488.25	0.00	33,416,488.25
29710	Capital Research & Consultancy	13,237,066.75	0.00	13,237,066.75
29711	Capital Research & Consultancy	5,256,480.75	0.00	5,256,480.75
29712	Software Devloment and Purchase	7,980,586.00	0.00	7,980,586.00
313	Ministry of drinking and sanitation	7,529,749,635.02	1,322,511,959.45	8,852,261,594.47
	Capital	7,529,749,635.02	1,322,511,959.45	8,852,261,594.47
29110	Land Acquisition	151,770,993.00	0.00	151,770,993.00
29111	Land Acquisition	151,770,993.00	0.00	151,770,993.00
29220	Building Construction	500,000.00	0.00	500,000.00
29221	Building Construction	500,000.00	0.00	500,000.00
29230	Capital Formation - Building	2,485,199.00	0.00	2,485,199.00
29231	Capital Formation - Building	2,485,199.00	0.00	2,485,199.00
29310	Furniture & Fittings	13,819,008.60	0.00	13,819,008.60
29311	Furniture & Fixtures	13,819,008.60	0.00	13,819,008.60
29510	Plant & Machinery	18,812,506.49	0.00	18,812,506.49
29511	Plant & Machinery	18,812,506.49	0.00	18,812,506.49
29610	Civil Works - Construction	6,664,684,648.74	1,051,316,137.80	7,716,000,786.54
29611	Civil Works - Construction	6,664,684,648.74	1,051,316,137.80	7,716,000,786.54
29620	Capital Formation - Civil Works	16,984,849.00	0.00	16,984,849.00
29621	Capital Formation	16,984,849.00	0.00	16,984,849.00
29710	Capital Research & Consultancy	660,692,430.19	271,195,821.65	931,888,251.84
29711	Capital Research & Consultancy	656,605,304.94	271,195,821.65	927,801,126.59
29712	Software Devloment and Purchase	4,087,125.25	0.00	4,087,125.25
314	Ministry of Home	7,606,886,966.67	0.00	7,606,886,966.67
	Capital	7,606,886,966.67	0.00	7,606,886,966.67
29110	Land Acquisition	2,080,757,176.00	0.00	2,080,757,176.00
29111	Land Acquisition	2,080,757,176.00	0.00	2,080,757,176.00
29210	Building - Purchase	4,748,112.16	0.00	4,748,112.16
29211	Building Purchase	4,748,112.16	0.00	4,748,112.16
29220	Building Construction	1,823,844,429.96	0.00	1,823,844,429.96
29221	Building Construction	1,823,844,429.96	0.00	1,823,844,429.96
29230	Capital Formation - Building	90,515,457.62	0.00	90,515,457.62
29231	Capital Formation - Building	90,515,457.62	0.00	90,515,457.62
29310	Furniture & Fittings	205,789,444.48	0.00	205,789,444.48
29311	Furniture & Fixtures	205,789,444.48	0.00	205,789,444.48
29410	Vehicles	1,333,580,772.62	0.00	1,333,580,772.62
29411	Vehicles	1,333,580,772.62	0.00	1,333,580,772.62
29510	Plant & Machinery	1,620,339,024.61	0.00	1,620,339,024.61
29511	Plant & Machinery	1,620,339,024.61	0.00	1,620,339,024.61
29610	Civil Works - Construction	245,325,458.19	0.00	245,325,458.19
29611	Civil Works - Construction	245,325,458.19	0.00	245,325,458.19
29620	Capital Formation - Civil Works	113,509,744.78	0.00	113,509,744.78
29621	Capital Formation	113,509,744.78	0.00	113,509,744.78
29710	Capital Research & Consultancy	88,477,346.25	0.00	88,477,346.25
29711	Capital Research & Consultancy	3,653,240.50	0.00	3,653,240.50

Government of Nepal

Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code	Cash	Non Cash	Total Expenditure
29712 Software Devloment and Purchase	84,824,105.75	0.00	84,824,105.75
325 Ministry of Culture, Tourism and Civil Aviation	972,011,997.90	0.00	972,011,997.90
Capital	972,011,997.90	0.00	972,011,997.90
29110 Land Acquisition	99,000,000.00	0.00	99,000,000.00
29111 Land Acquisition	99,000,000.00	0.00	99,000,000.00
29220 Building Construction	37,369,244.62	0.00	37,369,244.62
29221 Building Construction	37,369,244.62	0.00	37,369,244.62
29230 Capital Formation - Building	6,188,577.45	0.00	6,188,577.45
29231 Capital Formation - Building	6,188,577.45	0.00	6,188,577.45
29310 Furniture & Fittings	6,825,326.76	0.00	6,825,326.76
29311 Furniture & Fixtures	6,825,326.76	0.00	6,825,326.76
29410 Vehicles	11,382,671.50	0.00	11,382,671.50
29411 Vehicles	11,382,671.50	0.00	11,382,671.50
29510 Plant & Machinery	21,213,188.80	0.00	21,213,188.80
29511 Plant & Machinery	21,213,188.80	0.00	21,213,188.80
29610 Civil Works - Construction	482,808,236.25	0.00	482,808,236.25
29611 Civil Works - Construction	482,808,236.25	0.00	482,808,236.25
29620 Capital Formation - Civil Works	272,993,410.32	0.00	272,993,410.32
29621 Capital Formation	272,993,410.32	0.00	272,993,410.32
29710 Capital Research & Consultancy	34,231,342.20	0.00	34,231,342.20
29711 Capital Research & Consultancy	32,337,305.20	0.00	32,337,305.20
29712 Software Devloment and Purchase	1,894,037.00	0.00	1,894,037.00
326 Ministry of Foreign Affairs	832,940,402.18	0.00	832,940,402.18
Capital	832,940,402.18	0.00	832,940,402.18
29220 Building Construction	545,390,451.00	0.00	545,390,451.00
29221 Building Construction	545,390,451.00	0.00	545,390,451.00
29310 Furniture & Fittings	25,839,908.00	0.00	25,839,908.00
29311 Furniture & Fixtures	25,839,908.00	0.00	25,839,908.00
29410 Vehicles	81,158,900.00	0.00	81,158,900.00
29411 Vehicles	81,158,900.00	0.00	81,158,900.00
29510 Plant & Machinery	17,878,262.00	0.00	17,878,262.00
29511 Plant & Machinery	17,878,262.00	0.00	17,878,262.00
29610 Civil Works - Construction	113,565,649.00	0.00	113,565,649.00
29611 Civil Works - Construction	113,565,649.00	0.00	113,565,649.00
29620 Capital Formation - Civil Works	46,612,736.18	0.00	46,612,736.18
29621 Capital Formation	46,612,736.18	0.00	46,612,736.18
29710 Capital Research & Consultancy	2,494,496.00	0.00	2,494,496.00
29711 Capital Research & Consultancy	383,974.00	0.00	383,974.00
29712 Software Devloment and Purchase	2,110,522.00	0.00	2,110,522.00
329 Ministry of Forestry and Soil Conservation	2,216,273,443.63	61,915,660.19	2,278,189,103.82
Capital	2,216,273,443.63	61,915,660.19	2,278,189,103.82
29110 Land Acquisition	100,000.00	0.00	100,000.00
29111 Land Acquisition	100,000.00	0.00	100,000.00
29220 Building Construction	240,216,835.92	0.00	240,216,835.92
29221 Building Construction	240,216,835.92	0.00	240,216,835.92
29230 Capital Formation - Building	16,600,668.82	0.00	16,600,668.82
29231 Capital Formation - Building	16,600,668.82	0.00	16,600,668.82
29310 Furniture & Fittings	16,012,540.33	291,822.00	16,304,362.33
29311 Furniture & Fixtures	16,012,540.33	291,822.00	16,304,362.33
29410 Vehicles	32,261,945.00	5,946,243.00	38,208,188.00
29411 Vehicles	32,261,945.00	5,946,243.00	38,208,188.00

Government of Nepal

Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code	Cash	Non Cash	Total Expenditure
29510 Plant & Machinery	81,208,281.28	499,740.00	81,708,021.28
29511 Plant & Machinery	81,208,281.28	499,740.00	81,708,021.28
29610 Civil Works - Construction	1,657,941,474.97	0.00	1,657,941,474.97
29611 Civil Works - Construction	1,657,941,474.97	0.00	1,657,941,474.97
29620 Capital Formation - Civil Works	54,721,037.03	0.00	54,721,037.03
29621 Capital Formation	54,721,037.03	0.00	54,721,037.03
29710 Capital Research & Consultancy	117,210,660.28	55,177,855.19	172,388,515.47
29711 Capital Research & Consultancy	116,763,811.28	55,177,855.19	171,941,666.47
29712 Software Development and Purchase	446,849.00	0.00	446,849.00
337 Ministry of Physical Infrastructure and Transport	86,981,325,276.74	4,510,068,560.77	91,491,393,837.51
Capital	86,981,325,276.74	4,510,068,560.77	91,491,393,837.51
29110 Land Acquisition	8,156,314,210.07	0.00	8,156,314,210.07
29111 Land Acquisition	8,156,314,210.07	0.00	8,156,314,210.07
29220 Building Construction	84,486,035.51	0.00	84,486,035.51
29221 Building Construction	84,486,035.51	0.00	84,486,035.51
29230 Capital Formation - Building	490,549.00	0.00	490,549.00
29231 Capital Formation - Building	490,549.00	0.00	490,549.00
29310 Furniture & Fittings	11,392,794.91	0.00	11,392,794.91
29311 Furniture & Fixtures	11,392,794.91	0.00	11,392,794.91
29410 Vehicles	191,560,029.99	0.00	191,560,029.99
29411 Vehicles	191,560,029.99	0.00	191,560,029.99
29510 Plant & Machinery	1,246,601,772.41	0.00	1,246,601,772.41
29511 Plant & Machinery	1,246,601,772.41	0.00	1,246,601,772.41
29610 Civil Works - Construction	76,010,150,442.16	4,309,916,350.65	80,320,066,792.81
29611 Civil Works - Construction	76,010,150,442.16	4,309,916,350.65	80,320,066,792.81
29620 Capital Formation - Civil Works	7,197,424.75	0.00	7,197,424.75
29621 Capital Formation	7,197,424.75	0.00	7,197,424.75
29710 Capital Research & Consultancy	1,273,132,017.94	200,152,210.12	1,473,284,228.06
29711 Capital Research & Consultancy	1,272,832,567.94	200,152,210.12	1,472,984,778.06
29712 Software Development and Purchase	299,450.00	0.00	299,450.00
340 Ministry of Women, Children & Social Welfare	15,512,524.00	0.00	15,512,524.00
Capital	15,512,524.00	0.00	15,512,524.00
29220 Building Construction	6,428,141.00	0.00	6,428,141.00
29221 Building Construction	6,428,141.00	0.00	6,428,141.00
29310 Furniture & Fittings	1,142,680.00	0.00	1,142,680.00
29311 Furniture & Fixtures	1,142,680.00	0.00	1,142,680.00
29410 Vehicles	3,873,980.00	0.00	3,873,980.00
29411 Vehicles	3,873,980.00	0.00	3,873,980.00
29510 Plant & Machinery	2,093,984.00	0.00	2,093,984.00
29511 Plant & Machinery	2,093,984.00	0.00	2,093,984.00
29610 Civil Works - Construction	473,739.00	0.00	473,739.00
29611 Civil Works - Construction	473,739.00	0.00	473,739.00
29710 Capital Research & Consultancy	1,500,000.00	0.00	1,500,000.00
29712 Software Development and Purchase	1,500,000.00	0.00	1,500,000.00
343 Ministry of Youth and Sports	1,833,236,609.17	0.00	1,833,236,609.17
Capital	1,833,236,609.17	0.00	1,833,236,609.17
29310 Furniture & Fittings	1,222,942.00	0.00	1,222,942.00
29311 Furniture & Fixtures	1,222,942.00	0.00	1,222,942.00
29510 Plant & Machinery	2,836,873.00	0.00	2,836,873.00
29511 Plant & Machinery	2,836,873.00	0.00	2,836,873.00
29610 Civil Works - Construction	1,829,176,794.17	0.00	1,829,176,794.17

Government of Nepal
Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code		Cash	Non Cash	Total Expenditure
	29611 Civil Works - Construction	1,829,176,794.17	0.00	1,829,176,794.17
345	Ministry of Defence	11,838,163,303.42	0.00	11,838,163,303.42
	Capital	11,838,163,303.42	0.00	11,838,163,303.42
	29110 Land Acquisition	366,698,741.38	0.00	366,698,741.38
	29111 Land Acquisition	366,698,741.38	0.00	366,698,741.38
	29220 Building Construction	2,149,351,395.31	0.00	2,149,351,395.31
	29221 Building Construction	2,149,351,395.31	0.00	2,149,351,395.31
	29230 Capital Formation - Building	236,976,785.92	0.00	236,976,785.92
	29231 Capital Formation - Building	236,976,785.92	0.00	236,976,785.92
	29310 Furniture & Fittings	46,689,940.01	0.00	46,689,940.01
	29311 Furniture & Fixtures	46,689,940.01	0.00	46,689,940.01
	29410 Vehicles	3,070,716,381.00	0.00	3,070,716,381.00
	29411 Vehicles	3,070,716,381.00	0.00	3,070,716,381.00
	29510 Plant & Machinery	5,944,511,467.80	0.00	5,944,511,467.80
	29511 Plant & Machinery	5,944,511,467.80	0.00	5,944,511,467.80
	29610 Civil Works - Construction	12,235,197.00	0.00	12,235,197.00
	29611 Civil Works - Construction	12,235,197.00	0.00	12,235,197.00
	29620 Capital Formation - Civil Works	10,983,395.00	0.00	10,983,395.00
	29621 Capital Formation	10,983,395.00	0.00	10,983,395.00
347	Ministry of Urban Development	18,601,769,041.69	466,090,680.64	19,067,859,722.33
	Capital	18,601,769,041.69	466,090,680.64	19,067,859,722.33
	29110 Land Acquisition	129,866,715.00	0.00	129,866,715.00
	29111 Land Acquisition	129,866,715.00	0.00	129,866,715.00
	29220 Building Construction	2,184,526,308.37	0.00	2,184,526,308.37
	29221 Building Construction	2,184,526,308.37	0.00	2,184,526,308.37
	29230 Capital Formation - Building	16,243,160.00	0.00	16,243,160.00
	29231 Capital Formation - Building	16,243,160.00	0.00	16,243,160.00
	29310 Furniture & Fittings	41,439,575.17	0.00	41,439,575.17
	29311 Furniture & Fixtures	41,439,575.17	0.00	41,439,575.17
	29410 Vehicles	5,974,000.00	0.00	5,974,000.00
	29411 Vehicles	5,974,000.00	0.00	5,974,000.00
	29510 Plant & Machinery	44,316,707.75	8,501,391.36	52,818,099.11
	29511 Plant & Machinery	44,316,707.75	8,501,391.36	52,818,099.11
	29610 Civil Works - Construction	15,263,941,654.68	376,695,572.79	15,640,637,227.47
	29611 Civil Works - Construction	15,263,941,654.68	376,695,572.79	15,640,637,227.47
	29620 Capital Formation - Civil Works	191,648,455.46	0.00	191,648,455.46
	29621 Capital Formation	191,648,455.46	0.00	191,648,455.46
	29710 Capital Research & Consultancy	723,812,465.26	80,893,716.49	804,706,181.75
	29711 Capital Research & Consultancy	716,641,503.26	80,893,716.49	797,535,219.75
	29712 Software Development and Purchase	7,170,962.00	0.00	7,170,962.00
350	Ministry of Education	249,962,481.34	0.00	249,962,481.34
	Capital	249,962,481.34	0.00	249,962,481.34
	29220 Building Construction	130,557,305.97	0.00	130,557,305.97
	29221 Building Construction	130,557,305.97	0.00	130,557,305.97
	29230 Capital Formation - Building	1,293,967.00	0.00	1,293,967.00
	29231 Capital Formation - Building	1,293,967.00	0.00	1,293,967.00
	29310 Furniture & Fittings	5,054,700.37	0.00	5,054,700.37
	29311 Furniture & Fixtures	5,054,700.37	0.00	5,054,700.37
	29410 Vehicles	64,098,336.93	0.00	64,098,336.93
	29411 Vehicles	64,098,336.93	0.00	64,098,336.93
	29510 Plant & Machinery	25,294,199.44	0.00	25,294,199.44

Government of Nepal

Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code	Cash	Non Cash	Total Expenditure
29511 Plant & Machinery	25,294,199.44	0.00	25,294,199.44
29610 Civil Works - Construction	2,644,271.00	0.00	2,644,271.00
29611 Civil Works - Construction	2,644,271.00	0.00	2,644,271.00
29710 Capital Research & Consultancy	21,019,700.63	0.00	21,019,700.63
29711 Capital Research & Consultancy	14,741,845.00	0.00	14,741,845.00
29712 Software Devloment and Purchase	6,277,855.63	0.00	6,277,855.63
358 Ministry of Communications and Information Technology	1,061,302,483.55	0.00	1,061,302,483.55
Capital	1,061,302,483.55	0.00	1,061,302,483.55
29220 Building Construction	43,339,743.03	0.00	43,339,743.03
29221 Building Construction	43,339,743.03	0.00	43,339,743.03
29230 Capital Formation - Building	7,997,174.89	0.00	7,997,174.89
29231 Capital Formation - Building	7,997,174.89	0.00	7,997,174.89
29310 Furniture & Fittings	10,205,794.15	0.00	10,205,794.15
29311 Furniture & Fixtures	10,205,794.15	0.00	10,205,794.15
29410 Vehicles	25,554,142.00	0.00	25,554,142.00
29411 Vehicles	25,554,142.00	0.00	25,554,142.00
29510 Plant & Machinery	731,933,558.68	0.00	731,933,558.68
29511 Plant & Machinery	731,933,558.68	0.00	731,933,558.68
29610 Civil Works - Construction	1,472,513.00	0.00	1,472,513.00
29611 Civil Works - Construction	1,472,513.00	0.00	1,472,513.00
29620 Capital Formation - Civil Works	100,000.00	0.00	100,000.00
29621 Capital Formation	100,000.00	0.00	100,000.00
29710 Capital Research & Consultancy	240,699,557.80	0.00	240,699,557.80
29711 Capital Research & Consultancy	43,525,025.80	0.00	43,525,025.80
29712 Software Devloment and Purchase	197,174,532.00	0.00	197,174,532.00
365 Ministry of Federal Affairs and General Administration	7,866,301,852.35	571,597,717.76	8,437,899,570.11
Capital	7,866,301,852.35	571,597,717.76	8,437,899,570.11
29110 Land Acquisition	4,778,815.00	0.00	4,778,815.00
29111 Land Acquisition	4,778,815.00	0.00	4,778,815.00
29220 Building Construction	30,540,849.00	0.00	30,540,849.00
29221 Building Construction	30,540,849.00	0.00	30,540,849.00
29230 Capital Formation - Building	1,049,095.23	0.00	1,049,095.23
29231 Capital Formation - Building	1,049,095.23	0.00	1,049,095.23
29310 Furniture & Fittings	9,097,529.87	0.00	9,097,529.87
29311 Furniture & Fixtures	9,097,529.87	0.00	9,097,529.87
29410 Vehicles	6,046,489.00	0.00	6,046,489.00
29411 Vehicles	6,046,489.00	0.00	6,046,489.00
29510 Plant & Machinery	18,213,086.50	997,297.00	19,210,383.50
29511 Plant & Machinery	18,213,086.50	997,297.00	19,210,383.50
29610 Civil Works - Construction	7,614,272,933.63	0.00	7,614,272,933.63
29611 Civil Works - Construction	7,614,272,933.63	0.00	7,614,272,933.63
29620 Capital Formation - Civil Works	0.00	0.00	0.00
29621 Capital Formation	0.00	0.00	0.00
29710 Capital Research & Consultancy	182,303,054.12	570,600,420.76	752,903,474.88
29711 Capital Research & Consultancy	175,331,959.12	570,600,420.76	745,932,379.88
29712 Software Devloment and Purchase	6,971,095.00	0.00	6,971,095.00
370 Ministry of Health and Population	5,755,022,999.28	105,497,239.00	5,860,520,238.28
Capital	5,755,022,999.28	105,497,239.00	5,860,520,238.28
29220 Building Construction	5,235,480,341.34	99,261,572.00	5,334,741,913.34
29221 Building Construction	5,235,480,341.34	99,261,572.00	5,334,741,913.34
29230 Capital Formation - Building	6,648,863.16	0.00	6,648,863.16

Government of Nepal

Ministry of Finance

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

Fiscal Year -075/076 (Revised)

Ministry/Economic Code	Cash	Non Cash	Total Expenditure
29231 Capital Formation - Building	6,648,863.16	0.00	6,648,863.16
29310 Furniture & Fittings	16,561,667.46	0.00	16,561,667.46
29311 Furniture & Fixtures	16,561,667.46	0.00	16,561,667.46
29410 Vehicles	31,498,481.96	0.00	31,498,481.96
29411 Vehicles	31,498,481.96	0.00	31,498,481.96
29510 Plant & Machinery	445,685,113.02	6,235,667.00	451,920,780.02
29511 Plant & Machinery	445,685,113.02	6,235,667.00	451,920,780.02
29610 Civil Works - Construction	686,692.45	0.00	686,692.45
29611 Civil Works - Construction	686,692.45	0.00	686,692.45
29620 Capital Formation - Civil Works	18,461,839.89	0.00	18,461,839.89
29621 Capital Formation	18,461,839.89	0.00	18,461,839.89
371 Ministry of Labour, Employment and Social Security	54,654,780.37	1,000,000.00	55,654,780.37
Capital	54,654,780.37	1,000,000.00	55,654,780.37
29230 Capital Formation - Building	1,441,455.37	0.00	1,441,455.37
29231 Capital Formation - Building	1,441,455.37	0.00	1,441,455.37
29310 Furniture & Fittings	4,956,744.39	0.00	4,956,744.39
29311 Furniture & Fixtures	4,956,744.39	0.00	4,956,744.39
29410 Vehicles	13,662,491.99	0.00	13,662,491.99
29411 Vehicles	13,662,491.99	0.00	13,662,491.99
29510 Plant & Machinery	21,570,067.62	1,000,000.00	22,570,067.62
29511 Plant & Machinery	21,570,067.62	1,000,000.00	22,570,067.62
29610 Civil Works - Construction	561,039.00	0.00	561,039.00
29611 Civil Works - Construction	561,039.00	0.00	561,039.00
29620 Capital Formation - Civil Works	8,097,484.00	0.00	8,097,484.00
29621 Capital Formation	8,097,484.00	0.00	8,097,484.00
29710 Capital Research & Consultancy	4,365,498.00	0.00	4,365,498.00
29711 Capital Research & Consultancy	1,265,498.00	0.00	1,265,498.00
29712 Software Development and Purchase	3,100,000.00	0.00	3,100,000.00
391 National Planning Commission Secretariat	34,353,557.71	0.00	34,353,557.71
Capital	34,353,557.71	0.00	34,353,557.71
29230 Capital Formation - Building	1,964,548.00	0.00	1,964,548.00
29231 Capital Formation - Building	1,964,548.00	0.00	1,964,548.00
29310 Furniture & Fittings	2,219,125.00	0.00	2,219,125.00
29311 Furniture & Fixtures	2,219,125.00	0.00	2,219,125.00
29410 Vehicles	22,883,218.20	0.00	22,883,218.20
29411 Vehicles	22,883,218.20	0.00	22,883,218.20
29510 Plant & Machinery	6,160,516.59	0.00	6,160,516.59
29511 Plant & Machinery	6,160,516.59	0.00	6,160,516.59
29610 Civil Works - Construction	1,126,149.92	0.00	1,126,149.92
29611 Civil Works - Construction	1,126,149.92	0.00	1,126,149.92
602 MOF Miscellaneous	6,552,608,387.28	0.00	6,552,608,387.28
Capital	6,552,608,387.28	0.00	6,552,608,387.28
29110 Land Acquisition	7,397,380.00	0.00	7,397,380.00
29111 Land Acquisition	7,397,380.00	0.00	7,397,380.00
29220 Building Construction	20,000,000.00	0.00	20,000,000.00
29221 Building Construction	20,000,000.00	0.00	20,000,000.00
29610 Civil Works - Construction	6,525,211,007.28	0.00	6,525,211,007.28
29611 Civil Works - Construction	6,525,211,007.28	0.00	6,525,211,007.28

Government of Nepal
Ministry of Finance
Financial Comptroller General Office

Annex-16

Economic Code wise Aggregate Expenditure (Financing)

Fiscal Year 2075/76

Ministry/Economic Code	Cash	Non Cash	Total Expenditure
502 MOF Domestic Debt Service	122,937,954,839.65	29,539,038,101.39	152,476,992,941.04
Financing	122,937,954,839.65	29,539,038,101.39	152,476,992,941.04
31110 Internal Loan	11,627,917,900.00	27,799,038,044.40	39,426,955,944.40
31111 Internal Loan to Corporations	11,627,917,900.00	27,799,038,044.40	39,426,955,944.40
31210 Domestic Share Investments	56,717,734,343.00	1,740,000,056.99	58,457,734,399.99
31211 Share Investments- Corporations	56,717,734,343.00	1,740,000,056.99	58,457,734,399.99
31220 Foreign Share Investments	240,310,163.20	0.00	240,310,163.20
31221 Foreign Share Investments	240,310,163.20	0.00	240,310,163.20
32110 External Amortizations	20,038,917,433.45	0.00	20,038,917,433.45
32111 External Amortization	20,038,917,433.45	0.00	20,038,917,433.45
32210 Domestic Amortization	34,313,075,000.00	0.00	34,313,075,000.00
32211 Domestic Amortization	34,313,075,000.00	0.00	34,313,075,000.00

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

Fiscal year 2075/76

Annex 17

Title	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
Charged	26,691,100,000.00	815,961,800.00	5,500,290,720.00	22,006,771,080.00	20,831,152,253.90	20,831,152,253.90	0.00	1,175,618,826.10
President	8,000,000.00	0.00	0.00	8,000,000.00	5,588,292.50	5,588,292.50	0.00	2,411,707.50
Deputy President	6,000,000.00	1,100,000.00	0.00	7,100,000.00	6,742,998.30	6,742,998.30	0.00	357,001.70
Federal Parliament	21,800,000.00	202,000.00	0.00	22,002,000.00	19,945,495.00	19,945,495.00	0.00	2,056,505.00
Courts	41,200,000.00	0.00	0.00	41,200,000.00	39,103,451.22	39,103,451.22	0.00	2,096,548.78
Commission for Investigation of Abuse of Authority Office of the Auditor General	5,200,000.00	0.00	0.00	5,200,000.00	3,472,891.00	3,472,891.00	0.00	1,727,109.00
Public Service Commission	2,400,000.00	31,000.00	0.00	2,400,000.00	2,089,465.00	2,089,465.00	0.00	310,535.00
Election Commission	9,100,000.00	51,800.00	0.00	9,151,800.00	8,271,077.00	8,271,077.00	0.00	880,723.00
National Commission	6,500,000.00	0.00	0.00	6,500,000.00	5,996,715.20	5,996,715.20	0.00	503,284.80
National Human Rights Commission	6,400,000.00	177,000.00	0.00	6,577,000.00	6,449,064.45	6,449,064.45	0.00	60,935.55
Council of Justice	1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00
National Natural Resources and Fiscal Commission	5,900,000.00	0.00	0.00	5,900,000.00	269,920.40	269,920.40	0.00	5,630,079.60
National Women Commission	9,100,000.00	0.00	0.00	9,100,000.00	899,999.00	899,999.00	0.00	8,200,001.00
National Dalit Commission	5,600,000.00	0.00	0.00	5,600,000.00	0.00	0.00	0.00	5,600,000.00
National Inclusion Commission	5,600,000.00	0.00	0.00	5,600,000.00	493,391.30	493,391.30	0.00	5,106,608.70
Indigenous Nationalities Commission	5,600,000.00	0.00	0.00	5,600,000.00	0.00	0.00	0.00	5,600,000.00
Madhesi Commission	5,600,000.00	0.00	0.00	5,600,000.00	376,850.40	376,850.40	0.00	5,223,149.60
Tharu Commission	5,600,000.00	0.00	0.00	5,600,000.00	390,380.00	390,380.00	0.00	5,209,620.00
Muslim Commission	5,600,000.00	0.00	0.00	5,600,000.00	497,505.40	497,505.40	0.00	5,102,494.60
Chief of State	34,300,000.00	1,900,000.00	1,500,000.00	34,700,000.00	19,763,517.10	19,763,517.10	0.00	14,936,482.90
MOF Domestic Debt Service	22,125,600,000.00	0.00	5,463,192,720.00	16,662,407,280.00	16,209,418,549.53	16,209,418,549.53	0.00	452,988,730.47
MOF External Debt Service (Multilateral)	3,827,600,000.00	660,000,000.00	35,500,000.00	4,452,100,000.00	3,829,384,117.55	3,829,384,117.55	0.00	622,715,882.45

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

Fiscal year 2075/76

Annex 17

	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
MOF External Debt Service (Bilateral)	496,700,000.00	152,500,000.00	0.00	649,200,000.00	634,899,099.29	634,899,099.29	0.00	14,300,900.71
MOF Miscellaneous	50,000,000.00	0.00	0.00	50,000,000.00	37,099,474.26	37,099,474.26	0.00	12,900,525.74
Appropriated	818,756,400,000.00	140,113,115,198.64	185,252,758,959.64	773,616,756,239.00	695,586,431,924.77	695,586,431,924.77	0.00	78,030,324,314.23
President	110,100,000.00	12,782,000.00	0.00	122,882,000.00	104,471,920.27	104,471,920.27	0.00	18,410,079.73
Deputy President	28,200,000.00	9,489,023.00	325,000.00	37,364,023.00	36,395,348.68	36,395,348.68	0.00	968,674.32
Federal Parliament	1,203,900,000.00	58,398,000.00	117,600,000.00	1,144,698,000.00	1,029,142,941.71	1,029,142,941.71	0.00	115,555,058.29
Courts	3,572,000,000.00	622,205,611.16	90,000,000.00	4,104,205,611.16	3,740,618,291.03	3,740,618,291.03	0.00	363,587,320.13
Commission for Investigation of Abuse of Authority	504,400,000.00	159,190,982.66	23,325,000.00	640,265,982.66	518,378,490.32	518,378,490.32	0.00	121,887,492.34
Office of the Auditor General	452,300,000.00	71,295,000.00	59,983,000.00	463,612,000.00	341,104,744.41	341,104,744.41	0.00	122,507,255.59
Public Service Commission	675,000,000.00	20,484,358.35	15,839,000.00	679,645,358.35	501,491,564.06	501,491,564.06	0.00	178,153,794.29
Election Commission	455,100,000.00	16,351,124.63	87,607,000.00	383,844,124.63	304,328,430.32	304,328,430.32	0.00	79,515,694.31
National Human Rights Commission	195,500,000.00	16,801,000.00	26,111,000.00	186,190,000.00	151,474,903.92	151,474,903.92	0.00	34,715,096.08
Council of Justice	47,800,000.00	5,052,356.80	1,232,000.00	51,620,356.80	51,600,808.80	51,600,808.80	0.00	19,548.00
National Natural Resources and Fiscal Commission	69,000,000.00	850,000.00	850,000.00	69,000,000.00	40,520,515.68	40,520,515.68	0.00	28,479,484.32
National Women Commission	105,300,000.00	5,943,600.57	2,603,000.00	108,640,600.57	65,906,094.87	65,906,094.87	0.00	42,734,505.70
National Dalit Commission	22,200,000.00	16,442,500.00	16,442,500.00	22,200,000.00	8,402,772.63	8,402,772.63	0.00	13,797,227.37
National Inclusion Commission	22,200,000.00	22,000,000.00	22,000,000.00	22,200,000.00	9,531,547.20	9,531,547.20	0.00	12,668,452.80
Indigenous Nationalities Commission	22,200,000.00	22,200,000.00	27,750,000.00	16,650,000.00	7,958,302.38	7,958,302.38	0.00	8,691,697.62
Madhesi Commission	22,200,000.00	22,199,840.00	22,199,840.00	22,200,000.00	13,427,049.30	13,427,049.30	0.00	8,772,950.70
Tharu Commission	22,200,000.00	20,364,840.00	23,022,840.00	19,542,000.00	9,813,265.00	9,813,265.00	0.00	9,728,735.00
Muslim Commission	22,200,000.00	22,200,000.00	22,200,000.00	22,200,000.00	10,366,923.91	10,366,923.91	0.00	11,833,076.09

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

Annex 17

Fiscal year 2075/76

	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
Financial								
Chief of State	2,661,038.00	3,220,000.00	195,441,038.00	117,023,881.02	117,023,881.02	0.00	78,417,156.98	
Prime Minister and Council of Ministers' Office	30,387,217,047.07	41,978,452,400.00	85,805,264,647.07	55,690,022,207.41	55,690,022,207.41	0.00	30,115,242,439.66	
Ministry of Finance	12,547,000,000.00	2,355,600,503.88	7,634,003,453.00	7,268,697,050.88	5,387,952,659.41	0.00	1,880,644,391.47	
Ministry of Supply	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	
Ministry of Industry	2,494,500,000.00	269,913,211.46	67,205,133.00	2,697,208,078.46	2,452,864,643.22	0.00	244,343,435.24	
Ministry of Energy	5,085,900,000.00	239,951,503.20	240,505,650.00	5,085,345,853.20	3,275,163,764.81	0.00	1,810,182,088.39	
Ministry of Law, Justice and Parliamentary Affairs	503,900,000.00	208,950,276.66	210,844,667.00	502,005,609.66	277,261,890.71	0.00	224,743,718.95	
Ministry of Agriculture and Livestock Development	29,933,600,000.00	8,561,469,498.37	8,291,157,599.00	30,203,911,899.37	23,293,904,903.25	0.00	6,910,006,996.12	
Ministry of drinking and sanitation	666,500,000.00	199,474,408.16	90,170,000.00	775,804,408.16	531,716,883.76	0.00	244,087,524.40	
Ministry of Home	47,332,100,000.00	6,930,146,908.81	3,604,382,000.00	50,657,864,908.81	47,744,378,454.41	0.00	2,913,486,454.40	
Ministry of Culture, Tourism and Civil Aviation	2,843,800,000.00	859,556,457.45	574,459,260.00	3,128,897,197.45	2,560,640,382.65	0.00	568,256,814.80	
Ministry of Foreign Affairs	3,604,400,000.00	137,846,653.38	92,239,150.00	3,650,007,503.38	3,354,038,326.80	0.00	295,969,176.58	
Ministry of Forestry and Soil Conservation	10,304,600,000.00	1,836,993,817.27	3,705,344,000.00	8,436,249,817.27	6,929,909,539.61	0.00	1,506,340,277.66	
Ministry of Physical Infrastructure and Transport	7,679,600,000.00	263,369,551.94	283,718,000.00	7,679,251,551.94	7,122,307,129.55	0.00	556,944,422.39	
Ministry of Women, Children & Social Welfare	927,300,000.00	147,254,431.49	428,693,450.00	645,860,981.49	394,221,616.60	0.00	251,639,364.89	
Ministry of Youth and Sports	1,515,700,000.00	352,685,794.00	85,239,000.00	1,783,146,794.00	1,683,872,339.49	0.00	99,274,454.51	
Ministry of Defence	38,324,100,000.00	1,180,018,278.20	443,065,730.00	39,061,052,548.20	38,447,510,859.87	0.00	613,541,688.33	
Ministry of Urban Development	4,555,400,000.00	6,612,507,459.75	3,255,113,000.00	7,912,794,459.75	7,021,711,957.35	0.00	891,082,502.40	
Ministry of Education	46,206,200,000.00	3,393,114,907.73	9,628,234,752.00	39,971,080,155.73	36,202,747,038.81	0.00	3,768,333,116.92	
Ministry of Communications and Information Technology	4,326,400,000.00	348,361,403.49	221,372,764.00	4,453,388,639.49	4,080,296,949.39	0.00	373,091,690.10	
Ministry of Federal Affairs and General Administration	53,598,200,000.00	15,139,522,390.70	16,002,322,450.00	52,735,399,940.70	48,219,728,097.52	0.00	4,515,671,843.18	
Ministry of Health and Population	25,511,200,000.00	5,271,181,111.40	9,996,851,000.00	20,785,530,111.40	18,625,002,396.18	0.00	2,160,527,715.22	

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

Annex 17

Fiscal year 2075/76

	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
Ministry of Labour, Employment and Social Security	3,725,400,000.00	2,817,224,183.00	2,715,563,730.00	3,827,060,453.00	2,726,162,926.09	2,726,162,926.09	0.00	1,100,897,526.91
National Planning Commission Secretariat	627,800,000.00	63,953,805.06	48,056,791.00	643,697,014.06	474,406,892.89	474,406,892.89	0.00	169,290,121.17
MOF External Debt Service (Multilateral)	11,300,000.00	30,000,000.00	0.00	41,300,000.00	40,850,773.67	40,850,773.67	0.00	449,226.33
MOF Staff Benefits and Retirement Benefits	61,000,000,000.00	3,400,220,000.00	11,503,183,886.64	52,897,036,113.36	50,023,169,736.22	50,023,169,736.22	0.00	2,873,866,377.14
MOF Miscellaneous	41,800,000,000.00	9,077,908,731.00	47,543,558,705.00	3,334,350,026.00	782,242,350.14	782,242,350.14	0.00	2,552,107,675.86
State	113,434,100,000.00	16,843,493,369.00	15,620,389,369.00	114,657,204,000.00	110,466,980,750.00	110,466,980,750.00	0.00	4,190,223,250.00
Local Level	195,053,100,000.00	22,058,198,221.00	446,322,840.00	216,664,975,381.00	210,715,408,659.45	210,715,408,659.45	0.00	5,949,566,721.55
Grand Total :	845,447,500,000.00	140,929,076,998.64	190,753,049,679.64	795,623,527,319.00	716,417,584,178.67	716,417,584,178.67	0.00	79,205,943,140.33

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

Fiscal year 2075/76

Annex 18

Title	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
Appropriated	313,998,200,000.00	156,798,987,586.00	134,731,767,030.00	336,065,420,556.00	241,562,517,966.01	241,562,517,966.01	0.00	94,502,902,589.99
President	107,500,000.00	11,158,000.00	11,158,000.00	107,500,000.00	92,345,507.32	92,345,507.32	0.00	15,154,492.68
Deputy President	3,600,000.00	0.00	0.00	3,600,000.00	3,108,040.57	3,108,040.57	0.00	491,959.43
Federal Parliament	14,100,000.00	185,047,500.00	0.00	179,147,500.00	141,175,903.00	141,175,903.00	0.00	37,971,597.00
Courts	890,000,000.00	255,958,000.00	255,358,000.00	890,600,000.00	573,440,801.42	573,440,801.42	0.00	317,159,198.58
Commission for Investigation of Abuse of Authority	273,700,000.00	10,570,000.00	3,000,000.00	281,270,000.00	190,968,242.27	190,968,242.27	0.00	90,301,757.73
Office of the Auditor General	346,500,000.00	39,970,000.00	139,970,000.00	246,500,000.00	167,424,577.00	167,424,577.00	0.00	79,075,423.00
Public Service Commission	67,700,000.00	11,922,000.00	700,000.00	78,922,000.00	63,562,102.81	63,562,102.81	0.00	15,359,897.19
Election Commission	60,700,000.00	0.00	22,500,000.00	38,200,000.00	20,602,725.00	20,602,725.00	0.00	17,597,275.00
National Human Rights Commission	3,200,000.00	9,200,000.00	0.00	12,400,000.00	11,909,794.85	11,909,794.85	0.00	490,205.15
Council of Justice	2,800,000.00	0.00	0.00	2,800,000.00	2,758,220.00	2,758,220.00	0.00	41,780.00
National Natural Resources and Fiscal Commission	17,500,000.00	6,990,000.00	0.00	24,490,000.00	18,235,924.00	18,235,924.00	0.00	6,254,076.00
National Women Commission	7,100,000.00	32,000,000.00	0.00	39,100,000.00	35,880,889.00	35,880,889.00	0.00	3,219,111.00
National Dalit Commission	12,300,000.00	33,190,000.00	7,000,000.00	38,490,000.00	29,432,566.45	29,432,566.45	0.00	9,057,433.55
National Inclusion Commission	12,300,000.00	42,420,000.00	12,300,000.00	42,420,000.00	39,732,223.09	39,732,223.09	0.00	2,687,776.91
Indigenous Nationalities Commission	12,300,000.00	40,482,000.00	12,300,000.00	40,482,000.00	37,248,540.34	37,248,540.34	0.00	3,233,459.66
Madhesi Commission	12,300,000.00	23,100,000.00	12,300,000.00	23,100,000.00	21,877,269.00	21,877,269.00	0.00	1,222,731.00
Tharu Commission	12,300,000.00	12,300,000.00	12,300,000.00	12,300,000.00	10,420,525.00	10,420,525.00	0.00	1,879,475.00
Muslim Commission	12,300,000.00	40,500,000.00	10,500,000.00	42,300,000.00	37,003,666.69	37,003,666.69	0.00	5,296,333.31
Chief of State	62,300,000.00	1,300,000.00	0.00	63,600,000.00	45,456,115.50	45,456,115.50	0.00	18,143,884.50
Prime Minister and Council of Minister's Office	58,889,700,000.00	13,378,044,549.00	14,108,407,949.00	58,159,336,600.00	37,491,056,562.28	37,491,056,562.28	0.00	20,668,280,037.72
Ministry of Finance	6,735,800,000.00	2,612,319,283.00	6,642,539,000.00	2,705,580,283.00	1,695,402,848.98	1,695,402,848.98	0.00	1,010,177,434.02

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

Fiscal year 2075/76

Annex 18

	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
Ministry of Industry	4,803,900,000.00	1,210,927,226.00	1,100,539,534.00	4,914,287,692.00	2,636,404,602.23	2,636,404,602.23	0.00	2,277,883,089.77
Ministry of Energy	40,453,900,000.00	7,447,439,000.00	13,689,332,000.00	34,212,007,000.00	28,530,171,876.08	28,530,171,876.08	0.00	5,681,835,123.92
Ministry of Law, Justice and Parliamentary Affairs	4,200,000.00	11,275,000.00	3,150,000.00	12,325,000.00	10,117,506.05	10,117,506.05	0.00	2,207,493.95
Ministry of Agriculture Development	3,778,500,000.00	512,067,063.00	233,350,000.00	4,057,217,063.00	2,616,023,376.97	2,616,023,376.97	0.00	1,441,193,686.03
Ministry of drinking and sanitation	17,278,900,000.00	3,290,872,279.00	3,018,225,279.00	17,551,547,000.00	8,852,261,594.47	8,852,261,594.47	0.00	8,699,285,405.53
Ministry of Home	6,982,300,000.00	5,876,033,859.00	1,092,529,000.00	11,765,804,859.00	7,606,886,966.67	7,606,886,966.67	0.00	4,158,917,892.33
Ministry of Culture, Tourism and Civil Aviation	1,213,600,000.00	522,030,000.00	481,300,000.00	1,254,330,000.00	972,011,997.90	972,011,997.90	0.00	282,318,002.10
Ministry of Foreign Affairs	1,632,000,000.00	478,707,000.00	1,050,825,000.00	1,059,882,000.00	832,940,402.18	832,940,402.18	0.00	226,941,597.82
Ministry of Forestry and Soil Conservation	4,215,900,000.00	286,152,000.00	1,815,790,000.00	2,686,262,000.00	2,278,189,103.82	2,278,189,103.82	0.00	408,072,896.18
Ministry of Physical Infrastructure and Transport	93,728,200,000.00	59,831,538,000.00	34,037,633,000.00	119,522,105,000.00	91,491,393,837.51	91,491,393,837.51	0.00	28,030,711,162.49
Ministry of Women, Children & Social Welfare	12,500,000.00	34,200,000.00	200,000.00	46,500,000.00	15,512,524.00	15,512,524.00	0.00	30,987,476.00
Ministry of Youth and Sports	2,239,700,000.00	52,850,000.00	79,984,000.00	2,212,566,000.00	1,833,236,609.17	1,833,236,609.17	0.00	379,329,390.83
Ministry of Defence	6,784,100,000.00	6,410,096,343.00	712,967,000.00	12,481,229,343.00	11,838,163,303.42	11,838,163,303.42	0.00	643,066,039.58
Ministry of Urban Development	17,100,100,000.00	8,912,045,210.00	3,408,945,000.00	22,603,200,210.00	19,067,859,722.33	19,067,859,722.33	0.00	3,535,340,487.67
Ministry of Education	330,200,000.00	96,446,474.00	61,710,000.00	364,936,474.00	249,962,481.34	249,962,481.34	0.00	114,973,992.66
Ministry of Communications and Information Technology	1,319,400,000.00	224,934,000.00	224,184,000.00	1,320,150,000.00	1,061,302,483.55	1,061,302,483.55	0.00	258,847,516.45
Ministry of Federal Affairs and General Administration	7,538,500,000.00	6,953,865,000.00	2,562,351,800.00	11,929,813,200.00	8,437,899,570.11	8,437,899,570.11	0.00	3,491,913,629.89
Ministry of Health and Population	8,571,100,000.00	940,850,000.00	938,800,000.00	8,573,150,000.00	5,860,520,238.28	5,860,520,238.28	0.00	2,712,629,761.72
Ministry of Labour, Employment and Social Security	207,400,000.00	78,097,000.00	31,260,000.00	254,237,000.00	55,654,780.37	55,654,780.37	0.00	198,582,219.63
National Planning Commission	24,800,000.00	23,806,000.00	7,500,000.00	41,106,000.00	34,353,557.71	34,353,557.71	0.00	6,752,442.29
Secretariat	28,223,000,000.00	36,878,484,800.00	48,930,858,468.00	16,170,626,332.00	6,552,608,387.28	6,552,608,387.28	0.00	9,618,017,944.72
MOF- Miscellaneous								
Grand Total :	313,998,200,000.00	156,798,987,586.00	134,731,767,030.00	336,065,420,556.00	241,562,517,966.01	241,562,517,966.01	0.00	94,502,902,589.99

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

Fiscal year 2075/76

Annex 19

	RedBook	Virement In	Virement Out	Net Budget	Release	Expenditure	Release Balance	Budget Balance
aaa								
Charged	58,664,200,000.00	0.00	807,000,000.00	57,857,200,000.00	54,351,992,433.45	54,351,992,433.45	0.00	3,505,207,566.55
MOF Domestic Debt Service	35,064,500,000.00	0.00	0.00	35,064,500,000.00	34,313,075,000.00	34,313,075,000.00	0.00	751,425,000.00
MOF External Debt Service (Multilateral)	20,019,300,000.00	0.00	660,000,000.00	19,359,300,000.00	17,686,367,397.38	17,686,367,397.38	0.00	1,672,932,602.62
MOF External Debt Service (Bilateral)	3,580,400,000.00	0.00	147,000,000.00	3,433,400,000.00	2,352,550,036.07	2,352,550,036.07	0.00	1,080,849,963.93
Appropriated	97,051,800,000.00	57,132,978,509.00	28,569,226,384.00	125,615,552,125.00	98,125,000,507.59	98,125,000,507.59	0.00	27,490,551,617.41
Ministry of Energy	1,673,700,000.00	0.00	1,665,800,000.00	7,900,000.00	0.00	0.00	0.00	7,900,000.00
MOF Policy Financing	95,378,100,000.00	57,132,978,509.00	26,903,426,384.00	125,607,652,125.00	98,125,000,507.59	98,125,000,507.59	0.00	27,482,651,617.41
Grand Total :	155,716,000,000.00	57,132,978,509.00	29,376,226,384.00	183,472,752,125.00	152,476,992,941.04	152,476,992,941.04	0.00	30,995,759,183.96

**Financial Comptroller General Office
Comparative District General Expenditure**

District Code	District	Fiscal Year 2014/2015				Fiscal Year 2015/2016				Fiscal Year 2016/2017				Fiscal Year 2017/2018				Fiscal Year 2018/2019			
		Receipts	Capital	Finance	Total	Receipts	Capital	Finance	Total	Receipts	Capital	Finance	Total	Receipts	Capital	Finance	Total	Receipts	Capital	Finance	Total
1	Tadijung	1489.19	324.11	0.00	1822.30	532.58	0.00	2291.53	2651.46	0.00	3408.18	3309.68	680.4	4100.00	2944.4	412.6	3360.0	4080.2	3211.0	2944.4	7295.6
2	Panchthar	2650.08	297.95	0.00	3490.50	409.18	0.00	3490.50	3007.32	0.00	3699.72	3972.8	741.0	4713.75	3271.1	4080.2	3211.0	4713.75	3271.1	4080.2	7295.6
3	Ilam	2368.54	640.41	0.00	3008.95	2847.60	0.00	3008.95	3817.18	0.00	3817.18	1834.84	1932.8	5652.02	1572.8	2882.4	0.00	5652.02	1572.8	2882.4	8534.2
4	Ilam	1238.53	138.11	0.00	1598.64	526.51	0.00	1598.64	2686.87	0.00	2686.87	1485.24	1643.2	3128.46	1485.24	1643.2	0.00	3128.46	1485.24	1643.2	4831.6
5	Sunselnagar	1433.94	141.59	0.00	1378.53	236.37	0.00	1616.81	1985.18	0.00	2381.93	2488.3	443.5	2931.72	2071.9	341.9	0.00	2931.72	2071.9	341.9	5413.8
6	Terhathum	1889.22	296.35	0.00	2184.57	1244.10	0.00	396.37	3027.34	0.00	3027.34	4473.4	389.4	4842.83	3769.6	303.9	0.00	4842.83	3769.6	303.9	8643.5
7	Bhojpur	2120.80	687.25	0.00	2808.05	921.17	0.00	3676.37	3321.91	0.00	4171.60	4196.0	683.7	5109.73	3574.6	685.2	0.00	5109.73	3574.6	685.2	8269.7
8	Dhankuta	1528.90	133.53	0.00	1662.43	638.18	0.00	2300.61	1816.18	0.00	2697.36	2697.36	0.00	2697.36	2697.36	0.00	0.00	2697.36	2697.36	0.00	5394.7
9	Maklu	1568.20	1938.51	0.00	3506.71	6450.35	0.00	8746.26	9705.56	0.00	13353.97	13513.3	531.4	18843.86	28865.8	3649.9	0.00	18843.86	28865.8	3649.9	33615.5
10	Sankhu	1528.90	358.15	0.00	1886.95	1731.74	0.00	3578.85	2660.72	0.00	3108.37	3657.3	666.2	4473.25	4219.1	354.4	0.00	4473.25	4219.1	354.4	8643.5
11	Okhara	2136.32	418.22	0.00	2554.54	2560.03	0.00	3228.32	3965.21	0.00	4726.80	5038.9	628.9	5667.80	5061.0	596.8	0.00	5667.80	5061.0	596.8	10264.6
12	Udayapur	2548.90	386.22	0.00	2915.02	3950.03	0.00	5485.99	4022.12	0.00	6733.86	5495.7	6290.1	11745.76	4877.5	3559.7	0.00	11745.76	4877.5	3559.7	16645.2
13	Udayapur	3626.70	651.49	0.00	4175.19	3950.07	0.00	4654.20	6143.55	0.00	7763.68	9015.6	2220.3	10286.23	7081.6	1845.7	0.00	10286.23	7081.6	1845.7	12131.9
14	Sarlahi	3359.44	628.85	0.00	3931.29	3550.18	0.00	4844.78	5724.76	0.00	7928.81	8275.0	1811.1	11772.42	10594.2	1614.2	0.00	11772.42	10594.2	1614.2	13408.6
15	Sarlahi	4216.29	1732.33	0.00	5950.62	4143.02	0.00	7538.41	6811.71	0.00	11772.42	10594.2	1614.2	15400.46	2523.7	6661.7	0.00	15400.46	2523.7	6661.7	18062.3
16	Dhanusa	3270.38	903.32	0.00	4174.31	3488.98	0.00	4708.56	5107.38	0.00	10795.86	7134.6	2029.5	10795.86	7134.6	2029.5	0.00	10795.86	7134.6	2029.5	12824.4
17	Narayani	2120.80	308.20	0.00	2429.00	1641.76	0.00	3468.29	6055.56	0.00	7203.99	8673.0	1367.5	10286.23	8626.6	945.5	0.00	10286.23	8626.6	945.5	11775.4
18	Siraha	2541.22	386.90	0.00	2910.12	2764.52	0.00	3468.29	6055.56	0.00	7203.99	8673.0	1367.5	10286.23	8626.6	945.5	0.00	10286.23	8626.6	945.5	11775.4
19	Siraha	1987.44	397.56	0.00	2385.00	1008.15	0.00	3204.53	6100.23	0.00	7503.99	10895.2	1689.8	12564.99	7157.8	1557.6	0.00	12564.99	7157.8	1557.6	14131.4
20	Ramechhap	2077.12	536.75	0.00	2613.87	2513.45	0.00	3889.63	6897.32	0.00	9084.55	13813.1	3354.9	17188.05	7928.7	1899.1	0.00	17188.05	7928.7	1899.1	19119.8
21	Dolakha	2077.12	536.75	0.00	2613.87	2513.45	0.00	3889.63	6897.32	0.00	9084.55	13813.1	3354.9	17188.05	7928.7	1899.1	0.00	17188.05	7928.7	1899.1	19119.8
22	Sindhupalchok	2077.12	536.75	0.00	2613.87	2513.45	0.00	3889.63	6897.32	0.00	9084.55	13813.1	3354.9	17188.05	7928.7	1899.1	0.00	17188.05	7928.7	1899.1	19119.8
23	Sindhupalchok	2077.12	536.75	0.00	2613.87	2513.45	0.00	3889.63	6897.32	0.00	9084.55	13813.1	3354.9	17188.05	7928.7	1899.1	0.00	17188.05	7928.7	1899.1	19119.8
24	Rasuwa	2077.12	536.75	0.00	2613.87	2513.45	0.00	3889.63	6897.32	0.00	9084.55	13813.1	3354.9	17188.05	7928.7	1899.1	0.00	17188.05	7928.7	1899.1	19119.8
25	Chitwan	2698.97	233.14	0.00	2932.12	2787.13	0.00	3358.69	7912.83	0.00	11013.97	10616.0	1624.5	18240.46	10882.0	1116.8	0.00	18240.46	10882.0	1116.8	19357.2
26	Nuwakot	2724.47	704.94	0.00	3429.21	1063.52	0.00	3777.83	8078.61	0.00	10529.79	14689.9	3780.5	18240.46	10882.0	1116.8	0.00	18240.46	10882.0	1116.8	19357.2
27	Kailash	134931.27	29282.24	0.00	163913.51	46992.42	0.00	200905.93	153866.38	0.00	354772.31	299733.9	75000.0	639440.09	181653.9	19553.9	0.00	639440.09	181653.9	19553.9	824983.8
28	Kailash	3487.96	1182.33	0.00	4670.29	1638.38	0.00	6308.67	10379.39	0.00	15457.38	15457.38	0.00	15457.38	15457.38	0.00	0.00	15457.38	15457.38	0.00	17002.7
29	Bajura	3487.96	1182.33	0.00	4670.29	1638.38	0.00	6308.67	10379.39	0.00	15457.38	15457.38	0.00	15457.38	15457.38	0.00	0.00	15457.38	15457.38	0.00	17002.7
30	Kavrepalanchok	2437.98	455.50	0.00	2893.48	3503.28	0.00	4238.85	9469.24	0.00	10627.26	13584.3	1609.8	16027.26	13584.3	1609.8	0.00	16027.26	13584.3	1609.8	17637.1
31	Makwanpur	4380.91	887.84	0.00	5268.85	4425.19	0.00	6099.92	7686.54	0.00	10627.26	13584.3	1609.8	16027.26	13584.3	1609.8	0.00	16027.26	13584.3	1609.8	17637.1
32	Rautahat	2120.80	278.58	0.00	2399.38	733.01	0.00	3132.39	2547.86	0.00	3597.72	3597.72	0.00	3597.72	3597.72	0.00	0.00	3597.72	3597.72	0.00	6195.4
33	Baraha	3246.36	670.53	0.00	3916.89	3766.21	0.00	4650.87	5883.00	0.00	8388.61	7853.2	4657.0	12510.78	6824.8	4556.2	0.00	12510.78	6824.8	4556.2	14067.0
34	Parva	4886.48	1488.57	0.00	6375.05	4032.94	0.00	9408.00	6262.80	0.00	13448.82	10170.5	1617.3	15377.09	9206.1	3511.9	0.00	15377.09	9206.1	3511.9	18888.9
35	Chitawan	3626.08	408.85	0.00	4034.94	4077.24	0.00	4856.26	6626.80	0.00	6923.79	6953.1	620.8	7773.94	5965.2	333.3	0.00	7773.94	5965.2	333.3	8249.8
36	Nawalparasi	5397.13	2958.37	0.00	8355.50	5181.66	0.00	9837.39	8833.59	0.00	13541.83	12988.5	6882.1	18650.63	27887.4	6719.3	0.00	18650.63	27887.4	6719.3	25369.9
37	Rupandehi	1854.05	601.97	0.00	2456.02	1585.34	0.00	4041.36	2565.21	0.00	6606.57	6606.57	0.00	6606.57	6606.57	0.00	0.00	6606.57	6606.57	0.00	7468.5
38	Arghakhanchi	1854.05	601.97	0.00	2456.02	1585.34	0.00	4041.36	2565.21	0.00	6606.57	6606.57	0.00	6606.57	6606.57	0.00	0.00	6606.57	6606.57	0.00	7468.5
39	Palpa	2511.16	759.54	0.00	3270.70	2719.71	0.00	4205.95	3951.72	0.00	6013.10	5262.9	2372.0	7673.42	4661.6	2601.3	0.00	7673.42	4661.6	2601.3	10274.7
40	Gulmi	2336.28	759.91	0.00	3096.19	2719.71	0.00	3775.91	4024.58	0.00	6131.44	5473.6	2332.5	7673.42	4661.6	2601.3	0.00	7673.42	4661.6	2601.3	10274.7
41	Gulmi	2336.28	759.91	0.00	3096.19	2719.71	0.00	3775.91	4024.58	0.00	6131.44	5473.6	2332.5	7673.42	4661.6	2601.3	0.00	7673.42	4661.6	2601.3	10274.7
42	Syandhap	2078.78	811.97	0.00	2890.75	1818.10	0.00	4338.85	3781.84	0.00	6321.12	7145.8	1583.2	9388.08	7288.8	1899.2	0.00	9388.08	7288.8	1899.2	11287.8
43	Pyuthali	2759.10	674.12	0.00	3433.22	3744.20	0.00	4735.98	7390.70	0.00	9352.64	15275.6	2259.2	17689.32	9873.7	12608.6	0.00	17689.32	9873.7	12608.6	20297.9
44	Gorakha	568.40	59.10	0.00	627.50	578.66	0.00	684.05	791.09	0.00	993.11	1094.1	142.4	1148.45	904.1	36.1	0.00	1148.45	904.1	36.1	1284.5
45	Morang	2077.12	250.50	0.00	2327.62	214.53	0.00	2542.15	214.53	0.00	2542.15	214.53	0.00	2542.15	214.53	0.00	0.00	2542.15	214.53	0.00	2542.15
46	Lamjung	2077.12	250.50	0.00	2327.62	214.53	0.00	2542.15	214.53	0.00	2542.15	214.53	0.00	2542.15	214.53	0.00	0.00	2542.15	214.53	0.00	2542.15
47	Manang	2077.12	250.50	0.00	2327.62	214.53	0.00	2542.15	214.53	0.00	2542.15	214.53	0.00	2542.15	214.53	0.00	0.00	2542.15	214.53	0.00	2542.15
48	Mustang	1908.31	263.67	0.00	2172.00	418.82	0.00	2590.82	3781.84	0.00	4338.85	3781.84	0.00	4338.85	3781.84	0.00	0.00	4338.85	3781.84	0.00	5119.7
49	Baglung	2538.32	784.27	0.00	3322.60	2986.06	0.00	4316.66	4329.84	0.00	6649.48	5588.4	1915.0	7513.35	4738.4	848.1	0.00	7513.35	4738.4	848.1	8361.5
50	Myagpi	1444.57	200.25	0.00	1644.82	1554.07	0.00	1944.66													

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
District Wise Revenue Collection
Fiscal Year 2014/ 15 to 2018/ 19

