

Table 29
GOVERNMENT BUDGETARY OPERATION+
(On Cash Basis)
First Nine Months

Rs in million

Heads	Amount			% Change	
	2005/06	2006/07	2007/08 ^P	2006/07	2007/08 ^P
Sanctioned Expenditure	71115.9	77488.7	100642.5	9.0	29.9
Recurrent	48342.1	52973.3	64246.7	9.6	21.3
Capital	12026.8	14433.1	23494.7	20.0	62.8
<i>a. Domestic Resources & Loans</i>	<i>11265.6</i>	<i>12390.9</i>	<i>21414.2</i>	<i>10.0</i>	<i>72.8</i>
<i>b. Foreign Cash Grants</i>	<i>761.2</i>	<i>2042.2</i>	<i>2080.5</i>	168.3	1.9
Principal Repayment	<i>8440.3</i>	<i>7962.9</i>	<i>10523.2</i>	-5.7	32.2
Others	2306.7	2119.4	2377.9	-8.1	12.2
Unspent Government Balance	10507.0	8806.2	10325.3	-16.2	17.3
Recurrent	5954.9	5209.9	6278.9	-12.5	20.5
Capital	2695.5	2766.1	3776.6	2.6	36.5
Principal Repayment	1856.6	830.2	269.8	-55.3	-67.5
Actual Expenditure	60608.9	68682.5	90317.2	13.3	31.5
Recurrent	42387.2	47763.4	57967.8	12.7	21.4
Capital	9331.3	11667.0	19718.1	25.0	69.0
Principal Repayment	6583.7	7132.7	10253.4	8.3	43.8
Others (Freeze Account)	2306.7	2119.4	2377.9	-8.1	12.2
Resources	57987.8	72703.4	85022.9	25.4	16.9
Revenue	46375.3	56652.7	70853.0	22.2	25.1
Foreign Grants	7069.6	11429.9	11607.9	61.7	1.6
Non-Budgetary Receipts,net	1616.8	3015.3	1645.6	86.5	-45.4
Others #	-606.7	-31.6	-52.1	-94.8	64.9
V.A.T.	167.5	112.8	437.2	-32.7	287.6
Local Authority Accounts	3365.3	1524.3	531.3	-54.7	-65.1
Deficits(-) Surplus(+)	-2621.1	4020.9	-5294.3	-253.4	-231.7
Sources of Financing	2621.1	-4020.9	5294.3	-253.4	-231.7
Internal Loans	-168.8	-6396.6	2527.0	3689.5	-139.5
Domestic Borrowings	7097.5	10030.2	13325.0	41.3	32.8
<i>a. Treasury Bills</i>	<i>6097.5</i>	<i>6390.0</i>	<i>8125.0</i>	4.8	27.2
<i>b. Development Bonds</i>	<i>750.0</i>	<i>3300.0</i>	<i>3900.0</i>	-	18.2
<i>c. National Saving Certificates</i>	<i>0.0</i>	<i>0.0</i>	<i>0.0</i>	-	-
<i>d. Citizen Saving Certificates</i>	<i>250.0</i>	<i>340.2</i>	<i>1300.0</i>	-	282.1
Overdrafts ⁺⁺	-7017.7	-16781.3	-10303.5	139.1	-38.6
Others@	-248.6	354.5	-494.5	-242.6	-239.5
Foreign Loans	2789.9	2375.7	2767.3	-14.8	16.5

+ As per NRB records.

P Preliminary

++ Minus (-) indicates surplus.

Change in outstanding amount disbursed to VDC/Municipalities/DDC remaining unspent.

@ Interest from Government Treasury transactions and others.