

(Unofficial Translation)

(For Official Use Only)

Source Book

Projects Financed with Foreign Assistance Fiscal Year 2015-16



Government of Nepal

Ministry of Finance

July 2015

www.mof.gov.np

TABLE OF CONTENTS

Budget Head	Description	Page
	Summary of Ministrywise Development Partners (DPs) Source Development Partnerswise (DPs) Summary	
208	Office of the Auditor General	1
301	Prime Minister and Council of Minister's Office	1
305	Ministry of Finance	2
307	Ministry of Industry	3
308	Ministry of Energy	3
312	Ministry of Agriculture Development	5
314	Ministry of Home	9
325	Ministry of Culture, Tourism and Civil Aviation	10
329	Ministry of Forestry and Soil Conservation	10
330	Ministry of Commerce and Supply	12
331	Ministry of Science Technology and Environment	13
337	Ministry of Physical Infrastructure and Transport	14
340	Ministry of Women, Children & Social Welfare	19
343	Ministry of Youth and Sports	19
347	Ministry of Urban Development	19
349	Ministry of Peace & Reconstruction	24
350	Ministry of Education	24
352	Ministry of Cooperative and poverty Alleviation	27
357	Ministry of Irrigation	27
358	Ministry of Information and Communications	30
365	Ministry of Federal Affairs and Local Development	30
370	Ministry of Health and Population	37
371	Ministry of Labour and Employment	44
391	National Planning Commission Secretariate	44
501	MOF Policy Financing	44

Summary of Ministrywise Development Partners

(NRs'000s)

Ministry	GoN	Foreign Grant					Foreign Loan				Total Budget	
		Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan		
208	Office of the Auditor General	596,906	0	0	97,056	0	97,056	0	0	0	0	693,962
301	Prime Minister and Council of Minister's Office	1,010,407	0	3,471,075	720,200	0	4,191,275	0	0	0	0	5,201,682
305	Ministry of Finance	8,488,262	753,925	321,638	511,848	0	1,587,411	0	0	0	0	10,075,673
307	Ministry of Industry	3,779,810	0	0	974,200	0	974,200	180,000	0	0	180,000	4,934,010
308	Ministry of Energy	5,859,905	0	50,887	356,855	0	407,742	0	259,429	0	259,429	6,527,076
312	Ministry of Agriculture Development	20,486,191	97,050	2,511,212	1,040,543	0	3,648,805	419,982	2,127,602	0	2,547,584	26,682,580
314	Ministry of Home	39,384,713	78,320	2,350,606	0	0	2,428,926	0	0	0	0	41,813,639
325	Ministry of Culture, Tourism and Civil Aviation	3,742,301	267,700	95,677	418,880	0	782,257	0	0	0	0	4,524,558
329	Ministry of Forestry and Soil Conservation	10,139,270	0	1,312,047	1,790,986	20,000	3,123,033	0	0	0	0	13,262,303
330	Ministry of Commerce and Supply	988,662	0	232,620	576,450	0	809,070	0	566,740	0	566,740	2,364,472
331	Ministry of Science Technology and Environment	4,129,397	0	1,388,506	2,694,006	0	4,082,512	188,500	150,843	0	339,343	8,551,252
337	Ministry of Physical Infrastructure and Transport	28,304,693	1,000,000	543,594	4,613,451	0	6,157,045	6,203,679	4,216,418	3,500,000	13,920,097	48,381,835
340	Ministry of Women, Children & Social Welfare	1,894,984	35,570	179,978	27,957	0	243,505	0	0	0	0	2,138,489
343	Ministry of Youth and Sports	1,841,870	12,000	0	0	0	12,000	0	0	0	0	1,853,870
347	Ministry of Urban Development	14,869,472	4,000	1,600,902	637,888	0	2,242,790	3,180,600	4,628,162	0	7,808,762	24,921,024
349	Ministry of Peace & Reconstruction	2,684,711	750,000	0	0	0	750,000	0	0	0	0	3,434,711
350	Ministry of Education	83,455,519	160,000	12,735,404	67,000	322,103	13,284,507	0	1,902,800	0	1,902,800	98,642,826
352	Ministry of Cooperative and poverty Alleviation	1,048,318	0	0	0	0	0	0	307,798	0	307,798	1,356,116
357	Ministry of Irrigation	15,785,264	860,000	514,107	199,694	0	1,573,801	0	2,595,072	271,000	2,866,072	20,225,137
358	Ministry of Information and Communications	3,921,145	233,830	62,590	0	0	296,420	0	0	0	0	4,217,565
365	Ministry of Federal Affairs and Local Development	57,035,530	1,089,138	7,457,123	7,620,093	38,285	16,204,639	700,000	1,799,139	1,500,000	3,999,139	77,239,308
370	Ministry of Health and Population	28,987,645	750,494	2,136,628	1,991,809	2,862,928	7,741,859	0	0	0	0	36,729,504
371	Ministry of Labour and Employment	689,600	85,117	0	322,937	0	408,054	0	0	0	0	1,097,654
391	National Planning Commission Secretariata	865,628	7,440	0	0	0	7,440	0	0	0	0	873,068
501	MOF Policy Financing	18,508,030	1,711,790	546,270	1,617,000	0	3,875,060	28,167,100	9,499,840	600,000	38,266,940	60,650,030
602	MOF Miscellaneous	68,168,377	35,800,000	0	200,000	0	36,000,000	17,000,000	2,500,000	2,500,000	22,000,000	126,168,377
Total		426,666,610	43,696,374	37,510,864	26,478,853	3,243,316	110,929,407	56,039,861	30,553,843	8,371,000	94,964,704	632,560,721

Development Partnerwise Summary

Fiscal Year 2015/16

(NRs'000s)

Donor		Foreign Grant				Foreign Loan				Total Budget	
		Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash		Total Loan
210101	ADB - General	5,557,703	4,258,279	3,580,427	0	13,396,409	12,152,435	16,056,184	0	28,208,619	41,605,028
210102	JFPR	0	0	103,500	0	103,500	0	0	0	0	103,500
210103	ADB- Pool Fund	0	32,100	347,900	0	380,000	2,000,000	0	0	2,000,000	2,380,000
210301	IDA - General	0	9,987,364	2,082,990	0	12,070,354	1,918,084	10,831,975	5,600,000	18,350,059	30,420,413
210302	WB - GEF	0	0	120,000	0	120,000	11,955,000	0	0	11,955,000	12,075,000
210303	WB - Trust Fund	0	364,108	137,612	0	501,720	0	0	0	0	501,720
210601	NDF	0	0	89,186	0	89,186	0	0	0	0	89,186
210701	OFID	0	0	0	0	0	0	1,844,095	0	1,844,095	1,844,095
210801	SAARC Fund	32,500	62,590	19,518	0	114,608	0	0	0	0	114,608
210902	UNDP	77,000	0	885,200	0	962,200	0	0	0	0	962,200
210908	UNFPA	63,520	0	113,172	0	176,692	0	0	0	0	176,692
210911	UNICEF	204,480	74,000	1,157,123	167,400	1,603,003	0	0	0	0	1,603,003
210917	UNHABITAT	0	0	6,000	0	6,000	0	0	0	0	6,000
210920	ILO	0	0	69,071	0	69,071	0	0	0	0	69,071
210924	WHO	3,900	19,730	296,200	212,100	531,930	0	0	0	0	531,930
210925	WFP	0	54,932	162,760	360,388	578,080	0	0	0	0	578,080
211001	IFAD	0	719,721	161,402	0	881,123	202,402	795,880	0	998,282	1,879,405
220701	China - General	0	0	1,016,000	0	1,016,000	0	0	0	0	1,016,000
220702	China - Exim Bank	0	0	0	0	0	2,250,000	0	0	2,250,000	2,250,000
220801	Denmark- General	0	0	1,534,702	0	1,534,702	0	0	0	0	1,534,702
220901	Finland - General	0	144,112	736,315	0	880,427	0	0	0	0	880,427
221102	Germany - GIZ	0	0	500	0	500	0	0	0	0	500
221103	Germany - KFW	0	0	900,245	200	900,445	750,000	0	0	750,000	1,650,445
221401	India - General	360,000	2,219,434	2,981,965	0	5,561,399	400,000	0	0	400,000	5,961,399
221402	India - Exim Bank	0	0	0	0	0	4,616,540	0	0	4,616,540	4,616,540
221601	Japan - General	0	0	0	0	0	1,360,000	0	0	1,360,000	1,360,000
221602	Japan - JICA	0	0	1,355,412	20,000	1,375,412	935,400	341,100	2,500,000	3,776,500	5,151,912
221607	Japan -KR2	247,050	0	0	0	247,050	0	0	0	0	247,050
221703	Korea - Exim Bank	0	0	0	0	0	500,000	0	0	500,000	500,000
221801	KFAED	0	0	20,000	0	20,000	0	284,670	0	284,670	304,670
222001	Netherlands - General	1,000	0	1,900	0	2,900	0	0	0	0	2,900
222201	Norway - General	0	0	702,990	0	702,990	0	0	0	0	702,990

Development Partnerwise Summary

Fiscal Year 2015/16

(NRs'000s)

Donor	Foreign Grant					Foreign Loan				Total Budget	
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan		
222302	Switzerland - SDC	85,117	186,077	3,019,491	0	3,290,685	0	0	0	0	3,290,685
222303	Switzerland - HELVETAS	0	0	51,000	0	51,000	0	0	0	0	51,000
222501	Saudi Fund	0	0	0	0	0	0	399,939	271,000	670,939	670,939
222601	UK - General	40,000	1,170,821	3,586,454	0	4,797,275	0	0	0	0	4,797,275
222701	USAID - General	0	343,265	326,289	30,000	699,554	0	0	0	0	699,554
222801	SSRP Donor	0	11,991,617	0	0	11,991,617	0	0	0	0	11,991,617
222901	EU - General	11,000,000	391,077	125,012	0	11,516,089	0	0	0	0	11,516,089
230101	GEFMAT- General	139,076	245,533	566,159	13,805	964,573	0	0	0	0	964,573
230102	Reconstruction Pool Fund	24,800,000	0	0	0	24,800,000	17,000,000	0	0	17,000,000	41,800,000
230201	Plan International - General	0	0	33,500	0	33,500	0	0	0	0	33,500
230501	Gavi - General	327,095	0	0	2,439,423	2,766,518	0	0	0	0	2,766,518
230801	Save the Children	7,933	0	91,959	0	99,892	0	0	0	0	99,892
231601	Donor - Pool Fund-Health	750,000	5,246,104	0	0	5,996,104	0	0	0	0	5,996,104
232001	Heifer Project International in Nepal	0	0	96,899	0	96,899	0	0	0	0	96,899
Total		43,696,374	37,510,864	26,478,853	3,243,316	110,929,407	56,039,861	30,553,843	8,371,000	94,964,704	205,894,111