Annex-21

Rs. In Million

S.N.	District Name	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
1	Taplejung	59.85295631	72.11712638	78.06154914	92.02031966	183.742497
2	Panchathar	123.427468	127.9774264	130.8544697	178.2265198	307.1150934
3	Ilam	263.5059436	330.9354244	363.157024	404.5729846	451.8348841
4	Jhapa	6891.639721	9181.0097	10222.73195	13674.51235	13651.72109
5	Sankhuwasava	102.4381274	131.6615379	175.8466893	181.0309127	287.8035651
6	Terathum	57.26883695	60.31661784	69.54519539	89.83378626	109.2281756
7	Bhojapur	71.53203833	79.17968955	81.21318481	119.1438412	135.7969982
8	Dhankuta	179.650804	200.683182	203.2934812	242.804395	263.6018349
9	Sunsari	3036.045337	3554.072788	4695.93165	5772.261101	5279.427335
10	Morang	22202.32451	27858.80071	31653.71388	40386.17069	47258.74156
11	Solukhumbu	156.4827728	192.0830279	200.9964255	256.931522	280.8723468
12	Khotang	62.47000383	58.78966964	78.71530565	112.8278021	144.9372274
13	Udayapur	266.3471444	267.0863873	361.1699632	500.865817	560.4343497
14	Okhaldhunga	68.42486868	102.6104883	75.39867894	126.5159526	158.260523
15	Saptari	446.0191669	322.3577493	553.8328546	545.3159902	682.8355373
16	Sraha	1359.611101	999.5923288	1519.456122	1950.653669	2229.825014
17	Dhanusa	1713.501026	1440.888522	2462.966617	2933.200171	2933.29779
18	Mahotari	1071.660109	892.868091	1852.4078	3141.087325	3311.127951
19	Sarlahi	542.1923773	415.2605854	649.9964209	789.1262335	1245.842595
20	Sindhuli	161.2176416	174.837707	249.6348046	289.0863077	301.8757843
21	Ramechhap	108.1104547	95.67502097	106.9042356	148.3386855	220.8544645
22	Dolakha	137.9123166	146.9347144	205.3551674	259.1152329	257.9395289
23	Sindhupalchok	2843.792804	290.1406326	183.0308197	291.0426212	467.8307225
24	Rasuwa	350.6694231	2065.885852	2941.35351	4780.67718	10740.17346
25	Dhading	196.9893146	239.5971341	349.0218029	416.7735481	466.8435758
26	Nuwakot	209.6648808	207.9446868	271.3175442	317.7002484	404.5693409
27	Kathmandu	96725.51377	90604.75586	97051.08465	121232.7843	159756.1944
28	Lalitpur	83639.65793	133357.6615	166680.8882	176702.1381	192126.9919
29	Bhaktapur	2129.992856	2865.765328	4118.793175	5256.859228	4200.027771
30	Kavrepalanchowk	728.4168167	860.850477	1159.100828	1539.337857	2347.18864
31	Makawanpur	2274.511447	2468.471925	3140.197348	3711.664465	4525.330537
32	Rautahat	452.410765	372.5088099	653.0162311	778.6202003	1021.273681
33	Bara	5800.436514	5923.860733	7448.82223	8943.727154	9749.929066
34	Parsa	111064.7697	76616.48338	133129.0036	163992.4636	187206.7878
35	Chitawan	11135.91145	13745.42415	18789.81207	23834.44838	30460.94429
36	Nawalparasi	601.2733389	828.2251169	1104.09699	690.0738035	491.8178441
37	Rupandehi	33061.24772	74821.25867	79806.6868	90748.71365	100002.7274
38	Kapilbastu	2223.62858	3532.404548	4145.213767	7829.791295	6759.864186
39	Arghakhachi	128.4490656	127.8541647	142.7595731	195.2324708	234.610142
40	Palpa	293.6940805	301.2185159	364.1438554	431.0007864	531.4943499
41	Gulmi	119.6962646	158.8679469	158.6493842	246.1412254	89.00887695
42	Syanja	158.6807377	158.7899981	170.2159347	216.2262677	220.8246159
43	Tanahu	365.8460439	461.3595827	715.1924646	825.2487389	4937.114224

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
District Wise Revenue Collection
Fiscal Year 2014/15 to 2018/19

Annex-21

Rs. In Million

S.N.	District Name	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
44	Gorakha	161.1039486	202.1300883	257.482035	390.7808487	725.6034637
45	Manang	11.08566605	12.20743934	18.00358437	24.35113945	34.22920177
46	Lamjung	138.929765	168.722181	162.0263303	191.7489021	224.0526585
47	Kaski	5044.731215	6985.008229	8082.080682	10192.93726	5616.57887
48	Parbat	93.54024255	96.77409887	105.0092392	116.861258	212.0541961
49	Baglung	236.6551319	265.3592928	320.302833	441.9301718	702.827221
50	Myagdi	81.36709404	70.64546612	84.81341217	105.0145806	133.680662
51	Mustang	33.49717361	37.43608284	51.03664801	70.20395265	88.59416225
52	Mugu	21.62733368	25.23849009	32.67675187	36.15889223	40.77620144
53	Dolpa	53.98544401	38.40029653	52.83476878	66.66693877	102.2919148
54	Humla	31.53154617	29.6506656	40.71226496	39.76804018	54.24368765
55	Jumla	65.84103678	78.51580365	97.28267965	120.1139105	144.289029
56	Kalikot	33.27122805	31.40048176	45.77238286	55.57482148	66.60265174
57	Rukum	66.02234271	69.71603715	78.85412468	91.4473313	120.9628418
58	Rolpa	68.8792237	71.02762961	104.2617514	149.0577787	132.8614932
59	Pyuthan	115.3632656	129.3241333	133.0245899	203.662456	154.6337295
60	Dang	1001.5736	1230.979884	1613.611511	2580.623231	2071.635208
61	Salyan	68.6331667	72.55050019	79.16102271	112.8537115	95.14303313
62	Banke	5580.421333	7690.75569	10152.34024	13847.55332	16387.42743
63	Bardiya	234.4556272	274.1723675	325.2943091	366.1219856	371.6402284
64	Surkhet	401.8327656	538.5323691	676.7170549	1016.551502	1179.823252
65	Jajarkot	42.98697233	48.44169803	70.09893023	73.78183223	188.8091606
66	Dailekha	61.21395784	64.202919	72.81731557	96.93183202	137.4390027
67	Kailali	3385.59362	5458.338901	5964.310321	8173.749054	9262.004571
68	Doti	120.9516065	86.47732721	101.9779198	118.9613402	190.0517068
69	Achham	65.84709487	66.78796767	75.91409332	106.9198635	118.5562837
70	Bajura	35.22328815	35.31137076	47.23755925	56.9536657	91.44438176
71	Bajhang	56.70908125	53.52134219	82.4720821	97.09216971	101.2910274
72	Darchula	62.13151316	69.9330107	84.01678317	103.0300318	125.4581898
73	Baitadi	81.71008312	80.26650179	86.40908257	119.0269046	160.1291857
74	Dadeldhura	84.91610198	93.56742189	88.40533514	139.7614475	205.6286999
75	Kanchanpur	828.4575614	1071.210959	1479.33926	2017.107972	2321.578196
76	Nawalpur				216.8340027	1094.968161
77	Rukum Purba				3.16115058	18.95752752
and Total		411956.9773	481961.6741	609179.8812	726717.6	839674.9302

Government of Nepal
Ministry of Finance

Financial Comptroller General Office
Summary of Comparative Climate Change Expenditure(Fiscal Year 2075/76)

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Code	Ministry	Fiscal Year :2073/74		Fiscal Year :2074/75		Fiscal Year :2075/76	
		Budget	Expenditure	Budget	Expenditure	Budget	Expenditure
305	Ministry of Finance	70,46,00	24,30,00	94,43,96	59,28,65	7,04,00,00	89,84,85
307	Ministry of Industry	31,88,17	5,54,54	72,47,66	11,69,51		
308	Ministry of Energy	7,24,20,27	5,90,60,14	12,40,04,16	20,52,46,81	43,93,05,00	30,25,75,15
312	Ministry of Agriculture Development	16,22,21,01	13,16,15,65	14,81,25,35	11,99,68,09	15,77,51,00	15,16,55,02
313	Ministry of drinking and sanitation	22,07,43,80	22,73,88,43	22,70,40,73	19,94,91,69	17,02,32,00	8,98,45,96
325	Ministry of Culture, Tourism and Civil Aviation	43,83,50	29,23,08	15,28,02		10,34,00	5,35,64
327	Ministry of Livestock Development	6,47,02,92	5,63,90,84	4,26,95,93	3,47,50,68		
329	Ministry of Forestry and Soil Conservation	7,18,74,90	5,90,45,86	7,16,47,93	5,44,17,04	5,89,12,00	4,86,16,16
331	Ministry of Population and environment	7,73,34,30	4,65,47,04	7,03,92,77	4,12,76,29		
337	Ministry of Physical Infrastructure and Transport	6,65,30,61	4,82,11,94	14,00,19,59	7,64,95,90	12,06,64,00	5,79,60,86
347	Ministry of Urban Development	4,56,18,27	5,05,86,27	10,42,95,78	9,75,82,64	5,15,88,00	7,97,49,50
350	Ministry of Education					14,00,00	6,60,34
357	Ministry of Irrigation	21,98,37,16	24,06,75,99	24,85,93,20	31,20,05,61		
365	Ministry of Federal Affairs and General Administration	5,47,13,65	7,11,84,86	4,05,06,42	2,74,06,75	93,99,00	88,18,10
370	Ministry of Health and Population			40,06,70	76,55	7,29,28,00	4,99,22,16
371	Ministry of Labour, Employment and Social Security	1,00,61	95,23	1,15,70	99,48	1,07,00	98,12
501	MOF Policy Financing	37,71,26,20	18,81,34,11	37,35,03,16	29,97,98,85	43,14,75,00	44,80,88,90
602	MOF Miscellaneous	56,83,00,00				20,00,00,00	
701	State			7,14,35,00	7,14,55,00	1,13,43,41,00	1,10,46,69,81
801	Local Level			2,25,05,45,91	2,34,01,01,59	1,95,05,31,00	2,10,71,54,09
	Total	2,01,61,41,37	9,82,11,46,88,10	3,93,51,47,97	3,88,72,71,13	4,87,00,67,00	4,45,93,34,66

Government of Nepal
Ministry of Finance

Financial Comptroller General Office
Function wise Climate Change Response Budget and Expenditure (Fiscal Year 2075/76)

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S.N.	Function	Direct Responsive				Indirect Responsive				Total Responsive			
		Recurrent		Capital/Finance		Recurrent		Capital/Finance		Recurrent		Capital/Finance	
		Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure
1	GENERAL PUBLIC SERVICE	93100	56183	124600	49212	330889300	321945342	590933	330982400	322001525	6083900	640145	
2	DEFENCE	0	0	0	0	0	0	0	0	0	0	0	
3	PUBLIC ORDER AND SAFETY	0	0	0	0	0	0	0	0	0	0	0	
4	ECONOMIC AFFAIRS	5325000	4010206	28921800	19172209	14738800	15083989	50569600	20063800	19094195	79491400	69357150	
5	ENVIRONMENTAL PROTECTION	972000	653263	8024500	5754360	1066900	1451640	11457800	2038900	2104903	19482300	12287749	
6	HOUSING AND COMMUNITY AMENITIE	316900	183838	14226600	7490796	1520400	3867174	4833700	1837300	4051012	19060300	10879891	
7	HEALTH	0	0	0	0	533600	458644	7292800	533600	458644	7292800	4992216	
8	RECREATION/CULTURE AND RELIGIO	0	0	0	0	0	0	0	0	0	0	0	
9	EDUCATION	0	0	0	0	78000	11716	62000	78000	11716	62000	54318	
10	SOCIAL PROTECTION	0	0	0	0	0	0	0	0	0	0	0	
	Total Expenditure	6,70,70,00	4903490	51,29,75,00	32,46,65,77	3,48,82,70,00	34,28,18,50,5	80,17,52,00	35,55,34,000	34,77,2,19,95	13,14,72,700	98,21,14,69	

Government of Nepal
Ministry of Finance

Financial Comptroller General Office
Source wise Climate Change Responsive Expenditure (Fiscal Year 2075/76)

Code	Ministry	Recurrent	Capital/Finance	Total	Cash			Kinds and Direct Payment
					Cash Total	GON	Foreign	
305	Ministry of Finance	3,19,50,10,44	5,78,98,42,30	8,98,48,52,74	9,39,65,02	9,39,65,02		8,89,08,87,72
308	Ministry of Energy	27,05,11,22,56	2,75,62,40,28,79	3,02,57,51,51,35	2,97,52,58,42,55	2,59,48,37,76,59	38,04,20,65,97	5,04,93,08,80
312	Ministry of Agriculture Development	1,40,92,57,43,91	10,72,92,72,80	1,51,65,50,16,71	1,46,81,34,07,02	1,45,62,21,44,21	1,19,12,62,82	4,84,16,09,69
313	Ministry of drinking and sanitation	3,98,67,75,54	85,85,91,88,32	89,84,59,63,85	76,62,08,44,26	61,12,49,95,75	15,49,58,48,51	13,22,51,19,59
325	Ministry of Culture, Tourism and Civil Aviation	53,56,36,27		53,56,36,27	53,56,36,27			
329	Ministry of Forestry and Soil Conservation	28,96,98,18,40	19,64,63,46,07	48,61,61,64,47	45,50,93,55,38	33,00,79,13,45	12,50,14,41,93	3,10,68,09,09
337	Ministry of Physical Infrastructure and Transport	31,75,99,09	57,64,32,56,66	57,96,08,55,75	50,66,19,03,76	43,64,10,17,09	7,02,08,86,67	7,29,89,51,99
347	Ministry of Urban Development	52,27,99,51,51	27,46,95,50,30	79,74,95,01,82	74,32,36,61,38	34,88,39,88,37	39,43,96,73,01	5,42,58,40,44
350	Ministry of Education	11,71,61,95	54,31,80,20	66,03,42,15	66,03,42,15			
365	Ministry of Federal Affairs and General Administration	7,91,91,32,35	89,89,67,66	8,81,81,00,01	7,89,86,73,34	1,82,02,56,65	6,07,84,16,70	91,94,26,67
370	Ministry of Health and Population		49,92,21,55,18	49,92,21,55,18	48,92,95,39,46	8,11,48,87,60	40,81,46,51,87	99,26,15,72
371	Ministry of Labour, Employment and Social Security	9,81,18,19		9,81,18,19	9,81,18,19			
501	MOF Policy Financing		4,48,08,88,99,80	4,48,08,88,99,80	3,46,86,98,80,00	3,01,73,85,20,00	45,13,13,60,00	1,01,21,90,19,80
701	State	11,04,66,98,07,50		11,04,66,98,07,50	11,04,66,98,07,50	10,52,43,35,43,81	52,23,62,63,69	
801	Local Level	21,07,15,40,86,59		21,07,15,40,86,59	20,97,20,21,06,17	20,10,12,10,19,59	87,08,10,86,58	9,95,19,80,42
		34,77,21,99,64,31	9,82,11,46,88,10	44,59,33,46,52,41	42,98,41,30,82,47	39,53,38,01,24,72	3,45,03,29,57,7	1,60,92,15,69,94

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
District wise Climate Change Expenditure
(Fiscal Year 2075/76)

S.n.	District	Recurrent Expenditure	Capital/Finance Expenditure	Total Expenditure
1	Taplejung	20,79,02,99,67	15,29,83,57	20,94,32,83,24
2	Panchathar	20,36,23,32,75		20,36,23,32,75
3	Ilam	27,44,22,73,51	2,40,77,32,43	29,85,00,05,94
4	Jhapa	55,83,38,75,51	10,88,00,54,46	66,71,39,29,97
5	Sankhuwasava	22,41,74,39,78	17,26,29,26	22,59,00,69,04
6	Terathum	13,20,44,58,02		13,20,44,58,02
7	Bhojapur	20,16,25,17,57	22,49,00	20,16,47,66,57
8	Dhankuta	19,26,60,01,08	11,66,67,22	19,38,26,68,30
9	Sunsari	44,94,59,23,42	4,83,68,16,83	49,78,27,40,25
10	Morang	2,42,38,84,53,08	18,86,47,52,29	2,61,25,32,05,36
11	Solukhumbu	17,76,90,63,14	13,81,87,59	17,90,72,50,73
12	Khotang	26,56,18,99,25	2,77,66,29,71	29,33,85,28,96
13	Udayapur	27,82,74,88,89	6,16,93,64	27,88,91,82,53
14	Okhaldhunga	20,14,29,59,84	1,28,07,45,06	21,42,37,04,90
15	Saptari	44,75,18,85,90	9,73,46,52,99	54,48,65,38,89
16	Siraha	43,16,06,19,67	3,82,41,00,58	46,98,47,20,25
17	Dhanusa	1,98,73,11,23,91	14,32,21,34,38	2,13,05,32,58,29
18	Mahotari	42,44,46,02,14	1,60,42,87,25	44,04,88,89,39
19	Sarlahi	52,38,35,29,04	8,92,55,25,44	61,30,90,54,48
20	Sindhuli	29,10,44,48,86	94,27,90	29,11,38,76,76
21	Ramechhap	27,98,05,88,34	1,55,38,21,68	29,53,44,10,02
22	Dolakha	25,16,06,77,35	1,23,06,14,30	26,39,12,91,65
23	Sindhupalchok	34,27,91,57,99	5,72,46,45	34,33,64,04,43
24	Rasuwa	8,68,09,67,13	26,45,61,36	8,94,55,28,49
25	Dhading	38,91,77,73,79	68,48,25	38,92,46,22,04
26	Nuwakot	28,36,77,77,11	8,42,52,81	28,45,20,29,92
27	Kathmandu	2,16,54,64,56,87	5,49,44,66,88,37	7,65,99,31,45,25
28	Lalitpur	56,74,06,95,84	18,26,63,71,67	75,00,70,67,51
29	Bhaktapur	18,51,56,69,10	56,27,20,84	19,07,83,89,94
30	Kavrepalanchowk	35,03,20,04,83	94,97,16	35,04,15,02,00
31	Makawanpur	1,84,02,07,97,69	12,66,14,96,13	1,96,68,22,93,83
32	Rautahat	46,18,23,18,78	3,70,26,73,63	49,88,49,92,41
33	Bara	43,85,08,73,07	3,12,20,23,27	46,97,28,96,34
34	Parsa	35,93,63,50,98	3,14,89,41,18	39,08,52,92,15
35	Chitawan	36,62,96,26,32	11,15,49,44,41	47,78,45,70,73
36	Nawalparasi	20,94,43,49,01	2,04,87,04,20	22,99,30,53,21
37	Rupandehi	2,26,13,72,69,71	15,91,55,23,36	2,42,05,27,93,08
38	Kapilbastu	35,37,77,21,54	1,93,44,35,24	37,31,21,56,78
39	Argkhachi	20,59,30,31,24	1,34,73,07,09	21,94,03,38,32
40	Palpa	28,82,70,05,29	3,95,42,45	28,86,65,47,74
41	Gulmi	31,40,56,96,86	12,58,45,55	31,53,15,42,41
42	Syanja	33,46,05,39,04		33,46,05,39,04
43	Tanahu	30,99,07,69,79	10,05,76,92	31,09,13,46,72
44	Gorakha	33,97,13,25,63	97,93,90,35,89	1,31,91,03,61,53

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
District wise Climate Change Expenditure
(Fiscal Year 2075/76)

S.n.	District	Recurrent Expenditure	Capital/Finance Expenditure	Total Expenditure
45	Manang	4,64,58,08,62	32,49,00	4,64,90,57,62
46	Lamjung	20,52,84,90,86	3,76,06,47,64	24,28,91,38,50
47	Kaski	1,61,63,67,57,05	19,60,23,78,73	1,81,23,91,35,78
48	Parbat	20,01,25,32,23		20,01,25,32,23
49	Baglung	27,64,95,10,67	10,66,23,35	27,75,61,34,02
50	Myagdi	13,57,87,56,46	65,58,92	13,58,53,15,38
51	Mustang	6,39,64,13,37	10,10,32,78	6,49,74,46,15
52	Mugu	9,89,30,55,60	19,73,99,43	10,09,04,55,03
53	Dolpa	12,39,61,16,13	10,64,59,42	12,50,25,75,55
54	Humla	12,13,84,08,61		12,13,84,08,61
55	Jumla	17,64,53,59,15	69,35,51,96	18,33,89,11,11
56	Kalikot	22,05,90,02,06	87,03,38,56	22,92,93,40,62
57	Rukum	16,10,15,88,58	87,11,20,11	16,97,27,08,69
58	Rolpa	19,90,13,14,79	68,29,47,25	20,58,42,62,04
59	Pyuthan	20,33,73,78,96	2,97,92,31	20,36,71,71,27
60	Dang	37,06,35,84,88	18,58,51,44,39	55,64,87,29,28
61	Salyan	23,29,23,40,78	1,15,71,00,49	24,44,94,41,27
62	Banke	37,32,64,26,70	22,69,45,66,84	60,02,09,93,53
63	Bardiya	31,03,77,40,22	20,33,49,03,06	51,37,26,43,27
64	Surkhet	1,96,44,27,28,82	46,15,84,23,73	2,42,60,11,52,55
65	Jajarkot	19,38,21,66,22	75,60,02,29	20,13,81,68,51
66	Dailekha	27,70,01,30,58	1,06,84,07,66	28,76,85,38,25
67	Kailali	2,00,60,71,02,67	21,32,41,03,45	2,21,93,12,06,12
68	Doti	21,34,18,99,09	27,39,65,15	21,61,58,64,24
69	Achham	28,16,54,34,73	5,40,92,27,89	33,57,46,62,62
70	Bajura	19,48,68,61,55		19,48,68,61,55
71	Bajhang	30,81,89,72,58		30,81,89,72,58
72	Darchula	24,42,21,80,51	2,54,95,13,25	26,97,16,93,76
73	Baitadi	27,15,41,08,31	3,26,80,39	27,18,67,88,70
74	Dadeldhura	19,54,88,17,36	1,02,11,08,70	20,56,99,26,07
75	Kanchanpur	29,37,43,03,24	8,87,34,03,40	38,24,77,06,63
76	Nawalparasi (Bardaghat Su)	23,69,38,77,63	22,46,17	23,69,61,23,80
77	Rukum Purba	7,20,01,56,95	68,50,00	7,20,70,06,95
	Total	34,77,21,99,64,29	9,82,11,46,88,13	44,59,33,46,52,41

Financial Comptroller General Office
Debt Section
Donorwise Outstanding external debt & Equivalent NPR

As on 2076/03/31 (2019-Jul-16)

Fiscal Year: 2075/76 Month: Aashadh

Donor	Commit. Currency	In Commitment Currency				FX Rate	ClosingBalanceNPR
		Opening Balance	Disbursement	Principal Payment	Closing Balance		
DonorType: Multilateral							
ADB	USD	0.00	25,108,993.19		25,108,993.19	109.960	2,760,984,891.17
ADB	SDR	1,242,487,836.99	172,383,464.68	65,930,602.81	1,348,940,698.86	152.267	205,399,153,393.32
EEC	GBP	492,293.78		45,096.00	447,197.78	138.000	61,713,293.64
EEC	EUR	1,762,633.70		159,602.50	1,603,031.20	124.010	198,791,899.11
EEC	DKK	500,407.26		45,840.00	454,567.26	16.610	7,550,362.19
EIB	USD	3,314,685.30		0.00	3,314,685.30	109.960	364,482,795.59
IDA	USD	71,955,860.43		7,503,411.50	64,452,448.93	109.960	7,087,191,284.34
IDA	SDR	1,663,161,780.40	288,573,900.42	33,362,625.16	1,918,373,055.66	152.267	292,104,910,066.18
IFAD	USD	3,023,761.74		288,000.00	2,735,761.74	109.960	300,824,360.93
IFAD	SDR	51,988,988.04	2,208,086.54	2,075,120.89	52,121,953.69	152.267	7,936,453,522.52
NDF	EUR	17,796,480.42		869,451.06	16,927,029.36	124.010	2,099,120,910.93
OFID	USD	52,783,909.27	10,753,560.11	5,594,186.38	57,943,283.00	109.960	6,371,443,398.68
Total of Multilateral							524,692,620,178.60
DonorType: Bilateral							
Austria	EUR	355,466.14		218,018.50	137,447.64	124.010	17,044,881.84
Belgium	EUR	6,651,464.08		538,446.72	6,113,017.36	124.010	758,075,282.81
China	RMB	851,592,804.91	303,396,000.93	0.00	1,154,988,805.84	15.990	18,468,271,005.38
France	EUR	3,345,623.31		653,633.82	2,691,989.49	124.010	333,833,616.65
India	USD	83,492,182.92	45,894,216.46	6,451,612.90	122,934,786.48	109.960	13,517,909,121.34
Japan	JPY	22,804,721,190.00	7,416,695,483.00	1,061,359,854.00	29,160,056,819.00	1.019	29,714,097,898.56
Korea	KRW	62,414,079,700.00	3,028,102,510.00	2,033,097,700.00	63,409,084,510.00	0.093	5,909,726,676.33
Kuwait	KUD	855,116.46	844,403.34	74,000.00	1,625,519.80	361.310	587,316,558.94
Russia	USD	0.00			0.00	109.960	0.00
Saudi	SAR	34,150,969.39	1,227,459.75	3,750,000.00	31,628,429.14	29.320	927,345,542.38
Total of Bilateral							70,233,620,584.24
Grand Total							594,926,240,762.84

Financial Comptroller General Office
Debt Section

Donorwise Outstanding external debt (in commitment currency, NPR & USD)

As on 2076/03/31 (2019-Jul-16)

Fiscal Year: 2075/76 Month: Aashadh

Donor:	Commitment Currency	Amount (Commit Cur.)	NPR Amount	USD Amount
DonorType: Multilateral				
ADB	USD	25,108,993.19	2,760,984,891.17	25,108,993.19
ADB	SDR	1,329,210,815.77	202,394,943,284.85	1,840,623,347.44
ADB	SDR	19,729,883.09	3,004,210,108.47	27,320,935.87
EEC	GBP	447,197.78	61,713,293.64	561,234.03
EEC	EUR	1,603,031.20	198,791,899.11	1,807,856.49
EEC	DKK	454,567.26	7,550,362.19	68,664.63
EIB	USD	3,314,685.30	364,482,795.59	3,314,685.30
IDA	USD	64,452,448.93	7,087,191,284.34	64,452,448.93
IDA	SDR	1,918,373,055.66	292,104,910,066.18	2,656,465,169.75
IFAD	USD	2,735,761.74	300,824,360.93	2,735,761.74
IFAD	SDR	52,121,953.69	7,936,453,522.52	72,175,823.23
NDF	EUR	16,927,029.36	2,099,120,910.93	19,089,859.14
OFID	USD	57,943,283.00	6,371,443,398.68	57,943,283.00
Total of Multilateral			524,692,620,178.60	4,771,668,062.74
DonorType: Bilateral				
Austria	EUR	137,447.64	17,044,881.84	155,009.84
Belgium	EUR	6,113,017.36	758,075,282.81	6,894,100.43
China	RMB	1,154,988,805.84	18,468,271,005.38	167,954,447.12
France	EUR	2,691,989.49	333,833,616.65	3,035,955.04
India	USD	122,934,786.48	13,517,909,121.34	122,934,786.48
Japan	JPY	29,160,056,819.00	29,714,097,898.56	270,226,426.87
Korea	KRW	63,409,084,510.00	5,909,726,676.33	53,744,331.36
Kuwait	KUD	1,625,519.80	587,316,558.94	5,341,183.69
Russia	USD	0.00	0.00	0.00
Saudi	SAR	31,628,429.14	927,345,542.38	8,433,480.74
Total of Bilateral			70,233,620,584.24	638,719,721.57
Grand Total			594,926,240,762.84	5,410,387,784.31

Financial Comptroller General
Office Debt Section
Outstanding external debt (currencywise summary)

As on 2076/03/31 (2019-Jul-16)

Fiscal Year: 2075/76 Month: Aashadh

Currency	Amount (Commit Cur.)	NPR Amount	USD Amount
SDR	3,319,435,708.21	505,440,516,982.01	4,596,585,276.30
USD	276,489,958.64	30,402,835,852.05	276,489,958.64
DKK	454,567.26	7,550,362.19	68,664.63
EUR	27,472,515.05	3,406,866,591.35	30,982,780.93
JPY	29,160,056,819.00	29,714,097,898.56	270,226,426.87
KRW	63,409,084,510.00	5,909,726,676.33	53,744,331.36
KUD	1,625,519.80	587,316,558.94	5,341,183.69
GBP	447,197.78	61,713,293.64	561,234.03
RMB	1,154,988,805.84	18,468,271,005.38	167,954,447.12
SAR	31,628,429.14	927,345,542.38	8,433,480.74
Total		594,926,240,762.84	5,410,387,784.31

Financial Comptroller General Office Debt Section
Monthly disbursement summary of external debt

As on 2076/03/31 (2019-Jul-16)

Fiscal Year: 2075/76 Month: Aashadh *In NPR.*

SN	Donor:	Upto Previous Month	This Month	Total upto this month
1	ADB	23,088,849,915.01	6,531,128,581.53	29,619,978,496.54
2	China	4,222,769,169.14	763,864,087.93	4,986,633,257.07
3	IDA	31,617,772,166.05	13,276,952,002.94	44,894,724,168.99
4	IFAD	326,517,811.86	16,783,813.00	343,301,624.86
5	India	4,282,475,233.56	870,533,485.50	5,153,008,719.06
6	Japan	6,195,349,850.21	1,326,437,899.95	7,521,787,750.16
7	Korea	294,331,563.97		294,331,563.97
8	Kuwait	326,877,245.52		326,877,245.52
9	OFID	956,262,886.57	267,209,888.98	1,223,472,775.55
10	Saudi	36,660,013.26		36,660,013.26
Total		71,347,865,855.15	23,052,909,759.83	94,400,775,614.98

Financial Comptroller General Office
Debt Section

Monthly principal repayment summary of external debt

As on 2076/03/31 (2019-Jul-16)

Fiscal Year: 2075/76 Month: Aashadh *In NPR.*

SN	Donor:	Upto Previous Month	This Month	Total upto this month
1	ADB	9,793,692,523.04	621,738,869.14	10,415,431,392.18
2	Austria	27,910,728.59		27,910,728.59
3	Belgium	69,292,708.40		69,292,708.40
4	China	0.00		0.00
5	EEC	28,493,431.25		28,493,431.25
6	EIB	0.00		0.00
7	France	60,324,750.12	23,571,930.92	83,896,681.04
8	IDA	5,945,327,914.40	200,153,179.21	6,145,481,093.61
9	IFAD	351,802,535.64		351,802,535.64
10	India	736,967,741.57	0.00	736,967,741.57
11	Japan	1,081,166,536.88		1,081,166,536.88
12	Korea	200,789,150.71		200,789,150.71
13	Kuwait	13,741,799.63	13,777,320.00	27,519,119.63
14	NDF	113,067,763.10		113,067,763.10
15	OFID	615,069,533.50	17,021,648.10	632,091,181.60
16	Saudi	125,007,369.25		125,007,369.25
Total		19,162,654,486.08	876,262,947.37	20,038,917,433.45

Financial Comptroller General Office
Debt Section

Monthly interest payment summary of external debt

As on 2076/03/31 (2019-Jul-16)

Fiscal Year: 2075/76 Month: Aashadh *In NPR.*

SN	Donor:	Upto Previous Month	This Month	Total upto this month
1	ADB	1,364,842,701.20	122,114,160.93	1,486,956,862.13
2	Austria	0.00		0.00
3	Belgium	0.00		0.00
4	China	242,086,859.79		242,086,859.79
5	EEC	2,344,349.19		2,344,349.19
6	EIB	40,850,773.67		40,850,773.67
7	France	2,979,487.66	1,244,388.05	4,223,875.71
8	IDA	2,059,608,500.03	72,770,044.64	2,132,378,544.67
9	IFAD	74,468,922.46		74,468,922.46
10	India	188,627,804.03	29,220,837.41	217,848,641.44
11	Japan	102,264,852.75		102,264,852.75
12	Korea	34,492,077.10		34,492,077.10
13	Kuwait	8,325,892.11	1,998,252.77	10,324,144.88
14	NDF	17,116,345.80		17,116,345.80
15	OFID	113,906,243.91	2,212,849.39	116,119,093.30
16	Saudi	23,658,647.62		23,658,647.62
Total		4,275,573,457.32	229,560,533.19	4,505,133,990.51

Financial Comptroller General Office
Debt Section
Loan ID-wise Outstanding external debt & Equivalent NPR
As on 2076/03/31 (2019-Jul-16)

Fiscal Year: 2075/76 Month: Aashadh

LoanID	Currency	In Commitment Currency		Principal Payment	Closing Balance	FX Rate	Commit.	ClosingBalanceNPR
		Opening Balance	Disbursement Balance					
Donor: ADB								
182	SDR		0.00		0.00	0.00	152.267	0.00
232	SDR		0.00			0.00	152.267	0.00
233	SDR		0.00			0.00	152.267	0.00
249	SDR		0.00			0.00	152.267	0.00
250	SDR		0.00			0.00	152.267	0.00
274	SDR		0.00			0.00	152.267	0.00
284	SDR		0.00			0.00	152.267	0.00
295	SDR		0.00			0.00	152.267	0.00
309	SDR		0.00			0.00	152.267	0.00
310	SDR		0.00			0.00	152.267	0.00
315	SDR		0.00			0.00	152.267	0.00
334	SDR		306.66			306.66	152.267	46,694.20
387	SDR		376,685.99		376,685.99	0.00	152.267	0.00
388	SDR		200,461.84		201,264.56	-802.72	152.267	-122,227.77
445	SDR		767,486.96		511,746.59	255,740.37	152.267	38,940,818.92
447	SDR		917,273.98		611,600.00	305,673.98	152.267	46,544,059.91
462	SDR		1,087,438.62		434,800.00	652,638.62	152.267	99,375,324.75
489	SDR		2,017,163.68		807,000.00	1,210,163.68	152.267	184,267,993.06
490	SDR		1,031,515.21		412,679.49	618,835.72	152.267	94,228,258.58
512	SDR		826,342.01		331,651.72	494,690.29	152.267	75,325,006.39
533	SDR		1,280,113.18		426,860.46	853,252.72	152.267	129,922,231.92
560	SDR		2,232,494.10		637,800.00	1,594,694.10	152.267	242,819,286.52
596	SDR		1,258,923.55		314,600.00	944,323.55	152.267	143,789,313.99
599	SDR		747,795.36		186,800.00	560,995.36	152.267	85,421,080.48
633	SDR		533,856.20		107,000.00	426,856.20	152.267	64,996,113.01
651	SDR		3,824,165.57		695,400.00	3,128,765.57	152.267	476,407,747.05
655	SDR		2,167,712.57		394,000.00	1,773,712.57	152.267	270,077,891.90
659	SDR		706,341.72		153,971.41	552,370.31	152.267	84,107,769.99
669	SDR		3,298,328.18		720,134.59	2,578,193.59	152.267	392,573,803.37
670	SDR		3,593,325.19		653,600.00	2,939,725.19	152.267	447,623,135.51
694	SDR		1,105,490.96		184,000.00	921,490.96	152.267	140,312,664.01
708	SDR		7,043,178.43		1,083,400.00	5,959,778.43	152.267	907,477,582.20
719	SDR		1,954,570.25		300,800.00	1,653,770.25	152.267	251,814,634.66
721	SDR		1,730,662.44		266,200.00	1,464,462.44	152.267	222,989,302.35
744	SDR		1,047,407.38		149,400.00	898,007.38	152.267	136,736,889.73
745	SDR		1,452,609.71		207,400.00	1,245,209.71	152.267	189,604,346.91
748	SDR		3,226,066.64		461,000.00	2,765,066.64	152.267	421,028,402.07

Financial Comptroller General Office
Debt Section
Loan ID-wise Outstanding external debt & Equivalent NPR
As on 2076/03/31 (2019-Jul-16)

749	SDR	1,595,599.22	228,000.00	1,367,599.22	152.267	208,240,230.43	
783	SDR	2,819,455.42	352,600.00	2,466,855.42	152.267	375,620,674.24	
792	SDR	1,191,030.22	149,000.00	1,042,030.22	152.267	158,666,815.51	
806	SDR	7,790,756.41	916,600.00	6,874,156.41	152.267	1,046,707,174.08	
Fiscal Year:		2075/76 Month: Aashadh					
In Commitment Currency							
LoanID	Currency	Opening Disbursement Balance	Principal Payment	Closing Balance	FX Rate	Commit. ClosingBalanceNPR	
Donor: ADB							
831	SDR	7,365,036.16		866,600.00	6,498,436.16	152.267	989,497,378.77
859	SDR	687,569.57		72,400.00	615,169.57	152.267	93,670,024.92
867	SDR	2,570,355.21		285,800.00	2,284,555.21	152.267	347,862,368.16
923	SDR	7,653,394.21		729,000.00	6,924,394.21	152.267	1,054,356,733.17
924	SDR	18,757,587.81		1,786,600.00	16,970,987.81	152.267	2,584,121,400.87
936	SDR	1,315,577.42		125,400.00	1,190,177.42	152.267	181,224,745.21
949	SDR	3,902,639.29		371,800.00	3,530,839.29	152.267	537,630,306.17
964	SDR	1,644,878.50		156,800.00	1,488,078.50	152.267	226,585,248.96
974	SDR	4,238,275.25		368,600.00	3,869,675.25	152.267	589,223,841.29
982	SDR	18,359,295.87		1,596,400.00	16,762,895.87	152.267	2,552,435,865.44
987	SDR	3,442,658.66		299,400.00	3,143,258.66	152.267	478,614,566.38
1006	SDR	1,109,394.84		96,400.00	1,012,994.84	152.267	154,245,685.30
1011	SDR	18,643,630.21		1,621,200.00	17,022,430.21	152.267	2,591,954,380.79
1037	SDR	11,367,542.68		909,400.00	10,458,142.68	152.267	1,592,430,011.46
1040	SDR	8,988,355.04		719,000.00	8,269,355.04	152.267	1,259,149,883.88
1112	SDR	12,500,058.82		926,000.00	11,574,058.82	152.267	1,762,347,214.34
1113	SDR	7,082,130.97		524,600.00	6,557,530.97	152.267	998,495,568.21
1114	SDR	4,792,792.12		355,000.00	4,437,792.12	152.267	675,729,292.74
1141	SDR	5,959,449.08		458,400.00	5,501,049.08	152.267	837,628,240.26
1156	SDR	3,028,270.96		233,000.00	2,795,270.96	152.267	425,627,523.27
1165	SDR	8,523,689.59		608,800.00	7,914,889.59	152.267	1,205,176,493.20
1196	SDR	2,910,173.02		200,800.00	2,709,373.02	152.267	412,548,101.64
1229	SDR	9,687,650.34		668,000.00	9,019,650.34	152.267	1,373,395,098.32
1237	SDR	1,750,732.38		116,600.00	1,634,132.38	152.267	248,824,435.11
1240	SDR	3,446,202.17		229,800.00	3,216,402.17	152.267	489,751,909.22
1311	SDR	4,155,854.66		259,600.00	3,896,254.66	152.267	593,271,008.31
1377	SDR	18,840,625.23		1,108,400.00	17,732,225.23	152.267	2,700,032,739.10
1437	SDR	12,397,982.48		708,400.00	11,689,582.48	152.267	1,779,937,655.48
1450	SDR	6,011,171.41		334,000.00	5,677,171.41	152.267	864,445,859.09
1451	SDR	6,474,865.21		359,800.00	6,115,065.21	152.267	931,122,634.33
1452	SDR	81,133,337.87		4,507,400.00	76,625,937.87	152.267	11,667,601,681.65
1461	SDR	6,891,932.57		372,600.00	6,519,332.57	152.267	992,679,212.44
1464	SDR	11,680,129.76		614,800.00	11,065,329.76	152.267	1,684,884,566.57
1512	SDR	12,755,902.98		671,400.00	12,084,502.98	152.267	1,840,071,015.26
1604	SDR	30,825,403.73		1,580,800.00	29,244,603.73	152.267	4,452,988,076.16

Financial Comptroller General Office
Debt Section
Loan ID-wise Outstanding external debt & Equivalent NPR

As on 2076/03/31 (2019-Jul-16)

1609	SDR	5,638,429.33		289,200.00	5,349,229.33	152.267	814,511,102.39
1640	SDR	2,867,151.75		106,200.00	2,760,951.75	152.267	420,401,840.12
1650	SDR	10,213,592.23		378,300.00	9,835,292.23	152.267	1,497,590,441.99
1732	SDR	14,408,268.77		1,067,278.00	13,340,990.77	152.267	2,031,392,641.58
1755	SDR	12,857,085.05		886,696.00	11,970,389.05	152.267	1,822,695,229.48
1778	SDR	4,432,280.29		305,676.00	4,126,604.29	152.267	628,345,655.43

Fiscal Year: 2075/76 Month: Aashadh

In Commitment Currency

LoanID	Currency	Opening Disbursement Balance	Principal Payment	Closing Balance	FX Rate	Commit. ClosingBalanceNPR
Donor: ADB						
1811	SDR	1,137,074.84		78,418.00	1,058,656.84	152.267 161,198,501.06
1820	SDR	49,956,112.02	1,558,973.94	3,845,844.00	47,669,241.96	152.267 7,258,452,465.52
1840	SDR	6,704,229.03		432,530.00	6,271,699.03	152.267 954,972,796.20
1861	SDR	7,094,504.42		945,932.00	6,148,572.42	152.267 936,224,676.68
1876	SDR	19,681,322.45		1,269,762.00	18,411,560.45	152.267 2,803,473,075.04
1917	SDR	14,650,911.39		887,934.00	13,762,977.39	152.267 2,095,647,278.24
1966	SDR	11,362,836.32		688,658.00	10,674,178.32	152.267 1,625,325,110.25
2002	SDR	7,854,576.93		872,732.00	6,981,844.93	152.267 1,063,104,581.96
2008	SDR	11,417,305.77		652,418.00	10,764,887.77	152.267 1,639,137,166.07
2058	SDR	2,081,398.12		219,096.00	1,862,302.12	152.267 283,567,156.91
2059	SDR	964,046.53		55,088.00	908,958.53	152.267 138,404,388.49
2071	SDR	9,641,812.37		550,962.00	9,090,850.37	152.267 1,384,236,513.29
2092	SDR	19,093,775.34		1,060,764.00	18,033,011.34	152.267 2,745,832,537.71
2097	SDR	8,779,599.85		237,287.00	8,542,312.85	152.267 1,300,712,350.73
2102	SDR	7,838,675.58		423,712.00	7,414,963.58	152.267 1,129,054,259.44
2111	SDR	8,225,903.28		444,644.00	7,781,259.28	152.267 1,184,829,006.79
2143	SDR	3,698,203.77		199,902.00	3,498,301.77	152.267 532,675,915.61
2268	SDR	28,429,496.00		2,369,126.00	26,060,370.00	152.267 3,968,134,358.79
2277	SDR	15,962,500.00		1,277,000.00	14,685,500.00	152.267 2,236,117,028.50
2551	SDR	15,086,250.00		1,005,750.00	14,080,500.00	152.267 2,143,995,493.50
2581	SDR	17,531,402.43	268,204.95	1,849,500.00	15,950,107.38	152.267 2,428,675,000.43
2587	SDR	31,871,909.16		1,356,252.00	30,515,657.16	152.267 4,646,527,568.78
2641	SDR	38,062,187.00		2,455,626.00	35,606,561.00	152.267 5,421,704,223.79
2650	SDR	29,630,775.33	2,390,694.52	1,705,292.00	30,316,177.85	152.267 4,616,153,452.69
2656	SDR	2,935,079.38	2,465.15	129,630.00	2,807,914.53	152.267 427,552,721.74
2685	SDR	8,833,324.78		184,028.00	8,649,296.78	152.267 1,317,002,472.80
2776	SDR	41,623,970.66	1,757,593.48	0.00	43,381,564.14	152.267 6,605,580,626.91
2796	SDR	10,159,772.36	137,473.87	0.00	10,297,246.23	152.267 1,567,930,791.70
2808	SDR	15,385,095.78	2,296,258.52	0.00	17,681,354.30	152.267 2,692,286,775.20

Financial Comptroller General Office
Debt Section
Loan ID-wise Outstanding external debt & Equivalent NPR

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3012	SDR	25,512,446.22	3,767,304.32	0.00	29,279,750.54	152.267	4,458,339,775.47
3057	SDR	8,605,445.31	3,784,701.71		12,390,147.02	152.267	1,886,610,516.29
3000	SDR	15,062,037.45	1,681,381.38		16,743,418.83	152.267	2,549,470,154.99
3124	SDR	11,414,554.22	1,299,981.80		12,714,536.02	152.267	1,936,004,256.16
2579	SDR	3,972,607.61	2,501,480.04	343,084.00	6,131,003.65	152.267	933,549,532.77
2851	SDR	17,900,409.62	4,964,128.21		22,864,537.83	152.267	3,481,514,581.76
3157	SDR	22,306,380.52	4,621,926.64		26,928,307.16	152.267	4,100,292,546.33
3260	SDR	61,978,844.05	44,873,067.87		106,851,911.92	152.267	16,270,020,072.32
2990	SDR	9,617,473.98	2,799,715.88		12,417,189.86	152.267	1,890,728,248.41
3139	SDR	43,765,750.30	17,581,376.60		61,347,126.90	152.267	9,341,142,971.68
3255	SDR	28,833,701.30	7,873,253.21		36,706,954.51	152.267	5,589,257,842.37
3110	SDR	9,067,326.87	5,424,517.35		14,491,844.22	152.267	2,206,629,643.85

Fiscal Year: 2075/76 Month: Aashadh

In Commitment Currency

LoanID	Currency	Opening Balance	Disbursement	Principal Payment	Closing Balance	FX Rate	Commit. ClosingBalanceNPR
Donor: ADB							
3452	SDR	25,152,975.73	15,480,568.80	0.00	40,633,544.53	152.267	6,187,147,924.95
3478	SDR	11,350,201.74	8,379,681.35		19,729,883.09	152.267	3,004,210,108.47
3546	SDR	7,141,581.86		0.00	7,141,581.86	152.267	1,087,427,245.08
3542	SDR	3,170,132.67	5,623,973.47		8,794,106.14	152.267	1,339,052,159.62
3566	SDR	17,045,218.65	18,466,081.94		35,511,300.59	152.267	5,407,199,206.94
3620	SDR	5,760,786.86	11,790,900.53	0.00	17,551,687.39	152.267	2,672,542,783.81
2097	SDR	0.00		237,287.00	-237,287.00	152.267	-36,130,979.63
3702	USD	0.00	18,934,593.03		18,934,593.03	109.960	2,082,047,849.58
3117	SDR	0.00	3,057,759.15		3,057,759.15	152.267	465,595,812.49
3711	USD	0.00	6,174,400.16		6,174,400.16	109.960	678,937,041.59
Total of ADB							208,160,138,284.49
Donor: EEC							
9	DKK	148,667.44		13,620.00	135,047.44	16.610	2,243,137.98
9	GBP	146,211.65		13,395.00	132,816.65	138.000	18,328,697.70
9	EUR	523,397.39		47,397.99	475,999.40	124.010	59,028,685.59
23	DKK	201,114.81		18,420.00	182,694.81	16.610	3,034,560.79
23	GBP	197,842.05		18,120.00	179,722.05	138.000	24,801,642.90
23	EUR	708,391.25		64,132.20	644,259.05	124.010	79,894,564.79
26	DKK	150,625.01		13,800.00	136,825.01	16.610	2,272,663.42
26	GBP	148,240.08		13,581.00	134,659.08	138.000	18,582,953.04
26	EUR	530,845.06		48,072.31	482,772.75	124.010	59,868,648.73

Financial Comptroller General Office
Debt Section
Loan ID-wise Outstanding external debt & Equivalent NPR
As on 2076/03/31 (2019-Jul-16)

Total of EEC						268,055,554.94
Donor:	EIB					
84065 USD	3,314,685.30	0.00	3,314,685.30	109.960		364,482,795.59
Total of EIB						364,482,795.59
Donor:	IDA					
166 USD	53,447.56	53,447.56	0.00	109.960		0.00
223 USD	162,681.59	65,072.52	97,609.07	109.960		10,733,093.34
291 USD	383,749.68	95,937.42	287,812.26	109.960		31,647,836.11
373 USD	804,532.31	178,760.00	625,772.31	109.960		68,809,923.21
397 USD	825,000.00	165,000.00	660,000.00	109.960		72,573,600.00
470 USD	1,287,000.00	234,000.00	1,053,000.00	109.960		115,787,880.00
470.1 USD	474,464.36	86,256.00	388,208.36	109.960		42,687,391.27
505 USD	526,282.07	88,000.00	438,282.07	109.960		48,193,496.42
600 USD	5,850,000.00	780,000.00	5,070,000.00	109.960		557,497,200.00
600.1 USD	3,330,000.00	444,000.00	2,886,000.00	109.960		317,344,560.00
617 USD	1,800,000.00	240,000.00	1,560,000.00	109.960		171,537,600.00
654 USD	2,160,000.00	270,000.00	1,890,000.00	109.960		207,824,400.00
659 USD	716,652.57	89,576.00	627,076.57	109.960		68,953,339.64
Fiscal Year:		2075/76 Month:		Aashadh		
In Commitment Currency						
LoanID	Currency	Opening Disbursement Balance	Principal Payment	Closing Balance	FX Rate	Commit. ClosingBalanceNPR
Donor:	IDA					
704 USD	1,972,134.21	219,124.00	1,753,010.21	109.960		192,761,002.69
705 USD	898,238.56	99,796.00	798,442.56	109.960		87,796,743.90
730 USD	4,590,000.00	510,000.00	4,080,000.00	109.960		448,636,800.00
772 USD	1,335,544.28	140,580.00	1,194,964.28	109.960		131,398,272.23
799 USD	4,350,000.00	435,000.00	3,915,000.00	109.960		430,493,400.00
812 USD	9,000,000.00	900,000.00	8,100,000.00	109.960		890,676,000.00
856 USD	4,200,000.00	420,000.00	3,780,000.00	109.960		415,648,800.00
939 USD	2,101,005.65	190,994.00	1,910,011.65	109.960		210,024,881.03
1008 USD	5,865,000.00	510,000.00	5,355,000.00	109.960		588,835,800.00
1055 USD	5,750,293.02	479,188.00	5,271,105.02	109.960		579,610,708.00
1059 USD	9,704,191.18	808,680.00	8,895,511.18	109.960		978,150,409.35
1062 SDR	1,215,277.87	101,272.00	1,114,005.87	152.267		169,626,331.81
1093 SDR	1,041,758.89	83,336.00	958,422.89	152.267		145,936,178.19
1100 SDR	4,230,068.69	338,402.00	3,891,666.69	152.267		592,572,411.89
1101 SDR	1,657,516.17	132,598.00	1,524,918.17	152.267		232,194,714.99
1191 SDR	2,308,500.00	171,000.00	2,137,500.00	152.267		325,470,712.50
1198 SDR	4,013,198.21	297,270.00	3,715,928.21	152.267		565,813,240.75

Financial Comptroller General Office
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1260	SDR	2,467,841.04	176,266.00	2,291,575.04	152.267	348,931,256.62
1316	SDR	6,568,500.00	453,000.00	6,115,500.00	152.267	931,188,838.50
1339	SDR	1,794,244.39	123,736.00	1,670,508.39	152.267	254,363,301.02
1379	SDR	2,399,913.71	145,698.54	2,254,215.17	152.267	343,242,581.29
1400	SDR	1,527,374.05	101,824.00	1,425,550.05	152.267	217,064,229.46
1452	SDR	4,719,023.30	304,450.00	4,414,573.30	152.267	672,193,832.67
1463	SDR	3,109,877.82	200,634.00	2,909,243.82	152.267	442,981,828.74
1478	SDR	36,082,861.44	2,255,172.00	33,827,689.44	152.267	5,150,840,787.96
1515	SDR	19,768,664.31	1,235,540.00	18,533,124.31	152.267	2,821,983,239.31
1534	SDR	3,912,090.27	237,094.00	3,674,996.27	152.267	559,580,657.04
1535	SDR	3,435,665.17	208,220.00	3,227,445.17	152.267	491,433,393.70
1570	SDR	3,040,089.03	178,822.00	2,861,267.03	152.267	435,676,546.86
1588	SDR	9,632,955.19	583,814.00	9,049,141.19	152.267	1,377,885,581.58
1696	SDR	2,414,688.98	134,144.00	2,280,544.98	152.267	347,251,742.47
1715	SDR	6,748,870.85	374,930.00	6,373,940.85	152.267	970,540,851.41
1727	SDR	2,170,794.52	120,598.00	2,050,196.52	152.267	312,177,273.51
1769	SDR	22,699,500.00	1,227,000.00	21,472,500.00	152.267	3,269,553,157.50
1814	SDR	16,160,578.73	850,550.00	15,310,028.73	152.267	2,331,212,144.63
1902	SDR	3,981,740.03	419,126.00	3,562,614.03	152.267	542,468,550.51
1922	SDR	3,516,295.43	351,628.00	3,164,667.43	152.267	481,874,415.56
1924	SDR	11,960,000.00	1,196,000.00	10,764,000.00	152.267	1,639,001,988.00
1988	SDR	6,672,245.31	635,448.00	6,036,797.31	152.267	919,205,016.00
2028	SDR	2,851,644.11	259,232.00	2,592,412.11	152.267	394,738,814.75
2044	SDR	3,864,420.77	351,308.00	3,513,112.77	152.267	534,931,142.15

Fiscal Year: 2075/76 Month: Aashadh

In Commitment Currency

LoanID	Currency	Opening Balance	Disbursement	Principal Payment	Closing Balance	FX Rate	Commit.	ClosingBalanceNPR
Donor: IDA								
2046	SDR	20,328,000.00		1,848,000.00	18,480,000.00	152.267		2,813,894,160.00
2047	SDR	7,074,150.15		643,100.00	6,431,050.15	152.267		979,236,713.19
2144	SDR	17,538,160.00		1,461,510.00	16,076,650.00	152.267		2,447,943,265.55
2239	SDR	5,616,126.37		432,006.00	5,184,120.37	152.267		789,370,456.38
2347	SDR	21,551,025.52		1,596,372.00	19,954,653.52	152.267		3,038,435,227.53
2357	SDR	11,883,902.53		848,848.00	11,035,054.53	152.267		1,680,274,648.12
2364	SDR	18,316,705.52		1,308,334.00	17,008,371.52	152.267		2,589,813,706.24
2430	SDR	9,382,818.76		647,086.00	8,735,732.76	152.267		1,330,163,820.17
2560	SDR	7,889,197.91		508,974.00	7,380,223.91	152.267		1,123,764,554.10
2578	SDR	21,710,441.92		1,400,672.00	20,309,769.92	152.267		3,092,507,736.41
2600	SDR	11,383,093.29		711,442.00	10,671,651.29	152.267		1,624,940,326.97
2912	SDR	8,317,861.70		462,098.00	7,855,763.70	152.267		1,196,173,571.31
2977	SDR	10,174,683.55		535,504.00	9,639,179.55	152.267		1,467,728,952.54

Financial Comptroller General Office
Debt Section
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3008	SDR	10,807,487.45		554,227.60	10,253,259.85	152.267	1,561,233,117.58
3009	SDR	40,221,665.11		2,062,646.00	38,159,019.11	152.267	5,810,359,362.82
3185	SDR	7,380,000.00		180,000.00	7,200,000.00	152.267	1,096,322,400.00
3215	SDR	2,929,521.64		71,450.00	2,858,071.64	152.267	435,189,994.41
3293	SDR	31,552,706.75		760,306.00	30,792,400.75	152.267	4,688,666,485.00
3581	SDR	10,699,437.15		245,962.30	10,453,474.85	152.267	1,591,719,254.98
3727	SDR	5,847,526.20		145,698.54	5,701,827.66	152.267	868,200,192.31
3766	SDR	21,262,119.36		472,491.54	20,789,627.82	152.267	3,165,574,259.27
3808	SDR	3,238,554.99		71,967.88	3,166,587.11	152.267	482,166,719.48
3830	SDR	46,410,000.00		1,020,000.00	45,390,000.00	152.267	6,911,399,130.00
3864	SDR	35,365,692.43		768,819.40	34,596,873.03	152.267	5,267,962,065.66
3911	SDR	15,640,000.00		340,000.00	15,300,000.00	152.267	2,329,685,100.00
3956	SDR	31,740,000.00		690,000.00	31,050,000.00	152.267	4,727,890,350.00
3980	SDR	6,348,000.00		138,000.00	6,210,000.00	152.267	945,578,070.00
4510	SDR	702,163.57		14,043.28	688,120.29	152.267	104,778,012.20
4515	SDR	8,747,704.00		174,954.08	8,572,749.92	152.267	1,305,346,912.07
4603	SDR	7,107,682.94		0.00	7,107,682.94	152.267	1,082,265,558.22
4637	SDR	26,827,916.33			26,827,916.33	152.267	4,085,006,335.82
4664	SDR	13,615,875.05		0.00	13,615,875.05	152.267	2,073,248,446.24
4652	SDR	46,066,441.74		0.00	46,066,441.74	152.267	7,014,398,884.42
4707	SDR	44,338,771.87		0.00	44,338,771.87	152.267	6,751,331,776.33
4750	SDR	10,525,758.81		0.00	10,525,758.81	152.267	1,602,725,716.72
4832	SDR	26,600,000.00		0.00	26,600,000.00	152.267	4,050,302,200.00
4902	SDR	32,565,444.07	3,835,416.36	0.00	36,400,860.43	152.267	5,542,649,815.09
4932	SDR	7,441,584.76		0.00	7,441,584.76	152.267	1,133,107,786.65
5138	SDR	38,700,000.00		0.00	38,700,000.00	152.267	5,892,732,900.00
5282	SDR	19,900,000.00		0.00	19,900,000.00	152.267	3,030,113,300.00
4905	SDR	2,961,358.15		0.00	2,961,358.15	152.267	450,917,121.43

Fiscal Year: 2075/76 Month: Aashadh

In Commitment Currency

LoanID	Currency	Opening Balance	Disbursement	Principal Payment	Closing Balance	FX Rate	Commit. ClosingBalanceNPR
Donor: IDA							
5263	SDR	16,223,779.51		550,016.24	0.00	16,773,795.75	2,554,095,557.47
5273	SDR	24,542,550.30		4,698,117.63	0.00	29,240,667.93	4,452,388,783.70
4924	SDR	14,942,324.25			0.00	14,942,324.25	2,275,222,886.57
5246	SDR	3,419,597.62			0.00	3,419,597.62	520,691,870.80
4981	SDR	14,467,800.12			0.00	14,467,800.12	2,202,968,520.87

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5446	SDR	19,636,714.67	4,550,812.50	0.00	24,187,527.17	152.267	3,682,962,199.59
5002	SDR	7,358,263.84		0.00	7,358,263.84	152.267	1,120,420,760.13
5137	SDR	11,305,815.89		0.00	11,305,815.89	152.267	1,721,502,668.12
5250	SDR	30,122,207.42		0.00	30,122,207.42	152.267	4,586,618,157.22
5344	SDR	17,908,484.38	387,150.49	0.00	18,295,634.87	152.267	2,785,821,434.75
5586	SDR	22,855,318.47	6,095,626.00	0.00	28,950,944.47	152.267	4,408,273,461.61
5701	SDR	72,000,000.00		0.00	72,000,000.00	152.267	10,963,224,000.00
5566	SDR	6,342,682.56	15,282,768.06	0.00	21,625,450.62	152.267	3,292,842,489.56
5706	SDR	142,173,362.14		0.00	142,173,362.14	152.267	21,648,311,332.97
5728	SDR	1,388,992.90	1,742,513.72	0.00	3,131,506.62	152.267	476,825,118.51
58750	SDR	70,600,000.00		0.00	70,600,000.00	152.267	10,750,050,200.00
5338	SDR	4,964,527.29	1,967,230.30	0.00	6,931,757.59	152.267	1,055,477,932.96
5865	SDR	17,298,713.83		0.00	17,298,713.83	152.267	2,634,023,258.75
TF 13557	USD	3,815,643.39		0.00	3,815,643.39	109.960	419,568,147.16
5180	SDR	11,742,003.84	-2,012,378.24	0.00	9,729,625.60	152.267	1,481,500,901.24
5913	SDR	17,915,780.78	14,311,902.16	0.00	32,227,682.94	152.267	4,907,212,598.22
5912	SDR	3,554,746.65	5,001,401.97	0.00	8,556,148.62	152.267	1,302,819,081.92
6142	SDR	253,994.28	4,501,193.40	0.00	4,755,187.68	152.267	724,058,162.47
6149	SDR	1,457,296.87	1,215,349.61	0.00	2,672,646.48	152.267	406,955,861.57
6195	SDR	137,300,000.00		0.00	137,300,000.00	152.267	20,906,259,100.00
5971	SDR	21,283,041.71	14,686,707.29	0.00	35,969,749.00	152.267	5,477,005,770.98
6164	SDR	49,428,003.21	57,569,281.03	0.00	106,997,284.24	152.267	16,292,155,479.37
5336	SDR	0.00	11,556,864.60	0.00	11,556,864.60	152.267	1,759,729,102.05
6164	SDR	0.00		0.00	0.00	152.267	0.00
63130	SDR	0.00	71,200,000.00	0.00	71,200,000.00	152.267	10,841,410,400.00
6194	SDR	0.00	333,927.30	0.00	333,927.30	152.267	50,846,108.19
6304	SDR	0.00	71,100,000.00		71,100,000.00	152.267	10,826,183,700.00
8336	USD	0.00		0.00	0.00	109.960	0.00
Total of IDA							299,192,101,350.52
Donor: IFAD							
10	USD	3,023,761.74		288,000.00	2,735,761.74	109.960	300,824,360.93
57	SDR	3,062,500.00		245,000.00	2,817,500.00	152.267	429,012,272.50
82	SDR	2,053,368.37		181,160.89	1,872,207.48	152.267	285,075,416.36
166	SDR	6,234,793.03		377,866.00	5,856,927.03	152.267	891,816,708.08
191	SDR	279,587.52		15,530.00	264,057.52	152.267	40,207,246.40
Fiscal Year:		2075/76		Month: Aashadh			
In Commitment Currency							
LoanID	Currency	Opening Balance	Disbursement	Principal Payment	Closing Balance	FX Rate	Commit. ClosingBalanceNPR
Donor: IFAD							

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208	SDR	2,256,250.00		118,750.00	2,137,500.00	152.267	325,470,712.50
250	SDR	1,974,906.43		91,860.00	1,883,046.43	152.267	286,725,830.76
352	SDR	1,594,473.74		102,870.00	1,491,603.74	152.267	227,122,026.68
452	SDR	4,044,821.86		212,886.00	3,831,935.86	152.267	583,477,377.59
576	SDR	11,535,303.08		490,864.00	11,044,439.08	152.267	1,681,703,605.39
646A	SDR	644,241.46		0.00	644,241.46	152.267	98,096,714.39
646	SDR	6,315,831.00		238,334.00	6,077,497.00	152.267	925,402,235.70
796	SDR	4,557,177.36	192,656.92	0.00	4,749,834.28	152.267	723,243,016.31
881	SDR	6,001,388.51	2,003,435.92	0.00	8,004,824.43	152.267	1,218,870,601.48
200000070100	SDR	1,434,345.68		0.00	1,434,345.68	152.267	218,403,513.66
200000046000	SDR	0.00	11,993.70	0.00	11,993.70	152.267	1,826,244.72
2000002118	SDR	0.00		0.00	0.00	152.267	0.00
Total of IFAD							8,237,277,883.45
Donor: NDF							
37	EUR	2,745,536.32		203,373.06	2,542,163.26	124.010	315,253,665.87
76	EUR	3,450,748.46		230,049.90	3,220,698.56	124.010	399,398,828.43
129	EUR	3,639,049.77		214,061.74	3,424,988.03	124.010	424,732,765.60
223	EUR	1,283,374.37		67,546.02	1,215,828.35	124.010	150,774,873.68
265	EUR	6,677,771.50		154,420.34	6,523,351.16	124.010	808,960,777.35
Total of NDF							2,099,120,910.93
Donor: OFID							
698	USD	0.00			0.00	109.960	0.00
825	USD	0.00			0.00	109.960	0.00
838	USD	2,740,160.00		913,320.00	1,826,840.00	109.960	200,879,326.40
1060	USD	2,170,172.69		310,020.00	1,860,152.69	109.960	204,542,389.79
1155	USD	5,109,455.27		572,920.00	4,536,535.27	109.960	498,837,418.29
1185	USD	5,390,046.81		666,660.00	4,723,386.81	109.960	519,383,613.63
1346	USD	3,661,504.71	959,695.51	131,296.38	4,489,903.84	109.960	493,709,826.25
1364	USD	9,373,904.71	1,675,580.57	1,133,320.00	9,916,165.28	109.960	1,090,381,534.19
1442	USD	16,719,497.78	946,510.59	1,333,320.00	16,332,688.37	109.960	1,795,942,413.17
1627	USD	3,028,235.44	1,093,167.38	0.00	4,121,402.82	109.960	453,189,454.09
1674	USD	4,590,931.86	4,929,664.09		9,520,595.95	109.960	1,046,884,730.66
1552P	USD	0.00	1,148,941.97	533,330.00	615,611.97	109.960	67,692,692.22
Total of OFID							6,371,443,398.68
Donor: Austria							
1	EUR	355,466.14		218,018.50	137,447.64	124.010	17,044,881.84
Total of Austria							17,044,881.84
Donor: Belgium							

Fiscal Year: 2075/76 Month: Aashadh

Financial Comptroller General Office
Debt Section
Loan ID-wise Outstanding external debt & Equivalent NPR

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In Commitment Currency						Commit.	ClosingBalanceNPR
LoanID	Currency	Opening Balance	Disbursement	Principal Payment	Closing Balance	FX Rate	
Donor: Belgium							
1985	EUR	-0.01					
1986	EUR	-0.02					
1994	EUR	743,691.25					123,946.00
1999	EUR	1,278,418.00					106,209.00
2000	EUR	1,637,678.00					122,703.00
2001	EUR	1,835,516.54					121,343.71
2003	EUR	1,156,160.32					64,245.01
Total of Belgium							
Donor: China							
359	RMB	416,536,558.38	47,689,508.42				0.00
383	RMB	42,673,117.18	54,427,680.52				0.00
494	RMB	196,916,265.00					0.00
574	RMB	195,466,864.35	201,278,811.99				0.00
Total of China							
Donor: France							
298	EUR	0.60					
375	EUR	-0.92					
447	EUR	0.22					
502	EUR	56,754.49					10,318.96
503	EUR	-0.07					
545	EUR	2,297,700.99					560,742.86
897	EUR	991,168.00					82,572.00
Total of France							
Donor: India							
00001984	USD	30,420,790.78	1,779,862.52	6,451,612.90			
00000903	USD	53,071,392.14	39,530,165.78				0.00
1000 (550) mn USD		0.00	4,584,188.16				
Total of India							
Donor: Japan							
4	JPY	0.00					

Financial Comptroller General Office
Debt Section
Loan ID-wise Outstanding external debt & Equivalent NPR
As on 2076/03/31 (2019-Jul-16)

5	JPY	320,735,000.00	128,294,000.00	
6	JPY	962,160,000.00	120,270,000.00	
7	JPY	5,543,275,000.00	652,150,000.00	
8	JPY	2,799,162,025.00	85,769,522.00	131,603,547.00
8A	JPY	653,798,185.00	210,408,122.00	29,042,307.00
11	JPY	2,207,417,680.00	4,261,327,162.00	
12	JPY	10,032,584,707.00	1,167,919,857.00	
10	JPY	285,588,593.00	76,713,017.00	

Fiscal Year: 2075/76 Month: Aashadh

LoanID	Currency	In Commitment Currency		Closing Balance	FX Rate	Commit.	ClosingBalanceNPR
		Opening Balance	Disbursement				
Donor: Japan							
NE-P9	JPY	0.00	1,614,557,803.00	1,614,557,803.00	1.019		1,645,234,401.26
Total of Japan							29,714,097,898.56
Donor: Korea							
1	KRW	5,889,525,000.00		619,950,000.00	5,269,575,000.00	0.093	491,124,390.00
2	KRW	56,524,554,700.00	3,028,102,510.00	1,413,147,700.00	58,139,509,510.00	0.093	5,418,602,286.33
Total of Korea							5,909,726,676.33
Donor: Kuwait							
552	KUD	462,000.00		74,000.00	388,000.00	361.310	140,188,280.00
868	KUD	180,606.40	105,113.54	0.00	285,719.94	361.310	103,233,471.52
918	KUD	212,510.06	739,289.80	0.00	951,799.86	361.310	343,894,807.42
Total of Kuwait							587,316,558.94
Donor: Russia							
1	USD	0.00			0.00	109.960	0.00
Total of Russia							0.00
Donor: Saudi							
465	SAR	28,622,618.83	463,330.16	3,750,000.00	25,335,948.99	29.320	742,850,024.39
614	SAR	2,925,441.72	584,460.49	0.00	3,509,902.21	29.320	102,910,332.80
634	SAR	2,602,908.84	179,669.10	0.00	2,782,577.94	29.320	81,585,185.20
Total of Saudi							927,345,542.38
Grand Total							594,926,240,762.84

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Statement of Annual Disbursement (Disbursing Loans)
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Loan ID	Donor	Project Name	Commitment Currency								
			USD	SDR	FMB	JPY	KRW	KUD	SAR		
1820	ADB	Melanchi Water Supply			(1,722,635.10)						
2059	ADB	Kathmandu Valley Water Services									
2581	ADB	Air Transport Capacity Enhancement Project			385,064.51						
2587	ADB	Energy Access and Efficiency Improvement Project									
2650	ADB	Improvement Project			2,759,827.68						
2656	ADB	Kathmandu Sustainable Urban Transport Project			(281,135.24)						
2776	ADB	Kathmandu Valley Water Supply Improvement Project			2,042,739.10						
2796	ADB	Subregional Transport Enhancement Project			137,473.87						
2808	ADB	Electricity Transmission			2,296,258.52						
3012	ADB	SA SEC ROAD CON PROJ			3,767,304.32						
3057	ADB	BAGMATI RIVER BASIN IMPROVEMENT PROJECT			3,883,809.79						
3000	ADB	PROJECT			1,834,169.27						
3124	ADB	PROJ.ADDL FINANCIN			1,417,483.06						
2579	ADB	PROJ.BAN/INDI/NEP-NEPAL			2,573,643.37						
2851	ADB	INTEGRATED URBAN DEVELOPMENT PROJECT(SF)			5,166,529.44						
3157	ADB	SECTOR PROJECT			4,461,553.24						
3260	ADB	Earthquake Emergency Assistance Project			44,873,067.87						
2990	ADB	TANAHU HYDROPOWER PROJECT			2,799,715.88						
3139	ADB	EXPANSION PRO			18,468,381.51						
3255	ADB	KATHMANDU VALLEY Urban water supply			8,171,076.05						
3110	ADB	Water Urban Infrastructure and Services			5,547,106.83						
3452	ADB	SUP SCHOOL SEC DEV			15,480,568.80						
3478	ADB	ROAD TRANSPORT			8,379,681.35						
3542	ADB	Power Transmission and Distribution			5,623,973.47						
3566	ADB	Regional Urban Development Project			18,664,542.78						
3620	ADB	Rural Connectivity Improvement Project			11,790,900.53						
3117	ADB	PROJ.BAN/INDI/NEP/NEPAL			3,057,828.58						
3702	ADB	Disease resilience school Project		18,834,593.03							
3711	ADB	Urban water supply project		6,174,400.16							
512	ADB	Mini Hydro Power			851.72						
533	ADB	Fourth Power Project			60.46						
ADB total					25,108,993.19						
EIB					14,430,000.00						
EIB Total					14,430,000.00						
4902	IDA	Nepal-India Electricity Transmission and Trade Project			3,835,416.36						
5263	IDA	and Trade Project			550,016.24						
5273	IDA	Nepal-India Regional Trade and Transport Project			4,698,117.63						
5446	IDA	Rural Water Supply and Sanitation Improvement Proj			4,550,812.50						
5344	IDA	Irrigation & Water Resources Management Project			387,150.49						

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Statement of Annual Disbursement (Disbursing Loans)
FY: 2075/76

Loan ID	Donor	Project Name	Commitment Currency									
			USD	SDR	RMB	JPY	KRW	KUD	SAR			
5586	IDA	Higher Education Reforms Project		6,095,626.00								
5566	IDA	Grid Solar and Energy Efficiency		15,282,768.06								
5728	IDA	Power Sector Reform and Sustainable Hydropower		1,742,513.72								
5338	IDA	Kabeli-A Hydro Electric Project		1,967,230.30								
5180	IDA	Project for Agriculture Commercialization and Trade (PACT)		-2,012,378.24								
5913	IDA	Nepal Health Sector Management Project		14,311,902.16								
5912	IDA	Registration		5,001,401.97								
6142	IDA	Enhance vocational education and training project II		4,501,193.40								
6149	IDA	Nepal livestock sector innovation project		1,215,349.61								
5971	IDA	Nepal School Sector development Program		14,686,707.29								
6164	IDA	Aid for earthquake housing project		57,569,281.03								
5336	IDA	National Rural Transport Program		11,556,864.60								
63130	IDA	First programmatic energy sector		71,200,000.00								
6194	IDA	Modernization of RKIS		333,927.30								
6304	IDA	Fourth financial Sector Stability development policy		71,100,000.00								
6317	IDA	Bridge improvement and maintenance program		3,682,711.15								
	IDA Total			292,256,611.57								
796	IFAD	High Value Agricultural Project in Hill and Mountain Areas		192,656.92								
881	IFAD	Improved Seeds for Farmers Programmes		3,290,318.33								
2E+09	IFAD	Rural Enterprises and remittances project		127,120.62								
2E+09	IFAD	Seeds for farmer		201,236.49								
2E+09	IFAD	Agriculture sector development program		180,6528.07								
	IFAD Total			5,617,860.43								
1346	OHID	Lumbini Connectivity and Infrastructure Improvement Project		2,837,109.15								
1364	OHID	Urban Infrastructure Improvement Project		2,367,709.12								
1442	OHID	Rural Connectivity and Community Development Project		946,510.59								
1627	OHID	PROJECT		6,592,946.14								
1674	OHID	Small town sanitation sector project		4,929,664.09								
1552P	OHID	Katmandu valley west water management project		1,388,164.43								
	OHID Total			19,002,108.52								
1984	INDIA	EXIM Bank's Line of Credit		1,779,862.52								
903	INDIA	EXIM Bank's Line of Credit		39,530,165.78								
1000/530	INDIA	Credit line agreement for infrastructure		16,274,389.39								
	INDIA Total			57,584,417.69								
8	JAPAN	Meianchi Water Supply Project Cstren								85,769,822.00		
8A	JAPAN	Meianchi Water Supply Project								210,408,122.00		
11	JAPAN	Emergency School Reconstruction Project								4,217,154,450.00		
12	JAPAN	Emergency Housing Reconstruction Project								1,167,919,857.00		
10	JAPAN	Nagphunga Tunnel Construction Project								76,713,017.00		

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Statement of Annual Disbursement(Disbursing Loans)
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Loan ID	Donor	Project Name	Commitment Currency									
			USD	SDR	RM/B	JPY	KRW	KUD	SAR			
NEP99	JAPAN	TANAHU HYDROPOWER PROJECT				1,614,557,803.00						
	JAPAN Total						7,372,522,771.00					
868	KUWAIT	THE BUDHI GANGA HYDROPOWER							105,113.54			
918	KUWAIT	Irrigation & Water Resources Management Project							739,239.80			
	KUWAIT Total								844,403.34			
465	SAUDI	Completion of Begmati Irrigation									463,330.16	
614	SAUDI	Budhi Ganga Hydropower Project									584,460.49	
634	SAUDI	Development Of Dunduwa Irrigation System Project									179,669.10	
	SAUDI Total										1,227,459.75	
359	CHINA	Upper Trisuli hydroproject				47,689,508.42						
383	CHINA	Upper Trisuli 3A Kathmandu 220 KV Transmission line				54,427,680.52						
574	CHINA	Pokhara Regional Internation Airport Project				201,278,811.99						
	Total of CHINA					303,396,000.93						
1	KOREA	Chamella Hydroproject							3,028,102,510.00			
	Total of KOREA								3,028,102,510.00			
	Grand Total		116,125,514.40	469,844,313.66		303,396,000.93	7,372,522,771.00		3,028,102,510.00	844,403.34		1,227,459.75

Financial Comptroller General Office
Debt Section
Disbursement Statement

As on 2076/03/31 (2019-Jul-16)

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
DonorType:		Multilateral						
Donor: ADB								
1	1820	2018-Dec-10	SDR	1,082,930.84	USD	1,500,000.00	112.990	169,485,000.00
2	1820	2018-Dec-18	SDR	85,782.68	USD	118,679.01	114.180	13,550,769.36
3	1820	2019-Jan-17	SDR	58,336.35	USD	81,498.80	113.690	9,265,598.57
4	1820	2019-Jul-01	SDR	331,924.07	USD	461,251.64	110.130	50,797,643.11
Total of 1820				1,558,973.94				243,099,011.04
1	2581	2018-Sep-06	SDR	202,166.56	USD	283,314.19	114.510	32,442,307.90
2	2581	2018-Nov-26	SDR	60,428.42	USD	82,729.01	112.780	9,330,177.75
3	2581	2019-Jun-05	SDR	5,609.97	USD	7,728.41	110.520	854,143.87
Total of 2581				268,204.95				42,626,629.52
1	2650	2018-Dec-20	SDR	499,784.96	USD	691,047.66	112.350	77,639,204.60
2	2650	2018-Dec-20	SDR	290,270.15	USD	401,353.64	112.350	45,092,081.45
3	2650	2019-Jan-18	SDR	490,120.22	USD	683,874.55	113.380	77,537,696.48
4	2650	2019-Jan-22	SDR	164,883.36	USD	229,786.40	113.750	26,138,203.00
5	2650	2019-Jan-22	SDR	48,969.40	USD	68,245.23	113.750	7,762,894.91
6	2650	2019-Jan-22	SDR	532,295.00	USD	741,822.28	113.750	84,382,284.35
7	2650	2019-Jan-22	SDR	58,679.69	USD	81,777.77	113.750	9,302,221.34
8	2650	2019-Jan-23	SDR	127,951.23	USD	178,261.65	114.000	20,321,828.10
9	2650	2019-Jan-23	SDR	177,740.51	USD	247,628.08	114.000	28,229,601.12
Total of 2650				2,390,694.52				376,406,015.35
1	2656	2018-Aug-23	SDR	2,465.15	USD	3,424.63	111.400	381,503.78
Total of 2656				2,465.15				381,503.78
1	2776	2018-Dec-20	SDR	165,286.33	USD	228,539.76	112.350	25,676,442.04
2	2776	2018-Dec-21	SDR	879,610.66	USD	1,218,990.84	111.230	135,588,351.13
3	2776	2019-Feb-01	SDR	287,153.79	USD	401,202.66	113.430	45,508,417.72
4	2776	2019-May-29	SDR	425,542.70	USD	587,172.33	111.210	65,299,434.82
Total of 2776				1,757,593.48				272,072,645.71
1	2796	2019-Feb-22	SDR	137,473.87	USD	190,733.99	113.710	21,688,362.00
Total of 2796				137,473.87				21,688,362.00
1	2808	2018-Jul-17	SDR	48,944.02	USD	68,747.75	109.420	7,522,378.80

Financial Comptroller General Office
Debt Section
Disbursement Statement

As on 2076/03/31 (2019-Jul-16)

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: ADB								
2	2808	2018-Jul-23	SDR	64,187.91	USD	89,849.59	109.850	9,869,977.46
3	2808	2018-Aug-23	SDR	218,662.45	USD	303,770.25	111.400	33,840,005.85
4	2808	2018-Aug-23	SDR	-193,932.57	USD	-269,415.00	111.400	-30,012,831.00
5	2808	2018-Aug-24	SDR	1,491.91	USD	2,081.46	111.890	232,894.56
6	2808	2018-Sep-05	SDR	5,151.32	USD	7,219.01	114.240	824,699.70
7	2808	2018-Sep-28	SDR	1,423.64	USD	1,998.75	115.850	231,555.19
8	2808	2018-Oct-03	SDR	16,868.45	USD	23,535.70	116.360	2,738,614.05
9	2808	2018-Oct-16	SDR	90,493.81	USD	126,372.79	117.840	14,891,769.57
10	2808	2018-Oct-19	SDR	49,861.43	USD	69,668.89	117.460	8,183,307.82
11	2808	2018-Oct-19	SDR	21,704.50	USD	30,326.61	117.460	3,562,163.61
12	2808	2018-Oct-24	SDR	2,956.27	USD	4,110.10	114.410	470,236.54
13	2808	2018-Nov-15	SDR	76,626.00	USD	105,684.88	115.400	12,196,035.15
14	2808	2018-Dec-04	SDR	19,221.98	USD	26,519.99	112.430	2,981,642.48
15	2808	2018-Dec-06	SDR	32,459.67	USD	44,875.49	112.440	5,045,800.10
16	2808	2018-Dec-07	SDR	15,011.44	USD	20,828.67	113.150	2,356,764.01
17	2808	2018-Dec-10	SDR	1,544.09	USD	2,138.76	112.990	241,658.49
18	2808	2018-Dec-18	SDR	17,505.13	USD	24,229.38	114.180	2,766,510.61
19	2808	2018-Dec-19	SDR	1,519.87	USD	2,095.88	112.410	235,597.87
20	2808	2019-Jan-22	SDR	7,001.54	USD	9,757.56	113.750	1,109,922.45
21	2808	2019-Jan-22	SDR	13,633.56	USD	19,000.14	113.750	2,161,265.92
22	2808	2019-Jan-23	SDR	1,519.47	USD	2,116.92	114.000	241,328.88
23	2808	2019-Feb-27	SDR	1,522.17	USD	2,118.22	113.410	240,227.33
24	2808	2019-Feb-28	SDR	17,760.74	USD	24,761.67	113.660	2,814,411.41
25	2808	2019-Mar-21	SDR	23,005.96	USD	32,068.47	109.820	3,521,759.38
26	2808	2019-Mar-22	SDR	1,567.29	USD	2,185.01	109.820	239,957.80
27	2808	2019-Apr-01	SDR	139,805.33	USD	194,513.95	110.350	21,464,614.38
28	2808	2019-Apr-25	SDR	1,559.33	USD	2,162.99	111.500	241,173.38
29	2808	2019-Apr-30	SDR	26,025.87	USD	35,932.36	111.720	4,014,363.26
30	2808	2019-May-02	SDR	19,492.29	USD	26,930.35	111.000	2,989,268.85

Financial Comptroller General Office
Debt Section

Disbursement Statement

As on 2076/03/31 (2019-Jul-16)

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: ADB								
31	2808	2019-May-10	SDR	19,756.77	USD	27,375.37	111.610	3,055,365.05
32	2808	2019-May-13	SDR	1,560.39	USD	2,161.83	111.560	241,173.75
33	2808	2019-May-15	SDR	17,000.12	USD	23,561.83	112.400	2,648,349.69
34	2808	2019-May-23	SDR	67,573.00	USD	93,126.40	111.160	10,351,930.62
35	2808	2019-May-24	SDR	119,554.92	USD	164,651.03	111.720	18,394,813.07
36	2808	2019-May-28	SDR	86,403.22	USD	118,939.22	110.900	13,190,359.50
37	2808	2019-Jun-04	SDR	420,202.37	USD	578,652.28	110.520	63,952,649.99
38	2808	2019-Jun-21	SDR	20,525.95	USD	28,326.42	110.810	3,138,850.60
39	2808	2019-Jun-24	SDR	1,565.83	USD	2,162.61	110.990	240,028.08
40	2808	2019-Jun-27	SDR	777,222.48	USD	1,081,435.13	110.350	119,336,366.60
41	2808	2019-Jul-05	SDR	18,416.01	USD	25,520.35	109.300	2,789,374.26
42	2808	2019-Jul-07	SDR	1,882.59	USD	2,608.74	109.180	284,822.23
Total of 2808				2,296,258.52				354,841,157.34
1	3012	2018-Aug-09	SDR	527,617.59	USD	735,994.88	109.500	80,591,439.36
2	3012	2018-Dec-10	SDR	274,528.77	USD	380,258.03	112.990	42,965,354.81
3	3012	2018-Dec-19	SDR	520,211.97	USD	717,367.10	112.410	80,639,235.71
4	3012	2019-Feb-01	SDR	382,808.90	USD	534,849.11	113.430	60,667,934.55
5	3012	2019-Mar-20	SDR	810,952.50	USD	1,129,137.82	110.060	124,272,908.47
6	3012	2019-Apr-18	SDR	1,073,651.70	USD	1,492,676.48	111.070	165,791,576.63
7	3012	2019-Jun-18	SDR	102,195.67	USD	141,470.49	111.550	15,781,033.16
8	3012	2019-Jul-12	SDR	75,337.22	USD	103,949.54	109.210	11,352,329.26
Total of 3012				3,767,304.32				582,061,811.95
1	3057	2018-Sep-28	SDR	1,479,977.10	USD	2,077,843.44	115.850	240,718,162.52
2	3057	2018-Oct-09	SDR	533,022.85	USD	741,067.00	118.200	87,594,119.40
3	3057	2018-Oct-09	SDR	93,714.59	USD	130,292.33	118.200	15,400,553.41
4	3057	2018-Dec-20	SDR	468,803.94	USD	648,210.52	112.350	72,826,451.92
5	3057	2019-Apr-25	SDR	411,031.42	USD	570,154.01	111.500	63,572,172.12
6	3057	2019-Jun-03	SDR	798,151.81	USD	1,100,084.66	111.190	122,318,413.35
Total of 3057				3,784,701.71				602,429,872.72

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Debt Section

Disbursement Statement

As on 2076/03/31 (2019-Jul-16)

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
1	3000	2018-Nov-06	SDR	372,778.69	USD	516,723.45	116.700	60,301,626.62
Fiscal Year: 2075/76 Month: Aashadh								
Donor: ADB								
2	3000	2018-Nov-13	SDR	152,203.51	USD	211,260.00	116.330	24,575,875.80
3	3000	2018-Nov-20	SDR	410,526.49	USD	567,212.14	114.330	64,849,363.97
4	3000	2018-Dec-21	SDR	203,192.80	USD	281,590.68	111.230	31,321,331.34
5	3000	2019-Jul-09	SDR	30,550.15	USD	42,433.96	109.560	4,638,108.66
6	3000	2019-Jul-09	SDR	129,232.48	USD	179,080.03	109.560	19,620,008.09
7	3000	2019-Jul-16	SDR	382,897.26	USD	530,136.57	109.360	57,975,735.30
Total of 3000				1,681,381.38				263,282,049.78
1	3124	2018-Oct-24	SDR	490,839.19	USD	682,413.72	114.410	78,074,953.71
2	3124	2018-Oct-24	SDR	255,617.52	USD	355,385.04	114.410	40,659,602.43
3	3124	2018-Oct-25	SDR	147,582.08	USD	205,317.67	116.750	23,970,837.97
4	3124	2018-Oct-26	SDR	32,590.44	USD	45,302.01	116.950	5,298,070.07
5	3124	2018-Dec-21	SDR	233,932.94	USD	324,191.29	111.230	36,059,797.19
6	3124	2019-Mar-07	SDR	139,419.63	USD	194,111.16	112.160	21,771,507.71
Total of 3124				1,299,981.80				205,834,769.08
1	2579	2018-Aug-27	SDR	652,388.62	USD	912,078.43	111.560	101,751,469.65
2	2579	2018-Oct-09	SDR	71,044.79	USD	98,774.28	118.200	11,675,119.90
3	2579	2018-Oct-09	SDR	194,044.15	USD	269,781.52	118.200	31,888,175.66
4	2579	2018-Dec-21	SDR	155,101.54	USD	214,944.37	111.230	23,908,262.28
5	2579	2018-Dec-24	SDR	362,138.68	USD	501,804.70	111.940	56,172,018.12
6	2579	2019-Jan-04	SDR	390,314.79	USD	542,845.91	112.010	60,804,170.38
7	2579	2019-Jan-07	SDR	149,876.01	USD	208,423.58	111.260	23,189,207.51
8	2579	2019-Feb-19	SDR	346,745.69	USD	480,412.68	113.850	54,694,983.62
9	2579	2019-Feb-20	SDR	131,061.68	USD	181,726.20	113.850	20,689,527.87
10	2579	2019-Jun-18	SDR	48,764.09	USD	67,504.62	111.550	7,530,140.36
Total of 2579				2,501,480.04				392,303,075.35
1	2851	2018-Sep-14	SDR	598,291.30	USD	835,824.91	115.200	96,287,029.63
2	2851	2018-Oct-03	SDR	261,286.93	USD	364,560.59	116.360	42,420,270.25
3	2851	2018-Oct-25	SDR	856,030.42	USD	1,190,918.08	116.750	139,039,685.84

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4	2851	2018-Nov-14	SDR	93,105.38	USD	128,915.57	115.970	14,950,338.65
5	2851	2018-Dec-19	SDR	228,267.43	USD	314,778.51	112.410	35,384,252.31
Fiscal Year: 2075/76 Month: Aashadh								
SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: ADB								
6	2851	2018-Dec-20	SDR	1,090,380.23	USD	1,507,657.84	112.350	169,385,358.32
7	2851	2019-Feb-26	SDR	619,292.99	USD	862,421.22	113.270	97,686,451.59
8	2851	2019-Mar-05	SDR	195,228.15	USD	272,925.05	113.160	30,884,198.66
9	2851	2019-Jun-25	SDR	87,637.47	USD	121,596.99	110.670	13,457,138.88
10	2851	2019-Jul-16	SDR	903,614.18	USD	1,251,089.97	109.360	136,819,199.12
11	2851	2019-Jul-16	SDR	30,993.73	USD	42,912.06	109.360	4,692,862.88
Total of 2851				4,964,128.21				781,006,786.13
1	3157	2018-Jul-17	SDR	427,885.32	USD	601,016.28	109.420	65,763,201.36
2	3157	2018-Sep-24	SDR	692,348.60	USD	970,825.06	115.220	111,858,463.41
3	3157	2018-Nov-26	SDR	807,300.25	USD	1,118,587.16	112.780	126,154,259.90
4	3157	2019-Apr-02	SDR	1,214,002.05	USD	1,685,144.10	110.350	185,955,651.44
5	3157	2019-Apr-22	SDR	550,178.26	USD	765,028.37	110.680	84,673,339.99
6	3157	2019-Jun-28	SDR	121,484.57	USD	169,056.71	110.200	18,630,049.44
7	3157	2019-Jul-15	SDR	808,727.59	USD	1,116,335.21	109.600	122,350,339.02
Total of 3157				4,621,926.64				715,385,304.56
1	3260	2018-Jul-24	SDR	572,008.71	USD	799,342.13	109.880	87,831,713.24
2	3260	2018-Aug-16	SDR	2,379,349.28	USD	3,301,537.47	111.540	368,253,489.40
3	3260	2018-Aug-17	SDR	978,824.70	USD	1,359,039.36	111.950	152,144,456.35
4	3260	2018-Aug-29	SDR	2,026,608.83	USD	2,829,612.05	111.870	316,548,700.03
5	3260	2018-Sep-04	SDR	1,441,828.29	USD	2,021,846.98	113.640	229,762,690.81
6	3260	2018-Sep-13	SDR	684,754.60	USD	956,273.50	115.200	110,162,707.20
7	3260	2018-Oct-09	SDR	1,536,797.67	USD	2,136,625.17	118.200	252,549,095.09
8	3260	2018-Nov-13	SDR	627,951.67	USD	871,603.20	116.330	101,393,600.26
9	3260	2018-Nov-29	SDR	3,843,022.96	USD	5,320,357.85	112.700	599,604,329.69
10	3260	2018-Dec-04	SDR	710,337.44	USD	980,031.26	112.430	110,184,914.56
11	3260	2018-Dec-05	SDR	138,081.19	USD	190,998.05	112.490	21,485,370.64
12	3260	2018-Dec-06	SDR	1,000,370.97	USD	1,383,012.86	112.440	155,505,965.98

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13	3260	2018-Dec-15	SDR	338,125.19	USD	468,009.22	114.740	53,699,377.90
14	3260	2018-Dec-18	SDR	942,324.62	USD	1,304,299.77	114.180	148,924,947.74
Fiscal Year: 2075/76 Month: Aashadh								
SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: ADB								
15	3260	2018-Dec-20	SDR	795,228.23	USD	1,099,554.12	112.350	123,534,905.38
16	3260	2018-Dec-20	SDR	1,066,968.04	USD	1,475,286.04	112.350	159,007,386.59
17	3260	2018-Dec-20	SDR	2,412,208.30	USD	3,335,336.30	112.350	374,725,033.30
18	3260	2018-Dec-20	SDR	1,568,262.69	USD	2,168,421.14	112.350	243,622,115.08
19	3260	2018-Dec-24	SDR	199,891.79	USD	276,984.05	111.940	31,005,594.56
20	3260	2019-Mar-22	SDR	375,886.98	USD	524,035.32	109.820	57,549,558.84
21	3260	2019-Mar-27	SDR	2,308,138.02	USD	3,212,212.60	109.880	352,957,920.49
22	3260	2019-Mar-28	SDR	1,732,496.15	USD	2,412,795.42	109.900	265,166,216.66
23	3260	2019-Mar-29	SDR	531,693.14	USD	740,579.43	110.650	81,945,113.93
24	3260	2019-Apr-02	SDR	347,588.53	USD	482,484.16	110.350	53,242,127.06
25	3260	2019-Apr-02	SDR	1,386,013.09	USD	1,923,910.91	110.350	212,303,568.92
26	3260	2019-Apr-03	SDR	559,492.65	USD	776,715.67	109.700	85,205,709.00
27	3260	2019-Apr-12	SDR	374,785.47	USD	520,775.66	109.980	57,274,907.09
28	3260	2019-Apr-17	SDR	190,288.34	USD	264,554.07	111.070	29,384,020.55
29	3260	2019-May-06	SDR	751,788.34	USD	1,043,091.28	110.450	115,209,431.88
30	3260	2019-May-08	SDR	414,583.06	USD	573,405.68	110.790	63,527,615.29
31	3260	2019-May-19	SDR	2,600,219.42	USD	3,594,361.31	112.060	402,784,128.40
32	3260	2019-Jun-10	SDR	1,674,414.08	USD	2,317,590.01	110.860	256,928,028.51
33	3260	2019-Jun-15	SDR	444,840.24	USD	615,943.59	111.390	68,609,956.49
34	3260	2019-Jun-17	SDR	2,529,764.89	USD	3,507,038.36	111.390	390,649,002.92
35	3260	2019-Jun-17	SDR	924,402.54	USD	1,281,508.49	111.390	142,747,230.70
36	3260	2019-Jun-17	SDR	709,727.10	USD	983,901.78	111.390	109,596,819.27
37	3260	2019-Jun-18	SDR	185,207.74	USD	256,384.93	111.550	28,599,738.94
38	3260	2019-Jun-20	SDR	805,034.30	USD	1,111,631.61	111.200	123,613,435.03
39	3260	2019-Jun-24	SDR	853,688.07	USD	1,179,054.20	110.990	130,863,225.66
40	3260	2019-Jul-05	SDR	1,236,225.87	USD	1,713,124.73	109.300	187,244,532.99
41	3260	2019-Jul-11	SDR	673,844.68	USD	930,700.79	109.410	101,827,973.43

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Total of 3260							44,873,067.87			6,957,176,655.85
1	2990	2018-Aug-01	SDR	531.84	USD	744.87	109.370	81,466.43		
Fiscal Year: 2075/76 Month: Aashadh										
SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR		
Donor: ADB										
2	2990	2018-Aug-02	SDR	1,124.35	USD	1,577.75	109.200	172,290.30		
3	2990	2018-Aug-15	SDR	31,055.49	USD	43,205.64	111.540	4,819,157.09		
4	2990	2018-Aug-24	SDR	54,661.75	USD	76,261.89	111.890	8,532,942.87		
5	2990	2018-Aug-28	SDR	439.85	USD	614.44	111.960	68,792.70		
6	2990	2018-Sep-12	SDR	19,738.74	USD	27,633.84	116.010	3,205,801.78		
7	2990	2018-Sep-17	SDR	53,931.67	USD	75,322.05	114.660	8,636,426.25		
8	2990	2018-Oct-24	SDR	422.58	USD	587.51	114.410	67,217.02		
9	2990	2018-Oct-29	SDR	682.44	USD	946.46	117.240	110,962.97		
10	2990	2018-Oct-29	SDR	809.99	USD	1,123.38	117.240	131,705.07		
11	2990	2018-Nov-09	SDR	14,353.49	USD	19,925.51	116.500	2,321,321.92		
12	2990	2018-Dec-03	SDR	14,650.44	USD	20,233.57	111.050	2,246,937.95		
13	2990	2018-Dec-17	SDR	3,140.74	USD	4,338.21	114.740	497,766.22		
14	2990	2018-Dec-20	SDR	445,017.11	USD	615,320.71	112.350	69,131,281.77		
15	2990	2018-Dec-21	SDR	95,539.14	USD	132,401.00	111.230	14,726,963.23		
16	2990	2019-Feb-08	SDR	13,044.89	USD	18,192.93	114.030	2,074,539.81		
17	2990	2019-Feb-08	SDR	7,418.19	USD	10,345.70	114.030	1,179,720.17		
18	2990	2019-Feb-11	SDR	486,875.85	USD	678,091.47	113.790	77,160,028.37		
19	2990	2019-Feb-12	SDR	137,842.38	USD	191,543.02	113.580	21,755,456.21		
20	2990	2019-Feb-15	SDR	49,789.31	USD	69,057.28	113.560	7,842,144.72		
21	2990	2019-Mar-12	SDR	10,478.28	USD	14,573.19	111.520	1,625,202.15		
22	2990	2019-Apr-01	SDR	8,997.49	USD	12,489.33	110.350	1,378,197.57		
23	2990	2019-Apr-04	SDR	84,565.08	USD	117,389.01	109.180	12,816,532.11		
24	2990	2019-Apr-26	SDR	46,882.60	USD	65,035.58	112.110	7,291,138.87		
25	2990	2019-May-10	SDR	699,168.94	USD	968,782.47	111.610	108,125,811.48		
26	2990	2019-Jun-05	SDR	13,132.98	USD	18,092.25	110.520	1,999,555.47		
27	2990	2019-Jun-07	SDR	133,198.55	USD	184,356.12	110.530	20,376,881.94		
28	2990	2019-Jun-21	SDR	216,587.79	USD	298,897.65	110.810	33,120,848.60		

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29	2990	2019-Jul-11	SDR	12,809.92	USD	17,692.80	109.410	1,935,769.25
30	2990	2019-Jul-15	SDR	142,824.01	USD	197,148.55	109.600	21,607,481.08

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: ADB								
Total of 2990				2,799,715.88				435,040,341.37
1	3139	2018-Jul-17	SDR	236,726.42	USD	332,510.67	109.420	36,383,317.51
2	3139	2018-Jul-19	SDR	30,198.08	USD	42,509.54	109.500	4,654,794.63
3	3139	2018-Jul-20	SDR	372,350.16	USD	523,851.99	110.180	57,718,012.26
4	3139	2018-Jul-25	SDR	8,932.64	USD	12,507.75	110.020	1,376,102.66
5	3139	2018-Jul-26	SDR	152,983.24	USD	214,970.53	109.760	23,595,165.37
6	3139	2018-Aug-01	SDR	31,681.50	USD	44,371.21	109.370	4,852,879.24
7	3139	2018-Aug-06	SDR	129,614.01	USD	181,861.41	109.480	19,910,187.17
8	3139	2018-Aug-16	SDR	16,991.12	USD	23,576.54	111.540	2,629,727.27
9	3139	2018-Aug-24	SDR	242,862.29	USD	338,831.76	111.890	37,911,885.63
10	3139	2018-Aug-28	SDR	606,899.21	USD	847,789.66	111.960	94,918,530.33
11	3139	2018-Sep-04	SDR	354,261.55	USD	496,773.89	113.640	56,453,384.86
12	3139	2018-Sep-12	SDR	40,870.39	USD	57,217.73	116.010	6,637,828.86
13	3139	2018-Sep-28	SDR	217,916.12	USD	305,947.69	115.850	35,444,039.89
14	3139	2018-Oct-01	SDR	37,486.83	USD	52,600.40	115.680	6,084,814.27
15	3139	2018-Oct-04	SDR	37,643.08	USD	52,541.46	117.050	6,149,977.89
16	3139	2018-Oct-15	SDR	69,792.56	USD	97,180.55	117.400	11,408,996.57
17	3139	2018-Oct-15	SDR	80,244.36	USD	111,733.85	117.400	13,117,553.99
18	3139	2018-Oct-24	SDR	356,699.60	USD	495,919.45	114.410	56,738,144.27
19	3139	2018-Oct-24	SDR	7,222.41	USD	10,736.46	114.410	1,228,358.39
20	3139	2018-Oct-29	SDR	37,428.87	USD	51,910.10	117.240	6,085,940.12
21	3139	2018-Oct-30	SDR	65,272.78	USD	90,512.46	117.210	10,608,965.44
22	3139	2018-Nov-21	SDR	120,485.25	USD	166,549.17	114.030	18,991,601.86
23	3139	2018-Nov-26	SDR	69,439.30	USD	96,214.40	112.780	10,851,060.03
24	3139	2018-Nov-27	SDR	572,173.41	USD	792,797.76	113.100	89,665,426.66
25	3139	2018-Dec-03	SDR	77,324.00	USD	106,791.40	111.050	11,859,184.97
26	3139	2018-Dec-05	SDR	33,455.01	USD	46,275.97	112.490	5,205,583.87

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27	3139	2018-Dec-07	SDR	79,854.31	USD	110,799.45	113.150	12,536,957.77
28	3139	2018-Dec-10	SDR	81,654.34	USD	113,101.88	112.990	12,779,381.42

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: ADB								
29	3139	2018-Dec-10	SDR	65,704.99	USD	91,009.95	112.990	10,283,214.25
30	3139	2018-Dec-12	SDR	26,636.42	USD	36,906.36	114.670	4,232,052.30
31	3139	2018-Dec-13	SDR	166,918.89	USD	231,259.44	114.920	26,576,334.84
32	3139	2018-Dec-14	SDR	5,537.31	USD	7,664.36	114.400	876,802.78
33	3139	2018-Dec-14	SDR	36,228.54	USD	50,145.01	114.400	5,736,589.14
34	3139	2018-Dec-14	SDR	78,493.40	USD	108,645.07	114.400	12,428,996.01
35	3139	2018-Dec-14	SDR	50,827.21	USD	70,351.46	114.400	8,048,207.02
36	3139	2018-Dec-15	SDR	227,793.94	USD	315,296.43	114.740	36,177,112.38
37	3139	2018-Dec-17	SDR	225,470.74	USD	311,435.97	114.740	35,734,163.20
38	3139	2018-Dec-17	SDR	382,008.76	USD	527,657.24	114.740	60,543,391.72
39	3139	2018-Dec-18	SDR	90,486.85	USD	125,245.57	114.180	14,300,539.18
40	3139	2018-Dec-18	SDR	187,169.53	USD	259,066.96	114.180	29,580,265.49
41	3139	2018-Dec-18	SDR	233,367.08	USD	323,010.38	114.180	36,881,325.19
42	3139	2018-Dec-18	SDR	95,769.31	USD	132,557.17	114.180	15,135,377.67
43	3139	2018-Dec-19	SDR	24,684.17	USD	34,039.22	112.410	3,826,348.72
44	3139	2018-Dec-19	SDR	133,947.87	USD	184,712.78	112.410	20,763,563.60
45	3139	2018-Dec-19	SDR	43,106.09	USD	59,442.87	112.410	6,681,973.02
46	3139	2018-Dec-19	SDR	26,153.20	USD	36,065.00	112.410	4,054,066.65
47	3139	2018-Dec-19	SDR	359,005.92	USD	495,065.57	112.410	55,650,320.72
48	3139	2018-Dec-20	SDR	431,984.03	USD	597,300.00	112.350	67,106,655.00
49	3139	2018-Dec-20	SDR	63,987.77	USD	88,475.25	112.350	9,940,194.34
50	3139	2018-Dec-21	SDR	100,156.22	USD	138,799.49	111.230	15,438,667.27
51	3139	2019-Jan-04	SDR	359,255.30	USD	499,648.68	112.010	55,965,648.65
52	3139	2019-Jan-07	SDR	20,318.07	USD	28,255.12	111.260	3,143,664.65
53	3139	2019-Jan-10	SDR	496,748.51	USD	691,891.20	112.440	77,796,246.53
54	3139	2019-Jan-16	SDR	56,853.75	USD	79,557.72	113.360	9,018,663.14
55	3139	2019-Jan-16	SDR	5,967.79	USD	8,350.97	113.360	946,665.96

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56	3139	2019-Jan-16	SDR	115,795.67	USD	162,037.51	113.360	18,368,572.13
57	3139	2019-Jan-23	SDR	61,661.62	USD	85,906.97	114.000	9,793,394.58

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: ADB								
58	3139	2019-Jan-29	SDR	65,662.47	USD	91,350.28	113.470	10,365,516.27
59	3139	2019-Jan-30	SDR	448,445.24	USD	624,500.36	113.480	70,868,300.85
60	3139	2019-Feb-01	SDR	33,208.70	USD	46,398.20	113.430	5,262,947.83
61	3139	2019-Feb-04	SDR	418,658.89	USD	584,946.02	113.690	66,502,513.01
62	3139	2019-Feb-05	SDR	16,951.52	USD	23,744.00	114.590	2,720,824.96
63	3139	2019-Feb-21	SDR	47,645.49	USD	66,063.81	113.480	7,496,921.16
64	3139	2019-Feb-25	SDR	82,287.95	USD	114,504.51	113.530	12,999,697.02
65	3139	2019-Feb-26	SDR	13,231.33	USD	18,425.82	113.270	2,087,092.63
66	3139	2019-Feb-28	SDR	346,282.47	USD	482,780.10	113.660	54,872,786.17
67	3139	2019-Mar-12	SDR	155,421.26	USD	216,159.89	111.520	24,106,150.93
68	3139	2019-Mar-15	SDR	17,949.39	USD	24,918.24	110.670	2,757,701.62
69	3139	2019-Mar-15	SDR	20,483.92	USD	28,436.80	110.670	3,147,100.66
70	3139	2019-Mar-20	SDR	18,164.06	USD	25,290.91	110.060	2,783,517.55
71	3139	2019-Mar-25	SDR	13,032.72	USD	18,168.00	110.030	1,999,025.04
72	3139	2019-Mar-26	SDR	373,500.17	USD	521,253.10	110.000	57,337,841.00
73	3139	2019-Mar-26	SDR	169,394.08	USD	236,404.69	110.000	26,004,515.90
74	3139	2019-Mar-28	SDR	27,376.48	USD	38,126.40	109.900	4,190,091.36
75	3139	2019-Mar-28	SDR	231,755.55	USD	322,759.00	109.900	35,471,214.10
76	3139	2019-Apr-01	SDR	11,777.36	USD	16,386.07	110.350	1,808,202.82
77	3139	2019-Apr-03	SDR	33,363.18	USD	46,316.43	109.700	5,080,912.37
78	3139	2019-Apr-04	SDR	59,809.62	USD	83,024.73	109.180	9,064,640.02
79	3139	2019-Apr-05	SDR	23,290.79	USD	32,280.80	110.360	3,562,509.09
80	3139	2019-Apr-08	SDR	152,397.73	USD	211,656.07	110.460	23,379,529.49
81	3139	2019-Apr-08	SDR	176,261.83	USD	244,799.48	110.460	27,040,550.56
82	3139	2019-Apr-10	SDR	326,426.86	USD	452,783.43	110.570	50,064,263.86
83	3139	2019-Apr-12	SDR	13,913.19	USD	19,332.80	109.980	2,126,221.34
84	3139	2019-Apr-17	SDR	164,360.96	USD	228,507.75	111.070	25,380,355.79

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85	3139	2019-Apr-22	SDR	11,749.26	USD	16,337.47	110.680	1,808,231.18
86	3139	2019-Apr-24	SDR	1,531,124.54	USD	2,124,037.20	111.100	235,980,532.92

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SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: ADB								
87	3139	2019-May-06	SDR	378,517.43	USD	525,185.37	110.450	58,006,724.12
88	3139	2019-May-07	SDR	41,265.14	USD	57,178.21	110.760	6,333,058.54
89	3139	2019-May-09	SDR	138,742.80	USD	192,244.80	111.240	21,385,311.55
90	3139	2019-May-10	SDR	15,425.30	USD	21,373.60	111.610	2,385,507.50
91	3139	2019-May-16	SDR	255,597.30	USD	353,951.14	112.240	39,727,475.95
92	3139	2019-May-22	SDR	333,164.94	USD	459,437.78	111.240	51,107,858.65
93	3139	2019-May-24	SDR	188,073.00	USD	259,014.14	111.720	28,937,059.72
94	3139	2019-May-24	SDR	141,672.57	USD	195,111.47	111.720	21,797,853.43
95	3139	2019-May-28	SDR	294,152.45	USD	404,918.50	110.900	44,905,461.65
96	3139	2019-Jun-15	SDR	273,984.51	USD	379,369.91	111.390	42,258,014.27
97	3139	2019-Jun-24	SDR	213,430.73	USD	294,775.59	110.990	32,717,142.73
98	3139	2019-Jun-24	SDR	13,590.51	USD	18,770.36	110.990	2,083,311.16
99	3139	2019-Jun-26	SDR	49,858.41	USD	69,169.07	110.650	7,653,557.60
100	3139	2019-Jun-27	SDR	441,439.37	USD	614,223.16	110.350	67,779,525.71
101	3139	2019-Jun-28	SDR	911,600.35	USD	1,268,573.93	110.200	139,796,847.09
102	3139	2019-Jul-02	SDR	97,998.50	USD	136,229.68	110.020	14,987,989.39
103	3139	2019-Jul-05	SDR	203,949.09	USD	282,626.53	109.300	30,891,079.73
104	3139	2019-Jul-08	SDR	60,994.15	USD	84,520.82	109.180	9,227,983.13
105	3139	2019-Jul-09	SDR	31,566.41	USD	43,742.20	109.560	4,792,395.43
106	3139	2019-Jul-11	SDR	151,924.84	USD	209,835.55	109.410	22,958,107.53
Total of 3139				17,581,376.60				2,736,828,791.71
1	3255	2018-Sep-27	SDR	195,492.67	USD	274,530.36	115.880	31,812,578.12
2	3255	2018-Sep-28	SDR	1,797,768.19	USD	2,524,012.60	115.850	292,406,859.71
3	3255	2018-Nov-02	SDR	94,145.14	USD	130,437.15	117.230	15,291,147.09
4	3255	2018-Nov-19	SDR	1,214,387.09	USD	1,676,485.66	114.780	192,427,024.05
5	3255	2018-Nov-27	SDR	174,198.41	USD	241,367.58	113.100	27,298,673.30
6	3255	2018-Dec-14	SDR	253,110.33	USD	350,337.60	114.400	40,078,621.44

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7	3255	2018-Dec-18	SDR	619,606.76	USD	857,616.30	114.180	97,922,629.13
8	3255	2018-Dec-19	SDR	151,223.39	USD	208,535.54	112.410	23,441,480.05

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: ADB								
9	3255	2019-Jan-15	SDR	171,344.36	USD	239,500.00	113.200	27,111,400.00
10	3255	2019-Jan-24	SDR	727,586.79	USD	1,013,673.92	113.840	115,396,639.05
11	3255	2019-May-20	SDR	933,099.17	USD	1,289,850.97	112.060	144,540,699.70
12	3255	2019-May-21	SDR	587,065.65	USD	811,295.38	111.280	90,280,949.89
13	3255	2019-Jun-27	SDR	650,399.64	USD	904,972.56	110.350	99,863,722.00
14	3255	2019-Jul-01	SDR	303,825.62	USD	422,205.19	110.130	46,497,457.57
Total of 3255				7,873,253.21				1,244,369,881.10
1	3110	2018-Sep-11	SDR	312,541.19	USD	437,251.38	113.290	49,536,208.84
2	3110	2018-Sep-27	SDR	893,642.19	USD	1,254,941.73	115.880	145,422,647.67
3	3110	2018-Oct-05	SDR	78,237.76	USD	108,871.76	117.430	12,784,810.78
4	3110	2018-Oct-25	SDR	1,295,675.10	USD	1,802,556.16	116.750	210,448,431.68
5	3110	2018-Nov-23	SDR	1,346,611.63	USD	1,868,356.31	112.780	210,713,224.64
6	3110	2018-Dec-17	SDR	73,168.80	USD	101,065.87	114.740	11,596,297.92
7	3110	2019-Mar-11	SDR	1,424,640.68	USD	1,980,720.68	111.940	221,721,872.92
Total of 3110				5,424,517.35				862,223,494.45
1	3452	2018-Jul-17	SDR	280,679.81	USD	394,248.48	109.420	43,138,668.68
2	3452	2018-Dec-14	SDR	5,779,803.92	USD	8,000,000.00	114.400	915,200,000.00
3	3452	2019-Jun-21	SDR	9,420,085.07	USD	13,000,000.01	110.810	1,440,530,001.11
Total of 3452				15,480,568.80				2,398,868,669.79
1	3478	2018-Aug-15	SDR	109,748.84	USD	152,686.97	111.540	17,030,704.63
2	3478	2018-Sep-06	SDR	172,227.26	USD	241,357.56	114.510	27,637,854.20
3	3478	2018-Sep-15	SDR	55,632.66	USD	77,719.94	114.660	8,911,368.32
4	3478	2018-Dec-20	SDR	153,755.25	USD	212,595.84	112.350	23,885,142.62
5	3478	2018-Dec-20	SDR	3,665.32	USD	5,068.00	112.350	569,389.80
6	3478	2018-Dec-20	SDR	3,381.76	USD	4,675.93	112.350	525,340.74
7	3478	2018-Dec-24	SDR	369,115.36	USD	511,472.08	111.940	57,254,184.64
8	3478	2019-Mar-15	SDR	59,649.23	USD	82,808.05	110.670	9,164,366.89

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9	3478	2019-Apr-12	SDR	543,266.24	USD	754,884.74	109.980	83,022,223.71
10	3478	2019-Apr-15	SDR	4,971.27	USD	6,906.39	110.350	762,120.14
11	3478	2019-Apr-15	SDR	716,034.79	USD	994,758.49	110.350	109,771,599.37

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
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Donor: ADB

12	3478	2019-Jun-25	SDR	2,786,296.61	USD	3,865,986.55	110.670	427,848,731.49
13	3478	2019-Jun-28	SDR	3,401,936.76	USD	4,734,101.18	110.200	521,697,950.04

Total of 3478 **8,379,681.35** **1,288,080,976.59**

1	3542	2018-Jul-17	SDR	280,679.81	USD	394,248.48	109.420	43,138,668.68
2	3542	2018-Dec-15	SDR	16,245.49	USD	22,485.87	114.740	2,580,028.72
3	3542	2019-Apr-22	SDR	1,832,548.23	USD	2,548,176.64	110.680	282,032,190.52
4	3542	2019-Apr-22	SDR	1,646,309.29	USD	2,289,209.53	110.680	253,369,710.78
5	3542	2019-Apr-23	SDR	540,481.74	USD	751,253.40	111.180	83,524,353.01
6	3542	2019-Apr-23	SDR	661,050.21	USD	918,839.96	111.180	102,156,626.75
7	3542	2019-May-14	SDR	17,863.83	USD	24,718.36	112.560	2,782,298.60
8	3542	2019-Jun-15	SDR	24,207.86	USD	33,519.17	111.390	3,733,700.35
9	3542	2019-Jul-12	SDR	17,802.56	USD	24,563.79	109.210	2,682,611.51
10	3542	2019-Jul-16	SDR	586,784.45	USD	812,426.54	109.360	88,846,966.41

Total of 3542 **5,623,973.47** **864,847,155.33**

1	3566	2018-Jul-23	SDR	1,870,752.33	USD	2,618,660.41	109.850	287,659,846.04
2	3566	2018-Jul-30	SDR	140,728.55	USD	197,748.94	109.550	21,663,396.38
3	3566	2018-Oct-02	SDR	4,385,998.92	USD	6,149,389.79	116.360	715,542,995.96
4	3566	2018-Nov-23	SDR	384,711.46	USD	533,767.91	112.780	60,198,344.89
5	3566	2018-Dec-06	SDR	1,230,292.31	USD	1,700,879.12	112.440	191,246,848.25
6	3566	2018-Dec-18	SDR	1,475,387.38	USD	2,042,127.93	114.180	233,170,167.05
7	3566	2018-Dec-24	SDR	3,387,889.33	USD	4,694,496.61	111.940	525,501,950.52
8	3566	2018-Dec-24	SDR	132,250.70	USD	183,255.83	111.940	20,513,657.61
9	3566	2019-Apr-24	SDR	3,471,555.59	USD	4,815,880.78	111.100	535,044,354.66
10	3566	2019-Jun-28	SDR	1,224,738.75	USD	1,704,334.20	110.200	187,817,628.84
11	3566	2019-Jun-28	SDR	761,776.62	USD	1,060,080.72	110.200	116,820,895.34

Total of 3566 **18,466,081.94** **2,895,180,085.54**

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1	3620	2018-Sep-06	SDR	1,543,694.69	USD	2,163,318.30	114.510	247,721,578.53
2	3620	2018-Nov-23	SDR	1,422,967.84	USD	1,974,296.73	112.780	222,661,185.21
3	3620	2018-Dec-01	SDR	32,764.99	USD	45,360.51	111.050	5,037,284.64
4	3620	2018-Dec-18	SDR	650,082.53	USD	899,798.73	114.180	102,739,018.99

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
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Donor: ADB

5	3620	2019-Feb-28	SDR	1,633,437.71	USD	2,277,306.18	113.660	258,838,620.42
6	3620	2019-Mar-28	SDR	987,129.71	USD	1,374,745.93	109.900	151,084,577.71
7	3620	2019-Apr-04	SDR	1,146,094.44	USD	1,590,950.99	109.180	173,700,029.09
8	3620	2019-Jun-01	SDR	54,506.34	USD	75,207.31	111.190	8,362,300.80
9	3620	2019-Jun-06	SDR	769,956.39	USD	1,062,932.49	110.520	117,475,298.79
10	3620	2019-Jun-24	SDR	1,636,519.08	USD	2,260,245.60	110.990	250,864,659.14
11	3620	2019-Jul-16	SDR	1,913,746.81	USD	2,649,659.01	109.360	289,766,709.33
Total of 3620				11,790,900.53				1,828,251,262.65

1	3702	2018-Dec-20	USD	8,000,000.00	USD	8,000,000.00	112.350	898,800,000.00
2	3702	2019-Jan-01	USD	2,444.44	USD	2,444.44	111.340	272,163.95
3	3702	2019-Apr-04	USD	2,033,189.91	USD	2,033,189.91	109.180	221,983,674.37
4	3702	2019-Apr-08	USD	2,373,016.09	USD	2,373,016.09	110.460	262,123,357.30
5	3702	2019-Jun-28	USD	1,595,459.34	USD	1,595,459.34	110.200	175,819,619.27
6	3702	2019-Jun-28	USD	4,338,128.05	USD	4,338,128.05	110.200	478,061,711.11
7	3702	2019-Jul-01	USD	50,891.35	USD	50,891.35	110.130	5,604,664.38
8	3702	2019-Jul-09	USD	541,463.85	USD	541,463.85	109.560	59,322,779.41
Total of 3702				18,934,593.03				2,101,987,969.79

1	3117	2019-Feb-20	SDR	73,380.37	USD	101,747.02	113.850	11,583,898.23
2	3117	2019-Feb-21	SDR	27,711.35	USD	38,423.71	113.480	4,360,322.61
3	3117	2019-Mar-18	SDR	648,989.09	USD	902,737.33	110.250	99,526,790.63
4	3117	2019-Mar-18	SDR	251,467.39	USD	349,788.63	110.250	38,564,196.46
5	3117	2019-Mar-25	SDR	538,851.33	USD	751,174.92	110.030	82,651,776.45
6	3117	2019-Mar-26	SDR	210,723.29	USD	294,083.31	110.000	32,349,164.10
7	3117	2019-May-16	SDR	443,392.99	USD	614,010.61	112.240	68,916,550.87
8	3117	2019-May-17	SDR	169,716.87	USD	234,866.08	111.750	26,246,284.44