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

	GoN	Foreign Grant				Foreign Loan				Total Budget
		Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	
208 Office of the Auditor General	578			97056		97056				97634
Strengthening Office of the Auditor General, Nepal	578			97056		97056				97634
2081023 Recurrent Expenditure	578			95056		95056				95634
GoN	578									
Ref : Counterpart										
110101 GoN Code 0					0				0	0
210303 WB - Trust Fund Code 0				95056		95056			0	95056
2081024 Capital Expenditure				2000		2000				2000
GoN	0									
Ref : Counterpart										
210303 WB - Trust Fund Code 0				2000		2000			0	2000
301 Prime Minister and Council of Minister's Office	276717		3471075	720200		4191275				4467992
Poverty Alleviation Fund	97600		3471075			3471075				3568675
3010153 Recurrent Expenditure	97600		3471075			3471075				3568675
GoN	97600									
Ref : Counterpart										
110101 GoN Code 0					0				0	0
210301 IDA - General Code 0				3382655		3382655			0	3382655
210303 WB - Trust Fund Code 0				42470		42470			0	42470
211001 IFAD Code 0				45950		45950			0	45950
Investment Board Office	35130			40200		40200				75330
3010314 Capital Expenditure	35130			40200		40200				75330
GoN	35130									
Ref : Counterpart										
110101 GoN Code 0					0				0	0
210301 IDA - General Code 0				40200		40200			0	40200
Information & Communication Technology Development Project	143987			680000		680000				823987
3011013 Recurrent Expenditure	5592			40000		40000				45592
GoN	5592									
Ref : Counterpart										
110101 GoN Code 0					0				0	0
210101 ADB - General Code 0				40000		40000			0	40000

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3011014 Capital Expenditure	138395		640000		640000					778395
GoN	138395									
110101 GoN	Code	0				0				0
210101 ADB - General	Code	0		640000		640000				0
305 Ministry of Finance	245551	753925	321638	511848		1587411				1832962
Financial Management Reform Program	105366		321638	240		321878				427244
3051153 Recurrent Expenditure	31572		110118			110118				141690
GoN	31572									
110101 GoN	Code	0				0				0
210303 WB - Trust Fund	Code	0		110118		110118				0
3051154 Capital Expenditure	73794		211520	240		211760				285554
GoN	73794									
110101 GoN	Code	0				0				0
210303 WB - Trust Fund	Code	0		211520	240	211760				0
Capital Market and Infrastructure Capacity Support Project	46070			183008		183008				229078
3051173 Recurrent Expenditure	46070			183008		183008				229078
GoN	46070									
110101 GoN	Code	0				0				0
210101 ADB - General	Code	0		183008		183008				0
Financial Access Extension Program	10700			17500		17500				28200
3053203 Recurrent Expenditure	10200			17000		17000				27200
GoN	10200									
110101 GoN	Code	0				0				0
222601 UK - General	Code	0		17000		17000				0
3053204 Capital Expenditure	500			500		500				1000
GoN	500									
110101 GoN	Code	0				0				0
222601 UK - General	Code	0		500		500				0

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

	GoN	Foreign Grant				Foreign Loan				Total Budget	
		Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash		Total Loan
Customs Reform Programme	83415	753925		311100		1065025					1148440
3053213 Recurrent Expenditure	12310	82854				82854					95164
GoN	12310										
	Ref : Counterpart										
110101 GoN	Code	0				0				0	0
210101 ADB - General	Code	0	82854			82854				0	82854
3053214 Capital Expenditure	71105	671071		311100		982171					1053276
GoN	71105										
	Ref : Counterpart										
110101 GoN	Code	0				0				0	0
210101 ADB - General	Code	0	671071	311100		982171				0	982171
307 Ministry of Industry	202620			974200		974200	180000			180000	1356820
Micro Enterprise Development Program	195120			835200		835200					1030320
3071123 Recurrent Expenditure	195120			835200		835200					1030320
GoN	195120										
	Ref : Counterpart										
110101 GoN	Code	0				0				0	0
210902 UNDP	Code	0		835200		835200				0	835200
Rural Enterprises and Remittance Project (RERP)-SAMRIDDHI	7500			139000		139000	180000			180000	326500
3071153 Recurrent Expenditure	2500			59000		59000	180000			180000	241500
GoN	2500										
	Ref : Counterpart										
110101 GoN	Code	0				0				0	0
211001 IFAD	Code	0		59000		59000	180000			180000	239000
3071154 Capital Expenditure	5000			80000		80000					85000
GoN	5000										
	Ref : Counterpart										
110101 GoN	Code	0				0				0	0
211001 IFAD	Code	0		80000		80000				0	80000
308 Ministry of Energy	800976		50887	356855		407742		259429		259429	1468147
Irrigation & Water Resource Management Project (Water Energy)			43887			43887					43887

Grand Total:

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3081023 Recurrent Expenditure		2887			2887					2887
GoN	Ref : Counterpart 0									
210301 IDA - General Code 0		2887			2887				0	2887
3081024 Capital Expenditure		41000			41000					41000
GoN	Ref : Counterpart 0									
210301 IDA - General Code 0		41000			41000				0	41000
Saptakoshi Multi-Purpose Project	9360		336855		336855					346215
3081043 Recurrent Expenditure	3781		73703		73703					77484
GoN	Ref : Counterpart 3781									
110101 GoN Code 0					0				0	0
221401 India - General Code 0			73703		73703				0	73703
3081044 Capital Expenditure	5579		263152		263152					268731
GoN	Ref : Counterpart 5579									
110101 GoN Code 0					0				0	0
221401 India - General Code 0			263152		263152				0	263152
Hydroelectricity Project Study	618521	7000	20000		27000					645521
3081064 Capital Expenditure	618521	7000	20000		27000					645521
GoN	Ref : Counterpart 618521									
110101 GoN Code 0					0				0	0
210301 IDA - General Code 0		7000			7000				0	7000
210303 WB - Trust Fund Code 0			20000		20000				0	20000
Budiganga Hydro Power Project	173095						259429		259429	432524
3081123 Recurrent Expenditure	27003						2000		2000	29003
GoN	Ref : Counterpart 27003									
110101 GoN Code 0					0				0	0
221801 KFAED Code 0					0		2000		2000	2000

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3081124 Capital Expenditure	146092						257429		257429	403521
GoN	Ref : Counterpart 146092									
110101 GoN Code 0					0				0	0
221801 KFAED Code 0					0		122670		122670	122670
222501 Saudi Fund Code 0					0		134759		134759	134759
312 Ministry of Agriculture Development	994161	97050	2511212	1040543		3648805	419982	2127602		7190550
Raising Income of Small & Medium Farmers Project	120553		1850	428756		430606				551159
3121043 Recurrent Expenditure	118345		1850	424064		425914				544259
GoN	Ref : Counterpart 118345									
110101 GoN Code 0					0				0	0
210101 ADB - General Code 0			1850	424064		425914			0	425914
3121044 Capital Expenditure	2208			4692		4692				6900
GoN	Ref : Counterpart 2208									
110101 GoN Code 0					0				0	0
210101 ADB - General Code 0				4692		4692			0	4692
Crop Protection and Pesticide Development	160524			19518		19518				180042
3121123 Recurrent Expenditure	160524			19518		19518				180042
GoN	Ref : Counterpart 160524									
110101 GoN Code 0					0				0	0
210801 SAARC Fund Code 0				19518		19518			0	19518
Community Managed Irrigated Agri. Sec. Project (Agriculture)	6471						51351		51351	57822
3121173 Recurrent Expenditure	3431						32691		32691	36122
GoN	Ref : Counterpart 3431									
110101 GoN Code 0					0				0	0
210101 ADB - General Code 0					0		32691		32691	32691

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3121174 Capital Expenditure	3040						18660		18660	21700
GoN	Ref : Counterpart 3040									
110101 GoN Code 0					0				0	0
210101 ADB - General Code 0					0		18660		18660	18660
Cooperative Farming including Small Irrigation, Fertilizer and Seed Transportation	168410	97050			97050					265460
3121204 Capital Expenditure	168410	97050			97050					265460
GoN	Ref : Counterpart 168410									
110101 GoN Code 0					0				0	0
221607 Japan -KR2 Code 0		97050			97050				0	97050
Project for Commercial Agriculture and Trade	69149		46599		46599	397580	1341262		1738842	1854590
3121223 Recurrent Expenditure	62513		46599		46599	150800	1176812		1327612	1436724
GoN	Ref : Counterpart 62513									
110101 GoN Code 0					0				0	0
210301 IDA - General Code 0			46599		46599	150800	1176812		1327612	1374211
3121224 Capital Expenditure	6636					246780	164450		411230	417866
GoN	Ref : Counterpart 6636									
110101 GoN Code 0					0				0	0
210301 IDA - General Code 0					0	246780	164450		411230	411230
Integrated Water Resource Management Project	5490		180825		180825		28590		28590	214905
3121243 Recurrent Expenditure	5490		118625		118625		28590		28590	152705
GoN	Ref : Counterpart 5490									
110101 GoN Code 0					0				0	0
210301 IDA - General Code 0			118625		118625		28590		28590	147215
3121244 Capital Expenditure			62200		62200					62200
GoN	Ref : Counterpart 0									
210301 IDA - General Code 0			62200		62200				0	62200
Food Crisis Response Program	924						206572		206572	207496

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget	
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan		
3121413	Recurrent Expenditure	924						171572		171572	172496
GoN	Ref : Counterpart	924									
110101	GoN Code 0					0				0	0
210301	IDA - General Code 0					0		171572		171572	171572
3121414	Capital Expenditure							35000		35000	35000
GoN	Ref : Counterpart	0									
210301	IDA - General Code 0					0		35000		35000	35000
High Value Agriculture Product Development Project		23296	154831	22402		177233	22402	154974		177376	377905
3121533	Recurrent Expenditure	22636	152551	22402		174953	22402	152694		175096	372685
GoN	Ref : Counterpart	22636									
110101	GoN Code 0					0				0	0
211001	IFAD Code 0		152551	22402		174953	22402	152694		175096	350049
3121534	Capital Expenditure	660	2280			2280		2280		2280	5220
GoN	Ref : Counterpart	660									
110101	GoN Code 0					0				0	0
211001	IFAD Code 0		2280			2280		2280		2280	4560
High Mountain Agri-business & Livelihood Improvement Project		121525	520408	110000		630408					751933
3121543	Recurrent Expenditure	89853	467195	110000		577195					667048
GoN	Ref : Counterpart	89853									
110101	GoN Code 0					0				0	0
210101	ADB - General Code 0		467195	110000		577195				0	577195
3121544	Capital Expenditure	31672	53213			53213					84885
GoN	Ref : Counterpart	31672									
110101	GoN Code 0					0				0	0
210101	ADB - General Code 0		53213			53213				0	53213
Rani Jamara Kulariya Irrigation Project (System Modernization Agriculture Program)		4762	98373			98373		11745		11745	114880