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9	3117	2019-May-24	SDR	423,023.27	USD	582,587.65	111.720	65,086,692.26
10	3117	2019-May-28	SDR	162,871.82	USD	224,202.83	110.900	24,864,093.85
11	3117	2019-Jun-26	SDR	107,631.38	USD	149,318.09	110.650	16,522,046.66
Total of 3117				3,057,759.15				470,671,816.56
1	3711	2019-Jun-14	USD	5,000,000.00	USD	5,000,000.00	110.920	554,600,000.00
Fiscal Year: 2075/76 Month: Aashadh								
SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: ADB								
2	3711	2019-Jul-16	USD	1,174,400.16	USD	1,174,400.16	109.360	128,432,401.50
Total of 3711				6,174,400.16				683,032,401.50
Donor: IDA								
1	4902	2018-Dec-20	SDR	75,801.49	USD	105,301.16	112.350	11,830,585.33
2	4902	2018-Dec-20	SDR	112,888.85	USD	156,821.81	112.350	17,618,930.35
3	4902	2018-Dec-20	SDR	137,222.56	USD	190,625.47	112.350	21,416,771.55
4	4902	2018-Dec-26	SDR	150,261.55	USD	208,468.36	111.920	23,331,778.85
5	4902	2019-Jan-03	SDR	50,391.81	USD	69,912.08	111.980	7,828,754.72
6	4902	2019-Jan-03	SDR	49,949.65	USD	69,298.64	111.980	7,760,061.71
7	4902	2019-Jan-03	SDR	50,391.81	USD	69,912.08	111.980	7,828,754.72
8	4902	2019-Jan-03	SDR	45,539.90	USD	63,180.69	111.980	7,074,973.67
9	4902	2019-Jan-03	SDR	91,918.62	USD	127,525.14	111.980	14,280,265.18
10	4902	2019-Jan-03	SDR	85,297.49	USD	118,339.18	111.980	13,251,621.38
11	4902	2019-Jan-22	SDR	66,527.49	USD	92,515.13	113.750	10,523,596.04
12	4902	2019-Jan-22	SDR	71,608.75	USD	99,581.28	113.750	11,327,370.60
13	4902	2019-Jan-22	SDR	279,190.09	USD	388,250.12	113.750	44,163,451.15
14	4902	2019-Apr-08	SDR	81,398.26	USD	112,951.48	110.460	12,476,620.48
15	4902	2019-Apr-08	SDR	81,398.26	USD	112,951.48	110.460	12,476,620.48
16	4902	2019-Apr-08	SDR	81,398.26	USD	112,951.48	110.460	12,476,620.48
17	4902	2019-Apr-08	SDR	81,398.26	USD	112,951.48	110.460	12,476,620.48
18	4902	2019-Apr-08	SDR	85,582.16	USD	118,757.23	110.460	13,117,923.63
19	4902	2019-Apr-08	SDR	85,582.16	USD	118,757.23	110.460	13,117,923.63
20	4902	2019-Apr-08	SDR	85,582.16	USD	118,757.23	110.460	13,117,923.63
21	4902	2019-Apr-08	SDR	85,582.16	USD	118,757.23	110.460	13,117,923.63

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22	4902	2019-Apr-08	SDR	85,582.16	USD	118,757.23	110.460	13,117,923.63
23	4902	2019-Apr-08	SDR	81,398.26	USD	112,951.48	110.460	12,476,620.48
24	4902	2019-Apr-12	SDR	12,645.65	USD	17,580.99	109.980	1,933,557.28
25	4902	2019-Apr-12	SDR	499,990.00	USD	695,126.10	109.980	76,449,968.48
26	4902	2019-Apr-30	SDR	482,703.43	USD	668,911.10	111.720	74,730,748.09

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: IDA								
27	4902	2019-May-15	SDR	3,476.06	USD	4,805.06	112.400	540,088.74
28	4902	2019-May-15	SDR	9,716.67	USD	13,431.64	112.400	1,509,716.34
29	4902	2019-May-21	SDR	425,821.08	USD	586,440.79	111.280	65,259,131.11
30	4902	2019-Jun-20	SDR	122,782.84	USD	170,361.19	111.200	18,944,164.33
31	4902	2019-Jul-03	SDR	102,337.71	USD	141,811.41	109.990	15,597,836.99
32	4902	2019-Jul-10	SDR	74,050.76	USD	102,216.71	109.370	11,179,441.57
Total of 4902				3,835,416.36				592,354,288.73
1	5263	2019-Apr-30	SDR	102,748.67	USD	142,384.99	111.720	15,907,251.08
2	5263	2019-Jun-10	SDR	244,722.46	USD	338,852.51	110.860	37,565,189.26
3	5263	2019-Jun-21	SDR	108,538.09	USD	150,575.98	110.810	16,685,324.34
4	5263	2019-Jul-15	SDR	94,007.02	USD	130,175.28	109.600	14,267,210.69
Total of 5263				550,016.24				84,424,975.37
1	5273	2018-Sep-11	SDR	3,051,020.64	USD	4,262,336.86	113.290	482,880,142.87
2	5273	2018-Oct-11	SDR	180,966.01	USD	252,715.41	118.430	29,929,086.01
3	5273	2019-Apr-01	SDR	1,466,130.98	USD	2,035,209.72	110.350	224,585,392.60
Total of 5273				4,698,117.63				737,394,621.48
1	5446	2018-Jul-27	SDR	89,630.73	USD	125,531.42	109.560	13,753,222.38
2	5446	2018-Aug-06	SDR	150,159.46	USD	209,463.44	109.480	22,932,057.41
3	5446	2018-Aug-28	SDR	209,988.77	USD	294,521.85	111.960	32,974,666.33
4	5446	2018-Sep-21	SDR	102,808.08	USD	144,460.77	115.500	16,685,218.93
5	5446	2019-Apr-15	SDR	3,998,225.46	USD	5,559,572.49	110.350	613,498,824.27
Total of 5446				4,550,812.50				699,843,989.32
1	5344	2018-Oct-29	SDR	14,381.67	USD	19,925.66	117.240	2,336,084.38
2	5344	2018-Nov-01	SDR	372,768.82	USD	516,709.77	118.030	60,987,254.15

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Total of 5344				387,150.49				63,323,338.53
1	5586	2019-May-23	SDR	3,721,225.71	USD	5,122,490.46	111.160	569,416,039.53
2	5586	2019-Jun-10	SDR	321,165.00	USD	444,697.91	110.860	49,299,210.30
3	5586	2019-Jun-24	SDR	2,053,235.29	USD	2,856,892.11	110.990	317,086,455.29
Total of 5586				6,095,626.00				935,801,705.12
1	5566	2018-Dec-14	SDR	3,321,552.86	USD	4,580,388.18	114.400	523,996,407.79
Fiscal Year: 2075/76 Month: Aashadh								
SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: IDA								
2	5566	2019-Apr-02	SDR	2,881,124.36	USD	3,993,209.55	110.350	440,650,673.84
3	5566	2019-May-15	SDR	410,493.25	USD	567,437.13	112.400	63,779,933.41
4	5566	2019-May-24	SDR	168,256.27	USD	232,163.36	111.720	25,937,290.58
5	5566	2019-Jun-13	SDR	424,172.48	USD	587,186.21	110.650	64,972,154.14
6	5566	2019-Jun-20	SDR	1,540,931.68	USD	2,138,042.70	111.200	237,750,348.24
7	5566	2019-Jun-27	SDR	3,549,055.87	USD	4,933,613.54	110.350	544,424,254.14
8	5566	2019-Jun-27	SDR	2,987,181.29	USD	4,152,540.46	110.350	458,232,839.76
Total of 5566				15,282,768.06				2,359,743,901.90
1	5728	2019-Feb-11	SDR	1,046,935.48	USD	1,453,963.05	113.790	165,446,455.46
2	5728	2019-Jun-26	SDR	695,578.24	USD	966,596.39	110.650	106,953,890.55
Total of 5728				1,742,513.72				272,400,346.01
1	5338	2018-Oct-16	SDR	553,079.98	USD	772,791.00	117.840	91,065,691.44
2	5338	2018-Oct-16	SDR	237,601.22	USD	331,988.31	117.840	39,121,502.45
3	5338	2018-Oct-16	SDR	81,125.93	USD	113,353.20	117.840	13,357,541.09
4	5338	2018-Nov-26	SDR	481,188.99	USD	666,167.66	112.780	75,130,388.69
5	5338	2019-May-29	SDR	91,377.55	USD	125,944.77	111.210	14,006,317.87
6	5338	2019-May-29	SDR	522,856.63	USD	720,648.07	111.210	80,143,271.86
Total of 5338				1,967,230.30				312,824,713.40
1	5180	2018-Sep-18	SDR	-2,012,378.24	USD	-2,819,925.50	115.720	-326,321,778.86
Total of 5180				-2,012,378.24				-326,321,778.86
1	5913	2019-Feb-19	SDR	14,311,902.16	USD	19,963,529.20	113.850	2,272,847,799.42
Total of 5913				14,311,902.16				2,272,847,799.42
1	5912	2019-Jun-05	SDR	5,001,401.97	USD	6,922,540.50	110.520	765,079,176.06
Total of 5912				5,001,401.97				765,079,176.06

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1	6142	2018-Dec-07	SDR	85,166.50	USD	118,003.30	113.150	13,352,073.40
2	6142	2019-Jan-03	SDR	1,738,900.00	USD	2,412,497.69	111.980	270,151,491.33
3	6142	2019-Jun-24	SDR	106,672.89	USD	148,425.72	110.990	16,476,767.39
4	6142	2019-Jun-26	SDR	2,570,454.01	USD	3,571,980.00	110.650	395,238,480.50
Total of 6142				4,501,193.40				695,218,812.62
1	6149	2019-Mar-14	SDR	308,718.58	USD	429,418.27	110.960	47,648,251.24
Fiscal Year: 2075/76 Month: Aashadh								
SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: IDA								
2	6149	2019-May-15	SDR	169,567.26	USD	234,397.91	112.400	32,263,170.11
3	6149	2019-May-21	SDR	737,063.77	USD	1,015,084.23	111.280	112,958,573.11
Total of 6149				1,215,349.61				192,869,994.46
1	5971	2019-Jun-25	SDR	14,686,707.29	USD	20,437,875.00	110.670	2,261,859,626.25
Total of 5971				14,686,707.29				2,261,859,626.25
1	6164	2019-Jun-26	SDR	14,392,320.26	USD	20,000,000.00	110.650	2,213,000,000.00
2	6164	2019-Jun-26	SDR	43,176,960.77	USD	60,000,000.00	110.650	6,639,000,000.00
Total of 6164				57,569,281.03				8,852,000,000.00
1	5336	2018-Aug-16	SDR	3,711,171.08	USD	5,143,497.56	111.540	573,705,717.84
2	5336	2018-Sep-06	SDR	2,341,333.99	USD	3,275,573.08	114.510	375,085,873.39
3	5336	2018-Oct-10	SDR	5,504,359.53	USD	7,664,380.29	118.730	909,991,871.83
Total of 5336				11,556,864.60				1,858,783,463.06
1	63130	2018-Dec-27	SDR	71,200,000.00	USD	98,729,480.54	111.820	11,039,930,513.98
Total of 63130				71,200,000.00				11,039,930,513.98
1	6194	2019-Jan-03	SDR	198,400.54	USD	275,254.96	111.980	30,823,050.42
2	6194	2019-Mar-14	SDR	68,672.91	USD	95,521.96	110.960	10,599,116.68
3	6194	2019-Jun-27	SDR	66,853.85	USD	92,934.87	110.350	10,255,362.90
Total of 6194				333,927.30				51,677,530.00
1	6304	2019-Jan-14	SDR	71,100,000.00	USD	99,330,255.62	112.480	11,172,667,152.14
Total of 6304				71,100,000.00				11,172,667,152.14
Donor: IFAD								
1	796	2018-Oct-22	SDR	127,578.69	USD	177,488.75	117.020	20,769,732.35
2	796	2018-Dec-21	SDR	61,883.50	USD	85,855.31	111.230	9,549,608.27

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3	796	2019-Mar-11	SDR	3,194.73	USD	4,432.50	111.940	496,172.93
Total of 796				192,656.92				30,815,513.55
1	881	2019-May-16	SDR	1,894,409.30	USD	2,617,978.93	112.240	293,841,955.10
2	881	2019-Jun-18	SDR	109,026.62	USD	150,460.00	111.550	16,783,813.00
Total of 881				2,003,435.92				310,625,768.10
1	2000000460	2019-May-16	SDR	11,993.70	USD	16,574.69	112.240	1,860,343.21
Total of 200000046000				11,993.70				1,860,343.21

Donor: OFID

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: OFID								
1	1346	2018-Oct-04	USD	184,804.29	USD	184,804.29	117.050	21,631,342.14
2	1346	2018-Oct-09	USD	495,599.63	USD	495,599.63	118.200	58,579,876.27
3	1346	2018-Oct-29	USD	76,122.79	USD	76,122.79	117.240	8,924,635.90
4	1346	2018-Nov-07	USD	203,168.80	USD	203,168.80	116.500	23,669,165.20
Total of 1346				959,695.51				112,805,019.51
1	1364	2019-Jan-30	USD	441,557.37	USD	441,557.37	113.480	50,107,930.35
2	1364	2019-Jan-30	USD	412,146.73	USD	412,146.73	113.480	46,770,410.92
3	1364	2019-Feb-13	USD	821,876.47	USD	821,876.47	112.830	92,732,322.11
Total of 1364				1,675,580.57				189,610,663.38
1	1442	2018-Aug-01	USD	71,767.89	USD	71,767.89	109.370	7,849,254.13
2	1442	2018-Oct-30	USD	119,710.07	USD	117,555.16	117.210	13,778,640.30
3	1442	2019-Mar-05	USD	125,625.26	USD	125,625.26	110.450	14,215,754.42
4	1442	2019-Jun-19	USD	629,407.37	USD	629,407.37	111.230	70,008,981.77
Total of 1442				946,510.59				105,852,630.62
1	1627	2018-Oct-24	USD	1,093,167.38	USD	1,093,167.38	114.410	125,069,279.95
Total of 1627				1,093,167.38				125,069,279.95
1	1674	2018-Oct-04	USD	1,368,806.12	USD	1,368,806.12	117.050	160,218,756.35
2	1674	2019-Mar-04	USD	1,787,946.82	USD	1,787,946.82	113.160	202,324,062.15
3	1674	2019-Jun-19	USD	941,892.87	USD	941,892.87	111.230	104,766,743.93
4	1674	2019-Jun-19	USD	831,018.28	USD	831,018.28	111.230	92,434,163.28
Total of 1674				4,929,664.09				559,743,725.71
1	1552P	2018-Aug-30	USD	543,191.37	USD	543,191.37	112.650	61,190,507.83

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2	1552P	2018-Sep-05	USD	211,730.15	USD	211,730.15	114.240	24,188,052.34
3	1552P	2018-Sep-05	USD	394,020.45	USD	394,020.45	114.240	45,012,896.21
Total of 1552P				1,148,941.97				130,391,456.38
Total of Multilateral								76,081,477,065.94

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
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DonorType: Bilateral

Donor: China

1	359	2018-Sep-27	RMB	25,497,206.21	RMB	25,497,206.21	16.860	429,882,896.70
2	359	2018-Dec-10	RMB	1,127,131.26	RMB	1,127,131.26	16.430	18,518,766.60
3	359	2019-Jan-15	RMB	21,065,170.95	RMB	21,065,170.95	16.720	352,209,658.28
Total of 359				47,689,508.42				800,611,321.58

1	383	2018-Dec-18	RMB	22,801,586.24	RMB	22,801,586.24	16.550	377,366,252.27
2	383	2019-Jan-23	RMB	31,626,094.28	RMB	31,626,094.28	16.750	529,737,079.19
Total of 383				54,427,680.52				907,103,331.46

1	574	2018-Aug-10	RMB	17,525,484.87	RMB	17,525,484.87	16.070	281,634,541.86
2	574	2018-Aug-10	RMB	52,576,454.62	RMB	52,576,454.62	16.070	844,903,625.74
3	574	2018-Dec-11	RMB	17,941,574.45	RMB	17,941,574.45	16.470	295,497,731.19
4	574	2018-Dec-11	RMB	5,980,524.82	RMB	5,980,524.82	16.470	98,499,243.79
5	574	2019-Jan-24	RMB	44,477,610.62	RMB	44,477,610.62	16.770	745,889,530.10
6	574	2019-Jan-24	RMB	14,825,870.21	RMB	14,825,870.21	16.770	248,629,843.42
7	574	2019-Jul-15	RMB	35,963,469.30	RMB	35,963,469.30	15.930	572,898,065.95
8	574	2019-Jul-15	RMB	11,987,823.10	RMB	11,987,823.10	15.930	190,966,021.98
Total of 574				201,278,811.99				3,278,918,604.03

Donor: India

1	00001984	2018-Oct-31	USD	141,215.26	USD	141,215.26	117.590	16,605,502.42
2	00001984	2018-Oct-31	USD	58,872.66	USD	58,872.66	117.590	6,922,836.09
3	00001984	2018-Oct-31	USD	74,010.99	USD	74,010.99	117.590	8,702,952.31
4	00001984	2018-Oct-31	USD	15,538.35	USD	15,538.35	117.590	1,827,154.58
5	00001984	2018-Oct-31	USD	44,406.59	USD	44,406.59	117.590	5,221,770.92
6	00001984	2019-Jan-03	USD	59,248.33	USD	59,248.33	111.980	6,634,627.99
7	00001984	2019-Jan-23	USD	307,703.50	USD	307,703.50	114.000	35,078,199.00

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8	00001984	2019-Mar-07	USD	1,180.64	USD	1,180.64	112.160	132,420.58
9	00001984	2019-Mar-07	USD	2,362.55	USD	2,362.55	112.160	264,983.61
10	00001984	2019-Mar-07	USD	81,891.72	USD	81,891.72	112.160	9,184,975.32
11	00001984	2019-Mar-13	USD	78,997.84	USD	78,997.84	111.230	8,786,929.74
12	00001984	2019-Mar-28	USD	350,807.03	USD	350,807.03	109.900	38,553,692.60
Fiscal Year: 2075/76 Month: Aashadh								
SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: India								
13	00001984	2019-Apr-12	USD	7,101.63	USD	7,101.63	109.980	781,037.27
14	00001984	2019-Apr-12	USD	1,967.73	USD	1,967.73	109.980	216,410.95
15	00001984	2019-Jun-27	USD	194,557.70	USD	194,557.70	110.350	21,469,442.20
16	00001984	2019-Jun-28	USD	360,000.00	USD	360,000.00	110.200	39,672,000.00
Total of 00001984				1,779,862.52				200,054,935.58
1	00000903	2018-Jul-17	USD	543,052.54	USD	543,052.54	109.420	59,420,808.93
2	00000903	2018-Jul-17	USD	505,910.86	USD	505,910.86	109.420	55,356,766.30
3	00000903	2018-Jul-20	USD	284,246.52	USD	284,246.52	110.180	31,318,281.57
4	00000903	2018-Jul-23	USD	836,150.81	USD	836,150.81	109.850	91,851,166.48
5	00000903	2018-Jul-24	USD	173,051.21	USD	173,051.21	109.880	19,014,866.95
6	00000903	2018-Jul-24	USD	120,362.70	USD	120,362.70	109.880	13,225,453.48
7	00000903	2018-Jul-25	USD	454,814.91	USD	454,814.91	110.020	50,038,736.40
8	00000903	2018-Jul-25	USD	220,885.50	USD	220,885.50	110.020	24,301,822.71
9	00000903	2018-Jul-27	USD	182,592.42	USD	182,592.42	109.560	20,004,825.54
10	00000903	2018-Aug-10	USD	222,293.76	USD	222,293.76	109.590	24,361,173.16
11	00000903	2018-Aug-20	USD	11,987.26	USD	11,987.26	111.950	1,341,973.76
12	00000903	2018-Aug-21	USD	370,324.21	USD	370,324.21	111.420	41,261,523.48
13	00000903	2018-Aug-23	USD	134,191.59	USD	134,191.59	111.400	14,948,943.13
14	00000903	2018-Aug-29	USD	174,695.84	USD	174,695.84	111.870	19,543,223.62
15	00000903	2018-Aug-29	USD	78,639.11	USD	78,639.11	111.870	8,797,357.24
16	00000903	2018-Sep-12	USD	326,615.27	USD	326,615.27	116.010	37,890,637.47
17	00000903	2018-Sep-14	USD	414,121.11	USD	414,121.11	115.200	47,706,751.87
18	00000903	2018-Oct-09	USD	37,270.26	USD	37,270.26	118.200	4,405,344.73
19	00000903	2018-Oct-09	USD	244,251.78	USD	244,251.78	118.200	28,870,560.40

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20	00000903	2018-Oct-09	USD	935,455.14	USD	935,455.14	118.200	110,570,797.55
21	00000903	2018-Oct-11	USD	334,726.69	USD	334,726.69	118.430	39,641,681.90
22	00000903	2018-Oct-12	USD	114,572.84	USD	114,572.84	118.300	13,553,966.97
23	00000903	2018-Oct-22	USD	88,872.47	USD	88,872.47	117.020	10,399,856.44
24	00000903	2018-Oct-22	USD	202,393.85	USD	202,393.85	117.020	23,684,128.33

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: India								
25	00000903	2018-Oct-22	USD	110,294.97	USD	110,294.97	117.020	12,906,717.39
26	00000903	2018-Oct-31	USD	2,530,558.92	USD	2,530,558.92	117.590	297,568,423.40
27	00000903	2018-Oct-31	USD	2,743,446.61	USD	2,743,446.61	117.590	322,601,886.87
28	00000903	2018-Nov-05	USD	2,672.48	USD	2,672.48	115.600	308,938.69
29	00000903	2018-Nov-05	USD	487,612.39	USD	487,612.39	115.600	56,367,992.28
30	00000903	2018-Nov-05	USD	49,782.54	USD	49,782.54	115.600	5,754,861.62
31	00000903	2018-Nov-13	USD	260,805.96	USD	260,805.96	116.330	30,339,557.33
32	00000903	2018-Nov-13	USD	267,030.57	USD	267,030.57	116.330	31,063,666.21
33	00000903	2018-Nov-15	USD	367,279.57	USD	367,279.57	115.400	42,384,062.38
34	00000903	2018-Nov-15	USD	9,555.00	USD	9,555.00	115.400	1,102,647.00
35	00000903	2018-Nov-20	USD	348,423.10	USD	348,423.10	114.330	39,835,213.02
36	00000903	2019-Jan-03	USD	27,461.02	USD	27,461.02	111.980	3,075,085.02
37	00000903	2019-Jan-08	USD	1,192,245.20	USD	1,192,245.20	111.200	132,577,666.24
38	00000903	2019-Jan-09	USD	360,197.62	USD	360,197.62	112.030	40,352,939.37
39	00000903	2019-Jan-09	USD	732,652.97	USD	732,652.97	112.030	82,079,112.23
40	00000903	2019-Jan-10	USD	44,815.73	USD	44,815.73	112.440	5,039,080.68
41	00000903	2019-Jan-15	USD	112,712.61	USD	112,712.61	113.200	12,759,067.45
42	00000903	2019-Jan-23	USD	15,634.21	USD	15,634.21	114.000	1,782,299.94
43	00000903	2019-Jan-29	USD	609,241.93	USD	609,241.93	113.470	69,130,681.80
44	00000903	2019-Jan-31	USD	24,236.00	USD	24,236.00	113.500	2,750,786.00
45	00000903	2019-Jan-31	USD	108,606.76	USD	108,606.76	113.500	12,326,867.26
46	00000903	2019-Feb-21	USD	59,435.80	USD	59,435.80	113.480	6,744,774.58
47	00000903	2019-Mar-06	USD	458,670.00	USD	458,670.00	112.490	51,595,788.30
48	00000903	2019-Mar-11	USD	850,338.58	USD	850,338.58	111.940	95,186,900.65

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49	00000903	2019-Mar-11	USD	3,867,579.04	USD	3,867,579.04	111.940	432,936,797.74
50	00000903	2019-Mar-13	USD	75,524.55	USD	75,524.55	111.230	8,400,595.70
51	00000903	2019-Mar-15	USD	2,623,673.65	USD	2,623,673.65	110.670	290,361,962.85
52	00000903	2019-Mar-20	USD	5,612.39	USD	5,612.39	110.060	617,699.64
53	00000903	2019-Mar-20	USD	78,931.89	USD	78,931.89	110.060	8,687,243.81

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: India								
54	00000903	2019-Mar-20	USD	3,679.99	USD	3,679.99	110.060	405,019.70
55	00000903	2019-Mar-20	USD	159,323.13	USD	159,323.13	110.060	17,535,103.69
56	00000903	2019-Mar-20	USD	148,543.23	USD	148,543.23	110.060	16,348,667.89
57	00000903	2019-Mar-28	USD	63,658.12	USD	63,658.12	109.900	6,996,027.39
58	00000903	2019-Mar-28	USD	593,503.04	USD	593,503.04	109.900	65,225,984.10
59	00000903	2019-Apr-03	USD	59,447.09	USD	59,447.09	109.700	6,521,345.77
60	00000903	2019-Apr-03	USD	709,165.80	USD	709,165.80	109.700	77,795,488.26
61	00000903	2019-Apr-03	USD	86,680.23	USD	86,680.23	109.700	9,508,821.23
62	00000903	2019-Apr-16	USD	325,731.08	USD	325,731.08	110.780	36,084,489.04
63	00000903	2019-Apr-24	USD	956,345.90	USD	956,345.90	111.100	106,250,029.49
64	00000903	2019-May-02	USD	38,356.58	USD	38,356.58	111.000	4,257,580.38
65	00000903	2019-May-03	USD	22,295.34	USD	22,295.34	110.680	2,467,648.23
66	00000903	2019-May-06	USD	1,926,381.45	USD	1,926,381.45	110.450	212,768,831.15
67	00000903	2019-May-06	USD	42,055.41	USD	42,055.41	110.450	4,645,020.03
68	00000903	2019-May-06	USD	20,194.22	USD	20,194.22	110.450	2,230,451.60
69	00000903	2019-May-14	USD	103,280.70	USD	103,280.70	112.560	11,625,275.59
70	00000903	2019-May-14	USD	77,924.08	USD	77,924.08	112.560	8,771,134.44
71	00000903	2019-May-30	USD	116,951.55	USD	116,951.55	111.440	13,033,080.73
72	00000903	2019-Jun-04	USD	154,317.72	USD	154,317.72	110.520	17,055,194.41
73	00000903	2019-Jun-04	USD	555,989.70	USD	555,989.70	110.520	61,447,981.64
74	00000903	2019-Jun-06	USD	478,539.20	USD	478,539.20	110.520	52,888,152.38
75	00000903	2019-Jun-06	USD	501,972.28	USD	501,972.28	110.520	55,477,976.39
76	00000903	2019-Jun-13	USD	21,206.03	USD	21,206.03	110.650	2,346,447.22
77	00000903	2019-Jun-13	USD	572,076.31	USD	572,076.31	110.650	63,300,243.70

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As on 2076/03/31 (2019-Jul-16)

78	00000903	2019-Jun-20	USD	821,994.79	USD	821,994.79	111.200	91,405,820.65
79	00000903	2019-Jun-20	USD	1,668,700.23	USD	1,668,700.23	111.200	185,559,465.58
80	00000903	2019-Jun-20	USD	404,386.54	USD	404,386.54	111.200	44,967,783.25
81	00000903	2019-Jun-26	USD	568,096.48	USD	568,096.48	110.650	62,859,875.51
82	00000903	2019-Jun-28	USD	298,589.35	USD	298,589.35	110.200	32,904,546.37
Fiscal Year: 2075/76 Month: Aashadh								
SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: India								
83	00000903	2019-Jul-02	USD	52,986.66	USD	52,986.66	110.020	5,829,592.33
84	00000903	2019-Jul-03	USD	513,259.44	USD	513,259.44	109.990	56,453,405.81
85	00000903	2019-Jul-05	USD	42,547.12	USD	42,547.12	109.300	4,650,400.22
86	00000903	2019-Jul-05	USD	381,232.24	USD	381,232.24	109.300	41,668,683.83
87	00000903	2019-Jul-10	USD	11,250.06	USD	11,250.06	109.370	1,230,419.06
88	00000903	2019-Jul-10	USD	189,180.32	USD	189,180.32	109.370	20,690,651.60
89	00000903	2019-Jul-12	USD	943,153.07	USD	943,153.07	109.210	103,001,746.77
90	00000903	2019-Jul-12	USD	62,561.31	USD	62,561.31	109.210	6,832,320.67
91	00000903	2019-Jul-12	USD	99,023.28	USD	99,023.28	109.210	10,814,332.41
92	00000903	2019-Jul-12	USD	37,494.47	USD	37,494.47	109.210	4,094,771.07
93	00000903	2019-Jul-16	USD	261,581.53	USD	261,581.53	109.360	28,606,556.12
Total of 00000903				39,530,165.78				4,444,706,329.56
1	1000 (550)	2019-May-22	USD	786,425.00	USD	786,425.00	111.240	87,481,917.00
2	1000 (550)	2019-May-23	USD	1,630,927.00	USD	1,630,927.00	111.160	181,293,845.32
3	1000 (550)	2019-May-30	USD	1,181,353.37	USD	1,181,353.37	111.440	131,650,019.55
4	1000 (550)	2019-Jul-11	USD	985,482.79	USD	985,482.79	109.410	107,821,672.05
Total of 1000 (550) mn				4,584,188.16				508,247,453.92
Donor: Japan								
1	8	2018-Aug-03	JPY	59,300,527.00	JPY	59,300,527.00	0.983	58,292,418.04
2	8	2018-Aug-24	JPY	26,468,995.00	JPY	26,468,995.00	1.010	26,733,684.95
Total of 8				85,769,522.00				85,026,102.99
1	8A	2018-Aug-17	JPY	8,841,251.00	JPY	8,841,251.00	1.010	8,929,663.51
2	8A	2018-Sep-04	JPY	103,688.00	JPY	103,688.00	1.023	106,072.82
3	8A	2018-Sep-07	JPY	25,767,857.00	JPY	25,767,857.00	1.032	26,592,428.42

Financial Comptroller General Office
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As on 2076/03/31 (2019-Jul-16)

4	8A	2018-Sep-20	JPY	143,081,123.00	JPY	143,081,123.00	1.028	147,087,394.44
5	8A	2018-Sep-20	JPY	32,614,203.00	JPY	32,614,203.00	1.028	33,527,400.68
Total of 8A				210,408,122.00				216,242,959.87
1	11	2018-Jul-20	JPY	90,966.00	JPY	90,966.00	0.975	88,691.85
2	11	2018-Jul-24	JPY	255,157,654.00	JPY	255,157,654.00	0.989	252,350,919.81
3	11	2018-Jul-24	JPY	52,834,267.00	JPY	52,834,267.00	0.989	52,253,090.06

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: Japan								
4	11	2018-Aug-14	JPY	20,194,166.00	JPY	20,194,166.00	1.011	20,416,301.83
5	11	2018-Aug-17	JPY	377,443,701.00	JPY	377,443,701.00	1.010	381,218,138.01
6	11	2018-Sep-07	JPY	5,589,810.00	JPY	5,589,810.00	1.032	5,768,683.92
7	11	2018-Sep-11	JPY	86,245,741.00	JPY	86,245,741.00	1.041	89,781,816.38
8	11	2018-Oct-05	JPY	29,439,726.00	JPY	29,439,726.00	1.027	30,234,598.60
9	11	2018-Oct-05	JPY	2,354,451.00	JPY	2,354,451.00	1.027	2,418,021.18
10	11	2018-Oct-19	JPY	67,902,899.00	JPY	67,902,899.00	1.044	70,890,626.56
11	11	2018-Nov-16	JPY	11,419,382.00	JPY	11,419,382.00	1.013	11,567,833.97
12	11	2018-Nov-26	JPY	52,153,449.00	JPY	52,153,449.00	0.998	52,049,142.10
13	11	2018-Dec-04	JPY	361,139,729.00	JPY	361,139,729.00	0.990	357,528,331.71
14	11	2018-Dec-07	JPY	4,970,028.00	JPY	4,970,028.00	1.003	4,984,938.08
15	11	2018-Dec-07	JPY	149,197,962.00	JPY	149,197,962.00	1.003	149,645,555.89
16	11	2019-Jan-08	JPY	97,589,811.00	JPY	97,589,811.00	1.026	100,127,146.09
17	11	2019-Jan-08	JPY	97,589,811.00	JPY	97,589,811.00	1.026	100,127,146.09
18	11	2019-Jan-11	JPY	5,760,917.00	JPY	5,760,917.00	1.040	5,991,353.68
19	11	2019-Jan-11	JPY	5,760,917.00	JPY	5,760,917.00	1.040	5,991,353.68
20	11	2019-Jan-11	JPY	24,929,369.00	JPY	24,929,369.00	1.040	25,926,543.76
21	11	2019-Jan-11	JPY	24,929,369.00	JPY	24,929,369.00	1.040	25,926,543.76
22	11	2019-Jan-29	JPY	120,900,112.00	JPY	120,900,112.00	1.037	125,373,416.14
23	11	2019-Feb-01	JPY	6,046,550.00	JPY	6,046,550.00	1.044	6,312,598.20
24	11	2019-Feb-08	JPY	52,606,083.00	JPY	52,606,083.00	1.038	54,605,114.15
25	11	2019-Feb-08	JPY	12,488,150.00	JPY	12,488,150.00	1.038	12,962,699.70
26	11	2019-Feb-26	JPY	127,507,282.00	JPY	127,507,282.00	1.023	130,439,949.49

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27	11	2019-Feb-26	JPY	450,306,528.00	JPY	450,306,528.00	1.023	460,663,578.14
28	11	2019-Mar-08	JPY	124,968,525.00	JPY	124,968,525.00	1.000	124,968,525.00
29	11	2019-Mar-08	JPY	6,008,615.00	JPY	6,008,615.00	1.000	6,008,615.00
30	11	2019-Mar-08	JPY	16,685,917.00	JPY	16,685,917.00	1.000	16,685,917.00
31	11	2019-Mar-19	JPY	209,202,650.00	JPY	209,202,650.00	0.981	205,227,799.65
32	11	2019-Apr-05	JPY	6,122,345.00	JPY	6,122,345.00	0.990	6,061,121.55

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: Japan								
33	11	2019-Apr-12	JPY	23,071,433.00	JPY	23,071,433.00	0.989	22,817,647.24
34	11	2019-Apr-23	JPY	282,028,293.00	JPY	282,028,293.00	0.993	280,054,094.95
35	11	2019-May-14	JPY	6,891,216.00	JPY	6,891,216.00	1.026	7,070,387.62
36	11	2019-May-17	JPY	122,492,594.00	JPY	122,492,594.00	1.019	124,819,953.29
37	11	2019-May-17	JPY	21,679,464.00	JPY	21,679,464.00	1.019	22,091,373.82
38	11	2019-May-28	JPY	346,244,521.00	JPY	346,244,521.00	1.013	350,745,699.77
39	11	2019-May-28	JPY	8,392,660.00	JPY	8,392,660.00	1.013	8,501,764.58
40	11	2019-May-28	JPY	127,938,656.00	JPY	127,938,656.00	1.013	129,601,858.53
41	11	2019-Jun-14	JPY	22,937,091.00	JPY	22,937,091.00	1.023	23,464,644.09
42	11	2019-Jun-25	JPY	334,522,231.00	JPY	334,522,231.00	1.032	345,226,942.39
43	11	2019-Jul-05	JPY	8,956,482.00	JPY	8,956,482.00	1.014	9,081,872.75
44	11	2019-Jul-12	JPY	22,238,388.00	JPY	22,238,388.00	1.010	22,460,771.88
45	11	2019-Jul-12	JPY	68,397,251.00	JPY	68,397,251.00	1.010	69,081,223.51
Total of 11				4,261,327,162.00				4,309,614,345.45
1	12	2018-Jul-20	JPY	356,722.00	JPY	356,722.00	0.975	347,803.95
2	12	2018-Aug-03	JPY	115,214,693.00	JPY	115,214,693.00	0.983	113,256,043.22
3	12	2018-Aug-03	JPY	11,358,078.00	JPY	11,358,078.00	0.983	11,164,990.67
4	12	2018-Sep-14	JPY	3,811,052.00	JPY	3,811,052.00	1.683	6,414,000.52
5	12	2018-Oct-12	JPY	18,336,471.00	JPY	18,336,471.00	1.054	19,326,640.43
6	12	2018-Oct-16	JPY	3,496,851.00	JPY	3,496,851.00	1.054	3,685,680.95
7	12	2018-Oct-19	JPY	15,144,966.00	JPY	15,144,966.00	1.044	15,811,344.50
8	12	2018-Oct-26	JPY	3,484,895.00	JPY	3,484,895.00	1.041	3,627,775.70
9	12	2018-Nov-02	JPY	14,958,451.00	JPY	14,958,451.00	1.038	15,526,872.14

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Disbursement Statement

As on 2076/03/31 (2019-Jul-16)

10	12	2018-Nov-30	JPY	4,541,638.00	JPY	4,541,638.00	0.983	4,464,430.15
11	12	2018-Dec-17	JPY	15,396,195.00	JPY	15,396,195.00	1.012	15,580,949.34
12	12	2019-Jan-11	JPY	4,744,391.00	JPY	4,744,391.00	1.040	4,934,166.64
13	12	2019-Jan-11	JPY	4,744,391.00	JPY	4,744,391.00	1.040	4,934,166.64
14	12	2019-Jan-25	JPY	14,597,156.00	JPY	14,597,156.00	1.033	15,078,862.15
15	12	2019-Feb-01	JPY	4,154,672.00	JPY	4,154,672.00	1.044	4,337,477.57

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
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Donor: Japan

16	12	2019-Feb-19	JPY	14,346,515.00	JPY	14,346,515.00	1.030	14,776,910.45
17	12	2019-Mar-22	JPY	2,325,248.00	JPY	2,325,248.00	0.993	2,308,971.26
18	12	2019-Apr-09	JPY	14,298,050.00	JPY	14,298,050.00	0.998	14,269,453.90
19	12	2019-Apr-23	JPY	7,228,189.00	JPY	7,228,189.00	0.993	7,177,591.68
20	12	2019-Apr-23	JPY	2,319,758.00	JPY	2,319,758.00	0.993	2,303,519.69
21	12	2019-May-10	JPY	3,545,796.00	JPY	3,545,796.00	1.016	3,602,528.74
22	12	2019-May-28	JPY	7,459,262.00	JPY	7,459,262.00	1.013	7,556,232.41
23	12	2019-Jun-11	JPY	868,229,886.00	JPY	868,229,886.00	1.004	871,702,805.54
24	12	2019-Jun-14	JPY	9,584,396.00	JPY	9,584,396.00	1.023	9,804,837.11
25	12	2019-Jun-14	JPY	1,287,659.00	JPY	1,287,659.00	1.023	1,317,275.16
26	12	2019-Jul-12	JPY	2,954,476.00	JPY	2,954,476.00	1.010	2,984,020.76

Total of 12

1,167,919,857.00

1,176,295,351.27

1	10	2018-Jul-20	JPY	3,494,976.00	JPY	3,494,976.00	0.975	3,407,601.60
2	10	2018-Jul-20	JPY	11,175.00	JPY	11,175.00	0.975	10,895.62
3	10	2018-Jul-20	JPY	26,266,425.00	JPY	26,266,425.00	0.975	25,609,764.38
4	10	2018-Aug-03	JPY	5,445,220.00	JPY	5,445,220.00	0.983	5,352,651.26
5	10	2018-Nov-30	JPY	1,435,448.00	JPY	1,435,448.00	0.983	1,411,045.38
6	10	2018-Dec-04	JPY	12,921,908.00	JPY	12,921,908.00	0.990	12,792,688.92
7	10	2018-Dec-17	JPY	10,605,146.00	JPY	10,605,146.00	1.012	10,732,407.75
8	10	2019-Mar-05	JPY	905,384.00	JPY	905,384.00	1.012	916,248.61
9	10	2019-Mar-05	JPY	6,242,248.00	JPY	6,242,248.00	1.012	6,317,154.98
10	10	2019-Mar-08	JPY	3,664,749.00	JPY	3,664,749.00	1.000	3,664,749.00
11	10	2019-Jun-21	JPY	781,425.00	JPY	781,425.00	1.028	803,304.90

Financial Comptroller General Office
Debt Section
Disbursement Statement

As on 2076/03/31 (2019-Jul-16)

12	10	2019-Jun-25	JPY	4,938,913.00	JPY	4,938,913.00	1.032	5,096,958.22
Total of 10				76,713,017.00				76,115,470.62
1	NE-P9	2019-Feb-19	JPY	314,887,667.00	JPY	314,887,667.00	1.030	324,334,297.01
2	NE-P9	2019-Feb-19	JPY	1,141,275,116.00	JPY	1,141,275,116.00	1.030	1,175,513,369.48
3	NE-P9	2019-Apr-22	JPY	11,569.00	JPY	11,569.00	0.989	11,441.74
4	NE-P9	2019-Apr-23	JPY	106,089,417.00	JPY	106,089,417.00	0.993	105,346,791.08
Fiscal Year: 2075/76 Month: Aashadh								
SN	Loan ID	Value Date	Commit. Currency	Disbursement (Commit Curr.)	Disburse. Currency	Disburse. Amount	FX Rate	Equivalent NPR
Donor: Japan								
5	NE-P9	2019-May-17	JPY	52,294,034.00	JPY	52,294,034.00	1.019	53,287,620.65
Total of NE-P9				1,614,557,803.00				1,658,493,519.96
Donor: Korea								
1	2	2019-Mar-29	KRW	3,028,102,510.00	KRW	3,028,102,510.00	0.097	294,331,563.97
Total of 2				3,028,102,510.00				294,331,563.97
Donor: Kuwait								
1	868	2019-May-09	KUD	73,049.82	KUD	73,049.82	365.750	26,717,971.67
2	868	2019-May-13	KUD	32,063.72	KUD	32,063.72	367.290	11,776,683.72
Total of 868				105,113.54				38,494,655.39
1	918	2018-Sep-26	KUD	16,885.59	KUD	16,885.59	383.260	6,471,571.22
2	918	2018-Oct-12	KUD	574,451.69	KUD	574,451.69	390.240	224,174,027.51
3	918	2018-Oct-12	KUD	147,952.52	KUD	147,952.52	390.240	57,736,991.40
Total of 918				739,289.80				288,382,590.13
Donor: Saudi								
1	465	2018-Aug-14	SAR	463,330.16	SAR	463,330.16	29.760	13,788,705.56
Total of 465				463,330.16				13,788,705.56
1	614	2018-Dec-20	SAR	584,460.49	SAR	584,460.49	29.950	17,504,591.68
Total of 614				584,460.49				17,504,591.68
1	634	2018-Dec-27	SAR	179,669.10	SAR	179,669.10	29.870	5,366,716.02
Total of 634				179,669.10				5,366,716.02
Total of Bilateral								18,319,298,549.04
Grand Total								94,400,775,614.98

Financial Comptroller General Office
Debt Section
Cumulative disbursements of external debt
As on 2076/03/31 (2019-Jul-16)

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: ADB					
1	3702	USD		18,934,593.03	18,934,593.03
2	3711	USD		6,174,400.16	6,174,400.16
Total of USD				25,108,993.19	25,108,993.19
1	182	SDR	1,278,346.83		1,278,346.83
2	232	SDR	79,811.70		79,811.70
3	233	SDR	2,713,036.65		2,713,036.65
4	249	SDR	418,019.63		418,019.63
5	250	SDR	780,749.32		780,749.32
6	274	SDR	1,190,461.27		1,190,461.27
7	284	SDR	15,990,350.79		15,990,350.79
8	295	SDR	1,537,521.75		1,537,521.75
9	309	SDR	1,086,127.52		1,086,127.52
10	310	SDR	2,051,939.57		2,051,939.57
11	315	SDR	2,278,918.88		2,278,918.88
12	334	SDR	781,391.31		781,391.31
13	387	SDR	7,543,485.99		7,543,485.99
14	388	SDR	4,037,364.56		4,037,364.56
15	445	SDR	5,625,786.96		5,625,786.96
16	447	SDR	6,727,473.98		6,727,473.98
17	462	SDR	5,218,038.62		5,218,038.62
18	489	SDR	9,683,663.68		9,683,663.68
19	490	SDR	4,949,315.21		4,949,315.21
20	512	SDR	3,968,942.01		3,968,942.01
21	533	SDR	5,334,713.18		5,334,713.18
22	560	SDR	8,291,594.10		8,291,594.10
23	596	SDR	4,247,623.55		4,247,623.55
24	599	SDR	2,522,395.36		2,522,395.36
25	633	SDR	2,553,056.20		2,553,056.20

Financial Comptroller General Office
Debt Section
Cumulative disbursements of external debt
As on 2076/03/31 (2019-Jul-16)

26	651	SDR	17,385,905.57	17,385,905.57	
Fiscal Year: 2075/76 Month: Aashadh					
SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: ADB					
27	655	SDR	9,687,712.57	9,687,712.57	
28	659	SDR	3,148,241.72	3,148,241.72	
29	669	SDR	14,646,528.18	14,646,528.18	
30	670	SDR	16,953,605.19	16,953,605.19	
31	694	SDR	4,445,690.96	4,445,690.96	
32	708	SDR	27,231,678.43	27,231,678.43	
33	719	SDR	7,772,170.25	7,772,170.25	
34	721	SDR	6,469,962.44	6,469,962.44	
35	744	SDR	3,687,307.38	3,687,307.38	
36	745	SDR	5,173,909.71	5,173,909.71	
37	748	SDR	11,192,566.64	11,192,566.64	
38	749	SDR	5,870,299.22	5,870,299.22	
39	783	SDR	8,784,655.42	8,784,655.42	
40	792	SDR	3,605,530.22	3,605,530.22	
41	806	SDR	22,773,656.41	22,773,656.41	
42	831	SDR	20,847,736.16	20,847,736.16	
43	859	SDR	1,780,769.57	1,780,769.57	
44	867	SDR	7,166,255.21	7,166,255.21	
45	923	SDR	18,318,894.21	18,318,894.21	
46	924	SDR	44,256,287.81	44,256,287.81	
47	936	SDR	3,126,877.42	3,126,877.42	
48	949	SDR	9,264,739.29	9,264,739.29	
49	964	SDR	3,892,478.50	3,892,478.50	
50	974	SDR	9,137,775.25	9,137,775.25	
51	982	SDR	39,273,495.87	39,273,495.87	
52	987	SDR	7,607,758.66	7,607,758.66	
53	1006	SDR	1,976,994.84	1,976,994.84	

Financial Comptroller General Office
Debt Section
Cumulative disbursements of external debt
As on 2076/03/31 (2019-Jul-16)

54	1011	SDR	40,209,430.21	40,209,430.21	
55	1037	SDR	22,601,242.68	22,601,242.68	
Fiscal Year: 2075/76 Month: Aashadh					
SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: ADB					
56	1040	SDR	17,436,055.04	17,436,055.04	
57	1112	SDR	23,490,658.82	23,490,658.82	
58	1113	SDR	12,981,030.97	12,981,030.97	
59	1114	SDR	8,806,092.12	8,806,092.12	
60	1141	SDR	11,209,749.08	11,209,749.08	
61	1156	SDR	5,787,270.96	5,787,270.96	
62	1165	SDR	15,109,989.59	15,109,989.59	
63	1196	SDR	4,980,173.02	4,980,173.02	
64	1229	SDR	16,497,650.34	16,497,650.34	
65	1237	SDR	2,890,232.38	2,890,232.38	
66	1240	SDR	5,703,602.17	5,703,602.17	
67	1311	SDR	6,471,854.66	6,471,854.66	
68	1377	SDR	27,562,925.23	27,562,925.23	
69	1437	SDR	17,669,582.48	17,669,582.48	
70	1450	SDR	8,341,471.41	8,341,471.41	
71	1451	SDR	8,968,965.21	8,968,965.21	
72	1452	SDR	112,333,137.87	112,333,137.87	
73	1461	SDR	9,282,832.57	9,282,832.57	
74	1464	SDR	15,319,129.76	15,319,129.76	
75	1512	SDR	16,777,802.98	16,777,802.98	
76	1604	SDR	39,459,403.73	39,459,403.73	
77	1609	SDR	7,224,029.33	7,224,029.33	
78	1640	SDR	3,539,751.75	3,539,751.75	
79	1650	SDR	12,609,492.23	12,609,492.23	
80	1732	SDR	25,702,117.77	25,702,117.77	
81	1755	SDR	21,318,255.05	21,318,255.05	

Financial Comptroller General Office
Debt Section
Cumulative disbursements of external debt
As on 2076/03/31 (2019-Jul-16)

82	1778	SDR	7,336,202.29		7,336,202.29
83	1811	SDR	1,882,740.84		1,882,740.84
84	1820	SDR	86,916,880.02	1,558,973.94	88,475,853.96

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: ADB					
85	1840	SDR	10,380,734.03		10,380,734.03
86	1861	SDR	15,134,926.42		15,134,926.42
87	1876	SDR	30,474,299.45		30,474,299.45
88	1917	SDR	21,310,416.39		21,310,416.39
89	1966	SDR	16,602,423.32		16,602,423.32
90	2002	SDR	13,963,700.93		13,963,700.93
91	2008	SDR	15,658,022.77		15,658,022.77
92	2058	SDR	3,505,522.12		3,505,522.12
93	2059	SDR	2,161,119.53		2,161,119.53
94	2071	SDR	13,223,065.37		13,223,065.37
95	2092	SDR	25,458,359.34		25,458,359.34
96	2097	SDR	11,391,684.85		11,391,684.85
97	2102	SDR	10,484,541.58		10,484,541.58
98	2111	SDR	10,671,445.28		10,671,445.28
99	2143	SDR	4,850,208.77		4,850,208.77
100	2268	SDR	37,906,000.00		37,906,000.00
101	2277	SDR	20,432,000.00		20,432,000.00
102	2551	SDR	16,092,000.00		16,092,000.00
103	2581	SDR	18,456,152.43	268,204.95	18,724,357.38
104	2587	SDR	32,623,838.16		32,623,838.16
105	2641	SDR	39,290,000.00		39,290,000.00
106	2650	SDR	29,630,775.33	2,390,694.52	32,021,469.85
107	2656	SDR	2,935,079.38	2,465.15	2,937,544.53
108	2685	SDR	8,833,324.78		8,833,324.78
109	2776	SDR	41,623,970.66	1,757,593.48	43,381,564.14

Financial Comptroller General Office
Debt Section
Cumulative disbursements of external debt
As on 2076/03/31 (2019-Jul-16)

110	2796	SDR	10,159,772.36	137,473.87	10,297,246.23
111	2808	SDR	15,385,095.78	2,296,258.52	17,681,354.30
112	3012	SDR	25,512,446.22	3,767,304.32	29,279,750.54
113	3057	SDR	8,605,445.31	3,784,701.71	12,390,147.02

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: ADB					
114	3000	SDR	15,062,037.45	1,681,381.38	16,743,418.83
115	3124	SDR	11,414,554.22	1,299,981.80	12,714,536.02
116	2579	SDR	4,315,691.61	2,501,480.04	6,817,171.65
117	2851	SDR	17,900,409.62	4,964,128.21	22,864,537.83
118	3157	SDR	22,306,380.52	4,621,926.64	26,928,307.16
119	3260	SDR	61,978,844.05	44,873,067.87	106,851,911.92
120	2990	SDR	9,617,473.98	2,799,715.88	12,417,189.86
121	3139	SDR	43,765,750.30	17,581,376.60	61,347,126.90
122	3255	SDR	28,833,701.30	7,873,253.21	36,706,954.51
123	3110	SDR	9,067,326.87	5,424,517.35	14,491,844.22
124	3452	SDR	25,152,975.73	15,480,568.80	40,633,544.53
125	3478	SDR	11,350,201.74	8,379,681.35	19,729,883.09
126	3546	SDR	7,141,581.86		7,141,581.86
127	3542	SDR	3,170,132.67	5,623,973.47	8,794,106.14
128	3566	SDR	17,045,218.65	18,466,081.94	35,511,300.59
129	3620	SDR	5,760,786.86	11,790,900.53	17,551,687.39
130	2097	SDR			0.00
131	3117	SDR		3,057,759.15	3,057,759.15
Total of SDR			1,859,428,802.27	172,383,464.68	2,031,812,266.95
Donor: EEC					
1	9	GBP	446,500.00		446,500.00
2	23	GBP	604,000.00		604,000.00
3	26	GBP	452,700.00		452,700.00
Total of GBP			1,503,200.00		1,503,200.00

Financial Comptroller General Office
Debt Section
Cumulative disbursements of external debt
As on 2076/03/31 (2019-Jul-16)

1	9	EUR		1,601,092.39	1,601,092.39
2	23	EUR		2,166,398.61	2,166,398.61
3	26	EUR		1,623,881.42	1,623,881.42
Total of EUR				5,391,372.42	5,391,372.42
1	9	DKK		454,000.00	454,000.00
Fiscal Year: 2075/76 Month: Aashadh					
SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: EEC					
2	23	DKK		614,000.00	614,000.00
3	26	DKK		460,000.00	460,000.00
Total of DKK				1,528,000.00	1,528,000.00
Donor: EIB					
1	84065	USD		3,314,685.30	3,314,685.30
Total of USD				3,314,685.30	3,314,685.30
Donor: IDA					
1	166	USD		1,775,287.81	1,775,287.81
2	223	USD		2,169,084.29	2,169,084.29
3	291	USD		3,197,914.20	3,197,914.20
4	373	USD		5,958,912.31	5,958,912.31
5	397	USD		5,500,000.00	5,500,000.00
6	470	USD		7,800,000.00	7,800,000.00
7	470.1	USD		2,886,504.36	2,886,504.36
8	505	USD		2,928,282.07	2,928,282.07
9	600	USD		26,000,000.00	26,000,000.00
10	600.1	USD		14,798,067.14	14,798,067.14
11	617	USD		8,000,000.00	8,000,000.00
12	654	USD		9,000,000.00	9,000,000.00
13	659	USD		2,985,904.57	2,985,904.57
14	704	USD		7,304,138.21	7,304,138.21
15	705	USD		3,326,594.56	3,326,594.56
16	730	USD		17,000,000.00	17,000,000.00

Financial Comptroller General Office
Debt Section
Cumulative disbursements of external debt
As on 2076/03/31 (2019-Jul-16)

17	772	USD	4,686,034.28	4,686,034.28
18	799	USD	14,500,000.00	14,500,000.00
19	812	USD	29,993,295.90	29,993,295.90
20	856	USD	14,000,000.00	14,000,000.00
21	939	USD	6,366,531.65	6,366,531.65
22	1008	USD	17,000,000.00	17,000,000.00

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: IDA					
23	1055	USD	15,972,957.02		15,972,957.02
24	1059	USD	26,956,031.18		26,956,031.18
25	TF 13557	USD	3,815,643.39		3,815,643.39
26	8336	USD			0.00
Total of USD			253,921,182.94		253,921,182.94
1	1062	SDR	3,375,733.87		3,375,733.87
2	1093	SDR	2,777,918.89		2,777,918.89
3	1100	SDR	11,280,103.69		11,280,103.69
4	1101	SDR	4,419,961.17		4,419,961.17
5	1191	SDR	5,700,000.00		5,700,000.00
6	1198	SDR	9,934,963.21		9,934,963.21
7	1260	SDR	5,875,637.04		5,875,637.04
8	1316	SDR	15,100,000.00		15,100,000.00
9	1339	SDR	4,124,592.39		4,124,592.39
10	1379	SDR	5,333,093.71		5,333,093.71
11	1400	SDR	3,394,134.05		3,394,134.05
12	1452	SDR	10,148,368.30		10,148,368.30
13	1463	SDR	6,687,850.82		6,687,850.82
14	1478	SDR	75,311,093.44		75,311,093.44
15	1515	SDR	41,237,415.31		41,237,415.31
16	1534	SDR	7,909,129.27		7,909,129.27
17	1535	SDR	6,940,695.17		6,940,695.17

Financial Comptroller General Office
Debt Section
Cumulative disbursements of external debt
As on 2076/03/31 (2019-Jul-16)

18	1570	SDR	5,963,729.03	5,963,729.03
19	1588	SDR	19,460,484.19	19,460,484.19
20	1696	SDR	4,471,536.98	4,471,536.98
21	1715	SDR	12,497,770.85	12,497,770.85
22	1727	SDR	4,019,950.52	4,019,950.52
23	1769	SDR	40,900,000.00	40,900,000.00
24	1814	SDR	28,351,768.73	28,351,768.73

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: IDA					
25	1902	SDR	10,478,183.03	10,478,183.03	10,478,183.03
26	1922	SDR	8,790,715.43	8,790,715.43	8,790,715.43
27	1924	SDR	29,900,000.00	29,900,000.00	29,900,000.00
28	1988	SDR	15,886,241.31	15,886,241.31	15,886,241.31
29	2028	SDR	6,489,656.11	6,489,656.11	6,489,656.11
30	2044	SDR	8,783,424.77	8,783,424.77	8,783,424.77
31	2046	SDR	46,200,000.00	46,200,000.00	46,200,000.00
32	2047	SDR	16,077,550.15	16,077,550.15	16,077,550.15
33	2144	SDR	36,537,780.00	36,537,780.00	36,537,780.00
34	2239	SDR	10,800,188.37	10,800,188.37	10,800,188.37
35	2347	SDR	39,909,303.52	39,909,303.52	39,909,303.52
36	2357	SDR	21,221,230.53	21,221,230.53	21,221,230.53
37	2364	SDR	32,708,369.52	32,708,369.52	32,708,369.52
38	2430	SDR	16,177,211.76	16,177,211.76	16,177,211.76
39	2560	SDR	12,724,420.91	12,724,420.91	12,724,420.91
40	2578	SDR	35,016,825.92	35,016,825.92	35,016,825.92
41	2600	SDR	17,786,061.29	17,786,061.29	17,786,061.29
42	2912	SDR	11,552,537.70	11,552,537.70	11,552,537.70
43	2977	SDR	13,387,687.55	13,387,687.55	13,387,687.55
44	3008	SDR	13,858,634.04	13,858,634.04	13,858,634.04
45	3009	SDR	51,566,191.57	51,566,191.57	51,566,191.57

Financial Comptroller General Office
Debt Section
Cumulative disbursements of external debt
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46	3185	SDR	9,000,000.00	9,000,000.00
47	3215	SDR	3,572,571.64	3,572,571.64
48	3293	SDR	38,015,307.75	38,015,307.75
49	3581	SDR	12,298,192.10	12,298,192.10
50	3727	SDR	6,570,254.14	6,570,254.14
51	3766	SDR	23,764,183.19	23,764,183.19
52	3808	SDR	3,598,394.39	3,598,394.39
53	3830	SDR	51,000,000.00	51,000,000.00

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: IDA					
54	3864	SDR	38,440,970.03		38,440,970.03
55	3911	SDR	17,000,000.00		17,000,000.00
56	3956	SDR	34,500,000.00		34,500,000.00
57	3980	SDR	6,900,000.00		6,900,000.00
58	4510	SDR	702,163.57		702,163.57
59	4515	SDR	8,747,704.00		8,747,704.00
60	4603	SDR	7,107,682.94		7,107,682.94
61	4637	SDR	26,827,916.33		26,827,916.33
62	4664	SDR	13,615,875.05		13,615,875.05
63	4652	SDR	46,066,441.74		46,066,441.74
64	4707	SDR	44,338,771.87		44,338,771.87
65	4750	SDR	10,525,758.81		10,525,758.81
66	4832	SDR	26,600,000.00		26,600,000.00
67	4902	SDR	32,565,444.07	3,835,416.36	36,400,860.43
68	4932	SDR	7,441,584.76		7,441,584.76
69	5138	SDR	38,700,000.00		38,700,000.00
70	5282	SDR	19,900,000.00		19,900,000.00
71	4905	SDR	2,961,358.15		2,961,358.15
72	5263	SDR	16,223,779.51	550,016.24	16,773,795.75
73	5273	SDR	24,542,550.30	4,698,117.63	29,240,667.93

Financial Comptroller General Office
Debt Section
Cumulative disbursements of external debt
As on 2076/03/31 (2019-Jul-16)

74	4924	SDR	14,942,324.25		14,942,324.25
75	5246	SDR	3,419,597.62		3,419,597.62
76	4981	SDR	14,467,800.12		14,467,800.12
77	5446	SDR	19,636,714.67	4,550,812.50	24,187,527.17
78	5002	SDR	7,358,263.84		7,358,263.84
79	5137	SDR	11,305,815.89		11,305,815.89
80	5250	SDR	30,122,207.42		30,122,207.42
81	5344	SDR	17,908,484.38	387,150.49	18,295,634.87
82	5586	SDR	22,855,318.47	6,095,626.00	28,950,944.47

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: IDA					
83	5701	SDR	72,000,000.00		72,000,000.00
84	5566	SDR	6,342,682.56	15,282,768.06	21,625,450.62
85	5706	SDR	142,173,362.14		142,173,362.14
86	5728	SDR	1,388,992.90	1,742,513.72	3,131,506.62
87	58750	SDR	70,600,000.00		70,600,000.00
88	5338	SDR	4,964,527.29	1,967,230.30	6,931,757.59
89	5865	SDR	17,298,713.83		17,298,713.83
90	5180	SDR	11,742,003.84	-2,012,378.24	9,729,625.60
91	5913	SDR	17,915,780.78	14,311,902.16	32,227,682.94
92	5912	SDR	3,554,746.65	5,001,401.97	8,556,148.62
93	6142	SDR	253,994.28	4,501,193.40	4,755,187.68
94	6149	SDR	1,457,296.87	1,215,349.61	2,672,646.48
95	6195	SDR	137,300,000.00		137,300,000.00
96	5971	SDR	21,283,041.71	14,686,707.29	35,969,749.00
97	6164	SDR	49,428,003.21	57,569,281.03	106,997,284.24
98	5336	SDR		11,556,864.60	11,556,864.60
99	6164	SDR			0.00
100	63130	SDR		71,200,000.00	71,200,000.00
101	6194	SDR		333,927.30	333,927.30

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Debt Section
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102	6304	SDR		71,100,000.00	71,100,000.00
Total of SDR			2,062,314,721.17	288,573,900.42	2,350,888,621.59

Donor: IFAD

1	10	USD		11,538,261.74	11,538,261.74
Total of USD			11,538,261.74	11,538,261.74	11,538,261.74
1	57	SDR		9,800,000.00	9,800,000.00
2	82	SDR		6,083,965.37	6,083,965.37
3	166	SDR		15,114,644.03	15,114,644.03
4	191	SDR		621,247.52	621,247.52
5	208	SDR		4,750,000.00	4,750,000.00

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
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Donor: IFAD

6	250	SDR	3,834,766.43		3,834,766.43
7	352	SDR	3,220,700.74		3,220,700.74
8	452	SDR	6,386,567.86		6,386,567.86
9	576	SDR	14,871,599.08		14,871,599.08
10	646A	SDR	644,241.46		644,241.46
11	646	SDR	7,150,000.00		7,150,000.00
12	796	SDR	4,557,177.36	192,656.92	4,749,834.28
13	881	SDR	6,001,388.51	2,003,435.92	8,004,824.43
14	200000070100	SDR	1,434,345.68		1,434,345.68
15	200000046000	SDR		11,993.70	11,993.70
16	2000002118	SDR			0.00
Total of SDR			84,470,644.04	2,208,086.54	86,678,730.58

Donor: NDF

1	37	EUR	5,084,326.43		5,084,326.43
2	76	EUR	5,751,247.55		5,751,247.55
3	129	EUR	5,351,543.79		5,351,543.79
4	223	EUR	1,688,650.59		1,688,650.59
5	265	EUR	7,461,360.00		7,461,360.00

Financial Comptroller General Office
Debt Section
Cumulative disbursements of external debt
As on 2076/03/31 (2019-Jul-16)

Total of EUR	25,337,128.36	25,337,128.36
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Donor: OFID

1	698	USD	9,575,604.33		9,575,604.33
2	825	USD	6,073,781.35		6,073,781.35
3	838	USD	13,700,000.00		13,700,000.00
4	1060	USD	5,433,534.41		5,433,534.41
5	1155	USD	8,872,936.87		8,872,936.87
6	1185	USD	9,056,676.81		9,056,676.81
7	1346	USD	4,489,745.66	959,695.51	5,449,441.17
8	1364	USD	12,773,864.71	1,675,580.57	14,449,445.28
9	1442	USD	18,719,477.78	946,510.59	19,665,988.37

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
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Donor: OFID

10	1627	USD	3,028,235.44	1,093,167.38	4,121,402.82
11	1674	USD	4,590,931.86	4,929,664.09	9,520,595.95
12	1552P	USD		1,148,941.97	1,148,941.97
Total of USD			96,314,789.22	10,753,560.11	107,068,349.33

Donor: Austria

1	1	EUR	4,279,799.14		4,279,799.14
Total of EUR			4,279,799.14		4,279,799.14

Donor: Belgium

1	1985	EUR	2,478,935.25		2,478,935.25
2	1986	EUR	3,718,402.87		3,718,402.87
3	1994	EUR	2,478,935.25		2,478,935.25
4	1999	EUR	2,124,244.00		2,124,244.00
5	2000	EUR	2,454,146.00		2,454,146.00
6	2001	EUR	2,478,940.00		2,478,940.00
7	2003	EUR	1,430,420.98		1,430,420.98
Total of EUR			17,164,024.35		17,164,024.35

Donor: China

Financial Comptroller General Office
Debt Section
Cumulative disbursements of external debt
As on 2076/03/31 (2019-Jul-16)

1	359	RMB	429,748,131.22	47,689,508.42	477,437,639.64
2	383	RMB	43,877,458.51	54,427,680.52	98,305,139.03
3	494	RMB	196,916,265.00		196,916,265.00
4	574	RMB	195,466,864.35	201,278,811.99	396,745,676.34
Total of RMB			866,008,719.08	303,396,000.93	1,169,404,720.01

Donor: France

1	298	EUR	109,009.88		109,009.88
2	375	EUR	2,620,558.05		2,620,558.05
3	447	EUR	21,023,366.29		21,023,366.29
4	502	EUR	5,614,502.00		5,614,502.00
5	503	EUR	5,945,509.94		5,945,509.94
6	545	EUR	11,214,961.45		11,214,961.45

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: France					
7	897	EUR	1,981,837.22		1,981,837.22
Total of EUR			48,509,744.83		48,509,744.83

Donor: India

1	00001984	USD	66,953,820.33	1,779,862.52	68,733,682.85
2	00000903	USD	53,071,392.14	39,530,165.78	92,601,557.92
3	1000 (550) mn	USD		4,584,188.16	4,584,188.16
Total of USD			120,025,212.47	45,894,216.46	165,919,428.93

Donor: Japan

1	4	JPY	18,738,132,382.00		18,738,132,382.00
2	5	JPY	2,630,083,628.00		2,630,083,628.00
3	6	JPY	2,465,568,827.00		2,465,568,827.00
4	7	JPY	13,542,125,504.00		13,542,125,504.00
5	8	JPY	2,944,550,025.00	85,769,522.00	3,030,319,547.00
6	8A	JPY	804,062,185.00	210,408,122.00	1,014,470,307.00
7	11	JPY	2,207,417,680.00	4,261,327,162.00	6,468,744,842.00
8	12	JPY	10,032,584,707.00	1,167,919,857.00	11,200,504,564.00

Financial Comptroller General Office
Debt Section
Cumulative disbursements of external debt
As on 2076/03/31 (2019-Jul-16)

9	10	JPY	285,588,593.00	76,713,017.00	362,301,610.00
10	NE-P9	JPY		1,614,557,803.00	1,614,557,803.00
Total of JPY			53,650,113,531.00	7,416,695,483.00	61,066,809,014.00

Donor: Korea

1	1	KRW	12,399,024,240.00		12,399,024,240.00
2	2	KRW	56,524,554,700.00	3,028,102,510.00	59,552,657,210.00
Total of KRW			68,923,578,940.00	3,028,102,510.00	71,951,681,450.00

Donor: Kuwait

1	552	KUD	1,498,080.36		1,498,080.36
2	868	KUD	180,606.40	105,113.54	285,719.94
3	918	KUD	212,510.06	739,289.80	951,799.86
Total of KUD			1,891,196.82	844,403.34	2,735,600.16

Donor: Russia

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of Disbursements	Disbursement This Year	Disbursement upto This year
Donor: Russia					
1	1	USD	3,486,740.20		3,486,740.20
Total of USD			3,486,740.20		3,486,740.20

Donor: Saudi

1	465	SAR	47,355,125.52	463,330.16	47,818,455.68
2	614	SAR	2,925,441.72	584,460.49	3,509,902.21
3	634	SAR	2,602,908.84	179,669.10	2,782,577.94
Total of SAR			52,883,476.08	1,227,459.75	54,110,935.83

Financial Comptroller General Office
Debt Section

Cumulative payment of external debt

As on 2076/03/31 (2019-Jul-16)

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: ADB					
1	3702	USD			0.00
2	3711	USD			0.00
Total of USD					0.00
1	182	SDR	1,278,346.83	0.00	1,278,346.83
2	232	SDR	79,811.70		79,811.70
3	233	SDR	2,713,036.65		2,713,036.65
4	249	SDR	418,019.63		418,019.63
5	250	SDR	780,749.32		780,749.32
6	274	SDR	1,190,461.27		1,190,461.27
7	284	SDR	15,990,350.79		15,990,350.79
8	295	SDR	1,537,521.75		1,537,521.75
9	309	SDR	1,086,127.52		1,086,127.52
10	310	SDR	2,051,939.57		2,051,939.57
11	315	SDR	2,278,918.88		2,278,918.88
12	334	SDR	781,084.65		781,084.65
13	387	SDR	7,166,800.00	376,685.99	7,543,485.99
14	388	SDR	3,836,902.72	201,264.56	4,038,167.28
15	445	SDR	4,858,300.00	511,746.59	5,370,046.59
16	447	SDR	5,810,200.00	611,600.00	6,421,800.00
17	462	SDR	4,130,600.00	434,800.00	4,565,400.00
18	489	SDR	7,666,500.00	807,000.00	8,473,500.00
19	490	SDR	3,917,800.00	412,679.49	4,330,479.49
20	512	SDR	3,142,600.00	331,651.72	3,474,251.72
21	533	SDR	4,054,600.00	426,860.46	4,481,460.46
22	560	SDR	6,059,100.00	637,800.00	6,696,900.00
23	596	SDR	2,988,700.00	314,600.00	3,303,300.00
24	599	SDR	1,774,600.00	186,800.00	1,961,400.00
25	633	SDR	2,019,200.00	107,000.00	2,126,200.00

Financial Comptroller General Office
Debt Section

Cumulative payment of external debt

As on 2076/03/31 (2019-Jul-16)

26	651	SDR	13,561,740.00	695,400.00	14,257,140.00
Fiscal Year: 2075/76 Month: Aashadh					
SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: ADB					
27	655	SDR	7,520,000.00	394,000.00	7,914,000.00
28	659	SDR	2,441,900.00	153,971.41	2,595,871.41
29	669	SDR	11,348,200.00	720,134.59	12,068,334.59
30	670	SDR	13,360,280.00	653,600.00	14,013,880.00
31	694	SDR	3,340,200.00	184,000.00	3,524,200.00
32	708	SDR	20,188,500.00	1,083,400.00	21,271,900.00
33	719	SDR	5,817,600.00	300,800.00	6,118,400.00
34	721	SDR	4,739,300.00	266,200.00	5,005,500.00
35	744	SDR	2,639,900.00	149,400.00	2,789,300.00
36	745	SDR	3,721,300.00	207,400.00	3,928,700.00
37	748	SDR	7,966,500.00	461,000.00	8,427,500.00
38	749	SDR	4,274,700.00	228,000.00	4,502,700.00
39	783	SDR	5,965,200.00	352,600.00	6,317,800.00
40	792	SDR	2,414,500.00	149,000.00	2,563,500.00
41	806	SDR	14,982,900.00	916,600.00	15,899,500.00
42	831	SDR	13,482,700.00	866,600.00	14,349,300.00
43	859	SDR	1,093,200.00	72,400.00	1,165,600.00
44	867	SDR	4,595,900.00	285,800.00	4,881,700.00
45	923	SDR	10,665,500.00	729,000.00	11,394,500.00
46	924	SDR	25,498,700.00	1,786,600.00	27,285,300.00
47	936	SDR	1,811,300.00	125,400.00	1,936,700.00
48	949	SDR	5,362,100.00	371,800.00	5,733,900.00
49	964	SDR	2,247,600.00	156,800.00	2,404,400.00
50	974	SDR	4,899,500.00	368,600.00	5,268,100.00
51	982	SDR	20,914,200.00	1,596,400.00	22,510,600.00
52	987	SDR	4,165,100.00	299,400.00	4,464,500.00
53	1006	SDR	867,600.00	96,400.00	964,000.00

Financial Comptroller General Office
Debt Section
Cumulative payment of external debt

As on 2076/03/31 (2019-Jul-16)

54	1011	SDR	21,565,800.00	1,621,200.00	23,187,000.00
55	1037	SDR	11,233,700.00	909,400.00	12,143,100.00
Fiscal Year: 2075/76 Month: Aashadh					
SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: ADB					
56	1040	SDR	8,447,700.00	719,000.00	9,166,700.00
57	1112	SDR	10,990,600.00	926,000.00	11,916,600.00
58	1113	SDR	5,898,900.00	524,600.00	6,423,500.00
59	1114	SDR	4,013,300.00	355,000.00	4,368,300.00
60	1141	SDR	5,250,300.00	458,400.00	5,708,700.00
61	1156	SDR	2,759,000.00	233,000.00	2,992,000.00
62	1165	SDR	6,586,300.00	608,800.00	7,195,100.00
63	1196	SDR	2,070,000.00	200,800.00	2,270,800.00
64	1229	SDR	6,810,000.00	668,000.00	7,478,000.00
65	1237	SDR	1,139,500.00	116,600.00	1,256,100.00
66	1240	SDR	2,257,400.00	229,800.00	2,487,200.00
67	1311	SDR	2,316,000.00	259,600.00	2,575,600.00
68	1377	SDR	8,722,300.00	1,108,400.00	9,830,700.00
69	1437	SDR	5,271,600.00	708,400.00	5,980,000.00
70	1450	SDR	2,330,300.00	334,000.00	2,664,300.00
71	1451	SDR	2,494,100.00	359,800.00	2,853,900.00
72	1452	SDR	31,199,800.00	4,507,400.00	35,707,200.00
73	1461	SDR	2,390,900.00	372,600.00	2,763,500.00
74	1464	SDR	3,639,000.00	614,800.00	4,253,800.00
75	1512	SDR	4,021,900.00	671,400.00	4,693,300.00
76	1604	SDR	8,634,000.00	1,580,800.00	10,214,800.00
77	1609	SDR	1,585,600.00	289,200.00	1,874,800.00
78	1640	SDR	672,600.00	106,200.00	778,800.00
79	1650	SDR	2,395,900.00	378,300.00	2,774,200.00
80	1732	SDR	11,293,849.00	1,067,278.00	12,361,127.00
81	1755	SDR	8,461,170.00	886,696.00	9,347,866.00

Financial Comptroller General Office
Debt Section
Cumulative payment of external debt

As on 2076/03/31 (2019-Jul-16)

82	1778	SDR	2,903,922.00	305,676.00	3,209,598.00
83	1811	SDR	745,666.00	78,418.00	824,084.00
84	1820	SDR	36,960,768.00	3,845,844.00	40,806,612.00

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: ADB					
85	1840	SDR	3,676,505.00	432,530.00	4,109,035.00
86	1861	SDR	8,040,422.00	945,932.00	8,986,354.00
87	1876	SDR	10,792,977.00	1,269,762.00	12,062,739.00
88	1917	SDR	6,659,505.00	887,934.00	7,547,439.00
89	1966	SDR	5,239,587.00	688,658.00	5,928,245.00
90	2002	SDR	6,109,124.00	872,732.00	6,981,856.00
91	2008	SDR	4,240,717.00	652,418.00	4,893,135.00
92	2058	SDR	1,424,124.00	219,096.00	1,643,220.00
93	2059	SDR	1,197,073.00	55,088.00	1,252,161.00
94	2071	SDR	3,581,253.00	550,962.00	4,132,215.00
95	2092	SDR	6,364,584.00	1,060,764.00	7,425,348.00
96	2097	SDR	2,612,085.00	237,287.00	2,849,372.00
97	2102	SDR	2,645,866.00	423,712.00	3,069,578.00
98	2111	SDR	2,445,542.00	444,644.00	2,890,186.00
99	2143	SDR	1,152,005.00	199,902.00	1,351,907.00
100	2268	SDR	9,476,504.00	2,369,126.00	11,845,630.00
101	2277	SDR	4,469,500.00	1,277,000.00	5,746,500.00
102	2551	SDR	1,005,750.00	1,005,750.00	2,011,500.00
103	2581	SDR	924,750.00	1,849,500.00	2,774,250.00
104	2587	SDR	751,929.00	1,356,252.00	2,108,181.00
105	2641	SDR	1,227,813.00	2,455,626.00	3,683,439.00
106	2650	SDR	0.00	1,705,292.00	1,705,292.00
107	2656	SDR	0.00	129,630.00	129,630.00
108	2685	SDR	0.00	184,028.00	184,028.00
109	2776	SDR	0.00	0.00	0.00

Financial Comptroller General Office
Debt Section

Cumulative payment of external debt

As on 2076/03/31 (2019-Jul-16)

110	2796	SDR	0.00	0.00	0.00
111	2808	SDR	0.00	0.00	0.00
112	3012	SDR	0.00	0.00	0.00
113	3057	SDR			0.00

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: ADB					
114	3000	SDR			0.00
115	3124	SDR			0.00
116	2579	SDR	343,084.00	343,084.00	686,168.00
117	2851	SDR			0.00
118	3157	SDR			0.00
119	3260	SDR			0.00
120	2990	SDR			0.00
121	3139	SDR			0.00
122	3255	SDR			0.00
123	3110	SDR			0.00
124	3452	SDR	0.00	0.00	0.00
125	3478	SDR			0.00
126	3546	SDR	0.00	0.00	0.00
127	3542	SDR			0.00
128	3566	SDR			0.00
129	3620	SDR		0.00	0.00
130	2097	SDR		237,287.00	237,287.00
131	3117	SDR			0.00
Total of SDR			616,940,965.28	65,930,602.81	682,871,568.09

Donor: EEC

1	9	GBP	300,288.35	13,395.00	313,683.35
2	23	GBP	406,157.95	18,120.00	424,277.95
3	26	GBP	304,459.92	13,581.00	318,040.92
Total of GBP			1,010,906.22	45,096.00	1,056,002.22

Financial Comptroller General Office
Debt Section
Cumulative payment of external debt

As on 2076/03/31 (2019-Jul-16)

1	9	EUR	1,077,695.00	47,397.99	1,125,092.99
2	23	EUR	1,458,007.36	64,132.20	1,522,139.56
3	26	EUR	1,093,036.36	48,072.31	1,141,108.67
Total of EUR			3,628,738.72	159,602.50	3,788,341.22
1	9	DKK	305,332.56	13,620.00	318,952.56

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: EEC					
2	23	DKK	412,885.19	18,420.00	431,305.19
3	26	DKK	309,374.99	13,800.00	323,174.99
Total of DKK			1,027,592.74	45,840.00	1,073,432.74

Donor: EIB

1	84065	USD	0.00	0.00	0.00
Total of USD			0.00	0.00	0.00

Donor: IDA

1	166	USD	1,721,840.25	53,447.56	1,775,287.81
2	223	USD	2,006,402.70	65,072.52	2,071,475.22
3	291	USD	2,814,164.52	95,937.42	2,910,101.94
4	373	USD	5,154,380.00	178,760.00	5,333,140.00
5	397	USD	4,675,000.00	165,000.00	4,840,000.00
6	470	USD	6,513,000.00	234,000.00	6,747,000.00
7	470.1	USD	2,412,040.00	86,256.00	2,498,296.00
8	505	USD	2,402,000.00	88,000.00	2,490,000.00
9	600	USD	20,150,000.00	780,000.00	20,930,000.00
10	600.1	USD	11,468,067.14	444,000.00	11,912,067.14
11	617	USD	6,200,000.00	240,000.00	6,440,000.00
12	654	USD	6,840,000.00	270,000.00	7,110,000.00
13	659	USD	2,269,252.00	89,576.00	2,358,828.00
14	704	USD	5,332,004.00	219,124.00	5,551,128.00
15	705	USD	2,428,356.00	99,796.00	2,528,152.00
16	730	USD	12,410,000.00	510,000.00	12,920,000.00

Financial Comptroller General Office
Debt Section
Cumulative payment of external debt

As on 2076/03/31 (2019-Jul-16)

17	772	USD	3,350,490.00	140,580.00	3,491,070.00
18	799	USD	10,150,000.00	435,000.00	10,585,000.00
19	812	USD	20,993,295.90	900,000.00	21,893,295.90
20	856	USD	9,800,000.00	420,000.00	10,220,000.00
21	939	USD	4,265,526.00	190,994.00	4,456,520.00
22	1008	USD	11,135,000.00	510,000.00	11,645,000.00
Fiscal Year: 2075/76 Month: Aashadh					
SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: IDA					
23	1055	USD	10,222,664.00	479,188.00	10,701,852.00
24	1059	USD	17,251,840.00	808,680.00	18,060,520.00
25	TF 13557	USD	0.00	0.00	0.00
26	8336	USD		0.00	0.00
Total of USD			181,965,322.51	7,503,411.50	189,468,734.01
1	1062	SDR	2,160,456.00	101,272.00	2,261,728.00
2	1093	SDR	1,736,160.00	83,336.00	1,819,496.00
3	1100	SDR	7,050,035.00	338,402.00	7,388,437.00
4	1101	SDR	2,762,445.00	132,598.00	2,895,043.00
5	1191	SDR	3,391,500.00	171,000.00	3,562,500.00
6	1198	SDR	5,921,765.00	297,270.00	6,219,035.00
7	1260	SDR	3,407,796.00	176,266.00	3,584,062.00
8	1316	SDR	8,531,500.00	453,000.00	8,984,500.00
9	1339	SDR	2,330,348.00	123,736.00	2,454,084.00
10	1379	SDR	2,933,180.00	145,698.54	3,078,878.54
11	1400	SDR	1,866,760.00	101,824.00	1,968,584.00
12	1452	SDR	5,429,345.00	304,450.00	5,733,795.00
13	1463	SDR	3,577,973.00	200,634.00	3,778,607.00
14	1478	SDR	39,228,232.00	2,255,172.00	41,483,404.00
15	1515	SDR	21,468,751.00	1,235,540.00	22,704,291.00
16	1534	SDR	3,997,039.00	237,094.00	4,234,133.00
17	1535	SDR	3,505,030.00	208,220.00	3,713,250.00

Financial Comptroller General Office
Debt Section
Cumulative payment of external debt

As on 2076/03/31 (2019-Jul-16)

18	1570	SDR	2,923,640.00	178,822.00	3,102,462.00
19	1588	SDR	9,827,529.00	583,814.00	10,411,343.00
20	1696	SDR	2,056,848.00	134,144.00	2,190,992.00
21	1715	SDR	5,748,900.00	374,930.00	6,123,830.00
22	1727	SDR	1,849,156.00	120,598.00	1,969,754.00
23	1769	SDR	18,200,500.00	1,227,000.00	19,427,500.00
24	1814	SDR	12,191,190.00	850,550.00	13,041,740.00
Fiscal Year: 2075/76 Month: Aashadh					
SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: IDA					
25	1902	SDR	6,496,443.00	419,126.00	6,915,569.00
26	1922	SDR	5,274,420.00	351,628.00	5,626,048.00
27	1924	SDR	17,940,000.00	1,196,000.00	19,136,000.00
28	1988	SDR	9,213,996.00	635,448.00	9,849,444.00
29	2028	SDR	3,638,012.00	259,232.00	3,897,244.00
30	2044	SDR	4,919,004.00	351,308.00	5,270,312.00
31	2046	SDR	25,872,000.00	1,848,000.00	27,720,000.00
32	2047	SDR	9,003,400.00	643,100.00	9,646,500.00
33	2144	SDR	18,999,620.00	1,461,510.00	20,461,130.00
34	2239	SDR	5,184,062.00	432,006.00	5,616,068.00
35	2347	SDR	18,358,278.00	1,596,372.00	19,954,650.00
36	2357	SDR	9,337,328.00	848,848.00	10,186,176.00
37	2364	SDR	14,391,664.00	1,308,334.00	15,699,998.00
38	2430	SDR	6,794,393.00	647,086.00	7,441,479.00
39	2560	SDR	4,835,223.00	508,974.00	5,344,197.00
40	2578	SDR	13,306,384.00	1,400,672.00	14,707,056.00
41	2600	SDR	6,402,968.00	711,442.00	7,114,410.00
42	2912	SDR	3,234,676.00	462,098.00	3,696,774.00
43	2977	SDR	3,213,004.00	535,504.00	3,748,508.00
44	3008	SDR	3,051,146.59	554,227.60	3,605,374.19
45	3009	SDR	11,344,526.46	2,062,646.00	13,407,172.46

Financial Comptroller General Office
Debt Section
Cumulative payment of external debt

As on 2076/03/31 (2019-Jul-16)

46	3185	SDR	1,620,000.00	180,000.00	1,800,000.00
47	3215	SDR	643,050.00	71,450.00	714,500.00
48	3293	SDR	6,462,601.00	760,306.00	7,222,907.00
49	3581	SDR	1,598,754.95	245,962.30	1,844,717.25
50	3727	SDR	722,727.94	145,698.54	868,426.48
51	3766	SDR	2,502,063.83	472,491.54	2,974,555.37
52	3808	SDR	359,839.40	71,967.88	431,807.28
53	3830	SDR	4,590,000.00	1,020,000.00	5,610,000.00

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: IDA					
54	3864	SDR	3,075,277.60	768,819.40	3,844,097.00
55	3911	SDR	1,360,000.00	340,000.00	1,700,000.00
56	3956	SDR	2,760,000.00	690,000.00	3,450,000.00
57	3980	SDR	552,000.00	138,000.00	690,000.00
58	4510	SDR	0.00	14,043.28	14,043.28
59	4515	SDR	0.00	174,954.08	174,954.08
60	4603	SDR	0.00	0.00	0.00
61	4637	SDR	0.00		0.00
62	4664	SDR	0.00	0.00	0.00
63	4652	SDR	0.00	0.00	0.00
64	4707	SDR	0.00	0.00	0.00
65	4750	SDR	0.00	0.00	0.00
66	4832	SDR	0.00	0.00	0.00
67	4902	SDR	0.00	0.00	0.00
68	4932	SDR	0.00	0.00	0.00
69	5138	SDR	0.00	0.00	0.00
70	5282	SDR	0.00	0.00	0.00
71	4905	SDR	0.00	0.00	0.00
72	5263	SDR	0.00	0.00	0.00
73	5273	SDR	0.00	0.00	0.00

Financial Comptroller General Office
Debt Section

Cumulative payment of external debt

As on 2076/03/31 (2019-Jul-16)

74	4924	SDR	0.00	0.00	0.00
75	5246	SDR	0.00	0.00	0.00
76	4981	SDR	0.00	0.00	0.00
77	5446	SDR	0.00	0.00	0.00
78	5002	SDR	0.00	0.00	0.00
79	5137	SDR	0.00	0.00	0.00
80	5250	SDR	0.00	0.00	0.00
81	5344	SDR	0.00	0.00	0.00
82	5586	SDR	0.00	0.00	0.00
Fiscal Year: 2075/76 Month: Aashadh					
SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: IDA					
83	5701	SDR	0.00	0.00	0.00
84	5566	SDR	0.00	0.00	0.00
85	5706	SDR	0.00	0.00	0.00
86	5728	SDR	0.00	0.00	0.00
87	58750	SDR	0.00	0.00	0.00
88	5338	SDR	0.00	0.00	0.00
89	5865	SDR	0.00	0.00	0.00
90	5180	SDR	0.00	0.00	0.00
91	5913	SDR		0.00	0.00
92	5912	SDR		0.00	0.00
93	6142	SDR		0.00	0.00
94	6149	SDR		0.00	0.00
95	6195	SDR		0.00	0.00
96	5971	SDR		0.00	0.00
97	6164	SDR		0.00	0.00
98	5336	SDR		0.00	0.00
99	6164	SDR			0.00
100	63130	SDR		0.00	0.00
101	6194	SDR		0.00	0.00

Financial Comptroller General Office
Debt Section
Cumulative payment of external debt

As on 2076/03/31 (2019-Jul-16)

102	6304	SDR			0.00
Total of SDR			399,152,940.77	33,362,625.16	432,515,565.93

Donor: IFAD

1	10	USD	8,514,500.00	288,000.00	8,802,500.00
Total of USD			8,514,500.00	288,000.00	8,802,500.00
1	57	SDR	6,737,500.00	245,000.00	6,982,500.00
2	82	SDR	4,030,597.00	181,160.89	4,211,757.89
3	166	SDR	8,879,851.00	377,866.00	9,257,717.00
4	191	SDR	341,660.00	15,530.00	357,190.00
5	208	SDR	2,493,750.00	118,750.00	2,612,500.00

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
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Donor: IFAD

6	250	SDR	1,859,860.00	91,860.00	1,951,720.00
7	352	SDR	1,626,227.00	102,870.00	1,729,097.00
8	452	SDR	2,341,746.00	212,886.00	2,554,632.00
9	576	SDR	3,336,296.00	490,864.00	3,827,160.00
10	646A	SDR	0.00	0.00	0.00
11	646	SDR	834,169.00	238,334.00	1,072,503.00
12	796	SDR	0.00	0.00	0.00
13	881	SDR	0.00	0.00	0.00
14	200000070100	SDR	0.00	0.00	0.00
15	200000046000	SDR		0.00	0.00
16	2000002118	SDR		0.00	0.00
Total of SDR			32,481,656.00	2,075,120.89	34,556,776.89

Donor: NDF

1	37	EUR	2,338,790.11	203,373.06	2,542,163.17
2	76	EUR	2,300,499.09	230,049.90	2,530,548.99
3	129	EUR	1,712,494.02	214,061.74	1,926,555.76
4	223	EUR	405,276.22	67,546.02	472,822.24
5	265	EUR	783,588.50	154,420.34	938,008.84

Financial Comptroller General Office
Debt Section
Cumulative payment of external debt

As on 2076/03/31 (2019-Jul-16)

Total of EUR			7,540,647.94	869,451.06	8,410,099.00
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Donor: OFID

1	698	USD	9,575,604.33		9,575,604.33
2	825	USD	6,073,781.35		6,073,781.35
3	838	USD	10,959,840.00	913,320.00	11,873,160.00
4	1060	USD	3,263,361.72	310,020.00	3,573,381.72
5	1155	USD	3,763,481.60	572,920.00	4,336,401.60
6	1185	USD	3,666,630.00	666,660.00	4,333,290.00
7	1346	USD	828,240.95	131,296.38	959,537.33
8	1364	USD	3,399,960.00	1,133,320.00	4,533,280.00
9	1442	USD	1,999,980.00	1,333,320.00	3,333,300.00

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
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Donor: OFID

10	1627	USD		0.00	0.00
11	1674	USD			0.00
12	1552P	USD		533,330.00	533,330.00
Total of USD			43,530,879.95	5,594,186.38	49,125,066.33

Donor: Austria

1	1	EUR	3,924,333.00	218,018.50	4,142,351.50
Total of EUR			3,924,333.00	218,018.50	4,142,351.50

Donor: Belgium

1	1985	EUR	2,478,935.26		2,478,935.26
2	1986	EUR	3,718,402.89		3,718,402.89
3	1994	EUR	1,735,244.00	123,946.00	1,859,190.00
4	1999	EUR	845,826.00	106,209.00	952,035.00
5	2000	EUR	816,468.00	122,703.00	939,171.00
6	2001	EUR	643,423.46	121,343.71	764,767.17
7	2003	EUR	274,260.66	64,245.01	338,505.67
Total of EUR			10,512,560.27	538,446.72	11,051,006.99

Donor: China

Financial Comptroller General Office
Debt Section

Cumulative payment of external debt

As on 2076/03/31 (2019-Jul-16)

1	359	RMB	13,211,572.84	0.00	13,211,572.84
2	383	RMB	1,204,341.33	0.00	1,204,341.33
3	494	RMB	0.00	0.00	0.00
4	574	RMB	0.00	0.00	0.00
Total of RMB			14,415,914.17	0.00	14,415,914.17

Donor: France

1	298	EUR	109,009.28		109,009.28
2	375	EUR	2,620,558.97		2,620,558.97
3	447	EUR	21,023,366.07		21,023,366.07
4	502	EUR	5,557,747.51	10,318.96	5,568,066.47
5	503	EUR	5,945,510.01		5,945,510.01
6	545	EUR	8,917,260.46	560,742.86	9,478,003.32

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: France					
7	897	EUR	990,669.22	82,572.00	1,073,241.22
Total of EUR			45,164,121.52	653,633.82	45,817,755.34

Donor: India

1	00001984	USD	36,533,029.55	6,451,612.90	42,984,642.45
2	00000903	USD	0.00	0.00	0.00
3	1000 (550) mn	USD			0.00
Total of USD			36,533,029.55	6,451,612.90	42,984,642.45

Donor: Japan

1	4	JPY	18,738,132,382.00		18,738,132,382.00
2	5	JPY	2,309,348,628.00	128,294,000.00	2,437,642,628.00
3	6	JPY	1,503,408,827.00	120,270,000.00	1,623,678,827.00
4	7	JPY	7,998,850,504.00	652,150,000.00	8,651,000,504.00
5	8	JPY	145,388,000.00	131,603,547.00	276,991,547.00
6	8A	JPY	150,264,000.00	29,042,307.00	179,306,307.00
7	11	JPY			0.00
8	12	JPY			0.00

Financial Comptroller General Office
Debt Section

Cumulative payment of external debt

As on 2076/03/31 (2019-Jul-16)

9	10	JPY			0.00
10	NE-P9	JPY			0.00
Total of JPY			30,845,392,341.00	1,061,359,854.00	31,906,752,195.00
Donor: Korea					
1	1	KRW	6,509,499,240.00	619,950,000.00	7,129,449,240.00
2	2	KRW	0.00	1,413,147,700.00	1,413,147,700.00
Total of KRW			6,509,499,240.00	2,033,097,700.00	8,542,596,940.00
Donor: Kuwait					
1	552	KUD	1,036,080.36	74,000.00	1,110,080.36
2	868	KUD	0.00	0.00	0.00
3	918	KUD		0.00	0.00
Total of KUD			1,036,080.36	74,000.00	1,110,080.36
Donor: Russia					
Fiscal Year: 2075/76 Month: Aashadh					
SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: Russia					
1	1	USD	3,486,740.20		3,486,740.20
Total of USD			3,486,740.20		3,486,740.20
Donor: Saudi					
1	465	SAR	18,732,506.69	3,750,000.00	22,482,506.69
2	614	SAR	0.00	0.00	0.00
3	634	SAR	0.00	0.00	0.00
Total of SAR			18,732,506.69	3,750,000.00	22,482,506.69

Financial Comptroller General Office
Debt Section
Cumulative interest payment of external debt
As on 2076/03/31 (2019-Jul-16)

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: ADB					
1	182	SDR	20,157.59	0.00	20,157.59
2	232	SDR	1,545.37		1,545.37
3	233	SDR	73,275.62		73,275.62
4	249	SDR	10,687.68		10,687.68
5	250	SDR	20,236.66		20,236.66
6	274	SDR	33,265.84		33,265.84
7	284	SDR	479,894.25		479,894.25
8	295	SDR	46,140.44		46,140.44
9	309	SDR	40,917.44		40,917.44
10	310	SDR	73,603.93		73,603.93
11	315	SDR	83,309.79		83,309.79
12	334	SDR	28,544.68		28,544.68
13	387	SDR	328,040.46	-123.29	327,917.17
14	388	SDR	176,071.00	6,342.27	182,413.27
15	445	SDR	219,214.32	0.00	219,214.32
16	447	SDR	308,522.02	0.00	308,522.02
17	462	SDR	256,808.02	15,216.34	272,024.36
18	489	SDR	492,155.68	10,360.26	502,515.94
19	490	SDR	213,510.84	3,915.50	217,426.34
20	512	SDR	178,407.12	5,983.53	184,390.65
21	533	SDR	248,249.97	10,889.11	259,139.08
22	560	SDR	443,272.53	14,510.54	457,783.07
23	596	SDR	225,618.96	12,287.16	237,906.12
24	599	SDR	136,520.24	9,377.35	145,897.59
25	633	SDR	618,576.57	5,237.38	623,813.95
26	651	SDR	3,584,506.06	41,677.69	3,626,183.75
27	655	SDR	2,621,387.09	21,307.53	2,642,694.62
28	659	SDR	833,717.39	3,991.49	837,708.88

Financial Comptroller General Office
Debt Section
Cumulative interest payment of external debt
As on 2076/03/31 (2019-Jul-16)

29	669	SDR	3,745,347.98	18,606.72	3,763,954.70
Fiscal Year: 2075/76 Month: Aashadh					
SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: ADB					
30	670	SDR	3,685,067.82	39,640.46	3,724,708.28
31	694	SDR	1,017,020.86	11,970.63	1,028,991.49
32	708	SDR	5,204,634.39	69,648.64	5,274,283.03
33	719	SDR	1,546,084.57	19,328.26	1,565,412.83
34	721	SDR	1,198,546.75	18,640.63	1,217,187.38
35	744	SDR	829,156.17	9,815.37	838,971.54
36	745	SDR	976,587.60	10,239.18	986,826.78
37	748	SDR	1,784,847.16	30,228.23	1,815,075.39
38	749	SDR	1,339,678.80	17,106.52	1,356,785.32
39	783	SDR	2,169,684.87	31,950.41	2,201,635.28
40	792	SDR	699,456.42	9,229.92	708,686.34
41	806	SDR	4,712,696.05	66,245.46	4,778,941.51
42	831	SDR	5,034,903.95	62,624.49	5,097,528.44
43	859	SDR	283,860.85	5,348.64	289,209.49
44	867	SDR	1,012,835.68	27,388.46	1,040,224.14
45	923	SDR	3,551,758.75	84,520.19	3,636,278.94
46	924	SDR	11,493,927.83	186,031.48	11,679,959.31
47	936	SDR	541,606.87	14,568.50	556,175.37
48	949	SDR	1,692,559.19	40,993.66	1,733,552.85
49	964	SDR	609,490.47	13,115.26	622,605.73
50	974	SDR	1,419,702.73	43,809.57	1,463,512.30
51	982	SDR	6,520,895.50	149,380.95	6,670,276.45
52	987	SDR	1,622,493.09	28,010.32	1,650,503.41
53	1006	SDR	145,501.53	9,027.89	154,529.42
54	1011	SDR	5,768,998.01	156,459.02	5,925,457.03
55	1037	SDR	4,656,987.80	117,247.55	4,774,235.35
56	1040	SDR	4,352,870.32	92,707.82	4,445,578.14

Financial Comptroller General Office
Debt Section
Cumulative interest payment of external debt

As on 2076/03/31 (2019-Jul-16)

57	1112	SDR	5,735,631.48	104,842.57	5,840,474.05
58	1113	SDR	1,701,846.05	60,970.90	1,762,816.95
Fiscal Year: 2075/76 Month: Aashadh					
SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: ADB					
59	1114	SDR	1,021,848.05	40,199.83	1,062,047.88
60	1141	SDR	1,433,487.23	57,525.54	1,491,012.77
61	1156	SDR	931,410.41	29,231.09	960,641.50
62	1165	SDR	2,491,794.51	73,761.86	2,565,556.37
63	1196	SDR	695,009.72	25,302.79	720,312.51
64	1229	SDR	3,248,378.82	82,221.42	3,330,600.24
65	1237	SDR	433,565.45	15,292.65	448,858.10
66	1240	SDR	810,169.18	30,097.87	840,267.05
67	1311	SDR	695,967.24	36,590.88	732,558.12
68	1377	SDR	3,928,801.74	167,039.17	4,095,840.91
69	1437	SDR	2,257,051.28	110,272.69	2,367,323.97
70	1450	SDR	1,008,314.65	53,625.30	1,061,939.95
71	1451	SDR	1,107,175.19	57,761.29	1,164,936.48
72	1452	SDR	15,594,057.40	723,796.23	16,317,853.63
73	1461	SDR	1,050,516.86	60,493.10	1,111,009.96
74	1464	SDR	2,089,221.80	102,845.48	2,192,067.28
75	1512	SDR	2,222,587.31	131,511.42	2,354,098.73
76	1604	SDR	6,550,748.72	272,218.71	6,822,967.43
77	1609	SDR	630,076.82	49,791.96	679,868.78
78	1640	SDR	517,074.94	27,068.65	544,143.59
79	1650	SDR	1,150,213.28	103,528.77	1,253,742.05
80	1732	SDR	2,611,279.36	221,192.96	2,832,472.32
81	1755	SDR	2,093,989.81	197,160.75	2,291,150.56
82	1778	SDR	793,255.70	61,831.39	855,087.09
83	1811	SDR	220,470.52	15,862.48	236,333.00
84	1820	SDR	0.00	0.00	0.00

Financial Comptroller General Office
Debt Section
Cumulative interest payment of external debt
As on 2076/03/31 (2019-Jul-16)

85	1840	SDR	1,019,280.91	102,708.62	1,121,989.53
86	1861	SDR	2,102,036.34	92,955.06	2,194,991.40
87	1876	SDR	3,026,049.60	275,712.78	3,301,762.38
Fiscal Year: 2075/76 Month: Aashadh					
SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: ADB					
88	1917	SDR	2,094,997.82	218,075.98	2,313,073.80
89	1966	SDR	1,520,873.87	155,529.08	1,676,402.95
90	2002	SDR	2,114,265.84	116,015.21	2,230,281.05
91	2008	SDR	1,447,030.73	174,632.44	1,621,663.17
92	2058	SDR	384,902.54	26,805.40	411,707.94
93	2059	SDR	61,227.49	13,255.88	74,483.37
94	2071	SDR	1,280,805.91	136,007.14	1,416,813.05
95	2092	SDR	2,174,779.68	259,532.47	2,434,312.15
96	2097	SDR	1,083,999.48	71,811.33	1,155,810.81
97	2102	SDR	820,712.23	120,237.40	940,949.63
98	2111	SDR	797,061.78	122,677.19	919,738.97
99	2143	SDR	337,118.32	51,644.66	388,762.98
100	2268	SDR	3,885,642.20	383,837.77	4,269,479.97
101	2277	SDR	2,093,133.22	212,879.17	2,306,012.39
102	2551	SDR	1,081,813.34	204,827.40	1,286,640.74
103	2581	SDR	0.00	115,440.53	115,440.53
104	2587	SDR	481,217.34	483,410.78	964,628.12
105	2641	SDR	2,020,772.87	528,019.87	2,548,792.74
106	2650	SDR	0.00	0.00	0.00
107	2656	SDR	30,646.90	35,957.95	66,604.85
108	2685	SDR	215,785.14	88,952.08	304,737.22
109	2776	SDR	0.00	128,088.51	128,088.51
110	2796	SDR	96,535.55	120,143.62	216,679.17
111	2808	SDR	0.00	86,679.35	86,679.35
112	3012	SDR	231,566.10	267,861.15	499,427.25

Financial Comptroller General Office
Debt Section
Cumulative interest payment of external debt

As on 2076/03/31 (2019-Jul-16)

113	2579	SDR	0.00	0.00	0.00
114	3452	SDR	223,127.99	272,045.97	495,173.96
115	3546	SDR	48,777.97	66,100.77	114,878.74
116	3620	SDR		0.00	0.00

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
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Donor: ADB

117	2097	SDR		62,385.97	62,385.97
Total of SDR			183,111,464.25	9,451,126.37	192,562,590.62

Donor: EEC

1	9	GBP	107,113.22	1,079.94	108,193.16
2	23	GBP	140,193.05	3,389.70	143,582.75
3	26	GBP	102,693.66	1,095.00	103,788.66
Total of GBP			349,999.93	5,564.64	355,564.57

1	9	EUR	342,084.60	3,865.98	345,950.58
2	23	EUR	455,974.75	3,302.04	459,276.79
3	26	EUR	342,700.24	3,921.06	346,621.30
Total of EUR			1,140,759.59	11,089.08	1,151,848.67

1	9	DKK	97,178.99	1,098.12	98,277.11
2	23	DKK	130,116.37	1,485.12	131,601.49
3	26	DKK	97,906.43	1,112.64	99,019.07
Total of DKK			325,201.79	3,695.88	328,897.67

Donor: EIB

1	84065	USD	45,100.93	365,191.82	410,292.75
Total of USD			45,100.93	365,191.82	410,292.75

Donor: IDA

1	166	USD	401,219.72	300.62	401,520.34
2	223	USD	471,485.77	1,098.12	472,583.89
3	291	USD	682,530.99	2,698.20	685,229.19
4	373	USD	1,230,389.65	5,700.66	1,236,090.31
5	397	USD	1,018,958.01	5,878.10	1,024,836.11

Financial Comptroller General Office
Debt Section
Cumulative interest payment of external debt

As on 2076/03/31 (2019-Jul-16)

6	470	USD	1,678,003.70	9,213.72	1,687,217.42
7	470.1	USD	619,476.79	3,396.78	622,873.57
8	505	USD	577,224.35	3,782.16	581,006.51
9	600	USD	5,175,387.09	42,412.50	5,217,799.59
10	600.1	USD	2,945,719.91	24,142.50	2,969,862.41

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: IDA					
11	617	USD	1,534,517.84	13,050.00	1,547,567.84
12	654	USD	1,879,386.26	15,693.72	1,895,079.98
13	659	USD	587,495.58	5,206.94	592,702.52
14	704	USD	1,434,915.37	14,380.16	1,449,295.53
15	705	USD	662,116.57	6,549.66	668,666.23
16	730	USD	3,304,816.29	33,468.72	3,338,285.01
17	772	USD	902,411.03	9,752.98	912,164.01
18	799	USD	2,757,496.43	31,809.36	2,789,305.79
19	812	USD	5,669,035.67	65,821.87	5,734,857.54
20	856	USD	2,646,461.87	30,712.50	2,677,174.37
21	939	USD	1,137,332.98	15,399.42	1,152,732.40
22	1008	USD	3,086,307.98	43,031.22	3,129,339.20
23	1055	USD	2,886,418.55	42,228.72	2,928,647.27
24	1059	USD	10,988,855.13	71,265.18	11,060,120.31
25	TF 13557	USD	4,919.47	7,469.88	12,389.35
26	8336	USD		0.00	0.00
Total of USD			54,282,883.00	504,463.69	54,787,346.69
1	1062	SDR	662,844.52	6,457.76	669,302.28
2	1093	SDR	600,977.98	6,052.69	607,030.67
3	1100	SDR	2,280,775.55	24,576.55	2,305,352.10
4	1101	SDR	834,851.46	9,630.17	844,481.63
5	1191	SDR	1,187,118.91	13,882.40	1,201,001.31
6	1198	SDR	1,902,861.73	28,493.83	1,931,355.56

Financial Comptroller General Office
Debt Section
Cumulative interest payment of external debt

As on 2076/03/31 (2019-Jul-16)

7	1260	SDR	1,348,219.18	14,750.26	1,362,969.44
8	1316	SDR	3,798,542.70	44,083.60	3,842,626.30
9	1339	SDR	932,501.79	10,158.96	942,660.75
10	1379	SDR	1,086,242.50	31,498.93	1,117,741.43
11	1400	SDR	1,003,057.41	8,732.90	1,011,790.31
12	1452	SDR	2,070,147.34	28,840.74	2,098,988.08

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: IDA					
13	1463	SDR	1,467,685.98	21,016.88	1,488,702.86
14	1478	SDR	15,154,442.78	275,626.29	15,430,069.07
15	1515	SDR	7,784,121.99	151,006.97	7,935,128.96
16	1534	SDR	1,360,498.22	30,879.18	1,391,377.40
17	1535	SDR	1,350,497.50	27,118.61	1,377,616.11
18	1570	SDR	1,066,119.64	23,474.09	1,089,593.73
19	1588	SDR	3,374,976.74	59,606.33	3,434,583.07
20	1696	SDR	902,758.42	17,371.35	920,129.77
21	1715	SDR	2,260,525.44	42,884.43	2,303,409.87
22	1727	SDR	845,537.51	15,616.78	861,154.29
23	1769	SDR	8,315,885.03	136,722.94	8,452,607.97
24	1814	SDR	4,804,947.28	103,558.49	4,908,505.77
25	1902	SDR	1,625,920.72	21,660.10	1,647,580.82
26	1922	SDR	1,349,377.90	22,133.75	1,371,511.65
27	1924	SDR	4,424,152.19	75,283.72	4,499,435.91
28	1988	SDR	2,722,792.16	36,784.98	2,759,577.14
29	2028	SDR	975,146.74	20,003.14	995,149.88
30	2044	SDR	1,051,102.00	29,714.56	1,080,816.56
31	2046	SDR	7,911,013.91	156,307.48	8,067,321.39
32	2047	SDR	2,296,388.08	54,395.06	2,350,783.14
33	2144	SDR	4,988,028.09	134,619.18	5,122,647.27
34	2239	SDR	1,446,577.21	43,044.12	1,489,621.33

Financial Comptroller General Office
Debt Section
Cumulative interest payment of external debt

As on 2076/03/31 (2019-Jul-16)

35	2347	SDR	5,357,510.67	153,012.82	5,510,523.49
36	2357	SDR	2,894,301.52	90,966.47	2,985,267.99
37	2364	SDR	4,497,042.84	121,233.50	4,618,276.34
38	2430	SDR	2,345,429.05	71,780.57	2,417,209.62
39	2560	SDR	1,462,116.37	56,396.26	1,518,512.63
40	2578	SDR	4,511,271.38	146,721.22	4,657,992.60
41	2600	SDR	2,163,304.76	88,220.18	2,251,524.94

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: IDA					
42	2912	SDR	1,289,910.97	52,854.23	1,342,765.20
43	2977	SDR	1,534,429.16	61,634.63	1,596,063.79
44	3008	SDR	1,735,239.60	73,999.96	1,809,239.56
45	3009	SDR	5,774,822.01	275,401.80	6,050,223.81
46	3185	SDR	930,151.17	56,763.38	986,914.55
47	3215	SDR	384,475.07	21,538.44	406,013.51
48	3293	SDR	3,728,222.37	242,636.49	3,970,858.86
49	3581	SDR	1,183,170.94	74,045.71	1,257,216.65
50	3727	SDR	738,753.33	31,577.23	770,330.56
51	3766	SDR	1,767,024.75	148,144.24	1,915,168.99
52	3808	SDR	329,992.95	22,460.88	352,453.83
53	3830	SDR	5,047,943.49	333,209.90	5,381,153.39
54	3864	SDR	3,657,177.19	269,217.94	3,926,395.13
55	3911	SDR	1,344,845.25	109,111.02	1,453,956.27
56	3956	SDR	2,901,243.78	216,025.40	3,117,269.18
57	3980	SDR	490,402.08	43,205.06	533,607.14
58	4510	SDR	36,418.46	5,283.62	41,702.08
59	4515	SDR	432,980.56	65,824.79	498,805.35
60	4603	SDR	89,332.90	53,584.47	142,917.37
61	4637	SDR	1,270,510.55	197,891.80	1,468,402.35
62	4664	SDR	437,727.72	102,876.64	540,604.36

Financial Comptroller General Office
Debt Section
Cumulative interest payment of external debt
As on 2076/03/31 (2019-Jul-16)

63	4652	SDR	1,819,003.04	339,801.71	2,158,804.75
64	4707	SDR	1,218,605.04	327,057.73	1,545,662.77
65	4750	SDR	537,528.54	78,569.39	616,097.93
66	4832	SDR	1,133,007.10	200,979.99	1,333,987.09
67	4902	SDR	661,504.09	1,359,507.65	2,021,011.74
68	4932	SDR	198,982.83	56,016.19	254,999.02
69	5138	SDR	832,321.01	283,778.95	1,116,099.96
70	5282	SDR	678,252.31	146,789.14	825,041.45

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: IDA					
71	4905	SDR	83,717.34	22,631.98	106,349.32
72	5263	SDR	380,471.40	119,672.09	500,143.49
73	5273	SDR	292,830.79	196,479.44	489,310.23
74	4924	SDR	280,186.45	112,477.76	392,664.21
75	5246	SDR	63,724.40	25,404.36	89,128.76
76	4981	SDR	231,303.35	106,077.59	337,380.94
77	5446	SDR	198,967.90	147,870.12	346,838.02
78	5002	SDR	161,883.80	55,062.24	216,946.04
79	5137	SDR	148,360.36	82,873.27	231,233.63
80	5250	SDR	563,446.43	223,799.61	787,246.04
81	5344	SDR	238,806.97	134,523.62	373,330.59
82	5586	SDR	165,571.60	155,684.69	321,256.29
83	5701	SDR	1,385,887.41	527,960.81	1,913,848.22
84	5566	SDR	68,956.07	64,083.59	133,039.66
85	5706	SDR	1,051,196.86	1,071,965.31	2,123,162.17
86	5728	SDR	1,412.83	9,822.38	11,235.21
87	58750	SDR	576,261.87	524,942.61	1,101,204.48
88	5338	SDR	11,602.63	43,471.49	55,074.12
89	5865	SDR	46,528.15	122,781.51	169,309.66
90	5180	SDR	31,758.82	55,061.58	86,820.40

Financial Comptroller General Office
Debt Section
Cumulative interest payment of external debt
As on 2076/03/31 (2019-Jul-16)

91	5913	SDR	144,114.44	144,114.44
92	5912	SDR	21,261.65	21,261.65
93	6142	SDR	4,179.44	4,179.44
94	6149	SDR	10,227.53	10,227.53
95	6195	SDR	792,475.85	792,475.85
96	5971	SDR	110,421.26	110,421.26
97	6164	SDR	184,058.22	184,058.22
98	5336	SDR	64,530.29	64,530.29
99	6164	SDR	143,436.39	143,436.39

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: IDA					
100	63130	SDR		94,933.33	94,933.33
101	6194	SDR		297.60	297.60
Total of SDR			166,584,466.88	13,076,688.67	179,661,155.55
Donor: IFAD					
1	10	USD	2,334,706.97	29,517.62	2,364,224.59
Total of USD			2,334,706.97	29,517.62	2,364,224.59
1	57	SDR	2,031,235.92	30,012.50	2,061,248.42
2	82	SDR	1,354,095.70	24,077.02	1,378,172.72
3	166	SDR	3,295,824.73	61,403.27	3,357,228.00
4	191	SDR	142,400.15	2,757.05	145,157.20
5	208	SDR	822,784.58	22,265.63	845,050.21
6	250	SDR	531,705.58	19,519.41	551,224.99
7	352	SDR	404,447.69	11,765.68	416,213.37
8	452	SDR	625,675.53	29,937.00	655,612.53
9	576	SDR	579,915.27	85,594.41	665,509.68
10	646A	SDR	19,485.46	4,831.82	24,317.28
11	646	SDR	418,278.21	46,921.86	465,200.07
12	796	SDR	96,721.55	34,972.51	131,694.06
13	881	SDR	88,770.80	51,814.40	140,585.20

Financial Comptroller General Office
Debt Section
Cumulative interest payment of external debt

As on 2076/03/31 (2019-Jul-16)

14	200000070100	SDR	13,132.86	11,105.48	24,238.34
15	200000046000	SDR		23,226.72	23,226.72
16	2000002118	SDR		639.81	639.81
Total of SDR			10,424,474.03	460,844.57	10,885,318.60

Donor: NDF

1	37	EUR	772,081.03	20,210.20	792,291.23
2	76	EUR	868,765.47	25,449.27	894,214.74
3	129	EUR	756,797.23	26,891.51	783,688.74
4	223	EUR	233,131.18	9,498.66	242,629.84
5	265	EUR	418,250.84	49,511.02	467,761.86

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
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Donor: NDF

Total of EUR			3,049,025.75	131,560.66	3,180,586.41
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Donor: OFID

1	698	USD	2,108,896.71		2,108,896.71
2	825	USD	129,848.54		129,848.54
3	838	USD	1,741,532.30	54,803.20	1,796,335.50
4	1060	USD	350,672.23	41,861.96	392,534.19
5	1155	USD	957,394.54	99,324.52	1,056,719.06
6	1185	USD	844,795.73	104,467.62	949,263.35
7	1346	USD	141,120.41	78,548.14	219,668.55
8	1364	USD	330,170.51	193,784.78	523,955.29
9	1442	USD	941,749.97	374,644.66	1,316,394.63
10	1627	USD		65,012.48	65,012.48
11	1552P	USD		13,552.43	13,552.43
Total of USD			7,546,180.94	1,025,999.79	8,572,180.73

Donor: Austria

1	1	EUR	0.00	0.00	0.00
Total of EUR			0.00	0.00	0.00

Donor: Belgium

Financial Comptroller General Office
Debt Section
Cumulative interest payment of external debt

As on 2076/03/31 (2019-Jul-16)

1	1985	EUR	0.00		0.00
2	1986	EUR	0.00		0.00
3	1994	EUR	0.00	0.00	0.00
4	1999	EUR	103,535.00	0.00	103,535.00
5	2000	EUR	0.00	0.00	0.00
6	2001	EUR	0.00	0.00	0.00
7	2003	EUR	0.00	0.00	0.00
Total of EUR			103,535.00	0.00	103,535.00

Donor: China

1	359	RMB	46,427,101.47	8,556,261.71	54,983,363.18
2	383	RMB	7,041,102.91	1,451,635.03	8,492,737.94

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: China					
3	494	RMB	7,886,800.29	3,039,135.14	10,925,935.43
4	574	RMB	1,500,121.34	0.00	1,500,121.34
Total of RMB			62,855,126.01	13,047,031.88	75,902,157.89

Donor: France

1	298	EUR	395,742.41		395,742.41
2	375	EUR	1,356,247.09		1,356,247.09
3	447	EUR	11,009,508.54		11,009,508.54
4	502	EUR	2,926,007.18	1,625.23	2,927,632.41
5	503	EUR	3,110,493.74		3,110,493.74
6	545	EUR	2,158,333.63	21,575.17	2,179,908.80
7	897	EUR	283,333.37	9,705.26	293,038.63
Total of EUR			21,239,665.96	32,905.66	21,272,571.62

Donor: India

1	00001984	USD	7,058,821.53	533,378.01	7,592,199.54
2	00000903	USD	1,576,418.90	1,397,597.26	2,974,016.16
Total of USD			8,635,240.43	1,930,975.27	10,566,215.70

Donor: Japan

Financial Comptroller General Office
Debt Section
Cumulative interest payment of external debt
As on 2076/03/31 (2019-Jul-16)

1	4	JPY	3,708,738,258.77		3,708,738,258.77
2	5	JPY	296,678,146.00	2,887,493.00	299,565,639.00
3	6	JPY	308,670,864.00	9,330,520.00	318,001,384.00
4	7	JPY	1,293,331,007.00	53,806,841.00	1,347,137,848.00
5	8	JPY	0.00	28,352,398.00	28,352,398.00
6	8A	JPY	0.00	5,660,304.00	5,660,304.00
Total of JPY			5,607,418,275.77	100,037,556.00	5,707,455,831.77

Donor: Korea

1	1	KRW	1,895,220,095.45	57,358,110.00	1,952,578,205.45
2	2	KRW	2,022,291,551.00	282,516,060.00	2,304,807,611.00
Total of KRW			3,917,511,646.45	339,874,170.00	4,257,385,816.45

Donor: Kuwait

Fiscal Year: 2075/76 Month: Aashadh

SN	Loan ID	Commitment Currency	Opening Stock of payment	Payment This Year	Total payment upto this year
Donor: Kuwait					
1	552	KUD	304,449.49	11,146.39	315,595.88
2	868	KUD	5,660.90	5,420.32	11,081.22
3	918	KUD		8,773.24	8,773.24
Total of KUD			310,110.39	25,339.95	335,450.34