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3121563 Recurrent Expenditure	3007	95343			95343					98350
GoN	Ref : Counterpart 3007									
110101 GoN Code 0					0				0	0
210103 ADB- Pool Fund Code 0		32100			32100				0	32100
210301 IDA - General Code 0		63243			63243				0	63243
3121564 Capital Expenditure	1755	3030			3030	11745			11745	16530
GoN	Ref : Counterpart 1755									
110101 GoN Code 0					0				0	0
210301 IDA - General Code 0		3030			3030	11745			11745	14775
Building Resilience to Climate Related Hazard	22641	189513			189513					212154
3121573 Recurrent Expenditure	11618	106502			106502					118120
GoN	Ref : Counterpart 11618									
110101 GoN Code 0					0				0	0
210301 IDA - General Code 0		106502			106502				0	106502
3121574 Capital Expenditure	11023	83011			83011					94034
GoN	Ref : Counterpart 11023									
110101 GoN Code 0					0				0	0
210301 IDA - General Code 0		83011			83011				0	83011
Agriculture and Food Security Project	211417	969946	300000		1269946					1481363
3121583 Recurrent Expenditure	211417	779919	300000		1079919					1291336
GoN	Ref : Counterpart 211417									
110101 GoN Code 0					0				0	0
210301 IDA - General Code 0		779919	300000		1079919				0	1079919
3121584 Capital Expenditure		190027			190027					190027
GoN	Ref : Counterpart 0									
210301 IDA - General Code 0		190027			190027				0	190027
Improved Seed for Farmer's Programme	78999	333108	96899		430007	333108			333108	842114

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3121603 Recurrent Expenditure	61033	282207	96826		379033		282207		282207	722273
GoN	Ref : Counterpart 61033									
110101 GoN Code 0					0				0	0
211001 IFAD Code 0		282207			282207		282207		282207	564414
232001 Heifer Project International in Nepal Code 0			96826		96826				0	96826
3121604 Capital Expenditure	17966	50901	73		50974		50901		50901	119841
GoN	Ref : Counterpart 17966									
110101 GoN Code 0					0				0	0
211001 IFAD Code 0		50901			50901		50901		50901	101802
232001 Heifer Project International in Nepal Code 0			73		73				0	73
Home Garden Program		15759	62968		78727					78727
3128053 Recurrent Expenditure		15759	62968		78727					78727
GoN	Ref : Counterpart 0									
222302 Switzerland - SDC Code 0		15759	62968		78727				0	78727
314 Ministry of Home	144793	78320	2350606		2428926					2573719
National Police Academy	118000		2197845		2197845					2315845
3140264 Capital Expenditure	118000		2197845		2197845					2315845
GoN	Ref : Counterpart 118000									
110101 GoN Code 0					0				0	0
221401 India - General Code 0		2197845			2197845				0	2197845
Armed Violence Control and Community Security Improvement Program		77000			77000					77000
3141033 Recurrent Expenditure		47000			47000					47000
GoN	Ref : Counterpart 0									
210902 UNDP Code 0		47000			47000				0	47000
3141034 Capital Expenditure		30000			30000					30000
GoN	Ref : Counterpart 0									
210902 UNDP Code 0		30000			30000				0	30000
Women and Children Service	26793	1320	152761		154081					180874

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3141043 Recurrent Expenditure	11558	1320	35536		36856					48414
GoN	Ref : Counterpart 11558									
110101 GoN Code 0					0				0	0
210101 ADB - General Code 0		1320	35536		36856				0	36856
3141044 Capital Expenditure	15235		117225		117225					132460
GoN	Ref : Counterpart 15235									
110101 GoN Code 0					0				0	0
210101 ADB - General Code 0			117225		117225				0	117225
325 Ministry of Culture, Tourism and Civil Aviation	56640	267700	95677	418880	782257					838897
South Asia Tourism Infrastructure Development Project	56640	267700	95677	44030	407407					464047
3251083 Recurrent Expenditure	39570	267700	26177	30	293907					333477
GoN	Ref : Counterpart 39570									
110101 GoN Code 0					0				0	0
210101 ADB - General Code 0		267700	26177	30	293907				0	293907
3251084 Capital Expenditure	17070		69500	44000	113500					130570
GoN	Ref : Counterpart 17070									
110101 GoN Code 0					0				0	0
210101 ADB - General Code 0			69500	44000	113500				0	113500
Transport(Civil Aviation) Project Preparatory Facility (TPPF) Project Grant No. 0227-Nep (SF)				374850	374850					374850
3251223 Recurrent Expenditure				374850	374850					374850
GoN	Ref : Counterpart 0									
210101 ADB - General Code 0				374850	374850				0	374850
329 Ministry of Forestry and Soil Conservation	489867		1312047	1790986	20000	3123033				3612900
National Forest Development & Management Program	349174				20000	20000				369174

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3291064 Capital Expenditure	349174				20000	20000				369174
GoN	Ref : Counterpart 349174									
110101 GoN Code 0						0				0
221602 Japan - JICA Code 0					20000	20000				0
REDD-Forestry and Climate Change Cell	8202	87783			87783					95985
3291233 Recurrent Expenditure	8202	87783			87783					95985
GoN	Ref : Counterpart 8202									
110101 GoN Code 0						0				0
210301 IDA - General Code 0			87783			87783				0
Srengthening Regional Co-Operation for Wildlife Protection Project	55051			120540		120540				175591
3291273 Recurrent Expenditure	27436			50290		50290				77726
GoN	Ref : Counterpart 27436									
110101 GoN Code 0						0				0
210301 IDA - General Code 0				50290		50290				0
3291274 Capital Expenditure	27615			70250		70250				97865
GoN	Ref : Counterpart 27615									
110101 GoN Code 0						0				0
210301 IDA - General Code 0				70250		70250				0
Multi Stakeholders Forestry Program		655068	1560932			2216000				2216000
3291524 Capital Expenditure		655068	1560932			2216000				2216000
GoN	Ref : Counterpart 0									
220901 Finland - General Code 0		144112	343405			487517				0
222302 Switzerland - SDC Code 0		170318	405842			576160				0
222601 UK - General Code 0		340638	811685			1152323				0
Building Climate Resilience of Watersheds in Mountain Eco-Regions	48131	383364	89198			472562				520693

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3291543 Recurrent Expenditure	21163	92843	12		92855					114018
GoN	21163 Ref : Counterpart									
110101 GoN Code 0					0				0	0
210101 ADB - General Code 0		92843	12		92855				0	92855
3291544 Capital Expenditure	26968	290521	89186		379707					406675
GoN	26968 Ref : Counterpart									
110101 GoN Code 0					0				0	0
210101 ADB - General Code 0		290521			290521				0	290521
210601 NDF Code 0			89186		89186				0	89186
Adaptation for Smallholders in Hilly Areas (ASHA)	29309	185832			185832					215141
3291563 Recurrent Expenditure	10368	14821			14821					25189
GoN	10368 Ref : Counterpart									
110101 GoN Code 0					0				0	0
211001 IFAD Code 0		14821			14821				0	14821
3291564 Capital Expenditure	18941	171011			171011					189952
GoN	18941 Ref : Counterpart									
110101 GoN Code 0					0				0	0
211001 IFAD Code 0		171011			171011				0	171011
Strengthening Institutional Capacity of SAWEN to combat Wildlife Crime			20316		20316					20316
3291573 Recurrent Expenditure			19636		19636					19636
GoN	0 Ref : Counterpart									
210303 WB - Trust Fund Code 0			19636		19636				0	19636
3291574 Capital Expenditure			680		680					680
GoN	0 Ref : Counterpart									
210303 WB - Trust Fund Code 0			680		680				0	680
330 Ministry of Commerce and Supply		232620	576450		809070		566740		566740	1375810
Tatopani Custome Inspection Station			216000		216000					216000

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3301074 Capital Expenditure			216000		216000					216000
GoN	Ref : Counterpart 0									
220701 China - General	Code 0			216000		216000				0 216000
Nepal India Regional Trade and Transport Project										
		232620	360450		593070		566740		566740	1159810
3301083 Recurrent Expenditure		100238	450		100688					100688
GoN	Ref : Counterpart 0									
210301 IDA - General	Code 0		100238	450		100688				0 100688
3301084 Capital Expenditure		132382	360000		492382		566740		566740	1059122
GoN	Ref : Counterpart 0									
210301 IDA - General	Code 0		132382	360000		492382		566740		566740 1059122
331 Ministry of Science Technology and Environment	2974869	1388506	2694006		4082512	188500	150843		339343	7396724
Alternate Energy Promotion Center										
	607852	3470			3470					611322
3311083 Recurrent Expenditure	607852	3470			3470					611322
GoN	Ref : Counterpart 607852									
110101 GoN	Code 0					0				0 0
222701 USAID - General	Code 0		3470			3470				0 3470
National Rural Renewable Energy Programme										
	2271569	295450	2289082		2584532					4856101
3311103 Recurrent Expenditure	2271569	295450	2289082		2584532					4856101
GoN	Ref : Counterpart 2271569									
110101 GoN	Code 0					0				0 0
210101 ADB - General	Code 0		249000			249000				0 249000
210301 IDA - General	Code 0		46450			46450				0 46450
220801 Denmark- General	Code 0			834346		834346				0 834346
221103 Germany - KFW	Code 0			236245		236245				0 236245
222201 Norway - General	Code 0			691914		691914				0 691914
222601 UK - General	Code 0			526577		526577				0 526577
Improved Rural Energy service programme Kabeli Transmission										
	1589	54278			54278					55867

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3311223 Recurrent Expenditure	1589	49978			49978					51567
GoN	Ref : Counterpart 1589									
110101 GoN	Code 0				0				0	0
210301 IDA - General	Code 0	49978			49978				0	49978
3311224 Capital Expenditure		4300			4300					4300
GoN	Ref : Counterpart 0									
210301 IDA - General	Code 0	4300			4300				0	4300
Building Resilience to Climate Related Hazards	93859	253154	154900		408054	188500	150843		339343	841256
3311233 Recurrent Expenditure	31834	137783	124900		262683					294517
GoN	Ref : Counterpart 31834									
110101 GoN	Code 0				0				0	0
210301 IDA - General	Code 0	137783	124900		262683				0	262683
3311234 Capital Expenditure	62025	115371	30000		145371	188500	150843		339343	546739
GoN	Ref : Counterpart 62025									
110101 GoN	Code 0				0				0	0
210301 IDA - General	Code 0	115371	30000		145371	188500	150843		339343	484714
Nepal Climate Change Support Program		782154	250024		1032178					1032178
3311273 Recurrent Expenditure		782154	247352		1029506					1029506
GoN	Ref : Counterpart 0									
222601 UK - General	Code 0	391077	123676		514753				0	514753
222901 EU - General	Code 0	391077	123676		514753				0	514753
3311274 Capital Expenditure			2672		2672					2672
GoN	Ref : Counterpart 0									
222601 UK - General	Code 0		1336		1336				0	1336
222901 EU - General	Code 0		1336		1336				0	1336
337 Ministry of Physical Infrastructure and Transport	11291018	1000000	543594	4613451	6157045	6203679	4216418	3500000	13920097	31368160
B.P. Koirala Highway (Banepa-Sindhuli-Bardibas) Including Landslide Prevention	189500			750000	750000					939500

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3371024 Capital Expenditure	189500		750000		750000					939500
GoN	Ref : Counterpart 189500									
110101 GoN	Code 0				0				0	0
221602 Japan - JICA	Code 0		750000		750000				0	750000
Road Improvement Project	654152					2816540			2816540	3470692
3371334 Capital Expenditure	654152					2816540			2816540	3470692
GoN	Ref : Counterpart 654152									
110101 GoN	Code 0				0				0	0
221402 India - Exim Bank	Code 0				0	2816540			2816540	2816540
Pushpalal Lokmarg (Mid-hill Highway)	924699	1000000			1000000					1924699
3371384 Capital Expenditure	924699	1000000			1000000					1924699
GoN	Ref : Counterpart 924699									
110101 GoN	Code 0				0				0	0
210101 ADB - General	Code 0	1000000			1000000				0	1000000
Kathmandu - Terai Madesh Fast Track	492713							500000	500000	992713
3371414 Capital Expenditure	492713							500000	500000	992713
GoN	Ref : Counterpart 492713									
110101 GoN	Code 0				0				0	0
210301 IDA - General	Code 0				0			500000	500000	500000
Road Sector Development Project	53386					40000	443864		483864	537250
3371424 Capital Expenditure	53386					40000	443864		483864	537250
GoN	Ref : Counterpart 53386									
110101 GoN	Code 0				0				0	0
210301 IDA - General	Code 0				0	40000	443864		483864	483864
Kathmandu Valley Road Extension Project	647207							500000	500000	1147207

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3371494 Capital Expenditure	647207							500000	500000	1147207
GoN	Ref : Counterpart 647207									
110101 GoN Code 0					0				0	0
210301 IDA - General Code 0					0			500000	500000	500000
Road Board	2399154							2000000	2000000	4399154
3371653 Recurrent Expenditure	2399154							2000000	2000000	4399154
GoN	Ref : Counterpart 2399154									
110101 GoN Code 0					0				0	0
210301 IDA - General Code 0					0			2000000	2000000	2000000
Hulaki Highway (Including Bridges)	1109500		2060500		2060500					3170000
3372244 Capital Expenditure	1109500		2060500		2060500					3170000
GoN	Ref : Counterpart 1109500									
110101 GoN Code 0					0				0	0
221401 India - General Code 0			2060500		2060500				0	2060500
Kathmandu Sustainable Urban Transport Project	218549		5811	510910		516721	466293		466293	1201563
3373033 Recurrent Expenditure	9269		5811	294958		300769				310038
GoN	Ref : Counterpart 9269									
110101 GoN Code 0					0				0	0
210101 ADB - General Code 0			5811	10358		16169			0	16169
210103 ADB- Pool Fund Code 0				284600		284600			0	284600
3373034 Capital Expenditure	209280			215952		215952	466293		466293	891525
GoN	Ref : Counterpart 209280									
110101 GoN Code 0					0				0	0
210101 ADB - General Code 0				152652		152652	466293		466293	618945
210103 ADB- Pool Fund Code 0				63300		63300			0	63300
Sub-regional Transport Enhancement Project	168300		107820	107820		215640	58030	58030		116060
									116060	500000

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

	GoN	Foreign Grant					Foreign Loan				Total Budget
		Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3373044	Capital Expenditure	168300	107820	107820		215640	58030	58030		116060	500000
	GoN	168300									
		Ref : Counterpart									
110101	GoN	Code	0			0				0	0
210101	ADB - General	Code	0	107820	107820	215640	58030	58030		116060	331700
Railway & Mono Raill Development Project		1044487							500000	500000	1544487
3373074	Capital Expenditure	1044487							500000	500000	1544487
	GoN	1044487									
		Ref : Counterpart									
110101	GoN	Code	0			0				0	0
210301	IDA - General	Code	0			0		500000		500000	500000
Transport Preparation Facility		13694	47321	47321		94642					108336
3373144	Capital Expenditure	13694	47321	47321		94642					108336
	GoN	13694									
		Ref : Counterpart									
110101	GoN	Code	0			0				0	0
210101	ADB - General	Code	0	47321	47321	94642				0	94642
Strategic Road's Bridges Construction and Bridge Maintenance		1579499						956348		956348	2535847
3373204	Capital Expenditure	1579499						956348		956348	2535847
	GoN	1579499									
		Ref : Counterpart									
110101	GoN	Code	0			0				0	0
210301	IDA - General	Code	0			0		956348		956348	956348
SitaPaila Dharke Road Project		2600		20000		20000					22600
3373254	Capital Expenditure	2600		20000		20000					22600
	GoN	2600									
		Ref : Counterpart									
110101	GoN	Code	0			0				0	0
221801	KFAED	Code	0	20000		20000				0	20000
SASEC Road Connectivity Project		577799					870812	874824		1745636	2323435

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3373264 Capital Expenditure	577799					870812	874824		1745636	2323435
GoN	Ref : Counterpart 577799									
110101 GoN Code 0					0				0	0
210101 ADB - General Code 0					0	870812	874824		1745636	1745636
Ring Road Expansion Project	330000		800000		800000					1130000
3373274 Capital Expenditure	330000		800000		800000					1130000
GoN	Ref : Counterpart 330000									
110101 GoN Code 0					0				0	0
220701 China - General Code 0			800000		800000				0	800000
Nepal India Regional Trade and Transport Project	143500					92004	1883352		1975356	2118856
3373304 Capital Expenditure	143500					92004	1883352		1975356	2118856
GoN	Ref : Counterpart 143500									
110101 GoN Code 0					0				0	0
210301 IDA - General Code 0					0	92004	1883352		1975356	1975356
Road and Traffic Safety	305229	382642	316900		699542					1004771
3373314 Capital Expenditure	305229	382642	316900		699542					1004771
GoN	Ref : Counterpart 305229									
110101 GoN Code 0					0				0	0
210301 IDA - General Code 0		382642	316900		699542				0	699542
Highway Upgrading	132050					500000			500000	632050
3373574 Capital Expenditure	132050					500000			500000	632050
GoN	Ref : Counterpart 132050									
110101 GoN Code 0					0				0	0
210301 IDA - General Code 0					0	500000			500000	500000
Kathmandu-Naubise Tunnel	305000					1360000			1360000	1665000

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3373584 Capital Expenditure	305000					1360000			1360000	1665000
GoN	Ref : Counterpart 305000									
110101 GoN Code 0					0				0	0
221601 Japan - General Code 0					0	1360000			1360000	1360000
340 Ministry of Women, Children & Social Welfare	68247	35570	179978	27957	243505					311752
Child Welfare Committee	68247			27957	27957					96204
3401083 Recurrent Expenditure	68247			27957	27957					96204
GoN	Ref : Counterpart 68247									
110101 GoN Code 0					0				0	0
210911 UNICEF Code 0				27957	27957				0	27957
Integrated Development Program for Women Organization for Eliminating Gender Based Violence		35570	179978		215548					215548
3401123 Recurrent Expenditure		35570	179978		214548					214548
GoN	Ref : Counterpart 0									
210908 UNFPA Code 0		5615			5615				0	5615
210911 UNICEF Code 0		29955			29955				0	29955
222601 UK - General Code 0			178978		178978				0	178978
3401124 Capital Expenditure			1000		1000					1000
GoN	Ref : Counterpart 0									
222601 UK - General Code 0			1000		1000				0	1000
343 Ministry of Youth and Sports	161711	12000			12000					173711
National Youth Mobilization Program	161711	12000			12000					173711
3431013 Recurrent Expenditure	161711	12000			12000					173711
GoN	Ref : Counterpart 161711									
110101 GoN Code 0					0				0	0
210908 UNFPA Code 0		4000			4000				0	4000
210911 UNICEF Code 0		8000			8000				0	8000
347 Ministry of Urban Development	3581810	4000	1600902	637888	2242790	3180600	4628162		7808762	13633362
Environmental Sanitation Project	275204		67000	9040	76040					351244

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3471663 Recurrent Expenditure	162067		9040		9040					171107
GoN	162067 Ref : Counterpart									
110101 GoN	Code 0				0				0	0
210911 UNICEF	Code 0		1040		1040				0	1040
210917 UNHABITAT	Code 0		6000		6000				0	6000
210924 WHO	Code 0		2000		2000				0	2000
3471664 Capital Expenditure	113137	67000			67000					180137
GoN	113137 Ref : Counterpart									
110101 GoN	Code 0				0				0	0
210911 UNICEF	Code 0	67000			67000				0	67000
National Information Management & Monitoring Project	10177	4000			4000					14177
3471673 Recurrent Expenditure	10177	4000			4000					14177
GoN	10177 Ref : Counterpart									
110101 GoN	Code 0				0				0	0
210911 UNICEF	Code 0	4000			4000				0	4000
Drinking Water Service Regulation and Rehabilitation Program	469		7000		7000					7469
3471683 Recurrent Expenditure	469		7000		7000					7469
GoN	469 Ref : Counterpart									
110101 GoN	Code 0				0				0	0
210911 UNICEF	Code 0		7000		7000				0	7000
Drinking Water and Quality Improvement Program	213400	7000	3000		10000					223400
3471713 Recurrent Expenditure	1315		3000		3000					4315
GoN	1315 Ref : Counterpart									
110101 GoN	Code 0				0				0	0
210911 UNICEF	Code 0		3000		3000				0	3000

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

	GoN	Foreign Grant					Foreign Loan				Total Budget
		Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3471714	Capital Expenditure	212085	7000			7000					219085
	GoN	212085									
	Ref : Counterpart										
110101	GoN	Code	0			0				0	0
210911	UNICEF	Code	0	7000		7000				0	7000
Rural Drinking Water & Sanitation Fund		142277	401780			401780		895256		895256	1439313
3471733	Recurrent Expenditure	38920	26187			26187		58423		58423	123530
	GoN	38920									
	Ref : Counterpart										
110101	GoN	Code	0			0				0	0
210301	IDA - General	Code	0	26187		26187		58423		58423	84610
3471734	Capital Expenditure	103357	375593			375593		836833		836833	1315783
	GoN	103357									
	Ref : Counterpart										
110101	GoN	Code	0			0				0	0
210301	IDA - General	Code	0	375593		375593		836833		836833	1212426
Melamchi Drinking Water Project		1639064					2769600	346100		3115700	4754764
3471763	Recurrent Expenditure	65970						5000		5000	70970
	GoN	65970									
	Ref : Counterpart										
110101	GoN	Code	0			0				0	0
210101	ADB - General	Code	0			0		5000		5000	5000
3471764	Capital Expenditure	1573094					2769600	341100		3110700	4683794
	GoN	1573094									
	Ref : Counterpart										
110101	GoN	Code	0			0				0	0
210101	ADB - General	Code	0			0	1834200			1834200	1834200
221602	Japan - JICA	Code	0			0	935400	341100		1276500	1276500
Second Small Town Drinking Water and Sanitation Project		201125	233938	106848		340786					541911
3471793	Recurrent Expenditure	27859	14701			14701					42560
	GoN	27859									
	Ref : Counterpart										
110101	GoN	Code	0			0				0	0
210101	ADB - General	Code	0	14701		14701				0	14701