Donor: Russia

1	1	USD	638,667.75		638,667.75
Total of USD			638,667.75		638,667.75

Donor: Saudi

1	465	SAR	4,101,786.78	577,702.83	4,679,489.61
2	614	SAR	25,831.10	64,872.65	90,703.75
3	634	SAR	54,500.75	65,985.80	120,486.55
Total of SAR			4,182,118.63	708,561.28	4,890,679.91

Government of Nepal
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Financial Comptroller General Office
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Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2075/76

Treasury Bills

S.N.	Loan Code	Date of Issue	Date of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	
Treasury Bills-364 days interest based												
1	1376ka	2074/05/21	2075/05/19	1.0328	3,785,148,426.09	3,785,148,426.09	3,785,148,426.09	39,093,012.94	0.00	98,307,874.92	98,307,874.92	3,785,148,426.09
	1428ka	2075/05/19	2076/05/17	4.18	3,785,148,426.09	3,785,148,426.09	3,785,148,426.09	158,219,204.21	0.00	0.00	0.00	3,785,148,426.09
				Sub-total	3,785,148,426.09	3,785,148,426.09	3,785,148,426.09	197,312,217.16	0.00	98,307,874.92	0.00	3,785,148,426.09
2	140ka	2074/11/15	2075/11/14	2.5972	2,224,057,338.61	2,224,057,338.61	2,224,057,338.61	57,763,217.20	0.00	57,763,217.20	57,763,217.20	2,224,057,338.61
	1453ka	2075/11/14	2076/11/13	4.179	2,224,057,338.61	2,224,057,338.61	2,224,057,338.61	92,943,356.18	0.00	0.00	0.00	2,224,057,338.61
				Sub-total	2,224,057,338.61	2,224,057,338.61	2,224,057,338.61	150,706,573.38	0.00	57,763,217.20	0.00	2,224,057,338.61
3	1409ka	2075/01/11	2076/01/10	2.5972	2,552,994.60	2,552,994.60	2,552,994.60	66,306.38	0.00	66,306.38	66,306.38	2,552,994.60
	1461ka	2076/01/10	2077/01/09	0	2,552,994.60	2,552,994.60	2,552,994.60	0.00	0.00	0.00	0.00	2,552,994.60
				Sub-total	2,552,994.60	2,552,994.60	2,552,994.60	66,306.38	0.00	66,306.38	0.00	2,552,994.60
4	1382ka	2074/06/31	2075/06/30	2.5972	8,835,795,124.95	8,835,795,124.95	8,835,795,124.95	229,483,270.99	0.00	229,483,270.99	229,483,270.99	8,835,795,124.95
	143ka	2075/06/30	2076/06/28	0	8,835,795,124.95	8,835,795,124.95	8,835,795,124.95	0.00	0.00	0.00	0.00	8,835,795,124.95
				Sub-total	8,835,795,124.95	8,835,795,124.95	8,835,795,124.95	229,483,270.99	0.00	229,483,270.99	0.00	8,835,795,124.95
5	1383ka	2074/07/07	2075/07/06	2.5972	1,172,378,590.00	1,172,378,590.00	1,172,378,590.00	30,449,016.74	0.00	30,449,016.74	30,449,016.74	1,172,378,590.00
	1435 ka	2075/07/06	2076/07/05	0	1,172,378,590.00	1,172,378,590.00	1,172,378,590.00	0.00	0.00	0.00	0.00	1,172,378,590.00
				Sub-total	1,172,378,590.00	1,172,378,590.00	1,172,378,590.00	30,449,016.74	0.00	30,449,016.74	0.00	1,172,378,590.00
Total of Treasury Bills-364 days interest based												
					16,019,932,474.25	16,019,932,474.25	16,019,932,474.25	608,017,384.63	0.00	416,069,686.23	0.00	16,019,932,474.25
Treasury Bills-364 days discount based												
6	1377ka	2074/05/27	2075/05/26	0	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	31,713,880.00	0.00	31,713,880.00	31,713,880.00	2,000,000,000.00
	1429ka	2075/05/26	2076/05/24	0	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	67,687,940.00	0.00	0.00	0.00	2,000,000,000.00
				Sub-total	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	99,401,820.00	0.00	31,713,880.00	0.00	2,000,000,000.00

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Treasury Bills

S.N.	Loan Code	Date of Issue	Date of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	
Treasury Bills-364 days discount based												
7												
	1378ka	2074/06/04	2075/06/02	0	2,000,000,000.00		2,000,000,000.00	35,547,350.00	0.00	35,547,350.00	0.00	2,000,000,000.00
	1430ka	2075/06/02	2076/05/31	0	2,000,000,000.00		2,000,000,000.00	65,403,220.00	0.00	65,403,220.00	0.00	2,000,000,000.00
				Sub-total	2,000,000,000.00	0.00	2,000,000,000.00	100,950,570.00	0.00	100,950,570.00	0.00	2,000,000,000.00
8												
	1379ka	2074/06/10	2075/06/09	0	2,000,000,000.00		2,000,000,000.00	44,600,225.00	0.00	44,600,225.00	0.00	2,000,000,000.00
	1431ka	2075/06/09	2076/06/07	0	2,000,000,000.00		2,000,000,000.00	58,864,500.00	0.00	58,864,500.00	0.00	2,000,000,000.00
				Sub-total	2,000,000,000.00	0.00	2,000,000,000.00	103,464,725.00	0.00	103,464,725.00	0.00	2,000,000,000.00
9												
	1383ka	2074/07/07	2075/07/06	0	2,000,000,000.00		2,000,000,000.00	49,852,620.00	0.00	49,852,620.00	0.00	2,000,000,000.00
	1435ka	2075/07/06	2076/07/05	0	2,000,000,000.00		2,000,000,000.00	60,064,100.00	0.00	60,064,100.00	0.00	2,000,000,000.00
				Sub-total	2,000,000,000.00	0.00	2,000,000,000.00	109,916,720.00	0.00	109,916,720.00	0.00	2,000,000,000.00
10												
	1384ka	2074/07/14	2075/07/13	0	2,000,000,000.00		2,000,000,000.00	61,747,420.00	0.00	61,747,420.00	0.00	2,000,000,000.00
	1436ka	2075/07/13	2076/07/12	0	2,000,000,000.00		2,000,000,000.00	58,683,130.00	0.00	58,683,130.00	0.00	2,000,000,000.00
				Sub-total	2,000,000,000.00	0.00	2,000,000,000.00	120,430,550.00	0.00	120,430,550.00	0.00	2,000,000,000.00
11												
	1385ka	2074/07/21	2075/07/20	0	1,560,000,000.00		1,560,000,000.00	56,374,920.00	0.00	56,374,920.00	0.00	1,560,000,000.00
	1437ka	2075/07/20	2076/07/19	0	1,560,000,000.00		1,560,000,000.00	43,493,395.00	0.00	43,493,395.00	0.00	1,560,000,000.00
				Sub-total	1,560,000,000.00	0.00	1,560,000,000.00	99,868,315.00	0.00	99,868,315.00	0.00	1,560,000,000.00
12												
	1388ka	2074/08/12	2075/08/11	0	110,000,000.00		110,000,000.00	5,208,080.00	0.00	5,208,080.00	0.00	110,000,000.00
	1440ka	2075/08/11	2076/08/10	0	110,000,000.00		110,000,000.00	2,359,525.00	0.00	2,359,525.00	0.00	110,000,000.00
				Sub-total	110,000,000.00	0.00	110,000,000.00	7,567,605.00	0.00	7,567,605.00	0.00	110,000,000.00
13												
	1391ka	2074/09/04	2075/09/03	0	2,000,000,000.00		2,000,000,000.00	117,364,210.00	0.00	117,364,210.00	0.00	2,000,000,000.00
				Sub-total	2,000,000,000.00	0.00	2,000,000,000.00	117,364,210.00	0.00	117,364,210.00	0.00	2,000,000,000.00

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Treasury Bills

S.N.	Loan Code	Date of Issue	Date of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year	
										Interest	Principal		Total
14	1392ka	2074/09/11	2075/09/10	0	2,000,000,000.00	0.00	2,000,000,000.00	107,108,250.00	0.00	107,108,250.00	0.00	107,108,250.00	2,000,000,000.00
					2,000,000,000.00	0.00	2,000,000,000.00	107,108,250.00	0.00	107,108,250.00	0.00	107,108,250.00	2,000,000,000.00
					Sub-total								
15	1404ka	2074/12/06	2075/12/05	0	3,561,125,000.00	0.00	3,561,125,000.00	178,132,912.63	0.00	178,132,912.63	0.00	178,132,912.63	3,561,125,000.00
	1456ka	2075/12/05	2076/12/04	0	3,561,125,000.00	0.00	3,561,125,000.00	160,864,029.88	0.00	160,864,029.88	0.00	160,864,029.88	3,561,125,000.00
					Sub-total								
16	1405ka	2074/12/13	2075/12/12	0	2,000,000,000.00	0.00	2,000,000,000.00	96,729,420.00	0.00	96,729,420.00	0.00	96,729,420.00	2,000,000,000.00
	1457ka	2075/12/12	2076/12/11	0	2,000,000,000.00	0.00	2,000,000,000.00	88,568,900.00	0.00	88,568,900.00	0.00	88,568,900.00	2,000,000,000.00
					Sub-total								
17	1406ka	2074/12/20	2075/12/19	0	4,360,000,000.00	0.00	4,360,000,000.00	222,769,540.00	0.00	222,769,540.00	0.00	222,769,540.00	4,360,000,000.00
	1458ka	2075/12/19	2076/12/18	0	4,360,000,000.00	0.00	4,360,000,000.00	194,343,950.01	0.00	194,343,950.01	0.00	194,343,950.01	4,360,000,000.00
					Sub-total								
18	1411ka	2075/01/25	2076/01/24	0	2,000,000,000.00	0.00	2,000,000,000.00	101,010,185.00	0.00	101,010,185.00	0.00	101,010,185.00	2,000,000,000.00
	1463ka	2076/01/24	2077/01/23	0	2,000,000,000.00	0.00	2,000,000,000.00	82,117,325.00	0.00	82,117,325.00	0.00	82,117,325.00	2,000,000,000.00
					Sub-total								
19	1393ka	2074/09/18	2075/09/17	0	2,000,000,000.00	0.00	2,000,000,000.00	102,178,020.00	0.00	102,178,020.00	0.00	102,178,020.00	2,000,000,000.00
					Sub-total								
20	1375ka	2074/05/14	2075/05/12	0	2,000,000,000.00	0.00	2,000,000,000.00	27,860,840.00	0.00	27,860,840.00	0.00	27,860,840.00	2,000,000,000.00
	1427ka	2075/05/12	2076/05/10	0	2,000,000,000.00	0.00	2,000,000,000.00	71,468,610.00	0.00	71,468,610.00	0.00	71,468,610.00	2,000,000,000.00
					Sub-total								

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Treasury Bills

S.N.	Loan Code	Date of Issue	Date of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	
Treasury Bills-364 days discount based												
21	1372ka	2074/04/25	2075/04/22	0	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	40,081,700.00	0.00	40,081,700.00	0.00	40,081,700.00
	1424ka	2075/04/22	2076/04/21	0	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	223,843,900.00	0.00	0.00	3,000,000,000.00	3,000,000,000.00
				Sub-total	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	263,925,600.00	0.00	0.00	40,081,700.00	3,040,081,700.00
22	1373ka	2074/04/31	2075/04/29	0	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	25,087,660.00	0.00	25,087,660.00	0.00	25,087,660.00
	1425ka	2075/04/29	2076/04/28	0	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	154,731,400.00	0.00	0.00	2,000,000,000.00	2,000,000,000.00
				Sub-total	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	179,819,060.00	0.00	0.00	25,087,660.00	2,025,087,660.00
23	1403ka	2074/11/29	2075/11/28	0	5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	245,802,030.00	0.00	245,802,030.00	0.00	245,802,030.00
	1455ka	2075/11/28	2076/11/27	0	5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	226,259,555.00	0.00	0.00	0.00	5,000,000,000.00
				Sub-total	5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	472,061,585.00	0.00	0.00	245,802,030.00	5,000,000,000.00
24	1407ka	2074/12/27	2075/12/26	0	6,000,000,000.00	6,000,000,000.00	6,000,000,000.00	313,365,810.00	0.00	313,365,810.00	0.00	313,365,810.00
	1459ka	2075/12/26	2076/12/25	0	6,000,000,000.00	6,000,000,000.00	6,000,000,000.00	268,896,860.00	0.00	0.00	0.00	6,000,000,000.00
				Sub-total	6,000,000,000.00	6,000,000,000.00	6,000,000,000.00	582,262,670.00	0.00	0.00	313,365,810.00	6,000,000,000.00
25	1413ka	2075/02/08	2076/02/07	0	1,890,000,000.00	1,890,000,000.00	1,890,000,000.00	92,048,220.00	0.00	92,048,220.00	0.00	92,048,220.00
	1465ka	2076/02/07	2077/02/06	0	1,890,000,000.00	1,890,000,000.00	1,890,000,000.00	103,343,735.00	0.00	0.00	0.00	1,890,000,000.00
				Sub-total	1,890,000,000.00	1,890,000,000.00	1,890,000,000.00	195,391,955.00	0.00	0.00	92,048,220.00	1,890,000,000.00
26	1415ka	2075/02/22	2076/02/21	0	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	90,857,400.00	0.00	90,857,400.00	0.00	90,857,400.00
	1467ka	2076/02/21	2077/02/20	0	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	107,792,330.00	0.00	0.00	0.00	2,000,000,000.00
				Sub-total	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	198,649,730.00	0.00	0.00	90,857,400.00	2,000,000,000.00

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Treasury Bills

S.N.	LoanCode	Date of Issue	Date of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Interest	Principal	Total	Outstanding loan upto the end of current Fiscal Year
Treasury Bills-364 days discount based													
27	1416ka	2075/02/29	2076/02/28	0	1,830,000,000.00	1,830,000,000.00	1,830,000,000.00	80,384,820.00	0.00	80,384,820.00	0.00	80,384,820.00	1,830,000,000.00
	1468 ka	2076/02/28	2077/02/27	0	1,830,000,000.00	1,830,000,000.00	1,830,000,000.00	97,700,000.00	0.00	0.00	0.00	0.00	1,830,000,000.00
	Sub-total				1,830,000,000.00	1,830,000,000.00	1,830,000,000.00	178,084,820.00	0.00	80,384,820.00	0.00	80,384,820.00	1,830,000,000.00
28	1464ka	2076/01/31	2077/01/31	0	2,080,000,000.00	2,080,000,000.00	2,080,000,000.00	103,683,615.00	0.00	0.00	0.00	0.00	2,080,000,000.00
	Sub-total				2,080,000,000.00	2,080,000,000.00	2,080,000,000.00	103,683,615.00	0.00	0.00	0.00	0.00	2,080,000,000.00
29	1466 ka	2076/02/14	2077/02/13	0	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	140,050,780.00	0.00	0.00	0.00	0.00	2,500,000,000.00
	Sub-total				2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	140,050,780.00	0.00	0.00	0.00	0.00	2,500,000,000.00
30	1473 Ka	2076/03/31	2077/03/30	477.58	6,000,000,000.00	6,000,000,000.00	6,000,000,000.00	273,488,570.00	0.00	0.00	0.00	0.00	6,000,000,000.00
	Sub-total				6,000,000,000.00	6,000,000,000.00	6,000,000,000.00	273,488,570.00	0.00	0.00	0.00	0.00	6,000,000,000.00
Total of Treasury Bills-364 days discount based													
					53,311,125,000.00	10,580,000,000.00	63,891,125,000.00	4,779,534,882.52	0.00	2,125,825,512.63	5,000,000,000.00	7,125,825,512.63	58,891,125,000.00
Total of 364 days treasury bills													
					69,331,057,474.25	10,580,000,000.00	79,911,057,474.25	5,387,552,367.15	0.00	2,541,895,198.86	5,000,000,000.00	7,541,895,198.86	74,911,057,474.25
Treasury Bills-182 days discount based													
31	248ka	2074/11/22	2075/05/19	0	5,525,000,000.00	5,525,000,000.00	5,525,000,000.00	132,368,035.00	0.00	132,368,035.00	0.00	132,368,035.00	5,525,000,000.00
	258ka	2075/05/19	2075/11/21	0	5,525,000,000.00	5,525,000,000.00	5,525,000,000.00	86,140,420.00	0.00	86,140,420.00	0.00	86,140,420.00	5,525,000,000.00
	268ka	2075/11/21	2076/05/17	0	5,525,000,000.00	5,525,000,000.00	5,525,000,000.00	118,122,400.00	0.00	0.00	0.00	0.00	5,525,000,000.00
	Sub-total				5,525,000,000.00	5,525,000,000.00	5,525,000,000.00	336,630,855.00	0.00	218,508,455.00	0.00	218,508,455.00	5,525,000,000.00
32	249ka	2074/12/06	2075/06/02	0	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	48,377,300.00	0.00	48,377,300.00	0.00	48,377,300.00	2,000,000,000.00
	259ka	2075/06/02	2075/12/05	0	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	30,787,830.00	0.00	30,787,830.00	0.00	30,787,830.00	2,000,000,000.00
	269ka	2075/12/05	2076/05/31	0	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	44,379,560.00	0.00	0.00	0.00	0.00	2,000,000,000.00
	Sub-total				2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	123,544,690.00	0.00	79,165,130.00	0.00	79,165,130.00	2,000,000,000.00

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Treasury Bills

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	
Treasury Bills-182 days discount based												
33	250ka	2074/12/13	2075/06/09	0	4,300,000,000.00		4,300,000,000.00	105,900,980.00	0.00	105,900,980.00	0.00	4,300,000,000.00
	260ka	2075/06/09	2075/12/12	0	4,300,000,000.00		4,300,000,000.00	0.00	0.00	38,957,000.00	0.00	4,300,000,000.00
	270ka	2075/12/12	2076/06/07	0	4,300,000,000.00		4,300,000,000.00	98,080,960.00	0.00	0.00	0.00	4,300,000,000.00
			Sub-total		4,300,000,000.00	0.00	4,300,000,000.00	203,981,940.00	0.00	164,857,980.00	0.00	4,300,000,000.00
34	253ka	2075/01/04	2075/06/30	0	2,250,000,000.00		2,250,000,000.00	57,413,460.00	0.00	57,413,460.00	0.00	2,250,000,000.00
	263ka	2075/06/30	2076/01/03	0	2,250,000,000.00		2,250,000,000.00	27,416,250.00	0.00	27,416,250.00	0.00	2,250,000,000.00
	273ka	2076/01/03	2076/06/28	0	2,250,000,000.00		2,250,000,000.00	50,489,200.00	0.00	0.00	0.00	2,250,000,000.00
			Sub-total		2,250,000,000.00	0.00	2,250,000,000.00	135,318,910.00	0.00	84,829,710.00	0.00	2,250,000,000.00
35	255ka	2075/02/01	2075/07/27	0	2,000,000,000.00		2,000,000,000.00	48,304,170.00	0.00	48,304,170.00	0.00	2,000,000,000.00
	265ka	2075/07/27	2076/01/31	0	2,000,000,000.00		2,000,000,000.00	21,853,100.00	0.00	21,853,100.00	0.00	2,000,000,000.00
	275ka	2076/01/31	2076/07/26	0	2,000,000,000.00		2,000,000,000.00	50,516,110.00	0.00	0.00	0.00	2,000,000,000.00
			Sub-total		2,000,000,000.00	0.00	2,000,000,000.00	120,673,380.00	0.00	70,157,270.00	0.00	2,000,000,000.00
36	254ka	2075/01/11	2075/07/06	0	5,000,000,000.00		5,000,000,000.00	128,160,310.00	0.00	128,160,310.00	0.00	5,000,000,000.00
	264ka	2075/07/06	2076/01/10	0	5,000,000,000.00		5,000,000,000.00	71,734,975.00	0.00	71,734,975.00	0.00	5,000,000,000.00
	274ka	2076/01/10	2076/07/05	0	5,000,000,000.00		5,000,000,000.00	113,759,410.00	0.00	0.00	0.00	5,000,000,000.00
			Sub-total		5,000,000,000.00	0.00	5,000,000,000.00	313,654,695.00	0.00	199,895,285.00	0.00	5,000,000,000.00

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										Interest	Principal	
Treasury Bills- 182 days discount based												
37	246ka	2074/09/11	2075/03/12	0	5,000,000,000.00	0.00	5,000,000,000.00	124,920,000.00	0.00	0.00	0.00	5,000,000,000.00
	257ka	2075/03/12	2075/09/10	0	5,000,000,000.00	0.00	5,000,000,000.00	107,420,830.00	0.00	107,420,830.00	0.00	5,000,000,000.00
	267 ka	2075/09/10	2076/03/10	0	5,000,000,000.00	0.00	5,000,000,000.00	41,306,550.00	0.00	41,306,550.00	0.00	5,000,000,000.00
	278 ka	2076/03/10	2076/09/08	0	5,000,000,000.00	0.00	5,000,000,000.00	134,000,970.00	0.00	0.00	0.00	5,000,000,000.00
				Sub-total	5,000,000,000.00	0.00	5,000,000,000.00	407,648,550.00	0.00	148,727,380.00	0.00	5,000,000,000.00
38	251ka	2074/12/20	2075/06/16	0	3,000,000,000.00	0.00	3,000,000,000.00	75,015,820.00	0.00	75,015,820.00	0.00	3,000,000,000.00
	261ka	2075/06/16	2075/12/19	0	3,000,000,000.00	0.00	3,000,000,000.00	36,574,850.00	0.00	36,574,850.00	0.00	3,000,000,000.00
	271ka	2075/12/19	2076/06/14	0	3,000,000,000.00	0.00	3,000,000,000.00	67,953,800.00	0.00	0.00	0.00	3,000,000,000.00
				Sub-total	3,000,000,000.00	0.00	3,000,000,000.00	179,544,470.00	0.00	111,590,670.00	0.00	3,000,000,000.00
39	252ka	2074/12/27	2075/06/23	0	1,898,680,000.00	0.00	1,898,680,000.00	48,239,582.48	0.00	48,239,582.48	0.00	1,898,680,000.00
	262ka	2075/06/23	2075/12/26	0	1,898,680,000.00	0.00	1,898,680,000.00	20,580,532.00	0.00	20,580,532.00	0.00	1,898,680,000.00
	272ka	2075/12/26	2076/06/21	0	1,898,680,000.00	0.00	1,898,680,000.00	42,741,279.44	0.00	0.00	0.00	1,898,680,000.00
				Sub-total	1,898,680,000.00	0.00	1,898,680,000.00	111,561,393.92	0.00	68,820,114.48	0.00	1,898,680,000.00
40	256ka	2075/02/15	2075/08/11	0	2,470,000,000.00	0.00	2,470,000,000.00	58,994,970.00	0.00	58,994,970.00	0.00	2,470,000,000.00
	266ka	2075/08/11	2076/02/14	0	2,470,000,000.00	0.00	2,470,000,000.00	25,255,440.00	0.00	25,255,440.00	0.00	2,470,000,000.00
	277 ka	2076/02/14	2076/08/10	0	2,470,000,000.00	0.00	2,470,000,000.00	69,352,125.00	0.00	0.00	0.00	2,470,000,000.00
				Sub-total	2,470,000,000.00	0.00	2,470,000,000.00	153,602,535.00	0.00	84,250,410.00	0.00	2,470,000,000.00
41	276 ka	2076/02/07	2076/08/03	0	0.00	1,855,000,000.00	1,855,000,000.00	50,249,550.00	0.00	0.00	0.00	1,855,000,000.00
				Sub-total	0.00	1,855,000,000.00	1,855,000,000.00	50,249,550.00	0.00	0.00	0.00	1,855,000,000.00

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										Interest	Principal	
Treasury Bills-182 days discount based												
42	279 ka	2076/03/31	2076/09/29	462.39	0.00	6,000,000,000.00	6,000,000,000.00	135,581,470.00	0.00	0.00	0.00	6,000,000,000.00
			Sub-total		0.00	6,000,000,000.00	6,000,000,000.00	135,581,470.00	0.00	0.00	0.00	6,000,000,000.00
			Total of Treasury Bills-182 days discount based		33,443,680,000.00	7,855,000,000.00	41,298,680,000.00	2,271,992,238.92	0.00	1,230,802,404.48	0.00	41,298,680,000.00
			Total of 182 days treasury bills		33,443,680,000.00	7,855,000,000.00	41,298,680,000.00	2,271,992,238.92	0.00	1,230,802,404.48	0.00	41,298,680,000.00
Treasury Bills-91 days discount based												
43	1407	2074/12/27	2075/03/26	0	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	37,821,960.00	0.00	0.00	0.00	1,000,000,000.00
	1420	2075/03/26	2075/06/23	0	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	7,853,850.00	0.00	7,853,850.00	0.00	1,000,000,000.00
	1433	2075/06/23	2075/09/24	0	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	2,573,400.00	0.00	2,573,400.00	0.00	1,000,000,000.00
	1446	2075/09/24	2075/12/26	0	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	5,682,945.00	0.00	5,682,945.00	0.00	1,000,000,000.00
	1459	2075/12/26	2076/03/24	0	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	19,048,800.00	0.00	19,048,800.00	0.00	1,000,000,000.00
			Sub-total		1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	72,980,955.00	0.00	25,634,595.00	0.00	1,000,000,000.00
44	1421	2075/04/01	2075/06/30	0	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	23,382,770.00	0.00	23,382,770.00	0.00	3,000,000,000.00
	1434	2075/06/30	2075/10/01	0	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	15,533,230.00	0.00	15,533,230.00	0.00	3,000,000,000.00
	1447	2075/10/01	2076/01/03	0	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	20,738,290.00	0.00	20,738,290.00	0.00	3,000,000,000.00
	1460	2076/01/03	2076/03/31	0	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	60,377,460.00	0.00	60,377,460.00	0.00	3,000,000,000.00
			Sub-total		3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	120,031,750.00	0.00	59,654,290.00	0.00	3,059,654,290.00

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										Interest	Principal	
<i>Treasury Bills-91 days discount based</i>												
45	1409	2075/01/11	2075/04/08	0	5,500,000,000.00	0	5,500,000,000.00	71,241,390.00	0.00	71,241,390.00	0.00	5,500,000,000.00
	1422	2075/04/08	2075/07/06	0	5,500,000,000.00	0	5,500,000,000.00	46,636,520.00	0.00	46,636,520.00	0.00	5,500,000,000.00
	1435	2075/07/06	2075/10/08	0	5,500,000,000.00	0	5,500,000,000.00	32,167,905.00	0.00	32,167,905.00	0.00	5,500,000,000.00
	1448	2075/10/08	2076/01/10	0	5,500,000,000.00	0	5,500,000,000.00	48,337,840.00	0.00	48,337,840.00	0.00	5,500,000,000.00
	1461	2076/01/10	2076/04/07	0	5,500,000,000.00	0	5,500,000,000.00	4,402,121.72	0.00	4,402,121.72	0.00	5,500,000,000.00
				Sub-total	5,500,000,000.00	0.00	5,500,000,000.00	202,785,776.72	0.00	198,383,655.00	5,300,000,000.00	200,000,000.00
46	1410	2075/01/19	2075/04/15	0	2,000,000,000.00	0	2,000,000,000.00	24,476,040.00	0.00	24,476,040.00	0.00	2,000,000,000.00
	1423	2075/04/15	2075/07/13	0	2,000,000,000.00	0	2,000,000,000.00	17,149,910.00	0.00	17,149,910.00	0.00	2,000,000,000.00
	1436	2075/07/13	2075/10/15	0	2,000,000,000.00	0	2,000,000,000.00	9,995,840.00	0.00	9,995,840.00	0.00	2,000,000,000.00
	1449	2075/10/15	2076/01/17	0	2,000,000,000.00	0	2,000,000,000.00	17,595,040.00	0.00	17,595,040.00	0.00	2,000,000,000.00
	1462	2076/01/17	2076/04/14	0	2,000,000,000.00	0	2,000,000,000.00	1,986,899.00	0.00	1,986,899.00	0.00	2,000,000,000.00
				Sub-total	2,000,000,000.00	0.00	2,000,000,000.00	71,203,729.00	0.00	69,216,830.00	1,900,000,000.00	100,000,000.00
47	1411	2075/01/25	2075/04/22	0	1,910,000,000.00	0	1,910,000,000.00	23,482,945.02	0.00	23,482,945.02	0.00	1,910,000,000.00
	1424	2075/04/22	2075/07/20	0	1,910,000,000.00	0	1,910,000,000.00	15,884,860.00	0.00	15,884,860.00	0.00	1,910,000,000.00
	1437	2075/07/20	2075/10/22	0	1,910,000,000.00	0	1,910,000,000.00	477,500.00	0.00	477,500.00	0.00	1,910,000,000.00
	1450	2075/10/22	2076/01/24	0	1,910,000,000.00	0	1,910,000,000.00	18,069,110.00	0.00	18,069,110.00	0.00	1,910,000,000.00
	1463	2076/01/24	2076/04/21	0	1,910,000,000.00	0	1,910,000,000.00	1,863,507.38	0.00	1,863,507.38	0.00	1,910,000,000.00
				Sub-total	1,910,000,000.00	0.00	1,910,000,000.00	59,797,922.40	0.00	57,914,415.02	1,810,000,000.00	100,000,000.00

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										Interest	Principal	
<i>Treasury Bills-91 days discount based</i>												
48	1412	2075/02/01	2075/04/29	0	2,530,000,000.00	0	2,530,000,000.00	28,537,120.00	0.00	28,537,120.00	28,537,120.00	2,530,000,000.00
	1425	2075/04/29	2075/07/27	0	2,530,000,000.00	0	2,530,000,000.00	20,610,460.00	0.00	20,610,460.00	20,610,460.00	2,530,000,000.00
	1438	2075/07/27	2075/10/29	0	2,530,000,000.00	0	2,530,000,000.00	4,951,750.00	0.00	4,951,750.00	4,951,750.00	2,530,000,000.00
	1451	2075/10/29	2076/01/31	0	2,530,000,000.00	0	2,530,000,000.00	22,613,770.00	0.00	22,613,770.00	22,613,770.00	2,530,000,000.00
	1464	2076/01/31	2076/04/28	0	2,530,000,000.00	0	2,530,000,000.00	2,386,405.36	0.00	2,386,405.36	2,386,405.36	100,000,000.00
				Sub-total	2,530,000,000.00	0.00	2,530,000,000.00	79,099,516.36	0.00	76,713,100.00	2,450,000,000.00	100,000,000.00
49	1413	2075/02/08	2075/05/05	0	2,000,000,000.00	0	2,000,000,000.00	22,096,540.00	0.00	22,096,540.00	22,096,540.00	2,000,000,000.00
	1426	2075/05/05	2075/08/04	0	2,000,000,000.00	0	2,000,000,000.00	15,302,950.00	0.00	15,302,950.00	15,302,950.00	2,000,000,000.00
	1439	2075/08/04	2075/11/07	0	2,000,000,000.00	0	2,000,000,000.00	4,971,600.00	0.00	4,971,600.00	4,971,600.00	2,000,000,000.00
	1452	2075/11/07	2076/02/07	0	2,000,000,000.00	0	2,000,000,000.00	14,822,000.00	0.00	14,822,000.00	14,822,000.00	2,000,000,000.00
	1465	2076/02/07	2076/05/03	0	2,000,000,000.00	0	2,000,000,000.00	26,774,350.00	0.00	26,774,350.00	26,774,350.00	2,000,000,000.00
				Sub-total	2,000,000,000.00	0.00	2,000,000,000.00	83,967,440.00	0.00	57,193,090.00	0.00	2,000,000,000.00
50	1415	2075/02/22	2075/05/19	0	3,130,000,000.00	0	3,130,000,000.00	33,061,670.00	0.00	33,061,670.00	33,061,670.00	3,130,000,000.00
	1428	2075/05/19	2075/08/18	0	3,130,000,000.00	0	3,130,000,000.00	20,916,040.00	0.00	20,916,040.00	20,916,040.00	3,130,000,000.00
	1441	2075/08/18	2075/11/21	0	3,130,000,000.00	0	3,130,000,000.00	7,944,520.00	0.00	7,944,520.00	7,944,520.00	3,130,000,000.00
	1454	2075/11/21	2076/02/21	0	3,130,000,000.00	0	3,130,000,000.00	28,714,170.00	0.00	28,714,170.00	28,714,170.00	3,130,000,000.00
	1467	2076/02/21	2076/05/17	0	3,130,000,000.00	0	3,130,000,000.00	42,887,170.00	0.00	42,887,170.00	42,887,170.00	3,130,000,000.00
				Sub-total	3,130,000,000.00	0.00	3,130,000,000.00	133,523,570.00	0.00	90,636,400.00	0.00	3,130,000,000.00

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Financial Statement of Domestic Borrowing (Loanwise)

Fiscal Year: 2075/76

Treasury Bills

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	
Treasury Bills-91 days discount based												
51	1416	2075/02/29	2075/05/26	0	2,260,000,000.00	0.00	2,260,000,000.00	23,633,160.00	0.00	23,633,160.00	0.00	2,260,000,000.00
	1429	2075/05/26	2075/08/25	0	2,260,000,000.00	0.00	2,260,000,000.00	12,949,000.00	0.00	12,949,000.00	0.00	2,260,000,000.00
	1442	2075/08/25	2075/11/28	0	2,260,000,000.00	0.00	2,260,000,000.00	5,227,690.00	0.00	5,227,690.00	0.00	2,260,000,000.00
	1455	2075/11/28	2076/02/28	0	2,260,000,000.00	0.00	2,260,000,000.00	23,588,149.99	0.00	23,588,149.99	0.00	2,260,000,000.00
	1468	2076/02/28	2076/05/24	0	2,260,000,000.00	0.00	2,260,000,000.00	29,201,050.00	0.00	29,201,050.00	0.00	2,260,000,000.00
				Sub-total	2,260,000,000.00	0.00	2,260,000,000.00	94,599,049.99	0.00	65,397,999.99	0.00	2,260,000,000.00
52	1404	2074/12/06	2075/03/05	0	8,230,000,000.00	0.00	8,230,000,000.00	99,814,780.00	0.00	99,814,780.00	0.00	8,230,000,000.00
	1417	2075/03/05	2075/06/02	0	8,230,000,000.00	0.00	8,230,000,000.00	77,037,450.00	0.00	77,037,450.00	0.00	8,230,000,000.00
	1430	2075/06/02	2075/09/03	0	8,230,000,000.00	0.00	8,230,000,000.00	42,772,530.00	0.00	42,772,530.00	0.00	8,230,000,000.00
	1443	2075/09/03	2075/12/05	0	8,230,000,000.00	0.00	8,230,000,000.00	14,180,030.00	0.00	14,180,030.00	0.00	8,230,000,000.00
	1456	2075/12/05	2076/03/03	0	8,230,000,000.00	0.00	8,230,000,000.00	91,328,280.00	0.00	91,328,280.00	0.00	8,230,000,000.00
	1469	2076/03/03	2076/05/31	0	8,230,000,000.00	0.00	8,230,000,000.00	110,988,400.00	0.00	110,988,400.00	0.00	8,230,000,000.00
				Sub-total	8,230,000,000.00	0.00	8,230,000,000.00	456,121,470.00	0.00	225,318,290.00	0.00	8,230,000,000.00
53	1406	2074/12/20	2075/03/19	0	1,000,000,000.00	0.00	1,000,000,000.00	25,169,480.00	0.00	25,169,480.00	0.00	1,000,000,000.00
	1419	2075/03/19	2075/06/16	0	1,000,000,000.00	0.00	1,000,000,000.00	8,477,500.00	0.00	8,477,500.00	0.00	1,000,000,000.00
	1432	2075/06/16	2075/09/17	0	1,000,000,000.00	0.00	1,000,000,000.00	2,494,000.00	0.00	2,494,000.00	0.00	1,000,000,000.00
	1445	2075/09/17	2075/12/19	0	1,000,000,000.00	0.00	1,000,000,000.00	4,981,910.00	0.00	4,981,910.00	0.00	1,000,000,000.00
	1458	2075/12/19	2076/03/17	0	1,000,000,000.00	0.00	1,000,000,000.00	10,416,630.00	0.00	10,416,630.00	0.00	1,000,000,000.00
	1471	2076/03/17	2076/06/14	0	1,000,000,000.00	0.00	1,000,000,000.00	779,800.00	0.00	779,800.00	0.00	1,000,000,000.00
				Sub-total	1,000,000,000.00	0.00	1,000,000,000.00	52,319,320.00	0.00	26,370,040.00	0.00	1,000,000,000.00

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

Fiscal Year: 2075/76

Treasury Bills

S.N.	LoanCode	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	
<i>Treasury Bills-91 days discount based</i>												
54	1414	2075/02/15	2075/05/12	0	2,233,200,000.00	2,233,200,000.00	2,233,200,000.00	24,261,080.40	0.00	24,261,080.40	24,261,080.40	2,233,200,000.00
	1427	2075/05/12	2075/08/11	0	2,233,200,000.00	2,233,200,000.00	2,233,200,000.00	16,290,000.80	0.00	16,290,000.80	16,290,000.80	2,233,200,000.00
	1440	2075/08/11	2075/11/14	0	2,233,200,000.00	2,233,200,000.00	2,233,200,000.00	5,913,031.20	0.00	5,913,031.20	5,913,031.20	2,233,200,000.00
	1453	2075/11/14	2076/02/14	0	2,233,200,000.00	2,233,200,000.00	2,233,200,000.00	17,621,672.80	0.00	17,621,672.80	17,621,672.80	2,233,200,000.00
	1466	2076/02/14	2076/05/10	0	2,233,200,000.00	2,233,200,000.00	2,233,200,000.00	31,733,872.00	0.00	31,733,872.00	31,733,872.00	2,233,200,000.00
					Sub-total	2,233,200,000.00	2,233,200,000.00	95,819,657.20	0.00	95,819,657.20	95,819,657.20	2,233,200,000.00
55	1405	2074/12/13	2075/03/12	0	4,030,000,000.00	4,030,000,000.00	4,030,000,000.00	49,646,080.00	0.00	49,646,080.00	49,646,080.00	4,030,000,000.00
	1418	2075/03/12	2075/06/09	0	4,030,000,000.00	4,030,000,000.00	4,030,000,000.00	38,754,650.00	0.00	38,754,650.00	38,754,650.00	4,030,000,000.00
	1431	2075/06/09	2075/09/10	0	4,030,000,000.00	4,030,000,000.00	4,030,000,000.00	14,993,880.00	0.00	14,993,880.00	14,993,880.00	4,030,000,000.00
	1444	2075/09/10	2075/12/12	0	4,030,000,000.00	4,030,000,000.00	4,030,000,000.00	5,774,460.00	0.00	5,774,460.00	5,774,460.00	4,030,000,000.00
	1457	2075/12/12	2076/03/10	0	4,030,000,000.00	4,030,000,000.00	4,030,000,000.00	45,212,460.00	0.00	45,212,460.00	45,212,460.00	4,030,000,000.00
	1470	2076/03/10	2076/06/07	0	4,030,000,000.00	4,030,000,000.00	4,030,000,000.00	51,443,070.00	0.00	51,443,070.00	51,443,070.00	4,030,000,000.00
					Sub-total	4,030,000,000.00	4,030,000,000.00	205,824,600.00	0.00	205,824,600.00	205,824,600.00	4,030,000,000.00
56	1473	2076/03/31	2076/06/28	445.67	0.00	8,000,000,000.00	8,000,000,000.00	88,148,910.00	0.00	88,148,910.00	88,148,910.00	8,000,000,000.00
					Sub-total	8,000,000,000.00	8,000,000,000.00	88,148,910.00	0.00	88,148,910.00	88,148,910.00	8,000,000,000.00
Total of Treasury Bills-91 days discount based					38,823,200,000.00	8,000,000,000.00	46,823,200,000.00	1,796,203,655.67	0.00	1,796,203,655.67	16,240,000,000.00	30,583,200,000.00
Total of 91 days treasury bills					38,823,200,000.00	8,000,000,000.00	46,823,200,000.00	1,796,203,655.67	0.00	1,796,203,655.67	16,240,000,000.00	30,583,200,000.00

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Financial Statement of Domestic Borrowing (Loanwise)

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Treasury Bills

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Discount/ Interest	Adjustment	Payment during current fiscal year		Outstanding loan upto the end of current Fiscal Year
										Interest	Principal	
Treasury Bills-28 days discount based												
57	267	207502/15	207503/12	0	3,250,000,000.00	0.00	3,250,000,000.00	11,327,450.00	0.00	0.00	0.00	3,250,000,000.00
	268	207503/12	207504/08	0	3,250,000,000.00	0.00	3,250,000,000.00	7,661,410.00	0.00	7,661,410.00	7,661,410.00	3,250,000,000.00
	269	207504/08	207505/05	0	3,250,000,000.00	0.00	3,250,000,000.00	6,114,800.00	0.00	6,114,800.00	6,114,800.00	3,250,000,000.00
	270	207505/05	207506/02	0	3,250,000,000.00	0.00	3,250,000,000.00	5,785,620.00	0.00	5,785,620.00	5,785,620.00	3,250,000,000.00
	271	207506/02	207506/30	0	3,250,000,000.00	0.00	3,250,000,000.00	2,499,750.00	0.00	2,499,750.00	2,499,750.00	3,250,000,000.00
	272	207506/30	207507/27	0	3,250,000,000.00	0.00	3,250,000,000.00	2,128,600.00	0.00	2,128,600.00	2,128,600.00	3,250,000,000.00
	273	207507/27	207508/25	0	3,250,000,000.00	0.00	3,250,000,000.00	281,000.00	0.00	281,000.00	281,000.00	3,250,000,000.00
	274	207508/25	207509/24	0	3,250,000,000.00	0.00	3,250,000,000.00	3,250.00	0.00	0.00	0.00	3,250,000,000.00
	275	207509/24	207510/22	0	3,250,000,000.00	0.00	3,250,000,000.00	0.00	0.00	4,411,900.00	4,411,900.00	3,250,000,000.00
	276	207510/22	207511/21	0	3,250,000,000.00	0.00	3,250,000,000.00	9,648,460.00	0.00	9,648,460.00	9,648,460.00	3,250,000,000.00
	277	207511/21	207512/29	0	3,250,000,000.00	0.00	3,250,000,000.00	9,281,520.00	0.00	9,281,520.00	9,281,520.00	3,250,000,000.00
	278	207512/29	207601/17	0	3,250,000,000.00	0.00	3,250,000,000.00	19,058,760.00	0.00	9,529,380.00	3,259,529,380.00	0.00
							Sub-total	73,790,620.00	0.00	57,342,440.00	3,250,000,000.00	3,307,342,440.00
					Total of Treasury Bills-28 days discount based	0.00	3,250,000,000.00	73,790,620.00	0.00	57,342,440.00	3,250,000,000.00	3,307,342,440.00
					Total of 28 days treasury bills	0.00	3,250,000,000.00	73,790,620.00	0.00	57,342,440.00	3,250,000,000.00	3,307,342,440.00
					Grand Total	144,847,937,474.25	171,282,937,474.25	9,529,538,781.74	0.00	4,951,293,983.55	24,490,000,000.00	146,792,937,474.25

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Fiscal Year: 2075/76

Rastriya Bachat Patra

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year		Adjustment	Outstanding loan upto the end of current Fiscal Year
								Interest	Principal		
1	2072	2067/10/06	2072/10/06	9.75	0.00	0.00	0.00	0.00	0.00	0	0.00
2	2073	2068/03/26	2073/03/26	10	0.00	0.00	0.00	0.00	0.00	0	0.00
3	2073ka	2068/12/29	2072/12/29	9	0.00	0.00	0.00	0.00	0.00	0	0.00
4	2073ka	2069/03/20	2073/03/20	9	0.00	0.00	0.00	0.00	0.00	0	0.00
5	2075	2070/09/18	2075/09/18	8	906,480,000.00	906,480,000.00	906,480,000.00	36,259,200.00	906,480,000.00	0	0.00
Total					906,480,000.00	906,480,000.00	906,480,000.00	36,259,200.00	942,739,200.00	0	0.00

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Nagarik Bachat Patra

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year		Adjustment	Outstanding loan upto the end of current Fiscal Year	
								Interest	Principal			Total
1	2072	2062/11/23	2072/11/23	6	0.00	0.00	0.00	0.00	0.00	0	0.00	
2	2075	2063/10/03	2075/10/03	6	340,180,000.00	0.00	340,180,000.00	20,410,800.00	340,180,000.00	360,590,800.00	0	0.00
3	2071	2064/07/21	2071/07/21	6.5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
4	2071ka	2064/09/09	2071/09/09	6.5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
5	2069	2065/03/15	2069/03/15	7.75	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
6	2070	2065/09/28	2070/09/28	8	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
7	2071Kha	2066/03/24	2071/03/24	9	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
8	2069ka	2066/11/20	2069/11/20	9.5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
9	2070 ka	2067/02/20	2070/02/20	9.5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
10	2074	2069/01/28	2074/01/28	9.5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
11	2077	2072/03/01	2077/03/01	8	2,339,430,000.00	0.00	2,339,430,000.00	187,154,400.00	187,154,400.00	187,154,400.00	0	2,339,430,000.00
12	2077ka	2072/12/28	2077/12/28	8	5,000,000,000.00	0.00	5,000,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	0	5,000,000,000.00
13	2078	2073/11/27	2078/11/27	8.5	204,430,000.00	0.00	204,430,000.00	17,376,550.00	17,376,550.00	17,376,550.00	0	204,430,000.00
14	2079	2074/02/19	2079/02/19	8.5	81,230,000.00	0.00	81,230,000.00	6,904,550.00	6,904,550.00	6,904,550.00	0	81,230,000.00
15	2079ka	2074/08/06	2079/08/06	8.5	239,220,000.00	0.00	239,220,000.00	20,333,700.00	20,333,700.00	20,333,700.00	0	239,220,000.00
16	2079kha	2074/12/26	2079/12/26	9	342,370,000.00	0.00	342,370,000.00	30,813,300.00	30,813,300.00	30,813,300.00	0	342,370,000.00

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Nagarik Bachat Patra

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year		Adjustment	Outstanding loan upto the end of current Fiscal Year	
								Interest	Principal			Total
17	2080	2075/02/28	2080/02/28	9	169,480,000.00		169,480,000.00	15,253,200.00	15,253,200.00	0	169,480,000.00	
				Total	8,716,340,000.00		8,716,340,000.00	698,246,500.00	340,180,000.00	1,038,426,500.00	0	8,376,160,000.00

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Fiscal Year: 2075/76

Development Bond

S.N.	Loan Code	Date of Issue	Date of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year		Adjustment	Outstanding loan upto the end of current Fiscal Year
								Interest	Principal		
1	2072	2060/03/20	2070/03/20	6.75	0.00	0.00	0.00	0.00	0.00	0	0.00
2	2071	2061/03/24	2071/03/24	5	0.00	0.00	0.00	0.00	0.00	0	0.00
3	2072	2062/11/09	2072/11/09	6	0.00	0.00	0.00	0.00	0.00	0	0.00
4	2075	2063/08/12	2075/08/12	6.5	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	39,000,000.00	1,200,000,000.00	0	0.00
5	2075ka	2063/11/29	2075/11/29	6.5	2,100,000,000.00	2,100,000,000.00	2,100,000,000.00	136,500,000.00	2,100,000,000.00	0	0.00
6	2076	2064/03/21	2076/03/21	6.5	2,200,000,000.00	2,200,000,000.00	2,200,000,000.00	143,000,000.00	2,200,000,000.00	0	0.00
7	2076ka	2064/07/29	2076/07/29	6.5	900,000,000.00	900,000,000.00	900,000,000.00	58,500,000.00	900,000,000.00	0	900,000,000.00
8	2076kha	2064/09/03	2076/09/03	6.5	1,040,000,000.00	1,040,000,000.00	1,040,000,000.00	67,600,000.00	67,600,000.00	0	1,040,000,000.00
9	2076ga	2064/09/23	2076/09/23	6.5	460,000,000.00	460,000,000.00	460,000,000.00	29,900,000.00	29,900,000.00	0	460,000,000.00
10	2072ka	2064/12/19	2072/12/19	7.5	0.00	0.00	0.00	0.00	0.00	0	0.00
11	2073	2065/03/30	2073/03/30	8	0.00	0.00	0.00	0.00	0.00	0	0.00
12	2071ka	2065/09/20	2071/09/20	8	0.00	0.00	0.00	0.00	0.00	0	0.00
13	2071kha	2066/03/16	2071/03/16	9	0.00	0.00	0.00	0.00	0.00	0	0.00
14	2073ka	2066/03/28	2073/03/28	9	0.00	0.00	0.00	0.00	0.00	0	0.00
15	2069	2066/10/28	2069/10/28	9	0.00	0.00	0.00	0.00	0.00	0	0.00
16	2072kha	2067/02/27	2072/02/27	9	0.00	0.00	0.00	0.00	0.00	0	0.00

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Development Bond

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year		Adjustment	Outstanding loan upto the end of current Fiscal Year
								Interest	Principal		
17	2072ga	2067/03/17	2072/03/17	9	0.00	0.00	0.00	0.00	0.00	0	0.00
18	2072gha	2067/09/16	2072/09/16	9.5	0.00	0.00	0.00	0.00	0.00	0	0.00
19	2071ga	2068/02/19	2071/02/19	9.5	0.00	0.00	0.00	0.00	0.00	0	0.00
20	2070ka	2068/09/28	2070/09/28	8	0.00	0.00	0.00	0.00	0.00	0	0.00
21	2071gha	2068/12/22	2071/12/22	8.5	0.00	0.00	0.00	0.00	0.00	0	0.00
22	2072 Nga	2069/02/24	2072/02/24	8.5	0.00	0.00	0.00	0.00	0.00	0	0.00
23	2075 Kha	2070/08/06	2075/08/06	3.25	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	48,750,000.00	3,048,750,000.00	0	0.00
24	2077	2070/09/08	2077/09/08	3.49	6,000,000,000.00	6,000,000,000.00	6,000,000,000.00	209,400,000.00	209,400,000.00	0	6,000,000,000.00
25	2077ka	2072/02/17	2077/02/17	4	5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	200,000,000.00	200,000,000.00	0	5,000,000,000.00
26	2079	2072/02/22	2079/02/22	3.44	5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	172,000,000.00	172,000,000.00	0	5,000,000,000.00
27	2081	2072/02/29	2081/02/29	3.08	5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	154,000,000.00	154,000,000.00	0	5,000,000,000.00
28	2082	2072/03/11	2082/03/11	2.99	10,000,000,000.00	10,000,000,000.00	10,000,000,000.00	299,000,000.00	299,000,000.00	0	10,000,000,000.00
29	2087	2072/03/18	2087/03/18	2.65	5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	132,500,000.00	132,500,000.00	0	5,000,000,000.00
30	2080	2072/12/01	2080/12/01	3.97	12,000,000,000.00	12,000,000,000.00	12,000,000,000.00	476,400,000.00	476,400,000.00	0	12,000,000,000.00
31	2083	2072/12/19	2083/12/19	4.44	13,000,000,000.00	13,000,000,000.00	13,000,000,000.00	577,200,000.00	577,200,000.00	0	13,000,000,000.00
32	2085	2073/01/05	2085/01/05	4.74	13,000,000,000.00	13,000,000,000.00	13,000,000,000.00	616,200,000.00	616,200,000.00	0	13,000,000,000.00

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Development Bond

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year		Adjustment	Outstanding loan upto the end of current Fiscal Year
								Interest	Principal		
33	2086	2073/01/10	2086/01/10	4.94	13,000,000,000.00		13,000,000,000.00	642,200,000.00	642,200,000.00	0	13,000,000,000.00
34	2088	2073/01/17	2088/01/17	4.94	11,000,000,000.00		11,000,000,000.00	543,400,000.00	543,400,000.00	0	11,000,000,000.00
35	2079ka	2073/11/20	2079/11/20	3.98	7,000,000,000.00		7,000,000,000.00	278,600,000.00	278,600,000.00	0	7,000,000,000.00
36	2080ka	2073/12/09	2080/12/09	3.47	5,000,000,000.00		5,000,000,000.00	173,500,000.00	173,500,000.00	0	5,000,000,000.00
37	2086ka	2073/12/16	2086/12/16	3.84	5,000,000,000.00		5,000,000,000.00	192,000,000.00	192,000,000.00	0	5,000,000,000.00
38	2079kha	2074/01/06	2079/01/06	3.02	6,000,000,000.00		6,000,000,000.00	181,200,000.00	181,200,000.00	0	6,000,000,000.00
39	2080kha	2074/01/13	2080/01/13	3.08	5,000,000,000.00		5,000,000,000.00	154,000,000.00	154,000,000.00	0	5,000,000,000.00
40	2083ka	2074/01/20	2083/01/20	3.99	7,000,000,000.00		7,000,000,000.00	279,300,000.00	279,300,000.00	0	7,000,000,000.00
41	2089	2074/03/07	2089/03/07	4.99	6,000,000,000.00		6,000,000,000.00	299,400,000.00	299,400,000.00	0	6,000,000,000.00
42	2079ga	2074/03/14	2079/03/14	3.6	7,000,000,000.00		7,000,000,000.00	252,000,000.00	252,000,000.00	0	7,000,000,000.00
43	2080ga	2074/03/21	2080/03/21	3.56	7,000,000,000.00		7,000,000,000.00	249,200,000.00	249,200,000.00	0	7,000,000,000.00
44	2079gha	2074/04/23	2079/04/23	2.99	5,000,000,000.00		5,000,000,000.00	149,500,000.00	149,500,000.00	0	5,000,000,000.00
45	2084ka	2074/04/27	2084/04/27	3.83	5,000,000,000.00		5,000,000,000.00	191,500,000.00	191,500,000.00	0	5,000,000,000.00
46	2086kha	2074/04/32	2086/04/32	4.32	5,000,000,000.00		5,000,000,000.00	216,000,000.00	216,000,000.00	0	5,000,000,000.00
47	2089ka	2074/05/23	2089/05/23	4.99	5,000,000,000.00		5,000,000,000.00	249,500,000.00	249,500,000.00	0	5,000,000,000.00
48	2088ka	2074/05/26	2088/05/26	4.99	5,000,000,000.00		5,000,000,000.00	249,500,000.00	249,500,000.00	0	5,000,000,000.00

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Development Bond

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year		Adjustment	Outstanding loan upto the end of current Fiscal Year
								Interest	Principal		
49	2087ka	2074/05/28	2087/05/28	5.12	5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	256,000,000.00	256,000,000.00	0	5,000,000,000.00
50	2085ka	2074/05/30	2085/05/30	5.18	5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	259,000,000.00	259,000,000.00	0	5,000,000,000.00
51	2084kha	2074/06/02	2084/06/02	5.15	5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	257,500,000.00	257,500,000.00	0	5,000,000,000.00
52	2081ka	2074/07/06	2081/07/06	5	3,140,000,000.00	3,140,000,000.00	3,140,000,000.00	157,000,000.00	157,000,000.00	0	3,140,000,000.00
53	2082ka	2074/07/13	2082/07/13	6	8,860,000,000.00	8,860,000,000.00	8,860,000,000.00	531,600,000.00	531,600,000.00	0	8,860,000,000.00
54	2079nga	2074/07/17	2079/07/17	5.45	5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	272,500,000.00	272,500,000.00	0	5,000,000,000.00
55	2081kha	2074/07/20	2081/07/20	5.88	5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	294,000,000.00	294,000,000.00	0	5,000,000,000.00
56	2082kha	2074/07/24	2082/07/24	6.2	5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	310,000,000.00	310,000,000.00	0	5,000,000,000.00
57	2085kha	2074/07/27	2085/07/27	6.48	5,000,000,000.00	5,000,000,000.00	5,000,000,000.00	324,000,000.00	324,000,000.00	0	5,000,000,000.00
58	2083kha	2076/02/01	2083/02/01	6.5	7,112,000,000.00	7,112,000,000.00	7,112,000,000.00	0.00	0.00	0	7,112,000,000.00
59	2085Ga	2076/02/03	2085/02/03	6.5	8,000,000,000.00	8,000,000,000.00	8,000,000,000.00	0.00	0.00	0	8,000,000,000.00
60	2086Ga	2076/02/06	2086/02/06	6.49	6,000,000,000.00	6,000,000,000.00	6,000,000,000.00	0.00	0.00	0	6,000,000,000.00
61	2087Kha	2076/02/08	2087/02/08	6.48	6,000,000,000.00	6,000,000,000.00	6,000,000,000.00	0.00	0.00	0	6,000,000,000.00
62	2089Kha	2076/02/10	2089/02/10	6.5	5,095,000,000.00	5,095,000,000.00	5,095,000,000.00	0.00	0.00	0	5,095,000,000.00
63	2090	2076/02/13	2090/02/13	6.5	6,740,000,000.00	6,740,000,000.00	6,740,000,000.00	0.00	0.00	0	6,740,000,000.00
64	2082Ga	2076/02/15	2082/02/15	6.33	8,000,000,000.00	8,000,000,000.00	8,000,000,000.00	0.00	0.00	0	8,000,000,000.00

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Development Bond

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year		Adjustment	Outstanding loan upto the end of current Fiscal Year	
								Interest	Principal			Total
65	2081 Ga	2076/03/27	2081/03/27	6.19		12,000,000,000.00	12,000,000,000.00		0.00	0	12,000,000,000.00	
66	2082 Ga	2076/03/30	2084/03/30	5.99		11,000,000,000.00	11,000,000,000.00		0.00	0	11,000,000,000.00	
Total						235,900,000,000.00	69,947,000,000.00	305,847,000,000.00	10,322,350,000.00	18,822,350,000.00	0	297,347,000,000.00

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Special Loan

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year		Adjustment	Outstanding loan upto the end of current Fiscal Year
								Interest	Principal		
1	2069	2059/09/09	2069/08/09	7	0.00	0.00	0.00	0.00	0.00	0	0.00
2	2068ka	2063/01/04	2068/01/04	5	0.00	0.00	0.00	0.00	0.00	0	0.00
Total							0.00	0.00	0.00	0	0.00

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Foreign Employment Bond

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year		Adjustment	Outstanding loan upto the end of current Fiscal Year		
								Interest	Principal			Total	
1	FESB2072	2067/03/32	2072/03/31	9.75	0.00	0.00	0.00	0.00	0.00	0	0.00		
2	FESB2073	2068/03/12	2073/03/12	10.5	0.00	0.00	0.00	0.00	0.00	0	0.00		
3	FESB2074	2069/03/28	2074/03/28	10	0.00	0.00	0.00	0.00	0.00	0	0.00		
4	FESB2075	2070/03/30	2075/03/30	10.5	0.00	0.00	0.00	0.00	0.00	0	0.00		
5	FESB 2075ka	2070/09/28	2075/09/28	9	26,405,000.00	1,188,225.00	26,405,000.00	1,188,225.00	26,405,000.00	27,593,225.00	0	0.00	
6	FESB 2075kh	2070/12/30	2075/12/30	9	50,010,000.00	4,500,900.00	50,010,000.00	4,500,900.00	50,010,000.00	54,510,900.00	0	0.00	
7	FESB 2077	2072/03/24	2077/03/24	9	83,715,000.00	7,534,350.00	83,715,000.00	7,534,350.00	7,534,350.00	7,534,350.00	0	83,715,000.00	
8	2077ka	2072/12/29	2077/12/29	9	82,085,000.00	7,387,650.00	82,085,000.00	7,387,650.00	7,387,650.00	7,387,650.00	0	82,085,000.00	
9	FESB2078	2073/01/29	2078/01/29	9	80,000,000.00	7,200,000.00	80,000,000.00	7,200,000.00	7,200,000.00	7,200,000.00	0	80,000,000.00	
10	2078ka	2073/03/29	2078/03/29	9	112,430,000.00	10,118,700.00	112,430,000.00	10,118,700.00	10,118,700.00	10,118,700.00	0	112,430,000.00	
11	2078kha	2073/11/23	2078/11/23	10	42,260,000.00	4,226,000.00	42,260,000.00	4,226,000.00	4,226,000.00	4,226,000.00	0	42,260,000.00	
12	2078ga	2073/12/30	2078/12/30	10	7,440,000.00	744,000.00	7,440,000.00	744,000.00	744,000.00	744,000.00	0	7,440,000.00	
13	2079	2074/01/29	2079/01/29	10	2,435,000.00	243,500.00	2,435,000.00	243,500.00	243,500.00	243,500.00	0	2,435,000.00	
14	2079ka	2074/09/05	2079/09/05	10	28,230,000.00	2,823,000.00	28,230,000.00	2,823,000.00	2,823,000.00	2,823,000.00	0	28,230,000.00	
15	2079kha	2074/11/28	2079/11/28	10	8,950,000.00	895,000.00	8,950,000.00	895,000.00	895,000.00	895,000.00	0	8,950,000.00	
16	2080	2075/03/27	2080/03/27	10	4,000,000.00	400,000.00	4,000,000.00	400,000.00	400,000.00	400,000.00	0	4,000,000.00	
							Total	527,960,000.00	47,261,325.00	76,415,000.00	123,676,325.00	0	451,545,000.00