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3471794 Capital Expenditure	173266	219237	106848		326085					499351
GoN	Ref : Counterpart 173266									
110101 GoN	Code 0				0				0	0
210101 ADB - General	Code 0	219237	106848		326085				0	326085
Town Development Fund	132600		464000		464000					596600
3471853 Recurrent Expenditure	132600		464000		464000					596600
GoN	Ref : Counterpart 132600									
110101 GoN	Code 0				0				0	0
221103 Germany - KFW	Code 0		464000		464000				0	464000
Urban and Environmental Improvement Project	387492					88000	1309380		1397380	1784872
3471873 Recurrent Expenditure	384823					88000	1291901		1379901	1764724
GoN	Ref : Counterpart 384823									
110101 GoN	Code 0				0				0	0
210101 ADB - General	Code 0				0	88000	897901		985901	985901
210701 OFID	Code 0				0		394000		394000	394000
3471874 Capital Expenditure	2669						17479		17479	20148
GoN	Ref : Counterpart 2669									
110101 GoN	Code 0				0				0	0
210101 ADB - General	Code 0				0		17479		17479	17479
Urban Governance & Development project	19415	427907	17000		444907		292254		292254	756576
3473163 Recurrent Expenditure	19415	225276			225276		272604		272604	517295
GoN	Ref : Counterpart 19415									
110101 GoN	Code 0				0				0	0
210301 IDA - General	Code 0	225276			225276		272604		272604	497880
3473164 Capital Expenditure		202631	17000		219631		19650		19650	239281
GoN	Ref : Counterpart 0									
210301 IDA - General	Code 0	202631	17000		219631		19650		19650	239281
Integrated Urban Development Project	207484	202204			202204	210000	705000		915000	1324688

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3473203 Recurrent Expenditure	197875	166753			166753	210000	705000		915000	1279628
GoN	197875									
110101 GoN	Code	0			0				0	0
210101 ADB - General	Code	0	166753		166753	210000	705000		915000	1081753
3473204 Capital Expenditure	9609	35451			35451					45060
GoN	9609									
110101 GoN	Code	0			0				0	0
210101 ADB - General	Code	0	35451		35451				0	35451
GPOBA-Improve Municipal Solid Waste Management - TDF										
			89650		89650					89650
3473563 Recurrent Expenditure			89650		89650					89650
GoN	0									
210301 IDA - General	Code	0	89650		89650				0	89650
Bagmati River Basin Improvement Project										
	99920	103419			103419	295029			295029	498368
3473573 Recurrent Expenditure	26805	4064			4064	17014			17014	47883
GoN	26805									
110101 GoN	Code	0			0				0	0
210101 ADB - General	Code	0	4064		4064	17014			17014	21078
3473574 Capital Expenditure	73115	99355			99355	278015			278015	450485
GoN	73115									
110101 GoN	Code	0			0				0	0
210101 ADB - General	Code	0	99355		99355	278015			278015	377370
Third small towns water supply and sanitation sector project										
	253183					113000	785143		898143	1151326
3473593 Recurrent Expenditure	30578						22520		22520	53098
GoN	30578									
110101 GoN	Code	0			0				0	0
210101 ADB - General	Code	0			0		22520		22520	22520

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3473594 Capital Expenditure	222605					113000	762623		875623	1098228
GoN	222605									
110101 GoN	Code	0				0			0	0
210101 ADB - General	Code	0				0	113000	762623	875623	875623
Pro-poor Urban Regeneration Pilot Project										
			68004			68004				68004
3473603 Recurrent Expenditure			31906			31906				31906
GoN	0									
210301 IDA - General	Code	0	31906			31906			0	31906
3473604 Capital Expenditure			36098			36098				36098
GoN	0									
210301 IDA - General	Code	0	36098			36098			0	36098
Rural Drinking Water Project										
				31000		31000				31000
3478014 Capital Expenditure				31000		31000				31000
GoN	0									
222303 Switzerland - HELVETAS	Code	0		31000		31000			0	31000
349 Ministry of Peace & Reconstruction	250000	750000				750000				1000000
Peace Trust Fund										
	250000	750000				750000				1000000
3491013 Recurrent Expenditure	250000	750000				750000				1000000
GoN	250000									
110101 GoN	Code	0				0			0	0
231601 Donor - Pool Fund-Health	Code	0	750000			750000			0	750000
350 Ministry of Education	15682027	160000	12735404	67000	322103	13284507		1902800		30869334
Ministry of Education										
	500191			50000		50000				550191
3500113 Recurrent Expenditure	500191			50000		50000				550191
GoN	500191									
110101 GoN	Code	0				0			0	0
210902 UNDP	Code	0		50000		50000			0	50000

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

	GoN	Foreign Grant				Foreign Loan				Total Budget	
		Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash		Total Loan
School Community Capacity Development Program	395897		286680			286680					682577
3501053 Recurrent Expenditure	395897		286680			286680					682577
GoN	Ref : Counterpart										
110101 GoN	Code	0				0				0	0
222801 SSRP Donor	Code	0	286680			286680				0	286680
Food for Education Program (Primary School Nutritius Food)	117904		54932		322103	377035					494939
3501133 Recurrent Expenditure	117904		54932		322103	377035					494939
GoN	Ref : Counterpart										
110101 GoN	Code	0				0				0	0
210925 WFP	Code	0	54932		322103	377035				0	377035
Education for All - Child Development Program		160000				160000					160000
3501183 Recurrent Expenditure		160000				160000					160000
GoN	Ref : Counterpart										
210911 UNICEF	Code	0	160000			160000				0	160000
School Sector Reform Program -SSRP	334537		113681			113681					448218
3501213 Recurrent Expenditure	322980		105313			105313					428293
GoN	Ref : Counterpart										
110101 GoN	Code	0				0				0	0
222801 SSRP Donor	Code	0	105313			105313				0	105313
3501214 Capital Expenditure	11557		8368			8368					19925
GoN	Ref : Counterpart										
110101 GoN	Code	0				0				0	0
222801 SSRP Donor	Code	0	8368			8368				0	8368
Vocational Education & Training Enhancement Project	8112		40750			40750	900000			900000	948862
3501353 Recurrent Expenditure	8112		20500			20500	899500			899500	928112
GoN	Ref : Counterpart										
110101 GoN	Code	0				0				0	0
210301 IDA - General	Code	0	20500			20500	899500			899500	920000

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

	GoN	Foreign Grant				Foreign Loan				Total Budget	
		Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash		Total Loan
3501354	Capital Expenditure		20250			20250		500		500	20750
GoN	Ref : Counterpart	0									
210301	IDA - General	Code	0		20250			500		500	20750
Skills Development Project		145711		504298	17000		521298				667009
3501363	Recurrent Expenditure			504140	17000		521140				666851
GoN	Ref : Counterpart	145711									
110101	GoN	Code	0				0			0	0
210101	ADB - General	Code	0		504140	17000		521140		0	521140
3501364	Capital Expenditure			158			158				158
GoN	Ref : Counterpart	0									
210101	ADB - General	Code	0		158			158		0	158
Early Grade Reading Skill Development Program				143807			143807				143807
3501383	Recurrent Expenditure			143807			143807				143807
GoN	Ref : Counterpart	0									
222701	USAID - General	Code	0		143807			143807		0	143807
Higher Education Reform Project								1002800		1002800	1002800
3501393	Recurrent Expenditure							1002800		1002800	1002800
GoN	Ref : Counterpart	0									
210301	IDA - General	Code	0				0	1002800		1002800	1002800
School Sector Reform Program - SSRP		14179675		11591256			11591256				25770931
3508033	Recurrent Expenditure			11531871			11531871				25663987
GoN	Ref : Counterpart	14132116									
110101	GoN	Code	0				0			0	0
222801	SSRP Donor	Code	0		11531871			11531871		0	11531871

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3508034 Capital Expenditure	47559	59385			59385					106944
GoN	Ref : Counterpart 47559									
110101 GoN Code 0					0				0	0
222801 SSRP Donor Code 0		59385			59385				0	59385
352 Ministry of Cooperative and poverty Alleviation	206198						307798		307798	513996
Western Highhill Poverty Alleviation Project	206198						307798		307798	513996
3528133 Recurrent Expenditure	206134						307462		307462	513596
GoN	Ref : Counterpart 206134									
110101 GoN Code 0					0				0	0
211001 IFAD Code 0					0		307462		307462	307462
3528134 Capital Expenditure	64						336		336	400
GoN	Ref : Counterpart 64									
110101 GoN Code 0					0				0	0
211001 IFAD Code 0					0		336		336	336
357 Ministry of Irrigation	3707146	860000	514107	199694	1573801		2595072	271000	2866072	8147019
Irrigation & Water Resource Management Project (Irrigation)	220411		380544	20000	400544		840406		840406	1461361
3571033 Recurrent Expenditure	7894		138422		138422		12000		12000	158316
GoN	Ref : Counterpart 7894									
110101 GoN Code 0					0				0	0
210301 IDA - General Code 0			138422		138422		12000		12000	150422
3571034 Capital Expenditure	212517		242122	20000	262122		828406		828406	1303045
GoN	Ref : Counterpart 212517									
110101 GoN Code 0					0				0	0
210301 IDA - General Code 0			242122	20000	262122		828406		828406	1090528
Community Managed Irrigated Agriculture Sector Project	228836						802786		802786	1031622

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3571083 Recurrent Expenditure	13169						8671		8671	21840
GoN	13169									
110101 GoN	Code	0				0			0	0
210101 ADB - General	Code	0				0	8671		8671	8671
3571084 Capital Expenditure	215667						794115		794115	1009782
GoN	215667									
110101 GoN	Code	0				0			0	0
210101 ADB - General	Code	0				0	653834		653834	653834
210701 OFID	Code	0				0	140281		140281	140281
Embankment Projects Under Indian Grant Assistance- including Bagmati, Kamala, Khando & LalBakaiya	55431	360000			360000					415431
3571124 Capital Expenditure	55431	360000			360000					415431
GoN	55431									
110101 GoN	Code	0				0			0	0
221401 India - General	Code	0				360000			0	360000
Deep & Sallow Tubewell Irrigation Project	11491		21589	84610	106199					117690
3571164 Capital Expenditure	11491		21589	84610	106199					117690
GoN	11491									
110101 GoN	Code	0				0			0	0
221401 India - General	Code	0	21589	84610	106199				0	106199
Bagmati Irrigation Project	285290						265180		265180	550470
3571204 Capital Expenditure	285290						265180		265180	550470
GoN	285290									
110101 GoN	Code	0				0			0	0
222501 Saudi Fund	Code	0				0	265180		265180	265180
Sikta Irrigation Project	1408750							271000	271000	1679750

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

	GoN	Foreign Grant					Foreign Loan				Total Budget
		Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3571254 Capital Expenditure	1408750							271000	271000		1679750
GoN	1408750										
	Ref : Counterpart										
110101 GoN	Code 0					0				0	0
222501 Saudi Fund	Code 0					0		271000	271000		271000
Rani Jamara Kulariya Irrigation Project (Including System Modernization)	735801		50517			50517		526700		526700	1313018
3571323 Recurrent Expenditure	11393		12447			12447					23840
GoN	11393										
	Ref : Counterpart										
110101 GoN	Code 0					0				0	0
210301 IDA - General	Code 0		12447			12447				0	12447
3571324 Capital Expenditure	724408		38070			38070		526700		526700	1289178
GoN	724408										
	Ref : Counterpart										
110101 GoN	Code 0					0				0	0
210301 IDA - General	Code 0		38070			38070		526700		526700	564770
Bheri - Babai Diversion Multipurpose Project	690159	500000				500000					1190159
3571354 Capital Expenditure	690159	500000				500000					1190159
GoN	690159										
	Ref : Counterpart										
110101 GoN	Code 0					0				0	0
210101 ADB - General	Code 0	500000				500000				0	500000
Water Resource Preparatory Facility Project	30977		61457	95084		156541					187518
3571363 Recurrent Expenditure	13318		24620	2500		27120					40438
GoN	13318										
	Ref : Counterpart										
110101 GoN	Code 0					0				0	0
210101 ADB - General	Code 0		24620	2500		27120				0	27120
3571364 Capital Expenditure	17659		36837	92584		129421					147080
GoN	17659										
	Ref : Counterpart										
110101 GoN	Code 0					0				0	0
210101 ADB - General	Code 0		36837	92584		129421				0	129421
Irrigation Rehabilitation Project (Kuwait fund)	40000							160000		160000	200000

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

	GoN	Foreign Grant					Foreign Loan				Total Budget
		Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3571374 Capital Expenditure	40000							160000		160000	200000
GoN	40000										
	Ref : Counterpart										
110101 GoN	Code 0					0				0	0
221801 KFAED	Code 0					0		160000		160000	160000
358 Ministry of Information and Communications	66000	233830	62590			296420					362420
SASEC Informatiom Highway Project	66000	233830				233830					299830
3581033 Recurrent Expenditure	19000	16130				16130					35130
GoN	19000										
	Ref : Counterpart										
110101 GoN	Code 0					0				0	0
210101 ADB - General	Code 0	16130				16130				0	16130
3581034 Capital Expenditure	47000	217700				217700					264700
GoN	47000										
	Ref : Counterpart										
110101 GoN	Code 0					0				0	0
210101 ADB - General	Code 0	217700				217700				0	217700
Reaching the Unreach SDF ICT Project			62590			62590					62590
3581043 Recurrent Expenditure			22590			22590					22590
GoN	0										
	Ref : Counterpart										
210801 SAARC Fund	Code 0		22590			22590				0	22590
3581044 Capital Expenditure			40000			40000					40000
GoN	0										
	Ref : Counterpart										
210801 SAARC Fund	Code 0		40000			40000				0	40000
365 Ministry of Federal Affairs and Local Development	15503566	1089138	7457123	7620093	38285	16204639	700000	1799139	1500000	3999139	35707344
Ministry of Federal Affairs and Local Development	145086			103500		103500					248586
3650113 Recurrent Expenditure	132386			101500		101500					233886
GoN	132386										
	Ref : Counterpart										
110101 GoN	Code 0					0				0	0
210102 JFPR	Code 0			101500		101500				0	101500

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3650114 Capital Expenditure	12700		2000		2000					14700
GoN	12700									
	Ref : Counterpart									
110101 GoN	Code	0			0				0	0
210102 JFPR	Code	0	2000		2000				0	2000
Small Development Project			500000		500000					500000
3651513 Recurrent Expenditure			500000		500000					500000
GoN	0									
	Ref : Counterpart									
221401 India - General	Code	0	500000		500000				0	500000
Village Development Committee Grant	7051827							1000000	1000000	8051827
3658023 Recurrent Expenditure	7051827							1000000	1000000	8051827
GoN	7051827									
	Ref : Counterpart									
110101 GoN	Code	0			0				0	0
210301 IDA - General	Code	0			0		1000000	1000000	1000000	1000000
Rural Drinking Water & Sanitation Program	641773		22000		22000					663773
3658043 Recurrent Expenditure	215327		2000		2000					217327
GoN	215327									
	Ref : Counterpart									
110101 GoN	Code	0			0				0	0
210911 UNICEF	Code	0	2000		2000				0	2000
3658044 Capital Expenditure	426446		20000		20000					446446
GoN	426446									
	Ref : Counterpart									
110101 GoN	Code	0			0				0	0
210911 UNICEF	Code	0	20000		20000				0	20000
Rural Water Resource Management Project	154129		150000		150000					304129
3658053 Recurrent Expenditure	63854		58975		58975					122829
GoN	63854									
	Ref : Counterpart									
110101 GoN	Code	0			0				0	0
220901 Finland - General	Code	0	58975		58975				0	58975

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3658054 Capital Expenditure	90275		91025		91025					181300
GoN	Ref : Counterpart 90275									
110101 GoN	Code	0			0				0	0
220901 Finland - General	Code	0		91025	91025				0	91025
Rural Community Infrastructure Development Program	203351		34960	38285	73245					276596
3658074 Capital Expenditure	203351		34960	38285	73245					276596
GoN	Ref : Counterpart 203351									
110101 GoN	Code	0			0				0	0
210925 WFP	Code	0		34960	38285	73245			0	73245
Trail Bridge Sectorwise Program	1792794		250000		250000					2042794
3658094 Capital Expenditure	1792794		250000		250000					2042794
GoN	Ref : Counterpart 1792794									
110101 GoN	Code	0			0				0	0
222302 Switzerland - SDC	Code	0		250000	250000				0	250000
Rural Access Program	209323		750000		750000					959323
3658103 Recurrent Expenditure	5080		40000		40000					45080
GoN	Ref : Counterpart 5080									
110101 GoN	Code	0			0				0	0
222601 UK - General	Code	0		40000	40000				0	40000
3658104 Capital Expenditure	204243		710000		710000					914243
GoN	Ref : Counterpart 204243									
110101 GoN	Code	0			0				0	0
222601 UK - General	Code	0		710000	710000				0	710000
Decentralized Rural Infrastructure and Livelihood Improvement Program	506808	324400	131100		455500		1144196		1144196	2106504

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3658153 Recurrent Expenditure	81447	20322	1600		21922		2549		2549	105918
GoN	Ref : Counterpart 81447									
110101 GoN Code 0					0				0	0
210101 ADB - General Code 0		20322			20322		2458		2458	22780
210701 OFID Code 0					0		91		91	91
222302 Switzerland - SDC Code 0			1600		1600				0	1600
3658154 Capital Expenditure	425361	304078	129500		433578		1141647		1141647	2000586
GoN	Ref : Counterpart 425361									
110101 GoN Code 0					0				0	0
210101 ADB - General Code 0		304078			304078		509024		509024	813102
210701 OFID Code 0					0		632623		632623	632623
222302 Switzerland - SDC Code 0			129500		129500				0	129500
Local Governance & Community Development Program	106733	1089138	3646104	907972		5643214				5749947
3658193 Recurrent Expenditure	106733	1089138	3601179	907972		5598289				5705022
GoN	Ref : Counterpart 106733									
110101 GoN Code 0					0				0	0
210101 ADB - General Code 0		1089138			1089138				0	1089138
210908 UNFPA Code 0			113172		113172				0	113172
210911 UNICEF Code 0			57700		57700				0	57700
222302 Switzerland - SDC Code 0			280000		280000				0	280000
222601 UK - General Code 0			457100		457100				0	457100
231601 Donor - Pool Fund-Health Code 0		3601179			3601179				0	3601179
3658194 Capital Expenditure		44925			44925					44925
GoN	Ref : Counterpart 0									
231601 Donor - Pool Fund-Health Code 0		44925			44925				0	44925
Rural Water Supply & Sanitation Project in Western Nepal	190110			242910		242910				433020

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3658213 Recurrent Expenditure	64610		118410		118410					183020
GoN	64610 Ref : Counterpart									
110101 GoN	Code	0			0				0	0
220901 Finland - General	Code	0	118410		118410				0	118410
3658214 Capital Expenditure	125500		124500		124500					250000
GoN	125500 Ref : Counterpart									
110101 GoN	Code	0			0				0	0
220901 Finland - General	Code	0	124500		124500				0	124500
Linking Local Initiatives to New Knowledge & Skills			20000		20000					20000
3658253 Recurrent Expenditure			5408		5408					5408
GoN	0 Ref : Counterpart									
222303 Switzerland - HELVETAS	Code	0	5408		5408				0	5408
3658254 Capital Expenditure			14592		14592					14592
GoN	0 Ref : Counterpart									
222303 Switzerland - HELVETAS	Code	0	14592		14592				0	14592
Local Level Road Bridge & Community Access Improvement Project	2604000		360000		360000			500000	500000	3464000
3658314 Capital Expenditure	2604000		360000		360000			500000	500000	3464000
GoN	2604000 Ref : Counterpart									
110101 GoN	Code	0			0				0	0
210301 IDA - General	Code	0			0		500000		500000	500000
221602 Japan - JICA	Code	0	20000		20000				0	20000
222302 Switzerland - SDC	Code	0	340000		340000				0	340000
Community Irrigation Project	167133	718281			718281					885414
3658333 Recurrent Expenditure	20051	64039			64039					84090
GoN	20051 Ref : Counterpart									
110101 GoN	Code	0			0				0	0
210101 ADB - General	Code	0	64039		64039				0	64039

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3658334 Capital Expenditure	147082	654242			654242					801324
GoN	Ref : Counterpart 147082									
110101 GoN Code 0					0				0	0
210101 ADB - General Code 0		654242			654242				0	654242
Sunaula Hazar Din-Community Action for Nutrition Initiatives		713644	1020000		1733644	700000	654943		1354943	3088587
3658383 Recurrent Expenditure		713644	1020000		1733644	700000	650193		1350193	3083837
GoN	Ref : Counterpart 0									
210301 IDA - General Code 0		713644	520000		1233644	700000	650193		1350193	2583837
210911 UNICEF Code 0			500000		500000				0	500000
3658384 Capital Expenditure							4750		4750	4750
GoN	Ref : Counterpart 0									
210301 IDA - General Code 0					0		4750		4750	4750
East Chitwan River Managment and Livelihood Improvement Programme	92756		143042		143042					235798
3658403 Recurrent Expenditure	3006		2500		2500					5506
GoN	Ref : Counterpart 3006									
110101 GoN Code 0					0				0	0
222302 Switzerland - SDC Code 0			2500		2500				0	2500
3658404 Capital Expenditure	89750		140542		140542					230292
GoN	Ref : Counterpart 89750									
110101 GoN Code 0					0				0	0
222302 Switzerland - SDC Code 0			140542		140542				0	140542
Unnati-Inclusive Growth Programe in Nepal			700356		700356					700356
3658413 Recurrent Expenditure			44554		44554					44554
GoN	Ref : Counterpart 0									
220801 Denmark- General Code 0			44554		44554				0	44554