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IMF Value Adjustment

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								Interest	Principal		
1	NRB 2008AD	2065/03/12	2070/03/11		0.00	0.00	0.00	0.00	0.00	0	0.00
2	NRB 2009AD	2066/04/16	2071/04/16	0	0.00	0.00	0.00	0.00	0.00	0	0.00
3	NRB 2049	2066/05/16	2071/05/16	0	0.00	0.00	0.00	0.00	0.00	0	0.00
4	NRB 2055	2066/05/16	2071/05/16	0	0.00	0.00	0.00	0.00	0.00	0	0.00
5	NRB 2058	2066/05/16	2071/05/16	0	0.00	0.00	0.00	0.00	0.00	0	0.00
6	NRB 2059	2066/05/16	2071/05/16	0	0.00	0.00	0.00	0.00	0.00	0	0.00
7	NRB 2060	2066/05/16	2071/05/16	0	0.00	0.00	0.00	0.00	0.00	0	0.00
8	NRB 2060	2066/05/16	2071/05/16	0	0.00	0.00	0.00	0.00	0.00	0	0.00
9	NRB 2060	2066/05/16	2071/05/16	0	0.00	0.00	0.00	0.00	0.00	0	0.00
10	NRB 2060	2066/05/16	2071/05/16	0	0.00	0.00	0.00	0.00	0.00	0	0.00
11	NRB 2065	2066/05/16	2071/05/16	0	0.00	0.00	0.00	0.00	0.00	0	0.00
12	NRB/IRMT/1	2075/02/21	2080/02/20	0	262,837,717.71		262,837,717.71	0.00	0.00	0	262,837,717.71
	Total				262,837,717.71		262,837,717.71	0.00	0.00	0	262,837,717.71

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National Loan Commission

S.N.	Loan Code	Date Of Issue	Date Of Payment	Interest Rate %	Opening loan balance	New loan issue in current Fiscal Year	Total Loan	Payment during current fiscal year		Adjustment	Outstanding loan upto the end of current Fiscal Year
								Interest	Principal		
1	NLC			0	0.00	0.00	0.00	97,209,435.98	0	0	0.00
				Total	0.00	0.00	0.00	97,209,435.98	0	0	0.00

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Status of Share Investment As of FY 2018/19 (2075/76)

a. Share Investment as of Share Type

(Rs. In Millions)

S.N.	Type of Share	Upto FY 2017/18	FY 2018/19	Adjustment	Stock Dividend	Upto 2018/19	Percentage
1	Primary	206625	58458	721	10699	276503	93.12
2	Preference	9789	0			9789	3.29
3	International Organisation	10392	240			10632	3.59
	Total	226806	58698	721	10699	296924	100

b. Sectorwise Share Investment

(Rs. In Millions)

S.N.	Act	No. of Organisation	Upto FY 2017/18	FY 2018/19 with Adjustment	Stock Dividend	Upto 2018/19	Remarks
1	Industrial Sector	34	7984.06			7984.06	
2	Trade Sector	18	2148.38		10649	12797.38	
3	Service Sector	19	40287	20054		60341	
4	Social Sector	4	3642.3	240		3882.3	
5	Public Utility Sector	10	114746.28	35271		150017.28	
6	Financial Sector	18	45129.28	3613	49.48	48791.76	
7	Development Committee	4	2478			2478	
8	International Organisation	5	10391.28	240		10631.28	
	Total	112	226806.58	59418	10699	296924	

c. Share Investment on the basis of Organization Existence

S.N.	Particulars	No. of Organization	Upto FY 2017/18	FY 2018/19 with Adjustment	Stock Dividend	Upto 2018/19	Percentage
1	Existing Organizations	83	226151.88	59418	10699	296268.88	99.77
2	Non-Existing Organizations	29	654.7	0	0	654.7	0.23
		112	226806.58	0	0	296924	100

d. Ten Organizations Having Higher Share Investment

(Rs. In Millions)

S.N.	Organizations	Amount
1	Nepal Electricity Authority	125365
2	Nepal Civil Aviation Authority	54431
3	Nepal Telecommunication	13724
4	Hydro Electricity Investment and Development Company	10500
5	Rastriya Banijya Bank	8588
6	Agriculture Development Bank	8138
7	International Monetary Fund	6587
8	Nepal Bank Limited	5003
9	Nepal Rastra Bank	3350
10	Nepal Oil Corporation(with Stock Dividend)	10940

a. Total Loan Investment Status**(Rs.In Millions)**

S.N.	Type of Source	UP to FY 2017/18	FY 2018/19	Adjustment	Principal Repayment	Upto FY 2018/19	%
1	Internal Source	95914	8603	0	1957	102560	40.7
2	External Source	119948	30824	-252	1109	149411	59.3
Total		215862	39427	-252	3066	251971	100

b. Status of Principal and Interest Repayment**(Rs.In Millions)**

S.N.	Type of Loan	Type of Repayment	UP to FY 2016/17	UP to FY 2017/18	In FY 2018/19	UP to FY 2018/19	Remarks
1	Internal Loan	Principal	18358	20466	1957	22423	
		Interest	6707	9947	16927	26874	
Total			25065	30413	18884	49297	
2	External Loan	Principal	36665	37612	1109	38721	
		Interest	31857	31905	252	32157	
Total			68522	69517	1361	70878	
	Total	Principal	55023	58078	3066	61144	
		Interest	38564	41852	17179	59031	
Grand Total			93588	99931	20246	120177	

c. Status of Loan on the basis of Organization Existence**(Rs.In Millions)**

S.N.	Particulars	Existing Organizaitions		Non Existing Organizaitions		Total	Remarks
		No.	Amount	No.	Amount		
1	Internal Loan	66	100793.88	23	1766.12	102560	
2	External Loan		149244.38		166.62	149411	
Total			250038.26		1932.74	251971	
%			99.23		0.77	100	

d. Status of Default Principal and Interest**(Rs.In Millions)**

S.N.	Particulars	Default Principal	Default Interest	Total	Remarks
1	Internal Loan	22943	2706	25649	
2	External Loan	28433	30088	58521	
3	Total	51376	32794	84170	
4	%	61.03	38.97	100	

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Status of Repayment from Investment
FY 2018/19 (2075/76)

a. Overall Status of Bonus (Dividend) from Share, Principal Repayment and Interest Received in Last 10 Years

(Rs. In Millions)

S.N.	Fiscal Year	Principal	Interest	Bonus	Total
1	2009/10	1953.54	446.6	7350.78	9750.92
2	2010/11	1279.51	1199.06	8624.63	11103.20
3	2011/12	187.00	1735.39	6206.55	8128.94
4	2012/13	755.31	526.38	6614.44	7896.13
5	2013/14	569.81	1651.94	6639.07	8860.82
6	2014/15	2081.58	1940.68	13531.57	17553.83
7	2015/16	13694.03	3090.89	14982.87	31767.79
8	2016/17	2940.21	2204.63	15058.56	20203.40
9	2017/18	5445.53	3532.35	17429.01	26406.89
10	2018/19	3066.11	17180.78	20501.90	40748.79
	Total	31972.63	33508.70	116939.38	182420.71

b. Organization -Wise Details of Principals, Interest and Dividend Received in FY 2018/19

(Rs. In Millions)

S.N.	Organization Name	Principal	Interest	Dividend	Othesr	Total
1	Nepal Electricity Authority	1000.00	13155.14	0.00	0.00	14155.14
2	Agriculture Development Bank Ltd.	511.77	30.35	978.89	0.00	1521.01
3	Sana Kisan Bikas Bank Ltd.	491.68	78.67	0.00	0.00	570.35
4	Nepal Civil Aviation Authority	468.00	185.91	382.35	0.00	1036.26
5	Rural Microfinance Development Centre	168.00	16.39	0.00	0.00	184.39
6	Town Development Fund	44.91	18.69	0.00	0.00	63.60
7	Nepal Rastra Bank	19.06	4.69	11000.00	0.00	11023.75
8	Kathmandu Upatyaka Khanepani Board	361.04	2610.00	0.00	0.00	2971.04
9	Nepal Transit and warehousing Company Ltd.	0.80	0.00	0.00	0.00	0.80
10	Sajha Sewa	0.00	0.00	0.00	0.00	0.00
11	Butwal Power Company Ltd.	0.00	0.00	29.63	0.00	29.63
12	Nepal Oil Corporation	0.00	0.00	560.52	0.00	560.52
13	Nepal Telecom	0.00	0.00	7548.20	0.00	7548.20
14	Citizen Investment Trust	0.00	0.00	1.05	0.00	1.05
15	Janata Bank Ltd	0.00	0.00	1.27	0.00	1.27
16	Rastriya Sahakari bank Ltd	1.00	0.15	0.00	0.00	1.15
17	Sanskritik Sansthan	0.00	1.00	0.00	0.00	1.00
18	Janak Shiksha Samagri Kendra	0.00	100.00	0.00	0.00	100.00
19	Kathmandu Upatyaka Bikas Pradhikaran	0.00	140.00	0.00	0.00	140.00
20	Khanepani Sansthan	0.00	810.00	0.00	0.00	810.00
21	Kabeli Energy Ltd	0.00	17.61	0.00	0.00	17.61
22	Nepal Gramin Bikas Bank	0.00	11.57	0.00	0.00	11.57
	Total	3066.11	17180.78	20501.90	0.00	40748.79

Financial Comptroller General Office**Statement of Ministry wise Outstanding Grant and Loan**

Fiscal Year: 2018/19(2075/76)

(Rs. In Millions)

S.N.	Code	Ministry	Grant	Loan	Total
1	301	Office of Prime Minister and Council of Ministers	5524.58	8744.88	14269.46
2	305	Ministry of Finance	64.04	0.00	64.04
3	307	Ministry of Industry, Commerce and Supplies	118.06	138.78	256.84
4	308	Ministry of Energy, Water Resource and Irrigation	352.95	686.93	1039.88
5	312	Ministry of Agricultural and Livestock Development	-529.97	693.53	163.56
6	313	Ministry of Water Supply and Sanitation	-65.02	715.03	650.01
7	314	Ministry of Home Affairs	-7.47	-784.28	-791.75
8	325	Ministry of Culture, Tourism and Civil Aviation	27.62	27.77	55.40
9	329	Ministry of Forest and Environment	980.64	-59.33	921.31
10	337	Ministry of Physical Infrastructure and Transport	2226.82	428.27	2655.09
11	340	Ministry of Women, Children and Senior Citizen	34.22	1.77	35.99
12	347	Ministry of Urban Development	155.55	2131.12	2286.67
13	349	Ministry of Peace and Reconstruction	-0.14	0.00	-0.14
14	350	Ministry of Education Science and Technology	5827.37	-3848.42	1978.95
15	365	Ministry of Federal Affairs and General Administration	-775.88	1604.14	828.27
16	370	Ministry of Health and Population	68.15	455.42	523.56
17	371	Ministry of Labour and Employment	4.98	0.00	4.98
18	391	National Planning Commission	-2.57	0.00	-2.57
19	501	Ministry of Finance- Financing	127.84	12134.80	12262.64
20	701	Province Lebal	731.99	3647.19	4379.18
21	801	Local Lebal	385.71	11.82	397.52
22		Project/Programs name not Discloser	-332.67	-160.57	-493.24
		Total	14916.77	26568.86	41485.63

Government of Nepal
Ministry of Finance
Financial Comptroller General Office

IMF Table 28. Nepal: Summary of Government Budget Operation

NPR. In Million

Fiscal Year	2014/15	2015/16	2016/17	2017/18	2018/19
Total Revenue & Grant and Cash	448331.20	528287.92	653949.48	774677.19	772995.46
Total Revenue	405866.51	481961.68	609179.88	726717.60	733370.09
Tax Revenue	355955.77	421096.39	553866.48	659491.50	643376.30
Other Revenue/Non Tax	49910.74	60865.29	55313.40	67226.10	89993.79
Last years balance and irregularities	6090.46	3277.37	3417.86	5523.82	10041.17
Foreign Grants(Including Direct Payment)	36374.23	43048.88	41351.74	42435.77	29584.20
Total Expenditures(Including Direct Payment)	428251.11	494548.54	727364.47	967633.22	957980.10
Recurrent Expenditures	339407.60	371297.09	518616.14	696919.55	716,417.60
Capital Expenditures	88843.51	123251.45	208748.33	270713.67	241,562.50
Overall Balance before Grants	-16294.14	-9309.49	-114766.73	-235391.80	-214568.84
Overall Balance after Grants	20080.09	33739.39	-73414.99	-192956.03	-184984.64
Financing	38425.81	-22241.79	-24745.63	-112501.66	-42285.21
Net Internal Loan Investment	26257.39	11122.55	26242.08	15960.46	36360.84
Internal Loan Investment	28338.97	24816.58	29182.29	19195.73	39426.96
Less Internal loan Investment refund	2081.58	13694.03	2940.21	3235.27	3066.12
Net Share Investment	10510.43	12700.79	19436.80	44777.04	58481.76
Domestic share investment	8524.01	11994.01	16603.69	44608.85	58457.73
Domestic share investment Re-fund	0.00	0.00	0.00	0.00	0.00
Foreign Share Investment	1986.42	706.78	2833.11	168.19	24.03
Foreign Share Investment Re-fund	0.00	0.00	0.00	0.00	0.00
External-net Borrowing	-3404.41	-8811.94	-21456.57	-68286.96	-75058.89
External Principlal Payment	17027.87	18614.73	22703.22	18589.22	20038.92
Less: External Borowing	20432.28	27426.67	44159.79	86876.18	95097.81
Domestic-Net Browing	5062.41	-37253.19	-48967.93	-104952.20	-62068.92
Domestic Principal Repayment	47429.99	50334.95	38561.40	37084.61	34313.08
Less: Domestic browing	42367.58	87588.14	87529.34	142036.81	96382.00

Government of Nepal
Ministry of Finance
Financial Comptroller General Office
IMF Table 29. Nepal: Summary of Government Revenue

NPR In Million

Fiscal Year	2014/15	2015/16	2016/17	2017/18	2018/19
Total Revenue	405867.96	481961.63	609172.30	726725.71	728958.33
Tax Revenue	355955.78	421096.39	553866.48	659491.50	643376.30
Taxes on income, profit and capital gains	86165.66	114138.00	144846.06	154790.03	188303.81
Taxes on payroll and workforce	2925.85	3269.78	4136.94	5097.75	6006.24
Tax on property	9399.41	13149.40	18294.03	19332.34	109.74
<i>Annual Property Tax</i>	21.87	5.10	135.89	10.32	85.97
<i>House and Land Registration</i>	9377.54	13144.30	18158.14	19322.02	23.77
Tax on goods and services	180025.21	205668.47	278568.94	348049.43	303310.61
<i>Value Added Tax (VAT)</i>	112521.79	122411.94	161068.27	206809.75	169639.92
<i>Excise</i>	53538.19	65776.42	84805.50	102579.20	100002.70
<i>Taxes on specific services</i>	1031.89	1284.11	1612.01	2064.58	1524.51
<i>Taxes on use of goods and on permission to use goods</i>	12933.34	16196.00	31083.17	36595.90	32143.47
Tax on international trade	74841.24	82159.13	103058.76	126865.36	143319.03
<i>Customs and other import duties</i>	70526.68	77822.18	98410.31	121614.84	137008.62
<i>Taxes on exports</i>	314.56	113.68	125.13	102.37	237.63
<i>Other taxes on international trade and transactions</i>	4000.00	4223.27	4523.32	5148.15	6072.78
Others taxes	2598.41	2711.61	4961.76	5356.59	2326.86
Non tax revenue	49912.18	60865.24	55305.82	67234.21	85582.03
Property Income	22708.70	26158.96	27203.65	33046.55	45620.90
<i>Interest</i>	1930.01	3110.15	2207.75	3537.78	17180.31
<i>Dividends</i>	13731.72	14983.12	15158.80	17429.65	20511.92
<i>Rent & Royalty</i>	7046.97	8065.69	9837.10	12079.12	7928.66
Sales of Goods and Services	12230.64	13846.99	14635.36	17174.58	24626.36
<i>Sales of Goods</i>	7295.21	8386.83	8572.31	9007.01	11879.22
<i>Administrative Fees</i>	4935.43	5460.16	6063.05	8167.57	12747.14
Penalties Fines & Forfeiture	1254.29	788.92	745.68	973.38	2903.37
Voluntary Transfers other than Grants	4.99	3.00	0.90	1.19	0.69
Miscellaneous Revenue	13713.56	20067.37	12720.21	16038.51	12430.71
<i>Administrative Fee - Immigration and Tourism</i>	12434.79	12147.80	7456.29	7700.02	0.24
<i>Other Revenue</i>	1273.34	7915.56	5259.86	8326.85	12425.51
<i>Capital Revenue</i>	5.43	4.01	4.06	11.64	4.96

Government of Nepal
Ministry of Finance

Financial Comptroller General Office

Agencywise Expenditure of Province Treasury for the FY 2018/ 19

(Rs. In Millions)

Details	Province No. 1	Province No. 2	Province No. 3	Gandaki Pradesh	Province No. 5	Karnali Pradesh	Sudurpashchim Pradesh	Total
Provincial Assembly	264.53	352.97	235.69	117.36	255.61	113.57	203.14	1542.87
Office of Chief Attorney	19.15	31.96	17.10	20.40	15.69	15.49	24.85	144.63
Office of Chief Minister and Council of ministers	151.82	1485.90	124.58	152.10	310.81	91.20	90.53	2406.94
Minister for Economic Affairs and Planning	3833.80	1804.46	6321.56	1124.86	1953.69	943.95	2053.07	18035.37
Minister for Internal Affairs and Law	713.08	216.02	283.97	63.80	249.34	369.79	147.93	2043.93
Minister for Industry, Tourism, Forest and Environment	2326.22	1559.99	2389.37	1734.88	1723.54	1807.36	1107.14	12648.50
Minister for Land Management, Agriculture and Co-operatives	1484.23	1474.58	1598.26	1406.36	2039.97	1952.76	1004.12	10960.29
Minister for Physical Infrastructure and Development	8935.56	6288.63	6889.56	7587.32	7839.28	2722.73	6202.33	46445.40
Minister for Social Development	3474.54	1897.86	2792.61	1720.95	2646.21	1999.50	3330.28	17861.95
Total	21202.93	15092.37	20652.70	13928.03	17034.13	10016.34	14163.39	112089.90

Government of Nepal
Ministry of Finance
Financial Comptroller General Office

Province Treasury Position for the FY 2018/19

(Rs. In Millions)

Province	Income				Expenditure				Cash Balance
	last Year Cash Balance	Internal Income(Including Revenue Distribute)	Financial Generalized Grant	Total	Recurrent Expenditure	Capital Expenditure	Cheque Issued but not Present for Payment	Net Expenditure	
Province No. 1	368.78	10882.21	18494.76	29745.76	9764.25	11438.68	0.95	21201.98	8543.77
Province No. 2	408.64	9071.83	14964.61	24445.08	6627.47	8464.91	27.70	15064.68	9380.40
Province No. 3	751.07	17895.79	15126.60	33773.46	11098.33	9554.37	3.29	20649.41	13124.05
Gandaki Pradesh	829.92	8709.32	12822.31	22361.56	5211.03	8717.00	1.70	13926.33	8435.22
Province No. 5	829.84	10186.80	17253.20	28269.84	6861.30	10172.83	7.43	17026.69	11243.15
Karnali Pradesh	786.20	5051.30	16613.89	22451.38	4601.10	5415.24	10.61	10005.73	12445.65
Sudurpashchim Pradesh	760.68	6924.79	15191.62	22877.09	6930.79	7232.60	1.15	14162.24	8714.85
Total	4735.15	68722.03	110466.98	183924.16	51094.27	60995.63	52.83	112037.06	71887.10

Financial Comptroller General Office

Local Government Treasury Position for the FY 2075/76

District	Local Level	Opening Balance	Internal Income(Including Revenue Distribute)	Transfer from GoN/Province	Expenditure	Cash Balance	
Taplejung	801131 Fungling Municipality	39097244.49	79701584.35	463774854.00	459588741.23	122984741.61	
	801401 Athrai Triveni Rural Municipality	6915101.95	38983937.15	289977737.00	273539483.71	62337292.39	
	801402 Faktanglung Rural Municipality	38634801.00	57130750.03	265585000.00	2754440521.60	85910029.43	
	801403 Mikwakhola Rural Municipality	13489794.02	40145449.71	182165128.00	186621470.00	49178901.73	
	801404 Meringden Rural Municipality	45792142.39	55490785.61	249239137.00	293834736.00	56687329.00	
	801405 Mewakhola Rural Municipality	16262989.58	38852683.45	224740846.00	224359460.80	55497058.23	
	801406 Yangwarak Rural Municipality	0.00	90163316.12	258563869.45	260899188.45	87827997.12	
	801407 Sidingwa Rural Municipality	51553479.56	43962023.29	257692889.00	311999060.56	41209331.29	
	801408 Sirijanga Rural Municipality	20779939.00	56136760.35	330548805.60	360196008.20	47269496.75	
	Taplejung - Total		232525491.99	500567290.06	2522288066.05	2646478670.55	608902177.55
	Paanchthar	801132 Phidim Municipality	80472555.69	109017067.99	584199823.00	709281600.43	64407846.25
		801409 Kummayak Rural Municipality	20455124.21	46979561.82	245843881.00	303505217.53	9773349.50
		801410 Tumbaba Rural Municipality	33667768.00	40568380.17	228189413.50	299606203.45	2819358.22
		801411 Falelung Rural Municipality	25681063.71	59250663.84	285403230.00	341234837.19	29100120.36
801412 Falgunand Rural Municipality		54457828.23	57218248.05	312847130.00	374292136.03	50231070.25	
801413 Mikalajung Rural Municipality		38565631.02	6475791.52	362485692.00	434499569.11	31309545.43	
801414 Yangwarak Rural Municipality		16918208.33	4249380.91	253591582.00	318200015.00	-43440843.76	
801415 Haalihang Rural Municipality		27760478.00	62591064.80	300050223.00	367415379.00	22986386.80	
Paanchthar - Total		297978657.19	444632159.10	2572610974.50	3148034957.74	167186833.05	
Ilam		801133 Ilam Municipality	59651352.30	151106134.61	592604000.00	535986380.94	267375105.97
	801134 Deumai Municipality	54901252.05	105834412.50	393061350.00	539990458.26	13806556.29	
	801136 Maai Municipality	66428974.72	7674937.37	326203101.00	405583235.60	63796777.49	
	801136 Suryoday Municipality	170210510.54	150061685.52	591475814.12	695678879.49	216069130.69	
	801416 Chulachuli Rural Municipality	40109787.00	64101281.09	275380000.00	336926316.32	42664751.77	
	801417 Fakokhum Rural Municipality	7685328.16	56429599.15	285981600.00	319161345.90	30935181.41	
	801418 Majlogmai Rural Municipality	0.00	51896265.86	328753000.00	292800909.54	87848356.32	
	801419 Mangsebung Rural Municipality	29500000.00	130516114.29	247253400.00	306611052.24	100658462.05	
	801420 Rong Rural Municipality	0.00	47667361.86	316847000.00	262616268.29	101898093.57	

Financial Comptroller General Office
Local Government Treasury Position for the FY 2075/76

Distict	Local Level	Opening Balance	Internal Income(Including Revenue Distribute)	Transfer from GoN/Province	Expenditure	Cash Balance
	801421 Sandakpur Rural Municipality	27622813.84	57845334.93	231836000.00	276999612.55	40304536.22
	Ilam- Total	456110018.61	892206127.18	3589395265.12	3972354459.13	965356951.78
	801137 Arjunahara Municipality	2766255.00	143702704.95	571803700.00	715966798.00	2305861.95
	801138 Kankal Municipality	36134561.00	108636283.79	441787920.47	502555276.87	84003488.39
	801139 Gauradhaha Municipality	133692121.31	187024860.52	592187364.44	715379297.47	197525048.80
	801140 Damak Municipality	39000178.49	284228217.57	769992535.00	981269419.48	111951511.58
	801141 Britamod Municipality	51736196.95	208833148.60	667768666.00	954252750.16	-25914738.61
	801142 Bhadrapur Municipality	68568664.23	165530379.69	641850846.50	377310381.58	498639508.84
	801143 Mechinagar Municipality	115532482.54	254200930.68	922089648.00	1021983756.82	269839304.40
	801144 Shivasatakshi Municipality	0.00	170733242.72	657905399.00	725615531.74	103023109.98
	801422 Kachankawal Rural Municipality	54467987.00	76152113.67	393641549.00	500081384.66	24180265.01
	801423 Kamal Rural Municipality	35641818.71	171408360.05	446338489.00	534738093.73	118650574.03
	801424 Gaurigunj Rural Municipality	78806667.94	134196619.32	324949352.33	355202660.66	182749978.93
	801425 Jhapa Rural Municipality	0.00	72886842.40	347273295.00	357900067.02	62260070.38
	801426 Baradashi Rural Municipality	81365663.58	74979456.81	336215722.00	367329186.31	125231656.08
	801427 Buddhashanti Rural Municipality	35592202.43	85798449.76	371263132.14	464205858.97	28447925.36
	801427 Heildibari Rural Municipality	3884445.00	74642468.92	371538411.84	437310142.94	12755182.82
	Jhapa - Total	737189244.18	2212954079.45	7856606030.72	9011100606.41	1795648747.94
	801145 Khaadbari Municipality	77581571.20	84360470.73	517316670.56	546961560.86	132297151.63
	801146 Chainpur Municipality	46813806.54	80308788.48	416715894.00	352969218.38	190869270.64
	801147 Dharmadevi Municipality	69354936.44	52757581.76	296701459.00	325355713.67	93458263.53
	801148 Paachkhapan Municipality	35287152.14	56221032.45	296424029.50	315910188.73	72022025.36
	801149 Maadi Municipality	71387147.98	47355377.86	279825598.72	307584574.14	90983550.42
	801429 Chichila Rural Municipality	25817702.46	28391564.83	141555749.72	136890714.28	58874302.73
	801430 Brotkhola Rural Municipality	30072336.64	36024551.47	169235344.00	191002825.23	44329406.88
	801431 Makalu Rural Municipality	46029486.62	60565715.82	233187412.00	287086973.43	52695641.01
	801432 Sabhapokhari Rural Municipality	57096083.00	40025128.63	211281112.00	24007526.15	68327097.48
	801433 Silichong Rural Municipality	14692357.81	47214221.00	201756106.10	231839203.10	31823481.81
	Sankhuwasabha					

Financial Comptroller General Office
Local Government Treasury Position for the FY 2075/76

Disict	Local Level	Opening Balance	Internal Income(Including Revenue Distribute)	Transfer from GoN/Province	Expenditure	Cash Balance
Terathum	Sankhuwasabha - Total	474132580.83	533224433.03	2763999375.60	2935676197.97	835680191.49
	801150 Myanglung Municipality	11400000.00	52922365.74	315255700.00	364488935.30	15089130.44
	801151 Laligurans Municipality	74421495.90	53474616.75	276736538.00	279837486.75	124795163.90
	801434 Aathrai Rural Municipality	0.00	55857503.99	357313250.00	485399010.30	-72228256.31
	801435 Chihathar Rural Municipality	0.00	46256324.63	284390500.00	302777571.11	27869253.52
	801436 Fedaa Rural Municipality	19324324.00	46419377.46	279952000.00	298748997.00	46946704.46
	801437 Menchyayem Rural Municipality	24531026.58	27274278.88	170589487.00	209839452.00	12555340.46
	Terathum - Total	129676846.48	282204467.45	1684237475.00	1941091452.46	155027336.47
	801152 Bhojpur Municipality	0.00	75514197.86	401720230.00	435273233.71	41961194.15
	801153 Sadananda Municipality	0.00	79385538.90	423731245.63	404453690.13	98663094.40
Bhojpur	801438 Arun Rural Municipality	30358928.04	55058626.03	257869436.00	295056144.00	48230846.07
	801439 Aamchowk Rural Municipality	0.00	52601707.21	260394214.00	262330120.00	50665801.21
	801440 Temkemayung Rural Municipality	0.00	77241197.28	288039465.70	268322465.70	96958197.28
	801441 Pauwadunga Rural Municipality	0.00	44371683.58	223806225.00	301332885.00	-33154976.42
	801442 Ram Prasad Rai Rural Municipality	0.00	51970809.73	253187062.00	224313023.00	80844848.73
	801443 Salpa Silichho Rural Municipality	0.00	43372311.86	218863789.00	201953495.00	60282605.86
	801444 Hethuwagadhi Rural Municipality	0.00	52870923.70	268223734.00	288911711.00	32182946.70
	Bhojpur - Total	30358928.04	532386996.15	2595835401.33	2681946767.54	476634557.98
	801154 Dhankuta Rural Municipality	0.00	65309519.34	461101488.00	436937488.00	89473519.34
	801155 Pakribas Municipality	0.00	50532015.50	325249300.00	259775669.56	116005645.94
Dhankuta	801153 Mahalaxmi Municipality	0.00	115271676.52	420538200.00	342441673.20	193368203.32
	801445 Khalsa Chintang Sahidbhumi Rural Municipality	0.00	44251933.59	271055250.00	227122437.84	88184745.75
	801446 Chaubise Rural Municipality	0.00	48149747.70	302401978.00	245574292.43	104977433.27
	801447 Chihathar Jorpati Rural Municipality	0.00	42997509.01	277742500.00	242150375.39	78589633.62
	801448 Sagurigaadhi Rural Municipality	0.00	50965075.37	300372281.00	258146755.98	93190600.39
	Dhankuta - Total	0.00	417477477.03	2358460997.00	2012148692.40	763789781.63
	801111 Ilahari Submetropolitan Municipality	31766304.72	321385634.66	895472539.00	1120823045.72	127801432.66
	801112 Dharan Submetropolitan Municipality	241735101.83	554911682.58	920164441.00	1655000697.47	61810527.94

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Local Government Treasury Position for the FY 2075/76

Distict	Local Level	Opening Balance	Internal Income(Including Revenue Distribute)	Transfer from GoN/Province	Expenditure	Cash Balance	
Sunsari	801157 Inaruwa Municipality	27637704.17	136252444.57	535678833.39	520305806.16	179263175.97	
	801158 Duhabi Municipality	23561378.66	125391130.65	432095413.00	521122676.83	59925245.48	
	801159 Barah Municipality	71569387.81	160023571.80	696639774.00	676120232.41	252112501.20	
	801160 Ramdhuni Municipality	10606248.00	119640095.40	428226772.16	489346289.05	69126826.51	
	801449 Koshi Rural Municipality	44568482.07	74350161.11	340430378.00	433968932.65	25380088.53	
	801450 Gadhi Rural Municipality	61253620.96	66148975.48	333353311.00	352020044.98	108735862.46	
	801451 Devgunj Rural Municipality	64256354.91	64067937.02	327079912.00	348878668.46	106525535.47	
	801452 Barju Rural Municipality	26290964.85	61625144.03	307220880.74	344399640.12	50737349.50	
	801453 Bhokraha Rural Municipality	36748885.24	77254945.55	303735501.00	329208906.49	88530425.30	
	801454 Harinagara Rural Municipality	66880530.57	70449988.38	352922405.00	466687493.17	23565430.78	
	Sunsari - Total	706874963.79	1831501711.23	5873020160.29	7257882433.51	1153514401.80	
	Morang	801113 Biratnagar Metropolitanity	0.00	573678851.54	1171458553.47	1801248569.38	-56111164.37
		801161 Uriabari Municipality	0.00	109054206.50	542860625.37	668486102.17	-16571270.30
		801162 Pathari Sanschare Municipality	0.00	163051896.96	509422377.14	579590711.43	92883562.67
		801163 Belbari Municipality	0.00	243866467.94	548822402.62	700180254.56	92508616.00
801164 Rangeli Municipality		86732213.35	105201473.37	456185424.00	523503261.80	124615848.92	
801165 Ratuwamai Municipality		41593283.00	96433921.19	579859773.12	530844438.84	187042538.47	
801166 Letang Municipality		51880479.77	115574598.69	342437321.00	428224076.92	81668322.54	
801167 Sunbarshi Municipality		49112250.18	175193567.34	391615955.85	400483817.24	215437956.13	
801168 Sundar Haratcha Municipality		43582728.90	239161912.44	659065664.29	833307486.45	108502819.18	
801455 Katakari Rural Municipality		38918786.72	97807543.92	299312980.07	382544012.16	53495298.55	
801456 Kanepokhari Rural Municipality		36659241.03	107274676.83	355893242.00	341334287.17	158492872.69	
801457 Kerabari Rural Municipality		0.00	252780352.24	327103693.01	481014766.71	98869278.54	
801458 Gramthan Rural Municipality		47518112.00	64183983.34	351528571.75	427104475.31	36126191.78	
801459 Jahada Rural Municipality		0.00	147690567.38	322187564.26	393489031.66	76389099.98	
801460 Dhanpathan Rural Municipality		69406259.46	82926757.73	335962092.24	351411906.59	136883202.84	
801461 Budhiganga Rural Municipality	56311987.29	86036720.32	388077933.60	492649219.10	37777422.11		
801462 Miklejung Rural Municipality	0.00	74002290.44	338230282.80	454843876.09	-42611302.85		

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District	Local Level	Opening Balance	Internal Income(Including Revenue Distribute)	Transfer from GoN/Province	Expenditure	Cash Balance
Solukhumbu	Morang - Total	521715341.70	2733919788.17	7920024456.59	9790260293.58	1385399292.88
	801169 Solududhikunda Municipality	31079333.10	78297178.95	436211422.81	541869553.29	3718381.57
	801463 Khumbu Pasanglhamu Rural Municipality	93676230.23	156034430.95	196653000.00	367902895.48	78460765.70
	801464 Mapya Dudhkoshi Rural Municipality	16383791.76	40244227.89	264547000.00	300217324.40	20957695.25
	801465 Thulung Dudhkoshi Rural Municipality	21412644.07	55420391.41	369066800.00	432324401.02	13575434.46
	801466 Necha Salyan Rural Municipality	9712439.00	34978390.77	351649000.00	365965363.77	30374466.00
	801467 Mahakulung Rural Municipality	28259718.00	47109213.74	193311600.00	222740161.47	45940370.27
	801468 Likhu Pike Rural Municipality	18497815.35	26655493.58	164633000.00	190541390.30	19244918.63
	801469 Solang Rural Municipality	14536979.82	33374640.66	202072000.00	216889432.00	33094188.48
	Solukhumbu - Total	233558951.33	472113967.95	2178143822.81	2638450521.73	245366220.36
	801170 Rupakot Majhuwagadhi Municipality	35431839.49	95236307.08	690810500.00	778060452.20	43418194.37
	801171 Halesiuwachung Municipality	40799376.71	72153619.59	427902050.00	531681861.80	9173184.50
	801470 Aiselukharka Rural Municipality	22489518.03	45919676.18	285434840.00	314710358.43	39133675.78
	801471 Kepllas Gadhi Rural Municipality	19500000.00	46948758.41	259431176.00	296268954.44	29610979.97
801472 Khotehang Rural Municipality	22775161.79	56274462.76	342210856.32	241181386.74	180079094.13	
801473 Jantehunga Rural Municipality	28031838.80	46477082.75	271770997.00	318298624.00	27981294.55	
801474 Diprung Rural Municipality	47350446.00	52007176.46	336224686.00	393357575.83	42224732.63	
801475 Rawa besi Rural Municipality	38427245.00	40161878.15	249329914.00	272624946.00	55294091.15	
801476 Barahpokhari Rural Municipality	25070426.03	43429652.26	235955750.00	279669787.90	24786040.39	
801477 Sakela Rural Municipality	6603066.11	34846645.31	220567400.00	272127458.78	-10110347.36	
Khotang - Total	286478917.96	533455258.95	3319638169.32	3697981406.12	441590940.11	
801172 Katari Municipality	97760625.66	128205903.53	518876076.00	611243131.92	133599473.27	
801173 Chaudandigadhi Municipality	45700000.00	106778986.79	52227340.00	680822403.10	-6116096.31	
801174 Triyuga Municipality	48800000.00	192734018.06	862311173.79	895167352.23	208677839.62	
801175 Belka Municipality	10603606.00	107009416.16	428423623.00	448347164.44	97689480.72	
801478 Udaypurgadhi Rural Municipality	66000000.00	72809505.46	446504355.00	327737673.22	257576187.24	
801479 Tapli Rural Municipality	20751000.00	43295005.77	223967524.00	246028253.15	41985276.62	
801480 Raiyamai Rural Municipality	15800000.00	62316221.66	375950176.60	357359480.83	96706917.43	
Udaypur						

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District	Local Level	Opening Balance	Internal Income (Including Revenue Distribute)	Transfer from GoN/Province	Expenditure	Cash Balance	
Okhaldhunga	801481 Limchungbung Rural Municipality	0.00	37279206.07	200871893.00	160663227.67	77487871.40	
	Udaypur - Total	305415231.66	750428243.50	3579132161.39	3727368686.56	907606949.99	
	801176 Siddhicharan Municipality	22006159.32	75397852.30	495987862.50	536336174.90	57055699.22	
	801482 Khijidamba Rural Municipality	24996792.00	47266466.99	270029039.05	275062870.80	67229427.24	
	801483 Champadevi Rural Municipality	13951730.93	51220888.56	306368770.47	342008664.72	29532625.24	
	801484 Chisankhugadhi Rural Municipality	15334586.00	45951429.07	299494668.00	329181254.97	31599428.10	
	801485 Manebhanjyang Rural Municipality	33017684.01	54128918.64	332081178.00	346455564.79	72772215.86	
	801486 Melung Rural Municipality	34434159.00	45646285.55	297798444.00	338500212.14	39378676.41	
	801487 Likhu Rural Municipality	13362833.00	106446622.88	252653130.10	265481523.64	106981062.34	
	801488 Sunkoshi Rural Municipality	36925295.00	140816000.63	317731704.00	348100625.00	147372374.63	
	Okhaldhunga - Total	194029239.26	566874264.62	2572144796.12	2781126790.96	551921509.04	
	Province-1 Total	4606044413.02	12703946263.87	51385537151.84	58241901936.66	10453625892.07	
	Saptari	801177 Kanchanup Municipality	0.00	85008038.18	434529420.00	225713704.20	293823753.98
		801178 Khadak Municipality	0.00	75063074.32	407675769.00	309810000.00	172928843.32
801179 Dakneshwori Municipality		0.00	70484657.21	401228757.00	378262041.18	93451373.03	
801180 Rajbiraj Municipality		0.00	83430365.87	561547563.71	498729089.30	146248840.28	
801181 Bodebarsain Municipality		0.00	69397794.64	407746027.00	231240184.00	245903637.64	
801182 Sambhunath Municipality		0.00	66273875.66	358986994.75	246900344.07	178360526.34	
801183 Surunga Municipality		52319563.36	94593782.92	450606026.50	380066402.50	217452970.28	
801184 Hanumannagar Kankani Municipality		0.00	77190962.31	605102000.00	271445989.20	410846973.11	
801489 Agnisair Krishnasabaran Rural Municipality		0.00	63165348.57	270259580.00	208248472.76	125176455.81	
801490 Xinnamasta Rural Municipality		0.00	50593983.35	260925564.95	183528117.41	127991430.89	
801491 Tirahut Rural Municipality		0.00	42992118.56	212392307.00	142135580.00	113748845.56	
801492 Tilathi Kolladi Rural Municipality		0.00	51564902.88	316747220.58	286136470.58	82175652.88	
801493 Bishnupur Rural Municipality		10898323.41	46794795.82	234319475.00	247813444.55	44199149.68	
801494 Rajgadh Rural Municipality		0.00	53937955.81	241406351.00	173453149.00	121891157.81	
801495 Mahadeva Rural Municipality	0.00	50007769.27	244267868.00	174683000.00	119592637.27		
801496 Rupani Rural Municipality	0.00	50615370.27	311341944.00	115345101.27	246612213.00		

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District	Local Level	Opening Balance	Internal Income(Including Revenue Distribute)	Transfer from GoN/Province	Expenditure	Cash Balance
	801497 Saptakoshi Municipality	62971969.00	50509788.45	200932000.00	189072259.49	125341497.96
	801881 Bhan Bihul Rural Municipality	0.00	43424080.30	212919529.00	269861832.84	-13518223.54
	Saptari - Total	126189855.77	1125048664.39	6133434397.49	4532445182.35	285227735.30
	801185 Kayampur Municipality	0.00	76845832.70	374342501.00	289379000.00	161809333.70
	801186 Golbajar Municipality	0.00	81954834.01	459610532.98	353237206.45	188328160.54
	801187 Dhangadimai Municipality	0.00	81309579.38	462545177.00	361765000.00	182089756.38
	801188 Mirchैया Municipality	0.00	80874409.64	402444711.00	303332000.00	179987120.64
	801189 Lahan Municipality	277848762.73	172993797.63	710203922.33	1301735782.06	-140749299.37
	801190 Siraha Municipality	0.00	105745166.24	659413282.33	421892191.72	343266256.85
	801191 Sukhipur Municipality	0.00	61687400.71	373980213.00	275880000.00	159787613.71
	801498 Anama Rural Municipality	47161675.37	48113168.96	203325059.00	222246102.00	76353801.33
	801499 Aurahi Rural Municipality	0.00	84532394.14	213457183.89	171301000.00	126688578.03
	801500 Kajriaha Municipality	0.00	187554919.61	277659838.00	248442586.98	216772170.63
	801501 Narha Rural Municipality	0.00	38938098.82	195069180.00	141562345.59	92444933.23
	801502 Nabarajpur Rural Municipality	39695344.43	39848591.20	197051000.00	247133002.61	29461933.02
	801503 Bariyarpatti Rural Municipality	51896529.64	51349421.69	243069504.30	209035749.06	137279706.57
	801504 Bhagwanpur Rural Municipality	0.00	40956777.28	195415211.48	149117000.00	87254988.76
	801505 Laxmipur Patari Rural Municipality	53201022.64	53193133.46	283514513.00	230655167.19	159253501.91
	801506 Bishnupur Rural Municipality	0.00	37079641.32	178217763.30	124392277.00	90905127.62
	801507 Sakhuwanankatti Rural Municipality	0.00	38290580.58	207409468.00	161862000.00	83838048.58
	Siraha - Total	469803334.81	1281207747.37	5636729060.61	5212968410.66	217471732.13
	801114 Janakpur Submetropolitan City	129451947.00	272663456.44	934636297.00	1236560056.60	100191643.84
	801192 Chhreshwornath Municipality	51853939.00	80172804.27	338969403.00	352815574.00	118180572.27
	801193 Ganeshman-Charnath Municipality	126129346.00	140328251.71	304512192.00	444799796.79	126169992.92
	801194 Dhanushadam Municipality	126824683.00	109205731.54	396357876.00	473796353.00	158591937.54
	801195 Nagarain Municipality	92249568.94	58306856.19	296662660.00	308243495.67	138975589.46
	801196 Mithila Municipality	71675497.19	91768828.44	447068618.00	516637887.70	93875055.93
	801197 Bidah Municipality	101994377.56	57163546.34	306420598.00	348560066.00	117018455.90

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District	Local Level	Opening Balance	Internal Income(Including Revenue Distribute)	Transfer from GoN/Province	Expenditure	Cash Balance	
Dhanusha	801198 Sabaila Municipality	183895509.16	90812104.23	408976485.00	616171404.00	67512694.39	
	801199 Sahidnagar Municipality	92169297.06	70936742.91	371190095.00	469763241.00	64532893.97	
	801508 Aurahi Rural Municipality	48710000.00	2740994.48	228280539.00	217914577.00	61816956.48	
	801509 Kamala Municipality	219470259.21	69808915.45	298848925.00	368284463.20	219843636.46	
	801510 Janaknandini Rural Municipality	89246881.42	45266804.17	229521403.00	258596419.00	105438669.59	
	801511 Bateshwar Rural Municipality	86287985.58	41623242.73	225441855.00	238501831.00	114851252.31	
	801512 Mithila Bihari Municipality	128821000.00	55998151.41	281427450.00	301873243.00	164373358.41	
	801513 Mukhiyapatti Musharmiya Rural Municipality	14306288.19	44720685.59	205601374.00	225778658.00	38849689.78	
	801514 Laxminya Rural Municipality	53839647.86	49383155.46	248907314.00	295744171.00	56385946.32	
	801515 Hansapur Municipality	153965246.78	62009887.50	327725509.00	211978792.00	331721851.28	
	801882 Dhanuaji Rural Municipality	13213423.74	42958426.89	193433469.00	226531864.00	23073455.63	
	Dhanusha - Total	1784104897.69	1385868585.75	6043982062.00	7112551892.96	2101403652.48	
	Mahottari	801200 Gaushala Municipality	0.00	108453999.01	500934000.00	254457813.40	354930185.61
		801201 Jaleshwar Municipality	0.00	110894062.70	553386450.00	482532178.32	181738334.38
801202 Bardibas Municipality		167165805.25	182230775.03	710327500.00	492308108.86	567415971.42	
801516 Ekdara Rural Municipality		61276426.71	48402670.72	261317500.00	186255347.99	184741249.44	
801517 Aurahi Municipality		66428702.00	65800941.95	268902250.00	207380719.00	193751174.95	
801518 Pipra Rural Municipality		0.00	62226173.04	324740250.00	158247656.78	228718766.26	
801519 Balwa Municipality		82386424.42	71410041.22	366657750.00	392673691.90	127780523.74	
801520 Bhangaha Municipality		131138812.00	85778178.25	390170083.00	520130167.44	86956905.81	
801521 Mathani Municipality		0.00	50696860.59	262537750.00	187800668.00	125433942.59	
801522 Manara Municipality		91989331.12	76939764.85	402756650.00	270470195.99	301215549.98	
801523 Mahottari Rural Municipality		0.00	49772350.76	237681000.00	168396494.41	119056856.35	
801524 Ramgopalpur Municipality		23445856.00	63921592.98	268863000.00	264596826.24	91633622.74	
801525 Loharipatti Municipality		0.00	64120580.52	351031500.00	238709880.04	176442200.48	
801526 Samsi Rural Municipality		0.00	52540630.43	278902000.00	65540712.40	265901918.03	
801527 Sonma Rural Municipality	74400089.00	66683773.88	302165750.00	269002463.00	174247149.88		
Mahottari - Total	698231446.50	1159862395.93	5480373433.00	4158502923.77	3179964351.66		

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District	Local Level	Opening Balance	Internal Income(Including Revenue Distribute)	Transfer from GoN/Province	Expenditure	Cash Balance
	801203 Ishwarpur Municipality	0.00	120723089.59	489278000.00	413746813.70	196254275.89
	801204 Godaita Municipality	31096108.81	77592346.81	425114000.00	474252127.73	59550327.89
	801205 Malangawa Municipality	964870.07	97508361.57	380854395.25	493139301.59	-13811674.70
	801206 Laibandi Municipality	143109223.02	197459585.04	657866000.00	835244555.71	163190252.35
	801207 Barahaiwa Municipality	124962247.00	112161067.63	539015500.00	566514574.22	209624240.41
	801208 Balara Municipality	53893812.88	70689230.50	36251794.10	370398001.40	116702982.98
	801209 Bagmati Municipality	4022176.84	87568625.69	374847000.00	490718224.05	-24280421.52
	801210 Harpur Municipality	106315833.00	125646538.06	351029000.00	246834311.39	336157059.67
	801211 Harwan Municipality	75010660.00	94297396.49	411486000.00	483723660.49	97070396.00
	801212 Harpunwa Municipality	150661966.46	60949421.55	286210000.00	244665861.81	253155526.20
	801528 Kabilashi Municipality	130851565.13	68269156.00	358384000.00	325889345.32	231615375.81
	801529 Chakrathaga Rural Municipality	120603308.30	48116161.58	261856900.00	326430436.10	104145933.78
	801530 Chandranagar Rural Municipality	86766110.00	79337388.05	280923000.00	300391824.16	146634673.89
	801531 Dhankau Rural Municipality	67309067.38	50774107.76	199382000.00	205316697.48	112148477.66
	801532 Brathampur Rural Municipality	29130330.01	76143572.04	278993000.00	364401196.59	19865705.46
	801533 Rammagar Rural Municipality	42234327.67	95756482.85	224027000.00	234299694.27	127718116.25
	801534 Bishnupur Rural Municipality	0.00	45255937.63	228029000.00	204902237.00	68382700.63
	801883 Basbariya Rural Municipality	0.00	46270926.16	204319000.00	220245069.19	30344856.97
	801884 Kaudena Rural Municipality	67238299.74	48333907.31	217788289.86	304983879.68	28376617.23
	801885 Paisha Rural Municipality	0.00	40272567.21	195627000.00	207179696.19	28719871.02
	Sarlahi - Total	1234169906.31	1643125869.52	6727547026.11	7313275508.07	2291565293.87
	801249 Garuda Municipality	69415786.27	72686207.80	445640000.00	577418509.12	10323484.95
	801250 Gaur Municipality	38898728.76	85188134.20	381733000.00	499697493.72	6122369.24
	801251 Chandrapur Municipality	181711411.50	199651185.48	638028000.00	790740317.27	228650279.71
	801378 Rajdevi Municipality	31806064.70	107092904.71	398571000.00	461252735.42	76217233.99
	801608 Ishnath Municipality	14719361.96	68613329.02	370570000.00	428122919.20	25779771.78
	801609 Katarhiya Municipality	0.00	62055334.85	350929000.00	348145000.00	64839334.85
	801610 Gadhimat Municipality	0.00	149964222.08	367678000.00	354488000.00	163154222.08

Financial Comptroller General Office
Local Government Treasury Position for the FY 2075/76

District	Local Level	Opening Balance	Internal Income(Including Revenue Distribute)	Transfer from GoN/Province	Expenditure	Cash Balance
Rautahat	801611 Gujara Municipality	544434988.21	165552031.17	388854000.00	396114000.00	702726999.38
	801612 Durgabhadgawati Rural Municipality	0.00	128386289.55	278093000.00	329079609.94	77399679.61
	801613 Debrahi Gonahi Municipality	0.00	61083592.49	292698000.00	173787076.19	179994516.30
	801614 Paroha Municipality	62229572.81	60340342.71	366175085.00	377354812.38	111390188.14
	801615 Fatiuha Blijaypur Municipality	35155621.58	71480902.30	300849000.00	411311380.42	-3825856.54
	801616 Baudhimai Municipality	76159116.44	59589914.97	245208000.00	329142426.80	51814604.61
	801617 Madhavrayan Municipality	18054889.93	72222304.22	356569000.00	414054374.70	32791819.45
	801618 Maulapur Municipality	1687955.73	63612751.25	332545000.00	365142120.85	32703586.13
	801619 Rajpur Municipality	0.00	63283707.38	424178000.00	289076000.00	198385707.38
	801620 Brindaban Municipality	42028700.00	88392715.66	384283000.00	511977973.31	2726442.35
Bara	801886 Yamunanai Rural Municipality	16253637.16	44643075.32	278691000.00	268312075.33	71275637.15
	Rautahat - Total	1132555815.05	1623838945.16	6601292085.00	7325216824.65	2032470020.56
	801116 Kailaya Submetropolitan city	0.00	317096467.36	857373500.00	986737224.47	187732742.89
	801117 Jitpur-Simara Submetropolitan city	248935382.51	374820676.61	789295000.00	955841966.49	457209092.63
	801252 Koilahi Municipality	35443000.00	141529838.27	425289000.00	577139678.73	25122159.54
	801253 Nijgadh Municipality	0.00	8166992.70	358442750.00	626536823.70	-186424081.00
	801254 Mahagadhimai Municipality	0.00	81662527.35	445962750.00	448509765.02	79115512.33
	801255 Simraugadh Municipality	0.00	190039281.88	376979500.00	431534101.00	135484680.88
	801621 Adarsha Kowal Rural Municipality	0.00	49830483.02	232622750.00	161533114.12	120920118.90
	801622 Karaiyamai Rural Municipality	34000000.00	53656142.42	245488640.00	337636778.09	-4491995.67
Bara	801623 Devtal Rural Municipality	47379375.56	46316516.91	206770000.00	224495657.22	75970235.25
	801624 Pachrauta Municipality	72011069.35	58264812.21	277021000.00	317006356.67	90290524.89
	801625 Panwanipur Rural Municipality	62969445.12	42752496.51	194014500.00	182527518.10	117228923.53
	801626 Parsauni Rural Municipality	48918806.46	44280656.93	213708780.00	225319184.68	81589058.71
	801627 Feta Rural Municipality	0.00	43865964.05	275914000.00	294332213.00	25447751.05
	801628 Baragadhi Rural Municipality	53742697.00	49764068.99	244914750.00	269594485.70	78827030.29
	801629 Subarnapur Rural Municipality	119967974.65	52665618.08	238667500.00	286341539.13	124959553.60
	801887 Bishrampur Rural Municipality	49468742.00	44793958.73	212289000.00	262769108.75	43782591.98

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Distict	Local Level	Opening Balance	Internal Income(Including Revenue Distribute)	Transfer from GoN/Province	Expenditure	Cash Balance
	Bara - Total	772856492.65	1673009502.02	5594753420.00	6587855514.87	1452763899.80
	801118 Birgunj Metropolitan city	0.00	199949241.66	1251886827.06	826854580.60	624981488.12
	801256 Pokharia Municipality	65499226.00	60085958.52	319756000.00	366559751.82	78781432.70
	801630 Chhipaharmai Rural Municipality	0.00	48947220.07	241920000.00	212098237.00	78768983.07
	801631 Jagarnathpur Rural Municipality	0.00	56694008.62	302370700.00	145842700.00	213222008.62
	801632 Dhubini Rural Municipality	0.00	38611167.96	192525000.00	185057000.00	46079167.96
	801633 Pakaha Mainpur Rural Municipality	0.00	3583532.33	192609500.00	165730861.31	65462171.02
	801634 Paterwa Sigauli Rural Municipality	0.00	49009076.50	254434000.00	201058505.80	102384570.70
Parsa	801635 Parsagadhi Municipality	0.00	73772350.64	304991000.00	297933731.73	80829618.91
	801636 Bahudarmai Municipality	0.00	59662882.83	315934700.00	287216013.69	88381569.14
	801638 Bindabasini Rural Municipality	0.00	43369112.89	206106500.00	191011505.00	58464107.89
	801639 Sakhuwa Parsauni Rural Municipality	0.00	60048002.50	311922000.00	250780396.44	121189606.06
	801640 Thori Subarnapur Rural Municipality	0.00	49188287.61	259817000.00	239830110.81	69175176.80
	801888 Kailkamai Rural Municipality	0.00	39267756.79	200498000.00	193027000.00	46738756.79
	801889 Jirabhwani Rural Municipality	0.00	47774079.11	194545332.00	190381582.00	51937829.11
	Parsa - Total	65499226.00	864962678.03	4549316559.06	3753381976.20	1726396486.89
Province-2 Total		6283410974.78	10756924388.17	46767428043.27	45996200233.53	17811563172.69
	801213 Kamalamai Municipality	0.00	245950072.45	904504978.15	1011969124.03	138485926.57
	801214 Dudhuli Municipality	0.00	30989551.54	688259987.00	620461460.54	377698078.00
	801535 Golanjor Rural Municipality	5000000.00	73362312.21	338478066.00	387019490.93	29820887.28
	801536 Ghyanglekh Rural Municipality	0.00	54045508.73	253811285.00	43254103.70	264602690.03
	801537 Tinpatan Rural Municipality	33567117.29	103526152.96	478329789.53	574199642.17	41223417.61
Sindhuli	801538 Fikkal Rural Municipality	14500101.43	123871225.04	281678365.60	349015244.77	71034447.30
	801539 Mariri Rural Municipality	31416573.75	90996929.40	335503182.14	403323157.46	54593527.83
	801540 Sunkoshi Rural Municipality	0.00	18454429.30	338506988.25	397176568.30	-40215150.75
	801541 Hariharpuragadhi Rural Municipality	65144247.11	116184497.50	327015852.27	414192020.01	94152576.87
	Sindhuli - Total	149628039.58	1136290679.13	3946088493.94	4200610811.91	1031396400.74
	801215 Manthali Municipality	86661167.85	135479174.21	802373000.00	72288812.30	301826529.76

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Local Government Treasury Position for the FY 2075/76

Distid	Local Level	Opening Balance	Internal Income/(Including Revenue Distribute)	Transfer from GoN/Province	Expenditure	Cash Balance
	801216 Ramechhap Municipality	56473112.10	84472078.95	517807459.00	495607763.58	163144886.47
	801542 Umakunda Rural Municipality	20405681.36	71494189.34	338786000.00	380142126.93	50543743.77
	801543 Khandadevi Rural Municipality	35820000.00	147862581.00	488403958.00	514216591.00	157869948.00
	801544 Gokulganga Rural Municipality	41855997.98	67013922.84	354902000.00	419267421.90	44504498.92
	801545 Doramba Rural Municipality	57500624.19	70735121.98	426952054.00	517280245.00	37907555.17
	801546 Likhu Rural Municipality	29919162.00	67132812.94	384429000.00	394164081.00	87316893.94
	801547 Sunapati Rural Municipality	29042149.19	54775096.76	352730000.00	368518126.98	68029118.97
	Ramechhap - Total	357677894.67	698964978.02	3666383471.00	3811883168.69	911143175.00
	801217 Jiri Municipality	55215077.11	65166340.84	304443285.84	299093539.08	125731164.71
	801218 Bhimeshor Municipality	0.00	110290900.21	572119002.00	440452738.00	241957164.21
	801548 Kalinchowk Rural Municipality	0.00	65015748.22	424104328.90	320504061.90	168616015.22
	801549 Gaurishankar Rural Municipality	0.00	69603541.84	337058230.00	247308783.64	159352988.20
	801550 Tamakoshi Rural Municipality	37992921.00	80086654.54	348489960.00	182613110.47	283956425.07
	801551 Baiteshwor Rural Municipality	36535997.41	58633870.38	367192412.00	334425866.17	127936413.62
	801552 Melung Rural Municipality	63734990.77	55730387.15	363639516.00	253991456.82	229113437.10
	801553 Bigu Rural Municipality	0.00	109441120.87	295059611.40	333694334.68	70806397.59
	801554 Shailung Rural Municipality	0.00	76397878.78	330180608.00	316938455.70	89640031.08
	Dolakha - Total	193476986.29	690366442.83	3342286954.14	2729022346.46	1497110036.80
	801219 Chautara Sagachowkgadhi Municipality	0.00	116240073.34	664390000.00	314632558.00	465997515.34
	801220 Melamchi Municipality	0.00	105791598.19	635191000.00	388690324.82	352292273.37
	801221 Barabise Municipality	0.00	83216377.15	414027000.00	446630879.97	50612497.18
	801555 Indrawati Rural Municipality	0.00	244829475.11	437581266.00	474351507.50	208059233.61
	801556 Jugal Rural Municipality	56759029.22	69070823.72	328822000.00	219812117.60	234839735.34
	801557 Tripurasundari Rural Municipality	31483975.79	91996145.24	245565000.00	246815966.62	122229154.41
	801558 Panchpokhari Thangpal Rural Municipality	0.00	71448820.02	405175000.00	431912098.53	44711721.49
	801559 Balefi Rural Municipality	13730752.34	54340519.20	334507000.00	303404591.90	99173679.64
	801560 Bhotekoshi Rural Municipality	0.00	60021135.44	264216000.00	251999145.02	72237990.42
	801561 Lisankhupakhar Rural Municipality	22299666.30	52235920.58	268759000.00	189960408.95	153334177.93
	Sindhupalchowk					

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Distict	Local Level	Opening Balance	Internal Income(Including Revenue Distribute)	Transfer from GoN/Province	Expenditure	Cash Balance
	801562 Sunkoshi Rural Municipality	0.00	17451313.66	316860000.00	304441495.11	29869818.55
	801563 Helambu Rural Municipality	0.00	70515620.93	353223000.00	174682662.00	249059598.93
	Sindhupalchowk - Total	124273423.65	1037157822.58	4668316266.00	3747333756.02	2082413756.21
	801564 Uttargaya Rural Municipality	23768241.94	40375512.26	221215300.00	237255187.77	48103866.43
	801565 Kalika Rural Municipality	23936729.79	33696002.98	243146000.00	347900526.12	-47121793.35
	801566 Gosaikunda Rural Municipality	30810655.54	52352847.35	230742873.00	357174353.00	-43267977.11
	801567 Naukunda Rural Municipality	26465923.14	48582466.75	305038000.00	281859783.77	98226606.12
	801568 Amachhodimgmo Rural Municipality	0.00	61974419.06	165084000.00	201733153.98	25325265.08
	Rasuwa - Total	104981550.41	236981248.40	1165226173.00	1425923004.64	81265967.17
	801222 Dhunibeshi Municipality	0.00	93851580.75	439840000.00	388038016.00	145653564.75
	801223 Nilkantha Municipality	0.00	131497991.47	768834000.00	766648168.17	133683823.30
	801569 Khaniyabas Rural Municipality	0.00	99578089.45	237600000.00	265767948.66	71410140.79
	801570 Gangajamuna Rural Municipality	0.00	59771426.08	360704000.00	420062093.00	413333.08
	801571 Gajuri Rural Municipality	0.00	67592735.88	381014000.00	466294397.60	-17687661.72
	801572 Galchhi Rural Municipality	0.00	233358577.98	396442000.00	489622873.27	140177704.71
	801573 Jwalamukhi Rural Municipality	117731406.02	60902304.98	404107200.00	478144548.83	104596362.17
	801574 Tripurasundari Rural Municipality	0.00	11226550.00	393878320.00	135200000.00	269904870.00
	801575 Thakre Rural Municipality	0.00	184673328.69	458589000.00	484220278.90	159042049.79
	801576 Netrabati Rural Municipality	0.00	43195905.01	244387794.00	160742066.28	126841632.73
	801577 Benighat Rorang Rural Municipality	0.00	154351989.33	471434000.00	440782532.19	185003457.14
	801578 Rubi Valley Rural Municipality	0.00	45404870.63	246450824.00	275042264.20	16813430.43
	801579 Siddhalek Rural Municipality	0.00	69363671.26	405546000.00	436247793.40	38661877.86
	Dhading - Total	117731406.02	1254769021.51	5208827138.00	5206812980.50	1374514585.03
	801224 Bidur Municipality	125300000.00	201007207.07	707687058.00	666732923.46	367261341.61
	801225 Belkoigadhi Municipality	91300000.00	229642111.36	515059130.00	352581885.20	483419356.16
	801580 Kakani Rural Municipality	59292905.80	100568977.41	348164439.00	319700843.24	188325478.97
	801581 Kispang Rural Municipality	16354596.88	51272115.44	239296999.00	208940397.91	97983313.41
	801582 Tadigau Rural Municipality	21000000.00	114911970.19	281907851.00	250656062.96	167163758.23

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Local Government Treasury Position for the FY 2075/76

Distict	Local Level	Opening Balance	Internal Income(Including Revenue Distribute)	Transfer from GoN/Province	Expenditure	Cash Balance
Nuwakot	801583 Tarkeshwor Rural Municipality	50547435.62	48735615.73	244270000.00	255811295.18	87741756.17
	801584 Dupcheswor Rural Municipality	32900566.21	64069243.39	347238930.84	249632857.20	194575883.24
	801585 Panchakanya Rural Municipality	32533506.41	66400166.05	215379265.40	218132927.00	96180010.86
	801586 Meghang Rural Municipality	173893.83	58945028.64	234119596.00	199533203.09	93705315.38
	801587 Likhu Rural Municipality	38844141.00	11644046.60	247623000.00	227306165.00	70805022.60
	801588 Shvapur Rural Municipality	34271020.00	70776936.62	313763970.00	324044980.00	94766946.62
	801589 Suryagadhi Rural Municipality	29957946.19	44497630.04	259221692.50	220045155.66	113632113.07
	Nuwakot - Total	532476011.94	1062471048.54	3953731931.74	3493118695.90	2055560296.32
	801101 Kathmandu Metropolitan city	0.00	5194339182.54	2964761500.00	7645914744.62	513185937.92
	801226 Kageshwori Manohara Municipality	0.00	377960946.17	495213035.64	768813611.94	104360369.87
801227 Kiripur Municipality	0.00	176161370.50	508037520.00	647458641.29	36740249.21	
801228 Gokarneshwor Municipality	164022907.80	324695102.92	556206725.00	743614539.51	301310196.21	
801229 Chandragiri Municipality	75828702.39	246921927.84	667306703.00	923452708.38	66604624.85	
801230 Tokha Municipality	172929713.72	256701920.90	506638248.00	603633432.22	332636450.40	
801231 Tarkeshwor Municipality	0.00	97494128.38	605972665.00	1062426225.25	-358959431.87	
801232 Dakshinkali Municipality	0.00	63174428.12	303628769.00	284112846.00	82690351.12	
801233 Nagarjun Municipality	44988614.08	212122644.35	506398160.42	893530002.30	-130020583.45	
801234 Budhanilkantha Municipality	0.00	384356251.16	582809698.00	647031277.93	320134671.23	
801235 Shankarapur Municipality	52488975.35	170598963.97	40883295.00	419607213.14	213364021.18	
Kathmandu - Total	510258913.34	7504526866.85	8106856319.06	14639595242.58	1482046866.67	
801102 Lalitpur Metropolitanity	473949675.06	1499076565.83	1347228462.67	1325414764.35	1994839939.21	
801237 Mahaxmi Municipality	181872081.38	115673688.37	486489771.89	523218248.02	260817293.62	
801236 Godawari Municipality	506248822.62	444723813.80	718505880.94	986021626.69	683456890.67	
801590 Konjyosom Rural Municipality	34423547.61	38488814.78	255071610.00	216262313.40	111721658.99	
801591 Bagmati Rural Municipality	0.00	116537221.29	277063718.86	111751999.71	281838940.44	
801592 Mahankaal Rural Municipality	8924503.00	40728368.50	217179896.00	196613312.00	70219455.50	
Lalitpur - Total	1205418629.67	2255228472.57	3301529340.36	3359282284.17	3402894178.43	
801238 Changunarayan Municipality	0.00	232238014.04	814271835.00	828798712.77	217711136.27	

Financial Comptroller General Office

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Distict	Local Level	Opening Balance	Internal Income(Including Revenue Distribute)	Transfer from GoN/Province	Expenditure	Cash Balance
Bhaktapur	801239 Bhaktapur Municipality	0.00	462658738.43	622632170.53	922391558.73	162899350.23
	801240 Madyapur Thimi Municipality	286183721.04	228731860.18	514242766.42	729467483.35	2996996664.29
	801241 Suryabinayak Municipality	142745501.34	507881490.97	650892293.34	889026585.01	412292700.64
	Bhaktapur - Total	428929222.38	1431509903.62	2601839065.29	3369678339.86	1092599851.43
	801242 Dhulikhel Municipality	0.00	118931345.84	422174424.71	574301830.78	-33196060.23
	801243 Namobuddha Municipality	29073369.25	124337905.96	375647410.25	536313923.60	-725238.14
	801244 Panauti Municipality	0.00	382125532.77	463380739.40	802341882.49	43164389.68
	801245 Panchkhal Municipality	88906113.02	119514542.11	432147000.00	604393532.13	36174123.00
	801246 Banepa Municipality	0.00	173105813.63	547445371.00	620320485.19	100230699.44
	801247 Mandandeuvar Municipality	0.00	127844196.37	405064000.00	523030776.63	9877419.74
Kavrepalanchowk	801593 Khanikhola Rural Municipality	59643961.33	46974143.15	206468000.00	197263004.68	115823099.80
	801594 Chaurideurali Rural Municipality	35526625.67	62642097.83	364333000.00	406767468.05	55734255.45
	801595 Temal Rural Municipality	50492316.00	64463298.12	304661000.00	329908085.38	89708528.74
	801596 Bethanchowk Rural Municipality	0.00	53211781.90	261343000.00	362541269.64	-47986487.74
	801597 Bhumlu Rural Municipality	56500000.00	56530065.11	276098900.00	268474616.84	120654348.27
	801598 Mahabharat Rural Municipality	0.00	62762596.98	270904326.84	278613683.18	55053240.64
	801599 Roshi Rural Municipality	27945069.00	84629434.71	408009000.00	506565541.04	14017962.67
	Kavrepalanchowk - Total	348087454.27	1477072754.48	4737676172.20	6010836099.63	552000281.32
	801115 Hetauda Submetropolitan city	279659120.00	457518577.15	1281858653.33	1419577222.72	598459127.76
	801248 Thaha Municipality	0.00	120557220.25	475308000.00	498101505.22	97763715.03
Makwanpur	801600 Indrasarobar Rural Municipality	43355904.00	57346718.00	203524000.00	191993145.70	112233476.30
	801601 Kailash Rural Municipality	60173109.59	75948308.20	279809805.00	313963546.39	101967676.40
	801602 Bakajya Rural Municipality	0.00	99345133.62	426720750.00	395149718.90	130916164.72
	801603 Bagmati Rural Municipality	46658000.00	15790470.30	357142668.00	195440668.00	224150470.30
	801604 Bhimfedi Rural Municipality	0.00	97167864.36	305146281.62	321987147.54	80326798.44
	801605 Makwarpurgadhi Rural Municipality	16510373.60	87071770.68	329590914.00	292067400.55	141105657.73
	801606 Mahanani Rural Municipality	24405221.07	131252721.53	359456600.00	465753463.10	493665529.50
	801607 Rakshirang Rural Municipality	45421834.50	83664895.92	340569118.00	399381454.00	70274394.42

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District	Local Level	Opening Balance	Internal Income/(Including Revenue Distribute)	Transfer from GoN/Province	Expenditure	Cash Balance
	Makwanpur - Total	515183562.76	1225668030.01	4359126689.95	4493415272.12	1606563010.60
	801103 Bharatpur Metropolitan City	431272000.00	1017939343.50	2008052707.00	2440537127.96	1016726922.54
	801257 Kalika Municipality	58781992.92	189883342.51	403674718.02	484490939.46	167849113.99
	801258 Khairahani Municipality	61113611.20	229383373.72	492694304.00	537435858.21	245755430.71
	801259 Maadi Municipality	0.00	147994696.51	521171577.00	666729663.19	2436610.32
	801260 Ratnanagar Municipality	25984738.22	188595154.72	665088095.18	636862565.70	242805422.42
	801261 Rapti Municipality	10464581.00	156111870.96	536503253.60	528356221.04	174723484.52
	801641 Iohhakamana Rural Municipality	4000000.00	96661104.55	378934468.00	449396923.81	66198648.74
	Chitwan - Total	627616923.34	2026568886.47	5006119122.80	5743809299.37	1916495633.24
Bagmati Pradesh-	Total	5215742018.32	22037576155.01	54064007137.48	62231321281.85	19086004028.96
	801262 Kawasoti Municipality	0.00	90136245.89	586011612.82	951266113.82	-275118255.11
	801263 Gairdakot Municipality	82996703.24	156411042.96	488454150.43	674364618.24	53497278.39
	801264 Devchuli Municipality	49495474.87	93507465.19	462770000.00	574578822.68	31194117.38
	801266 Madhyabindu Municipality	0.00	86348329.55	471303842.00	370627216.00	187024955.55
	801645 Bungdikali Rural Municipality	13102955.83	45221069.51	224882250.00	241216594.19	41989681.15
	801646 Bulingjar Rural Municipality	24853000.00	49927953.39	234005293.77	254163501.77	54622745.39
	801647 Binayi Rural Municipality	0.00	68850151.83	343097599.00	234630301.00	177317449.83
	801649 Hupsekot Rural Municipality	41535368.00	61200777.50	264942250.00	298397366.85	69281028.65
	Nawalpur- Total	211983501.94	651603035.82	3075466998.02	3599244534.55	339809001.23
	801287 Galyang Municipality	0.00	83374449.09	522555995.40	512268110.00	93662334.49
	801288 Chapakot Municipality	0.00	132394067.30	398699880.40	469193512.87	61900434.83
	801289 Putalibajar Municipality	0.00	192322812.16	634398880.00	156852724.52	698686967.64
	801290 Bhirkot Municipality	0.00	145885600.96	359290649.20	44667732.32	58498517.84
	801291 Waling Municipality	0.00	156948453.81	621212965.80	717978189.83	60183229.78
	801685 Ajuanchaupari Rural Municipality	0.00	37751916.38	275299411.00	206433859.42	106617467.96
	801686 Aandhikhola Rural Municipality	0.00	39138295.48	319703871.60	236539441.00	122302726.08
	801687 Kaligandaki Rural Municipality	0.00	10757227.49	364790118.20	459236687.69	-83689342.00
	801688 Fedikhola Rural Municipality	0.00	31517240.28	250006138.00	190755404.00	90767974.28
Syangja						

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Distict	Local Level	Opening Balance	Internal Income(Including Revenue Distribute)	Transfer from GoN/Province	Expenditure	Cash Balance
Tanahu	801689 Biruwa Rural Municipality	0.00	92129985.52	292735949.00	223559313.67	161306620.85
	801690 Harinash Rural Municipality	0.00	43164788.10	243982250.00	157778558.00	129368480.10
	Syangja - Total	0.00	965384836.57	4282676108.60	3777273553.32	1470787411.85
	801292 Bhanu Municipality	95231884.00	141259717.61	574366700.60	605914961.30	204943340.91
	801293Bhimad Municipality	87934441.19	92927538.79	381107744.60	379607015.49	182362679.09
	801294 Byas Municipality	118266156.00	273444834.77	778720787.07	1071864505.00	98567272.84
	801295 Shuklagandaki Municipality	81286585.00	194899869.76	525413525.00	697555853.06	104044126.70
	801691 Aabukhairani Rural Municipality	0.00	152772410.22	248977000.00	268822288.18	132927142.04
	801692 Rishing Rural Municipality	0.00	144802057.94	307699695.00	329738560.50	122763192.44
	801693 Ghiring Rural Municipality	0.00	142820655.66	256994047.20	264372721.69	135441981.17
801694 Devghat Rural Municipality	0.00	45304445.82	253532526.33	317303530.73	-18466558.58	
801695 Myade Rural Municipality	114441595.16	71434312.77	281868818.00	312446803.15	155294922.78	
801696 Bandipur Rural Municipality	0.00	127895148.94	336675571.16	333821549.86	130749170.24	
Tanahu - Total	497160631.35	1387560992.28	3945353414.96	4581447768.96	1248627269.63	
Gorkha	801296 Gorkha Municipality	37697615.13	147739721.41	649160903.20	767225334.94	67372904.80
	801297 Palungtar Municipality	78627747.37	126843371.80	553352441.50	757096672.60	1726888.07
	801697 Ajjkot Rural Municipality	119189167.55	48932157.32	277802732.00	34259717.06	103326939.81
	801698 Arughat Rural Municipality	59117163.27	61380377.41	361810582.40	385418236.60	96889886.48
	801699 Gandaki Rural Municipality	33497400.08	59984719.70	362590803.00	426324084.79	29748837.99
	801700 Chumubri Rural Municipality	83626753.22	48489599.12	180428088.00	186930327.00	125614113.34
	801701 Dharce Rural Municipality	25086676.84	56129116.91	221430652.00	196658841.54	105987604.21
	801702 Bhimsen Rural Municipality	59143024.00	53944489.95	399007307.00	424912504.94	87182316.01
	801703 Sahid Lakhani Rural Municipality	45634150.10	65853411.88	412919779.35	467690511.90	56716829.43
	801704 Siranchowk Rural Municipality	79953279.85	56797538.65	438775957.80	444601506.32	130925269.98
801705 Sulikot Rural Municipality	60461753.00	74414413.43	399704398.57	469807129.83	64773435.17	
Gorkha - Total	682034730.41	800508917.58	4256983644.82	4869262267.52	870265025.29	
801706 Chhame Rural Municipality	16108347.79	27909119.08	148899000.00	166836168.08	26080298.79	
801707 Naaru Rural Municipality	28254091.91	25163632.91	110668100.00	162513937.53	1571887.29	

Government of Nepal
Ministry of Finance
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District	Local Level	Opening Balance	Internal Income(Including Revenue Distribute)	Transfer from GoN/Province	Expenditure	Cash Balance
Manang	801708 Nashong Rural Municipality	11225372.66	27472693.91	160033683.00	194761955.18	3969794.39
	801709 Neshyang Rural Municipality	39203074.60	26313705.35	153319222.54	196145145.86	22690856.63
	Manang - Total	94790886.96	106859151.25	572920005.54	720257206.65	54312837.10
	801298 Beshisahar Municipality	0.00	94102686.91	437182718.34	327723211.74	203562193.51
	801299 Madhyanepal Municipality	42512154.81	62201002.88	390815567.20	351232892.70	144295832.19
	801300 Rainash Municipality	0.00	50127742.13	343281758.20	347826635.29	45582865.04
	801301 Sundarbar Municipality	0.00	59410462.01	404792790.36	344138043.77	120065208.60
Lamjung	801710 Kwolesodhar Rural Municipality	3603364.63	37422589.85	217519534.09	197138031.03	61407457.54
	801711 Dudhpokhari Rural Municipality	0.00	116082028.83	214039500.00	203276815.90	126844712.93
	801712 Dordi Rural Municipality	0.00	56935412.33	308998698.27	219639332.71	146294777.89
	801713 Marsyangdi Rural Municipality	49685516.14	65352811.10	307363751.80	293097040.56	129305038.48
	Lamjung - Total	95801035.68	541634736.04	2623994318.26	2284072003.70	977358086.18
	801104 Pokhara Lekhnath Metropolitanity	161236847.52	1439154134.25	2609345529.03	4463585269.69	-253848758.89
	801714 Annapurna Rural Municipality	92249340.36	120309222.77	386174089.60	487437783.80	111294868.93
	801715 Machhapuchhre Rural Municipality	45941938.11	96325598.74	372140312.80	436076524.00	78331325.65
Kaski	801716 Madi Rural Municipality	31049229.37	75472745.70	372296995.68	458516657.87	20302312.88
	801717 Rupa Rural Municipality	29394770.14	48195037.40	280292322.20	304560356.00	53321773.74
	Kaski - Total	359872125.50	1779456738.86	4020249249.31	6150176591.36	9401522.31
	801302 Kushma Municipality	11308178.32	94175160.37	620880568.00	722733606.85	3630299.84
	801303 Phalewas Municipality	14291456.00	64408321.70	444171889.73	509964734.73	12906932.70
	801718 Jajjala Rural Municipality	14851968.64	55474572.37	312088407.60	370282375.98	12132572.63
	801719 Paiyun Rural Municipality	26482317.20	39999218.22	258192035.60	295277021.52	29396649.50
Parbat	801720 Mahashila Rural Municipality	16034717.97	33052430.77	235993000.00	263197925.50	21882223.24
	801721 Modi Rural Municipality	27220649.19	59821398.28	365299052.80	421599950.38	30741149.89
	801722 Bihadi Rural Municipality	16378330.24	35732569.41	240751422.60	275494430.94	17367891.31
	Parbat - Total	126567617.56	382663671.12	2477376376.33	2858550045.90	128057619.11
	801304 Gaikot Municipality	12836545.50	82901695.93	461670042.00	545618290.10	11789993.33
	801305 Jairmini Municipality	0.00	64769311.56	472545546.80	473459300.93	6385557.43

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District	Local Level	Opening Balance	Internal Income(Including Revenue Distribute)	Transfer from GoN/Province	Expenditure	Cash Balance	
Baglung	801306 Dhorpatan Municipality	9893874.00	67963639.52	313626890.00	367735884.75	23748518.77	
	801307 Baglung Municipality	70704786.76	152495444.41	692547341.60	898091499.92	17656072.85	
	801723 Kathekhola Rural Municipality	25429862.09	55174093.21	369611170.00	421752070.48	28463054.82	
	801724 Tamankhola Rural Municipality	14102205.20	37766112.75	171345342.00	202939781.26	20273878.69	
	801725 Tarakhola Rural Municipality	21245728.62	39849800.63	205748296.00	234146754.00	32897071.25	
	801726 Nishikhola Rural Municipality	20484330.58	63250719.93	275887091.20	294499817.26	65092324.45	
	801727 Badigaad Rural Municipality	38912203.00	74306661.58	386569500.00	438108537.00	61679827.58	
	801728 Bareng Rural Municipality	24488847.10	40058844.90	239260452.00	275890752.12	27917391.88	
	Baglung - Total	238098382.85	678536324.42	3588781671.60	4152242887.82	353173691.05	
	801308 Beni Municipality	0.00	81101124.23	456406746.81	447162425.98	90345445.06	
Myagdi	801729 Annapurna Rural Municipality	17042410.54	13566348.26	295080200.00	219044860.10	106644098.70	
	801730 Dhawalagiri Rural Municipality	0.00	57987419.48	241279842.00	157699726.16	141567535.32	
	801731 Mangala Rural Municipality	28751038.00	45722109.82	265046981.00	254825259.54	84694869.28	
	801732 Malika Rural Municipality	0.00	5504308.00	288217818.00	221626957.20	72095168.80	
	801733 Raghuganga Rural Municipality	29359506.00	52801596.28	283385581.00	167879254.00	197667429.28	
	Myagdi - Total	75152954.54	256682906.07	1829417168.81	1468238482.98	693014546.44	
	Mustang	801734 Gharapajhong Rural Municipality	0.00	25339164.91	172739140.90	163449646.20	34628659.61
		801735 Thasang Rural Municipality	0.00	25575146.91	187624574.36	219572841.43	-6373120.16
		801736 Lo Ghekar Damodarkund Rural Municipality	0.00	26606378.91	123505600.00	109643348.00	40468630.91
		801737 Lomangthan Rural Municipality	21385712.00	26991030.88	126231210.00	97751701.70	76856251.18
801738 Bahraugun MuktiChhetra Rural Municipality		0.00	29648124.91	149072502.00	140364064.80	38356562.11	
Mustang - Total		21385712.00	134159846.52	759173027.26	730781602.13	183936983.65	
Gandaki Province- Total	2402847578.69	7685051156.53	31432391983.51	35191546724.89	6328743993.84		
Gandaki Province- Total	801119 Butwal Submetropolitan City	51656717.57	523907323.19	1004561500.00	1258032221.51	322093319.25	
	801269 Tiloottama Municipality	154853638.18	372979555.31	745290705.08	1145773663.81	127150234.76	
	801270 Devdaha Municipality	81418270.97	124148345.12	481012500.00	611620928.87	74958187.22	
	801271 Lumbini Sanskrit Municipality	0.00	131727772.51	558469000.00	536024625.20	154172147.31	
	801272 Siddharthnagar Municipality	0.00	201465726.65	447651880.12	554317056.91	94800549.86	

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Distict	Local Level	Opening Balance	Internal Income(Including Revenue Distribute)	Transfer from GoN/Province	Expenditure	Cash Balance
Rupandehi	801273 Sainamaina Municipality	0.00	198132034.99	423812893.00	555988710.38	65956217.61
	801650 Omsatya Rural Municipality	57389670.72	79190362.71	282812000.00	329583889.77	89808143.66
	801651 Kanchan Rural Municipality	24676690.18	86448297.93	372885200.00	360424754.40	123585433.71
	801652 Kotahimai Rural Municipality	45656330.00	78629141.02	294697500.00	190007162.78	228975808.24
	801653 Gaidahwa Rural Municipality	60806466.83	141873029.34	341828500.00	416016239.58	128491756.59
	801654 Marchabari Rural Municipality	60000000.00	73178938.20	288789500.00	373465027.85	48503410.35
	801655 Mayadevi Rural Municipality	71672156.43	150853305.96	339397762.00	441654684.54	120268539.85
	801656 Rohini Rural Municipality	19177658.71	81315756.11	322618000.00	618201670.00	-195090255.18
	801657 Suddhodhan Rural Municipality	0.00	153425573.77	281785867.77	315806285.96	119405155.58
	801658 Sammarimai Rural Municipality	26279118.91	84388729.83	356506500.00	383729099.81	83445248.93
801659 Siyari Rural Municipality	36067663.80	90149248.08	325210500.00	450580741.03	846670.85	
Rupandehi - Total	689454382.30	2571813140.72	6867329807.97	8541226762.40	1587370568.59	
Kapilbastu	801274 Kapilbastu Municipality	0.00	130790377.03	616674000.00	633548030.40	113916346.63
	801275 Krishnanagar Municipality	0.00	100613587.74	418817170.42	380467718.89	138968039.27
	801276 Baadanga Municipality	11173325.56	147223014.43	696191714.00	532695828.52	321892225.47
	801277 Buddhabhumi Municipality	97999155.48	174183876.96	558073142.73	570586787.56	259669387.61
	801278 Maharajgunj Municipality	127104901.85	98996109.80	470684523.00	359606260.56	337179274.09
	801279 Sibaraj Municipality	0.00	140513551.41	543289597.80	702614433.23	-18811284.02
	801660 Mayadevi Rural Municipality	66932717.42	23891532.15	374208000.00	343862919.17	121169330.40
	801661 Yashodhara Rural Municipality	0.00	68212730.26	306876544.93	241541480.56	133647794.63
	801662 Bijaynagar Rural Municipality	13585519.86	125690433.89	315780674.28	334311249.99	120745378.04
	801663 Suddhodhan Rural Municipality	15504022.12	11466352.86	330279333.00	297168974.79	60080733.19
Kapilbastu - Total	332299642.29	1021581566.53	4630874700.16	4396403683.67	1588352225.31	
Arghachahi	801280 Bhumikaasthan Municipality	45395091.31	80334424.28	413618751.00	512160322.96	27187943.63
	801281 Shitganga Municipality	41761818.53	112806446.27	553789075.00	675428252.02	32929087.78
	801282 Sandhikharka Municipality	0.00	89749509.19	515001600.00	723308905.40	-118557796.21
	801664 Chhatradev Rural Municipality	13185703.55	58239284.04	362002460.00	401881185.72	31546261.87
	801665 Paanini Rural Municipality	30101682.25	71432021.11	420188000.00	512131592.17	9570111.19

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District	Local Level	Opening Balance	Internal Income(Including Revenue Distribute)	Transfer from GoN/Province	Expenditure	Cash Balance
Paipa	801666 Malarani Rural Municipality	28954921.62	74255305.46	404625715.00	489577951.00	18257991.08
	Aghachachi - Total	159399217.26	486816990.35	2669205601.00	3314488209.27	933599.34
	801283 Tansen Municipality	76231057.00	118737159.27	628325000.00	710668493.99	112624722.28
	801284 Rampur Municipality	44107334.11	95447251.52	453059500.00	564903924.65	27710160.98
	801667 Tinau Rural Municipality	32925628.31	66628523.30	268130416.00	353201920.52	14482647.09
	801668 Nisri Rural Municipality	27020761.65	63776954.73	306053350.00	346577337.07	50273729.31
	801669 Purbakhola Rural Municipality	24800365.00	53661088.65	270149750.00	316380469.86	32230733.79
	801670 Bagnaskali Rural Municipality	898655.87	53772538.78	324530155.00	351939086.09	27262263.56
	801671 Mathagadhi Rural Municipality	18486294.71	69667841.23	323608526.00	392885849.73	19076812.21
	801672 Rambha Rural Municipality	41583333.48	57669151.57	280328250.00	336187997.73	43392737.32
	801673 Ribdikot Rural Municipality	22140673.00	59422017.80	348447444.00	387615912.86	42394221.94
	801674 Rainadevi Chhahara Rural Municipality	19235724.41	68767821.67	375299400.00	455778662.50	7524383.58
	Paipa - Total	307429827.54	707550348.52	3577931791.00	4215939555.00	376972412.06
	801285 Mushikot Municipality	28573337.84	195312184.51	415224986.00	332602520.63	306507987.72
	801286 Resunga Municipality	32349376.71	77731814.46	449942730.00	533750885.82	26273035.35
801675 Ishma Rural Municipality	23942312.00	49380106.04	286534361.00	355046332.95	4810446.09	
801676 Kaigandaki Rural Municipality	0.00	129550100.72	298085500.00	97181500.00	330454100.72	
801677 Gulmidubar Rural Municipality	17964520.00	48154928.28	279404967.30	339450694.97	6073720.61	
801678 Chandrakot Rural Municipality	4607500.00	58116709.96	323334071.00	370731814.45	15346466.51	
801679 Chhatrakot Rural Municipality	55341067.00	48361573.62	329160103.00	312107193.58	120755550.04	
801680 Dhuurkot Rural Municipality	22522002.00	54517763.81	375004569.00	452067116.00	-22781.19	
801681 Madane Rural Municipality	0.00	51290993.18	289500983.08	264836376.00	75955600.26	
801682 Malika Rural Municipality	0.00	99548558.09	328786110.00	284151530.00	144183138.09	
801683 Ruru Rural Municipality	3217067.62	10288166.17	320241000.00	364808433.34	-31062199.55	
801684 Satyabati Rural Municipality	15389224.00	54023349.68	340526598.00	386041396.00	23897775.68	
Gulmi - Total	203906407.17	876276248.52	4035765978.38	4092775793.74	1023172840.33	
801319 Rolpa Municipality	72431301.69	84724673.62	379541066.00	421881526.00	114815515.31	
801774 Tribeni Rural Municipality	0.00	5353583.04	284352000.00	140957356.00	148748227.04	

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District	Local Level	Opening Balance	Internal Income(Including Revenue Distribute)	Transfer from GoN/Province	Expenditure	Cash Balance
Rolpa	801775 Thabang Rural Municipality	50717316.51	44739156.81	180988000.00	173389983.96	103054489.36
	801776 Paribatan Rural Municipality	18382376.00	60567013.39	261013801.94	374886648.32	-34923456.99
	801777 Maadi Rural Municipality	34772768.00	53334055.02	204987033.80	202312033.80	90781823.02
	801778 Runtigadhi Rural Municipality	56289000.00	80818627.73	295242384.00	371903444.00	604485667.73
	801779 Lungri Rural Municipality	26800000.00	73993650.21	243233000.00	320694304.06	23332346.15
	801780Gangadeb Rural Municipality	60661788.89	55488479.54	206175486.00	333549672.00	-11223937.57
	801781 Sunchathari Rural Municipality	0.00	60421814.47	193837928.00	285343310.00	-31083567.53
	801782 Sunli smiti Rural Municipality	38651352.12	71909208.31	299981169.30	293939451.30	116602278.43
	Rolpa - Total	358705903.21	591350262.14	2549351849.04	2918857729.44	580550284.95
	801320 Pyuthan Municipality	41208882.12	95068356.34	448094185.97	458828742.01	123942682.42
Pyuthan	801321 Swagadwari Municipality	14645943.86	81702001.85	346779620.98	436584854.80	6542711.89
	801783 Airawati Rural Municipality	57333069.15	69594544.41	258409616.40	317168906.80	68168323.16
	801784 Gaumukhu Rural Municipality	0.00	64012488.55	290860872.00	280250880.10	74622460.45
	801785 Jhimruk Rural Municipality	31273900.45	67720682.47	306008100.00	375995775.00	29006907.92
	801786 Naubahini Rural Municipality	21416930.00	83756234.19	294976120.00	364568606.00	35580678.19
	801787 Mallarani Rural Municipality	16948859.00	53114534.58	256252600.00	265210422.98	61105570.60
	801788 Mandavi Rural Municipality	21906768.82	58677651.58	194605970.93	249798879.02	25391512.31
	801789 Sarumarani Rural Municipality	35090224.00	62580316.97	219534951.00	295209315.00	21996176.97
	Pyuthan - Total	239824577.40	636226790.94	2613522037.28	3043616381.71	445957023.91
	801120 Ghorahi Submetropolitan city	14452945.72	334190595.67	1122721058.72	1251413634.82	219957265.29
Dang	801121 Tulsipur Submetropolitan city	18066066.00	266236592.11	997888999.00	1281287484.51	108526745.42
	801322 Lamahi Municipality	42859220.36	122371494.27	455973000.00	512676969.21	901172.60
	801790 Gadwa Rural Municipality	72402193.03	109661266.00	351990541.67	427308879.06	106745121.64
	801791 Dangsharan Rural Municipality	38843859.21	59766183.97	233470170.00	264928056.47	62152156.71
	801792 Banglachuli Rural Municipality	16383150.09	73291594.99	334249364.60	346421874.60	77502235.08
	801793 Babai Rural Municipality	53418050.00	70212865.24	279266400.00	332414559.00	70481756.24
	801794 Rajpur Rural Municipality	40289252.00	75531352.99	286153000.00	264914073.00	137059531.99
	801795 Rapli Rural Municipality	0.00	115898120.55	402126314.00	450607426.04	67417008.51

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Distict	Local Level	Opening Balance	Internal Income(Including Revenue Distribute)	Transfer from GoN/Province	Expenditure	Cash Balance
Dang - Total	801796 Shantinagar Rural Municipality	42045655.00	63708324.54	281800000.00	279720723.32	107833256.22
	Dang - Total	333766691.41	1290868390.33	4745634847.99	5411693680.03	958576249.70
801122 Nepalgunj Submetropolitan City	801326 Kohalpur Municipality	0.00	263942401.84	992546423.51	1092860465.74	163628359.61
	801804 Khajura Rural Municipality	89753177.95	152398255.82	632340355.00	713859105.77	160632683.00
Banke	801805 Janaki Rural Municipality	92956065.41	105413270.12	563064586.00	616510520.47	144923401.06
	801806 Duduwa Rural Municipality	87334244.42	163215644.85	304948764.00	273827833.38	281670819.89
801807 Narainapur Rural Municipality	801807 Narainapur Rural Municipality	69638344.00	105450478.42	333052950.00	393950749.20	114191023.22
	801808 Bajinath Rural Municipality	0.00	75383497.20	300256684.00	425918833.98	-50278652.78
801809 Repinsonari Rural Municipality	801808 Bajinath Rural Municipality	72915350.38	107008945.19	457101528.18	518916591.83	118109231.92
	801809 Repinsonari Rural Municipality	53791871.28	232853510.16	486248629.00	500335858.89	272558151.55
Banke - Total	466389053.44	1205666003.60	4069559919.69	4536179959.26	1205435017.47	
801327 Gulariya Municipality	801327 Gulariya Municipality	76068870.63	132931083.17	581646000.00	352164850.28	438481103.52
	801328 Thakurbaba Municipality	59891122.00	117327814.50	431178313.00	170822430.00	437574819.50
801329 Baasgadhi Municipality	801329 Baasgadhi Municipality	0.00	109571274.14	503234608.00	627333727.94	-14527845.80
	801330 Madhuban Municipality	76705761.00	127385502.55	484784000.00	516821070.90	172054192.65
Bardiya	801331 Rajapur Municipality	0.00	87010385.81	451944000.00	173453014.00	365501371.81
	801332 Barabardiya Municipality	0.00	128299285.05	575026000.00	167839310.00	535485975.05
801810 Geruwa Rural Municipality	801810 Geruwa Rural Municipality	50985303.00	83521170.78	312911000.00	289369520.00	158047953.78
	801811 Badhalyatal Rural Municipality	0.00	105766262.55	496309500.00	569255662.56	32820099.99
Bardiya - Total	263651056.63	891812778.55	3837033421.00	2867059585.68	2125437670.50	
801265 Bardaghat Municipality	801265 Bardaghat Municipality	54506525.18	191815084.11	547232327.30	589358836.98	204195099.61
	801267 Ramgram Municipality	0.00	12871026.76	442094261.89	449239626.24	121555662.41
801268 Sunawal Municipality	801268 Sunawal Municipality	0.00	142815345.29	523103243.50	799479956.21	-133561367.42
	801642 Susta Rural Municipality	63393104.80	77917697.60	290521266.00	324593342.24	107238726.16
801643 Palhinandan Rural Municipality	801643 Palhinandan Rural Municipality	64143552.23	86440040.38	314459000.00	303807369.72	161235222.89
	801644 Pratapur Rural Municipality	0.00	79873188.98	367620253.45	351757406.63	95736035.80
801648 Sarawal Rural Municipality	801644 Pratapur Rural Municipality	72713462.19	87571967.41	311522514.62	359148610.71	112659333.51
	801648 Sarawal Rural Municipality	254756644.40	795134350.53	2796552866.76	3177385148.73	669058712.96
Nawalparasi - Total						

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District	Local Level	Opening Balance	Internal Income (Including Revenue Distribute)	Transfer from GoN/Province	Expenditure	Cash Balance	
East Rukum	801769 Putha Ultragaranga Rural Municipality	15585052.00	79297952.69	313505590.00	373718396.00	34670198.69	
	801771 Bhume Rural Municipality	28370565.46	61938567.86	297980280.00	338904011.70	49285401.62	
	801773 Sishme Rural Municipality	50314815.66	61436241.33	330462800.00	382356089.66	59857767.33	
	East Rukum - Total	94270433.12	202672761.88	941848670.00	1094978497.36	143813367.64	
	Province-5 Total	3703853836.17	1127769632.61	43334611490.27	47610604986.29	10705629972.76	
Mugu	801309 Chhayanaath Rara Municipality	79154586.00	65774992.69	405846338.00	393950547.00	156625369.69	
	801739 Khatyad Rural Municipality	4986234.00	53193213.89	354852621.00	345528684.00	67503384.89	
	801740 Mugumkarmarong Rural Municipality	0.00	36056788.08	186372692.00	215442142.00	6987338.08	
	801741 Soru Rural Municipality	0.00	44295803.91	308501815.00	303742857.89	49054761.02	
		Mugu - Total	84140820.00	199320798.57	1255573466.00	1258664230.89	280370853.68
		801310 Thuilbheri Municipality	21900000.00	36933023.60	270908829.77	277726932.84	52014920.53
Dolpa	801311 Tripurasundari Municipality	21900000.00	48214935.44	313296949.20	292712839.20	90699045.44	
	801742 Kaikhe Rural Municipality	11532550.70	25426899.31	157388838.90	148715090.20	45633198.71	
	801743 Chharka Tangsong Rural Municipality	35592152.46	26899821.00	113593195.70	113335674.92	62749494.24	
	801744 Jagadulla Rural Municipality	14212432.00	27459433.73	159693650.00	170258385.00	31107130.73	
	801745 Dolpo Buddha Rural Municipality	31149658.39	24733925.41	100245786.48	103624432.32	52504937.96	
	801746 Mudkechula Rural Municipality	8273498.00	26445675.38	197971587.00	184182614.00	48508146.38	
	801747 She Phokshundo Rural Municipality	6848428.53	27521295.49	136995607.00	136564517.89	34800813.13	
		Dolpa - Total	151408720.08	243635009.36	1450094444.05	1427120486.37	418017687.12
Humla	801748 Adanchuli Rural Municipality	0.00	29215934.99	176316618.00	186944636.00	18587916.99	
	801749 Kharpunath Rural Municipality	0.00	33385680.81	225555613.00	245394136.30	13547157.51	
	801750 Chankhell Rural Municipality	0.00	34440029.10	157113579.00	157113579.00	34440029.10	
	801751 Tanjakot Rural Municipality	0.00	26951649.13	182173400.00	264088245.13	-54963196.00	
	801752 Namkha Rural Municipality	0.00	34413960.40	192788053.00	285365514.40	-58163501.00	
	801753 Sarkegaadh Rural Municipality	0.00	38943221.67	289081979.00	388287579.00	-60262378.33	
	801754 Simkot Rural Municipality	0.00	45713093.96	324934396.00	94940396.00	275707093.96	
	Humla - Total	0.00	243063570.06	1547963638.00	1622134085.83	168893122.23	
	801312 Chandamath Municipality	0.00	48129060.29	383455062.73	444602909.59	-13018786.57	

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Distict	Local Level	Opening Balance	Internal Income(Including Revenue Distribute)	Transfer from GoN/Province	Expenditure	Cash Balance
Jumla	801755 Kanakasundari Rural Municipality	24942758.84	42385297.06	243148068.00	274886336.84	35589787.06
	801756 Guthichaur Rural Municipality	0.00	40682501.16	189585222.00	168190591.00	62077132.16
	801757 Tatopani Rural Municipality	37422123.00	52501676.23	269288350.00	303867225.00	55344924.23
	801758 Tila Rural Municipality	0.00	43458820.12	330678268.00	321341709.00	52795379.12
	801759 Patarashi Rural Municipality	18869726.00	54088379.92	246897179.00	291522468.00	28332816.92
	801760 Shinja Rural Municipality	0.00	38768672.67	225821571.00	258674966.00	5915277.67
	801761 Hima Rural Municipality	0.00	36168426.29	213571730.00	209788715.00	39951441.29
	Jumla - Total	81234607.84	356182833.74	2102445450.73	2272874920.43	266987971.88
	801313 Khadachakra Municipality	0.00	52242660.26	377735780.00	298196862.00	131781578.26
	801314 TilaGufa Rural Municipality	0.00	50264206.26	340819392.38	101650000.03	289433598.61
Kailikot	801315 Rasgot Municipality	0.00	41127482.64	304224185.00	105688395.00	239663272.64
	801762 Kailika Rural Municipality	0.00	40317250.94	273998930.00	100597000.00	213719180.94
	801763 Naraharimath Rural Municipality	0.00	54743110.92	384612538.00	5241000.00	434114648.92
	801764 Pachaaljharna Rural Municipality	0.00	41129957.48	273023998.00	2492872.00	311661083.48
	801765 Palata Rural Municipality	0.00	50039145.36	321742765.00	15902833.00	355879077.36
	801766 Mahawai Rural Municipality	0.00	35412692.54	198764000.00	63954441.00	170222251.54
	801767 Sanni Tribeni Rural Municipality	0.00	40403871.14	261310000.00	128457000.00	173256871.14
	Kailikot - Total	0.00	405680377.54	2736231588.38	822180403.03	2319731562.89
	801316 Aathbiskot Municipality	0.00	246854613.53	424430739.00	536213819.93	135071532.60
	801317 Chaurjahari Rural Municipality	54086210.00	65068244.30	310088337.00	369729082.00	59513709.30
Rukum	801318 Mushkot Municipality	35000000.00	9164867.60	458034388.64	475785402.64	26413853.60
	801768 Tribeni Rural Municipality	45279808.00	151504709.26	288081150.00	90859616.00	394006051.26
	801770 Baaikot Rural Municipality	7674063.00	52311526.03	257454194.00	230754224.00	86685559.03
	801772 Sanibheri Rural Municipality	0.00	54088168.83	257477800.00	56696666.83	254869302.00
	Rukum - Total	142040081.00	578992129.55	1995566608.64	1760038811.40	956560007.79
	801323 Baagchaur Municipality	87969484.25	71449946.45	379384760.00	433949369.80	104854820.90
	801324 Baangad Kupinde Municipality	0.00	104143147.06	339916885.00	35225252.38	91807479.68
	801325 Sharada Municipality	24149309.10	79277037.83	417347000.00	504176234.11	16597112.82

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Distict	Local Level	Opening Balance	Internal Income(Including Revenue Distribute)	Transfer from GoN/Province	Expenditure	Cash Balance
Salyan	801797 Kapurkot Rural Municipality	0.00	48280056.45	213667000.00	157499127.02	104437929.43
	801798 Kalimati Rural Municipality	0.00	69526714.76	251308281.00	222707918.00	98127077.76
	801799 Kumakhmalika Rural Municipality	54713216.00	60000405.21	274720432.00	312320929.96	77113123.25
	801800 Chhatreshwori Rural Municipality	52130080.72	53303594.07	273835710.00	231719881.21	147549503.58
	801799 Siddha Kumakh Rural Municipality	30379027.98	41103648.50	200215802.00	219436527.05	52261951.43
	801802 Tribeni Rural Municipality	20776875.25	4054460.53	207235000.00	249566625.88	-17500290.10
	801803 Darma Rural Municipality	27403723.50	49216493.51	221030037.00	291848231.00	5802023.01
	Salyan - Total	297521716.80	580355504.37	2778650907.00	2975477396.41	681050731.76
	801333 Gurbhakot Municipality	0.00	91836730.11	487058119.00	546918621.93	31976227.18
	801334 Panchapuri Municipality	30636881.50	81525608.47	427556849.00	484674796.20	55044542.77
801335 Bheriganga Municipality	0.00	88168109.92	401765936.00	462346549.81	27587496.11	
801336 Lekbeshi Municipality	14784294.10	73326532.67	340133690.00	403553473.54	24691043.23	
801337 Birendranagar Municipality	12000000.00	247559440.24	830194454.00	1095843454.00	101910440.24	
801812 Chinggaadh Rural Municipality	9406646.34	48152194.35	218772925.92	264404763.82	11927002.79	
801813 Chaukune Rural Municipality	11118904.00	68382260.67	309495636.00	375750156.70	13246643.97	
801814 Barahati Rural Municipality	71845254.18	72332502.47	346812464.00	442522566.08	48467654.57	
801815 Simta Rural Municipality	18259921.70	66868735.08	325297065.00	412592546.94	-2166825.16	
Surkhet - Total	276051901.82	838152113.98	3687087138.92	4488606929.02	312684225.70	
801338 Chhedagaadh Municipality	77298410.71	81191586.95	431030725.21	535034684.99	54486037.88	
801339 Tribeni Nalgaadh Municipality	0.00	67742417.07	343224479.00	375407479.00	35559417.07	
801340 Bheri Municipality	0.00	70782573.80	461027756.60	521024168.37	107866162.03	
801816 Kushe Rural Municipality	0.00	57171786.92	313740115.00	294653820.11	76258081.81	
801817 Juni Chade Rural Municipality	49606121.52	62367776.04	308317669.00	348265643.40	72025923.16	
801818 Barekot Rural Municipality	0.00	59538752.72	249824844.00	309335920.44	27676.28	
801819 Shiwalay Rural Municipality	0.00	43362803.55	237532095.00	249281400.00	31613498.55	
Jajarkot - Total	126904532.23	442157697.05	2344697683.81	2633003116.31	280756796.78	
801341 Aathbis Municipality	50755297.90	66478339.41	304487000.00	286459216.00	135261421.31	
801342 Chamunda Bindrasaini Municipality	31959647.23	58560753.70	288370915.00	354102531.51	24788784.42	

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Distict	Local Level	Opening Balance	Internal Income(Including Revenue Distribute)	Transfer from GoN/Province	Expenditure	Cash Balance
Dailekh	801343 Dullu Municipality	124722038.91	89001728.18	490295809.00	63498417.14	69035404.95
	801344 Narayan Municipality	0.00	59956388.87	391430845.00	434636468.64	16750765.23
	801820 Gurans Rural Municipality	48785197.36	59241764.88	297782793.00	346871113.75	58938641.49
	801821 Thanikaandh Rural Municipality	82754295.33	46643330.82	228903333.00	305424803.79	52876155.36
	801822 Dugheshwor Rural Municipality	678537.42	41577079.06	235603000.00	264256997.56	13601618.92
	801823 Naumale Rural Municipality	76451316.80	55883345.17	311729158.00	343749808.59	100314011.38
	801824 Bhagwatimai Rural Municipality	0.00	51745323.50	283722483.74	262163854.85	73303952.39
	801825 Bhatrawi Rural Municipality	34239979.00	52154295.91	285287955.00	327870059.52	43812170.39
	801826 Mahabu Rural Municipality	6221301.20	48418559.08	269375523.33	319281788.79	4733594.82
	Dailekh - Total	456567611.15	629660908.58	3386988815.07	3879800614.14	593416520.66
	Kamali Province-Total	1615869990.92	4517200942.80	23285299740.60	23139901193.83	6278469480.49
	Kailali	801123 Dhangadhi Submetropolitan City	154561679.45	299871792.74	992242283.00	1458161404.46
801345 Godawari Municipality		96849472.00	222668540.51	649019000.00	902883766.45	65653246.06
801346 Gauriganga Municipality		48360115.00	124937016.89	448491875.00	615510020.98	6278985.91
801347 Ghoda Ghodi Municipality		171045371.22	130096212.79	573164002.71	741896344.01	132409242.71
801348 Tikapur Municipality		51065261.66	149674445.22	572484204.65	670146338.40	103077573.13
801349 Bhajani Municipality		125305772.75	109258249.98	424575156.20	577288334.38	81850844.55
801350 Lamkichuha Municipality		30434504.25	155154172.17	588828649.00	693690799.76	80726525.66
801827 Kailari Rural Municipality		43833596.93	101267685.83	430939500.00	531018778.94	45022003.82
801828 Chure Rural Municipality		25432919.50	63689849.60	282961154.98	353305495.98	18778428.10
801829 Janaki Rural Municipality		72254200.00	18007393.95	358341878.50	408417451.21	40186021.24
801830 Josphur Rural Municipalit		29021748.00	66443838.83	289754500.00	311721990.58	73498096.25
801831 Bardagoriya Rural Municipality		11461576.00	88425493.65	250252215.17	316639671.42	33499613.40
801832 Mohanyal Rural Municipality	19352580.66	72484769.36	309782627.00	378181485.41	23438491.61	
Kailali - Total	878978797.42	1601979461.52	6170837046.21	7958861881.98	692933423.17	
801351 Dipayal Silgadhi Municipality	0.00	84605086.14	407920000.00	478190564.17	14334521.97	
801352 Sikhar Municipality	18326553.51	81699000.83	392864360.13	464072028.16	28637886.31	
801833 Adarsha Rural Municipality	30183459.01	59967158.19	257266000.00	322391878.37	25024738.83	

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Distict	Local Level	Opening Balance	Internal Incom(Including Revenue Distribute)	Transfer from GoN/Province	Expenditure	Cash Balance
Doti	801834 K. J. Singh Rural Municipality	24354766.10	56347828.56	252201000.00	310566004.68	22337589.98
	801835 Jorayal Rural Municipality	29395855.05	64740280.82	325686000.00	324089312.94	96732822.93
	801836 Purbichauki Rural Municipality	0.00	55230373.43	285875213.00	273349641.75	67755944.68
	801837 Badikedar Rural Municipality	30673480.31	61901484.94	232127368.00	318677795.00	6024538.25
	801838 Bogatan Rural Municipality	10960999.45	57014487.27	264186555.00	265147152.37	67014889.35
	801839 Sayal Rural Municipality	32578947.24	53052840.20	241564817.00	296841315.00	30355289.44
	Doti - Total	176474060.67	574558540.38	2660511313.13	3053325692.44	358218221.74
	801353 Kamalbajar Rural Municipality	31071540.00	60434066.05	386047600.00	468779001.00	8774205.05
	801354 Panchadawal Binayak Municipality	0.00	66741488.29	400700519.70	474635917.76	-7193909.77
	801355 Mangalsen Municipality	44600000.00	84605003.70	470445432.40	539795954.30	59854481.80
Achham	801356 Santebagar Municipality	55894818.32	88464390.30	542556100.00	610996288.61	75919020.01
	801840 Chairupati Rural Municipality	60301347.25	78508201.31	331748000.00	419828834.00	50728714.56
	801841 Dhakar Rural Municipality	26759766.61	65946096.97	257613500.00	337402534.37	12916829.21
	801842 Turmahaad Rural Municipality	46365042.36	65201949.15	375986897.00	432189630.01	55364258.50
	801843 Bannigadhi Jaygadh Rural Municipality	11098559.94	46298508.85	252144100.00	288627958.38	20913210.41
	801844 Meilekh Rural Municipality	423066.00	59148579.43	353445425.00	402985482.07	10031588.36
	801845 Ramaroshan Rural Municipality	0.00	61836498.08	342325030.00	348541523.69	55620004.39
	Achham - Total	276514140.48	677184782.13	3713012604.10	4323783124.19	342928402.52
	801357 Tribeni Municipality	0.00	52115323.28	283835000.00	264798013.78	71152309.50
	801358 Badhimalka Municipality	0.00	56524436.74	295610000.00	253727349.44	98407087.30
Bajura	801359 Budhiganga Municipality	0.00	50056825.30	332826000.00	283336254.02	99546571.28
	801360 Budhinanda Municipality	0.00	55030375.80	354281583.21	342644610.59	66667348.42
	801846 Gaumul Rural Municipality	0.00	36642624.21	213480316.17	159461101.38	90661839.00
	801847 Chhededaha Rural Municipality	0.00	71383552.46	323556750.00	276761750.37	11817852.09
	801848 Pandav Gufa Rural Municipality	0.00	52811668.90	171063000.00	188688579.15	35186089.75
	801849 Swamikarrik Rural Municipality	0.00	38703961.56	235003000.00	235562424.25	38144537.31
	801850 Himali Rural Municipality	58518328.07	47952824.72	167402000.00	196390312.94	77482839.85
	Bajura - Total	58518328.07	461221592.97	2377057649.38	2201370395.92	695427174.50

Financial Comptroller General Office
Local Government Treasury Position for the FY 2075/76

Distict	Local Level	Opening Balance	Internal Incom(Including Revenue Distribute)	Transfer from GoN/Province	Expenditure	Cash Balance	
Bejjhang	801361 Jay Prithvi Municipality	1388925.32	63941428.77	444839141.57	479228535.15	30940960.51	
	801362 Bungal Municipality	96350623.10	82843448.33	523428604.00	550809006.35	151813669.08	
	801851 Kaanda Rural Municipality	135625.00	1916087.24	123085080.00	122421983.83	2714808.41	
	801852 Kedarayun Rural Municipality	0.00	55444317.80	397978606.69	410992572.58	42430351.91	
	801853 Khapradchamma Rural Municipality	8234130.94	44568026.12	276388376.40	305414396.13	23776137.33	
	801854 Chhabispathibhara Rural Municipality	22219052.22	47716925.03	324160295.15	329980698.82	64115573.58	
	801855 Talkot Rural Municipality	0.00	44580230.19	252133491.00	295010940.50	1702780.69	
	801856 Thalara Rural Municipality	32535455.15	52363675.45	349509026.00	380670361.23	53737795.37	
	801857 Durgathali Rural Municipality	35650.00	37298790.93	297255765.00	325438697.71	9151508.22	
	801858 Maista Rural Municipality	0.00	44055762.70	293825422.00	313955657.72	23925526.98	
	801859 Bithhadchir Rural Municipality	0.00	50187105.26	341758272.50	373801697.44	18143680.32	
	801860 Surma Rural Municipality	0.00	63098583.49	160717690.00	197532203.76	26284069.73	
	Bajhang - Total		160899461.73	588014381.31	3785079770.31	4085256751.22	448736862.13
	Darchula	801363 Mahakali Municipality	49479857.48	57094090.98	481779247.00	519522951.03	68830244.43
		801364 Shailiyasikhar Municipality	11992920.33	55078481.80	400086750.00	437042048.10	30116104.03
		801861 Aphimal Rural Municipality	45060817.29	37122223.33	194590900.00	236445779.65	40298160.97
801862 Duhun Rural Municipality		54785798.20	34010192.95	226833325.00	268396657.89	47232758.26	
801863 Naugadh Rural Municipality		8753662.32	53571249.01	344278170.00	389269003.60	17334077.73	
801864 Byans Rural Municipality		15650768.82	48369975.51	232577901.60	244154917.00	52443728.93	
801865 Marma Rural Municipality		28426705.72	48836000.30	284795741.00	297672712.52	64385734.50	
801866 Malikarjun Rural Municipality		15650768.82	52545642.33	366516000.00	385455681.00	49256730.15	
801867 Lekam Rural Municipality		49891225.86	40368212.14	301612930.00	312445460.00	79426908.00	
Darchula - Total		279692524.84	426996068.35	2833070964.60	3090435110.79	449324447.00	
Darchula	801365 Dashrathchand Municipality	0.00	70891311.23	505723766.00	382219532.00	194395545.23	
	801366 Patan Municipality	0.00	70024976.43	420225000.00	324176330.00	166073646.43	
	801367 Purnaundi Municipality	0.00	82982557.42	410889294.00	310468756.00	183203095.42	
	801368 Melauli Municipality	0.00	56764698.55	341409839.02	242334161.00	155840376.57	
801868 Dillasaini Rural Municipality	5663.00	55209342.15	293973546.12	279652115.16	69536436.11		

Financial Comptroller General Office

Local Government Treasury Position for the FY 2075/76

Distict	Local Level	Opening Balance	Internal Income(Including Revenue Distribute)	Transfer from GoN/Province	Expenditure	Cash Balance
Baitadi	801869 Dogadakedar Rural Municipality	0.00	5888594.61	342053916.24	255359809.07	145582701.78
	801870 Pancheswor Rural Municipality	0.00	56054324.60	300526205.00	229420352.00	127160177.60
	801871 Shivanath Rural Municipality	0.00	44565621.34	227585849.70	153567200.68	118584270.36
	801872 Sigas Rural Municipality	0.00	59787916.49	268300205.00	195525516.00	132562605.49
	801873 Surnaya Rural Municipality	0.00	50014790.76	290762600.00	205194870.59	135582520.17
	Baitadi - Total	5663.00	605184133.58	3401250221.08	2577918642.50	1428521375.16
	801369 Amargadhi Municipality	0.00	68646525.65	296366443.00	333524517.10	31488451.55
	801370 Parshuram Municipality	0.00	87790348.33	442340891.03	538093798.46	-7962559.10
Dadedhura	801874 Aleyameroo Rural Municipality	0.00	50873330.46	318420473.00	340307243.85	28986559.61
	801875 Alital Rural Municipality	0.00	57969384.89	225253630.00	341316289.00	-58093274.11
	801876 Ganypadhura Rural Municipality	0.00	52444616.18	250952629.00	292984243.31	10413001.87
	801877 Nawadurga Rural Municipality	24275123.91	52854457.96	316811960.00	357804114.74	36137427.13
	801878 Bhageswor Rural Municipality	0.00	47111313.06	333294546.00	271900256.00	108505603.06
	Dadedhura - Total	24275123.91	417689976.53	2183440572.03	2475930462.46	149475210.01
	801371 Krishnapur Municipality	55160954.08	117186611.59	494710000.00	561640646.82	105416918.85
	801372 Purnarwas Municipality	64050970.29	101864329.08	423775498.36	478947612.17	110743185.56
Kanchanpur	801373 Bedkot Municipality	0.00	92502240.15	496177998.66	282353389.66	306328849.15
	801374 Belauri Municipality	56597494.00	177081003.56	392701735.67	484024161.77	1423556071.46
	801375 Bhimdatta Municipality	0.00	238275380.34	810559277.80	977325247.04	71509411.10
	801376 Mahakali Municipality	80532939.23	79049528.05	399369335.78	434742960.24	124208482.82
	801377 Shuklatanta Municipality	31710694.22	99900852.21	434122000.00	528434677.40	37298869.03
	801879 Beidandi Rural Municipality	10625234.94	47387728.05	206984484.40	256853691.10	8043756.29
	801880 Laajhadi Rural Municipality	36315175.07	57036256.00	190127550.17	230359366.52	53119614.72
	Kanchanpur - Total	2190251561.95	1010283929.03	3848527880.84	4234681752.72	959023518.98
Sudurpashim Province- Total	26018020373.86	6363112865.80	30972788021.68	34001563814.22	5524588635.21	
753 Local Bods- All Total		75341581404.79	281242063568.65	306413040171.27	76188625176.02	

Appendix – I

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

S.N.	Name	Designation	Division/Section
1.	Mr. Ramesh Prasad Shiwakoti	Joint FCG	Fund Administration Information Technology Division
2.	Mr. Tirtharaj Chiluwal	Under Secretary	Ministry of Finance
3.	Mr. Bhesh Prasad Bhurtel	Deputy FCG	Treasury Administration Section
4.	Mr. Gorakh Bahadur Shahi	Deputy FCG	Loans and Investment Section
5.	Mr. Niraj K.C.	Deputy FCG	Internal and Economic Administration Section
6.	Mr. Krishna Pudasaini	Deputy FCG	Statistics Analysis and Publication Section
7.	Mr. Gopichandra Bhandari	Deputy FCG	Statistics Analysis and Publication Section
8.	Mr. Nandalal Sapkota	Statistic Officer	Central Bureau of Statistics
9.	Mr. Rameshraj Paudel	Account Officer	Statistics Analysis and Publication Section
10.	Mr. Dharma Bahadur Oli	Account Officer	Statistics Analysis and Publication Section
11.	Mr. Madan Kumar G.C.	Account Officer	Statistics Analysis and Publication Section
12.	Mrs. Sunita Benju	Computer Operator	Statistics Analysis and Publication Section