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3658414 Capital Expenditure			655802		655802					655802
GoN	Ref : Counterpart 0									
220801 Denmark- General Code 0			655802		655802				0	655802
Strengthening National Rural Transport Program(SNRTP)	1050704	2054694	233000		2287694					3338398
3658423 Recurrent Expenditure	7065	152688			152688					159753
GoN	Ref : Counterpart 7065									
110101 GoN Code 0					0				0	0
210301 IDA - General Code 0		152688			152688				0	152688
3658424 Capital Expenditure	1043639	1902006	233000		2135006					3178645
GoN	Ref : Counterpart 1043639									
110101 GoN Code 0					0				0	0
210301 IDA - General Code 0		1718255	233000		1951255				0	1951255
222601 UK - General Code 0		183751			183751				0	183751
Local Road Improvement Program(LRIP)	303696		610001		610001					913697
3658434 Capital Expenditure	303696		610001		610001					913697
GoN	Ref : Counterpart 303696									
110101 GoN Code 0					0				0	0
222302 Switzerland - SDC Code 0			610001		610001				0	610001
Small Irrigation Project	278343		542672		542672					821015
3658443 Recurrent Expenditure	7925		72890		72890					80815
GoN	Ref : Counterpart 7925									
110101 GoN Code 0					0				0	0
222302 Switzerland - SDC Code 0			72890		72890				0	72890
3658444 Capital Expenditure	270418		469782		469782					740200
GoN	Ref : Counterpart 270418									
110101 GoN Code 0					0				0	0
222302 Switzerland - SDC Code 0			469782		469782				0	469782
Other Rural Infrastructure Development Program	5000		898580		898580					903580

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

	GoN	Foreign Grant					Foreign Loan				Total Budget
		Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3658463	Recurrent Expenditure	4700		892690		892690					897390
	GoN	4700									
		Ref : Counterpart									
110101	GoN	Code	0			0				0	0
222601	UK - General	Code	0	892690		892690				0	892690
3658464	Capital Expenditure	300		5890		5890					6190
	GoN	300									
		Ref : Counterpart									
110101	GoN	Code	0			0				0	0
222601	UK - General	Code	0	5890		5890				0	5890
370	Ministry of Health and Population	12530557	750494	2136628	1991809	2862928	7741859				20272416
Department of Drugs Management		69957			7200		7200				77157
3700243	Recurrent Expenditure	69957			7200		7200				77157
	GoN	69957									
		Ref : Counterpart									
110101	GoN	Code	0			0				0	0
210924	WHO	Code	0	7200		7200				0	7200
National Population Program		49000	11000				11000				60000
3701013	Recurrent Expenditure	49000	11000				11000				60000
	GoN	49000									
		Ref : Counterpart									
110101	GoN	Code	0			0				0	0
210908	UNFPA	Code	0	11000		11000				0	11000
Kanti Children Hospital		208109	150000				150000				358109
3701033	Recurrent Expenditure	208109	150000				150000				358109
	GoN	208109									
		Ref : Counterpart									
110101	GoN	Code	0			0				0	0
221607	Japan -KR2	Code	0	150000		150000				0	150000
Tuberculosis Control		642734	5760		574683	13805	594248				1236982

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3701133 Recurrent Expenditure	506934	5760		503917	13805	523482				1030416
GoN	Ref : Counterpart 506934									
110101 GoN	Code	0				0			0	0
222201 Norway - General	Code	0		11076		11076			0	11076
230101 GEFMAT- General	Code	0	5760	492841	13805	512406			0	512406
3701134 Capital Expenditure	135800			70766		70766				206566
GoN	Ref : Counterpart 135800									
110101 GoN	Code	0				0			0	0
230101 GEFMAT- General	Code	0		70766		70766			0	70766
Control of Aids and Sexually Transmitted Diseases	81776	61637	345533	31868		439038				520814
3701143 Recurrent Expenditure	81776	61637	345533	31868		439038				520814
GoN	Ref : Counterpart 81776									
110101 GoN	Code	0				0			0	0
210911 UNICEF	Code	0	1625	31868		33493			0	33493
210924 WHO	Code	0	3900			3900			0	3900
230101 GEFMAT- General	Code	0	56112	245533		301645			0	301645
231601 Donor - Pool Fund-Health	Code	0		100000		100000			0	100000
Integrated Women Health Reproductive Health Program	291078	2100	26368	20600		49068				340146
3701153 Recurrent Expenditure	291078	2100	26368	20600		49068				340146
GoN	Ref : Counterpart 291078									
110101 GoN	Code	0				0			0	0
210908 UNFPA	Code	0	2100			2100			0	2100
210911 UNICEF	Code	0		8000		8000			0	8000
210924 WHO	Code	0		12100		12100			0	12100
222601 UK - General	Code	0		22294		22294			0	22294
222701 USAID - General	Code	0		4074		4074			0	4074
230801 Save the Children	Code	0		500		500			0	500
Integrated Child Health & Nutrition Program	702104	130995	6800	377883	2807823	3323501				4025605

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget	
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan		
3701163 Recurrent Expenditure	689675	23079	6800	377883	2740923	3148685				3838360	
GoN	689675										
	Ref : Counterpart										
110101 GoN	Code	0				0				0	0
210801 SAARC Fund	Code	0	2500			2500				0	2500
210911 UNICEF	Code	0		177296	101500	278796				0	278796
210924 WHO	Code	0		50600	200000	250600				0	250600
210925 WFP	Code	0		123500		123500				0	123500
222701 USAID - General	Code	0	6800	15187		21987				0	21987
230201 Plan International - General	Code	0		10500		10500				0	10500
230501 Gavi - General	Code	0	20579		2439423	2460002				0	2460002
230801 Save the Children	Code	0		800		800				0	800
3701164 Capital Expenditure	12429	107916			66900	174816					187245
GoN	12429										
	Ref : Counterpart										
110101 GoN	Code	0				0				0	0
210801 SAARC Fund	Code	0	30000			30000				0	30000
210911 UNICEF	Code	0			65900	65900				0	65900
210924 WHO	Code	0			1000	1000				0	1000
230501 Gavi - General	Code	0	77916			77916				0	77916
Epidemiology, Malaria, Kalazaar Control & Natural Disaster Management	233910	10500		111561		122061					355971
3701193 Recurrent Expenditure	233910	10500		111561		122061					355971
GoN	233910										
	Ref : Counterpart										
110101 GoN	Code	0				0				0	0
210908 UNFPA	Code	0	5500			5500				0	5500
210924 WHO	Code	0		38300		38300				0	38300
222601 UK - General	Code	0	5000			5000				0	5000
222701 USAID - General	Code	0		21200		21200				0	21200
230101 GEFMAT- General	Code	0		2552		2552				0	2552
230801 Save the Children	Code	0		49509		49509				0	49509
Leprosy Control	12350			12300		12300					24650

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3701203 Recurrent Expenditure	12350		12300		12300					24650
GoN	12350									
	Ref : Counterpart									
110101 GoN	Code	0				0			0	0
210924 WHO	Code	0		10400		10400			0	10400
222001 Netherlands - General	Code	0		1900		1900			0	1900
Drug and Equipment Supply	219423	2500	180000	49787	30000	262287				481710
3701213 Recurrent Expenditure	92423	2500		6400	30000	38900				131323
GoN	92423									
	Ref : Counterpart									
110101 GoN	Code	0				0			0	0
210908 UNFPA	Code	0	2500			2500			0	2500
210911 UNICEF	Code	0		6400		6400			0	6400
222701 USAID - General	Code	0			30000	30000			0	30000
3701214 Capital Expenditure	127000		180000	43387		223387				350387
GoN	127000									
	Ref : Counterpart									
110101 GoN	Code	0				0			0	0
210911 UNICEF	Code	0		43387		43387			0	43387
231601 Donor - Pool Fund-Health	Code	0	180000			180000			0	180000
Hospital Construction, Maintenance & Management Information System	947524	1000	10900	18257		30157				977681
3701223 Recurrent Expenditure	936524		10900	18257		29157				965681
GoN	936524									
	Ref : Counterpart									
110101 GoN	Code	0				0			0	0
210924 WHO	Code	0		4600		4600			0	4600
222701 USAID - General	Code	0	10900	13107		24007			0	24007
230801 Save the Children	Code	0		550		550			0	550
3701224 Capital Expenditure	11000	1000				1000				12000
GoN	11000									
	Ref : Counterpart									
110101 GoN	Code	0				0			0	0
230501 Gavi - General	Code	0	1000			1000			0	1000
National Health Education, Information & Communication Centre	68494	7750	29730	14500	1100	53080				121574

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget	
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan		
3701233 Recurrent Expenditure	68494	7750	29730	14500	1100	53080				121574	
GoN	68494										
	Ref : Counterpart										
110101 GoN	Code	0				0				0	0
210908 UNFPA	Code	0	7750			7750				0	7750
210911 UNICEF	Code	0		14500		14500				0	14500
210924 WHO	Code	0	19730		1100	20830				0	20830
222701 USAID - General	Code	0	10000			10000				0	10000
National Training Program		106960	9815	40446	23150	73411					180371
3701243 Recurrent Expenditure		100260	9815	39846	16450	66111					166371
GoN	100260										
	Ref : Counterpart										
110101 GoN	Code	0				0				0	0
210908 UNFPA	Code	0	9815			9815				0	9815
210911 UNICEF	Code	0		16250		16250				0	16250
222701 USAID - General	Code	0	39846			39846				0	39846
230801 Save the Children	Code	0		200		200				0	200
3701244 Capital Expenditure		6700	600	6700		7300					14000
GoN	6700										
	Ref : Counterpart										
110101 GoN	Code	0				0				0	0
210911 UNICEF	Code	0		6300		6300				0	6300
222701 USAID - General	Code	0	600	400		1000				0	1000
Vector Diseases Control Research & Training Center		17801		4100		4100					21901
3701253 Recurrent Expenditure		17801		4100		4100					21901
GoN	17801										
	Ref : Counterpart										
110101 GoN	Code	0				0				0	0
210924 WHO	Code	0		4100		4100				0	4100
Health Laboratory Service		253251	900	5900	10000	16800					270051

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3701263 Recurrent Expenditure	126684	900		5900	5000	11800				138484
GoN	126684									
	Ref : Counterpart									
110101 GoN	Code	0				0				0
210911 UNICEF	Code	0	900	900		1800				0
210924 WHO	Code	0		5000	5000	10000				0
3701264 Capital Expenditure	126567				5000	5000				131567
GoN	126567									
	Ref : Counterpart									
110101 GoN	Code	0				0				0
210924 WHO	Code	0			5000	5000				0
Monitoring, Evaluation & Project Strengthening	2550960		1000000	6500		1006500				3557460
3701343 Recurrent Expenditure	2550960		1000000	6500		1006500				3557460
GoN	2550960									
	Ref : Counterpart									
110101 GoN	Code	0				0				0
210924 WHO	Code	0		6000		6000				0
221102 Germany - GIZ	Code	0		500		500				0
231601 Donor - Pool Fund-Health	Code	0	1000000			1000000				0
National Training Program	13675			4800		4800				18475
3708033 Recurrent Expenditure	13675			4800		4800				18475
GoN	13675									
	Ref : Counterpart									
110101 GoN	Code	0				0				0
210924 WHO	Code	0		3000		3000				0
230801 Save the Children	Code	0		1800		1800				0
Integrated District Health Program	6009861	288333	496851	728720	200	1514104				7523965

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3708043 Recurrent Expenditure	4130756	274833	395851	705820		1376504				5507260
GoN	Ref : Counterpart 4130756									
110101 GoN Code 0						0				0
210908 UNFPA Code 0	7800					7800				7800
210911 UNICEF Code 0			213525			213525				213525
210924 WHO Code 0			150000			150000				150000
210925 WFP Code 0			4300			4300				4300
222001 Netherlands - General Code 0	1000					1000				1000
222601 UK - General Code 0	35000	52083				87083				87083
222701 USAID - General Code 0		123768	276395			400163				400163
230101 GEFMAT- General Code 0	9000					9000				9000
230201 Plan International - General Code 0			23000			23000				23000
230501 Gavi - General Code 0	214100					214100				214100
230801 Save the Children Code 0	7933		38600			46533				46533
231601 Donor - Pool Fund-Health Code 0		220000				220000				220000
3708044 Capital Expenditure	1879105	13500	101000	22900	200	137600				2016705
GoN	Ref : Counterpart 1879105									
110101 GoN Code 0						0				0
210911 UNICEF Code 0			20000			20000				20000
210924 WHO Code 0			2900			2900				2900
221103 Germany - KFW Code 0					200	200				200
222601 UK - General Code 0		1000				1000				1000
230501 Gavi - General Code 0	13500					13500				13500
231601 Donor - Pool Fund-Health Code 0		100000				100000				100000
Tuberculosis Control	51590	68204				68204				119794
3708063 Recurrent Expenditure	51590	65566				65566				117156
GoN	Ref : Counterpart 51590									
110101 GoN Code 0						0				0
230101 GEFMAT- General Code 0	65566					65566				65566

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
3708064 Capital Expenditure	2638				2638					2638
GoN	Ref : Counterpart 0									
230101 GEFMAT- General Code 0	2638				2638				0	2638
371 Ministry of Labour and Employment	7200	85117		322937	408054					415254
Employment Promotion Program	7200	85117		322937	408054					415254
3711053 Recurrent Expenditure	7000	50777		320833	371610					378610
GoN	Ref : Counterpart 7000									
110101 GoN Code 0					0				0	0
210920 ILO Code 0				68247	68247				0	68247
222302 Switzerland - SDC Code 0	50777			252586	303363				0	303363
3711054 Capital Expenditure	200	34340		2104	36444					36644
GoN	Ref : Counterpart 200									
110101 GoN Code 0					0				0	0
210920 ILO Code 0				824	824				0	824
222302 Switzerland - SDC Code 0	34340			1280	35620				0	35620
391 National Planning Commission Secretariata	49838	7440			7440					57278
Social Statistics Development Program	49838	7440			7440					57278
3911033 Recurrent Expenditure	49838	7440			7440					57278
GoN	Ref : Counterpart 49838									
110101 GoN Code 0					0				0	0
210908 UNFPA Code 0	7440				7440				0	7440
501 MOF Policy Financing	10703468	1711790	546270	1617000	3875060	28167100	9499840	600000	38266940	52845468
Middle Marsyangdi Hydro Electricity Project (70 MW)	50000			100000	100000					150000
5011035 Finance Expenditure	50000			100000	100000					150000
GoN	Ref : Counterpart 50000									
110101 GoN Code 0					0				0	0
221103 Germany - KFW Code 0				100000	100000				0	100000
Urban Development Fund -Drinking Water			86670		86670		425170		425170	511840

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
5011045 Finance Expenditure		86670			86670		425170		425170	511840
GoN	Ref : Counterpart 0									
210101 ADB - General	Code 0		86670		86670		425170		425170	511840
132 KV and Other Transmission Line Extension	4025000		486588		486588	8220000			8220000	12731588
5011055 Finance Expenditure	4025000		486588		486588	8220000			8220000	12731588
GoN	Ref : Counterpart 4025000									
110101 GoN	Code 0				0				0	0
210101 ADB - General	Code 0		361588		361588	5015000			5015000	5376588
210302 WB - GEF	Code 0		25000		25000	1005000			1005000	1030000
221103 Germany - KFW	Code 0		100000		100000	750000			750000	850000
221401 India - General	Code 0				0	400000			400000	400000
221402 India - Exim Bank	Code 0				0	1050000			1050000	1050000
Other 33 KV and Sub-Station Project	1389500		585412		585412					1974912
5011075 Finance Expenditure	1389500		585412		585412					1974912
GoN	Ref : Counterpart 1389500									
110101 GoN	Code 0				0				0	0
221602 Japan - JICA	Code 0		585412		585412				0	585412
Hydro Power Strengthening Project	220000					920000			920000	1140000
5011105 Finance Expenditure	220000					920000			920000	1140000
GoN	Ref : Counterpart 220000									
110101 GoN	Code 0				0				0	0
210101 ADB - General	Code 0				0	270000			270000	270000
210302 WB - GEF	Code 0				0	650000			650000	650000
Chameliyagaad Hydro Power Project (30 MW)	400000					500000			500000	900000
5011185 Finance Expenditure	400000					500000			500000	900000
GoN	Ref : Counterpart 400000									
110101 GoN	Code 0				0				0	0
221703 Korea - Exim Bank	Code 0				0	500000			500000	500000
Selection and Feasibility Study of Water Storage Hyd. Elect.	160000		350000		350000					510000

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

Project	GoN	Foreign Grant					Foreign Loan				Total Budget
		Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
5011195	Finance Expenditure	160000		350000		350000					510000
	GoN	160000									
	Ref : Counterpart										
110101	GoN					0				0	0
210101	ADB - General			350000		350000				0	350000
Large and Medium Hydro Power Feasibility Study Project		65000					350000			350000	415000
5011205	Finance Expenditure	65000					350000			350000	415000
	GoN	65000									
	Ref : Counterpart										
110101	GoN					0				0	0
210302	WB - GEF					0	350000			350000	350000
Upper Trishuli 3A Hydro Power Project (60 MW)		325000					2250000			2250000	2575000
5011225	Finance Expenditure	325000					2250000			2250000	2575000
	GoN	325000									
	Ref : Counterpart										
110101	GoN					0				0	0
220702	China - Exim Bank					0	2250000			2250000	2250000
Rahughat Hydro Power Project (32 MW)		100000					750000			750000	850000
5011235	Finance Expenditure	100000					750000			750000	850000
	GoN	100000									
	Ref : Counterpart										
110101	GoN					0				0	0
221402	India - Exim Bank					0	750000			750000	750000
Tanahu Hydro Power Project (140 m.w.)		200000					2000000			2000000	2200000
5011335	Finance Expenditure	200000					2000000			2000000	2200000
	GoN	200000									
	Ref : Counterpart										
110101	GoN					0				0	0
210103	ADB- Pool Fund					0	2000000			2000000	2000000
Kathmandu Valley Drinking Water & Sanitation Project Implementation Directorate		100000						350000		350000	450000

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan	
5011355 Finance Expenditure	100000						350000		350000	450000
GoN	Ref : Counterpart 100000									
110101 GoN Code 0					0				0	0
210101 ADB - General Code 0					0		350000		350000	350000
Air Transport Capacity Enhancement Project	1750000	211790			211790	2728000			2728000	4689790
5011365 Finance Expenditure	1750000	211790			211790	2728000			2728000	4689790
GoN	Ref : Counterpart 1750000									
110101 GoN Code 0					0				0	0
210101 ADB - General Code 0		211790			211790	2728000			2728000	2939790
Kathmandu Valley Drinking water and Improvement Project	448968						5092000		5092000	5540968
5011455 Finance Expenditure	448968						5092000		5092000	5540968
GoN	Ref : Counterpart 448968									
110101 GoN Code 0					0				0	0
210101 ADB - General Code 0					0		5092000		5092000	5092000
Nepal- India Electricity Transmission & Trade Project	150000		95000		95000	4700000			4700000	4945000
5011505 Finance Expenditure	150000		95000		95000	4700000			4700000	4945000
GoN	Ref : Counterpart 150000									
110101 GoN Code 0					0				0	0
210302 WB - GEF Code 0			95000		95000	4700000			4700000	4795000
South Asia Tourism Infrastructure Development Project	1000000	1500000	459600		1959600	499100	1077100		1576200	4535800
5011615 Finance Expenditure	1000000	1500000	459600		1959600	499100	1077100		1576200	4535800
GoN	Ref : Counterpart 1000000									
110101 GoN Code 0					0				0	0
210101 ADB - General Code 0		1500000	459600		1959600	499100	400000		899100	2858700
210701 OFID Code 0					0		677100		677100	677100
Town Development Fund (Medium Town 337187)							320200		320200	320200

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget	
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan		
5011635 Finance Expenditure								320200		320200	320200
GoN	Ref : Counterpart										
210101 ADB - General	Code 0										
Town Development Fund (Urban Governance 337316)								130300		130300	130300
5011645 Finance Expenditure								130300		130300	130300
GoN	Ref : Counterpart										
210301 IDA - General	Code 0										
Kathmandu Valley Sewarage Management Project	250000							1750000		1750000	2000000
5011675 Finance Expenditure	250000							1750000		1750000	2000000
GoN	Ref : Counterpart										
110101 GoN	Code 0										
210101 ADB - General	Code 0										
Integrated Urban Development Project (TDF)								355070		355070	355070
5011695 Finance Expenditure								355070		355070	355070
GoN	Ref : Counterpart										
210101 ADB - General	Code 0										
Renewable Energy and Capacity Expansion Project	70000							5250000		5250000	5320000
5011725 Finance Expenditure	70000							5250000		5250000	5320000
GoN	Ref : Counterpart										
110101 GoN	Code 0										
210302 WB - GEF	Code 0										
Hidropower Investment and Development Company Ltd.								600000		600000	600000
5011755 Finance Expenditure								600000		600000	600000
GoN	Ref : Counterpart										
210301 IDA - General	Code 0										
602 MOF Miscellaneous	16000000	35800000		200000	36000000	17000000	2500000	2500000	22000000	74000000	
National Reconstruction Fund	16000000	35800000		200000	36000000	17000000	2500000	2500000	22000000	74000000	

Details of Sources for Projects Financed with Foreign Assistance, Fiscal Year - 2015/016

(Rs. 000)

GoN	Foreign Grant					Foreign Loan				Total Budget	
	Cash	Reimbursable	Direct Payment	Commodity	Total Grant	Direct Payment	Reimbursable	Cash	Total Loan		
6028013 Recurrent Expenditure	8000000	15000000			15000000	12000000			12000000	35000000	
8000000											
GoN Ref : Counterpart											
110101 GoN Code 0					0				0	0	
230102 Reconstruction Pool Fund Code 0		15000000			15000000	12000000			12000000	27000000	
6028014 Capital Expenditure	8000000	20800000	200000		21000000	5000000	2500000	2500000	10000000	39000000	
8000000											
GoN Ref : Counterpart											
110101 GoN Code 0					0				0	0	
210101 ADB - General Code 0			200000		200000		2500000		2500000	2700000	
221602 Japan - JICA Code 0					0			2500000	2500000	2500000	
222901 EU - General Code 0		11000000			11000000				0	11000000	
230102 Reconstruction Pool Fund Code 0		9800000			9800000	5000000			5000000	14800000	
<hr style="border: 1px solid black;"/>											
	95995558	43696374	37510864	26478853	3243316	110929407	56039861	30553843	8371000	94964704	301889669